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House Document

No. 168

REPORT OF CLERK OF HOUSE
JULY 1–SEPTEMBER 30, 1991

United States Congressional Serial Set

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102D CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

July 1, 1991 to September 30, 1991

NOVEMBER 22, 1991.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

48-318 O WASHINGTON : 1991

LETTER OF SUBMITTAL

NOVEMBER 20, 1991

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1991 through September 30, 1991, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

CONTENTS

Page

Allowances and expenses:
- Furniture and furnishings 1827
- Government Contributions 1817
- Miscellaneous items 1815
- Office equipment 1833
- Official expenses of Members 1814
- Reporting hearings 1818
- Supplies, materials, administrative costs and Federal tort claims 1666

Capitol Police 1611
House Barber Shop (revolving fund) 1659
House Beauty Shop (revolving fund) 1656
House Leadership Offices, salaries and expenses:
- Office of the:
  - Speaker 1
  - Majority Floor Leader 2
  - Minority Floor Leader 7
  - Majority Whip 8
  - Chief Deputy Majority Whip 11
  - Minority Whip 11
  - Chief Deputy Minority Whip 12

House Recording Studio (revolving fund) 1654
Index of House officers and employees 1863
Joint Committee on Taxation 1605
Members' clerk hire 55, 1471
Office of the Attending Physician 1662
Official expenses of Members 55
Official mail allowance charges 1860
Official mail costs 1859
Page (revolving fund) 1660
Salaries, officers and employees:
- Attending Physician 45
- Former Speaker's staff 51
- House Democratic Steering and Policy Committee 45
- House Democratic Caucus 46
- House Republican Conference 47
- Law Revision Counsel 51
- Legislative Counsel 52
- LBJ interns 55
- Minority employees 51
- Miscellaneous items 54
- Office for the Historian 44
- Office of the:
  - Chaplain 44
  - Clerk 13
  - Doorkeeper 27
  - Parliamentarian 44
  - Postmaster 39
  - Sergeant at Arms 27

Committee employees and special and select committees:
Committee on: Page
Agriculture 1471
Appropriations 1474, 1596
Armed Services 1479
Banking, Finance and Urban Affairs 1482
Budget 1489, 1604
District of Columbia 1491
Education and Labor 1493
Energy and Commerce 1501
Foreign Affairs 1509
Government Operations 1513
House Administration 1518
Interior and Insular Affairs 1542
Judiciary 1548
Merchant Marine and Fisheries 1552
Post Office and Civil Service 1556
Public Works and Transportation 1561
Rules 1567
Science, Space, and Technology 1569
Small Business 1574
Standards of Official Conduct 1578
Veterans' Affairs 1579
Ways and Means 1581
Select Committee on:
Aging 1590
Children, Youth, and Families 1592
Hunger 1593
Intelligence, Permanent 1588
Narcotics Abuse and Control 1595
Stationery (revolving fund) 1634

REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1991 TO SEPTEMBER 30, 1991

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1991			$251,749,023.37
Appropriations and receipts:			
Current Appropriations		($9,332.00)	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$806,362.38		
House Recording Studio revolving fund	8,771.36		
House Beauty Shop revolving fund	84,008.60		
House Barber Shop revolving fund	9,605.75		
Page revolving fund	47,670.00		
Suspense account	15,219.36		
State withholding taxes—suspense account	4,837,501.66		
		$5,809,139.11	
Receipts to be deposited in general fund of the Treasury		41,687.79	
			5,841,494.90
Total funds available			257,590,518.27
Expenditures:			
Disbursements for salaries and expenses and canceled checks		162,988,470.20	
Transfers:			
Deposited in general fund of the Treasury		41,687.79	
Lapsed appropriations transferred to the general fund of the Treasury		7,638,932.08	
			170,669,090.07
Unexpended balance, September 30, 1991			$86,921,428.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1991
House Leadership Offices:				
1989	$525,436.85		$525,436.85	
1990	278,836.21			$278,836.21
1991	1,661,987.78	$1,290,680.61	7,121.40	364,185.77
Salaries, officers and employees:				
1989	559,639.05	94.52	559,544.53	
1990	203,397.95	119.60		203,278.35
1991	12,842,341.75	11,581,115.37	9,613.85	1,251,612.53
Clerk-hire, Members, Resident Commissioner and Delegates:				
1989	360,753.39		360,753.39	
1990	131,803.73			131,803.73
1991	53,154,406.92	53,153,996.08		410.84
Committee employees:				
1989	578,008.47		578,008.47	
1990	28,704.01			28,704.01
1991	19,153,098.20	16,072,475.71		3,080,622.49
Committee on Appropriations:				
1989	125,935.20		125,935.20	
1990	72,453.23	(200.00)		72,653.23
1991	2,934,289.47	1,205,928.14	54,211.35	1,674,149.98

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1991
Official Mail Costs:				
1991	35,085,396.58	(41,720.64)		35,127,117.22
Committee on the Budget:				
1989	47,121.42		47,121.42	
1990	55.21			55.21
1991	115,837.68	22,064.69	80,959.30	12,813.69
Attending Physician:				
1989	90,400.58		90,400.58	
1990	32,259.65			32,259.65
1991	1,175,237.45	103,925.76		1,071,311.69
Special and Select Committees:				
1989	538,843.82		538,843.82	
1990	2,684,179.45	45,547.53	(985.17)	2,639,617.09
1991	19,502,969.39	13,377,725.53	1,115,670.30	5,009,573.56
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1989	3,297,348.25	7,525.43	3,289,822.82	
1990	(1,053,818.51)	166,947.64	978.59	(1,221,744.74)
1991	74,572,182.18	49,322,236.74	399,040.99	24,850,904.45
Joint Committee on Taxation:				
1989	355,353.27		355,353.27	
1990	125,001.35	202.50		124,798.85
1991	1,896,007.17	1,203,108.63	2,031.40	690,867.14
Capitol Police Board:				
1989	1,130,889.94		1,130,889.94	
1990	809,801.71			809,801.71
1991	11,028,984.15	7,214,602.82		3,814,381.33
General expenses—Capitol Police:				
1989	27,455.04	633.25	26,821.79	
1990	49,958.32	18,751.25		31,207.07
1991	1,844,583.04	801,324.35		1,043,258.69
Statement of appropriations:				
1989	10,000.00		10,000.00	
1990	10,000.00			10,000.00
1991	10,000.00			10,000.00
Official mail costs:				
1989 and 1990	.75			.75
1990 and 1991	(432.00)	(432.00)		
House Stationery revolving fund (no year)	4,251,846.71	2,349,349.62	(1,558,909.12)	3,461,406.21
House Recording Studio revolving fund (no year)	689,102.47	103,032.94	(109,819.92)	695,889.45
House Beauty Shop revolving fund (no year)	117,768.97	76,119.86	87.03	41,562.08
House Barber Shop revolving fund (no year)	36,083.42	29,459.70		6,623.72
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,249,731.18	34,759.54		1,214,971.64
Suspense account (no year)	25,218.36	11,593.37		13,624.99
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	4,837,313.04	4,837,501.66		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	12,815.67		12,815.67	
General fund receipts	28,872.12		28,872.12	
Total	$257,590,518.27	$162,988,470.20	$7,680,619.87	$86,921,428.20

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Mrazek, Robert	451.65	
Penny, Timothy	850.00	$1,301.65
Gifts to U.S. Treasury by House Members:		
Dannemeyer, William E.	31.29	
Thomas, Lindsay	52.34	83.63
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	160.80	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	643.20	804.00
Miscellaneous receipts		26,682.84
Gifts to United States for reduction of public debt by House Members:		
Carper, Thomas	3,000.00	
DeFazio, Peter	1,355.27	
Evans, Lane	3,750.00	
Long, Jill	3,000.00	
Payne, Lewis	1,710.40	12,815.67
Total general fund receipts		$41,687.79

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES

OFFICE OF THE SPEAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIGGS, JEFFREY ROBERT	07/01/91-09/30/91	PRESS SECRETARY (STATUTORY)	28,773.00
		BRANDT, WERNER W	07/01/91-09/30/91	ASSISTANT (STATUTORY)	28,773.00
		BROWN, ELISABETH A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,549.99
		CAMPBELL, BRAD O	09/23/91-09/30/91	STAFF ASSISTANT	333.33
		COOKE, MAXINE W	07/01/91-07/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	4,166.67
		Do	07/16/91-08/15/91	LEGISLATIVE ASSISTANT	100.00
		Do	08/16/91-09/15/91	LEGISLATIVE ASST (STATUTORY)	8,333.34
		Do	09/16/91-09/30/91	LEGISLATIVE ASSISTANT	50.00
		COOKE, VANIA E	07/01/91-08/31/91	INTERN	2,333.34
		CROWE, JUDY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,343.00
		GJELDE, DANA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500 01
		GUTHMILLER, ANN	07/01/91-08/16/91	LEGISLATIVE ASSISTANT	2,044.44
		HENY, MICHELE DACIA	07/01/91-08/23/91	LEGISLATIVE ASSISTANT	2,355.55
		HUPPIN, MARK	08/01/91-08/16/91	STAFF ASSISTANT	726.04
		JONES, TEMORA	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		KUPERMAN, ALAN J	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	6,666.66
		LAWSON, LIONEL HERMAN	07/01/91-09/30/91	STAFF ASSISTANT	8,589.51
		MALLOY, DWAYNE B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,323.83
		MASTIN, J DAVID	07/01/91-07/31/91	STAFF ASSISTANT	1,250.00
		MILLER, KEVIN C	07/01/91-09/30/91	PRESS ASSISTANT (STATUTORY)	20,000.01
		MOMOT, KATHRYN	07/01/91-07/15/91	LEGISLATIVE ASSISTANT	50.00
		Do	07/16/91-08/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	7,666.66
		Do	08/16/91-09/15/91	LEGISLATIVE ASSISTANT	100.00
		Do	09/16/91-09/30/91	LEGISLATIVE ASST (STATUTORY)	3,833.33
		MOSLEY, CAROLYN D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,250.00
		NIDES, THOMAS R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT (STATUTORY)	18,000 00
		ONEIL, MICHAEL J	07/01/91-09/30/91	ASSISTANT (STATUTORY)	27,000.00
		QUICK, BRYCE R	07/01/91-08/31/91	STAFF ASSISTANT	3,666 66
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,000 00
		RUSSELL, SHAWN R	09/12/91-09/30/91	STAFF ASSISTANT	791.67
		SHAPIRO, SCOTT E	07/01/91-08/31/91	STAFF ASSISTANT	2,500 00
		VALUCHEK, ANDREW J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,985.75
		VEAZEY, MATTHEW F	07/01/91-08/31/91	STAFF ASSISTANT	3,000.00
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,666 67
		VIRTUE, NANCY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499 99
		WEBB, ROBIN	07/01/91-09/30/91	PRESS AIDE	9,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1190030001	POSTMASTER	06/18/91	FIRST CLASS POSTAGE STAMPS FOR OFFICIAL USE	203 00
07-22	1203110001	HON. THOMAS S. FOLEY	07/01/91-07/31/91	OFFICIAL EXPENSES FOR JULY 1991	2,083 33
08-05	1214020001	KAY J WILLIAMS	06/17/91-07/22/91	CONSULTANT SERVICES	6,500.00
08-05	1214240001	SONY CORPORATION OF AMERICA	06/14/91	OFFICE EQUIPMENT	1,525 07
08-06	1217090004	AMERICAN POLITICAL RESEARCH CORP.	09/13/91-08/28/92	SUBSCRIPTION RENEWAL-AMERICAN POLITICAL REPORT	180 00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1217090005	BETHESDA ENGRAVERS	06/27/91	PRINTING SERVICES	48.25
08-06	1217090001	COFFEE BUTLER SERVICE	06/27/91	MEETING SERVICES	88.00
08-06	1217090002	Do	07/18/91	MEETING SERVICES	88.00
08-06	1217090006	CONGRESSIONAL QUARTERLY INC	08/25/91-08/25/92	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY SERVICE	898.00
08-06	1217090007	NATIONAL JOURNAL	08/13/91-08/13/92	SUBSCRIPTION RENEWAL-NATIONAL JOURNAL	687.00
08-06	1217090009	OAG NORTH AMERICAN EDITION	09/01/91-09/01/92	SUBSCRIPTION RENEWAL-OAG DESKTOP FLIGHT GUIDE	223.00
08-06	1217090003	SERVICE AMERICA CORP	06/26/91	MEETING SERVICES	202.10
08-06	1217090010	US NEWSWIRE	06/19/91-06/19/92	ANNUAL MEMBERSHIP RENEWAL	65.00
08-07	1219110001	COFFEE BUTLER SERVICE	07/30/91	MEETING SERVICES	40.00
08-09	1221030001	JOS. A. BANK CLOTHIERS	08/07/91	OFFICIAL UNIFORMS	884.90
08-15	1227770001	HON. THOMAS S. FOLEY	08/01/91-08/31/91	OFFICIAL EXPENSES FOR AUGUST, 1991	2,083.33
08-31	1242950071	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		7,121.40
09-18	1261760001	HON. THOMAS S. FOLEY	09/01/91-09/30/91	OFFICIAL EXPENSES FOR SEPTEMBER, 1991	2,083.37
09-19	1261820004	BETHESDA ENGRAVERS	08/23/91	PRINTING SERVICES	206.75
09-19	1261820002	COFFEE BUTLER SERVICE	08/15/91	MEETING SERVICES	88.00
09-19	1261820003	Do	09/05/91	MEETING SERVICES	40.00
09-19	1261820001	MONITOR PUBLISHING CO	04/01/91-04/01/92	SUBSCRIPTION RENEWAL - NEWS MEDIA YELLOW BOOK (TWO EDITIONS)	255.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 252,222.45

EXPENSES

HOUSE LEADERSHIP OFFICES 25,593.50

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	1255990016	NATIONAL JOURNAL	02/01/91-01/31/92	REFUND DUE TO DUPLICATE PAYMENT	(687.00)
02-08	1255990017	Do	02/01/91-01/31/92	REFUND DUE TO DUPLICATE PAYMENT	(687.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES ..... (1,374.00)

TOTAL **276,441.95**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ANDRUKITIS, DAVID L	09/01/91-09/30/91	MAJORITY PRINTING CLERK	208.33
BAUER, ROBERT F	07/01/91-09/30/91	ASST TO THE MAJORITY LEADER	3,600.00
BEIMDIEK, KAREN E	07/01/91-09/30/91	PRESS ASSISTANT	7,833.33
BROWN, GREGORY L	09/01/91-09/30/91	STAFF ASSISTANT	2,000.00

		DEANE, CLAUDIA M	07/01/91–09/30/91	STAFF ASSISTANT	2,124.99
		DONALDSON, SHARON JORDAN	07/01/91–07/31/91	EXECUTIVE ASSISTANT	2,768.25
		Do	08/01/91–08/31/91	EXECUTIVE ASSISTANT (STATUTORY)	8,444.25
		Do	09/01/91–09/30/91	EXECUTIVE ASSISTANT	2,768.25
		DREYER, DAVID E	07/01/91–09/30/91	COMMUNICATIONS DIRECTOR	23,053.26
		FRYMOYER, WILLIAM K	07/01/91–09/30/91	RESEARCH ASSISTANT	5,499.99
		GAMAGE, STEWART H	07/01/91–07/31/91	POLICY DIRECTOR	5,777.83
		Do	08/01/91–08/31/91	POLICY DIRECTOR (STAT)	9,591.00
		Do	09/01/91–09/30/91	POLICY DIRECTOR	5,777.83
		GELMAN, MATT	07/01/91–08/31/91	STAFF ASSISTANT	5,416.67
		HAAR, DOUGLAS M	07/01/91–09/30/91	STAFF ASSISTANT	5,000.01
		HAWLEY, JAMES CHRISTOPHER	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	1,500.00
		JOHNS, DEBORAH HAYES	07/01/91–07/31/91	PRESS SECRETARY	4,687.75
		Do	08/01/91–08/31/91	PRESS SECRETARY (STATUTORY)	8,444.25
		Do	09/01/91–09/30/91	PRESS SECRETARY	4,687.75
		KING, ANDREA BERYL	07/01/91–09/30/91	DOMESTIC POLICY ADVISOR	2,250.00
		KOCH, ROBERT P	07/01/91–07/31/91	ADMINISTRATIVE ASST (STATUTORY)	8,444.25
		Do	08/01/91–08/31/91	ADMINISTRATIVE ASSISTANT	8,088.50
		Do	09/01/91–09/30/91	ADMINISTRATIVE ASSISTANT (STAT)	8,444.25
		NELSON, DANIEL N	07/01/91–07/31/91	FOREIGN POLICY ADVISOR (STAT)	8,444.25
		Do	08/01/91–08/31/91	FOREIGN AFFAIRS ADVISOR	3,222.42
		Do	09/01/91–09/30/91	FOREIGN POLICY ADVISOR (STAT)	8,444.25
		O'DONNELL, THOMAS J	07/01/91–09/30/91	CHIEF OF STAFF (STATUTORY)	28,773.00
		PENCE, EDWIN C	07/01/91–09/30/91	STAFF ASSISTANT	2,166.67
		PLANCK, NINA	07/01/91–08/31/91	STAFF ASSISTANT	3,000.00
		RAMAGE, DAVID R	07/01/91–08/31/91	STAFF ASSISTANT	416.66
		STEPHANOPOULOS, GEORGE R	07/01/91–07/31/91	FLOOR ASSISTANT (STATUTORY)	9,591.00
		Do	08/01/91–08/31/91	FLOOR ASSISTANT	5,777.83
		Do	09/01/91–09/30/91	FLOOR ASSISTANT (STATUTORY)	9,591.00
		SWETNAM, MARY E	07/01/91–09/30/91	STAFF ASSISTANT	2,124.99
		TAYLOR, GUILD L	07/01/91–09/30/91	STAFF ASSISTANT	5,250.01
		THOMAS, RUTH M	07/01/91–09/30/91	FLOOR ASSISTANT	11,250.00
		TURTON, DANIEL A	07/01/91–09/30/91	ASST TO CHIEF OF STAFF	7,416.66
		WESSEL, MICHAEL R	07/01/91–09/30/91	GENERAL COUNSEL	5,825.01

EXPENSES

07-10	1191250001	SERVICE AMERICA CORP	06/05/91	MEETING WITH MEMBERS	43 20
07-10	1191250002	Do	06/19/91	MEETING WITH MEMBERS	32 40
07-10	1191250003	Do	06/20/91	MEETING WITH MEMBERS	19.75
07-10	1191250004	Do	06/20/91	MEETING WITH MEMBERS	167 25
07-10	1191250005	Do	06/25/91	MEETING WITH MEMBERS	5 75
07-16	1193020001	CAFECCINO & TEA SALES CORP	05/01/91–05/31/91	COFFEE SERVICE	260 50
07-16	1193020011	CAFFE ITALIANO RISTORANTE	03/01/91–03/05/91	LUNCH W/MEMBERS	322 00
07-16	1193020012	Do	03/06/91–03/07/91	LUNCHES W/MEMBERS	310 50
07-16	1193020002	LA BRASSERIE	06/01/91–06/12/91	LUNCH W/MEMBERS	83 00
07-16	1193020003	MOVABLE FEAST	05/30/91	LUNCH W/MEMBERS	37 50
07-16	1193020004	Do	06/05/91	LUNCH W/MEMBERS	60 00
07-16	1193020005	Do	06/13/91	LUNCH W/MEMBERS	217.86
07-16	1193020013	NEWSWEEK	07/01/91–07/02/92	SUBSCRIPTION	28 60
07-16	1193020007	SERVICE AMERICA CORP	06/20/91	MEETING WITH MEMBERS	51 99
07-16	1193020008	Do	06/25/91	MEETING WITH MEMBERS	46.08
07-16	1193020006	Do	06/26/91	MEETING WITH MEMBERS	46 80
07-16	1193020009	Do	06/26/91	MEETING WITH MEMBERS	50 40
07-16	1193020010	Do	06/26/91	MEETING WITH MEMBERS	31.68
07-16	1193020015	THE AMERICAN PROSPECT	06/01/91–06/01/92	SUBSCRIPTION	25 00
07-16	1193020014	THE BUREAU OF NATIONAL AFFAIRS, INC	05/24/91	SUBSCRIPTION	1,202 00
07-18	1198040002	ARMS CONTROL ASSOCIATION	05/29/91	SUBSCRIPTION	25 00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1198040003	CAFFE ITALIANO RISTORANTE	02/19/91-02/26/91	LUNCH W/MEMBERS	287.50
07-18	1198040004	Do	02/27/91-02/28/91	LUNCH W/MEMBERS	189.75
07-18	1198040001	DAVID R RAMAGE	06/13/91	BUSINESS CARDS	18.50
07-18	1198040005	SIDNEY KRAMER BOOKS, INC	05/15/91	BOOK FOR MEMBER	19.95
07-24	1205570001	HON RICHARD A GEPHARDT	07/01/91-07/31/91	OFFICIAL EXPENSES FOR JULY, 1991	833.33
07-25	1206030006	BROOKINGS PAPERS ON ECONOMIC ACTIVITY	07/01/91	SUBSCRIPTION	35.00
07-25	1206030004	DAVID R RAMAGE	07/09/91	BUSINESS CARDS	25.00
07-25	1206030005	INSTITUTE FOR DEFENSE & DISARMAMENT STDS	05/01/91	SUBSCRIPTION	50.00
07-25	1206030003	LA BRASSERIE	07/10/91	LUNCH W/MEMBERS	257.00
07-25	1206030001	SERVICE AMERICA CORP	07/10/91	MEETING W/MEMBERS	162.45
07-25	1206030002	THE TROVER SHOP	05/01/91-07/01/91	MAGAZINES & BOOKS FOR MEMBER	99.06
07-25	1206160006	CAFECCINO & TEA SALES CORP	06/06/91	COFFEE SERVICE	130.25
07-25	1206160007	Do	06/24/91	COFFEE SERVICE	148.85
07-25	1206160008	CONGRESS DAILY	07/03/91-07/03/92	SUBSCRIPTION	310.00
07-25	1206160003	FEDERAL EXPRESS CORP.	06/07/91	DELIVERIES	45.75
07-25	1206160004	Do	06/17/91	DELIVERIES	25.00
07-25	1206160009	LA BRASSERIE	06/20/91	LUNCH W/MEMBERS	136.40
07-25	1206160002	Do	07/01/91	LUNCH W/MEMBER	32.50
07-25	1206160010	MOVABLE FEAST	06/25/91	LUNCH W/MEMBERS	35.50
07-25	1206160005	Do	07/18/91	LUNCH W/MEMBERS	775.70
07-25	1206160011	SERVICE AMERICA CORP	07/11/91	MEETING WITH MEMBERS	72.00
07-25	1206160012	Do	07/12/91	MEETING WITH MEMBERS	115.20
07-25	1206160013	Do	07/12/91	MEETING WITH MEMBERS	132.30
07-25	1206160014	Do	07/16/91	MEETING WITH MEMBERS	46.08
07-25	1206160015	Do	07/16/91	MEETING WITH MEMBERS	55.20
07-25	1206160016	Do	07/17/91	MEETING WITH MEMBERS	36.15
07-25	1206160017	Do	07/17/91	MEETING WITH MEMBERS	46.08
07-25	1206160001	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	NEWSPAPER SERVICE	215.25
07-31	1211820004	CAFFE ITALIANO RISTORANTE	03/11/91-03/14/91	LUNCHES W/MEMBERS	294.40
07-31	1211820006	Do	03/21/91-03/23/91	LUNCHES W/MEMBERS	395.60
07-31	1211820001	FEDERAL EXPRESS CORP.	05/20/91	DELIVERY	33.00
07-31	1211820002	Do	05/24/91	DELIVERY	45.00
07-31	1211820003	JANES INFORMATION GROUP	08/06/91	SUBSCRIPTION	145.00
07-31	1212070004	FEDERAL EXPRESS CORP.	06/14/91	DELIVERIES	57.25
07-31	1212070007	LA BRASSERIE	07/02/91	BREAKFAST W/MEMBERS	41.50
07-31	1212070005	Do	07/17/91	LUNCH W/MEMBERS	45.00
07-31	1212070006	QUICK MESSENGER SERVICE	06/15/91-06/30/91	MESSENGER SERVICE	219.67
07-31	1212070002	Do	07/01/91-07/15/91	MESSENGER SERVICE	107.45
07-31	1212230001	MEAD DATA CENTRAL	05/01/91-05/31/91	COMPUTER SERVICES	935.38
08-05	1214160002	SERVICE AMERICA CORP	01/23/91	MEETING WITH MEMBERS	2.00
08-05	1214160003	Do	01/29/91	MEETING WITH MEMBERS	2.00
08-05	1214160004	Do	03/13/91	MEETING WITH MEMBERS	4.75
08-05	1214160005	Do	03/15/91	MEETING WITH MEMBERS	4.50
08-05	1214160006	Do	03/18/91	MEETING WITH MEMBERS	2.00

08-05	1214160007	Do	03/26/91	MEETING WITH MEMBERS	2.00
08-05	1214160008	Do	04/02/91	MEETING WITH MEMBERS	2.00
08-05	1214160015	Do	04/08/91	MEETING WITH MEMBERS	2.00
08-05	1214160016	Do	04/11/91	MEETING WITH MEMBERS	1.75
08-05	1214160014	Do	04/24/91	MEETING WITH MEMBERS	7.00
08-05	1214160017	Do	05/06/91	MEETING WITH MEMBERS	2.00
08-05	1214160018	Do	05/14/91	MEETING WITH MEMBERS	2.00
08-05	1214160009	Do	05/29/91	MEETING WITH MEMBERS	2.00
08-05	1214160010	Do	06/06/91	MEETING WITH MEMBERS	4.00
08-05	1214160011	Do	06/06/91	MEETING WITH MEMBERS	2.10
08-05	1214160012	Do	06/24/91	MEETING WITH MEMBERS	2.00
08-05	1214160013	Do	07/10/91	MEETING WITH MEMBERS	4.00
08-05	1214160001	Do	07/25/91	MEETING WITH MEMBERS	46.08
08-05	1214170009	ADWEEK	07/30/91-07/30/92	SUBSCRIPTION	79.00
08-05	1214170010	DAVID R RAMAGE	07/12/91-07/18/91	BUSINESS CARDS	62.00
08-05	1214170002	FEDERAL EXPRESS CORP	07/19/91	DELIVERIES	13.00
08-05	1214170001	Do	07/22/91	DELIVERIES	22.50
08-05	1214170004	FIRST AMERICAN BANK OF VA	07/18/91-07/19/91	AIRFARE REIMBURSEMENT-OFFICIAL TRANSPORTATION	760.00
08-05	1214170005	Do	07/18/91-07/19/91	HOTEL REIMBURSEMENT-OFFICIAL TRIP	45.19
08-05	1214170008	LA BRASSERIE	07/10/91	LUNCH W/MEMBER	30.50
08-05	1214170006	Do	07/17/91	LUNCH W/MEMBER	28.50
08-05	1214170007	Do	07/18/91	LUNCH W/MEMBERS	49.50
08-05	1214170003	DANIEL N NELSON	07/18/91-07/19/91	OFFICIAL TRANSPORTATION	20.00
08-05	1214170011	SERVICE AMERICA CORP	07/18/91	MEETING WITH MEMBERS	46.08
08-05	1214170012	Do	07/18/91	MEETING WITH MEMBERS	89.40
08-05	1214170013	Do	07/23/91	MEETING WITH MEMBERS	85.20
08-05	1214170014	Do	07/23/91	MEETING WITH MEMBERS	46.08
08-05	1214170015	Do	07/24/91	MEETING WITH MEMBERS	46.08
08-08	1220190014	FEDERAL EXPRESS CORP	07/26/91	DELIVERIES	15.50
08-08	1220190001	LA BRASSERIE	07/23/91	LUNCH W/MEMBER	37.50
08-08	1220190002	Do	07/25/91	LUNCH W/MEMBER	40.50
08-08	1220190003	Do	07/29/91	LUNCH W/MEMBERS	58.50
08-08	1220190008	MOVABLE FEAST	07/11/91	LUNCH W/MEMBERS	405.25
08-08	1220190009	Do	07/12/91	LUNCH W/MEMBERS	1,098.00
08-08	1220190011	Do	07/30/91	LUNCH W/MEMBERS	262.50
08-08	1220190012	Do	08/01/91	LUNCH W/MEMBERS	247.80
08-08	1220190015	Do	08/02/91	LUNCH W/MEMBERS	587.95
08-08	1220190013	DANIEL N NELSON	04/25/91-05/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	35.50
08-08	1220190005	Do	06/10/91-06/24/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	25.25
08-08	1220190006	QUICK MESSENGER SERVICE	05/31/91	MESSENGER SERVICE	64.40
08-08	1220190007	Do	06/15/91	MESSENGER SERVICE	252.85
08-08	1220190004	Do	07/31/91	MESSENGER SERVICE	151.30
08-08	1220190010	THE SAINT LOUIS ART MUSEUM	06/05/91	INSURANCE FOR ART WORK ON LOAN	217.44
08-09	1221020002	SERVICE AMERICA CORP	07/08/91	MEETING WITH MEMBERS	2.00
08-09	1221020001	Do	07/10/91	MEETING WITH MEMBERS	4.00
08-09	1221020003	Do	07/16/91	MEETING WITH MEMBERS	4.00
08-09	1221020004	Do	07/17/91	MEETING WITH MEMBERS	4.50
08-09	1221020005	Do	07/24/91	MEETING WITH MEMBERS	2.00
08-09	1221020006	Do	07/29/91	MEETING WITH MEMBERS	2.00
08-09	1221020012	Do	07/30/91	MEETING WITH MEMBERS	43.20
08-09	1221020013	Do	07/30/91	MEETING WITH MEMBERS	61.20
08-09	1221020014	Do	07/30/91	MEETING WITH MEMBERS	144.45
08-09	1221020015	Do	07/30/91	MEETING WITH MEMBERS	46.08
08-09	1221020007	Do	07/31/91	MEETING WITH MEMBERS	46.08
08-09	1221020016	Do	07/31/91	MEETING WITH MEMBERS	26.40
08-09	1221020008	Do	08/01/91	MEETING WITH MEMBERS	52.80

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1221020009	Do	08/01/91	MEETING WITH MEMBERS	46.08
08-09	1221020010	Do	08/01/91	MEETING WITH MEMBERS	115.20
08-09	1221020011	Do	08/02/91	MEETING WITH MEMBERS	46.08
08-14	1226280001	MEAD DATA CENTRAL	06/30/91	COMPUTER SERVICES	775.00
08-16	1228200001	HON RICHARD A GEPHARDT	08/01/91-08/31/91	OFFICIAL EXPENSES FOR AUGUST 1991	833.33
08-30	1240550010	ADVERTISING AGE	08/01/91-08/01/92	SUBSCRIPTION	79.00
08-30	1240550004	CAFECCINO & TEA SALES CORP	07/08/91	COFFEE SERVICE	120.95
08-30	1240550012	Do	07/08/91	COFFEE SERVICE	27.90
08-30	1240550005	Do	07/17/91	COFFEE SERVICE	143.75
08-30	1240550013	Do	08/12/91	COFFEE SERVICE	27.95
08-30	1240550001	DAVID R RAMAGE	08/08/91	BUSINESS CARDS	18.50
08-30	1240550007	FEDERAL EXPRESS CORP	08/02/91	DELIVERIES	24.25
08-30	1240550009	Do	08/16/91	DELIVERIES	40.50
08-30	1240550002	LA BRASSERIE	07/31/91	LUNCH W/MEMBER	36.00
08-30	1240550011	MONITOR PUBLISHING CO	07/18/91	BOOK FOR MEMBER	165.00
08-30	1240550008	DANIEL N NELSON	07/15/91-07/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	13.50
08-30	1240550003	QUICK MESSENGER SERVICE	08/16/91	MESSENGER SERIVCE	40.35
08-30	1240550006	THE ECONOMIST	08/02/91	SUBSCRIPTION	54.50
09-05	1246160001	MEAD DATA CENTRAL	07/31/91	COMPUTER SERVICES	775.00
09-16	1259070001	HOUSE RESTAURANT SYSTEM	09/03/91	COFFEE & TEA FOR 45	61.20
09-19	1261690005	Do	09/10/91	BREAKFAST FOR 18	113.41
09-19	1261690006	Do	09/11/91	COFFEE & DONUTS FOR 20	51.76
09-19	1261690004	Do	09/12/91	COFFEE AND DONUTS FOR 20	51.76
09-19	1261690001	Do	09/16/91	COFFEE AND DONUTS FOR 20	51.76
09-19	1261690002	Do	09/16/91	COFFEE AND SODAS FOR 25	76.90
09-19	1261690003	Do	09/16/91	LUNCH FOR TWO	28.80
09-19	1261830001	HON RICHARD A GEPHARDT	09/01/91-09/30/91	OFFICIAL EXPENSES FOR SEPTEMBER, 1991	833.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 247,704.49

EXPENSES

HOUSE LEADERSHIP OFFICES 19,830.22

ADJUSTMENTS/REFUNDS

EXPENSES

05-03	1211990002	INST. FOR FOREIGN POLICY ANALYSIS, INC.	03/04/91	REFUND DUE TO INCORRECT PAYEE	(50.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES	(50.00)
TOTAL	**267,484.71**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,275 01
BRAXTON, JUANITA D	07/01/91-09/30/91	RECEPTIONIST	10,250.01
BUTTARO, KAREN HALLER	07/01/91-09/30/91	COUNSEL (STATUTORY)	18,750.00
FEEHERY, JOHN PATRICK	07/01/91-09/30/91	RESEARCH ANALYST	6,249.99
GIBSON, JESSICA	07/01/91-08/31/91	INTERN	2,333.34
GOODWILLIE, CAROL B	07/01/91-09/30/91	SECRETARY	8,250.00
HAAS, KAREN LEHMAN	07/01/91-09/30/91	EXEC LEGISLATIVE ASST	12,500.01
KEHL, DAVID K	07/01/91-09/30/91	LEGISLATIVE DIRECTOR(STATUTORY)	21,783.33
LAHOOD, RAY H	07/01/91-09/30/91	CHIEF OF STAFF (STATUTORY)	24,082.74
LANKFORD, THOMAS J	07/01/91-09/30/91	MINORITY PRINTER	300.00
LEONARD, PATRICIA A	07/01/91-09/30/91	STAFF ASSISTANT	7,575.00
MANNING, MICHAEL J	09/09/91-09/30/91	STAFF ASSISTANT	916.67
MITCHELL, JOAN ELLEN	07/01/91-07/31/91	STAFF ASSISTANT	1,666.67
Do	08/05/91-09/30/91	STAFF ASSISTANT	3,333.34
NAVE, LINDA GAIL	07/01/91-09/30/91	ASSOCIATE DIRECTOR (STATUTORY)	25,332.75
ODOM, JANE H	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
OWENS, WILLODEAN	07/01/91-09/30/91	SECRETARY	8,750 01
PROUTY, PERRIE LEE	07/01/91-09/30/91	STAFF ASSISTANT	12,500.01
SATTLER, KERRI L	07/01/91-09/30/91	DEPUTY PRESS SECRETARY	8,499 99
SCOTT, GERALD E	07/01/91-08/25/91		305.56
STEELE, LINDA L	07/01/91-09/30/91	DEPUTY CHIEF OF STAFF (STAT)	22,500.00
TESSIER, MICHELLE	07/01/91-09/30/91	PRESS SECRETARY	17,000.01
VAN DER MEID, THEODORE J	07/01/91-09/30/91	GENERAL COUNSEL (STATUTORY)	18,750.00
WILSON, RICHARD L	07/01/91-09/30/91	STAFF ASSISTANT	2,124 99
WOLFF, MIRIAM	07/01/91-09/30/91	STAFF ASSISTANT	7,875 00
YARD, SHARON G	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (STAT)	22,500.00

EXPENSES

07-10	1191270002	COFFEE-MAN, INC	06/13/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	56.92
07-10	1191270005	FEDERAL EXPRESS CORP	05/31/91	ONE PRIORITY LETTER	15.50
07-10	1191270007	MACUSER	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION	14.97
07-10	1191270006	NATIONAL NEWS AGENCY	07/10/91-10/01/91	NEWS SUBSCRIPTIONS	448.80
07-10	1191270001	SERVICE AMERICA CORP	05/01/91-05/31/91	CATERING: FOOD AND BEVERAGES; WORKING MEETINGS	2,016 95
07-10	1191270004	THOMAS J. LANKFORD, INC.	06/01/91-06/30/91	PRINTING SERVICES	204 25
07-10	1191270003	THEODORE J VAN DER MEID	04/23/91	REIMBURSEMENT ONE COPY 'EQUALITY TRANSFORMED'	22 63
07-19	1200100001	ROBERT H. MICHEL	07/01/91-07/31/91	OFFICIAL EXPENSE FOR JULY 1991	833 33
07-19	1200120001	COFFEE-MAN, INC	07/11/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	134 89
07-19	1200120002	SERVICE AMERICA CORP	06/01/91-06/30/91	CATERING SERVICES WORKING MEETINGS	1,798.68
08-14	1226040005	COFFEE-MAN, INC	07/01/91-07/29/91	BOTTLED WATER SUPPLIES	45 00
08-14	1226040002	CONGRESSIONAL QUARTERLY BOOKS	08/01/91	CQ BINDERS	49.14
08-14	1226040001	SERVICE AMERICA CORP	07/01/91-08/02/91	CATERING SERVICES WORKING MEETINGS	1,795 47
08-14	1226040004	THOMAS J. LANKFORD, INC	07/01/91-07/31/91	PRINTING SERVICES	385.87

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1226040003	US NEWSWIRE	07/17/91	MEDIA DISTRIBUTION SERVICE	95.00
09-05	1246050003	COFFEE-MAN, INC	08/20/91	FOOD/BEVERAGE SUPPLIES FOR WORKING MEETINGS	103.68
09-05	1246050002	Do	08/26/91	BOTTLED WATER SUPPLIES	20.00
09-05	1246050005	MONITOR PUBLISHING CO	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION MEDIA YELLOW BOOK	150.00
09-05	1246050001	NATIONAL JOURNAL	08/09/91	ONE SET BINDERS	30.00
09-05	1246050004	US NEWSWIRE	08/02/91	DISTRIBUTE MEDIA STATEMENT	80.00
09-05	1246150001	ROBERT H. MICHEL	08/01/91-08/31/91	OFFICIAL EXPENSES FOR AUGUST 1991	833.33
09-18	1261060002	HOUSE RESTAURANT SYSTEM	09/12/91	CATERING SERVICES WORKING MEETING	22.22
09-18	1261060001	Do	09/13/91	CATERING SERVICES WORKING MEETING	100.80
09-18	1261730001	ROBERT H. MICHEL	09/01/91-09/30/91	OFFICIAL EXPENSES FOR SEPTEMBER, 1991	833.37
09-26	1269050001	COFFEE-MAN, INC	06/27/91	BEVERAGES/SUPPLIES FOR WORKING MEETINGS MINUS EARLIER CREDIT	5.08
09-26	1269050002	Do	09/19/91	BEVERAGES/SUPPLIES FOR WORKING MEETINGS	254.11
09-26	1269050003	THOMAS J. LANKFORD, INC	08/01/91-08/30/91	PRINTING SERVICES	1,163.54
09-26	1269080001	HOUSE RESTAURANT SYSTEM	09/16/91	CATERING SERVICES WORKING MEETING	37.20
09-26	1269080002	Do	09/16/91	CATERING SERVICES WORKING MEETING	74.40
09-26	1269080003	Do	09/17/91	CATERING SERVICES WORKING MEETING	29.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	280,904.43

EXPENSES

HOUSE LEADERSHIP OFFICES	11,654.54
TOTAL	**292,558.97**

OFFICE OF THE MAJORITY WHIP

SALARIES

ALTSHULE, ERIC	07/01/91-09/11/91	DEPUTY FLOOR ASSISTANT	9,348.33
BLACKWELL, DYANN	07/01/91-08/03/91	STAFF ASSISTANT	1,320.00
CALLOW, JAMES F	09/12/91-09/30/91	LEGISLATIVE DIRECTOR	2,691.67
CHAMPLIN, STEVEN M	07/01/91-09/11/91	FLOOR ASSISTANT (STATUTORY)	19,984.73
DUFENDACH, SARAH	09/12/91-09/30/91	ADMINISTRATIVE ASSISTANT	1,105.43
FREEDMAN, MICHAEL GENE	09/12/91-09/30/91	PRESS SECRETARY (STATUTORY)	5,348.03
GELMAN, MATT	09/12/91-09/30/91	DEPUTY FLOOR ASSISTANT	1,881.00
GILBERT, JOANN	07/01/91-09/11/91	EXECUTIVE ASSISTANT	14,791.67
GILLE, KATHLEEN M	09/12/91-09/30/91	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	6,074.30
HAGER, MARY K	07/01/91-07/18/91	PRESS SECRETARY	1,913.35
Do	07/19/91-08/12/91	PRESS SECRETARY (STATUTORY)	6,755.40
Do	08/13/91-09/06/91	PRESS SECRETARY	2,913.35
Do	09/07/91-09/10/91	PRESS SECRETARY (STATUTORY)	1,125.90
HARTZ, JERRY	09/12/91-09/30/91		2,375.00
HICKS, IVAN DOUGLAS	07/01/91-07/31/91	STAFF ASSISTANT	1,200.00

		JEFFERSON, JAMILA	07/01/91–07/31/91	STAFF ASSISTANT	1,500.00
		KOYANAGI, MARK M	09/12/91–09/30/91	STATUTORY	5,348.03
		LACKEY, MILES	09/12/91–09/30/91	RESEARCH DIRECTOR	2,375 00
		LEHRMAN, ROBERT ALLAN	07/01/91–07/18/91	COMMUNICATIONS DIR (STATUTORY)	5,066.55
		Do	07/19/91–08/12/91	COMMUNICATIONS DIRECTOR	200.00
		Do	08/13/91–09/06/91	COMMUNICATIONS DIR (STATUTORY)	6,755 40
		Do	09/07/91–09/11/91	COMMUNICATIONS DIRECTOR	210.00
		Do	09/12/91–09/30/91	SPEECH WRITER	3,430.56
		MITCHELL, MARSHALL	07/01/91–09/11/91	STAFF ASSISTANT	4,930.55
		MONTEZ, ANGELA C	07/01/91–09/11/91	RECEPTIONIST	7,691 67
		PEGRAM, TAWANDA M	07/01/91–09/11/91	RECEPTIONIST	4,141 67
		PLEBANI, JON WARREN	07/01/91–09/11/91	CHIEF OF STAFF (STATUTORY)	22,698 70
		RASMUSSEN, SARAH	07/01/91–09/11/91	EXECUTIVE SECRETARY	7,593.05
		Do	09/12/91–09/30/91	STAFF ASSISTANT	1,311.00
		SHORT, PAULA M	09/12/91–09/30/91	APPOINTMENT SECRETARY	1,710 00
		SIEGEL, JULIE LYNN	07/01/91–08/31/91	LEGISLATIVE ASSISTANT	1,168 84
		SMITH, KEENAN	07/01/91–07/31/91	STAFF ASSISTANT	1,200.00
		TAYLOR, KEVIN E	07/01/91–07/31/91	STAFF ASSISTANT	1,200.00
		WALLACE, CHERI L	07/01/91–09/30/91	STAFF ASSISTANT	6,683.33
		WELLS, STEVEN L	07/01/91–09/11/91	STAFF ASSISTANT	3,944.45

EXPENSES

07-03	1182200006	DAVID R RAMAGE	06/03/91	PAYMENT FOR CALLING CARDS #17617	22 50
07-03	1182200008	FEDERAL EXPRESS CORP	06/21/91	PAYMENT TO FEDERAL EXPRESS	10.46
07-03	1182200009	SERVICE AMERICA CORP	06/12/91	FOOD, SERVICE CHARGE WHIP TASK FORCE, FORCE MEETING	109.20
07-03	1182200010	Do	06/12/91	FOOD, SERVICE CHARGE WHIP TASK FORCE MEETING	109.20
07-03	1182200014	Do	06/13/91	REGULAR THURS. WHIP MEETINGS FOOD, WAITER SERVICE	256.61
07-03	1182200012	Do	06/18/91	FOOD, SERVICE CHARGE WHIP TAKS FORCE MEETING	97.20
07-03	1182200013	Do	06/19/91	FOOD, RENTAL SERVICE CHARGE-WHIP TASK FORCE MEETING	91 35
07-03	1182200007	STANDARD COFFEE	06/26/91	PAYMENT FOR COFFEE SERVICE	244.65
07-03	1182200004	THE COOKIE CAFE, INC	06/11/91	REGULAR THURS. WHIP MEETING MUFFINS	105.00
07-03	1182200005	Do	06/20/91	REGULAR THURS WHIP MEETING MUFFINS	105.00
07-03	1182200001	YORGO, INC	05/09/91	PAYMENT FOR WHIP LUNCH	90.00
07-03	1182200002	Do	05/23/91	PAYMENT FOR WHIP LUNCH	237.00
07-03	1182200003	Do	06/12/91	PAYMENT FOR WHIP LUNCH	57.00
07-10	1191290002	POSTMASTER	04/23/91	FOUR ROLLS OF STAMPS AT 29¢ EACH	116.00
07-10	1191290001	Do	06/12/91	PAYMENT FOR STAMPS 4 ROLLS OF 100 @ 29¢	116 00
07-15	1193150005	FEDERAL EXPRESS CORP	06/28/91	PAYMENT TO FEDERAL EXPRESS	14.21
07-15	1193150002	SERVICE AMERICA CORP	06/20/91	REG THURS WHIP MTG FOOD, WAITER, SER CHAG	256.61
07-15	1193150001	Do	06/25/91	WHIP TASK FORCE MTG FOOD, SER CHAR	43.20
07-15	1193150003	Do	06/25/91	WHIP TASK FORCE MTG FOOD, SER CHARGE	43.20
07-15	1193150004	Do	06/26/91	WHIP TASK FORCE MTG FOOD, SER CHARGE	85.20
07-16	1196100001	YORGO, INC	06/25/91	WHIP LUNCHEON WITH DEPUTY WHIPS	1,672.00
07-17	1198180001	HON. WILLIAM H. GRAY, III	07/01/91–07/31/91	OFFICIAL EXPENSES FOR JULY, 1991	416 66
07-26	1207310006	FEDERAL EXPRESS CORP	07/19/91	PAYMENT TO FEDERAL EXP	6.16
07-26	1207310007	SERVICE AMERICA CORP	07/10/91	WHIP TASK FORCE MTG FOOD, RENTAL, SER CHARGE	112.95
07-26	1207310008	Do	07/10/91	REG THURS WHIP MTG FOOD, WAITERS, SER CHARGE	256.61
07-26	1207310009	Do	07/11/91	FOOD, RENTAL, SER CHARGE WHIP TASK FORCE MTG	112.95
07-26	1207310010	Do	07/16/91	WHIP TASK FORCE MTG FOOD, SER CHARGE	109.20
07-26	1207310011	Do	07/17/91	WHIP TASK FORCE MTG FOOD, SER CHARGE	109.20
07-26	1207310002	THE COOKIE CAFE, INC	07/11/91	REG THURS WHIP MEETING-MUFFINS	105.00
07-26	1207310001	Do	07/18/91	REG THURS WHIP MTG-MUFFINS	105.00
07-26	1207310003	YORGO, INC	07/10/91	WHIP LUNCHEON FOR MEMBERS	218 00
07-26	1207310004	Do	07/11/91	WHIP LUNCHEON FOR MEMBERS	2,577 00
07-26	1207310005	Do	07/15/91	WHIP LUNCH WITH MEMBER	35.00
08-08	1220100001	POSTMASTER	07/11/91	FOUR ROLLS OF 100 STAMPS @ 29¢ PER	116.00
08-09	1221080001	FEDERAL EXPRESS CORP	07/06/91	PAYMENT TO FEDERAL EXPRESS	5 23

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1221080002	Do	07/26/91	PAYMENT TO FEDERAL EXPRESS	8.98
08-09	1221080007	SERVICE AMERICA CORP	06/13/91	FOOD, RENTALS, WHIP TASK FORCE	291.20
08-09	1221080006	Do	06/19/91	FOOD, RENTALS SERVICE CHARGE	183.80
08-09	1221080004	Do	07/18/91	REG THURS WHIP MTG FOOD, WAITERS, SER CHARGE	256.61
08-09	1221080005	Do	07/25/91	REG THURS WHIP MTG FOOD, WAITERS, SER CHARGE	256.61
08-09	1221080003	THE COOKIE CAFE, INC.	07/25/91	REG THURS WHIP MTG MUFFINS	105.00
08-14	1226100009	FEDERAL EXPRESS CORP.	08/02/91	PAYMENT TO FEDERAL EXPRESS	18.83
08-14	1226100001	SERVICE AMERICA CORP	07/30/91	FOOD, SERVICE CHARGE WHIP TASK FORCE	111.60
08-14	1226100004	Do	07/31/91	FOOD, SER CHARGE WHIP TASK FORCE	82.80
08-14	1226100002	Do	08/01/91	REG THUR WHIP MTG FOOD, WAITERS, SER, CHARGE	345.99
08-14	1226100005	Do	08/01/91	FOOD, SER CHARGE WHIP TASK FORCE	72.00
08-14	1226100003	STANDARD COFFEE	08/02/91	PAYMENT FOR COFFEE SERVICE	47.60
08-14	1226100007	YORGO, INC.	07/23/91	MEMBERS WHIP LUNCHEON	1,355.00
08-14	1226100006	Do	07/24/91	MEMBERS WHIP LUNCHEON	739.50
08-15	1227760001	HON. WILLIAM H. GRAY, III	08/01/91-08/31/91	OFFICIAL EXPENSES FOR AUGUST, 1991	416.66
09-05	1248510002	DAVID R RAMAGE	08/19/91	PAYMENT FOR LETTERHEAD - #19039	87.50
09-05	1248510007	FEDERAL EXPRESS CORP.	05/10/91	PAYMENT TO FEDERAL EXPRESS	11.00
09-05	1248510008	Do	08/16/91	PAYMENT FOR FEDERAL EXPRESS	36.60
09-05	1248510009	Do	08/23/91	PAYMENT FOR FEDERAL EXPRESS	32.69
09-05	1248510010	WILLIAM H GRAY, III	08/28/91	REIMBURSEMENT FOR PHONE CALLS TO WHIPS OFFICE FOR OFFICIAL BUSINESS	156.13
09-05	1248510003	YORGO, INC.	08/07/91	WHIP LUNCHEON FOR MEMBERS	351.00
09-05	1248510004	Do	08/08/91	WHIP LUNCHEON FOR MEMBERS	376.50
09-05	1248510005	Do	08/09/91	WHIP LUNCHEON FOR MEMBERS	226.00
09-05	1248510006	Do	08/14/91	WHIP LUNCHEON FOR MEMBER	154.00
09-05	1248510001	Do	08/30/91	WHIP LUNCHEON FOR MEMBER	39.00
09-11	1254030001	HON. WILLIAM H. GRAY, III	09/01/91-09/11/91	OFFICIAL EXPENSES FOR SEPTEMBER, 1991	152.79
09-19	1261840001	FEDERAL EXPRESS CORP.	08/30/91	PAYMENT TO FEDERAL EXPRESS	8.98
09-25	1268130001	HON. DAVID E. BONIOR	09/12/91-09/30/91	OFFICIAL EXPENSES FOR SEPTEMBER 1991	263.94
09-26	1269090003	DAVID R RAMAGE	07/25/91	WHIP LETTERHEAD AND ENVELOPES	306.00
09-26	1269090002	Do	07/31/91	WHIP LETTERHEAD AND NOTECARDS	360.00
09-26	1269090001	Do	08/29/91	WHIP LETTERHEAD	87.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	167,986.96

EXPENSES

HOUSE LEADERSHIP OFFICES	15,108.36
TOTAL	**183,095.32**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

ALLEN, DONNA M	09/20/91-09/30/91	STAFF ASSISTANT	702.78
BLAIN, NATHAN	07/01/91-07/31/91		2,080.00
CALLOW, JAMES F	09/09/91-09/11/91	LEGISLATIVE DIRECTOR	425.00
COCO, LEO, JR	09/12/91-09/30/91	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	5,284.69
DUFENDACH, SARAH	08/01/91-09/11/91		2,453.85
FREEDMAN, MICHAEL GENE	07/01/91-07/31/91	STATUTORY	8,444.25
Do	08/01/91-08/31/91		1,743.33
Do	09/01/91-09/11/91	STATUTORY	3,096.23
GELMAN, MATT	09/01/91-09/11/91	DEPUTY FLOOR ASSISTANT	1,089.00
GILLE, KATHLEEN M	07/01/91-08/31/91	STATUTORY	16,888.50
Do	09/01/91-09/11/91		3,096.23
HARTZ, JERRY	07/01/91-07/31/91		1,354.44
Do	08/01/91-08/31/91	STATUTORY	8,444.25
Do	09/01/91-09/11/91		1,885.00
JAMESON, CONNIE M	09/12/91-09/30/91	EXECUTIVE ASSISTANT	1,319.44
KOYANAGI, MARK M	07/01/91-08/31/91		4,767.72
Do	09/01/91-09/11/91	STATUTORY	3,096.23
LACKEY, MILES	09/01/91-09/11/91	RESEARCH DIRECTOR	1,375.00
LICHTENFELS, TARA M	09/12/91-09/30/91	STAFF ASSISTANT	1,319.44
MILLER, LORRAINE C	09/12/91-09/30/91	FLOOR ASSISTANT (STATUTORY)	5,348.03
PRUCKER, MICHAEL J	09/12/91-09/30/91	FLOOR ASSISTANT (STATUTORY)	5,348.03
SHORT, PAULA M	07/01/91-09/11/91		3,536.74

EXPENSES

08-21	1231430022	SARA DUFENDACH	08/09/91	TO REIMBURSE FOR PARKING AT AIRPORT WHILE ON TRIP TO DISTRICT	31.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	83,098.18

EXPENSES

HOUSE LEADERSHIP OFFICES	31.25
TOTAL	**83,129.43**

OFFICE OF THE MINORITY WHIP

SALARIES

AWKWARD, GEORGE C	07/01/91-09/30/91	STAFF ASSISTANT	2,181.81
BLANKLEY, ANTHONY	07/01/91-09/30/91	PRESS SECRETARY	21,599.33
CARSON, CHRISTINA K	07/01/91-09/30/91	STAFF ASSISTANT	10,100.00
LINK, VICTORIA Z	07/01/91-09/30/91	OFFICE MANAGER	13,850.00
LOTT, MARTHA HARDY	07/01/91-09/30/91	SCHEDULER	14,600.00
MEYER, DANIEL P	07/01/91-09/30/91	CHIEF OF STAFF (STATUTORY)	28,773.00
MORRISON, MARTHA C	08/01/91-09/30/91	DEPUTY FLOOR ASSISTANT	3,350.00
PHILLIPS, RACHEL A	07/01/91-09/30/91	STAFF ASSISTANT	9,850.00
REYNOLDS, MAX	07/01/91-08/16/91	STAFF ASSISTANT	2,840.00
RODA, ANTHONY J	07/01/91-09/30/91	ISSUES DEV DIRECTOR	14,606.02
SCHONOUR, PHILLIP LANE	09/30/91-09/30/91	STAFF ASSISTANT	55.56
SWINEHART, LEONARD	07/01/91-09/30/91	FLOOR ASSISTANT (STATUTORY)	25,332.75
THOMPSON, ANNETTE E	07/01/91-09/30/91	STAFF ASSISTANT	13,475.00
WRIGHT, GREGORY W	07/01/91-09/30/91	STAFF ASSISTANT	8,166.67

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1196050002	MID-ATLANTIC COCA-COLA	07/02/91	COKES FOR WHIP OFFICE	28.00
07-16	1196050003	THE ECONOMIST	08/04/91-07/31/92	1 YR SUBSCRIPTION RENEWAL TO THE ECONOMIST	110.00
07-16	1196050001	THOMAS J. LANKFORD, INC.	05/30/91-06/21/91	PRINTING SERVICES FOR WHIP OFFICE	264.25
07-17	1198190001	HON. NEWT GINGRICH	07/01/91-07/31/91	OFFICIAL EXPENSES FOR JULY, 1991	416.66
07-22	1203050002	FEDERAL EXPRESS CORP.	07/02/91	OVERNIGHT DELIVERY	7.09
07-22	1203050003	MID-ATLANTIC COCA-COLA	07/16/91	COKES FOR WHIP OFFICE	37.00
07-22	1203050004	SERVICE AMERICA CORP	06/04/91-06/19/91	CATERING SERVICES FOR WHIP OFFICE	265.20
07-22	1203050005	Do	06/26/91	EXPENSE IN SUPPORT OF WHIP MEETING	25.25
07-22	1203050001	Do	07/09/91	EXPENSE IN SUPPORT OF WHIP MEETING	10.40
07-23	1204120001	Do	06/05/91	CATERING SERVICE FOR WHIP OFFICE	80.00
08-06	1218100002	MID-ATLANTIC COCA-COLA	07/29/91	COKES FOR WHIP OFFICE	46.00
08-06	1218100001	SERVICE AMERICA CORP	06/26/91	EXPENSE IN SUPPORT OF WHIP MEETING 6/26/91	30.00
08-06	1218100003	THE ECONOMIST	08/01/91-07/31/92	1 YR. SUBSCRIPTION TO THE ECONOMIST	110.00
08-06	1218100004	THOMAS J. LANKFORD, INC.	06/25/91-07/29/91	PRINTING SERVICES FOR WHIP OFFICE	418.45
08-21	1232080001	HON. NEWT GINGRICH	08/01/91-08/31/91	OFFICIAL EXPENSES FOR AUGUST, 1991	416.66
08-23	1235160005	CAFECCINO & TEA SALES CORP	07/29/91	COFFEE SERVICE FOR WHIP OFFICE	93.45
08-23	1235160001	FEDERAL EXPRESS CORP.	08/09/91	OVERNIGHT DELIVERY	3.75
08-23	1235160002	NATIONAL JOURNAL, INC	08/09/91	PUBLICATION: 92 ALMANAC AMERICAN POLITICS	49.06
08-23	1235160004	SERVICE AMERICA CORP	07/10/91-07/30/91	CATERING SERVICES FOR WHIP OFFICE	511.50
08-23	1235160003	THE ATLANTA JOURNAL -CONSTITUTION	08/17/91-08/17/92	1 YEAR SUBSCRIPTIN RENEWAL TO THE ATLANTA CONSTITUTION	232.00
09-10	1253140002	FEDERAL EXPRESS CORP.	08/26/91	OVERNIGHT DELIVERY	5.23
09-10	1253140001	THOMAS J. LANKFORD, INC.	07/29/91-08/15/91	PRINTING SERVICE FOR WHIP OFFICE	26.25
09-18	1261130001	HOUSE RESTAURANT SYSTEM	09/11/91	CATERING SERVICE FOR WHIP OFFICE	75.70
09-23	1266640001	HON. NEWT GINGRICH	09/01/91-09/30/91	OFFICIAL EXPENSES FOR SEPTEMBER, 1991	416.74
09-24	1266110003	AQUA COOL	08/10/91	WATER SERVICE FOR WHIP OFFICE	36.00
09-24	1266110004	CONGRESSIONAL QUARTERLY BOOKS	09/15/91	CQ PUBLICATION POLITICS IN AMERICA FOR WHIP OFFICE-1992	43.88
09-24	1266110001	FEDERAL EXPRESS CORP.	09/04/91	OVERNIGHT DELIVERY	3.99
09-24	1266110002	MID-ATLANTIC COCA-COLA	09/17/91	COKES FOR WHIP OFFICE	55.00

EXPENDITURES FOR 3RD QUARTER

SALARIES	
HOUSE LEADERSHIP OFFICES	168,780.14
EXPENSES	
HOUSE LEADERSHIP OFFICES	3,817.51
TOTAL	**172,597.65**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MORRISON, MARTHA C	07/01/91-09/30/91	DEPUTY FLOOR ASSISTANT	16,500.00

RODA, ANTHONY J	07/01/91-09/30/91	ISSUES DEV DIRECTOR	5,993.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	22,493.94
TOTAL	**22,493.94**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,223,190.59

EXPENSES

HOUSE LEADERSHIP OFFICES	74,611.38

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ABRAHAM, BRIAN K	07/01/91-09/30/91	HELPER	4,108.26
ABREU, JULIO C	09/17/91-09/30/91	LEGIS INFORMATION SPECIALIST	859.41
ADDISON, ROGER	07/01/91-09/30/91	LABORER	4,869.76
AGEE, MATTHEW P	07/01/91-09/30/91	CARPET TECHNICIAN	7,851.75
ALLAN, JEAN MARIE	07/01/91-09/30/91	RECORDS CONTROL CLERK	6,262.83
ALLEN, JOHN M	07/01/91-09/30/91	PRODUCTION PROGRAM MANAGER	13,478.76
ALLEN, MICHAEL KENNETH	07/01/91-09/30/91	WAREHOUSEMAN	6,156.99
ALLEN, REGINA L	07/01/91-09/30/91	CHARACTER GENERATOR OPERATOR	6,398.92
ALLISON, KEVIN MARK	07/01/91-09/30/91	LABORER	4,616.49
ALT, JULANNE	09/17/91-09/30/91	SR. SYSTEMS SUPPORT SPECIALIST	985.95
ANDERSON, CHRISTINA M	07/01/91-07/31/91	DELIVERYMAN	1,432.31
ANDERSON, DONNALD K	07/01/91-09/30/91	CLERK OF THE HOUSE	28,773.00
ANDERSON, GAVIN M	07/01/91-09/30/91	PERSONNEL CLERK	5,787.49
ANDERSON, HARRY P	07/01/91-09/30/91	ASSISTANT CHIEF	9,544.74
ANDERSON, LINDA S	07/01/91-09/30/91	SERVICE COORDINATOR	7,371.41
ANDERSON, RUDOLPHE KURT	08/06/91-08/30/91	TEMPORARY	1,006.32
ANDRUKITIS, STACEY M	07/01/91-09/30/91	STAFF ASSISTANT	6,338.25
ANTHONY, LAUREN F	07/01/91-09/09/91	EQUIPMENT MANAGEMENT COUNSELOR	4,588.16
ARMAS, KENTON A	07/01/91-09/30/91	CARPET LAYER	7,158.00
ARNEY, DANIEL V	07/01/91-09/30/91	LABORER	4,616.49
ARTHUR, CAMILLA S	07/01/91-09/30/91	SR EQUIPMENT MGMT COUNSELOR	7,006.92
ATHANASOPULOS, ELENE	08/14/91-08/14/91	INVENTORY CONTROL CLERK	53.33
AUCOIN, LELAND E	07/01/91-09/30/91	ASSISTANT LEGISLATIVE CLERK	10,496.01
AUFDEM-BRINKE, JANE C	07/01/91-09/30/91	LEGAL SECRETARY	9,126.24
AVNER, HARRISON BRUCE	07/01/91-09/30/91	PAYROLL COUNSELOR	9,606.00
AYER, STANLEY H	07/01/91-09/30/91	INVENTORY CONTROL SUPERVISOR	8,761.33
BABCOCK, DEBORAH B	07/15/91-08/30/91	TEMPORARY	1,851.62
BABCOCK, TIMOTHY W	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,585.25
BACON, JAMIE	09/03/91-09/05/91	HELPER	131.56
BALTRYM, ARTHUR R	07/01/91-09/30/91	FOREMAN CABINET SHOP	11,583.24
BAPTISTE, CHRISTINE A	07/01/91-09/30/91	ASSISTANT PAYROLL SUPERVISOR	11,011.50
BARANOWSKI, WILLIAM X	07/01/91-09/30/91	DIRECTOR	16,363.50
BARNES, TREVOR D	07/01/91-09/30/91	HELPER	4,108.26
BARRETT, CARLOS D	07/01/91-09/30/91	HELPER	4,108.26
BARROW, LINDA S	07/01/91-09/30/91	CHARACTER GENERATOR OPERATOR	7,244.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARTLETT, ANNE L	07/01/91-09/30/91	CHIEF	11,178.51
		BAULEY, PATRICK JAMES	07/01/91-09/30/91	TELEVISION DIRECTOR	12,757.50
		BEACH, DENISE V	07/01/91-09/30/91	OPERATIONS MANAGER	14,766.51
		BEATTY, KYLE JONES	07/01/91-09/30/91	SECRETARY	7,606.74
		BEAULIEU, MICHAEL J	07/01/91-07/31/91	OFFICE EQUIPMENT ATTENDANT	1,596.67
		Do	08/01/91-09/30/91	INVENTORY CONTROL CLERK	3,411.66
		BEIDEL, BERNARD E	07/01/91-09/30/91	DIRECTOR, EMPLOYEE ASST PROGRAM	16,363.50
		BERGER, DONALD W	07/01/91-09/30/91	SENIOR CAMERAMAN	11,417.01
		BERRY, DONNA S	07/01/91-09/30/91	ASSISTANT ACCOUNTING SUPERVISOR	11,011.50
		BESSLER, MICHAEL J	07/01/91-09/30/91	ASSISTANT CHIEF CLERK	10,144.58
		BIAS, PATRICIA A	07/01/91-09/30/91	DIRECTOR	16,363.50
		BLAINE, DEBORAH M	07/01/91-07/13/91	TEMPORARY	523.29
		BLAIR, RODERICK K	07/01/91-09/30/91	BENEFITS COUNSELOR	7,793.49
		BLANCHETTE, VALERIE C	07/01/91-07/17/91	TEMPORARY	684.30
		BLAZEJEWSKI, ANN LOUISE	07/01/91-09/30/91	OFFICIAL REPORTER	16,066.50
		BLUME, JULIE	07/01/91-07/30/91	TEMPORARY	1,207.58
		BOGAN, DAVID S	07/01/91-09/30/91	DELIVERYMAN	5,274.99
		BOGART, CHARLES GARY	07/01/91-09/30/91	ENROLLING CLERK	14,492.25
		BOWIE, LUREN	07/01/91-09/30/91	HELPER	3,946.74
		BOWLES, FREDERICK HOWARD, JR	07/01/91-07/31/91	REPAIRMAN	2,415.92
		Do	08/01/91-09/30/91	ASST SUPERVISOR, ASSETS MGMT DIVISION	5,525.84
		BOWLES, GERALD ALLEN	07/01/91-09/30/91	SALES AND SERVICE SUPERVISOR	9,126.24
		BOWLES, JAMES ALLAN	07/01/91-09/30/91	CARPENTER SERVICEMAN	6,751.50
		BOYUM, RAY A	07/01/91-09/30/91	CHIEF REPORTER	20,242.50
		BRADFORD, GRADY L	07/01/91-09/30/91	TEMPORARY	5,524.74
		BRAUN, DORETTA	07/01/91-09/30/91	RECEPTIONIST	5,998.74
		BRAUN, JOSEPH A, III	07/01/91-09/30/91	BILL CLERK	14,766.51
		BRAUN, TIMOTHY C	07/01/91-08/31/91	TEMPORARY	3,683.16
		BRESNAHAN, MARY ANN	07/01/91-09/30/91	TELEPHONE OPERATOR	7,455.68
		BRICKFIELD, EDMUND CYRIL	08/01/91-09/30/91	OFFICIAL REPORTER	10,314.00
		Do	08/01/91-08/31/91	HELPER	43.85
		BROWN, CHRISTINA LYNNE	07/14/91-08/20/91	TEMPORARY	1,489.36
		BROWN, HELGA F	07/01/91-09/30/91	SALES CLERK	6,858.99
		BROWN, JEFFREY L	08/01/91-09/30/91	RECEPTIONIST	3,411.66
		BROWN, PAMELA L	07/01/91-09/30/91	JANITOR-LABORER	4,808.01
		BROWN, SHARMAN ELAINE	07/01/91-09/30/91	EXECUTIVE SECRETARY	9,963.24
		BRYAN, JULIE C	07/01/91-09/30/91	OFFICIAL REPORTER	16,066.50
		BUCHANAN, KENNETH A	07/01/91-09/30/91	STOCK CLERK	7,583.25
		BUCKLER, TROY D	07/01/91-09/30/91	DELIVERYMAN	5,117.49
		BUCKLEY, MIKE	07/01/91-09/30/91	BUDGET ANALYST	11,737.17
		BUENO, FRANKLIN A	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	7,583.25
		BUIE, RICHARD	07/01/91-09/30/91	ASSISTANT WAREHOUSE AREA MANAGER	6,225.24
		BUNN, DAVID L	07/01/91-09/30/91	COMMUNICATIONS ANAYLST	8,288.76
		BURRELL, JOHN L	07/01/91-09/30/91	TRANSCRIBER	9,441.75

BURSTEN, LEE A	07/01/91-09/30/91	OFFICIAL REPORTER	15,471.00
BUSH, CLEVELAND	07/01/91-07/31/91	REPAIRMAN (ELEC TYPEWRITER)	2,822.58
Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	5,800.50
BUTLER, CLARENCE G	07/01/91-09/30/91	SHOP ASSISTANT	5,220.51
BYRD, JACQUELINE DEAN	07/01/91-09/30/91	CHIEF	17,606.25
CAIN, LINDA	07/01/91-09/30/91	CLERK	7,244.01
CALDERON, SANDRA MARRERO	07/01/91-09/30/91	DATA PROCESSING CLERK	6,473.76
CALDWELL, DONALD W	07/01/91-09/30/91	SYSTEMS ANALYST	13,959.75
CALDWELL, JOANNE M	07/01/91-09/30/91	ASSISTANT LEGISLATIVE CLERK	9,864.24
CALDWELL, STEVEN POPE	07/01/91-07/31/91	STAFF ASSISTANT	2,897.75
Do	08/01/91-09/30/91	COMMUNICATIONS ANAYLST	6,223.00
CALLAHAN, JOHN J	07/01/91-09/30/91	HELPER	4,054.41
CAMERON, CHARLES A	07/01/91-09/30/91	PERSONNEL CLERK	5,645.81
CAMERON, EYRICK MACIO	07/01/91-09/30/91	ASSISTANT WAREHOUSE AREA MANAGER	6,543.51
CARROLL, HELEN H	07/01/91-09/30/91	RECORDS CONTROL CLERK	5,681.49
CARTER, CEPHAS L	07/01/91-09/30/91	HELPER	4,108.26
CARTER, JOHN LARRY, JR	07/01/91-09/30/91	FINISHER	7,959.51
CAUDILLO, FERMIN	07/01/91-09/30/91	UPHOLSTERER	8,121.52
CHAMBERS, KEVIN N	07/01/91-09/30/91	INVENTORY CONTROL CLERK	6,315.75
CHAMP, JOAN W	07/01/91-09/30/91	STOCK CLERK	5,222.49
CHAMP, WILLIAM S	07/01/91-09/30/91	MACHINIST	8,910.24
CHANDLER, ANGELA PAIGE	07/01/91-07/30/91	TEMPORARY	1,207.58
CHANEY, JAMES A	07/01/91-09/30/91	LABORER	4,616.49
CHARLTON, TERRY	07/01/91-09/30/91	TEMPORARY	5,524.74
CHUBBUCK, KATHERINE E	08/01/91-08/31/91	TEMPORARY	1,207.58
CIZEK, MATTHEW F	07/01/91-09/30/91	SYSTEMS SUPPORT SPECIALIST	8,707.26
CLAGETT, JOHN H, III	07/01/91-09/30/91	LABORATORY MANAGER	12,617.01
CLAGGETT, TIMOTHY A	07/01/91-09/30/91	CARPET LAYER	7,451.01
CLARK, PAUL M	07/01/91-09/30/91	AUDIO SPECIALIST	10,707.24
CLARKE, JOHN P	07/01/91-09/30/91	INVENTORY CONTROL CLERK	6,315.75
CLARKE, WILLIAM B	07/01/91-09/30/91	SENIOR CAMERAMAN	11,417.01
CLARNER, DONNA L	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	6,633.00
CLEMENS, RANDY R	07/01/91-09/30/91	TELEPHONE OPERATOR	5,466.00
CLIPSHAM, DAVID MILES	07/01/91-09/30/91	ELECTRONICS TECHNICIAN	10,355.51
COBILE, NANCY S	07/01/91-09/30/91	TELEPHONE OPERATOR	5,924.49
COCHRAN, ROBERT C	07/01/91-09/30/91	OFFICIAL REPORTER	16,066.50
COLARUSSO, JANET E	07/01/91-09/30/91	SALES CLERK	5,011.17
COLLEY, WILFRED R	07/01/91-09/30/91	DEPUTY CLERK	27,209.25
COLLINS, WILLIAM G	07/01/91-09/30/91	SENIOR PRODUCTION SPECIALIST	11,178.51
COMBS, JENNIFER W	07/01/91-09/30/91	DATA PROCESSING CLERK	5,998.74
COOKSEY, JOAN E	07/01/91-09/30/91	TELEPHONE OPERATOR	6,078.51
COOPER, DON	07/01/91-09/30/91	DOCUMENT AIDE	5,750.25
COSTON, DEAN	07/01/91-08/10/91	HELPER	321.86
COULSON, LINDA	07/01/91-09/30/91	DIST OFFICE TELEPHONE CONSULTANT	9,126.24
COURI, GERALD S, II	07/01/91-08/31/91	TEMPORARY	3,683.16
COX, DAVID J	07/01/91-09/30/91	TECHNICAL DIRECTOR	12,377.01
COYNE, THOMAS E, III	07/01/91-07/31/91	RECEPTIONIST-CLERK TYPIST	1,864.17
Do	08/01/91-09/09/91	GENERAL CLERK	2,599.46
Do	09/10/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	1,478.93
CRAMER, HALLA VALROS	07/01/91-09/30/91	ASSISTANT STOCKROOM SUPERVISOR	7,062.75
CREEGER, RICHARD M	07/01/91-09/30/91	CLERK	12,136.74
CRONE, JERRY J	07/01/91-09/30/91	ASSISTANT FOREMAN DRAPERY SHOP	11,152.74
CRUDUP, WILLIAM D	07/01/91-08/31/91	LABORER	3,452.50
Do	09/01/91-09/30/91	INVENTORY CONTROL CLERK	1,811.08
CULVER, DAVID	07/01/91-09/30/91	LABORER	4,680.33
CUSATI, ALESSANDRO	07/01/91-09/30/91	ENGINEERING OPERATIONS MANAGER	13,719.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		D'AMICO, THOMAS A	07/01/91-09/30/91	LOCKSMITH-TECHNICIAN	7,307.49
		DAHLSTROM, BEVERLY ANN	07/01/91-09/30/91	SPECIAL PROJECT COORDINATOR	7,942.59
		DAHLSTROM, DARREN	07/01/91-09/30/91	APPRENTICE CABINET SHOP	5,872.26
		DANIELS, LYNETTE D	07/01/91-09/30/91	TRANSCRIBER	9,864.24
		DARLING, CHRISTOPHER	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	7,266.99
		DEAN, JOSEPH M	07/01/91-09/30/91	APPRENTICE FINISHER	6,338.76
		DEANGELIS, DELORES	07/01/91-09/30/91	TELEPHONE OPERATOR	7,251.08
		DEESE, JEWELL W	07/01/91-09/30/91	PAYROLL COUNSELOR	8,337.24
		DEFILIPPO, LOUIS J	07/01/91-09/30/91	UPHOLSTERER	8,910.24
		DELANO, KRISTEN A	08/01/91-08/09/91	TEMPORARY	362.28
		DELUCA, ALAN	07/01/91-09/30/91	SYSTEMS & BUDGET ANALYST	6,583.92
		DENDY, DALLAS L, JR	07/01/91-09/30/91	ASSISTANT TO CLERK	25,332.75
		DENDY, DAVID	08/03/91-08/23/91	HELPER	920.91
		DENICK, GARY J	07/01/91-09/30/91	SENIOR PRODUCTION SPECIALIST	11,897.25
		DENNIS, MARILYN J	07/01/91-09/30/91	OFFICE MANAGER	8,882.49
		DESTEFANO, JAMES	07/01/91-08/31/91	ELECTRONICS TECHNICIAN (ACTING)	4,225.50
		Do	09/01/91-09/30/91	INVENTORY CONTROL CLERK	2,157.92
		DICK, LENORE	09/03/91-09/30/91	LEGAL ASSISTANT (ACTING)	2,368.88
		DICKERSON, DAWN R	07/01/91-09/30/91	HELPER	3,880.02
		DIMAURO, LINDA A	07/01/91-09/30/91	PAYROLL COUNSELOR	7,793.49
		DINKEL, DENNIS A	07/01/91-09/30/91	DEPUTY CHIEF REPORTER	19,143.42
		DISBERGER, RICHARD	08/12/91-09/30/91	HELPER	2,148.78
		DOBBINS, MARK	07/01/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	6,067.08
		DOBYNS, CYNTHIA L	07/01/91-09/30/91	NETWORK ADMINISTRATOR	9,441.75
		DONCHES, MICHELLE M	09/16/91-09/30/91	HELPER	766.42
		DONLIN, ANMARIE	07/01/91-09/30/91	RECEPTIONIST-CLERK TYPIST	8,693.25
		DONOCK, MITCHELL	07/01/91-09/30/91	TRANSCRIBER	10,285.26
		DONOIAN, DEBORAH A	07/01/91-09/30/91	LIBRARY AIDE	5,539.42
		DOSS, RANDALL E	07/01/91-09/30/91	ELECTRONICS TECHNICIAN	10,004.24
		DOUGLASS, MICHAEL A	07/01/91-09/30/91	ACCOUNTING SUPERVISOR	9,195.66
		DOVE, KIMBERLY A	07/01/91-09/30/91	RECEPTIONIST/TYPIST	4,958.01
		DOWNS, DONNA GAIL	07/01/91-09/30/91	SENIOR REPORTS EXAMINER	8,519.76
		DOWNS, TARA A	07/01/91-09/30/91	SECRETARY	5,524.74
		DOYLE, JAMES EDWARD	07/01/91-09/30/91	UPHOLSTERER	8,910.24
		DUNCAN, ROBERT H	07/01/91-09/30/91	PERSONNEL CLERK	7,583.25
		DURAN, INGRID M	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	6,067.08
		DYER, JOE CHARLES, JR	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	5,840.49
		EDMISTEN, TERRY LEE	07/01/91-07/31/91	REPAIRMAN	2,822.58
		Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	5,800.50
		EDWARDS, CARL RAY	07/01/91-09/30/91	ACCOUNTING SUPERVISOR	13,334.76
		EDWARDS, KEVIN	07/01/91-07/16/91	TEMPORARY	644.04
		ELLIOTT, RODNEY M	09/12/91-09/23/91	TEMPORARY	736.63
		ENGLER, MARY BETH	07/01/91-09/30/91	REGISTRATION EXAMINER	7,062.75
		ESTES, JOANNE	07/01/91-09/30/91	TELEPHONE OPERATOR	6,792.16

EWERS, GRETCHEN	07/01/91-09/30/91	SR EQUIPMENT MGMT COUNSELOR	7,308.91
EYSTER, REBECCA E	07/01/91-07/31/91	ELECTRONICS SPECIALIST (ACTING)	4,922.17
Do	08/01/91-09/30/91	OFFICIAL REPORTER	10,314.00
FEEHERY, BRIAN	07/01/91-07/30/91	TEMPORARY	1,207.58
FEENEY, ANNE MARIE	07/01/91-09/30/91	SECRETARY	7,583.25
FEENEY, FRANCINE M	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	6,067.08
FELLENZ, DENIS	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	16,133.76
FENDERSON, KAREN SIBLEY	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	8,700.75
FERGUSON, BENJAMIN C	07/01/91-09/30/91	GENERAL CLERK	6,067.26
FERGUSON, FRANCIS X	07/01/91-07/31/91	REPAIRMAN	2,718.92
Do	08/01/91-09/30/91	INVENTORY CONTROL COORDINATOR	5,558.16
FIRST, DAVID JACOB	07/01/91-09/30/91	FOREMAN CARPET CLEANER	7,086.24
FIX, CARLA M	07/01/91-07/31/91	TEMPORARY	1,207.58
FLANAGAN, HELENE M	07/01/91-09/30/91	SYSTEMS & ACCTS PAYABLE SUPERVISOR	11,693.16
FLETCHER, CYNTHIA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,696.33
FLETCHER, MARTHA	07/01/91-09/30/91	TELEPHONE OPERATOR	6,995.76
FOLK, DAVID C	07/01/91-09/30/91	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	11,658.00
FORD, JEROME L	07/01/91-09/30/91	LABORER	4,680.33
FORDHAM, CELIA D	07/01/91-09/30/91	DATA PROCESSING CLERK	6,633.00
FORDHAM, RICHARD	07/01/91-09/30/91	ELECTRONICS TECHNICIAN	10,917.75
FORGIONE, JOHN A	07/01/91-08/31/91	LEGIS INFORMATION SPECIALIST	3,683.16
Do	09/01/91-09/30/91	INVENTORY CONTROL CLERK	1,841.58
FOSTER, JOHN L	07/01/91-09/30/91	ENGINEERING MAINTENANCE MANAGER	13,236.75
FOWLER, AUBREY WAYNE	07/01/91-09/30/91	ASSISTANT JOURNAL CLERK	13,334.76
FOX, MARK ALBERT	08/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	3,683 16
FOXX, RICHARD ALLEN	07/01/91-09/30/91	TOOLS AND PARTS ATTENDANT	6,782.33
FREDERICK, LEROY	07/01/91-09/30/91	ASSISTANT FOREMAN LABOR FORCE	8,306.25
FRENCH, MICHAEL S	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	8,700.75
GADONAS, DEMETRIOS J	07/01/91-09/30/91	TELEPHONE SYSTEM CONSULTANT	11,761.50
GALLACHER, ANGELA	07/01/91-09/30/91	TRANSCRIBER	9,653.76
GALLAGHER, NEIL	07/01/91-09/30/91	BENEFITS COUNSELOR	7,793.49
GALVIN, ROBERT	07/01/91-09/30/91	DATA PROCESSING SPECIALIST	7,425.99
GANNON, ANTHONY E	07/01/91-07/31/91	OFFICE EQUIPMENT ATTENDANT	1,662 42
Do	08/01/91-09/30/91	INVENTORY CONTROL CLERK	3,411.66
GANNON, THOMAS A, III	07/01/91-09/30/91	STOCK CLERK	5,064.33
GARFINKEL, ANDREW J	07/01/91-07/21/91	HELPER	958.59
GARNER, JAMES I	07/01/91-09/30/91	CABINETMAKER	8,910.24
GARROTT, JAMES M	07/01/91-09/30/91	FINISHER	8,910.24
GARSKE, MARIE K	07/01/91-09/30/91	PERSONNEL CLERK	5,998.74
GARTNER, JAMES D	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	5,681.49
GILBERT, JOANN	09/12/91-09/30/91	TEMPORARY EMPLOYEE	3,958.33
GILLIS, LEONARD M	07/01/91-08/20/91	LABORER	2,782.06
GLORIUS, NANCY C	07/01/91-09/30/91	ASSISTANT CHIEF	15,163.74
GLOSSON, JANICE L	07/01/91-09/30/91	SENIOR REPORTS EXAMINER	9,606.00
GOETZ, MARY E	07/01/91-09/30/91	READING CLERK	14,766 51
GOODMAN, DEBORAH D	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	7,431.99
GOODSPEED, SHIRLEY A	09/11/91-09/25/91	GENERAL CLERK	920 79
GORDAN, ELIZABETH ANN	07/01/91-09/30/91	ASSISTANT REPORTS EXAMINER	6,633.00
GOSNELL, RONALD A	07/01/91-07/31/91	SENIOR EQUIPMENT ATTENDANT	1,740 17
Do	08/01/91-09/30/91	SR INVENTORY CONTROL CLERK	3,683.16
GOTTSHALL, JOHN E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	9,544.74
GRANT, ALICE R	07/01/91-09/30/91	REGISTRATION EXAMINER	7,062.75
GREEN, DANIEL	08/05/91-09/30/91	DELIVERYMAN	2,986.52
GREEN, DINA E	07/01/91-09/30/91	SECRETARY	6,881 49
GREENWOOD, PEGGY L	07/01/91-09/30/91	RECORDING TECHNICIAN	11,897.25
GRIM, THOMAS M, SR	09/16/91-09/30/91	HELPER	657 79

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUERRANT, SANDRA J	07/01/91-08/31/91	LEGIS INFORMATION SPECIALIST	4,104.66
		Do	09/01/91-09/30/91	OFFICE CLERK	2,416.75
		GUSTAFSON, CHARLES	07/01/91-09/30/91	CHIEF REPORTER	21,122.76
		GUY, MAUREEN A	07/01/91-07/31/91	SYSTEMS & CORRESPONDENCE SUPERVISOR	2,972.50
		Do	08/01/91-09/30/91	SYSTEMS & CORRES SUPVSR (ACTING)	7,131.66
		HALCOMBE, DON M	07/01/91-09/30/91	INVENTORY CONTROL CLERK	5,524.74
		HALL, BEVERLY ANN	07/01/91-09/30/91	ACCOUNTING CLERK	5,681.49
		HALL, DANIEL S	07/01/91-09/30/91	ASSISTANT CHIEF CLERK	10,074.24
		HALLEY, JOHN J, JR	07/01/91-09/30/91	PRINTING CLERK	12,136.74
		HANBACK, SARA SUSAN	07/01/91-09/30/91	DEPUTY CHIEF REPORTER	20,462.67
		HANRAHAN, THOMAS K	07/01/91-09/30/91	ASSISTANT ENROLLING CLERK	12,617.01
		HANSON, CHRIS	07/01/91-09/30/91	FILM LAB TECHNICIAN	7,250.25
		HANSON, SALLY ANN	07/01/91-09/30/91	SECRETARY	5,274.99
		HARRINGTON, LEE, III	07/01/91-09/30/91	AUDIT SUPERVISOR	12,617.01
		HARRIS, DORSEY M	07/01/91-09/30/91	ASSISTANT WAREHOUSEMAN	5,750.25
		HARRIS, KEVIN	07/01/91-09/30/91	APPRENTICE CABINET SHOP	6,117.51
		HART, HUGH GLEN, JR	07/01/91-09/30/91	JOURNAL CLERK	16,133.76
		HAWK, THOMAS J	07/01/91-09/30/91	CHIEF	17,556.00
		HAWKINS, MICHAEL	07/01/91-09/30/91	INVENTORY CONTROL CLERK	7,372.41
		HAYS, PAUL	07/01/91-09/30/91	READING CLERK	17,227.74
		HEIL, CHRISTOPHER A	07/01/91-09/30/91	OFFICIAL REPORTER	18,747.99
		HELMER, STEWART ERWIN	07/01/91-09/30/91	FILM LAB TECHNICIAN	9,753.51
		HENDERSON, DONALD JOSEPH	07/01/91-09/30/91	CARPET LAYER	8,025.24
		HENY, MICHAEL	07/01/91-09/30/91	ASSISTANT CHIEF	18,747.99
		HICKS, SUSAN M	07/01/91-09/30/91	LIBRARY ASSISTANT	6,338.25
		HIGGS, MARIE ELAINE	07/01/91-09/30/91	SENIOR SECRETARY	9,123.33
		HILL, JACK D	07/01/91-09/30/91	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,152.74
		HILL, JOHN W	07/01/91-09/30/91	APPRENTICE FINISHING SHOP	5,641.70
		HIRSCH, PATRICK A	07/01/91-09/30/91	AUDIO SPECIALIST	9,653.76
		HITE, KATHLEEN	07/01/91-09/30/91	SALES CLERK	4,799.76
		HOFFMAN, MARK DAVID	07/01/91-09/30/91	ASSISTANT BILL CLERK	11,417.01
		HOLLIDAY, GARY	07/01/91-07/31/91	EQUIPMENT HELPER	1,369.42
		Do	08/01/91-09/30/91	INVENTORY CONTROL CLERK	3,199.84
		HOLLIDAY, WILLIE	07/01/91-09/30/91	STOCKROOM SUPERVISOR	8,519.76
		HOLLIWAY, MONROE	08/01/91-09/30/91	HELPER	2,631.16
		HOOD, EDWARD S	07/01/91-09/30/91	APPRENTICE UPHOLSTERY SHOP	6,584.01
		HOOKS, JO ANN	07/01/91-09/30/91	CHIEF CLERK	13,236.75
		HORN, JOSEPH P	07/01/91-09/30/91	ASSISTANT REPORTS EXAMINER	5,681.49
		HORNAK, DANIEL R	07/01/91-09/30/91	CAMERAMAN	10,074.24
		HOWARD, ANTHONY T	07/01/91-09/30/91	LABORER	4,616.49
		HOWARD, JACKSON	07/01/91-09/30/91	HELPER	4,368.29
		HRNCIR, CHARLOTTE JEAN	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	7,793.49
		HUGHES, RICHARD N	07/01/91-09/30/91	SENIOR AUDIO SPECIALIST	11,897.25
		HUMES, HAROLD	07/01/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	6,067.08

HURLOCK, HEATHER MAPES	07/01/91-09/30/91	CLERK	13,671.75
HURLOCK, JAMES R	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	7,614.24
HUTHER, CHRISTOPHER S	07/01/91-07/31/91	EQUIPMENT MANAGEMENT COUNSELOR	1,841.58
Do	08/05/91-09/30/91	HELPER	2,861.28
HUTHER, STACEY E	07/14/91-08/15/91	TEMPORARY	1,288.09
ILSEMANN, KAREN N	07/01/91-09/30/91	TRANSCRIBER	9,653.76
JACKSON, DENNIS CALVIN	07/01/91-09/30/91	LABORER	5,178.75
JACKSON, ELIZABETH	07/01/91-09/30/91	ASSISTANT REPORTS EXAMINER	5,524.74
JACKSON, JOSEPH W	07/01/91-07/31/91	OFFICE EQUIPMENT ATTENDANT	1,596.67
Do	08/01/91-08/31/91	INVENTORY CONTROL CLERK	1,705.83
Do	09/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	1,841.58
JACKSON, MC ARTHUR	07/01/91-09/30/91	ASSISTANT FOREMAN LABOR FORCE	8,306.25
JACKSON, MELVIN T	07/01/91-09/30/91	SENIOR SALES CLERK	6,701.76
JACKUBOSKY, ANTHONY	07/01/91-09/30/91	TRANSCRIBER	10,285.26
JACOBS, ROBERT B	07/01/91-09/30/91	ASSISTANT CHIEF	15,587.49
JAMERSON, BRENDA MACK	07/01/91-08/25/91	OFFICIAL REPORTER	9,636.31
JANIFER, ROLAND S	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,714.15
JARUZELSKI, JANINA A	07/01/91-08/31/91	ASSISTANT COUNSEL	9,935.59
JARVIS, EVE B	07/01/91-09/30/91	ASSISTANT ENROLLING CLERK	11,417.01
JARVIS, LORA ANNE	07/01/91-07/31/91	TEMPORARY	1,207.58
JEFFERY, ELLEN VIRGINIA	07/01/91-09/30/91	TELEPHONE OPERATOR	6,995.76
JENKINS, JOHN P	07/01/91-09/30/91	CHIEF LEGISLATIVE CLERK	18,152.76
JOHANN, DONALD W	07/01/91-09/30/91	OPERATIONS MANAGER	9,334.50
JOHNSON, DAVID S	07/01/91-09/30/91	HELPER	4,108.26
JOHNSON, ERIC BRUCE	07/01/91-09/30/91	CARPET TECHNICIAN	8,467.74
JOHNSON, FLOYD M	07/01/91-09/30/91	LABORER	5,178.75
JOHNSON, PETER LLOYD	07/01/91-09/30/91	SENIOR REPORTS EXAMINER	8,337.24
JOHNSON, RICARDO K	08/01/91-09/30/91	HELPER	2,631.16
JOHNSON, ROBERT L, JR	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	7,614.24
JOHNSON, STEPHEN R	07/01/91-09/30/91	AUDIO SPECIALIST	10,496.01
JONES, DEBORAH DENISE	07/01/91-09/30/91	SR ACCOUNTS PAYABLE SPECIALIST	7,127.33
JONES, DONNA R	07/01/91-09/30/91	SENIOR ACCOUNTING CLERK	7,787.76
JONES, ESTELLE M	07/01/91-09/30/91	ASST PERSONNEL BENEFITS SUPERVISOR	9,753.51
JONES, FRANK H	07/01/91-09/30/91	FOREMAN UPHOLSTERY SHOP	11,583.24
JONES, HELLENI	07/01/91-07/13/91	TEMPORARY	523.29
JONES, MARY-ALYCE F	07/01/91-09/30/91	ASSISTANT BILL CLERK	12,377.01
JONES, SHIRLEY L	07/01/91-09/30/91	PURCHASING SUPERVISOR	8,519.76
JONES, WESLEY D	07/01/91-09/30/91	LABORER	4,808.01
JORDAN, RONALD L	07/01/91-09/30/91	SENIOR ELECTRONIC TECHNICIAN	11,658.00
JORDON, CLEMENT HOPKINS, JR	07/01/91-09/30/91	COUNSELOR	13,478.76
KANIEWSKI, EDWIN C	07/01/91-09/30/91	FINISHER	8,599.26
KATZ, JACK L	07/01/91-09/30/91	BENEFITS COUNSELOR	9,243.75
KELAHER, MARJORIE	07/01/91-08/31/91	INVENTORY CONTROL CLERK	2,263.75
Do	08/19/91-08/31/91	OFFICE CLERK	1,280.80
KELLEY, KEVIN S	07/01/91-09/30/91	APPRENTICE FINISHER	5,872.26
KELLEY, MARY M	07/01/91-09/30/91	SR ACCOUNTS PAYABLE SPECIALIST	7,670.99
KELLEY, SEAN T	07/01/91-09/30/91	CLERK MESSENGER	5,274.99
KELLY, MAURA P	07/01/91-09/30/91	EDITOR	12,997.26
KENEALY, PATRICK T	07/01/91-09/30/91	CHIEF ADMINISTRATIVE SECTION	7,062.75
KENNEDY, KEVIN J	07/01/91-09/30/91	ASSISTANT TALLY CLERK	11,897.25
KILLEN, MATTHEW K	07/01/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	6,119.33
KING, ERIC C	07/01/91-09/30/91	CARPENTER SERVICEMAN	7,307.49
KING, JOHN A	07/01/91-09/30/91	LABORER	4,808.01
KINTER, WILLIAM T	07/01/91-09/30/91	ASSISTANT DIRECTOR	16,959.99
KIRKLAND, FRANKLIN E	07/01/91-09/30/91	RECEIVING CLERK	6,119.92
KISER, WAYNE RANDALL	07/01/91-09/30/91	TELEPHONE SYSTEMS CONSULTANT	10,285.26

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOEHLER, SANDRA L	07/01/91-09/30/91	TRANSCRIBER	9,653.76
		KOSTELNICK, JOHN M	07/01/91-09/30/91	CHIEF	18,922.74
		KRAMER, ELLEN A	07/01/91-09/30/91	TELEPHONE OPERATOR	7,149.24
		KRISTOFFERSEN, ALMA E	07/01/91-09/30/91	RECORDING TECHNICIAN	11,897.25
		LAFORCE, ROBERT P	07/01/91-09/30/91	LIBRARY ASSISTANT	8,693.25
		LANDON, RICHARD JOSEPH	07/01/91-09/30/91	ASST REGISTRATION EXAMINER	5,840.49
		LANGDON, BARBARA J	07/01/91-09/30/91	CAMERAMAN	10,074.24
		LANHAM, LAWRENCE GREGORY	07/01/91-09/30/91	FOREMAN CARPET SHOP	11,583.24
		LAWRENCE, MARGARET A	07/01/91-09/30/91	SR ACCOUNTS PAYABLE SPECIALIST	7,006.92
		LAWSON, SCOTT	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	7,583.25
		LEE, BILL R	07/01/91-07/31/91	REPAIRMAN	2,970.08
		Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	6,162.50
		LEESMAN, BENJAMIN L	07/01/91-09/30/91	RECORDING TECHNICIAN	11,897.25
		LEON-CAMPOS, CARLOS	07/01/91-09/30/91	DATA PROCESSING CLERK	5,681.49
		LEWIS, EMANUEL R	07/01/91-09/30/91	CHIEF	15,163.74
		LEWIS, JOHN T	07/01/91-09/30/91	UPHOLSTERER	8,282.25
		LEWTER, JOHN A	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	7,614.24
		LIN, PAUL C	07/01/91-07/17/91	TEMPORARY	684.30
		LIV, TOLA	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	9,934.08
		LOCKHART, ANDREW	07/01/91-08/08/91	TEMPORARY	1,529.60
		LONERGAN, VINCENT P	07/01/91-07/31/91	DATA PROCESSING CLERK	2,422.33
		Do	08/01/91-09/30/91	EQUIP MANAGEMENT COUNSELOR (ACTING)	5,055.50
		LONG, GERARD J	07/01/91-09/30/91	INVENTORY CONTROL CLERK	5,524.74
		LONG, JOHN P	07/01/91-07/31/91	SENIOR EQUIPMENT ATTENDANT	1,881.67
		Do	08/01/91-09/30/91	SR INVENTORY CONTROL CLERK	3,893.66
		LONG, PATRICIA A	07/01/91-09/30/91	OFFICE MANAGER	10,592.01
		LONG, ROGER C	07/01/91-09/30/91	CARPET TECHNICIAN	8,467.74
		LONG, WILLIAM R	07/01/91-09/30/91	ASSISTANT TO CLERK	25,332.75
		LORITSCH, WENDY	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	8,337.24
		LOUGHERY, BARBARA	07/01/91-09/30/91	TELEPHONE OPERATOR	7,149.24
		LYDA, GERALDINE C	07/01/91-09/30/91	OFFICIAL REPORTER	17,853.99
		MACINTYRE, SUSAN A	07/01/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	6,119.33
		MADSON, PATRICIA A	07/01/91-09/30/91	ASSISTANT JOURNAL CLERK	11,417.01
		MAGMER, KATHLEEN A	07/01/91-09/30/91	TRANSCRIBER	8,917.50
		MAGRUDER, MARCELLUS	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,585.25
		MAGRUDER, TIMOTHY	07/01/91-09/30/91	HELPER	4,108.26
		MAIDEN, LEWIS L, III	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,376.00
		MALLON, MICHAEL P	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	6,119.33
		MANGRUM, ANTHONY	07/01/91-07/29/91	HELPER	1,271.73
		MANGRUM, PEARL J	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	7,793.49
		MARCUM, VINCENT L, JR	07/01/91-09/30/91	LOCKSMITH	8,156.76
		MARLO, KAREN A	07/01/91-09/30/91	ASSISTANT AUDIT SUPERVISOR	9,963.24
		MARSHALL, STEPHANIE	07/01/91-07/16/91	LEGIS INFORMATION SPECIALIST	1,010.04
		MARTIN, ANTHONY C	07/01/91-09/30/91	DRAPERY TECHNICIAN	8,467.74

MARTIN, TIM	07/01/91-09/30/91	PAYROLL COUNSELOR	8,156.76
MARTONE, JOHN, II	07/01/91-09/30/91	INTERMEDIATE APPRENTICE FINISHER	7,020.51
MATHIS, STEPHEN P	07/01/91-09/30/91	SENIOR CAMERAMAN	10,937.49
MATSUI, BRIAN R	07/01/91-07/17/91	TEMPORARY	684.30
MATTIMORE, PATRICIA A	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	8,519.76
MATTOON, JANE GARVEY	07/01/91-09/30/91	ASSISTANT CHIEF	15,471.00
MAYBIN, ALAN T	07/01/91-09/30/91	LABORER	4,808.01
MAYER, JEANNE S	07/01/91-07/31/91	TRANSCRIBER (ACTING)	2,972.50
Do	08/01/91-09/30/91	TRANSCRIBER	6,294.50
MAYER, RONALD	07/01/91-09/30/91	ASST COMPUTER SYSTEMS MANAGER	8,693.25
MAZUR, JUDITH E	07/01/91-09/30/91	OFFICIAL REPORTER	16,363.50
MCBEE, DEANNA M	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	6,119.33
MCBRIDE, LISBETH	07/01/91-09/30/91	COUNSELOR	12,676.26
MCCAIN, KEVIN F	07/01/91-09/30/91	HELPER	3,771.33
MCCALL-BUNCH, RUBY	07/01/91-09/30/91	COUNSELOR	11,178.51
MCCALL, CHARLES R, JR	07/01/91-07/31/91	SR. SYSTEMS SUPPORT SPECIALIST	3,709.33
Do	08/01/91-09/30/91	OPERATIONS SUPERVISOR	8,022.66
MCCLENNAN, RONALD R.	07/01/91-09/30/91	ACCOUNTS CLERK	5,592.51
MCCURDY, PHIL	07/01/91-09/30/91	BENEFITS COUNSELOR	7,793.49
MCDERMOTT, JOHN A	07/01/91-09/30/91	CHIEF	12,377.01
MCDONALD, JEAN B	07/01/91-09/30/91	DATA PROCESSING SPECIALIST	7,583.25
MCELROY, CHRISTY	07/01/91-09/30/91	EQUIPMENT MANAGEMENT COUNSELOR	6,119.33
MCFADDEN, AUSTIN A	07/01/91-07/31/91	ASSISTANT SUPERVISOR	3,572.08
Do	08/01/91-09/30/91	ASST SUPERVISOR, SVCS DIVISION	7,341.00
MCGARRY, THOMAS K	07/01/91-09/30/91	DRAPERY TECHNICIAN	7,564.74
MCGEE, CHARLES MICHAEL	07/01/91-09/30/91	GENERAL CLERK-MACHINE OPERATOR	6,473.76
MCGLAMARY, MAY SUSAN	07/01/91-09/30/91	FINANCIAL MANAGEMENT CNSL (ACT)	8,331.00
MCGUIRE, ROBERT S	07/01/91-09/30/91	CHIEF	25,332.75
MCLAURIN, MATIN M	07/01/91-07/31/91	OFFICE EQUIPMENT ATTENDANT	1,662.42
Do	08/01/91-08/06/91	INVENTORY CONTROL CLERK	341.17
MCLEOD, ROY	07/01/91-09/30/91	CAMERAMAN	9,864.24
MCMANIOUS, DORIS D	07/01/91-09/30/91	TELEPHONE OPERATOR	5,032.50
MEANS, BETH	07/01/91-07/31/91	RECEPTIONIST	2,286.33
Do	08/01/91-09/30/91	DATA PROCESSING CLERK	5,055.50
MEEHAN, CHRIS	08/01/91-09/30/91	CAMERA OPERATOR	6,504.32
MENSAH, KINGSTON A	07/01/91-09/30/91	CABINETMAKER	8,910.24
MERSHON, JEANNE M	07/01/91-09/30/91	SENIOR SECRETARY	9,243.75
MIETZNER, MICHAEL G	09/20/91-09/30/91	ELECTRONIC TECHNICIAN	1,153.99
MILLER, ANNA G	07/01/91-07/15/91	TEMPORARY	603.79
MILLER, BENNY BRANDT	07/01/91-09/30/91	SYSTEMS ANALYST	13,175.17
MILLER, REBECCA L	07/01/91-09/30/91	SECRETARY	5,524.74
MILTON, EILEEN M	07/01/91-09/30/91	TRANSCRIBER	10,074.24
MITCHELL, MARSHALL	09/12/91-09/30/91	TEMPORARY EMPLOYEE	1,319.44
MONRONEY, MICHAEL, JR	07/01/91-09/30/91	PERSONNEL SPECIALIST	6,156.99
MONTEZ, ANGELA C	09/12/91-09/30/91	TEMPORARY EMPLOYEE	2,058.33
MOODY, MARK	07/01/91-09/30/91	BILLINGS & SERVICES COORDINATOR	7,431.99
MOODY, WILLIAM C	07/01/91-09/30/91	DIRECTOR	20,903.01
MOONEY, JOHN P	07/01/91-09/30/91	UPHOLSTERER	8,910.24
MOORE, GEORGE D, JR	07/01/91-09/30/91	LABORER	5,178.75
MORGAN, GEORGE S	07/01/91-07/31/91	REPAIRMAN	2,970.08
Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	6,162.50
MORRIS, THERON E	07/01/91-09/30/91	TALLY CLERK	15,040.26
MORTON, JAMES H	07/01/91-09/30/91	SERVICE COORDINATOR	8,519.76
MULLER, BURNHART	07/01/91-09/30/91	STAFF ASSISTANT	19,343.01
MULLINS, SARAH D	07/01/91-09/30/91	DELIVERYMAN	4,799.76
MULLVAIN, RONALD M	07/01/91-07/31/91	SR EQUIP MANAGEMENT COUNSELOR	2,233.92

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/01/91-09/30/91	SR EQUIPMENT MGMT COUNSELOR	4,833.50
		MURPHY, JAMES S	07/01/91-09/30/91	FINANCIAL MANAGEMENT COUNSELOR	8,156.76
		MURPHY, LONZIE	07/01/91-09/30/91	FOREMAN LABOR FORCE	8,808.51
		MURRAY, MICHAEL LEO	07/01/91-09/30/91	SENIOR ASSISTANT COUNSEL	17,853.99
		MUSSER, HOWARD J	07/01/91-09/30/91	SENIOR ELECTRONIC TECHNICIAN	12,136.74
		MYERS, DAVID W	07/01/91-09/30/91	SENIOR ELECTRONICS TECHNICIAN	11,737.75
		NASH, ARTHUR L	07/01/91-09/30/91	SENIOR ELECTRONIC TECHNICIAN	11,417.01
		NEILL, ROBERT J	07/01/91-09/30/91	REPORTS EXAMINER	7,787.76
		NEWKIRK, JAMES K	07/01/91-09/30/91	CARPENTER SERVICEMAN	7,576.74
		NEWSOME, JAMES L	07/01/91-07/31/91	REPAIRMAN	2,822.58
		Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	5,800.50
		NICHOLS, PHILIP W	07/01/91-09/30/91	VENETIAN BLIND TECHNICIAN	7,307.49
		NICKELSON, ELKANIE	07/01/91-09/30/91	EQUIPMENT OPERATOR	5,872.[illegible]6
		NORRIS, RICKEY	07/01/91-09/30/91	STOCK CLERK	5,0[illegible].33
		NORRIS, ROBERT LEE	07/01/91-09/30/91	ASSISTANT FOREMEN FINISHING SHOP	[illegible]2.74
		O'BRIEN, GERALD P	07/01/91-09/30/91	ASST. INV. CONTROL SUPERVISOR	7,[illegible]87.76
		O'BRIEN, MARY F	07/01/91-09/30/91	SALES CLERK	5,327.74
		OLIVE, BRETT J	07/01/91-09/30/91	SENIOR ELECTRONIC TECHNICIAN	11,417.01
		ONG, CARTER D	07/01/91-08/31/91	TEMPORARY	1,888.63
		OSULLIVAN, MARK D	07/01/91-09/30/91	ASSISTANT TALLY CLERK	12,136.74
		OWEN, MEGAN E	07/01/91-07/15/91	TEMPORARY	603.79
		PALMER, GARY A, SR	07/01/91-09/30/91	CARPET LAYER	7,755.99
		PALMER, JOHN LOUIS	07/01/91-09/30/91	VENETIAN BLIND CLEANER	6,584.01
		PALUMBO, SHARI LOUISE	07/01/91-09/30/91	TECHNICAL ASSISTANT	7,614.24
		PARKER, BERNITA A	07/01/91-09/30/91	TRANSCRIBER	10,074.24
		PARKER, HENRY E	07/01/91-09/30/91	SALES CLERK	4,799.76
		PARKER, ODETTE	07/01/91-09/30/91	PAYROLL SUPERVISOR	12,617.01
		PARKS, SHARON ANN	07/01/91-09/30/91	RECORDS CONTROL CLERK	5,609.70
		PASTORAL, LISA	07/01/91-09/30/91	SR EQUIPMENT MGMT COUNSELOR	6,946.25
		PATCH, B JENAY	07/01/91-09/30/91	SENIOR SYSTEMS ANALYST	14,583.67
		PATCH, NANCY E	07/01/91-07/31/91	ACCOUNTS PAYABLE SPECIALIST	2,157.92
		Do	08/01/91-09/30/91	SR ACCOUNTS PAYABLE SPECIALIST	4,833.50
		PATTON, DOUGLAS J	07/01/91-09/30/91	SPECIAL DEPUTY, FED ELEC COMM	25,332.75
		PAYTON, FREDDIE G	07/01/91-09/30/91	HELPER	4,054.42
		PEGRAM, TAWANDA M	09/12/91-09/30/91	TEMPORARY EMPLOYEE	1,108.33
		PENCE, BETH ANN	07/01/91-09/30/91	ORDER & REPAIR COORDINATOR	7,793.49
		PENCE, CRAIG D	07/01/91-09/30/91	APPRENTICE CARPET LAYER	6,338.76
		PENDERGRAPH, NEWTON B	07/01/91-09/30/91	CHIEF PROCESSING SECTION	8,700.75
		PEREZ, RAMON	07/01/91-09/30/91	SALES CLERK	5,486.67
		PERKINSON, AMY E	09/16/91-09/30/91	DATA PROCESSING CLERK	999.79
		PHILLIPS, SPENCER B	07/01/91-09/30/91	CLERK TYPIST	6,858.99
		PINGETON, STEPHEN E	07/01/91-09/30/91	CHIEF REPORTS EXAMINING SECTION	9,963.24
		PINNIX, JAMES MICHAEL	07/01/91-09/30/91	HELPER	4,108.26
		PLEBANI, JON WARREN	09/12/91-09/30/91	TEMPORARY EMPLOYEE	6,074.30

PLOWDEN, VINCENT H	07/01/91-09/30/91	SHOP ASSISTANT	5,429.76
PONCE, ARACELI	07/01/91-09/30/91	SALES CLERK	4,852.51
POPP, DANIEL HERBERT, JR	07/01/91-09/30/91	PRODUCTION OPERATIONS MANAGER	13,799.25
PORTER, GREGORY R	07/01/91-09/30/91	CAMERAMAN	9,653.76
POWELL, CHARLES E, JR	07/01/91-09/30/91	STOCK CLERK	5,117.49
POWELL, TOUSSAINT V, JR	07/01/91-09/30/91	CLERK DRIVER	4,799.76
PRICE-FERGUSON, P	07/01/91-09/30/91	RECEPTIONIST/CLERK TYPIST	5,787.24
PRICE, JENNIFER LYNN	07/17/91-08/26/91	TEMPORARY	1,610.11
PROPST, ROBERT L	07/01/91-07/31/91	REPAIRMAN (WORKING SUPERVISOR)	3,861.08
Do	08/01/91-09/30/91	SUPERVISOR, SERVICES DIVISION	8,122.66
QUADE, SANDRA	07/01/91-09/30/91	ACCOUNTING CLERK	5,840.49
QUATTRONE, COSMO	07/01/91-09/30/91	DEPUTY ASST PROPERTY CHIEF	12,676.92
QUEEN, JAMES E	07/01/91-09/30/91	LABORER	4,918.96
QUINTERO, JOYCE A	07/01/91-09/30/91	TRANSCRIBER	9,653.76
RADER, ROBERT LAWRENCE	07/01/91-09/30/91	ASSISTANT FOREMAN CARPET SHOP	10,752.00
RAINES, ROBERT FONZO	07/01/91-09/30/91	WAREHOUSE AREA MANAGER	6,473.76
REDLING, AUBREY C	07/01/91-09/30/91	OFFICIAL REPORTER	16,363.50
REED, RONNIE W	07/01/91-09/30/91	CARPET CLEANER	6,338.76
REEDER, KENETH	07/01/91-09/30/91	DOCUMENT CLERK	6,881.49
REEDY, DONALD W	07/01/91-09/30/91	CARPET TECHNICIAN	8,467.74
RICHARDS, DAVID RANDALL	07/01/91-09/30/91	LABORER	4,431.24
RICHERSON, DEBORAH A	07/01/91-07/13/91	TEMPORARY	523.29
RICHTER, ROBIN	07/01/91-09/30/91	SYSTEMS SPECIALIST-USER ASSISTANCE	9,653.76
RIDGWAY, GAIL	07/01/91-09/30/91	ASSISTANT CHIEF	12,275.49
RIVENBARK, ABNER	07/01/91-09/30/91	FOREMAN DRAPERY SHOP	11,583.24
ROACH, LYDIA R	07/01/91-09/30/91	STAFF ASSISTANT	6,881.49
ROANE, WILLIE M	07/01/91-09/30/91	EQUIPMENT OPERATOR	6,081.75
ROBERTSON, DEBORAH MINER	07/01/91-09/30/91	PAYROLL COUNSELOR	7,975.26
ROBINSON, MEDFORD E	07/01/91-09/30/91	WAREHOUSE AREA MANAGER	[illegible]
RODRIGUEZ, CARMEN	07/01/91-08/15/91	LEGAL ASSISTANT (ACTING)	3,7[illegible]
ROGERSON, RANDY	07/01/91-09/30/91	CARPET CLEANER	5,872.2[illegible]
ROLAND, BRUCE	07/01/91-09/30/91	SERVICE COORDINATOR	8,156.76
RONAN, JOSEPH F, JR	07/01/91-08/31/91	MEDIATOR	7,291.66
ROSS, DORIS R	07/01/91-09/30/91	TEXT PROCESSING SPECIALIST	8,693.25
ROSS, STEVEN R	07/01/91-09/30/91	GENERAL COUNSEL TO THE CLERK	28,773.00
ROSSETTIE, PAUL J	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	5,840.49
ROSSITER, PAUL	07/01/91-09/30/91	LABORER (CARPET TRAINEE)	5,116.92
ROTA, ROBERT V, JR	07/01/91-09/30/91	ASSISTANT LEGISLATIVE CLERK	10,496.01
ROYSTER, DENISE	07/01/91-09/30/91	CLERK TYPIST	5,274.99
RUDNER, JOHN W	07/01/91-09/30/91	DATA PROCESSING CLERK	5,681.49
RUSS, LAURA M	07/01/91-09/30/91	PRODUCTION AIDE	5,681.49
RUSSELL, GEORGE L	07/01/91-09/30/91	ASSISTANT CHIEF CLERK	14,199.51
RYAN, FRANK E	07/01/91-09/30/91	ARCHIVAL RECORDS CLERK	6,398.92
SANDULLI, GUIDO M	07/01/91-07/24/91	TEMPORARY	966.07
SARTORI, JOAN ANN	07/01/91-09/30/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,521.74
SATKIN, PAULA GWEN	07/01/91-09/30/91	OFFICIAL REPORTER	15,471.00
SCHAEFER, DAVID	07/01/91-09/30/91	ASSISTANT LEGISLATIVE CLERK	9,441.75
SCHORSCH, LAURENCE	07/01/91-09/30/91	PAYROLL COUNSELOR	7,793.49
SCOTT, MARCIA JONES	07/01/91-09/30/91	TEXT PROCESSING SPECIALIST	7,425.99
SCOTT, PATRICIA	07/01/91-09/30/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,062.74
SCOTT, WILSON M	07/01/91-09/30/91	SENIOR CAMERAMAN	11,658.00
SECHLER, STANTON	07/01/91-09/30/91	SYSTEMS SPECIALIST	10,707.24
SEPESY, RICHARD F	07/01/91-09/30/91	CABINETMAKER	8,910.24
SHAFFER, BARBARA ANN	07/01/91-09/30/91	ASSISTANT LEGISLATIVE CLERK	10,285.26
SHALBEY, THERESE	07/01/91-09/30/91	DATA PROCESSING CLERK	6,262.83
SHANNON, CHARLES M	07/01/91-09/30/91	ASSISTANT CLERK	6,156.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHAPPARD, PAUL	07/01/91-09/30/91	EMPLOYEE RECORDS COORDINATOR	7,975.26
		SHEA, DONALD	07/01/91-08/16/91	HELPER	2,267.92
		SHIPLEY, LISA M	07/01/91-09/30/91	CLERK-RECEPTIONIST	5,840.49
		SHIPMAN, PETER	07/01/91-09/30/91	CABINETMAKER	8,910.24
		SHOEMAKER, AIRLIE S	07/01/91-07/31/91	ASST.SPVR.,CORRESPONDENCE DIVISION	2,658.42
		Do	08/01/91-09/30/91	ASST SYSTMS & CORRES SUPERVISOR	6,294.50
		SIMLER, GEORGE B, JR	07/01/91-09/30/91	PURCHASING/EDP MANAGER	9,794.08
		SIMONS, RUTH I	07/01/91-08/20/91	TELEPHONE OPERATOR	3,376.95
		SIMPSON, LISA J	07/01/91-09/30/91	SECRETARY	6,949.74
		SIMPSON, OLGA V	07/01/91-09/30/91	PROCESSING CLERK	4,958.01
		SIMPSON, SHELDON JOSEPH	07/01/91-09/30/91	CHIEF	17,556.00
		SINGER, DELLA MAE	07/01/91-09/30/91	TELEPHONE OPERATOR	7,149.24
		SISSON, DAVID W	07/01/91-07/31/91	TRANSCRIBER (ACTING)	2,972.50
		Do	08/01/91-09/30/91	TRANSCRIBER	6,294.50
		SIVULICH, JOHN J	07/01/91-09/30/91	SYSTEMS ANALYST	12,033.99
		SMALL, BOBBY R	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,585.25
		SMALLWOOD, EVERETT A	07/01/91-09/30/91	LABORER	4,808.01
		SMITH, JAMES RALPH	07/01/91-09/30/91	WAREHOUSE AREA MANAGER	7,583.25
		SMITH, MATTHEW B	07/01/91-09/30/91	MICROFILMER-CLERK	5,840.49
		SMITH, SCOT D	07/01/91-07/31/91	TEMPORARY	1,207.58
		SMITH, WILTON A, JR	07/01/91-09/30/91	PERSONNEL BENEFITS SUPERVISOR	13,334.76
		SNEDEN, SUSAN E	07/01/91-09/30/91	DATA PROCESSING CLERK	5,681.49
		SNOW, DOLORES C	07/01/91-09/30/91	ASSISTANT TO CLERK	25,332.75
		SPARLING, DAVID	07/01/91-09/30/91	CARPENTER SERVICEMAN	7,211.83
		STALBAUM, DANE	07/01/91-09/30/91	SHOP ASSISTANT	5,645.01
		STANTON, RICHARD P	09/01/91-09/30/91	LEGAL ASSISTANT (ACTING)	92.10
		Do	09/01/91-09/30/91	LEGAL COUNSEL (ACTING)	4,171.92
		STARNES, MICHAEL H	07/01/91-09/30/91	SYSTEMS SUPPORT SPECIALIST	9,126.24
		STATON, DEBRA D	07/01/91-09/30/91	SR PERSONNEL SPECIALIST	7,793.49
		STEIN, MARCIA D	07/01/91-09/30/91	OFFICIAL REPORTER	16,959.99
		STEVENS, CHRISTINE	07/01/91-09/30/91	TRANSCRIBER	10,074.24
		STIMPSON, WILLIAM H, JR	07/01/91-09/30/91	DRAPEMAKER	8,467.74
		STONE, JOHN F	07/01/91-09/30/91	FINISHER	8,910.24
		STRANG, VERNON L, JR	07/01/91-09/09/91	REPORTS EXAMINER	5,138.02
		STRAUGHAN, ANDREW W	07/01/91-09/30/91	INVENTORY CONTROL CLERK	6,526.84
		STRODEL, DANIEL J	07/01/91-09/30/91	BENEFITS COUNSELOR	8,156.76
		STUKES, DOROTHY M	07/01/91-09/30/91	LEGISLATIVE CLERK	11,897.25
		SULLIVAN, RONALD E	07/01/91-07/31/91	REPAIRMAN	2,822.58
		Do	08/01/91-09/30/91	SR SERVICE TECHNICIAN	5,800.50
		SUMIEL, JAMES A	07/01/91-09/30/91	RECORDING TECHNICIAN	12,136.74
		SWANNER, ANNIE WAYNE	07/01/91-09/30/91	TRANSCRIBER	9,653.76
		SWEENEY, MARY J	07/01/91-09/30/91	PURCHASING CLERK	6,858.99
		TAHER, D	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	6,067.08
		TARTARO, ANTHONY F	07/01/91-09/30/91	OFFICIAL REPORTER	18,747.99

TAYLOR, HAROLD EUGENE	07/01/91-09/30/91	LEGIS INFORMATION SPECIALIST	5,524.74
TEEL, KATIE-JANE	07/01/91-08/28/91	OFFICIAL REPORTER	10,353.97
TEGLER, MARY KEVIN N	07/01/91-09/30/91	SECRETARY	7,968.75
TEMPLETON, ROBERT A	07/01/91-09/30/91	ASSISTANT DIRECTOR	12,033.99
TETER, LARRY	07/01/91-09/30/91	RECORDING TECHNICIAN	11,897.25
TETTEY, EMMANUEL O	07/01/91-09/30/91	CLERK-TYPIST	4,799.76
THOMAS, WESLYNE	07/01/91-09/30/91	ACCOUNTS PAYABLE SPECIALIST	4,793.65
THOMPSON, ALVIN C	07/01/91-09/30/91	LABORER	4,808.01
THOMPSON, ANTHONY A	07/01/91-09/30/91	CABINETMAKER	8,282.25
THOMPSON, LISA MARIE	09/23/91-09/30/91	TELEPHONE OPERATOR	447.33
TIEFER, CHARLES	07/01/91-09/30/91	DEPUTY GENERAL COUNSEL	27,209.25
TINANA, EMELDA L	07/01/91-09/30/91	RECEPTIONIST-TYPIST	6,067.26
TIPPETT, TINA M	07/01/91-07/31/91	TEMPORARY	1,207.58
Do	09/16/91-09/30/91	HELPER	657.79
TOLSON, NATHANIEL L	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,585.25
TOMS, DOUGLAS CRAIG	07/01/91-09/30/91	SR. SYSTEMS SUPPORT SPECIALIST	10,285.26
TROY, ANGELA YOLANDA	07/01/91-09/30/91	TELEPHONE OPERATOR	6,231.00
TUCKER, PATRICIA A	07/01/91-09/30/91	TELEPHONE OPERATOR	6,690.00
TURNER, DEBORAH JO	07/01/91-09/30/91	ASSISTANT CHIEF	8,917.50
TURNER, TIMOTHY C	07/01/91-09/30/91	LABORER	4,616.49
TWOMBLY, WENDELL EDWIN	07/01/91-09/30/91	INTERMEDIATE UPHOLSTERY APPRENTICE	7,576.74
ULMER, JOHN LAWRENCE, JR	07/01/91-09/30/91	TRANSCRIBER	11,127.99
VAN DEN BERG, MARIAN	07/01/91-09/30/91	TRANSCRIBER	10,707.24
VAN HORN, MARIA V	07/01/91-07/31/91	ASST.SPVR.,ACCOUNTS PAYABLE DIVISION	2,839.92
Do	08/01/91-09/30/91	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	6,294.50
VANDYKE, THOMAS WAYNE	07/01/91-09/30/91	ASSISTANT FOREMAN CABINET SHOP	11,152.74
VANN, BEN JAMES	07/01/91-09/30/91	VENETIAN BLND TECHNICIAN	7,576.74
VANN, DEVON C	07/01/91-09/30/91	APPRENTICE UPHOLSTERY SHOP	6,584.01
VANS, GERASIMOS C	07/01/91-07/31/91	ASSISTANT CHIEF	3,670.50
Do	08/01/91-09/30/91	TRANSCRIBER	7,857.67
VANWINKLE, RICHARD A	07/01/91-09/30/91	DIRECTOR OF ENGINEERING	16,959.99
VASS, ALICE V	07/01/91-09/30/91	ACCOUNTANT TECHNICIAN	9,606.00
VASSELO, PATRICIA ANN	07/01/91-09/30/91	TRANSCRIBER	9,653.76
VENEY, HARVEY R	07/01/91-09/30/91	LABORER (GROUP LEADER)	5,585.25
VIERS, TERRI M	07/01/91-09/30/91	BENEFITS CLERK	6,881.49
VOORDE, CHARLOTTE	07/01/91-09/30/91	CHIEF PUBLIC INSPECTION SECTION	8,519.76
WALKER, CHRISTIAN L	07/01/91-09/30/91	DIRECTOR OF PRODUCTION	18,747.99
WALLACE, ALFONZA	07/01/91-09/30/91	MESSENGER	5,930.76
WANAMAKER, ANNE L	07/01/91-09/30/91	BENEFITS CLERK	8,693.25
WARLEY, KIM L	07/01/91-07/31/91	TEMPORARY	1,207.58
Do	08/01/91-08/31/91	HELPER	1,315.58
WARLEY, WALTER A	07/01/91-09/30/91	BENEFITS CLERK	7,606.74
WARREN, JOHN R, JR	07/01/91-09/30/91	SERVICE COORDINATOR	8,519.76
WASHINGTON, BRYANT R	07/01/91-09/30/91	LABORER	4,616.49
WASSERMAN, ELIZABETH L	07/01/91-08/31/91	TRANSCRIBER (ACTING)	5,804.84
Do	09/01/91-09/30/91	TRANSCRIBER	3,147.25
WATSON, ADELIA C	07/01/91-09/30/91	ORDER & REPAIR COORDINATOR	8,519.76
WEBB, ELIZABETH	07/01/91-09/30/91	PROCESSING CLERK	4,799.76
WEIDEMANN, ULRICHE	07/01/91-09/30/91	BILLING & NETWORK COORDINATOR	7,614.24
WEINTRAUB, DAVID	07/01/91-07/21/91	TEMPORARY	845.31
WELLS, MARIAN K	07/01/91-07/29/91	TEMPORARY	1,167.33
WEST, WILLARD W, JR	07/01/91-07/31/91	CAMERA OPERATOR	2,900.25
Do	08/01/91-09/30/91	ASSISTANT CHIEF	6,232.46
WHITE, CLARA VANN	07/01/91-09/30/91	CASHIER	6,791.25
WHITE, EDWARD	07/01/91-09/30/91	CHIEF CLERK	15,587.49
WHITE, JOHN, JR	07/01/91-09/30/91	LABORER	5,178.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHITE, YVONNE Y	07/01/91-09/30/91	CLERK-TYPIST	10,808.01
		WILEY, JEFFREY LATANE	07/01/91-07/31/91	MANAGER, OES SERVICES DIVISION	3,185.33
		Do	08/01/91-09/30/91	SUPERVISOR, ASSETS MGMT DIVISION	6,576.16
		WILFONG, JOHN R	07/01/91-09/30/91	INVENTORY CONTROL CLERK	5,524.74
		WILLIAMS, CALVIN A	07/01/91-09/30/91	LABORER	4,869.76
		WILLIAMS, DOUGLAS	07/01/91-09/30/91	HELPER	4,108.26
		WILLIAMS, EMILY S	07/01/91-07/13/91	TEMPORARY	523.29
		WILLIAMS, JAMES M, SR	07/01/91-09/30/91	TRAFFIC COORDINATOR	7,266.99
		WILLIAMS, MICHAEL	07/01/91-09/30/91	DATA PROCESSING SPECIALIST	5,998.74
		WILMOTH, BARBARA L	07/01/91-09/30/91	TRANSCRIBER	9,864.24
		WIMBERLY, DESHUN	07/01/91-09/30/91	HELPER	3,946.74
		WISE, MARY ANN	07/01/91-09/30/91	ASSISTANT CHIEF	13,671.75
		WISE, THOMAS CLAYTON	07/01/91-09/30/91	PRINTING CLERK	12,136.74
		WITHERELL, TINA	07/01/91-07/31/91	DATA PROCESSING CLERK	1,841.58
		Do	08/01/91-09/30/91	STAFF ASSISTANT	4,225.50
		WOLFE, MARY A	07/01/91-09/30/91	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	10,937.49
		WOOD, SANDRA	07/01/91-07/29/91	TEMPORARY	1,167.33
		WOODBURN, CHARLES D, JR	07/01/91-09/30/91	SENIOR PURCHASING CLERK	6,881.49
		WOODBURN, WALTER A	07/01/91-09/30/91	FOREMAN FINISHING SHOP	11,583.24
		WOODS, JEAN	07/01/91-09/30/91	SALES CLERK	5,222.49
		WRIGHT, JOHN M	07/01/91-07/31/91	OFFICE EQUIPMENT ATTENDANT	1,792.00
		Do	08/01/91-09/30/91	INVENTORY CONTROL CLERK	3,728.34
		WRIGHT, JUDITH F	07/01/91-09/30/91	REGISTRATION EXAMINER	7,244.01
		WRIGHT, RICHARD E	07/01/91-07/31/91	OFFICE APPLIANCE REPAIRMAN	1,877.75
		Do	08/01/91-09/30/91	SR INVENTORY CONTROL CLERK	3,999.16
		YOUNG, MARTHA E	07/01/91-09/30/91	CLERK TYPIST	5,909.25
		YOUNG, RAY M	07/01/91-09/30/91	CHIEF	19,343.01
		YOUNG, SUZANNE R	07/01/91-09/30/91	ASSISTANT OFFICE MANAGER	6,473.76
		ZELENIAK, SUSAN L	07/01/91-09/30/91	DIRECTOR	18,593.01
		EXPENSES			
09-23	1263270001	DONNALD K ANDERSON	09/17/91	LUNCH FOR DEP CLERK, DEPT. CHIEF, & PARLIAMENT OFF. FROM CZECHOSLOVAKIA RE TELECOM & INFO SVCS TIP.	114.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,055,002.11

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	114.10
TOTAL	**5,055,116.21**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	07/01/91-09/30/91	ASSISTANT CASHIER	9,334.50
CAULFIELD, JOHN T	07/01/91-09/30/91	GEN COUNSEL TO CAP POL & POL BOARD	25,332.75
CHAPIN, GEORGE H	07/01/91-09/30/91	DIRECTOR, PAYROLL UNIT	25,332.75
CONKLING, JUANITA	07/01/91-09/30/91	ADMINISTRATOR-FINANCE & PAYROLL	12,757.50
CONNER, ROBERT J	07/01/91-09/30/91	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	15,471.00
COOKSEY, ROBERT H	07/01/91-09/30/91	OPERATIONS OFFICER	15,587.49
DOWNEY, D CHRIS	07/01/91-09/30/91	AUDITOR	10,103.92
FISCHER, ROBERT V. JR	07/01/91-09/30/91	ASSISTANT SERGEANT AT ARMS	9,864 24
FORRIEST, KAREN FORMAN	07/01/91-09/30/91	APPOINTMENT DESK ASSISTANT	6,315.75
FRANGER, MELISSA KAREN	07/01/91-09/30/91	ASSISTANT DATA PROCESSOR	9,334.50
GREENE, VERNON R	07/01/91-09/30/91	CASHIER	12,855 99
KEATING, THOMAS J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,033.99
KELLAHER, DONALD T	07/01/91-09/30/91	CASHIER	12,377 01
KLEMP, CAROLINE	07/01/91-09/30/91	CASHIER	13,334 76
LANCASTER, THEODORE	07/01/91-09/30/91	APPOINTMENT DESK ASSISTANT	5,681.49
MALLON, CHARLES A	07/01/91-09/30/91	DEPUTY SGT AT ARMS BANK DIRECTOR	27,209 25
MILLER, LINDA H	07/01/91-09/30/91	PAYROLL TECHNICIAN	11,339.49
NICHOLS, HAROLD E	07/01/91-09/30/91	ASSISTANT SERGEANT AT ARMS	9,823.42
PETERSON, KEVIN F	07/01/91-09/30/91	PAIR CLERK TO THE MAJORITY	19,434 00
REID, SYLVIA J	07/01/91-09/30/91	EXECUTIVE SECRETARY	8,288 76
RUSS, ERNEST J	07/01/91-09/30/91	SERGEANT AT ARMS	28,773 00
SCHAAP, PATRICIA ANN	07/01/91-09/30/91	DATA PROCESSOR	10,707.24
WILLS, HAROLD JOSEPH	07/01/91-09/30/91	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	15,967.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	327,259 97
TOTAL	**327,259.97**

OFFICE OF THE DOORKEEPER

SALARIES

ABBOTT, LUCY	09/03/91-09/30/91	PAGE	906 58
ABDUL-HARDI, RONI	09/03/91-09/30/91	PAGE	906.58
AGEE, TINA M	07/01/91-09/30/91	PHOTOGRAPHER (STILL)	8,917.50
ALBELO, JASON	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
ALBERTIE, HEATHER JO	07/01/91-08/03/91	TEMPORARY	1,328.34
ALEXANDER, SHIRLEY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,337 24
ALLEN, JOHN MERLE	07/01/91-09/30/91	CHIEF BARBER CANNON BLDG	6,584 01
ALLEN, JONATHAN	07/01/91-09/30/91	BARBERSHOP ATTENDANT	3,946.74
ALLEN, ROSE ANN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,844.76
ALLEN, WILLEAN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
ANDREWS, HIRAM	09/03/91-09/30/91	PAGE	906 58
ARENDS, WENDY	07/01/91-08/02/91	PAGE	1,036.09
ARRETT, HENRY F	07/01/91-09/30/91	DOORMAN	6,225 24
ATCHISON, CATHERINE MEARL	07/01/91-09/30/91	MACHINE OPERATOR	5,433 24
AUGUSTINE, DAVID	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
AUSTIN, JOYCE E	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574 01
AVERY, J, JR	07/01/91-09/30/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	9,753.51
BADGER, F LOUISE	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166 01
BALAGTAS, RUFINO M	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437 00
BALL, JOHN F	07/01/91-09/30/91	MACHINE OPERATOR	5,433 24

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARRANCO, FELICITA L	07/01/91-07/05/91	PAGE	161.89
		BARRY, WILLIAM D	07/01/91-08/31/91	DOORMAN	3,411.66
		BAUTISTA, B JOY	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
		BEATTY, BERTHA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,844.76
		BEGGAN, KYLE P	07/08/91-08/02/91	PAGE	809.45
		BELL, JAMIE	07/01/91-07/05/91	PAGE	161.89
		BELLSNYDER, LUCIEN	07/01/91-07/05/91	PAGE	161.89
		BENNETT, GERALD EDWIN	07/01/91-09/30/91	EQUIPMENT & MAINTENANCE SUPERVISOR	8,975.91
		BETHEA, GASTON, JR	07/01/91-09/30/91	GALLERY ATTENDANT	7,266.99
		BHATIA, ATUL	07/01/91-08/02/91	PAGE	1,036.09
		BILBRAY, SHANNON M	07/08/91-08/02/91	PAGE	809.45
		BILTEKOFF, LESLIE	09/03/91-09/30/91	PAGE	906.58
		BISHOP, WILLIAM J	07/01/91-09/30/91	MACHINE OPERATOR	6,067.26
		BISSELL, MOLLIE BRYDEN	07/01/91-09/30/91	MACHINE OPERATOR	6,225.24
		BLAKE, LINDA	07/01/91-09/30/91	MACHINE OPERATOR	5,274.99
		BLANTON, RICHARD H	07/01/91-09/30/91	MACHINE OPERATOR	5,909.25
		BLATNIK, THOMAS H	07/01/91-09/30/91	DOORMAN	5,117.49
		BOARDMAN, JOHN D, JR	07/01/91-09/30/91	DOORMAN	4,746.43
		BOLAND, EDWARD P, JR	07/08/91-08/02/91	PAGE	809.45
		BONHAM, SUZANNA	07/08/91-08/02/91	PAGE	809.45
		BOWEN, BARBARA R	07/01/91-09/30/91	TEACHER-MATH	10,173.51
		BOYCE, ROBERT D	07/01/91-09/30/91	PHOTOGRAPHER (STILL)	8,707.26
		BOYER, HELEN A	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
		BRANDT, NICHOLAS	07/01/91-08/04/91	TEMPORARY	1,368.59
		BRAUN, BEVERLY N	07/01/91-09/30/91	3RD ASST SUPERINTENDENT	10,496.01
		BRAUN, JOSEPH A, IV	07/01/91-09/30/91	DOORMAN	5,117.49
		BRAUN, KRISTIN L	07/01/91-07/05/91	PAGE	161.89
		BRESNAHAN, BETH	07/08/91-08/02/91	PAGE	809.45
		BROOKS, BERNARD EUGENE	07/01/91-09/30/91	TRUCK DRIVER	6,081.75
		BROWDER, JENNY	07/08/91-08/02/91	PAGE	809.45
		BROWN, JEFFREY L	07/01/91-07/31/91	CLERK	1,705.83
		BROWN, KEITH S	07/01/91-09/30/91	CLERICAL ASSISTANT	4,616.49
		BROWN, KEVIN CHARLES	07/01/91-07/05/91	PAGE	161.89
		BROWN, MILDRED	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	7,606.74
		BROWN, SYLVIA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		BRUCE, JASON R	07/08/91-08/02/91	PAGE	809.45
		BRYANT, AMY L	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		BUCHANAN, FRANK B	07/01/91-09/30/91	LEAD TELEPHONE CLERK	6,633.00
		BURDICK, ANN	07/01/91-08/02/91	PAGE	1,036.09
		BURKETT, ROBERT W	07/01/91-09/30/91	JANITOR	5,178.75
		BUTLER, MICHAEL	07/01/91-09/30/91	DOORMAN	5,274.99
		BUTLER, SYLVIA C	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
		BUTTON, SHAWNA	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		CAHN, PETER S	07/08/91-08/02/91	PAGE	809.45

CALDWELL, JAMES P, IV	07/01/91-07/05/91	PAGE	161.89
CAMPBELL, LINDSAY E	09/03/91-09/30/91	PAGE	906.58
CANALES, GABI	07/01/91-07/05/91	PAGE	161.89
CANNON, LOUISE C	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
CARR, SARAH	09/03/91-09/30/91	PAGE	906.58
CARTER, ARNOLD L	07/01/91-09/30/91	CLERK	5,274.99
CASEY, CHAILLE	07/01/91-07/05/91	PAGE	161.89
CASSERLY, DANIEL P	07/01/91-08/18/91	PDS MESSENGER	2,104.93
CAUFIELD, ERIN	07/01/91-07/05/91	PAGE	161.89
CAULFIELD, PATRICIA A	07/01/91-09/30/91	TEACHER, GUIDANCE & COUNSELING	9,544.74
CAVINESS, HAROLD S	07/01/91-09/30/91	DOORMAN	6,543.51
CHASTEEN, CARL	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
CHONKA, GARY THOMAS	07/01/91-09/30/91	NIGHT SUPERVISOR CLERK	7,583.25
CHRISTAKOS, ANNA	07/01/91-09/30/91	RECEPTIONIST, MBRS FAM SUITE	5,750.25
CLARK, PERNELL	07/01/91-07/07/91	CLERK	373.31
CLESTER, ALISHA	09/03/91-09/30/91	PAGE	906.58
COCHRAN, HARVEST, III	07/01/91-07/05/91	PAGE	161.89
COLEMAN, JOY	07/01/91-08/02/91	PAGE	1,036.09
COLLIN, KATHERINE	09/03/91-09/30/91	PAGE	906.58
COMBS, AMY	07/08/91-08/02/91	PAGE	809.45
CONNORS, MICHAEL G	09/03/91-09/30/91	PAGE	906.58
CONYERS, ROBERT W	07/01/91-09/30/91	CLERK	6,067.26
COOK, PATRICIA A	07/01/91-09/30/91	MACHINE OPERATOR	5,274.99
COSTANTINO, LOUIS A	07/01/91-09/30/91	ASST CHIEF, HOUSE GALLERY	7,250.25
COTHERN, HANNAH	09/03/91-09/30/91	PAGE	906.58
COX, MARGERY M	07/01/91-09/30/91	MACHINE OPERATOR	5,909.25
CREEDEN, KELLY R	09/03/91-09/30/91	PAGE	906.58
CROSS, ANNA HARRISON	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	7,266.99
CROSS, CARL E	07/01/91-09/30/91	DOORMAN	5,592.51
CULLEN, KATHERINE	07/01/91-09/30/91	1ST ASST SUPERINTENDENT	15,860.49
CULVER, KATHLEEN	07/01/91-07/05/91	PAGE	161.89
DAVIS, BRIGITTE N	07/01/91-09/30/91	CLERICAL ASSISTANT	3,980.85
DAVIS, GAIL PATRICIA	07/01/91-09/30/91	2ND ASST SUPERINTENDENT	10,917.75
DAVIS, GRADY	07/01/91-09/30/91	CLERICAL ASSISTANT	4,073.43
DAVIS, LESTINE	07/01/91-09/30/91	DOORMAN	6,543.51
DELOS REYES, FERNANDO N.	07/01/91-09/30/91	DOORMAN	5,433.24
DEMETRIOU, MICHAEL	09/03/91-09/30/91	PAGE	906.58
DENDY, DAVID	07/08/91-08/02/91	PAGE	809.45
DESAI, SONAL R	09/03/91-09/30/91	PAGE	906.58
DETSKY, MARK	07/01/91-07/05/91	PAGE	161.89
DEUTSCH, JOSHUA I.	07/01/91-08/02/91	PAGE	1,036.09
DEVANE, RAPHAEL	07/01/91-09/30/91	WAREHOUSING & SUPPLY MANAGER	9,753.51
DIGGINS, ROBERT	07/01/91-09/30/91	CLERK	5,433.24
DIMASI, MARY K	07/01/91-07/05/91	PAGE	161.89
DINUSSON, JOHN	09/03/91-09/30/91	PAGE	906.58
DIRKSEN, TODD E	09/09/91-09/30/91	PROCTOR, PAGE RESIDENCE HALL	1,018.36
DONNELLY, LENORE F	07/01/91-09/30/91	SUPERVISOR MAJORITY	12,136.74
DONOHOE, TIMOTHY L	07/01/91-09/30/91	DOORMAN	6,067.26
DOOLEY, SEAN	09/03/91-09/30/91	PAGE	906.58
DOROCHENKO, SERGEI	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
DUDLEY, JEFFERSON	07/01/91-09/30/91	MACHINE OPERATOR	5,433.24
EARLY, GEORGE F	07/01/91-07/31/91	DIRECTOR	6,447.67
ECKEL, LISA	09/03/91-09/30/91	PAGE	906.58
ECKSTROM, KEVIN R	09/03/91-09/30/91	PAGE	906.58
EDMONDSON, CYNTHIA E	07/01/91-09/30/91	ASST CLOAKROOM FOOD MANAGER	4,710.24
EICHHORN, HEIDI M	09/03/91-09/30/91	PAGE	906.58

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EK, EM	07/01/91-09/30/91	CLERICAL ASSISTANT	4,345.84
		ELIAS, HELEN ROSE	07/01/91-08/31/91	EXECUTIVE ASSISTANT	6,572.25
		Do	09/01/91-09/30/91	DEPUTY DIRECTOR	5,157.00
		ELLARD, JOHN J	07/01/91-09/30/91	CLERK	6,543.51
		ELLIOTT, DAVID	07/08/91-08/02/91	PAGE	809.45
		ENGEL, MATT	07/01/91-08/02/91	PAGE	1,036.09
		ESSARY, KIM	07/01/91-08/02/91	PAGE	1,036.09
		ETEFFA, MULUGETA	07/01/91-09/30/91	CLERICAL ASSISTANT	3,425.38
		Do	09/23/91-09/30/91	CLERK	426.64
		EVANS, DOYLE P	07/01/91-09/30/91	DOORMAN	5,117.49
		FAGANS, RANDOLPH	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437.00
		FARRELL, CATHERINE ANN	07/01/91-09/30/91	RECORDS CLERK	6,225.24
		FASS, JULIE	07/08/91-08/02/91	PAGE	809.45
		FAULKNER, DARCI L	07/08/91-08/02/91	PAGE	809.45
		FELDMESSER, JOSHUA D	07/08/91-08/02/91	PAGE	809.45
		FENOGLIO, WILLIAM	07/08/91-08/02/91	PAGE	809.45
		FLAHIVE, JULIE	09/03/91-09/30/91	PAGE	906.58
		FLOYD, BRYN	09/03/91-09/30/91	PAGE	906.58
		FLYTHE, VIOLA C	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		FODROWSKI, ELIZABETH ANN	07/01/91-09/30/91	PHOTOGRAPHIC LAB TECHNICIAN	5,840.49
		FONG, MEE NGOR	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		FORBES, MILDRED O	07/01/91-09/30/91	PROCTOR, PAGE RESIDENCE HALL	4,166.01
		FORD, SIR ISAAC	07/10/91-08/02/91	PAGE	744.69
		FRANDSEN, KIRSTEN	07/01/91-07/05/91	PAGE	161.89
		FRANKEN, JESSICA E	07/08/91-08/02/91	PAGE	809.45
		FRIEDMAN, CHARLES TIMOTHY, JR	07/01/91-09/30/91	ASSISTANT MAJORITY CHIEF	13,719.00
		FROEHLICH, MICHAEL R	09/03/91-09/30/91	PAGE	906.58
		FUNDERBURKE, ZULEE	07/01/91-09/30/91	MACHINE OPERATOR	5,433.24
		GAITHER, MELVIN	07/01/91-09/30/91	MEMBERS READING ROOM ATTENDANT	4,431.24
		GALLAGHER, ROBERT C	07/01/91-09/30/91	DOORMAN	5,274.99
		GALLEGOS, JERRY LYNN	07/01/91-09/30/91	1ST ASST SUPERINTENDENT	15,040.26
		GANS, JEFFREY	07/01/91-09/30/91	GENERAL CLERK	5,645.09
		GARDNER, JACQUELINE	08/12/91-09/30/91	CLERICAL ASSISTANT	2,268.16
		GAZA, MICHELLE	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		GHAFOURPOUR, MARJAN C	07/08/91-08/02/91	PAGE	809.45
		GIARDINO, CARRIE	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
		GIROUARD, MARK	07/01/91-07/05/91	PAGE	161.89
		GOLDBERG, MARCY	07/08/91-08/02/91	PAGE	809.45
		GOLDWASSER, EMILY	09/23/91-09/30/91	PAGE	259.02
		GOOD, MATTHEW	07/01/91-08/02/91	PAGE	1,036.09
		GORDON, ROBERT D	07/01/91-09/30/91	DOORMAN	5,117.49
		GORTLER, FRED W	07/01/91-09/30/91	LEGISLATIVE CLERK	9,404.58
		GRANT, J TOBIN	07/01/91-08/02/91	PAGE	1,036.09
		GRAY, HARRY LEE	07/01/91-09/30/91	CLERK	6,858.99

GRAY, R M	07/01/91-09/30/91	DOORMAN	5,117 49
GRAY, SANDRA T	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	6,881 49
GREENE, JAYNIE N	07/01/91-08/31/91	TEMPORARY	2,415.16
GREGORY, WILLIAM	07/01/91-09/30/91	MACHINE OPERATOR	5,117.49
GRIFFIN, JASON	07/08/91-08/02/91	PAGE	809.45
GROSE, CHRISTIAN	07/08/91-08/02/91	PAGE	809 45
GRUBER, MICHAEL J	07/01/91-09/30/91	CLERK	4,799 76
GUIFFRE, ROBERT E	07/01/91-09/30/91	OPERATIONS SUPERVISOR	13,334 76
HADDAD, WILLIAM	07/01/91-07/05/91	PAGE	161.89
HALL, JOELLE K	07/01/91-09/30/91	TELEPHONE ASSISTANT	13,815.00
HALPERN, MELISSA	07/01/91-07/05/91	PAGE	161.89
HAMILTON, CAIN, III	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437.00
HAN, CATHERINE S	07/01/91-07/05/91	PAGE	161.89
HARENBURG, PATRICK	07/08/91-08/02/91	PAGE	809.45
HARRINGTON, KEITH	07/01/91-08/04/91	CLERK	2,112.73
HARRIS, DOROTHY	07/01/91-09/30/91	CLERICAL ASSISTANT	5,388.00
HARRIS, DOROTHY G	07/01/91-09/30/91	DOORMAN	5,750.25
HARRIS, JOHN R	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
HARRIS, LOGAN, JR	07/01/91-09/30/91	CHECKROOM ATTENDANT	6,858.99
HARROUN, TIMOTHY J	07/01/91-09/30/91	MIN CHIEF: HOUSE FLOOR SERVICES	16,662.24
HARTNETT, BRYAN	07/01/91-07/05/91	PAGE	161.89
HASSON, JULIE	07/08/91-08/02/91	PAGE (TEMPORARY)	809 45
HAUSELT, MARGARET M	09/03/91-09/30/91	PAGE	906.58
HAWKS, DONNIE J	07/01/91-07/05/91	PAGE	161.89
HAWTHORNE, ANDREA P	07/01/91-07/31/91	CLERICAL ASSISTANT	1,388.67
HAYNES, NICOLE M	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
HAYNESWORTH, PEGGY L	07/01/91-09/30/91	UNIT FOREMAN	7,606.74
HEALEY, SUSAN C	07/08/91-08/02/91	PAGE	809.45
HEARD, MARY	07/01/91-07/05/91	PAGE	161.89
HEFFERNAN, JULIA I	07/01/91-09/30/91	ASST TO THE DIRECTOR, PAGE RES HALL	4,799.76
HENLEY, HILDA V	07/01/91-09/30/91	MACHINE OPERATOR	5,645 09
HENNEGES, RICHARD A	08/05/91-09/30/91	CLERK	2,986.52
HENRY, ELLEN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437 00
HENRY, ESTER V	07/01/91-09/30/91	DOORMAN	4,958.01
HENRY, MELVIN, JR	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
HEROLD, SPENCER L	07/08/91-08/02/91	PAGE	809 45
HEUER, GARY WAYNE	07/01/91-09/30/91	CHIEF DOORMAN, HOUSE FLOOR	9,441.75
HILAND, MARK A	07/08/91-08/02/91	PAGE	809 45
HILL, BESSIE B	07/01/91-09/30/91	MACHINE OPERATOR	6,543.51
HILL, CAROLYN S	07/01/91-09/30/91	OPERATIONS CLERK	5,840.49
HILLS, ROBERT	07/08/91-08/02/91	PAGE	809 45
HILTON, LYDIA L	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
HINZE, JONATHAN	09/03/91-09/30/91	PAGE	906.58
HISER, CARRIE A	09/03/91-09/30/91	PAGE	906.58
HITCHENS, JUANITA H	07/01/91-09/30/91	ASST CLOAKROOM FOOD MANAGER	4,710 24
HOAG, CHARLES L	07/01/91-09/30/91	DOORMAN	6,543.51
HOCHSTER, JAMISON	07/01/91-07/05/91	PAGE	161.89
HOFF, CHRIS J	09/03/91-09/30/91	PAGE	906.58
HOLBERT, HELEN RICO JAMIE	07/01/91-09/30/91	MACHINE OPERATOR	6,225.24
HOLMES, DARIUS	07/01/91-09/30/91	DOORMAN	4,799.76
HOLMES, DAVID W	07/01/91-09/30/91	SUPERINTENDENT	16,363.50
HOOGE, JOSHUA	07/01/91-07/05/91	PAGE	161 89
HOOKS, STACY	09/03/91-09/30/91	PAGE	906.58
HORNE, MALCOLM	07/01/91-09/30/91	CLERK	5,117 49
HORTON, ROBERT B	07/01/91-09/30/91	MACHINE OPERATOR	5,274 99
HORTON, SHARON JOHNSON	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574 01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOUY, YOEUTH	09/16/91-09/30/91	CLERICAL ASSISTANT	694.33
		HOWARD, JAMES, JR	07/01/91-09/30/91	CHECKROOM ATTENDANT	7,266.99
		HOYE, KATHRYN A	07/01/91-09/30/91	RECEPTIONIST, PRAYER ROOM	5,433.24
		HUGHES, BRUCE A	07/01/91-09/30/91	LEAD JANITOR	5,645.01
		HUGHES, JAMES	07/01/91-09/30/91	DOORMAN	6,067.26
		HUGHES, PATRICIA ANN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300.26
		HUH, SONG R	07/01/91-09/30/91	MACHINE OPERATOR	5,274.99
		HUMPHREYS, DESIREE	09/03/91-09/30/91	PAGE	906.58
		HUTCHERSON, LORI	07/01/91-07/05/91	PAGE	161.89
		IACOMINO, THEA	09/03/91-09/30/91	PAGE	906.58
		IKARD, JEAN	07/01/91-07/05/91	PAGE	161.89
		ILLSLEY, THAYER V	07/01/91-09/30/91	SUPERINTENDENT	19,144.67
		INN, SALEUN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		JACKSON, JAMES E	07/01/91-09/30/91	UNIT FOREMAN	8,700.75
		JACKSON, JAMES F	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
		JACKSON, KHARI L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		JAFFE, BEN	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
		JARBOE, JOSEPH L	07/01/91-09/30/91	DOORMAN	5,117.49
		JEFFERSON, DENISE	07/01/91-09/30/91	CLERK TYPIST	4,799.76
		JEFFRIES, CASSANDRA M	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437.00
		JEFFRIES, ERIC M	07/01/91-08/31/91	TEMPORARY	2,415.16
		JEFFRIES, SAM M	07/01/91-09/30/91	GENERAL CLERK	5,803.25
		JENIFER, BARBARA J	07/01/91-09/30/91	CLERK	6,225.24
		JENKINS, JAMES LOUIS	07/01/91-09/30/91	CHIEF DOORMAN, HOUSE GALLERY	9,441.75
		JENKINS, JOHN PAUL	07/01/91-09/30/91	DOORMAN	4,799.76
		JEROME, ANNE G	07/01/91-09/30/91	1ST ASST SUPERINTENDENT	12,997.26
		JEWELL, K	07/01/91-09/30/91	DIRECTOR, OFFICE OF PHOTOGRAPHY	17,953.84
		JOHNSON, JESSICA ASHLEY	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		JOHNSON, JOYCE J	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
		JOHNSON, LAURIE A	07/08/91-08/02/91	PAGE	809.45
		JOHNSON, TERRITA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		JONES, HANNELORE	08/21/91-09/30/91	CLERICAL ASSISTANT	1,851.56
		JUST, NATHAN D	09/03/91-09/30/91	PAGE	906.58
		KAELIN, JAMES J	07/01/91-09/30/91	STAFF ASSISTANT	9,512.42
		KALE, KATY ANN	07/01/91-07/05/91	PAGE	161.89
		KEARNEY, TOWANA	07/01/91-09/30/91	LABORER	4,808.01
		KEATING, TIMOTHY J	07/01/91-09/30/91	TELEPHONE ASSISTANT	12,136.74
		KELLER, MICHAEL JOSEPH	07/01/91-09/30/91	MECHANIC	7,576.74
		KELLEY, PAUL	09/03/91-09/30/91	PAGE	906.58
		KELLIHER, JOHN F	07/01/91-09/30/91	DOORMAN	5,117.49
		KELLY, PATRICE E	07/01/91-09/30/91	CLERICAL ASSISTANT	4,704.27
		KENNEDY, CLAIRE MARIE	07/01/91-08/02/91	PAGE	1,036.09
		KENNEDY, MARILYN R	07/01/91-07/05/91	PAGE	161.89
		KENNY, CHRISTINE	07/01/91-07/31/91	TEMPORARY	1,207.58

KERRIGAN, MICHAEL COLLINS	07/01/91-08/18/91	HELPER	2,104.93
KHUTH, NEANG R	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300.26
KING, CHARLES LEWIS	07/08/91-08/02/91	PAGE	809.45
KIRBY, BRAXTON R	07/01/91-09/30/91	GENERAL CLERK	5,592.51
KIRKLAND, DOROTHY M	07/01/91-09/30/91	ATTENDANCE CLERK	7,787.76
KIRKPATRICK, JAMES A	07/01/91-09/30/91	TELEPHONE CLERK-TYPIST	4,431.24
KIV, KHUON	07/01/91-09/30/91	MACHINE OPERATOR	5,433.24
KLOPFENSTEIN, PETER	07/01/91-08/02/91	PAGE	1,036.09
KNAUTZ, ROBERT F	07/01/91-09/30/91	PRINCIPAL, SEMINAR COORDINATOR	17,227.74
KNECE, PAUL	09/03/91-09/30/91	PAGE	906.58
KNISELY, EVAN	07/08/91-08/02/91	PAGE	809 45
KNOBLAUGH, ERNESTINE	07/01/91-09/30/91	CLERICAL ASSISTANT	5,388.00
KNOWLES, JUSTIN P	07/01/91-08/02/91	PAGE	1,036.09
KOERNER, ANDREW	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
KOLB, JAMES P, JR.	07/01/91-09/30/91	SECRETARY	6,398 92
KOVATCH, ERIC A	07/08/91-08/02/91	PAGE	809 45
KUREK, KATHERINE	07/08/91-08/02/91	PAGE (TEMPORARY)	809 45
KUSER, EUGENE J	07/01/91-09/30/91	BARBERSHOP SUPERVISOR	8,282.25
LAMPSON, HILLARY F	07/01/91-07/05/91	PAGE	161.89
LARKIN, JOHN P	07/01/91-08/09/91	TEMPORARY	1,569.86
LAURITZEN, KELLY J	09/03/91-09/30/91	PAGE	906.58
LAWSON, MARKEITH MAURICE	07/01/91-09/30/91	CLERK	5,274 99
LAYTON, TRACEY	07/08/91-08/02/91	PAGE (TEMPORARY)	809 45
LEE, MONDO	07/01/91-09/30/91	PROCTOR, PAGE RESIDENCE HALL	4,166.01
LEWIS, CHRISTOPHER L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437 00
LEWIS, CRAIG	07/01/91-08/31/91	TEMPORARY	2,415 16
LEWIS, ELLEAN D	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
LINFORD, RONDA	07/01/91-07/05/91	PAGE	161.89
LLOYD, BRIAN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166 01
LOFLIN, TINA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,657.91
LOONEY, JOHN F	07/01/91-09/30/91	DOORMAN	4,958.01
LOTT, JEAN C	07/01/91-09/30/91	HELPER	4,269.75
LOWERY, MICHAEL	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
MACKEY, MARC	07/01/91-07/05/91	PAGE	161.89
MACLEAN, DON	09/03/91-09/22/91	CLERK	1,066 61
MADDOX, SANDRALYN L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
MADDOX, SARAHLYN SCOTT	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980 99
MAGRUDER, NATHANIEL E	07/01/91-09/30/91	DOORMAN	6,543 51
MALCOM, CONSUELLA M	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574 01
MALONEY, CHRISTOPHER J	07/01/91-09/30/91	5TH ASST SUPERINTENDENT	7,250 25
MALRY, CHARLES BILLY	07/01/91-09/30/91	MEMBERS READING ROOM ATTENDANT	5,178.75
MANCUSO, JULIE	07/01/91-07/05/91	PAGE	161 89
MANIKO, JACK	07/01/91-07/05/91	PAGE	161 89
MARGOLIS, MICHAEL	09/03/91-09/30/91	PAGE	906.58
MASHETER, FREDERICK J, JR	07/01/91-09/30/91	UNIT FOREMAN	7,733 74
MASON, NURNEY	07/01/91-09/30/91	BARBER	6,584 01
MATHEWS, HILARY D	07/08/91-08/02/91	PAGE	809.45
MATTHEWS, SUSAN J.	07/01/91-09/30/91	PROCTOR, PAGE RESIDENCE HALL	4,166.01
MAWER, RANDALL R	07/01/91-09/30/91	TEACHER-ENGLISH	10,917.75
MAXWELL, PRENTICE	07/01/91-09/30/91	ASST DIR, HOUSE DOC ROOM	11,178.51
MAYES, NICARSIA K	07/01/91-09/30/91	DOORMAN	5,274 99
MAYFIELD, JOHN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,710 24
MCCLOUD, BONNIE M	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300 26
MCCOY, ROBYN L	09/03/91-09/30/91	PAGE	906.58
MCDONALD, JAMES W	07/01/91-09/30/91	UNIT FOREMAN	7,787.76
MCDONOUGH, PATRICK J	07/01/91-08/31/91	DEPUTY DIRECTOR	12,300 25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/91-09/30/91	DIRECTOR	6,447.67
		MCGOWAN, BRENDAN	07/01/91-08/04/91	CLERICAL ASSISTANT	1,573.83
		MCLANE, DANIEL B	07/01/91-08/09/91	HELPER	1,710.26
		MCNALLY, PATRICIA S	07/01/91-07/07/91	RECEPTIONIST (ACTING)	373.31
		MELNIK, PATIENCE	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		MIDDLETON, DAMON J	07/01/91-07/05/91	PAGE	161.89
		MILLS, JEFF	07/01/91-07/05/91	PAGE	161.89
		MINOR, BARBARA ANN	07/01/91-09/30/91	MACHINE OPERATOR	5,592.51
		MINOR, TIMOTHY	07/01/91-09/30/91	MACHINE OPERATOR	5,433.24
		MIRANDA, LINDA GLENN	07/01/91-09/30/91	TEACHER-LANGUAGE	9,544.74
		MOBLEY, JACK D, JR	07/01/91-09/30/91	MECHANIC	7,576.74
		MOE, ALEXANDRA J	07/08/91-08/02/91	PAGE	809.45
		MOHADJER, MATIN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,844.76
		MOLLOY, JAMES T	07/01/91-09/30/91	DOORKEEPER	28,773.00
		MONH, VOUTHY	07/01/91-09/30/91	MACHINE OPERATOR	5,433.24
		MONTGOMERY, CALLIE	07/01/91-07/05/91	PAGE	161.89
		MONTGOMERY, DUNCAN C	07/01/91-07/05/91	PAGE	161.89
		MONTGOMERY, PORTER MCKAY	07/01/91-07/05/91	PAGE	161.89
		MOORE, EDWARD MAURICE	07/01/91-07/31/91	CLERICAL ASSISTANT	1,342.38
		MOORE, VICTOR K	07/01/91-09/30/91	DOORMAN	4,958.01
		MORALES, HECTOR	09/03/91-09/30/91	PAGE	906.58
		MORGAN, SANDRA J	07/01/91-09/30/91	CLERICAL ASSISTANT	4,073.43
		MORRIS, CHARLES D	07/01/91-07/05/91	PAGE	161.89
		MOSS, MYLA J	07/01/91-09/30/91	DIRECTOR, PAGE RESIDENCE HALL	10,697.49
		MUGA, ELIZABETH	07/08/91-08/02/91	PAGE	809.45
		MULKEY, SHIRLEY L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		MULLINS, MANUEL	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	6,262.83
		MUNSON, CAROLINE J	07/01/91-09/30/91	OPERATIONS CLERK	6,949.74
		MUNSON, LEE E	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
		MURPHY, ANN R	07/01/91-09/30/91	MGR OF CONG WMN'S SUITE	5,681.49
		MURPHY, CURTIS	07/01/91-08/31/91	CLERICAL ASSISTANT	2,777.34
		MURPHY, JOHN C	07/01/91-09/30/91	MACHINE OPERATOR	5,274.99
		MUSGROVE, EVON LORETTA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300.26
		MUSSER, FRITZ W	07/08/91-08/02/91	PAGE	809.45
		Do	09/03/91-09/30/91	PAGE	906.58
		NAHAS, CHRISTIAN M	07/08/91-08/02/91	PAGE	809.45
		NASCA, AMY	07/01/91-08/16/91	TEMPORARY	1,851.62
		NASH, FLORA	07/01/91-09/30/91	CLERICAL ASSISTANT	5,117.49
		NATAL, KEIRA H	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
		NEALOUS, SHANTRELL	07/08/91-08/02/91	PAGE	809.45
		NELSON, ROBERT S	07/01/91-09/30/91	TEACHER-SCIENCE	10,592.01
		NGUYEN, HY DUY	07/01/91-09/30/91	PHOTOGRAPHIC LAB TECHNICIAN	6,633.00
		NGUYEN, THOA N	07/01/91-09/30/91	CHIEF COLOR PHOTO LAB TECH	7,975.26
		NORMAN, VINCENT	07/09/91-09/30/91	CLERICAL ASSISTANT	3,795.70

NORTH, TRISTAN	07/01/91-09/08/91	CLERK	3,626.48
NORTON, JOYCE M	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
NOVACK, MELANIE	07/01/91-07/05/91	PAGE	161.89
NOVEY, LISANNA P	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
NOVOTNY, JOSEF R	09/03/91-09/30/91	PAGE	906.58
OAKAR, JEFF	07/01/91-09/30/91	DOORMAN	4,799.76
OK, SOUON	09/16/91-09/30/91	CLERICAL ASSISTANT	694.33
OLIVER, JAMES ALAN	07/01/91-09/30/91	ASSISTANT MINORITY CHIEF	13,719.00
OMALLEY, ROBERT J	07/01/91-09/30/91	DEPUTY DOORKEEPER	25,332.75
ONEILL, THOMAS	07/01/91-09/30/91	PHOTOGRAPHIC LAB TECHNICIAN	7,583.25
OSKVIG, TRACY D	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
OTERMAT, MEGAN	07/01/91-07/05/91	PAGE	161.89
PAIGE, MARK A	09/03/91-09/30/91	PAGE	906.58
PARKER, HARRY F, JR	07/01/91-09/30/91	SUPERVISORY CLERK	9,243.75
PARRISH, MICHAEL D	07/01/91-09/30/91	MACHINE OPERATOR	5,117.49
PATTERSON, APRIL M	09/03/91-09/30/91	PAGE	906.58
PEARSON, TIMOTHY	07/01/91-09/30/91	CLERK	5,117.49
PEEL, AMANDA	07/08/91-08/02/91	PAGE	809.45
PENNINGTON, HANNAH M	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
PERRY, MICHAEL	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	7,062.75
PFAFF, KELLY	09/03/91-09/30/91	PAGE	906.58
PHELAN, TODD M	07/08/91-08/02/91	PAGE	809.45
PICKETT, MELVIN A, III	07/01/91-09/30/91	CLERICAL ASSISTANT	4,252.48
PIPER, LAUREN	07/08/91-08/02/91	PAGE	809.45
PLOWDEN, RENEE H	07/01/91-09/30/91	CLERICAL ASSISTANT	4,844.76
QUATTRONE, FRANK J	07/01/91-09/30/91	ASSISTANT OPERATIONS SUPERVISOR	12,183.99
QUATTRONE, JOSEPH P	07/01/91-09/30/91	BARBER	6,584.01
QUINN, OLIVER H	07/01/91-07/05/91	PAGE	161.89
RAHALL, REBECCA	07/08/91-08/02/91	PAGE	809.45
RAMIREZ, OLGA G	07/01/91-09/30/91	SUPERINTENDENT FOR TECH OPERATIONS	9,512.42
RAMSEY, HANNA B	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
RANDOLPH, DAVID B	07/01/91-08/28/91	CLERICAL ASSISTANT	2,684.76
RANDOLPH, JANET L	09/16/91-09/30/91	CLERICAL ASSISTANT	694.33
RASKIN, SARAH E	07/08/91-08/02/91	PAGE	809.45
RAUSCH, RICHARD L	07/01/91-09/30/91	DOORMAN	6,067.26
REDMAN, RICHARD	07/01/91-08/23/91	CLERICAL ASSISTANT	2,453.31
REED, CHARLES	07/08/91-08/02/91	PAGE	809.45
REED, CHRISTOPHER	09/03/91-09/30/91	PAGE	906.58
REED, JAMES R, II	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
REINHARDT, PAUL B	09/03/91-09/30/91	PAGE	906.58
REYNOLDS, MARY LOU	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	7,266.99
RIDNER, ANDREW	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
RILEY, JADE L	09/03/91-09/30/91	PAGE	906.58
RIOUX, DIANE W	07/01/91-09/30/91	4TH ASST SUPERINTENDENT	8,288.76
ROBERTS, DAVID P	07/01/91-07/26/91	CLERK	1,386.60
ROBINSON, JESSICA	09/03/91-09/30/91	PAGE	906.58
ROCHE, CHARLES DAVID	07/01/91-09/30/91	DOORMAN	6,067.26
ROEBUCK, RAYMOND H	07/01/91-09/30/91	CLOAKROOM FOOD MANAGER	6,633.00
ROMANSKY, MIKE	09/03/91-09/30/91	PAGE	906.58
ROONEY, MYLES	07/01/91-07/05/91	PAGE	161.89
ROS, PHANNY	07/01/91-09/30/91	CLERICAL ASSISTANT	4,710.24
ROTH, DAVID W	07/01/91-09/30/91	SENIOR PHOTOGRAPHER (STILL)	9,864.24
ROTHMAN, MARGARET	09/03/91-09/30/91	PAGE	906.58
ROWSON, LYNNE OLSON	07/01/91-09/30/91	3RD ASST SUPERINTENDENT	9,441.75
RUCKS, BLAIR S	07/01/91-09/30/91	DOORMAN	4,693.10
RUK, MICHAEL R	07/08/91-08/02/91	PAGE	809.45

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUSNAK, STEFAN L	07/01/91-09/30/91	SENIOR PHOTOGRAPHER (STILL)	10,285.26
		RUSS, RICHARD DENNY	07/01/91-09/30/91	DOORMAN	4,799.76
		RYAN, JUNE M	07/01/91-07/05/91	PAGE	161.89
		SALB, SUSAN K	07/01/91-09/30/91	DOORMAN	5,750.25
		SALBERG, MALENA F	07/08/91-08/02/91	PAGE	809.45
		SALLOCK, AMIRA SAIDE	07/01/91-07/05/91	PAGE	161.89
		SALMON, BRENDAN	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
		SAMPSON, PEGGY C	07/01/91-09/30/91	SUPERVISOR MINORITY	12,136.74
		SAVITS, SUSAN B	07/01/91-07/31/91	GENERAL CLERK	1,705.83
		Do	08/01/91-09/30/91	RECEPTIONIST (ACTING)	3,735.41
		SCHMALBACH, LEE A	07/01/91-09/30/91	CLERK	6,543.51
		SCHUETTE, ELIZABETH L	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
		SCOTT, DEREK L	07/01/91-09/30/91	OPERATIONS CLERK	5,274.99
		SCOTT, GERALD E	07/01/91-08/25/91	REP CLOAKROOM ATTENDANT DOORM	3,665.90
		SCOTT, HUGH JASON	07/01/91-09/30/91	CLERK	4,746.43
		SCOTT, KENNETH G	07/01/91-09/30/91	CLERICAL ASSISTANT	4,289.10
		SEEHAFER, ERICH AUGUST	07/01/91-09/30/91	LEDGER CLERK	6,225.24
		SEELMEYER, BERTHA ARRETT	07/01/91-09/30/91	SUPERVISORY PHOTOGRAPHER (STILL)	12,377.01
		SEELMEYER, DANA L	07/01/91-09/30/91	PHOTOGRAPHER'S APPRENTICE	6,701.76
		SEGROVES, GARTH R	07/08/91-08/02/91	PAGE	809.45
		SELLERS, DELLA C	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300.26
		SEMENZA, LAWRENCE	07/01/91-07/05/91	PAGE	161.89
		SERRANO, JUAN	07/01/91-07/05/91	PAGE	161.89
		SEVILLA, KATHLEEN A	07/01/91-08/31/91	RESIDENCE HALL AIDE	2,777.34
		SEWELL, HELEN WINFIELD	07/01/91-09/30/91	CLOAKROOM FOOD MANAGER	6,633.00
		SHAEVEL, JENNIFER	07/08/91-08/02/91	PAGE	809.45
		SHAMBLIN, CLAIRE	09/03/91-09/30/91	PAGE	906.58
		SHANKS, HERBERT ANDREW	07/01/91-09/30/91	DEM CLOAKROOM ATTENDANT DOORMAN	5,998.74
		SHEEHY, ELIZABETH A	07/08/91-08/02/91	PAGE	809.45
		SHERWIN, DANIEL R	07/01/91-07/05/91	PAGE	161.89
		SHURIN, AUTUMN	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
		SIMMONS, MARVA D	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		SIMON, CHARLES F, JR	07/01/91-09/30/91	CLERK	6,858.99
		SIMPSON, DONITA T	07/01/91-09/30/91	SENIOR OPERATIONS CLERK	8,519.76
		SIMPSON, TRACEY	07/01/91-07/05/91	PAGE	161.89
		SIMPSON, WALLACE A	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		SIMS, JAMES D, JR	07/01/91-09/30/91	PHOTOGRAPHER (STILL)	8,707.26
		SIMS, RUBY	07/01/91-09/30/91	DOORMAN	4,958.01
		SIMS, WILLIAM P	07/01/91-09/30/91	DIRECTOR OF DOORMEN	10,937.49
		SISOWATH, PHONNARAC	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
		SKAM, YENG	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		SMALL, ALFRED A	07/01/91-09/30/91	MACHINE OPERATOR	5,909.25
		SMITH, DEBRA K	07/01/91-09/30/91	MACHINE OPERATOR	5,592.51
		SMITH, KEYSHA	09/03/91-09/30/91	PAGE	906.58

SMITH, PATRICIA N	07/01/91-09/30/91	CLERICAL ASSISTANT	4,980.99
SMITH, THOMAS C	07/01/91-09/30/91	4TH ASST SUPERINTENDENT	8,288.76
SMITHSON, JAY	07/08/91-08/04/91	DOORMAN	1,439.92
SOLTYS, KAREN J	07/01/91-09/30/91	OFFICE MANAGER	8,567.26
SONTAG, RACHEL	09/03/91-09/30/91	PAGE	906.58
SPATES, ANTHONY	07/01/91-09/30/91	MACHINE OPERATOR	4,747 49
SPEIGHTS, FREDERICK D	07/01/91-08/23/91	CLERICAL ASSISTANT	2,453.31
SPENCER, KOURTNEY	07/01/91-08/02/91	PAGE (TEMPORARY)	1,036.09
SPRIGGS, AUBREY	09/03/91-09/30/91	PAGE	906.58
STALLINGS, JEFF	07/01/91-07/05/91	PAGE	161.89
STALLINGS, ROBERT L	07/01/91-09/30/91	2ND ASST SUPERINTENDENT	9,243 75
STANTON, BRIDGET	07/01/91-08/31/91	TEMPORARY	2,415 16
STANTON, MICHAEL J	07/08/91-08/02/91	PAGE	809 45
STARNES, JENNIFER	07/08/91-08/02/91	PAGE	809 45
STECKMAN, ROBERT	09/03/91-09/30/91	HELPER	1,227 88
STEELE, GAREN	09/03/91-09/30/91	PAGE	906.58
STEELE, REBECCA	07/08/91-08/02/91	PAGE (TEMPORARY)	809 45
STOCK, T ROSS	07/08/91-08/02/91	PAGE	809 45
STRICKLAND, W.J	07/01/91-09/30/91	DOORMAN	5,372 87
SULLIVAN, BARRY K	07/01/91-09/30/91	MAJ CHIEF: HOUSE FLOOR SERVICES	16,662.24
SULLIVAN, JAMES R	08/26/91-08/31/91	PDS MESSENGER	219.26
Do	09/01/91-09/30/91	GENERAL CLERK	1,599.92
SULLIVAN, KENNETH E	07/01/91-09/30/91	DOORMAN	4,799 76
SUNG, JUDITH M	09/03/91-09/30/91	PAGE	906.58
SYDNOR, DANIEL C	07/13/91-08/02/91	PAGE	647 56
TALBERT, JAMES NELSON	07/01/91-09/09/91	2ND ASST SUPERINTENDENT	9,304.84
TATE, RUTH M	07/01/91-09/30/91	SUPERINTENDENT	18,152 76
TAYLOR, MARGARET E	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574 01
TAYLOR, TYSON	09/03/91-09/30/91	PAGE	906.58
TERZI, HUGO A	07/01/91-09/30/91	CLERK	5,433.24
THIBODEAU, MICHAEL	07/08/91-08/02/91	PAGE	809 45
THOMAS, CARNELIUS	07/01/91-09/30/91	CLERK	6,858.99
THOMPSON, MATT	09/03/91-09/30/91	PAGE	906.58
THOMPSON, PEGGY L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574 01
THOMPSON, WILLIAM B	07/01/91-09/30/91	ASSISTANT TRUCK DRIVER	5,585 25
THORNBURG, ANN H	07/01/91-09/30/91	ASSISTANT TO THE DOORKEEPER	20,370.42
TODD, KEO M.	07/01/91-09/30/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,793 49
TOLBOE, REAGAN	07/08/91-08/02/91	PAGE	809 45
TOLSON, WILLIAM M	07/01/91-09/30/91	CHIEF TELEPHONE CLERK	7,583 25
TOMPKINS, SAMANTHA	09/03/91-09/30/91	PAGE	906.58
TONUCCI, JOSEPH M	07/01/91-08/31/91	PROCTOR, PAGE RESIDENCE HALL	2,777.34
TRAVIS, RANDALL	07/01/91-08/31/91	CLERICAL ASSISTANT	1,815.67
TURNBULL, AMY	09/03/91-09/30/91	PAGE	906.58
TURNER, JOHN	07/01/91-07/05/91	PAGE (TEMPORARY)	161.89
UTTERBACK, MARSHALL T, JR	07/01/91-09/30/91	ASSISTANT UNIT FOREMAN	7,266.99
UZZELL, BRENDA	07/01/91-09/30/91	CLERICAL ASSISTANT	4,619 42
VALLINA, CANDICE C	07/01/91-07/05/91	PAGE	161.89
VAN DER WALDE, LAMERT	09/03/91-09/30/91	PAGE	906.58
VANDERGRIFT, JUSTIN	07/01/91-07/05/91	PAGE	161 89
VASQUEZ, BRANDON	09/03/91-09/30/91	PAGE	906.58
VILLA, RICHARD ROY	07/01/91-09/30/91	DOORMAN	6,543 51
VILLAVERDE, EDITH	09/27/91-09/27/91	TEACHER (SUBSTITUTE)	70 43
VITASHOKA, NIKASIRIKA	07/01/91-09/30/91	MACHINE OPERATOR	6,067 26
VOILS, THERESA A	07/01/91-09/30/91	DOORMAN	4,799 76
WALKER, RODNEY S	07/01/91-09/30/91	JANITOR	4,647 73
WALL, CHRISTOPHER	07/01/91-07/05/91	PAGE	161.89

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALLACE, MINNIE D	07/01/91-09/30/91	CLERICAL ASSISTANT	4,300.26
		WALLS, LORRAINE V	07/01/91-09/30/91	UNIT FOREMAN	8,337.24
		WALSH, GERARD P, JR	07/01/91-09/30/91	DIRECTOR, HOUSE DOC ROOM	14,583.67
		WALSH, ROBIN	07/01/91-07/05/91	PAGE	161.89
		WARD, LAURA	09/03/91-09/30/91	PAGE	906.58
		WASHINGTON, KELLIE L	07/01/91-09/30/91	CLERICAL ASSISTANT	4,437.00
		WEBB, RONALD	07/01/91-09/30/91	MACHINE OPERATOR	5,750.25
		WEBER, MARK	07/08/91-08/02/91	PAGE	809.45
		WEINSTOCK, DAVID M	07/01/91-09/30/91	MESSENGER CLERK	3,888.27
		WEITZEL, RONALD	07/01/91-09/30/91	TEACHER-SOCIAL STUDIES	10,173.51
		WELLS, WILLIE N	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		WHITE, ROBERT E	07/01/91-09/30/91	CLERK	5,592.51
		WILKER, ERIC J	07/01/91-08/04/91	TEMPORARY	1,368.59
		WILLIAMS, ANGELA D	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		WILLIAMS, CONNIE R	07/01/91-09/30/91	CLERICAL ASSISTANT	4,935.58
		WILLIAMS, SANDRA D	07/01/91-09/30/91	CLERICAL ASSISTANT	4,166.01
		WILSON, RICHARD L	07/01/91-09/30/91	DOORMAN	5,117.49
		WITT, JAMIE P	09/01/91-09/30/91	GENERAL CLERK	1,599.92
		WOODRUFF, L ARTHUR, JR	07/01/91-09/30/91	DOORMAN	5,274.99
		WOODS, CATHERINE	07/01/91-07/05/91	PAGE	161.89
		WOODY, VIVIAN T	07/01/91-09/30/91	CLERICAL ASSISTANT	5,251.50
		YANCY, STANLEY THOMAS	07/01/91-09/30/91	CLERK	6,156.99
		YANNIELLO, CHRISTINA	07/08/91-08/02/91	PAGE (TEMPORARY)	809.45
		YEISER, CARDEN	09/03/91-09/30/91	PAGE	906.58
		ZACHMAN, LAURA	09/03/91-09/30/91	PAGE	906.58
		ZAK, DAVID M, JR	07/01/91-08/31/91	GENERAL CLERK	3,199.84
		ZISK, IVAN	07/01/91-09/30/91	CLERICAL ASSISTANT	4,574.01
		ZUNT, MONICA	09/11/91-09/30/91	RESIDENCE HALL AIDE	925.78

EXPENSES

09-30	1274970011	BEBHINN M EARLY	08/01/91-08/25/91	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE F EARLY	2,686.53
09-30	1274970010	SHANNON E EARLY	08/01/91-08/25/91	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE F EARLY	2,686.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,176,769.44

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	5,373.06
TOTAL	**2,182,142.50**

OFFICE OF THE POSTMASTER

SALARIES

ABENDSCHEIN, KARL W.	07/01/91-08/31/91	SECURITY SCANNER	3,683.16
ADDISON, TONY	07/01/91-09/30/91	COURIER	4,387.70
ANTHONY, IAN	07/01/91-09/30/91	LABORER	2,114 17
ARNEY, TRACY L	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,040 55
ARNOLD, ALLISON	07/01/91-08/13/91	MAIL CLERK	1,990.43
ATKINS, JAMES E	07/01/91-09/30/91	SECURITY SCANNER	5,716.00
BARB, DEAN E	07/01/91-09/30/91	TRAINING INSTRUCTOR	7,614.24
BENEDICT, PHILIP M	08/22/91-09/30/91	MAIL CLERK	1,805.27
BLOWE, RUSSELL E	07/22/91-09/30/91	MAIL CLERK	2,458.67
BORYAN, JONATHAN	07/01/91-09/30/91	MAIL SECURITY SCANNER	5,853.57
BOWLES, MARJORIE	07/01/91-09/30/91	MAIL CLERK	4,262.15
BOYD, BRIAN E	07/01/91-09/30/91	ASST CHIEF, LHOB, MP	6,338 25
BOYDSTON, JUNE ELLEN	07/01/91-09/30/91	CLERK-IN-CHARGE, CAPITOL	7,425.99
BRADFORD, WILLIE R	08/01/91-09/30/91	DIRECTOR FOR MAILROOM ACCOUNTABILITY	8,022.66
BRAITHWAIT, MARY CATHERINE	07/01/91-09/30/91	SECURITY SCANNER	7,583.25
BUENTELLO, RAQUEL I	09/04/91-09/30/91	MAIL CLERK	1,249.80
BURTON, NANCY	07/01/91-09/30/91	COUNTER CLERK, CAPITOL	5,723.97
BUTLER, DANIEL A, JR	07/01/91-09/30/91	ASSISTANT CHIEF, ANNEX 2	6,520.26
CARTER, CARLETTE	07/01/91-09/30/91	MAIL CLERK	5,826.08
CARTER, JERRY	07/01/91-09/30/91	DIRECTOR, TRANS & MTNCE SVCS	12,033.99
CASTILLO, RICO	07/01/91-09/30/91	MAIL CLERK	5,325.84
CHAN, KIN	07/01/91-09/30/91	MAIL CLERK	3,143 90
CHAN, MAN WAI	07/01/91-09/30/91	MAIL CLERK	3,143.90
CHAN, THERESA	07/01/91-09/30/91	PRIMARY MAIL CLERK	7,085.70
CHAPMAN, CHERYL T	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,344 20
CLARKE, CHRISTOPHER B	07/01/91-09/30/91	MAIL CLERK	4,920 52
COHILAS, GRACE HANGE	07/01/91-09/30/91	SECRETARY	6,949.74
COLEMAN, HERBERT TRENT	07/01/91-09/30/91	CLERK-IN-CHARGE, RHOB	7,062 75
COLLINS, JOSEPH P.	07/01/91-09/30/91	CHIEF, PLATFORM SHIFT	9,441.75
COLLINS, LISA M	07/01/91-09/30/91	MAIL CLERK	4,109 14
COLLINS, NANCY AUERBACH	07/01/91-09/30/91	DEPUTY POSTMASTER	21,833.16
CONYERS, DOROTHY A	07/01/91-09/30/91	ACCOUNTABLE MAILS CLERK	5,840.49
COOPER-BROWN, LINDA	09/24/91-09/30/91	MAIL CLERK	324.02
CORD, JERRY	07/01/91-09/30/91	MAIL CLERK	4,686.68
CORNWELL, HELEN O	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,022.56
COWARD, DOROTHY	07/01/91-09/30/91	MAIL CLERK	4,250.14
CRISP, COLLEEN	07/01/91-09/30/91	MAIL CLERK	2,941.37
CRUIKSHANK, ERMINE	07/01/91-09/30/91	ASST CHIEF, EARLY MORNING SHIFT, RHOB	6,338 25
CRUMP, WAYMAN L	07/01/91-09/30/91	LABORER	5,086.51
DAILEY, CHARLOTTE D	07/01/91-09/30/91	MAIL CLERK	4,710 24
DENSON, RICHARD L, JR	07/01/91-09/30/91	MAIL CLERK	4,970 14
DICKS, DAVID	07/01/91-07/31/91	MAIL CLERK	96 14
DIMATTEO, JENNIFER L	07/01/91-08/31/91	MAIL CLERK	2,777.34
DOUGLAS, THERESA E	07/01/91-09/30/91	MAIL CLERK	4,478 48
DUNCAN, CLARK D	07/01/91-09/30/91	MAIL CLERK	4,322 25
DUNN, DAVID N	07/01/91-09/30/91	ASST TO THE POSTMASTER, PERSONNEL	13,671.75
ERTEL, DANIEL H.	07/01/91-09/30/91	ASST CHIEF, DAY SHIFT, RHOB	7,787 76
FANN, JEFFREY K	07/03/91-08/31/91	MAIL CLERK	1,332 14
FLIEGER, ERIK M	07/01/91-09/30/91	COUNTER CLERK, CHOB	5,660.22
FLING, JEAN C.	08/12/91-09/30/91	COUNTER CLERK, LHOB	4,194 29
FLOYD, GROVER	07/01/91-09/30/91	CHIEF, EARLY MORNING SHIFT	9,530.94
FOX, CHARLES T	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,244 07
FREEMAN, ANTOINETTE PEOPLES	07/01/91-09/30/91	MAIL CLERK	5,132 25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FULGHUM, KIMBERLY	07/01/91-09/30/91	SECRETARY	6,156.99
		GILLESPIE, BRIDGETTE M	07/01/91-09/30/91	PRIMARY MAIL CLERK	6,340.11
		GLOVER, DONNA R	07/01/91-09/30/91	MAIL CLERK	4,275.96
		GLOVER, FRANK S	07/01/91-09/30/91	MAIL CLERK	4,238.12
		GOLDRING, LASHAWN Y	07/01/91-09/30/91	MAIL CLERK	4,166.01
		GORE, BURKLEY J	09/24/91-09/30/91	MAIL CLERK	324.02
		GREEN, CYNTHIA E	07/01/91-09/30/91	MAIL CLERK	4,728.24
		GREEN, ERVIN	07/01/91-09/30/91	MAIL CLERK	5,180.93
		GRIMES, HEDIANNE	07/01/91-09/30/91	DIRECTOR OF EMPLOYEE RELATIONS	12,033.99
		GUTIERREZ, CELIA	07/01/91-09/30/91	CLERK-IN-CHARGE, ANNEX TWO	6,338.25
		HALL, WILLIAM E	07/01/91-09/30/91	MAIL CLERK	4,403.18
		HAMLIN, HORACE E, III	07/01/91-09/30/91	MAIL CLERK	4,480.14
		HARRIS, DELORES R	07/01/91-09/30/91	MAIL CLERK	4,119.72
		HATCHER, MARGARET A	07/01/91-09/30/91	SECRETARY	5,524.74
		HEAD, LEE ROY	07/01/91-09/30/91	PRIMARY MAIL CLERK	4,958.01
		HOLLOWAY, ANTHONY	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,048.97
		JEMISON, BREENA ROCHELLE	09/03/91-09/30/91	MAIL CLERK	1,296.09
		JENKINS, JAMES	07/01/91-09/30/91	PASSPORT CLERK	6,704.16
		JOHNSON, DWAYNE	07/01/91-09/30/91	MAIL CLERK	4,430.51
		JOHNSON, JAMES P	07/01/91-07/31/91	MAIL CLERK	72.11
		JOHNSON, KEITH L	07/01/91-09/30/91	MAIL CLERK	5,007.35
		JOHNSON, LEE DORA	07/01/91-09/30/91	MAIL CLERK	4,280.18
		JOHNSON, MONIQUE L	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,803.52
		JOHNSON, SUSIE M	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,667.35
		JUMPER, BETTY G	07/01/91-09/30/91	MAIL CLERK	4,166.01
		KAHLER, KENT	07/01/91-09/30/91	COURIER	7,205.72
		KIDD, LOUIS YORK	07/01/91-09/30/91	MAIL CLERK	4,504.95
		KNOTT, DONNA M	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,215.46
		KOSKINEN, JEFF	07/01/91-07/31/91	MAIL CLERK	905.31
		KOVACS, AKOS	07/01/91-09/30/91	PRIMARY MAIL CLERK	7,610.82
		LANE, JOHN	07/01/91-09/30/91	MAIL SECURITY SCANNER	6,481.02
		LANE, LORIN P	07/01/91-09/30/91	MAIL CLERK	3,962.16
		LANE, LORN P	07/01/91-09/30/91	MAIL CLERK	4,155.11
		LANE, LUTHER P	07/22/91-09/30/91	MAIL CLERK	3,193.94
		LAWSON, INGA	07/01/91-09/30/91	CLERK TYPIST/VISA	4,986.62
		LAWSON, WILLIAM E	07/01/91-09/30/91	ASST TO THE POSTMASTER, SECURITY	13,671 75
		LEE, RODERICK E	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,244.07
		LEWIS, ARETHA	07/01/91-09/30/91	COUNTER CLERK, RHOB	5,697.88
		LOKER, ALEXANDER RALPH	07/01/91-09/30/91	MAIL CLERK	4,238.12
		LOWDER, LISA R	07/01/91-09/30/91	SECRETARY	5,878.15
		LOWERY, NINA D	07/01/91-08/31/91	MAIL CLERK	1,388.00
		LOZITO, PAUL F	07/01/91-09/30/91	ASST TO THE POSTMASTER, MAILROOM OPERATNS	13,671.75
		LUPO, MICHAEL A	07/01/91-09/30/91	CLERK-IN-CHARGE, CHOB	6,338.25
		LYNG, STACEY	07/01/91-07/31/91	MAIL CLERK	1,388.67

MACK, DEBORAH	07/01/91-09/30/91	PRIMARY MAIL CLERK	6,177.75
MACLEAN, DON	09/24/91-09/30/91	MAIL CLERK	324.02
MAGRUDER, WENDELL	07/01/91-08/31/91	COUNTER CLERK, LHOB	3,061 54
Do	08/12/91-09/30/91	MAIL CLERK	3,323.06
MARLEY, OWEN G	07/01/91-09/30/91	MAIL CLERK	4,574 01
MARSHALL, LORENA ANN	07/01/91-09/30/91	COUNTER CLERK, LHOB	5,796 22
MARVASO, KATHLEEN F	07/01/91-09/30/91	RECEPTIONIST	5,592.51
MATHIS, ALFRED B	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,430 01
MCEWEN, WILLIAM P	07/10/91-09/30/91	MAIL CLERK	2,134 65
MCFALL, JOSEPH A	07/01/91-09/30/91	MAIL CLERK	4,437 00
MCGOVERN, STEVEN	07/01/91-07/31/91	LABORER	879 49
Do	08/05/91-09/30/91	LABORER	2,545.89
MCRAE, JOHN G	07/01/91-09/30/91	PRIMARY MAIL CLERK	7,169 88
MEADOW, BENITA	09/03/91-09/30/91	MAIL CLERK	1,296.09
MONNEY, JASON	07/01/91 08/31/91	MAIL CLERK	1,362.19
MONTAGUE, CHRISTOPHER J	07/01/91-09/30/91	PRIMARY MAIL CLERK	4,061.84
MORRIS, HERMAN	07/01/91-09/30/91	COUNTER CLERK, ANNEX TWO	7,107 33
MURPHY, MICHAEL	09/30/91-09/30/91	MAIL CLERK	46.29
NELSON, PAUL NEAL	07/01/91-09/30/91	MAIL CLERK	4,586.77
NICELY, CARL	07/01/91-09/30/91	SECURITY SCANNER	5,811.63
O'ROURKE, KATHLEEN	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,868 42
OROURKE, JOANNA G	07/01/91-09/30/91	CHIEF OF STAFF	19,886.91
OROURKE, MARIA THERESA	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,936.89
OXENDINE, SCOTT D	07/01/91-08/31/91	MAIL CLERK	1,458 34
PALUMBO, JASON	07/01/91-09/30/91	MAIL CLERK	4,562.60
Do	07/01/91-07/31/91	RECEPTIONIST	415 35
PANNELL, ELLA	07/01/91-09/30/91	MAIL CLERK	4,115 50
PETERSON, CLAIRE FRYE	07/01/91-09/30/91	PRIMARY MAIL CLERK	266.65
POLO, ROBERT ADRIAN	07/01/91-09/30/91	MAIL CLERK	4,732.63
POWELL, ANTHONY	09/23/91-09/30/91	MAIL CLERK	370.31
POWELL, JOSEFA B	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,640 18
PRIMM, LANEICE	07/01/91-09/30/91	MAIL CLERK	4,376.33
QUICK, AVIS	07/01/91-09/30/91	MAIL CLERK	4,517.36
RICHARD, THEFARRO V	07/01/91-09/30/91	MAIL CLERK	4,490.50
RICHARDSON, DAVID R	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,312.50
RICHARDSON, JAMES A	07/01/91-09/30/91	MAIL CLERK	4,247.98
RIENSTRA, TAMMY	07/01/91-09/30/91	MAIL CLERK	4,116.50
RISENHOOVER, DOROTHEA	07/01/91-09/30/91	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	9,441.75
ROBERTS, MICHAEL F	07/01/91-09/30/91	PRIMARY MAIL CLERK	6,239.40
ROBINSON, DAVID JOSEPH	07/01/91-09/30/91	DIRECTOR, CONGRESSIONAL SERVICES	12,033 99
ROBINSON, SANDY	07/01/91-09/30/91	MAIL CLERK	4,477.48
ROCHE, STEPHEN	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,050.00
ROGERS, LAWSON S	07/01/91-09/30/91	COUNTER CLERK, RHOB	7,583 25
ROTA, ROBERT	07/01/91-09/30/91	POSTMASTER H OF R	28,773.00
SABINO, ANGELO V	07/01/91-09/30/91	MAIL SECURITY SCANNER	6,010.02
SANCHEZ, YVETTE M	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,036.67
SCALES, SHIRL	07/01/91-08/31/91	MAIL CLERK	2,825 41
Do	09/05/91-09/30/91	MAIL CLERK	1,203 51
SCHMELZER, GERARD J	07/01/91-09/30/91	ASST CHIEF, EVENING SHIFT, RHOB	7,968 75
SIMALA, JEROME M	07/01/91-09/30/91	CHIEF, EVENING SHIFT	9,441.75
SIMMS, CALVIN O	07/01/91-09/30/91	MAIL CLERK	3,965.80
SMITH, JAMES C	07/01/91-09/30/91	ASST TO THE POSTMASTER, ACCTBLE PAPERS	13,671.75
SMITH, NATHALINE	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,602.08
SOUDERS, JENNIFER A	07/01/91-07/31/91	MAIL CLERK	192.29
ST SULME, JEAN CLAUDE	07/01/91-09/30/91	MAIL CLERK	4,718.84
SWITZER, CARLENE	07/01/91-09/30/91	PAYROLL ADMINISTRATOR	7,250.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE POSTMASTER—Con.					
		SYWYJ, JAROSLAW	07/01/91-09/30/91	DIRECTOR, AUTOMATED SYSTEMS	12,033.99
		TAYLOR, THOMAS G	07/01/91-09/30/91	MAIL CLERK	7,059.89
		TENAGLIA, NICOLA	07/01/91-09/30/91	COMPUTER ANALYST	6,543.51
		THOMPSON, WILLIAM B	07/01/91-09/30/91	MAIL SECURITY SCANNER	7,320.18
		THOROWGOOD, MARJORIE	07/01/91-09/30/91	PRIMARY MAIL CLERK	6,241 20
		TOMASEK, KEVIN J	07/01/91-09/30/91	MAIL CLERK	3,870.24
		TOMASEK, PAUL F	07/01/91-09/30/91	SENIOR CHIEF, DAY SHIFT	10,697 49
		TOON, BETTY A	07/01/91-09/30/91	MAIL SECURITY SCANNER	5,923.20
		TRELEAVEN, DOROTHY	07/01/91-09/30/91	PRIMARY MAIL CLERK	6,461 85
		VELARDE, RUDOLPH	07/01/91 09/30/91	MAIL CLERK	4,597 98
		VIVION, ETHON P	07/01/91-09/30/91	MAIL CLERK	4,374.69
		WAGGONER, KENNETH T	07/01/91-09/30/91	MAIL CLERK	5,432.96
		WAKSMONSKI, JENNETTE A	07/01/91 09/30/91	MAIL CLERK	3,993.69
		WALKER, ROY CONELL	07/01/91-09/30/91	MAIL CLERK	4,244 13
		WARD, CLARA ZELL	07/01/91-09/30/91	MAIL SECURITY SCANNER	7,351.49
		WELBORNE, YVONNE MARIE	07/01/91-09/30/91	COUNTER CLERK, LHOB	8,115.89
		WHITTINGTON, RHONDA L	07/01/91-09/30/91	PRIMARY MAIL CLERK	5,315.59
		WILKERSON, NORMAN V	07/01/91-09/30/91	MAIL SECURITY SCANNER	5,827.57
		WILLIAMS, ALQUANITA DENISE	07/01/91-09/30/91	PRIMARY MAIL CLERK	4,053.13
		WILLIAMS, ETHEL L	07/01/91-09/30/91	MAIL CLERK	5,319.74
		WILLIAMS, GRIFF	07/01/91-09/30/91	PASSPORT CLERK	6,369.46
		WILMORE, DERRICK M	07/01/91-09/30,'91	MAIL CLERK	4,487 17
EXPENSES					
07-09	1184790011	PAMELA L. ALLEN	06/24/91-06/30/91	40 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	369.20
07-09	1184790002	CATHERINE E COPELAND	06/19/91-06/30/92	63 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	581.49
07-09	1184790003	CRAIG A. CROSON	06/19/91-06/30/91	48 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	443.04
07-09	1184790008	WILLIAM D FRITTS	06/19/91-06/30/91	61 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	563.03
07-09	1184790005	MATT HAGARTY	06/25/91-06/30/91	30 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	276.90
07-09	1184790001	DOMONISA HURLEY	06/24/91-06/30/91	40 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	369.20
07-09	1184790007	LOUIS H. KENDALL	06/19/91-06/30/91	63 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	581.49
07-09	1184790004	ROBERT L. MANGUM	06/24/91-06/30/91	40 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	369.20
07-09	1184790006	CHRISTOPHER MULHAUSER	06/26/91-06/30/91	24 HOUR AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	221.52
07-09	1184790009	JAMES D. SEGRETI	06/19/91-06/30/91	65 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	599.95
07-09	1184790010	REBECCA A. SPIEGLER	06/24/91-06/30/91	22 HOURS AT $9.25 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	203.06
08-05	1214250008	PAMELA L. ALLEN	07/01/91-07/31/91	168 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,550.64
08-05	1214250003	JAMES BARBER	07/01/91-07/31/91	48 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	443.04
08-05	1214250027	CATHERINE E COPELAND	07/01/91-07/31/91	174 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,606.02
08-05	1214250023	CRAIG CROSON	07/01/91-07/31/91	59 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	544.57
08-05	1214250016	LEAH J FLOYD	07/01/91-07/31/91	180 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,661.40
08-05	1214250024	WILLIAM D FRITTS	07/01/91-07/31/91	164 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72
08-05	1214250010	MATT HAGARTY	07/01/91-07/31/91	174 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,606.02
08-05	1214250014	HAROLD CASH	07/01/91-07/31/91	180 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,661.40
08-05	1214250005	NIKKI E HARRIS	07/01/91-07/31/91	162 HOURS AT 9.23 PER HOUR AS AUHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,495.26

08-05	1214250007	DOMONISA HURLEY	07/01/91-07/31/91	176 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L.101-520 AS OF JANUARY 1, 1991	1,624.48
08-05	1214250004	JASON DUNN	07/01/91-07/31/91	139 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,282.97
08-05	1214250002	JOHN FORTUNE	07/01/91-07/31/91	32 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	295.36
08-05	1214250012	JOHN HILL	07/01/91-07/31/91	182 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L.101-520 AS OF JANUARY 1, 1991	1,679.86
08-05	1214250013	KARL CARRINGTON	07/01/91-07/31/91	210 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,938.30
08-05	1214250026	LOUIS H. KENDALL	07/01/91-07/31/91	168 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,550.64
08-05	1214250006	ROBERT L. MANGUM	07/01/91-07/31/91	177 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,633.71
08-05	1214250019	MARGIE STRONG	07/01/91-07/31/91	148 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,366.04
08-05	1214250018	CAMILLE C MCDOUGALD	07/01/91-07/31/91	180 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,661.40
08-05	1214250011	CHRISTOPHER MULHAUSER	07/01/91-07/31/91	141 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,301 43
08-05	1214250001	NEWTON FORD	07/01/91-07/31/91	32 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.I. 101-520 AS OF JANUARY 1, 1991	295.36
08-05	1214250021	TANYA M PERRIER	07/01/91-07/31/91	78 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	719.94
08-05	1214250025	JAMES D. SEGRETI	07/01/91-07/31/91	156 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.O. 101-520 AS OF JANUARY 1, 1991	1,439.88
08-05	1214250020	SHANNON HARRISON	07/01/91-07/31/91	164 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.O. B101-520 AS OF JANUARY 1, 1991	1,513.72
08-05	1214250009	REBECCA A. SPIEGLER	07/01/91-07/31/91	72 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L.101-520 AS OF JANUARY 1, 1991	664 56
08-05	1214250022	TIENA EDWARD	07/01/91-07/31/91	172 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,587 56
08-05	1214250015	VIVIAN R WATSON	07/01/91-07/31/91	149 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,375.27
09-05	1248080003	PAMELA L. ALLEN	08/01/91-08/31/91	160 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,476 80
09-05	1248080004	JAMES BARBER	08/01/91-08/31/91	171 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,578 33
09-05	1248080005	KARL CARRINGTON	08/01/91-08/31/91	85 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	784.54
09-05	1248080002	CATHERINE E COPELAND	08/01/91-08/31/91	112 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,033 76
09-05	1248080027	JASON DUNN	08/01/91-08/31/91	83 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	766.09
09-05	1248080012	TIENA EDWARDS	08/01/91-08/31/91	172 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,587.56
09-05	1248080011	VELORIS EDWARDS	08/01/91-08/31/91	125 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,153 75
09-05	1248080019	LEAH FLOYD	08/01/91-08/31/91	75 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	692.25
09-05	1248080014	NEWTON FORD	08/01/91-08/31/91	33 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	304.59
09-05	1248080013	JOHN FORTUNE	08/01/91-08/31/91	56 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	516.88
09-05	1248080015	WILLIAM D FRITTS	08/01/91-08/31/91	167 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,541.41
09-05	1248080022	VIVIAN R GREEN	08/01/91-08/31/91	164 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72
09-05	1248080001	NIKKI E HARRIS	08/01/91-08/31/91	94 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	867.62
09-05	1248080021	SHANNON HARRIS	08/01/91-08/31/91	175 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,615.25
09-05	1248080023	JOHN HILL	08/01/91-08/31/91	164 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72
09-05	1248080024	DOMONISA HURLEY	08/01/91-08/31/91	178 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,642.94
09-05	1248080025	LOUIS H. KENDALL	08/01/91-08/31/91	182 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,679.86
09-05	1248080008	ROBERT L. MANGUM	08/01/91-08/31/91	184 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,698.32
09-05	1248080020	CAMILLE C MCDOUGALD	08/01/91-08/31/91	72 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	664.56
09-05	1248080009	CHRISTOPHER MULHAUSER	08/01/91-08/31/91	126 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,162 98
09-05	1248080010	TANYA M PERRIER	08/01/91-08/31/91	165 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,522.95
09-05	1248080016	KELVIN E RIDLEY	08/01/91-08/31/91	131 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,209 13
09-05	1248080018	JAMES D. SEGRETI	08/01/91-08/31/91	56 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	516.88
09-05	1248080026	REBECCA A. SPIEGLER	08/01/91-08/31/91	28 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	258.44
09-05	1248080017	MARGIE STRONG	08/01/91-08/31/91	178 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,642 94
09-05	1248080006	ORIN THOMAS	08/01/91-08/31/91	103 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	950.69
09-05	1248080007	WHITNEY WILLIAMS	08/01/91-08/31/91	144 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,329.12
09-09	1252160001	BARRY C. MCEVOY	08/01/91-08/31/91	64 @ HOURS AT $0.23 PER HOUR AS AUTHORIZED BY P L. 101-520 AS OF JANUARY 1, 1991	590 72

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	951,045 35

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	70,406 43
TOTAL	**1,021,451.78**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CHAPLAIN					
SALARIES					
		FORD, JAMES DAVID	07/01/91-09/30/91	CHAPLAIN	28,773.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	28,773.00
				TOTAL	**28,773.00**
OFFICE OF THE PARLIAMENTARIAN					
SALARIES					
		BAMEL, JOAN DESCHLER	07/01/91-09/30/91	MANUSCRIPT EDITOR	13,800.00
		BROWN, WILLIAM H, JR	07/01/91-09/30/91	PARLIAMENTARIAN	28,773.00
		DUNCAN, THOMAS GAMBLE	07/01/91-09/30/91	ASSISTANT PARLIAMENTARIAN	25,500.00
		HOORNEMAN, EVAN ROBERT	07/01/91-09/30/91	PROJECT ADMINISTRATOR	20,550.00
		JOHNSON, CHARLES W, III	07/01/91-09/30/91	DEPUTY PARLIAMENTARIAN	28,647.99
		KHALILI, DEBORAH W	07/01/91-09/30/91	CLERK-STENOGRAPHER	9,624.99
		MCCARTIN, MUFTIAH M	07/01/91-09/30/91	ASSISTANT PARLIAMENTARIAN	15,000.00
		MILLER, ROY H	07/01/91-09/30/91	LEGAL EDITOR	18,249.99
		SULLIVAN, JOHN V	07/01/91-09/30/91	ASSISTANT PARLIAMENTARIAN	25,500.00
		TOPPER, GAY S	07/01/91-09/30/91	CLERK ASST TO PARLIAMENTARIAN	13,875.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	199,520.97
				TOTAL	**199,520.97**
OFFICE FOR THE HISTORIAN					
SALARIES					
		MILLER, CYNTHIA P	07/01/91-09/30/91	ASSISTANT HISTORIAN	11,124.99
		RAGSDALE, BRUCE A	07/01/91-09/30/91	ASSOCIATE HISTORIAN	13,749.99
		SMOCK, RAYMOND WILLIAM	07/01/91-09/30/91	HISTORIAN	18,500.01
		STASZEWSKI, CAROL A	07/01/91-09/30/91	SECRETARY	9,624.99
		TREESE, JOEL D	07/01/91-09/30/91	RESEARCH ASSISTANT	8,000.01
EXPENSES					
07-17	1198280001	LIBRARY OF CONGRESS	06/24/91	PHOTOGRAPH FOR OFFICE PUBLICATION	36.00
07-31	1210930005	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		18.36
07-31	1212950007	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		172.70
08-21	1233170001	NATIONAL JOURNAL, INC	08/12/91	REFERENCE BOOK FOR OFFICE	41.36

08-31	1242930005	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		11.28
08-31	1242950008	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		254.88
09-05	1247230001	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION	56.10
09-13	1255340001	WASHINGTON POST	10/05/91-10/05/92	NEWSPAPER SUBSCRIPTION	62.40
09-30	1273930005	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		33.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	60,999.99

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	686.79
TOTAL	**61,686.78**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	07/01/91-09/30/91	TECHNICAL ASSISTANT	19,598.25
PICAUT, CHRISTOPHER	07/01/91-09/30/91	TECH ASST TO ATTD PHYS	12,267.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	31,866.00
TOTAL	**31,866.00**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N	07/01/91-09/30/91	LEGISLATIVE ASSISTANT (STATUTORY)	25,032.75
BALLEN, KENNETH M	07/01/91-09/30/91	COUNSEL (STATUTORY)	22,749.99
CHARNOVITZ, STEVE	07/01/91-07/15/91	LEGISLATIVE ASSISTANT	262.23
Do	07/16/91-07/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	4,795.50
KROGER, JOHN R	07/08/91-09/30/91	LEGISLATIVE ASSISTANT	9,222.22
KUNDANIS, GEORGE	07/01/91-09/30/91	EXECUTIVE DIRECTOR (STATUTORY)	28,773.00
LOWREY, BONNIE M	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	4,583.33
Do	08/01/91-08/15/91	LEGISLATIVE ASST (STATUTORY)	4,583.33
Do	08/16/91-09/15/91	LEGISLATIVE ASSISTANT	100.00
Do	09/16/91-09/30/91	LEGISLATIVE ASST (STATUTORY)	4,583.33
MARCECA, NATHAN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,666.66
MATHIESEN, SANDRA WINDSOR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	13,749.99
MILLER, KATHLEEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,549.35
MILLER, LORRAINE C	07/01/91-07/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	4,795.50
Do	07/16/91-08/15/91	LEGISLATIVE ASSISTANT	100.00
Do	08/16/91-09/11/91	LEGISLATIVE ASST (STATUTORY)	8,312.20
O'HARA, MARIE MCGEE	07/01/91-09/30/91	DEPUTY DIRECTOR (STAT)	26,250.00
THIBODEAU, MAUREEN ELIZABETH	07/01/91-09/02/91	STAFF ASSISTANT	6,027 78

EXPENSES

07-31	1210930009	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		203 90
08-31	1242930009	Do	07/01/91-07/31/91		223.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.					
09-30	1273930009	Do	08/01/91-08/31/91		273.14
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	177,137.16
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	700.98
				TOTAL	**177,838.14**
HOUSE DEMOCRATIC CAUCUS					
SALARIES					
		CHAMPLIN, STEVEN M	09/12/91-09/30/91	EXECUTIVE DIRECTOR	5,348.03
		COIFMAN, JON S	07/01/91-09/30/91	STAFF ASSISTANT	5,684.50
		ELIAS, GREGG	09/01/91-09/30/91	STAFF ASSISTANT	1,750.00
		KRUM, STACEY	07/01/91-09/30/91	CAUCUS ASSISTANT	5,083.34
		RELKIN, STACEY F	07/01/91-09/30/91	STAFF ASSISTANT	5,500.00
		SCHULMAN, MELISSA A	07/01/91-09/30/91	ASSOCIATE DIRECTOR	12,826.66
		SEGEL, KENNETH T	07/01/91-09/30/91	CAUCUS ASST TO VICE CHAIR	8,583.33
		SEIGEL, CHARLES M	07/01/91-09/30/91	PRESS SECRETARY	6,166.67
		STUART, SANDRA K	07/01/91-09/30/91	STATUTORY	25,032.75
		TOSCANO, J P, JR	07/01/91-09/30/91	COMMUNICATIONS COORDINATOR	8,026.75
		WYNKOOP, SAMUEL E	07/01/91-09/30/91	CHIEF OF STAFF (STATUTORY)	25,232.75
EXPENSES					
07-09	1190060006	CONGRESSIONAL LIQUORS	06/19/91	REFRESHMENTS FOR MEETING	45.32
07-09	1190060005	Do	06/20/91	COOKIES FOR MEETING	51.51
07-09	1190060001	GENERAL SERVICES ADMINSTRATION	06/18/91	FTS	15.00
07-09	1190060003	GOOD IMPRESSIONS, INC	05/10/91	7,000 NEWSLETTERS PRINTING OF CAUCUS PUBLICATION	1,920 00
07-09	1190060007	SERVICE AMERICA CORP	06/05/91	LUNCHEON MEETING	28.80
07-09	1190060002	Do	06/19/91	AFTERNOON MEETING	29.40
07-09	1190060004	UPSTAIRS DOWNSTAIRS	06/05/91	LUNCHEON MEETING	291.90
07-31	1210930008	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		25.93
08-14	1226070003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS	15.00
08-14	1226070001	SERVICE AMERICA CORP	07/18/91	LUNCHEON MEETING	27.00
08-14	1226070002	Do	07/23/91	LUNCHEON MEETING	36.00
08-23	1235150006	GENERAL SERVICES ADMINSTRATION	07/31/91	FTS	15.00
08-23	1235150003	SERVICE AMERICA CORP	07/11/91	EARLY MORNING MEETING	70.80
08-23	1235150002	Do	07/30/91	EARLY MORNING CAUCUS	43.20
08-23	1235150001	Do	07/31/91	EARLY MORNING CAUCUS	97.92
08-23	1235150004	THE TROVER SHOP	08/08/91	(1) ALMANAC OF AMERICAN POLITICS AND (1) POLITICS IN AMERICA '92	84.90
08-23	1235150005	XEROX CORPORATION	04/01/91-06/30/91	'CLICK' CHARGES	707.24

08-31	1242930008	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		22.24
09-30	1273930008	Do	08/01/91-08/31/91		48.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	109,234.78

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3,575.61
TOTAL	**112,810.39**

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	07/01/91-09/30/91	PRINTER	9,500.00
BENJAMIN, BRENDA	07/01/91-09/30/91	CONFERENCE COORDINATOR	12,749.99
BODANSKY, YOSSEF	07/01/91-09/30/91	STAFF ASSISTANT	3,000.00
BRUBAKER, ALAN L	07/01/91-09/30/91	LEGISLATIVE ANALYST	7,625.00
BURNS, WILLIAM STUART	07/01/91-08/31/91	LEGISLATIVE ANALYST	8,500.00
Do	09/01/91-09/30/91	EDITOR	3,250.00
BUTTERFIELD, KRISTIN	07/01/91-07/31/91	INTERN	1,000.00
CHOUTEAU, MICHELE NICOLE	07/01/91-09/30/91	SENIOR RESEARCH ANALYST	8,750.01
EVANS, MARK	07/01/91-09/30/91	LEGISLATIVE ANALYST	8,375.00
FITZPATRICK, KEVIN W	07/01/91-09/30/91	SENIOR RESEARCH ANALYST	8,000.00
GUHSE, DAVID R	07/01/91-09/30/91	POLICY ANALYST (STAT)	18,750 00
HERRLE, CYNTHIA A	07/01/91-09/30/91	RESEARCHER	4,005.78
HESLOP, ALEXANDRA HOPE	09/16/91-09/30/91	STAFF ASSISTANT	750.00
HOADLEY, LETITIA S	07/01/91-09/30/91	STAFF ASSISTANT (STATUTORY)	23,750 01
HUMPHREY, ELIZABETH L	07/01/91-09/30/91	OFFICE MANAGER	7,500.00
JACKSON, PATRICK	07/01/91-08/31/91	INTERN	2,000.00
KIRSH, MICHAEL A	07/01/91-07/31/91	INTERN	1,000.00
LANDON, MICHELLE RAE	09/09/91-09/30/91	INTERN	733.33
LEHMAN, NANCY E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,249.99
LEONARD, LORAINE	09/04/91-09/30/91	SPEC ASST TO EXEC DIR	3,375 00
LEWIS, FLINT H	07/01/91-09/30/91	GENERAL COUNSEL (STATUTORY)	28,773 00
MANN, JEFFREY KEVIN	07/01/91-07/31/91	INTERN	680.00
PHILLIPS, RONALD S	07/01/91-09/30/91	SENIOR RESEARCH ANALYST	9,999.99
RAMEY, DAVID	07/01/91-09/30/91	STAFF ASSISTANT (STATUTORY)	22,740 50
RITACCO, PAUL A, II	07/01/91-07/31/91	INTERN	1,000.00
Do	09/01/91-09/30/91	LEGISLATIVE ANALYST	1,666.67
SACHARANSKI, JOHN	07/01/91-09/30/91	EXECUTIVE DIRECTOR (STATUTORY)	20,900.01
SAMPSON, JOHN F, JR	07/01/91-09/30/91	LEGISLATIVE ANALYST	8,875.01
SHRADER, STACEY LYNN	09/30/91-09/30/91	RESEARCH ANALYST.	50.00
SLEVIN, EDWARD J	07/01/91-09/30/91	POLITICAL DIRECTOR (STATUTORY)	28,773.00
WILLIAMS, NANCY	07/01/91-08/31/91	STAFF ASSISTANT	5,083 34
Do	09/01/91-09/30/91	LEGISLATIVE ANALYST	1,541 67
YOUNG, JAMES THOMAS	07/01/91-09/30/91	POLICY ANALYST (STAT)	17,499 99

EXPENSES

07-03	1184240001	BRENDA BENJAMIN	06/26/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMNETS FOR 6/26 REPUB. CONF.	9.27
07-03	1184240010	E.H. WALKER SUPPLY CO., INC	06/20/91	SUPPLIES FOR LEG. DIGEST PRINTER	52 76
07-03	1184240003	GANDEL'S GOURMET SANDWICH SHOP	06/19/91	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEMBERS' MEETING	36.88
07-03	1184240005	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	MAY FTS CHARGES FOR LEG. DIGEST	15.00
07-03	1184240006	Do	05/01/91-05/31/91	MAY FTS CHARGES FOR HOUSE REPUB. CONFERENCE	15.00
07-03	1184240007	DAVID RAMEY	06/19/91	REIMBURSEMENT FOR CASH PAYMENT FOR REPUB. CONFERENCE MEMBERS' PIZZA LUNCH	96.31

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1184240008	Do	06/19/91	REIMBURSEMENT FOR CASH PAYMENT FOR TRANSPARENCIES FOR HOUSE REPUB. CONF	5.30
07-03	1184240009	Do	06/20/91	REIMBURSEMENT FOR CASH PAYMENT FOR TRANSPARENCIES FOR HOUSE REPUB. CONFERENCE	2.65
07-03	1184240004	SERVICE AMERICA CORP	06/05/91	CATERING FOR 6/5/91 HOUSE REPUB. CONFERENCE	387.54
07-03	1184240002	Do	06/20/91	CATERING FOR HOUSE REPUB. CONFERENCE MEMBERS' MEETING	150.40
07-16	1196090005	GENERAL SERVICES ADMINSTRATION	05/31/91	FTS SERVICE FOR POLICY CMTE	15.00
07-16	1196090002	HUMAN EVENTS	07/01/91-07/01/92	SUBSCRIPTION FOR POLICY CMTE	40.00
07-16	1196090004	LAVALLE VAN ETTEN	07/02/91	COFFEE FOR POLICY CMTE	36.00
07-16	1196090001	MID-ATLANTIC COCA-COLA	06/28/91	BEVERAGES FOR POLICY COMMITTEE	40.00
07-16	1196090003	THE NY TIMES SALES, INC	06/17/91-09/15/91	SUBSCRIPTION FOR POLICY CMTE	65.00
07-25	1206050001	BRENDA BENJAMIN	07/17/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 7/17/91 REPUB. CONFERENCE	14.07
07-25	1206050002	Do	07/17/91	REIMBURSEMENT FOR CASH PAYMENT FOR CAKE FOR NEW MEMBER TOM EWING	15.00
07-25	1206050014	GANDEL'S GOURMET SANDWICH SHOP	07/09/91	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG	39.96
07-25	1206050006	Do	07/11/91	REFRESHMENTS FOR REPUB. CONF. MEMBERS' MTG	14.01
07-25	1206050003	Do	07/17/91	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG	15.78
07-25	1206050004	Do	07/17/91	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG	19.51
07-25	1206050007	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	JUNE FTS CHARGES FOR LEG. DIGEST	15.00
07-25	1206050008	Do	06/01/91-06/30/91	JUNE FTS CHARGES FOR REPUB. CONFERENCE	15.00
07-25	1206050013	DAVID RAMEY	07/11/91	REIMBURSEMENT FOR CASH PAYMENT FOR REPUB. CONF. MEMBERS' MTG.	8.80
07-25	1206050010	Do	07/16/91	REIMBURSEMENT FOR CASH PAYMENT FOR TRANSPARENCIES FOR REPUB. CONF.	11.93
07-25	1206050005	SERVICE AMERICA CORP	06/26/91	CATERING FOR 6/26/91 HOUSE REPUB. CONF.	492.30
07-25	1206050015	THE ECONOMIST	08/01/91-08/01/92	RENEWAL OF ONE-YR SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	54.50
07-25	1206050012	THE KIPLINGER WASHINGTON LETTER	06/28/91-06/12/92	SUBSCRIPTION TO 'THE KIPLINGER CALIFORNIA LETTER' FOR HOUSE REPUB. CONFERENCE	68.00
07-25	1206050011	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	65.00
07-25	1206050009	THOMAS J. LANKFORD, INC	06/28/91	PRINTING COSTS FOR HOUSE REPUB. CONFERENCE	218.00
07-26	1207530004	ACE-FEDERAL REPORTERS INC	06/28/91	TRANSCRIPTS FOR THE HISTORICLA PRESERVATION TF HEARING OF THE REPUBLICAN RESEARCH COMMITTEE	711.10
07-26	1207530007	Do	07/12/91	TRANSCRIPT FOR THE ENERGY TF HEARING OF THE REPUBLICAN RESEARCH COMMITTEE	375.65
07-26	1207530012	CAPITOL HILL CLUB	06/18/91	LUNCH WITH VP DAN QUAYLE FOR THE COMPETIVENESS TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	1,127.80
07-26	1207530014	Do	06/25/91	LUNCH FOR THE AGRICULTURE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	792.00
07-26	1207530008	Do	07/17/91	BREAKFAST FOR THE CRIME TF MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	290.35
07-26	1207530009	Do	07/17/91	LUNCHEON FOR THE AIR POWER TF MEETING WITH CHUCK YEAGER FOR THE REPUBLICAN RESEARCH COMMITTEE	860.00
07-26	1207530005	CONGRESSIONAL QUARTERLY INC	07/28/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN RESEARCH COMMITTEE	319.00
07-26	1207530013	FEDERAL EXPRESS CORP.	06/21/91	FED EX SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	15.50
07-26	1207530003	Do	06/28/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	16.50
07-26	1207530002	GENERAL SERVICES ADMINSTRATION	06/30/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00
07-26	1207530010	SERVICE AMERICA CORP	06/13/91	BREAKFAST FOR FOREIGN POLICY TASK FORCE WITH DE BORCHGRAVE FOR THE REPUBLICAN RESEARCH COMMITTEE.	299.10
07-26	1207530011	Do	06/18/91	CART SERVICE FOR THE HEALTH CAR TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	73.68
07-26	1207530006	Do	07/11/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	100.35
07-26	1207530001	STANDARD COFFEE	06/27/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	56.45
07-31	1210930029	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		292.03
08-05	1213130003	AMERICAN SPECATOR	07/09/91-07/09/92	SUBSCRIPTION FOR POLICY CMTE	29.00
08-05	1213130006	GENERAL SERVICES ADMINSTRATION	06/30/91	FTS SERVICE FOR POLICY CMTE	15.00

08-05	1213130005	VICKI L F MARTYAK	07/19/91	REIMBURSE FOR POSTAGE FOR POLICY CMTE	4.00
08-05	1213130004	Do	07/24/91	REIMBURSE FOR POSTAGE FOR POLICY CMTE	2.50
08-05	1213130001	THE ECONOMIST	07/06/91–07/06/92	SUBSCRIPTION FOR POLICY CMTE	110.00
08-05	1213130002	WASHINGTON POST	07/01/90–07/08/91	SUBSCRIPTION FOR POLICY CMTE	119.60
08-06	1214180003	CONGRESSIONAL QUARTERLY INC	07/15/91	MEMBER FILE DATA DISK SUBSCRIPTION	360.00
08-06	1214180010	Do	09/15/91–09/15/92	RENEWAL OF 1-YR SUBSCRIPTION TO CQ FOR HOUSE REPUB CLOAKROOM	898.00
08-06	1214180007	LA BRASSERIE	07/22/91	CATERING FOR MEMBERS' MTG IN CONG LEWIS' OFFICE	26.00
08-06	1214180008	Do	07/22/91	CATERING FOR MEMBERS' MTG IN CONG LEWIS' OFFICE	37.50
08-06	1214180006	NATIONAL JOURNAL	07/03/91	NATL JOURNAL BINDERS FOR LEGIS DIGEST	60.00
08-06	1214180002	DAVID RAMEY	07/25/91	PIZZAS FROM EXPRESS DELIVERY FOR MEMBERS' LUNCH MEETING	50.00
08-06	1214180009	SAN FRANCISCO NEWSPAPER AGENCY, INC	07/18/91–07/18/92	ONE-YR SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR HOUSE REPUB CONFERENCE	300.00
08-06	1214180004	SERVICE AMERICA CORP	07/17/91	CATERING FOR REPUB CONFERENCE MEMBERS' LUNCH	64.50
08-06	1214180005	Do	07/17/91	CATERING FOR HOUSE REPUB CONFERENCE	460.47
08-06	1214180001	SNOW VALLEY WATER CO	06/29/91	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	26.40
08-08	1220180007	BRENDA BENJAMIN	07/31/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 7/31 HOUSE REPUBLICAN CONFERENCE	14.16
08-08	1220180006	GANDEL'S GOURMET SANDWICH SHOP	07/30/91	REFRESHMENTS FOR MEMBER'S MTG IN 2312	157.35
08-08	1220180009	LA BRASSERIE	07/30/91	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEMBER'S MEETING IN 2312 RHOB	56.00
08-08	1220180001	DAVID RAMEY	08/06/91	REIMBURSEMENT FOR BOOK AND MAGAZINE FOR USE AT THE HOUSE REPUBLICAN CONF.	23.70
08-08	1220180002	SARAH PARTRIDGE	07/31/91	CATERING FOR 7/31 HOUSE REPUB CONFERENCE	471.90
08-08	1220180008	SERVICE AMERICA CORP	07/25/91	CATERING FOR HOUSE REPUB. CONFERENCE MEMBER'S MEETING	28.20
08-08	1220180003	Do	08/02/91	CATERING FOR 8/2 HOUSE REPUB. CONF.	339.36
08-08	1220180005	SOUTHWEST DISTRIBUTION	07/22/91–10/01/91	THREE MONTH SUBSCRIPTION TO LA TIMES FOR HOUSE REPUBLICAN CONFERENCE	92.65
08-08	1220180004	ZABRINA/THEISZ PRE-PRESS GROUP, INC	07/30/91	PRINTING PLATES FOR LEG. DIGEST USE	355.00
08-19	1228190007	AMERICAN SPECATOR	07/09/91–07/08/92	ONE YEAR SUBSCRIPTION FOR AM. SPECTATOR FOR THE REPUBLICAN RESEARCH COMM.	29.00
08-19	1228190005	CAPITOL HILL CLUB	06/30/91	LUNCHES FOR THE (2) FOR THE PUBLIC LANDS & NATURAL RESOURCES TASK FORCE OF REPUBLICAN RESEARCH COMM.	1,228.50
08-19	1228190006	Do	07/18/91	BREAKFAST FOR THE CRIME TF OF THE REPUBLICAN RESEARCH COMMITTEE	244.63
08-19	1228190012	Do	07/25/91	LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	521.50
08-19	1228190013	Do	07/31/91	LUNCH FOR THE HEALTH CARE TASK OF THE REPUBLICAN RESEARCH COMMITTEE	700.00
08-19	1228190004	ELIZABETH L HUMPHREY	08/22/91–08/24/91	REIMBURSE FOR CRS GRADUATE LEGISLATIVE INSTITUTE FOR POLICY CMTE.	135.00
08-19	1228190001	VICKI L F MARTYAK	08/02/91	REIMBURSE FOR POSTAGE FOR POLICY CMTE	6.00
08-19	1228190008	NATIONAL REVIEW	07/11/91 07/10/92	ONE YEAR SUBSCRIPTION TO NATIONAL REVIEW FOR THE REPUBLICAN RESEARCH COMM	57.00
08-19	1228190002	SERVICE AMERICA CORP	07/23/91	RANKING MEMBERS B-FAST FOR POLICY CMTE.	562.65
08-19	1228190010	Do	07/23/91	LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	381.90
08-19	1228190011	Do	07/24/91	LUNCH FOR HENRY HYDE FORUM WITH WILLIAM BECKLEY FOR THE REPUBLICAN RESEARCH COMMITTEE	1,602.75
08-19	1228190009	THE TROVER SHOP	07/22/91	PURCHASE OF ONE BOOK FOR RESEARCH PURPOSES FOR THE REPUBLICAN RESEARCH COMM	19.95
08-19	1228190003	THOMAS J. LANKFORD, INC.	07/31/91	PRINTING FOR POLICY CMTE.	44.00
08-19	1228190014	Do	07/31/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	206.40
08-22	1234130001	SERVICE AMERICA CORP	07/31/91	CATERING FOR 7/31 HOUSE REPUB CONFERENCE	471.90
08-22	1234230002	CONGRESSIONAL QUARTERLY INC	08/15/91–08/15/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR LEGIS. DIGEST	898.00
08-22	1234230001	Do	09/15/91–09/15/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB. CONF.	898.00
08-22	1234230012	Do	11/17/91–11/17/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO CONG. INSIGHT FOR REPUB. CONF.	319.00
08-22	1234230005	GANDEL'S GOURMET SANDWICH SHOP	08/14/91	REFRESHMENTS FOR REPUB. CONF. MEETING AT WHICH BUSINESS WAS CONDUCTED	34.72
08-22	1234230011	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	JULY FTS SERVICE FOR LEG. DIGEST	15.00
08-22	1234230014	Do	07/01/91–07/31/91	JULY FTS CHARGES FOR HOUSE REPUB. CONFERENCE	15.00
08-22	1234230013	LA BRASSERIE	07/30/91	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG.	80.00
08-22	1234230007	THE FRASER INSTITUTE	07/25/91	RESEARCH INFORMATION FOR HOUSE REPUB. CONFERENCE	22.95
08-22	1234230004	THE POLLING REPORT INC.	08/01/91–08/01/92	ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	195.00
08-22	1234230003	ZABRINA/THEISZ PRE-PRESS GROUP, INC	08/06/91	PRINTING EXPENSES FOR LEG. DIGEST	56.00
08-31	1242930029	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		374.05
09-10	1253120007	HARVARD BUSINESS REVIEW	08/14/91–08/01/92	SUBSCRIPTION TO HARVARD BUSINESS REVIEW FOR REPUB CONFERENCE	75.00
09-10	1253120001	KIPLINGER MAGAZINE	07/01/91–07/01/92	SUBSCRIPTION FOR REPUB CONFERENCE TO KIPLINGER'S PERSONAL FINANCE MAGAZINE	18.00
09-10	1253120004	LA BRASSERIE	07/31/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE MEMBERS' MEETING	39.00
09-10	1253120005	OXFORD UNIVERSITY PRESS, INC	07/31/91	REPORT FOR REPUB CONFERENCE STAFF	21.72
09-10	1253120006	SNOW VALLEY WATER CO	07/31/91	BOTTLED WATER CHARGES FOR REPUB CONFERENCE	26.40
09-10	1253120003	THE KIPLINGER WASHINGTON EDITORS, INC	06/28/91 07/12/92	SUBSCRIPTION FOR REPUB CONFERENCE TO KIPLINGER CALIF LETTER	68.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253120002	Do	07/01/91-06/01/92	SUBSCRIPTION FOR REPUB CONFERENCE TO KIPLINGER FLORIDA LETTER	42.00
09-10	1253120008	XEROX CORPORATION	03/30/91-06/30/91	XEROX METER USAGE FOR USE REPUB CONFERENCE	1,032.54
09-10	1253120009	Do	04/10/91-07/10/91	XEROX METER USAGE FOR LEG DIGEST	1,216.00
09-13	1256130006	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	BOOK FOR POLICY CMTE	43.88
09-13	1256130005	CONGRESSIONAL QUARTERLY INC	08/15/91-08/15/92	SUBSCRIPTION FOR POLICY CMTE	898.00
09-13	1256130007	GENERAL SERVICES ADMINSTRATION	07/31/91	FTS FOR POLICY CMTE	15.00
09-13	1256130001	MID-ATLANTIC COCA-COLA	08/30/91	BEVERAGES FOR POLICY CMTE	40.00
09-13	1256130004	NATIONAL JOURNAL, INC	08/12/91	BOOKS FOR POLICY CMTE	91.09
09-13	1256130003	THE NEW REPUBLIC	08/12/91-08/12/92	SUBSCRIPTION FOR POLICY CMTE	69.97
09-13	1256130002	THOMAS J. LANKFORD, INC	08/30/91	STATIONERY FOR POLICY CMTE	93.70
09-19	1261380009	WILLIAM STUART BURNS	09/06/91	PRINTING SUPPLIES FOR NEW DIGEST LETTERHEAD (NOT AVAILABLE AT OFFICE SUPPLY)	54.86
09-19	1261380004	CAMPAIGNS & ELECTIONS	08/10/91-06/01/92	SUBSCRIPTION TO CAMPAIGNS & ELECTIONS FOR HOUSE REPUB CONFERENCE	29.95
09-19	1261380005	Do	08/14/91	MAY 91 ISSUES OF CAMPAIGNS & ELECTIONS FOR HOUSE REPUB CONFERENCE	8.00
09-19	1261380007	POLAR WATER COMPANY	08/31/91	WATER CHARGES FOR LEGIS DIGEST	33.75
09-19	1261380001	RELIABLE	08/21/91	OVERHEAD PROJECTOR FOR HOUSE REPUB CONFERENCE	264.09
09-19	1261380002	SERVICE AMERICA CORP	10/06/90-07/31/91	CATERING FOR HOUSE REPUB CONFERENCE MTGS	163.01
09-19	1261380010	SNOW VALLEY WATER CO	08/31/91	WATER CHARGES FOR HOUSE REPUB CONFERENCE	57.60
09-19	1261380008	SOUTHERN POLITICAL REPORT	09/17/91-09/17/92	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONF	157.00
09-19	1261380006	THOMAS J. LANKFORD, INC	08/30/91	PRINTING CHARGES FOR LEGIS DIGEST	61.50
09-19	1261380003	VGC CORP	08/23/91	GOLD INK FOR LEGIS DIGEST	45.95
09-19	1262100002	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	AUG. FTS CHARGES FOR LEG. DIGEST	15.00
09-19	1262100003	Do	08/01/91-08/31/91	AUG. FTS CHARGES FOR HOUSE REPUB. CONFERENCE	15.00
09-19	1262100001	WORLD TRADE ACADEMY PRESS, INC	09/11/91	INFORMATION ON PERU FOR HOUSE REPUB. CONFERENCE	14.00
09-26	1269100001	HOUSE RESTAURANT SYSTEM	09/16/91	CATERING FOR HOUSE REPUB CONFERENCE MEMBERS' MTG	79.20
09-30	1273930029	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		359.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 286,447.29

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 25,762.32

ADJUSTMENTS/REFUNDS

EXPENSES

08-08	1239990003	SARAH PARTRIDGE	07/31/91	REFUND DUE TO INCORRECT PAYEE	(471.90)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (471.90)

TOTAL **311,737.71**

SIX MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #5	28,773.00
KENNEDY, WALTER P	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #2	16,530.00
LASCH, RONALD	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #3	21,750.00
MARTYAK, VICKI L F	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #6	27,500.01
PIERSON, JAY	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #4	20,750.01
PITTS, WILLIAM R, JR	07/01/91-09/30/91	FLOOR ASST TO MINORITY LEADER #1	28,773.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	144,076.02
TOTAL	**144,076.02**

OFFICE OF THE FORMER SPEAKERS

SALARIES

CALDWELL, ELLIOTT	07/01/91-09/30/91	SECRETARY	11,127.99
D'INNOCENZO, TINA MARIA	07/01/91-09/30/91	SECRETARY	7,250.10
GANNON, FRANCINE M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,766.39
LANE, SARA DEAN	07/01/91-09/30/91	SECRETARY	11,127 96
MCMULLEN, ORA BETH	07/01/91-09/30/91	SECRETARY	8,088.57
RITCHSON, NORMA JEANNE	07/01/91-09/30/91	SECRETARY	7,250.25
SHANNON, LARRY REDDING	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,766.51
SYLVESTER, ISABELLE A	07/01/91-09/30/91	SECRETARY	7,250 22
WASHINGTON, LOISE BUTLER	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,766.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	96,394.38
TOTAL	**96,394.38**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	07/01/91-09/30/91	STAFF ASSISTANT	7,749 99
DIRECTOR, JERALD JAY	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
GRIGSBY, WAYNE W	07/01/91-09/30/91	PRINTING EDITOR	16,749 99
HUTTON, ANNETTE	07/01/91-09/30/91	LAW ASSISTANT	9,000 00
JOHNSON, DEBRA LOU	07/01/91-09/30/91	STAFF ASSISTANT	10,500.00
LAWRENCE, JANE W	07/01/91-09/30/91	ASSISTANT COUNSEL	10,374.99
LEFEVRE, PETER G	07/01/91-09/30/91	ASSISTANT COUNSEL	22,125 00
MCGEE, JAMES H	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	20,499 99
MILLER, JOHN R	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332 75
MONACO, LAWRENCE A, JR	07/01/91-09/30/91	DEPUTY LAW REVISION COUNSEL	25,332 75
PARETZKY, KENNETH	07/01/91-09/30/91	ASSISTANT COUNSEL	23,724 99
PRATHER, ROBERT A	07/01/91-09/30/91	ASSISTANT PRINTING EDITOR	15,750.00
SHORT, WILLIAM	07/01/91-09/30/91	STAFF ASSISTANT	12,249 99
SIMPSON, RICHARD BRIAN	07/01/91-09/30/91	ASSISTANT COUNSEL	22,125 00
SKUTT, ALAN G	07/01/91-09/30/91	ASSISTANT COUNSEL	17,325 00
VIOLETTE, DULCIE MARY	07/01/91-09/30/91	STAFF ASSISTANT	10,500.00
WILLETT, EDWARD F, JR	07/01/91-09/30/91	LAW REVISION COUNSEL	28,773 00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LAW REVISION COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YEE, DEBORAH Z	07/01/91-09/30/91	ASSISTANT COUNSEL	7,500.00
		EXPENSES			
07-09	1190170005	POSTMASTER	05/23/91	EXPRESS MAIL	13.95
07-09	1190170004	Do	05/31/91	EXPRESS MAIL	13.95
07-09	1190170002	Do	06/05/91	EXPRESS MAIL	9.95
07-09	1190170001	Do	06/06/91	EXPRESS MAIL	9.95
07-09	1190170003	Do	06/18/91	EXPRESS MAIL	13.95
07-31	1210930024	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		17.17
07-31	1212950052	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		112.50
08-08	1220060007	POSTMASTER	04/26/91-05/15/91	EXPRESS MAIL	53.80
08-08	1220060003	Do	06/27/91	EXPRESS MAIL	13.95
08-08	1220060004	Do	07/19/91	EXPRESS MAIL	13.95
08-08	1220060006	Do	07/23/91	EXPRESS MAIL	25.55
08-08	1220060001	Do	07/24/91	EXPRESS MAIL	13.95
08-08	1220060002	Do	07/26/91	EXPRESS MAIL	13.95
08-08	1220060005	Do	07/29/91	EXPRESS MAIL	9.95
08-31	1242930024	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		8.29
09-18	1261090002	POSTMASTER	08/02/91	EXPRESS MAIL	13.95
09-18	1261090005	Do	08/05/91	EXPRESS MAIL	13.95
09-18	1261090004	Do	08/06/91	EXPRESS MAIL	17.95
09-18	1261090006	Do	08/08/91	EXPRESS MAIL	15.95
09-18	1261090003	Do	08/09/91	EXPRESS MAIL	17.95
09-18	1261090001	Do	08/20/91	EXPRESS MAIL	9.95
09-23	1263250003	HOUSE INFORMATION SYSTEMS	07/02/91	REIMBURSEMENT FOR PURCHASE OF HARDWARE	110,899.48
09-23	1263250001	WEST PUBLISHING COMPANY	09/06/91	EDITORIAL WORK FOR SUPPLEMENT II (1990) TO THE 1988 EDITION OF THE UNITED STATES CODE	22,500.00
09-23	1263250002	Do	09/10/91	SUBSCRIPTION TO FEDERAL REPORTED 2D VLS 936-963 AND FEDERAL SUPPLEMENT VLS 770-793	1,363.18
09-25	1268120001	EDWARD F. WILLETT, JR.	09/19/91	TRAVEL EXPENSES OF WESTBURY, NY AND RETURN	174.90
09-30	1273930024	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		13.08
09-30	1273950046	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,199.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	310,946.19

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	137,584.23
TOTAL	**448,530.42**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

		ANDERSON, SCOTT D	07/01/91-09/30/91	STAFF ASSISTANT	6,624.99

BALLOU, ERNEST WADE, JR	07/01/91-09/30/91	ASSISTANT COUNSEL	20,198.76
BARROW, M POPE, JR	07/01/91-09/30/91	ASSISTANT COUNSEL	27,209.25
BELLIS, M DOUGLASS	07/01/91-09/30/91	ASSISTANT COUNSEL	26,611.26
BIRCH, DEBRA GAVIN	07/01/91-09/30/91	STAFF ASSISTANT	10,875.00
BROWN, TIMOTHY D	07/01/91-09/30/91	ASSISTANT COUNSEL	22,903.26
BUCKLEY, JOHN LESTER	07/01/91-09/30/91	ASSISTANT COUNSEL	26,053.26
CALLEN, PAUL C	07/01/91-09/30/91	ASSISTANT COUNSEL	15,307.26
CHRISS, SHERRY L	07/01/91-09/30/91	ASSISTANT COUNSEL	20,198.76
COPE, STEVEN A	07/01/91-09/30/91	ASSISTANT COUNSEL	26,053.26
COVER, ROBERT W	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
DICHTER, FREDERICK	07/01/91-09/30/91	PUBLICATION COORDINATOR	16,674.99
DRESDEN, KAREN L	07/01/91-09/10/91	STAFF ASSISTANT	5,250.00
FORSTATER, IRA B	07/01/91-09/30/91	ASSISTANT COUNSEL	22,500.00
GALLAGHER, MICHAEL	07/01/91-09/30/91	STAFF ASSISTANT	6,624.99
GALLAGHER, ROSEMARY	07/01/91-09/30/91	ASSISTANT COUNSEL	12,780.00
GIBSON, BETTY L	07/01/91-09/30/91	STAFF ASSISTANT	13,125.00
GOODLOE, PETER	07/01/91-09/30/91	ASSISTANT COUNSEL	18,040.74
GRIMM, STANLEY B	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
GROSSMAN, EDWARD G	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
GROSSMAN, JAMES D	07/01/91-09/30/91	ASSISTANT COUNSEL	18,961.50
HAENSEL, CURT C	07/01/91-09/30/91	ASSISTANT COUNSEL	15,307.26
HARMANN, JEAN L	07/01/91-09/30/91	ASSISTANT COUNSEL	24,140.49
HAYWOOD, YVONNE S	07/01/91-09/30/91	ASSISTANT COUNSEL	22,903.26
HOBSON, NANCY M	07/01/91-09/30/91	STAFF ASSISTANT	12,000.00
JOHNSTON, LAWRENCE A	07/01/91-09/30/91	ASSISTANT COUNSEL	24,859.74
KENNEDY, PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
KING, MAUREEN L	07/01/91-09/30/91	ASSISTANT COUNSEL	20,198.76
KOSTKA, GREGORY M	07/01/91-09/30/91	ASSISTANT COUNSEL	16,832.25
LEONG, EDWARD	07/01/91-09/30/91	ASSISTANT COUNSEL	24,140.49
MEADE, DAVID E	07/01/91-09/30/91	LEGISLATIVE COUNSEL	28,773.00
MENDELSOHN, H DAVID	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
MOHRMAN, WILLIAM C	07/01/91-09/30/91	ASSISTANT COUNSEL	26,053.26
PIEKARCZYK, ELIZABETH P	07/01/91-09/30/91	ASSISTANT COUNSEL	18,961.50
PILLAR, SAMANTHA R	07/29/91-09/30/91	ASSISTANT CLERK	3,444.45
QUINN, JEAN ANN	07/01/91-09/30/91	ASSISTANT COUNSEL	12,780.00
RICHARDSON, LYNNE	07/01/91-09/30/91	OFFICE ADMINISTRATOR	18,800.01
SAGMAN, MARY ELAINE	07/01/91-09/30/91	STAFF ASSISTANT	14,325.00
SAVAGE, HARRY	07/01/91-09/30/91	ASSISTANT COUNSEL	18,040.74
SHEANE, WILLOUGHBY GEORGE, JR	07/01/91-09/30/91	ASSISTANT COUNSEL	24,859.74
STEHR, RENATE	07/01/91-09/30/91	ASSISTANT OFFICE ADMINISTRATOR	15,375.00
STERKX, CRAIG A	07/01/91-09/30/91	STAFF ASSISTANT	6,624.99
STROKOFF, SANDRA LEE	07/01/91-09/30/91	ASSISTANT COUNSEL	25,332.75
SYNNES, MARK A	07/01/91-09/30/91	LAW ASSISTANT	11,711.25
TRADER, SYBIL TUDOR	07/01/91-09/30/91	STAFF ASSISTANT	12,125.01
WEINHAGEN, ROBERT F, JR	07/01/91-09/30/91	ASSISTANT COUNSEL	26,611.26
WERT, JAMES M	07/01/91-09/30/91	ASSISTANT COUNSEL	22,500.00
WHITE, CARROLL B	07/01/91-09/30/91	ASST PUBLICATIONS COORD	13,250.01
WILKINSON, JUDITH	07/01/91-09/30/91	LAW ASSISTANT	11,711.25
WOFSY, NOAH L	07/01/91-09/30/91	ASSISTANT COUNSEL	16,832.25
WOMACK, JOSEPH LESLIE	07/01/91-09/30/91	ASSISTANT COUNSEL	26,053.26
YOUNG, ROGER DONALD	07/01/91-09/30/91	DEPUTY LEGISLATIVE COUNSEL	28,650.00

EXPENSES

07-31	1210930023	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		5 73
07-31	1212110001	BNA	09/26/91-09/26/92	ONE YEAR SUBSCIRPTION TO THE PENSION REPORTER ACCT. #862-1536	621 00
07-31	1212110003	WEST PUBLISHING CO	04/15/91-05/14/91	USCA 28-E 91 SB; FS 752, 753, 754; USCN PAMP 91 CHG; FD 922, 923; USCA:T44 & 47 2 BKS ACCT.#616-274-628.	293 75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212110002	Do	05/21/91-06/13/91	FD 924, 925, 926; USCN 1990 BV 8 V; FS 755, 756 ACCT. #616-274-628	268.75
07-31	1212950051	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,126.11
08-12	1221130001	XEROX CORPORATION	04/10/91-06/30/91	METER OVERAGE CHARGES	5.86
08-26	1238210003	GAYLORD BROS.	08/05/91	47--PAM FILES (#4710) PLUS TRANSPORTATION ACCT.#A00065888	158.61
08-26	1238210001	MICHIE COMPANY	07/31/91	DC CODE 91 RVOL 6, DC CODE 1991 CUM SUPP, DC CODE 91 VOL 12, REPL INDEX (POSTAGE/HANDLING) #9716150.	172.78
08-26	1238210002	WEST PUBLISHING CO.	06/20/91-07/15/91	FS 757, 758, 759 FD 927, 928 USCA-GEN-IND 9V ACCT. #616-274-628	181.25
08-31	1242930023	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		30.39
08-31	1242950051	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		494.32
09-12	1255020003	GAYLORD BROS.	08/10/91	25 - PAM FILES #4710 - ACCT. #A00065888	86.05
09-12	1255020002	THE WALL STREET JOURNAL	10/26/91-10/26/93	TWO-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	238.00
09-12	1255020001	THE WASHINGTON POST	09/14/91-09/14/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
09-12	1255020004	WEST PUBLISHING CO.	07/19/91-08/15/91	FD 929, 930; FS 760, 761; FD CM CD&RLS 91 REV (6 COPIES); FED R CRIM-91RV	201.00
09-12	1255110001	FUTURE ENTERPRISES, INC.	05/07/91	COURSE IN MICROSOFT WINDOWS (RICHARDSON) - CUSTOMER #12022U	135.00
09-18	1260110001	LYNNE RICHARDSON	06/06/85-09/06/85	REPLENISH PETTY CASH FUND FOR FY 85	41.97
09-18	1260110002	Do	10/07/85-09/19/86	REPLENISH PETTY CASH FUND FOR FY 86	14.67
09-18	1260110003	Do	10/06/86-09/25/87	REPLENISH PETTY CASH FUND FOR FY 87	37.88
09-30	1273930023	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		9.54
09-30	1273950045	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,283.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	967,770.27

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	7,468.65
TOTAL	**975,238.92**

MISCELLANEOUS ITEMS

SALARIES

		FOBBS, WILLIE, JR	07/01/91-09/30/91	CHAUFFEUR	9,999.99

LAWSON, LIONEL HERMAN	07/01/91-09/30/91	CHAUFFEUR	1,658 22

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	11,658.21
TOTAL	**11,658.21**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	10,934,901.13

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	251,200 27

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BEAUDRY, STEVEN R.	07/01/91-09/30/91	CONSTITUENT SERVICE SPECIALIST	7,500.00
BOYES, MICHELLE B	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CASEY, JENNIFER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
CHUN, TAMMI J	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,778.67
DWYER, JULIE A	07/01/91-09/30/91	SCHEDULER	6,500.01
FRANKLIN, JULIE	09/01/91-09/30/91	PART-TIME EMPLOYEE	250.00
FUNG, WILLIAM K C	07/01/91-09/30/91	CONSTITUENT SERVICE SPECIALIST	6,549 00
HUDES, GEORGE M	07/01/91-09/30/91	DISTRICT DIRECTOR	11,999.19
KAAWA, JULIA M	07/01/91-09/30/91	CONSTITUENT SERVICE SPECIALIST	7,115.37
LIM-BATES, SHARON SU LIEN	07/01/91-09/30/91	SPECIAL ASSISTANT	6,500.01
LIND, MARTIN	07/01/91-07/31/91	D.C. INTERN	1,160.00
LUGMAO, SONIA C	07/01/91-09/30/91	CONSTITUENT RELATIONS DIR	10,125.00
MCCAIN, PATRICK H	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,500.00
O'KEEFE, EMMETT M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
OBADO, DOLLEEN B	07/01/91-09/30/91	RECEPTIONIST	5,000.01
OKA, MERRILL S	07/01/91-09/30/91	EXECUTIVE ASST TO DISTRICT DIRECTOR	9,500.01
RAKIS, GEORGE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
REYNOLDS, ANDREW P	07/01/91-09/30/91	STAFF ASSISTANT	4,250 01
ROBERTS, GEORGE D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,124 18
SLACKMAN, MICHAEL F	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	13,500.00
SUZUKI, PATRICK K	07/09/91-09/30/91	D C INTERN	3,170.67
TOGUCHI, JODI ANNE L	07/01/91 07/19/91	D.C. INTERN	734.67
YAMAMOTO, ALAN T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01

EXPENSES

07-10	1189580011	CURRENT LEADERS PUBLISHING CO	05/31/91	1 SUBSCRIPTION TO CURRENT LEADERS OF NATIONS	95.00
07-10	1189580012	DINERS CLUB	05/23/91-05/28/91	TRAVEL TO AND FROM DISTRICT FOR MEMBER	720.00
07-10	1189580004	Do	06/06/91-06/13/91	HOTEL WHILE IN DISTRICT	541.73
07-10	1189580001	Do	06/06/91 06/14/91	ONE RUND TRIP - DC/HON/DC - #1439814716 - 5 UNITED AIR	580.00
07-10	1189580005	Do	06/07/91-06/23/91	TRAVEL TO & FROM DC/HON FOR ALAN YAMAMOTO - UA# 1441561000-6	580.00
07-10	1189580009	INTRASTATE COMMUNICATIONS UPDATE	05/01/91-05/31/91	DAILY TV NEWS LOGGING SERVICE FOR MAY 1991	286 47
07-10	1189580010	SHARON SU LIEN LIM-BATES	04/25/91-04/25/91	CAB FARE TO AND FROM THE NEW ZEALAND EMBASSY	10.40
07-10	1189580002	PATRICK H MCCAIN	06/06/91 06/14/91	CABS TO AIRPORTS AND DOWNTOWN WAIKI	55.00
07-10	1189580003	Do	06/06/91-06/14/91	MEALS WHILE IN DISTRICT	119.21
07-10	1189580008	ALAN T YAMAMOTO	06/06/91-06/17/91	FOOD/MEALS WHILE IN DISTRICT	93.48
07-10	1189580006	Do	06/07/91-06/16/91	CAR RENTAL FOR ALAN YAMAMOTO WHILE IN DISTRICT	223 88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189580007	Do	06/07/91-06/16/91	GAS EXPENSES WHILE IN DISTRICT	29.00
07-12	1192620001	GEORGE D ROBERTS	06/06/91-06/11/91	MEALS WHILE IN DISTRICT	96.71
07-12	1192620002	Do	06/06/91-06/11/91	RENTAL CAR IN DISTRICT	111.46
07-12	1192620003	Do	06/06/91-06/11/91	HOTEL WHILE IN DISTRICT	429.17
07-12	1192620004	Do	06/06/91-06/11/91	PARKING & GAS IN DISTRICT FOR RENTAL CAR HILTON, ASTOR	28.00
07-12	1192620005	Do	06/06/91-06/11/91	CABS TO/FROM AIRPORT	22.00
07-17	1192490001	STEVEN R BEAUDRY	06/14/91-06/23/91	AIRFARE FOR STAFF MEMBER FROM DISTRICT TO DC TO HONOLULU	845.31
07-17	1192490002	Do	06/14/91-06/23/91	MEALS WHILE IN WASHINGTON	71.45
07-17	1192490003	Do	06/14/91-06/23/91	CABFARE WHILE IN WASHINGTON	29.80
07-17	1192490008	GTE	05/01/91-06/01/91	TELEPHONE EQUIPMENT RENTAL	120.29
07-17	1192490005	HON STAR-BULLETIN	06/26/91-12/10/91	DAILY DELIVERY OF PAPER TO DO (24 WEEKS)	78.00
07-17	1192490006	Do	06/30/91-12/08/91	24 WEEKS SUNDAY DELIVERY	30.00
07-17	1192490007	HONOLULU ADVERTISER	07/11/91-07/08/92	52 WEEKS OF DAILY DELIVERY TO OFFICE	169.00
07-17	1192490004	OCEANIC CABLEVISION	06/16/91-07/15/91	STANDARD CABLE SERVICE	17.45
07-23	1197630004	DINERS CLUB	05/02/91-05/02/91	PAYMENT FOR ONE NIGHT IN HOTEL IN DISTRICT (HI) FOR M. SLACKMAN	78.60
07-23	1197630002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	DUES FOR ONE YEAR	500.00
07-23	1197630003	HONOLULU MAGAZINE	05/01/91-06/01/92	ONE MAGAZINE SUBSCRIPTION FOR THE OFFICE	15.00
07-25	1205720001	POSTMASTER	05/20/91	3 ROLLS OF .29¢ STAMPS	87.00
07-29	1206630005	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLIES FOR DISTRICT OFFICE	118.07
07-29	1206630027	INTRASTATE COMMUNICATIONS UPDATE	06/01/91-06/30/91	DAILY NEWS LODGING SERVICE JUNE	286.47
07-29	1206630002	PATRICK K SUZUKI	07/15/91	CABFARE FROM NAT'L AIRPORT TO DC	15.50
07-29	1206630003	THE JAPAN TIMES	06/28/91-06/28/92	1 YEAR SUBSCRIPTION FOR OFFICE	75.00
07-29	1206630001	WASHINGTON POST	07/03/91-07/03/92	NATL WEEK EDITION FOR DISTRICT OFFICE	48.00
07-31	1210930115	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		300.00
07-31	1210930116	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		722.36
07-31	1210930114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,034.10
07-31	1212900094	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,691.32
07-31	1212920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950188	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,109.97
08-06	1214720004	CAMBRIDGE UNIVERSITY PRESS	06/17/91	1 RADICAL HISTORY REVIEW SUBSCRIPTION FOR 1991	16.00
08-06	1214720008	CONGRESSIONAL QUARTERLY BOOKS	07/22/91	CQ WEEKLY REPORTS BINDER-PACK OF 4 ACCT #209727	49.14
08-06	1214720003	DAVID R RAMAGE	07/19/91	250 CALLING CARDS - ARANZA, 5,000 LETTERHEADS 500 MEMO, 500 FYI	185.50
08-06	1214720006	DINERS CLUB	07/05/91-07/17/91	AIRFARE FOR M. SLACKMAN FROM DC TO HON TO DC	580.00
08-06	1214720007	Do	07/08/91-07/10/91	MEALS WHILE IN THE DISTRICT	34.81
08-06	1214720001	FEDERAL EXPRESS CORP	07/01/91	OVERNIGHT LETTER	3.75
08-06	1214720005	OCEANIC CABLEVISION	07/16/91-08/15/91	STANDARD CABLE SERVICE	17.45
08-06	1214720002	THE NEW YORK TIMES SALES, INC	07/15/91-01/12/92	2 DAILY 6 MONTH SUBSCRIPTIONS	171.60
08-06	1214730001	DINERS CLUB	06/06/91-06/11/91	STAFF TRAVEL FOR G. ROBERTS TO HON-DC-HON #0261441560999	581.54
08-06	1214730002	Do	06/07/91-06/11/91	MEMBER TRAVEL DC-HON-DC #0165876211409	720.00
08-06	1214730003	MICHAEL F SLACKMAN	07/05/91-07/20/91	MEALS FOR STAFF WHILE IN DISTRICT	71.87
08-06	1214730004	Do	07/05/91-07/20/91	TAXI FOR STAFF WHILE IN DISTRICT	23.30
08-08	1217810001	DINERS CLUB	07/07/91-07/07/91	ONE WAY TRAVEL FOR MEMBER - HON/DC - #5876 247 585	360.00
08-13	1221400001	POSTMASTER	07/25/91	POSTAGE	116.00

08-13	1221610001	DAVID R RAMAGE	07/10/91	500 & 250 CALLING CARDS	50.50
08-13	1221610003	DISSENT	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION FOR THE OFFICE	15.00
08-13	1221610004	GEORGE M HUDES	07/05/91-07/06/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	93.74
08-13	1221610005	Do	07/06/91	GAS FOR LEASED VEHICLE	8.50
08-13	1221610002	MS	07/16/91 07/16/92	MAGAZINE SUBSCRIPTION FOR THE OFFICE	42.00
08-22	1212910259	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	HONOLULU DISTRICT OFFICE	(2.00)
08-22	1212910258	Do	07/01/91-09/30/91	HONOLULU DISTRICT OFFICE	9,168.00
08-29	1239620004	DINERS CLUB	08/12/91-08/17/91	HOTEL FOR P. MCCAIN & G. RAKIS WHILE IN DISTRICT	1,051.71
08-29	1239620001	FEDERAL EXPRESS CORP	08/02/91	ONE OVERNIGHT LETTER TO DC OFFICE	3.75
08-29	1239620003	PATRICK H MCCAIN	08/13/91-08/21/91	CAB FARE FOR P. MCCAIN TO AND FROM AIRPORTS	44.00
08-29	1239620032	USA TODAY	08/14/91-02/17/92	YR SUBSCRIPTION FOR DC OFFICE	58.25
08-31	1240940015	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		8.00
08-31	1242900095	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,620.48
08-31	1242920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930117	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		300.00
08-31	1242930118	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		948.52
08-31	1242930116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		200.82
08-31	1242930115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		954.67
08-31	1242950190	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		743.02
09-05	1241310002	CONGRESSIONAL QUARTERLY INC	08/01/91-10/01/92	DAILY 'CONGRESSIONAL MONITOR'	1,198.00
09-05	1241310003	FEDERAL EXPRESS CORP	08/23/91	2 OVERNIGHT LETTERS	7.50
09-05	1241310001	OCEANIC CABLEVISION	08/16/91-09/15/91	CABLE SERVICE	17.45
09-05	1241310004	GEORGE RAKIS	08/13/91-08/23/91	MEALS WHILE IN DISTRICT	127.45
09-05	1242420001	DINERS CLUB	07/05/91-07/19/91	MEALS FOR M SLACKMAN WHILE IN DISTRICT	62.64
09-05	1242420002	Do	07/05/91-07/19/91	HOTEL FOR M SLACKMAN WHILE IN DISTRICT	1,276.46
09-05	1242420003	PATRICK H MCCAIN	08/12/91-08/17/91	MEALS WHILE IN DISTRICT	61.51
09-05	1242420004	GEORGE RAKIS	08/12/91-08/17/91	MEALS WHILE IN DISTRICT	43.53
09-09	1246420029	GSA - KANSAS CITY - REGION SIX	07/20/91	SUPPLIES FOR DISTRICT OFFICE	34.47
09-09	1246420001	SHARON SU LIEN LIM-BATES	08/22/91-08/25/91	HOTEL WHILE IN DISTRICT	241.39
09-09	1246420002	REVIEW PUBLISHING CO LTD	08/01/91-07/01/92	ONE YEAR SUBSCRIPTION FOR OFFICE FAR EASTERN ECONOMIC REVIEW	135.00
09-10	1252210032	DAVID R RAMAGE	08/19/91	1,000 BIOS; 10,000 LETTERHEADS	354.00
09-10	1252210001	FEDERAL EXPRESS CORP.	08/16/91	FED EXP LETTER TO WDC OFFICE	3.75
09-10	1252210004	SHARON SU LIEN LIM-BATES	08/17/91-08/27/91	MEALS WHILE IN DISTRICT	193.00
09-10	1252210005	Do	08/23/91-08/27/91	CABFARE IN DISTRICT	12.00
09-10	1252210006	Do	08/23/91-08/27/91	CABFARE TO/FROM AIRPORTS	32.00
09-10	1252210002	NATIONAL JOURNAL	08/09/91	NATIONAL JOURNAL BINDERS	30.00
09-24	1266660003	CONGRESS DAILY	07/01/91-07/01/92	DAILY LEGISLATIVE UPDATE BY NATL JOURNAL	310.00
09-24	1266660004	MOTHER JONES	08/23/91	6 ISSUES OF MAGAZINE FOR OFFICE	16.97
09-24	1266660005	NEWSWEEK	08/01/91-08/02/92	ONE YEAR SUBSCRIPTION FOR OFFICE	27.97
09-24	1266660002	EMMETT M O'KEEFE	08/18/91-08/24/91	MEALS WHILE IN DISTRICT	154.53
09-24	1266660001	OCEANIC CABLE	09/16/91-10/15/91	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE	17.45
09-30	1273900104	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,620.48
09-30	1273920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		16.90
09-30	1273930116	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		300.00
09-30	1273930117	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		815.97
09-30	1273930115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		978.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.					
09-30	1273950185	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		693.94
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	149,256.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,572.02
				TOTAL	**189,988.86**
OFFICE OF THE HON. GARY ACKERMAN					
SALARIES					
		ACKERMAN, ALEXANDRA R	07/01/91-09/30/91	SYSTEMS MANAGER	3,916.66
		AVERY, PETER S	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00
		BERKSON, LISA C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,500.01
		CAYO, CAROL LYNN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,124.99
		DEDOMENICO, ROSELIE A	07/01/91-09/30/91	STAFF ASSISTANT	4,500.01
		DOYLE, HOWARD	07/01/91-09/30/91	PRESS SECRETARY	6,208.34
		EASTMAN, PATRICIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		FLUG, ARTHUR	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	14,583.33
		FRANCISCO, ELIZABETH P	07/01/91-09/30/91	PERSONAL SECRETARY	10,125.00
		GOLDSTEIN, MICHAEL A	08/05/91-09/30/91	STAFF ASSISTANT	2,333.33
		GWYN, NICHOLAS CROWTHER	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,249.99
		HORNUNG, MARIA B	07/01/91-09/30/91	SECRETARY	5,958.34
		LEVI, ROBERT M	07/01/91-09/30/91	PART-TIME EMPLOYEE	800.00
		MCCORMACK, JOSEPH P	07/01/91-09/30/91	CASEWORKER	7,250.00
		MONSEN, CHRISTOPHER	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
		MOSKOWITZ, JEDD I	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.01
		ROBINETTE, ELIZABETH A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
		RODRIGUEZ, FIOR	07/01/91-09/30/91	CASEWORKER	7,250.00
		SPIES, MAUREEN	07/01/91-09/30/91	STAFF ASSISTANT	3,583.33
		WEINSTEIN, ELAINE	07/01/91-09/30/91	CASE WORKER	6,875.00
		WONG, ANDREW M	07/01/91-08/06/91	STAFF ASSISTANT	1,400.00
		ZISES, LYNN R	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,416.67
EXPENSES					
07-03	1178230001	BEN'S BEST	05/28/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	91.27
07-03	1178230004	FEDERAL EXPRESS CORP	05/17/91	DELIVERY OF OFFICIAL DOCUMENTS	11.98
07-03	1178230002	PECK'S STATIONERS, INC	06/07/91	COMPUTER SUPPLIES	15.78
07-03	1178230003	Do	06/11/91	COMPUTER PAPER	74.70

07-03	1178230005	SOUTHWEST DISTRIBUTION	07/01/91–10/01/91	NEWSPAPERS FOR OFFICE USE. USATODAY, NY POST/TIMES, WASH POST/TIMES, WALL ST. JOURNAL, NY DAILY NEWS.	361.96
07-12	1189330004	GARY L. ACKERMAN	04/08/91–04/24/91	MEMBER CABFARES IN DISTRICT	40.00
07-12	1189330003	Do	04/23/91–06/12/91	MEMBER CABFARES IN DC	89.00
07-12	1189330024	DAVID R RAMAGE	06/19/91	BUSINESS CARDS FOR LISA BERKSON	40.00
07-12	1189330025	Do	06/19/91	TYPESET OFFICIAL STATIONERY	18.50
07-12	1189330005	DINERS CLUB	03/09/91	DC-NY 5676	55.00
07-12	1189330006	Do	03/21/91	NY-DC 5681	55.00
07-12	1189330007	Do	03/21/91	DC-NY 5682	55.00
07-12	1189330008	Do	04/11/91	DC-NY 5683	55.00
07-12	1189330026	Do	04/24/91	DC-NY 5684	55.00
07-12	1189330010	Do	04/29/91	NY-DC 5685	55.00
07-12	1189330011	Do	05/01/91	DC-NY 6994	59.00
07-12	1189330012	Do	05/02/91	NY-DC 5686	55.00
07-12	1189330013	Do	05/02/91	DC-NY 5687	55.00
07-12	1189330014	Do	05/09/91	DC-NY 6996	59.00
07-12	1189330015	Do	05/14/91	NY-DC 5688	55.00
07-12	1189330016	Do	05/14/91	DC-NY 5689	55.00
07-12	1189330017	Do	05/15/91	NY-DC 6995	59.00
07-12	1189330018	Do	05/20/91	NY-DC 5690	55.00
07-12	1189330019	Do	05/23/91	DC-NY 9658	59.00
07-12	1189330020	Do	06/06/91	DC-NY 9659	59.00
07-12	1189330021	Do	06/11/91	NY-DC 9660	59.00
07-12	1189330022	Do	06/11/91	DC-NY 9661	59.00
07-12	1189330023	NY BOARD OF ELECTION	06/12/91	CONGRESSIONAL COMPUTER TAPE	400.00
07-12	1189330002	POLAND SPRING	05/01/91–05/31/91	WATER SERVICE FOR DISTRICT OFFICE	46.20
07-12	1189330001	FIOR RODRIGUEZ	06/04/91-06/11/91	DEVELOPMENT OF OFFICIAL PHOTOGRAPHS	44.83
07-12	1191350002	DAVID R RAMAGE	05/29/91	BUSINESS CARDS FOR NICHOLAS GWYN	33.50
07-12	1191350001	Do	05/31/91	RECORD REPRINTS FOR INCLUSION WITH CONSTITUENT LETTERS	98.50
07-12	1191350005	DINERS CLUB	06/11/91–06/11/91	ROUND TRIP AIRFARE NY-DC-NY FOR JOSEPH MCCORMACK	118.00
07-12	1191350003	GOLD CUP COFFEE SERVICE	04/24/91	REFRESHMENTS SUPPLIES FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATIVE CONCERN	2.00
07-12	1191350004	JOSEPH MCCORMACK	06/11/91	CABFARE FROM NATIONAL AIRPORT TO CAPITOL	9.00
07-22	1191700001	BARNETT & COMPANY	05/15/90	PREPARATION OF FINANCIAL DISCLOSURE DUE 5/15/90	450.00
07-23	1198510003	FEDERAL EXPRESS CORP	06/19/91–06/20/91	DELIVERY OF OFFICIAL DOCUMENT	3.99
07-23	1198510004	Do	06/26/91–06/28/91	DELIVERY OF OFFICIAL DOCUMENT	18.00
07-23	1198510001	MOTOROLA CELLULAR SERVICE	05/13/91–06/12/91	PORTABLE PHONE SERVICE	274.08
07-23	1198510002	POLAND SPRING	06/01/91–06/30/91	WATER SERVICE FOR DISTRICT OFFICE	30.10
07-25	1205720002	POSTMASTER	05/06/91	OFFICIAL POSTAGE	100.00
07-29	1207890001	C.E.TOWERS	07/01/91–07/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
07-31	1210931117	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		225.00
07-31	1210931118	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,102.11
07-31	1210931116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		495.00
07-31	1210931115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		145.92
07-31	1210940147	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		163.90
07-31	1212900321	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,252.82
07-31	1212920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		6.50
07-31	1212950356	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		448.51
08-06	1211220007	DINERS CLUB	05/02/91–05/03/91	ROUNDTRIP AIRFARE, DC-NY-DC FOR ROBERT LEVI	110.00
08-06	1211220008	Do	06/04/91	MEMBER AIRFARE	55.00
08-06	1211220009	Do	06/12/91	NY-DC MEMBER AIRFARE	59.00
08-06	1211220033	Do	06/13/91	MEMBER AIRFARE DC-NY	55.00
08-06	1211220011	Do	06/18/91	NY-DC MEMBER AIRFARE	55.00
08-06	1211220034	Do	06/20/91	MEMBER AIRFARE DC-NY	59.00
08-06	1211220013	Do	06/24/91	NY-DC MEMBER AIRFARE	55.00
08-06	1211220036	Do	06/25/91	MEMBER AIRFARE DC-NY	55.00
08-06	1211220015	Do	06/26/91	NY-DC MEMBER AIRFARE	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1211220016	Do	06/26/91	DC-NY MEMBER AIRFARE	55.00
08-06	1211220017	Do	07/09/91	NY-DC MEMBER AIRFARE	59.00
08-06	1211220035	Do	07/11/91	MEMBER AIRFARE NY-DC	59.00
08-06	1211220002	FEDERAL EXPRESS CORP	06/14/91	DELIVERY OF OFFICIAL DOCUMENTS	8.73
08-06	1211220028	Do	06/26/91	DELIVERY OF OFFICIAL DOCUMENT	8.23
08-06	1211220039	ARTHUR FLUG	06/14/91-06/24/91	REFRESHMENTS FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATIVE CONCERNS	13.90
08-06	1211220006	JEDD I MOSKOWITZ	07/08/91	CABFARE, AIRPORT TO DISTRICT OFFICE	15.00
08-06	1211220001	NEW YORK MAGAZINE	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	39.98
08-06	1211220005	PECK'S STATIONERS, INC	06/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.95
08-06	1211220004	ANDREW M WONG	07/16/91	ROUNDTRIP STAFF AIRFARE, DC-NY-DC	118.00
08-09	1220620002	JEDD I MOSKOWITZ	07/26/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT	17.95
08-09	1220620003	MOTOROLA CELLULAR SERVICE	06/13/91-07/12/91	PORTABLE PHONE CHARGES	121.92
08-20	1231250005	BENCHMARK SYSTEMS	08/02/91	COMPUTER SUPPLIES	50.68
08-20	1231250001	ARTHUR FLUG	07/29/91	UPS SHIPPING OF COMPUTER SUPPLIES	7.18
08-20	1231250008	ELIZABETH P FRANCISCO	05/25/91-05/31/91	LONG-DISTANCE OFFICIAL CALLS	7.18
08-20	1231250007	Do	08/14/91	ELDERCARE IN THE 90'S A GUIDE FOR NEW YORKERS (REFERENCE BOOK)	42.50
08-20	1231250006	MIDDLE EAST POLICY SURVEY	08/01/91-08/01/92	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	150.00
08-20	1231250003	POLAND SPRING	07/01/91-07/31/91	WATER SERVICE FOR DISTRICT OFFICE	14.00
08-20	1231250002	ELAINE WEINSTEIN	04/29/91-08/02/91	NEWSPAPERS FOR OFFICE USE	155.50
08-20	1231250004	WESTERN UNION TELEGRAPH CO.	05/31/91	OFFICIAL MAILGRAM	22.90
08-28	1239890001	C.E TOWERS	08/01/91-08/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
08-29	1238760002	MARIA B HORNUNG	07/15/91-08/15/91	216 MILES IN DISTRICT AT .275/MI	59.40
08-29	1238760003	Do	08/12/91-08/15/91	NEWSPAPERS FOR OFFICE USE	7.80
08-29	1238760004	SERVICE AMERICA CORP	06/04/91-06/05/91	LUNCH WITH CONSTITUENTS TO DISCUSS EDUCATION ISSUES	69.90
08-29	1238760005	Do	07/18/91	LUNCHEON WITH CONSTITUENTS TO DISCUSS BANKING ISSUES	58.65
08-29	1238760001	MAUREEN SPIES	06/04/91-08/07/91	REFRESHMENTS FOR CONSITUENT MEETINGS TO DISCUSS LEGISLATIVE CONCERNS	67.23
08-31	1242900328	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,252.82
08-31	1242931120	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931121	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		867.42
08-31	1242931119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		163.23
08-31	1242950359	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		851.84
09-10	1252210007	DAY-TIMERS, INC	08/14/91	CALENDARS FOR OFFICIAL USE	21.68
09-10	1252210009	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	36.00
09-10	1252210008	SOUTHWEST DISTRIBUTION	10/01/91-12/31/91	NEWSPAPERS FOR OFFICE USE; USA TODAY, NY POST/TIMES/DAILY NEWS, WASH TIMES/POST, WALL STREET JOURNAL.	361.96
09-23	1262510004	DAVID L ANDRUKITIS	09/12/91	BUSINESS CARDS FOR LYNN ZISES AND MICHAEL GOLDSTEIN	80.00
09-23	1262510003	ELIZABETH P FRANCISCO	05/26/91	DELIVERY OF OFFICIAL DOCUMENTS	37.19
09-23	1262510001	MOTOROLA CELLULAR SERVICE	07/13/91-08/12/91	PORTABLE PHONE SERVICE	191.05
09-23	1262510002	POLAND SPRING	08/01/91-08/31/91	WATER SERVICE FOR DISTRICT OFFICE	54.25
09-26	1268890001	C.E.TOWERS	09/01/91-09/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
09-30	1273900337	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,252.82
09-30	1273920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931124	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00

09-30	1273931125	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		754 86
09-30	1273931123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		136.40
09-30	1273950352	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,030.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	133,925.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,393.38
TOTAL	**161,318.40**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D	07/01/91-09/30/91	DISTRICT ASSISTANT	11,250.00
CARROLL, ANDI G	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	7,500.00
EVANS, LOUELLA F	07/01/91-08/09/91	DISTRICT REPRESENTATIVE	2,166 67
GIST, HAROLD J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,875 00
GLIDEWELL, SCOTT	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,160.00
HALLIGAN, CAITLIN J	07/01/91-09/30/91	LEGISLATIVE AIDE	6,875 01
HUMBERT, VIVIAN O	07/01/91-07/28/91	CONGRESSIONAL ASSISTANT	1,250.00
JACKSON, TAMMY S	07/01/91-09/30/91	SECRETARY	4,125.00
JOHNSON, GARY W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,000.00
LAUNIUS, PHILIP	07/01/91-09/30/91	CHIEF OF STAFF	13,749.99
PAGE, ANNE M	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
PENN, ANN B	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	10,250.01
SWALLOW, KATHRYN R	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	6,875 01
TABLERIOU, DEBORAH ANN	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	6,249 99
TAYLOR, JEANNA JILL	07/01/91-09/30/91	LEGISLATIVE AIDE	5,625.00
THOMAS, DOROTHY LAINE	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
WILLIAMS, M JOYCE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,250 01
WOOD, PEGGY A	07/01/91-09/30/91	SECRETARY	5,250.00

EXPENSES

07-10	1189580014	DAVID R RAMAGE	06/19/91	PRINTING OF CALL CARDS	100.50
07-10	1189580013	STUTTGART DAILY LEADER	07/06/91-07/05/92	ONE-YEAR SUBSCRIPTION	39.00
07-11	1189400009	BILL ALEXANDER	04/20/91	MOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.47
07-11	1189400002	Do	05/03/91	MOTEL ACCOMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.47
07-11	1189400008	Do	05/14/91	CABFARE WHILE IN DALLAS TO TESTIFY AT BASE CLOSURE COMMISSION HEARING	43 00
07-11	1189400010	ALLTEL MOBILE COMMUNICATIONS, INC	06/13/91	CELLULAR TELEPHONE LONG DISTANCE AND MONTHLY CHARGE	551 62
07-11	1189400003	DINERS CLUB	04/11/91	MOTEL ACCOMODATIONS WHILE MEETING WITH FEDERAL AGENCIES ON CONSTITUENT BUSINESS	53 52
07-11	1189400006	Do	05/09/91-05/11/91	ROUNDTRIP COACH AIRFARE WASH, DC-MEMPHIS 8742 MEMBER	300 00
07-11	1189400007	Do	05/14/91-05/14/91	ROUNDTRIP AIRFARE TO DALLAS TO TESTIFY AT BASE CLOSURE COMMISSION HEARING 8743 MEMBER	472.00
07-11	1189400001	Do	06/08/91	MOTEL ACCOMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	81 38
07-11	1189400004	Do	06/14/91-06/16/91	ROUNDTRIP COACH AIR FARE TO DISTRICT FOR MEMBER 1118	338.00
07-11	1189400005	FEDERAL EXPRESS CORP	05/03/91	EXPRESS MAIL SERVICE	3.75
07-17	1192490009	GARY W JOHNSON	06/30/91-07/06/91	ROUND TRIP (COACH) AIRFARE WASH,DC/LITTLE ROCK FOR MEETINGS WITH FEDERAL AGENCIES	342 00
07-17	1192490010	Do	06/30/91-07/06/91	RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	217 80
07-17	1192490016	Do	06/30/91-07/06/91	CAR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.12
07-17	1192490012	Do	07/01/91	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	48 20
07-17	1192490014	Do	07/02/91	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.49
07-17	1192490011	Do	07/03/91	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.02
07-17	1192490013	Do	07/04/91	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1192490015	Do	07/06/91	AIRPORT PARKING	4.50
07-23	1204520010	ARKANSAS PRESS SERVICES, INC.	06/28/91	SUBSCRIPTION FEE FOR NEWS SERVICE	87.25
07-23	1204520018	AT&T	07/01/91	LEASED PHONE EQUIPMENT	27.40
07-23	1204520020	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	MONTHLY LEASED PHONE EQUIPMENT	26.73
07-23	1204520012	D&B SALES, INC.	03/12/91-06/04/91	SERVICE ON LEASED VEHICLE	544.80
07-23	1204520011	DAVID R RAMAGE	06/18/91	LETTERHEAD & ENVELOPES	275.00
07-23	1204520003	DINERS CLUB	06/29/91-07/07/91	AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS (ANN PENN STAFFER) (6523)	300.00
07-23	1204520004	Do	06/29/91-07/07/91	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS/TRAVEL IN DISTRICT (ANN PENN)	267.22
07-23	1204520006	LOUELLA F EVANS	06/01/91-06/28/91	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	183.84
07-23	1204520007	HAROLD J GIST	05/11/91-06/01/91	TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 1511 MILES @ 24¢ PER MILE	362.64
07-23	1204520008	Do	05/11/91-06/01/91	OFFICIAL PHONE CALLS FOR THE MEMBER	14.19
07-23	1204520005	VIVIAN O HUMBERT	06/29/91-07/06/91	TRAVEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS - 388 MILES @ 24¢ PER MILE	93.12
07-23	1204520013	PHILIP LAUNIUS	06/29/91-07/07/91	AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (1881)	458.00
07-23	1204520014	Do	06/29/91-07/07/91	RENTAL OF CAR WHILE ON OFFICIAL BUSINESS/TRAVEL IN DISTRICT	271.70
07-23	1204520015	Do	06/29/91-07/07/91	FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS/TRAVEL	19.50
07-23	1204520019	Do	06/29/91-07/07/91	FOOD WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	29.66
07-23	1204520001	ANN B PENN	07/01/91-07/07/91	GAS FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.02
07-23	1204520002	Do	07/02/91	FOOD WHILE ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	5.05
07-23	1204520016	THE NEW YORK TIMES SALES, INC	07/07/91-09/01/91	SUBSCRIPTION	58.50
07-23	1204520009	WHITE RIVER CURRENT	06/01/91	YEARLY SUBSCRIPTION FOR IZARD COUNTY NEWSPAPER	16.00
07-23	1204520017	JOYCE WILLIAMS	06/15/91-07/17/91	TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 1015 MILES @ 24¢ PER MILE	243.60
07-25	1205710006	BILL ALEXANDER	06/30/91-07/03/91	GASOLINE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.00
07-25	1205710008	Do	06/30/91-07/03/91	FOOD FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.58
07-25	1205710002	DINERS CLUB	04/11/91	AIRFARE FOR MEMBER TO DISTRICT DC-LITTLE ROCK (6604)	379.00
07-25	1205710005	Do	04/11/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.50
07-25	1205710001	Do	06/04/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.69
07-25	1205710003	Do	06/20/91	AIRFARE FOR MEMBER TO DISTRICT DC-LITTLE ROCK (2255)	446.00
07-25	1205710004	Do	06/23/91	AIRFARE FOR MEMBER MEMPHIS-DC (6576)	150.00
07-25	1205710009	Do	06/28/91-07/07/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DIST	375.00
07-25	1205710007	Do	06/28/91-07/08/91	AIRFARE WHILE ON OFFICIAL TRAVEL TO DIST DC-MEMPHIS-DC (7224 & 5269)	338.00
07-25	1205710010	Do	06/29/91-06/30/91	HOTEL ACCOMMODATONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.52
07-29	1207890003	BRINKLEY WATER & SEWE COMMISSION	07/01/91-07/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
07-29	1207890002	GMAC	07/01/91-07/30/91	LEASE AUTO	483.32
07-31	1210930084	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930085	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		937.36
07-31	1210930083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		251.00
07-31	1210930082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		439.52
07-31	1212900087	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,557.74
07-31	1212920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		18.20
07-31	1212950090	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,221.62
08-01	1227990003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	10/1-10/30/90	289.05
08-08	1217810018	BOST OFFICE SYSTEMS	07/09/91	SERVICE ON COPY MACHINE IN JONESBORO OFFICE	80.00
08-08	1217810007	SAM BRANNUM	06/04/91-06/21/91	GASOLINE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	233.78

08-08	1217810008	Do	06/08/91-06/21/91	MOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	105.64
08-08	1217810006	Do	06/28/91-07/12/91	GASOLINE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	429.48
08-08	1217810017	DAVID R RAMAGE	07/01/91-07/09/91	FLOOD CONTROL QUESTION & CALLING CARDS OF LAUNIUS	206.50
08-08	1217810005	DINERS CLUB	07/18/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	52.56
08-08	1217810003	Do	07/19/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	40.69
08-08	1217810002	Do	07/26/91-07/27/91	OFFICIAL TRAVEL FOR MEMBER (COACH) FROM WASHINGTON TO MEMPHIS (9357)	338.00
08-08	1217810004	Do	07/27/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	31.76
08-08	1217810020	FEDERAL EXPRESS CORP	05/03/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	13.00
08-08	1217810011	Do	05/10/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-08	1217810012	Do	05/17/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-08	1217810013	Do	05/24/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
08-08	1217810015	Do	05/24/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.50
08-08	1217810016	Do	05/24/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.50
08-08	1217810014	Do	07/26/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	5.23
08-08	1217810009	HAROLD J GIST	07/08/91-07/29/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	282.72
08-08	1217810010	Do	07/27/91-07/28/91	HOTEL ACCOMMODATIONS/PARKING VEHICLE WHILE ON OFFICIAL BUSINESS & BUSINESS RELATED PHONE CALL.	35.77
08-08	1217810019	THE MONROE COUNTY SUN	07/09/91-07/09/92	NEWSPAPER SUBSCRIPTION	20.00
08-13	1221610008	BILL ALEXANDER	06/24/91	CAB FARE (TRI-FARE) FOR MEMBER TO AIRPORT ON OFFICIAL BUSINESS	29.00
08-13	1221610006	DINERS CLUB	06/20/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	54.54
08-13	1221610007	FLYING STAR, INC.	06/23/91	PLANE FOR MEMBER WHILE ON OFFICIAL TRAVEL	330.00
08-15	1226830013	ALLTEL MOBILE COMMUNICATIONS, INC	08/08/91	FOR MOBILE PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	867.35
08-15	1226830011	D&P SALES, INC.	07/25/91	SERVICEING FOR LEASED VHEHICLE	579.53
08-15	1226830010	DAVID R RAMAGE	07/12/91	CALLING CARDS FOR SWALLOW AND LAUNIUS	67.00
08-15	1226830012	FEDERAL EXPRESS CORP	07/19/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.50
08-20	1231850002	DINERS CLUB	07/02/91-07/27/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH MEMBER	375.27
08-20	1231850003	Do	07/16/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WITH MEMBER	79.65
08-20	1231850001	MR. FAST LUBE	07/08/91	SERVICE ON LEASED VEHICLE	20.95
08-22	1212910181	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BATESVILLE AR 00000	593.00
08-22	1212910187	Do	07/01/91-09/30/91	RENT JONESBORO AR 00000	3,658.00
08-28	1235440001	DINERS CLUB	07/17/91-07/20/91	AIR TRANSPORTATION FOR MEMBER TO DISTRICT COACH DC TO MEMPHIS 8717	563.00
08-28	1235440002	Do	08/03/91-08/04/91	AIR TRANSPORTATION FOR MEMBER TO DISTRICT COACH DC TO MEMOHIS 9870	284.00
08-28	1235440003	LOUELLA F EVANS	07/01/91-07/17/91	STAFF TRANSPORTATION WHILE ON OFCL BUSINESS IN THE DISTRICT 596 @ .24	143.04
08-28	1235440005	NEWPORT DAILY INDEPENDENT	07/14/91-07/14/92	YEAR SUBSCRIPTION	64.00
08-28	1235440004	WASHINGTON POST	08/31/91-08/31/92	SUBSCRIPTION FOR A YEAR	119.60
08-28	1239890003	BRINKLEY WATER & SEWE COMMISSION	08/01/91-08/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
08-28	1239890002	GMAC	08/01/91-08/30/91	LEASE AUTO	483.32
08-29	1238760007	ARKANSAS PRESS SERVICES, INC	07/29/91	READING AND CLIPPING SERVICE	108.50
08-29	1238760009	SAM BRANNUM	08/02/91-09/13/91	FUEL FOR LEASED VEHICLE FO ROFFICIAL BUSINESS IN DISTRICT	192.73
08-29	1238760006	DINERS CLUB	08/03/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.29
08-29	1238760010	Do	08/06/91-08/09/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	105.12
08-29	1238760008	JOYCE WILLIAMS	07/15/91-07/31/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 710 MILES @ .24	170.40
08-31	1242900088	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,590.86
08-31	1242920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242930084	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930085	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		655.52
08-31	1242930083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		251.00
08-31	1242930082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		377.34
08-31	1242950092	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,277.23
09-05	1246740011	AT&T INFORMATION SYSTEMS	04/18/91-07/17/91	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	159.48
09-05	1246740007	Do	07/18/91-08/18/91	MONTHLY BILL FOR LEASED TELEPHONE EQUIPMENT IN DC	39.87
09-05	1246740001	DINERS CLUB	08/07/91-08/25/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	332.69
09-05	1246740002	Do	08/07/91-08/25/91	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	646.80
09-05	1246740006	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	26.44
09-05	1246740003	PHILIP LAUNIUS	08/07/91-08/25/91	AIRFARE FOR STAFF TO DIST FOR OFCL BUSS (COACH) (1289) ARRIVE LR-MEET W GOVMT PEO	342.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246740004	Do	08/07/91-08/25/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.56
09-05	1246740005	Do	08/07/91-08/25/91	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	91.90
09-05	1246740008	PARAGOULD DAILY PRESS	08/01/91-08/01/92	YEAR SUBSCRIPTION	84.00
09-05	1246740010	THE MODERN NEWS	08/01/91-08/01/92	YEAR SUBSCRIPTION	18.00
09-05	1246740009	THE TIMES DISPATCH	08/01/91-08/01/92	YEAR SUBSCRIPTION	12.00
09-05	1247620003	DINERS CLUB	07/29/91-08/02/91	AIR FARE FOR STAFF FROM MEMPHIS TO WASHINGTON (COACH) FOR OFFICIAL BUSINESS (4392)	405.00
09-05	1247620002	Do	07/30/91-08/01/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN WASHINGTON	388.73
09-05	1247620007	Do	08/26/91-08/29/91	ROUNDTRIP AIRFARE FOR GARY JOHNSON WASH., DC/MEMPHIS, TN (1351)	284.00
09-05	1247620008	Do	08/26/91-08/29/91	RENTAL CAR FOR GARY JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.00
09-05	1247620009	Do	08/26/91-08/29/91	BILLETING FOR GARY JOHNSON AT EAKER AFB, AR WHILE ON OFFICIAL BUSINESS	51.75
09-05	1247620010	Do	08/29/91	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.14
09-05	1247620004	LOUELLA F EVANS	08/01/91	TRANSPORTATION FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 190 MILES @ .24	45.60
09-05	1247620005	HAROLD J GIST	07/06/91-07/20/91	MILEAGE DURING OFFICIAL TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 1712 @ .24	410.88
09-05	1247620011	GARY W JOHNSON	08/26/91-08/29/91	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.92
09-05	1247620012	Do	08/29/91	CAB FARE NATIONAL AIRPORT TO CANNON BUILDING WHILE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS.	10.00
09-05	1247620001	STUTTGART DAILY LEADER	07/06/91-07/06/92	YEAR SUBSCRIPTION	39.00
09-05	1247620006	THE OZARK JOURNAL	08/08/91-08/08/92	YEAR SUBSCRIPTION	10.00
09-19	1259770001	GARY W JOHNSON	09/02/91-09/06/91	MILEAGE WHILE ON OFFICIAL BUSINESS (206 MILES X .24)	49.44
09-24	1266660013	DINERS CLUB	08/19/91-08/21/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL TO MEET W/GOVT AGENCIES/EXCELSIOR	92.70
09-24	1266660011	Do	08/22/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFF TRAVEL IN THE DISTRICT BRINKLEY QUALITY INN	27.13
09-24	1266660012	Do	08/30/91-09/02/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT JONESBORO HOLIDAY INN	156.29
09-24	1266660009	Do	09/02/91	AIRFARE FOR MEMBER MEMPHIS TO DC (COACH) 1798	250.00
09-24	1266660010	Do	09/13/91-09/15/91	AIRFARE FOR MEMBER WASHINGTON/MEMPHIS/DC COACH 2624	321.00
09-24	1266660007	DEBORAH ANN TABLERIOU	08/08/91-09/08/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.00
09-24	1266660006	Do	08/30/91-09/08/91	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.37
09-24	1266660008	Do	08/30/91-09/08/91	RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	331.33
09-26	1268890003	BRINKLEY WATER & SEWE COMMISSION	09/01/91-09/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
09-26	1268890002	GMAC	09/01/91-09/30/91	LEASE AUTO	483.32
09-27	1267630008	ARKANSAS PRESS SERVICES, INC.	08/31/91	CLIPPING SERVICE	71.00
09-27	1267630007	AT&T INFORMATION SYSTEMS	08/22/91-09/22/91	MONTHLY PAYMENT FOR LEASED PHONE EQUIPMENT	54.80
09-27	1267630006	CABLE TV OF BATESVILLE	08/01/91-08/22/91	CABLE FOR DISTRICT OFFICE	74.54
09-27	1267630001	DINERS CLUB	08/06/91-09/11/91	AIRFARE FOR STAFF FROM DC TO DISTRICT ON OFFICIAL BUSINESS (COACH-0386) ANN PENN	284.00
09-27	1267630003	Do	08/29/91-08/30/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT ANN PENN	41.93
09-27	1267630002	Do	09/02/91-09/04/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT ANN PENN	122.07
09-27	1267630004	Do	09/10/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT DEBBIE TABLERIOU	51.34
09-27	1267630005	Do	09/13/91-09/15/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.38
09-30	1273900096	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		13,849.85
09-30	1273930084	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930085	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,094.16
09-30	1273930083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		251.00
09-30	1273930082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		445.46

09-30	1273950085	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,790.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	107,051.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,302 26
TOTAL	**163,353.95**

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

BENEVENTO, DOUGLAS H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/PRESS	8,499.99
BENNETT, MICHAEL E	07/01/91-09/30/91	DISTRICT DIRECTOR	12,000.00
CARBONE, GINA K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.00
CONWAY, SEAN P	07/01/91-09/30/91	CONGRESSIONAL AIDE	8,750.01
EMERSON, MARK F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,500.01
FRANK, LEWIS A	07/01/91-09/30/91	NORTHEAST AREA DIRECTOR	5,750.01
GARTRELL, RUTH ARLENE	07/01/91-09/30/91	DISTRICT CASE WORKER	2,250.00
HALEY, BRITT I	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
JOHNSON, ERIC L	07/01/91-08/09/91	D.C. INTERN	975.00
LOUCKS, DIXIE Z	07/01/91-09/30/91	DISTRICT CONGRESSIONAL AIDE	2,375.01
MONTINI, CATHERINE A	07/01/91-08/31/91	CONGRESSIONAL AIDE	1,500.00
MORGAN, DORIS J	07/01/91-09/30/91	DISTRICT CONGRESSIONAL AIDE	5,750.01
PALMER, ROBERT ROY	07/01/91-09/30/91	ADMIN ASST/CHIEF OF STAFF	18,750.00
PALMER, STEVEN DAYTON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
SALISBURY, CAROL A	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	5,000.01
WILSON, DORIS H	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	9,075.00
WOLAVER, FERN I	07/01/91-09/30/91	CONGRESSIONAL AIDE	3,750.00
WOODHOUSE, JEFFREY C	07/01/91-08/31/91	D.C INTERN	1,500.00
Do	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00

EXPENSES

07-03	1179350003	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTALS-TELEPHONE EQUIPMENT	3.73
07-03	1179350004	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL	9 22
07-03	1179350002	THOMAS J LANKFORD	05/31/91	3 SETS OF BUSINESS CARDS	132.00
07-03	1179350001	US WEST CELLULAR, INC	04/19/91-05/17/91	CHARGES FOR CELLULAR PHONE USED FOR CONGRESSIONAL BUSINESS IN DISTRICT	80.28
07-03	1182720002	WAYNE ALLARD	06/07/91-06/22/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	28.87
07-03	1182720003	AT&T INFORMATION SYSTEMS	01/03/91-03/31/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT	11.19
07-03	1182720004	FEDERAL EXPRESS CORP	06/12/91	EXPRESS MAIL	3.75
07-03	1182720001	METRO WORLD TRAVEL	06/21/91-06/23/91	TRAVEL FOR MEMBER TO DISTRICT AND RETURN	316.00
07-23	1203770001	WAYNE ALLARD	06/29/91-07/07/91	MEALS AND LODGING WHILE TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	55.69
07-23	1203770002	Do	06/30/91-07/07/91	GASOLINE FOR LEASED CAR FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	65 48
07-23	1203770005	AT&T	06/25/91-09/25/91	LEASES FOR FORT MORGAN OFC	1 14
07-23	1203770004	FEDERAL EXPRESS CORP	06/18/91-06/19/91	EXPRESS MAIL	82 71
07-23	1203770007	Do	06/19/91-06/28/91	EXPRESS MAIL	13.66
07-23	1203770003	METRO WORLD TRAVEL	06/28/91-07/08/91	TRAVEL TO DISTRICT AND RETURN FOR MEMBER	316.00
07-23	1203770006	CATHERINE A MONTINI	06/05/91-06/25/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 220 MILES @ .26	57.20
07-24	1203830004	MICHAEL E BENNETT	06/05/91	PARKING TO ATTEND LEGISLATIVE MEETING ON ISSUES IN CONG DISTRICT	3.50
07-24	1203830003	Do	06/05/91-06/26/91	GAS FOR LEASED CAR USED ON CONGRESSIONAL BUSINESS IN DISTRICT	45 36
07-24	1203830001	Do	06/24/91	2 QUE WORDPERFECT 5.1 BOOKS	55.83
07-24	1203830005	Do	06/29/91	TIRE REPAIR ON LEASED CAR	6 50
07-24	1203830002	BROTHERTON OFFICE PRODUCTS	06/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.07
07-24	1203830008	LEWIS A FRANK	06/04/91-06/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1566 MILES @ 26¢ PER MILE	407 16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203830009	DORIS J MORGAN	06/02/91-06/21/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1178 MILES @ 26¢ PER MILE	306.28
07-24	1203830010	Do	06/06/91	MEALS AND LODGING TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	46.05
07-24	1203830006	CAROL A SALISBURY	06/07/91	PARKING AT DENVER FEDERAL BUILDING FOR BRIEFING	6.00
07-24	1203830007	Do	06/07/91	MILES TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS - 115 MILES @ 26¢ PER MILE	29.90
07-25	1205720003	POSTMASTER	05/30/91	2 ROLLS OF .29 STAMPS	58.00
07-29	1207890006	CHARLES SANDHOUSE	07/01/91-07/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
07-29	1207890005	ED F. BALDWIN	07/01/91-07/30/91	RENT-315 W. OAK FT. COLLINS, CO	744.58
07-29	1207890004	GREELEY NATIONAL BANK	07/01/91-07/30/91	RENT- 821 8TH STREET GREELEY,CO	460.00
07-29	1207890007	MARK II LEASING, INC	07/01/91-07/30/91	LEASE AUTO	466.53
07-29	1207890008	U S POSTAL SERVICE	07/01/91-07/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
07-29	1207890009	WILLIAM LARRICK	07/01/91-07/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-31	1210930657	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930658	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		628.22
07-31	1210930656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		106.32
07-31	1210930655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		598.44
07-31	1212900216	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,653.33
07-31	1212950146	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		795.88
08-05	1212570002	AIRBORNE EXPRESS	06/11/91	EXPRESS MAIL	11.23
08-05	1212570004	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE AND RENTALS	3.73
08-05	1212570001	METROWEST NEWSPAPERS	06/08/91-06/07/92	SUBSCRIPTION FOR DISTRICT OFFICE	14.95
08-05	1212570003	US WEST INFORMATION SYSTEM	05/05/91-06/18/91	CELLULAR TELEPHONE CHARGES	34.00
08-08	1217810024	WAYNE ALLARD	07/12/91-07/20/91	MEALS AND LODGING ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS	94.72
08-08	1217810025	Do	07/25/91-07/27/91	GAS FOR LEASED CAR ON CONGRESSIONAL BUSINESS IN DISTRICT	27.18
08-08	1217810023	GINA K CARBONE	07/10/91-07/15/91	MEALS AND LODGING ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS	135.23
08-08	1217810028	COMMERCE CITY BEACON	07/11/91-07/10/92	SUBSCRIPTION FOR FT COLLINS DISTRICT OFFICE	20.00
08-08	1217810026	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL	3.75
08-08	1217810027	Do	07/19/91	EXPRESS MAIL	90.73
08-08	1217810030	ROBERT ROY PALMER	07/08/91-07/25/91	MILES TRAVELED TO AIRPORT TO TAKE MEMBER - 174 MILES @ 26¢ PER MILE	45.24
08-08	1217810021	Do	07/25/91-07/27/91	CAR RENTAL ON TRIP TO DISTRICT FOR CONGRESSIONAL BUSINESS	113.63
08-08	1217810022	Do	07/25/91-07/27/91	MEALS AND LODGING ON TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS	138.40
08-08	1217810029	THOMAS J LANKFORD	06/28/91	OFFICE PRINTING	2,152.73
08-09	1217280010	WAYNE ALLARD	04/01/91-07/31/91	MILES TRAVELLED TO AIRPORT ON TRIPS TO DISTRICT 600 MILES @ 26¢ PER MILE	156.00
08-09	1217280004	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	BINDERS FOR CQ	49.14
08-09	1217280003	SEAN P CONWAY	06/20/91-07/29/91	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS 22117 MILES @ 26¢ PER MILE	576.42
08-09	1217280029	RUTH ARLENE GARTRELL	06/12/91-07/17/91	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS 545 MILES @ 26¢ PER MILE	141.70
08-09	1217280002	Do	06/29/91-07/12/91	SUPPLIES FOR GREELEY OFFICE	24.33
08-09	1217280008	METRO WORLD TRAVEL	07/10/91-07/15/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR GINA CORBONE DC-DENVER-DC	327.00
08-09	1217280005	Do	07/11/91-07/14/91	TRAVEL TO DISTRICT AND RETURN FOR CONGRESSIONAL BUSINESS FOR MEMBER DC-DENVER-DC	316.00
08-09	1217280006	Do	07/18/91-07/21/91	TRAVEL TO DISTRICT AND RETURN ON OCNGRESSIONAL BUSINESS FOR MEMBER DC-DENVER-DC	316.00
08-09	1217280009	Do	07/25/91-07/27/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR ROY PALMER DC-DENVER-DC	316.00
08-09	1217280007	Do	07/26/91-07/28/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR MEMBER DC-DENVER-DC	316.00
08-09	1217280001	CAROL A SALISBURY	07/18/91	MAP MOUNTING OF AREA OF DISTRICT	15.00
08-13	1221400002	POSTMASTER	08/01/91	2 ROLLS OF .29 STAMPS	58.00

08-14	1225800002	AT&T INFORMATION SYSTEMS	07/02/91-07/31/91	LEASE AND RENTALS-TELEPHONE	3.73
08-14	1225800010	MICHAEL E BENNETT	07/15/91	PARKING WHILE ATTENDING A MEETING ON CONGRESSIONAL BUSINESS	3.00
08-14	1225800009	Do	07/15/91-07/22/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 442 MILES @ 26¢ PER MILE	114.92
08-14	1225800011	Do	07/19/91	GAS FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT	14.00
08-14	1225800004	Do	07/30/91	SERVICING LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	90.38
08-14	1225800008	BROTHERTON OFFICE PRODUCTS	07/03/91-07/22/91	SUPPLIES FOR FT COLLINS OFFICE	18.29
08-14	1225800005	SEAN P CONWAY	07/26/91	RENTAL OF DEAFNESS CENTER FOR TOWN MEETING	18.00
08-14	1225800001	FEDERAL EXPRESS CORP	08/02/91	EXPRESS MAIL	3.75
08-14	1225800013	LEWIS A FRANK	07/01/91-07/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1373 MILES @ 26¢ PER MILE	356.98
08-14	1225800012	DORIS J MORGAN	07/19/91-07/31/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1819 MILES @ 26¢ PER MILE	472.94
08-14	1225800007	SERVICE AMERICA CORP	07/15/91	MEAL W/CONSTITUENTS ON CONGRESSIONAL BUSINESS TO DISCUSS COLORADO ISSUES	28.50
08-14	1225800006	THOMAS J LANKFORD	07/31/91	GOLD SEAL BLANK SHEETS	46.25
08-14	1225800003	US WEST CELLULAR, INC	06/19/91-07/18/91	CELLULAR TELEPHONE IN DISTRICT FOR CONGRESSIONAL BUISNESS	162.74
08-28	1239890006	CHARLES SANDHOUSE	08/01/91-08/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
08-28	1239890005	ED F. BALDWIN	08/01/91-08/30/91	RENT-315 W. OAK FT. COLLINS, CO	744.58
08-28	1239890004	GREELEY NATIONAL BANK	08/01/91-08/30/91	RENT- 821 8TH STREET GREELEY,CO	460.00
08-28	1239890007	MARK II LEASING, INC	08/01/91-08/30/91	LEASE AUTO	466.53
08-28	1239890008	U S POSTAL SERVICE	08/01/91-08/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
08-28	1239890009	WILLIAM LARRICK	08/01/91-08/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
08-31	1242900221	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,367.40
08-31	1242930661	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242930662	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		609.14
08-31	1242930660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930658	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		96.33
08-31	1242930659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,176.00
08-31	1242950149	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		177 82
09-11	1254300012	SEAN P CONWAY	08/01/91-08/26/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1342 MILES @ .26	348.92
09-11	1254300013	MARK F EMERSON	08/14/91-08/15/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	67.97
09-11	1254300005	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	6.75
09-11	1254300004	Do	08/23/91	EXPRESS MAIL	5 23
09-11	1254300011	RUTH ARLENE GARTRELL	08/12/91-08/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 147 MILES @ .26	38.22
09-11	1254300002	MARKLEY MOTORS, INC	08/30/91	SERVICE TO LEASED CAR	22.80
09-11	1254300010	CATHERINE A MONTINI	07/12/91	LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	47.42
09-11	1254300009	Do	07/12/91-07/13/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 550 MILES @ .26	143.00
09-11	1254300014	ROCKY MOUNTAIN NEWS	08/31/91-12/13/91	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
09-11	1254300007	CAROL A SALISBURY	06/11/91	OFFICE KEY MADE FOR DISTRICT OFFICE	1 43
09-11	1254300008	Do	08/09/91	POSTAGE FOR DISTRICT OFFICE	2.52
09-11	1254300006	Do	08/19/91	MAP MOUNTING FOR DISTRICT OFFICE	25.00
09-11	1254300003	STATE FARM MUTUAL AUTO INSURANCE CO	08/30/91	INSURANCE FOR LEASED CAR	462 20
09-11	1254300001	US WEST CELLULAR, INC	07/19/91-08/18/91	CHARGES FOR CELLULAR TELEPHONE	213 35
09-19	1259770008	WAYNE ALLARD	08/05/91-09/08/91	GAS PURCHASED FOR LEASED CAR TRAVELING DISTRICT DURING RECESS ON CONGRESSIONAL BUSINESS	190.28
09-19	1259770009	Do	08/05/91-09/08/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	278 33
09-19	1259770007	FEDERAL EXPRESS CORP	08/27/91-08/30/91	EXPRESS MAIL	7 50
09-19	1259770004	LEWIS A FRANK	08/01/91-08/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 1960 MILES @ .26	509.60
09-19	1259770006	LA JUNTA TRIBUNE-DEMOCRAT	10/04/91-10/03/92	SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE	30.00
09-19	1259770010	METRO WORLD TRAVEL	09/09/91	TRAVEL FROM DENVER TO WASHINGTON, MEMBER	150.00
09-19	1259770005	DORIS J MORGAN	08/02/91-08/31/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1505 MILES @ .26	391.30
09-19	1259770003	CAROL A SALISBURY	08/23/91	MILES TRAVELED ON DISTRICT ON CONGRESSIONAL BUSINESS, 150 MILES @ .26	39.00
09-19	1259770002	DORIS H WILSON	08/05/91-09/09/91	TAKING AND PICKING-UP CONGRESSMAN AT DULLES, 112 MILES @ .26	29.12
09-20	1260750003	MICHAEL E BENNETT	08/02/91	GAS FOR LEASED CAR USED ON CONGRESSIONAL BUSINESS WHEN RETURNING CAR TO AIRPORT	16.36
09-20	1260750002	Do	08/02/91-08/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 144 MILES @ .26	37.44
09-20	1260750004	Do	08/29/91	PARKING WHILE ON CONGRESSIONAL BUSINESS	3.00
09-20	1260750001	BROTHERTON OFFICE PRODUCTS	08/31/91	SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	19 30
09-20	1260750005	DORIS H WILSON	08/05/91-09/09/91	PARKING AT DULLES AIRPORT PICKING UP CONGRESSMAN	2.00
09-26	1268890006	CHARLES SANDHOUSE	09/01/91-09/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
09-26	1268890005	ED F. BALDWIN	09/01/91-09/30/91	RENT-315 W. OAK FT. COLLINS, CO	744.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE ALLARD—Con.					
09-26	1268890004	GREELEY NATIONAL BANK	09/01/91-09/30/91	RENT- 821 8TH STREET GREELEY,CO	460.00
09-26	1268890007	MARK II LEASING, INC.	09/01/91-09/30/91	LEASE AUTO	466.53
09-26	1268890008	U S POSTAL SERVICE	09/01/91-09/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
09-26	1268890009	WILLIAM LARRICK	09/01/91-09/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
09-30	1273900229	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,691.90
09-30	1273930662	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273930663	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		607.96
09-30	1273930661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		96.33
09-30	1273930660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		661.30
09-30	1273950142	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		116.30
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	113,175.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,599.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-06	1224990007	STATE FARM MUTUAL AUTO INSURANCE CO.	04/11/91	REFUND DUE TO OVERPAYMENT TO VENDOR	(17.01)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(17.01)
				TOTAL	**148,917.24**
OFFICE OF THE HON. GLENN M ANDERSON					
SALARIES					
		BARICH, JAMES W	07/01/91-07/10/91	SPECIAL ASSISTANT	2,500.00
		BRESNAHAN, JEREMIAH F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,250.01
		BROUGHTON, PATRICIA M	07/01/91-09/30/91	RECEPTIONIST/TYPIST	4,625.01
		CAMACHO, ADRIANA	07/01/91-09/30/91	DISTRICT ASSISTANT	4,500.00
		CARR, BRANDON	07/15/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,588.90
		CLAEYS, MIKE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		COMPARSI, DOMINIC J	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,980.00
		DURAN, MONICA	07/01/91-09/30/91	RECEPTIONIST/TYPIST	4,875.00
		DURAND, MARY ANN	07/01/91-09/30/91	RECEPTIONIST/TYPIST	4,250.01
		HARDY, WILLIAM D	07/01/91-07/12/91	LEGISLATIVE CORRESPONDENT	666.67

		HARRINGTON, MEGAN M	07/29/91-09/30/91	SCHEDULING SECRETARY	3,100.00
		HARTLEY, MARK S	07/01/91-09/30/91	DISTRICT ASSISTANT	6,000.00
		HENIFF, BILL A, JR	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,250.00
		KANTOROWSKI, ARLENE M	07/01/91-09/30/91	RECEPTIONIST	4,750.02
		KIFER, BOYD	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	7,000.02
		KLEPPINGER, JESSICA L	07/01/91-07/26/91	SCHEDULING SECRETARY	1,444.45
		MARSELIS, NORMA C	07/01/91-09/30/91	RECEPTIONIST-TYPIST	4,050.00
		OLMSTED, SUSAN E	07/01/91-08/16/91	LEGISLATIVE AIDE	4,088.89
		RAMIREZ, ANNA M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,000.00
		ROBLES, CAROLINE A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		ROLLO, JOHN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,500.02
		TRAYLOR, ROBERT M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,000.01
		VANTASSELL, MARGARET J	08/14/91-09/30/91	ADMINISTRATIVE SECRETARY	3,525.00
		VUNA, ELIZABETH	07/01/91-09/30/91	DISTRICT ASSISTANT	6,000.00

EXPENSES

07-16	1193670001	JAMES W BARICH	05/20/91-05/23/91	STAFF TRAVEL SNA/DCA/LAX	398.00
07-16	1193670002	Do	05/28/91-06/06/91	STAFF TRAVEL SNA/DCA/SNA	398.00
07-16	1193670003	Do	06/10/91-06/13/91	STAFF TRAVEL SNA/DCA/SNA	398.00
07-16	1193670004	Do	06/17/91-06/20/91	STAFF TRAVEL SNA/DCA/SNA	344.00
07-16	1193670005	Do	06/23/91-06/27/91	STAFF TRAVEL SNA/DCA/SNA	344.00
07-17	1192490021	DIXON ARNETT'S CA COMMEN	06/01/91-05/30/92	ONE YEAR SUBSCRIPTION	67.00
07-17	1192490020	GTEL	03/13/91-04/12/91	TELEPHONE EQUIPMENT RENTAL FOR LONG BEACH, CA DISTRICT OFFICE	296.67
07-17	1192490017	Do	04/13/91-05/12/91	TELEPHONE EQUIPMENT RENTAL FOR LONG BEACH DISTRICT OFFICE	296.67
07-17	1192490018	Do	05/13/91-06/12/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	296.67
07-17	1192490019	Do	06/13/91-07/12/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	296.67
07-17	1192490024	WASHINGTON MONTHLY	06/01/91-05/30/92	ONE YEAR SUBSCRIPTION	33.00
07-17	1192490023	XEROX CORPORATION	08/30/90-10/04/90	MONTHLY METER USAGE FOR COPIER	60.31
07-17	1192490022	Do	10/31/90-11/30/90	MONTHLY METER USAGE FOR COPIER	63.18
07-23	1197630005	DAVID R RAMAGE	06/24/91	250 CALLING CARDS BRESNAHAN	22.50
07-24	1203830011	FEDERAL EXPRESS CORP	06/11/91	OVERNIGHT LETTER	3.75
07-25	1205720004	POSTMASTER	05/16/91	3,000 29¢ STAMPS.	870.00
07-29	1207890010	DON KNOTT LEASING	07/01/91-07/30/91	LEASED AUTO	615.00
07-30	1207580001	DAVID R RAMAGE	08/08/90	250 CALLING CARDS - BOYD KIFER	22.50
07-31	1210931905	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931906	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		983.02
07-31	1210931904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		182.67
07-31	1212900508	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		(195.43)
07-31	1212920241	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950129	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		769.26
08-05	1212310002	GLENN M ANDERSON	04/12/91-04/15/91	MEMBER'S TRAVEL DC/LAX/DC UA 55, UA 54	398.00
08-05	1212310003	Do	04/12/91-04/15/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES AT $.24 PER MILE	15.84
08-05	1212310004	Do	04/19/91-04/22/91	MEMBER'S TRAVEL DC/LAX/DC UA 199, UA 54	398.00
08-05	1212310005	Do	04/19/91-04/22/91	FROM PVT HOME TO DULLES VIA PVT AUTO & FROM DULLES TO PVT HOME-66 MILES AT $ 24 PER MILE	15.84
08-05	1212310006	Do	04/26/91-04/30/91	MEMBER'S TRAVEL DC/LAX/DC UA 199, UA 98, UA 1165	398.00
08-05	1212310007	Do	04/26/91-04/30/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310008	Do	05/03/91-05/06/91	MEMBER'S TRAVEL DC/LAX/DC UA 59, UA 54	398.00
08-05	1212310009	Do	05/03/91-05/06/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310010	Do	05/10/91-05/13/91	MEMBER'S TRAVEL DC/LAX/DC UA 59, UA 54	398.00
08-05	1212310011	Do	05/10/91-05/13/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310012	Do	05/17/91-05/20/91	MEMBER'S TRAVEL DC/LAX/DC UA 199, UA 54	398.00
08-05	1212310013	Do	05/17/91-05/20/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $ 24 PER MILE	15.84
08-05	1212310014	Do	05/24/91-05/28/91	MEMBER'S TRAVEL DC/LAX/DC UA 199, UA 54	398.00
08-05	1212310015	Do	05/24/91-05/28/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310016	Do	05/31/91-06/03/91	MEMBER'S TRAVEL DC/LAX/DC UA 59, UA 36	398.00
08-05	1212310017	Do	05/31/91-06/03/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212310018	Do	06/07/91-06/10/91	MEMBER'S TRAVEL DC/LAX/DC UA 59, UA 54	398.00
08-05	1212310019	Do	06/07/91-06/10/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310020	Do	06/21/91-06/24/91	MEMBER'S TRAVEL DC/LAX/DC UA 167, UA 54	398 00
08-05	1212310021	Do	06/21/91-06/24/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15 84
08-05	1212310022	Do	06/28/91-07/09/91	MEMBER'S TRAVEL DC/LAX/DC UA 55, UA 54	398.00
08-05	1212310023	Do	06/28/91-07/09/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME-66 MILES AT $.24 PER MILE	15.84
08-05	1212310026	CONGRESSIONAL QUARTERLY INC	06/26/91-06/25/92	ONE YEAR SUBSCRIPTION	898.00
08-05	1212310024	GTEL	07/13/91-08/12/91	TELEPHONE EQUIPMENT RENTAL FOR LONG BEACH DISTRICT OFFICE	296.67
08-05	1212310001	UNITED PARCEL SERVICE	05/09/91	NEXT DAY AIR LETTER TO DON KOTT LEASING	9.75
08-05	1212310025	WASHINGTON POST	06/25/91-06/24/92	ONE YEAR SUBSCRIPTION	62.40
08-05	1212570005	GLENN M ANDERSON	03/23/91-04/07/91	MEMBER'S TRAVEL DC/LAX/DC	398.00
08-05	1212570006	Do	03/23/91-04/07/91	FROM PVT HOME TO DULLES VIA PVT AUTO 3/23 & FROM DULLES TO PVT HOME 4/7 - 66 MILES @ 24¢ PER MILE.	15.84
08-09	1220500001	DAVID R RAMAGE	07/16/91	250 CALLING CARDS FOR STEVE JOHNSON	22.50
08-21	1232630001	Do	07/12/91	250 CALLING CARDS MICHAEL CLAEYS	22.50
08-22	1212910242	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LONG BEACH CA 00000	8,340.00
08-27	1233400001	JEREMIAH F BRESNAHAN	08/12/91-08/18/91	STAFF TRAVEL DC/LAX/DC	378.00
08-27	1233400002	Do	08/12/91-08/18/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	227.33
08-27	1233400003	Do	08/12/91-08/18/91	REIMBURSMENT FOR MEALS WHILE ON BUSINESS IN DISTRICT	248.31
08-27	1233400004	Do	08/12/91-08/18/91	REIMBURSEMENT FOR GAS USED IN DISTRICT, CA WHILE ON OFFICIAL TRAVEL	40.00
08-27	1233400005	Do	08/12/91-08/18/91	BRIDGE TOLLS WHILE ON BUSINESS IN DISTRICT, CA	1.50
08-27	1233400006	Do	08/12/91-08/18/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND RETURN 66 MILES @ .24 PER MILE	15.84
08-28	1239890010	DON KNOTT LEASING	08/01/91-08/30/91	LEASED AUTO	615.00
08-31	1242900512	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		768.57
08-31	1242931904	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931905	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		899.78
08-31	1242931903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		199.92
08-31	1242950131	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		42.02
09-05	1242420006	AQUA COOL	07/01/91-07/31/91	BOTTLED WATER FOR OFFICE	32.80
09-05	1242420005	JEREMIAH F BRESNAHAN	08/12/91-08/18/91	HOTEL EXPENSE WHILE ON TRAVEL TO THE DISTRICT	603.04
09-05	1246740018	AQUA COOL	06/01/91-06/30/91	BOTTLED WATER FOR OFFICE	38.00
09-05	1246740012	FEDERAL EXPRESS CORP	08/23/91-08/23/91	OVERNIGHT LETTER SENT TO DISTRICT OFFICE	3.99
09-05	1246740014	ROBERT M TRAYLOR	08/20/91-08/23/91	HOTEL EXPENSE WHILE ON TRAVEL TO THE DISTRICT	403.69
09-05	1246740013	Do	08/20/91-08/26/91	STAFF TRAVEL DC/LAX/DC, UN #441, UN #52	378.00
09-05	1246740016	Do	08/20/91-08/26/91	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN THE DISTRICT	116.38
09-05	1246740017	Do	08/20/91-08/26/91	REIMBURSEMENT FOR GAS USED IN 32 DISTRICT, CA WHILE ON STAFF TRAVEL	22.39
09-05	1246740015	Do	08/25/91-08/26/91	HOTEL EXPENSE WHILE ON TRAVEL TO THE DISTRICT	87.75
09-10	1252430002	MIKE CLAEYS	08/27/91-08/30/91	HOTEL EXPENSE WHILE ON TRAVEL TO THE DISTRICT	283.76
09-10	1252430003	Do	08/27/91-08/30/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	77.94
09-10	1252430005	Do	08/27/91-08/30/91	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN THE DISTRICT	29.53
09-10	1252430001	Do	08/27/91-09/03/91	STAFF TRAVEL DC/LAX/DC 08/27/91 NW#195 09/03/91 NW #338	326.00
09-10	1252430004	Do	08/30/91-08/30/91	REIMBURSEMENT FOR GAS USED IN 32 DISTRICT CA WHILE ON STAFF TRAVEL	13.91
09-12	1254760002	JOHN A ROLLO	08/30/91-09/08/91	STAFF TRAVEL DC/LAX/DC - UN #441, UN #102	378.00

09-12	1254760003	Do	09/02/91-09/06/91	HOTEL EXPENSE WHILE ON TRAVEL TO THE DISTRICT	400 53
09-12	1254760004	Do	09/02/91-09/06/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	108.25
09-12	1254760001	Do	09/02/91-09/09/91	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN THE DISTRICT	75 16
09-12	1254760005	Do	09/06/91-09/06/91	REIMBURSEMENT FOR GAS USED IN 32 DISTRICT, CA WHILE ON STAFF TRAVEL	12 80
09-12	1254760006	Do	09/09/91-09/09/91	REIMBURSEMENT FOR BUS FARE FROM DULLES TO DC METRO	5.00
09-16	1255630001	GLENN M ANDERSON	09/09/91-09/09/91	MEMBER'S TRAVEL LAX/DC 09/09 UN #54	189.00
09-16	1255630002	Do	09/09/91-09/09/91	FROM DULLES TO PVT HOME VIA PVT AUTO 33 MILES @ $.24 PER MILE	7 92
09-18	1259330001	Do	07/19/91-07/22/91	MEMBER'S TRAVEL DC/LAX/DC UA 167, UA 54	398 00
09-18	1259330002	Do	07/19/91-07/22/91	FROM PVT HOME TO DULLES VIA PVT AUTO & FROM DULLES TO PVT HOME 66 MILES @ $.24 PER MILE	15 84
09-18	1259330003	Do	07/26/91-07/29/91	MEMBER'S TRAVEL DC/LAX/DC UA 167, UA 54	398.00
09-18	1259330004	Do	07/26/91-07/29/91	FROM PVT HOME TO DULLES VIA PVT AUTO & FROM DULLES TO PVT HOME 66 MILES @ $.24 PER MILE	15.84
09-18	1259330005	GTEL	08/19/91-08/19/91	TELEPHONE EQUIPMENT RENTAL FOR LONG BEACH DISTRICT OFFICE	157 23
09-24	1266660017	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER FOR OFFICE	27.60
09-24	1266660016	FEDERAL EXPRESS CORP	09/13/91-09/13/91	OVERNIGHT LETTER SENT TO DISTRICT OFFICE	5 23
09-24	1266660014	ROBERT M TRAYLOR	08/20/91-08/26/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	227 13
09-24	1266660015	Do	08/20/91-08/26/91	BRIDGE TOLLS WHILE ON BUSINESS IN 32 DISTRICT, CA	2.00
09-26	1268890010	DON KNOTT LEASING	09/01/91-09/30/91	LEASED AUTO	615.00
09-30	1273900517	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		811.77
09-30	1273931913	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931914	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		744.60
09-30	1273931912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450 00
09-30	1273931911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		205 21
09-30	1273950125	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		811.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	115,944.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,183.95
TOTAL	**151,287.97**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALDAVE, ANNA M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
BRAUN, MARTIN J	09/04/91-09/30/91	STAFF AIDE	663.00
BURKLAND, ROSE MARY VERDIN	07/01/91-09/30/91	CASEWORKER	7,090.86
DOUGLAS, SARAH JANE	07/01/91-09/30/91	CASE WORKER	6,638.82
ETCHEVERRY, LANCE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
GIAMFORTONE, JOSEPH E	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	8,067 75
GONCE, LISA J	07/01/91-09/30/91	CASEWORKER	6,638 82
HUBBS, JENNIFER	08/01/91-08/31/91	TEMPORARY EMPLOYEE	500.00
HUFFMAN, LORRAINE KENYON	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,629 25
JONES, MEREDITH A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
KENDALL, DAVID	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
LARUE, ANDREA H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,067 75
MORGAN, TOM	07/01/91-09/30/91	TAX COUNSEL	4,333 26
ORAVA, STEPHEN J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	400.00
PIRKEY, JULIA H	07/01/91-09/30/91	LEGISLATIVE AIDE	5,499.99
PORTERFIELD, TARA	07/01/91-09/30/91	STAFF ASSISTANT	4,720 69
RHODES-THOMAS, RUBY	07/01/91-09/30/91	CASEWORKER	6,246 00
ROWAN, ANN M	07/01/91-09/30/91	CHIEF OF STAFF	16,395 75
SCHACHTER, JOHN S	07/01/91-09/30/91	PRESS SECRETARY	7,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEANOR, STACEY	07/01/91-07/31/91	TEMPORARY EMPLOYEE	400.00
		Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	400.00
		SIMMONS, SANDRA W	07/01/91-09/30/91	COMPUTER MANAGER	7,287.00
		EXPENSES			
07-10	1189580015	DINERS CLUB	06/02/91-06/04/91	ROUND TRIP AIR FARE FOR DAVID KENDALL FROM DC - AUSTIN, TX (0557)	390.00
07-10	1189580016	DAVID KENDALL	06/02/91-06/04/91	HOTEL EXPENSE WHILE IN AUSTIN ON OFFICIAL BUSINESS	152.67
07-10	1189580017	Do	06/03/91-06/03/91	CAB FARE WHILE IN AUSTIN ON OFFICIAL BUSINESS	10.00
07-10	1189580019	Do	06/03/91-06/03/91	FOOD EXPENSE FOR DAVID KENDALL WHILE IN AUSTIN ON OFFICIAL BUSINESS	13.50
07-10	1189580018	Do	06/04/91-06/04/91	PARKING EXPENSE FOR DAVID KENDALL WHILE IN AUSTIN ON OFFICIAL BUSINESS	17.75
07-11	1189400012	DINERS CLUB	06/20/91-06/24/91	AIRFARE FOR TOM MORGAN ROUNDTRIP HOUSTON, TX TO DC 9951	403.00
07-11	1189400011	TOM MORGAN	06/20/91 06/24/91	RENTAL CAR EXPENSE FOR TOM MORGAN WHILE IN HOUSTON ON OFFICIAL BUSINESS	129.78
07-11	1189400013	Do	06/20/91-06/24/91	PARKING FOR TOM MORGAN WHILE IN HOUSTON ON OFFICIAL BUSINESS	14.60
07-11	1189400014	Do	06/20/91-06/24/91	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINES	8.00
07-12	1192620006	DINERS CLUB	06/23/91-06/26/91	ROUNDTRIP AIRFARE FOR JOHN SCHACHTER, DC-HOUSTON, TX 2203	398.00
07-12	1192620007	JOHN S SCHACHTER	06/23/91-06/26/91	MEALS/LODGING & MISC EXPENSES FOR JOHN SCHACHTER	309.96
07-12	1192620008	Do	06/23/91-06/26/91	CAR RENTAL AND GAS EXPENSE FOR JOHN SCHACHTER	94.81
07-12	1192620009	Do	06/23/91-06/26/91	PARKING AND CAB EXPENSE FOR JOHN SCHACHTER	17.50
07-29	1207890011	BANK ONE TEXAS	07/01/91-07/30/91	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
07-30	1207580003	AQUA COOL	06/25/91-06/30/91	MONTHLY WATER USED AND RENTAL AGREEMENT	39.50
07-30	1207580015	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	DISTRICT PHONE LEASE RENTAL CHARGES	5.25
07-30	1207580014	Do	06/08/91-07/07/91	DISTRICT PHONE LEASE RENTAL CHARGES	695.65
07-30	1207580004	CARROLL PUBLISHING COMPANY	06/03/91	FEDERAL EXECUTIVE DIRECTORY FOR HOUSTON OFFICE	173.00
07-30	1207580017	DAVID R RAMAGE	06/04/91-06/13/91	PRINTING COSTS FOR MEMOS, NEWS RELEASE PAPER AND CHRONICLE REPRINTS	229.45
07-30	1207580018	Do	06/05/91-06/17/91	FAST TRACK AND SPACE REPRINTS	100.00
07-30	1207580016	Do	07/03/91-07/03/91	HOUSTN CHRONICLE REPRINTS	55.00
07-30	1207580010	FEDERAL EXPRESS CORP	04/30/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	3.75
07-30	1207580013	Do	06/12/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	3.75
07-30	1207580012	Do	06/13/91	OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	13.46
07-30	1207580011	Do	06/20/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	8.98
07-30	1207580009	Do	07/01/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	3.75
07-30	1207580007	HOUSTON BUSINESS JOURNAL	09/16/91-09/16/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	39.00
07-30	1207580008	HOUSTON DEFENDER	07/31/91	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	30.00
07-30	1207580002	NEWSWEEK	07/15/91	ANNUAL SUBSCRIPTION FOR DC OFFICE	27.97
07-30	1207580005	TEXAS STATE DIRECTORY PRESS	02/19/91	TEXAS STATE DIRECTORY FOR PASADENA OFFICE	27.95
07-30	1207580006	Do	02/19/91	TEXAS STATE DIRECTORY FOR PASADENA OFFICE	82.22
07-31	1210931839	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931840	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,622.76
07-31	1210931838	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931837	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		4,311.87
07-31	1210940233	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		79.60
07-31	1212900492	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,690.19
07-31	1212950484	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		445.39
08-05	1210230001	BUREAU OF ECONOMIC GEOLOGY	06/19/91	GEOLOGIC ATLAS FOR TEXAS FOR LEGISLATIVE USE	5.50

08-05	1210230004	CAPITOL MARKING PRD	07/09/91	3 LINE RUBBER STAMP	29.50
08-05	1210230003	RIBBON COMPANY	06/03/91-06/03/91	MISC. OFFICE SUPPLIES FOR HOUSTON OFFICE	22.15
08-05	1210230002	Do	06/03/91-06/07/91	MISC. OFFICE SUPPLIES FOR HOUSTON OFFICE	21.95
08-20	1231250009	DINERS CLUB	07/12/91-07/13/91	AIRFARE FOR MEIDITH JONES, ROUNDTRIP DC-AUSTIN	314.00
08-20	1231250010	MEREDITH A JONES	07/12/91-07/13/91	HOTEL EXPENSE FOR MEREDITH JONES WHILE IN AUSTIN ON OFFICIAL BUSINESS	63.73
08-20	1231250011	Do	07/12/91-07/13/91	TAXI FARE WHILE IN AUSTIN ON OFFICIAL BUSINESS	30.00
08-20	1231250012	Do	07/13/91	MEAL EXPENSE FOR STAFFER WHILE IN AUSTIN ON OFFICIAL BUSINESS	14.09
08-21	1232530002	JULIA H PIRKEY	07/17/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.82
08-21	1232530001	Do	07/17/91-07/18/91	HOTEL EXPENSE FOR WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.20
08-22	1212910216	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT HOUSTON TEXAS	5,629.00
08-28	1235440010	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT PHONE LEASE & RENTAL CHARGES	5.25
08-28	1235440009	Do	07/08/91-08/07/91	DISTRICT PHONE LEASE RENTAL CHARGES	695.65
08-28	1235440007	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	08/01/91	VOTER REGISTRATION TAPE	400.00
08-28	1235440015	CONGRESS DAILY	07/22/91-07/22/92	ANNUAL SUBSCRIPTION	310.00
08-28	1235440017	DAVID R RAMAGE	08/16/91	PRINTING COST OF LETTERS RE: MEDICARE	95.60
08-28	1235440006	DIANNE WILSON	08/01/91	VOTER REGISTRATION TAPE	175.00
08-28	1235440025	DINERS CLUB	06/20/91-06/22/91	AIRFARE FOR CONG ANDREWS ROUNDTRIP HOUSTON-DC 2248	398.00
08-28	1235440021	Do	07/01/91-07/02/91	AIRFARE FOR CONG ANDREWS ROUNDTRIP HOUSTON-DC 2347	398.00
08-28	1235440023	Do	07/13/91	COST OF RETURN TICKET FOR CONG ANDREWS FORM HOUSTON TO DC 2778	199.00
08-28	1235440018	Do	08/09/91-08/17/91	ROUNDTRIP AIRFARE FOR LANCE ETCHEVERRY DC-HOUSTON 8758	378.00
08-28	1235440026	FEDERAL EXPRESS CORP	07/09/91	EXPRESS PACKAGE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	5.23
08-28	1235440027	Do	07/23/91	EXPRESS PACKAGE SENT TO DISTRICT ON OFFICIAL BUSINESS	3.75
08-28	1235440011	Do	07/25/91-07/31/91	OVERNIGHT EXPRESS FROM DC TO DISTRICT ON OFFICIAL BUSINESS	19.02
08-28	1235440012	Do	08/05/91-08/08/91	OVERNIGHT EXPRESS BETWEEN DC & DISTRICT	15.49
08-28	1235440014	HOUSTON COMMUNITY NEWSPAPERS	08/01/91-08/01/92	ANNUAL SUBSCRIPTION FOR TIMES OF CLEAR LAKE	66.00
08-28	1235440016	RIBBON COMPANY	07/09/91-07/29/91	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	20.48
08-28	1235440013	TEXAS WEEKLY	09/16/91-09/16/92	ANNUAL SUBSCRIPTION	150.00
08-28	1235440022	THE HERTZ CORP	07/01/91-07/02/91	RENTAL CAR EXPENSE FOR CONG ANDREWS WHILE IN HOUSTON ON OFFICIAL BUSINESS	77.43
08-28	1235440024	Do	07/12/91-07/13/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS CONG ANDREWS	47.01
08-28	1235440008	WESTERN UNION TELEGRAPH CO.	07/03/91-07/22/91	CALLS TO INDIA & USSR FOR CONSTITUENT VISA SERVICES	92.59
08-28	1239890011	BANK ONE TEXAS	08/01/91-08/30/91	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
08-29	1235440028	LANCE ETCHEVERRY	08/11/91-08/17/91	PARKING AND GASOLINE EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	26.42
08-29	1235440020	Do	08/12/91-08/17/91	FOOD EXPENSES FOR WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.70
08-29	1241970004	Do	08/11/91-08/17/91	RENTAL CAR EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	229.64
08-31	1240940205	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		39.40
08-31	1242900497	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,736 24
08-31	1242931838	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931839	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,139 68
08-31	1242931837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		3,720 92
08-31	1242950486	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,353 21
09-05	1241310010	DINERS CLUB	07/12/91	ONE WAY TICKET FOR ANN ROWAN, HOUSTON TO WASHINGTON 2750	199 00
09-05	1241310012	ANN M ROWAN	07/09/91-07/12/91	CAB FARE IN HOUSTON WHILE ON OFFICIAL BUSINESS	107.20
09-05	1241310011	Do	07/11/91-07/12/91	HOTEL EXPENSE FOR CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.82
09-05	1246770001	AMERICAN EXPRESS	08/16/91-08/17/91	AIRFARE FROM TENNESSEE TO WASHINGTON, DC AND BACK TO HOUSTON, TX, ANDREA LARUE (33812)	374 00
09-05	1246770002	ANDREA H LARUE	06/17/91-06/17/91	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS, ANDREA LARUE	17.55
09-16	1241220001	AQUA COOL	07/02/91-07/31/91	WATER COOLER SERVICE AGREEMENT AND WATER	39.50
09-16	1241220004	DAVID R RAMAGE	07/12/91	MEMO SHEETS FOR STAFF MEMBERS	64 00
09-16	1241220002	Do	07/24/91	MEMO SHEETS FOR TAX COUNSEL	32.00
09-16	1241220003	Do	08/01/91	RECORD REPRINTS ON HEALTH ISSUES	57.80
09-26	1268890011	BANK ONE TEXAS	09/01/91-09/30/91	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
09-30	1273900502	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,690 04
09-30	1273931846	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931847	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,104 84
09-30	1273931845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,508 18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

09-30	1273940159	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		27.70
09-30	1273950478	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		523.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,728.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,965.78
TOTAL	**170,694.69**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

		AYSCUE, STEPHEN G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,424.99
		BROSIUS, NANCY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,321.49
		CALLANAN, FRANCES P	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,250.00
		DONNELLY, CATHERINE B	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,750.00
		FALLON, GEORGE C	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
		FARIO, ROBERT A, JR	07/01/91-09/30/91	DIRECTOR OF POLICY & RESEARCH	8,000.01
		HASBROUCK, LEEANNE W	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	3,888.90
		HOLDSMAN, KENNETH B	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	6,249.99
		KANE, THOMAS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,812.50
		KMIEC, LYNN C	07/01/91-09/30/91	PART-TIME EMPLOYEE	6,500.01
		MAYER, DAVID R	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	8,625.00
		MORAN, SUSANNA M	07/01/91-09/30/91	RECEPTIONIST	4,749.99
		MORRIS, CHRISTOPHER T	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,812.50
		POWELL, CHRISTOPHER J	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,424.99
		RILEY, JANE T	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		ROBINSON, TIMOTHY M	07/01/91-09/10/91	DISTRICT REPRESENTATIVE	4,375.00
		RUCCOLO, MICHAEL, III	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,424.99
		SHRIVER, STEVEN M	07/01/91-09/30/91	OFFICE MANAGER	8,499.99
		SPINELLA, DEBORAH L	07/01/91-09/30/91	SCHEDULING SECRETARY	6,249.99
		TEITELBAUM, LEONARD H	07/01/91-09/30/91	PART-TIME EMPLOYEE	6,250.00
		TENNEY, CAROL	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
		TROSO, FRANK A, JR	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,249.99
		VOLLMER, CHRISTOPHER B	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,424.99
		WILLIAMS, CRYSTAL	09/16/91-09/30/91	DISTRICT REPRESENTATIVE	791.67

EXPENSES

07-03	1179350006	OFFICE WAREHOUSE	04/18/91-04/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	87.07
07-03	1179350005	SALMON SIGNS	04/12/91-04/12/91	SIGN FOR WOODBURY DISTRICT OFFICE-MADE AND MOUNTED	180.00
07-09	1189520006	PSE & G	05/23/91-06/24/91	UTILITY SERVICE	118.75

07-09	1189520007	Do	05/23/91-06/24/91	UTILITY SERVICE	206.11
07-10	1190690001	Do	06/24/91-06/27/91	UTILITY SERVICE	12.59
07-10	1190690002	Do	06/24/91-06/27/91	UTILITY SERVICE	6.94
07-15	1191610001	DINERS CLUB	04/11/91	MEMBER'S TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS SAME DAY RETURN TRAVEL TO DC OFFICE	88.00
07-15	1191610002	Do	04/12/91	MEMBER'S TRAVEL FROM DC TO DISTRICT	44.00
07-15	1191610003	Do	04/15/91	MEMBER'S TRAVEL FROM DISTRICT TO DC	44.00
07-15	1191610004	Do	04/18/91	MEMBER'S TRAVEL FROM DISTRICT TO DC	44.00
07-15	1191610005	Do	04/24/91	MEMBER'S TRAVEL FROM DC TO DISTRICT BACK TO DC OFFICE	78.00
07-15	1191610006	Do	04/26/91	MEMBER'S TRAVEL FROM DC TO DISTRICT OFFICE	44.00
07-23	1203770009	OFFICE WAREHOUSE	06/07/91-06/07/91	DISTRICT OFFICE SUPPLIES	102.58
07-23	1203770010	Do	06/12/91-06/12/91	DISTRICT OFFICE SUPPLIES	48.07
07-23	1203770011	Do	06/14/91-06/14/91	DISTRICT OFFICE SUPPLIES	19.57
07-23	1203770012	Do	06/26/91-06/26/91	DISTRICT OFFICE SUPPLIES	72.71
07-23	1203770008	WILLIAM R. PEARSON	05/01/91-05/31/91	COPIER USE IN WOODBURY D.O.	83.00
07-24	1203830012	ANN MARIE BUCK	05/01/91-05/31/91	JANITORIAL BARRINGTON	150.00
07-24	1203830015	COASTAL COPY SYSTEMS	06/05/91-06/05/91	COPY MACHINE SUPPLIES	168.00
07-24	1203830016	Do	06/05/91-06/05/91	TONER FOR DISTRICT COPIER	65.25
07-24	1203830013	KEYSTONE NATURAL WATER	05/01/91-05/31/91	DISTRICT OFFICE WATER SERVICE	11.00
07-24	1203830014	MARY CAMPBELL	06/01/91	JANITORIAL WOODBURY	100.00
07-24	1204320002	BURNS LOCKSMITH SERVICE	06/18/91-06/18/91	DISTRICT OFFICE LOCK REPAIR	62.00
07-24	1204320001	ROBERT A FARIO	06/19/91-06/19/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	28.59
07-24	1204320003	STEVEN M SHRIVER	06/01/91-06/01/91	FILM FOR DISTRICT TOWN MEETING REIMBURSEMENT	11.99
07-24	1204320004	Do	06/25/91-06/25/91	DISTRICT OFFICE SUPPLIES REIMBURSEMENT	42.98
07-24	1204320005	Do	06/28/91-06/28/91	REIMBURSE DISTRICT OFFICE SUPPLIES	14.79
07-25	1205720005	POSTMASTER	05/08/91	10 BOOKS OF 29¢ STAMPS	58.00
07-29	1207890013	SITE DEVELOPMENT INC.	06/18/91-07/31/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	3,666.65
07-29	1207890012	WILLIAM R. PEARSON	07/01/91-07/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
07-31	1210930199	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930200	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,164.19
07-31	1210930198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		286.17
07-31	1210930197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,113.73
07-31	1212900114	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,055.42
07-31	1212950331	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		655.84
08-06	1214200006	AAA NEWS AGENCY	06/01/91-06/30/91	INQUIRE NEWS DELIVER	12.00
08-06	1214200011	ATLANTIC DISPOSAL SERVICE	07/15/91-07/15/91	TRASH DISPOSAL SERVICE FOR DISTRICT OFFICE	87.00
08-06	1214200001	STEPHEN G AYSCUE	06/27/91-06/29/91	REIMBURSE STAFF TRAVEL TO DC AND BACK	88.00
08-06	1214200012	BILL CURRY	07/10/91-07/31/91	INQUIRE NEWS DELIVERY TO NEW DISTRICT OFFICE	5.89
08-06	1214200002	COASTAL COPY SYSTEMS	04/26/91-04/26/91	COPY SUPPLIES FOR DISTRICT OFFICE	65.25
08-06	1214200003	DELLA CLAXTON	07/01/91-07/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	200.00
08-06	1214200010	FEDERAL EXPRESS CORP	12/21/90-12/21/90	PACKAGE DELIVERED DISTRICT OFFICE TO DC OFFICE	43.00
08-06	1214200004	LEEANNE W HASBROUCK	06/14/91-06/14/91	REIMBURSE STAFF MEMBER FOR TOWN MEETING REFRESHMENTS	52.38
08-06	1214200005	KEYSTONE NATURAL WATER	06/30/91-06/30/91	WATER SERVICE FOR DISTRICT OFFICE	49.25
08-06	1214200007	MARY CAMPBELL	07/01/91-07/31/91	JANITORIAL FOR WOODBURY DISTRICT OFFICE	100.00
08-06	1214200009	UNITED PARCEL SERVICE	07/13/91-07/13/91	PACKAGE FEDERAL OFFICE TO FEDERAL OFFICE	23.50
08-06	1214200008	WILLIAM R. PEARSON	06/01/91-06/30/91	PHOTOCOPIES TO AVOID COST OF COPIER	83.00
08-09	1217280012	DAVID R MAYER	07/01/91-07/01/91	REIMBURSE DAVID MAYER FOR FOOD AT DISTRICT TOWN MEETING	22.36
08-09	1217280015	OFFICE WAREHOUSE	01/22/91-01/22/91	OFFICE SUPPLIES	21.75
08-09	1217280013	PSE & G.	05/01/91-05/31/91	WDO U BILL	107.80
08-09	1217280014	Do	06/01/91-07/01/91	WDO U BILL	38.48
08-09	1217280011	STEVEN M SHRIVER	07/02/91-07/02/91	REIMBURSE S. SHRIVER FOR PHOTO EXPENSES FOR TOWN MEETING	3.84
08-09	1220500006	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTAL OF PHONE FOR DC OFFICE	403.00
08-09	1220500004	Do	06/01/91-06/30/91	LEASE AND RENTALS OF PHONES FOR DC OFFICE	249.80
08-09	1220500003	COASTAL COPY SYSTEMS	06/28/91-06/28/91	TONER FOR DISTRICT PRINTER	108.75
08-09	1220500005	NATIONAL NEWS AGENCY	06/13/91-10/01/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	149.70
08-09	1220500002	POLAR WATER COMPANY	06/10/91-06/17/91	WATER FOR DC OFFICE	39.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220620004	BELL ATLANTIC MOBILE SYSTEM	04/18/91-05/13/91	MOBILE TELE TOLLS FOR OFFICE USE BY MEMBER (MEMBER PERSONAL PHONE)	74.61
08-09	1220620005	Do	05/14/91-06/13/91	MOBILE TELE TOLLS FOR OFFICIAL CALLS BY MEMBER (MEMBER PERSONAL PHONE)	135.67
08-09	1220620006	Do	06/14/91-07/13/91	MOBILE TOLLS FOR OFFICIAL CALLS BY MEMBER (MEMBERS PERSONAL PHONE)	207.60
08-09	1220620007	FEDERAL EXPRESS CORP.	07/09/91-07/10/91	OVERNIGHT DELIVERY TO FEDERAL BUILDINGS	37.50
08-09	1220620008	OFFICE WAREHOUSE	07/24/91-07/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	119.89
08-13	1221610009	STEPHEN G AYSCUE	06/29/91-06/29/91	STAFF TRAVEL FROM PHILA TO DC	34.00
08-14	1225800030	DAVID R RAMAGE	03/12/91-03/12/91	PRINTING OF LETTERHEAD	210.50
08-14	1225800029	FEDERAL EXPRESS CORP.	06/14/91-06/14/91	OVERNIGHT DELIVERY OF INFO. TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.66
08-14	1225800031	Do	07/26/91-07/26/91	OVERNIGHT DELIVERY OF LTR. FROM MEMBER TO CONSTITUENT	3.75
08-21	1232630003	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE AND RENTAL OF TEL. EQUIPMENT	20.00
08-21	1232630004	POLAR WATER COMPANY	07/02/91-07/31/91	BOTTLED WATER FOR DC OFC	69.75
08-21	1232630002	SERVICE AMERICA CORP	07/16/91-07/30/91	MEMBER'S LUNCHES OR SNACKS WITH CONSTITUENTS	59.35
08-28	1239890013	SITE DEVELOPMENT INC.	08/01/91-08/30/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,416.64
08-28	1239890012	WILLIAM R. PEARSON	08/01/91-08/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
08-29	1239610002	SERVICE AMERICA CORP	03/07/91-03/22/91	MEMBER'S LUNCHES WITH CONSTITUENTS	64.05
08-29	1239610003	Do	04/10/91-04/17/91	MEMBER'S LUNCHES WITH CONSTITUENTS	20.20
08-29	1239610005	Do	05/01/91-05/30/91	MEMBER'S LUNCHES OR SNACK WITH CONSTITUENTS	162.65
08-29	1239610001	Do	06/11/91-06/26/91	MEMBER'S LUNCHES W/CONSTITUENTS	193.13
08-29	1239610006	XEROX CORPORATION	07/01/91-07/01/91	XEROX DEVELOPER AND DRY IMAGER FOR DISTRICT OFFICE PRINTER	137.00
08-29	1239620005	STEPHEN G AYSCUE	06/07/91-06/07/91	RETURN TO DISTRICT FROM DC OFFICE AFTER COMPLETING OFFICIAL BUSINESS	44.00
08-29	1239620006	DINERS CLUB	05/02/91-05/02/91	STAFF TRAVEL FROM DC TO DISTRICT AFTER COMPLETING OFFICIAL BUSINESS	44.00
08-29	1239620007	CHRISTOPHER T MORRIS	03/25/91-03/29/91	STAFF TRAVEL FROM DISTRICT OFFICE TO DC FOR STAFF MTG AND RETURN TRIP TO DISTRICT	78.00
08-31	1240940025	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		138.00
08-31	1242900117	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,101.62
08-31	1242930199	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930200	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		586.26
08-31	1242930198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		754.84
08-31	1242950334	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		432.84
09-05	1241230026	FRANCES P CALLANAN	08/09/91-08/09/91	COST OF EXPRESS MAIL OF SOFTWARE PACAKGE TO DISTRICT FOR OFFICIAL BUSINESS	24.50
09-05	1241230010	DINERS CLUB	05/02/91	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0178603331	44.00
09-05	1241230012	Do	05/11/91	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS TICKET # 1301756066438	44.00
09-05	1241230013	Do	05/13/91	RETURN TO DC FROM DISTRICT AFTER COMPLETING OFFICIAL BUSINESS TICKET # 1331900209923	44.00
09-05	1241230037	Do	05/19/91	RETURN TO DC FROM DISTRICT TICKET # 1393653145444	44.00
09-05	1241230039	Do	05/21/91	TRAVEL DC FROM DISTRICT FOR OFFICIAL BUSINESS	34.00
09-05	1241230040	Do	05/21/91	RETURN DC-PHIL TICKET # 1411409180484	49.00
09-05	1241230017	Do	05/23/91-05/27/91	TRAVEL TO DISTRICT AND RETURN TO DC--OFFICIAL BUSINESS TICKET #1431756081861/1A78061145568	88.00
09-05	1241230018	Do	05/30/91	OFFICIAL TRAVEL TO DISTRICT TICKET # 1501756122988	44.00
09-05	1241230019	Do	06/03/91	OFFICIAL TRAVEL TO DC FROM DISTRICT #1548061137938	44.00
09-05	1241230001	Do	06/04/91	MEMBER'S TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS TICKET # 037586210965	162.00
09-05	1241230035	Do	06/04/91	RETURN FLIGHT TO DC FROM PHILADELPHIA AFTER COMPLETING OFFICIAL BUSINESS TICKET # 0372148304038.	20.00
09-05	1241230021	Do	06/07/91-06/10/91	OFFICIAL BUSINESS OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC	88.00
09-05	1241230022	Do	06/11/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC TICKET NOS. 1621756151496/1621756111631	78.00

09-05	1241230002	Do	06/13/91	MEMBER'S TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS TICKET # 1641756181509	34.00
09-05	1241230005	Do	06/20/91	MEMBER'S TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS TICKET #1711756185246	44.00
09-05	1241230041	Do	06/24/91	MEMBER RETURN TO DC TICKET #1758881110698	49.00
09-05	1241230007	Do	06/29/91	MEMBER'S TRAVEL TO DISTRICT AND RETURN TO DC ON OFFICIAL BUSINESS TICKET #1605110132607/ 1797640093092.	51.00
09-05	1241230032	Do	06/30/91	MEMBER'S TRAVEL DC-PHILLY TICKET #1817739135669	34.00
09-05	1241230036	Do	07/01/91	MEMBER'S TRAVEL DC-PHILLY TICKET # 1817739135669	34.00
09-05	1241230009	Do	07/09/91	MEMBER'S TRAVEL PHILADELPHIA TO DC TICKET # 1901809067208	44.00
09-05	1241230027	KENNETH B HOLDSMAN	06/20/91-06/20/91	TRAVEL TO DISTRICT AND BACK TO DC FOR OFFICIAL BUSINESS	88.00
09-05	1241230028	CHRISTOPHER J POWELL	05/23/91-05/23/91	RETURN TRAVEL TO DISTRICT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	44.00
09-26	1268890013	SITE DEVELOPMENT INC.	09/01/91-09/30/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
09-26	1268890012	WILLIAM R. PEARSON	09/01/91-09/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-27	1268760005	ALLEN OLIVER	09/11/91-09/11/91	PHOTOS FOR NEWSLETTER USE	30.00
09-27	1268760003	BELLSTAR	07/11/91-07/11/91	LASER PRINTER TONER	64.95
09-27	1268760004	Do	10/16/91-10/16/91	LASER PRINTER TONER	109.90
09-27	1268760001	DELLA CLAXTON	08/01/91-08/31/91	JANITORIAL, SOMERDALE	200.00
09-27	1268760002	Do	09/01/91-09/30/91	JANITORIAL, SOMERDALE	200.00
09-30	1273900124	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,085.87
09-30	1273920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		65.00
09-30	1273930198	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930199	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		270.08
09-30	1273930197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,255.78
09-30	1273950327	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		731.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	126,326.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,446.24

ADJUSTMENTS/REFUNDS

EXPENSES

06-26	1238990008	PAUL MCGUIGAN	06/01/91-06/30/91	REFUND DUE TO SPACE VACATED	(666.92)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(666.92)
TOTAL	**159,426.31**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, LOREN J	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,750.00
BAILEY, DENNIS M	07/01/91-09/30/91	PRESS SECRETARY	8,499.99
BEEBE, JOHN	07/01/91-09/30/91	LEGISLATIVE AIDE	6,249.99
BROWN, CRAIG S	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	4,583.33
Do	08/05/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,111.12
COOK, DEBORAH T	07/01/91-09/30/91	SPECIAL ASSISTANT	6,999.99
COWIE, JOSEPH W	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
CULLENBERG, STEPHEN E	07/01/91-08/16/91	TEMPORARY EMPLOYEE	6,388.89
DESCHENES, DENISE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DIMITRE, STEPHENIE	09/03/91-09/30/91	D C INTERN	1,082.67
		GIBBS, PETER	07/01/91-09/30/91	TEMPORARY EMPLOYEE	3,480.00
		HOLT, VICTORIA K	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
		HUNTLEY, BILLIE	07/01/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,701.33
		KOLLIAS, JANA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,249.99
		LEMLEY, LAURIE SMITH	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		LEOUS, SUZANNE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		LUSANE, CLARENCE	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00
		MONAGHAN, KIMBERLY J	07/01/91-09/30/91	OFFICE MANAGER	6,249.99
		O'HARA, FRANK K	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,249.99
		OTTESON, MALORY A T	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,000.00
		SALTONSTALL, ELIZABETH	09/03/91-09/30/91	TEMPORARY EMPLOYEE	1,711.11
		SARGENT, SUSAN D	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	8,750.01
		STOCKS-WILLIAMS, CYNTHIA M	07/01/91-09/30/91	FIELD REP/SCHEDULER	6,000.00
		EXPENSES			
07-03	1179350009	CALI COMMUNICATIONS, INC	06/07/91	TOWN MEETING CARD FOR CONSTITUENT MAILING	2,275.00
07-03	1179350007	GREAT BEAR SPRING CO	06/14/91	WATER TO SERVE TO CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	30.00
07-03	1179350008	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	NEWSPAPER PUBLICATION	22.75
07-03	1182720006	THOMAS H ANDREWS	06/20/91	OFFICIAL FLIGHT TRAVEL TO DISTRICT	124.00
07-03	1182720005	CALI COMMUNICATIONS, INC	06/17/91	TOWN MEETING CARDS MAILED TO CONSTITUENTS	1,731.00
07-03	1182720007	NEW ENGLAND TELEPHONE	04/15/91	CURRENT CHARGE FOR DISTRICT OFFICE 800 NUMBER (APRIL)	498.51
07-03	1182720008	Do	05/15/91	CURRENT CHARGE FOR DISTRICT OFFICE 800 NUMBER, (MAY)	460.45
07-03	1182720009	Do	06/15/91	CURRENT CHARGE FOR DISTRICT OFFICE 800 NUMBER (JUNE)	547.84
07-11	1189400015	POSTMASTER	03/28/91	EXPRESS MAIL TO TOM DISTRICT	9.95
07-15	1191610009	CASH ENERGY CITGO	05/31/91	DISTRICT OFFICE. GAS FOR LONG-TERM LEASE VEHICLE	59.84
07-15	1191610008	COMMERCIAL FISHERIES NEWS	05/29/91	DISTRICT OFFICE: NEWSPAPER SUBSCRIPTION	18.00
07-15	1191610007	MAINE MUNICIPAL ASSOCOATION	06/03/91	DISTRICT OFFICE MAILING LABELS MUNICIPAL OFFICIALS	61.80
07-15	1191610011	PARCEL X-PRESS	05/23/91	DISTRICT OFFICE: OFFICE SUPPLIES	31.99
07-15	1191610010	TOWER PUBLISHING	05/29/91	DISTRICT OFFICE MAINE REGISTER/BUSINESS & PROFESSIONAL DIRECTORY	125.75
07-23	1198510008	THOMAS H ANDREWS	06/27/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN	248.00
07-23	1198510006	ATLANTIC	07/07/91	MAGAZINE SUBSCRIPTION	15.95
07-23	1198510007	FEDERAL EXPRESS CORP	06/28/91	FED EX PACKAGES	7.50
07-23	1198510005	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SERVICE TO SERVE TO CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	3.75
07-23	1198510009	SUSAN D SARGENT	05/05/91-05/10/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN - INV. #5876208684 & INV. #2142284852	248.00
07-23	1200260002	BMC, INC.	06/01/91	DISTRICT OFFICE: NEWSPAPERS	242.40
07-23	1200260003	BUSINESS EQUIPMENT UNLIMITED	05/23/91	DISTRICT OFFICE: OFFICE SUPPLIES	59.90
07-23	1200260004	Do	06/12/91	DISTRICT OFFICE OFFICE SUPPLIES	170.00
07-23	1200260005	CAPCO INDUSTRIES, INC.	05/31/91	DISTRICT OFFICE: BOTTLED WATER FOR CONSTITUENTS	5.30
07-23	1200260027	COMMERCIAL UNION INSURANCE CO.	06/10/91	DISTRICT OFFICE: INSURANCE FOR LONG-TERM LEASE VEHICLE	694.50
07-23	1200260026	FIVE STAR COMMUNICATIONS	06/05/91	DISTRICT OFFICE: TELEPHONE PARTS/LABOR	117.40
07-23	1200260001	HARPER CONNECTING POINT	06/19/91	DISTRICT OFFICE: COMPUTER SUPPLIES	237.50
07-23	1200260009	LORING SHORT & HARMON	05/31/91	DISTRICT OFFICE: OFFICE SUPPLEIS	1.95
07-23	1200260008	Do	06/03/91	DISTRICT OFFICE: OFFICE SUPPLIES	38.38

07-23	1200260006	THE MAINE COFFEE EXCHANGE	06/04/91	DISTRICT OFFICE COFFEE FOR CONSTITUENTS MEETING WITH TOM..	3.50
07-24	1203830023	CASH ENERGY CITGO	06/30/91	DISTRICT OFFICE - REIMBURSE GAS FOR LONG TERM LEASE VEHICLE	18 50
07-24	1203830026	CELLULAR ONE	06/09/91	DISTRICT OFFICE - MOBILE PHONE	185 03
07-24	1203830019	LORING SHORT & HARMON	06/18/91	DISTRICT OFFICE - OFFICE SUPPLIES	7.86
07-24	1203830017	Do	06/19/91	DISTRICT OFFICE - OFFICE SUPPLIES	10.91
07-24	1203830018	Do	06/24/91	DISTRICT OFFICE - OFFICE SUPPLIES	84.75
07-24	1203830020	Do	06/27/91	DISTRICT OFFICE - OFFICE SUPPLIES	23 85
07-24	1203830021	Do	06/27/91	DISTRICT OFFICE - OFFICE SUPPLIES	32 91
07-24	1203830024	PUBLIC CABLE COMPANY	06/20/91	DISTRICT OFFICE - MONTHLY CABLE CHARGE	53.45
07-24	1203830022	SUSAN D SARGENT	07/01/91	DISTRICT OFFICE - REIMBURSE FOR EXPENSES IN DISTRICT - MILEAGE AND TOLLS	27.30
07-24	1203830025	THE MAINE COFFEE EXCHANGE	07/02/91	DISTRICT OFFICE - COFFEE FOR CONSTITUENTS WHEN MEETING WITH MEMBER	62 41
07-24	1204320008	THOMAS H ANDREWS	07/11/91–07/14/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN	230.00
07-24	1204320009	CRAIG S BROWN	06/13/91–06/18/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN	229.00
07-24	1204320006	JOSEPH W COWIE	05/05/91–05/09/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT INV #5876208766 & INV #2142283087	249.00
07-24	1204320007	WORLD PRESS REVIEW	07/11/91	MAGAZINE SUBSCRIPTION	16.97
07-25	1205720006	POSTMASTER	05/16/91	100 29¢ STAMPS	29.00
07-29	1207890015	CONGRESSIONAL SERVICES CORP	07/01/91–07/30/91	LEASE AUTO	378.39
07-29	1207890014	GENDRON BROTHERS ASSOCIATES	07/01/91–07/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
07-31	1210930159	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		165.00
07-31	1210930160	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		841.48
07-31	1210930158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		503.32
07-31	1212900104	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		948.15
07-31	1212920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		6 50
07-31	1212950269	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		392.98
08-05	1212570007	THOMAS H ANDREWS	07/18/91–07/22/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN - DC/PORTLAND/DC	248.00
08-05	1212570010	CALI COMMUNICATIONS, INC	06/21/91	PRINT PRODUCTION FOR DISTRICT OFFICE TOWN NOTICES	1,820.00
08-05	1212570011	Do	07/03/91	PRINT PRODUCTION FOR DISTRICT OFFICE TOWN NOTICES	1,930.00
08-05	1212570009	FEDERAL EXPRESS CORP	07/12/91	OVERNITE DELIVERY TO DISTRICT	9.36
08-05	1212570008	NEW ENGLAND TELEPHONE	07/15/91	DISTRICT OFFICE - 1-800 NUMBER	552.53
08-05	1217310001	JOSEPH W COWIE	07/05/91–07/11/91	STAFF OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT	230.00
08-05	1217310002	Do	07/05/91–07/11/91	TRAVEL RECEIPTS/FOOD RECEIPTS WHILE ON OFFICIAL BUSINESS	35 59
08-05	1217310003	GREAT BEAR SPRING CO	06/30/91	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	36.00
08-09	1217280018	LOREN J ANDREWS	07/22/91–07/24/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT	248 00
08-09	1217280019	CRAIG S BROWN	07/29/91	PARKING RECEIPT DURING OFFICIAL TRAVEL	15.00
08-09	1217280016	JOSEPH W COWIE	07/22/91–07/23/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT INV. #2144455522, INV # 5876249083	229 00
08-09	1217280017	Do	07/29/91	TRAVEL AND MEAL RECEIPTS DURING OFFICIAL TRAVEL	60.84
08-13	1224600005	LOREN J ANDREWS	07/08/91–07/11/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT	249 00
08-13	1224600004	CRAIG S BROWN	05/13/91–05/19/91	CAR RENTAL DURING OFFICIAL TRAVEL	173 34
08-13	1224600003	Do	06/26/91–06/30/91	CAR RENTAL FOR OFFICIAL TRAVEL	160.50
08-13	1224600001	Do	07/26/91–07/26/91	OFFICIAL TRAVEL FROM DC TO DISTRICT	124 00
08-13	1224600002	Do	07/31/91–07/31/91	OFFICIAL TRAVEL FROM DISTRICT TO DC	105.00
08-15	1226540001	THOMAS H ANDREWS	07/26/91–07/27/91	TRAVEL TO DISTRICT AND RETURN	210.00
08-15	1226540002	CALI COMMUNICATIONS, INC	06/08/91	PRINTING COSTS FOR TOWN MEETING NOTICE	1,920.00
08-15	1226540003	GOLD CUP COFFEE SERVICE	07/30/91	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	30.00
08-15	1226540004	THE NEW YORK TIMES SALES, INC	07/25/91–10/23/91	NEWSPAPER SUBSCRIPTION	32 50
08-21	1232630005	CAPCO INDUSTRIES, INC.	03/07/91-07/30/91	DISTRICT EXPENSE WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER	36 15
08-21	1232630006	CELLULAR ONE	07/09/91	DISTRICT EXPENSE MOBILE PHONE	249.49
08-21	1232630010	COMMERCIAL UNION INSURANCE CO.	07/11/91	DISTRICT EXPENSE INSURANCE FOR LONG-TERM LEASE VEHICLE	912.91
08-21	1232630007	CONGRESS HARDWARE & PAINT CO., INC.	07/03/91	DISTRICT EXPENSE OFFICE SUPPLIES	23.17
08-21	1232630008	SUSAN D SARGENT	07/12/91	DISTRICT EXPENSE OFFICE SUPPLIES	12 00
08-21	1232630009	Do	07/12/91	TOLLS	2.30
08-28	1239890015	CONGRESSIONAL SERVICES CORP	08/01/91–08/30/91	LEASE AUTO	378 39
08-28	1239890014	GENDRON BROTHERS ASSOCIATES	08/01/91–08/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
08-29	1239610012	CALI COMMUNICATIONS, INC	07/22/91	PRINTING SERVICES FOR TOWN MEETING NOTICES	2,735.00
08-29	1239610010	Do	07/23/91	TOWN MEETING NOTICE PRINTING SERVICES	495 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1239610011	Do	07/23/91	PRINTING OF TOWN MEETING NOTICES	3,125.00
08-29	1239610007	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	BOOK PUBLICATION 'POLITICS IN AMERICA'	39.95
08-29	1239610009	HARPER CONNECTING POINT	06/20/91	REMAINING BALANCE FOR INSTALLATION SERVICES	20.00
08-29	1239610008	INTEGRATION SERVICES GROUP	06/06/91	REMAINING BALANCE FOR TRAINING SERVICES	37.50
08-31	1240940019	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		138.00
08-31	1242900105	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		948.15
08-31	1242920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		16.90
08-31	1242930160	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930161	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		775.26
08-31	1242930159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		598.45
08-31	1242950273	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,034.92
09-05	1241310016	LOREN J ANDREWS	07/02/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES MILEAGE	21.56
09-05	1241310013	DENNIS M BAILEY	07/05/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES 85 MILES @ .22	18.70
09-05	1241310019	PETER GIBBS	07/03/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES MILEAGE 16 MILES @ .24	3.84
09-05	1241310014	MALORY A T OTTESON	07/01/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES MILEAGE & OFFICE	3.15
09-05	1241310015	Do	07/01/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES	47 95
09-05	1241310017	CYNTHIA M STOCKS-WILLIAMS	07/03/91	DISTRICT OFFICE: REIMBURSE FOR EXPENSES THERMALVAT RENTAL	12.00
09-05	1241310018	Do	07/03/91	MILEAGE	6.02
09-05	1242420008	CONGRESS HARDWARE & PAINT CO, INC.	07/25/91	DISTRICT EXPENSE OFFICE SUPPLIES	21.27
09-05	1242420007	COOKIE LADY	07/12/91	DISTRICT EXPENSES COOKIES FOR MOBILE OFFICE/TOWN MEETING WITH THE MEMBER	71.40
09-05	1242420009	LORING SHORT & HARMON	07/31/91	DISTRICT EXPENSE OFFICE SUPPLIES	49.55
09-11	1254300017	CRAIG S BROWN	08/17/91-08/25/91	MILEAGE FOR OFFICIAL TRAVEL 920 MILES @ .22	202.40
09-11	1254300016	Do	08/17/91-09/03/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC	277.00
09-11	1254300015	WASHINGTON MONTHLY	05/01/91-05/01/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	24.00
09-16	1255630007	DEMOCRATIC STUDY GROUP	08/19/91	1991 RESEARCH SERVICES FOR CONGRESSIONAL OFFICE	4,100.00
09-16	1255630003	FEDERAL EXPRESS CORP.	08/16/91-08/30/91	EXPRESS PACKETS TO DISTRICT OFFICE AND CONSTITUENT	10.15
09-16	1255630004	Do	08/16/91-08/30/91	EXPRESS PACKETS TO DISTRICT OFFICE AND CONSTITUENT	3.99
09-16	1255630005	Do	08/16/91-08/30/91	EXPRESS PACKETS TO DISTRICT OFFICE AND CONSTITUENT	9.22
09-16	1255630006	NEW ENGLAND TELEPHONE	08/15/91	DISTRICT OFFICE 1-800 LINE	745.00
09-16	1255630008	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	WEEKLY DELIVERY OF WASHINGTON POST TO CONGRESSIONAL OFFICE	22.75
09-23	1262510005	KIMBERLY J MONAGHAN	09/03/91-09/06/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT	178.00
09-26	1268890014	COASTAL BANK	09/01/91-09/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
09-26	1268890015	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASE AUTO	378.39
09-30	1273900114	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,964.06
09-30	1273920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		390.00
09-30	1273930159	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930160	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		492.67
09-30	1273930158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		570.99

09-30	1273950266	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		752.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,701.33
MEMBERS CLERK HIRE	126,207.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,036.73
TOTAL	**181,945.10**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	07/01/91-09/30/91	STENOGRAPHER	11,499.99
AZHDERIAN, ANNA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,651.51
BREIDENBACH, NORA F	07/01/91-09/30/91	CASEWORKER	9,167.04
CASSELLA, ELIZABETH A	08/05/91-09/30/91	STAFF ASSISTANT	2,738.88
CURRAN, MARY	07/01/91-09/30/91	CLERK	4,275.75
DUGO, MARIE G	07/01/91-09/30/91	SECRETARY	5,985.75
FITZPATRICK, TIMOTHY HENRY	07/15/91-09/30/91	STAFF ASSISTANT	3,877.78
GUY, TABITHA	07/01/91-08/19/91	STAFF ASSISTANT	3,402.77
HETRICK, DEBRA A	07/01/91-09/30/91	SECRETARY	7,818.96
MORGAN, JOHN R	07/01/91-09/30/91	PRESS ASSISTANT	8,750.01
PARKER, JAMES S	07/01/91-09/30/91	CLERK	11,533.33
POLLICINA, VICTORIA	07/01/91-08/31/91	STAFF ASSISTANT	3,333.34
SEELEY, SYLVIA ANN	07/01/91-08/31/91	SECRETARY	6,470.86
Do	09/01/91-09/30/91	STAFF ASSISTANT	808.33
STEIN, BARBARA L	07/01/91-09/30/91	STAFF ASSISTANT	5,205.00
STEWART, THOMAS G	07/01/91-09/30/91	STAFF ASSISTANT	10,333.33
TIGHE, RUTH M	07/01/91-09/30/91	STAFF ASSISTANT	4,718.76
TOMECZKO, KATHRYN A	07/01/91-07/15/91	CLERK	500.00

EXPENSES

07-03	1178230006	FEDERAL EXPRESS CORP	05/24/91	DELIVER PACKAGE	3.99
07-03	1178230008	FRA NOI	06/01/91-05/31/92	RENEW SUBSCRIPTION TO FRA NOI	16.00
07-03	1178230007	PIONEER NEWSPAPERS, INC	07/18/91-07/17/92	RENEW SUBSCRIPTION NORRIDGE-HARWOOD HEIGHTS NEWS	41.95
07-03	1182300001	PULITZER-LERNER NEWSPAPERS	04/09/91-04/09/92	RENEW SUBSCRIPTION LINCOLNITE-NEWS STAR	31.50
07-03	1182300002	THE BUGLE	04/01/91-04/01/92	RENEW SUBSCRIPTION TO THE BUGLE	15.95
07-11	1189400016	DINERS CLUB	05/24/91-05/28/91	ROUNDTRIP WASH-CHIC	1,195.00
07-11	1189400017	Do	06/14/91-06/15/91	ROUNDTRIP WASH-CHIC VOUCHER #1671	1,195.00
07-11	1189400020	ILLINOIS PRESS ASSOCIATION	05/01/91-05/31/91	CLIPPING SERVICE	67.68
07-11	1189400018	WESTERN UNION	05/14/91	TELEGRAPH SERVICE	41.90
07-11	1189400019	Do	06/06/91	TELEGRAPH SERVICE	101.80
07-17	1192490025	CANTRELL/CUTTER PRINTING, INC	06/28/91	PRINT NEWSLETTER	6,057.68
07-25	1205720007	POSTMASTER	05/13/91	1000 - 29¢ STAMPS, 200 - 25¢ STAMPS, 500 - $1.00 STAMPS	840.00
07-29	1207890016	IMPERIAL REALTY CO	07/01/91-07/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
07-31	1210931393	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931394	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		749.68
07-31	1210931392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		51.80
07-31	1210931391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		111.12
07-31	1212900386	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		260.23
07-31	1212950208	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		570.71
08-22	1212910121	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	PK RENT CHICAGO, IL	423.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1212910125	Do	07/01/91-09/30/91	RENT CHICAGO IL 00000	6,764.00
08-28	1239890016	IMPERIAL REALTY CO	08/01/91-08/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
08-29	1238760015	DAVID R RAMAGE	08/07/91	MAKE PLATES	20.00
08-29	1238760011	DINERS CLUB	07/01/91-07/08/91	ROUND TRIP WASH-CHIC-WASH	1,076.00
08-29	1238760012	FEDERAL EXPRESS CORP	07/06/91	DELIVERY PACKAGE	8.55
08-29	1238760013	Do	08/09/91	DELIVERY PACKAGE	3.75
08-29	1238760014	Do	08/16/91	DELIVERY PACKAGE	7.50
08-29	1238760016	WESTERN UNION	03/22/91	TELEGRAPH SERVICE	32.80
08-29	1238760017	Do	05/04/91	TELEGRAPH SERVICE	62.90
08-29	1238760018	Do	05/24/91	TELEGRAPH SERVICE	62.90
08-31	1242900392	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,837.16
08-31	1242931395	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931396	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		672.45
08-31	1242931394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		51.80
08-31	1242931393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		86.88
08-31	1242950211	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,052.23
09-05	1241310009	FEDERAL EMPLOYEES NEWS DIGEST INC	07/29/91	3 COPIES 'FEDERAL EMPLOYEES' NEWS DIGEST'	17.85
09-05	1241310008	FEDERATION NEWS	01/01/91-12/31/91	RENEW SUBSCRIPTION	3.00
09-05	1241310005	ILLINOIS PRESS ASSOCIATION	06/01/91-06/30/91	CLIPPING SERVICE	68.15
09-05	1241310006	Do	07/01/91-07/31/91	CLIPPING SERVICE	63.45
09-05	1241310007	THE NORTHWEST LEADER	07/06/91-07/05/92	RENEW SUBSCRIPTION	19.00
09-26	1268890016	IMPERIAL REALTY CO	09/01/91-09/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
09-30	1273900399	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,799.96
09-30	1273931400	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931401	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		530.29
09-30	1273931399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		51.80
09-30	1273931398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		102.60
09-30	1273950205	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		377.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,071.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,467.41

ADJUSTMENTS/REFUNDS

EXPENSES

05-22	1224990006	AT&T EASYLINK SERVICES	04/30/91	REFUND DUE TO OVERPAYMENT	(37.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(37.95)
TOTAL	**143,500.85**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	07/01/91-09/30/91	SECRETARY	5,137.86
BANKS, MELISSA G	07/01/91-09/30/91	RECEPTIONIST	5,487.96
BROWN, ROSAMOND S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,807.50
ESTES, ERIC B	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GREENE, PAULA V	07/01/91-09/30/91	CORRESPONDENCE MANAGER	6,615.57
HANCOX, KAREN L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,500.01
JAMES, H ALLEN	07/01/91-07/31/91	DISTRICT REPRESENTATIVE	1,916.67
KIERNAN, CAROL GARISON	07/01/91-09/30/91	PERSONAL SECRETARY/SCHEDULER	12,280.50
NEWTON, CAROLE A	07/01/91-09/30/91	RECEPTIONIST/CASEWORKER	5,144.13
PIRTLE, HOMER H	07/01/91-09/30/91	STAFF ASSISTANT	6,130.20
RAYDER, J W	07/01/91-09/30/91	LEGISLATIVE AIDE	17,013.54
ROBBINS, JOHN KELLY	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,250.00
STOBAUGH, ELLEN	08/05/91-09/30/91	RECEPTIONIST	2,800.00
SWEENEY, LINDA G	07/01/91-09/30/91	DEPUTY ADMINISTRATIVE ASST	10,859.55
YARBROUGH, PATRICIA	07/01/91-09/30/91	CASEWORKER	4,644.30

EXPENSES

07-10	1189580025	ROSAMOND S BROWN	05/22/91	CAB FARE FROM HOME ADDRESS TO OFFICE & ON TO AIRPORT FOR TRIP TO ARKANSAS ON OFCL BUSINESS	35.00
07-10	1189580026	Do	05/23/91-05/26/91	MEAL EXPENSES WHILE IN AR ON OFFICIAL BUSINESS	7.60
07-10	1189580024	FEDERAL EXPRESS CORP	06/04/91	FED EXP LETTER FROM WASH OFFICE	3.75
07-10	1189580023	GOLD CUP COFFEE SERVICE	06/17/91	COFFEE SERVICE FOR CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	39.80
07-10	1189580022	HEALTH WATERS	06/18/91	WATER AND COOLER FOR CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	12.50
07-10	1189580021	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	CELLULAR CAR PHONES FOR THE CONGRESSMAN	119.83
07-10	1189580020	Do	06/01/91-06/30/91	PORTABLE PHONE FOR THE CONGRESSMAN	29.95
07-10	1189580028	NATIONAL JOURNAL	06/01/91-05/31/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR OUR WASH OFFICE	328.60
07-10	1189580027	ORIENT/ARCHER COURIER SERVICES	06/12/91	MESSENGER SERVICE FROM PASSPORT SERVICE TO OUR WASH OFFICE	7.75
07-12	1189210007	BERYL ANTHONY, JR	06/20/91-06/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO AR ON OFFICIAL BUSINESS	310.00
07-12	1189210008	Do	06/20/91-06/22/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	81.20
07-12	1189210033	Do	06/20/91-06/22/91	ROOM EXPENSES WHILE IN AR ON OFFICIAL BUSINESS	212.15
07-12	1189210034	Do	06/22/91	MEAL EXPENSE ON RETURN TO WASHINGTON FROM ARKANSAS	4.58
07-12	1189210001	ARKANSAS GAZETTE	07/05/91-07/04/92	ONE YEAR SUBSCRIPTION TO AR GAZETTE FOR WASHINGTON OFFICE	167.96
07-12	1189210005	ROSAMOND S BROWN	05/26/91	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT	9.01
07-12	1189210002	DINERS CLUB	05/22/91-05/26/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO AR AND BACK FOR STAFF, ROSAMOND BROWN	342.00
07-12	1189210004	Do	05/22/91-05/26/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR STAFF MEMBER, ROSAMOND BROWN	139.00
07-12	1189210003	Do	05/23/91-05/24/91	HOTEL EXPENSE WHILE IN DISTRICT FOR STAFF, ROSAMOND BROWN	51.72
07-12	1189210006	FEDERAL EXPRESS CORP	06/12/91-06/13/91	FED EXP. LETTER TO AR FOR OFFICIAL BUSINESS	7.50
07-15	1191610012	GSA - KANSAS CITY - REGION SIX	03/31/91	BRACKETS FOR METAL WALLS FOR OUR PINE BLUFF OFFICE	31.35
07-15	1191610013	TEXARKANA GAZETTE	07/11/91-07/10/92	ONE YEAR SUBSCRIPTION TO THE TAXARKANA GAZETTE FOR OUR EL DORADO OFFICE	117.00
07-23	1199730001	POSTMASTER	04/22/91	RETURN MAIL COSTS	.25
07-23	1199730002	Do	05/02/91	RETURN MAIL COSTS	.04
07-23	1199730003	Do	05/13/91	RETURN MAIL COSTS	.17
07-23	1203770013	BERYL ANTHONY, JR	06/28/91-06/29/91	ROOM EXPENSE WHILE IN DIST ON OFCL BUSS	102.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203770014	Do	06/28/91-07/07/91	CAR RENTAL WHILE IN AR ON OFCL BUSS	372.10
07-23	1203770016	Do	07/03/91-07/07/91	GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DIST	18.00
07-23	1203770015	Do	07/07/91	MEAL EXPENSE WHILE ON ROUTE BACK TO WASH	11.87
07-23	1203770020	ARKANSAS PRESS SERVICES, INC.	06/01/91-06/30/91	READING FEE AND CLIPPING SERV FOR OUR WASH OFC	79.75
07-23	1203770024	CITY BUSINESS MACHINES, INC	06/21/91	DISPERSANT AND TONER FOR OUR PINE BLUFF OFFICE	83.35
07-23	1203770026	CONGRESSIONAL QUARTERLY INC	07/14/91-07/13/92	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY FOR OUR EL DORADO OFFICE	898.00
07-23	1203770023	FEDERAL EXPRESS CORP.	06/21/91	FED EXP DELIVERY FOR OUR WASH OFFICE	8.73
07-23	1203770018	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SERVICE FOR OUR WASH OFFICE FOR CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	39.80
07-23	1203770022	HALL PRINTERS & STATIONERS, INC.	06/29/91	OFFICE SUPPLIES FOR OUR HOT SPRINGS OFC	83.38
07-23	1203770019	HEALTH WATERS	07/02/91-07/09/91	WATER AND WATER COOLER FOR OUR WASH OFFICE FOR CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	25.00
07-23	1203770025	ORIENT/ARCHER COURIER SERVICES	06/21/91	MESSENGER SERV FROM PASSPORT OFC TO OFFICE	7.75
07-23	1203770017	HOMER PIRTLE	06/21/91-07/09/91	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS (539 MILES AT .275 PER MILE)	148.23
07-23	1203770021	PATRICIA YARBROUGH	06/27/91	TRAVEL BY PRIVATE CAR IN DIST ON OFC BUSINESS (84 MILES AT .275 PER MILE)	23.10
07-25	1204300001	BERYL ANTHONY, JR	07/13/91-07/15/91	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFFICIAL BUSINESS	326.00
07-25	1204300004	Do	07/14/91	GAS EXPENSE FOR RENTAL CAR WHILE IN AR	18.40
07-25	1204300002	Do	07/14/91-07/15/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	59.16
07-25	1204300003	Do	07/15/91	MEAL EXPENSE WHILE ON ROUTE BACK TO WASH	4.83
07-25	1204300007	ARKANSAS PRESS SERVICES, INC.	07/12/91	1991 AR PRESS ASSOC MEDIA DIRECTORY	10.00
07-25	1204300005	AT&T INFORMATION SYSTEMS	03/14/91-04/13/91	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	362.22
07-25	1204300010	FEDERAL EXPRESS CORP.	06/25/91	SHIPMENT OF CPU FOR REPAIR	26.51
07-25	1204300006	HEALTH WATERS	07/16/91	WATER & WATER COOLER FOR OUR WASH OFFICE CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	12.50
07-25	1204300008	PREMIER CHARTER SERVICE, INC.	07/02/91-07/03/91	CHARTER OF PLANE FR HOPE,AR TO HOT SPRINGS,AR & BACK TO HOPE FOR MTG W/SEC LUJAN RE:HOT SPRGS BATHHOUSE.	416.02
07-25	1204300009	THE ARKANSAS DEMOCRAT	06/14/91-06/13/92	ONE YEAR SUBSCRIPTION TO THE AR DEMOCRAT FOR OUR HOT SPRINGS OFFICE	144.00
07-31	1210930643	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930644	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,298.50
07-31	1210930642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		170.34
07-31	1210930641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		461.00
07-31	1210940084	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		272.28
07-31	1212900213	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,877.88
07-31	1212920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		390.00
07-31	1212950093	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		862.20
08-09	1220500010	FEDERAL EXPRESS CORP.	03/12/91	FED. EXP. LETTER TO OUR EL DORADO OFFICE	3.75
08-09	1220500009	HEALTH WATERS	07/23/91-07/30/91	WATER AND WATER COOLER FOR WASH OFFICE CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	25.00
08-09	1220500007	HOMER PIRTLE	07/16/91-07/30/91	TRAVEL BY PVT CAR FOR STAFF MEMBER, HOMER PIRTLE, IN DISTRICT - 650 MILES @ 27.5¢ PER MILE	178.75
08-09	1220500008	JOHN KELLY ROBBINS	07/18/91	TRAVEL BY PRIVATE AUTO FOR STAFF MEMBER, KELLY ROBBINS, IN AR - 109 MILES @ 27.5¢ PER MILE	29.98
08-09	1220620009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/09/91-07/10/91	MESSENGER SERVICE TO AND FROM PASSPORT SERV. FOR WASH OFF	15.50
08-09	1220620010	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CHARGES FOR THE CONGRESSMAN'S PORTABLE PHONE	62.38
08-15	1226620001	ARKANSAS PRESS SERVICES, INC.	07/01/91-07/31/91	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF	72.25
08-22	1212910182	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT EL DORADO, ARKANSAS 00000	1,936.00
08-22	1212910186	Do	07/01/91-09/30/91	RENT HOT SPRINGS, ARKANSAS 0000	1,126.00
08-22	1212910190	Do	07/01/91-09/30/91	RENT PINE BLUFF, ARKANSAS 00000	1,254.00
08-30	1235020004	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/23/91	MESSENGER SERVICE FROM PASSPORT OFFICE	7.75

08-30	1235020006	Do	07/31/91	MESSENGER SERVICE FROM PASSPORT OFFICE TO WASHINGTON OFFICE	7.75
08-30	1235020002	JANET R ARMOUR	07/31/91	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FROM HOT SPRINGS TO ATTEND SBA MEETING (124 MILES @ 27.5¢ /MILE).	34.10
08-30	1235020009	FEDERAL EXPRESS CORP	07/24/91-07/24/91	FED EXP. DELIVERIES FROM WASH--OFFICIAL BUSINESS	7.74
08-30	1235020005	HOPE STAR CIRCULATION DEPT.	08/31/91-08/30/92	ONE YEAR SUBSCRIPTION TO THE HOPE STAR FOR OUR EL DORADO OFFICE	66.00
08-30	1235020008	CAROLE A NEWTON	07/31/91	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK FOR SBA MEETING (95 MILES @ 27.5¢ PER MILE)	26.13
08-30	1235020007	PERKINS COLE	05/01/91-06/30/91	FEE FOR PREPARATION OF THE CONGRESSMAN'S FINANCIAL DISCLOSURE STATEMENT FOR 1990	500.00
08-30	1235020003	JOHN KELLY ROBBINS	08/01/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (257 MILES @ 27.5¢ PER MILE)	70.68
08-30	1235020001	PATRICIA YARBROUGH	07/31/91	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FROM EL DORADO TO ATTEND SBA MTG (271 MILES @ 27.5¢ PER MILE).	74.53
08-31	1242900218	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,452.88
08-31	1242930647	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930648	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		675.58
08-31	1242930646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930644	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		170.34
08-31	1242930645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		440.52
08-31	1242950095	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		554.21
09-10	1252430006	BERYL ANTHONY, JR	08/07/91	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFF BUSINESS	8.50
09-10	1252430007	Do	08/17/91	MEAL EXPENSE WHILE IN DIST ON OFF BUSINESS	4.89
09-10	1252430017	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/06/91	MESSENGER SERIVCE FROM PASSPORT OFF TO OFFICE IN WASH	7.75
09-10	1252430014	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	SIX MONTH DUES FOR THE CONG RURAL CAUCUS	200.00
09-10	1252430013	DAVID R RAMAGE	05/20/91	PRINTING OF 5000 NEWS RELEASE LETTERHEADS	175.00
09-10	1252430020	FEDERAL EXPRESS CORP	07/31/91-08/02/91	FED EXP DELIVERY TO AR AND ONE TO CONSTITUENT IN CA RE PASSPORT	12.48
09-10	1252430018	Do	08/06/91	FED EXP DELIVERY TO AR FROM WASH OFF	5.23
09-10	1252430012	GOLD CUP COFFEE SERVICE	08/12/91-08/27/91	COFFEE SERVICE FOR OUR WASH OFFICE CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	95.50
09-10	1252430010	PAULA V GREENE	08/25/91-08/30/91	TRVL-CAR FRM WASH TO PINE BLUFF TO ELDORADO TO PINE BLUFF TO HOT SPRNGS TO PINE BLUFF TO WASH 2424MI.	666.60
09-10	1252430011	HEALTH WATERS	08/06/91-09/03/91	WATER AND SEWER COOLER FOR CONSTITUENTS VISITING OUR WASH OFFICE TO MEET WITH THE CONGRESSMAN.	65.50
09-10	1252430015	HOWARD'S NEWS STAND	05/01/91-08/31/91	NEWSPAPER FOR THE MONTHS OF MAY-AUGUST FOR OUR EL DORADO OFFICE	172.55
09-10	1252430019	OFFICE MACHINES INC.	07/31/91	3 PRINTWHEELS FOR PINE BLUFF OFFICE	72.60
09-10	1252430008	HOMER PIRTLE	08/06/91-08/20/91	TRAVEL BY PRIVATE CAR IN DIST ON OFF BUSINESS 663 MILES AT 27 1/2 CENTS PER MILE	182.33
09-10	1252430016	RAINER OFF. MACHINES & EQUIPMENT	08/22/91	OFFICE SUPPLIES FOR OUR EL DORADO OFFICE	181.50
09-10	1252430009	JOHN KELLY ROBBINS	08/14/91	TRAVEL BY CAR FRM HOT SPRINGS TO LI'L ROCK TO PINE BLUFF TOHS FOR DPT OF ARMY INSP OF AR RIV 216@271/2.	59.40
09-30	1273900226	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,506.16
09-30	1273930648	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930649	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		495.07
09-30	1273930647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		240.61
09-30	1273930646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		506.08
09-30	1273950088	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		432.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	106,587.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,938.33
TOTAL	**138,686.12**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, LEE ANNE	07/29/91-09/06/91	D.C. INTERN	1,469.33
		ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	750.00
		BORDEN, DONNA LEE	07/01/91-09/30/91	SYSTEMS MANAGER	6,500.01
		CONAWAY, SUSAN WITTEN	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		DAVIS, CARRIE J.	07/01/91-09/30/91	ASST DISTRICT OFFICE MANAGER	8,250.00
		DUSOCK, DONNA PAULETTE	07/01/91-09/30/91	CLERK	4,875.00
		ELLEN, JULIE H	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,000.00
		FELKER, MARY ANNE	07/01/91-07/26/91	D.C. INTERN	1,005.33
		HANEMANN, KATHERINE GLENNON	07/01/91-08/02/91	PERSONAL SECRETARY	1,955.55
		HART, JAMES R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,250.00
		KEREKES, JOHN L, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,249.99
		KETCHAM-COLWILL, JAMES F	07/01/91-07/31/91	PART-TIME EMPLOYEE	200.00
		LEGGETT, NANCY A	07/01/91-09/30/91	DISTRICT OFFICE CLERK	4,749.99
		MINTZER, MICHELLE	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		MITCHELL, WENDY S	07/01/91-07/12/91	D.C. INTERN	464.00
		ONEIL, SARAH	08/19/91-09/30/91	PRESS SECRETARY	2,450.00
		SAMBUCO, GINA M	07/15/91-08/23/91	D.C. INTERN	1,508.00
		SAUVAGE, GAIL	07/01/91-09/30/91	CASEWORKER	8,000.01
		SHEVLIN, GEORGE F, IV	07/01/91-09/30/91	PROJECTS DIRECTOR	8,750.01
		TARLTON, ELAINE K	07/01/91-09/30/91	CASEWORKER	12,000.00
		TOLONESE, CARMEN ROSE	07/01/91-09/30/91	RECEPTIONIST-CASE WORKER	6,500.01
		VICKER, KIM M	07/01/91-09/30/91		2,207.49

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182720013	DOUGLAS APPLEGATE	06/20/91-06/24/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ 255 TOLLS.	152.88
07-03	1182720014	Do	06/20/91-06/24/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 230 MI @ .255	58.65
07-03	1182720012	AT&T	06/10/91-07/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
07-03	1182720010	DAVID R RAMAGE	06/19/91	PAYMENT FOR BUSINESS CARDS FOR TIM SECHRIST	22.50
07-03	1182720011	Do	06/19/91	PAYMENT FOR POCKET SCHEDULE CARDS FOR MR. APPLEGATE	32.50
07-12	1189210011	JULIE H ELLEN	06/18/91-06/20/91	REIMBURSEMENT FOR AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC TO WORK IN DC OFFICE	266.00
07-12	1189210031	Do	06/18/91-06/20/91	REIMBURSEMENT FOR PARKING FEES AT PITTSBURGH AIRPORT	12.95
07-17	1192490026	CONGRESS DAILY	07/01/91-06/30/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO CONGRESSDAILY	328.60
07-17	1192490027	MIDTOWN OFFICE PRODUCTS	06/28/91	PAYMENT FOR TWO LASER PRINTER CARTRIDGES	78.00
07-23	1197630008	DOUGLAS APPLEGATE	06/27/91-07/09/91	REIMB FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 TOLLS	152.88
07-23	1197630006	SUSAN J CONAWAY	06/04/91-06/24/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONG DIST 280 MI @ .255	71.40
07-23	1197630007	NANCY A LEGGETT	06/11/91-06/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DIST 162 MI @ .255	41.31
07-23	1203760002	DOUGLAS APPLEGATE	07/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	3.81
07-23	1203760001	Do	07/11/91-07/15/91	REIMBURSEMENT FOR OFFICIAL TVL FM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 TOLLS	152.88
07-23	1203770027	JAMES R HART	07/11/91-07/14/91	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RTN, 590 MI @ .255 TOLLS	157.65
07-23	1203770028	Do	07/11/91-07/14/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST, 32 MI @ .255	8.16
07-23	1203770029	Do	07/11/91-07/14/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	11.45
07-23	1203770030	Do	07/11/91-07/14/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	94.59

07-25	1205330001	POSTMASTER	06/06/91	PAYMENT FOR 200 29 CENT POSTAGE STAMPS	58.00
07-25	1205720008	Do	05/07/91	PAYMENT FOR 58 FOUR CENT POSTAGE STAMPS	2.32
07-25	1206300002	DOUGLAS APPLEGATE	07/18/91-07/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH,DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS.	152.88
07-25	1206300003	Do	07/21/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.85
07-25	1206300001	AT&T	07/10/91-08/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.86
07-29	1207890019	HAROLD DAVIS	07/01/91-07/30/91	RENT EAST LIVERPOOL OH 43920	35.00
07-29	1207890017	MS.ANN MECKLING	07/01/91-07/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
07-29	1207890020	RICHARD HOY	07/01/91-07/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
07-29	1207890018	WORLD S & L ASSN OF OHIO	07/01/91-07/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559 61
07-31	1210931680	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931681	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		971.76
07-31	1210931679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		41.78
07-31	1210931678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		312.07
07-31	1212900456	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,439.12
07-31	1212950402	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,148 67
08-06	1214720009	DOUGLAS APPLEGATE	07/25/91-07/29/91	REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 565 MI @ .255 TOLLS	152 88
08-13	1221610010	SERVICE AMERICA CORP	08/01/91	PAYMENT FOR LUNCHEON WITH CONSTITUENTS MEETING TO DISCUSS PENDING LEGISLATION	11 45
08-27	1233400007	JAMES R HART	08/11/91-08/16/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FORM WASH DC TO ST CLAIRSVILLE OH & RETURN 596 MI @ .255 & TOLLS.	159.18
08-27	1233400008	Do	08/11/91-08/16/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 310 MI @ .255	79.05
08-27	1233400010	Do	08/11/91-08/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFF TRAV IN DIST	64 50
08-27	1233400030	Do	08/11/91 08/16/91	REIMBURSEMENT FOR LODGING WHILE IN CONG DIST ON OFFICIAL TRAVEL 171.93 56.60	228.53
08-28	1239890019	HAROLD DAVIS	08/01/91-08/30/91	RENT EAST LIVERPOOL OH 43920	35.00
08-28	1239890017	MS.ANN MECKLING	08/01/91-08/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
08-28	1239890020	RICHARD HOY	08/01/91-08/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
08-28	1239890018	WORLD S & L ASSN OF OHIO	08/01/91-08/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559 61
08-29	1239620009	AT&T	08/10/91-09/09/91	PAYMENT FOR EQUIPMENT CHGS IN ST. CLAIRSVILLE DIST OFFICE	41 86
08-29	1239620008	MIDTOWN OFFICE PRODUCTS	08/14/91	PAYMENT FOR REMFG. LASER PRINTER CARTRIDGES	49.90
08-31	1242900461	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,068 71
08-31	1242920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65
08-31	1242931681	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931682	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		868.39
08-31	1242931680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		41.78
08-31	1242931679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		313 08
08-31	1242950405	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		608 48
09-05	1241310020	SUSAN J CONAWAY	08/07/91-08/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL MILEAGE IN DISTRICT 280 MI @ .255	71 40
09-05	1241310021	Do	08/14/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.51
09-11	1254300018	DOUGLAS APPLEGATE	08/02/91-09/03/91	REIMBURSE FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE,OH & RETURN 565 MI @ .255 & TOLLS	152 88
09-11	1254300019	Do	08/02/91-09/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT 450 MI @ .255	114.75
09-11	1254300021	BENCHMARK SYSTEMS	08/29/91	PAYMENT FOR IMPACT PRINTER RIBBONS	53.40
09-11	1254300023	SUSAN J CONAWAY	08/26/91	REIMBURSEMENT FOR SUPPLIES USED IN ST CLAIRSVILLE DISTRICT OFFICE	7.37
09-11	1254300020	DAVID R RAMAGE	08/31/91	PAYMENT FOR PRINTING OF BIOGRAPHIES FOR CONG APPLEGATE	67.00
09-11	1254300022	NANCY A LEGGETT	07/09/91-08/27/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONGRESSIONAL DISTRICT 324 MI @ .255	82 62
09-16	1255570001	POSTMASTER	08/26/91	PAYMENT FOR 100 29¢ POSTAGE STAMPS	29.00
09-19	1259770011	SUSAN J CONAWAY	07/03/91-07/17/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONGRESSIONAL DISTRICT, 280 MI @ .255	71.40
09-26	1268890019	HAROLD DAVIS	09/01/91-09/30/91	RENT EAST LIVERPOOL OH 43920	35.00
09-26	1268890017	MS.ANN MECKLING	09/01/91-09/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
09-26	1268890020	RICHARD HOY	09/01/91-09/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
09-26	1268890018	WORLD S & L ASSN OF OHIO	09/01/91-09/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
09-27	1268760006	AT&T	09/10/91-10/09/91	PAYMENT FOR EQUIPMENT CHGS IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
09-30	1273900466	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,423 71
09-30	1273931688	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931689	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		950.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

09-30	1273931687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		41.78
09-30	1273931686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		377.46
09-30	1273950397	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,360.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,134.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,787.29
TOTAL	**145,922.01**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BACHO, NORMA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
BOTARD, LILLIE MAE	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
CARLSON, DONALD G	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,000.00
CARLSON, JULIA F	07/01/91-09/30/91	LEGISLATIVE AIDE	3,500.01
CLUTTERBUCK, ANNE U	07/01/91-09/30/91	DISTRICT DIRECTOR	11,750.01
FIGURA, LINDA M	07/01/91-09/30/91	PERSONAL SECRETARY	9,999.99
FLYNN, DANIEL R	08/11/91-09/30/91	PRESS/LEGAL ASSISTANT	3,750.00
GRISWOLD, LIANNE K	07/01/91-09/30/91	PART-TIME EMPLOYEE	549.99
LAMAIR, EDWARD H, III	07/01/91-09/30/91	LEGISLATIVE AIDE	6,875.01
MCLEMORE, HEATHER	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MECKLEY, JOHN P	07/01/91-09/30/91	LEGISLATIVE AIDE	6,249.99
MILLS, LINDA LEE	09/30/91-09/30/91	OFFICE MANAGER	61.11
MOLL, JEFF	07/01/91-09/30/91		4,500.00
MONTANO, NOELLE	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
MULQUEENY, MAUREEN	07/01/91-07/31/91	PRESS ASSISTANT	2,250.00
PINION, THERESA A	07/01/91-09/22/91	OFFICE MANAGER	5,694.44
SCHNEIDER, BETTY L	07/01/91-09/30/91	SYSTEMS MANAGER	8,000.01
STEELE, DONNA M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,083.76
TRYSLA, TIMOTHY P	07/01/91-09/30/91	LEGISLATIVE AIDE	5,750.01

EXPENSES

07-12	1189210032	HOUSTON POST	06/30/91-06/30/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE FOR THE HOUSTON POST FOR ONE YEAR	318.00
07-29	1207890021	HILLSHIRE BUILDING INC.	07/01/91-07/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
07-31	1210931134	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931135	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		310.79
07-31	1210931133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		346.92

07-31	1212900325	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,239.76
07-31	1212950465	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,058 78
08-05	1212310027	CELLULAR ONE - WASH/BALT	06/18/91	CHARGE FOR MONTHLY USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	24.92
08-05	1212570012	Do	07/18/91	CHARGE FOR USE OF CELLULAR PHONE FOR THE WASHINGTON OFFICE	26.59
08-05	1217310010	BILL ARCHER	05/31/91-06/02/91	REIMB TO MEMBER FOR AIRFARE TO HOUSTON & BACK ON OFCL BUS,PLUS MILEAGE TO NATL AIRPORT 20 MILES @ .275.	403.50
08-05	1217310011	Do	05/31/91-06/02/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	63.72
08-05	1217310012	Do	05/31/91-06/02/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	10.50
08-05	1217310004	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE FOR MONTH OF MAY 1991	228 88
08-05	1217310006	DONALD G CARLSON	07/10/91-07/18/91	REIMBURSE STAFF (DONALD CARLSON) FOR AIRFARE TO HOUSTON ON OFCL BUSINESS,PLUS MILEAGE 50 MILES AT .275.	411.75
08-05	1217310007	Do	07/10/91-07/18/91	REIMBURSEMENT TO STAFF (DONALD CARLSON) FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFCL BUSINESS.	200 76
08-05	1217310008	Do	07/10/91-07/18/91	REIMBURSEMENT TO STAFF (DONALD CARLSON) FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFCL BUSINESS.	20.15
08-05	1217310009	Do	07/10/91-07/18/91	REIMBURSEMENT TO STAFF (DONALD CARLSON) FOR TOLL ROAD FARES PAID WHILE IN HOUSTON ON OFCL BUSINESS.	5.00
08-05	1217310013	CELLULAR ONE - WASH/BALT	05/17/91	CHARGE FOR CELLULAR PHONE FOR THE WASHINGTON OFFICE	54 80
08-05	1217310005	THOMAS J LANKFORD	05/31/91	PRINTING CHARGES FOR 4000 'INFORMATION SLIPS' AND PAD	98.25
08-09	1217280030	HOUSTON COMMUNITY NEWSPAPERS	05/15/91	SUBSCRIP RNWL 1-YEAR TOMBALL SUN, 1960 SUN, SUBURBIA-REPORTER,(EAST & WEST) DIST COMMUNITY NEWSPAPERS.	277.00
08-09	1220620011	THOMAS J LANKFORD	07/15/91	PRINTING CHARGE FOR 500 BUSINESS CARDS FOR NOELLE MONTANO IN DISTRICT OFFICE	22.00
08-20	1231250022	AQUA COOL	07/31/91	MONTHLY USE OF WATER COOLER AND BOTTLES FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN IN THE DC OFFICE.	46 40
08-20	1231250013	BILL ARCHER	07/11/91-07/13/91	MEMBER REIMBURSEMENT TVL TO/FROM DISTRICT OFFICIAL BUSINESS DOUBLF MILE PRIVATE AUTO 40 MILES @ 27.5¢.	409.00
08-20	1231250014	Do	07/11/91-07/13/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	60.23
08-20	1231250015	Do	07/11/91-07/13/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS.	4 50
08-20	1231250016	Do	07/11/91-07/13/91	REIMBURSEMENT TO MEMBER FOR PARKING AND TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.00
08-20	1231250020	FEDERAL EXPRESS CORP	05/24/91	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	5 23
08-20	1231250018	Do	06/21/91	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-20	1231250019	Do	07/06/91	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-20	1231250021	Do	07/19/91	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.81
08-20	1231250017	Do	08/02/91	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.15
08-21	1232530003	Do	08/09/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	8 02
08-21	1232530010	MCI TELECOMMUNICATIONS	06/19/91	PAYMENT FOR LONG DISTANCE SERVICE ON CELLULAR PHONE FOR WASHINGTON OFFICE	1.49
08-21	1232530008	PANEL PUBLISHERS, INC	04/21/91	PAYMENT FOR ONE PENSION ANSWER BOOK FOR WASHINGTON OFFICE	79.00
08-21	1232530006	STATE FEDERAL REPORTER	02/26/91-02/26/92	ONE YEAR SUBSCRIPTION TO STATE FEDERAL REPORTER FOR THE WASHINGTON OFFICE FOR ONE YEAR	125.00
08-21	1232530009	TEXAS DAILY NEWSPAPER ASSOCIATION	08/15/91	PAYMENT FOR ONE 1991 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00
08-21	1232530007	TEXAS STATE DIRECTORY PRESS	02/19/91	PAYMENT FOR ONE COPY OF 1991 TEXAS LEGIS HANDBOOK & ONE EDITION OF TX STATE DIRECTORY FOR WASH OFFICE.	33.15
08-21	1232530005	THE JEWISH HEARLD-VOICE	05/01/91-05/01/92	SUBSCRIPTION RENEWAL FOR THE JEWISH HERALD-VOICE FOR THE WASHINGTON OFFICE FOR ONE YEAR	30.00
08-21	1232530004	THE WASHINGTON TIMES	07/29/91-07/29/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON TIMES FOR THE WASHINGTON OFFICE FOR ONE YEAR	37.00
08-28	1239890021	HILLSHIRE BUILDING INC	08/01/91-08/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
08-31	1242900332	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,168.22
08-31	1242931137	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240 00
08-31	1242931138	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		375.57
08-31	1242931136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		407.30
08-31	1242950468	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		483.18
09-20	1260750006	S-A-M OFFICE FURNITURE	05/31/91	CHARGE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN HOUSTON, TEXAS (2 CHAIR MATS)	579.00
09-26	1268890021	HILLSHIRE BUILDING INC.	09/01/91-09/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
09-27	1268760018	AQUA COOL	08/31/91	MONTHLY USE OF WATER COOLER AND BOTTLES FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN IN THE WASH OFC.	41.20
09-27	1268760008	BILL ARCHER	09/05/91-09/08/91	REIMB TO MBR F/TVL TO/FM THE DIST IN HOUSTON, TX ON OFCL BUSS MI TO NAT'L A/P - 20 MI @ 275 MI	383.50
09-27	1268760009	Do	09/05/91-09/08/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268760010	Do	09/05/91-09/08/91	REIMBURSEMENT TO MEMBER FOR PARKING PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	19.60
09-27	1268760011	Do	09/05/91-09/08/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
09-27	1268760012	Do	09/05/91-09/08/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	21.50
09-27	1268760021	Do	09/10/91	REIMB TO MEMBER FOR OFFICE SUPPLIES (COFFEE, FILTERS, SUGAR) FOR WASH OFC F/CONSTITUENT MTGS & VISITS.	253.97
09-27	1268760025	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	TELEPHONE SERVICE CHARGE FOR THE DISTRICT OFFICE FOR THE MONTH OF JUNE, 1991	276.25
09-27	1268760026	Do	07/03/91-08/04/91	TELEPHONE SERVICE CHARGE FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY, 1991	276.25
09-27	1268760027	Do	07/04/91-09/03/91	TELEPHONE SERVICE CHARGE FOR THE MONTH OF AUGUST, 1991 FOR THE DISTRICT OFFICE	276.25
09-27	1268760014	DONALD G CARLSON	09/03/91-09/03/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR CAR RENTAL EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSS.	159.66
09-27	1268760013	Do	09/03/91-09/09/91	REIMB TO STAFF (DON CARLSON) F/TVL TO/FM DIST ON OFCL BUSS MI TO DULLES A/P F/PVT AUTO 50 MI @ .275.	391.75
09-27	1268760015	Do	09/03/91-09/09/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS.	15.00
09-27	1268760016	Do	09/03/91-09/09/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR TOLL FARE PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.00
09-27	1268760017	Do	09/03/91-09/09/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR PARKING PAID WHILE IN HOUSTON ON OFCL BUSS & AT DULLES A/P.	43.30
09-27	1268760023	CELLULAR ONE - WASH/BALT	08/18/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	35.99
09-27	1268760024	COLE PUBLICATIONS	09/01/91	RENEWAL OF COLE DIRECTORY FOR THE HOUSTON OFFICE	272.52
09-27	1268760022	GSA - KANSAS CITY - REGION SIX	07/20/91	DISTRICT OFFICE SUPPLIES - XEROX PAPER, TAPE, MESSAGE PADS	123.92
09-27	1268760007	MCI TELECOMMUNICATIONS	08/18/91	PAYMENT FOR LONG DISTANCE CHARGE ON CELLULAR PHONE FOR WASHINGTON OFFICE	6.36
09-27	1268760019	THOMAS J LANKFORD	08/30/91	PRINTING CHARGE FOR BUSINESS CARDS FOR A PERMANENT STAFF MEMBER, DAN FLYNN (500)	22.00
09-27	1268760020	Do	09/09/91	CHARGE FOR REPRINTING OF 500 BUSINESS CARDS FOR DAN FLYNN DUE TO MISTAKE ON ORIGINAL CARDS	11.00
09-30	1273900341	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,462.22
09-30	1273931142	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273931143	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		396.20
09-30	1273931141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		403.44
09-30	1273950460	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		456.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	113,764.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,192.77
TOTAL	**143,117.11**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	07/01/91-09/30/91	CONSTITUENT LIASON	4,729.17

		BASKETT, DAWN E	07/01/91-09/30/91	CONSTITUENT LIAISON	5,499.99
		CAMPBELL, JEAN	07/01/91-09/30/91	DISTRICT DIRECTOR	14,499.99
		COOPER, HORACE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
		DE LA SERNA, STEPHANIE	07/01/91-09/30/91	OFFICE MANAGER	6,000.00
		GUNDERSON, BRIAN F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	16,250.00
		HISER, SHELBY J	07/01/91-09/30/91	CONSTITUENT LIAISON	6,500.01
		KNOTT, KERRY A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,750.01
		LAPERRIERE, ANDREW	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
		MCKINNEY, APRIL	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		NIRSCHL, MARIA L	07/01/91-09/30/91	CONSTITUENT LIAISON	4,500.00
		POLSTER, JOHN R	07/01/91-09/30/91	CONSTITUENT LIAISON	3,525.00
		PORTELA, JOSE	07/01/91-07/31/91	PART-TIME EMPLOYEE	750.00
		SHORTRIDGE, PATRICK	07/01/91-09/30/91	PRESS SECRETARY	4,749.99
		STEPHENS, WILLIAM	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		TERRELL, ASHLEY W	07/01/91-08/02/91	OFFICE MANAGER	1,600.00
		WHITE, CYNTHIA L	09/03/91-09/30/91	CLERICAL	1,400.00
		WILSON, DEANNA J	07/01/91-09/30/91	CONSTITUENT LIASON	4,250.01

EXPENSES

07-03	1178230031	BIZMART	06/11/91-09/17/92	OFFICE SUPPLIES #021562649	89.72
07-03	1178230012	JEAN CAMPBELL	06/12/91	GAS FOR RENTLA CAR	17 01
07-03	1178230009	DALLAS MORNING NEWS	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	84.00
07-03	1178230014	GOLD CUP COFFEE SERVICE	06/05/91	COFFEE FOR CONSTITUENTS AND OFFICIAL BUSINESS	31.00
07-03	1178230016	HERITAGE PAPER CO , INC.	05/31/91	PAPER PRODUCTS FOR THE DISTRICT	118 00
07-03	1178230030	MOTOROLA CELLULAR	05/10/91-06/09/91	CAR PHONE SERVICE AND TOLLS	59.54
07-03	1178230017	PARAGON CABLE-LEWISVILLE	06/06/91	C-SPAN IN THE DISTRICT	13 95
07-03	1178230013	PERSONAL SUPPLY COMPANY	06/04/91	FAX PAPER	919.98
07-03	1178230029	PORTER TIRE COMPANY	05/08/91-05/23/91	GAS FOR RENTAL CAR	114 07
07-03	1178230010	TEXAS PRESS CLIPPING BUREAU	02/01/91-05/31/91	PRESS CLIPPINGS	140.00
07-03	1182300003	MARIA L NIRSCHL	04/10/91-05/21/91	STAFF DIST TRANSPORTATION 193 MILES @ 22	42 46
07-03	1182300004	THOMAS J LANKFORD	03/15/91	VARIOUS PRINTING JOBS	2,906.00
07-17	1198390001	GTE SOUTHWEST INC	07/13/91-08/13/91	TOLLS	214 58
07-24	1204320014	JEAN CAMPBELL	05/16/91	ACADEMY FORUM REFRESHMENTS	86.00
07-24	1204320015	Do	05/16/91	PARKING	5.04
07-24	1204320010	Do	05/18/91	PICTURES FROM ACADEMY FORUM RECEPTION	8.23
07-24	1204320011	Do	06/28/91	RENTAL OF MUNICIPAL BUILDING IN ALLEN	12 00
07-24	1204320012	Do	06/28/91	ROOM RENTAL FOR TOWN HALL MEETING	40 00
07-24	1204320013	Do	07/01/91	POSTAGE	29.00
07-24	1204320021	FEDERAL EXPRESS CORP	06/25/91	EXPRESS MAIL TO DISTRICT	13 71
07-24	1204320022	GOLD CUP COFFEE SERVICE	07/13/91	COFFEE FOR CONSTITUENTS AND OFFICIAL MEETINGS	35 95
07-24	1204320020	MONITOR PUBLISHING CO.	07/16/91	REFERENCE GUIDE	150.00
07-24	1204320016	MOTOROLA CELLULAR	06/10/91-07/09/91	CAR PHONE SERVICE	74 08
07-24	1204320025	PORTER TIRE COMPANY	05/08/91-06/19/91	OIL CHANGES AND GAS FOR LEASED CAR	157.94
07-24	1204320017	SOUTHWESTERN BELL	05/01/91-05/31/91	DIRECTORY LISTING	1.45
07-24	1204320023	TEXAS PRESS CLIPPING BUREAU	06/01/91-06/30/91	PRESS CLIPPINGS FOR MONTH OF JUNE	48.00
07-24	1204320019	TEXAS STATE DIRECTORY PRESS	04/15/91	REFERENCE GUIDES TO STATE OFFICES	79 35
07-24	1204320018	WASHINGTON POST	09/23/91-09/22/92	ONE YEAR SUBSCRIPTION	48 00
07-24	1204320024	DEANNA J WILSON	06/05/91	STAFF DISTRICT TRANSPORTATION 69 MILES @ .22	15 18
07-25	1204490001	POSTMASTER	07/11/91	POSTAGE 400 STAMPS	116.00
07-29	1207890024	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	440.81
07-29	1207890023	LANDON MANAGEMENT COMPANY	07/01/91-07/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
07-29	1207890022	MBANK LEWISVILLE	07/01/91-07/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
07-31	1210931852	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931853	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		795.32
07-31	1210931851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931849	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		159.02
07-31	1210931850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		363 84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210940235	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		9.00
07-31	1212900496	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,016.48
07-31	1212950485	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(41.61)
08-13	1225500001	STATE FARM INSURANCE	07/01/91-12/01/91	CAR INSURANCE OF LEASED CAR	443.00
08-27	1235550003	BIZMART, INC.	07/11/91	OFFICE SUPPLIES	108.34
08-27	1235550007	JEAN CAMPBELL	08/05/91-08/15/91	GAS FOR LEASED CAR	78.07
08-27	1235550006	Do	08/14/91	ROOM RENTAL FOR OFFICIAL MEETING WITH COUNTY OFFICIAL	190.86
08-27	1235550005	CONGRESS DAILY	07/31/91-07/30/92	ONE YEAR SUBSCRIPTION	310.00
08-27	1235550010	BRIAN F GUNDERSON	08/06/91	MEAL REIMBURSEMENT WHILE IN DISTRICT	13.30
08-27	1235550009	Do	08/09/91	CAB FARE FROM NATIONAL TO CHOB	13.00
08-27	1235550008	KERRY A KNOTT	08/01/91	REFERENCE BOOK - POLITICS IN AMERICA	42.35
08-27	1235550004	MONITOR PUBLISHING CO	08/19/91	NEWS MEDIA YELLOW BOOK	150.00
08-27	1235550002	MOTOROLA CELLULAR	07/10/91-08/09/91	CAR PHONE SERVICE & TOLLS	95.34
08-27	1235550001	SOUTHWESTERN BELL	06/01/91-07/31/91	DIRECTORY LISTING	2.90
08-28	1239890024	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	440.81
08-28	1239890023	LANDON MANAGEMENT COMPANY	08/01/91-08/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
08-28	1239890022	MBANK LEWISVILLE	08/01/91-08/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
08-31	1240940208	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		22.50
08-31	1242900500	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,052.41
08-31	1242931851	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931852	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		804.18
08-31	1242931850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		159.02
08-31	1242931849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		563.57
08-31	1242950487	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,527.56
09-05	1246400001	FORT WORTH STAR-TELEGRAM	08/14/91-08/13/92	ONE YEAR SUBSCRIPTION	131.40
09-05	1246400004	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE FOR OFFICIAL BUSINESS	31.00
09-05	1246400003	PARAGON CABLE-LEWISVILLE	08/06/91-09/05/91	C-SPAN IN DISTRICT	14.01
09-05	1246400002	THE ALMANAC OF AMERICAN POLITICS	08/14/91-10/01/92	REFERENCE BOOKS FOR THE OFFICE	98.89
09-05	1246740024	BENCHMARK SYSTEMS	08/14/91	TONER CARTRIDGE FOR PRINTER	61.00
09-05	1246740019	JEAN CAMPBELL	07/11/91	OFFICE SUPPLIES	32.40
09-05	1246740027	DINERS CLUB	08/05/91-08/09/91	STAFF TRAVEL TO DISTRICT DCA-DFW-DCA, BRIAN GUNDERSON, AA# 2154375028	448.00
09-05	1246740028	Do	08/12/91-08/16/91	STAFF TRAVEL TO DISTRICT DCA-DFW-DCA, PAT SHORTRIDGE, AA #2154317817	448.00
09-05	1246740023	EU SERVICES	07/31/91	PRINTING OF NEWSLETTER	5,509.88
09-05	1246740026	FEDERAL EXPRESS CORP	08/14/91	EXPRESS MAIL	37.31
09-05	1246740020	PORTER TIRE COMPANY	07/26/91	OIL CHANGE FOR LEASED CAR	67.87
09-05	1246740029	PATRICK SHORTRIDGE	08/12/91-08/16/91	HOTEL ROOM WHILE IN DISTRICT	193.60
09-05	1246740030	Do	08/13/91-08/15/91	FOOD REIMBURSEMENT WHILE IN DISTRICT	8.76
09-05	1246740031	Do	08/13/91-08/15/91	CAB FARE FROM AIRPORT	12.00
09-05	1246740025	THOMAS J LANKFORD	07/15/91	PRINTING OF STATIONERY	169.00
09-05	1246740021	XEROX CORPORATION	04/01/91-06/30/91	METER USAGE CHARGE	127.08
09-05	1246740022	Do	04/11/91-06/30/91	METER USAGE OF PRINTER IN DC OFFICE	260.12
09-10	1252330001	MINUTEMAN PRESS	06/21/91	BINDING OF NEWS ARTICLES	1,217.98
09-17	1256550007	COLONY LEADER	08/22/91-08/21/92	ONE YEAR SUBSCRIPTION	36.00

09-17	1256550002	HORACE COOPER	09/06/91	FEE FOR CRS SEMINAR	100.00
09-17	1256550009	DALLAS TIMES HERALD	09/22/91-09/21/92	ONE YEAR SUBSCRIPTION	114 00
09-17	1256550010	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE, EQUAL AND CUPS FOR OFFICIAL MEETINGS AND CONSTITUENTS	48.85
09-17	1256550001	BRIAN F GUNDERSON	08/05/91-08/09/91	HOTEL WHILE IN DISTRICT	167 20
09-17	1256550013	HERITAGE PAPER CO., INC.	08/28/91	BOND PAPER FOR THE DISTRICT OFFICES	442 50
09-17	1256550005	MOTOROLA CELLULAR	08/10/91-09/09/91	CAR PHONE SERVICE IN DISTRICT	97 04
09-17	1256550003	MARIA L NIRSCHL	08/12/91	DISTRICT STAFF MILEAGE REIMBURSEMENT - 58 MILES @ 22¢ PER MILE	12 76
09-17	1256550012	PERSONAL SUPPLY COMPANY	08/21/91	FAX PAPER	943 40
09-17	1256550006	PLANO STAR COURIER	09/20/91-09/19/92	ONE YEAR SUBSCRIPTION	86 40
09-17	1256550004	JOHN R POLSTER	07/02/91-08/19/91	DISTRICT STAFF MILEAGE REIMBURSEMENT - 240.9 MILES @ 22¢ PER MILE	53.00
09-17	1256550011	PORTER TIRE COMPANY	08/01/91-08/23/91	GAS FOR LEASED CAR	39.30
09-17	1256550008	THE NEW REPUBLIC	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	67.97
09-17	1256550014	DEANNA J WILSON	08/23/91-08/29/91	CAB AND SHUTTLE FARE FOR TRANSFERS TO AIRPORTS IN DC AND DFW	42 00
09-17	1256550015	Do	08/23/91-08/29/91	MEAL REIMBURSEMENT WHILE IN DC FOR CRS SEMINAR AND MRI COMPUTER TRAINING	141.68
09-17	1256550017	Do	08/23/91-08/29/91	HOTEL WHILE IN DC FOR CRS SEMINAR	396.00
09-17	1256550016	Do	08/24/91	BOOK FOR ARLINGTON OFFICE	6.95
09-19	1259770012	THOMAS J LANKFORD	08/15/91	PRINTING OF BIOS	87 50
09-24	1266660018	DINERS CLUB	04/29/91	MEAL REIMBURSEMENT WHILE IN DISTRICT	16.40
09-26	1268890024	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	440.81
09-26	1268890023	LANDON MANAGEMENT COMPANY	09/01/91-09/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
09-26	1268890022	MOCKINGBIRD MANAGEMENT COMPANY	09/01/91-09/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317 75
09-30	1273900505	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,088 34
09-30	1273931860	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931861	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		513.31
09-30	1273931859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495 00
09-30	1273931857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		171.52
09-30	1273931858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		398 04
09-30	1273950479	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,813 40

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,379 15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,043 87
TOTAL	**160,423.02**

OFFICE OF THE HON. LES ASPIN

SALARIES

ARIKER, LAUREN	07/01/91-09/30/91	PRESS SECRETARY	8,225.01
BADAME, ROSEMARY	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,040 51
BERMAN, JUDITH A	07/01/91-09/30/91	PERSONAL SECRETARY/OFFICE MANAGER	2,750 01
BORNSTEIN, THEODORE H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,448.75
BRIEN, FRANCES S	07/01/91-09/30/91	CASEWORKER/RECEPTIONIST	4,125.00
BRONFIN, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,124 99
DINE, SUSAN ELAINE	07/01/91-09/30/91	SPECIAL ASSISTANT	9,474.99
FORBECK, HELEN F	07/01/91-09/30/91	OMBUDSWOMAN	9,699.99
FUENTES, RUBY A	07/01/91-09/30/91	CASEWORKER/RECEPTIONIST	4,899.99
HEIDER, CARRIE L	07/01/91-09/30/91	STAFF ASSISTANT	6,975.00
KINSEY, DEBRA L	07/01/91-09/30/91	CASEWORKER	3,232 50
LONG, DIANE C	07/01/91-09/30/91	CASEWORKER	8,212 50
LYNCH, MICHAEL LEE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,225.00
MEYERS, JACQUE A	07/01/91-09/30/91	STAFF ASSISTANT	4,700 01
RAGAN, RICHARD F	07/25/91 09/30/91	LEGISLATIVE ASSISTANT	3,758 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROGERS, ROSANNE	07/01/91-09/30/91	CASEWORKER	3,816.00
		SIMPSON, KIM M	07/01/91-09/30/91	HOME SECRETARY	11,625.00
		SYLVESTER, FREDERICK M	07/01/91-09/30/91	LEGISLATIVE ASST/RECEPTIONIST	4,125.00
		EXPENSES			
07-11	1189400023	CANTRELL/CUTTER PRINTING, INC.	05/31/91	PRINTING OF DIAL YOUR CONGRESSMAN CARDS	263.70
07-11	1189400022	Do	06/21/91	PRINTING OF MEMORANDUM	134.95
07-11	1189400027	DINERS CLUB	06/13/91-06/18/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE 772	285.00
07-11	1189400028	Do	06/14/91-06/16/91	AIRFARE FOR STAFF TED BORNSTEIN ROUNDTRIP FROM WASHINGTON TO MLWKE 034	285.00
07-11	1189400030	Do	06/20/91-06/22/91	AIRFARE FOR STAFF TED BORNSTEIN ROUNDTRIP FROM WASHINGTON TO DISTRICT CHICAGO 515	404.00
07-11	1189400029	Do	06/21/91-06/24/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE 549	258.00
07-11	1189400025	SHARON REPORTER	06/30/91-06/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
07-11	1189400021	SHERATON INN & CONFERENCE CENTER	06/14/91	HOTEL ROOM FOR STAFF TED BORNSTEIN WHILE IN DISTRICT	55.00
07-11	1189400024	WISCONSIN NEWSPAPER ASSOCIATION	05/01/91-05/31/91	NEWSPAPER CLIPPINGS FOR MAY	87.51
07-11	1189400026	WISCONSIN STATE JOURNAL	07/13/91	SUBSCRIPTION RENEWAL	83.20
07-11	1190320001	WISCONSIN POWER & LIGHT	05/17/91-06/18/91	ELECTRIC BILL FOR DISTRICT OFFICE	101.69
07-12	1191350013	LAUREN ARIKER	06/21/91-06/22/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	8.31
07-12	1191350014	Do	06/21/91-06/22/91	CAB FARE FROM AIRPORT	15.00
07-12	1191350015	LES ASPIN	06/16/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	16.50
07-12	1191350009	THEODORE H BORNSTEIN	06/14/91-06/16/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	30.80
07-12	1191350010	Do	06/14/91-06/16/91	GAS FOR RENTAL CAR WHILE IN DISTRICT AND PARKING FEE	24.56
07-12	1191350011	Do	06/20/91-06/23/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	26.80
07-12	1191350012	Do	06/20/91-06/23/91	GAS FOR RENTAL CAR WHILE IN DISTRICT, PARKING FEE AND TOLL TO/FROM AIRPORT	18.33
07-12	1191350008	FEDERAL EXPRESS CORP.	06/07/91	TIME SENSITIVE MATERIAL SENT TO DISTRICT	9.66
07-12	1191350007	HELEN F FORBECK	06/19/91	REIMBURSEMENT FOR KEYS AND FOLDERS (FOR DISTRICT EVENT)	44.95
07-12	1191350006	WAGNER'S	05/16/91	MISCELLANEOUS OFFICE SUPPLIES NEEDED URGENTLY FOR DISTRICT OFFICE	7.32
07-23	1198510010	DINERS CLUB	06/20/91-06/22/91	AIR FARE FOR STAFF (LAUREN ARIKER) ROUND TRIP FROM WASHINGTON TO MILWAUKEE (517)	258.00
07-25	1204490002	POSTMASTER	07/08/91	STAMPS FOR MISCELLANEOUS OFFICE USE THAT IS TIME SENSITIVE	393.00
07-25	1204490003	Do	07/09/91	STAMPS FOR MISCELLANEOUS OFFICE USE	58.00
07-29	1206630006	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	AT&T BILL FOR DISTRICT OFFICE	223.95
07-29	1206630007	Do	06/04/91-07/03/91	AT&T BILL FOR DISTRICT OFFICE	189.66
07-29	1206630014	BUDGET RENT A CAR CHICAGO	06/20/91-06/23/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT (TED BORNSTEIN)	93.13
07-29	1206630017	DINERS CLUB	06/27/91-07/08/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE (202)	258.00
07-29	1206630019	Do	07/10/91-07/14/91	AIRFARE FOR STAFF (HELEN FORBECK) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON (014)	228.00
07-29	1206630020	Do	07/10/91-07/14/91	AIRFARE FOR STAFF (KIM SIMPSON) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON (015)	228.00
07-29	1206630018	Do	07/12/91	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (347)	129.00
07-29	1206630021	Do	07/19/91-07/22/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE (736)	258.00
07-29	1206630010	DOLLAR MILWAUKEE, INC	05/24/91-06/02/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	264.40
07-29	1206630028	Do	06/07/91-06/09/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	106.29
07-29	1206630008	Do	06/13/91-06/18/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	167.38
07-29	1206630013	Do	06/14/91-06/16/91	RENTAL CAR FOR STAFF (TED BERSTEIN) WHILE IN DISTRICT	50.86
07-29	1206630011	Do	06/20/91-06/22/91	RENTAL CAR FOR STAFF (LAUREN ARIKER WHILE IN DISTRICT	50.53
07-29	1206630009	Do	06/21/91-06/24/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	99.80
07-29	1206630015	LAKE LAWN LODGE	06/21/91-06/22/91	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN WHILE IN DISTRICT	97.91

07-29	1206630025	MICRO RESEARCH INDUSTRIES	06/28/91	PRINTING AND SET UP OF LABELS	71.71
07-29	1206630026	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	07/01/91-06/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	8.00
07-29	1206630016	SHERATON INN & CONFERENCE CENTER	06/20/91-06/21/91	HOTEL ACCOMMODATIONS FOR STAFF (LAUREN ARIKER) WHILE IN DISTRICT	110 00
07-29	1206630022	THE NEW YORK TIMES SALES, INC	06/24/91-06/21/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00
07-29	1206630023	WALWORTH COUNTY WEEK	06/02/91-05/31/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	75.00
07-29	1206630024	WISCONSIN NEWSPAPER ASSOCIATION	06/01/91-06/30/91	NEWSPAPER CLIPPINGS FOR JUNE	100.53
07-29	1207640012	LES ASPIN	06/30/91-07/08/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	36.83
07-29	1207640007	JUDITH BERMAN	07/04/91-07/11/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUNENTS ON H.R. 5	18.40
07-29	1207640010	THEODORE H BORNSTEIN	07/02/91	REIMB FOR CAB FARE FOR MEETINGS WITH GOVT OFFICIALS RE: PROGRAMS & LEGIS AFFECTING 1ST CD OF WISCONSIN.	11.00
07-29	1207640001	CANTRELL/CUTTER PRINTING, INC	06/28/91	PRINTING OF MEMORANDUM	120 27
07-29	1207640003	Do	07/05/91	PRINTING OF REMARKS AND COVER PAGE	208.90
07-29	1207640009	COFFEE-MAN, INC	06/27/91	COFFEE FOR VISITING CONSTITUENTS IN OFFICE	30.00
07-29	1207640002	DAVID R RAMAGE	06/28/91	PRINTING OF LABELS ON ENVELOPES	171.90
07-29	1207640004	Do	07/12/91	PRINTING OF LETTERHEAD	90.00
07-29	1207640006	FEDERAL EXPRESS CORP	07/05/91	TIME SENSITIV MATERIAL SENT TO DISTRICT	7 09
07-29	1207640013	HELEN F FORBECK	07/11/91-07/14/91	REIMBURSEMENT FOR TAXI FARE AND PARKING WHILE ON OFFICIAL BUSINESS	49.75
07-29	1207640005	MEDIA PLUS	07/12/91	PRINTING OF MEETING CARDS	628.00
07-29	1207640008	KIM M SIMPSON	07/10/91-07/13/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS AND HOTEL	294.92
07-29	1207640011	WAGNER'S	06/03/91	OFFICE SUPPLIES URGENTLY NEEDED IN DISTRICT	16.66
07-29	1207890025	FLATIRON VILLAGE MALL	07/01/91-07/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
07-29	1207890026	GRAFFT-WOOD PARTNERSHIP	07/01/91-07/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
07-31	1210930265	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930266	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		517.58
07-31	1210930264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210930263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		752.42
07-31	1212900129	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,087.09
07-31	1212950511	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,458.00
08-14	1225800025	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PHONE BILL FOR DISTRICT OFFICE	223 95
08-14	1225800024	JUDITH BERMAN	07/31/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS ON HR 1490	18.33
08-14	1225800023	COFFEE-MAN, INC	07/25/91	CREAMER FOR COFFEE FOR CONSTITUENTS IN OFFICE	3 50
08-14	1225800028	DINERS CLUB	07/27/91-07/28/91	AIR FARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE (508)	258.00
08-14	1225800020	EVANSVILLE REVIEW	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14 00
08-14	1225800019	INDEPENDENT-REGISTER	07/01/91-07/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19 00
08-14	1225800021	R. L. POLK & CO	07/26/91	DIRECTORY FOR DISTRICT OFFICE	91.00
08-14	1225800022	WESTERN UNION	07/12/91	TIME SENSITIVE CONSTITUENT NOTE	22 90
08-14	1225800027	WISCONSIN ELECTRIC CO	03/07/91-07/30/91	ELECTRIC BILL FOR DISTRICT OFFICE	679 70
08-14	1225800026	WISCONSIN POWER & LIGHT	06/18/91-07/18/91	ELECTRIC BILL FOR DISTRICT OFFICE	108 58
08-20	1231250024	RIPLEY CHARLES	01/27/91	REIMBURSEMENT FOR UNDELIVERED FLAG	66 90
08-20	1231250025	RON SHULER	02/05/91	REIMBURSEMENT FOR UNDELIVERED FLAG	7 36
08-20	1231250023	THOMAS V. PRATT	02/14/91	REIMBURSEMENT FOR UNDELIVERED FLAG	53 52
08-28	1239890025	FLATIRON VILLAGE MALL	08/01/91-08/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600 00
08-28	1239890026	GRAFFT-WOOD PARTNERSHIP	08/01/91-08/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515 00
08-31	1242900132	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,087 09
08-31	1242920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7 80
08-31	1242930265	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120 00
08-31	1242930266	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		452 71
08-31	1242930264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540 00
08-31	1242930263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		721 08
08-31	1242950512	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,595 52
09-05	1242420014	LES ASPIN	07/28/91-08/08/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	25 00
09-05	1242420015	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	AT&T BILL FOR DISTRICT OFFICE	189 66
09-05	1242420013	THEODORE H BORNSTEIN	08/07/91-08/09/91	REIMBURSEMENT FOR PARKING, GAS FOR RENTAL CAR TAXI FARES WHILE ON OFFICIAL BUSINESS	53 42
09-05	1242420012	COFFEE-MAN, INC	08/08/91	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	28 00
09-05	1242420010	DINERS CLUB	08/04/91 08/20/91	AIRFARE FOR MEMBER ROUNDTRIP FRO WASHINGTON TO MLWKE 204	246 00
09-05	1242420011	Do	08/07/91-08/09/91	AIRFARE FOR STAFF TED BORNSTEIN ROUNDTRIP FROM WASHINGTON TO MLWKE 490	246 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242420021	DOLLAR MILWAUKEE, INC	06/27/91-07/10/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	321.92
09-05	1242420020	Do	07/12/91-07/14/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	88.62
09-05	1242420019	Do	07/19/91-07/22/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	107.82
09-05	1242420018	Do	07/27/91-07/28/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	69.88
09-05	1242420016	SHERATON INN & CONFERENCE CENTER	08/07/91-08/08/91	HOTEL CHARGES FOR STAFF TED BORNSTEIN WHILE IN DISTRICT	87.03
09-05	1242420017	WISCONSIN NEWSPAPER ASSOCIATION	07/01/91-07/31/91	NEWSPAPER CLIPPINGS FOR JULY	64.26
09-09	1246420005	DINERS CLUB	08/23/91-08/26/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE 562	246.00
09-09	1246420004	WISCONSIN POWER & LIGHT	07/18/91-08/16/91	ELETRIC BILL FOR DISTRICT OFFICE	97.35
09-26	1268890025	FLATIRON VILLAGE MALL	09/01/91-09/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
09-26	1268890026	GRAFFT-WOOD PARTNERSHIP	09/01/91-09/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
09-30	1273900139	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,087.09
09-30	1273930264	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930265	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		443.87
09-30	1273930263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		708.42
09-30	1273950504	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,331.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,458.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,546.14
TOTAL	**154,004.72**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLAN, ELIZABETH	07/01/91-08/21/91	TEMPORARY EMPLOYEE	2,210.00
Do	08/22/91-09/30/91	PART-TIME EMPLOYEE	798.33
BLATT, JULIA R	07/01/91-07/16/91	CASEWORKER	1,318.60
BONNEY, LESLEY SUZANNE	07/01/91-08/13/91	LEGISLATIVE CORRESPONDENT	2,611.18
CONANT, STEPHEN A	07/01/91-09/30/91	DISTRICT DIRECTOR	13,012.50
COURNOYER, JEFFREY D	07/01/91-09/30/91	CASEWORKER	5,000.01
DAVIS, JONATHAN B	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00
EISENSTADT, LINDA	07/01/91-09/30/91	OFFICE MANAGER/APPOINTMENTS SECTY	7,677.39
FOX, PATRICK	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	8,750.01
GATELY, STEPHEN R	07/01/91-09/30/91	SYSTEMS MANAGER	6,249.99
GOULD, CHRISTOPHER	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,465.25
HARTKE, LINDA J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
JANAS, SUSAN	07/01/91-09/30/91	DISTRICT SCHEDULER	8,000.01
KAPRIELIAN, RACHEL O	07/01/91-09/30/91	CASEWORKER	5,750.01
KESSLER, JAMES M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,946.25

		KULIS, LISA J	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	5,750.01
		MARSHALL, PAUL A	09/17/91–09/30/91	LEGISLATIVE CORRESPONDENT	777 78
		MEYER, NAOMI A	09/01/91–09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MORRISSEY, STEPHEN	07/01/91–09/30/91	PROJECT COORDINATOR	6,249.99
		NEWMAN, DAVID	07/01/91–09/30/91	PART-TIME EMPLOYEE	504 00
		PETRUZZIELLO, KATHLEEN	07/01/91–09/30/91	CASEWORKER	6,249 99
		PROVOST, MARK A	07/01/91–09/30/91	PRESS SECRETARY	9,889.50
		TRUBEY, DAVID W	07/01/91–09/30/91	CASEWORKER	3,333.33
		VANHOUTEN, HOLLY	09/08/91–09/30/91	LEGISLATIVE ASSISTANT	2,427.78
		WRIGHT, DALENA	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	1,995 29

EXPENSES

07-03	1182300008	DINERS CLUB	05/02/91–05/07/91	CONG ATKINS' TRAVEL ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8287)	188.00
07-03	1182300005	Do	05/06/91–05/10/91	STAFF TRAVEL-LISA CAPUTI-ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (8088)	188 00
07-03	1182300009	Do	05/09/91–05/14/91	CONG ATKINS' TRAVEL ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8717)	188.00
07-03	1182300007	FEDERAL EXPRESS CORP	06/06/91	EXPRESS MAIL SERVICE	3.75
07-03	1182300006	MOTOROLA CELLULAR SERVICE	05/21/91–06/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	382.75
07-10	1190690003	MASSACHUSETTS ELECTRIC	05/23/91–06/24/91	UTILITY SERVICE	89.23
07-12	1192620018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	07/01/91–12/31/91	1991 MEMBERSHIP DUES	250.00
07-12	1192620011	DAVID R RAMAGE	06/24/91	PRINTING OF BUSINESS CARDS (FOR STAFFERS KAPRIELEAN & FOX)	45 00
07-12	1192620014	DINERS CLUB	05/02/91–05/06/91	STAFF TRAVEL LINDA J. HARTKE ROUNDTRIP AIRFARE DC-BOSTON-DC (7964)	188.00
07-12	1192620015	Do	05/03/91–05/06/91	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	123.77
07-12	1192620016	Do	05/11/91–05/13/91	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL.	101.90
07-12	1192620017	Do	05/11/91–05/13/91	STAFF TRAVEL LINDA J. HARTKE ROUNDTRIP AIR FARE, DC-BOSTON-DC (8993)	188.00
07-12	1192620020	Do	05/18/91–05/20/91	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	104.92
07-12	1192620021	Do	05/31/91–06/04/91	STAFF RENTAL LINDA J. HARTKE RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	93.20
07-12	1192620022	Do	06/07/91–06/10/91	STAFF RENTAL LINDA J. HARTKE RENTAL CAR (USED WHILE IN DISTRICT ON OFFCIAL TRAVEL)	82 37
07-12	1192620019	GROTON HERALD, INC	06/01/91–05/31/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	15.00
07-12	1192620010	LOWELL CABLE TV, INC.	06/20/91–07/19/91	CABLE TELEVISION IN THE LOWELL DISTRICT OFFICE	19.60
07-12	1192620012	NEWSWEEK	07/08/91–06/30/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	28.60
07-12	1192620013	MARK A PROVOST	04/06/91–06/24/91	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 426 MILES X 20.5¢ PER MILE.	87 33
07-15	1191610018	ALMANAC RESEARCH SERVICE	06/07/91	COPIES OF MASS POLITICAL ALMANACS, VOLUMES I & II (FOR DC OFFICE)	62.00
07-15	1191610016	AT&T INFORMATION SYSTEMS	05/18/91–06/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492 50
07-15	1191610019	LISA J CAPUTI	04/02/91–04/08/91	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (85 MILES X 27.5¢ PER MILE)	23 38
07-15	1191610020	Do	05/06/91–05/10/91	MILEAGE FOR OUT OF DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (64 MILES X 27.5¢ PER MILE)	17.60
07-15	1191610021	Do	05/06/91–05/10/91	TOLLS (WHILE TRAVELING TO & FROM AIRPORT TO PICK UP THE CONGRESSMAN)	2.00
07-15	1191610014	DAVID R RAMAGE	06/07/91	PRINTING OF BUSINESS CARDS (FOR STAFFERS CAPUTI-KULIS, COURNOYER, AND TRUBEY)	67 50
07-15	1191610015	FEDERAL EXPRESS CORP.	06/11/91–06/17/91	EXPRESS MAIL SERVICE	12 97
07-15	1191610017	UNIPUB	07/01/91–12/31/91	SUBSCRIPTION TO THE UNESCO COURIER (FOR WASHINGTON OFFICE)	14.50
07-18	1193230003	CHESTER ATKINS	06/30/91	PARKING AT LOGAN AIRPORT (WHILE IN WASHINGTON ON OFFICIAL TRAVEL)	13 00
07-18	1193230004	Do	06/30/91	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	15.00
07-18	1193230005	Do	06/30/91	TOLL ON MASSACHUSETTS TURNPIKE (RETURNING FROM AIRPORT ON WAY HOME FROM OFFICIAL TRAVEL TO DC).	1.00
07-18	1193230001	COMMUNITY NEWSDEALERS, INC	06/24/91–07/21/91	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	7 60
07-18	1193230002	F SULLIVAN	07/01/91–07/28/91	BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)	12 00
07-23	1203760007	JULIA R BLATT	04/01/91–06/25/91	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (1066 MILES X .205 PER MILE)	218 53
07-23	1203760008	Do	05/02/91–05/24/91	MILEAGE FOR OUT OF DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (180 MILES X .205 PER MILE)	36.90
07-23	1203760006	STEPHEN A CONANT	04/14/91–06/27/91	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 1224 MILES X .205 PER MILE.	250 92
07-23	1203760003	DINERS CLUB	04/15/91	STAFF TRAVEL - DALENA WRIGHT - RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	41.21
07-23	1203760004	LINDA J HARTKE	06/03/91	GASOLINE FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	10.00
07-23	1203760005	Do	06/09/91–06/10/91	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	18.00
07-24	1199650002	FEDERAL EXPRESS CORP	06/26/91–06/28/91	EXPRESS MAIL SERVICE	14.75
07-24	1199650004	LINDA J HARTKE	01/12/91–06/13/91	OFFICIAL BUSINESS PHONE CALLS MADE FROM HOME PHONE	83.62
07-24	1199650005	Do	05/22/91–06/10/91	TAXI FARES TO & FROM AIRPORTS (WHILE ON OFFICIAL TRAVEL IN DISTRICT)	28.00
07-24	1199650003	Do	07/09/91–07/10/91	TAXI FARES TO & FROM LOGAN AIRPORT (WHILE ON OFFICIAL TRAVEL TO DISTRICT)	19.00
07-24	1199650001	MOTOROLA CELLULAR SERVICE	06/21/91–07/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	202.58
07-24	1203360004	BELMONT SPRINGS WATER CO	06/27/91	WATER FOR LOWELL DISTRICT OFFICE	51.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203360001	FAR EASTERN ECONOMIC REVIEW	07/01/91-06/30/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	135.00
07-24	1203360002	FEDERAL EXPRESS CORP.	06/19/91	EXPRESS MAIL SERVICE	3.75
07-24	1203360003	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	341.78
07-24	1203360005	UNITED PARCEL SERVICE	06/11/91	EXPRESS MAIL SERVICE	9.00
07-25	1204490004	POSTMASTER	06/17/91	POSTAGE (LETTER TO CANADIAN MEMBER OF PARLIAMENT)	.40
07-29	1207890027	OLD CENTRAL FIREHOUSE	07/01/91-07/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
07-31	1210930845	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930846	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,492.04
07-31	1210930844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,296.38
07-31	1210940112	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		14.00
07-31	1212900259	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,045.20
07-31	1212950254	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,180.61
08-05	1212570013	FEDERAL EXPRESS CORP.	07/11/91	EXPRESS MAIL SERVICE	3.99
08-05	1212570015	SUSAN JANAS	04/01/91-06/23/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 689 MILES @ 20.5¢ PER MILE	141.25
08-05	1212570016	Do	04/30/91	MILEAGE FOR OUTOOF-DISTRICT TRAVEL (TO LOGAN AIRPORT) VIA PRIVATELY OWNED AUTO - 60 MILES @ 20.5¢ P/M.	12.30
08-05	1212570017	OLD CENTRAL FIREHOUSE	04/24/91	INSTALL FLOURESCENT BULBS IN LOWELL DISTRICT OFFICE (IN ACCORDANCE W/LEASE AGREEMENT)	18.84
08-05	1212570014	RICHARD ADVERTISING CO., INC.	07/08/91	SIGN TO IDENTIFY LOCATION OF TEMPORARY DISTRICT OFFICE	185.00
08-05	1213310007	MASSACHUSETTS ELECTRIC	06/24/91-07/23/91	UTILITY SERVICE	98.63
08-08	1220720006	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-09	1217280021	LISA J CAPUTI	05/20/91	OFFICE SUPPLIES 'THIRD CLASS MAIL' STAMP	6.30
08-09	1217280024	COSSETTE'S MAINTENANCE & CLEANING	04/01/91-04/30/91	CLEANING OF LOWELL DISTRICT OFFICE	82.33
08-09	1217280023	FEDERAL EXPRESS CORP.	05/29/91-05/31/91	EXPRESS MAIL SERVICE	8.98
08-09	1217280022	HARTE-HANKS COMMUNITY NEWSPAPERS	07/17/91-07/14/92	SUBSCRIPTION RENEWAL FOR THE SUDBURY TOWN CRIER (SENT TO LOWELL DISTRICT OFFICE)	27.00
08-09	1220620015	BELMONT SPRINGS WATER CO.	07/25/91	WATER FOR LOWELL DISTRICT OFFICE	38.75
08-09	1220620012	CABLE TV	07/20/91-08/19/91	CABLE TELEVISION FOR LOWELL DISTRICT OFFICE	19.60
08-09	1220620014	COMMUNITY NEWSDEALERS, INC	07/22/91-08/18/91	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	7.60
08-09	1220620013	F SULLIVAN	07/29/91-08/25/91	SUBSCRIPTION TO THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)	12.00
08-09	1220620016	THE ECONOMIST	10/21/91-10/20/92	SUBSCRIPTION RENEWAL (DC DC OFFICE)	110.00
08-13	1221440003	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
08-13	1221440006	DINERS CLUB	05/23/91-05/29/91	CONG ATKINS' TRAVEL ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON 0093	188.00
08-13	1221440007	Do	06/30/91-07/10/91	CONG ATKIN'S TRAVEL ROUNDTRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON 7114	188.00
08-13	1221440004	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL SERVICE	331.39
08-13	1221440010	Do	07/19/91-07/23/91	EXPRESS MAIL SERVICE	45.86
08-13	1221440008	LOWELL SUN	09/11/91-09/10/92	DAILY SUBSCRIPTION RENEWAL SENT TO DC OFFICE	166.65
08-13	1221440009	Do	09/15/91-09/14/92	SUNDAY SUBSCRIPTION RENEWAL SENT TO DC OFFICE	85.80
08-13	1221440005	NEW ENGLAND NEWSCLIP AGENCY INC	07/31/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	376.76
08-13	1221440001	NEWSWEEK	11/01/91-10/31/92	SUBSCRIPTION RENEWAL FOR LOWELL DISTRICT OFFICE	24.45
08-13	1221440002	PRINCE'S BUSINESS SUPPLIES	06/12/91-07/22/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	400.46
08-15	1226620003	DINERS CLUB	06/21/91-06/22/91	STAFF TRAVEL JULIA BLATT ROUND TRIP AIRFARE BOSTON-WASHINGTON-BOSTON (2158)	188.00
08-15	1226620004	LINDA J HARTKE	08/06/91	TAXI FARE (TO LOGAN AIRPORT)	10.00
08-15	1226620002	MOTOROLA CELLULAR SERVICE	07/21/91-08/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	324.17
08-15	1226620005	XEROX CORPORATION	03/28/91-06/24/91	COPIER MACHINE OVERAGE CHARGES	32.23

08-20	1231850004	DINERS CLUB	06/30/91	STAFF TRAVEL - MARK PROVOST - ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (7551)	188.00
08-27	1235550011	Do	04/25/91-04/30/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON (7591)	188.00
08-27	1235550012	Do	05/16/91-05/20/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON (9441)	188.00
08-27	1235550015	Do	05/30/91-06/03/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON (0484)	188.00
08-27	1235550013	Do	06/07/91-06/10/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON (1380)	188.00
08-27	1235550014	Do	06/13/91-06/18/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHIGNTON/BOSTON/WASHINGTON (1899)	188.00
08-28	1239890028	FRAMINGHAM HOUSING AUTHORITY	06/01/91-08/30/91	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	300.00
08-28	1239890027	OLD CENTRAL FIREHOUSE	08/01/91-08/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
08-28	1240500001	MASSACHUSETTS ELECTRIC	07/23/91-08/21/91	UTILITY SERVICE	85.28
08-31	1240940093	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		23.00
08-31	1242900264	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,045.20
08-31	1242920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65.00
08-31	1242930848	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930849	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		697.65
08-31	1242930847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,237.94
08-31	1242950258	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		419.52
09-05	1241310028	CONOTABS NETWORK	07/24/91	INDIVIDUALLY ADRESSED LETTERS ON THE QUALIFIED MEDICARE BENEFICIARY PROGRAM	4,124.54
09-05	1241310026	DINERS CLUB	06/04/91-06/05/91	STAFF TRAVEL-JULIA BLATT-ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (0856)	188.00
09-05	1241310027	Do	07/14/91-07/16/91	STAFF TRAVEL-LESLEY BONNEY-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8331)	188.00
09-05	1241310025	FEDERAL EXPRESS CORP	07/16/91-08/01/91	EXPRESS MAIL SERVICE	214.12
09-05	1241310024	Do	08/07/91-08/08/91	EXPRESS MAIL SERVICE	15.00
09-05	1241310022	MEDIA PLUS	04/11/91	PRINTING-CONGRESSIONAL TOWN MEETING NOTICE POSTER	595.00
09-05	1241310023	MONITOR PUBLISHING CO	06/01/91-05/31/92	SUBSCRIPTION RENEWAL-NEWS MEDIA YELLOW BOOK (1 COPY FOR DC OFFICE; 1 COPY FOR DISTRICT OFFICE)	255.00
09-05	1241310029	PRINCE'S BUSINESS SUPPLIES	07/25/91-08/15/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	62.58
09-05	1242420023	DINERS CLUB	05/17/91-05/20/91	STAFF TRAVEL LINDA J HARTKE ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON 9274	188.00
09-05	1242420024	Do	05/31/91-06/04/91	STAFF TRAVEL LINDA J HARTKE ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON 0797	188.00
09-05	1242420025	Do	06/07/91-06/10/91	STAFF TRAVEL LINDA J HARTKE ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON 1389	188.00
09-05	1242420022	F SULLIVAN	08/26/91-09/28/91	SUBSCRIPTION TO THE BOSTON HERALD FOR THE LOWELL DISTRICT OFFICE	15.00
09-05	1242440008	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	TELEPHONE INSTRUMENTS IN LOWELL DISTRICT OFFIC E	492.50
09-05	1242440001	CABLE TV	08/20/91-09/19/91	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	19.60
09-05	1242440002	SERVICE AMERICA CORP	05/15/91	BREAKFAST MEETING W/ CONSTITUENT TO DISCUSS LEGISLATIVE MATTER	10.25
09-05	1242440003	Do	05/15/91	MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATION	2.60
09-05	1242440004	Do	05/16/91	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATION	21.70
09-05	1242440005	Do	06/26/91	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATIVE PROCESS	10.35
09-05	1242440006	Do	07/11/91	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	31.90
09-05	1242440007	Do	07/25/91	LUNCH W/ AGENCY OFFICIALS TO DISCUSS LEGISLATIVE MATTERS	30.55
09-10	1252210014	BRUBACH CORPORATION OPPORTUNITIES IN	09/17/91 09/16/92	SUBSCRIPTION TO OPPORTUNITIES IN PUBLIC AFFAIRS (FOR DC OFFICE)	129.00
09-10	1252210011	COMMUNITY NEWSDEALERS, INC	08/19/91-09/15/91	DELIVERY OF THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE	7 60
09-10	1252210010	DAVID R RAMAGE	07/17/91	PRINTING OF FLYERS ON 'QUALIFIED MEDICARE BENEFICIARY PROGRAM'	530.00
09-10	1252210013	LINDA J HARTKE	08/07/91-08/18/91	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	17.85
09-10	1252210012	Do	08/29/91	TAXI FARES TO & FROM AIRPORT (ON OFFICIAL TRAVEL TO DISTRICT)	31.00
09-20	1260750014	BELMONT SPRINGS WATER CO	08/29/91	WATER FOR LOWELL DISTRICT OFFICE	57.50
09-20	1260750015	FEDERAL EXPRESS CORP	08/15/91	EXPRESS MAIL SERVICE	3.75
09-20	1260750007	Do	08/20/91-08/26/91	EXPRESS MAIL SERVICE	7 50
09-20	1260750010	Do	08/21/91-08/28/91	EXPRESS MAIL SERVICE	9.91
09-20	1260750013	LINDA J HARTKE	09/10/91	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	13.00
09-20	1260750012	STEPHEN MORRISSEY	09/06/91	TAXI FARE FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
09-20	1260750009	MOTOROLA CELLULAR SERVICE	08/21/91-09/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	93.22
09-20	1260750011	NEW ENGLAND NEWSCLIP AGENCY INC	08/31/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	244.10
09-20	1260750008	THE MIDDLESEX NEWS	09/28/91-09/25/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	208.00
09-26	1268890028	FRAMINGHAM HOUSING AUTHORITY	09/01/91-09/30/91	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
09-26	1268890027	OLD CENTRAL FIREHOUSE	09/01/91-09/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
09-30	1273900274	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,045.20
09-30	1273920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		65.00
09-30	1273930850	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
09-30	1273930851	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		830.11
09-30	1273930849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		965.94
09-30	1273950251	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		463.96
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	109,367.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,095.15
				TOTAL	**147,622.35**
OFFICE OF THE HON. LES AUCOIN					
SALARIES					
		BALL, JENNIFER L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,235.74
		BOTTOMLY, BERNARD J	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	9,694.89
		CARLSON, PAUL D	09/03/91-09/30/91	LEGISLATIVE ASSISTANT	3,500.00
		CARROLL, MARY PATRICIA	07/01/91-09/30/91	RECEPTIONIST	4,563.39
		D'ARCY, COLLEEN K	07/01/91-09/30/91	CASEWORKER/DISTRICT SCHEDULER	6,371.64
		DAVIS, SHARON DOTSON	07/01/91-09/30/91	CASEWORKER	1,867.71
		DODSON, ANN L	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
		ELLIOTT-PARHAM, MARY	07/01/91-09/30/91	CASEWORKER	4,755.21
		FRANK, THERESA A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,158.33
		GAEDE, MARK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	13,749.99
		GOLDSMITH, EILEEN B	07/01/91-09/30/91	ASSISTANT PRESS SECRETARY	5,934.51
		GORLIN, RACHEL BETH	07/01/91-09/30/91	PRESS SECRETARY	13,793.25
		KAFOURY, DEBORAH	07/01/91-09/30/91	STAFF ASSISTANT	4,934.49
		KINGSTON, KEVIN	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,583.33
		Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,166.66
		KNICKREHM, WHITNEY E	07/01/91-08/23/91	LEGISLATIVE ASSISTANT	2,723.61
		MENTOR, MARIE	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	563.88
		MURDOCK, DEBORAH L	09/09/91-09/30/91	LEGISLATIVE ASSISTANT	2,994.44
		PIERCE, CHRISTOPHER S	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,522.17
		RICHARDSON, ANN R	07/01/91-09/30/91	CASEWORKER	4,227.27
		TUFFLI, CHRISTOPHER	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,474.99
		ULRICH, CHARLES R	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00
		VAN DE WATER, MARK	07/01/91-08/16/91	LEGISLATIVE ASSISTANT	4,323.05
		WOLTERS, BENJAMIN JOHN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,577.99

EXPENSES

07-16	1190200003	BERNARD J BOTTOMLY	06/11/91	CONSTITUENT LIST FOR OFFICIAL USE IN DISTRICT OFFICE	11.50
07-16	1190200004	DIVERSIFIED REFRESHMENT SYSTEMS	06/21/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
07-16	1190200011	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL SERVICE	11.25
07-16	1190200002	Do	06/21/91	EXPRESS MAIL SERVICE	11.00
07-16	1190200001	HOUSE RESTAURANT SYSTEM	06/19/91	MEMBER MEAL WITH CONSTITUENTS FOR OFFICAL BUSINESS	19.32
07-23	1197630010	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	MONTHLY EQUIPMENT LEASE (TELEPHONE)	224.95
07-23	1197630009	THE NEW YORK TIMES SALES, INC	06/24/91-06/21/92	ANNUAL NEWSPAPER SUBSCRIPTION RATE	156.00
07-23	1198510018	AIRBORNE EXPRESS	06/28/91	EXPRESS MAIL SERVICE	5.00
07-23	1198510017	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	MONTHLY PRESS CLIPPING SERVICE	97.02
07-23	1198510019	DAVID R RAMAGE	02/07/91	CALLING CARDS FOR STAFF RACHEL GORLIN & MARK GAEDE FOR OFFICIAL USE	67.00
07-23	1198510011	DINERS CLUB	05/24/91-06/02/91	AIR FARE FOR CONGRESSMAN ONE-WAY PDX/DC (0190)	226.00
07-23	1198510012	Do	06/14/91-06/18/91	ROUND TRIP AIR FARE FOR CONGRESSMAN - DC/PDX/DC (1730)	452.00
07-23	1198510013	Do	06/22/91-06/30/91	ROUND TRIP AIR FARE FOR STAFF ROBERT SHERMAN ON OFFICIAL BUSINESS - DC/PDX/DC (2481)	452.00
07-23	1198510015	MARY ELLIOTT-PARHAM	04/02/91-06/27/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT - 525 MILES @ 21¢ P/M.	110.25
07-23	1198510014	ROBERT M. SHERMAN	06/22/91	REIMBURSE STAFF FOR CAR RENTED WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.00
07-23	1198510016	THE DAILY ASTORIAN	07/19/91-07/19/92	RENEWAL OF 1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	96.00
07-23	1198630009	POSTMASTER	06/17/91	RETURN MAIL COSTS	.35
07-24	1199650007	CANTRELL/CUTTER PRINTING, INC	07/12/91	PRINTING JOB 'FOREST & COMMUNITY SURVIVAL ACT' LETTER	730.35
07-24	1199650009	CELLULAR ONE PORTLAND	06/24/91-07/23/91	MONTHLY CELLULAR PHONE SERVICE	24.80
07-24	1199650008	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR DISTRICT OFFICE	59.41
07-24	1199650010	U S WEST COMMUNICATIONS	06/01/91-06/30/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE 1-800#	505.76
07-24	1199650006	US WEST INFORMATION SYSTEM	05/30/91-06/06/91	TWO DIRECTORIES FOR OFFICIAL USE IN DISTRICT OFFICE	17.90
07-24	1204320029	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	MONTHLY CELLULAR PHONE SERVICE FOR CONGRESSMAN	38.96
07-24	1204320028	DAVID R RAMAGE	07/01/91	CALLING CARDS FOR STAFF-JENNIFER BALL	33.50
07-24	1204320030	MARK GAEDE	07/17/91	REIMBURSE STAFF FOR MATERIALS PURCHASED TO CREATE MAP ILLUSTRATING LEGISLATIVE PROPOSAL	25.50
07-24	1204320027	GOVERNMENT DATA PUBLICATIONS	06/25/91	1 MONTH SMALL BUSINESS PREF MONTHLY FOR OFFICIAL USE	7.00
07-24	1204320026	THE NY TIMES SALES, INC	07/08/91-10/06/91	CONTINUE NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	32.50
07-25	1205330033	POSTMASTER	06/04/91	2 ROLLS STAMPS (29¢) FOR OFFICIAL USE	58.00
07-29	1207640014	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	MONTHLY TELEPHONE EQUIPMENT LEASE	224.95
07-29	1207640017	CONGRESSIONAL QUARTERLY BOOKS	10/09/90	BINDERS FOR CQ MAGAZINES FOR OFFICIAL USE	43.29
07-29	1207640019	COLLEEN D'ARCY	05/06/91-06/02/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT 220 X .21¢	46.20
07-29	1207640018	MARY ELLIOTT-PARHAM	05/15/91	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
07-29	1207640021	Do	07/12/91	REIMBURSE STAFF FOR REGISTRATION FEE FOR CONFERENCE	65.00
07-29	1207640015	GSA - KANSAS CITY - REGION SIX	04/30/91	SUPPLIES FOR DISTRICT OFFICE	109.52
07-29	1207640016	Do	06/30/91	SUPPLIES FOR DISTRICT OFFICE	9.84
07-29	1207640020	ANN R RICHARDSON	05/15/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT 47 X .21/ MILE.	9.87
07-29	1207890028	NORCREST CHINA COMPANY	07/01/91-07/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
07-31	1210930225	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930226	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,498.48
07-31	1210930224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		741.12
07-31	1210940031	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		367.35
07-31	1212900120	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,958.33
07-31	1212920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950412	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,505.24
08-05	1212570024	CANTRELL/CUTTER PRINTING, INC	07/19/91	PRINTING JOB 'FAMILY WAGE PROTECTION RESOLUTION'	493.43
08-05	1212570025	Do	07/24/91	CHESHIRE LABELS FOR DAVIS/BACON (FAMILY WAGE PROTECTION) MAILING	210.13
08-05	1212570022	DAVID R RAMAGE	07/12/91	LETTERS & LABELS FOR HOUSING MAILING	63.35
08-05	1212570021	DINERS CLUB	07/18/91-07/21/91	ROUND TRIP AIR FARE FOR CONGRESSMAN - DC/PDX/DC ON OFFICIAL BUSINESS (8887)	452.00
08-05	1212570023	DIVERSIFIED REFRESHMENT SYSTEMS	07/19/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	37.00
08-05	1212570020	FEDERAL EXPRESS CORP	07/19/91	EXPRESS AIR MAIL SERVICE USED FOR OFFICIAL BUSINESS	3.75
08-05	1212570018	CHRISTOPHER S PIERCE	04/02/91-06/28/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT - 775 MILES @ 21¢ P/M.	162.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212570019	Do	04/02/91-06/28/91	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT	21.45
08-08	1220720012	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-13	1221400003	POSTMASTER	07/30/91	4 ROLLS OF .29 STAMPS	116.00
08-28	1239890029	NORCREST CHINA COMPANY	08/01/91-08/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
08-29	1239620013	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	MONTHLY NEWSPAPER CLIPPING SERVICE	167.06
08-29	1239620014	AQUA COOL	07/16/91	WATER COOLER RENTAL AND WATER FOR OFFICE	30.80
08-29	1239620015	CELLULAR ONE PORTLAND	07/24/91-08/23/91	MONTHLY CELLULAR PHONE SERVICE	24.80
08-29	1239620012	FEDERAL EXPRESS CORP	07/23/91-07/29/91	EXPRESS MAIL SERVICE	7.74
08-29	1239620010	SERVICE AMERICA CORP	07/29/91	MEAL FOR CONGRESSMAN AND CONSTITUENTS IN OFFICE	23.80
08-31	1240940029	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		38.73
08-31	1242900123	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,956.43
08-31	1242930225	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930226	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,173.66
08-31	1242930224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		770.19
08-31	1242950415	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,678.24
09-05	1242420026	AIRBORNE EXPRESS	07/30/91	EXPRESS MAIL SERVICE	6.78
09-05	1242420030	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	MONTHLY TELEPHONE EQUIPMENT USE FOR DISTRICT OFFICE	224.95
09-05	1242420031	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	MONTHLY CELLULAR PHONE SYSTEM FOR CONGRESSMAN	46.91
09-05	1242420029	DIVERSIFIED REFRESHMENT SYSTEMS	08/16/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	17.50
09-05	1242420028	U S WEST COMMUNICATIONS	07/01/91-07/31/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE 1-800#	452.92
09-05	1242440012	C BRUCE FORSTER STUDIO	08/02/91	PHOTO OF CONGRESSMAN FOR OFFICIAL USE	25.00
09-05	1242440009	GSA - KANSAS CITY - REGION SIX	07/31/91	SUPPLIES FOR DISTRICT OFFICE	74.76
09-05	1242440010	NEWBERG GRAPHIC	09/01/91-09/01/92	CONTINUE SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE	18.00
09-05	1242440011	US WEST INFORMATION SYSTEM	07/22/91	ONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	7.95
09-05	1246400006	BERNARD J BOTTOMLY	07/15/91-08/08/91	CONSTITUENT LIST FOR OFFICIAL USE IN DISTRICT OFFICE	23.00
09-05	1246400005	RACHEL BETH GORLIN	06/28/91-07/22/91	REIMBURSE STAFF FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	19.97
09-05	1246400009	GSA - KANSAS CITY - REGION SIX	07/20/91	SUPPLIES FOR DISTRICT OFFICE	72.79
09-05	1246400007	DEBORAH KAFOURY	08/08/91	REIMBURSE STAFF FOR MATERIALS PURCHASED TO CREATE MAP ILLUSTRATING LEGISLATIVE PROPOSAL	18.78
09-05	1246400008	Do	08/19/91	REIMBURSE STAFF FOR PACKAGES SENT EXPRESS MAIL TO DISTRICT OFFICE	71.00
09-10	1252330005	CANTRELL/CUTTER PRINTING, INC	08/16/91	PRINTING JOB 'DRIFTNET LETTER'	707.21
09-10	1252330006	Do	08/23/91	CHESHIRE LABELS FOR DRIFTNET LETTER	277.36
09-10	1252330003	CELLULAR ONE PORTLAND	08/24/91-09/23/91	MONTHLY CELLULAR PHONE SERVICE	24.80
09-10	1252330002	FEDERAL EXPRESS CORP	08/21/91	EXPRESS MAIL SERVICE	5.23
09-10	1252330004	GSA - KANSAS CITY - REGION SIX	08/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.52
09-11	1254300026	CANTRELL/CUTTER PRINTING, INC	08/31/91	#10 ENVELOPES	505.27
09-11	1254300027	Do	08/31/91	PRINTING JOB: 'THOMAS' LETTER	533.49
09-11	1254300028	Do	09/05/91	CHESHIRE LABELS TO GO ON #10 ENVELOPES	165.00
09-11	1254300024	CHRISTOPHER S PIERCE	08/26/91-08/28/91	REIMBURSE STAFF FOR CAR RENTED WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT	70.29
09-11	1254300025	Do	08/28/91	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR	15.00
09-17	1256550018	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/28/91	MONTHLY PRESS CLIPPING SERVICE	171.48
09-17	1256550021	DINERS CLUB	08/09/91-09/02/91	R/T PLANE FARE FOR CHRIS TUFFLI FOR OFFICIAL BUSINESS - DC/PDX/DC 7702	446.00
09-17	1256550020	Do	08/25/91-09/07/91	R/T PLANE FARE FOR KERIN KINGSTON TO DISTRICT OFFICE FOR OFFICIAL BUSINESS - DC/PDX/DC 1362	400.00
09-17	1256550019	MARY ELLIOTT-PARHAM	08/30/91-09/05/91	APPLICANCE CORDS & OUTLET STRIP FOR COMPUTER IN OFFICE (REIMBURSE STAFF)	25.95

09-23	1262510007	DINERS CLUB	08/04/91-09/09/91	R/T PLANE FARE FOR CONGRESSMAN ON OFFICIAL BUSINESS - DC/PDX/DC (0289)	396.00
09-23	1262510008	Do	09/12/91-09/16/91	R/T PLANE FARE FOR CONGRESSMAN ON OFFICIAL BUSINESS - DC/PDX/DC (2722)	430.00
09-23	1262510010	KEVIN KINGSTON	08/26/91-09/04/91	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39 03
09-23	1262510009	U S WEST COMMUNICATIONS	08/01/91-08/31/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE 1-800#	561.86
09-23	1262510006	U.S. WEST DIRECT	07/29/91	ONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	8.95
09-26	1268890029	NORCREST CHINA COMPANY	09/01/91-09/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
09-27	1267630012	AQUA COOL	08/31/91	WATER COOLER RENTAL AND WATER FOR OFFICE	51.60
09-27	1267630011	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	MONTHLY CELLULAR PHONE SYSTEM FOR CONGRESSMAN	16.00
09-27	1267630010	FEDERAL EXPRESS CORP	09/06/91	EXPRESS MAIL SERVICE	3.75
09-27	1267630009	HILLSBORO ARGUS	09/23/91-09/23/92	CONTINUE SUBSCRIPTION TO NEWSPAPER	24 00
09-27	1267630013	NEWS TIMES	09/19/91-09/19/92	BEGIN 1 YEAR NEWSPAPER SUBSCRIPTION	52.00
09-30	1273900130	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,963 50
09-30	1273930224	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930225	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		893 36
09-30	1273930223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		887 74
09-30	1273940022	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		10.08
09-30	1273950407	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		724.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,158 33
MEMBERS CLERK HIRE	121,408 21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,226.32
TOTAL	**161,792.86**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

BORTZ, PATRICIA X	07/01/91-09/30/91	PROJECTS DIRECTOR	6,249 99
DEMATO, ELIZABETH C	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,000.00
FROM, MARY V	07/23/91-08/23/91	TEMPORARY EMPLOYEE	1,033 34
GLUCKMAN, KENNETH S	07/01/91-09/30/91	COMMUNITY DEVELOPMENT DIRECTOR	3,750.00
GONZALEZ, ADELA V.	07/01/91-09/30/91	OFFICE MANAGER	5,250.00
GRAHAM, KENDALL E	09/13/91-09/30/91	LEGISLATIVE CORRESPONDENT	900.00
HAMILTON, DAWN M	07/01/91-09/30/91	CASEWORKER	4,749.99
HENNESSEE, LINDA O	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
KETCHAM, DALE R	07/01/91-09/30/91	DISTRICT DIRECTOR	9,000.00
MCCANN, JOSEPH M	07/01/91-09/13/91	LEGISLATIVE CORRESPONDENT	3,650.00
MCGILL, REGINALD B	07/01/91-09/30/91	DISTRICT AIDE	5,250.00
MCGINNIS, DONNA HELENE	07/01/91 09/30/91	OFFICE MANAGER	6,875.01
MITTMAN, ERIC P	07/16/91-08/15/91	LBJ CONGRESSIONAL INTERN	1,160 00
NELSON, STEPHANIE G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,375.01
NIXON, NAOMI	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
ORLOWSKI, DENISE	07/01/91-09/30/91	COMMUNITY AFFAIRS	6,249 99
PRATHER, EDNA T	07/01/91-09/30/91	PART-TIME EMPLOYEE	906.99
ROBERTSON, WILMA H	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
SALLICK, DANIEL	07/01/91-09/30/91	PRESS SECRETARY	4,749 99
SWANSON, SARA J	07/01/91-09/30/91	CASEWORKER	6,000.00
WILLMORE, VINCENT V	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,625.00

EXPENSES

07-03	1178230021	PATRICIA X BORTZ	05/29/91 06/04/91	STAFF TRAVEL; AIRFARE ORLANDO, FL TO WASH, DC AND RETURN ON OFFICIAL BUSINESS	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178230022	ADELA V GONZALEZ	05/13/91-05/13/91	HOTEL ACCOMMODATIONS, MIAMI, FL, WHILE ON OFFICIAL BUSINESS	78.69
07-03	1178230018	DENISE ORLOWSKI	05/01/91-05/31/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 1,322 MILES @ 27.5¢ PER MILE	363.55
07-03	1178230019	Do	05/01/91-05/31/91	TOLLS	18.25
07-03	1178230020	SARA J SWANSON	05/14/91-05/14/91	STAFF TRAVEL; AIRFARE ORLANDO, FL TO MIAMI, FL AND RETURN TO OFFICIAL BUSINESS	100.00
07-11	1190660001	DINERS CLUB	06/14/91-06/17/91	MEMBER TRAVEL AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TVL 5876-211-831-DL.	376.00
07-11	1190660002	GOLD CUP COFFEE SERVICE	06/18/91-06/18/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	9.95
07-11	1190660004	LINDA O HENNESSEE	06/14/91-06/14/91	TAXI FARES GSA GAO WASH DC	10.80
07-11	1190660003	NAOMI NIXON	06/09/91-06/15/91	STAFF TRAVEL AIRFARE WASH DC TO DISTRICT AND RETURN 169261982-USAIR	290.00
07-12	1192620024	DAWN M HAMILTON	04/05/91-04/05/91	TOLL (COCOA, FL)	2.00
07-12	1192620023	Do	04/05/91-04/08/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA) 160 MILES AT 27.5 CENTS PER MILE	44.00
07-12	1192620025	Do	06/05/91-06/06/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 115 MILES AT 27.5 CENTS PER MILE	31.63
07-12	1192620026	REGINALD B MCGILL	04/09/91-04/27/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 378 MILES AT 27.5 CENTS PER MILE	103.95
07-12	1192620027	XEROX CORPORATION	06/17/91-06/17/91	OFFICE SUPPLIES (COCOA, FL)	344.00
07-15	1191610022	DAWN M HAMILTON	03/21/91-04/08/91	TOLLS	8.35
07-15	1191610023	OFFICE EXPRESS	05/14/91-05/14/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	35.50
07-15	1191610024	Do	05/28/91-05/28/91	OFFICE SUPPLIES DISTRICT OFFICE (ORLANDO, FL)	64.63
07-15	1192610003	KENNETH S GLUCKMAN	05/20/91-05/20/91	FILM DEVELOPING (ORLANDO, FL)	14.07
07-15	1192610001	Do	05/29/91-06/17/91	TOLLS (ORLANDO, FL)	10.00
07-15	1192610002	Do	06/06/91-06/12/91	PARKING (ORLANDO, FL)	2.25
07-15	1192610004	Do	06/15/91-06/15/91	FILM AND ICE FOR CONSTITUENT SERVICES (ORLANDO, FL)	5.56
07-15	1192610005	OFFICE DEPOT, INC.	05/03/91-05/03/91	OFFICE SUPPLIES (COCOA, FL)	54.48
07-15	1192610006	Do	05/08/91-05/08/91	OFFICE SUPPLIES (COCOA, FL)	81.22
07-15	1192610007	Do	05/25/91-05/25/91	OFFICE SUPPLIES (COCOA, FL)	115.03
07-23	1198510023	ATLANTIC FOOD SERVICES	07/10/91-07/10/91	JUICE FOR CONSTITUENTS & PERSONS DISCUSSING CONCERNS WITH THE CONGRESSMAN	605.80
07-23	1198510027	BELL ATLANTIC MOBILE SYSTEMS	05/31/91-06/04/91	MOBILE PHONE CHARGES	25.68
07-23	1198510021	CRYSTAL WATER	05/31/91-05/31/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	19.20
07-23	1198510024	DAVID R RAMAGE	06/19/91-06/19/91	PRINTING, BUSINESS CARDS	80.00
07-23	1198510025	Do	06/19/91-06/19/91	PRINTING, BUSINESS CARDS	118.00
07-23	1198510030	DEER PARK	05/26/91-05/26/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	22.05
07-23	1198510029	Do	05/29/91-05/29/91	RENTAL FOR DISTRICT OFFICE (COCOA, FL)	12.95
07-23	1198510028	Do	06/05/91-06/05/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	5.35
07-23	1198510026	FLORIDA POWER & LIGHT	05/03/91-06/04/91	ELECTRIC, DISTRICT OFFICE (COCOA, FL)	168.48
07-23	1198510020	DANIEL SALLICK	03/18/91-03/26/91	STAFF TRAVEL FROM DISTRICT VIA AN INDIRECT ROUTE - STAMFORD, CT/DC/STAMFORD, CT	83.00
07-23	1198510031	STAR CLEANING SERVICE	06/01/91-06/30/91	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
07-23	1203760014	JIM BACCHUS	04/12/91-07/04/91	MEMBER TRAVEL IN AND AROUND DISTRICT, 3,233 MILES AT .275 PER MILE	889.08
07-23	1203760015	Do	04/12/91-07/08/91	MEMBER TRAVEL IN AND AROUND DISTRICT, TOLLS AND PARKING	61.35
07-23	1203760021	Do	05/30/91-05/30/91	MEMBER TRAVEL: TAXI FARE ORLANDO, FL TO RESIDENCE IN SUPPORT OF TRAVEL TO DISTRICT	14.00
07-23	1203760022	Do	06/07/91-06/07/91	TAXI FARE WASH, DC TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	12.00
07-23	1203760020	Do	07/09/91-07/09/91	TAXI FARE WASH, DC TO OFFICE IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
07-23	1203760017	Do	07/13/91-07/14/91	MEMBER TRAVEL: AIRFARE ORLANDO, FL TO WASH, DC - 8235-537-972-DL	188.00
07-23	1203760018	Do	07/14/91-07/14/91	TAXI FARE WASH, DC TO HOME IN SUPPORT OF TRAVEL FROM DISTRICT	13.00
07-23	1203760012	BELL SOUTH MOBILITY INC.	04/13/91-06/13/91	MOBILE PHONE CHARGES	27.00
07-23	1203760013	Do	06/13/91-07/13/91	MOBILE PHONE CHARGES	15.00

07-23	1203760023	DINERS CLUB	06/24/91-06/24/91	MEMBER TRAVEL: AIRFARE ORLANDO, FL TO WASH, DC - 8235-537-950-NW	188.00
07-23	1203760019	Do	06/28/91-07/09/91	MEMBER TRAVEL: AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TVL 5876-247-479-NW.	376.00
07-23	1203760016	Do	07/11/91-07/11/91	MEMBER TRAVEL: AIR TRAVEL WASH, DC TO ORLANDO, FL IN SUPPORT OF DISTRICT TRAVEL - 5876-247-852-DL.	188.00
07-23	1203760010	OFFICE EXPRESS	06/19/91-06/19/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	47.52
07-23	1203760011	Do	06/19/91-06/19/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	52.06
07-23	1203760009	SOUTHERN BELL	05/01/91-05/31/91	TELEPHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
07-29	1207890029	DIXON PLAZA	07/01/91-07/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
07-29	1207890030	PARKVIEW PLAZA, LTD,	07/01/91-07/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
07-31	1210931388	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931389	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,133.84
07-31	1210931387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765.00
07-31	1210931385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		136.97
07-31	1210931386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		3,630.11
07-31	1210940176	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		637.17
07-31	1212900385	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,414.83
07-31	1212920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950167	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,049.48
08-05	1212640005	BELL SOUTH MOBILITY INC	05/31/91-06/07/91	MOBILE PHONE CHARGES	98.58
08-05	1212640010	CRYSTAL WATER	06/15/91-06/15/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	5.25
08-05	1212640009	DEER PARK	06/29/91-06/29/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	.65
08-05	1212640001	DALE R KETCHAM	05/24/91-07/12/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 966 MILES AT 27.5 CENTS PER MILE	265.65
08-05	1212640002	Do	05/24/91-07/12/91	TOLLS	25.15
08-05	1212640008	OFFICE DEPOT, INC.	06/15/91-06/15/91	OFFICE SUPPLIES (COCOA, FL)	68.09
08-05	1212640007	Do	06/18/91-06/18/91	OFFICE SUPPLIES (COCOA, FL)	34.00
08-05	1212640003	DENISE ORLOWSKI	06/03/91-06/29/91	STAFF TRAVEL IN AND AROUND DITRICT AND RETURN 1,112 MILES AT 27.5 CENTS PER MILE	305.80
08-05	1212640004	Do	06/15/91-06/15/91	TOLLS	4.50
08-05	1212640006	XEROX CORPORATION	06/24/91-06/24/91	OFFICE SUPPLIES, (ORLANDO, FL)	260.00
08-05	1212660001	JIM BACCHUS	03/23/91-04/22/91	MOBILE PHONE CHARGES	263.67
08-05	1212660002	Do	04/23/91-05/22/91	MOBILE PHONE CHARGES	147.65
08-05	1212660003	Do	05/23/91-06/22/91	MOBILE PHONE CHARGES	390.93
08-05	1212660005	BELL SOUTH MOBILITY INC	07/13/91-08/13/91	MOBILE PHONE CHARGES	15.00
08-05	1212660014	CRYSTAL WATER	07/08/91-07/22/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	21.10
08-05	1212660004	DINERS CLUB	07/26/91-07/29/91	MEMBER TRAVEL WASH., DC TO ORLANDO, FL & RTN IN SUPPORT OF DISTRICT TRAVEL 8235-537-978-DL	198.00
08-05	1212660015	FLORIDA POWER & LIGHT	07/03/91-07/03/91	DISTRICT OFFICE (COCOA, FL) UTILITIES	159.65
08-05	1212660009	FLORIDA TODAY C/O DAWN MAGAN	07/11/91-12/31/91	NEWSPAPER SUBSCRIPTION FOR SIX MONTHS	72.00
08-05	1212660007	DAWN M HAMILTON	06/27/91-07/15/91	STAFF TRAVEL IN AND AROUND DISTRICT 350 MILES AT 27.5 CENTS PER MILE	96.25
08-05	1212660008	Do	07/05/91-07/05/91	TOLLS	2.20
08-05	1212660011	LASERLIFE TECH	07/09/91-07/09/91	OFFICE SUPPLIES (ORLANDO, FL)	87.00
08-05	1212660006	REGINALD B MCGILL	05/01/91-06/28/91	STAF TRAVE IN AND AROUND DISTRICT 875 MILES AT 27.5 CENTS PER MILE	240.63
08-05	1212660012	OFFICE EXPRESS	07/19/91-07/19/91	OFFICE SUPPLIES (ORLANDO, FL)	12.72
08-05	1212660013	Do	07/19/91-07/19/91	OFFICE SUPPLIES (ORLANDO, FL)	52.04
08-05	1212660010	XEROX CORPORATION	04/22/91-04/22/91	OFFICE SUPPLIES (COCOA, FL)	84.00
08-05	1217310014	DAWN M HAMILTON	03/21/91-03/30/91	STAFF TRAVEL: IN AND AROUND DISTRICT (COCOA, FL) 297 MILES AT 27.5 CENTS PER MILE	81.68
08-05	1217310015	Do	03/21/91-03/30/91	TOLLS (COCOA, FL)	6.35
08-15	1226830004	JIM BACCHUS	07/11/91-07/11/91	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	11.00
08-15	1226830005	Do	07/29/91-07/29/91	TAXI TRAVEL RESIDENCE TO AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON DC	12.00
08-15	1226830006	Do	07/29/91-07/29/91	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	12.00
08-15	1226830002	GOLD CUP COFFEE SERVICE	08/01/91-08/01/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	9.95
08-15	1226830008	REGINALD B MCGILL	07/09/91-07/30/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 330 MILES @ 27.5¢ PER MILE	90.75
08-15	1226830009	Do	07/24/91-07/30/91	ORLANDO, FL TO ATLANTA, GA TO TAMPA, FL AND RTN FOR RTC BRIEFING 1212 MILES @ 27.5¢ PER MILE	333.30
08-15	1226830003	OFFICE EXPRESS	07/25/91-07/25/91	OFFICE SUPPLIES, ORLANDO, FL	87.00
08-15	1226830007	DENISE ORLOWSKI	07/22/91-07/28/91	STAFF TRAVEL: AIR FARE ORLANDO, FL -- WASH, DC/RT IN SUPPORT OF DIST TVL USAIR #0377270173146	258.00
08-15	1226830001	VERNER ELECTRIC CO	07/01/91-07/01/91	INSTALLATION OF COMPUTER CABLE IN DISTRICT OFFICE (ORLANDO, FL)	240.00
08-22	1233210008	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-08/04/91	MOBILE PHONE CHARGES	21.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233210021	CRYSTAL WATER	07/15/91-07/15/91	AUGUST RENT FOR BOTTLED WATER MACHINE	10.60
08-22	1233210009	Do	08/05/91-08/05/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10.50
08-22	1233210022	DINERS CLUB	07/16/91-07/16/91	STAFF TRAVEL: AIRFARE ORLANDO, FL TO WASH, DC FOR LINDA HENNESSEE 006-2158-32-8868-DL	188.00
08-22	1233210007	FLORIDA POWER & LIGHT	07/03/91-08/05/91	DISTRICT OFFICE (COCOA, FL) UTILITIES	202.97
08-22	1233210015	KENNETH S GLUCKMAN	06/28/91-06/28/91	GASOLINE IN DISTRICT	11.50
08-22	1233210016	Do	07/12/91-08/02/91	FILM AND DEVELOPING FOR NEWS LETTERS	24.46
08-22	1233210014	Do	07/24/91-07/24/91	TOLLS	3.70
08-22	1233210006	GOLD CUP COFFEE SERVICE	08/14/91-08/14/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	30.00
08-22	1233210017	DAWN M HAMILTON	07/25/91-08/04/91	STAFF TRAVEL: AIRFARE ORLANDO, FL TO WASH, DC AND RETURN FOR DAWN HAMILTON 006-4496-046-813-DL	178.00
08-22	1233210001	DALE R KETCHAM	07/14/91-07/22/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 338 MILES @ 27.5¢ PER MILE	92.95
08-22	1233210030	Do	07/16/91-07/22/91	TOLLS	5.50
08-22	1233210003	Do	07/24/91-08/01/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 475 MILES @ 27.5¢ PER MILE	130.63
08-22	1233210004	Do	07/24/91-08/01/91	TOLLS	19.00
08-22	1233210011	OFFICE DEPOT, INC.	07/02/91-07/02/91	OFFICE SUPPLIES (COCOA, FL)	19.59
08-22	1233210012	Do	07/03/91-07/03/91	OFFICE SUPPLIES (COCOA, FL)	30.60
08-22	1233210013	Do	07/22/91-07/22/91	OFFICE SUPPLIES (COCOA, FL)	13.55
08-22	1233210019	DENISE ORLOWSKI	07/02/91-07/31/91	STAFF TRAVEL IN AND AROUND DISTRICT (COCOA, FL) 798 MILES @ 27.5¢ PER MILE	219.45
08-22	1233210020	Do	07/15/91-07/15/91	TOLLS	2.00
08-22	1233210018	DANIEL SALLICK	08/06/91-08/11/91	STAFF TRAVEL: AIRFARE WASH, DC TO ORLANDO, FL AND RETURN FOR DANIEL SALLICK 012-2104-26-5831-NW	208.00
08-22	1233210005	STAR CLEANING SERVICE	07/01/91-07/31/91	CLEANING SERVICE FOR DISTRICT OFFICE (COCOA, FL)	135.00
08-22	1233210010	XEROX CORPORATION	07/29/91-07/29/91	OFFICE SUPPLIES (ORLANDO, FL)	84.00
08-22	1233210028	Do	07/29/91-07/29/91	OFFICE SUPPLIES (COCOA, FL)	84.00
08-28	1239890030	DIXON PLAZA	08/01/91-08/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
08-28	1239890031	PARKVIEW PLAZA, LTD,	08/01/91-08/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
08-31	1240940151	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		134.00
08-31	1242900391	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,650.56
08-31	1242931390	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931391	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,191.04
08-31	1242931389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		813.32
08-31	1242931387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		139.92
08-31	1242931388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		97.44
08-31	1242950170	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		302.35
09-05	1241230030	OFFICE EXPRESS	05/01/91-05/01/91	OFFICE SUPPLIES DISTRICT OFFICE (ORLANDO, FL)	44.30
09-05	1241230031	Do	05/09/91-05/09/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	5.38
09-10	1252330007	DAWN M HAMILTON	07/25/91-08/22/91	STAFF TRAVEL: IN AND AROUND DISTRICT (COCOA, FL) AND RETURN, 252 MILES AT 27.5 CENTS PER MILE	69.30
09-10	1252330008	Do	07/25/91-08/22/91	TOLLS	4.60
09-10	1252330009	VINCENT V WILLMORE	08/24/91-09/02/91	STAFF TRAVEL: WASH, DC TO ORLANDO, FL AND RETURN 006-1350-842704	208.00
09-10	1252330010	Do	08/26/91-08/29/91	STAFF TRAVEL: IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN 164 MILES AT 27.5 CENTS PER MILE	45.10
09-10	1252330011	Do	08/27/91-08/28/91	TOLLS	3.50
09-10	1252430021	JIM BACCHUS	07/23/91-08/22/91	MOBILE PHONE CHARGES	244.66
09-10	1252430023	BELL SOUTH MOBILITY INC	08/13/91-09/13/91	MOBILE PHONE CHARGES	15.00
09-10	1252430025	DAVID R RAMAGE	08/29/91-08/29/91	BUSINESS CARDS VINCE WILLMORE	33.50
09-10	1252430024	JUDITH RHODES	08/13/91-08/13/91	FILM AND POSTAGE FOR CONSTITUENT NEWSLETTER	7.00
09-10	1252430022	OFFICE EXPRESS	08/14/91-08/14/91	OFFICE SUPPLIES DISTRICT OFFICE ORLANDO, FL	40.69

09-10	1253560002	NATIONAL JOURNAL	08/23/91–08/23/91	6, 1992 ALMANAC OF AMERICA POLITICS PLUS POSTAGE AND HANDLING	249.70
09-10	1253560003	DENISE ORLOWSKI	08/02/91–08/30/91	STAFF TRAVEL: IN AND AROUND DISTRICT (COCOA, FL) 604 MILES @ 27.5¢ PER MILE	166.10
09-10	1253560004	Do	08/02/91–08/30/91	TOLLS	4.00
09-10	1253560001	STAR CLEANING SERVICE	08/01/91–08/31/91	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
09-16	1255630009	CRYSTAL WATER	08/19/91–08/19/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
09-16	1255630012	FEDERAL EXPRESS CORP.	08/16/91–08/16/91	EXPRESS MAIL TO DISTRICT OFFICE (ORLANDO, FL)	5.23
09-16	1255630011	GPO	08/23/91–08/23/91	GPO OFFICE MANUAL	11.00
09-16	1255630010	HERITAGE FLORIDA JEWISH NEWS	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION	25.00
09-24	1266660028	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–09/04/91	MOBILE PHONE CHARGES	237 10
09-24	1266660029	CRYSTAL WATER	08/30/91–08/30/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	21.10
09-24	1266660027	GOLD CUP COFFEE SERVICE	09/11/91–09/11/91	COFFEE FOR CONST AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	12.95
09-24	1266660021	DALE R KETCHAM	08/02/91–08/15/91	STAFF TRAVEL IN AND AROUND DISTRICT 496 MILES AT 27.5 CENTS PER MILE	136.40
09-24	1266660022	Do	08/02/91–08/15/91	TOLLS	13.50
09-24	1266660023	Do	08/19/91–09/04/91	STAFF TRAVEL IN AND AROUND DISTRICT 504 MILES AT 27.5 CENTS PER MILE	138.60
09-24	1266660024	Do	08/19/91–09/04/91	TOLLS	11.50
09-24	1266660019	MATTOX	07/21/91–07/21/91	PHOTOGRAPHIC SERVICES FOR PHOTOS FOR CONSTITUENTS AND NEWSLETTERS	276.00
09-24	1266660020	MEDIA PLUS	08/15/91–08/15/91	NEWSLETTER FOR CONSTITUENTS	995.00
09-24	1266660025	OFFICE EXPRESS	09/03/91–09/03/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	47.52
09-24	1266660026	Do	09/03/91–09/03/91	OFFICE SUPPLIES DISTRICT OFFICE (ORLANDO, FL)	8.24
09-26	1268890030	DIXON PLAZA	09/01/91–09/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
09-26	1268890031	PARKVIEW PLAZA, LTD,	09/01/91–09/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
09-27	1267620001	JIM BACCHUS	07/08/91–09/07/91	MEMBER TRAVEL IN AND AROUND DISTRICT 2,657 MILES AT 27.5 CENTS PER MILE	730.68
09-27	1267620002	Do	07/08/91–09/07/91	TOLLS AND PARKING IN DISTRICT	56.25
09-27	1267620007	Do	09/16/91–09/16/91	ORLANDO, FL AIRPORT TO RESIDENCE CAB FARE	13.00
09-27	1267620008	Do	09/16/91–09/16/91	TAXI FARE WASHINGTON TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	11.00
09-27	1267620005	DINERS CLUB	08/01/91–09/09/91	AIRFARE WASH DC TO ORLANDO FL & RTN FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL 8235-537-974-DL.	278.00
09-27	1267620003	Do	08/29/91–09/03/91	AIRFARE WASH TO ORLANDO & RTN FOR LINDA O. HENNESSEE IN SUPPORT OF DISTRICT TVL 350842705-NW	208.00
09-27	1267620004	Do	09/07/91–09/10/91	AIRFARE WASH DC TO ORLANDO FL & RTN FOR LINDA O. HENNESSEE IN SUPPORT OF DISTRICT TRAVEL 1354411859-NW.	248.00
09-27	1267620006	Do	09/12/91–09/16/91	AIRFARE WASH DC TO ORLANDO FL & FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL 1354411867-DL	278.00
09-27	1267620013	REGINALD B MCGILL	08/03/91–08/30/91	STAFF TRAVEL IN AND AROUND DISTRICT 298 MILES AT 27.5 CENTS PER MILE	81.95
09-27	1267620009	OFFICE DEPOT, INC.	08/07/91–08/07/91	OFFICE SUPPLIES, DISTRICT OFFICE (COCOA, FL)	68.00
09-27	1267620010	SOUTHERN BELL	07/01/91–07/31/91	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
09-27	1267620011	Do	07/01/91–07/31/91	TELEPHONE TOLLS IN DISTRICT OFFICE (ORLANDO, FL)	46.26
09-27	1267620029	Do	08/01/91–08/30/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	146 51
09-30	1273900398	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,700 52
09-30	1273920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		2.60
09-30	1273931395	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		135.00
09-30	1273931396	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		924.22
09-30	1273931394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		810.00
09-30	1273931392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		136.97
09-30	1273931393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		4,952.33
09-30	1273940121	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		147 30
09-30	1273950164	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		275 98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	120,748 06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,890.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM BACCHUS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-15	1206990024	DENISE ORLOWSKI	03/01/91-03/29/91	REFUND DUE TO OVERPAYMENT	(164.18)
05-15	1206990030	Do	03/01/91-03/29/91	REFUND DUE TO OVERPAYMENT TO STAFFER	(4.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(168.18)
				TOTAL	**166,630.68**
OFFICE OF THE HON. RICHARD H BAKER					
SALARIES					
		BARDWELL, BRIAN	08/16/91-09/18/91	TEMPORARY EMPLOYEE	1,100.00
		BASKERVILLE, JAMIE M	07/01/91-08/31/91	D.C. INTERN	1,700.00
		BORIE, ADELE A	07/01/91-09/30/91	STAFF ASSISTANT	7,720.08
		BYRD, THERESA W	07/01/91-09/30/91	CONSTITUENT RELATIONS	7,099.99
		CARPENTER, TIMOTHY L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,800.00
		CHAMBERS, CHARLES	07/01/91-08/16/91	STAFF ASSISTANT	2,172.23
		COLEMAN, SARAH	07/01/91-08/15/91	TEMPORARY EMPLOYEE	1,125.00
		CROCKER, SUZETTE D	07/01/91-09/03/91	PART-TIME EMPLOYEE	897.90
		Do	09/04/91-09/30/91	STAFF ASSISTANT	440.10
		DOSS, DAVID B	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,224.99
		DUNCAN, DUANE S	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	3,799.92
		Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,000.00
		DUNCAN, RONNIE E	07/01/91-07/19/91	DISTRICT AIDE	5,348.03
		GONZALES, GAIL W	07/01/91-09/30/91	RECEPTIONIST/COMPUTER OPERATOR	7,350.01
		HO, MARGARET V	07/01/91-09/02/91	LEGISLATIVE CORRESPONDENT	2,273.33
		Do	09/03/91-09/30/91	PART-TIME EMPLOYEE	280.00
		HOFFMAN, SUSAN B	09/02/91-09/30/91	D.C. INTERN	966.67
		HOPPER, ANN L	07/01/91-09/30/91	STAFF ASSISTANT	7,099.99
		KIRK, LYNN ANN	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL ASST	9,724.99
		MCCARROLL, MARGARETTE	07/01/91-09/30/91	STAFF ASSISTANT	4,125.01
		MCCULLEN, LORETTA J	07/01/91-09/30/91	STAFF ASSISTANT	5,880.01
		MILLICAN, JOHN	07/15/91-08/09/91	LBJ CONGRESSIONAL INTERN	966.67
		RICHARDSON, GLENDA L	07/01/91-07/12/91	D.C. INTERN	400.00
		SAWYER, PAUL	08/26/91-09/30/91	STAFF ASSISTANT	1,750.00
		SIMS, EARLINE M	07/01/91-09/30/91	PERSONAL ASSISTANT	10,049.99
		SMITH, TRACY DONOVAN	08/01/91-08/31/91	D.C. INTERN	1,000.00
		UHL, LAURA	07/01/91-09/30/91	LEGISLATIVE AIDE	7,474.99

EXPENSES

07-03	1178230026	AT&T COMMUNICATIONS	05/01/91–05/31/91	MONTHLY WATS SERVICE FOR BATON ROUGE DISTRICT OFFICE	48.70
07-03	1178230025	AT&T INFORMATION SYSTEMS	05/01/91–05/31/91	LEASE & RENTALS FOR BOTH BATON ROUGE & HAMMOND DISTRICT OFFICE PHONES	319.02
07-03	1178230023	CHARLES CHAMBERS	05/29/91	COFFEE FILTERS FOR WASHINGTON OFFICE	1.55
07-03	1178230024	Do	05/29/91	POSTAGE FOR BATON ROUGE DISTRICT OFFICE PAID BY STAFFER GAIL GONZALES	5.80
07-03	1178230028	Do	05/30/91	COPY PAPER FOR BATON ROUGE DISTRICT OFFICE PAID BY STAFFER GAIL GONZALES	35.94
07-03	1178540001	DINERS CLUB	05/23/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1344630069)	127.00
07-03	1178540002	Do	05/29/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1579641554)	127.00
07-03	1178540003	Do	05/30/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1345338113)	127.00
07-03	1178540004	Do	06/07/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1346389889)	127.00
07-03	1178540005	Do	06/11/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #157 9953046)	127.00
07-03	1182720024	COMMUNITY COFFEE, CO., INC.	05/30/91	COFFEE, CREAMER, SUGAR, & EQUAL FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASES FOR LEGIS.	45.20
07-03	1182720018	DUANE S DUNCAN	06/14/91–06/17/91	RENTAL CAR FOR STAFF MEMBER WHILE HE WAS VISITNG THE DISTRICT	154.28
07-03	1182720015	Do	06/15/91	GAS FOR STAFF MEMBER FOR IN DISTRICT TRAVEL	15.50
07-03	1182720016	Do	06/17/91	GAS FOR STAFF MEMBER FOR IN DISTRICT TRAVEL	12 82
07-03	1182720017	Do	06/17/91	GAS FOR STAFF MEMBER FOR IN DISTRICT TRAVEL	7.45
07-03	1182720022	RONNIE E DUNCAN	05/01/91–06/11/91	MILEAGE TRAVELLED THOUGHOUT DISTRICT BY STAFF MEMBER (535 MILES AT .27 A MILE)	144.45
07-03	1182720020	FEDERAL EXPRESS CORP.	05/30/91–05/31/91	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON TO BATON ROUGE DISTRICT OFFICE	5 23
07-03	1182720021	GAIL W GONZALES	05/30/91–06/13/91	MILEAGE TRAVELLED BY STAFF MEMBER TO STORES TO BUY OFFICE SUPPLIES FOR B.R. DISTRICT OFFICE	7.56
07-03	1182720023	Do	06/13/91	OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	26.20
07-03	1182720019	KENTWOOD SPRING WATER	06/11/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	11.85
07-15	1191610029	TIMOTHY L CARPENTER	06/26/91	REFRESHMENTS FOR CONSTITUENTS WHO VISITED DC OFFICE TO DISCUSS LEGISLATION	11.27
07-15	1191610027	FEDERAL EXPRESS CORP.	06/11/91–06/12/91	DELIVERY OF OVERNIGHT LETTERS	8.98
07-15	1191610028	GARY L. HUBBLE	07/01/91–12/31/91	DELIVERY OF DAILY NEWSPAPER TO BATON ROUGE DISTRICT OFFICE	32.70
07-15	1191610026	EARLINE M SIMS	05/01/91–06/30/91	IN-DISTRICT TRAVEL BY STAFF MEMBER (18 MILES AT $0.27 A MILE)	4.86
07-15	1191610025	THOMAS J LANKFORD	06/06/91	PRINTING OF STAFF MEMBER'S BUSINESS CARDS (500)	44.00
07-24	1203360014	ANSERPHONE	07/01/91	ANSWERING SERVICE FOR BATON ROUGE OFFICE	60.60
07-24	1203360017	RICHARD H. BAKER	04/01/91–06/27/91	MEMBER'S IN-DISTRICT TRAVEL (527 MILES @ $0.27 PER MILE)	142.29
07-24	1203360022	CHARLES CHAMBERS	05/28/91–07/09/91	MEMBER TRANSPORTATION-STAFF MEMBER DRIVING MEMBER TO & FROM AIRPORT & OTHER OFFICIAL MEETINGS.	41.85
07-24	1203360023	DINERS CLUB	06/03/91	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON (AA 1579952937)	127.00
07-24	1203360015	Do	06/03/91–06/06/91	ROUND TRIP TRAVEL FOR STAFF MEMBER (TIM) FROM BATON ROUGE TO WASHINGTON (DELTA 2157877443)	357.00
07-24	1203360024	Do	06/13/91	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE (AA 1346390003)	169.00
07-24	1203360025	Do	06/18/91	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON (AA 1580187054)	127.00
07-24	1203360026	Do	06/20/91	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE (AA 1347382256)	127.00
07-24	1203360016	Do	06/25/91–06/26/91	ROUND TRIP TRAVEL FOR STAFF MEMBER (TIM) FROM BATON ROUGE TO WASHINGTON (AA 1579953137)	254 00
07-24	1203360020	DAVID B DOSS	06/03/91–06/28/91	STAFF MEMBER'S IN-DISTRICT TRAVEL (361 MILES @ $0.27 PER MILE)	97 47
07-24	1203360019	RONNIE E DUNCAN	04/08/91–04/30/91	STAFF MEMBER'S IN-DISTRICT TRAVEL (498 MILES @ $0.27 PER MILE)	134.46
07-24	1203360013	FEDERAL EXPRESS CORP.	06/26/91–07/02/91	DELIVERY OF OVERNIGHT LETTERS TO DISTRICT	12.73
07-24	1203360018	GAIL W GONZALES	04/02/91–04/19/91	STAFF MEMBER'S IN-DISTRICT TRAVEL (80 MILES @ $0.27 PER MILE)	21.60
07-24	1203360021	MARGARETTE MCCARROLL	06/13/91–06/19/91	STAFF MEMBER'S IN-DISTRICT TRAVEL (165 MILES @ $0.27 PER MILE)	44.55
07-24	1203360012	THOMAS J LANKFORD	04/09/91–04/22/91	PRINTING OF NEWSLETTER AND ENVELOPES	5,763.00
07-24	1203530007	COMMUNITY KITCHENS	06/14/91	COFFEE FOR WASHINGTON OFFICE FOR VISITING CONSTITUENTS	62.02
07-24	1203530010	FEDERAL EXPRESS CORP.	06/18/91–06/22/91	DELIVERY OF OVERNIGHT PACKAGE AND LETTER TO CONSTITUENTS	12 72
07-24	1203530009	KENTWOOD SPRING WATER	06/25/91	WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	4 85
07-24	1203530008	LOUISIANA LIFE	07/01/91–07/01/92	RENEWAL OF YEAR'S SUBSCRIPTION FOR MAGAZINE FOR DC OFFICE	15.00
07-24	1203530006	PARISH CABLEVISION	07/01/91–07/31/91	MONTHLY SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE (JULY)	20 45
07-25	1205720009	POSTMASTER	05/10/91	2 ROLLS OF 29¢ STAMPS	58.00
07-29	1207890032	MORRIS J. PARRINO	07/01/91–07/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
07-29	1207890031	SYDNEY ROSENBLUM	07/01/91–07/30/91	RENT: 105 S. CHERRY HAMMOND, LA	500.00
07-31	1210930974	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		45 00
07-31	1210930975	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,006.02
07-31	1210930973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		450.00
07-31	1210930972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		567.45
07-31	1210940125	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		72.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900288	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,044.56
07-31	1212920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		41 60
07-31	1212950247	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,085.53
08-05	1212640018	TIMOTHY L CARPENTER	07/12/91	PROCESSING OF FILM OF PHOTOS OF VARIOUS TOWN MEETINGS TO BE USED IN FUTURE NEWSLETTES	80.64
08-05	1212640019	CHARLES CHAMBERS	07/12/91	LAZER CARTRIDGE FOR PRINTER IN BATON ROUGE OFFICE PAID BY STAFFER GAIL GONZALES	79.97
08-05	1212640020	COMMUNITY COFFEE, CO., INC.	07/09/91	COFFEE & EQUAL FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEG.	48.60
08-05	1212640017	DINERS CLUB	06/14/91-06/17/91	ROUNDTRIP TRAVEL FOR STAFF MEMBER TO DISTRICT (DELTA 1346389958) (DUANE DUNCAN)	338.00
08-05	1212640011	Do	06/23/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON, (AA1580187139)	127.00
08-05	1212640012	Do	06/29/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA1348392408)	127.00
08-05	1212640013	Do	07/11/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA1348972886)	127.00
08-05	1212640014	Do	07/16/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA1580458363)	127 00
08-05	1212640015	Do	07/18/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA1350009256)	127 00
08-05	1212640016	PEARSON'S TRAVEL WORLD	07/09/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (WAS PAID FOR BY TRAVEL AGENCY) (AA 7391).	127.00
08-05	1212660016	RICHARD H. BAKER	01/08/91-03/30/91	MEMBER IN DISTRICT TRANSPORTATION 539 MILES @ 0.27 A MILE	145.53
08-05	1212660017	DINERS CLUB	01/30/91	ONE WAY TRAVEL BY MEMBER FROM WASHINGTON TO BATON ROUGE (AA 1332846090)	121.00
08-05	1212660018	RONNIE E DUNCAN	03/04/91-03/27/91	STAFF MEMBER'S IN-DISTRICT TRAVEL (328 MILES @ $0.27 A MILE)	88.56
08-06	1214730007	AT&T COMMUNICATIONS	06/01/91-06/30/91	MONTHLY WATS SERVICE FOR BATON ROUGE DISTRICT OFFICE	48.70
08-06	1214730009	DINERS CLUB	07/23/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA1580458467)	127.00
08-06	1214730008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/91-06/27/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE OF LOCAL DISTRICT NEWS FOR WASHINGTON OFFICE	326.17
08-06	1214730006	SERVICE AMERICA CORP	06/26/91	RENTAL OF COFFEE WARMER, TRAY & TABLE CLOTH FOR OFFICE FOR A GROUP OF CONSTITUENTS VISIT	23.10
08-06	1214730005	THE KENTWOOD LEDGER	07/01/91-06/30/92	RENEWAL OF YEAR'S SUBSCRIPTION FOR LOCAL PAPER FOR HAMMOND DISTRICT OFFICE	20.00
08-13	1224600009	DAVID B DOSS	07/15/91-07/24/91	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (195 MILES @ $0.27 A MILE)	52.65
08-13	1224600010	FEDERAL EXPRESS CORP	06/04/91-06/05/91	DELIVERY OF OVERNIGHT PACKAGE TO CONSTITUENT	3.99
08-13	1224600008	MARGARETTE MCCARROLL	07/09/91-07/12/91	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (343 MILES $ 0.27 A MILE)	92.61
08-13	1224600007	QUIK PRINT	07/29/91	PRINTING OF MEMO PADS FOR THE MEMBER	23.95
08-13	1224600006	THOMAS J LANKFORD	07/08/91-07/19/91	PRINTING OF TOUR REQUEST FORMS (TWICE) AND OF BUSINESS CARDS FOR STAFF MEMBER (DUANE DUNCAN)	160.25
08-15	1226540006	GAIL W GONZALES	07/17/91	POSTAGE FOR BATON ROUGE OFFICE	8.84
08-15	1226540005	Do	07/22/91	POSTAGE FOR BATON ROUGE OFFICE	5.80
08-15	1226540007	Do	07/25/91	OFFICE SUPPLIES FOR BATON ROUGE OFFICE	44.33
08-15	1226540008	THOMAS J LANKFORD	06/17/91-06/19/91	PRINTING OF PRESS PAPER AND MEMO PADS FOR DC OFFICE	275.85
08-27	1235550016	DINERS CLUB	07/25/91	ONE WAY TRAVEL TO MEMBER FROM WASHINGTON TO BATON ROUGE (AA 1350949341)	127.00
08-27	1235550017	Do	07/28/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 1580458524)	169.00
08-27	1235550019	Do	07/29/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM BATON ROUGE TO WASHINGTON (DELTA 1580458607)	169.00
08-27	1235550020	Do	08/01/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM WASHINGTON TO BATON ROUGE (DELTA 2158588224)	161.00
08-27	1235550018	Do	08/03/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA1351588363)	121.00
08-28	1239890033	MORRIS J. PARRINO	08/01/91-08/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
08-28	1239890032	SYDNEY ROSENBLUM	08/01/91-08/30/91	RENT: 105 S. CHERRY HAMMOND, LA	500.00
08-31	1240940110	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		31.70
08-31	1242900293	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		12,737.98
08-31	1242920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		15.60
08-31	1242930976	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930977	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,728.53

08-31	1242930975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		645.72
08-31	1242950251	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,043 34
09-05	1240320001	ANSERPHONE	07/29/91-08/01/91	MONTHLY CHARGE AND MESSAGES FOR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	66.20
09-05	1240320005	AT&T COMMUNICATIONS	07/01/91-07/31/91	MONTHLY WATS SERVICE FOR BATON ROUGE OFFICE	48 70
09-05	1240320003	COMMUNITY COFFEE, CO., INC.	08/06/91	COFFEE, SUGAR & EQUAL FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	51.20
09-05	1240320002	KENTWOOD SPRING WATER	08/07/91	BOTTLED WATER FOR BATON ROUGE OFFICE	11 95
09-05	1240320004	SOUTH BATON ROUGE JOURNAL	08/06/91-08/06/92	YEAR'S SUBSCRIPTION FOR LOCAL PAPER FOR BATON ROUGE OFFICE	9 00
09-16	1255570002	POSTMASTER	08/14/91	2 ROLLS OF 29¢ STAMPS	58 00
09-18	1259330009	TIMOTHY L CARPENTER	08/17/91	FILM & PROCESSING OF FILM FOR OFFICIAL EVENT IN BATON ROUGE	21 70
09-18	1259330007	HAMMOND BUSINESS MACHINES	08/13/91	TONER FOR PHOTOCOPIER IN HAMMOND DISTRICT OFFICE	32 00
09-18	1259330006	PARISH CABLEVISION	09/01/91-09/30/91	MONTHLY CABLE SERVICE FOR HAMMOND DISTRICT OFFICE	20.45
09-18	1259330008	THOMAS J LANKFORD	08/05/91	RE-ORDER OF BLANK NOTE CARDS WITH CONGRESSIONAL SEAL	125 00
09-23	1261370006	DINERS CLUB	08/04/91-08/07/91	ROUND TRIP AIRFARE FOR STAFF MEMBER TO GO TO & FROM DISTRICT (AA #1350949324)	242 00
09-23	1261370007	Do	09/05/91	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON (AA #1580709309)	121 00
09-23	1261370008	Do	09/09/91	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE (AA #1354855025)	121 00
09-23	1261370009	Do	09/11/91	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON (AA #1580990380)	121 00
09-23	1261370010	Do	09/12/91	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE (AA #1355894498)	121 00
09-23	1261370001	DAVID B DOSS	08/05/91-08/26/91	STAFF DISTRICT TRANSPORTATION (323 MILES @ $0.27 A MILE)	87 21
09-23	1261370002	MARGARETTE MCCARROLL	08/08/91-08/27/91	STAFF DISTRICT TRANSPORTATION (199 MILES @ $0.27 A MILE)	53 73
09-23	1261370004	METROPOLITAN PRESS CLIPPING BUREAU	08/01/91-08/29/91	NEWSPAPER CLIPPING SERVICE MONTHLY CHARGE	342.11
09-23	1261370003	EARLINE M SIMS	07/08/91-08/30/91	STAFF DISTRICT TRANSPORTATION (54 MILES @ $0.27 A MILE)	14 58
09-23	1261370005	THE NEW YORK TIMES SALES, INC.	07/26/91-10/24/91	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	32.50
09-26	1268890033	MORRIS J. PARRINO	09/01/91-09/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600 00
09-26	1268890032	SYDNEY ROSENBLUM	09/01/91-09/30/91	RENT: 105 S. CHERRY HAMMOND, LA	500 00
09-27	1267620015	COMMUNITY COFFEE, CO., INC	08/20/91	COFFEE FOR HAMMOND OFFICE FOR CONSTITUENTS WHO VISIT OFFICE TO DISCUSS CASEWORK OR LEGISLATION.	30 30
09-27	1267620016	Do	08/29/91	COFFEE, SUGAR, EQUAL & CUPS FOR B.R. OFFICE FOR CONST WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	80 60
09-27	1267620019	FEDERAL EXPRESS CORP.	07/02/91-07/10/91	DELIVERY OF OVERNIGHT LETTERS & PACKAGES TO THE DISTRICT FROM WASHINGTON	22 49
09-27	1267620020	Do	07/16/91-07/22/91	DELIVERY OF OVERNIGHT LETTERS & PACKAGE TO THE DISTRICT FROM WASHINGTON	14 21
09-27	1267620021	Do	08/06/91-08/09/91	DELIVERY OF OVERNIGHT LETTER & PACKAGES TO THE DISTRICT FROM WASHINGTON	55.78
09-27	1267620022	Do	08/13/91-08/23/91	DELIVERY OF OVERNIGHT LETTER & PACKAGES TO THE DISTRICT FROM WASHINGTON	37 62
09-27	1267620023	Do	08/28/91-08/29/91	DELIVERY OF OVERNIGHT PACKAGE TO THE DISTRICT FROM WASHINGTON	6 16
09-27	1267620014	GAIL W GONZALES	08/31/91	TWO BOXES OF PAPER FOR COPIER FOR BATON ROUGE OFFICE	35 94
09-27	1267620017	KENTWOOD SPRING WATER	09/05/91	BOTTLED WATER FOR BATON ROUGE OFFICE	11 85
09-27	1267620018	PARISH CABLEVISION	08/01/91-08/31/91	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND OFFICE	20 45
09-27	1267630018	ADELE A BORIE	09/12/91-09/13/91	STAFF REIMBURSEMENT FOR PAYMENT OF CRS ADVANCED LEGISLATIVE INSTITUTE FOR STAFF MEMBER IN RICHMOND.	100 00
09-27	1267630014	GAIL W GONZALES	09/05/91	POSTAGE FOR BATON ROUGE DISTRICT OFFICE	9 91
09-27	1267630017	QUIK PRINT	07/16/91	PRINTING AND PUTTING INTO PAD-FORM 1000 COPIES OF SIGN-IN SHEETS FOR ALL THREE OFFICES	46 45
09-27	1267630015	Do	08/26/91	PRINTING OF 350 COPIES OF 'CREDIT CRUNCH' SURVEY SENT TO CONSTITUENTS IN BANKING	96 25
09-27	1267630016	Do	08/26/91	PRINTING OF 1000 ENVELOPES TO GO WITH 'CREDIT CRUNCH' SURVEY	43 95
09-30	1273900304	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,655 12
09-30	1273930979	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45 00
09-30	1273930980	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		857 89
09-30	1273930978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450 00
09-30	1273930977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		717 98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
09-30	1273950244	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,054.23
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	966.67
				MEMBERS CLERK HIRE	131,803.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,258.63
				TOTAL	**182,028.53**
OFFICE OF THE HON. CASS BALLENGER					
SALARIES					
		BRIDGES, STEPHANIE L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,000.00
		COLEY, JAMES N, II	07/01/91-07/14/91	LBJ CONGRESSIONAL INTERN	541.33
		COOK, LISA ELAINE	07/01/91-09/30/91	DISTRICT ASSISTANT	5,000.01
		DAVIES, GAIL A	07/01/91-09/30/91	COMPUTER ASSISTANT	6,500.01
		ECKARD, GAYLE S	07/01/91-09/30/91	DISTRICT ASSISTANT	5,000.01
		GALLAGHER, LESLIE LAWING	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
		GLASCOCK, MARGARET MICHAUX	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	7,250.01
		HAYDON, JOYCE I	07/01/91-09/30/91	DISTRICT ASSISTANT	4,625.01
		HILLINGS, JOANN	07/01/91-09/30/91	EXECUTIVE CASEWORKER	7,875.00
		HOHMANN, MARTHA M	07/01/91-09/30/91	DISTRICT ASSISTANT	4,374.99
		HOLDEN, MOLLY G	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
		LUCKADOO, THOMAS DAVID	07/01/91-09/30/91	DISTRICT DIRECTOR	10,374.99
		MCARTHUR, ASHLEY E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,250.00
		MCCRARY, DAVID L	07/01/91-09/30/91	DISTRICT ASSISTANT	6,000.00
		MOSS, SHARON JARVIS	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,541.67
		MURPHY, PATRICK MACDONALD	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,000.00
		MURRAY, DAVID O	07/01/91-09/30/91	PRESS SECRETARY	9,500.01
		SOLIS, RAMON C	07/15/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
		TYLER, JANIE B	07/01/91-09/30/91	DISTRICT ASSISTANT	4,875.00
		WALTON, MARGARET LAPSLEY	07/01/91-09/30/91	DISTRICT ASSISTANT	5,000.01
EXPENSES					
07-03	1177520002	ARGONAUT TRAVEL	02/08/91-04/22/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY & CHARLOTTE/ WASHINGTON.	349.00
07-03	1177520001	Do	04/19/91	ONE-WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY	209.00
07-03	1178540020	Do	04/29/91	OVERNIGHT LETTER - OFFICIAL BUSINESS	16.00
07-03	1178540018	Do	06/07/91-06/10/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO CHARLOTTE & HICKORY TO WASH.	399.00
07-03	1178540022	Do	06/14/91-06/17/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	418.00

07-03	1178540021	BECTON OFFICE PRODUCTS	05/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	100.40
07-03	1178540019	HICKORY AIRPORT EXPRESS	06/07/91	ONE WAY GROUND TRANSPORTATION OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - CHARLOTTE TO HICKORY.	20.00
07-03	1182300010	ARGONAUT TRAVEL	05/23/91	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER TO ATTEND BRIEFING DAVID MCRARY CHARLOTTE-ATLANTA & RTN.	300.00
07-03	1182300011	DAVID L MCCRARY	05/23/91	REIMBURSEMENT FOR STAFF MEMBER'S CAB FARE FROM AIRPORT TO BRIEFING	25.00
07-11	1190320003	ARGONAUT TRAVEL	03/06/91	OVERNIGHT LETTER-OFFICIAL BUSINESS	16.00
07-11	1190320002	Do	06/12/91	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER-TOMMY LUCKADOO HICKORY TO WASHINGTON & RETURN	418.00
07-11	1190320007	Do	06/21/91-06/24/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	418.00
07-11	1190320008	CABLEVISION OF GASTONIA	06/15/91-07/14/91	CHARGES FOR ONE MONTH OF CABLE IN GASTONIA DISTRICT OFFICE	22.50
07-11	1190320004	GAYLE S ECKARD	04/04/91-04/25/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 168 MILES @ 20¢/MILE	33.60
07-11	1190320005	Do	05/02/91-05/23/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 168 MILES @ 20¢/MILE	33.60
07-11	1190320006	Do	06/06/91-06/13/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 84 MILES @ 20¢/MILE	16.80
07-11	1190320009	GASTON JANITORIAL SERVICE	06/01/91-06/30/91	ONE MONTH JANITORIAL SERVICE FOR DISTRICT OFFICE	55.00
07-23	1203760028	ARGONAUT TRAVEL	07/12/91-07/15/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	418.00
07-23	1203760027	LISA ELAINE COOK	06/27/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - HICKORY TO CHARLOTTE & RETURN, 147 MI @ .20.	29.40
07-23	1203760024	JOYCE I HAYDON	04/04/91-06/27/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER, 337 MILES @ .20/MILE	67.40
07-23	1203760025	PATRICK MACDONALD MURPHY	07/02/91-07/06/91	OFFICIAL OUT OF DIST TRAVEL BY CAR FOR STAFF MBR -- WASH TO HICKORY & RETURN, 806 MILES @ .20/MILE.	161.20
07-23	1203760026	Do	07/03/91-07/03/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER, 88 MILES @ .20/MILE	17.60
07-24	1203530001	ARGONAUT TRAVEL	06/28/91-07/02/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO CHARLOTTE & HICKORY TO WASH.	399.00
07-24	1203530003	CABLEVISION OF GASTONIA	07/15/91-08/14/91	ONE MONTHS CHARGES FOR CABLEVISION IN GASTONIA DISTRICT OFFICE	22.50
07-24	1203530005	CAROLINA OFFICE EQUIPMENT COMPANY	06/03/91-06/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.54
07-24	1203530004	CATAWBA VALLEY CABLE TV	07/01/91-07/31/91	ONE MONTHS CHARGES FOR CABLEVISION IN HICKORY DISTRICT OFFICE	16.45
07-24	1203530002	THE OBSERVER NEWS ENTERPRISE	06/21/91-06/20/92	ONE YEAR OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN WASHINGTON	49.02
07-29	1207890034	FOURTH STREET REALTY	07/01/91-07/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
07-29	1207890033	STB PROPERTIES	07/01/91-07/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
07-31	1210931352	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931353	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		852.65
07-31	1210931351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		59.39
07-31	1210931350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		327.92
07-31	1210940171	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		211.38
07-31	1212900376	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,068.03
07-31	1212920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950323	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		254.54
08-15	1226540009	ARGONAUT TRAVEL	01/25/91-01/28/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	368.00
08-20	1231250027	CATAWBA VALLEY CABLE TV	08/01/91-08/31/91	CHARGES FOR ONE MONTH OF CABLE IN DISTRICT OFFICE	16.45
08-20	1231250030	FOREST CITY PUBLISHING CO.	08/01/91-07/31/92	ONE YEAR OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN DISTRICT	48.00
08-20	1231250026	DAVID O MURRAY	07/18/91-07/21/91	OFFICIAL OUT OF DISTRICT TVL BY CAR FOR STAFF MEMBER DC TO HICKORY AND & RTN 770 MILES @ 20¢ PER MILE.	154.00
08-20	1231250029	THE CALDWELL NEWS	08/02/91-08/01/92	ONE YEAR OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN WASHINGTON	14.00
08-21	1231430002	CABLEVISION OF GASTONIA	08/15/91 09/14/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
08-21	1231430003	JOYCE I HAYDON	07/11/91-07/25/91	IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER OFFICIAL BUSINESS 69 MILES @ .20/MILE	13.80
08-21	1231430004	Do	07/22/91	OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER OFFICIAL BUSINESS GASTONIA TO CHARLOTTE & RTN 34MI @.20.	6.80
08-21	1231430001	THOMAS J LANKFORD	07/23/91-07/24/91	BUSINESS CARDS FOR LC AND TOWN MEETING POSTCARDS	1,178.65
08-21	1231430005	JANIE B TYLER	07/25/91	IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER OFFICIAL BUSINESS 50 MILES @ .20/MILE	10.00
08-21	1232630011	ARGONAUT TRAVEL	07/26/91-07/29/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO CHARLOTTE & HICKORY TO WASHINGTON.	399.00
08-21	1232630012	Do	08/02/91-08/09/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & CHARLOTTE TO WASHINGTON.	399.00
08-28	1239890035	FOURTH STREET REALTY	08/01/91-08/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
08-28	1239890034	STB PROPERTIES	08/01/91-08/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1240940146	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		237.94
08-31	1242900383	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,068.03
08-31	1242920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		18.20
08-31	1242931354	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931355	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		343.96
08-31	1242931353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		59.39
08-31	1242931352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		331.84
08-31	1242950326	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		541.61
09-05	1220570002	ARGONAUT TRAVEL	06/25/91-06/27/91	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER - JANIE TYLER (HICKORY TO WASHINGTON & RETURN)	306.00
09-05	1220570001	Do	07/19/91-07/22/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO CHARLOTTE & RETURN	380.00
09-05	1220570004	GASTON JANITORIAL SERVICE	07/01/91-07/31/91	ONE MONTH CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
09-05	1220570003	THOMAS DAVID LUCKADOO	04/22/91-07/22/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 472 MILES @ 20¢ PER MILE	94.40
09-05	1220570005	THE SHELBY DAILY STAR	07/15/91-07/14/92	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER TO BE USED IN WASHINGTON OFFICE	82.80
09-10	1252210019	BECTON OFFICE PRODUCTS	08/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.81
09-10	1252210016	LISA ELAINE COOK	08/08/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 68 MILES @ 20¢ PER MILE	13 60
09-10	1252210017	JOANN HILLINGS	07/25/91-08/14/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 172 MILES @ 20¢ PER MILE	34.40
09-10	1252210018	THOMAS J LANKFORD	08/01/91	OFFICIAL CHARGES TO TYPESET AN ACADEMY DAY POSTER	47.50
09-10	1252210015	JANIE B TYLER	08/15/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 50 MILES @ 20¢ PER MILE	10.00
09-17	1256550025	CAROLINA OFFICE EQUIPMENT COMPANY	07/10/91-08/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.25
09-17	1256550023	CATAWBA VALLEY CABLE TV	09/01/91-09/30/91	CHARGES FOR ONE MONTH OF CABLE IN DISTRICT OFFICE	16.45
09-17	1256550026	MACUSER	10/01/91-09/01/92	OFFICIAL SUBSCRIPTION TO BE USED IN THE HICKORY DISTRICT OFFICE	14 97
09-17	1256550022	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR OFFICIAL SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE - THE WASHINGTON POST	32.50
09-17	1256550024	THOMAS J LANKFORD	08/21/91-08/22/91	PRINTING CHARGES FOR LABOR ISSUES LEG. UPDATE & BUSINESS CARDS FOR TL	116.15
09-26	1268890035	FOURTH STREET REALTY	09/01/91-09/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
09-26	1268890034	STB PROPERTIES	09/01/91-09/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
09-30	1273900390	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,068.03
09-30	1273931360	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931361	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		135.78
09-30	1273931359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		59.39
09-30	1273931358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		394.99
09-30	1273940114	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		206.89

09-30	1273950319	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		741.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,701.33
MEMBERS CLERK HIRE	122,666.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,831.28
TOTAL	**148,199.35**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

ALBERT, ALEXANDER U	07/01/91-09/30/91	D.C. INTERN	3,000.00
BARNETT, PAULA J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,448 50
BELL, BEVERLY E	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,000.00
BLANCHARD, JOHN R	07/01/91-09/30/91	STAFF ASSISTANT	4,944.75
BRAND, ALEXANDER V	07/01/91-07/31/91	D.C. INTERN	800.00
BUSH, ROBERTA H	07/01/91-09/30/91	STAFF ASSISTANT	10,410.00
COHEN, STEVEN E	07/01/91-09/30/91	PRESS SECRETARY	14,000.01
FLANNERY, SUSAN E	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,500.00
FLEMING, BARRY A	07/01/91-09/01/91	STAFF ASSISTANT	3,895.05
GARREN, JENNIFER T	08/01/91-08/31/91	D.C. INTERN	800.00
HANSFORD, BILLYE G	07/01/91-09/30/91	STAFF ASSISTANT	13,250.01
HIBBARD, PHILLIP S	07/01/91-08/31/91	STAFF ASSISTANT	2,400 00
Do	09/05/91-09/30/91	STAFF ASSISTANT	1,200.00
JONES, MICHAEL C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
JORDAN, RICHARD LAWTON, III	07/01/91-07/31/91	D.C. INTERN	800.00
MAZZA, JACQUELINE	08/01/91-08/31/91	STAFF ASSISTANT	100.00
OKEEFFE, WILLIAM DAVIS	09/01/91-09/30/91	D.C. INTERN	800.00
ROBINSON, CLINT	07/01/91-09/30/91	STAFF ASSISTANT	4,775 01
RUCKER, MOSE, III	07/01/91-07/31/91	D.C. INTERN	800.00
Do	08/01/91-08/31/91	TEMPORARY EMPLOYEE	800.00
SMITH, PHILLIP R	07/01/91-09/30/91	SCHEDULER	4,775.01
SWANK, SANDRA MORGAN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,499.99
TASSEY, JEFFREY A	07/01/91-09/30/91	STAFF COUNSEL	1,875.00
UPTON, HERBERT A, JR	08/01/91-08/31/91	D.C. INTERN	800.00
WHITE, ROBBIE T	07/01/91-09/30/91	STAFF ASSISTANT	3,903 75

EXPENSES

07-03	1182300014	DOUG BARNARD, JR	05/23/91-05/27/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUG-DC WHILE ON OFFICIAL BUSINESS	306.00
07-03	1182300012	Do	06/07/91-06/10/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUG-DC WHILE ON OFFICIAL BUSINESS	306.00
07-03	1182300013	Do	06/13/91-06/17/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUG-DC WHILE ON OFFICIAL BUSINESS	306.00
07-15	1192610011	DAVID R RAMAGE	05/14/91	PAYMENT FOR PRINTING COSTS OF OFFICIAL NEWSLETTER	6,296.00
07-15	1192610012	BARRY A FLEMING	03/21/91-06/16/91	REIMBURSEMENT FOR MILEAGE INCURRED BY STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	59.67
07-15	1192610010	POSTMASTER	07/01/91-06/30/92	PAYMENT FOR RENT OF P.O. BOX IN AUGUSTA FOR OFFICIAL USE	93.00
07-15	1192610008	UNITED PARCEL SERVICE	06/08/91	PAYMENT FOR DELIVERY OF PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	22.00
07-15	1192610009	Do	06/15/91	PAYMENT FOR DELIVERY OF PACKAGE TO HOME STATE FOR OFFICIAL BUSINESS	9.00
07-23	1197630014	DOUG BARNARD, JR	06/23/91-06/24/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	80 64
07-23	1197630011	JOHN R BLANCHARD	05/04/91-05/10/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT WHILE ON OFFICIAIL BUSINESS	95.40
07-23	1197630012	Do	05/04/91-05/10/91	REIMBURSEMENT FOR STAFF TRAVEL TO DC FOR OFFICIAL CRS SEMINAR	298.00
07-23	1197630013	Do	05/04/91-05/10/91	REIMBURSEMENT TO STAFF FOR TRAVEL RELATED EXPENSES WHILE ATTENDING OFFICIAL CRS SEMINAR	57.35
07-23	1197630015	FEDERAL EXPRESS CORP	06/04/91-06/07/91	PAYMENT FOR DELIVERY OF PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS.	3 75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203530012	DAVID R RAMAGE	06/04/91	PAYMENT FOR STAFF ASSISTANT CLINT ROBINSON'S CALLING CARDS FOR OFFICIAL USE	33.50
07-24	1203530014	GOLD CUP COFFEE SERVICE	06/14/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENT USE WHILE IN OFFICE ON OFFICIAL BUSINESS	31.00
07-24	1203530015	J. CARLISLE OVERSTREET	05/01/91-06/30/91	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE AUGUSTA DISTRICT OFFICE	270.00
07-24	1203530013	SAVIN CORPORATION	06/03/91	PAYMENT FOR RENT OF COPY MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	21.05
07-24	1203530011	THE NEW YORK TIMES SALES, INC	05/27/91-05/24/92	PAYMENT FOR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	130.00
07-25	1199740001	JOHN R BLANCHARD	05/06/91-05/10/91	REIMBURSEMENT FOR STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	427.49
07-25	1199740003	FEDERAL EXPRESS CORP.	06/01/91	PAYMENT FOR DELIVERY OF PACKAGE TO HOME STATE FOR OFFICIAL BUSINESS	6.75
07-25	1199740004	Do	06/07/91	PAYMENT FOR SHIPMENT OF PACKAGES TO HOME STATE AND DC FOR OFFICIAL BUSINESS	7.50
07-25	1199740005	Do	06/21/91	PAYMENT FOR DELIVERY OF PACKAGES TO DISTRICT AND PRESS PUBLICATIONS FOR OFFICIAL BUSINESS	11.25
07-25	1199740002	PHILLIP R SMITH	04/01/91-06/30/91	REIMBURSEMENT FOR STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN DC (240 MI @ .275)	66.00
07-25	1205720010	POSTMASTER	05/13/91	PAYMENT FOR 400 STAMPS FOR OFFICIAL USE IN AUGUSTA AND DC OFFICE	116.00
07-29	1207890036	FIRST UNION BANK, LEASING DEPT	07/01/91-07/30/91	LEASE AUTO	389.31
07-29	1207890035	J.CARLISLE OVERSTREET	07/01/91-07/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
07-31	1210931330	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931331	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		731.76
07-31	1210931329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		492.03
07-31	1210940167	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1.50
07-31	1212900371	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,693.94
07-31	1212920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950186	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		529.39
08-05	1217310016	DOUG BARNARD, JR	06/28/91-07/08/91	REIMBURSEMENT FOR AIR TRAVEL DC-AUGUSTA-DC WHILE ON OFFICIAL TRAVEL	306.00
08-05	1217310017	Do	07/11/91-07/15/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUG-DC WHILE ON OFFICIAL BUSINESS	306.00
08-09	1220620017	Do	07/01/91-07/02/91	REIMBURSEMENT FOR HOTEL LODGING IN HOME STATE WHILE ON OFFICIAL BUSINESS	321.96
08-13	1221400004	POSTMASTER	06/10/91	PAYMENT FOR 250 POSTAGE STAMPS FOR OFFICIAL USE IN THE AUGUSTA DISTRICT OFFICE	72.50
08-13	1221400005	Do	06/25/91	PAYMENT FOR 250 POSTAGE STAMPS FOR OFFICIAL USE IN THE ATHENS DISTRICT OFFICE	72.50
08-15	1226620012	DOUG BARNARD, JR	07/18/91-07/19/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	188.01
08-15	1226620011	Do	07/18/91-07/22/91	REIMBURSEMENT FOR AIRFARE DC-AUG-DC WHILE ON OFFICIAL BUSINESS	306.00
08-15	1226620009	FEDERAL EXPRESS CORP.	06/28/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	16.72
08-15	1226620008	Do	07/06/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	22.49
08-15	1226620006	Do	07/12/91	PAYMENT FOR DELIVERY OF PACKAGE FROM DC OFFICE TO THE CONGRESSMAN'S HOME FOR OFFICIAL BUSINESS.	7.25
08-15	1226620007	Do	07/19/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	12.73
08-15	1226620010	Do	08/02/91	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	7.74
08-21	1232530015	PAULA J BARNETT	08/12/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES - OFFICIAL LEGISLATIVE USE	9.53
08-21	1232530020	CONGRESSIONAL QUARTERLY INC	09/29/91-09/29/92	PAYMENT FOR 1 YEAR SUBSCRIPTION TO MONITOR FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	1,198.00
08-21	1232530012	FEDERAL EXPRESS CORP.	07/17/91-07/20/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	11.00
08-21	1232530011	Do	08/02/91-08/05/91	PAYMENT FOR DELIVERY OF PACKAGES TO DISTRICT FOR OFFICIAL USE	12.48
08-21	1232530019	BARRY A FLEMING	07/08/91-07/22/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - 52 MILES @ 27.5¢ PER MILE	14.30
08-21	1232530014	GOLD CUP COFFEE SERVICE	07/26/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE IN OFFICE ON LEGISLATIVE BUSINESS	28.00
08-21	1232530013	METRO COUNTY COURIER	07/01/91-07/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
08-21	1232530018	SAVIN CORPORATION	06/28/91-07/29/91	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	18.61
08-21	1232530021	SOUTHWEST DISTRIBUTION	07/25/91-10/01/91	PAYMENT FOR MONTHLY SERVICE FOR USA TODAY AND WASHINGTON TIMES FOR OFFICIAL USE	45.60
08-21	1232530016	UNITED PARCEL SERVICE	07/17/91-07/20/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	9.00

08-21	1232530017	Do	07/31/91–08/03/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	9.00
08-22	1212910066	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT ATHENS GA 00000	2,260.00
08-28	1239890037	FIRST UNION BANK, LEASING DEPT	08/01/91–08/30/91	LEASE AUTO	389.31
08-28	1239890036	J.CARLISLE OVERSTREET	08/01/91–08/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
08-29	1238760020	ATLANTA CONSTITUTION	08/21/91–08/21/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN ATHENS OFFICE	62.01
08-29	1238760019	BUSINESSWIRE	05/07/91–05/07/91	PAYMENT FOR MEDIA WIRE SERVICE FOR OFFICIAL LEGISLATIVE BUSINESS	175.00
08-29	1238760022	MONITOR PUBLISHING CO	07/14/91	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	175.00
08-29	1238760021	THE MADISONIAN	08/01/91–08/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN ATHENS OFFICE	22.26
08-29	1239620016	GENERAL SERVICES ADMINSTRATION	11/01/90–11/30/90	PAYMENT FOR DISTRICT TELEPHONE SERVICES FOR OFFICIAL USE	180.84
08-31	1242900378	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,713.13
08-31	1242931332	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		165.00
08-31	1242931333	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		643.34
08-31	1242931331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		495.00
08-31	1242931330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		632.40
08-31	1242950188	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		633.38
09-05	1240320006	GOLD CUP COFFEE SERVICE	08/23/91	PAYMENT FOR COFFEE SERVICES IN DC OFFICE FOR CONSTITUENT VISITORS	32.00
09-10	1252330012	Do	06/28/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON LEGISLATIVE BUSINESS	60.00
09-16	1255400001	BARRY A FLEMING	03/27/91	REIMBURSEMENT FOR STAFF PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	17.77
09-16	1255570003	POSTMASTER	08/16/91	PAYMENT FOR 200 STAMPS FOR OFFICIAL USE IN AUGUSTA OFFICE	58.00
09-20	1260750016	PHILLIP R SMITH	08/15/91–08/24/91	REIMBURSEMENT FOR STAFF MILEAGE DC-ATHENS-DC WHILE ON OFFICIAL BUSINESS (.275 X 1160)	319.00
09-20	1260750017	Do	08/19/91–08/23/91	REIMBURSEMENT FOR STAFF MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (.275 X 500)	137.50
09-23	1262510011	ALLTEL MOBILE COMMUNICATIONS, INC	08/01/91–08/21/91	PAYMENT FOR SERVICE OF MOBILE TELEPHONE FOR OFFICIAL USE BY MEMBER	97.58
09-24	1266730002	JEFFREY A TASSEY	09/03/91	REIMBURSEMENT FOR CAB FARES WHILE TRAVELING TO AND FROM AIRPORT ON OFFICIAL BUSINESS	37.50
09-24	1266730001	Do	09/03/91–09/03/91	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL TO AND FROM ATLANTA, GA WHILE ON OFFICIAL	252.00
09-26	1268890037	FIRST UNION NATIONAL BANK OF GEORGIA	09/01/91–09/30/91	LEASED AUTO	622.17
09-26	1268890036	J.CARLISLE OVERSTREET	09/01/91–09/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
09-27	1267300002	AT&T	08/25/91	PAYMENT FOR TELEPHONE TOLL CHARGES OCCURING ON OFFICIAL CREDIT CARD STATEMENT-OFFICIAL USE	12.39
09-27	1267300003	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	PAYMENT OF CHARGES FOR MEMBER'S PORTABLE PHONE (TOLLS)	27.52
09-27	1267300006	FEDERAL EXPRESS CORP	08/16/91	PAYMENT FOR SHIPMENT OF PACKAGES FOR OFFICIAL BUSINESS	11.25
09-27	1267300007	Do	08/23/91	PAYMENT FOR SHIPMENT OF PACKAGES FOR OFFICIAL USE	3.75
09-27	1267300008	Do	08/30/91	PAYMENT FOR SHIPMENT OF PACKAGES FOR OFFICIAL BUSINESS	13.66
09-27	1267300009	Do	09/04/91	PAYMENT FOR SHIPMENT OF PACKAGES FOR OFFICIAL BUSINESS	15.50
09-27	1267300010	Do	09/07/91	PAYMENT FOR THE SHIPMENT OF PACKAGES FOR OFFICIAL BUSINESS	11.25
09-27	1267300011	Do	09/13/91	PAYMENT FOR THE SHIPMENT OF PACKAGES FOR OFFICIAL BUSINESS	25.46
09-27	1267300001	GOLD CUP COFFEE SERVICE	09/06/91	PAYMENT FOR COFFEE SERVICES FOR OFFICIAL CONSTITUENT USE IN DC OFFICE	28.00
09-27	1267300004	SAVIN CORPORATION	09/06/91	PAYMENT FOR SERVICE TO COPIER FOR OFFICIAL USE	22.50
09-27	1267300013	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	PAYMENT FOR DELIVERY OF WASHINGTON TIMES AND USA TODAY TO THE DC OFFICE	62.70
09-27	1267300015	THE ATLANTA CONSTITUTION	08/21/91	PAYMENT FOR DELIVERY OF THE ATLANTA JOURNAL-CONSTITUTION TO ATHENS DISTRICT OFFICE	62.01
09-27	1267300005	UNITED PARCEL SERVICE	08/31/91	PAYMENT FOR SHIPMENT OF PACKAGES FOR OFFICIAL USE	38.00
09-27	1267620026	DOUG BARNARD, JR	05/17/91–05/18/91	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	36.58
09-27	1267620025	Do	07/28/91–09/12/91	REIMBURSEMENT FOR FLIGHT FARE DCA-AUG-DCA, WHILE ON OFFICIAL BUSINESS	704.00
09-27	1267620028	Do	08/25/91–08/26/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	130.16
09-27	1267620027	Do	09/04/91–09/05/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.47
09-27	1267620024	JEFFREY A TASSEY	09/03/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRIP	11.17
09-30	1273900385	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,713.13
09-30	1273931338	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		165.00
09-30	1273931339	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		554.58
09-30	1273931337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		495.00
09-30	1273931336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		620.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG BARNARD JR—Con.					
09-30	1273950183	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		637.52
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,077.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,050.17
				TOTAL	**163,127.25**
OFFICE OF THE HON. BILL BARRETT					
SALARIES					
		BRASE, MARK D	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,722.22
		CASTNER, ANNA L	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	8,750.01
		DISHONG, MICHELE DIANNE	07/01/91-09/30/91	COMMUNICATIONS ASSISTANT	7,650.00
		FINKE, JERALYN PARKER	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,250.01
		HEALEY, ELIZABETH A	07/01/91-08/10/91	LBJ CONGRESSIONAL INTERN	1,546.67
		HOLSTINE, JON D	07/01/91-09/30/91	SHARED EMPLOYEE	375.00
		KARNOPP, NANCY S	07/01/91-09/30/91	PERSONAL ASSISTANT/LEGISLATIVE CORR	3,583.33
		LEIBERT, MICHELLE RENEE	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,100.01
		MARSH, JENNIFER	07/01/91-08/03/91	D.C. INTERN	1,276.00
		Do	08/19/91-09/30/91	STAFF ASSISTANT	2,216.66
		MORRIS, LANNY DEAN	07/01/91-09/30/91	CASE WORKER-LEGISLATIVE ASSISTANT	6,125.01
		OSTENDORF, CONNI G	07/01/91-09/30/91	STAFF ASSISTANT/SCOTTSBLUFF	4,100.01
		PHALEN, KATHERINE M	07/01/91-09/30/91	SYSTEMS MANAGER	5,000.01
		RIEKER, BRUCE R	07/01/91-09/30/91	GRAND ISLAND DISTRICT MANAGER	8,750.01
		ROSE, BRENT J	07/01/91-07/02/91	STAFF ASSISTANT	111.11
		STUART, JAMES T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499.99
		STULL, GREGORY OWEN	07/01/91-09/30/91	SCOTTSBLUFF DISTRICT MANAGER	9,000.00
		WHITACRE, MARK ALLEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749.99
EXPENSES					
07-12	1189210016	ALL STATE COURIER	05/17/91	MESSENGER SERVICE	17.50
07-12	1189210017	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE, RENTAL AND MAINTENANCE CHARGES	185.75
07-12	1189210018	Do	05/08/91-06/07/91	LEASE, RENTAL AND MAINTENANCE CHARGES	12.89
07-12	1189210015	FEDERAL EXPRESS CORP	05/24/91	PAYMENT FOR OVERNIGHT MAIL FOB	3.75
07-12	1189210019	SERVICE AMERICA CORP	05/01/91-05/31/91	PAYMENT FOR MEALS WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	85.05
07-12	1189210014	THOMAS J LANKFORD	05/31/91-06/07/91	PRINTING SERVICE	115.00
07-15	1192610013	BILL BARRETT	02/02/91-03/26/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	25.30
07-15	1192610014	Do	03/22/91	PARKING AT A COMMON CARRIER TERMINAL	3.00
07-24	1203530016	DINERS CLUB	05/05/91	LODGING FOR MEMBER WHILE TRAVELIN IN DISTRICT ON OFFICIAL BUSINESS	28.34
07-24	1203530017	Do	06/01/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.20

07-24	1203530019	FEDERAL EXPRESS CORP.	06/19/91	PAYMENT FOR OVERNIGHT MAIL F.O.B.	10.46
07-24	1203530020	FIRSTIER BANK	06/27/91	PAYMENT FOR NEBRASK BANK DIRECTORY	10.00
07-24	1203530021	BRUCE R RIEKER	05/23/91	REIMBURSEMENT FOR OFFICIAL PAPERS/FILES MAILED TO WASHINGTON FROM DISTRICT	22.99
07-24	1203530022	Do	06/07/91-06/16/91	IN DISTRICT MILEAGE FOR TRANSPORTING MEMBER ON OFFICIAL BUSINESS - 1698 MILES @ 17.7¢ PER MILE	300.55
07-24	1203530023	Do	06/14/91	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRANSPORTING MEMBERS TO DISTRICT	1.00
07-24	1203530024	Do	06/17/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES	6.00
07-24	1203530018	THOMAS J LANKFORD	06/11/91-06/14/91	PRINTING SERVICES	348.35
07-24	1204630001	OMAHA WORLD HERALD	07/17/91	NEWSPAPER FOR SCOTTSBUFF DO	100.40
07-25	1204490005	POSTMASTER	07/09/91	POSTAGE STAMPS 100 @ .29	29.00
07-25	1204490006	Do	07/15/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
07-25	1205330004	Do	06/13/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.90
07-25	1205330005	Do	06/17/91	155-$100	155.00
07-25	1205330006	Do	06/17/91	155-$.05	7.75
07-25	1205330003	Do	06/19/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
07-25	1205330007	Do	06/26/91	POSTAGE STAMPS 100 @ 29¢	29.00
07-25	1205330008	Do	06/28/91	130 $1.00 STAMPS, 130 $.05 STAMPS	136.50
07-25	1205720011	Do	05/08/91	160 $1.00 STAMPS, 160 $.05 STAMPS	168.00
07-25	1205720012	Do	05/08/91	CHARGES FOR OVERNIGHT MAIL	13.95
07-25	1205720013	Do	05/21/91	300 29¢ STAMPS	87.00
07-25	1205720014	Do	05/22/91	OVERNIGHT LETTER	9.95
07-25	1205720015	Do	05/24/91	2,700 29¢ STAMPS	783.00
07-29	1207890037	OVERLAND NATIONAL BANK	07/01/91-07/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE.	490.00
07-29	1207890038	PROFESSIONAL ASSOCIATES, INC.	07/01/91-07/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
07-31	1210930568	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930569	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		653.52
07-31	1210930567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		224.76
07-31	1210940072	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		191.68
07-31	1212900196	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,469.24
07-31	1212920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		152.75
07-31	1212950328	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		664.21
08-06	1214720011	DINERS CLUB	05/31/91-07/01/91	IN DISTRICT HOTEL EXPENSES ON OFFICIAL BUSINESS	456.86
08-06	1214720012	Do	06/14/91-06/17/91	AIRFARE FOR MEMBER FROM WASHINGTON TO LINCOLN TO WASHINGTON, TICKET #1848	366.00
08-06	1214720013	LARRY STERLING	06/26/91	SERVICE OF FAX MACHINE IN DISTRICT OFFICE	25.00
08-06	1214720014	GREGORY O. STULL	06/21/91-06/23/91	IN DISTRICT MILEAGE WHILE TRANSPORTING MEMBER F.O.B. 716 MILES @ .177	126.73
08-06	1214720010	THOMAS J LANKFORD	06/21/91-07/03/91	PRINTING SERVICES	168.00
08-13	1221400006	POSTMASTER	07/19/91	POSTAGE STAMPS 200 @ .29	58.00
08-13	1224770002	FEDERAL EXPRESS CORP.	07/08/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
08-13	1224770001	NATIONAL CAR RENTAL	07/10/91-07/16/91	RENTAL OF VEHICLE BY STAFF MEMBER IN DISTRICT FOR OFFICIAL BUSINESS (M. WHITACRE)	210.87
08-13	1224770003	SERVICE AMERICA CORP	03/21/91	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS NIOBRARA RIVER ISSUE	44.40
08-21	1231430007	MARK ALLEN WHITACRE	07/14/91	REIMBURSEMENT FOR PARKING EXPENSES WHILE IN DISTRICT F.O.B.	1.50
08-21	1231430006	Do	07/15/91	REIMBURSEMENT FOR FUEL WHILE TRAVELING IN RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	42.52
08-28	1239890038	OVERLAND NATIONAL BANK	08/01/91-08/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE.	490.00
08-28	1239890039	PROFESSIONAL ASSOCIATES, INC.	08/01/91-08/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
08-31	1240940065	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		123.73
08-31	1242900201	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,815.14
08-31	1242920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242930570	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930571	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		696.33
08-31	1242930569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		206.04
08-31	1242950331	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,128.42
09-05	1242440013	BRUCE R RIEKER	07/01/91-07/06/91	IN DISTRICT MILEAGE WHILE TRANSPORTING MEMBER F.O.B. 1393 @ 24.7.	344.07
09-05	1242440014	Do	07/14/91-07/28/91	IN DISTRICT MILEAGE WHILE TRANSPORTING MEMBER F.O.B. 595 @ @4.7.	146.97
09-05	1242440018	Do	07/31/91	REIMBURSEMENT FOR DISTRICT OFFICE POST OFFICE BOX RENTAL 6 MONTHS.	24.50
09-05	1242440015	Do	08/09/91-08/15/91	IN DISTRICT MILEAGE WHILE TRANSPORTING 1254 MILES @ 24.7	309.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242440016	Do	08/12/91-08/13/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	75.60
09-05	1242440017	Do	08/20/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES	6.00
09-05	1242440019	GREGORY O. STULL	07/01/91-07/03/91	IN DISTRICT MILEAGE WHILE TRANSPORTING MEMBER F.O.B. 1168 MILES @ 24.7	288.50
09-05	1247330001	BILL BARRETT	06/17/91-07/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	37.45
09-05	1247330003	Do	07/01/91	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS FOB (PARKING AT AIRPORT DENVER, CO)	3.00
09-05	1247330002	Do	07/14/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	25.09
09-05	1247330004	JERALYN PARKER FINKE	07/29/91	REIMB TO STAFF MEMBER FOR PURCHASE OF COFFEE TO SERVE TO CONSTITUENTS FOR MTGS ON OFCL BUS IN MBRS OFC.	16.62
09-05	1247330005	SERVICE AMERICA CORP	07/09/91-08/01/91	PAYMENT FOR MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	55.20
09-05	1247620014	AQUA COOL	07/11/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	42.80
09-05	1247620013	EAKES OFFICE PRODUCTS CENTER, INC	07/08/91-07/19/91	OFFICE SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	225.73
09-05	1247620015	FEDERAL EXPRESS CORP.	08/06/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.67
09-10	1252210020	THOMAS J LANKFORD	07/31/91-08/15/91	PRINTING SERVICES	4,551.50
09-11	1254510001	BROADWAY OFFICE SUPPLY	05/15/91-06/21/91	PAYMENT FOR SCOTTSBLUFF DISTRICT OFFICE SUPPLIES	108.01
09-11	1254510002	DINERS CLUB	06/28/91-07/06/91	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT - TICKET #7406	519.00
09-11	1254510003	Do	07/10/91-07/16/91	AIR FARE FOR STAFFER TO TRAVEL FROM WASH TO CHI TO LINCOLN TO CHI TO WASH F.O.B.	366.00
09-16	1255570005	POSTMASTER	08/02/91	POSTAGE - 45 STAMPS @ $1.44 EACH	64.80
09-16	1255570004	Do	08/28/91	POSTAGE - 185 STAMPS @ $1.67 EACH	308.95
09-17	1256550027	BRUCE R RIEKER	06/21/91-06/23/91	IN DISTRICT MILEAGE WHILE TRANSPORTING MEMBER FOR OFFICIAL BUSINESS - 353 MILES @ 24.7¢ PER MILE	87.19
09-20	1260750019	ANNA L. CASTNER	08/12/91	REIMBURSEMENT FOR OFFICIAL PAPERS FAXED FROM DISTRICT TO WASHINGTON	3.00
09-20	1260750020	Do	08/13/91	REIMBURSEMENT FOR MILEAGE ON PERSONAL VEHICLE WHILE IN DISTRICT F.O.B. 167 MILES @ .247¢	41.25
09-20	1260750018	Do	08/14/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	52.91
09-20	1260750028	EAKES OFFICE PRODUCTS CENTER, INC	07/30/91-08/14/91	OFFICE SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	59.61
09-20	1260750021	JERALYN PARKER FINKE	08/14/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	42.12
09-20	1260750027	CONNI G OSTENDORF	08/16/91-08/30/91	REIMB FOR FILM & FILM DEVELOPMENT: PICTURES OF MEMBER IN DISTRICT AT OFCL EVENTS F/USE IN NEWSLETTER.	13.44
09-20	1260750026	Do	08/17/91-08/18/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ESCORTING MEMBER F.O.B. 215 MILES @ .247	53.11
09-20	1260750024	BRUCE R RIEKER	08/23/91	REIMBURSEMENT FOR LODGING EXPENSES WHILE TRAVELING IN DISTRICT F.O.B.	41.61
09-20	1260750023	Do	08/23/91-08/28/91	REIMB FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT FOR OFCL BUSS, 1313 MI X .247	324.31
09-20	1260750025	Do	08/26/91	LODGING EXPENSES WHILE TRAVELING IN DISTRICT F.O.B.	37.80
09-20	1260750022	GREGORY O. STULL	07/01/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFCL BUSS (MI ON VOUCHER 7064979).	19.62
09-23	1263420001	POSTMASTER	09/04/91	PSTAGE STAMPS 200 @ .29	58.00
09-26	1268890038	OVERLAND NATIONAL BANK	09/01/91-09/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	490.00
09-26	1268890039	PROFESSIONAL ASSOCIATES, INC	09/01/91-09/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
09-30	1273900207	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,282.58
09-30	1273930573	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930574	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		761.02
09-30	1273930572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		53.31
09-30	1273930571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		315.43
09-30	1273940048	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		48.13

09-30	1273950324	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		767 06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,546.67
MEMBERS CLERK HIRE	95,259.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,483 61
TOTAL	**128,289.65**

OFFICE OF THE HON. STEVE BARTLETT

EXPENSES

07-31	1210930612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		259.76
08-09	1220620001	FEDERAL EXPRESS CORP	05/24/91	PRIORITY LETTERS	19.41
08-31	1242930616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		286.80

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	925.97
TOTAL	**925.97**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J	08/15/91-09/30/91	PART-TIME EMPLOYEE	830 56
BLACK, ANDREW J	07/01/91-07/31/91	LEGISLATIVE CORRESPONDENT	1,333.33
Do	08/01/91-09/30/91	DEPUTY PRESS SECRETARY	2,833.34
CARDLE, ELIZABETH D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,950.00
CHIN, MICHELLE LORRAINE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,250.01
CRADDICK, CHRISTI LEIGH	07/01/91-07/31/91	D.C. INTERN	622 50
Do	08/01/91-08/02/91	TEMPORARY EMPLOYEE	507 50
GILLESPIE, CATHY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,000 01
GILLESPIE, LINDA JEAN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,056.27
GOBER, ELLEN	07/01/91-09/30/91	OFFICE MANAGER	5,000.01
GRAYSON, LANE	07/01/91-08/14/91	PART-TIME EMPLOYEE	867.53
HALL, BETH	09/10/91-09/30/91	LEGISLATIVE CORRESPONDENT	933 33
HARTMAN, JENNIFER	07/01/91-08/31/91	D C. INTERN	1,032.50
HOOKS, THALA	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,187.90
LEWIS, DOLORES	07/01/91-09/30/91	DISTRICT ASSISTANT	1,622.40
MACKINNON, JEFFREY MINER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,276 69
MAINES, JAMES D, JR	07/01/91-09/30/91	SYSTEMS MANAGER	6,240.00
METZE, SHARLA L	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,808.33
MURPHY, CRAIG L	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	4,811.92
REGESTER, SUSAN C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,884.16
ROBBA, RICHARD J	07/01/91-08/31/91	PART-TIME EMPLOYEE	450.66
ROBBINS, RICHARD	09/01/91-09/30/91	PART-TIME EMPLOYEE	400 00
SAYLE, STEPHEN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
STANSELL, HEATHER L	08/05/91-09/30/91	SPECIAL PROJECTS DIRECTOR	3,888.88
TAYLOR, BARNEY J	07/01/91-09/30/91	ANTI-DRUG COORDINATOR	4,681.80
TICKNER, JANET L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,060.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOWNSEND, CHRISTI M	07/01/91-09/30/91	DISTRICT ASSISTANT	5,000.01
		WALLER, GEORGE D	07/01/91-09/02/91	SPECIAL ASSISTANT	5,634.97
		EXPENSES			
07-11	1190320010	CATTERTON PRINTING	06/13/91	PRINT NEWSLETTER/QUES 330,000 COPIES	7,538.09
07-11	1190320014	GTE LEASING CORP	06/01/91-06/30/91	TELEPHONE EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
07-11	1190320011	METROCEL CELLULAR TELEPHONE	06/17/91-07/16/91	SERVICE FOR CARPHONE	37.50
07-11	1190320012	Do	06/17/91-07/16/91	AIRTIME FOR CARPHONE	107.94
07-11	1190320013	THOMAS J LANKFORD	05/29/91	PRINT SSC HANDOUTS TO USE ON THE FLOOR DURING FLOOR DEBATE (200 COPIES)	74.20
07-11	1190660006	THALA HOOKS	04/10/91-05/16/91	TRAVEL BY DISTRICT REP IN DISTRICT 520 MILES @ .22/MILE	114.40
07-11	1190660007	Do	04/15/91	TRAVEL TO AUSTIN TO MEET W/FED AGENCIES (IRS) & STATE AGENCIES (TNRLC, WATER COMM AVIATION DEPT) 220 MI.	48.40
07-11	1190660005	PHELPS OFFICE CENTER, INC	05/30/91	OFFICE SUPPLIES FOR BRYAN OFFICE	66.95
07-11	1190660009	SUSAN C REGESTER	06/12/91-06/12/91	TRAVEL BY DISTRICT REP IN DISTRICT 105 MILES @ .22/MILE	23.10
07-11	1190660008	JANET L TICKNER	06/06/91	TRAVEL BY DISTRICT REP IN DISTRICT 133 MILES @ .22/MILE	29.26
07-18	1193230007	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	EQUIPMENT RENTAL FOR DC OFFICE	7.83
07-18	1193230008	SUSAN C REGESTER	06/19/91-06/24/91	TRAVEL BY DISTRICT REP IN DISTRICT 253 MILES @ 22¢ PER MILE	55.66
07-18	1193230009	BARNEY J TAYLOR	06/27/91	TRAVEL BY DISTRICT REP IN DISTRICT 114 MILES @ 22¢ PER MILE	25.08
07-18	1193230006	THOMAS J LANKFORD	06/12/91	PRINT MAP ON OFFICIAL STATIONERY (30,000 SHEETS)	403.80
07-24	1199650013	DANKA COPY AND LITHO	06/30/91	OFFICE SUPPLIES FOR FORT WORTH OFFICE	38.64
07-24	1199650014	CATHERINE H. GILLESPIE	07/08/91	COKES FOR CONSTITUENTS VISITING THE DC OFFICE	73.83
07-24	1199650015	THALA HOOKS	06/20/91-06/21/91	TRAVEL BY DISTRICT REP IN DISTRICT 306 MILES @ .22/MILE	67.32
07-24	1199650012	SUSAN C REGESTER	06/26/91-06/30/91	TRAVEL BY DISTRICT REP IN DISTRICT 146 MILES @ .22/MILE	32.12
07-24	1199650011	CHRISTI M TOWNSEND	06/26/91	TRAVEL BY DISTRICT REP IN DISTRICT 67 MILES @ .22/MILE	14.74
07-29	1207890041	BROOKS PLAZA	07/01/91-07/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
07-29	1207890043	GMAC	07/01/91-07/30/91	LEASED AUTO	174.02
07-29	1207890040	NCNB BANK	07/01/91-07/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
07-29	1207890042	NCNB BANK - PROPERTIES	07/01/91-07/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
07-29	1207890039	OCCIDENTAL NEBRASKA FED SAVINGS BANK	07/01/91-07/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
07-31	1210931033	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931034	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		745.01
07-31	1210931032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,242.14
07-31	1210940133	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		132.00
07-31	1212900302	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,155.05
07-31	1212950464	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		721.79
08-05	1211400006	AT&T	07/05/91-10/05/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	30.60
08-05	1211400010	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	PHONE EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	103.70
08-05	1211400011	Do	06/12/91-07/11/91	PHONE EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	123.65
08-05	1211400012	JOE BARTON	07/01/91	GAS FOR OFFICIAL LONG-TERM LEASE VEHICLE	6.00
08-05	1211400001	G.M.A.C.	01/01/90-12/31/90	PERSONAL PROPERTY TAX ON LONG TERM LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	255.25
08-05	1211400008	PHELPS OFFICE CENTER, INC	07/09/91	OFFICE SUPPLIES FOR BRYAN OFFICE	97.40
08-05	1211400004	SUSAN C REGESTER	07/03/91	TRAVEL BY DISTRICT REP IN DISTRICT 101 MILES @ .22/MILE	22.22
08-05	1211400009	Do	07/10/91-07/19/91	TRAVEL BY DISTRICT REP IN DISTRICT 254MILES @ .22/MI	55.88

08-05	1211400013	BARNEY J TAYLOR	07/02/91-07/08/91	TRAVEL BY DISTRICT REP IN DISTRICT 430 MILES @ .22/MILE	94.60
08-05	1211400002	THOMAS J LANKFORD	07/01/91	PRINT TRANSPARENCY FOR QUESTIONNAIRE 20 COPIES	210.80
08-05	1211400003	Do	07/10/91	PRINT ANTI-DRUG NEWSLETTER 11,000 COPIES	332 18
08-05	1211400005	CHRISTI M TOWNSEND	07/09/91	TRAVEL BY DISTRICT REP IN DISTRICT 84 MILES @ .22/MI	18.48
08-05	1211400007	UPCO PRINT SHOP	06/12/91-06/28/91	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	203 56
08-05	1212640029	VISA PAYMENT SERVICES	05/28/91-06/24/91	GAS FILTERS AND AUTO SUPPLIES FOR MAINTENANCE OF RENTAL CAR USED FOR OFF'L BUSINESS IN DISTRICT	403.57
08-06	1211220024	DINERS CLUB	06/14/91-06/18/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (2660)	472.00
08-06	1211220025	Do	06/24/91	ONE-WAY FLIGHT FOR CONG. DFW/DC(2241)	236.00
08-06	1211220026	Do	06/27/91-06/28/91	ONE-WAY FLIGHT FOR CONG. DC/DFW (2283)	236.00
08-06	1211220040	Do	07/10/91	ONE-WAY FLIGHT FOR CONG. DFW/DC	236.00
08-06	1211220038	Do	07/11/91-07/16/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (8529)	472.00
08-13	1224770006	MIDLOTHIAN MIRROR	03/29/91-03/29/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	14.00
08-13	1224770004	OFFICE DEPOT CARD PLAN	07/09/91	OFFICE SUPPLIES FOR FT. WORTH OFFICE	59.84
08-13	1224770007	THOMAS J LANKFORD	07/15/91-07/16/91	LABEL ENVELOPES FOR ANTI-DRUG NEWSLETTER (22,345)	362.47
08-13	1224770005	UPCO PRINT SHOP	07/10/91-07/26/91	OFFICE SUPPLIES FOR ENNIS OFFICE	183.63
08-13	1224770008	VISA PAYMENT SERVICES	06/24/91-07/12/91	GAS, OIL AND FILTERS FOR LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS	118.37
08-14	1225800015	DANKA COPY AND LITHO	07/25/91	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	79.00
08-14	1225800016	FEDERAL EXPRESS CORP	07/02/91-07/05/91	OVERNIGHT MAIL TO DISTRICT OFFICES	20.92
08-14	1225800014	MIDLOTHIAN MIRROR	03/29/91-03/29/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	17.00
08-14	1225800017	REPUBLICAN STUDY COMMITTEE	01/03/91-12/31/91	PAYMENT TO BECOME A SUSTAINING MEMBER OF REPUBLICAN STUDY COMMITTEE (INCREASE FROM REG. MEMBER).	1,000.00
08-14	1225800018	SAVIN CORP	11/30/90	METER READING FOR COPIER IN FORT WORTH OFFICE	47.74
08-15	1226620013	CATTERTON PRINTING	06/19/91	PRINT TOWNMEETING CARDS FOR ELLIS COUNTY (7/2/91) (35,509 COPIES)	507.00
08-21	1231430008	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	EQUIPMENT RENTAL FOR DC OFFICE	7 83
08-21	1231430009	GTE LEASING CORP	07/01/91-07/30/91	EQUIPMENT RENTAL FOR BRYAN OFFICE	28 63
08-21	1231430012	METROCEL CELLULAR TELEPHONE	07/17/91-08/16/91	SERVICE FOR CARPHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	37 50
08-21	1231430030	Do	07/17/91-08/16/91	AIRTIME ROAMER AND LAND CHARGES FOR CARPHONE USED FOR OFFICIAL BUSINESS	250 32
08-21	1231430031	SERVICE AMERICA CORP	06/12/91-06/24/91	MEALS FOR CONSTITUENTS WHILE IN DC WITH CONGRESSMAN	37 50
08-21	1231430011	THOMAS J LANKFORD	06/25/91	PRINTING OF SECOND PAGE FOR MAILING ON CARSWELL AFB 9500 COPIES.	237.50
08-21	1231430010	UNITED WAY	07/30/91	1991-92 EDITION OF DIRECTORY OF COMMUNITY RESOURCES FOR FT WORTH AND TARRANT COUNTY.	9.00
08-28	1239890042	BROOKS PLAZA	08/01/91-08/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
08-28	1239890044	GMAC	08/01/91-08/30/91	LEASED AUTO	174.02
08-28	1239890041	NCNB BANK	08/01/91-08/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500 00
08-28	1239890043	NCNB BANK - PROPERTIES	08/01/91-08/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411 67
08-28	1239890040	OCCIDENTAL NEBRASKA FED SAVINGS BANK	08/01/91-08/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500 00
08-30	1235020015	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	103.70
08-30	1235020016	Do	07/12/91-08/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	123 65
08-30	1235020011	DINERS CLUB	07/18/91-07/22/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (4994)	472 00
08-30	1235020012	Do	07/25/91-07/29/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (8776)	472.00
08-30	1235020014	Do	08/03/91	FLIGHT FOR CONG. ONE-WAY (DC/DFW) (4645)	224 00
08-30	1235020013	Do	08/11/91	FLIGHT FOR DC STAFF, G. WALLER, ONE-WAY (DFW/DC) (8464)	224.00
08-30	1235020010	SUSAN C REGESTER	07/24/91-08/08/91	TRAVEL BY DISTRICT REP IN DISTRICT 214 MILES @ 22¢ PER MILE	47.08
08-30	1235020018	Do	08/09/91	PARKING TOLL FOR DISTRICT REP WHILE TRAVELLING IN DISTRICT	3 00
08-30	1235020017	Do	08/09/91-08/16/91	TRAVEL BY DISTRICT REP IN DISTRICT 210 MILES @ 22¢ PER MILE	46 20
08-30	1235020019	THOMAS J LANKFORD	07/31/91	PRINT SECOND PAGE OF LETTER RE BALANCED BUDGED AMENDMENT (32,200)	636.80
08-31	1242900307	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(2,475.00)
08-31	1242900309	Do	10/01/90-12/31/90		(825.00)
08-31	1242900308	Do	08/01/91-08/31/91		126.21
08-31	1242931035	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931036	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		818.17
08-31	1242931034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242931033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,230.62
08-31	1242950467	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,060.44
09-01	1274980001	*(EQUIPMENT ALLOWANCE)*	09/01/91	CREDIT FOR 1989.	(3,300.00)
09-05	1240320017	CATTERTON PRINTING	08/19/91-09/05/91	PRINT TOWN MEETING CARDS 8/19;8/20 & 9/4 & 9/5/91 (262,186)	2,420.50
09-05	1240320015	FEDERAL EXPRESS CORP	08/07/91-08/08/91	OVERNIGHT MAIL TO DISTRICT OFFICE FROM DC OFFICE	10.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1240320018	GTE LEASING CORP	08/01/91-08/31/91	EQUIPMENT RENTAL FOR BRYAN OFFICE FOR AUGUST	28.63
09-05	1240320016	PHELPS OFFICE CENTER, INC	08/08/91-08/09/91	OFFICE SUPPLIES FOR BRYAN OFFICE	158.03
09-05	1246400011	DANKA COPY AND LITHO	08/15/91	OFFICE SUPPLIES FOR FORT WORTH OFFICE	44.32
09-05	1246400012	METROCEL CELLULAR TELEPHONE	08/17/91-09/16/91	SERVICE FOR CARPHONE USED FOR OFFICIAL BUSINESS IN DISTRICT	37.50
09-05	1246400013	Do	08/17/91-09/16/91	AIRTIME FOR CAR PHONE USED FOR OFFICIAL BUSINESS IN DISTRICT	106.94
09-05	1246400014	SUSAN C REGESTER	08/09/91	TRAVEL BY DISTRICT REP IN DISTRICT 88 MI @ .22 PER MILE	19.36
09-05	1246400010	JANET L TICKNER	08/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 111 MILES @ .22/MILE	24.42
09-05	1247620019	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	EQUIPMENT RENTAL FOR DC OFFICE	7.92
09-05	1247620018	FEDERAL EXPRESS CORP.	08/15/91-08/16/91	OVERNIGHT MAIL TO DISTRICT OFFICE	8.95
09-05	1247620016	SUSAN C REGESTER	08/09/91	PARKING TOLL FOR DISTRICT REP WHILE TAKING DC STAFF TO AIRPORT FOR FLIGHT TO WASHINGTON	.50
09-05	1247620020	Do	08/21/91-08/28/91	TRAVEL BY DISTRICT REP IN DISTRICT 395 MILES @ .22/MILE	86.90
09-05	1247620017	BARNEY J TAYLOR	08/19/91-08/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 233 MILES @ .22/MI	51.26
09-10	1252430026	DINERS CLUB	07/08/91	ROUNDTRIP FLIGHT FOR CONG DFW/AUS/DFW TO MEET WITH GOVERNOR RE SSC/TNRLC	80.00
09-23	1262330004	ENNIS OFFICE SUPPLY	08/15/91	OFFICE SUPPLIES FOR ENNIS OFFICE	55.00
09-23	1262330005	FEDERAL EXPRESS CORP	08/29/91-08/30/91	OVERNIGHT MAIL	4.80
09-23	1262330003	LINDA JEAN GILLESPIE	08/20/91-08/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 181 MILES @ .22 PER MILE	39.82
09-23	1262330002	OFFICE DEPOT CARD PLAN	07/29/91-08/23/91	OFFICE SUPPLIES FOR FORT WORTH OFFICE	145.44
09-23	1262330001	THOMAS J LANKFORD	08/16/91	PRINT ACADEMY DAY POSTERS (300)	345.30
09-23	1262510015	JOE BARTON	06/21/91-09/03/91	MEALS FOR CONG WHILE HOLDING MEETINGS W/CONST TO DISCUSS MATTERS OF OFCL REP'L DUTIES ADV & TOWN MTGS.	13.25
09-23	1262510018	NATIONAL JOURNAL	07/01/91-07/01/92	SUBSCRIPTION FOR DC OFFICE TO CONGRESS DAILY (1 YEAR)	310.00
09-23	1262510013	SUSAN C REGESTER	09/04/91-09/06/91	TRAVEL BY DISTRICT REP IN DISTRICT - 137 MILES @ 22¢ PER MILE	30.14
09-23	1262510020	SAVIN CORPORATION	07/30/91-08/30/91	METER READING FOR COPIER IN FORT WORTH OFFICE	14.86
09-23	1262510016	SPEED PRINTING & OFFICE SUPPLY	08/22/91	OFFICE SUPPLIES FOR CONROE OFFICE	77.94
09-23	1262510012	BARNEY J TAYLOR	09/03/91	TRAVEL BY DISTRICT REP IN DISTRICT - 46 MILES @ 22¢ PER MILE	10.12
09-23	1262510014	CHRISTI M TOWNSEND	09/03/91	TRAVEL BY DISTRICT REP IN DISTRICT - 40 MILES @ 22¢ PER MILE	8.80
09-23	1262510017	UPCO PRINT SHOP	08/12/91-08/29/91	OFFICE SUPPLIES FOR ENNIS OFFICE	223.92
09-23	1262510019	VISA PAYMENT SERVICES	07/29/91-08/21/91	GAS, OIL & FILTERS FOR CONGRESSIONAL LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	221.20
09-26	1268890042	BROOKS PLAZA	09/01/91-09/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
09-26	1268890044	GMAC	09/01/91-09/30/91	LEASED AUTO	174.02
09-26	1268890041	NCNB BANK	09/01/91-09/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
09-26	1268890043	NCNB BANK - PROPERTIES	09/01/91-09/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
09-26	1268890040	OCCIDENTAL NEBRASKA FED SAVINGS BANK	09/01/91-09/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
09-30	1273900318	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,854.74
09-30	1273920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273931039	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931040	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,021.76
09-30	1273931038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,282.11

09-30	1273950459	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		468.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,664 62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,457 03
TOTAL	**158,121.65**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	07/01/91-09/30/91	DISTRICT REPRESENTATIVE/ACCOMAC	6,875.01
BENTON, DOLORES ROWE	07/01/91-09/30/91	DISTRICT DIRECTOR	7,362 51
BLAKE, CARLA S	07/01/91-07/31/91	TEMPORARY EMPLOYEE	400 00
BROOKS, JOHN IRWIN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,174.99
BROWN, CHARLES	07/01/91-09/30/91	COMPUTER OPER/LEGIS CORRESPONDENT	4,500 00
CANTRELL, THOMAS	07/01/91-07/31/91	D.C. INTERN	1,000.00
CLELAND, ANGELA M	07/01/91-09/30/91	SPECIAL ASSISTANT/NEWPORT NEWS	5,750.01
CULP, COURTNEY R	08/01/91-08/31/91	TEMPORARY EMPLOYEE	400 00
DILLARD, A FLEET	08/01/91-08/31/91	TEMPORARY EMPLOYEE	100.00
DILLARD, SARAH B	07/01/91-07/19/91	STAFF ASSISTANT	976.39
DIX, HEIDI MEADOWS	08/01/91-08/31/91	TEMPORARY EMPLOYEE	400.00
DOBSON, MELINDA	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
EDMONDSON, RONALD A	09/04/91-09/30/91	SHARED EMPLOYEE	150.00
FISCHER, WALTER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,700 00
FOX, MICHAEL J	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,875.00
HAAR, MARGARET COLWELL	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,500.01
JACKSON, RICHARD H	07/01/91-09/30/91	STAFF REPRESENTATIVE	5,499 99
JESSIE, RUTH P	07/01/91-09/30/91	STAFF ASST, TAPPAHANNOCK	5,525 01
MALTEZ, KIM N	07/01/91-07/31/91	TEMPORARY EMPLOYEE	400 00
MCCLUNG, PAUL D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750 01
MERRITT, LIZABETH BOWEN	08/01/91-09/03/91	SHARED EMPLOYEE	183.34
MILLINER, SYLVIA P	07/01/91-09/30/91	STAFF ASSISTANT DISTRICT OFFICE	3,812.49
MUETHING, PAMELA ANN	09/30/91-09/30/91	STAFF ASSISTANT	45.83
NARDO, GARY PAUL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,150.00
SCANDLING, DANIEL F	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	8,625.00
THOMPSON, BENITA P	07/01/91-09/30/91	STAFF REPRESENTATIVE	4,524.99
TORNBERG, DAVID	07/01/91-07/31/91	D.C. INTERN	1,000.00

EXPENSES

07-03	1178540007	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE - LEASED EQUIPMENT	3.73
07-03	1178540006	Do	06/12/91-07/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE - LEASED EQUIPMENT	49.90
07-03	1178540011	E & E ENTERPRISES	05/01/91-05/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
07-03	1178540012	FEDERAL EXPRESS CORP.	05/24/91-05/25/91	OVERNIGHT LETTER DELIVERY	8.73
07-03	1178540008	OVERSTREET OFFICE EQUIPMENT CO	06/10/91	RIBBONS AND LIFT-OFF TAPE FOR TYPEWRITERS IN ACCOMA OFFICE	58.50
07-03	1178540010	RICHMOND TIMES-DISPATCH	06/25/91-06/25/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL - SUNDAY ONLY	90.00
07-03	1178540009	UNITED PARCEL SERVICE	05/31/91-06/01/91	OVERNIGHT PACKAGE DELIVERY	20 50
07-11	1190590001	HERBERT H. BATEMAN	05/03/91-05/04/91	TRAVEL TO DISTRICT-DC-FT A.P. HILL & RETURNING FROM NEWPORT NEWS TO DC - 243 MILES @ 20¢ PER MILE.	49 20
07-11	1190590002	Do	05/03/91-05/04/91	IN-DISTRICT TRAVEL, 128 MILES @ 20¢ PER MILE	25.60
07-11	1190590003	Do	05/10/91-05/13/91	TRAVEL TO DISTRICT-DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
07-11	1190590004	Do	05/11/91-05/12/91	IN-DISTRICT TRAVEL, 50 MILES @ 20¢ PER MILE	10.00
07-11	1190590005	Do	05/17/91-05/19/91	TRAVEL TO DISTRICT-DC/ACCOMAC/DC - 374 MILES @ 20¢ PER MILE	74 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190590008	Do	05/30/91-06/01/91	TRAVEL TO DISTRICT, DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
07-11	1190590009	Do	05/31/91-06/01/91	IN-DISTRICT TRAVEL, 50 MILES @ 20¢ PER MILE	10.00
07-11	1190590010	Do	06/07/91-06/08/91	TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
07-11	1190590011	Do	06/07/91-06/08/91	IN-DISTRICT TRAVEL, 50 MILES @ 20¢ PER MILE	10.00
07-11	1190590006	Do	06/14/91-06/16/91	IN-DISTRICT TRAVEL, 70 MILES @ 20¢ PER MILE	14.00
07-11	1190590012	Do	06/14/91-06/16/91	TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
07-11	1190590007	Do	06/20/91-06/23/91	TRAVEL TO DISTRICT AND RETURN - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
07-12	1189210020	THOMAS J LANKFORD	05/16/91-05/24/91	PRINTING SERVICE	122.88
07-15	1192610018	FEDERAL EXPRESS CORP	06/24/91-06/25/91	OVERNIGHT LETTER DELIVERY	5.23
07-15	1192610016	WALTER FISCHER	07/01/91-07/02/91	ROOM AND MEALS WHILE ON OFFICIAL TRAVEL	62.42
07-15	1192610015	Do	07/02/91-07/02/91	REIMBURSEMENT FOR AIR FARE TO DISTRICT	129.00
07-15	1192610017	UNITED STATES POST OFFICE	06/01/91-06/01/92	RENTAL OF POST OFFICE BOX 880 FOR TAPPAHANNOCK OFFICE	21.50
07-18	1193230010	ANGELA M. CLELAND	06/04/91-06/04/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 46 MILES @ 20¢ PER MILE	9.20
07-23	1197630016	SUZANNE B BEASLEY	05/01/91-06/26/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 702 MILES @ 20¢	140.40
07-23	1197630018	CANTRELL/CUTTER PRINTING, INC	06/21/91	PRINTING OF NEWSLETTER	6,213.89
07-23	1197630017	E & E ENTERPRISES	06/01/91-06/30/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
07-23	1197630019	THE RAPPAHANNOCK TIMES	05/06/91-05/08/91	USE OF FAX MACHINE	9.16
07-23	1198330001	DANIEL F SCANDLING	01/02/91-06/28/91	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	41.65
07-23	1198330002	Do	07/02/91-07/07/91	REIMBURSEMENT FOR TRAVEL TO & FROM DISTRICT DC-NEWPORT NEWS-DC 346 MILES @ 20¢	69.20
07-23	1198330003	Do	07/02/91-07/07/91	IN-DISTRICT TRAVEL, 150 MILES @ 20¢	30.00
07-29	1207640023	HERBERT H. BATEMAN	06/27/91-07/07/91	IN-DISTRICT TRAVEL 510 MILES @ 20¢	102.00
07-29	1207640022	Do	06/27/91-07/08/91	TRAVEL TO DISTRICT AND RETURN DC NEWPORT NEWS FT A.P. HILL-DC 233 MILES @20¢	46.60
07-29	1207640024	Do	06/30/91-07/01/91	CHESAPEAKE BY BRIDGE TUNNEL TOLL	18.00
07-29	1207640025	Do	07/01/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL	15.51
07-29	1207890044	DR WALTER N. MOLLOY	07/01/91-07/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
07-29	1207890046	HAMNER DEVELOPMENT CO	07/01/91-07/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
07-29	1207890045	NANCY W. SHIELDS	07/01/91-07/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
07-31	1210930257	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930258	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,191.37
07-31	1210930256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		183.54
07-31	1210930255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		446.52
07-31	1212900127	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		685.08
07-31	1212950491	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(186.94)
08-05	1212660020	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
08-05	1212660019	Do	07/12/91-08/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	49.90
08-05	1212660021	DOLORES ROWE BENTON	07/12/91-07/12/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, NEWPORT NEWS WILLIAMSBURG-NEWPORT NEWS, 50 MILES @ 20¢.	10.00
08-05	1212660022	THOMAS J LANKFORD	06/28/91	PRINTING SERVICES	6.00
08-05	1217310018	RUTH P JESSIE	04/02/91-06/14/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 327 MILES @ 20¢	65.40
08-06	1214720018	CONGRESS DAILY	07/01/91-07/01/92	ANNUAL SUBSCRIPTION	310.00
08-06	1214720019	FEDERAL EXPRESS CORP	07/15/91-07/16/91	OVERNIGHT LETTER DELIVERY	5.23
08-06	1214720015	DANIEL F SCANDLING	07/19/91-07/19/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN -- DC-KILMARNOCK-NEWPORT NEWS-DC, 343 MILES @ .20.	68.60

08-06	1214720016	Do	07/19/91-07/19/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 86 MILES @ .20	17.20
08-06	1214720017	BENITA P THOMPSON	07/02/91-07/09/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 98 MILES @ .20	19 60
08-13	1221400007	POSTMASTER	07/18/91	POSTAGE STAMPS	232 00
08-15	1226620014	E & E ENTERPRISES	07/01/91-07/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60 00
08-15	1226620015	FEDERAL EXPRESS CORP	07/15/91-07/19/91	OVERNIGHT LETTER DELIVERY	14.98
08-15	1226620016	MICHAEL J FOX	08/08/91-08/08/91	OFFICIAL TRAVEL FROM NEWPORT NEWS TO DC AND RETURN 346 MILES @ 20¢	69 20
08-15	1226620017	THE RAPPAHANNOCK TIMES	06/03/91-07/01/91	USE OF FAX MACHINE	52 06
08-27	1235550023	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3 73
08-27	1235550024	Do	08/12/91-09/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	57 68
08-27	1235550021	DOLORES ROWE BENTON	08/13/91-08/13/91	OFFICIAL TRAVEL FOR MEETING WITH HUD OFFICIALS IN RICHMOND - NEWPORT NEWS/RICHMOND & RTN, 72 MI @ 20¢.	14 40
08-27	1235550022	ANGELA M. CLELAND	08/06/91-08/06/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 46 MILES @ 20¢ PER MILE	9 20
08-27	1235550025	FEDERAL EXPRESS CORP	07/31/91-08/01/91	OVERNIGHT LETTER DELIVERY	3 75
08-27	1235550026	PULLIAM NATIONAL PRODUCTS CO	07/31/91	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	29 02
08-28	1239890045	DR WALTER N. MOLLOY	08/01/91-08/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315 00
08-28	1239890047	HAMNER DEVELOPMENT CO	08/01/91-08/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425 00
08-28	1239890046	NANCY W. SHIELDS	08/01/91-08/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450 00
08-31	1240940032	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		68 50
08-31	1242900130	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,951 08
08-31	1242930257	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135 00
08-31	1242930258	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		537 78
08-31	1242930256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450 00
08-31	1242930254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		183 54
08-31	1242930255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		493 88
08-31	1242950492	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,325 97
09-05	1240320012	HERBERT H. BATEMAN	07/11/91-07/14/91	TRAVEL TO DISTRICT AND RETURN DC-NEWPORT NEWS-DC 346 MILES @ 20¢	69 20
09-05	1240320013	Do	07/25/91-07/28/91	TRAVEL TO DISTRICT AND RETURN, DC-NEWPORT NEWS-DC 346 MILES @ 20¢	69 20
09-05	1240320014	Do	07/26/91-07/27/91	IN-DISTRICT TRAVEL, 205 MILES @ 20¢	41 00
09-05	1240320007	Do	08/26/91	REIMBURSEMENT FOR RESEARCH MATERIALS	38 50
09-05	1240320008	RICHARD H JACKSON	08/15/91	SUPPLIES FOR NEWPORT NEWS OFFICE	31 30
09-05	1240320009	DANIEL F SCANDLING	08/14/91-08/16/91	TRAVEL TO DISTRICT & RETURN DC TO KING GEORGE; NEWPORT NEWS TO DC, 251 MILES @ 20¢	50.20
09-05	1240320010	Do	08/14/91-08/16/91	IN-DISTRICT TRAVEL, 276 MILES @ 20¢	55 20
09-05	1240320011	Do	08/14/91-08/16/91	FOOD WHILE ON OFFICIAL TRAVEL	13 89
09-05	1246400015	THOMAS J LANKFORD	08/02/91-08/02/91	PRINTING SERVICES	182 12
09-26	1268890045	DR WALTER N. MOLLOY	09/01/91-09/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315 00
09-26	1268890047	HAMNER DEVELOPMENT CO	09/01/91-09/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425 00
09-26	1268890046	NANCY W. SHIELDS	09/01/91-09/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450 00
09-30	1273900137	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		673 16
09-30	1273930256	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135 00
09-30	1273930257	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		419 77
09-30	1273930255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450 00
09-30	1273930253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		183 54
09-30	1273930254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		651 06
09-30	1273950484	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		585 19

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,305.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,297.93
TOTAL	**147,603.52**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERGER, JAMIE	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,802.50
		BROWN, DIANE KINZER	07/01/91–09/30/91	STAFF ASSISTANT	7,483.75
		FAULSTICH, JANET K	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	18,252.08
		GIBBS, VIRGINIA SPIELBERG	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	4,376.66
		GORDON, CYNTHIA S	07/01/91–09/30/91	SPECIAL ASSISTANT	7,562.50
		HATFIELD, VIRGINIA M	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	10,141.66
		HOFFMAN, LISA	07/01/91–09/30/91	STAFF ASSISTANT	5,070.84
		KROGER, CHRISTINE L	07/01/91–09/30/91	STAFF ASSISTANT	5,156.67
		LAWSON, ANITA SAVAGE	07/01/91–09/30/91	RECEPTIONIST-SCHEDULER	7,916.67
		LITTLE, SUSAN	07/01/91–09/30/91	FIELD REPRESENTATIVE	5,830.84
		MANDEL, SAUNDRA D	07/01/91–09/30/91	FIELD REPRESENTATIVE	7,126.67
		MANGAN, IRENE CECILIA	09/01/91–09/30/91	SHARED EMPLOYEE	1,000.00
		MILLER, CRAIG	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,226.66
		NUGENT, CHRISTOPHER G	09/01/91–09/30/91	TEMPORARY EMPLOYEE	1,200.00
		REICH, DAVID J	08/01/91–08/31/91	PART-TIME EMPLOYEE	100.00
		SIEGLER, GREGORY E	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,337.49
		SOSKIN, LEE J	07/01/91–09/30/91	RECEPTIONIST/CASEWORKER	3,130.01
		VAN HORN, KAY M	07/01/91–09/30/91	FIELD REPRESENTATIVE	8,875.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1172300001	GENERAL SERVICES ADMINISTRATION	10/23/90	INSTALLATION OF COMPUTER CABLES IN THE LOS ANGELES,CA DIST OFC OF HON A BEILENSON N879481 1ST/ FINAL.	835.00
07-03	1182300015	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES-VALLEY OFFICE	86.74
07-03	1182720025	VIRGINIA M HATFIELD	06/10/91	MILEAGE REIMB FOR TRIP TO ATTEND IMMIG & NATURALIZATION SER BRFG F/CONG'L STAFF (152 MI R/T LAG NIG, CA.	38.76
07-03	1182720026	Do	06/11/91	MILEAGE REIMB FOR TRIP TO ATTEND DEPT OF ST BRFG FOR CONG'L STAFFS (24 MI R/T) WEST L.A., CA	6.12
07-03	1182720027	Do	06/13/91	MI REIMB TO/FM VALLEY OFC POMELO DR ELM SCHOOL, WEST HILLS, CA PRES AWARD TO CLASS THAT WON COMP 22 MI.	5.61
07-03	1182720028	Do	06/15/91–06/16/91	OFFICE SUPPLIES FOR VALLEY OFFICE	11.36
07-03	1182720029	SPARKLETTS DRINKING WATER CORP	06/01/91–06/30/91	COOLER RENTAL WATER FOR VALLEY OFFICE	46.90
07-12	1189210021	CANTRELL/CUTTER PRINTING, INC	06/10/91	PRINTING OF BUCK SLIPS FOR OFFICIAL USE	85.32
07-12	1189210024	DAVID R RAMAGE	03/31/91	PRINTING OF ADDITIONAL COPIES OF TWO DEAR COLLEAGUE LETTERS	57.85
07-12	1189210022	NATIONAL NEWS AGENCY	07/10/91–10/01/91	2 DAILY, 1 SAT/1 SUN NY TIMES SUBSCRIPTIONS FOR WASHINGTON OFFICE	145.35
07-12	1189210023	Do	07/10/91–10/01/91	1 DAILY, 1 SAT, 1 SUN LOS ANGELES TIMES SUBSCRIPTION FOR WASHINGTON OFFICE	100.35
07-15	1192610021	ALLENS PRESS CLIPPING BUREAU	05/01/91	PRESS CLIPS FOR MAY	34.00
07-15	1192610022	GSA - KANSAS CITY - REGION SIX	05/21/91	SUPPLIES FOR DISTRICT OFFICE	25.80
07-15	1192610023	CHRISTINE L KROGER	06/22/91	REFRESHMENTS FOR TOWN HALL MEETING	21.12
07-15	1192610019	LAUSD	06/22/91	RENT OF OVERLAND AVENUE SCHOOL FOR TOWN HALL MEETING	52.00
07-15	1192610020	LEE J SOSKIN	06/07/91	MATERIALS FOR SIGNS FOR TOWN HALL MEETINGS	25.95
07-18	1193230011	BELOW, TOBE & ASSOCIATES, INC	05/23/91	LABELS FOR TOWNHALL MEETING FOLLOWUP LETTER (WEST HOLLYWOOD, PAC. PAL, MALIBU)	1,171.59
07-18	1193230012	CANTRELL/CUTTER PRINTING, INC	05/21/91	BUSINESS CARDS FOR NEW EMPLOYEE (SUSAN LITTLE)	70.00
07-18	1193230013	Do	05/31/91	CONGRESSIONAL RECORD REPRINT	73.45
07-23	1203710001	SPARKLETTS DRINKING WATER CORP	07/01/91–07/31/91	COOLER RENTAL WATER (VALLEY OFFICE)	24.85

07-24	1203360027	ALLENS PRESS CLIPPING BUREAU	06/01/91-06/30/91	PRESS CLIPS FOR JUNE	34.00
07-24	1203530027	AQUA COOL	06/30/91	WATER COOLER RENTAL AND WATER FOR WASHINGTON OFFICE	41.20
07-24	1203530028	CANTRELL/CUTTER PRINTING, INC	07/05/91	PRINTING OF FYI NOTES FOR OFFICIAL USE	29.98
07-24	1203530029	Do	07/11/91	PRINTING OF ADDITIONAL COPIES OF OFFICIAL BIOGRAPHY OF MEMBER	76.26
07-24	1203530030	Do	07/11/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	72.00
07-24	1203530031	Do	07/11/91	PRINTING OF CONGRESSIONAL RECORD INSERT	81.87
07-24	1203530026	XEROX CORPORATION	06/20/91	XEROX SUPPLIES FOR LOS ANGELES OFFICE	58.40
07-24	1203530025	Do	06/25/91	XEROX SUPPLIES FOR LOS ANGELES OFFICE	230.00
07-25	1204300011	VIRGINIA SPIELBERG GIBBS	04/02/91	2ND WATERSHED MANAGEMENT SUBCOM MEETING, SANTA MONICA BAY RESTORATION PRJCT-SANTA MONICA,CA 42MI @25.5¢.	10.71
07-25	1204300013	Do	04/07/91	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES 25 MI @ 25.5¢	8.38
07-25	1204300014	Do	05/05/91	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES 40 MI @ 25.5¢	10.21
07-25	1204300012	Do	06/18/91	4TH WATERSHED MNGMT SUBCOM MEETING,SANTA MONICA BAY RESTORATION PROJECT IN SANTA MONICA 42 MI @ 25.5¢.	10.71
07-25	1204300015	Do	06/18/91	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES 5 MI @ 25.5¢	1.28
07-25	1204300016	Do	06/22/91	SUPPLIES FOR TOWN HALL MEETING	6.89
07-25	1204300017	Do	06/23/91	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES 56 MI @ 25.5¢	14.28
07-25	1204300018	Do	06/27/91	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES 25 MI @ 25.5¢	8.38
07-25	1205720016	POSTMASTER	05/17/91	EXPRESS MAIL FOR OFFICIAL USE	9.95
07-29	1207890047	GEORGE E MOSS	07/01/91-07/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
07-30	1207580019	CANTRELL/CUTTER PRINTING, INC.	07/17/91	REPRINT OF CHRISTIAN SCIENCE MONITOR OP/ED FOR RESPONDING TO CONSTITUENTS CORRESPONDENCE	44.45
07-30	1207580020	Do	07/19/91	REPRINT OF MALIBU TIMES ARTICLE FOR RESPONDING TO CONSTITUENT CORRESPONDENCE	59.41
07-30	1207580021	DINERS CLUB	06/20/91-06/24/91	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (0440) - DC/LA/DC	398.00
07-30	1207580022	Do	06/20/91-06/24/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	152.67
07-31	1210931801	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931802	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		363.36
07-31	1210931800	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765.00
07-31	1210931798	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		379.85
07-31	1210931799	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		401.45
07-31	1210940227	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		63.50
07-31	1212900483	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		897.63
07-31	1212920226	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.20
07-31	1212950120	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		232.10
08-13	1221440011	VIRGINIA SPIELBERG GIBBS	07/27/91-07/27/91	TOWN HALL SUPPLIES REFRESHMENTS FOR CONSTITUENTS	63.27
08-15	1226620022	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	PRESS CLIPS FOR JULY 91	39.00
08-15	1226620021	B'NAI B'RITH MESSENGER	07/01/91-07/01/92	SUBSCRIPTION FOR JULY THROUGH JULY 92	34.64
08-15	1226620024	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES - VALLEY OFFICE	65.47
08-15	1226620018	LAUSD	07/27/91	RENTAL OF TARZANA SCHOOL FOR TOWN HALL MEETING	52.00
08-15	1226620019	Do	07/27/91	RENTAL OF RESEDA SCHOOL FOR TOWN HALL MEETING	52.00
08-15	1226620020	MALIBU TIMES	07/01/91-07/01/92	SUBSCRIPTION FOR JULY 19 THROUGH JULY 1992	25.00
08-15	1226620023	SPARKLETTS DRINKING WATER CORP	08/01/91-08/31/91	COOLER RENTAL WATER	48.72
08-22	1212910244	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	LOS ANGELES DISTRICT OFFICE	13,125.00
08-28	1239890048	GEORGE E MOSS	08/01/91-08/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
08-29	1238760025	AQUA COOL	07/31/91	WATER AND COOLER RENTAL FOR WASHINGTON OFFICE	30.80
08-29	1238760026	DAVID R RAMAGE	07/31/91	PRINTING OF DEAR COLLEAGUE LETTER (HIGHWAY BILL)	37.50
08-29	1238760023	DINERS CLUB	07/26/91-07/29/91	ROUND TRIP AIRLINE TICKET FOR MEMBER TO DISTRICT (LOS ANGLES) (8377)	398.00
08-29	1238760024	Do	07/26/91-07/29/91	RENTAL CAR FOR MEMBER IN DISTRICT	126.40
08-29	1238760029	FOREIGN POLICY	11/01/91-10/31/92	ONE-YEAR SUBSCRIPTION TO FOREIGN POLICY FOR WASHINGTON OFFICE	25.00
08-29	1238760030	OAG POCKET FLIGHT GUIDE	12/31/91-12/30/92	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE FOR WASHINGTON OFFICE	77.00
08-29	1238760028	WASHINGTON MONTHLY	12/01/91-11/30/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY FOR WASHINGTON OFFICE	24.00
08-29	1238760027	XEROX CORPORATION	07/15/91	SUPPLIES FOR XEROX MACHINE IN LOS ANGELES OFFICE	14.55
08-31	1242900488	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		887.49
08-31	1242920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931800	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931801	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		422.69
08-31	1242931799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		379.85
08-31	1242931798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		420.20
08-31	1242950122	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		661.89
09-05	1247620021	BELOW, TOBE & ASSOCIATES, INC	01/23/91	PRECINT COUNT SHEETS FOR USE IN PLANNING 1991 TOWN HALL SCHEDULE	291.43
09-05	1247620022	Do	03/28/91	WESTWOOD INVITATION LABELS FOR TOWN HALL	446.37
09-05	1247620023	Do	04/20/91	INVITATION LABELS FOR KENTER CANYON & WEST HOLLYWOOD TOWN HALLS	692.88
09-05	1247620024	Do	05/15/91	CHECKLIST FOR USE IN PREPARING TOWN HALL FOLLOW-UP LETTERS	1,371.50
09-05	1247620025	Do	05/17/91	LABELS FOR WESTWOOD FOLLOW-UP LETTER	822.34
09-12	1254760007	CHRISTINE L KROGER	07/27/91-07/28/91	BUS FARE TO STAND DOWN -- REPRESENTED CONGRESSMAN AS VOLUNTEER FOR VA HOMELESS	2.40
09-12	1254760008	Do	07/28/91	BUS FARE TO LA FREE CLINIC BENEFIT -- REPRESENTED CONGRESSMAN	1.20
09-12	1254760009	Do	08/23/91	BUS FARE TO INS SEMINAR	3.70
09-16	1255630013	BELOW, TOBE & ASSOCIATES, INC	05/28/91	LABELS FOR OVERLAND TOWN HALL INVITATIONS	372.68
09-16	1255630014	Do	07/08/91	LABELS FOR TARZANA & RESEDA TOWN HALL INVITATIONS	770.15
09-16	1255630015	Do	07/12/91	LABELS FOR OVERLAND TOWN HALL FOLLOW UP LETTER	753.54
09-16	1255630016	Do	08/15/91	LABELS FOR QUESTIONNAIRE, CANOGA PARK-WOODLAND HILLS-TARZANA-RESEDA TOWN HALLS	3,485.68
09-16	1255630017	GSA - KANSAS CITY - REGION SIX	08/20/91	SUPPLIES FOR DISTRICT OFFICE	26.64
09-20	1256200002	Do	07/31/91	OFFICE SUPPLIES--VALLEY OFFICE	16.52
09-20	1256200003	VIRGINIA M HATFIELD	08/23/91	REIMBURSEMENT FOR MILEAGE AND PARKING TO ATTEND CONGRESSIONAL SEMINAR SPONSORED BY INS 34 MILES RT.	22.55
09-20	1256200004	Do	09/01/91	PACKING TAPE FOR THE VALLEY OFFICE	6.69
09-20	1256200005	SUSAN LITTLE	08/23/91	REIMBURSEMENT FOR MILEAGE AND PARKING TO ATTEND CONGRESSIONAL SEMINAR SPONSORED Y INS 34 MILES R/T.	22.55
09-20	1256200001	SPARKLETTS DRINKING WATER CORP	09/01/91-09/30/91	COOLER RENTAL WATER FOR VALLEY OFFICE	49.33
09-23	1263420002	POSTMASTER	09/04/91	100 .29 STAMPS FOR OFFICIAL USE	29.00
09-23	1263420003	Do	09/13/91	100 .29 STAMPS FOR OFFICIAL USE	29.00
09-26	1268890048	GEORGE E MOSS	09/01/91-09/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
09-30	1273900493	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		887.49
09-30	1273920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931807	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931808	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		418.85
09-30	1273931806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273931804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		379.85
09-30	1273931805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		372.72
09-30	1273950116	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		139.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	104,590 01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,073.07
TOTAL	**146,663.08**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

COCKREL, JENNIFER	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CODY, LAURIE M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,249.99
DONALDSON, BRENDA CARLENE	07/01/91–09/30/91	STAFF ASSISTANT	6,830.17
FETHEROLF, BARBARA L	07/01/91–09/30/91	STAFF ASSISTANT	7,805.59
HOLLINGSWORTH, M ADAM	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,708.33
LAWING, GLENDA K	07/01/91–09/30/91	STAFF ASSISTANT	5,655.09
MCCORMICK, COURTENAY	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
MCDONOUGH, PATRICIA A	07/01/91–09/30/91	STAFF ASSISTANT	3,291.67
MILLER, AUDREY LYNN	07/01/91–09/30/91	STAFF ASSISTANT	7,271.61
MOONEY, JODY H	07/01/91–09/30/91	CHIEF DISTRICT AIDE	10,384.92
PEARTHREE, JAMES S	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	14,500.00
PILLANS, HELEN HART	09/10/91–09/30/91	STAFF ASSISTANT	1,050.00
SCHISSELL, ETHEL M	07/01/91–09/30/91	STAFF ASSISTANT	7,383.92
SIEGEL, SHARON H	07/01/91–09/30/91	OFFICE MANAGER	12,500.01
SMALLWOOD, DARLA	07/01/91–09/30/91	STAFF ASSISTANT	7,500.00
WELDON, DONNA MARIE	07/01/91–09/30/91	STAFF ASSISTANT	5,912.01

EXPENSES

07-03	1178540013	ANSWER PHONE OF JACKSONVILLE, INC.	06/17/91–07/14/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
07-03	1178540015	CANTRELL/CUTTER PRINTING, INC.	06/10/91	PRINTING EXPENSES FOR JUNE, 1991 NEWSLETTER MAILING TO 3RD DISTRICT RESIDENTS	3,369.67
07-03	1178540014	R. L. POLK & CO	06/07/91	TWO COPIES OF 1991 FERNANDINA BEACH, FL CITY DIRECTORIES FOR DC & DISTRICT OFFICE	118.00
07-11	1190590013	CHARLES E BENNETT	05/31/91–06/02/91	REIMB FOR AIR FARE R/T TO DISTRICT - JACKSONVILLE, FL - ON OFFICIAL BUSINESS	294.00
07-11	1190590014	Do	05/31/91–06/02/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	86.98
07-12	1189210025	HOUSE INFORMATION SYSTEMS	05/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
07-15	1192610026	JODY H MOONEY	05/02/91–05/28/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL IN MAY 1991 234 MILES @ .27 1/2 PER MILE	64.35
07-15	1192610027	Do	06/04/91–06/19/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN JUNE 1991 181 MILES @ 27 1/2 PER MILE.	49.77
07-15	1192610024	R. L. POLK & CO.	06/28/91	1991 JACKSONVILLE, FL VOL I CITY DIRECTORY FOR WASHINGTON OFFICE	106.00
07-15	1192610025	Do	06/28/91	1991 JACKSONVILLE, FL VOL I CITY DIRECTORY WITH MEMBER'S LISTING FOR DISTRICT OFFICE USE	116.00
07-24	1204630009	ANSWER PHONE OF JACKSONVILLE, INC.	07/15/91–08/11/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	62.50
07-24	1204630003	CHARLES E BENNETT	06/30/91–07/07/91	REIMBURSEMENT FOR AIRFARE ROUNDTRIP TO DISTRICT JACKSONVILLE, FL ON OFFICIAL BUSINESS	306.00
07-24	1204630004	Do	06/30/91–07/07/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	239.31
07-24	1204630005	M ADAM HOLLINGSWORTH	06/28/91–07/07/91	REIMBURSEMENT FOR AIRFARE ROUNDTRIP TO DISTRICT JACKSONVILLE, FL ON OFFICIAL BUSINESS	306.00
07-24	1204630006	Do	06/28/91–07/07/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	222.72
07-24	1204630008	DONNA MARIE WELDON	05/09/91	REIMBURSEMENT FOR OVERNIGHT EXPRESS MAIL FOR OFFICIAL CORRESPONDENCE TRANSMITTAL TO WASHINGTON.	15.95
07-24	1204630007	Do	05/21/91–06/26/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL INMAY & JUNE 1991 (150 MILES @ 27 1/2 /MI).	41.25
07-24	1204630002	WESTERN UNION	05/08/91	TELEGRAPH CHARGES FOR WASHINGTON OFFICE	203.60
07-25	1204490007	POSTMASTER	07/01/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	13.95
07-25	1204490008	Do	07/01/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	13.95
07-25	1205330014	Do	06/03/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
07-25	1205330009	Do	06/05/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	9.95
07-25	1205330011	Do	06/18/91	OVERNIGHT EXPRESS MAIL TO LANSING, MI	13.95
07-25	1205330012	Do	06/21/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
07-25	1205330013	Do	06/24/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	13.95
07-25	1205330010	Do	06/28/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	17.95
07-25	1205720029	Do	05/01/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	9.50
07-25	1205720018	Do	05/06/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
07-25	1205720019	Do	05/23/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
07-29	1207890048	ARTHRITIS FOUNDATION	07/01/91 07/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
07-31	1210930500	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		165.00
07-31	1210930501	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		651.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		181.68
07-31	1210940061	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		323.60
07-31	1212900181	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,345.73
07-31	1212950159	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		415.68
08-09	1220620020	CHARLES E BENNETT	02/01/91-02/01/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR TO JACKSONVILLE MAGAZINE	17.75
08-09	1220620019	Do	06/19/91-06/19/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE NEWS-LEADER NEWSPAPER FOR ONE YEAR	30.00
08-09	1220620029	Do	07/02/91-07/02/92	REIMBURSEMENT FOR ONE YEAR RENEWAL OF FLORIDA TIMES-UNION NEWSPAPER	163.80
08-09	1220620018	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	COPY EXPENSES FOR 6242 LANIER COPIER IN WASHINGTON OFFICE	193.82
08-21	1232630014	ANSWER PHONE OF JACKSONVILLE, INC.	08/12/91-09/08/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
08-21	1232630013	DONNA MARIE WELDON	07/02/91-07/23/91	REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL (150 MILES @ .27 1/2 PER MILE)	41.25
08-28	1239890049	ARTHRITIS FOUNDATION	08/01/91-08/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
08-31	1240940056	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		109.85
08-31	1242900186	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,345.73
08-31	1242930502	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930503	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		653.02
08-31	1242930501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		30.25
08-31	1242930500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		289.00
08-31	1242950162	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,693.60
09-16	1255570006	POSTMASTER	08/06/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-16	1255570007	Do	08/12/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-16	1255570008	Do	08/15/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-16	1255570009	Do	08/16/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
09-16	1255570011	Do	08/19/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-16	1255570010	Do	08/21/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	17.95
09-16	1255570012	Do	08/22/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	23.50
09-16	1255570013	Do	08/23/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	26.55
09-16	1255570014	Do	08/27/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
09-16	1255570015	Do	08/28/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-26	1268890049	ARTHRITIS FOUNDATION	09/01/91-09/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
09-27	1267300021	ANSWER PHONE OF JACKSONVILLE, INC.	09/09/91-10/06/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
09-27	1267300016	CHARLES E BENNETT	08/17/91-09/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE,FL) AND RETURN 1652 MILES @ .275 PER MILE.	454.30
09-27	1267300017	Do	09/13/91-09/15/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	134.00
09-27	1267300024	FEDERAL EXPRESS CORP.	08/20/91-08/23/91	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC	15.24
09-27	1267300025	Do	08/27/91	FEDERAL EXPRESS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC	3.75
09-27	1267300020	FERNANDINA BEACH	08/14/91	ADVERTISING EXPENSES FOR TOWN MEETING IN CONGRESSIONAL DISTRICT IN NEWSPAPER NEWS-LEADER	74.40
09-27	1267300018	M ADAM HOLLINGSWORTH	08/21/91-09/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES FOR AIRFARE ROUND TRIP TO JACKSONVILLE, FL ON OFFICIAL BUSINESS.	268.00
09-27	1267300019	Do	08/21/91-09/03/91	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN DISTRICT	326.68
09-27	1267300022	J.H. (JAY) MOONEY	07/09/91-07/30/91	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS (156 MILES @ .275 PER MILE).	42.90

09-27	1267300023	Do	08/06/91-08/29/91	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS (160 MILES @ .275 PER MILE).	44.00
09-30	1273900192	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,345.73
09-30	1273920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273930504	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930505	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		682.29
09-30	1273930503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		30.25
09-30	1273930502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		236.64
09-30	1273940042	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		223.75
09-30	1273950156	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,292.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	107,543.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,145.17
TOTAL	**131,848.48**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	07/01/91-09/30/91	SCHEDULER	6,499.99
BANKS, ROBERT J	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,220.83
BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	3,333.33
BRADY, MARGARET A	07/01/91-09/30/91	RECEPTIONIST	2,075.00
BRENNER, SEAN M	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,750.00
BRKIC, ALEXANDRA	08/15/91-09/30/91	STAFF ASSISTANT	2,811.11
CRESSWELL, CHARLES H	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,500.01
DAMMANN, ROLF	07/01/91-09/30/91	STAFF ASSISTANT	9,249.99
DAWSON, SANDRA W	07/01/91-09/30/91	OFFICE MANAGER	6,800.01
ENEY, JEFFREY M	07/01/91-09/30/91	STAFF ASSISTANT	5,583.33
GRIFFIN, WAYNE C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,000.01
GURKLIS, ELLWOOD P	07/01/91-09/30/91	STAFF AIDE	2,300.01
KAUFMAN, DAVID E	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,875.00
KETTISH, LORI	07/01/91-07/31/91	STAFF ASSISTANT	1,733.33
Do	08/05/91-09/30/91	STAFF ASSISTANT	3,466.66
KUHAR, DORIS M	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
LALLY, WILLIAM A, SR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
RACH, REGINA GRANT	07/01/91-07/31/91	TEMPORARY EMPLOYEE	2,200.00
RICHARDSON, DAVID M	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	530.00
SCHULTZ, TAMI	07/01/91-09/30/91	CASEWORKER	5,049.99
SEAL, LOIS BOSLEY	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,766.67
SEALOVER, EDWARD H	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,666.67
SELBY, BEVERLY M	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
TAYLOR, BLAINE	07/01/91-09/30/91	PRESS SECRETARY	6,750.00
THANOS, JIMETTE A	07/01/91-09/30/91	RECEPTIONIST	4,625.01
VON KESSLER, WILSON C	07/01/91-09/30/91	STAFF ASSISTANT	6,033.34
WARFIELD, VIRGINIA MAE	07/01/91-09/30/91	CASEWORKER	5,250.00

EXPENSES

07-09	1183410002	BALTIMORE GAS AND ELECTRIC COMPANY	05/03/91 06/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	85.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183410003	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	PORTABLE TELEPHONE SERVICE	71.51
07-09	1183410005	CHARLES L LUTZ	05/06/91-06/05/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	16.54
07-09	1183410032	THE BALTIMORE AFRO-AMERICAN	07/01/91-07/01/92	SUBSCRIPTION	26.00
07-09	1183410004	TOWSON STATIONERS	06/17/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.67
07-23	1199730004	POSTMASTER	04/23/91	RETURN MAIL COSTS	.33
07-24	1199650019	HELEN DELICH BENTLEY	04/27/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONEL TELEPHONE	14.42
07-24	1199650018	JEFFREY M ENEY	06/02/91-06/19/91	REIMBURSEMENT FOR 52 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	14.30
07-24	1199650016	LYKOS PHARMACY	06/02/91-06/30/91	NEWSPAPERS FOR THE DISTRICT OFFICE	55.25
07-24	1199650017	VIRGINIA MAE WARFIELD	06/06/91 06/29/91	REIMBURSEMENT FOR 99 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	27.23
07-24	1203360009	BELL ATLANTIC MOBILE SYSTEMS	05/11/91-06/10/91	PORTABLE TELEPHONE SERVICE	26.69
07-24	1203360008	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	PORTABLE TELEPHONE SERVICE	337.77
07-24	1203360006	REPUBLICAN STUDY COMMITTEE	01/03/91-12/21/91	MEMBERSHIP DUES FOR 1991	1,500.00
07-24	1203360011	SERVICE AMERICA CORP	06/20/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT.	33.90
07-24	1203360007	THE DUNDALK EAGLE	07/01/91-07/01/92	SUBSCRIPTION	7.00
07-24	1203360010	THE NEW YORK TIMES SALES, INC	06/17/91-06/14/92	SUBSCRIPTION	130.00
07-25	1204490009	POSTMASTER	07/10/91	100 U.S. POSTAGE STAMPS AT 29¢ EACH	29.00
07-25	1205330015	Do	06/25/91	3 ROLLS POSTAGE STAMPS @ 29.00	87.00
07-25	1205710016	BELL ATLANTIC MOBILE SYSTEMS	06/05/91 07/04/91	PORTABLE TELEPHONE SERVICE	67.04
07-25	1205710014	CHARLES L LUTZ	06/05/91-07/05/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	21.47
07-25	1205710011	SERVICE AMERICA CORP	06/04/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	17.15
07-25	1205710013	Do	06/20/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS IN WASH OFFICE.	33.90
07-25	1205710015	THE JAPAN DIGEST	07/09/91-07/08/92	SUBSCRIPTION	487.50
07-25	1205710017	THOMAS J LANKFORD	06/28/91	PRINTING - NEWSLETTER & TOWN MEETING CARD	6,402.20
07-25	1205710018	XEROX CORPORATION	11/16/90	SUPPLIES FOR PHOTO COPIER IN THE WASHINGTON OFFICE	135.36
07-25	1205720020	POSTMASTER	05/28/91	2 ROLLS POSTAGE STAMPS	58.00
07-29	1207890051	CHARLES L LUTZ	07/01/91-07/30/91	RENT - 6 N MIAN ST BELAIR,MD	150.00
07-29	1207890050	CHRIS E. LOUCAS &	07/01/91-07/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
07-29	1207890049	SHELL BUILDING	07/01/91-07/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,966.96
07-31	1210930349	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930350	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		997.10
07-31	1210930348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		460.69
07-31	1210930347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		546.73
07-31	1210940043	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		6.20
07-31	1212900148	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,612.82
07-31	1212920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		180.70
07-31	1212950262	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		871.02
08-05	1211400014	LYKOS PHARMACY	04/01/91-04/30/91	NEWSPAPERS FOR THE DISTRICT OFFICE	41.80
08-05	1211400015	THOMAS J LANKFORD	04/01/91-04/02/91	PRINTING FLAG CERTIFICATE	131.90
08-05	1211400016	Do	04/26/91	PRINTING TOWN MEETING CARD	746.57
08-09	1217280025	BELL ATLANTIC MOBILE SYSTEMS	06/11/91-07/10/91	PORTABLE TELEPHONE SERVICE	21.95
08-09	1217280028	HELEN DELICH BENTLEY	04/01/91-06/30/91	REIMBURSEMENT FOR 4,558/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	1,253 45

08-09	1217280027	WAYNE C GRIFFIN	05/16/91-05/31/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	18.12
08-09	1217280026	Do	05/30/91-06/27/91	REIMBURSEMENT FOR 474 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE.	130.35
08-15	1226550001	LORI KETTISH	07/31/91-08/01/91	REIMB FOR 85 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	23.38
08-15	1226550002	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	464 97
08-15	1226550003	TOWSON STATIONERS	04/19/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5 65
08-15	1226620028	BALTIMORE GAS AND ELECTRIC COMPANY	06/04/91-07/03/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	72.66
08-15	1226620029	DUKE UNIVERSITY PRESS	07/22/91	OFFICE REFERENCE BOOK	22.45
08-15	1226620027	HOMESTEAD PUBLISHING CO	08/14/91-08/13/92	SUBSCRIPTION	20.00
08-15	1226620026	LYKOS PHARMACY	07/01/91-07/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE	40.90
08-15	1226620025	SERVICE AMERICA CORP	07/23/91-07/30/91	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS.	148 75
08-15	1226620031	TOWSON STATIONERS	05/26/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.00
08-21	1231430013	GENERAL SERVICES ADMINSTRATION	12/01/90-12/31/90	TELEPHONE BILL DISTRICT OFFICE FTS LINES	150.42
08-21	1232630017	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PORTABLE TELEPHONE SERVICE	143 02
08-21	1232630020	SEAN M BRENNER	07/16/91	REIMBURSEMENT FOR 40 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	11.00
08-21	1232630015	FEDERAL EXPRESS CORP	07/29/91	DELIVERY CHARGES	26 64
08-21	1232630022	LORI KETTISH	07/22/91-07/25/91	REIMBURSEMENT FOR 151 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	41.53
08-21	1232630023	JIMETTE A THANOS	07/04/91-07/22/91	REIMBURSEMENT FOR 75 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	20.63
08-21	1232630024	THOMAS J LANKFORD	07/22/91	PRITING POSTER FOR ACADEMY DAY	249.00
08-21	1232630018	TOWSON STATIONERS	08/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42 50
08-21	1232630019	Do	08/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.44
08-21	1232630016	UNITED PARCEL SERVICE	08/01/91	DELIVERY CHARGES	26.00
08-21	1232630021	VIRGINIA MAE WARFIELD	07/23/91	REIMBURSEMENT FOR 92 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	25 30
08-22	1233210027	CHARLES H CRESSWELL	07/02/91-07/31/91	REIMBURSEMENT FOR 403 MILES DRIVEN IN THE DISTRICT ON THE OFFICIAL BUSINESS @ 27.5¢ PER MILE	110.83
08-22	1233210025	SANDRA W DAWSON	07/01/91-07/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	13.70
08-22	1233210024	Do	07/30/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TOWSON DISTRICT OFFICE	4 09
08-22	1233210026	DORIS M KUHAR	07/03/91-07/25/91	REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	19.80
08-22	1233210023	NATIONAL FEDERATION OF INDEPENDENT BUSS	07/18/91	MAILING LIST	13.27
08-28	1239890052	CHARLES L LUTZ	08/01/91-08/30/91	RENT - 6 N MIAN ST BELAIR,MD	150.00
08-28	1239890051	CHRIS E. LOUCAS &	08/01/91-08/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
08-28	1239890050	SHELL BUILDING	08/01/91-08/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,966.96
08-31	1240940039	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		31.20
08-31	1242900151	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,636.90
08-31	1242920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		92.30
08-31	1242930350	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930351	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,371.95
08-31	1242930349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630 00
08-31	1242930347	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		460 69
08-31	1242930348	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		601.52
08-31	1242950266	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,455 40
09-05	1246770006	SOUTHWEST DISTRIBUTION	01/03/91-12/31/91	SUBSCRIPTION - WASHINGTON TIMES	32 50
09-05	1246770005	THE NIKKEI WEEKLY	09/01/91-08/31/92	SUBSCRIPTION	108 00
09-05	1246770003	TOWSON STATIONERS	08/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5 49
09-05	1246770004	Do	08/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13 71
09-16	1255570016	POSTMASTER	08/20/91	2 ROLLS POSTAGE STAMPS	58 00
09-23	1262330014	CHARLES H CRESSWELL	08/17/91-08/26/91	REIMBURSEMENT FOR 110 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE.	30 25
09-23	1262330008	SANDRA W DAWSON	08/15/91-08/24/91	REIMBURSEMENT FOR 132 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE.	36 30
09-23	1262330012	DORIS M KUHAR	08/08/91-08/16/91	REIMBURSEMENT FOR 36 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	9 90
09-23	1262330013	Do	08/13/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	62 67
09-23	1262330017	LYKOS PHARMACY	08/01/91-08/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE	44.70
09-23	1262330015	TAMI SCHULTZ	08/22/91-08/23/91	REIMBURSEMENT FOR 110 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	30 25
09-23	1262330009	BLAINE TAYLOR	08/01/91-08/28/91	REIMBURSEMENT FOR 234 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	64 35
09-23	1262330010	Do	08/12/91	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS/ PRESS RELEAS.	11 19
09-23	1262330011	JIMETTE A THANOS	08/26/91-08/29/91	REIMBURSEMENT FOR 124 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	34 10
09-23	1262330016	THE JOURNAL OF COMMERCE	12/22/91-12/22/92	SUBSCRIPTION	270 00
09-23	1262330006	THOMAS J LANKFORD	08/20/91	PRINTING-FLAG CERTIFICATES	28 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262330018	TOWSON PHOTO SUPPLY, INC	07/23/91	FRAMING FOR THE DISTRICT OFFICE	27.00
09-23	1262330007	TOWSON STATIONERS	08/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	159.60
09-26	1268890052	CHARLES L LUTZ	09/01/91-09/30/91	RENT - 6 N MIAN ST BELAIR,MD	150.00
09-26	1268890051	CHRIS E. LOUCAS &	09/01/91-09/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
09-26	1268890050	SHELL BUILDING	09/01/91-09/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,966.96
09-30	1273900158	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,575.30
09-30	1273920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		200.20
09-30	1273930351	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930352	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		3,168.00
09-30	1273930350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		460.69
09-30	1273930349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		769.43
09-30	1273940027	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		26.60
09-30	1273950259	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,575.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	128,570.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,237.16
TOTAL	**176,127.44**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

AMICK, JOHN W	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,918.17
ANDERSON, DOROTHY	07/01/91-09/30/91	DISTRICT ASSISTANT	6,875.01
BARR, M JAMES	07/01/91-09/30/91	AGRI & NATURAL RESOURCES COORD	5,265.24
CHOAT, DARREL L	07/01/91-09/10/91	AGRICULTURE LEGISLATIVE ASST	6,409.27
DEITEMEYER, RAMONA W	07/01/91-09/30/91	CASEWORKER	3,179.49
EVANS, ROBERTA L	07/01/91-09/30/91	OFFICE MANAGER	7,815.51
FEYERHERM, ALAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
FIDDELKE, DEBBIE S	09/01/91-09/30/91	DISTRICT ASSISTANT	1,747.23
GRAY, CHRISTINE	07/01/91-07/18/91	LBJ CONGRESSIONAL INTERN	696.00
HAMILL, JERRY LEE	07/16/91-08/15/91	D.C. INTERN	1,160.00
HEINEMAN, DAVID EUGENE	07/01/91-09/30/91	DISTRICT MANAGER	5,662.50
HILL, BRYAN R	07/01/91-08/26/91	DISTRICT ASSISTANT	2,877.78
JOHNSON, PAMELA WRIGHT	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,881.26
LAWRENCE, CAROL A	07/01/91-09/30/91	NEWS SECRETARY	8,240.49
MASSEY, ROGER ANDREW	07/01/91-07/19/91	D.C. INTERN	734.67
OLSON, SUSAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,374.99

		PIGG, GERALD JOSEPH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		RAIDER, ALFRED S	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		SHIVELY, DAVID J	07/29/91-09/30/91	DISTRICT ASSISTANT	4,391.67
		SMITH, JODI LEIGH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125.00
		SMITH, MARCIA JO	07/01/91-09/30/91	PERSONAL/APPOINTMENT SECRETARY	7,542.75
		STEVENS, BARBARA S	08/12/91-09/30/91	RECEPTIONIST/SECRETARY	1,088.89
		TOWNSLEY, LEISA ANN	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	4,694.49
		VON FORELL, KATHRYN A	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	4,567.50
		WOOLNER, GENA RAE	09/16/91-09/22/91	PART-TIME EMPLOYEE	253.47

EXPENSES

07-03	1182300017	CANTRELL/CUTTER PRINTING, INC	06/10/91	PRINTING MEETING CARDS FOR TOWN HALL MEETING	201 54
07-03	1182300016	THE NEW YORK TIMES SALES, INC	06/10/91-06/07/92	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	130.00
07-09	1183410006	LSW, INC.	05/31/91	STORAGE OF RECORDS AND DOCUMENTS, DELIVERY OF LABELS	24.52
07-11	1190320016	GSA - KANSAS CITY - REGION SIX	05/31/91	SUPPLIES FOR DISTRICT OFFICE	64.45
07-11	1190320015	HABBEN BROTHERS INC	06/01/91-06/30/91	CLEANING SERVICE FOR DISTRICT OFFICE	80.00
07-11	1190320017	LINCOLN TELEPHONE COMPANY	06/13/91	WALTHILL TELEPHONE DIRECTORY FOR DISTRICT OFFICE	14.71
07-11	1190590015	DOROTHY ANDERSON	05/18/91	REIMBURSEMENT FOR MILEAGE (224 MILES @ 27.5¢ PER MILE)	61 60
07-11	1190590016	Do	05/18/91	REIMBURSEMENT FOR MEAL IN FALLS CITY, NE	4.83
07-11	1190590017	Do	05/20/91	REIMBURSEMENT FOR MEAL IN BEATRICE, NE	4 01
07-11	1190590018	Do	06/08/91	REIMBURSEMENT FOR MEAL IN CREIGHTON, NE	4.75
07-11	1190590019	Do	06/08/91	REIMBURSEMENT FOR MEAL IN BLOOMFIELD, NE	5 60
07-11	1190590020	Do	06/09/91	REIMBURSEMENT FOR MEAL IN BLOOMFIELD, NE	3.75
07-11	1190590021	Do	06/09/91	REIMBURSEMENT FOR MEAL IN WAYNE, NE	4 29
07-11	1190590022	Do	06/15/91	REIMBURSEMENT FOR MILEAGE (183 MILES @ 27.5¢ PER MILE)	50.33
07-11	1190590023	Do	06/15/91	REIMBURSEMENT FOR MEAL AT EAGLE, NE	2 07
07-11	1190630010	JOHN W AMICK	04/27/91	REIMBURSEMENT FOR MILEAGE (90 MILES AT 27.5 CENTS PER MILE)	24.75
07-11	1190630001	Do	06/08/91	REIMBURSEMENT FOR LODGING IN BLOOMFIELD, NE	25 46
07-11	1190630011	Do	06/08/91	REIMBURSEMENT FOR COFFEE AND ROLLS FOR TOWN HALL MTG IN NORFOLK, NEBRASKA	29.95
07-11	1190630004	Do	06/08/91-06/09/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	5 38
07-11	1190630006	Do	06/09/91	REIMBURSEMENT FOR LODGING IN WAYNE, NE	28 33
07-11	1190630005	Do	06/10/91	REIMBURSEMENT FOR ROOM RENTAL IN WAYNE, NE FOR TOWN HALL MTG. AND COFFEE AND ROLLS	35 00
07-11	1190630009	Do	06/10/91	REIMBURSEMENT FOR ROOM RENTAL IN LAUREL NE FOR TOWN HALL MTG AND COFFEE AND ROLLS	26 50
07-11	1190630002	DOROTHY ANDERSON	06/08/91	REIMBURSEMENT FOR LODGING IN BLOOMFIELD, NE	25 46
07-11	1190630007	Do	06/09/91	REIMBURSEMENT FOR LODGING IN WAYNE, NE	28 33
07-11	1190630003	BRYAN R HILL	06/08/91	REIMBURSEMENT FOR LODGING IN BLOOMFIELD, NE	25 46
07-11	1190630008	Do	06/09/91	REIMBURSEMENT FOR LODGING IN WAYNE, NE	28 33
07-11	1190630012	SEWARD COUNTY INDEPENDENT	06/30/91-06/30/92	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE DISTRICT OFFICE	19 75
07-12	1189210027	JOHN W AMICK	06/07/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	30 95
07-12	1189210026	Do	06/07/91-06/10/91	REIMBURSEMENT FOR MILEAGE (616 MILES @ 27.5¢ PER MILE)	169 40
07-12	1189210030	Do	06/11/91-01/01/92	REIMBURSEMENT FOR POST OFFICE BOX FOR LINCOLN DISTRICT OFFICE	46 50
07-12	1189210028	DOROTHY ANDERSON	06/07/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	30 94
07-12	1189210029	BRYAN R HILL	06/07/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	30 94
07-12	1191350016	CABLEVISION	06/16/91-07/15/91	CABLE FOR DISTRICT OFFICE TELEVISION	16.95
07-12	1191350017	BRYAN R HILL	06/08/91	REIMBURSEMENT FOR MEAL IN CREIGHTON DURING MEMBER'S TOWN HALL MEETINGS	2 15
07-12	1191350018	Do	06/09/91	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN BLOOMFIELD	3 25
07-12	1191350019	Do	06/09/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	15 00
07-12	1191350020	Do	06/10/91	REIMBURSEMENT FOR MEALS IN WAYNE AND HARTINGTON DURING MEMBER'S TOWN HALL MEETINGS	5 83
07-23	1198330008	CANTRELL/CUTTER PRINTING, INC	06/26/91	PRINTING MEETING CARDS	450 53
07-23	1198330005	DINERS CLUB	06/14/91	AIRFARE FROM WASHINGTON TO SIOUX CITY, IA FOR MEMBER (9454)	360 00
07-23	1198330006	Do	06/15/91	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (0072)	152 00
07-23	1198330009	DUTEAU CHEVROLET COMPANY	06/25/91	CAR MAINTENANCE FOR DISTRICT OFFICE LEASED CAR	28 42
07-23	1198330010	LINCOLN TELEPHONE COMPANY	06/21/91-07/20/91	CELLULAR TELEPHONE CHARGES	37 03
07-23	1198330007	MAVERICK MEDIA, INC.	08/01/91-08/01/92	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL	21 50
07-23	1198330004	THOMAS J LANKFORD	06/28/91	PRINT BUCK SLIPS	71 00
07-23	1203710002	DOROTHY ANDERSON	05/18/91	REIMBURSEMENT FOR MILEAGE (61 MILES AT .275 TO NEBRASKA CITY)	16 78
07-23	1203710007	ARLINGTON CITIZEN	08/01/91-08/01/92	SUBSCRIPTION TO THE ARLINGTON CITIZEN FOR THE FREMONT DISTRICT OFFICE	12 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203710009	DOUGLAS BEREUTER	06/13/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	28.30
07-23	1203710003	Do	07/05/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY	13.00
07-23	1203710010	Do	07/15/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	4.78
07-23	1203710011	Do	07/15/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN FREMONT	16.10
07-23	1203710012	DINERS CLUB	07/14/91-07/15/91	LODGING FOR MEMBER IN FRMONT, NEBRASKA	34.99
07-23	1203710013	Do	07/14/91-07/15/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (2883)	341.00
07-23	1203710008	ENTERPRISE PUBLISHINGCO	08/01/91-08/01/92	SUBSCRIPTION TO THE BLAIR ENTERPRISE & PILOT-TRIBUNE FOR THE FREMONT DISTRICT OFFICE	28.95
07-23	1203710004	NATL JOURNAL INC	07/15/91	PURCHASE COPY OF 1992 ALMANAC OF AMERICAN POLITICS	44.95
07-23	1203710005	OAKLAND INDEPENDENT	07/15/91-07/15/92	SUBSCRIPTION TO OAKLAND INDEPENDENT FOR THE FREMONT DISTRICT OFFICE	19.00
07-23	1203710006	PLATTSMOUTH JOURNAL	08/01/91-08/01/92	SUBSCRIPTION TO THE PLATTSMOUTH JOURNAL FOR THE WASHINGTON OFFICE	32.00
07-24	1199650031	BURT COUNTY PLAINDEALER	07/01/91-07/01/92	SUBSCRIPTION TO THE BURT COUNTY PLAINDEALER FOR THE LINCOLN DISTRICT OFFICE	20.00
07-24	1199650022	CAPITAL CONOCO	06/05/91-06/14/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	43.80
07-24	1199650020	CONGRESS DAILY	07/01/91-06/30/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	310.00
07-24	1199650026	DINERS CLUB	06/30/91	LODGING IN SOUTH SIOUX CITY FOR MEMBER	41.13
07-24	1199650025	Do	06/30/91-07/08/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (2266)	338.00
07-24	1199650027	Do	07/01/91	LODGING IN OMAHA FOR MEMBER	49.95
07-24	1199650028	Do	07/05/91	LODGING IN SOUTH SIOUX CITY FOR MEMBER	40.88
07-24	1199650023	HARMAN'S	06/04/91-06/26/91	PROCESS FILM FOR PHOTOS FOR NEWSLETTERS	76.24
07-24	1199650021	DAVID E HEINEMAN	07/01/91-12/31/91	POST OFFICE BOX RENTAL AND TWO KEYS FOR FREMONT DISTRICT OFFICE	48.50
07-24	1199650024	LINCOLN TELEPHONE COMPANY	06/27/91	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE COLUMBUS AND NELIGH	33.47
07-24	1199650029	PHILLIPS PETROLEUM CO	06/07/91-07/01/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	49.20
07-24	1199650030	THE WAYNE HERALD	06/01/91-06/01/92	SUBSCRIPTION RENEWAL TO THE WAYNE HERALD FOR THE DISTRICT OFFICE	28.00
07-29	1207890054	AMERICAN NATIONAL BANK OF FREMONT	07/01/91-07/30/91	RENT-602 N. BROAD STREET FREMONT, NE	375.00
07-29	1207890053	GMAC	07/01/91-07/30/91	LEASE AUTO	392.18
07-29	1207890052	UNIVERSAL SURETY CO	07/01/91-07/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
07-30	1207580023	JIM BARR	06/27/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN FREMONT, NE	6.18
07-30	1207580024	Do	06/27/91	REIMBURSEMENT FOR LODGING IN FREMINT, NE	30.99
07-30	1207580025	Do	06/30/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	11.50
07-30	1207580026	Do	06/30/91	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	41.13
07-30	1207580027	Do	07/01/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	5.00
07-30	1210300010	JOHN W AMICK	06/07/91-07/01/91	REIMBURSEMENT FOR PHONE CALLS MADE DURING DISTRICT TRAVEL	11.13
07-30	1210300011	Do	06/15/91	REIMBURSEMENT FOR FOOD FOR DAVID CITY LISTENING SESSION	5.55
07-30	1210300009	AMOCO OIL COMPANY	06/30/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	15.75
07-30	1210300004	CABLEVISION	07/16/91-08/15/91	CABLE FOR LINCOLN DISTRICT OFFICE	16.95
07-30	1210300001	CANTRELL/CUTTER PRINTING, INC.	07/11/91	PRINTING VETERANS NEWSLETTERS	261.36
07-30	1210300002	Do	07/17/91	CHESHIRE LABELS FOR VETERANS NEWSLETTERS	102.37
07-30	1210300006	Do	07/17/91	PRINTING MEMBER'S BIOGRAPHIES	234.29
07-30	1210300007	RAMONA DEITEMEYER	07/02/91	REIMBURSEMENT FOR MILEAGE (226 MILES AT 26.5 CENTS PER MILE)	59.89
07-30	1210300008	DAVID E HEINEMAN	07/05/91-07/14/91	REIMBURSEMENT FOR MILEAGE (317 MILES AT 26.5 CENTS PER MILE)	84.01
07-30	1210300005	Do	07/11/91	LIGHT BULBS FOR FREMONT DISTRICT OFFICE	6.10
07-30	1210300003	THE COPY SHOP	07/09/91	PRINTING INVITATIONS ANNOUNCING OPENING OF NEW DISTRICT OFFICE IN FREMONT	26.35
07-31	1210930189	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930190	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,653.22
07-31	1210930188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00

07-31	1210930187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		633.55
07-31	1212900112	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,186.08
07-31	1212920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.15
07-31	1212950326	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		868.87
08-05	1210230015	JOHN W AMICK	07/01/91	REIMBURSEMENT FOR MEAL IN OMAHA, NE	11.72
08-05	1210230018	Do	07/01/91	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS	6.57
08-05	1210230016	Do	07/05/91	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	40.88
08-05	1210230017	Do	07/05/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	11.24
08-05	1210230014	JIM BARR	06/03/91-06/27/91	REIMBURSEMENT FOR MILEAGE (542 MILES @ 27.5¢ PER MILE)	149.05
08-05	1210230005	Do	06/10/91	REIMBURSEMENT FOR LODGING IN FALLS CITY, NE	24.38
08-05	1210230006	Do	06/10/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	12.86
08-05	1210230007	Do	06/11/91	REIMBURSEMENT FOR MEAL IN RULO WHILE MEETING WITH CONSTITUENTS	5.26
08-05	1210230008	Do	06/24/91	REIMBURSEMENT FOR MEAL IN GRAND ISLAND	8.32
08-05	1210230009	Do	06/26/91	REIMBURSEMENT FOR MEAL IN NORFOLK, NE WHILE MEETING WITH CONSTITUENTS	5.30
08-05	1210230010	Do	07/01/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	3.87
08-05	1210230011	Do	07/01/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN OMAHA, NE	11.72
08-05	1210230013	Do	07/01/91	REIMBURSEMENT FOR LODGING IN OMAHA, NE	49.95
08-05	1210230012	Do	07/02/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN OMAHA, NE	4.53
08-05	1212640021	LSW, INC.	06/30/91	STORAGE OF DOCUMENTS AND DELIVERY OF LABELS	38.34
08-06	1214730013	DOUGLAS BEREUTER	07/26/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE	29.05
08-06	1214730014	Do	07/28/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN OMAHA, NE WHILE ENROUTE TO WASHINGTON	15.35
08-06	1214730012	BERRY'S O-JAY SIGN	07/12/91	SIGN FOR FREMONT DISTRICT OFFICE	210.00
08-06	1214730016	DINERS CLUB	07/26/91-07/29/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (9356)	321.00
08-06	1214730015	Do	07/28/91	LODGING IN OMAHA, NE WHILE EN ROUTE TO WASHINGTON, DC	39.03
08-06	1214730010	ALAN FEYERHERM	07/25/91	REIMBURSEMENT FOR CAB FARE TO AND FROM DEPARTMENT OF COMMERCE	6.00
08-06	1214730011	HINKY DINKY	07/15/91	FOOD AND BEVERAGE FOR FREMONT OPEN HOUSE	125.00
08-12	1220440005	CANTRELL/CUTTER PRINTING, INC.	07/19/91	PRINTNG MEETING CARDS	998.91
08-12	1220440004	Do	07/24/91	PRINTING MEETING CARDS	170.52
08-12	1220440003	FREMONT OFFICE EQUIPMENT	07/24/91	SUPPLIES FOR FREMONT OFFICE	39.94
08-12	1220440001	HABBEN BROTHERS INC.	07/01/91-07/31/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08-12	1220440002	LINCOLN TELEPHONE COMPANY	07/21/91-08/20/91	CELLULAR TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE	54.93
08-21	1232530024	AQUA COOL	07/11/91-07/25/91	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
08-21	1232530032	DINERS CLUB	07/26/91-07/31/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER JODI SMITH 9247	352.00
08-21	1232530029	Do	08/02/91-08/07/91	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (8295)	326.00
08-21	1232530027	FREMONT OFFICE EQUIPMENT	07/29/91	SUPPLIES FOR FREMONT DISTRICT OFFICE	29.95
08-21	1232530026	HARMAN'S	07/17/91	PROCESSING FILM FOR NEWSLETTERS	26.10
08-21	1232530028	LATSCH'S, INC	07/18/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	8.99
08-21	1232530022	MIRROR-SUN	08/01/91-08/01/92	SUBSCRIPTION TO THE MIRROR-SUN FOR THE FREMONT OFFICE	16.00
08-21	1232530023	PHILLIPS 66 COMPANY	07/02/91-07/11/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	35.14
08-21	1232530025	THOMAS J LANKFORD	07/25/91	PRINTING BUSINESS CARDS FOR FREMONT STAFF MEMBER - DAVID HEINEMAN	22.00
08-21	1232530031	LEISA ANN TOWNSLEY	08/06/91	REIMBURSEMENT FOR MILEAGE (102 MILES @ 26.5¢ PER MILE)	27.03
08-21	1232720004	JIM BARR	07/11/91-07/19/91	REIMBURSEMENT FOR MILEAGE (1016 MILES AT 26.5 PER MILE)	269.24
08-21	1232720008	Do	07/15/91	REIMBURSEMENT FOR EXPENSES FOR 1991 NEBRASKA IRRIGATION TOUR	355.00
08-21	1232720005	Do	07/18/91	REIMBURSEMENT FOR MEAL IN NIOBRARA, NE	6.98
08-21	1232720006	Do	07/18/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	29.31
08-21	1232720007	Do	07/19/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN NORFOLK, NE	3.44
08-21	1232720009	CABLEVISION	08/16/91-09/15/91	CABLE FOR LINCOLN DISTRICT OFFICE	16.95
08-21	1232720003	JODI LEIGH SMITH	07/26/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	29.05
08-21	1232720001	Do	07/27/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	5.85
08-21	1232720002	Do	07/29/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	2.56
08-27	1235550027	LSW, INC.	07/31/91	STORAGE OF RECORDS AND DOCUMENTS AND DELIVERY OF LABELS	20.37
08-28	1239890055	AMERICAN NATIONAL BANK OF FREMONT	08/01/91-08/30/91	RENT-602 N. BROAD STREET FREMONT, NE	375.00
08-28	1239890054	GMAC	08/01/91-08/30/91	LEASE AUTO	392.18
08-28	1239890053	UNIVERSAL SURETY CO	08/01/91-08/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
08-29	1238420003	BETTER BREW COFFEE	08/16/91	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS	30.00
08-29	1238420001	DINERS CLUB	08/09/91	AIRFARE FROM WASHINGTON TO OMAHA-ONE WAY FOR STAFF MEMBER SUSAN OLSEN 8672	163.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1238420004	SUSAN OLSON	08/15/91-08/17/91	REIMBURSEMENT FOR MILEAGE 186 MILES AT 26.5 CENTS PER MILE WHILE IN DISTRICT	49.29
08-29	1238420005	Do	08/17/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	8.37
08-29	1238420002	THOMAS J LANKFORD	07/31/91-08/13/91	PRINTING BUSINESS CARDS FOR DOUG BEREUTER, DAVE SHIVELY AND PRINT TOWN HALL MEETING CARDS	489.78
08-31	1240940023	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		63.50
08-31	1242900115	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,308.62
08-31	1242920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1 30
08-31	1242930190	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930191	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		547.66
08-31	1242930189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		755.88
08-31	1242950329	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		313.89
09-16	1255570017	POSTMASTER	08/09/91	ROLL OF STAMPS	29.00
09-19	1259770014	DOUGLAS BEREUTER	08/31/91	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	4.00
09-19	1259770013	FREMONT OFFICE EQUIPMENT	08/12/91-08/29/91	SUPPLIES AND COMPUTER INSTALLATION	87.36
09-19	1259770015	HARMAN'S	07/29/91-08/08/91	FILM PROCESSING	112.29
09-20	1256200008	AMOCO OIL COMPANY	07/05/91-07/28/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	18.50
09-20	1256200009	DOUGLAS BEREUTER	07/08/91	GASOLINE FOR DISTRICT LEASED CAR	14.00
09-20	1256200010	Do	08/17/91	REIMBURSEMENT FOR MEAL IN FAIRBURY, NE	5.78
09-20	1256200021	Do	09/02/91	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	9.75
09-20	1256200011	DARREL L CHOAT	08/13/91	REIMBURSEMENT FOR MILEAGE FROM LINCOLN TO OMAHA TO VISIT CORPS OF ENGINEERS (58 MILES @ 26.5¢ PER MILE).	15.37
09-20	1256200014	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CONGRESSIONAL RURUAL CAUCUS DUES	200.00
09-20	1256200013	DINERS CLUB	08/02/91	AIRFARE FROM WASHINGTON TO LINCOLN--ONE WAY FOR STAFF MEMBER DARREL CHOAT (8219)	174.00
09-20	1256200012	Do	08/16/91-08/21/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (8792)	326.00
09-20	1256200019	DUTEAU CHEVROLET COMPANY	08/01/91	CAR MAINTENANCE ON DISTRICT OFFICE LEASED CAR	49.72
09-20	1256200022	GROSS STANDARD SERVICE	07/06/91-08/17/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	101.90
09-20	1256200007	HABBEN BROTHERS INC	08/01/91-08/31/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
09-20	1256200016	DAVID E HEINEMAN	08/21/91	REIMBURSEMENT FOR MILEAGE (110 MILES AT 26.5¢ PER MILE)	29.15
09-20	1256200006	HOUSE INFORMATION SYSTEMS	08/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
09-20	1256200018	LINCOLN TELEPHONE COMPANY	08/21/91-09/20/91	CELLULAR TELEPHONE CHARGES	63.98
09-20	1256200020	SUSAN OLSON	08/12/91-08/18/91	REIMBURSEMENT FOR PHONE CALLS WHILE IN DISTRICT AND UPON RETURN	11.33
09-20	1256200017	DAVID J SHIVELY	08/17/91	REIMBURSEMENT FOR MILEAGE (198 MILES AT 26.5¢ PER MILE CENTS PER MILE)	52.47
09-20	1256200015	MARCIA JO SMITH	08/31/91	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT 70 MILES @ 26.5¢ PER MILE	18.55
09-24	1266730003	JIM BARR	08/16/91-08/22/91	REIMBURSEMENT FOR MILEAGE (689 MILES AT 26.5 PER MILE)	182.59
09-24	1266730004	Do	08/20/91	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY	40.88
09-24	1266730005	Do	08/21/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	5.51
09-24	1266730006	Do	08/21/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY	31.41
09-24	1266730007	Do	08/21/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	12.08
09-24	1266730008	Do	08/22/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	3.71
09-24	1266730010	GROSS STANDARD SERVICE	08/26/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.00
09-24	1266730009	DAVID E HEINEMAN	08/28/91	REIMBURSEMENT FOR MILEAGE (62 MILES AT 26.5 PER MILE)	16.43
09-24	1266730011	PHILLIPS PETROLEUM CO	07/26/91-08/22/91	GASOLINE AND CAR WASH FOR DISTRICT OFFICE LEASED CAR	64 85
09-24	1266730012	POSTMASTER	08/26/91	EXPRESS MAIL PACKET TO WASHINGTON OFFICE	9.95
09-26	1268890055	AMERICAN NATIONAL BANK OF FREMONT	09/01/91-09/30/91	RENT-602 N. BROAD STREET FREMONT, NE	375.00

09-26	1268890054	GMAC	09/01/91-09/30/91	LEASE AUTO	392.18
09-26	1268890053	UNIVERSAL SURETY CO	09/01/91-09/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
09-30	1273900122	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,285.81
09-30	1273930189	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930190	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		409.46
09-30	1273930188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		786.48
09-30	1273940018	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		13.50
09-30	1273950322	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		770.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	696.00
MEMBERS CLERK HIRE	122,230.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,582.04
TOTAL	**158,508.42**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BEEMAN, LINDA L	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
BLUMENFIELD, ROBERT J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
CAPOBIANCO, FAUSTO D	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	12,333.34
CASTANEDA, ROSE MARIE	07/01/91-09/30/91	CASEWORKER	9,000.00
HILLIARD, ELIZABETH WILSON	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,875.00
JENKINS, BERNADETTE MARIE	08/01/91-08/31/91	SHARED EMPLOYEE	600.00
KATEMAN, JONATHAN BAILEN	07/01/91-09/30/91	LEGIS CORRESPONDENT	4,250 01
MILBURN, NANCY ROYSTER	07/01/91-09/30/91	OFFICE MANAGER/SECRETARY	12,500.01
MOTT, MARGARET JANE	07/01/91-07/31/91	RECEPTIONIST	2,250.00
Do	08/01/91-09/30/91	CASEWORKER	4,500.00
PHILLIPS, SHELDON	07/01/91-09/30/91	RECEPTIONIST/LEGIS CORRESPONDENT	4,125.00
RICCI, PEARL	07/01/91-09/30/91	OFFICE MANAGER	10,125.00
SCHWARTZ, BARI LEE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	1,192.32
SLIFKO, JOHN PAUL	07/01/91-09/30/91	STAFF ASSISTANT	7,333.33
SMITH, LINDA GENE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
VAN NAME, JOSEPH MASON, III	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
VILLEGAS, ROSIE	07/01/91-09/30/91	RECEPTIONIST	5,000.01
WILKIE, EDITH B	07/01/91-08/31/91	PART-TIME EMPLOYEE	200.00
WRIGHT, ELIZABETH A	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00

EXPENSES

07-09	1183410009	ROBERT J BLUMENFIELD	05/25/91	CAB RESIDENCE TO AIRPORT WDC	40 00
07-09	1183410008	Do	05/28/91-05/29/91	MEALS WHILE ON OFFICIAL BUSINESS	37 43
07-09	1183410007	DINERS CLUB	05/25/91-06/02/91	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC ROBERT BLUMENFIELD	407.00
07-09	1183410010	Do	05/28/91-05/31/91	LODGING WHILE ON OFFICIAL BUSINESS ROBERT BLUMENFIELD	328 80
07-09	1189520008	L. A. CELLULAR TELEPHONE CO.	06/16/91-07/15/91	CELULAR PHONE SERVICE	87.05
07-11	1190320018	FAUSTO D CAPOBIANCO	05/01/91-05/31/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS 588 MILES @ .275	161 70
07-11	1190630013	ALLENS PRESS CLIPPING BUREAU	05/01/91	PRESS CLIPPINGS	42 00
07-11	1190630015	AQUA COOL	05/31/91	WATER FOR CONSTITUENTS	10 00
07-11	1190630014	COFFEE-MAN, INC	06/13/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	9 15
07-11	1190630020	DAVID R RAMAGE	05/31/91	PRINTING	16.20
07-11	1190630019	RED ARROW BONDED MESSENGER CORP	05/16/91	DELIVER REPORT FOR MEETING	23 00
07-11	1190630016	UNITED PARCEL SERVICE	06/01/91	OVERNIGHT LETTER	9 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190630018	Do	06/08/91	OVERNIGHT LETTER	9.00
07-11	1190630017	Do	06/15/91	OVERNIGHT LETTERS	21.00
07-18	1193230016	HOWARD L. BERMAN	06/13/91	UPGRADED TO FIRST CLASS WDC TO LOS ANGELES	65.00
07-18	1193230015	Do	06/13/91-06/16/91	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	398.00
07-18	1193230018	Do	06/14/91	GAS WHILE IN DISTRICT	25.15
07-18	1193230017	Do	06/16/91	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
07-23	1197630029	BENCHMARK SYSTEMS	05/24/91	COMPUTER ADJUSTMENT IN DO	100.00
07-23	1197630023	HOWARD L. BERMAN	06/21/91	UPGRADED TO FIRST CLASS WDC TO LOS ANGELES	65.00
07-23	1197630022	Do	06/21/91-06/24/91	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	398.00
07-23	1197630024	Do	06/24/91	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
07-23	1197630028	COFFEE-MAN, INC	06/27/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	5.60
07-23	1197630021	MINUTE PRESS	06/24/91	CUT OFF OLD LETTERHEAD	38.52
07-23	1197630020	PEARL RICCI	06/18/91-06/18/91	OIL CHANGE FOR DO AUTO	32.37
07-23	1197630027	UNITED ARTISTS CABLE	07/10/91	CABLE FOR DO	3.95
07-23	1197630025	UNITED PARCEL SERVICE	06/22/91	OVERNIGHT LETTERS	19.50
07-23	1197630026	Do	06/29/91	OVERNIGHT LETTERS	9.00
07-23	1203710018	ALLENS PRESS CLIPPING BUREAU	06/01/91	NEWSPAPER CLIPPINGS	42.00
07-23	1203710019	AQUA COOL	06/30/91	WATER FOR CONSTITUENTS	65.80
07-23	1203710014	HOWARD L. BERMAN	07/11/91	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	208.00
07-23	1203710015	Do	07/11/91	UPGRADED TO BUSINESS CLASS -- WASHINGTON, DC TO LOS ANGELES, CA	65.00
07-23	1203710016	Do	07/11/91	CABFARE -- RESIDENCE TO DULLES AIRPORT	35.00
07-23	1203710017	Do	07/11/91	GAS IN DISTRICT WHILE ON OFFICIAL BUSINESS	26.00
07-23	1203710021	FEDERAL EXPRESS CORP.	06/20/91	OVERNIGHT PAK	24.25
07-23	1203710022	Do	06/27/91	OVERNIGHT PAK	100.00
07-23	1203710023	Do	06/27/91	OVERNIGHT PAK	22.50
07-23	1203710024	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR D.O.	90.70
07-23	1203710020	UNITED PARCEL SERVICE	07/06/91	OVERNIGHT LETTER	24.50
07-24	1203360029	HOWARD L. BERMAN	07/01/91-07/05/91	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.82
07-24	1203360028	Do	07/01/91-07/07/91	ROUND TRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	398.00
07-24	1205210003	GTE CALIFORNIA	03/06/91-04/05/91	TELEPHONE SERVICE LONG DISTANCE	248.38
07-24	1205210004	Do	04/06/91-05/05/91	TELEPHONE SERVICE LONG DISTANCE	285.21
07-25	1206200002	Do	05/06/91-06/05/91	LONG DISTANCE TELEPHONE SERVICE	260.59
07-29	1207890056	EXECUTIVE CAR LEASING	07/01/91-07/30/91	LEASED AUTO	648.00
07-29	1207890055	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/01/91-07/30/91	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
07-30	1211510001	L. A. CELLULAR TELEPHONE CO.	07/16/91-08/15/91	TELEPHONE SERVICE	107.07
07-31	1210931843	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931844	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		719.57
07-31	1210931842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,140.15
07-31	1210940234	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		72.00
07-31	1212900493	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(1,458.60)
07-31	1212900494	Do	07/01/91-07/31/91		592.57
07-31	1212950123	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,185.15
08-05	1217310020	FAUSTO D CAPOBIANCO	06/03/91-06/21/91	MILEAGE FOR TRANSPORTATION DISTRICT OFFICE OFFICIAL BUSINESS 397 MILES @ .275	109.17

08-05	1217310019	Do	07/01/91-07/18/91	MILEAGE FOR TRANSPORTATION DISTRICT OFFICE OFFICIAL BUSINESS 220 MILES @ .275	60.50
08-05	1217310021	MARGARET JANE MOTT	04/27/91-06/05/91	REIMBURSEMENT FOR TRAVEL IN MY CAR WHILE ON OFFICIAL BUSINESS	32.15
08-09	1220620022	COFFEE-MAN, INC	07/25/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGIS MATTERS	46.09
08-09	1220620025	FEDERAL EXPRESS CORP.	07/18/91	OVERNIGHT PAK	105.25
08-09	1220620024	Do	07/25/91	OVERNIGHT PAK	46.75
08-09	1220620026	UNITED PARCEL SERVICE	05/25/91	OVERNIGHT LTR	9.00
08-09	1220620023	Do	07/20/91	OVERNIGHT LTR	19.50
08-15	1226540010	DINERS CLUB	05/28/91-06/09/91	ROUND TRIP AIR FARE WASHINGTON, DC TO LA TO WASHINGTON, DC (MICHAEL POWELL)	770.00
08-27	1239210001	GTE CALIFORNIA	08/16/91-09/15/91	TOLLS	259.81
08-28	1239890057	EXECUTIVE CAR LEASING	08/01/91-08/30/91	LEASED AUTO	648.00
08-28	1239890056	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/91-08/30/91	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
08-30	1241240003	L. A. CELLULAR TELEPHONE CO.	08/16/91-09/15/91	LOCAL TELEPHONE SERVICE	187.00
08-31	1240940206	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		3.50
08-31	1242900498	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		592.57
08-31	1242931842	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931843	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		768.81
08-31	1242931841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,144.28
08-31	1242950125	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		258.01
09-05	1246400016	JEWISH JOURNAL OF LA	07/01/91-07/01/92	SUBSCRIPTION WDC	36.00
09-10	1252210022	DINERS CLUB	08/16/91-08/23/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFFER GENE SMITH	182.31
09-10	1252210021	LINDA GENE SMITH	08/16/91-08/23/91	ROUNDTRIP AIRFARE WASHINGTON, DC TO LA TO WASHINGTON, DC	378.00
09-10	1252330022	AQUA COOL	07/31/91	WATER FOR CONSTITUENTS	36.00
09-10	1252330013	HOWARD L. BERMAN	08/05/91-08/09/91	ROUND TRIP AIRFARE - MEMBER WASHINGTON, DC TO LA TO WDC	378.00
09-10	1252330017	Do	08/06/91-08/12/91	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.59
09-10	1252330015	Do	08/11/91-08/14/91	ROUND TRIP AIRFARE-MEMBER WDC TO LA TO WDC	378.00
09-10	1252330016	Do	08/11/91-08/14/91	CABFARE RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	68.00
09-10	1252330014	Do	08/19/91	GAS IN DISTRICT-ON OFFICIAL BUSINESS	22.08
09-10	1252330018	CALIFORNIA JOURNAL	09/01/91-09/01/92	SUBSCRIPTION (WDC)	32.00
09-10	1252330021	FEDERAL EXPRESS CORP	08/01/91	OVERNIGHT LETTER	15.50
09-10	1252330019	FOREIGN AFFAIRS	09/01/91-09/01/92	SUBSCRIPTION (WDC)	32.00
09-10	1252330023	GSA - KANSAS CITY - REGION SIX	07/31/91	SUPPLIES FOR DO	282.78
09-10	1252330020	UNITED PARCEL SERVICE	08/10/91	OVERNIGHT PAK	27.50
09-10	1252330024	US NEWSWIRE	03/12/90	NEWS RELEASE	95.00
09-10	1252330025	Do	04/23/90	NEWS RELEASES	95.00
09-10	1252330026	Do	05/18/90	NEWS RELEASES	95.00
09-16	1255630022	ALLENS PRESS CLIPPING BUREAU	07/01/91	PRESS CLIPPINGS	42.00
09-16	1255630018	CONGRESSIONAL QUARTERLY BOOKS	08/13/91	BOOK FOR OFFICE USE	73.93
09-16	1255630025	DAILY NEWS	07/21/91-07/21/92	SUBSCRIPTION (D.O.)	95.59
09-16	1255630021	DAVID R RAMAGE	07/31/91	PRINTING	20.25
09-16	1255630029	FEDERAL EXPRESS CORP	05/02/91	OVERNIGHT PAK	27.00
09-16	1255630024	Do	08/08/91	OVERNIGHT PAK	22.50
09-16	1255630026	MONITOR PUBLISHING CO	07/18/91	SUBSCRIPTION (FEDERAL YELLOW BOOK)	166.25
09-16	1255630019	UNITED ARTISTS	08/10/91	CABLE FOR DISTRICT OFFICE	3.95
09-16	1255630027	Do	09/10/91	CABLE FOR DO	3.95
09-16	1255630020	UNITED PARCEL SERVICE	07/27/91	OVERNIGHT LETTER	9.00
09-16	1255630023	Do	08/17/91	OVERNIGHT LTRS	27.50
09-16	1255630028	Do	08/24/91	OVERNIGHT LTR	9.00
09-23	1263420004	POSTMASTER	09/03/91	1,000 .29 STAMPS	290.00
09-26	1268890057	EXECUTIVE CAR LEASING	09/01/91-09/30/91	LEASED AUTO	648.00
09-26	1268890056	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/01/91-09/30/91	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
09-27	1267630019	TIKKUN	10/01/91-10/01/92	SUBSCRIPTION (ONE YEAR)	22.00
09-30	1273900503	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		12,336.37
09-30	1273931850	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931851	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		618.44
09-30	1273931849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD L BERMAN—Con.					
09-30	1273931848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,166.72
09-30	1273950119	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		930.28
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,784.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,532.84
				TOTAL	**142,316.85**
OFFICE OF THE HON. TOM BEVILL					
SALARIES					
		BARTON, OLIVIA L	07/01/91-09/30/91	PRESS SECRETARY	750.00
		BEATTY, CONNIE JEAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		BORDEN, RHONDA K	07/01/91-09/30/91	OFFICE ASSISTANT	1,749.99
		CAMPBELL, STEPHANIE T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
		CASEY, ANDREA L	08/01/91-08/31/91	D.C. INTERN	500.00
		COCHRAN, MARY M	07/01/91-09/30/91	SECRETARY	9,000.00
		COLLINS, CASSONDRA D	07/01/91-07/31/91	D.C. INTERN	500.00
		CORBETT, MARGARETANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,000.00
		FITZGERALD, SHANNON LEIGH	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		HUDSON, MISSIE L	07/01/91-09/30/91	SECRETARY	7,749.99
		JOHNSON, CHRISTOPHER SCOTT	07/01/91-07/31/91	D.C. INTERN	500.00
		NOLEN, EDD	07/01/91-09/30/91	STAFF ASSISTANT	3,753.00
		SIMMONS, MARY ANN	07/01/91-09/30/91	SECRETARY	2,499.99
		SMITH, DONALD R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
		STEVENS, EVELYN M	07/01/91-09/30/91	SECRETARY	7,500.00
		WATTS, CHARLES C, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	18,500.01
		WEAR, CLAUDIA LYNN	07/01/91-09/30/91	CONSTITUENT SERVICES	9,000.00
		WILLIAMSON, HOWARD G	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	500.00
		WOODY, DONNA GAYLE	07/01/91-09/30/91	EXECUTIVE SECRETARY/OFFICE MANAGER	11,750.01
EXPENSES					
07-11	1190320020	DONALD SMITH	06/14/91	HOTEL AND MEALS WHILE TRAVELING TO DISTRICT	113.87
07-11	1190320019	Do	06/14/91-06/18/91	695 MILES AT 27.5 VIA PVT AUTO TO TRAVEL TO DISTRICT	191.13
07-11	1190320021	Do	06/15/91-06/17/91	275 MILES AT 27.5 VIA PVT AUTO TO TRAVEL IN DISTRICT	75.63
07-11	1190320022	Do	06/15/91-06/17/91	HOTEL WHILE TRAVELING IN DISTRICT	186.39
07-11	1190320023	Do	06/15/91-06/17/91	MEALS WHILE TRAVELING IN DISTRICT	57.05
07-11	1190630021	ADT SECURITY SYSTEMS	07/01/91-09/30/91	JDO SECURITY SVC	161.88
07-18	1193230014	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	GADSDEN D/O TELEPHONE EQUIPMENT RENTAL	55.77
07-23	1198330012	TOM BEVILL	06/28/91-07/07/91	ROUND TRIP AIRFARE TO DISTRICT FOR RECESS	680.00

07-23	1198330013	Do	06/28/91-07/07/91	BAGGAGE HANDLING AT AIRPORTS	11.00
07-23	1198330014	Do	07/07/91	TAXI FROM NATIONAL AIRPORT TO HOME IN ARLINGTON	18.00
07-23	1198330029	MISSIE L HUDSON	06/28/91	116 MILES AT 27.5 VIA PVT AUTO TO MEET MEMBER AT AIRPORT	31.90
07-23	1199730005	POSTMASTER	05/01/91	RETURN MAIL COSTS	.48
07-23	1200260021	CHARLES C WATTS	06/05/91-06/21/91	374.7 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO TO TRAVEL IN DISTRICT	103.04
07-23	1203710025	BELL ATLANTIC MOBILE SYSTEMS	05/10/91-06/27/91	CELLULAR PHONE SERVICE	46.02
07-24	1199150001	AT&T	07/02/91-08/01/91	CULLMAN DISTRICT OFFICE TELEPHONE EQUIPMENT	54.20
07-25	1205720021	POSTMASTER	05/17/91	980 ONE DOLLAR STAMPS, 1,960 - 22 CENT STAMPS	1,411.20
07-30	1210300012	OLIVIA L BARTON	07/14/91-07/16/91	ROUND TRIP AIRFARE TO DISTRICT DC-BIRMINGHAM-DC	306.00
07-30	1210300013	Do	07/15/91	MEAL WHILE TRAVELING IN DISTRICT	13.00
07-31	1210930638	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930639	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		896.80
07-31	1210930637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930635	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		27.75
07-31	1210930636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		234.96
07-31	1210940083	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		201.33
07-31	1212900212	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,213.90
07-31	1212920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		74.75
07-31	1212950085	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		817.57
08-08	1218500001	TOM BEVILL	07/18/91-07/22/91	ROUND TRIP AIR FARE TO DISTRICT - DC/BIRMINGHAM/DC	864.00
08-08	1218500002	Do	07/18/91-07/22/91	TIPS AND PAPERS DURING TRAVEL TO DISTRICT	10.75
08-15	1226550012	AT&T	08/02/91-09/01/91	CDO TELEPHONE EQUIPMENT RENTAL	58.60
08-15	1226550013	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	GDO TELEPHONE EQUIPMENT	55.77
08-15	1226550011	BELL ATLANTIC MOBILE SYSTEMS	06/29/91-07/27/91	CELLULAR PHONE SERVICE	21.30
08-15	1226550004	MARGARET ANN CORBETT	08/04/91	816 MILES @ 27.5¢ PER MILE TRAVEL FROM DISTRICT (JASPER) BACK TO DC	224.40
08-15	1226550005	Do	08/04/91	HOTEL WHILE ENROUTE BACK TO DC FROM DISTRICT (JASPER)	50.29
08-15	1226550008	DONALD SMITH	07/14/91-07/16/91	ROUND TRIP AIR FARE TO DISTRICT (B'HAM AIRPORT) - DC/B'HAM	306.00
08-15	1226550009	Do	07/14/91-07/16/91	CAR RENTAL AND GAS	82.12
08-15	1226550010	Do	07/14/91-07/16/91	HOTEL AND MEAL EXPENSES WHILE TRAVELING IN DISTRICT	166.75
08-15	1226550006	CHARLES C WATTS	07/01/91-07/30/91	1208.1 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL IN DISTRICT	332.23
08-15	1226550007	Do	07/01/91-07/30/91	PARKING AT B'HAM AIRPORT	3.50
08-20	1231550001	TOM BEVILL	07/21/91-07/22/91	HOTEL EXPENSES	48.15
08-20	1231550002	Do	07/28/91-07/29/91	ROUND TRIP AIR FARE TO DISTRICTD (B'HAM) - DC/B'HAM/DC	772.00
08-20	1231550003	Do	07/28/91-07/29/91	TAXI FROM NATIONAL AIRPORT TO HOME IN ARLINGTON	25.00
08-20	1231550005	Do	07/28/91-07/29/91	NEWSPAPERS	4.91
08-20	1231550004	Do	07/29/91	LUNCH WHILE TRAVELING TO DISTRICT	1.82
08-20	1231550006	MISSIE L HUDSON	07/26/91	401 MILES @ 27.5¢ VAI PVT AUTO TO ATTEND SEMINAR IN ATLANTA, GA	110.28
08-20	1231550007	Do	07/26/91-07/26/91	PARKING	10.00
08-22	1212910054	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CULLMAN AL 00000	1,600.00
08-22	1212910056	Do	07/01/91-09/30/91	RENT GADSDEN AL 00000	1,962.00
08-22	1212910057	Do	07/01/91-09/30/91	JASPER DISTRICT OFFICE	3,813.00
08-31	1240940073	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		166.31
08-31	1242900217	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		996.90
08-31	1242920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		33.15
08-31	1242930642	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930643	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		965.00
08-31	1242930641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		27 75
08-31	1242930640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		252 65
08-31	1242950087	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		668.50
09-05	1240320025	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	GADSDEN D/O TELEPHONE EQUIPMENT LEASE	55.77
09-05	1240320023	RHONDA K BORDEN	08/16/91	184 MILES AT 27.5 CENTS VIA PVT AUTO FOR DISTRICT TRAVEL	50.60
09-05	1240320024	CONGRESSIONAL QUARTERLY INC	11/18/91-11/17/92	ONE YEAR RENEWAL FOR CONGRESSIONAL INSIGHT	319.00
09-05	1240320021	MARGARET ANN CORBETT	08/16/91-08/21/91	ROUND TRIP AIRFARE TO WORK IN DISTRICT (RETURN FROM COLUMBUS, MS CLOSEST AIRPORT TO PICKENS CO).	347 00
09-05	1240320022	MISSIE L HUDSON	08/13/91-08/22/91	404 MILES AT 27.5 CENTS VIA PVT AUTO FOR DISTRICT TRAVEL	111 10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1240320019	CLAUDIA LYNN WEAR	08/16/91-08/21/91	ROUND TRIP AIRFARE TO WORK IN DISTRICT RETURN FROM COLUMBUS, MS WAS AIRPORT NEAREST PICKENSCO	347.00
09-05	1240320020	DONNA GAYLE WOODY	08/21/91	RETURN AIRFARE TO DC FROM WORKING IN DISTRICT COLUMBUS AIRPORT CLOSEST TO THAT SIDE OF DISTRICT	202.00
09-11	1254510007	ADT SECURITY SYSTEMS	09/01/91-11/30/91	SECURITY SERVICE FOR CULLMAN D/O	237.29
09-11	1254510008	Do	09/01/91-11/30/91	SECURITY SERVICE FOR GADSDEN D/O	155.00
09-11	1254510010	TOM BEVILL	08/08/91-08/23/91	TIPS (7) AND PAPERS	9.50
09-11	1254510009	Do	08/23/91	ONE WAY AIR FARE TO WASHINGTON, DC FROM DISTRICT	340.00
09-11	1254510006	MARY M. COCHRAN	08/15/91-08/15/91	82 MILES @ 27.5¢ PER MIVL VIA PVT AUTO FOR DISTRICT TRAVEL	22.55
09-11	1254510004	MARGARET ANN CORBETT	08/28/91-09/04/91	1632 MILES @ 27.5¢ PER MILE VIA PVT AUTO FOR R/T TO DISTRICT (JASPER)	448.80
09-11	1254510011	EDD NOLEN	08/15/91-08/21/91	ROUND TRIP AIR FARE VIA DELTA TO WORK IN DISTRICT	290.00
09-11	1254510012	Do	08/19/91-08/21/91	HOTEL WHILE IN DISTRICT	106.17
09-11	1254510005	CHARLES C WATTS	08/02/91-08/31/91	1366 MILES @ 27.5¢ PER MILE VIA PVT AUTO FOR DISTRICT TRAVEL	375.65
09-16	1255570018	POSTMASTER	08/22/91	500 - 29 CENT STAMPS	145.00
09-19	1259770016	EDD NOLEN	08/15/91-08/21/91	577 MILES AT .275 TO TRAVEL IN DISTRICT	158.68
09-30	1273900225	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,746.90
09-30	1273920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273930643	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930644	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,466.05
09-30	1273930642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		27.75
09-30	1273930641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		310.77
09-30	1273940055	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		227.42
09-30	1273950080	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(34.13)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	500 00
MEMBERS CLERK HIRE	128,585.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,659.57
TOTAL	**158,745.33**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ALVERSON, LEONELLE	07/01/91-09/30/91	CASEWORKER	6,500.01
BROWN, RALPH R	07/01/91-09/30/91	COMPUTER OPERATOR	5,499.99
BRUSICK, SHANNON	09/01/91-09/30/91	RECEPTIONIST	1,500.00
CARELLI, NICOLE M	07/01/91-07/12/91	STAFF ASSISTANT	240.00
DIAMOND, RENEE LEE	07/01/91-09/30/91	DISTRICT DIRECTOR	8,750.01
FADGEN, JOHN P	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,249.99
FIERRO, MARK F	07/01/91-09/30/91	PRESS SECRETARY	14,000.01

FIERRO, TRINA C	07/01/91–07/31/91	PART-TIME EMPLOYEE	300.00
GEARY, DANIEL F	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	7,500.00
GOLDWATER, DAVID E	07/16/91–08/31/91	D.C. INTERN	900.00
HAYSLIP, NANCY C	07/01/91–09/30/91	EXECUTIVE ASSISTANT	7,500.00
HILL, JAMES E	07/01/91–07/15/91	D.C. INTERN	300.00
JOHNSON, KRISTINE L	07/01/91–09/30/91	RECEPTIONIST	4,749.99
LI, GORDON	07/01/91–09/30/91	COMPUTER OPERATOR	1,074.99
MARTINEZ, FELIX LEONARDO	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,000.00
MCDONOUGH, SHAUNA	07/01/91–07/31/91	RECEPTIONIST	1,666.67
MEATS, SALLY R	07/01/91–09/30/91	ACTING DIRECTOR	7,125.00
PETERSEN, SUSAN	07/01/91–09/30/91	RECEPTIONIST	4,749.99
ROWE, RUSSELL M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,499.99
SIMPSON, JOHN F, III	07/01/91–09/30/91	CASEWORKER	5,000.01
STAMBLER, WENDY MICHELE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,277.77
TALISNIK, MICHAEL H	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	12,000.00
WALDMAN, ERIN Y	07/01/91–07/31/91	D.C. INTERN	600.00
WEICHSEL, STUART	07/01/91–08/31/91	PART-TIME EMPLOYEE	600.00

EXPENSES

07-03	1179350014	MARK F FIERRO	05/20/91–05/20/91	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	43.22
07-03	1179350010	Do	05/21/91–05/21/91	MEAL FOR STAFF MEMBER WHEN ON OFFICIAL TRAVEL TO THE DISTRICT	23.35
07-03	1179350011	Do	05/30/91–05/30/91	CAB FARE TO OFFICIAL MEETING THAT STAFF MEMBER ATTENDED ON OFFICIAL TRAVEL TO DISTRICT	10.00
07-03	1179350012	Do	05/30/91–05/30/91	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.00
07-03	1179350013	Do	06/01/91–06/01/91	MEALS FOR STAFF MEMBERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	9.53
07-03	1182300019	FARMERS INS. GROUP	06/29/91–12/29/91	PAYMENT FOR INSURANCE FOR MEMBER'S CAR IN THE DISTRICT FOR SIX MONTHS (JUNE-DECEMBER)	586.90
07-03	1182300018	HOUSE INFORMATION SYSTEMS	05/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
07-03	1182300020	LAS VEGAS REVIEW-JOURNAL/SUN	06/03/91–11/29/91	PAYMENT FOR NEWSPAPER FOR THE DISTRICT OFFICE FOR 26 WEEKS	45.50
07-03	1182300021	FELIX LEONARDO MARTINEZ	06/13/91–06/17/91	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER ON OFFICIAL TRAVEL TO DISTRICT	338.00
07-11	1190660011	ALLEN'S PRESS CLIPPING BUREAU	05/24/91–05/24/91	PRESS CLIPS FOR THE MONTH OF MAY	34.00
07-11	1190660012	FEDERAL EXPRESS CORP.	05/24/91–05/24/91	3 AIRBILLS	11.25
07-11	1190660010	Do	06/01/91–06/01/91	1 AIRBILL	7.50
07-11	1190660013	U.S. GOVERNMENT PRINTING OFFICE	05/08/91–05/08/91	PAYMENT FOR PAMPHLETS 'HOW LAWS ARE MADE' TO BE GIVEN TO CONSTITUENTS FOR EDUCAITONAL PURPOSES.	187.50
07-23	1198330017	BELL ATLANTIC MOBILE SYSTEMS	05/01/91–06/03/91	MEMBER'S CELLULAR PHONE BILL FOR THE MONTH OF MAY	143.92
07-23	1198330022	BIZMART BUSINESS CREDIT	06/13/91–06/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71 90
07-23	1198330016	CENTEL CELLULAR	06/13/91–07/12/91	MEMBER'S CELLULAR PHONE BILL IN THE DISTRICT FOR THE MONTH OF JUNE	77.01
07-23	1198330015	DAVID R RAMAGE	06/19/91–06/19/91	272,500 NEWSLETTERS SENT TO CONSTITUENTS	5,325.00
07-23	1198330019	FEDERAL EXPRESS CORP.	06/21/91–06/21/91	1 AIRBILL	3.75
07-23	1198330020	MARK F FIERRO	06/17/91–06/21/91	ROUND TRIP AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	282.00
07-23	1198330023	MCI TELECOMMUNICATIONS	04/25/91–06/13/91	MEMBER'S CALLING CARD FOR THE MONTHS OF APRIL-MAY-JUNE	8.01
07-23	1198330021	NATIONAL NEWS AGENCY	06/13/91–06/13/91	1 MONTH OF WASHINGTON TIMES FOR THE MEMBER'S CONGRESSIONAL OFFICE	24 60
07-23	1198330018	STANDARD COFFEE	06/26/91–06/26/91	COFFEE FOR MEETING WITH CONSTITUENTS.	41.50
07-25	1205720022	POSTMASTER	05/30/91	10 ROLLS OF STAMPS	290.00
07-25	1206300005	ALLEN'S PRESS CLIPPING BUREAU	06/01/91–06/26/91	PRESS CLIPS FOR THE MONTH OF JUNE	34.00
07-25	1206300006	BIZMART BUSINESS CREDIT	07/03/91–07/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.82
07-25	1206300023	RALPH R BROWN	07/09/91–07/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.13
07-25	1206300025	Do	07/11/91–07/11/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15 84
07-25	1206300007	Do	07/11/91–07/14/91	R/T TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC	338.00
07-25	1206300024	Do	07/12/91–07/12/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.43
07-25	1206300008	Do	07/13/91–07/13/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	25.37
07-25	1206300022	Do	07/14/91–07/14/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	3.33
07-25	1206300020	DINERS CLUB	06/28/91–06/28/91	UPGRADE STICKERS FOR MEMBER'S RETURNING FLIGHT ON OFFICIAL TRAVEL DC-LV	60.00
07-25	1206300017	Do	06/28/91–07/08/91	MEMBER'S AIRLINE TICKET TO DISTRICT ON OFFICIAL TRAVEL DC-LV-DC	338.00
07-25	1206300018	Do	07/08/91–07/08/91	UPGRADE STICKERS FOR MEMBER'S RETURNING FLIGHT ON OFFICIAL TRAVEL LV-DC	60.00
07-25	1206300019	Do	07/08/91–07/08/91	UPGRADE STICKERS FOR MEMBER'S RETURNING FLIGHT ON OFFICIAL TRAVEL LV-DC	100.00
07-25	1206300027	FEDERAL EXPRESS CORP	06/28/91–06/28/91	4 AIRBILLS	19 55
07-25	1206300021	Do	07/06/91–07/06/91	2 AIRBILLS.	11.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1206300010	MARK F FIERRO	06/12/91-06/12/91	MEAL FOR STAFF & CONSTITUENT ON OFFICIAL TRAVEL TO THE DISTRICT	34.88
07-25	1206300012	Do	06/18/91-06/18/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.00
07-25	1206300011	Do	06/19/91-06/19/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.95
07-25	1206300013	Do	06/20/91-06/20/91	PAYMENT FOR GAS FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	5.00
07-25	1206300009	Do	06/21/91-06/21/91	MEAL FOR STAFF & CONSTITUENT ON OFFICIAL TRAVEL TO THE DISTRICT	12.52
07-25	1206300028	INSIDE THE PENTAGON	11/01/91-10/01/92	PAYMENT FOR 1 YEAR RENEWAL SUBSCRIPTION	595.00
07-25	1206300004	SPARKLETTS DRINKING WATER	06/01/91-06/28/91	DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF JUNE	111.65
07-25	1206300016	MICHAEL TALISNIK	06/27/91-07/02/91	RENTAL CAR FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	154.67
07-25	1206300014	Do	06/29/91-06/29/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.34
07-25	1206300015	Do	07/01/91-07/01/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.60
07-25	1206300026	THE JAPAN TIMES	07/01/91-06/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FOREIGN AFFAIRS LEGIS ASST	75.00
07-26	1206600008	MARK F FIERRO	05/28/91-05/28/91	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.96
07-26	1206600007	Do	05/29/91-05/29/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WITH CONSTITUENT	34.95
07-26	1206600009	Do	05/31/91-05/31/91	MEAL FOR STAFF AND CONSTITUENTS ON OFFICIAL TRAVEL TO THE DISTRICT	87.25
07-26	1206600006	Do	06/01/91-06/01/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	3.07
07-26	1206600001	Do	06/18/91-06/18/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.24
07-26	1206600002	MICHAEL TALISNIK	06/26/91-07/02/91	RT AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DC-LAS VEGAS-DC	100.00
07-26	1206600003	Do	06/28/91-06/28/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	9.57
07-26	1206600004	Do	06/28/91-06/28/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	11.11
07-26	1206600005	Do	06/29/91-06/29/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	11.34
07-29	1207220003	RENEE LEE DIAMOND	05/28/91-05/28/91	ROUNDTRIP AIRLINE TICKET FOR STAFF ON OFFICIAL OUT-OF-DISTRICTTRAVEL; PRE-APPROVED BY HOUSE ADMIN.	167.00
07-29	1207220001	MARK F FIERRO	05/25/91-06/01/91	AIRLINE TICKET FOR STAFF MEMBER ON OFFICIAL TRAVEL TO THE DISTRICT	338.00
07-29	1207220002	Do	05/28/91-05/28/91	LUNCH FOR STAFF MEMBERS WHILE ON OFFICIAL OUT-OF-DISTRICT TRAVEL, PRE-APPROVED BY HOUSE ADMIN	27.14
07-29	1207220004	Do	05/28/91-05/28/91	R/T AIRLINE TICKET FOR STAFF ON OFFICIAL OUT-OF-DISTRICT TRAVEL; PRE-APPROVED BY HOUSE ADMIN	167.00
07-29	1207890057	LAS VEGAS AUTO LEASING INC.	07/01/91-07/30/91	LEASED AUTO	618.77
07-29	1207890058	VICTORIA ASSOCIATES L.P.	07/01/91-07/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
07-31	1210930208	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930209	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		924.77
07-31	1210930207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		206.34
07-31	1210930206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,117.96
07-31	1212900116	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,592.58
07-31	1212920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950348	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,465.20
08-06	1214200015	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/01/91	MEMBER'S CELLULAR PHONE BILL FOR THE MONTH OF JUNE	66.69
08-06	1214200016	CENTEL CELLULAR	06/12/91-07/12/91	MEMBER'S CELLULAR PHONE IN THE DISTRICT FOR THE MONTH OF JUNE	189.06
08-06	1214200014	LAS VEGAS REVIEW-JOURNAL/SUN	06/02/91-12/02/91	PAYMENT FOR LOCAL NEWSPAPER FOR THE DISTRICT OFFICE	45.50
08-06	1214200013	STANDARD COFFEE	07/18/91-07/18/91	TEA FOR MEETING WITH CONSTITUENTS IN THE OFFICE	8.20
08-08	1218500005	FEDERAL EXPRESS CORP	07/12/91-07/12/91	1 AIRBILL	8.73
08-08	1218500006	Do	07/19/91-07/19/91	4 AIRBILLS	16.72
08-08	1218500004	MCI TELECOMMUNICATIONS	07/17/91-07/17/91	PAYMENT FOR MEMBER'S CALLING CARD FOR THE MONTH OF JUNE-JULY	8.39
08-08	1218500007	STANDARD COFFEE	07/17/91-07/17/91	CUPS FOR MEETING WITH CONSTITUENTS	2.95
08-08	1218500003	MICHAEL TALISNIK	06/30/91-07/02/91	PAYMENT FOR HOTEL ROOM FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	611.30

08-28	1239890058	LAS VEGAS AUTO LEASING INC.	08/01/91-08/30/91	LEASED AUTO	618.77
08-28	1239890059	VICTORIA ASSOCIATES L.P.	08/01/91-08/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
08-31	1240940027	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		552.50
08-31	1242900119	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,455.58
08-31	1242930208	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930209	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		884.41
08-31	1242930207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		206.34
08-31	1242930206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,262.95
08-31	1242950351	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		650.65
09-05	1246400018	MICHAEL TALISNIK	08/04/91-08/07/91	RT AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO DISTRICT DC-LAS VEGAS-DC	268.00
09-05	1246400019	Do	08/04/91-08/07/91	HOTEL FOR STAFF ON OFFICIAL BUSINESS	110.80
09-05	1246400020	Do	08/04/91-08/07/91	RENTAL CAR FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	150.07
09-05	1246400017	Do	08/05/91-08/07/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	27.23
09-05	1246400021	Do	08/07/91-08/07/91	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	2.00
09-16	1255570019	POSTMASTER	08/26/91	10 ROLLS	290.00
09-26	1268890058	LAS VEGAS AUTO LEASING INC.	09/01/91-09/30/91	LEASED AUTO	618.77
09-26	1268890059	VICTORIA ASSOCIATES L.P.	09/01/91-09/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
09-30	1270450009	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-08/04/91	PAYMENT FOR MEMBERS CELLULAR BILL	88.23
09-30	1270450013	BIZMART BUSINESS CREDIT	08/05/91-08/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	97.14
09-30	1270450010	Do	08/06/91-08/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.79
09-30	1270450012	Do	08/27/91-08/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.17
09-30	1270450011	Do	09/04/91-09/04/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	95.70
09-30	1270450005	MARK F FIERRO	08/14/91-08/14/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	5.36
09-30	1270450004	Do	08/16/91-08/16/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.63
09-30	1270450001	Do	09/09/91-09/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.30
09-30	1270450002	Do	09/10/91-09/10/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	5.80
09-30	1270450003	Do	09/11/91-09/11/91	MEAL FOR STAFF WHILE ON OFFICIAIL TRAVEL TO THE DISTRICT	3.45
09-30	1270450031	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MEMBERS CELLULAR PHONE BILL FOR THE MONTH OF AUG	20.00
09-30	1270450006	SPARKLETTS DRINKING WATER	06/29/91-07/31/91	PAYMENT FOR WATER IN DISTRICT OFFICE	97.85
09-30	1270450007	STANDARD COFFEE	08/07/91-08/07/91	COFFEE FOR MEETING WITH CONSTITUENTS	28.05
09-30	1273900126	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,487.63
09-30	1273930207	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930208	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		942.14
09-30	1273930206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		206.34
09-30	1273930205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,184.48
09-30	1273940020	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		54.50
09-30	1273950344	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		644.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 125,584.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,027.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H BILBRAY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-12	1211980010	AARON BROTHERS ART MARTS	04/25/91	REFUND DUE TO DUPLICATE PAYMENT	(75.84)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(75.84)
				TOTAL	**170,536.35**
OFFICE OF THE HON. MICHAEL BILIRAKIS					
SALARIES					
		AHEARN, MAUREEN	07/01/91-09/30/91	STAFF ASSISTANT	5,125.00
		BECKER, TIFFANY ANN	07/01/91-09/30/91	STAFF ASSISTANT	4,250.00
		BRONN, PATRICIA M	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	8,999.99
		COHEN, STEVEN	07/01/91-09/30/91	PRESS SECRETARY	8,000.01
		DELOATCHE, PATRICIA L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,083.33
		GALBRAITH, JAY	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	5,750.00
		GRENELLE, ROSALIE T	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		HUBBARD, KATHERINE G	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,500.01
		HYDER, REBECCA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,250.01
		KALAVRITINOS, JOHN C, JR	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,100.00
		Do	09/01/91-09/30/91	LEGISLATIVE AIDE	1,300.00
		LIMBACH, DENNIS D	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,249.99
		MAJORS, MARIA T	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,800.00
		MATLOCK, PATRICIA L	07/01/91-09/30/91	RECEPTIONIST	5,250.00
		MEGALOUDIS, DEMOS A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
		MEYERS, ROBERT JERIMIAH	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,916.67
		MIAOULIS, SHIRLEY A	07/01/91-09/30/91	CASEWORKER	5,749.99
		OWENS, ANGELINE A	09/13/91-09/30/91	PART-TIME EMPLOYEE	740.00
		SINKIEWICZ, MARGUERITE P	07/01/91-09/30/91	SCHEDULER	6,500.01
		STAVROS, ELLEN C	07/01/91-09/30/91	OFFICE MANAGER	5,750.01
		STEFANADIS, SONJA B	07/01/91-09/30/91	CHIEF CASEWORKER	6,500.01
		THORN, WRAY T	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		TUTEN, MATTHEW TODD	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,416.67
		VUCANOVICH, GEORGE J	07/01/91-07/31/91	STAFF ASSISTANT	1,141.67
		Do	08/01/91-09/30/91	PART-TIME EMPLOYEE	2,283.34
EXPENSES					
07-23	1198330024	GTE COMMUNICATIONS CORP	06/19/91	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
07-23	1198330025	Do	06/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
07-23	1198330026	Do	06/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75

07-23	1198330027	MOTOROLA CELLULAR SERVICE	06/29/91	MOBILE TELEPHONE SERVICE IN DISTRICT	128.47
07-23	1198330028	THOMAS J LANKFORD	06/28/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE & CONSTITUENT MAILING	466.85
07-23	1198350004	MAUREEN AHERN	04/01/91-06/30/91	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1057 MILES @ 27.5	290.68
07-23	1198350003	AQUA COOL	06/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
07-23	1198350005	DELTA AUTO	06/29/91-07/02/91	FUEL FOR OFFICIAL USE OF LEASED AUTO IN DISTRICT	27.28
07-23	1198350006	JAY GALBRAITH	06/28/91	TO REIMBURSE STAFF FOR COST OF LICENSING LEASED VEHICLE IN DISTRICT	58.10
07-23	1198350002	PASCO COUNTY SUPERVISOR OF ELECTIONS	06/20/91	PURCHASE OF CONSTITUENT MAILING LISTS	29.54
07-23	1198350007	SONJA B. STEFANADIS	05/14/91	REIMBURSE STAFF FOR TRAVEL COST IN CONNECTION WITH DEPT OF STATE CONSULAR AFFAIRS BRIEFING.	85.00
07-23	1198350001	VISION CABLE	06/22/91	CSPAN FOR CLEARWATER DISTRICT OFFICE	15.45
07-24	1204630011	FEDERAL EXPRESS CORP	07/06/91	OFFICIAL COURIER SERVICE TO DISTRICT	3.75
07-24	1204630010	JAY GALBRAITH	04/04/91-06/24/91	TO REIMBURSE STAFF FOR TRAVEL WITHIN DISTRICT 1295 MILES @ 27.5¢	356.13
07-24	1204630012	THOMAS J LANKFORD	07/15/91	OFFICIAL PRINTING	471.22
07-25	1205330016	POSTMASTER	06/18/91	200 29¢ STAMPS FOR OFFICIAL USE	58.00
07-29	1207890062	CHRYSLER CREDIT CORP	07/01/91-07/30/91	LEASE AUTO	295.15
07-29	1207890060	PROPERTIES MANAGEMENT	07/01/91-07/30/91	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
07-29	1207890061	Do	07/01/91-07/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
07-29	1207890059	WALDEN PROPERTIES, INC.	07/01/91-07/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
07-31	1210931252	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931253	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,595.91
07-31	1210931251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,307.99
07-31	1210940160	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		317.00
07-31	1212900352	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,862.93
07-31	1212920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		65.00
07-31	1212950165	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		4,990.36
08-05	1211400023	DAYTON ANDREW, INC.	07/17/91	REPAIR & MAINTENANCE OF LEASED VEHICLE IN DISTRICT	151.80
08-05	1211400017	DINERS CLUB	06/10/91-06/13/91	MEMBERS OFFICIAL TRAVEL DISTRICT-WASHINGTON-DISTRICT	322.00
08-05	1211400018	Do	06/18/91	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 5322	161.00
08-05	1211400019	Do	06/20/91-06/24/91	MEMBERS OFFICIAL TRAVEL WASHINGTON-DISTRICT-WASHINGTON 6382	322.00
08-05	1211400021	GTE COMMUNICATIONS CORP	07/19/91	TELEPHONE EQUIPMENT CHARGES FOR CLEAR WATER DISTRICT OFFICE	108.70
08-05	1211400020	THE TAMPA TRIBUNE	08/15/91-08/14/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	117.00
08-05	1211400022	VISION CABLE	07/22/91-08/21/91	CSPAN FOR CLEARWATER DISTRICT OFFICE	15.45
08-05	1217310025	PATRICIA M BRONN	04/04/91-05/14/91	REIMBURSE STAFF FOR TRAVEL IN DISTRICT 509 MILES @ 27.5¢	139.98
08-05	1217310023	GTE COMMUNICATIONS CORP	07/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE	2.75
08-05	1217310024	Do	07/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
08-05	1217310022	MOTOROLA CELLULAR SERVICE	07/20/91	MOBILE TELEPHONE SERVICE IN WASHINGTON	20.00
08-05	1217310026	SUPERVISOR OF ELECTIONS	06/07/91-07/05/91	CONSTITUENT MAILING LISTS	10.65
08-08	1218500009	MICHAEL BILIRAKIS	07/30/91	REIMBURSE MBR FOR CONOVAL POST OFFICE SET UP CHARGE FOR BULK RATE STAMPING TO FACILITATE 3RD CLASS MLG.	34.00
08-08	1218500008	MOTOROLA CELLULAR SERVICE	07/27/91	MOBILE TELEPHONE SERIVCE IN DISTRICT	58.39
08-08	1218500010	SERVICE AMERICA CORP	07/18/91	COFFEE FOR CONSTITUENT MEETING WHILE DISCUSSING DISTRICT CONCERNS	28.80
08-20	1231550010	AUTOMATED OFFICE PRODUCTS	08/02/91	CHARGE FOR 3 EPS II PRINTER INK CARTRIDGES - CUSTOMER #B01251	117.00
08-20	1231550009	FEDERAL EXPRESS CORP.	07/24/91	DELIVERY CHARGES - ACCT. 1316-8892-0	5.23
08-20	1231550011	R. L. POLK & CO.	08/09/91	CHARGE FOR 1991 CLEARWATER CITY DIRECTORY & HANDLING CHARGE	107.00
08-20	1231850007	DINERS CLUB	06/03/91-06/07/91	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON & RETURN	322.00
08-20	1231850005	Do	06/24/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	161.00
08-20	1231850006	Do	06/27/91	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT	161.00
08-21	1232720011	AQUA COOL	07/01/91-07/31/91	JULY WATER COOLER RENTAL & 2 5 GAL BOTTLES	20.40
08-21	1232720010	DELTA AUTO	07/09/91	FUEL FOR DISTRICT VAN	13.02
08-21	1232720012	DOROTHY W. RUGGLES	08/08/91	435 LABELS - NEW JULY VOTER REGISTRATION REQUEST 214-8	5.00
08-28	1239890063	CHRYSLER CREDIT CORP	08/01/91-08/30/91	LEASE AUTO	295.15
08-28	1239890061	PROPERTIES MANAGEMENT	08/01/91-08/30/91	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
08-28	1239890062	Do	08/01/91-08/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
08-28	1239890060	WALDEN PROPERTIES, INC.	08/01/91-08/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
08-31	1242900358	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,957.81
08-31	1242931254	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931255	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		769.12
08-31	1242931253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,095.16
08-31	1242950168	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(217.57)
09-05	1240290001	THOMAS J LANKFORD	07/03/91-08/13/91	PRINTING CHARGES	1,575.53
09-05	1240320029	FEDERAL EXPRESS CORP.	07/26/91-08/01/91	DELIVERY CHARGES ACCT 1316-8892-0	8.98
09-05	1240320028	GTE COMMUNICATIONS CORP	08/19/91	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
09-05	1240320030	LULIAS C.	08/05/91	PRINTING CHARGE FOR 3,000 2 SIDED 'DEAR NEIGHBOR' LETTERS	150.00
09-05	1240320026	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MOBILE TELEPHONE SERVICE IN WASHINGTON	20.00
09-05	1240320027	VISION CABLE	08/22/91-09/21/91	C-SPAN FOR CLEARWATER DISTRICT OFFICE	15.45
09-05	1247620026	GTE COMMUNICATIONS CORP	08/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
09-05	1247620027	Do	08/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
09-05	1247620028	MOTOROLA CELLULAR SERVICE	08/24/91	MOBILE TELEPHONE SERVICE IN DISTRICT	48.10
09-20	1256200027	DELTA AUTO	08/01/91-08/31/91	FUEL FOR OFFICIAL LEASED VAN	68.00
09-20	1256200024	DINERS CLUB	07/26/91-07/29/91	MEMBER OFFICIAL TRAVEL WASHINGTON TO DISTRICT AND RETURN	322.00
09-20	1256200025	Do	08/02/91-08/04/91	MEMBERS OFFICIAL TRAVEL WASHINGTON TO DISTRICT AND RETURN	306.00
09-20	1256200026	NATIONAL GUARDIAN SECURITY SERVICE	09/01/91-11/30/91	ALARM SERVICE FOR DISTRICT OFFICE, HOLIDAY	102.81
09-23	1262510021	STEVEN COHEN	09/03/91-09/10/91	TO REIMBURSE STAFF FOR OFFICIAL LODGING IN DISTRICT	388.15
09-23	1262510031	Do	09/03/91-09/10/91	TO REIMBURSE STAFF FOR OFFICIAL AUTO & FUEL IN DISTRICT	233.17
09-26	1268890063	CHRYSLER CREDIT CORP	09/01/91-09/30/91	LEASE AUTO	295.15
09-26	1268890061	PROPERTIES MANAGEMENT	09/01/91-09/30/91	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
09-26	1268890062	Do	09/01/91-09/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
09-26	1268890060	WALDEN PROPERTIES, INC.	09/01/91-09/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
09-27	1267300027	DINERS CLUB	08/14/91	MEMBER OFFICIAL TRAVEL WASHINGTON TO DISTRICT 4869	153.00
09-27	1267300029	FEDERAL EXPRESS CORP.	09/13/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS	3.75
09-27	1267300026	PINELLAS COUNTY REVIEW	09/01/91-09/01/92	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFIEC	34.77
09-27	1267300028	THOMAS J LANKFORD	09/16/91	STAFF BUSINESS CARDS	44.00
09-30	1273900367	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,150.08
09-30	1273920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273931259	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931260	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		701.74
09-30	1273931258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		626.90
09-30	1273931257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,061.20
09-30	1273940106	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		203.00
09-30	1273950162	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(594.93)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	126,531.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,092.85

ADJUSTMENTS/REFUNDS

EXPENSES

05-03	1206990020	KURT S. BROWNING	04/08/91	REFUND DUE TO DUPLICATE PAYMENT	(25.33)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.33)
TOTAL	**168,759.24**

OFFICE OF THE HON. BEN BLAZ

SALARIES

ARANZA, FERDINAND	07/01/91-09/30/91	LEGAL COUNSEL	9,533 34
BIBB, BENJAMIN C, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,500.01
CABRERA, ELIZABETH	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,250.00
CELESTE, RAYMOND A, JR	09/18/91-09/30/91	LEGISLATIVE ASSISTANT	993 06
ESPALDON, KARL P	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,500.01
GAGARIN, JOEL R	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
GUERRERO, THOMAS C	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,150.00
GUMATAOTAO, VINCENTE DIAZ	07/01/91-09/30/91	DISTRICT ASSISTANT	5,750 01
IKINS, CHARLES G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750 01
JAMESON, BOOTH S	09/04/91-09/30/91	LEGISLATIVE ASSISTANT	1,687.50
KIM, YOU-LEE	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67
KOENIG, GEORGE	07/01/91-08/31/91	EXECUTIVE ASSISTANT	4,166.66
LAFAURIE, CECILIA C B	07/01/91-09/30/91	SECRETARY	4,500.00
MILLER, PAUL J	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,500.00
PANGELINAN, EDWARD DLG	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	18,487.50
PANGELINAN, PATRICE G	07/01/91-09/30/91	OFFICE SECRETARY ASST	4,333 33
PELHAM, JOSEPH M, IV	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,500.00
PEREZ, VERNON P	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
SINGH, NANCY K	07/01/91-07/31/91	EXECUTIVE ASSISTANT	1,666.67
SURBAN, SARAH JANE R	09/09/91-09/30/91	EXECUTIVE ASSISTANT	1,222 22
TOMOKANE, ALICIA DLG	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
TORRES, EVANGELINE M	07/01/91-09/30/91	STAFF ASSISTANT	7,816 67

EXPENSES

07-03	1178510003	GSA - KANSAS CITY - REGION SIX	03/22/91	CONSUMER INFORMATION CENTER SERVICES	100.00
07-03	1178510001	MCI COMMUNICATIONS CORP	04/23/91-04/25/91	DISTRICT OFFICE TELEPHONE TOLL	18.00
07-03	1178510002	Do	04/24/91	DISTRICT OFFICE TELEPHONE TOLL	9.00
07-03	1178540016	DHL AIRWAYS, INC	05/11/91	OVERNIGHT DELIVERY OF DOCUMENTS	202.00
07-03	1178540017	Do	05/25/91	OVERNIGHT DELIVERY OF DOCUMENTS	142 00
07-03	1179350028	GUAM POWER AUTHORITY	06/10/91	DISTRICT OFFICE ELECTRIC CHARGES FOR JUNE 1991	94 90
07-03	1179350016	GUAM TELEPHONE AUTHORITY	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991	238.00
07-03	1179350017	Do	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991	38 00
07-03	1179350018	Do	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991	32.00
07-03	1179350019	Do	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991	38.00
07-03	1179350020	Do	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991	254 00
07-03	1179350022	IT & E OVERSEAS, INC	04/02/91-04/17/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	44.10
07-03	1179350023	Do	04/03/91	DISTRICT OFFICE TELEPHONE TOLL CHARGE	8.40
07-03	1179350024	Do	05/02/91-05/24/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	43 00
07-03	1179350026	Do	05/07/91-05/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	71 40
07-03	1179350025	Do	05/07/91-05/31/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	241.80
07-03	1179350027	Do	05/21/91-05/29/91	DISTRICT OFFICE TELEPHONE TOLL CHARGE	22 00
07-03	1179350015	MAIDS TO ORDER, INC	05/01/91-05/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR MAY 1991	595.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179350030	MICRO RESEARCH INDUSTRIES	04/22/91	PRINTING OF OFFICE LABELS	181.47
07-03	1179350029	MOTOROLA CELLULAR SERVICE	05/18/91	MOBILE PHONE TOLL CHARGES MAY 1991	46.75
07-03	1179350021	NATIONAL OFFICE SUPPLY	06/03/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	40.00
07-11	1190630023	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
07-11	1190630024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
07-11	1190630025	HERTZ	05/27/91-06/08/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	752.43
07-11	1190630022	MOTOROLA CELLULAR SERVICE	06/15/91	MOBILE PHONE TOLL CHARGES FOR JUNE 1991	37.40
07-16	1190200007	BEN BLAZ	05/25/91-05/26/91	MEMBER REIMBURSEMENT FOR HOTEL EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT.	101.93
07-16	1190200009	Do	06/08/91	MEMBER REIMBURSEMENT FOR MEAL EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT OFFICE.	40.21
07-16	1190200008	Do	06/08/91-06/09/91	MEMBER REIMBURSEMENT FOR HOTEL EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT OFFIC.	120.81
07-16	1190200010	Do	06/09/91-06/10/91	MEMBER REIMBURSEMENT FOR HOTEL EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT OFF.	90.75
07-16	1190200012	MASTER TRAVEL	05/24/91-06/10/91	MEMBER AIRFARE ON OFFICIAL TRAEL FROM GUAM AND RETURN	1,619.00
07-23	1198350010	AQUA COOL	06/05/91-06/30/91	DRINKING WATER SERVICE TO THE OFFICE	30.80
07-23	1198350011	EASTMAN KODAK COMPANY	04/01/91-05/13/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	168.33
07-23	1198350012	Do	05/01/91-05/31/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	97.65
07-23	1198350028	HERTZ	03/17/91-03/19/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	109.12
07-23	1198350008	VERNON P PEREZ	02/22/91-03/07/91	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	123.50
07-23	1203600005	IT & E OVERSEAS, INC.	06/05/91-06/17/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	122.70
07-23	1203600006	Do	06/06/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	16.40
07-23	1203600007	Do	06/17/91-06/24/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	52.60
07-23	1203600001	NATIONAL OFFICE SUPPLY	06/25/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	55.10
07-23	1203600002	Do	07/01/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	30.88
07-23	1203600003	SERVICE AMERICA CORP	05/09/91-05/17/91	CONGRESSIONAL REST LUNCHEON MEETING WITH CONSTITUENTS	13.95
07-23	1203600004	Do	06/06/91-06/27/91	CONGRESSIONAL RESTAURANT LUNCHEON MEETINGS WITH CONSTITUENTS	65.50
07-23	1203710027	GUAM TELEPHONE AUTHORITY	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1991	238.00
07-23	1203710028	Do	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1991	38.00
07-23	1203710029	Do	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1991	32.00
07-23	1203710030	Do	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1991	38.00
07-23	1203710031	Do	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1991	254.00
07-23	1203710026	MAIDS TO ORDER, INC	06/01/91-06/30/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JUNE 1991	390.00
07-25	1204490010	POSTMASTER	07/02/91	EXPRESS MAIL	9.95
07-25	1205330018	Do	06/24/91	STAMPS: 200 X .25, 200 X .04	58.00
07-25	1205330017	Do	06/25/91	EXPRESS MAIL	9.95
07-25	1205720023	Do	05/02/91-05/05/91	EXPRESS MAIL -- 2 BOXES	56.20
07-25	1205720024	Do	05/03/91	EXPRESS MAIL	19.95
07-25	1205720025	Do	05/10/91	EXPRESS MAIL	9.95
07-25	1205720026	Do	05/28/91	EXPRESS MAIL	9.95
07-25	1205720027	Do	05/28/91	EXPRESS MAIL	19.95
07-25	1205720028	Do	05/30/91	EXPRESS MAIL	9.95
07-29	1207890063	GUAM MUSIC, INC.	07/01/91-07/30/91	RENT - GMI BUILDING TAMUNING,GU	6,000.00

07-30	1210300015	GUAM POWER AUTHORITY	07/10/91	DISTRICT OFFICE ELECTRIC CHARGES FOR JULY 1991	110.28
07-30	1210300014	IT & E OVERSEAS, INC.	06/05/91-06/26/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	104.10
07-31	1210930051	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210930052	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		3,257.49
07-31	1210940009	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		110.00
07-31	1212900079	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,437.82
07-31	1212920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		13.00
07-31	1212950187	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		653.64
08-13	1221400008	POSTMASTER	07/27/91	STAMPS 200 X .29	58.00
08-20	1231850014	AQUA COOL	07/17/91-07/31/91	DRINKING WATER SERVICE TO THE OFFICE	36.00
08-20	1231850017	BEN BLAZ	07/14/91-07/15/91	MEMBER REIMBURSEMENT FOR HOTEL/MEALS EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL TO THE DIST OFC.	118.70
08-20	1231850019	Do	07/14/91-07/15/91	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NATIONAL AND HONOLULU AIRPORTS	12.00
08-20	1231850018	Do	07/22/91-07/23/91	MEMBER REIMBURSEMENT FOR HOTEL/MEALS EXPENSES DURING LAYOVER WHILE ON OFFICIAL TRAVEL TO THE DIST OFC.	118.00
08-20	1231850020	Do	07/22/91-07/23/91	BAGGAGE HANDLING FOR MEMBER AT LOS ANGELES AND WASHINGTON DULLES AIRPORTS	12.00
08-20	1231850021	Do	07/28/91-07/29/91	MEMBER REIMBURSEMENT FOR HOTEL/MEALS EXPENSES DURING LAYOVER WHILE ON OFCL TVL TO THE DIST OFFICE.	140.54
08-20	1231850022	Do	07/28/91-07/29/91	BAGGAGE HANDLING FOR AT WASHINGTON AND HONOLULU AIRPORT	12.00
08-20	1231850024	GUAM TELEPHONE AUTHORITY	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1991	32.00
08-20	1231850025	Do	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1991	38.00
08-20	1231850026	Do	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1991	254.00
08-20	1231850010	HERTZ	07/16/91-08/02/91	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE FOR BEN BIBB	629.04
08-20	1231850008	INTERCONTINENTAL TRAVEL SERVICES, LTD	07/12/91-08/03/91	STAFF AIRFARE ON OFFICIAL TRAVEL FROM DC TO GUAM AND RETURN FOR BEN BIBB	1,592.74
08-20	1231850016	Do	07/14/91-07/23/91	MEMBER AIRFARE FROM DC-GUAM AND RETURN	3,631.00
08-20	1231850015	Do	07/26/91-08/12/91	STAFF AIRFARE ON OFFICIAL TRAVEL FROM DC TO GUAM AND RETURN FOR FERDINAND ARANZA	1,920.27
08-20	1231850011	Do	07/28/91-07/29/91	MEMBER AIRFARE FROM DC TO GUAM	2,588.00
08-20	1231850028	IT & E	07/09/91-07/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	274.95
08-20	1231850012	MCI COMMUNICATIONS CORP	05/22/91-06/21/91	DISTRICT OFFICE TELEPHONE TOLL	24.00
08-20	1231850013	Do	07/16/91-07/22/91	DISTRICT OFFICE TELEPHONE TOLL	117.60
08-20	1231850023	MONITOR PUBLISHING CO.	08/01/91	ANNUAL SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	150.00
08-20	1231850009	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MOBILE PHONE CHARGES FOR JULY 1991	32.75
08-20	1231850027	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR WASHINGTON TIMES	32.50
08-21	1232720013	IT & E	07/03/91-07/25/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	78.55
08-21	1232720014	Do	07/08/91-07/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	71.40
08-28	1239890064	GUAM MUSIC, INC.	08/01/91-08/30/91	RENT - GMI BUILDING TAMUNING,GU	6,000.00
08-31	1240940006	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242900080	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,437.68
08-31	1242930051	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930052	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,701.51
08-31	1242950189	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,286.70
09-05	1247330014	BENJAMIN C BIBB	07/12/91-08/04/91	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING OFFICIAL TRAVEL TO THE DISTRICT OFFICE.	549.47
09-05	1247330015	Do	07/12/91-08/04/91	STAFF REIMBURSEMENT FOR GROUND TRANSPORTATION (TAXI/SHUTTLE) & GAS EXPENSES-OFCL TRAVEL TO DISTRICT OFC.	118.00
09-05	1247330007	GUAM POWER AUTHORITY	08/05/91	DISTRICT OFFICE ELECTRIC CHARGES FOR AUGUST 1991	317.23
09-05	1247330012	IT & E	07/03/91-07/26/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	70.10
09-05	1247330013	Do	07/05/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	50.40
09-05	1247330011	MAIDS TO ORDER, INC	07/01/91-07/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JULY 1991	390.00
09-05	1247330006	MOTOROLA CELLULAR SERVICE	08/17/91	MOBILE PHONE TOLL CHARGES FOR AUGUST 1991	30.32
09-05	1247330009	NATIONAL OFFICE SUPPLY	07/11/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	68.37
09-05	1247330010	Do	07/29/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	40.00
09-05	1247330008	PACIFIC MEDIA, INC	08/26/91-11/17/91	DAILY NEWS SUBSCRIPTION FOR THE DISTRICT OFFICE	6.00
09-10	1252210023	GUAM MUSIC, INC.	07/01/91-07/31/91	WATER/SEWER CHARGES FOR THE DISTRICT OFFICE FOR JULY 1991	63.89
09-12	1254760013	EASTMAN KODAK COMPANY	07/01/91-07/31/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	205.79
09-12	1254760011	HERTZ	07/04/91 08/03/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS - FOR 19 DAYS	1,006.05
09-12	1254760010	INTERCONTINENTAL TRAVEL SERVICES, LTD	08/03/91-08/19/91	MEMBER AIRFARE FROM GUAM TO DC AND RETURN	3,761.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254760012	MONITOR PUBLISHING CO	08/30/91	ANNUAL SUBSCRIPTION OF NEWS MEDIA YELLOW BOOK	150.00
09-16	1255400003	BEN BLAZ	08/03/91	MEMBER REIMB FOR MEAL EXPENSE DURING LAYOVER WHILE ON OFCL TRVL FROM THE DISTRICT OFFICE	5.05
09-16	1255400002	Do	08/03/91-08/04/91	MEMBER REIMB FOR HOTEL EXPENSES DURING LAYOVER WHILE ON OFCL TRVL FROM THE DIST OFFICE	90.75
09-16	1255400004	Do	08/03/91-08/04/91	EXPENSES FOR BABBAGE HANDLING FOR MEMBER AT LA AND WASHINGTON/DULLES AIRPORTS	9.00
09-16	1255570021	POSTMASTER	08/07/91	EXPRESS MAIL	9.95
09-16	1255570022	Do	08/16/91	AIRMAIL TO TAIWAN	22.74
09-16	1255570023	Do	08/20/91	STAMPS - 400 @ 29¢ EACH	116.00
09-16	1255570020	Do	08/27/91	EXPRESS MAIL	9.95
09-23	1262330019	FERDINAND G ARANZA	07/27/91-08/11/91	STAFF REIMBURSEMENT FOR HOTEL & MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL DURING LAYOVER TO DISTRICT.	201.52
09-23	1262330020	Do	07/29/91-08/10/91	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DISTRICT ON OFFICIAL TRAVEL	195.53
09-23	1262330021	Do	08/10/91	STAFF REIMBURSEMENT FOR SHUTTLE TRANSPORTATION TO HOTEL INCURRED DURING LAYOVER FROM DISTRICT.	7.00
09-23	1262330028	GRAND HOTEL	07/16/91-08/02/91	STAFF HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE-BEN BIBB	1,338.00
09-23	1262330023	GUAM POWER AUTHORITY	09/10/91	DISTRICT OFFICE ELECTRIC CHARGES FOR SEPT 1991	206.95
09-23	1262330027	IT & E	08/01/91	CARD ISSUANCE FEE	10.00
09-23	1262330025	Do	08/09/91-08/15/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	31.20
09-23	1262330026	Do	08/12/91-08/29/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	10.25
09-23	1262330022	MCI COMMUNICATIONS CORP	07/29/91-08/21/91	DISTRICT OFFICE TELEPHONE TOLL	61.50
09-23	1262330024	NATIONAL OFFICE SUPPLY	09/03/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	19.03
09-23	1263420005	POSTMASTER	09/09/91	EXPRESS MAIL	19.95
09-26	1268890064	GUAM MUSIC, INC	09/01/91-09/30/91	RENT - GMI BUILDING TAMUNING,GU	6,000.00
09-27	1266430009	BEN BLAZ	09/01/91-09/02/91	MEMBER REIMB FOR HOTEL/MEAL EXP INCURRED DURING LAYOVER IN HAWAII WHILE ON OFCL TRAVEL TO THE DISTRICT.	111.51
09-27	1266430012	Do	09/01/91-09/02/91	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NATIONAL AND HONOLULU AIRPORTS	12.00
09-27	1266430010	Do	09/07/91-09/08/91	MEMBER REIMBURSEMENT FOR HOTEL BOQ EXPENSES INCURRED IN THE DISTRICT	75.00
09-27	1266430011	Do	09/08/91-09/09/91	MEMBER REIMB FOR HOTEL EXP INCURRED DURING LAYOVER IN LA WHILE ON OFCL TRAVEL FROM THE DISTRICT.	90.75
09-27	1266430013	Do	09/08/91-09/09/91	BAGGAGE HANDLING FOR MEMBER AT LOS ANGELES AND WASHINGTON DULLES AIRPORTS	12.00
09-27	1266430001	GUAM TELEPHONE AUTHORITY	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPTEMBER 1991	32.00
09-27	1266430002	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPTEMBER 1991	38.00
09-27	1266430003	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPTEMBER 1991	254.00
09-27	1266430014	HERTZ	09/03/91-09/08/91	MEMBER TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	319.17
09-27	1266430007	INTERCONTINENTAL TRAVEL SERVICES, LTD	09/01/91-09/09/91	MEMBER AIRFARE FROM DC TO GUAM	3,433.66
09-27	1266430004	IT & E	08/01/91-08/29/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	359.25
09-27	1266430005	Do	08/09/91-08/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	32.55
09-27	1266430008	MOTOROLA CELLULAR SERVICE	09/14/91	MOBILE PHONE TOLL CHARGES FOR SEPTEMBER 1991	20.00
09-30	1273900088	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,437.68
09-30	1273920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.20
09-30	1273930051	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273930052	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,381.35
09-30	1273940005	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		155.00

09-30	1273950184	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,638.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,778.67
MEMBERS CLERK HIRE	123,807.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,827.15
TOTAL	**200,412.83**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	07/01/91-09/30/91	STAFF ASSISTANT	9,124.99
BERRY, ELIZABETH P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
BLAND, EVELYN B	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
BROWN, SARAH C	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
DEL MONTE, BRENT ALAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,874.99
DERDERIAN, JAMES E	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,250.01
DOLBEARE, MARY ANNE	07/01/91-08/15/91	D.C. INTERN	1,650.00
FRAZEE, ELIZABETH WRIGHT	07/01/91-09/30/91	PRESS SECRETARY	4,875.00
FRAZIER, KAREN K	07/01/91-09/30/91	DISTRICT OFFICE REPRESENTATIVE	15,250.00
METZGER, JOHN B, III	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
MOURNING, ALONZO H	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
PALMER, KIMBERLY A	07/01/91-09/30/91	CASEWORKER	5,250.00
PEDIGO, LINDA J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,250.01
SCHLAGENHAUF, JEFFREY L	07/01/91-07/31/91	SHARED EMPLOYEE	3,858.33
SCHROEDER, CHRISTOPHER LYON	07/01/91-08/15/91	D.C. INTERN	1,650.00
TROY, PHYLLIS N	07/01/91-09/30/91	PERSONAL SECRETARY	16,375.00
WILEY, DOUGLAS S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,437.49
YOUNG, RENADA L	07/01/91-07/31/91	CASEWORKER	2,000.00

EXPENSES

07-29	1207890064	4914 ASSOCIATES	07/01/91-07/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
07-31	1210930621	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		30.00
07-31	1210930622	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,408.25
07-31	1210930620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		41.75
07-31	1210930619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		321.23
07-31	1210940079	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		163.29
07-31	1212900208	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		876.27
07-31	1212920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		50.70
07-31	1212950493	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		77.98
08-05	1212640023	ELIZABETH P BERRY	07/25/91	REIMB FOR TAXI FARES FROM RAYBURN HOB TO 801 EYE ST., N.W. WASHINGTON, DC FOR MEETINGS	9.00
08-05	1212640022	RENADA L YOUNG	06/18/91	TRAVEL TO AND FROM WASHINGTON, DC FROM RICHMOND, VA BY PRIVATE AUTO @ $0.25 PER MILE 223 MILES.	56.87
08-05	1214710011	AT&T INFORMATION SYSTEMS	05/12/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-05	1214710012	Do	06/12/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-05	1214710013	Do	07/12/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-05	1214710028	THOMAS BLILEY, JR.	04/08/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY PRIVATE AUTO, 111.5 MILES	28.43
08-05	1214710002	Do	04/25/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY GROOME TRANSPORTATION	25.00
08-05	1214710003	Do	05/02/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	20.00
08-05	1214710004	Do	05/06/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	10.00
08-05	1214710005	Do	05/09/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1214710006	Do	05/13/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY GROOME TRANSPORTATION	25 00
08-05	1214710007	Do	05/24/91-05/28/91	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN BY AMTRAK	30.00
08-05	1214710008	Do	05/30/91-06/03/91	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN BY AMTRAK	30.00
08-05	1214710009	Do	06/07/91	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00
08-05	1214710010	Do	06/10/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00
08-05	1214710027	Do	06/14/91-06/17/91	WASHINGTON, DC TO RICHMOND, VIRGINIA, AND RETURN - PRIVATE AUTO, 223 MILES	56.87
08-05	1214710015	Do	06/20/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	20.00
08-05	1214710016	Do	06/24/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	14.00
08-05	1214710017	Do	06/28/91-07/09/91	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN - PRIVATE AUTO	56 87
08-05	1214710018	Do	07/11/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00
08-05	1214710019	Do	07/16/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00
08-05	1214710020	Do	07/18/91-07/22/91	WASHINGTON, DC TO RICHMOND, VIRGINIA, AND RETURN BY AMTRAK	34.00
08-05	1214710021	Do	07/25/91-07/29/91	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN BY AMTRAK	34.00
08-05	1214710014	VIRGINIA PRESS SERVICES INC	05/31/91	CLIPPING SERVICE	49.50
08-06	1214200017	JAMES E DERDERIAN	05/27/91-05/28/91	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO 223 MILES @ 25.5¢ PER MILE	56.87
08-06	1214200018	Do	07/01/91	REIMBURSEMENT FOR PURCHASE HOF ONE-WAY TICKETS FROM RICHMOND, VA TO DC ON AMTRAK	20.00
08-06	1214200019	JEFFERY SCHLAGENHAUF	05/23/91	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO 223 MILES @ 25¢ PER MILE	56.87
08-06	1214200020	Do	06/21/91	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 25.5¢ PER MILE -- 223 MILES	56.87
08-06	1214200021	Do	07/12/91	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25.5¢ PER MILE @ 223 MILES	56.87
08-09	1220500011	ELIZABETH P BERRY	07/01/91	REIMBURSEMENT FOR AMTRAK TICKET FROM RICHMOND, VA TO WASHINGTON, DC	20.00
08-09	1220500013	NATIONAL JOURNAL	07/01/91-07/01/92	ONE YREAR SUBSCRIPTION TO CONGRESS DAILY	310.00
08-09	1220500012	THOMAS J LANKFORD	05/15/91	PRINTING SERVICES: RECORD REPRINT	42.00
08-09	1220500014	VIRGINIA PRESS SERVICES INC	06/27/91	CLIPPING SERVICE	45.72
08-21	1232720016	CONTINENTAL CABLEVISION OF RICHMOND, IN	06/02/91-07/01/91	CABLE SERVICE FOR RICHMOND OFFICE	29.00
08-21	1232720017	Do	07/02/91-08/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45
08-21	1232720018	Do	08/02/91-09/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45
08-21	1232720019	Do	09/02/91-10/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45
08-21	1232720015	VIRGINIA PRESS SERVICES INC	07/29/91	CLIPPING SERVICE	45.46
08-28	1239890065	4914 ASSOCIATES	08/01/91-08/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600 00
08-31	1242900213	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		876.27
08-31	1242930625	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		30.00
08-31	1242930626	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		754.52
08-31	1242930624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		41.75
08-31	1242930623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		331.51
08-31	1242950494	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		520.61
09-05	1240290004	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	CELLULAR PHONE SERVICE	52.16
09-05	1240290005	Do	07/04/91	CELLULAR PHONE SERVICE	47.94
09-05	1240290006	Do	08/04/91	CELLULAR PHONE SERVICES	60.72
09-05	1240290002	FEDERAL EXPRESS CORP.	06/07/91	FEDERAL EXPRESS CHARGES	7.50
09-05	1240290003	Do	06/21/91	FEDERAL EXPRESS CHARGES	3.75
09-05	1247320001	AT&T INFORMATION SYSTEMS	08/12/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
09-05	1247320004	RICHMOND NEWSPAPERS, INC	07/20/91	13 WEEKS SUBSCRIPTION FOR NEWS LEADER FOR RICHMOND OFFICE	15.80
09-05	1247320002	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	32.50

09-05	1247320003	VIRGINIA KEY & LOCK CO.	06/30/91	INSTALLATION OF 2 DEADBOLT LOCKS ON OUTSIDE DOOR TO RICHMOND DIST OFC & ONE DEADBOLT LOCK ON CLOSEST.	188.44
09-10	1252210024	RICHMOND CELLULAR TEL COM.	07/26/91	CELLULAR PHONE SERVICE	70 15
09-26	1268890065	4914 ASSOCIATES	09/01/91-09/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
09-30	1273900221	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		876.27
09-30	1273930625	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		30.00
09-30	1273930626	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		656.98
09-30	1273930624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		41 75
09-30	1273930623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		281 37
09-30	1273950486	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(38.98)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508 00
MEMBERS CLERK HIRE	120,345 81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,792 03
TOTAL	**136,645.84**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	07/01/91-09/30/91	FIELD REPRESENTATIVE	2,210 01
CAUDLE, LESLIE	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
COSTELLO, J DANIEL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,518.75
D'AMORE, DEAN PATRICK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,333 33
DONALTY, JEANNE H	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
FRENZ, MARCIA L	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
HANONU, TINA M	07/01/91-09/30/91	SYSTEMS MANAGER	7,310 10
HINDERLITER, SUSAN NOEL	07/01/91-07/31/91	D.C. INTERN	1,160.00
JOHNSON, LYNDA A	07/01/91-09/30/91	STAFF ASSISTANT	4,800.00
MACKERT, PAUL G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,250.01
MORE, JEFFERY TURNER	08/26/91-09/30/91	LEGISLATIVE ASSISTANT	2,333.33
MORE, KIMBERLY ANN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
PRICE, HENRY J.	07/01/91-09/30/91	PRESS SECRETARY	7,749.99
REGNER, KENNETH	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
RIEBEN, SARAH J	07/01/91-08/10/91	LEGISLATIVE ASSISTANT	2,555 56
RYBICKY, OLGA C.	07/01/91-09/30/91	STAFF ASSISTANT	4,424 25
SMITH, PATRICK A	07/01/91-09/30/91	STAFF ASSISTANT	6,471.16
VAGNOZZI, DOROTHY W	07/01/91-09/30/91	EXECUTIVE SECRETARY	11,010 63
WILCOX, RANDALL L	07/01/91-09/30/91	DISTRICT DIRECTOR	12,500.01

EXPENSES

07-11	1190320024	SHERWOOD BOEHLERT	06/13/91-06/18/91	AIR: BWI/UTICA/BWI TICKET NO 5876211785	248.00
07-11	1190320025	Do	06/21/91-06/25/91	AIR: NAT'L/SYRACUSE/UTICA/BWI TKT NO 5876246509	248.00
07-11	1190320029	CONGRESS DAILY	05/31/91-06/01/92	ONE YEAR'S SUBSCRIPTION CONGRESS DAILY-DC OFFICE	310.00
07-11	1190320028	FEDERAL EXPRESS CORP.	06/06/91	OVERNIGHT LETTERS	8.98
07-11	1190320026	LYNDA A JOHNSON	05/23/91	PVT AUTO TRAVEL 160 MILES @ .275	44 00
07-11	1190320027	Do	05/23/91	TOLLS WHILE ON OFF BUSINESS	2.00
07-11	1190320032	R. L. POLK & CO.	06/07/91	1991 UTICA CITY DIRECTORY FOR UTICA OFFICE	94 00
07-11	1190320030	SERVICE AMERICA CORP	05/01/91-05/29/91	COST OF MEAL DURING WORKING MTG W/CONST FOR DISCUSSING DISTRICT CONCERNS	8 35
07-11	1190320031	THOMAS J LANKFORD	06/05/91	PRINTING TOWN MEETING CARDS	462 39
07-17	1198390002	NEW YORK TELEPHONE	07/01/91-07/31/91	TOLLS	383.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203600009	OFFICE BEVERAGE SYSTEMS, INC.	07/11/91	FOOD & BEVERAGE EXPENSES FOR MTG W/LOCAL GOV'T OFFICIALS	20.00
07-23	1203600008	ONEIDA DAILY DISPATCH	06/28/91	TOWN MEETING NEWSPAPER AD. ONE DAY ONLY	58.00
07-24	1199150011	AQUA COOL	06/03/91-06/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	71.00
07-24	1199150003	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE & RENTALS	314.00
07-24	1199150008	SHERWOOD BOEHLERT	06/27/91-07/09/91	AIR FARE: BWI/UTICA/BWI - TICKET #5876247030	218.00
07-24	1199150006	Do	07/03/91-07/04/91	AIR FARE: UTICA/BWI/UTICA - TICKET #21491942943	88.00
07-24	1199150009	Do	07/03/91-07/08/91	GAS FOR LEASE CAR	20.00
07-24	1199150007	Do	07/04/91	TRAIN TO BWI AIRPORT	9.00
07-24	1199150002	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT LETTER	5.23
07-24	1199150005	HARRON COMM - UTICA	07/01/91-07/31/91	BASIC SERVICE	19.95
07-24	1199150004	NYS CLIPPING SERVICE	06/30/91	182 CLIPS @ 65 & BASIC RATE	192.30
07-24	1199150013	KENNETH REGNER	04/25/91	TOLLS WHILE ON OFFICIAL BUSINESS	6.30
07-24	1199150012	Do	04/25/91-06/03/91	GAS FOR LEASE CAR	15.00
07-24	1199150014	Do	05/15/91	PVT AUTO TRAVEL - 20 MILES @ 27.5¢ PER MILE	5.50
07-24	1199150010	U.S. EXPRESS	06/25/91	COURIER SERVICE - LHOB TO OEOB	7.50
07-24	1203360030	SHERWOOD BOEHLERT	07/11/91-07/16/91	AIRFARE: BWI/UTICA/BWI TKT NO 5876248207	218.00
07-24	1203360031	THOMAS J LANKFORD	06/24/91	LAYOUT FOR NEWSPAPER AD FOR TOWN MEETING	37.50
07-29	1207890065	CITY OF ROME	07/01/91-07/30/91	RENT CITY HALL ROME,NY 13440	41.66
07-29	1207890067	FORD MOTOR CREDIT, CO	07/01/91-07/30/91	LEASED AUTO	474.63
07-29	1207890066	STEBBIN HOUSE, INC	07/01/91-07/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
07-31	1210931835	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931836	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		781.20
07-31	1210931834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		351.30
07-31	1210940232	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		63.00
07-31	1212900491	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		7,192.68
07-31	1212920231	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		18.20
07-31	1212950374	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,555.91
08-05	1213650005	BENCHMARK SYSTEMS	07/02/91-07/03/91	FIVE HP LASER II CARTRIDGES FOR COMPUTER	281.00
08-05	1213650001	SHERWOOD BOEHLERT	07/18/91-07/23/91	AIRFARE BWI/UTICA/BWI TKT. NO. 5876248789 TRAIN AMTRAK TKT. # 1997032198638	227.00
08-05	1213650007	J DANIEL COSTELLO	07/18/91-07/21/91	MEALS WHILE ON OFFICIAL BUSINESS	20.66
08-05	1213650008	Do	07/18/91-07/22/91	TOLLS & PARKING WHILE ON OFFICIAL BUSINESS	33.50
08-05	1213650006	Do	07/19/91-07/21/91	GAS FOR RENTAL CAR	25.00
08-05	1213650004	FEDERAL EXPRESS CORP.	07/02/91-07/06/91	OVERNIGHT PACKAGE	3.99
08-05	1213650003	JEANNE DONALTY	06/07/91-06/26/91	PVT AUTO TRAVEL WHILE ON OFFICIAL CONG BUSINESS 72 MILES @ 27.5	19.80
08-05	1213650002	U.S. EXPRESS	07/03/91-07/09/91	COURIER SERVICE	20.50
08-06	1214720023	J DANIEL COSTELLO	07/18/91-07/21/91	LODGING WHILE ON OFFICIAL BUSINESS	200.36
08-06	1214720022	Do	07/18/91-07/22/91	AIRFARE: BWI/UTICA/BWI - TKT NO. 5876248129	218.00
08-06	1214720024	Do	07/18/91-07/22/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS	129.74
08-06	1214720020	FEDERAL EXPRESS CORP.	07/02/91-07/03/91	OVERNIGHT PACKAGE	7.09
08-06	1214720021	R. L. POLK & CO	07/15/91	1991 ROME CITY DIRECTORY FOR UTICA OFFICE	82.00
08-06	1214720029	SERVICE AMERICA CORP	06/20/91	COST OF MEAL DURING WKG MTG W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	34.00
08-06	1214720027	PATRICK A SMITH	04/03/91	LEASE CAR CARE	6.50
08-06	1214720025	Do	04/14/91-05/28/91	GAS FOR LEASE CAR	56.50

08-06	1214720026	Do	05/28/91	TOLLS & PKG WHILE ON OFFICIAL BUSINESS	4.20
08-06	1214720028	Do	05/28/91-06/21/91	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 44 MILES @ .275	12.10
08-06	1214730017	SHERWOOD BOEHLERT	07/25/91-07/29/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876249385 TRAIN: UNION STA/BWI NO 2068679218383	232.25
08-06	1214730018	RANDALL L. WILCOX	04/28/91-07/11/91	GAS FOR LEASE CAR	134.66
08-06	1214730020	Do	05/31/91-06/21/91	TOLLS WHILE ON OFFICIAL BUSINESS	11.15
08-06	1214730019	Do	06/07/91-06/27/91	LEASE CAR CARE	18.00
08-06	1214730021	Do	06/08/91	PVT AUTO TRAVEL 114 MILES @ .275	31.35
08-09	1220620028	BENCHMARK SYSTEMS	07/26/91	5 HP LASER CARTRIDGES FOR COMPUTER	281.00
08-09	1220620027	THOMAS J LANKFORD	07/16/91	NEWSLETTER QUESTIONNAIRE (PRINTING)	4,838.00
08-13	1221610040	COFFEE PLUS, INC	07/29/91-07/30/91	FOOD & BEVERAGE EXPENSES FOR MTG/WITH LOCAL GOV'T OFFICIALS	51.60
08-13	1221610026	J DANIEL COSTELLO	05/30/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610027	Do	06/04/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610028	Do	06/07/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610029	Do	06/18/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610030	Do	06/24/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610031	Do	06/27/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610032	Do	07/09/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610033	Do	07/11/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610034	Do	07/16/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610037	Do	07/18/91-07/22/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610035	Do	07/23/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610036	Do	07/29/91	TRIPS TO AND FROM BWI FOR DAN COSTELLO 54 MILES @ 27.5 PER MILE	14.85
08-13	1221610039	DOROTHY W VAGNOZZI	07/19/91-07/22/91	MEALS WHILE ON OFFICIAL TRAVEL	30.27
08-13	1221610038	Do	07/19/91-07/23/91	PVT AUTO TRAVEL 814 MILES @ 27.5 DC/COOPERSTOWN/DC	223.85
08-15	1226540013	FEDERAL EXPRESS CORP	07/19/91-07/30/91	OVERNIGHT LETTERS	14.89
08-15	1226540012	HARRON COMM - UTICA	08/01/91-08/31/91	BASIC SERVICE	19.95
08-15	1226540011	NYS CLIPPING SERVICE	07/31/91	114 CLIPS @ 65 - BASIC RATE CHG	148.10
08-15	1226540016	SERVICE AMERICA CORP	07/10/91-08/02/91	COST OF MEALS DURING WKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	33.25
08-15	1226540015	STRATEGIC PLANNING	07/30/91	PURCHASE OF MAILING LIST	313.00
08-15	1226540014	XEROX CORPORATION	04/01/91-07/10/91	METER USAGE/XEROX COPIER	100.49
08-15	1227700002	NEW YORK TELEPHONE	08/01/91-08/31/91	TOLLS TELEPHONE SERVICE	433.64
08-21	1231430015	AQUA COOL	07/11/91-07/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
08-21	1231430014	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE AND RENTALS	314.00
08-21	1231430017	DEAN PATRICK D'AMORE	08/07/91-08/12/91	PVT AUTO TRAVEL FROM DC TO UTICA, NY & RETURN & TRAVEL WITHIN CD 920 MILES @ 27.5	253.00
08-21	1231430016	FEDERAL EXPRESS CORP	08/01/91	OVERNIGHT LETTER	5.23
08-22	1212910030	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT UTICA, N.Y.	3,744.00
08-28	1239890066	CITY OF ROME	08/01/91-08/30/91	RENT CITY HALL ROME,NY 13440	41.66
08-28	1239890068	FORD MOTOR CREDIT, CO	08/01/91-08/30/91	LEASED AUTO	474.63
08-28	1239890067	STEBBIN HOUSE, INC	08/01/91-08/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
08-31	1240940204	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		222.15
08-31	1242900496	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,288.39
08-31	1242920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242931834	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931835	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		696.91
08-31	1242931833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		394.62
08-31	1242950377	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		635.91
09-11	1254510014	COURIER NEWSPAPER, INC	09/01/91-09/01/92	ONE YEAR'S RENEWAL UTICA OFFICE (CLINTON COURIER)	20.00
09-11	1254510013	FEDERAL EXPRESS CORP	08/13/91-08/15/91	OVERNIGHT LETTERS	9.22
09-11	1254510015	GSA, OAD, FINANCE DIVISION	08/16/91	PRINT MESSAGE ON CONSUMER INFO. CATALOG	100.00
09-11	1254600005	COFFEE PLUS, INC	08/22/91	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	55.60
09-11	1254600003	FEDERAL EXPRESS CORP	08/06/91-08/09/91	OVERNIGHT LETTERS	10.46
09-11	1254600001	HARRON COMM - UTICA	09/01/91-09/30/91	BASIC SERVICE	19.95
09-11	1254600002	OFFICE BEVERAGE SYSTEMS, INC	08/22/91	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	30.00
09-11	1254600004	U.S. EXPRESS	08/09/91	COURIER SERVICE	7.50
09-16	1259410002	NEW YORK TELEPHONE	09/01/91-09/30/91	TOLLS	418.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	1259330012	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE & RENTALS	314.00
09-18	1259330010	SHERWOOD BOEHLERT	08/02/91-09/11/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876250091	218.00
09-18	1259330011	Do	08/16/91	GAS FOR LEASE CAR	11.00
09-18	1259330013	U.S. EXPRESS	08/26/91	COURIER SERVICE LHOB TO DEPT OF LABOR	5.50
09-26	1268890066	CITY OF ROME	09/01/91-09/30/91	RENT CITY HALL ROME,NY 13440	41.66
09-26	1268890068	FORD MOTOR CREDIT, CO	09/01/91-09/30/91	LEASED AUTO	474.63
09-26	1268890067	STEBBIN HOUSE, INC	09/01/91-09/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
09-30	1273900501	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,019.71
09-30	1273931842	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931843	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		742.06
09-30	1273931841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		391.14
09-30	1273950370	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,074.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,377.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,207.50
TOTAL	**159,744.63**

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

BROWN, RUTH A	07/03/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,160.00
CLARK, SUE D	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,000.01
COLOGNE, KAREN P	07/01/91-09/30/91	OFFICE MANAGER	8,004.51
DOBROZSI, JEFFREY J	07/01/91-07/02/91	LBJ CONGRESSIONAL INTERN	77.33
FELDMANN, STEVEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
FISH, JOHN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
JACKSON, BARRY S	07/05/91-09/30/91	CHIEF OF STAFF	14,333.33
KRIEGER, WILLIAM C, II	07/01/91-09/30/91	DEPUTY CHIEF OF STAFF	15,000.00
MENGEL, JUDITH R	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
MOHLER, CHARLES A	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,249.99
MORRISON, KIRSTEN E	07/01/91-09/30/91	DISTRICT SUSTEMS MANAGER	5,750.01
RAUCKHORST, JANE	07/01/91-09/30/91	PRESS SECRETARY	6,000.00
SEILER, KAY	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
SEVILLA, KATHLEEN A	09/12/91-09/30/91	STAFF ASSISTANT	1,055.56
STOHLER, THOMAS M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,499.99
TRUSTER, BARBARA M	07/01/91-09/30/91	SYSTEMS MANAGER	5,750.01
VALEN, CONSTANCE U	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,750.01

EXPENSES

07-09	1183410012	JOHN A BOEHNER	04/18/91-05/13/91	MEMBER'S CAR PHONE OFFICIAL CALLS MADE BY MEMBER	33.65
07-09	1183410011	SUE D CLARK	05/09/91-05/09/91	HAMILTON OFFICE SUPPLIES LEGAL PADS, FILE FOLDERS ETC.	79.36
07-09	1183410014	Do	05/30/91-05/30/91	OFFICIAL EXPENSE RENT SPACE FOR MEMBER TO MEET CONSTITUENTS AT THE DARKE COUNTY FAIR	216.00
07-09	1183410013	Do	05/31/91-05/31/91	OFFICIAL EXPENSES RENT SPOT AND TENT AT THE MERCER COUNTY FAIR FOR MEMBER TO MEET CONSTITUENTS.	100.00
07-09	1183410015	Do	06/03/91-06/03/91	OFFICIAL EXPENSES RENT SPACE FOR MEMBER TO MEET CONSTITUENTS AT VAN WERT COUNTY FAIR	225.00
07-11	1190590024	DINERS CLUB	06/20/91-06/20/91	COMMON CARRIER TICKETS - DCA/DAY AIR FARE FOR BARRY JACKSON	190.00
07-11	1190590026	Do	06/20/91-06/20/91	COMMON CARRIER TICKETS DCA/DAY AIR FARE FOR MEMBER	190.00
07-11	1190590025	Do	06/23/91-06/23/91	COMMON CARRIER TICKETS CVG/DCA AIR FARE FOR BARRY JACKSON	148.00
07-11	1190590027	Do	06/25/91-06/25/91	COMMON CARRIER TICKETS DVG/DCA AIR FARE FOR MEMBER	148.00
07-11	1190590028	LAUREL JOHNSON	06/09/91-06/09/91	HAMILTON OFFICE CLEANING	25.00
07-12	1190380004	SUE D CLARK	06/13/91-06/13/91	OFFICIAL EXPENSES-RENT BOOTH AT BUTLER COUNTY FAIR FOR MEMBER TO GREET CONSTITUENTS.	225.00
07-12	1190380005	Do	06/20/91-06/20/91	OFFICIAL EXPENSES-RENT BOOTH AT MIAMI COUNTY FAIR FOR MEMBER TO GREET CONSTITUENTS	215.00
07-12	1190380003	Do	06/21/91-06/21/91	OFFICIAL EXPENSES-RENT BOOTH AT PREBLE COUNTY FAIR FOR MEMBER TO GREET CONSTITUENTS	155.00
07-12	1190380001	DINERS CLUB	06/20/91-06/21/91	LODGING OVERNIGHT STAY IN TROY FOR MEMBER WHILE ON DISTRICT TRAVEL	52.59
07-12	1190380002	SERVICE AMERICA CORP	06/20/91-06/20/91	FOOD & BEVERAGE NON-TRAVEL DONUTS FOR BREAKFAST MEETING IN MEMBER'S OFFICE WITH OTHER MEMBERS.	19.20
07-23	1200260015	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	TELEPHONE EQUIPMENT HAMILTON OFFICE.	336.85
07-23	1200260028	Do	05/20/91-06/19/91	TELEPHONE EQUIPMENT TROY OFFICE	120.25
07-23	1200260018	JOHN A BOEHNER	05/16/91-06/13/91	MEMBER'S CAR PHONE OFFICIAL PHONE	27.88
07-23	1200260017	Do	06/01/91-06/21/91	MILEAGE 1042 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER	208.40
07-23	1200260010	CAPITAL OFFICE MACHINE SERVICE	06/21/91-06/21/91	HAMILTON OFFICE SUPPLIES LASER CARTRIDGE FOR PRINTER	99.00
07-23	1200260013	DINERS CLUB	06/27/91-06/27/91	COMMON CARRIER TICKETS DCA/COLUMBUS AIRFARE FOR MEMBER TO ATTEND MEETING WITH STATE REPS	128.00
07-23	1200260014	Do	06/27/91-06/28/91	LODGING OVERNIGHT IN COLUMBUS FOR MEETING WITH STATE OFFICIALS	76.41
07-23	1200260011	PRO-FICIENT CLEANING SERVICE	06/01/91-06/29/91	TROY OFFICE CLEANING	50.00
07-23	1200260019	RUMPKE	06/01/91-06/30/91	TROY TRASH REMOVAL	14.00
07-23	1200260012	THE CINCINNATI POST	08/01/91-01/31/92	HAMILTON SUBSCRIPTIONS 6 MONTH SUBSCRIPTION FOR HAMILTON OFFICE	85.50
07-24	1204610003	CINCINNATI GAS & ELECTRIC	06/05/91-07/05/91	HAMILTON UTILITIES	105.38
07-24	1204610004	Do	06/05/91-07/05/91	HAMILTON UTILITIES	57.63
07-24	1204610002	DINERS CLUB	07/08/91-07/08/91	COMMON CARRIER TICKETS CVG/DCA AIRFARE FOR MEMBER	148.00
07-24	1204610001	Do	07/12/91-07/14/91	COMMON CARRIER TICKETS DCA/CVG/DCA AIRFARE FOR MEMBER	296.00
07-24	1204610007	SERVICE AMERICA CORP	06/24/91-06/24/91	FOOD & BEVERAGE NON-TRAVEL LUNCH IN MEMBERS DINING ROOM WITH CONSTITUENTS	29.15
07-24	1204610005	THE TROVER SHOPS OF WASHINGTON	07/12/91-07/12/91	RESEARCH MATERIALS BOOK FOR OFFICE RESEARCH THE MEMBER NEEDED.	23.00
07-24	1204610008	THOMAS J LANKFORD	06/26/91-06/26/91	MISCELLANEOUS PRINTING BUSINESS CARDS FOR JOHN FISH	22.00
07-29	1207890068	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/01/91-07/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
07-29	1207890069	SHIPMAN, YTRECHT & DIXON CO, LPA	07/01/91-07/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
07-31	1210931216	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931217	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		476.22
07-31	1210931215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		(938.05)
07-31	1210940157	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		73.05
07-31	1212900343	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,170.27
07-31	1212950391	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		790.67
08-05	1212640024	JOHN A BOEHNER	06/14/91-07/13/91	MEMBER'S CAR PHONE OFFICIAL CALLS ON MEMBER'S CAR PHONE	63.23
08-05	1212640028	CINCINNATI BELL TELEPHONE	06/01/91-06/30/91	800 NUMBER	217.98
08-05	1212640027	BARRY S JACKSON	07/02/91-07/07/91	MILEAGE 2630 X .20¢ A MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	526.00
08-05	1212640026	RUMPKE	03/01/91-03/31/91	TROY TRASH REMOVAL	14.00
08-05	1212640025	SERVICE AMERICA CORP	07/17/91-07/17/91	FOOD & BEVERAGE NON-TRAVEL BREAKFAST FOR MEMBER DURING MEETING WITH CONSTITUENTS	9.13
08-05	1212660023	LAUREL JOHNSON	06/27/91-06/27/91	HAMILTON OFFICE CLEANING	25.00
08-05	1212660024	Do	07/12/91-07/12/91	HAMILTON OFFICE CLEANING	25.00
08-05	1212660025	CHARLES A MOHLER	06/03/91-06/27/91	MILEAG 1740 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER	348.00
08-05	1212660026	CAROLINE SEILER	06/04/91-06/28/91	MILEAGE 387 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR KAY SEILER	77.40
08-08	1218500014	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	TELEPHONE EQUIPMENT FOR HAMILTON OFFICE	336.85
08-08	1218500013	Do	06/20/91-07/19/91	TELEPHONE EQUIPMENT FOR TROY OFFICE	120.25
08-08	1218500015	DINERS CLUB	07/25/91-07/29/91	COMMON CARRIER TICKETS DCA/DAY/CVG/DCA AIR FARE FOR MEMBER	338.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218500011	JUDITH R MENGEL	06/05/91-06/28/91	MILEAGE - 276 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JULY MENGEL	55.20
08-08	1218500012	PRO-FICIENT CLEANING SERVICE	07/01/91-07/31/91	TROY OFFICE CLEANING	50.00
08-15	1226550014	JOHN A BOEHNER	07/02/91-07/29/91	MILEAGE - 1675 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER	335.00
08-15	1226550019	SUE D CLARK	06/01/91-06/25/91	MILEAGE - 858 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR SUE CLARK	171.60
08-15	1226550020	Do	06/04/91-06/13/91	HAMILTON OFFICE SUPPLIES - LIGHT BULBS, FAX PAPER, MISC OFFICE SUPPLIES	74.29
08-15	1226550015	BARRY S JACKSON	07/26/91-07/28/91	MILEAGE - 430 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	86.00
08-15	1226550016	WILLIAM C KRIEGER	05/03/91-06/28/91	MILEAGE - 1476 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MICK KRIEGER	295.20
08-15	1226550018	Do	06/14/91-06/14/91	MEALS - DINNER IN CELINA WHILE ON OVERNIGHT TRAVEL FOR MICK KRIEGER	30.00
08-15	1226550017	Do	06/14/91-06/15/91	LODGING OVERNIGHT IN CELINA TO ATTEND SMALL BUSINESS MEETING WITH MEMBER	37.21
08-28	1239890069	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/91-08/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
08-28	1239890070	SHIPMAN, YTRECHT & DIXON CO, LPA	08/01/91-08/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
08-29	1238420010	KAREN P COLOGNE	08/10/91-08/10/91	PORTER SERVICE AT NATIONAL AIRPORT	10.00
08-29	1238420007	Do	08/10/91-08/12/91	MEALS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	26.79
08-29	1238420006	Do	08/10/91-08/15/91	500 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR KAREN COLOGNE	100.00
08-29	1238420008	Do	08/10/91-08/15/91	CAB FARE AND PARKING FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	58.00
08-29	1238420009	DINERS CLUB	08/10/91-08/14/91	HOTELS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	170.91
08-29	1239610016	CINCINNATI GAS & ELECTRIC	07/05/91-08/05/91	UTILITY BILL	126.49
08-29	1239610017	Do	07/05/91-08/05/91	UTILITY BILL	75.82
08-29	1239610015	RUMPKE	07/01/91-07/31/91	TROY TRASH REMOVAL	14.00
08-29	1239610013	THOMAS J LANKFORD	07/11/91-07/25/91	PRINTING OF PEEL-OFF LABELS AND CONSTITUENT GUIDE	1,154.00
08-29	1239610014	Do	08/08/91-08/08/91	PRINTING OF PEEL-OFF LABELS	215.00
08-31	1242900350	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,095.59
08-31	1242920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242931219	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931220	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		509.68
08-31	1242931218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,583.03
08-31	1242950394	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		745.46
09-05	1246400026	DINERS CLUB	07/25/91-07/28/91	COMMON CARRIER TICKETS DCA/DAY/DAY/DCA AIRFARE FOR BARRY JACKSON	380.00
09-05	1246400025	WILLIAM C KRIEGER	06/02/91-06/02/91	HAMILTON OFFICE SUPPLIES MASKING TAPE AND MISC OFFICE SUPPLIES FOR HAMILTON OFFICE	8.46
09-05	1246400022	Do	06/20/91-06/20/91	MISC TRAVEL EXPENSES PARKING IN COLUMBUS WHEN ATTENDING AG COUNCIL MEETING FOR MICK KRIEGER	7.50
09-05	1246400023	Do	06/27/91-06/28/91	MEALS WHILE ON OVERNIGHT TRAVEL FOR MICK KRIEGER WHILE IN COLUMBUS FOR AG COUNCIL MEETING	39.03
09-05	1246400024	Do	06/27/91-06/28/91	LODGING FOR MICK KRIEGER WHILE ON OVERNIGHT TRAVEL COLUMBUS FOR AG COUNCIL MEETING	84.99
09-05	1247320006	CAPITAL OFFICE MACHINE SERVICE	07/12/91-07/12/91	LASER CARTRIDGE	79.00
09-05	1247320007	Do	07/26/91-07/26/91	LASER CARTRIDGE	79.00
09-05	1247320008	Do	07/26/91-07/26/91	SUPPLIES	38.00
09-05	1247320009	FEDERAL EXPRESS CORP	08/05/91-08/06/91	OVERNIGHT LETTER TO MEMBER	5.23
09-05	1247320005	SERVICE AMERICA CORP	07/11/91-07/17/91	FOOD FOR MEMBER	87.55
09-16	1255400005	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	CURRENT CHARGES FOR TROY OFFICE	120.25
09-16	1255400006	CINCINNATI BELL TELEPHONE	07/01/91-07/31/91	CURRENT CHARGES FOR 1-800 NUMBER	294.58
09-16	1255400007	FEDERAL EXPRESS CORP	08/09/91-08/31/91	FEDERAL EXPRESS TO MEMBER	19.54
09-18	1259330018	JANE RAUCKHORST	08/27/91-08/27/91	FOOD FOR JANE RAUCKHORST WHILE ON DISTRICT TRAVEL	11.50
09-18	1259330017	Do	09/03/91-09/03/91	CABFARE FROM NATIONAL AIRPORT FOR JANE RAUCKHORST	12.00
09-18	1259330015	THOMAS M STOHLER	07/26/91-07/26/91	FOOD WHILE ON DISTRICT TRAVEL	4.09

09-18	1259330014	Do	07/26/91-08/04/91	1125 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR THOM STOHLER	225.00
09-18	1259330016	Do	08/02/91-08/02/91	GAS FOR RENTAL CAR IN DISTRICT	12.65
09-26	1268890069	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/91-09/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
09-26	1268890070	SHIPMAN, YTRECHT & DIXON CO, LPA	09/01/91-09/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
09-30	1273900359	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,912.78
09-30	1273920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		7.80
09-30	1273931224	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931225	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		477.30
09-30	1273931223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,617.40
09-30	1273950387	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		510.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	109,143.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,217.23

ADJUSTMENTS/REFUNDS

EXPENSES

06-28	1221990018	FEDERAL EXPRESS CORP.	05/06/91-05/07/91	REFUND DUE TO LATE DELIVERY	(9.66)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(9.66)
TOTAL	**142,588.32**

OFFICE OF THE HON. LINDY BOGGS

EXPENSES

07-12	1191350021	GENERAL SERVICES ADMINSTRATION	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE SERVICE	87.48
07-12	1191350023	Do	11/13/90-12/10/90	DISTRICT OFFICE TELEPHONE SERVICE	3.96
07-12	1191350022	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE SERVICE	90.78
08-27	1235550029	DELOITTE & TOUCHE	12/28/90	PREPARATION OF FINAL (1990) FINANCIAL DISCLOSURE STATEMENT	900.00
08-27	1235550028	R. L. POLK & CO	12/15/90	OFFICE REFERENCE MATERIAL - 1990 CITY DIRECTORIES	362.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,444.22

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	1211980011	FEDERAL EXPRESS CORP	12/21/90-12/27/90	REFUND DUE TO LATE DELIVERY SERVICE	(10.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.25)
TOTAL	**1,433.97**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBRET, FREDRIC J	07/01/91-09/13/91		4,663 90
		BENSON, MATTHEW	09/19/91 09/30/91	LEGISLATIVE ASSISTANT	828 00
		BONIOR, JUDITH N	07/01/91 09/30/91	STAFF ASSISTANT	11,535.00
		BRULEY, EDWARD A	07/01/91 09/30/91	ADMINISTRATIVE ASSISTANT	20,028.67
		CARDAMONE, ROGER WILLIAM	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,387.49
		DUFENDACH, SARAH	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	795.50
		GALLOP, RUTH ANNE	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,374.99
		GALLOP, STEVEN P	07/01/91 09/30/91	GRANT SPECIALIST	8,500.01
		JONES, ROBERT	09/17/91-09/30/91	LEG CORRESPONDENT	777.78
		KOCH, CHRISTINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,028.67
		KOELSCH, DAVID C	07/01/91-07/29/91	LEGISLATIVE ASSISTANT	2,305.50
		LANDERS, KAREN	07/01/91-09/30/91		5,000.01
		MATUZAK, JULIE A	07/01/91-09/30/91	STAFF ASSISTANT	3,770.00
		MILLER, ADAM ANDREW	07/01/91 09/30/91	CONGRESSIONAL AIDE	5,750.01
		MORSE, TIMOTHY	07/01/91-09/30/91		7,374.99
		PFUEHLER, ERICH	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,903.34
		POWELL, EDWARD C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,155.00
		WHEATLEY, DIANA M	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,374.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1189230002	EDWARD BRULEY	04/22/91-04/22/91	PARKING AT AIRPORT TAXI CAB FARE	17.55
07-11	1189230003	KAREN LANDERS	06/10/91-06/10/91	TO REIMBURSE FOR TRAVEL TO AIRPORT AND PARKING	19.80
07-11	1189230004	Do	06/13/91-06/13/91	TO REIMBURSE FOR TRAVEL AND PARKING	11.65
07-11	1189230001	THE RICHMOND PUBLISHING	08/01/91-08/01/92	ONE YEAR'S SUBSCRIPTION TO REVIEW/COURIER	40.47
07-11	1189230005	DIANA M WHEATLEY	04/26/91-06/05/91	TO REIMBURSE FOR TRAVEL AND PARKING	54.50
07-11	1190630028	AT&T	06/14/91-09/14/91	3 MONTHS OF CHARGES	11.24
07-11	1190630030	DINERS CLUB	05/16/91 05/18/91	AIR TRAVEL BY CONGRESSMAN TO DISTRICT AND RETURN TO WASH., DC 9031	236.00
07-11	1190630027	MICHIGAN DEPT. OF STATE	06/18/91	PURCHASE OF TAPE FOR COMPUTER	50.00
07-11	1190630029	SERVICE AMERICA CORP	06/19/91	DRINKS WHILE MEETING WITH CONSTITUENTS	48.00
07-11	1190630026	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	3 MONTHS OF SUBSCRIPTIONS	42.90
07-11	1190660016	DINERS CLUB	03/14/91-03/17/91	TRAVEL TO DISTRICT AND RETURN BY STAFF MEMBER WASH-DET-WASH 3525	338.00
07-11	1190660015	Do	03/14/91-03/19/91	TRAVEL TO DISTRICT AND RETURN BY STAFF MEMBER WASH-DET-WASH 3500	338.00
07-11	1190660017	Do	04/17/91 04/17/91	TRAVEL BY STAFF MEMBER FOR CONGRESSIONAL BRIEFING DET-CHICAGOODET 6146	195.00
07-11	1190660014	DIANA M WHEATLEY	03/14/91-03/20/91	TO REIMBURSE FOR TRAVEL	31.00
07-17	1197350002	ART-O-CRAFT	06/21/91-06/27/91	SUPPLIES FOR DISTRICT OFFICE INV #174563	15.28
07-17	1197350003	Do	06/21/91-06/27/91	SUPPLIES FOR DISTRICT OFFICE INV #174777	149.98
07-17	1197350004	Do	06/21/91-06/27/91	SUPPLIES FOR DISTRICT OFFICE INV #174745	247.09
07-17	1197350005	FEDERAL EXPRESS CORP	06/28/91	EXPRESS MAIL CHARGES	3.99
07-17	1197350006	MT. CLEMENS HARDWARE CO	06/26/91	SUPPLIES FOR DISTRICT OFFICE	2.55
07-17	1197350007	SERVICE AMERICA CORP	05/15/91-05/19/91	MEALS WITH CONSTITUENTS	52.60
07-17	1197350001	Do	06/25/91	REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	36.00
07-23	1197630030	Do	06/24/91	MEETING WITH CONSTITUENTS	36.00
07-29	1207890070	GEBRAN S. ANTON, JR	07/01/91-07/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00

07-31	1210931447	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931448	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		448 90
07-31	1210931446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		306 77
07-31	1210931445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		881.32
07-31	1212900398	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,104 81
07-31	1212950282	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		886 04
08-15	1226550024	FEDERAL EXPRESS CORP	06/27/91	EXPRESS MAIL CHARGE	5 23
08-15	1226550023	Do	07/10/91	EXPRESS MAIL CHARGES	3.75
08-15	1226550022	Do	07/17/91	EXPRESS MAIL CHARGES	5 23
08-15	1226550021	Do	07/23/91-07/24/91	EXPRESS MAIL CHARGES	23 31
08-15	1226550026	SERVICE AMERICA CORP	06/11/91	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	36.30
08-15	1226550025	UNITED PARCEL SERVICE	07/19/91		9.00
08-15	1226630006	ART-O-CRAFT	07/05/91-07/12/91	SUPPLIES FOR DISTRICT OFFICE	37.47
08-15	1226630009	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	MONTHLY CHARGES	119.30
08-15	1226630004	Do	05/26/91-06/25/91	MONTHLY CHARGES	3.75
08-15	1226630008	Do	06/20/91-07/19/91	MONTHLY CHARGES	134.30
08-15	1226630005	Do	06/26/91-07/25/91	MONTHLY CHARGES	3.75
08-15	1226630001	ROGER WILLIAM CARDAMONE	07/01/91	TO RE-IMBURSE FOR TRAVEL 84 MILES X .20	18.30
08-15	1226630002	DAVIS MODERNIZATION	07/01/91-07/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
08-15	1226630003	Do	08/01/91-08/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
08-15	1226630010	LSW, INC.	07/18/91	COMPUTER CHARGES	452 61
08-15	1226630011	Do	07/31/91	COMPUTER CHARGES	24 00
08-15	1226630007	MT. CLEMENS HARDWARE CO	06/01/91	SUPPLIES FOR DISTRICT OFFICE	4.02
08-21	1231430019	ARMADA TIMES	09/01/91-09/01/92	ONE YEAR'S RENEWAL SUBSCRIPTION	12 00
08-21	1231430018	FEDERAL EXPRESS CORP	08/01/91	EXPRESS MAIL CHARGES	3.75
08-21	1231430021	MACOMB PRINTING INC.	07/09/91	PRINTING OF STICKETS	193 57
08-21	1231430020	THE HERTZ CORP	08/04/91-08/05/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	51 57
08-22	1212910143	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PORT HURON MI 00000	1,111.00
08-22	1233520004	DENG'S INCORPORATED	07/10/91	SUPPLIES FOR DISTRICT OFFICE	116.77
08-22	1233520028	Do	07/10/91	FOOD SUPPLIES FOR CONSTITUENTS IN DIST OFFICE	98.94
08-22	1233520001	THE HERTZ CORP	06/14/91-06/16/91	CAR RENTAL BY CONGRESSMAN WHILE DISTRICT	81.50
08-22	1233520002	Do	06/28/91-07/02/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	174 63
08-22	1233520003	Do	07/12/91-07/14/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	93.67
08-27	1233400013	DINERS CLUB	03/20/91-03/21/91	FOR TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY DIST AA DET-WASH-DET 2402	236 00
08-27	1233400011	Do	04/25/91	FOR TRAVEL TO DISTRICT BY CONGRESSMAN WASH, DC-DET 7479	169.00
08-27	1233400012	Do	05/05/91-05/12/91	FOR TRAVEL TO WASHINGTON AND RETURN BY DISTRICT STAFFER DET-WASH-DET 7868	287 00
08-28	1239890071	GEBRAN S. ANTON, JR.	08/01/91-08/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
08-31	1240940157	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242900404	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,104.81
08-31	1242920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65.00
08-31	1242931449	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931450	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		497 29
08-31	1242931448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		540.00
08-31	1242931446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		306 77
08-31	1242931447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		686.26
08-31	1242950286	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,157 40
09-05	1242440020	SERVICE AMERICA CORP	06/26/91	FOOD WHILE DISCUSSING LEGISLATION	33.75
09-05	1242440021	Do	07/10/91	FOOD WHILE DISCUSSING LEGISLATION	43.20
09-05	1242440022	Do	07/11/91	FOOD WHILE DISCUSSING LEGISLATION	392 55
09-23	1261780012	ARMADA AGRICULTURAL SOCIETY	08/13/91-08/18/91	BOOTH RENTAL AT FAIR	125 00
09-23	1261780007	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	MONTHLY CHARGES	134.30
09-23	1261780006	FREDRIC J BARBRET	08/20/91	TO REIMBURSE FOR TRAVEL WITHIN DISTRICT	16.80
09-23	1261780010	CENTRAL MACOMB CO. CHAMBER OF COMMERCE	08/27/91	BOOTH RENTAL AT FARM CITY FESTIVAL	75.00
09-23	1261780016	DINERS CLUB	05/22/91-05/22/91	TRAVEL TO WASHINGTON AND RETURN BY DIST AA DET-WASH-DET STAFFER EDWARD BRULET	236.00
09-23	1261780015	Do	05/24/91 05/28/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	338.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1261780019	Do	06/03/91-06/03/91	TRAVEL TO WASHINGTON AND RETURN BY DISTRICT AA DET-WASH-DET STAFFER EDWARD BRULET	236.00
09-23	1261780017	Do	06/10/91-06/10/91	TRAVEL TO DETROIT AND RETURN TO WASHINGTON BY CONGRESSMAN WASH-DET-WASH	236.00
09-23	1261780018	Do	06/14/91-06/16/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	287.00
09-23	1261780002	FEDERAL EXPRESS CORP.	08/16/91	OVERNIGHT MAIL CHARGES	8.73
09-23	1261780003	Do	08/23/91	OVERNIGHT MAIL CHARGES	8.73
09-23	1261780004	Do	08/30/91	OVERNIGHT MAIL CHARGES	5.23
09-23	1261780001	LSW, INC.	08/30/91	COMPUTER CHARGES	82.00
09-23	1261780008	Do	08/30/91	COMPUTER CHARGES	52.00
09-23	1261780005	ADAM ANDREW MILLER	08/08/91-08/09/91	TO REIMBURSE FOR TRAVEL WITHIN DISTRICT	34.40
09-23	1261780011	RICHARD A. HARP ST. CLAIR COUNTY	06/26/91	BOOTH RENTAL AT ST. CLAIR COUNTY FAIR	65.00
09-23	1261780013	ROBINSON PHOTOGRAPHY	07/02/91	PHOTOS TO BE USED IN OFFICIAL BUSINESS	111.00
09-23	1261780014	THE ROMEO OBSERVER	09/01/91-08/31/92	ONE YEAR'S SUBSCRIPTION	10.00
09-23	1261780009	THE VOICE	08/16/91-08/15/92	ONE YEAR'S SUBSCRIPTION	14.00
09-23	1262210005	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
09-23	1262210004	DAVID R RAMAGE	08/31/91	PRINTING OF DEB'S SCHEDULE CARDS	42.50
09-23	1262210003	DAVIS MODERNIZATION	09/01/91-09/30/91	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
09-23	1262210002	NATIONAL JOURNAL, INC	08/12/91	PURCHASE OF BOOK FOR DISTRICT OFFICE	41.18
09-23	1262210001	NORTHWEST AIRLINES, INC	06/03/91-06/03/91	TRAVEL TO APPROVED CONFERENCE BY DISTRICT STAFF MEMBER DET-CHICAGO-DET	98.00
09-26	1268890071	GEBRAN S. ANTON, JR.	09/01/91-09/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
09-30	1273900411	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,104.81
09-30	1273931454	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931455	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		456.88
09-30	1273931453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		306.77
09-30	1273931452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		684.64
09-30	1273950279	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		316.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,553.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,993.66
TOTAL	**153,547.51**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,012.50
CHAMOW, ETHAN SCOTT	07/01/91-09/30/91	DIRECTOR OF SPECIAL PROJECTS	7,807.50
CHERNOFF, ERIC	07/01/91-07/09/91	LBJ CONGRESSIONAL INTERN	348.00
Do	07/10/91-08/02/91	D.C. INTERN	889.33
DEMPSEY, JOHN F	07/01/91-09/30/91	DISTRICT DIRECTOR	17,227.08

DEMPSEY, MARIANN J	07/01/91–09/30/91	DISTRICT COMPUTER SPECIALIST	8,328.00
FARNON, ROSEMARY E	07/01/91–09/30/91	CONGRESSIONAL AIDE	4,125.00
FESI, NUNZIO JACK	07/01/91–09/30/91	CASE WORKER	4,812.51
FLEMING, ANN P	07/01/91–09/30/91	STAFF ASSISTANT	4,293.99
HAGGERTY, MAURI E	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
IDE, ALEXANDRA	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,124.99
LYDON, ELSIE F	07/01/91–09/30/91	CONGRESSIONAL AIDE	5,902 74
MADAUS, PETER F	07/01/91–08/31/91	LEGISLATIVE ASSISTANT	5,833.34
Do	09/01/91–09/30/91	LEGISLATIVE DIRECTOR	6,916 67
MANNING, ERIN-ANNE	07/01/91–09/30/91	OFFICE MANAGER/SCHEDULER	8,750.01
MONAGHAN, AMY	09/04/91–09/30/91	STAFF ASSISTANT	1,237.50
MOORE, ANNA MARIE	07/01/91–09/30/91	CONGRESSIONAL AIDE	6,875.01
MURRAY, CARLETTA	07/01/91–09/30/91	CONGRESSIONAL AIDE	5,902.74
OLSON, SUSAN BLACK	07/01/91–09/30/91	STAFF ASSISTANT	7,000.01
PECK, KAREN	09/30/91–09/30/91	PRESS SECRETARY	111.11
PREWITT, MANOR, JR	07/01/91–09/30/91	CONGRESSIONAL AIDE	3,000.00
VIETH, MARK D	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,125.01
WHITE, LEO T	07/01/91–07/09/91	D.C. INTERN	348.00
Do	07/10/91–08/09/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/10/91–08/16/91	D.C. INTERN	270.67

EXPENSES

07-12	1192240006	AT&T INFORMATION SYSTEMS	05/06/91–06/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	227.60
07-12	1192240007	Do	05/06/91–06/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
07-12	1192240001	DINERS CLUB	05/07/91–05/09/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILA. VIA AMTRAK METROLINER	88.00
07-12	1192240002	Do	05/13/91	ONE WAY MEMBER TRAVEL PHILADELPHIA TO DC VIA AMTRAK METROLINER	44.00
07-12	1192240003	Do	05/20/91	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	44.00
07-12	1192240004	Do	05/23/91–05/29/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILADELPHIA VIA AMTRAK METROLINER	88.00
07-12	1192240005	Do	05/24/91	ROUNDTRIP STAFF TRAVEL DC TO PHILADELPHIA VIA AMTRAK METROLINER	88.00
07-17	1197350012	AT&T INFORMATION SYSTEMS	05/02/91–06/01/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.80
07-17	1197350008	DINERS CLUB	05/31/91	ONE WAY STAFF TRAVEL DC TO PHILA VIA AMTRAK METROLINER (J. DEMPSEY)	44.00
07-17	1197350009	Do	06/06/91–06/07/91	ROUND TRIP MEMBER TRAVEL DC PHILA VIA AMTRAK METROLINER	88.00
07-17	1197350010	Do	06/07/91–06/11/91	ROUND TRIP MEMBER TRAVEL DC PHILA VIA AMTRAK METROLINER	88.00
07-17	1197350011	ERIN-ANNE MANNING	07/02/91	STAFF REIMBURSEMENT FOR OFFICIAL PRINTING CHARGE	34.00
07-18	1193230025	COMCAST CABLEVISION OF PHILADELPHIA	06/16/91–07/15/91	MONTHLY SERVICE CHARGES DISTRICT OFFICE	35.70
07-18	1193230020	EXXON COMPANY, USA	05/24/91–06/02/91	CHARGE FOR GAS FOR OFFICIALLY LEASED AUTO	59.50
07-18	1193230026	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL CHARGE	7.25
07-18	1193230019	HARRY YOCUM	05/30/91	MONTHLY JANITORIAL SERVICE DISTRICT OFFICE	310.00
07-18	1193230023	HOUSE INFORMATION SYSTEMS	05/30/91	SCANNING SERVICES	20.00
07-18	1193230024	MOTOROLA CELLULAR SERVICES, INC.	06/09/91–07/08/91	MONTHLY SERVICE CHARGE CAR PHONE	39.47
07-18	1193230027	PECO	05/09/91–06/10/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	979.73
07-18	1193230028	Do	05/09/91–06/10/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	152.46
07-18	1193230021	PGW	04/10/91–06/10/91	MONTHLY UTILITY CHARGE, DISTRICT OFFICE	95.14
07-18	1193230022	Do	05/09/91–06/10/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	41.78
07-24	1204610015	AT&T INFORMATION SYSTEMS	06/02/91–07/01/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.80
07-24	1204610016	Do	06/06/91–07/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
07-24	1204610017	Do	06/06/91–07/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	227.80
07-24	1204610018	COMCAST CABLEVISION OF PHILADELPHIA	07/16/91–08/15/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	35 70
07-24	1204610012	HARRY YOCUM	01/05/91–01/31/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310 00
07-24	1204610011	Do	06/01/91–06/30/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
07-24	1204610010	ELSIE F LYDON	04/25/91–07/02/91	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	32 00
07-24	1204610014	ERIN-ANNE MANNING	07/15/91	STAFF REIMBURSEMENT FOR OFFICIAL PRINTING EXPENSE	34 00
07-24	1204610013	SNOW VALLEY WATER CO.	06/29/91	CHARGE FOR BOTTLED WATER FOR DC OFFICE	42 28
07-24	1204610009	SUNOCO	06/14/91–06/22/91	CHARGE FOR GAS FOR OFFICIAL CAR	37 00
07-29	1207890072	FORD MOTOR CREDIT	07/01/91–07/30/91	LEASED AUTO	419 26
07-29	1207890071	PETER ROBERTS ENTERPRISES INC	07/01/91–07/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
07-31	1210930598	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930599	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,059.68
07-31	1210930597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		178.83
07-31	1212900203	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		902.26
07-31	1212950419	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		301.40
08-05	1212420003	MARIANN J DEMPSEY	07/11/91-07/16/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	142.77
08-05	1212420004	Do	07/18/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	59.09
08-05	1212420001	PECO	06/10/91-07/10/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	153.60
08-05	1212420002	Do	06/10/91-07/10/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	991.92
08-15	1226540017	DINERS CLUB	05/31/91	ONE WAY STAFF TRAVEL PHILA TO DC VIA METROLINER - J. DEMPSEY 208-44-1248	44.00
08-15	1226540018	Do	06/13/91-06/18/91	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
08-15	1226540019	Do	06/20/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00
08-15	1226540020	Do	06/27/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00
08-15	1226540021	MANOR PREWITT	08/02/91	ROUND TRIP STAFF TRAVEL VIA PRIVATE AUTO, 304 MILES @ 25.5¢ PER MILE TOLLS	83.52
08-20	1231850029	EXXON COMPANY, USA	06/28/91-07/09/91	CHARGE FOR GAS FOR OFFICIAL AUTO	46.45
08-28	1239890073	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASED AUTO	419.26
08-28	1239890072	PETER ROBERTS ENTERPRISES INC	08/01/91-08/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
08-29	1239610019	DUNPHY FORD/SUBARU	07/29/91	30,000 MILE SERVICE ON OFFICIALLY LEASED AUTO	472.36
08-29	1239610018	ERIN-ANNE MANNING	08/01/91	ROUNDTRIP STAFF TRAVEL VIA AUTO 304 MI @ .255 TOLLS	83.52
08-29	1239610020	MOTOROLA CELLULAR SERVICE	07/09/91-08/08/91	MONTHLY SERVICE CHARGE CELLULAR PHONE	44.55
08-29	1239610021	PGW	06/10/91-07/11/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	11.60
08-29	1239610022	Do	06/10/91-07/11/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	16.40
08-31	1242900208	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		902.26
08-31	1242920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242930600	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930601	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		445.05
08-31	1242930599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		203.81
08-31	1242950422	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		513.12
09-09	1246420015	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	197.60
09-09	1246420013	Do	07/06/91-08/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-09	1246420014	Do	07/06/91-08/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	227.40
09-09	1246420016	COMCAST CABLEVISION OF PHILADELPHIA	08/16/91-09/15/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	35.70
09-09	1246420021	DINERS CLUB	07/10/91	ONE WAY MEMBER TRAVEL PHILA TO DC	49.00
09-09	1246420022	Do	07/11/91-07/16/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
09-09	1246420023	Do	07/18/91-07/23/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
09-09	1246420024	Do	07/23/91-07/24/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
09-09	1246420025	Do	07/25/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00
09-09	1246420026	Do	07/29/91-07/30/91	ROUNDTRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
09-09	1246420027	Do	08/08/91	ROUNDTRIP STAFF TRAVEL DC TO PHILA VIA AMTRAK METROLINER MADAUS	84.00
09-09	1246420018	FEDERAL EXPRESS CORP	08/02/91	EXPRESS MAIL CHARGE	8.55
09-09	1246420017	Do	08/23/91	EXPRESS MAIL CHARGE	5.23
09-09	1246420020	HARRY YOCUM	07/24/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
09-09	1246420009	ELSIE F LYDON	07/24/91-08/13/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES & WINDOW CLEANING	48.36

09-09	1246420008	Do	08/19/91	STAFF REIMBURSEMENT FOR PARKING	9.00
09-09	1246420010	PETER F MADAUS	08/08/91	STAFF REIMBURSEMENT FOR CAB FARE	12.00
09-09	1246420011	PECO	07/10/91-08/07/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	868.31
09-09	1246420012	Do	07/10/91-08/07/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	112.07
09-09	1246420007	MANOR PREWITT	08/14/91	STAFF REIMBURSEMENT FOR PARKING	6.00
09-09	1246420006	Do	08/19/91	STAFF REIMBURSEMENT FOR TOLLS ROUNDTRIP PHILA TO DC VIA OFFICIAL LEASED AUTO	6.00
09-09	1246420019	SNOW VALLEY WATER CO	07/31/91	MONTHLY CHARGE FOR BOTTLED WATER	15.80
09-20	1256200029	DINERS CLUB	07/29/91	ONE WAY MEMBER TRAVEL PHILADELPHIA DC VIA AMTRAK METROLINES	49.00
09-20	1256200028	SUNOCO	07/20/91	CHARGE FOR GAS FOR OFFICIAL LEASED AUTO	36.25
09-26	1268890073	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASED AUTO	419.26
09-26	1268890072	PETER ROBERTS ENTERPRISES INC	09/01/91-09/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
09-27	1268570005	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	27.80
09-27	1268570003	Do	08/06/91-09/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	231.58
09-27	1268570004	Do	08/06/91-09/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	9.35
09-27	1268570009	GREAT BEAR SPRING CO	08/01/91-08/31/91	MONTHLY CHARGE FOR BOTTLED WATER, DISTRICT OFFICE	66.00
09-27	1268570007	MOTOROLA CELLULAR SERVICES, INC.	08/09/91-09/08/91	MONTHLY SERVICE CHARGE - MOBILE PHONE	40.65
09-27	1268570001	PECO	08/07/91-09/09/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	1,041 72
09-27	1268570002	Do	08/07/91-09/09/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	147.24
09-27	1268570010	PGW	08/09/91-09/10/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	11.60
09-27	1268570008	SNOW VALLEY WATER CO	07/31/91-08/31/91	MONTHLY CHARGE FOR BOTTLED WATER, DC OFFICE	47.60
09-27	1268570006	SUNOCO	08/09/91	GAS CHARGE FOR OFFICIAL AUTO	19.00
09-30	1273900214	*(EQUIPMENT ALLOWANCE)*	01/23/90-09/30/90		(280.47)
09-30	1273900216	Do	10/01/90-12/31/90		12.06
09-30	1273900215	Do	09/01/91-09/30/91		3,715.29
09-30	1273920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930603	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930604	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		408.14
09-30	1273930602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		192.02
09-30	1273950414	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,365 70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	128,193.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,840.68
TOTAL	**160,542.39**

OFFICE OF THE HON. DOUGLAS H BOSCO

EXPENSES

08-01	1227990011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	12/1/90-01/02/91	129 23

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	129.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	1198990004	CONGRESSIONAL QUARTERLY INC	03/04/90-03/04/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(129.23)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(129.23)
				TOTAL	**.00**
OFFICE OF THE HON. RICK BOUCHER					
SALARIES					
		BROADWATER, SARAH R	07/01/91-09/30/91	PRESS SECRETARY	7,749.99
		BURKE, KEVIN J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,000.01
		CANTRELL, JANET G	07/01/91-09/30/91	SR STAFF ASSISTANT	5,150.01
		DUNNE, KRISTEN M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	4,749.99
		GLOVIER, KATHY S	07/01/91-09/30/91	STAFF ASSISTANT	5,124.99
		GRAHAM, DONNA	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,749.99
		GUNN, REBECCA ANNE	07/01/91-09/30/91	CASEWORK SUPERVISOR	6,249.99
		HICKS, JEANNE MARIE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,874.99
		JONES, STEPHEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
		LAWSON, NANCY ELOISE	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	5,062.50
		LEE, LAURA L	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
		LONG, DOUGLAS H	07/01/91-07/14/91	LBJ CONGRESSIONAL INTERN	541.33
		MARSHALL, CONNIE	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
		MORRIS, KRISTINA K	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
		PENNEY, BRADFORD A	08/08/91-09/30/91	LEGISLATIVE ASSISTANT	2,281.95
		SCHUYLER, CHARLES R, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,333.34
		SPIEGEL, MERRILL S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,666.67
		SWETNAM, MARY E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,250.00
		WILLIAMS, JOHN WAYNE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,437.51
		WOLFORD, JUDITH	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	6,875.00
EXPENSES					
07-11	1189230006	RICK BOUCHER	06/20/91-06/24/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 183 MILES @ 22¢ PER MILE	40.26
07-11	1189230007	CLASSIC AIR CHARTER	06/07/91	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	378.92
07-11	1189230008	Do	06/21/91	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	254.05
07-11	1189230009	DAVID R RAMAGE	06/19/91	BUSINESS CARDS FOR MERRILL SPIEGEL & KRISTEN DUNNE COPIES-DC PRESS CONFRERENCE CONCERNING LEGISLATION.	167.40
07-11	1189230010	NEWSWEEK	07/15/91-07/15/92	RENEWAL OF SUBSCRIPTION TO NEWSWEEK FOR ONE YEAR	27.97
07-12	1190380006	RICK BOUCHER	06/20/91-06/24/91	REIMBURSEMENT FOR TAXI FROM MEMBER'S HOME TO AIRPORT TO FLY TO DISTRICT	13.00
07-12	1190380007	Do	06/20/91-06/24/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	11.44

07-12	1190380008	Do	06/20/91-06/24/91	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM DC TO DISTRICT	175.00
07-12	1190380010	KATHY S GLOVIER	06/06/91-06/13/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES @ .22	8.80
07-12	1190380009	TRI-CITIES CELLULAR TELEPHONE	06/19/91-07/18/91	CELLULAR PHONE SERVICE IN DISTRICT	48.79
07-23	1198350013	RICK BOUCHER	06/27/91-07/08/91	REIMBURSE FOR TAXI FARE TO AND FROM MEMBER'S HOME TO AIRPORT TO FLY TO DISTRICT	20 00
07-23	1198350014	Do	06/27/91-07/08/91	REIMBURSE FOR ROUND TRIP AIRFARE TO DISTRICT AND FROM GREENBRIAR ON OFFICIAL BUSINESS	347.00
07-23	1198350015	Do	06/27/91-07/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	10.99
07-23	1198350016	Do	06/27/91-07/08/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 167 MILES @ .22	36.74
07-23	1198350018	DONNA GRAHAM	06/11/91-07/02/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 1,071 MI @ .22	235.62
07-23	1198350019	Do	06/21/91-06/26/91	REIMBURSEMENT FOR PACKAGE WRAP FOR OFFICIAL MAILINGS	9.99
07-23	1198350022	REBECCA ANNE GUNN	06/07/91-06/29/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 412 MI @ .22	90 64
07-23	1198350020	CONNIE MARSHALL	06/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 290 MI @ .22	63.80
07-23	1198350021	KRISTINA K MORRIS	07/02/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 43 MI @ .22	9.46
07-23	1198350017	THE OFFICE PLACE	06/28/91	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	39.90
07-23	1203600013	RICK BOUCHER	06/27/91	REIMBURSEMENT FOR TAXI TO BRING MEMBER FROM NATIONAL MEETING BACK TO OFFICE	3.75
07-23	1203600010	Do	07/11/91-07/14/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 312 MI @ .22	68.64
07-23	1203600011	Do	07/11/91-07/14/91	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM DISTRICT TO DC	175.00
07-23	1203600012	Do	07/14/91	REIMBURSEMENT FOR TAXI TO BRING MEMBER FROM AIRPORT TO HOME	10.00
07-23	1203600014	KATHY S GLOVIER	07/12/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 60 MI @ .22	13 20
07-29	1207890074	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	07/01/91-07/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
07-29	1207890075	J.D. MOREFIELD AND LARRY BROWNING	07/01/91-07/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,000.00
07-29	1207890073	TOBY WAX SKORUPA	07/01/91-07/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
07-30	1210300020	RICK BOUCHER	07/21/91	REIMBURSEMENT FOR TAXI TO BRING MEMBER FROM AIRPORT TO HOME	10.00
07-30	1210300016	KEVIN J BURKE	07/19/91-07/20/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	350 00
07-30	1210300017	Do	07/19/91-07/20/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	69 12
07-30	1210300018	Do	07/19/91-07/20/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	44.94
07-30	1210300019	FEDERAL EXPRESS CORP.	07/12/91	OFFICIAL PRIORITY OVERNIGHT LETTER TO JUDI NELSON FROM KEVIN BURKE	5.23
07-31	1210931313	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165 00
07-31	1210931314	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,239 11
07-31	1210931312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		80.05
07-31	1210931311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		652.57
07-31	1212900367	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,016 59
07-31	1212920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11 05
07-31	1212950499	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,026 40
08-05	1212420005	JANET G CANTRELL	07/12/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 80 MI @ .22	17 60
08-05	1212420008	FEDERAL EXPRESS CORP.	07/06/91	FEDERAL EXPRESS LETTERS	7 98
08-05	1212420007	HOME & OFFICE SUPPLY	07/03/91	OFFICE SUPPLIES FOR PULASKI DISTRICT OFFICE	50 00
08-05	1212420006	LAURA L LEE	07/18/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 166.5 MI @ .22	36 63
08-05	1212420009	NATL JOURNAL INC.	07/25/91	1992 ALMANAC OF AMERICAN POLITICS	43 95
08-05	1212660030	CLASSIC AIR CHARTER	07/02/91	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	260 40
08-05	1212660029	Do	07/04/91	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	203 80
08-05	1212660028	M.R. CLEANING SERVICE	06/01/91-06/30/91	CLEANING OF ABINGDON DISTRICT OFFICE MONTH OF JUNE	100 00
08-05	1212660027	THE OFFICE ADVANTAGE	06/11/91-06/14/91	OFFICE SUPPLIES FOR PULASKI DISTRICT OFFICE	51 30
08-05	1214710022	RICK BOUCHER	07/25/91-07/29/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT, 563 MI @ .22	123 86
08-05	1214710023	Do	07/25/91-07/29/91	REIMBURSEMENT FOR AIRFARE TO ROANOKE & FROM DISTRICT FOR OFFICIAL BUSINESS	375 00
08-05	1214710024	Do	07/25/91-07/29/91	ROUND TRIP TAXI FARE TO AIRPORT FROM MEMBER'S HOME	18 00
08-05	1214710025	Do	07/25/91-07/29/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT.	75 24
08-05	1214710026	Do	07/25/91-07/29/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	44 01
08-07	1218330001	UNITED TELEPHONE SYSTEM	12/06/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	249 06
08-08	1218500017	CANTRELL/CUTTER PRINTING, INC.	07/17/91	TOWN MEETING CARDS FOR MONTGOMERY & PULASKI CO.	290.57
08-08	1218500018	Do	07/17/91	REPRINT OF SOUTHWEST TIMES	27 32
08-08	1218500019	Do	07/17/91	TOWN MEETING CARD FOR GILES COUNTY	145 80
08-08	1218500016	CLASSIC AIR CHARTER	07/07/91	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	368 92
08-08	1218500020	KRISTINA K MORRIS	07/12/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT - 152 MILES @ 22¢ PER MILE	33 44
08-09	1219330003	DONNA GRAHAM	07/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 60 MI @ .22	13 20
08-09	1219330005	REBECCA ANNE GUNN	07/27/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 48 MI @ .22	10 56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1219330004	CONNIE MARSHALL	07/24/91-07/27/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 262 MI @ .22	57.64
08-09	1219330001	JOHN WAYNE WILLIAMS	07/25/91-07/27/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	75.74
08-09	1219330002	Do	07/25/91-07/27/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	17.95
08-13	1224670001	RICK BOUCHER	06/06/91-06/11/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL OVERNIGHT BUSINESS IN ROANOKE	93.68
08-13	1224670002	Do	06/06/91-06/11/91	ROUND TRIP CAB FARE TO AND FROM MEMBER'S HOME TO AIRPORT TO FLY TO DISTRICT	20.00
08-13	1224670003	Do	06/06/91-06/11/91	MEAL REIMBURSEMENT WHILE ON OVERNIGHT TRAVEL IN DISTRICT	18.45
08-13	1224670004	Do	06/06/91-06/11/91	REIMBURSE FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-TRI CITY-DC	248.00
08-13	1224670005	Do	06/06/91-06/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 259 MI @ .22	56.98
08-21	1232720020	CANTRELL/CUTTER PRINTING, INC	07/31/91	BLUEFIELD/CLINCH VALLEY EDITORIALS	84 48
08-21	1232720021	Do	07/31/91	TOWN MEETING CARDS - 14,200-SMYTH CO-AUG 6, 11,800-RUSSELL CO-AUG 7	364.79
08-21	1232720024	LAURA L LEE	08/06/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 75 MI @ .22	16.50
08-21	1232720023	THE NEW YORK TIMES SALES, INC	07/23/91-07/23/92	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES FOR 1 YEAR	130.00
08-21	1232720022	THE OFFICE PLACE	07/31/91	OFFICE SUPPLIES FOR ABINGDON OFFICE	41.82
08-28	1239890075	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/91-08/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
08-28	1239890076	J.D. MOREFIELD AND LARRY BROWNING	08/01/91-08/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,800.00
08-28	1239890074	TOBY WAX SKORUPA	08/01/91-08/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
08-29	1239610024	RICK BOUCHER	08/03/91	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON TO DISTRICT 370 MI @ .22	81.40
08-29	1239610025	Do	08/17/91-08/19/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	30.74
08-29	1239610026	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING OF SENIORS NEWSLETTER	1,239.29
08-29	1239610027	CLASSIC AIR CHARTER	08/08/91	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	383.00
08-29	1239610023	NANCY ELOISE LAWSON	08/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 66 MI @ .22	14.52
08-29	1239620022	RICK BOUCHER	08/05/91-08/09/91	LODGIN REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	109.73
08-29	1239620023	Do	08/05/91-08/09/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	52.89
08-29	1239620024	Do	08/05/91-08/09/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 644 MI @ .22	141.68
08-29	1239620025	M.R. CLEANING SERVICE	07/01/91-07/31/91	CLEANING FOR ABINGDON DISTRICT OFFICE FOR JULY	100.00
08-29	1239620026	POSTMASTER	09/01/91-03/01/92	RENEWAL OF POST BOX FREE FOR 6 MONTHS	46.50
08-30	1235020024	RICK BOUCHER	08/14/91-08/21/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 807 MILES @ 22¢ PER MILE	177.54
08-30	1235020028	BUSINESS JOURNAL	09/01/91	ONE YEAR RENEWAL FOR SUBSCRIPTION TO BUSINESS JOURNAL-ABINGTON	22.00
08-30	1235020029	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING OF TOWN METING CARDS FOR GALAX, BUCHANAN & RUSSELL COUNTIES	488.40
08-30	1235020027	KATHY S GLOVIER	08/07/91-08/20/91	MILEAGE REIMBURSMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 179 MILES @ 22¢ PER MILE	39.38
08-30	1235020025	KRISTINA K MORRIS	08/16/91-08/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 137 MILES @ 22¢ PER MILE	30.14
08-30	1235020030	JOHN WAYNE WILLIAMS	08/09/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	109.73
08-30	1235020020	JUDITH WOLFORD	08/14/91-08/18/91	REIMBURSEMENT FOR LIMOUSINE RIDE FROM AIRPORT TO DISTRICT OFFICE	20.00
08-30	1235020021	Do	08/14/91-08/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	67.46
08-30	1235020022	Do	08/14/91-08/18/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	90.05
08-30	1235020023	Do	08/14/91-08/18/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	309.00
08-31	1242900374	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		503.08
08-31	1242931315	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931316	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		679.00
08-31	1242931314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		80.05
08-31	1242931313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		575.23
08-31	1242950500	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		662.87
09-19	1259770017	KEVIN J BURKE	08/27/91-08/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	334.00

09-19	1259770018	Do	08/27/91-08/29/91	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS	141 17
09-19	1259770019	Do	08/27/91-08/29/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	90.67
09-19	1259770032	Do	08/27/91-08/29/91	REIMBURSEMENT FOR GASOLINE FOR TRAVEL AROUND DISTRICT	10.00
09-19	1259770027	CANTRELL/CUTTER PRINTING, INC	08/23/91	CHESHIRE LABELS FOR SENIOR NEWSLETTER	633.78
09-19	1259770022	FEDERAL EXPRESS CORP	08/16/91-08/30/91	OVERNIGHT LETTERS AND PACKS	27.45
09-19	1259770023	REBECCA ANNE GUNN	08/15/91-08/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 212 MI @ .22	46 64
09-19	1259770024	LAURA L LEE	08/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 186 MI @ .22	40.92
09-19	1259770030	MORGAN REYNOLDS	08/01/91-08/31/91	CLEANING OF ABINGDON DISTRICT OFFICE FOR AUGUST	100.00
09-19	1259770025	PAUL BURCHETT	06/01/91-08/31/91	CUSTODIAL SERVICE FOR PULASKI DISTRICT OFFICE JUNE-AUGUST; CLEANING OF CARPETS	270 62
09-19	1259770029	DONNA STANLEY	08/05/91-08/22/91	REIMBURSEMENT FOR PHOTO FOR BROCHURE AND POSTAL WRAP FOR OFFICIAL BUSINESS	12 12
09-19	1259770028	Do	08/09/91-08/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 1135 MI @ .22	249.70
09-19	1259770031	THE MICHIE CO	08/01/91	VIRGINIA CODE 1991 VOL 7A	30.00
09-19	1259770021	THE OFFICE PLACE	08/30/91	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	53.15
09-19	1259770026	TRI-CITIES CELLULAR TELEPHONE	08/19/91-09/19/91	CELLULAR PHONE SERVICE IN THE DISTRICT	78.30
09-23	1261780026	BLUEFIELD DAILY TELEGRAPH	10/14/91-02/14/92	SUBSCRIPTION TO BLUEFIELD TELEGRAPH FOR 6 MONTHS	54 75
09-23	1261780021	RICK BOUCHER	09/06/91-09/09/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	17.24
09-23	1261780022	Do	09/06/91-09/09/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL; DRIVE BACK TO DC 437 MI @ 22	96.14
09-23	1261780023	FEDERAL EXPRESS CORP	08/22/91-09/07/91	EXP LTRS	13.00
09-23	1261780024	Do	08/22/91-09/07/91	EXP LTRS	13.00
09-23	1261780025	Do	08/22/91-09/07/91	EXP LTRS	3.99
09-23	1261780020	KRISTINA K MORRIS	09/07/91-09/10/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 65 MI @ .22	14.30
09-26	1268890075	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/91-09/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
09-26	1268890076	J.D. MOREFIELD AND LARRY BROWNING	09/01/91-09/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100 00
09-26	1268890074	TOBY WAX SKORUPA	09/01/91-09/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
09-30	1270450014	RICK BOUCHER	09/18/91-09/23/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT	208.00
09-30	1270450015	Do	09/18/91-09/23/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	48 82
09-30	1270450016	Do	09/18/91-09/23/91	REIMBURSEMENT FOR ROUNDTRIP CABFARE TO AIRPORT FROM MEMBER'S HOME	19.50
09-30	1270450017	Do	09/18/91-09/23/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	37.62
09-30	1270450019	Do	09/18/91-09/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 439 MILES @ .22	96.58
09-30	1270450022	CLASSIC AIR CHARTER	09/14/91	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	245.96
09-30	1270450023	Do	09/15/91	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	295.14
09-30	1270450018	KRISTINA K MORRIS	09/14/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 35 MILES @ .22	7.70
09-30	1270450020	JOHN WAYNE WILLIAMS	09/14/91 09/15/91	LODGING REIMBURSEMENT WHILE ONO FFICIAL TRAVEL IN DISTRICT	37.62
09-30	1270450021	Do	09/14/91-09/15/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	8.52
09-30	1273900381	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		503.08
09-30	1273920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		40.95
09-30	1273931321	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931322	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		421.70
09-30	1273931320	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/91-08/31/91		540.00
09-30	1273931318	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/91-08/31/91		80.25
09-30	1273931319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		617 55
09-30	1273950492	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		732.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	541 33
MEMBERS CLERK HIRE	121,431.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,293.79
TOTAL	**153,267.01**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEXANDER, ROBERT B	07/01/91-09/30/91	PRESS SECTY/LEGIS LIAISON	11,750.01
		CHAPMAN, SAM T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,999.99
		COLLINS, JOHN F	08/01/91-09/30/91	PART-TIME EMPLOYEE	1,000.00
		DAVIS, HERBERT C, JR	07/01/91-09/30/91	COMPUTER OPERATOR	4,250.01
		DENEVERS, JACKIE	07/01/91-09/30/91	MARIN DISTRICT DIRECTOR	3,750.00
		FRAITES, RICHARD	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		GARCIA, JOHN C	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,041.67
		GISLER, SUSAN M	07/02/91-09/30/91	STAFF ASSISTANT	3,955.55
		HAEHL, JANA G	07/01/91-09/30/91	STAFF ASSISTANT	7,029.15
		HICKS, WYMAN	07/01/91-07/31/91	PART-TIME EMPLOYEE	800.00
		HUGHES, KIMBERLY M	07/01/91-07/16/91	STAFF ASSISTANT	800.00
		ISHIMOTO, HARRIET M K	09/01/91-09/30/91	STAFF ASSISTANT	2,166.67
		JOSEPHSON, CLAUDETTE	07/01/91-09/30/91	STAFF ASSISTANT	10,599.99
		KARDON, JOSHUA ROBERT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,850.00
		KUYKENDALL, MONIQUE	07/17/91-09/30/91	STAFF ASSISTANT	3,899.89
		MCARTHUR, ELIZABETH H	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	6,500.01
		MONAHAN, MARILYN A	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,336.67
		MOONEY, BARBARA J	07/01/91-09/30/91	STAFF ASSISTANT	2,493.33
		MOSS, D JESSE	07/01/91-08/31/91	STAFF ASSISTANT	2,000.00
		OHLEYER, TERESA R	07/01/91-09/30/91	STAFF ASSISTANT	3,675.00
		REED, WILLIAM R	07/01/91-09/30/91	STAFF ASSISTANT	8,600.01
		ROGALSKI, BEATRIZ E	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
		ROZEN, REBECCA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
		SEMLER, MICHAEL	07/01/91-07/01/91	STAFF ASSISTANT	66.67
		TOMLINSON, LISA LYNN	07/01/91-09/30/91	LEGISLATIVE AIDE	5,000.01
		WHITE, JANET K	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,116.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189320001	DINERS CLUB	06/17/91-06/20/91	MEMBER'S AIRFARE SF TO WASH, DC TO SF TIC #0161516309129	501.00
07-10	1189320002	ELIZABETH MCARTHUR	04/11/91-05/23/91	5 TRIPS TO DULLES AIRPORT TO DRIVE MEMBER	93.50
07-10	1189530003	PG&E	05/08/91-06/10/91	UTILITY SERVICE	119.80
07-11	1189230011	PETALUMA SCHOOLS	12/15/90	MEMBER'S COMMUNITY MEETING ON DEC 15, 1990 IN DISTRICT RENTAL OF SCHOOL CHAIRS & CUSTODIAL TIME.	46.38
07-12	1190380012	BARBARA BOXER	02/27/91	FOOD & BEVERAGE FOR MEMBER MEETING WITH CONSTITUENT RE: LEG BUSINESS	17.48
07-12	1190380021	Do	04/18/91-04/28/91	4 GOLDEN GATE BRIDGE TOLL GATE CHARGES FOR MEMBER	8.00
07-12	1190380013	Do	04/18/91-04/30/91	TAXI FARE FROM DULLES AIRPORT (3 TRIPS) FOR MEMBER	150.00
07-12	1190380035	Do	05/03/91-05/16/91	3 PARKING COST FOR MEMBER IN DISTRICT WHILE ON CONSTITUENT BUSINESS	22.00
07-12	1190380018	Do	05/03/91-05/28/91	PARKING FOR MEMBER IN DISTRICT WHILE ON CONSTITUENT BUSINESS	19.00
07-12	1190380015	Do	05/06/91-05/29/91	2 TAXI FARES FOR MEMBER FROM DULLES AIRPORT	100.00
07-12	1190380016	Do	05/12/91-06/02/91	GAS FOR MEMBERS CAR IN DISTRICT	25.66
07-12	1190380022	Do	05/13/91-05/31/91	8 TOLL TICKETS FOR GOLDEN GATE BRIDGE FOR MEMBER	16.00
07-12	1190380017	Do	05/17/91-05/27/91	GAS FOR MEMBERS CAR IN DISTRICT	31.87
07-12	1190380020	Do	05/18/91-05/19/91	2 PARKING COSTS FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	23.50

07-12	1190380011	Do	05/22/91	MEMBER & CONSTITUENT LUNCH WHILE DISCUSSING LEGISLATIVE BUSINESS	24.75
07-12	1190380034	Do	06/02/91-06/16/91	5 TOLL TICKETS FOR GOLDEN GATE BRIDGE FOR MEMBER	10.00
07-12	1190380014	Do	06/04/91-06/18/91	4 TAXI FARES FROM DULLES AIRPORT FOR MEMBER	200.00
07-12	1190380024	ELIZABETH MCARTHUR	06/06/91-06/20/91	3 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT	56.10
07-12	1191450001	DINERS CLUB	01/29/90-02/02/90	MEMBER'S TRANSPORTATION S.F. TO WASH TO S.F. TIC #0161503860484	402.00
07-12	1191450003	Do	10/27/90	MEMBER AIRLINE EXPENSE FROM WASH, DC TO S.F. ONE WAY TIC #1509789477-1	270.00
07-12	1191450002	Do	12/04/90-05/15/91	MEMBER'S AIRLINE TRANSPORTATION WASH, DC TO S.F. TO WASH, DC TIC #15108158042	552.00
07-12	1191450004	Do	03/18/91-03/21/91	MEMBER'S AIRFARE S.F. TO WASH, DC & RETURN TO S.F. TIC #01615134731836	501.00
07-29	1207890076	BELLAM VENTURE	07/01/91-07/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
07-29	1207890077	LESLIE LEASING COMPANY	07/01/91-07/30/91	LEASED AUTO	459.14
07-30	1211510002	PG & E	06/10/91-07/10/91	UTILITY SERVICE	126.78
07-31	1210930934	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930935	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		740.36
07-31	1210930933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210930931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		440.48
07-31	1210930932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,061.82
07-31	1210940120	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		911.50
07-31	1212900279	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,610.44
07-31	1212920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		8.45
07-31	1212950103	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		527.40
08-08	1218500027	AIRBORNE EXPRESS	01/16/91-05/17/91	OVERNIGHT PACKAGES FOR MEMBER	21.78
08-08	1218500026	Do	04/19/91-04/29/91	OVERNIGHT PACKAGES FOR MEMBER	10.00
08-08	1218500030	Do	04/22/91-05/06/91	OVERNIGHT MAIL FOR MEMBERS	10.00
08-08	1218500029	Do	04/24/91-05/15/91	OVERNIGHT MAIL FOR MEMBER	44.79
08-08	1218500028	Do	06/24/91-07/10/91	OVERNIGHT PACKAGES FOR MEMBERS	10.89
08-08	1218500021	ROBERT B ALEXANDER	05/20/91	TRIP TO DULLES AIRPORT TO PICK UP MEMBER PARKING	20.70
08-08	1218500022	RICHARD FRAITES	04/01/91-07/01/91	MILEAGE FOR 4/91 THRU 7/1/91 IN DISTRICT	178 75
08-08	1218500025	WYMAN HICKS	04/02/91-06/15/91	MILEAGE IN DISTRICT	206.00
08-08	1218500024	CLAUDETTE JOSEPHSON	05/01/91-06/13/91	MILEAGE IN DISTRICT	68.00
08-08	1218500023	WILLIAM R REED	04/01/91-06/30/91	MILEAGE FOR 4/1/91 TO 6/30/91 IN DISTRICT	454.49
08-09	1219330009	BARBARA BOXER	07/11/91-07/16/91	TAXI FOR MEMBER FROM DULLES AIRPORT 2 TRIPS	100.00
08-09	1219330010	Do	07/13/91	GAS FOR MEMBER'S CAR IN DISTRICT	14.56
08-09	1219330007	DINERS CLUB	07/09/91-07/11/91	ROUND TRIP FOR MEMBER SF TO WASH, DC TO SF TIC #0161516984596	480 00
08-09	1219330008	Do	07/15/91-07/18/91	ROUND TRIP FOR MEMBER SF-WASH, DC TO SF	480.00
08-09	1219330006	Do	07/22/91-07/26/91	ROUND TRIP FOR MEMBER SF TO WASH DC TO LA TO SF TIC #0161517365495	513.00
08-13	1224600011	AIRBORNE EXPRESS	03/14/91-04/11/91	3 OVERNIGHT PACKAGES FOR MEMBER	16.21
08-13	1224600032	Do	05/29/91-06/10/91	2 OVERNIGHT PACKAGES FOR MEMBER	18.01
08-13	1224600015	CANTRELL/CUTTER PRINTING, INC	04/30/91	PRINTING OF OFFICIAL TOWN MEETING NOTICE	339.40
08-13	1224600013	COMTECH SAN FRANCISCO	06/16/91-07/15/91	MEMBER'S MOBIL TELEPHONE IN DISTRICT FOR 6/16/91 TO 7/15/91 ACCT #6058747	308 96
08-13	1224600014	Do	07/16/91-08/15/91	MEMBER'S MOBIL TELEPHONE IN DISTRICT FOR 7/16/91 TO 8/15/91 (415) 722-6411	289.53
08-15	1226630014	ALHAMBRA NATIONAL WATER COMPANY	05/29/91-06/06/91	3 BOTTLES WATER PLUS RENTAL	68.35
08-15	1226630015	Do	06/20/91-07/08/91	4 BOTTLES WATER PLUS RENTAL	75.80
08-15	1226630016	BELLAM VENTURE	06/01/91-06/30/91	JANITORIAL EXPENSE DISTRICT OFFICE	145 10
08-15	1226630012	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES DISTRICT OFFICE	85 40
08-15	1226630013	Do	06/30/91	SUPPLIES DISTRICT OFFICE	73.17
08-22	1212910252	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SAN FRANCISCO CALIFORNIA	(3,340.00)
08-22	1212910251	Do	07/01/91-09/30/91	RENT SAN FRANCISCO CALIFORNIA	2,732.00
08-27	1235430004	AIRBORNE EXPRESS	01/22/91-02/19/91	3 OVERNIGHT PACKAGES FOR MEMBER	20.34
08-27	1235430001	Do	03/14/91	OVERNIGHT MATERIALS FOR OFFICIA MEETING WITH CONSTITUENTS FOR MEMBER	49.58
08-27	1235430003	Do	05/28/91-05/31/91	2 OVERNIGHT PACKAGES FOR MEMBER	11.78
08-27	1235430002	Do	06/07/91	OVERNIGHT MAIL TO MEMBER	8.56
08-28	1239890077	BELLAM VENTURE	08/01/91-08/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
08-28	1239890078	LESLIE LEASING COMPANY	08/01/91-08/30/91	LEASED AUTO	459 14
08-29	1238420011	AQUA COOL	07/03/91-07/25/91	ONE RENTAL FOR COOLER AND 7 BOTTLES OF WATER	46 40
08-29	1238420015	ASIAN WEEK	04/01/91-04/01/92	1 YEAR SUBSCRIPTION NEWSPAPER	25.00
08-29	1238420012	CANTRELL/CUTTER PRINTING, INC	08/08/91	PRINTING OF NEWSLETTER	599.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1238420014	Do	08/16/91	PRINTING CHESHIRE LABELS FOR CHOICE NEWSLETTER	145.03
08-29	1238420013	SOUTH SAN RAFAEL NEWSSERVICE	07/01/91-09/01/91	NEWSPAPER FOR DISTRICT OFFICE	36.60
08-29	1239710007	AIRBORNE EXPRESS	11/26/90-12/06/90	2 OVERNIGHT LETTERS FOR MEMBER	10.40
08-29	1239710009	Do	01/07/91-03/07/91	15 OVERNIGHT LETTERS FOR MEMBER	82.84
08-29	1239710006	Do	01/10/91-04/11/91	12 OVERNIGHT LETTERS FOR MEMBER	73.15
08-29	1239710008	Do	01/31/91	1 OVERNIGHT LETTER FOR MEMBER	6.16
08-29	1239710001	Do	07/23/91	OVERNIGHT PACKAGE FOR MEMBER	5.00
08-29	1239710005	ALHAMBRA NATIONAL WATER COMPANY	07/19/91-08/02/91	5 BOTTLES WATER PLUS RENTAL ON COOLER	50.65
08-29	1239710002	ALLEN'S PRESS CLIPPING BUREAU	05/24/91-07/26/91	3 MONTHS CLIPPINGS	264.84
08-29	1239710003	GSA - KANSAS CITY - REGION SIX	04/30/91-07/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	137.69
08-29	1239710004	Do	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.83
08-31	1242900284	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,610.44
08-31	1242920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		27.95
08-31	1242930936	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930937	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		870.22
08-31	1242930935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242930933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		440.48
08-31	1242930934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,537.29
08-31	1242950105	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,005.93
09-05	1248630001	PG & E	07/10/91-08/09/91	LOCAL UTILITY SERVICE	122.02
09-11	1254600009	BARBARA BOXER	07/03/91-08/09/91	10 GOLDEN GATE BRIDGE TOLL TICKETS FOR MEMBER 7/3 TO 8/9/91 30 @ 3.00 EA	30.00
09-11	1254600007	Do	07/09/91	TAXI FROM AIRPORT FROM DULLES AIRPORT FOR MEMBER 7-9-91	50.00
09-11	1254600006	Do	07/23/91	TAXI FROM AIRPORT (DULLES AIR) FOR MEMBER 7-23-91	75.00
09-11	1254600010	Do	07/27/91	CAB FARE FROM MARIN AIRPORT FOR MEMBER	10.00
09-11	1254600008	Do	07/29/91	TAXI FROM AIRPORT FROM DULLES FOR MEMBER ON 7-29-91	50.00
09-20	1263300005	PG & E	08/09/91-09/09/91	UTILITY SERVICE	108.88
09-23	1262210010	BARBARA BOXER	04/22/91-05/09/91	REIMBURSEMENT ON OFFICIAL PHONE CALLS FOR MEMBER	158.60
09-23	1262210007	Do	07/03/91	GAS FOR MEMBER'S CAR IN DISTRICT	16.00
09-23	1262210008	Do	07/21/91	GAS FOR MEMBER'S CAR IN DISTRICT	12.83
09-23	1262210006	Do	08/16/91	GAS FOR MEMBER'S CAR IN DISTRICT	15.51
09-23	1262210009	LESLIE LEASING COMPANY	08/28/91	REPAIRS TO MEMBER'S RENTED CAR IN DISTRICT	165.00
09-26	1268890077	BELLAM VENTURE	09/01/91-09/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
09-26	1268890078	LESLIE LEASING COMPANY	09/01/91-09/30/91	LEASED AUTO	459.14
09-30	1273900295	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,624.57
09-30	1273920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273930939	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930940	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		869.13
09-30	1273930938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273930936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		440.48
09-30	1273930937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,240.66
09-30	1273940082	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		74.50

09-30	1273950099	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		592.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	144,430.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,372.20
TOTAL	**181,802.85**

OFFICE OF THE HON. JOSEPH E BRENNAN

EXPENSES

08-20	1231550012	DINERS CLUB	10/27/90	ONE WAY AIR TRAVEL FOR MEMBER - NATIONAL/BOSTON/PORTLAND (9468)	146.00
08-20	1231550013	Do	11/26/90–11/28/90	ROUND-TRIP AIR TRAVEL FOR MEMBER - PORTALND/DULLES, NATIONAL-PORTLAND (9543)	249.00
08-20	1231550014	Do	12/05/90	ONE WAY AIR TRAVEL FOR MEMBER - PORTLAND/DULLES (9547)	121.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	516.00
TOTAL	**516.00**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

ADAMS, JERRY D	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
ALLRED, VICTORIA L	07/01/91–08/03/91	D.C. INTERN	715.00
BOLLINGER, MARILYN SUE	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	6,500.01
BRASHIER, BRIAN KENT	07/01/91–09/30/91	DISTRICT ADMINISTRATOR	9,375.00
FELTS, ROBERT C	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	7,500.00
FORD, BETTY L	07/01/91–09/30/91	STAFF ASSISTANT	5,172.22
GRADY, ANNE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,400.00
HABIBY, MARGARET M	07/01/91–07/12/91	D.C. INTERN	400.00
HOLLOWAY, JUANITA	07/01/91–07/31/91	D.C. INTERN	1,000.00
KISER, JANIS K	07/01/91–09/30/91	STAFF ASSISTANT	5,000.01
KREIS, PHYLLIS	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	13,749.99
LITTLE, JANNA C	08/05/91–09/30/91	LEGISLATIVE ASSISTANT	3,733.33
MARCHE, EVONNE	07/01/91–09/30/91	STAFF ASSISTANT	6,500.01
MURPHY, MICHAEL R	07/01/91–09/30/91	FIELD REPRESENTATIVE	4,749.99
MURRAY, JEFFERIES T	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	8,499.99
NELSON, BARBARA R	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,100.00
PATE, JAMES L	07/01/91–09/30/91	PRESS SECRETARY	8,000.01
POYER, KRISTI D	08/01/91–08/31/91	D.C. INTERN	1,000.00
RABON, JEFFREY WARREN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,499.99
RICORD, RON LEE	07/01/91–09/30/91	STAFF ASSISTANT	6,000.00
ROSS, JAMES PAUL	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	6,999.99
SULLIVAN, MICHAEL A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,500.00
TOMLINSON, JOSEPH J	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
WARREN, CAROL ANN	07/01/91–09/30/91	STAFF ASSISTANT	3,999.99

EXPENSES

07-03	1178240001	AT&T INFORMATION SYSTEMS	05/04/91–06/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-963-3119	26.73
07-03	1178240002	Do	05/04/91–06/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-967-6217	3.03
07-03	1178240029	Do	05/04/91–06/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-809-5933	47.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178240003	Do	06/02/91-07/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-776-6936	63.60
07-03	1178240028	BILL K BREWSTER	06/13/91-06/18/91	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS-DC/DFW/OKC/ATL/DCA	304.00
07-03	1178540023	B & C OFFICE SUPPLY	05/01/91-05/31/91	LOCALLY PURCHASED OFFICE SUPPLIES FOR STILLWATER DISTRICT OFFICE	38.58
07-03	1178540026	BILL K BREWSTER	06/07/91-06/09/91	R/T AIRLINE FARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS - DCA/DFW/TEX/DFW/DCA.	378.00
07-03	1178540027	Do	06/07/91-06/09/91	RENTAL VEHICLE WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS IN-DISTRICT	56.11
07-03	1178540024	ROBERT C FELTS	05/17/91-06/07/91	462 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS @ 27.5¢ PER MILE	127.05
07-03	1178540025	BETTY L FORD	05/16/91-05/31/91	788 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 788 MILES @ 27.5¢ PER MILE	216.70
07-09	1183410021	BRIAN KENT BRASHIER	04/18/91-05/21/91	1720 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 1720 X .275	473.00
07-09	1183410017	BILL K BREWSTER	06/13/91-06/17/91	240 MILES WHILE ENROUTE TO NEAREST COMMON CARRIER WHILE ENROUTE TO DIST WHILE ON OFCL BUSS 240MI X .275.	66.00
07-09	1183410016	Do	06/14/91-06/17/91	380 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 380 MILES X .275	104.50
07-09	1183410020	DAY-TIMERS, INC.	06/14/91	APPOINTMENT ORGANIZER FOR OFFICIAL USE SPECIAL ORDER REFILL FROM VENDOR	24.16
07-09	1183410018	MCI TELECOMMUNICATIONS	05/20/91-06/01/91	CURRENT CHARGES FOR MOBIL PHONE ACCT #2V660188	3.79
07-09	1183410019	UNITED PARCEL SERVICE	06/09/91-06/15/91	SENDING TIME SENSITIVE MATERIAL ACCT #3816979257	12.00
07-11	1189230014	BILL K BREWSTER	06/20/91	240 MILES R/T TO NEARESTCOMMON CARRIER WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS @27.5¢ PER MI.	66.00
07-11	1189230029	Do	06/21/91-06/22/91	589 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	161.97
07-11	1189230013	DAVID R RAMAGE	06/04/91	OFFICIAL PRINTING: DEAR COLLEAGUE/BUSINESS CARDS--MURRAY	60.25
07-11	1189230030	EAGLE SIGNS & DESIGNS	06/20/91	DOOR LETTERING FOR STILLWATER OFFICE DOOR	115.00
07-11	1189230012	FEDERAL EXPRESS CORP	06/17/91	SENDING TIME-SENSITIVE MATERIAL TO CONSTITUENT ACCT. NUMBER 1429-3049-8	28.08
07-12	1190380026	BELL ATLANTIC MOBILE SYSTEMS	05/15/91-06/12/91	CURRENT CHARGES FOR MOBILE PHONE ACCOUNT NUMBER 00396062	50.14
07-12	1190380025	BILL K BREWSTER	06/20/91-06/23/91	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/DFW/DCA 006-5876212430-4	318.00
07-12	1190380027	ROBERT C FELTS	06/11/91-06/21/91	512 IN-DISTRICT MILES WHILE OF OFFICIAL REPRESENTATIONAL BUSINESS X $.275	140.80
07-12	1190380028	NEWS-CAPITOL & DEMOCRAT	02/28/91-02/27/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	69.00
07-29	1207640026	BRIAN KENT BRASHIER	06/01/91-06/26/91	1226 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS X .275	337.15
07-29	1207890079	ROY J. DOTY, MD	07/01/91-07/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
07-29	1207890078	WINFREY D HOUSTON AND BARBARA A HOUSTON	07/01/91-07/30/91	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
07-31	1210930589	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930590	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		791.79
07-31	1210930588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210930587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,079.97
07-31	1211570017	ABE OFFICE MACHINES & SUPPLIES	06/17/91-06/18/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	73.72
07-31	1211570019	ADVANCED DATA SOLUTIONS	05/28/91-07/02/91	DUPLICATION SERVICES FOR STILLWATER DISTRICT OFFICE	30.75
07-31	1211570010	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 00008-808-1419	94.19
07-31	1211570011	Do	06/04/91-07/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0013-967-6217	3.03
07-31	1211570012	Do	06/04/91-07/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0013-963-3119	26.73
07-31	1211570013	Do	06/04/91-07/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0016-809-5933	47.94
07-31	1211570014	Do	06/16/91-07/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-069-4232	29.50
07-31	1211570015	Do	07/02/91-08/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0018-776-6936	63.60
07-31	1211570018	B & C OFFICE SUPPLY	06/01/91-06/30/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	8.15
07-31	1211570009	BELL ATLANTIC MOBILE SYSTEMS	06/18/91-07/13/91	CHARGES FOR MEMBER MOBILE PHONE - 703-407-1275	57.50
07-31	1211570003	MARILYN SUE BOLLINGER	05/02/91-06/27/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 152 MILES @ 27.5¢ PER MILE	41.80
07-31	1211570005	ROBERT C FELTS	06/24/91-07/04/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 212 MILES @ 27.5¢ PER MILE	58.30
07-31	1211570001	BETTY L FORD	06/03/91-06/28/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 1829 MILES @ 27.5¢ PER MILE	502.98

07-31	1211570006	MCI TELECOMMUNICATIONS	06/24/91-07/11/91	CURRENT CHARGES FOR MEMBER MOBILE TELEPHONE	3.79
07-31	1211570002	MICHAEL R MURPHY	06/03/91-06/28/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUISNESS - 1040 MILES @ 27.5¢ PER MILE	286.00
07-31	1211570004	JAMES L PATE	06/26/91-06/30/91	R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - #006-2157187638 DCA/DFW/DCA.	474.00
07-31	1211570016	THE PAWNEE CHIEF	06/12/91-06/11/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	25.00
07-31	1211570008	U.S. G.P.O.	07/11/91	PUBLICATION FOR OFFICIAL USE IN DISTRICT OFFICE	5.00
07-31	1211570007	UNITED PARCEL SERVICE	06/30/91-07/13/91	SENDING TIME-SENSITIVE MATERIAL	36.00
07-31	1212900201	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,622.23
07-31	1212920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		191.10
07-31	1212950408	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,292.59
08-05	1211400026	BILL K BREWSTER	07/03/91-07/11/91	430 MILES WHILE ENROUTE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL CONG BUSINESS 430 MILES X .275.	118.25
08-05	1211400025	Do	07/04/91-07/13/91	1180 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 1180 MILES X .275	324.50
08-05	1211400027	Do	07/11/91-07/14/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 006-5876248046-4 DC-OK CITY-DC.	474.00
08-05	1211400024	ROBERT C FELTS	06/24/91	PARKING AT OKLAHOMA STATE UNIVERSITY WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	5.00
08-09	1220500022	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	CURRENT CAHRGES FOR STILLWATER DISTRICT OFFICE - 0008-808-1419	94.19
08-09	1220500033	BILL K BREWSTER	07/28/91-08/04/91	R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS - 006-5876248797-6	462.00
08-09	1220500019	DAVID R RAMAGE	07/12/91-07/18/91	BUSINESS CARDS: MURRAY, NELSON, PATE - 100 MEMO PADS	344.00
08-09	1220500020	DINERS CLUB	05/16/91-05/17/91	OFFICIAL TELEPHONE CALLS ON MOBILE TELEPHONE IN LEASED VEHICLE	47.51
08-09	1220500015	BETTY L FORD	07/05/91-07/12/91	R/T AIR FARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS - 006-4413-745-455 - FT SM/DFW/DCA/DFW/FT SM.	318.00
08-09	1220500016	Do	07/07/91-07/12/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	394.71
08-09	1220500018	SBMS, INC.	07/02/91-07/13/91	CURRENT CHARGES FOR MEMBER MOBILE SERVICE IN DISTRICT	131.17
08-09	1220500017	UNITED PARCEL SERVICE	07/15/91-07/20/91	SENDING TIME-SENSITIVE MATERIAL	12.00
08-09	1220500023	Do	07/22/91-07/27/91	SENDING TIME-SENSITIVE MATERIAL	12.00
08-15	1226540022	BRIAN KENT BRASHIER	05/15/91	107 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 107 MILES @ 27.5¢ PER MILE	29.43
08-15	1226540023	Do	06/04/91	186 OUT-DIST MI TO OK CITY TO MT W/NEW SBA DIST DIR TO DISCUSS 7A & 508 PRGMS ONGOING IN DIST @ 27.5¢.	51.15
08-22	1212910201	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	ADA DISTRICT OFFICE	(2,123.00)
08-22	1212910203	Do	07/01/91-09/30/91	MCALESTER DISTRICT OFFICE	1,385.00
08-22	1233520007	ROBERT C FELTS	07/08/91-07/25/91	618 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 618 MILES @ 27.5¢ PER MILE	169.95
08-22	1233520008	Do	07/30/91-08/02/91	362 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 362 MILES @ 27.5¢ PER MILE	99.55
08-22	1233520009	MICHAEL R MURPHY	07/01/91-07/31/91	1420 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS @ 27.5¢ PER MILE	390.53
08-22	1233520010	JAMES L PATE	08/03/91-08/15/91	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - DCA/DFW/DCA	450 00
08-22	1233520006	PERKINS JOURNAL	07/25/91-07/25/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	15.00
08-28	1239890080	ROY J. DOTY, MD	08/01/91-08/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
08-28	1239890079	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/91-08/30/91	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
08-29	1239710011	BILL K BREWSTER	07/08/91-07/25/91	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REP BUSINESS, DCA/DFW/DCA - 006-2158941855-3	474.00
08-29	1239710013	Do	07/25/91-07/28/91	180 MILES ROUND TRIP TO NEAREST COMMON CARRIER - 180 MILES X .275	49.50
08-29	1239710012	Do	07/26/91-07/27/91	148 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSS, 148 X .275	40.70
08-29	1239710014	ROBERT C FELTS	07/23/91	150 MI OUT-DIST TO OKLAHOMA CITY TO ATTEND MTG AT ST CAPITOL WITH GOVERNOR'S STAFF, 150 MI X .275.	41.25
08-30	1242730001	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-069-4232	29.50
08-31	1242900206	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,554.03
08-31	1242920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		60 45
08-31	1242930591	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930592	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,014.18
08-31	1242930590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242930589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,460.76
08-31	1242950411	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		422 89
09-05	1246770007	BETTY L FORD	07/22/91-07/23/91	505 OUT-DIST MI TO OK CITY TO MEET WITH STATE OFCLS & OFCLS FM EXPANSION BUSS, 505 MI X 275 MI	138.88
09-09	1246330010	ABE OFFICE MACHINES	06/17/91-07/23/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	123.36
09-09	1246330001	ADVANCED DATA SOLUTIONS	07/08/91-07/24/91	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	21.25
09-09	1246330013	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE-0016-809-5933	47 94
09-09	1246330014	Do	07/04/91-08/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE-0013-963-3119	26 73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1246330015	Do	07/04/91-08/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE-0013-967-6217	3.03
09-09	1246330002	Do	08/02/91-09/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE-0018-776-6936	63.60
09-09	1246330012	B & C OFFICE SUPPLY	07/10/91-07/22/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	42.16
09-09	1246330016	CAFECCINO & TEA SALES CORP	07/31/91	COFFEE SERVICE FOR WASHINGTON, DC OFFICE FOR OFFICIAL USE	33.95
09-09	1246330003	BETTY L FORD	07/01/91-07/31/91	1124 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1124 MI X $.275	309.10
09-09	1246330017	PROFESSIONAL CAREER SERVICES	02/25/91-05/24/91	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE-LESS TAX CHARGED	48.30
09-09	1246330004	MICHAEL A SULLIVAN	08/08/91-08/18/91	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS DC/OKC/DFW/DCA	288.00
09-09	1246330005	Do	08/11/91-08/16/91	RENTAL VEHICLE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	136.63
09-09	1246330007	Do	08/12/91-08/16/91	MEALS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	25.37
09-09	1246330006	Do	08/13/91-08/15/91	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	21.00
09-09	1246330008	UNITED PARCEL SERVICE	07/28/91-08/03/91	SENDING TIME-SENSITIVE MATERIAL	12.00
09-09	1246330009	Do	08/05/91-08/10/91	SENDING TIME-SENSITIVE MATERIAL	12.00
09-09	1246330011	XEROX CORPORATION	07/23/91	SUPPLIES FOR XEROX MACHINE FOR ADA DISTRICT OFFICE-853595817	76 00
09-23	1261780029	BRIAN KENT BRASHIER	07/05/91-08/09/91	1740 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1740 X .275	478.50
09-23	1261780027	BILL K BREWSTER	08/02/91-09/06/91	3821 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSS DURING AUGUST DWP 3,821 MI X .275	1,050.78
09-23	1261780028	Do	09/05/91-09/06/91	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.98
09-23	1261780030	RON LEE RICORD	08/10/91-08/26/91	1915 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1915 X .275	526.63
09-24	1266730020	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-808-1419	94.70
09-24	1266730021	Do	08/04/91-09/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0013-967-6217	3.03
09-24	1266730022	Do	08/04/91-09/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0013-963-3119	26.73
09-24	1266730019	Do	08/16/91-09/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-069-4232	29.50
09-24	1266730018	Do	09/02/91-10/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0018-776-6936	63.60
09-24	1266730025	B & C OFFICE SUPPLY	07/31/91-08/28/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	95.60
09-24	1266730030	BELL ATLANTIC MOBILE SYSTEMS	07/14/91-08/01/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 703-407-1275	40.60
09-24	1266730017	MARILYN SUE BOLLINGER	08/06/91-08/14/91	185 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER, 185 MI X .275.	50.88
09-24	1266730027	CAFECCINO & TEA SALES CORP	08/06/91	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE	33.95
09-24	1266730031	ROBERT C FELTS	08/06/91-08/21/91	656 MILES IN-DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 656 MILES X .275	180.40
09-24	1266730024	Do	08/27/91-09/05/91	766 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 766 MILES X .275.	210.65
09-24	1266730014	BETTY L FORD	08/01/91-08/30/91	2040 MILES IN-DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER, 2040 MI X .275.	561.00
09-24	1266730015	Do	08/21/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	12.95
09-24	1266730028	MCI TELECOMMUNICATIONS	08/11/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE	1.02
09-24	1266730013	MICHAEL R MURPHY	08/01/91-08/27/91	1192 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER, X .275	327.80
09-24	1266730023	RON LEE RICORD	07/04/91-08/09/91	2345 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER, 2345 MILES X .275.	644.88
09-24	1266730026	Do	08/29/91-09/13/91	938 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 938 X .275	257.96
09-24	1266730029	SBMS, INC.	07/14/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 405-642-8642	58.57
09-24	1266730016	JOSEPH J TOMLINSON	08/19/91-08/20/91	74 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MBR, 74 MILES X .275	20.35
09-26	1268890080	ROY J. DOTY, MD	09/01/91-09/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
09-26	1268890079	WINFREY D HOUSTON AND BARBARA A HOUSTON	09/01/91-09/30/91	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
09-27	1267720001	LONE GROVE LEDGER	09/01/91-08/31/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	17.00
09-27	1267720002	JEFFREY WARREN RABON	08/16/91-08/25/91	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DCA/DFW/OKC/DFW/DCA	288.00

09-27	1267720004	Do	08/19/91	TOLLS WHILE ON OFFICIAL BUSINESS	4.50
09-27	1267720003	Do	08/19/91-08/23/91	424 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 424 X .275	116.60
09-27	1267720005	Do	08/23/91	FILM FOR OFFICIAL USE	8 57
09-30	1273900212	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,185 78
09-30	1273920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		68.90
09-30	1273930594	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930595	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		814 95
09-30	1273930593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273930592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,526.90
09-30	1273950403	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		467.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,895.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,327 10
TOTAL	**177,382.63**

OFFICE OF THE HON. JACK BROOKS

SALARIES

BEDWELL, CARRIE L	07/01/91-09/30/91	7,540 47
BROUSSARD, NICOLE M	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN 1,237.33
COFFEY, DIANNA L	07/01/91-09/30/91	6,571 74
CORDRY, DOROTHY	07/01/91-09/30/91	PART-TIME EMPLOYEE 3,040.02
ERVIN, JOE	07/01/91-09/30/91	5,564.64
HANSEN, JANE S	07/01/91-09/30/91	9,627 81
HEUER, GARY WAYNE	07/01/91-09/30/91	5,156.31
IRVING, RUSSELL M	07/01/91-09/30/91	6,046 74
JENNY, LOUIS	07/01/91-09/30/91	6,007.56
KELLY, JOAN C	07/01/91-09/30/91	9,012.60
KOENNING, JANEAN E	07/01/91-09/30/91	5,979.56
LEWIS, DORETHEA E	07/01/91-09/30/91	11,983.29
MATTS, DOROTHY SHARON	07/01/91-09/30/91	15,332 76
MAYS, PAMELA ANN	07/01/91-09/30/91	11,983.29
MILSTEIN, ANDRIA	07/01/91-07/26/91	D.C. INTERN 1,005.33
MURPHY, MARCIA ANZMANN	07/01/91-09/30/91	11,983.29
NELSON, ALFRED R	07/01/91-09/30/91	10,903.86
SOLOWAY, RUSSELL M	07/01/91-08/02/91	D.C INTERN 1,237.33
SPILLMAN, HANNAH K	07/01/91-09/30/91	7,540 47

EXPENSES

07-23	1198630010	POSTMASTER	05/02/91	RETURN MAIL COSTS	.30
07-25	1205330019	Do	06/13/91	POSTAGE STAMPS 100-.04, 400- 29	120 00
07-25	1205710020	BEAUMONT ENTERPRISE	07/21/91-07/20/92	SUBSCRIPTION, WASHINGTON OFFICE ONE YEAR, DAILY & SUNDAY	56.00
07-25	1205710019	DOROTHEA E LEWIS	06/07/91-06/27/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, P.O.V. MILEAGE: 330.2 @ .275	90.80
07-25	1205710021	R. L POLK & CO	07/19/91	PUBLICATION FOR GALVESTON OFFICE: TEXAS CITY DIRECTORY '91	95.00
07-30	1210300021	JACK BROOKS	05/17/91-05/20/91	OFFICIAL BUSINESS TRAVEL BY MEMBER, AIR TRANSPORTATION, ROUND TRIP WASHINGTON-BEAUMONT-WASHINGTON.	468 00
07-30	1210300024	COVE MANUFACTURING CO	06/07/91	3 LASER PRINTER CARTRIDGES	178.94
07-30	1210300023	DAVID R RAMAGE	06/19/91	BUSINESS CARDS FOR MEMBER AND STAFF	611.00
07-30	1210300022	DOROTHEA E LEWIS	05/01/91-05/26/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, POV MILEAGE: 642.7 @ .275	176.74
07-30	1210300025	R. L. POLK & CO.	05/08/91	PUBLICATION: BEAUMONT CITY DIRECTORY	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931308	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931309	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		478.60
07-31	1210931307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		248.66
07-31	1210931306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		438.84
07-31	1212900366	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,166.27
07-31	1212950467	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		355.44
08-13	1221400009	POSTMASTER	07/18/91	400 POSTAGE STAMPS @ .29	116.00
08-22	1212910212	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BEAUMONT TX 00000	2,661.00
08-22	1212910215	Do	07/01/91-09/30/91	RENT GALVESTON TX 00000	2,239.00
08-31	1242900373	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,124.27
08-31	1242931310	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931311	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		606.22
08-31	1242931309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		304.36
08-31	1242931308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		474.13
08-31	1242950470	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		325.32
09-09	1246330018	A. RAY NELSON	08/10/91-08/18/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT: AIR TRANSPORTATION	444.00
09-09	1246330019	Do	08/10/91-08/18/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT: AUTO RENTAL	201.35
09-09	1246330020	Do	08/10/91-08/18/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT: LODGING	62.15
09-09	1246330021	Do	08/13/91	REIMBURSEMENT FOR COMPUTER EQUIPMENT PURCHASE, BEAUMONT OFFICE CABLE (SUPPLIES)	6.50
09-27	1267630020	DIANNA L COFFEY	08/01/91-08/29/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT POV. 180 MILES @ .275	49.50
09-27	1267630022	COVE MANUFACTURING CO	07/30/91	2 LASER PRINTER CARTRIDGE 1 LASER 11 PRINTER CARTRIDGE	178.94
09-27	1267630021	DOROTHEA E LEWIS	07/01/91-08/30/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT POV. 290.1 MILES @.275	79.77
09-27	1267630023	PORT ARTHUR NEWS	09/18/91-09/18/92	SUBSCRIPTION ONE YEAR FOR DISTRICT OFFICE BEAUMONT	132.00
09-30	1273900380	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,145.27
09-30	1273931316	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931317	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		444.98
09-30	1273931315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931313	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		304.36
09-30	1273931314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		433.44
09-30	1273940111	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		10.00
09-30	1273950462	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		356.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	136,517.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,663.48
TOTAL	**156,417.88**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BARKER, JAIMI A	07/01/91-09/30/91	RECEPTIONIST	5,499.99
BENNETT, JANE W	07/01/91-09/30/91	COMPUTER OPERATOR	9,000.00
BERGIN, BARBARA D	07/01/91-09/30/91	CLERK-DISTRICT OFFICE	5,000.01
BLOCH, KAREN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,833.33
CAJKA, CYNTHIA E	07/01/91-09/30/91	SECRETARY (DISTRICT OFFICE)	7,297.50
FEILER, ERIC H	07/01/91-09/30/91	D.C. INTERN	3,480.00
FIELD, BRADLEY M	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
HAUSER, TERRI L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,190.75
JOHNSON, KATHLEEN I	07/01/91-09/30/91	SECRETARY DISTRICT OFFICE	9,999.99
LOMAX, HELEN L	07/01/91-09/30/91	CASEWORKER	14,124.99
LUKACS, MICHAEL	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,320.00
MARTINY, HERBERT P	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
MITCHELL, MILDRED I	07/01/91-09/30/91	CLERK	3,249.99
MOORE, NANCY G	07/01/91-09/30/91	PERSONAL SECRETARY	9,999.99
MOTLEY, PHYLLIS E	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,951.89
PAUL, KIMBERLEY ANN	07/01/91-09/30/91	COMPUTER OPERATOR	8,000.01
RIMALOVSKI, ERIK JASON	07/05/91-09/30/91	CLERK	5,016.67
SINCLAIR, JOHN R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	6,450.99
WOLF, MICHAEL R	07/01/91-09/15/91	PART-TIME EMPLOYEE	2,900.00

EXPENSES

07-03	1178240005	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	CAR TELEPHONE	51.61
07-09	1183410024	DINERS CLUB	06/14/91-06/16/91	CAR RENTAL WHILE IN DISTRICT MEMBER	64.74
07-09	1183410022	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	DIRECTORY ADVERTISING MILFORD DISTRICT OFFICE	3.50
07-09	1183410023	WESTERN UNION	06/18/91	TELEGRAM SERVICE	94.39
07-10	1190690004	MOBILE AMERITECH COMM. INC	06/29/91-07/28/91	TELEPHONE SERVICE	34.18
07-12	1192240008	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	TELEPHONE SERVIE/BIRMINGHAM OFFICE	56.29
07-12	1192240011	DINERS CLUB	07/03/91-07/07/91	MEMBER'S TRIP TO DISTRICT DC-DETROIT-DC	276.00
07-12	1192240012	MICHIGAN BELL TELEPHONE CO.	04/01/91-06/01/91	TELEPHONE SERVICE, MILFORD DISTRICT OFFICE (DIRECTORY ADVERTISING FOR APRIL/MAY)	7.00
07-12	1192240009	OBSERVER & ECCENTRIC NEWSPAPERS, INC.	07/08/91-07/07/92	NEWSPAPER SUBSCRIPTION RENEWAL	80.00
07-12	1192240010	THE BRIGHTON ARGUS	08/22/91-08/21/92	NEWSPAPER SUBSCRIPTION RENEWAL	30.00
07-12	1211970001	*(EQUIPMENT ALLOWANCE)*	07/12/91	CREDIT FOR 1989	(44.53)
07-23	1200260020	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAILING	6.42
07-23	1203600015	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	DISTRICT OFFICE BIRMINGHAM PHONE LEASING	130.00
07-23	1203600016	THOMAS J LANKFORD	06/26/91	BUSINESS CARDS	75.00
07-24	1204610019	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MEMBERS CAR TELEPHONE	36.95
07-25	1205730002	POSTMASTER	05/06/91	500 - 29¢ STAMPS, 100 - 4¢ STAMPS	149.00
07-25	1205730001	Do	05/16/91	500 - 29¢ STAMPS	145.00
07-29	1207890081	HUNTER PARK LIMITED PARTNERSHIP	07/01/91-07/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
07-29	1207890080	PHENEY, NEFF & CAMERON	07/01/91-07/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
07-31	1210931671	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931672	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		354.35
07-31	1210931670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		324.00
07-31	1212900452	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(32.58)
07-31	1212900454	Do	10/01/90-12/31/90		(10.86)
07-31	1212900453	Do	07/01/91-07/31/91		2,080.72
07-31	1212920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		322.40
07-31	1212950289	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		837.40
08-05	1210230019	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	DIRECTORY ADVERTISING	3.50
08-05	1212420010	FEDERAL EXPRESS CORP	07/10/91	MAIL SERVICE	3.75
08-05	1213650009	DINERS CLUB.	07/26/91-07/28/91	MEMBER'S TRIP TO DISTRICT DC-DETROIT-DC	378.00
08-09	1219330011	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	TELEPHONE LEASING BIRMINGHAM DISTRICT OFFICE	56.29
08-09	1220500024	DINERS CLUB	07/26/91-07/28/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	70.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221400010	POSTMASTER	07/31/91	500 25 STAMPS	125.00
08-13	1221610041	GTE TELECOM MARKETING CORPORATION	07/19/91	TELEPHONE SERVICE MILFORD DISTRICT OFFICE	105.00
08-13	1224600016	WESTERN UNION	06/26/91	TELEGRAM SERVICE	23.74
08-15	1226350001	AMERITECH MOBILE COMMUNICATIONS, INC	07/29/91-08/28/91	MOBILE LOCAL TELEPHONE SERVICE	29.95
08-15	1226630018	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASING	130.00
08-15	1226630017	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MEMBER'S CAR TELEPHONE	34.63
08-22	1233520011	DINERS CLUB	08/13/91-08/18/91	MEMBER'S TRIP TO DISTRICT - DC/DETROIT/DC	378.00
08-22	1233520012	THE MACOMB DAILY	09/20/91-09/20/92	SUBSCRIPTION RENEWAL	128.00
08-22	1233520013	THOMAS J LANKFORD	08/15/91	PRINT NEWSLETTER AND PRINT BIOGRAPHY	5,934.25
08-28	1239890082	HUNTER PARK LIMITED PARTNERSHIP	08/01/91-08/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
08-28	1239890081	PHENEY, NEFF & CAMERON	08/01/91-08/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
08-31	1242900459	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,101.74
08-31	1242920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242931672	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931673	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		479.16
08-31	1242931671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		348.72
08-31	1242950292	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,765.35
09-05	1240290008	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	DIRECTORY ADVERTISING	3.50
09-05	1240290007	THE NEW YORK TIMES SALES, INC	08/08/91-11/06/91	SUBSCRIPTION RENEWAL	32.50
09-05	1246400027	DINERS CLUB	08/13/91-08/18/91	MEMBER CAR RENTAL WHILE IN DISTRICT	205.92
09-10	1252360001	AMERITECH MOBILE COMMUNICATIONS, INC	08/29/91-09/28/91	LOCAL TELEPHONE SERVICE	29.95
09-18	1259330019	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	TELEPHONE LEASING BIRMINGHAM OFFICE	56.29
09-18	1259330020	Do	07/26/91-08/25/91	TELEPHONE LEASING BIRMINGHAM DISTRICT OFFICE	130.00
09-18	1259330021	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	DIRECTORY ADVERTISING	3.50
09-20	1261620002	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CAR TELEPHONE USAGE FOR MEMBER	35.77
09-20	1261620001	DINERS CLUB	09/01/91-09/07/91	MEMBER'S CAR RENTAL WHILE IN DISTRICT OFFICE	353.59
09-20	1261620003	Do	09/13/91-09/15/91	MEMBERS TRIP TO DISTRICT WASH-DETROIT-WASH	362.00
09-23	1261580002	Do	08/31/91-09/07/91	MEMBER'S TRIP TO DISTRICT - WASH/DETROIT/WASH	362.00
09-23	1261580009	WESTERN UNION	08/22/91	TELEGRAM SERVICE	38.64
09-26	1268890082	HUNTER PARK LIMITED PARTNERSHIP	09/01/91-09/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
09-26	1268890081	PHENEY, NEFF & CAMERON	09/01/91-09/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
09-27	1267630024	MICHIGAN BELL TELEPHONE CO.	09/01/91	DIRECTORY ADVERTISING	3.50
09-30	1273900464	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,130.39
09-30	1273920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931679	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931680	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		431.37
09-30	1273931678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		317.40

09-30	1273950285	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(498.96)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,316 12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,141.92
TOTAL	**160,458.04**

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	07/01/91-09/30/91	CASEWORKER	5,613 48
BUCKELEW, ELIZABETH W	07/01/91-09/30/91	CASEWORKER	5,613 48
GALIGHER, CHERYL ANN	07/23/91-08/22/91	PART-TIME EMPLOYEE	250.00
GIBBS, ROBERT LANE	07/01/91-07/12/91	LBJ CONGRESSIONAL INTERN	464.00
GILBERT, SHEILA R	07/01/91-09/30/91	SPECIAL ASST & FIELD REPRESENTATIVE	9,571 47
HAND, BOB	07/01/91-09/30/91	DISTRICT ADMIN ASSISTANT	16,032.06
KILLOUGH, WILLIAM F, III	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,249.99
LLOYD, ALICE C	07/01/91-09/30/91	OFFICE MANAGER	6,298 32
MCBRIDE, DEBORAH R	07/01/91-09/30/91	PERSONAL SECRETARY	9,750.00
MINTER, RAY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
MORROW, WILLIAM BENTON	07/01/91-07/16/91	D.C INTERN	266.67
PETERSON, ANNA VICTORIA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
PIERCE, GLORIOUS K	07/01/91-09/30/91	SECRETARY	6,298.32
PLUNKETT, DAVID W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499 99
PLUNKETT, VICKIE F	07/01/91-09/30/91	OFFICE MANAGER	8,375 01
REICH, DAVID J	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
ROBERTS, BARBARA JEAN PAYNE	07/01/91-09/30/91	CASEWORKER	5,052.12
SYER, SUSAN B	07/15/91-08/14/91	D.C. INTERN	400.00
THOMAS, MARTHER S	07/01/91-09/30/91	PRESS SECRETARY	7,500.00
YOUNG, KENNETH B	07/01/91-09/30/91	STAFF ASSISTANT	1,803.00

EXPENSES

07-09	1183410027	DAVID W PLUNKETT	06/19/91-06/24/91	AIRFARE FOR DAVID PLUNKETT FROM DC TO ATLANTA & RETURNING FOR OFFICIAL BUSINESS IN DISTRICT.	228.00
07-09	1183410028	Do	06/19/91-06/24/91	RENTAL CAR FOR DAVID PLUNKETT FOR USE IN DISTRICT ON OFFICIAL BUSINESS.	161.20
07-09	1183410030	Do	06/20/91-06/21/91	LODGING FOR DAVID PLUNKETT IN DISTRICT WHILE ON OFFICIAL BUSINESS	38.85
07-09	1183410031	Do	06/20/91-06/21/91	MEALS FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS ONE MEAL AT HOTEL	13.79
07-09	1183410029	Do	06/23/91	GAS FOR RENTAL CAR	9.00
07-09	1183410025	VICKIE F PLUNKETT	06/19/91-06/24/91	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC FOR VICKIE PLUNKETT FOR OFCL BUSS IN DISTRICT.	228.00
07-09	1183410026	Do	06/20/91	MEAL FOR VICKIE PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.70
07-12	1192240014	ALABAMA GAS CORP	05/17/91-06/18/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	21.92
07-12	1192240015	ANNISTON NEWCHANNELS CORP.	08/01/91-08/31/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	15 50
07-12	1192240016	DEBORAH MCBRIDE	06/07/91	COFFEE PURCHASED FOR PURPOSE OF SERVING DURING DISCUSSIONS W/CONSTITUENTS REGARDING LEGISLATION.	5 95
07-12	1192240013	UTILITIES BOARD OF THE CITY OF TUSKEGEE	05/20/91-06/19/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.00
07-17	1197350013	MARTI THOMAS	07/07/91	TAXI RIDE FOR MARTI THOMAS AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	9.00
07-22	1200630006	WILLIAM F KILLOUGH	06/28/91-07/06/91	ROUNDTRIP TRAIN RIDE FOR WILLIAM KILLOUGH FROM DC TO ANNISTON, AL FOR OFFICIAL BUSINESS	352.00
07-22	1200630007	Do	06/29/91-07/06/91	RENTAL CAR FOR WILLIAM KILLOUGH & OTHER STAFF FOR USE IN DISTRICT ON OFFICIAL BUSINESS	247 17
07-22	1200630008	Do	06/29/91-07/06/91	GAS FOR RENTAL CARS PAID BY WILLIAM KILLOUGH	52 25
07-22	1200630009	Do	06/30/91-07/05/91	LODGING FOR WILLIAM KILLOUGH IN DISTRICT WHILE ON OFFICIAL BUSINESS	138.15
07-22	1200630010	Do	06/30/91-07/05/91	MEALS FOR WILLIAM KILLOUGH WHILE ON OFFICIAL BUSINESS IN DISTRICT.	62.57
07-22	1200630001	DAVID W PLUNKETT	06/30/91-07/07/91	AIRFARE FOR DAVID PLUNKETT ROUNDTRIP FROM DC TO ATLANTA FOR OFFICIAL BUSINESS IN DISTRICT	236.00
07-22	1200630002	Do	06/30/91-07/07/91	RENTAL CAR FOR DAVID PLUNKETT & OTHERS ON STAFF FOR OFFICIAL BUSINESS IN DISTRICT	292.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200630003	Do	06/30/91-07/07/91	GAS FOR RENTAL CARS PAID BY DAVID PLUNKETT	50.00
07-22	1200630004	Do	06/30/91-07/07/91	LODGING FOR DAVID PLUNKETT FOR OFFICIAL BUSINESS IN DISTRICT	165.20
07-22	1200630005	Do	06/30/91-07/07/91	MEALS FOR DAVID PLUNKETT WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.70
07-22	1200630011	MARTI THOMAS	06/25/91-07/07/91	AIRFARE FOR MARTI THOMAS FROM DC TO BIRMINGHAM, AL & RETURNING FOR OFFICIAL BUSINESS IN DISTRICT.	238.00
07-22	1200630012	Do	06/26/91-07/01/91	RENTAL CAR FOR MARTI THOMAS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	103.63
07-22	1200630013	Do	06/26/91-07/01/91	GASOLINE PURCHASED BY MARTI THOMAS FOR RENTAL CAR	33.88
07-22	1200630014	Do	06/26/91-07/03/91	LODGING FOR MARTI THOMAS IN DISTRICT WHILE ON OFFICIAL BUSINES	170.40
07-22	1200630015	Do	06/26/91-07/07/91	MEALS FOR MARTI THOMAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.64
07-23	1198350026	GLEN BROWDER	06/30/91-07/06/91	MEALS FOR CONGRESSMAN BROWDER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.44
07-23	1198350025	Do	07/04/91	GAS FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT (RENTED BY STAFF)	14.33
07-23	1198350023	DINERS CLUB	06/30/91-07/06/91	AIRFARE FOR CONGRESSMAN BROWDER FROM DC TO ATLANTA & RETURNING FOR OFFICIAL BUSINESS (7595)	298.00
07-23	1198350024	Do	07/02/91-07/03/91	LODGING FOR CONGRESSMAN BROWDER IN DISTRICT WHILE ON OFFICIAL BUSINESS	80.60
07-23	1198350027	MAGNOLIA CLIPPING SERVICE	06/01/91-06/30/91	CLIPPING SERVICE CHARGES FOR MONTH OF JUNE	84.80
07-23	1203600018	BELL ATLANTIC MOBILE SYSTEMS	06/12/91-06/30/91	MOBILE PHONE FOR CONGRESSMAN	31.44
07-23	1203600026	GLEN BROWDER	07/12/91	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.95
07-23	1203600025	Do	07/13/91	GAS FOR RENTAL CAR FOR CONGRESSMAN.	9.51
07-23	1203600023	DINERS CLUB	07/12/91-07/13/91	AIRFARE FROM DC TO ATLANTA (8256) FOR CONGRESSMAN	149.00
07-23	1203600024	Do	07/12/91-07/13/91	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	30.16
07-23	1203600017	DEBORAH MCBRIDE	07/13/91	REFERENCE BOOK FOR CONGRESSMAN	24.38
07-23	1203600019	SERVICE AMERICA CORP	06/03/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS SCIENCE SPACE & TECHNOLOGY COMMITTEE ISSUES	93.61
07-23	1203600020	Do	06/07/91	WORKING MEETING WITH CONSTITUENT TO DISCUSS ARMED SERVICES LEGISLATION	21.79
07-23	1203600021	Do	06/21/91	WORKING MEETING WITH CONSTITUENT TO DISCUSS SOCIAL SECURITY LEGISLATION	11.04
07-23	1203600022	Do	06/24/91	WORKING MEETING WITH CONSTITUENT TO DUSCUSS ARMED SERVICES LEGISLATION	35.64
07-24	1199150016	SHEILA R GILBERT	07/01/91-07/05/91	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS - 565 MILES @ 27.5¢ PER MILE	155.38
07-24	1199150017	Do	07/01/91-07/05/91	LODGING FOR SHEILA GILBERT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.30
07-24	1199150018	Do	07/01/91-07/05/91	MEALS FOR SHEILA GILBERT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.31
07-24	1199150015	ALICE C LLOYD	07/03/91	MILEAGE TRAVELED BY ALICE LLOYD ON OFFICIAL BUSINESS IN DISTRICT - 43 MILES @ 27.5¢ PER MILE	11.82
07-25	1199740010	DINERS CLUB	07/02/91	LODGING FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS	37.40
07-25	1199740009	RAY MINTER	06/29/91	MEAL FOR RAY MINTER WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	3.47
07-25	1199740006	Do	06/29/91-07/06/91	ROUND TRIP CAR TRAVEL FOR RAY MINTER TO & FM AL 1568 MILES AT .275 PER MILE	431.20
07-25	1199740007	Do	06/29/91-07/06/91	MILEAGE FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS, 643 MILES AT .275/MILE	176.82
07-25	1199740008	Do	06/29/91-07/06/91	MEALS FOR RAY MINTER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.30
07-25	1199740012	BARBARA JEAN PAYNE ROBERTS	07/03/91-07/05/91	MILEAGE TRAVELED IN DISTRICT IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS	30.25
07-25	1199740011	THE MONTGOMERY ADVERTISER &	07/24/91-07/23/92	1 YEAR'S SUBSCRIPTION TO NEWSPAPER	153.40
07-25	1204490011	POSTMASTER	07/16/91	600 29-CENT STAMPS	174.00
07-29	1207890082	ESTATE OF FLORIDA BROWARD SEGREST	07/01/91-07/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
07-31	1210930473	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930474	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,093.78
07-31	1210930472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		151.31
07-31	1210930471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		590.48
07-31	1210940057	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		84.20
07-31	1212900175	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		948.27

07-31	1212920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		16.90
07-31	1212950084	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		762.57
08-09	1219330012	WILLIAM F KILLOUGH.	07/27/91-07/31/91	MILEAGE FOR WILLIAM KILLOUGH FROM DC TO AL & RETURNING BY CAR FOR OFFICIAL BUSINESS-1568 MI	431.20
08-09	1219330013	Do	07/27/91-07/31/91	MILEAGE FOR WILLIAM KILLOUGH IN AL BY CAR FOR OFFICIAL BUSINESS IN DISTRICT	209.00
08-09	1219330015	Do	07/27/91-07/31/91	MEALS FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.54
08-09	1219330014	Do	07/30/91	LODGING ENROUTE FROM DISTRICT FOR WILLIAM KILLOUGH	33.44
08-09	1219330016	Do	07/30/91	MEALS ENROUTE FROM DISTRICT FOR WILLIAM KILLOUGH	3.28
08-09	1219330017	ALICE C LLOYD	07/26/91	MILEAGE FOR ALICE LLOYD IN DISTRICT ON OFFICIAL BUSINESS-72 MILES	19.80
08-09	1220500030	ALABAMA GAS CORP.	06/18/91-07/19/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	21.18
08-09	1220500026	COLUMBUS LEDGER/ENQUIRER	08/04/91-08/02/92	SUBSCRIPTION TO THE COLUMBUS LEDGER-EQUIRER FOR ONE YEAR	138.84
08-09	1220500027	DAILY HOME	08/04/91 08/03/92	SUBSCRIPTION TO THE DAILY HOME FOR ONE YEAR	90.00
08-09	1220500028	DAVID R RAMAGE	07/12/91	CALLING CARDS FOR SHEILA GILBERT	33.50
08-09	1220500029	LANIER WORLDWIDE, INC	04/01/91-06/30/91	CHARGES FOR METER READING ON COPY MACHINE	192.70
08-09	1220500032	PHENIX CITIZEN	08/01/91-07/31/92	SUBSCRIPTION TO THE PHENIX CITIZEN FOR ONE YEAR	16.05
08-22	1212910052	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ANNISTON DISTRICT OFFICE	1,964.00
08-22	1212910059	Do	07/01/91-09/30/91	OPELIKA DISTRICT OFFICE	983.00
08-27	1233400024	ANNISTON NEWCHANNELS CORP	09/01/91-09/30/91	CABLE FOR ANNISTON DISTRICT OFFICE FOR SEPTEMBER	15.50
08-27	1233400025	BELL ATLANTIC MOBILE SYSTEMS	07/22/91-07/30/91	MOBILE PHONE FOR CONGRESSMAN	24.36
08-27	1233400027	GLEN BROWDER	08/13/91-08/16/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.06
08-27	1233400026	DINERS CLUB	08/13/91-08/16/91	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC FOR OFFICIAL BUSINESS IN DISTRICT 0918	284.00
08-27	1233400021	FEDERAL EXPRESS CORP	07/25/91-07/26/91	FEDERAL EXPRESS PACKAGE SENT TO DISTRICT OFFICE IN ANNISTON, AL	3.75
08-27	1233400022	MAGNOLIA CLIPPING SERVICE	07/01/91-07/31/91	CLIPPING SERVICE FOR MONTH OF JULY	124.40
08-27	1233400029	RANDOLPH PUBLISHERS, INC.	08/29/91-08/28/92	ONE YEAR SUBSCRIPTION TO THE RANDOLPH LEADER	20.00
08-27	1233400020	BARBARA JEAN PAYNE ROBERTS	08/02/91	MILEAGE TRAVELED IN DISTRICT ON OFFICAL BUSINESS IN PERSONAL AUTOMOBILE 65 @ .275	17.88
08-27	1233400014	SERVICE AMERICA CORP	07/16/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS ARMED SERVICES LEGISLATION	32.60
08-27	1233400015	Do	07/19/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS BANKING LEGISLATION	22.77
08-27	1233400016	Do	07/31/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS HEALTH LEGISLATION	20.07
08-27	1233400017	Do	08/01/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS SOCIAL SECURITY LEGISLATION	36.46
08-27	1233400018	Do	08/02/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS ARMED SERVICES LEGISLATION	35.08
08-27	1233400028	THE BIRMINGHAM NEWS	08/16/91-08/15/92	ONE YEAR SUBSCRIPTION TO THE BIRMINGHAM NEWS	175.99
08-27	1233400019	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/19/91-07/22/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.00
08-28	1239890083	ESTATE OF FLORIDA BROWARD SEGREST	08/01/91-08/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL.	200.00
08-29	1239620021	SHEILA R GILBERT.	08/06/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR SHEILA GILBERT 287 MILES X .275	78.92
08-29	1239620020	ALICE C LLOYD	08/09/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR ALICE LLOYD 67 MILES X .275	18.41
08-30	1235020031	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	PRO RATA DUES FOR CONGRESSIONAL RURAL CAUCUS FOR SECOND HALF OF 1991	200.00
08-31	1240940052	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		107.80
08-31	1242900180	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		948.27
08-31	1242920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242930474	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930475	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		980.53
08-31	1242930473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		151.31
08-31	1242930472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		481.66
08-31	1242950086	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,477.94
09-05	1240290009	SOUTHERN EXPOSURE	08/21/91	REFERENCE BOOK FOR CONGRESSMAN BROWDER.	20.00
09-09	1246330024	DINERS CLUB.	08/05/91-08/23/91	RENTAL CAR FOR RAY MINTER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	518.32
09-09	1246330027	Do	08/13/91 08/14/91	LODGING FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.79
09-09	1246330028	Do	08/13/91 08/14/91	LODGING FOR CONGRESSMAN BROWDER IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.40
09-09	1246330022	RAY MINTER	08/03/91-08/26/91	MILEAGE FOR RAY MINTER FROM DC TO AL & RETURNING BY CAR FOR OFFICIAL BUSINESS-1568 MI	431.20
09-09	1246330026	Do	08/03/91-08/26/91	MEALS FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS	127.66
09-09	1246330025	Do	08/05/91-08/23/91	GAS FOR RENTAL CAR FOR RAY MINTER	78.75
09-23	1262340001	ANNISTON NEWCHANNELS CORP.	10/01/91-10/31/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE FOR OCTOBER	16.50
09-23	1262340004	BELL ATLANTIC MOBILE SYSTEMS	08/12/91-08/29/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	17.66
09-23	1262340002	GLEN BROWDER	09/01/91-09/03/91	MILEAGE FOR CONGRESSMAN FROM DC TO AL BY CAR-794 MILES ONE WAY	215.60
09-23	1262340003	DINERS CLUB	09/10/91	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC AFTER RETURNING FROM OFFICIAL BUSINESS (2254)	142.00
09-23	1262510028	ALABAMA GAS CORP.	07/19/91-08/20/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262510030	DAVID R RAMAGE	08/23/91	1,000 LETTERHEADS FOR NEWS RELEASES	82.00
09-23	1262510027	MAGNOLIA CLIPPING SERVICE	08/01/91-08/31/91	CLIPPING CHARGES FOR MONTH OF AUGUST	59.20
09-23	1262510025	THE LEE COUNTY EAGLE	10/06/91-10/05/92	ONE YR'S SUBSCRIPTION TO THE LEE COUNTY EAGLE	25.00
09-23	1262510024	THE TUSKEGEE NEWS	09/16/91-09/15/92	ONE YR'S SUBSCRIPTION TO THE USKEGEE NEWS	24.00
09-23	1262510023	THE VALLEY TIMES-NEWS	09/06/91-09/05/92	ONE YR'S SUBSCRIPTION TO THE VALLEY TIMES NEWS	70.00
09-23	1262510026	THE WETUMPKA HERALD	09/01/91-08/31/92	ONE YR'S SUBSCRIPTION TO THE WETUMPKA HERALD	16.00
09-23	1262510029	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/22/91-08/19/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.24
09-26	1268890083	ESTATE OF FLORIDA BROWARD SEGREST	09/01/91-09/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
09-27	1266430015	RAY MINTER	09/02/91-09/06/91	MILEAGE FOR RAY MINTER TO & FROM AL BY PRIVATE AUTOMOBILE FOR OFFICIAL BUSINESS IN DIST 1568 MILES.	431.20
09-27	1266430016	Do	09/03/91-09/06/91	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.55
09-30	1270450029	GLEN BROWDER	08/29/91	WORKING MEETING WITH CONSTITEUNTS TO DISCUSS LABOR ISSUES	21.95
09-30	1270450030	Do	08/29/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS JUDICIARY ISSUES	58.64
09-30	1270450028	Do	09/03/91-09/10/91	MEAL FOR CONGRESSMAN WHILE IN DSTRICT ON OFFICIAL BUSINESS	97.62
09-30	1270450026	Do	09/10/91	GAS FOR RENTAL CAR	14.50
09-30	1270450027	DINERS CLUB	09/03/91-09/04/91	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	45.03
09-30	1270450024	Do	09/05/91-09/10/91	RENTAL AUTO FOR USE IN DISTRICT ON OFFICIAL BUSINESS BY CONGRESSMAN	211.04
09-30	1270450025	BOB HAND	09/10/91	GAS FOR RENTAL CAR FOR CONGRESSMAN BROWDER	10.15
09-30	1273900186	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,383.27
09-30	1273920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		110.50
09-30	1273930476	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930477	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,210.05
09-30	1273930475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		151.31
09-30	1273930474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		519.61
09-30	1273940040	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		63.00
09-30	1273950079	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,099.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	464.00
MEMBERS CLERK HIRE	125,673.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,065.30

ADJUSTMENTS/REFUNDS

EXPENSES

04-16	1211980006	AT&T INFORMATION SYSTEMS	02/26/91-03/25/91	REFUND DUE TO MAINTENANCE CHARGE	(7.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7.50)
TOTAL	**156,195.73**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BACCHUS, JULIE S	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,624.00
BEAM, LINDA LEE	08/12/91-09/30/91	OFFICE MANAGER	2,722.23
BRADLEY, LEANNAH R	07/01/91-09/30/91	CASEWORKER-FIELD REPRESENTATIVE	8,250.00
BYARS, R WADE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
CAREY-WILSON, JACQUELINE	07/01/91-08/20/91	CASEWORKER	3,402.78
CAREY, ROBERT L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
CARTER, WILMER D	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,749.99
CONTARINO, DAVID P	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,749.99
ELLIOTT, BETTY	07/01/91-09/30/91	CASEWORKER	6,249.99
FASTEAU, JASON A	08/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	618.67
FIGUEROA, CUAUHTEMOC R	07/01/91-09/30/91	CASEWORKER/FIELD REPRESENTATIVE	5,750.01
GRADY, WILLIAM H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749.99
HALL, VIRGINIA S	07/01/91-08/31/91	DISTRICT SCHEDULER	3,833.34
HOGUE, RUTH G	07/01/91-09/30/91	EXECUTIVE ASSISTANT	3,000.00
JOHNSON, BARBARA A	07/01/91-09/30/91	PART-TIME EMPLOYEE	7,500.00
LEGARDA GONZALEZ, MARIA ELIA	09/15/91-09/30/91	RECEPTIONIST/OFFICE MANAGER	888.89
LY, JENNIE FONG	07/01/91-07/17/91	CONGRESSIONAL ASSISTANT	1,180.55
Do	07/18/91-09/30/91	PART-TIME EMPLOYEE	248.40
MACIAS, MARTA	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,750.00
MENASHES, MATTHEW E	08/12/91-09/30/91	STAFF ASSISTANT/LEG CORRES	3,062.50
MINK, DOUG	09/09/91-09/30/91	STAFF ASSISTANT	977.78
PADIAN, MARIA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	8,750.01
PALMER, BETTY M	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
RUBI, THERESA L ALANIZ	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	6,125.01
SAMADANI, AFSANEH	07/01/91-09/30/91	RECEPTIONIST/LEGIS CORRESPONDENT	4,500.00
TINMAN, DANIELLE D	07/01/91-07/31/91	COMPUTER OPERATOR/LEGIS ASST	1,955.00

EXPENSES

07-03	1178240006	AMERICAN AIRLINES	06/07/91-06/17/91	ROUNDTRIP STAFF-DAVE CONTARINO-DISTRICT AA2001390004400008	416.00
07-03	1178240008	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	TELEPHONE SERVICES	441.00
07-03	1178240009	Do	05/01/91-05/31/91	TELEPHONE SERVICES	81.53
07-03	1178240013	JACQUELINE CAREY-WILSON	05/06/91-05/10/91	MEALS WHILE IN WASHINGTON DC FOR TRAINING CLASS	31.95
07-03	1178240014	Do	05/06/91-05/10/91	TRANSPORTATION WHILE IN WASHINGTON, DC FOR TRAINING CLASS	15.50
07-03	1178240010	DAVID P CONTARINO	06/07/91-06/17/91	MEALS AND FOOD WHILE IN DISTRICT	23.21
07-03	1178240011	Do	06/07/91-06/17/91	GAS AND PARKING WHILE IN DISTRICT	30.25
07-03	1178240007	PACIFIC BELL	05/01/91-05/31/91	MONTHLY BILLING CHARGE	1.00
07-03	1178240031	SPARKLETTS DRINKING WATER	05/08/91-05/31/91	WATER FOR DISTRICT OFFICE RIVERSIDE	26.74
07-23	1200260023	CANTRELL/CUTTER PRINTING, INC	06/21/91	PRINT 100,000 QUESTIONNAIRES FOR MAILING TO CONSTITUENTS	4,055.87
07-23	1200260029	THE SAN BERNARDINO SUN	07/10/91-06/30/92	RENEW SUBSCRIPTION ONE YEAR 7/1/91-6/30/92	202.80
07-23	1200260025	UPS	06/22/91	EXPRESS MAIL TO DISTRICT	20.00
07-23	1200260022	VOLUNTEER CENTER OF RIVERSIDE	04/03/91	DIRECTORY OF LOCAL ORGANIZATIONS FOR OFFICE USE	24.81
07-23	1203600027	BARBARA A JOHNSON	07/07/91-07/14/91	RT STAFF FROM ONTARIO-DC RETURN PAID BY STAFF OFFICIAL BUSINESS	416.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199150022	ACCUCOM SYSTEMS CORP.	06/28/91	XEROX/DIABLO RIBBONS FOR RIVERSIDE OFFICE	123.97
07-24	1199150019	AT&T INFORMATION SYSTEMS	06/02/91-06/30/91	MONTHLY SERVICE - DC	441.00
07-24	1199150020	Do	06/02/91-06/30/91	MONTHLY SERVICE - DISTRICT OFFICE	81.53
07-24	1199150023	CANTRELL/CUTTER PRINTING, INC.	05/31/91	PRINTING MEETING CARD FOR DISTRICT FIELD DAYS	1,661.41
07-24	1199150021	Do	06/28/91	CHESHIRE LABELS FOR MAILING	385.26
07-24	1204630017	GREAT BEAR SPRING CO.	06/30/91	WATER SUPPLIES FOR DRINKING DC OFFICE	28.40
07-24	1204630014	HARMON AUTO CENTER	05/23/91	SERVICE ON LEASED CAR	100.00
07-24	1204630013	HISPANIC COMMUNICATIONS & DVLP. CORP.	06/11/91	SUBSCRIPTION RENEWAL	15.00
07-24	1204630015	PACIFIC BELL	06/01/91	MONTHLY LISTING SERVICE	1.00
07-24	1204630016	SPARKLETTS DRINKING WATER	06/28/91	WATER SUPPLIES FOR DRINKING RIVERSIDE OFFICE	26.49
07-25	1199740013	AMERICAN AIRLINES	06/28/91-07/08/91	#5876357224 R/T TICKET FOR MEMBER - DC-ONTARIO-DC	416.00
07-25	1204490012	POSTMASTER	07/11/91	TWO ROLLS OF STAMPS	58.00
07-29	1207640027	JACQUELINE CAREY-WILSON	05/02/91-07/12/91	SUPPLIES FOR MEETINGS WITH CONSTITUENTS	38.51
07-29	1207890085	CONGRESSIONAL SERVICES CORP	07/01/91-07/30/91	LEASE AUTO	309.63
07-29	1207890084	KOWASHOJI USA, INC.	07/01/91-07/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501	848.25
07-29	1207890083	LAWRENCE HUTTON	07/01/91-07/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	1,929.00
07-31	1210931935	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931936	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		866.53
07-31	1210931934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		398.15
07-31	1212900515	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,629.86
07-31	1212950133	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		879.50
08-05	1212420018	BUDGET RENT A CAR	05/22/91-06/04/91	CAR USED BY STAFF WHILE IN DISTRICT D TINMAN	308.85
08-05	1212420011	CANTRELL/CUTTER PRINTING, INC.	07/11/91	ADDITIONAL PRESS HEADS	77.53
08-05	1212420014	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL TO DISTRICT	8.23
08-05	1212420015	HARMON AUTO CENTER	05/30/91	SERVICE ON LEASED AUTO FOR CONG BROWN	619.55
08-05	1212420013	STOCKWELL & BINNEY	04/25/91	SUPPLIES NEEDED FOR RIVERSIDE DISTRICT OFFICE	45.62
08-05	1212420012	U.S. G.P.O.	07/09/91	COPY OF CFR TITLE 13 FOR OFFICE IN DISTRICT	24.00
08-05	1212420016	UPS	07/06/91	EXPRESS MAIL TO DISTRICT	28.75
08-05	1212420017	Do	07/13/91	EXPRESS MAIL TO DISTRICT	13.75
08-09	1220560001	AMERICAN AIRLINES	07/22/91-07/28/91	R/T TICKET FOR STAFF - DAVE CONTARINO TO DISTRICT AND RETURN - DC/ONTARIO/DC	407.00
08-09	1220560002	DAVID P CONTARINO	07/22/91	HOTEL FOR STAFF WHILE IN DISTRICT	140.05
08-09	1220560004	Do	07/22/91	GAS USED IN LEASED CAR WHILE IN DISTRICT	18.05
08-09	1220560005	Do	07/22/91	TAXI TO THE AIRPORT	9.00
08-09	1220560003	Do	07/22/91-07/28/91	MEALS FOR STAFF WHILE IN DISTRICT	94.80
08-13	1221440013	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY LEASE	81.53
08-13	1221440012	DAVID R RAMAGE	07/29/91	LABELS ON NEWSLETTER	43.15
08-13	1221440014	IKON BUSINESS SYSTEMS	07/30/91	TONER COPYING MACHINE	64.60
08-13	1221440015	Do	07/30/91	TONER COLLECTION BOTTLE	13.80
08-13	1221440016	STOCKWELL AND BINNEY	07/30/91	COPIER PAPER	13.90
08-13	1221610042	JACQUELINE CAREY-WILSON	10/29/90-11/26/90	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENTS MEETINGS IN DISTRICT	31.00
08-13	1221610043	Do	01/02/91-03/12/91	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENTS MEETINGS IN DISTRICT	30.59
08-15	1226540024	SERVICE AMERICA CORP	06/04/91	LUNCHEON ARRANGED FOR CONSTITUENTS VISITING WASHINGTON FROM 36TH DISTRICT HOSTED BY CONG. BROWN.	224.19

08-27	1235430008	CANTRELL/CUTTER PRINTING, INC.	07/24/91	MEDICARE LETTERS 7,200 #101	84.42
08-27	1235430006	Do	07/31/91	CHESHIRE LABELS 6,955	71.11
08-27	1235430005	THERESA L ALANIZ RUBI	07/02/91	SUPPLIES PURCHASED FOR THE INAUGURAL MEETING OF WOMEN'S ADVISORY GROUP	66.40
08-27	1235430007	UPS	07/27/91	EXPRESS MAIL TO CALIFORNIA	12.00
08-28	1239890086	CONGRESSIONAL SERVICES CORP	08/01/91-08/30/91	LEASE AUTO	309.63
08-28	1239890085	KOWASHOJI USA, INC.	08/01/91-08/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501	848.25
08-28	1239890084	LAWRENCE HUTTON	08/01/91-08/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	1,929.00
08-29	1238420016	BENCHMARK SYSTEMS	04/29/91	VETERANS TAPES FOR CONVERSION TO ABLE SYSTEM	250.00
08-29	1239620018	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	3.99
08-29	1239620017	GREAT BEAR SPRING CO	07/02/91-07/31/91	WATER SUPPLIES	70.40
08-29	1239620019	UPS	08/10/91	EXPRESS MAIL	49.00
08-31	1242900519	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,633.64
08-31	1242920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		9.10
08-31	1242931933	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931934	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,061.50
08-31	1242931932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		477.49
08-31	1242950135	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		917.39
09-05	1240290010	MATTHEW E MENASHES	08/14/91	ROUNDTRIP CABFARE FOR MEETING WITH CONSTITUENTS AT EPA	10.00
09-05	1240290011	SPARKLETTS DRINKING WATER	07/08/91-07/31/91	WATER FOR DISTRICT OFFICE RIVERSIDE	48.19
09-05	1240290012	UPS	08/17/91	EXPRESS MAIL TO DISTRICT	38.25
09-10	1252430027	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY SERVICE	441.00
09-10	1252430032	DAVID R RAMAGE	08/08/91	CALLING CARDS 4 EMPLOYEES	112.00
09-10	1252430028	PACIFIC BELL	07/01/91-07/31/91	MONTHLY LISTING SERVICE	1.00
09-10	1252430030	PITNEY BOWES	08/06/91	SUPPLIES FOR FAX MACHINE COLTON DISTRICT OFFICE	84.00
09-10	1252430029	XEROX CORPORATION	07/19/91-07/29/91	SUPPLIES FOR DISTRICT COPIER COLTON DISTRICT OFFICE	289.50
09-11	1254510016	AMERICAN DATA MANAGEMENT INC	06/21/91	FILE ACQUISITION, DATA ENTRY AND CONVERSION	2,216.00
09-11	1254510017	Do	06/21/91	CHESHIRE LBLS FOR CITIES - RIVERSIDE/SAN BERNARDINO, RIALTO FONTANA & COUNTIES OF RIVERSIDE & SAN BRNDN.	1,752.00
09-11	1254510018	Do	07/17/91	CHESHIRE LABELS FOR CONSTITUENTS 62 & OVER IN SELECTED ZIP CODES - HOUSEHOLD & CARRIER ROUTE SORTS.	297.00
09-11	1254600011	CANTRELL/CUTTER PRINTING, INC.	08/21/91	PRINTING SERVICES NEWSLETTERS LABELS	784.27
09-11	1254600012	Do	08/31/91	PRINTING LABELS FOR NEWSLETTER	69.55
09-11	1254600013	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	3.75
09-11	1254600014	Do	08/30/91	EXPRESS MAIL	3.75
09-11	1254600016	HOUSE INFORMATION SYSTEMS	08/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
09-11	1254600015	UPS	08/31/91	EXPRESS MAIL	9.00
09-16	1255400010	AMERICAN AIRLINES	08/03/91	ONE WAY STAFF DC DISTRICT MARTA BROWN #5876249996	198.00
09-16	1255400008	Do	08/03/91-09/08/91	ROUNDTRIP TO DISTRICT MEMBER #5876249998	396.00
09-26	1268890086	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASE AUTO	309.63
09-26	1268890085	KOWASHOJI USA, INC.	09/01/91-09/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501	848.25
09-26	1268890084	LAWRENCE HUTTON	09/01/91-09/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	1,929.00
09-30	1273900524	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,633.64
09-30	1273920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273931942	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273931943	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		712.81
09-30	1273931941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		528.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR—Con.					
09-30	1273950129	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(538.95)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,242.67
				MEMBERS CLERK HIRE	117,896.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,763.60
				TOTAL	**160,902.73**
OFFICE OF THE HON. TERRY L BRUCE					
SALARIES					
		BERGER-DUFFETT, CHERYL A	07/01/91-09/30/91	DISTRICT ASSISTANT	7,875.00
		BIDNER, KAREN M	09/01/91-09/30/91	STAFF ASSISTANT	1,750.00
		BUSHMAN, MICHAEL	07/01/91-09/30/91	WASHINGTON DIRECTOR	9,999.99
		COLWYN, WILLIAM GENE	07/01/91-08/13/91	LBJ CONGRESSIONAL INTERN	1,662.67
		EARLY, PAUL DAVID	07/01/91-09/30/91	PRESS ASSISTANT	5,000.01
		FRAZIER, JANE L	07/01/91-09/30/91	ADMIN ASST/CHIEF OF STAFF--DC & DIST	11,406.24
		GRAY, CARMEN C	07/01/91-09/30/91	DISTRICT AIDE	4,625.01
		JOGDEO, SANJURO	07/01/91-08/31/91	LEGISLATIVE CORRESPONDENT	2,666.66
		Do	09/01/91-09/30/91	LEGIS CORRES/LEGIS ASST	1,833.33
		LUSANE, CLARENCE	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
		MARSHALL, JENNIFER	07/01/91-09/30/91	EXECUTIVE ADMINISTRATOR	7,500.00
		MEADER, MARY LOU	07/01/91-09/30/91	DISTRICT AIDE	8,499.99
		OTTO, MILTON, JR	07/01/91-08/23/91	LEGISLATIVE CORRESPONDENT	2,929.16
		PAASWELL, GEORGE	07/01/91-08/21/91	PART-TIME EMPLOYEE	2,550.00
		PECK, LILY E	07/01/91-09/30/91	SECRETARY/CASEWORKER	3,662.49
		ROHN, DORCAS S	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		SHOTWELL, DENISE	07/01/91-08/31/91	STAFF ASSISTANT	3,166.66
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,083.33
		SMITH, V HOPE	07/01/91-09/30/91	DISTRICT AIDE	5,874.99
		SPITZ, JOHN A	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,249.99
		STERCHI, JANET K	07/01/91-09/30/91	CLERK TYPIST	3,200.01
		SWALLOW, KATHRYN R	07/01/91-09/30/91	PART-TIME EMPLOYEE	981.24
		TURNER, KATHRYN C	07/01/91-09/30/91	COMPUTER SUPERVISOR	7,374.99
		WHITE, JOANNA P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		WILLIS, LARRY	07/01/91-08/31/91	STAFF ASSISTANT	2,666.66
		Do	09/01/91-09/30/91	LEGIS CORRES/LEGIS ASST	1,833.33
		ZWILLING, ROSE M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,875.00

EXPENSES

07-03	1178510004	WEBER TOURS & TRAVEL	06/07/91–06/11/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS..	378 00
07-03	1182300028	ABSOPURE WATER CO.	06/01/91–06/30/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10 00
07-03	1182300027	AT&T INFORMATION SYSTEMS	05/01/91–05/31/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
07-03	1182300030	BEECHER CITY JOURNAL	03/05/91–03/05/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	16 00
07-03	1182300023	TERRY L. BRUCE..	05/01/91–05/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS (1,960 MI @ $.24).	470 40
07-03	1182300026	CITY OF OLNEY	04/24/91–05/24/91	WATER AND SEWAGE SERVICE FOR OLNEY OFFICE	13 57
07-03	1182300024	JANE L FRAZIER	06/07/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (120 MI @ $.24).	28 80
07-03	1182300029	ILLINOIS POWER	05/08/91–06/07/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	52 27
07-03	1182300025	UPS	06/08/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16 64
07-03	1182300031	WARNER CABLE	06/16/91–07/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20 42
07-03	1182300022	WEBER TOURS & TRAVEL	05/23/91–05/29/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	378 00
07-10	1189320006	CIPS	05/15/91–06/14/91	UTILITY SERVICE FOR THE OLNEY OFFICE	226 16
07-10	1189320005	ILLINOIS GAS COMPANY	05/15/91 06/17/91	GAS SERVICE FOR THE OLNEY OFFICE	13 78
07-10	1189320004	INTER-STATE WATER CO	05/14/91-06/13/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	13 67
07-10	1189320003	UPS	06/15/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5 00
07-10	1189320007	WEBER TOURS & TRAVEL	06/13/91–06/18/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	378 00
07-12	1192240019	GTE NORTH MICHIGAN OPERATIONS	06/28/91–07/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	63 54
07-12	1192240020	Do	06/28/91–07/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	13 89
07-12	1192240017	PREMIERE PAGE	07/01/91–07/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	22 00
07-12	1192240018	UPS	06/22/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5 00
07-12	1192240021	WEBER TOURS & TRAVEL	06/20/91–06/25/91	MEMBER AIRTRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	378 00
07-17	1197350018	ABSOPURE WATER CO	06/13/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5 00
07-17	1197350023	AT&T INFORMATION SYSTEMS	05/24/91 06/23/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	58 30
07-17	1197350027	TERRY L. BRUCE..	06/01/91–06/30/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (1,080 MI @ $.24).	259 20
07-17	1197350028	Do	06/30/91–07/01/91	REIMBURSE FOR LODGING & MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	60 08
07-17	1197350022	BUILDING SERVICES	06/01/91–06/30/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45 00
07-17	1197350017	CABLEVISION..	07/01/91–07/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22 45
07-17	1197350021	CLAY COUNTY ADVOCATE-PRESS	07/20/91–07/20/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	56 00
07-17	1197350019	EVANSVILLE COURIER	07/01/91 12/31/91	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE	84 90
07-17	1197350024	ILLINOIS POWER	05/28/91–06/26/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	108 93
07-17	1197350025	MARY LOU MEADER	06/01/91–06/30/91	REIMBURSE FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING IN THE DANVILLE OFFICE	20 00
07-17	1197350015	OLNEY SANITARY SYSTEM	06/02/91–07/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9 00
07-17	1197350016	POWDEN'S CARPET CLEANING & JANITORIAL	06/01/91–06/30/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60 00
07-17	1197350029	SIMON AND SCHUSTER INC.	06/28/91	BOOK SUBSCRIPTION FOR THE OLNEY OFFICE	37 04
07-17	1197350026	JOHN A SPITZ	06/01/91–06/30/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (432 MI @ $.24)..	103 68
07-17	1197350020	THE DAILY RECORD.	07/25/91–07/25/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	38 00
07-17	1197350014	UPS	06/29/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS & PACKAGE DELIVERY	7 07
07-23	1203600030	AT&T INFORMATION SYSTEMS.	06/01/91–06/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41 62
07-23	1203600031	CITY OF OLNEY	05/24/91–06/24/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	9 35
07-23	1203600029	H POLLITT TRUCKING..	06/01/91–06/30/91	TRASH PICK UP SERVICE FEE FOR THE DANVILLE OFFICE	18 00
07-23	1203600028	UPS	07/06/91	WEEKLY PICK UP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	14 75
07-23	1203600032	WEBER TOURS & TRAVEL..	06/27/91–07/10/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	378 00
07-24	1204610021	ABSOPURE WATER CO.	07/01/91–07/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10 00
07-24	1204610020	WARNER CABLE	07/16/91–08/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20 42
07-25	1205730003	POSTMASTER	05/24/91	200 POSTAGE STAMPS FOR OFFICIAL MAIL @ .29	58 00
07-29	1207890088	BANK OF ILLINOIS IN CHAMPAIGN	07/01/91–07/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648 00
07-29	1207890086	SAM FEHRENBACHER	07/01/91–07/30/91	RENT 104 W.CHESTNUT OLNEY,IL	275 00
07-29	1207890087	TENLEY H. LIPPIE	07/01/91 07/30/91	RENT: 109 N. VERMILION DANVILLE, IL	430 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931702	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931703	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		499.68
07-31	1210931701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		412.23
07-31	1210931700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		439.56
07-31	1210940215	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		96.80
07-31	1212900461	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,304.84
07-31	1212920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950216	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		793.05
08-09	1219330027	CIPS	06/14/91-07/16/91	UTILITY SERVICE FOR THE OLNEY OFFICE	276.80
08-09	1219330018	DANVILLE SANITARY DISTRICT	04/01/91-06/30/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
08-09	1219330022	ILLINOIS GAS COMPANY	06/17/91-07/16/91	GAS SERVICE FOR THE OLNEY OFFICE	13.70
08-09	1219330020	ILLINOIS POWER	06/07/91-07/08/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	64.56
08-09	1219330021	INTER-STATE WATER CO.	06/13/91-07/10/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	15.20
08-09	1219330026	NATIONAL JOURNAL	10/14/91-10/14/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE, PLUS BINDERS	717.00
08-09	1219330025	SUPERINTENDENT OF DOCUMENTS	10/01/91-10/01/92	ONE COPY OF THE PUBLICATION 'KEY OFFICERS OF FOREIGN SERVICE POSTS'	5.00
08-09	1219330019	UPS	07/13/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS & PACKAGE DELIVERY	6.89
08-09	1219330024	Do	07/20/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
08-09	1219330023	WEBER TOURS & TRAVEL	07/11/91-07/16/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
08-13	1224770013	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
08-13	1224770011	BUILDING SERVICES	07/01/91-07/31/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00
08-13	1224770014	CABLEVISION	08/01/91-08/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
08-13	1224770009	GTE NORTH MICHIGAN OPERATIONS	07/28/91-08/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	58.78
08-13	1224770010	Do	07/28/91-08/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	17.81
08-13	1224770012	ILLINOIS POWER	06/26/91-07/29/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	114.03
08-13	1224770015	OLNEY SANITARY SYSTEM	07/02/91-08/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
08-13	1224770016	POWDEN'S CARPET CLEANING & JANITORIAL	07/01/91-07/31/91	CLEANING SERVICE FOR THE OLNEY OFFICE	75.00
08-15	1226630019	JANE L FRAZIER	08/07/91	REIMBURSEMENT FOR PURCHASE OF PAPER SUPPLIES FOR THE OLNEY OFFICE	21.99
08-15	1226630020	THE DAILY ILLINI	08/05/91-08/05/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	70.00
08-20	1231550019	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
08-20	1231550017	DAVID R RAMAGE	07/31/91	PRINTING OF CALLING CARDS (250)	22.50
08-20	1231550018	H POLLITT TRUCKING	07/01/91-07/31/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
08-20	1231550016	MARY LOU MEADER	07/01/91-07/31/91	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING IN THE DANVILLE OFFICE	20.00
08-20	1231550015	UPS	08/03/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	54.02
08-21	1231430023	TERRY L. BRUCE	07/01/91-07/31/91	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFCL BUSS 1732 MI @ .24	415.68
08-21	1231430025	PREMIERE PAGE	08/01/91-08/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
08-21	1231430027	JOHN A SPITZ	07/01/91-07/31/91	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DIST & ATND US SBA MEETING ON OFFICIAL BUSINESS	79.20
08-21	1231430026	UPS	07/27/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
08-21	1231430024	WEBER TOURS & TRAVEL	07/18/91-07/23/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DIST AND RETURN ON OFFICIAL BUSINESS	323.00
08-23	1233530002	ABSOPURE WATER CO.	07/11/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
08-23	1233530001	CITY OF OLNEY	06/24/91-07/25/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	10.06
08-23	1233530003	ILLINOIS POWER	07/08/91-08/05/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	49.53
08-23	1233530004	WEBER TOURS & TRAVEL	07/26/91-07/29/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	338.00
08-28	1239890089	BANK OF ILLINOIS IN CHAMPAIGN	08/01/91-08/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00

08-28	1239890087	SAM FEHRENBACHER	08/01/91-08/30/91	RENT 104 W.CHESTNUT OLNEY,IL	275 00
08-28	1239890088	TENLEY H LIPPIE	08/01/91-08/30/91	RENT: 109 N. VERMILION DANVILLE, IL	430.00
08-31	1240940186	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		77.90
08-31	1242900466	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,334.53
08-31	1242931703	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931704	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		456 96
08-31	1242931702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242931701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		495 04
08-31	1242950219	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		792 55
09-05	1240290016	ABSOPURE WATER CO.	08/01/91-08/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
09-05	1240290021	ALBION JOURNAL REGISTER	08/15/91-08/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	17.50
09-05	1240290022	ILLINOIS GAS COMPANY	07/16/91-08/15/91	GAS SERVICE FOR THE OLNEY OFFICE	13.58
09-05	1240290017	INSIDE E P.A	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	760.00
09-05	1240290019	INTER-STATE WATER CO	07/10/91-08/13/91	WATER, SEWAGE, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	18.26
09-05	1240290013	THE DAILY ILLINI	08/05/91-08/05/92	ONE YEAR SUBSCRIPTION FOR THE CHAMPAIGN OFFICE	39.00
09-05	1240290014	UPS	08/10/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-05	1240290018	Do	08/17/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-05	1240290015	WARNER CABLE	08/16/91-09/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20.42
09-10	1252210027	CHERYL A BERGER-DUFFETT	08/19/91-08/20/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	36 48
09-10	1252210029	TERRY L BRUCE	08/14/91	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	52.17
09-10	1252210025	CIPS	07/16/91-08/15/91	UTILITY SERVICE OFR THE OLNEY OFFICE	264.72
09-10	1252210026	GRAYVILLE MERCURY INDEPENDENT	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	25 00
09-10	1252210030	GTE NORTH MICHIGAN OPERATIONS	08/28/91-09/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	59.83
09-10	1252210031	Do	08/28/91-09/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	11 34
09-10	1252210028	UPS	08/24/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-11	1254600019	AT&T INFORMATION SYSTEMS.	07/24/91-08/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE.	54.40
09-11	1254600017	BUILDING SERVICES	08/01/91-08/31/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00
09-11	1254600023	CABLEVISION	09/01/91-09/30/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
09-11	1254600022	DAVID R RAMAGE	08/29/91	PRINTING OF CALLING CARDS (250)	18.50
09-11	1254600018	ILLINOIS POWER	07/29/91-08/27/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	97.58
09-11	1254600020	MILLER OFFICE EQUIPMENT	08/29/91	OFFICE SUPPLIES FOR THE OLNEY OFFICE	29.65
09-11	1254600021	OLNEY SANITARY SYSTEM	08/02/91-09/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
09-11	1254600027	POWDEN'S CARPET CLEANING & JANITORIAL	08/01/91-08/31/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
09-11	1254600024	PREMIERE PAGE	09/01/91-09/30/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
09-11	1254600025	JOHN A SPITZ	08/01/91-08/31/91	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DIST ON OFF BUSINESS (300 MI @ $.24)	72 00
09-11	1254600026	UPS	08/13/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	12 00
09-11	1254600028	Do	08/31/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	7.27
09-23	1261580003	TERRY L BRUCE	08/01/91-08/31/91	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (1962 MILES @ 24¢ PER MILE).	470.88
09-23	1261580006	Do	09/05/91-09/06/91	REIMBURSEMENT FOR LODGING & MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.14
09-23	1261580005	DAVID R RAMAGE	08/31/91	PRINTING OF CALLING CARDS (250)	22 50
09-23	1261580007	JANE L FRAZIER	09/05/91-09/06/91	REIMBURSEMENT FOR LODGING & MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	73.58
09-23	1261580004	WEBER TOURS & TRAVEL	08/12/91-08/28/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	308.00
09-23	1262340008	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
09-23	1262340014	BEAR'S JANITORIAL SERVICE & SUPPLY, INC	09/10/91	SUPPLIES FOR THE OLNEY OFFICE	91 37
09-23	1262340016	CITY OF OLNEY	07/25/91-08/22/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	9 68
09-23	1262340012	PAUL DAVID EARLY	08/25/91-09/01/91	REIMBURSEMENT FOR RENTAL CAR & GASOLINE EXPENSES TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	245 14
09-23	1262340011	Do	08/26/91-08/30/91	REIMBURSEMENT FOR MEALS & LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	231.96
09-23	1262340015	H POLLITT TRUCKING	08/01/91-08/31/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
09-23	1262340006	ILLINOIS POWER	08/05/91-09/05/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	58.67
09-23	1262340005	NEWTON PRESS-MENTOR	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	23.00
09-23	1262340009	THE WALL STREET JOURNAL	11/08/91-11/08/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	109 00
09-23	1262340013	UPS	08/31/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	12 00
09-23	1262340007	Do	09/07/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	24.50
09-23	1262340017	WARNER CABLE	09/16/91-10/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262340010	WEBER TOURS & TRAVEL	08/23/91-09/03/91	STAFF (PAUL DAVID EARLY) AIR TRAVEL FROM WASHINGTON, DC TO CHAMPAIGN & RETURN ON OFFICIAL BUSINESS.	168.00
09-26	1268890089	BANK OF ILLINOIS IN CHAMPAIGN	09/01/91-09/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
09-26	1268890087	SAM FEHRENBACHER	09/01/91-09/30/91	RENT 104 W.CHESTNUT OLNEY,IL	275.00
09-26	1268890088	TENLEY H. LIPPIE	09/01/91-09/30/91	RENT: 109 N. VERMILION DANVILLE, IL	430.00
09-30	1273900471	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,259.17
09-30	1273920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931710	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931711	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		467.10
09-30	1273931709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		406.16
09-30	1273931708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		508.58
09-30	1273940145	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		134.70
09-30	1273950213	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		599.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,662.67
MEMBERS CLERK HIRE	116,079.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,250.40
TOTAL	**143,992.17**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

APODACA, MICHELLE D	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
BARON, ALAN J.	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
BIRMINGHAM, SHARON R	07/01/91-09/30/91	SECRETARY	6,970.85
BUCK, ALISON V	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/31/91	TEMPORARY EMPLOYEE	750.00
CARL, CARLTON	07/01/91-09/30/91	PRESS ASSISTANT	16,269.36
CARRANZA, ROSA M	07/01/91-09/30/91	RECEPTIONIST	5,000.00
CHAPMAN, RONALD	07/01/91-07/31/91	D.C. INTERN	350.00
CRAPA, BARBARA A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,284.76
DAVIS, JONATHAN B	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
GLENN, DEBORAH L	07/01/91-09/30/91	SYSTEMS MANAGER	7,250.00
JOHNSON, K SHELEEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
JORDAN, CAROLYN P	07/01/91-09/30/91	OFFICE MGR/APPT SECTY	12,690.08
LANGAN, MATTHEW D	07/01/91-09/30/91	PART-TIME EMPLOYEE	750.00
MANULA, CHRISTINE	09/01/91-09/30/91	RECEPTIONIST	1,000.00
METZINGER, JANE B	07/01/91-09/30/91	CASEWORKER	8,049.32
MINNIS, NORMA R	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	14,534.76

		MORGAN, WILLIAM E, JR	07/01/91-09/30/91	STAFF ASSISTANT	9,369.00
		STRONG, KELLEY	07/01/91-08/09/91	TEMPORARY EMPLOYEE	520.00
		WEISER, MARTIN	07/01/91-09/30/91	STAFF ASSISTANT	4,853.13
		WHITE, THOMAS R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	5,624 51

EXPENSES

07-03	1178240018	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	TELEPHONE CHARGES	199.73
07-03	1178240017	FEDERAL EXPRESS CORP	03/07/91-04/18/91	SHIPPING OF PRINTED MATERIAL	3.75
07-03	1178240016	Do	05/15/91-05/16/91	SHIPPING OF PRINTED MATERIAL	5 23
07-03	1178240015	THE NEW YORK TIMES SALES, INC	05/27/91-08/25/91	SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32 50
07-03	1178510005	DINERS CLUB	05/16/91-05/21/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - TICKET #5876209295	472.00
07-03	1178510006	Do	05/26/91-05/29/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - TICKET #2152661759	472.00
07-29	1207890089	THORNTON SKYLINE TOWER	07/01/91-07/30/91	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	2,465.00
07-31	1210930913	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930914	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		664.90
07-31	1210930912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		316.23
07-31	1210930911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		250.68
07-31	1212900274	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,527 33
07-31	1212950463	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		301.97
08-05	1212420022	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	TELEPHONE CHARGES	259 22
08-05	1212420019	CONGRESS DAILY	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN WASHINGTON OFFICE	310.00
08-05	1212420024	DINERS CLUB	06/15/91-06/15/91	ROUNDTRIP AIRFAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	472.00
08-05	1212420025	Do	06/23/91-06/24/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	472.00
08-05	1212420026	Do	06/27/91-07/06/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	248.00
08-05	1212420027	Do	07/07/91-07/09/91	ROUNDTRIP AIRFARE FOR MEMBER WHILEON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	472 00
08-05	1212420020	MOTOROLA CELLULAR SERVICE	06/10/91-07/09/91	TELEPHONE CHARGES	198.86
08-05	1212420021	Do	07/10/91-08/09/91	TELEPHONE CHARGES	158.38
08-05	1212420023	TEXAS PRESS SERVICE	06/01/91-06/30/91	READING & CLIPPING SERVICE FOR JUNE	44.10
08-05	1213650012	AVIS	06/15/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.24
08-05	1213650010	Do	06/23/91-06/25/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS DISTRICT	53.00
08-05	1213650011	Do	06/27/91-07/02/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	154.67
08-05	1213650013	Do	07/06/91-07/09/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	79 50
08-05	1213650014	Do	07/15/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.35
08-06	1214200023	ATLAS PRINTING & DESIGN	06/11/91	PHOTOS TO BE USED WITH BOGRAPHICAL INFORMATION AND SHIPPING	103 50
08-06	1214200026	COLE PUBLICATIONS	09/01/91-08/31/92	FOR USE OF COLE PUBLICATIONS IN DISTRICT OFFICE FOR ONE YEAR	255.00
08-06	1214200024	GOLD CUP COFFEE SERVICE	07/03/91	COFFEE USED IN OFFICE FOR VISITING CONSTITUENTS	32 00
08-06	1214200025	MADDEN OFFICE PRODUCTS INC.	06/05/91-06/28/91	SUPPLIES: ENVELOPES, ARCO FASTENERS, ROLODEX REPLACEMENT CARDS, MAGNIFYING GLASS	39 39
08-06	1214200022	TEXAS PRESS SERVICE	05/01/91-05/31/91	READING & CLIPPING SERVICE FOR MAY #90196	56.00
08-15	1226630023	AVIS	07/18/91-07/23/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT	148 99
08-15	1226630024	Do	07/28/91 07/30/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	78 04
08-15	1226630029	BIZMART BUSINESS CREDIT	07/25/91	SUPPLIES FOR USE IN DALLAS OFFICE	111.84
08-15	1226630025	FEDERAL EXPRESS CORP	06/04/91-06/07/91	SHIPPING CHARGES	17.24
08-15	1226630026	Do	06/14/91-06/17/91	SHIPPING CHARGES	5 23
08-15	1226630028	Do	06/18/91-06/22/91	SHIPPING CHARGES	17.71
08-15	1226630021	Do	06/27/91-07/01/91	SHIPPING CHARGES	7 50
08-15	1226630027	Do	07/02/91-07/03/91	SHIPPING CHARGES	6.16
08-15	1226630022	MADDEN OFFICE PRODUCTS INC	07/16/91-07/29/91	SUPPLIES FAX PAPER FOLDERS, TAPE, ETC	47 15
08-27	1235430009	DINERS CLUB	07/12/91-07/13/91	TICKET #00158762483231 ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFCL BUSS IN DIST WASH-DALLAS-WASH.	472 00
08-27	1235430010	Do	07/15/91-07/16/91	TICKET #00158762484174 ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFCL BUSS IN DIST WASH-DALLAS-WASH.	472 00
08-28	1239890090	THORNTON SKYLINE TOWER	08/01/91-08/30/91	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965 00
08-29	1239710018	BELL ATLANTIC MOBILE SYSTEMS	06/24/91-08/04/91	TELEPHONE CHARGES	156.37
08-29	1239710015	TCI CABLEVISION OF DALLAS	06/20/91-07/20/91	FOR SUE OF C-SPAN CABLE IN DISTRICT OFFICE	28.20
08-29	1239710016	Do	07/21/91-08/21/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	28.35
08-29	1239710017	Do	08/21/91-09/20/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	30 35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1239710019	TEXAS PRESS SERVICE	07/01/91-07/31/91	READING AND CLIPPING SERVICE FOR JULY	44 10
08-31	1242900279	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,599.77
08-31	1242930915	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930916	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		628.41
08-31	1242930914	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930912	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		93.23
08-31	1242930913	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		328.56
08-31	1242950466	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		466.11
09-10	1253560005	DINERS CLUB	05/12/91-05/14/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - TICKET #001 2152323113 0	472.00
09-26	1268890090	THORNTON SKYLINE TOWER	09/01/91-09/30/91	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
09-30	1273900290	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,521.12
09-30	1273920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		18.85
09-30	1273930918	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930919	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		580.14
09-30	1273930917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		93 23
09-30	1273930916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		315.36
09-30	1273950458	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		728.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	126,415.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,831.15
TOTAL	**154,406.90**

OFFICE OF THE HON. JACK BUECHNER

EXPENSES

09-30	1273900538	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(.60)
TOTAL	**(.60)**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARLAGE, AMY	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
BRAB, OTEKA	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	8,833.33
CARROLL, STEPHEN G	07/15/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
GEE, MARY ANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,875.01
GERNSTEIN, ANNE F	07/01/91-09/30/91	OFFICE MANAGER	5,499.99
LAMBECK, JANE C	07/01/91-09/30/91	SECRETARY	4,500.00
MANNING, JOAN L	07/01/91-09/30/91	OFFICE MANAGER/EXECUTIVE SECTY	9,999.99
MCCARTHY, HELEN J	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
MCKINNEY, DEBBIE A	07/01/91-09/30/91	DISTRICT OFFICE CASEWORKER	4,062.51
MEADOWS, JERMY	07/01/91-07/09/91	LBJ CONGRESSIONAL INTERN	348.00
NEUMEISTER, PAMELA SUE	07/01/91-09/30/91	CASEWORKER	6,000.00
ROBINSON, RICHARD L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,333.26
RUMPKE, JULIE A	07/01/91-09/30/91	RECEPTIONIST	5,499.99
SALYERS, JOHN D	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	10,749.99
SIMPSON, LINDA A	07/01/91-09/30/91	CASEWORKER	6,750.00
STEWART, SHELLEY S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
WAHL, JOHN A	09/10/91-09/17/91	TEMPORARY EMPLOYEE	448.00
YORK, DAVID A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,999.99

EXPENSES

07-11	1190660019	GALLATIN COUNTY NEWS	07/01/91-06/30/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.00
07-11	1190660021	LANIER WORLDWIDE, INC.	01/01/91-03/31/91	METER-CLICK BILLING FOR COPIES IN EXCESS OF MAXIMUN ALLOWED, FOR LOUISVILLE DISTRICT OFFICE	9.12
07-11	1190660022	LANLOR OFFICE PRODUCTS, INC.	06/20/91-06/21/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	29.25
07-11	1190660023	MCI TELECOMMUNICATIONS	05/03/91-06/02/91	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	21.25
07-11	1190660020	R. L. POLK & CO.	06/10/91-06/21/91	COVINGTON AND FLORENCE CITY DIRECTORIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	284.00
07-11	1190660026	JOHN D SALYERS	05/01/91-06/30/91	DISTRICT MILEAGE 1425.4 @ .275	391.99
07-11	1190660018	THE NEWS-DEMOCRAT	07/01/91-06/30/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFICE	21.50
07-11	1190660024	TOURS, INC	05/30/91-06/03/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	296.00
07-11	1190660025	Do	06/20/91-06/24/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN.	296.00
07-24	1204610022	COLUMBIA BOOKS, INC.	06/18/91	INFORMATION PUBLICATION	75.00
07-24	1204610024	FEDERAL EXPRESS CORP	05/20/91-05/22/91	PACKAGE DELIVERY FROM DC OFFICE TO CONSTITUENT IN KENTUCKY	3.99
07-24	1204610025	Do	06/24/91-06/25/91	OVERNIGHT DELIVERY OF PACKAGE FROM DC TO FT. WRIGHT DISTRICT OFFICE	3.99
07-24	1204610026	GOLD CUP COFFEE SERVICE	06/05/91	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING THE MEMBER IN WASHINGTON, DC OFFICE	65.00
07-24	1204610023	XEROX CORPORATION	01/31/91	START-UP SUPPLIES FOR COPIER MACHINE.	231.55
07-29	1207890090	BROWN, NOLTEMEYER CO.	07/01/91-07/30/91	RENT: 10301 LINN STATION RD. LOUISVILLE, KY	580.29
07-29	1207890091	LOOKOUT CORPORATE CENTER	07/01/91-07/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
07-31	1210930693	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930694	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		478.67
07-31	1210930692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		383.82
07-31	1210930691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,010.28
07-31	1212900224	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,359.25
07-31	1212950238	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(77.65)
08-05	1213650021	LANLOR OFFICE PRODUCTS, INC.	07/02/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.00
08-05	1213650015	MCI TELECOMMUNICATIONS	06/03/91-07/02/91	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	19.06
08-05	1213650016	R. L. POLK & CO	06/26/91	CITY DIRECTORY FOR USE IN JEFFERSON COUNTY DISTRICT OFFICE	205.00
08-05	1213650017	TOURS, INC.	06/27/91-07/14/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	296.00
08-05	1213650018	Do	07/02/91-07/03/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	296.00
08-05	1213650019	Do	07/11/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI	148.00
08-05	1213650020	Do	07/18/91-07/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	296.00
08-09	1219330028	THOMAS J LANKFORD	07/10/91	PRINTER'S CHARGES FOR JULY 1991 NEWSLETTER	5,290.00
08-21	1231430028	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	31.00
08-21	1231430029	THOMAS J LANKFORD	07/17/91	BUSINESS CARDS FOR STAFF	88.00
08-28	1239890091	BROWN, NOLTEMEYER CO.	08/01/91-08/30/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890092	LOOKOUT CORPORATE CENTER	08/01/91-08/30/91	RENT· 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
08-31	1242900229	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,331.12
08-31	1242920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242930696	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930697	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,055.22
08-31	1242930695	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450 00
08-31	1242930693	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		383.82
08-31	1242930694	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,076.64
08-31	1242950242	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,411.53
09-05	1242440028	BOONE COUNTY RECORDER	08/31/91-08/30/92	ANNUAL SUBSCRIPTION TO BOONE COUNTY RECORDER NEWSPAPER FOR FT WRIGHT DISTRICT OFFICE	16.96
09-05	1242440025	BUSINESS OFFICE SUPPLY CO.	08/05/91	COPY PAPER FOR USE IN LOUISVILLE DISTRICT OFFICE	114.75
09-05	1242440027	CAMPBELL COUNTY RECORDER	09/03/91-09/02/92	ANNUAL SUBSCRIPTION TO CAMPBELL COUNTY RECORDER NEWSFAPER FOR FT WRIGHT DISTRICT OFFICE	16.96
09-05	1242440029	ANNE F GERNSTEIN	08/12/91-08/16/91	PICTURE HANGERS AND CLEANING SUPPLIES FOR USE IN LOUISVILLE DISTRICXT OFFICE	20.19
09-05	1242440026	GRANT COUNTY NEWS	08/30/91-08/31/92	ANNUAL SUBSCRIPTION TO THE GRANT COUNTY NEWS NEWSPAPER FOR FT WRIGHT DISTRICT OFFICE	11.95
09-05	1242440024	LANLOR OFFICE PRODUCTS, INC.	07/15/91	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	62 74
09-05	1242440031	MCI - COMMERCIAL SERVICE	07/03/91-08/02/91	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	18.22
09-05	1242440030	SECRETARIES UNLIMITED	07/29/91	COPIES MADE FOR USE IN LOUISVILLE DISTRICT OFFICE	6.34
09-05	1242440023	TOURS, INC.	07/25/91-07/29/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	296.00
09-10	1253560008	ANNE F GERNSTEIN	08/06/91	DISTRICT MILEAGE - 122 MILES @ 27.5¢ PER MILE	33.55
09-10	1253560006	DEBBIE A. MCKINNEY	07/01/91-08/31/91	DISTRICT MILEAGE - 380 MILES @ 27.5¢ PER MILE	104.50
09-10	1253560007	JOHN D SALYERS	07/01/91-08/31/91	DISTRICT MILEAGE - 940 MILES @ 27.5¢ PER MILE	258 50
09-10	1253560009	TOURS, INC.	08/14/91	ROUND TRIP AIR FARE TO DISTRICT, DC TO CINTI AND RETURN, FOR STAFF MEMBER, RICK ROBINSON	282.00
09-18	1259330022	FEDERAL EXPRESS CORP.	08/16/91-08/19/91	SHIPMENT OF GOVERNMENT LETTER FROM DC TO DISTRICT EQUIPMENT VENDOR	3.75
09-18	1259330024	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN WASHINGTON, DC OFFICE	31.00
09-18	1259330025	THOMAS J LANKFORD	08/15/91	NOTE CARDS AND BUSINESS CARDS FOR MEMBER	355.00
09-18	1259330023	UNITED PARCEL SERVICE	08/15/91	SHIPMENT OF OVERNIGHT LETTER FROM DC TO FORT WRIGHT DISTRICT OFFICE	9.00
09-26	1268890091	BROWN, NOLTEMEYER CO.	09/01/91-09/30/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
09-26	1268890092	LOOKOUT CORPORATE CENTER	09/01/91-09/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
09-27	1266430017	RICHARD L ROBINSON	08/10/91	OFFICIAL ONE-WAY TRAVEL BY PRIVATE AUTOMOBILE DC/NORTHERN KY 500 MILES @ .275	137.50
09-27	1266430018	Do	08/29/91	OFFICIAL ONE-WAY TRAVEL BY PRIVATE AUTOMOBILE NORTHERN KY/DC 500 MILES @ .275	137.50
09-30	1273900239	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		12,096.06
09-30	1273930698	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930699	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		440.34
09-30	1273930697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		501.82
09-30	1273930696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,161.66

09-30	1273950235	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		569.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	124,427.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,509 17
TOTAL	**171,444.23**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,224 17
BINGER, KEVIN	07/01/91-09/30/91	PRESS SECRETARY	10,432.42
BRUBECK, EDWIN D	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,946.76
BUCKHAM, EDWIN ALEXANDER	07/01/91-09/30/91	SHARED EMPLOYEE	2,499.99
CAMPBELL, ROBERT F	07/22/91-08/24/91	LBJ CONGRESSIONAL INTERN	1,276.00
DICKEY, SUZANNE D	09/16/91-09/30/91	RECEPTIONIST	729.17
ENZOR, KENNETH CHARLES	07/01/91-09/30/91	STAFF ASSISTANT	4,458.34
FEENEY, SCOTT R	07/01/91-09/30/91	SHARED EMPLOYEE	800.01
FREDERICK, MARY A	07/01/91-09/30/91	CASEWORKER	6,085.14
HANLEY, HEATHER J	07/01/91-09/10/91	LEGISLATIVE ASSISTANT	4,732.89
HEIDT, JAMES D	07/01/91-07/12/91	LBJ CONGRESSIONAL INTERN	464.00
HUNT, ANITA	07/01/91-08/31/91	STAFF ASSISTANT	3,333 34
KELLER, CLAUDIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,250.01
LIGHTLE, SUSAN E	07/01/91-09/30/91	DISTRICT MANAGER	11,810 49
ORLANDO, AMY	07/01/91-09/30/91	RECEPTIONIST	5,955.00
PRICE, JOHN, II	07/01/91-09/30/91	STAFF ASSISTANT	5,564 64
RICHTER, DEBORAH JANE	07/01/91-09/30/91	SPECIAL ASSISTANT	6,230.64
ROE, JANICE	07/01/91-09/30/91	SPECIAL ASSISTANT	6,090.24
SCHAFFNER, JEFFREY T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	812.01
SKILLMAN, KIMBERLY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,958.33
TOLSON, LEAH R	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,318 07
WALKER, MARK A	08/12/91-09/30/91	PRESS SECRETARY	3,675.00
ZOOK, KERRY E	08/26/91-09/30/91	LEGISLATIVE ASSISTANT	1,798.61

EXPENSES

07-03	1182730002	DAN BURTON	06/13/91-06/18/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO INDIANAPOLIS TO WASHINGTON	332 00
07-03	1182730001	Do	06/17/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	19 24
07-03	1182730004	Do	06/21/91-06/24/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	332 00
07-03	1182730005	JOHN PRICE II	05/30/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT AND PARKING EXPENSES	13 20
07-03	1182730003	Do	06/06/91-06/20/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	60 03
07-03	1182730006	U S TREASURY	06/24/91	REPLACEMENT FOR STOLEN OFFICIAL CELLULAR PHONE	1,352 36
07-12	1190380032	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26 73
07-12	1190380033	Do	05/16/91-06/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26 73
07-12	1190380029	KENNETH CHARLES ENZOR	06/03/91-06/04/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	25 50
07-12	1190380030	FARMERS INSURANCE GROUP	01/03/91-12/31/91	PREMIUM INCREASE IN MEMBER'S OFFICIAL AUTO	76.40
07-12	1190380031	Do	01/03/91-12/31/91	PREMIUM INCREASE FOR MEMBER'S MOBILE OFFICE	35 10
07-17	1197240001	ANDERSON NEWSPAPERS	07/08/91-07/07/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	117 00
07-17	1197240004	AT&T	05/18/91-06/18/91	LONG DISTANCE CALLS FOR INDIANAPOLIS OFFICE	3 00
07-17	1197240003	CHARLES MILLER PHOTOGRAPHY	06/27/91	DEVELOPMENT AND PRINTING OF OFFICIAL PHOTOS TO BE USED IN FUTURE NEWSLETTERS	91 25
07-17	1197240005	GTE MOBILNET	06/01/91-06/30/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	131 29
07-17	1197240002	MCI TELECOMMUNICATIONS	06/05/91-06/17/91	LONG DISTANCE MOBILE PHONE CHARGES (WASHINGTON NUMBER)	81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1191700002	CAFECCINO OF WASHINGTON, INC	05/21/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	24.95
07-22	1191700003	GENERAL ELECTRIC CAPITAL	05/16/91-06/16/91	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	120.22
07-22	1191700004	GEO. S. OLIVE & CO	06/14/91	FOR PROFESSIONAL SERVICES IN PREPARATION OF 1991 HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STMT.	425.00
07-22	1191700005	HOOSIER BOTTLED WATER	06/20/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	5.15
07-24	1199150033	AQUA COOL	06/07/91-06/30/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	48.40
07-24	1199150024	KEVIN BINGER	07/09/91	REIMB FOR ENLARGING & MOUNTING OF MAGAZINE COVER FOR USE AS A VISUAL AIDE DURING FLOOR DEBATE	95.03
07-24	1199150026	DAN BURTON	06/14/91-07/09/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	79.89
07-24	1199150027	Do	06/27/91-07/09/91	AIR FARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDPLS TO DCA	332.00
07-24	1199150028	Do	07/01/91	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	7.00
07-24	1199150032	CAFECCINO OF WASHINGTON, INC	06/14/91	REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	24.95
07-24	1199150025	JOHN PRICE II	06/25/91-07/02/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	50.03
07-24	1199150029	DEBBIE RICHTER	04/01/91-07/31/91	REIMBURSEMENT FOR ANDERSON OFFICE WINDOW CLEANING	28.00
07-24	1199150031	Do	05/31/91-07/03/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	56.10
07-24	1199150030	Do	06/01/91-06/30/91	REIMBURSEMENT FOR ANDERSON OFFICE TRASH COLLECTION	10.00
07-26	1206360003	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MOBILE PHONE CHARGES FOR WASHINGTON NUMBER	50.03
07-26	1206360005	CAFECCINO OF WASHINGTON, INC	06/24/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	24.95
07-26	1206360001	HOOSIER BOTTLED WATER	07/05/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	5.15
07-26	1206360002	OFFICE DEPOT CARD PLAN	06/19/91-06/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.88
07-26	1206360004	THOMAS J LANKFORD	06/24/91-06/25/91	PRINTING OF FLAG CERTIFICATES AND RAISED PRINT CARDS	163.25
07-29	1207640030	AT&T	07/10/91-08/09/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	44.35
07-29	1207640029	INDIANA BELL	07/01/91-07/31/91	MONTHLY SERVICE FOR 800# & AT&T CHARGES FOR 800 LINE	433.60
07-29	1207640028	SERVICE AMERICA CORP	06/07/91-06/24/91	REFRESHMENTS WHILE ON OFFICIAL BUSINESS	59.45
07-29	1207890093	JOHN CLARK REALTY	07/01/91-07/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
07-29	1207890094	QUALITY LEASING CO	07/01/91-07/30/91	MOBILE OFFICE	519.82
07-29	1207890095	Do	07/01/91-07/30/91	LEASE AUTO	684.31
07-29	1207890092	WRC PROPERTIES	07/01/91-07/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
07-30	1210300030	DAN BURTON	06/05/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.08
07-30	1210300026	MARY A FREDERICK	06/02/91-06/03/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS OUTSIDE DISTRICT	26.29
07-30	1210300028	Do	06/02/91-06/03/91	REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL BUSINESS OUTSIDE OF DISTRICT	45.00
07-30	1210300027	Do	06/02/91-06/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	129.26
07-30	1210300029	Do	06/02/91-06/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO CHICAGO TO INDIANAPOLIS	35.00
07-31	1210930966	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930967	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		853.89
07-31	1210930965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,011.94
07-31	1210940124	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		60.50
07-31	1212900286	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		7,948.19
07-31	1212950225	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		395.87
08-01	1227990004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	7/15-8/24/90	59.88
08-05	1212420031	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
08-05	1212420032	Do	06/16/91-07/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
08-05	1212420028	DAN BURTON	07/18/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	13.79
08-05	1212420029	Do	07/18/91	REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS	166.00

08-05	1212420030	JOHN PRICE II	07/09/91-07/21/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	55.75
08-08	1219310006	AT&T	06/18/91-07/18/91	INTERNATIONAL PHONE CALLS MADE FROM DISTRICT OFFICE	41.66
08-08	1219310001	DAN BURTON	07/25/91-07/29/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	332.00
08-08	1219310004	GTE MOBILNET	07/01/91-08/01/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	147.99
08-08	1219310008	HOOSIER BOTTLED WATER	07/19/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	11.15
08-08	1219310003	AMY ORLANDO	07/27/91-07/28/91	REIMBURSEMENT FOR TRAVEL FROM OFFICE TO ARCHIVES BY METRORAIL AND PHOTOCOPYING	10.00
08-08	1219310002	JOHN PRICE II	07/29/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	27.00
08-08	1219310009	THE BRACKEMYRE CORP	07/20/91	INDIANA MEDIA DIRECTORY	35.95
08-08	1219310005	THOMAS J LANKFORD	07/17/91	PRINTING OF BUSINESS CARDS	44.00
08-08	1219310007	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	PAYMENT OF CAUCUS DUES	250.00
08-21	1232630025	KENNETH CHARLES ENZOR	07/15/91-07/31/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	30.62
08-21	1232630029	HOOSIER BOTTLED WATER	07/01/91-10/01/91	COOLER RENTAL FOR REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	23.25
08-21	1232630028	JOHN PRICE II	08/08/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	20.01
08-21	1232630027	DEBBIE RICHTER	07/21/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	7.00
08-21	1232630026	Do	07/21/91-07/22/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	98.43
08-23	1233530005	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	60.38
08-23	1233530008	ED MARTIN PONTIAC-GMC TRUCK	08/01/91	GENERAL MAINTENANCE AND REPAIRS FOR OFFICIAL AUTO	49.20
08-23	1233530006	FEDERAL EXPRESS CORP.	07/30/91-08/05/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	7.50
08-23	1233530007	INDIANA BELL	08/01/91-08/31/91	MONTHLY SERVICE FOR 800# LINE & AT&T CHARGES FOR 800# LINE	452.25
08-23	1233530009	SERVICE AMERICA CORP	07/10/91-08/01/91	REFRESHMENTS WHILE ON OFFICIAL BUSINESS	64.60
08-28	1239890094	JOHN CLARK REALTY	08/01/91-08/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
08-28	1239890095	QUALITY LEASING CO	08/01/91-08/30/91	MOBILE OFFICE	519.82
08-28	1239890096	Do	08/01/91-08/30/91	LEASE AUTO	684.31
08-28	1239890093	WRC PROPERTIES	08/01/91-08/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
08-29	1238410001	DAN BURTON	07/22/91-08/14/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	78.55
08-29	1238410003	MARY A FREDERICK	07/11/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM HOME	19.58
08-29	1238410002	JOHN PRICE II	08/01/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
08-29	1238410004	LEAH R TOLSON	08/14/91-08/16/91	REIMBURSEMENT FOR HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.50
08-29	1238410005	Do	08/16/91-08/17/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO WASHINGTON 550 MILES.	140.25
08-31	1240940109	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		215.70
08-31	1242900291	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,747.78
08-31	1242920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.20
08-31	1242930968	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930969	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,034.13
08-31	1242930967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,026.30
08-31	1242950229	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,266.91
09-05	1246640009	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
09-05	1246640010	Do	07/16/91-08/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
09-05	1246640002	KEVIN BINGER	08/18/91	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL CAMERA	4.84
09-05	1246640003	Do	08/19/91-08/26/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	212.54
09-05	1246640001	Do	08/25/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.55
09-05	1246640008	HOOSIER BOTTLED WATER	08/16/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	10.30
09-05	1246640006	HPS OFFICE SYSTEMS	08/16/91	DISTRICT OFFICE PHOTOCOPIER SUPPLIES	63.35
09-05	1246640004	JOHN PRICE II	08/15/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	23.99
09-05	1246640007	SOUTHWEST DISTRIBUTION	01/04/91-12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
09-05	1246640005	MARK A WALKER	08/24/91-08/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM INDIANAPOLIS TO WASHINGTON 550 MILES @ .255	140.25
09-05	1247320012	AQUA COOL	07/17/91-07/31/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	32.80
09-05	1247320010	AT&T	08/10/91-09/09/91	EQUIPMENT LEASE & RENTALS FOR ANDERSON DISTRICT OFFICE	50.62
09-05	1247320011	GENERAL ELECTRIC CAPITAL	06/21/91-07/21/91	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	120.22
09-10	1253520006	AT&T	07/18/91-08/18/91	INTERNATIONAL PHONE CALLS MADE FROM DISTRICT OFFICE	41.51
09-10	1253520004	AUTOMATED OFFICE PRODUCTS	08/23/91	TONER FOR DISTRICT OFFICE LASER PRINTER	133.00
09-10	1253520005	DELLEN OLDSMOBILE	08/12/91	GENERAL MAINTENANCE AND REPAIRS TO OFFICIAL AUTOMOBILE	86.41
09-10	1253520001	FEDERAL EXPRESS CORP.	08/09/91-08/14/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT	5.23
09-10	1253520002	GENERAL ELECTRIC CAPITAL	07/18/91-08/18/91	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	120.22
09-10	1253520007	GTE MOBILNET	08/01/91-09/01/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	144.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253520008	HOUSE INFORMATION SYSTEMS	07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	60 00
09-10	1253520009	OFFICE DEPOT, INC.	07/30/91	DISTRICT OFFICE SUPPLIES	143.39
09-10	1253520003	THOMAS J LANKFORD	08/21/91	PRINTING OF TOWN MEETING CARDS	1,772.20
09-23	1262340027	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/03/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	21 95
09-23	1262340020	DAN BURTON	08/01/91-09/09/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316 00
09-23	1262340018	Do	08/20/91-09/09/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	86.71
09-23	1262340019	Do	09/05/91	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	5.95
09-23	1262340021	Do	09/12/91-09/15/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
09-23	1262340026	CHARLES MILLER PHOTOGRAPHY	07/30/91	DEVELOPMENT OF OFFICIAL PHOTOGRAPHS IN DISTRICT FOR NEWSLETTERS	97.50
09-23	1262340024	DEBBIE RICHTER	07/01/91-09/30/91	REIMBURSEMENT FOR DISTRICT OFFICE TRASH REMOVAL	30.00
09-23	1262340023	Do	08/01/91-08/31/91	REIMBURSEMENT FOR DISTRICT OFFICE WINDOW CLEANING	7.00
09-23	1262340025	Do	08/08/91-09/09/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (160 MILES AT 25.5)	40.80
09-23	1262340022	Do	08/14/91	REIMBURSEMENT FOR ANDERSON OFFICE SUPPLIES	4.15
09-26	1268890094	JOHN CLARK REALTY	09/01/91-09/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675 00
09-26	1268890095	QUALITY LEASING CO	09/01/91-09/30/91	MOBILE OFFICE	519.82
09-26	1268890096	Do	09/01/91 09/30/91	LEASE AUTO	684.31
09-26	1268890093	WRC PROPERTIES	09/01/91-09/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
09-27	1267630029	AQUA COOL	08/22/91-08/31/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	48.40
09-27	1267630025	DAILY JOURNAL	09/19/91-09/19/92	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	93.00
09-27	1267630026	HOOSIER BOTTLED WATER	09/03/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	5.15
09-27	1267630027	INDIANA BELL	09/01/91-09/30/91	MONTHLY SERVICE FOR 800 # LINE AND AT&T CHARGES FOR 800 # LINE	458.45
09-27	1267630028	THOMAS J LANKFORD	09/06/91	PRINTING OF BUSINESS CARDS	88.00
09-27	1267760004	AT&T	09/10/91-10/09/91	EQUIPMENT LEASE AND RENTALS FOR ADNERSON DISTRICT OFFICE	137.30
09-27	1267760003	HOOSIER BOTTLED WATER	09/16/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	5 15
09-27	1267760001	CLAUDIA KELLER	08/28/91	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	3.00
09-27	1267760002	JOHN PRICE II	08/22/91-09/12/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	71.25
09-27	1267760005	STANDARD COFFEE	09/18/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
09-30	1273900302	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,182.85
09-30	1273930971	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930972	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		801.28
09-30	1273930970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930969	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,367.62
09-30	1273940087	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		182 50

09-30	1273950222	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,007.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,740.00
MEMBERS CLERK HIRE	105,705.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,599 76
TOTAL	**154,045.03**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

BROUSSARD, ANDREA D	07/01/91-07/31/91	D.C. INTERN	500.00
CASSO, FEDERICO	07/01/91-08/07/91	D.C. INTERN	616 67
CONTRERAS, SHELLY	08/08/91-09/07/91	TEMPORARY EMPLOYEE	650.00
CRAIL, TAMARA ANN	07/01/91-09/30/91	PROJECT DIRECTOR	10,562 45
CROSBY, PHILIP	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CURTIS, GREGORY B	09/01/91-09/30/91	D.C INTERN	500.00
DOMINGUEZ, CATHLINE	07/01/91-09/30/91	DISTRICT DIRECTOR	10,737 51
ESQUIVEL, JUANITA M	07/01/91-09/30/91	CONGRESSIONAL FIELD REPRESENTATIVE	2,297.13
FELTY, ROSE ANN	07/01/91-09/30/91	OFFICE MANAGER	9,890.66
FISHER, GENE T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,320.36
GARCIA, RAYMOND R	07/01/91-09/30/91	CONGRESSIONAL CASEWORKER	5,949.30
GONZALES, GISELA	08/08/91 09/07/91	TEMPORARY EMPLOYEE	1,200.00
GUEVARA, CARLOS	07/01/91-09/30/91	LEGISLATIVE AIDE	8,488 23
HARRISON, BENJAMIN N	07/01/91-09/30/91	PRESS SECRETARY	7,230 66
HARTMAN, SHERRY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,775 78
HICKS, DANIELLE F	07/01/91-09/30/91	RECEPTIONIST	5,094 75
NERIO, FRANCES C	07/01/91-09/30/91	CONGRESSIONAL AIDE	2,939 73
RANGEL, THERESA S	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	5,008.50
RODRIGUEZ, JOHN R	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,279 10
RUSINKO, ELLA M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,020 74
SALINAS, JASON F	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,200.00
SAN MIGUEL, CONCHITA	07/01/91-09/30/91	CONGRESSIONAL CASEWORKER	4,753 95
SPALATIN, JENNIFER L	07/01/91-08/15/91	TEMPORARY EMPLOYEE	2,062 50
STILLER, CELIA J	07/01/91-09/30/91	CONGRESSIONAL AIDE	2,618 55
VELASQUEZ, YOLANDA G	07/01/91-09/30/91	CONGRESSIONAL CASEWORKER	4,664.01
ZIPPIN, ELANA	07/01/91-08/07/91	D C INTERN	616.67

EXPENSES

07-11	1189230018	DINERS CLUB	05/23/91-05/26/91	R/T TRAVEL DISTRICT (MEMBER) AA: 0011344629997	306.00
07-11	1189230015	Do	05/30/91-06/02/91	R/T TO DISTRICT (MEMBER) AA 0011345338034	204.00
07-11	1189230016	Do	06/07/91-06/09/91	R/T TRAVEL TO DISTRICT AA 00113485832848 MEMBER	306.00
07-11	1189230017	Do	06/20/91-06/23/91	RT/ TRAVEL DISTRICT (MEMBER) AA: 0011347382255	306.00
07-11	1189230019	JUANITA M ESQUIVEL	05/20/91-05/23/91	R/T TRAVEL DISTRICT 100 MILES	27.50
07-11	1189230020	Do	05/28/91-05/30/91	DISTRICT STAFF TRAVEL 75 MILES	20 73
07-11	1189230021	Do	06/03/91-06/06/91	DISTRICT STAFF TRAVEL 165 MILES @ RT	45 38
07-11	1189230022	Do	06/10/91-06/13/91	DISTRICT STAFF TRAVEL RT 165 MILES	45 38
07-11	1189230023	Do	06/17/91-06/20/91	DISTRICT STAFF TRAVEL RT 165 MILES	45 38
07-11	1189230026	ROSE ANN FELTY	05/23/91-06/19/91	DC STAFF TRAVEL 108 MILES	29.70
07-11	1189230027	MID CENTURY INSURANCE CO	04/15/91 10/15/91	MISC. TRAVEL EXPENSES AUTO INS-ADDITION TO PREMIUM	128.00
07-11	1189230024	THERESA S RANGEL	04/23/91-04/24/91	DISTRICT STAFF TRAVEL RT 475 MILES	130.62
07-11	1189230025	CONCHITA SAN MIGUEL	06/03/91	DISTRICT STAFF TRAVEL 320 MILES R/T	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191330003	AT&T	05/03/91-06/01/91	DISTRICT TELEPHONE TOLLS	12.70
07-12	1191330004	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
07-12	1191330005	Do	05/12/91-06/11/91	DISTRICT TELEPHONE EQUIPMENT	153.55
07-12	1191330006	COUNTY PROGRESS	04/30/91	OUTSIDE PURCHASE OF SUPPLIES-DISTRICT	30.31
07-12	1191330001	FEDERAL EXPRESS CORP	06/12/91-06/13/91	COURIER SERVICE DC	9.91
07-12	1191330008	GSA - KANSAS CITY - REGION SIX	05/20/91	OUTSIDE PURCHASE OF SUPPLIES-DISTRICT	200.93
07-12	1191330007	OFFICE COMMUNICATIONS SYSTEM	06/17/91	OUTSIDE PURCHASE OF SUPPLIES-DISTRICT	134.50
07-12	1191330002	SBMS, INC.	05/28/91	TELEPHONE TOLLS DISTRICT	260.24
07-12	1191350025	FEDERAL EXPRESS CORP.	05/14/91-05/15/91	COURIER SERVICE DISTRICT	12.97
07-12	1191350024	Do	05/24/91-05/25/91	COURIER DC/DISTRICT	11.00
07-12	1191350027	Do	05/29/91	COURIER SERVICE DISTRICT	14.53
07-12	1191350026	Do	05/29/91-05/31/91	COURIER SERVICE DC	16.07
07-12	1191350028	Do	06/05/91-06/07/91	COURIER SERVICE DC	9.22
07-25	1205730004	POSTMASTER	05/23/91	200 STAMPS @ .29/EACH	58.00
07-25	1205730005	Do	05/23/91	MAKE UP POSTAGE	8.00
07-29	1207890096	COMMUNITY AGENCY FOR SELF-HELP	07/01/91-07/30/91	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
07-31	1210931815	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931816	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,139.60
07-31	1210931814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,743.18
07-31	1212900486	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,542.00
07-31	1212920229	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		25.35
07-31	1212950481	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,333.90
08-22	1212910213	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT-DEL RIO,TX	349.00
08-22	1212910218	Do	07/01/91-09/30/91	RENT LAREDO TEXAS	2,364.00
08-22	1212910224	Do	07/01/91-09/30/91	RENT SAN ANTONIO TEXAS	5,519.00
08-28	1239890097	COMMUNITY AGENCY FOR SELF-HELP	08/01/91-08/30/91	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
08-29	1238410027	DAVID R RAMAGE	07/19/91	PRINTING CALLING CARDS	28.50
08-29	1238410023	DEVINE NEWS	07/01/91-07/01/92	SUBSCRIPTION NEWSPAPER DISTRICT	15.00
08-29	1238410006	DINERS CLUB	07/26/91-07/31/91	MEMBER TRAVEL DISTRICT AA: 001 1350949361	306.00
08-29	1238410028	JUANITA M ESQUIVEL	07/01/91-07/03/91	MILEAGE DISTRICT 140 MILES RT	38.50
08-29	1238410029	Do	07/08/91-07/18/91	MILEAGE DISTRICT 190 MILES RT	52.25
08-29	1238410030	Do	07/09/91-07/12/91	MILEAGE DISTRICT 100 MILES RT	27.50
08-29	1238410007	FEDERAL EXPRESS CORP	06/05/91	COURIER SERVICE	7.50
08-29	1238410008	Do	06/11/91	COURIER SERVICE	3.75
08-29	1238410009	Do	06/18/91-06/19/91	COURIER SERVICE	7.50
08-29	1238410010	Do	06/27/91	COURIER SERVICE	13.41
08-29	1238410011	Do	06/28/91-07/03/91	COURIER SERVICE	7.50
08-29	1238410012	Do	07/08/91-07/17/91	COURIER SERVICE	7.50
08-29	1238410014	Do	07/15/91	COURIER SERVICE	5.23
08-29	1238410013	Do	07/17/91	COURIER SERVICE	8.04
08-29	1238410015	Do	07/17/91-07/18/91	COURIER SERVICE	10.46
08-29	1238410031	Do	07/23/91-07/24/91	COURIER SERVICE	12.97
08-29	1238410017	Do	07/25/91-07/29/91	COURIER SERVICE	14.18

08-29	1238410018	Do	08/07/91-08/09/91	COURIER SERVICE	7.98
08-29	1238410021	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLIES DISTRICT	192.57
08-29	1238410020	Do	07/31/91	DISTRICT SUPPLIES	54.93
08-29	1238410022	POSTMASTER - DEL RIO	08/31/91-08/31/92	PO BOX RENTAL DISTRICT	93.00
08-29	1238410026	SERVICE AMERICA CORP	06/14/91-06/26/91	FOOD AND BEV EXPENSE LUNCH WITH CONSTITUENTS VISITING DC/MEMBER	80.15
08-29	1238410025	THE WASHINGTON POST	08/15/91-08/15/92	SUBSCRIPTION NEWSPAPER DC	119.60
08-29	1238410024	UVALDE LEADER-NEWS	08/31/91-08/31/92	SUBSCRIPTION NEWSPAPER DISTRICT	26.50
08-29	1238410019	WESTERN UNION	04/24/91-06/05/91	COURIER SERVICE TELEX AND TELEGRAM	74.04
08-29	1238420025	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
08-29	1238420027	Do	07/06/91-08/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
08-29	1238420026	Do	07/12/91-08/11/91	DISTRICT TELEPHONE EQUIPMENT	153 55
08-29	1238420017	SBMS, INC.	04/28/91	DISTRICT TELEPHONE TOLLS	193 06
08-29	1238420023	Do	06/28/91	DISTRICT TELEPHONE TOLLS	262.77
08-29	1238420024	Do	07/28/91	DISTRICT TELEPHONE TOLLS	157.70
08-29	1239620031	AT&T	07/14/91	DISTRICT TELEPHONE TOLLS	3.06
08-29	1239620030	Do	08/14/91	DISTRICT TELEPHONE TOLLS	6.95
08-29	1239620027	JUANITA M ESQUIVEL	08/02/91	MILEAGE DISTRICT 100 MILES RT @ .275	27 50
08-29	1239620028	Do	08/05/91-08/08/91	MILEAGE DISTRICT 165 MILES RT	45 38
08-29	1239620029	THERESA S RANGEL	07/24/91-07/25/91	MILEAGE DISTRICT 300 MILES RT	82.50
08-31	1242900491	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,410 07
08-31	1242920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1 95
08-31	1242931814	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242931815	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		878 14
08-31	1242931813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,698.13
08-31	1242950484	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,117.45
09-05	1247320014	DINERS CLUB	07/08/91	MEMBER TRAVEL-DISTRICT AA: 0012153834552 SAT-DC ONE WAY	204.00
09-05	1247320015	Do	07/11/91	MEMBER TRAVEL-DISTRICT AA: 0011348972885 DC-SAT ONE WAY	102 00
09-05	1247320016	Do	07/14/91	MEMBER TRAVEL-DISTRICT AA: 0011348972817 SAT-DC ONE WAY	102.00
09-05	1247320017	Do	07/18/91-07/21/91	MEMBER TRAVEL-DISTRICT AA: 0011350009240 DC-SAT-DC ROUND TRIP	204.00
09-05	1247320013	Do	07/30/91-07/31/91	MEMBER TRAVEL LODGING-LAREDO, TX	72.76
09-09	1246420028	HOUSE RESTAURANT SYSTEM	08/06/91	OFFICIAL FOOD/BEV CONSTITUENTS FROM DISTRICT WHILE IN DC/MEMBER	114 60
09-11	1254510019	SBMS	12/28/90	DISTRICT TELEPHONE SERVICE - MOBILE PHONE	136.98
09-18	1259330026	DAVID R RAMAGE	12/19/90-12/19/90	1,200 CALENDARS	235.00
09-18	1259330027	Do	12/31/90-12/31/90	1,200 CALENDARS-2 YR	265.00
09-18	1259330028	Do	03/12/91-03/12/91	250 EA (3) CALLING CARDS	85.50
09-26	1268890097	COMMUNITY AGENCY FOR SELF-HELP	09/01/91-09/30/91	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
09-30	1273900496	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,904 35
09-30	1273920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		146 25
09-30	1273931821	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273931822	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		711.16
09-30	1273931820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,890 38
09-30	1273950476	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,418 35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,977.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,820.00
TOTAL	**166,957.25**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AFROOKTEH, BROOKE DOLBY	07/01/91-09/30/91	DISTRICT ASSISTANT	5,950.01
		AMIRI, SHERIN	07/01/91-09/30/91	STAFF ASSISTANT	4,541.67
		AYER, BRENTON E	07/01/91-09/30/91	CHIEF OF STAFF	18,083.33
		BARSKY, SHARI	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		BECKER, ETTA N	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,208.33
		COSENS, MARCIA L	07/01/91-09/30/91	DISTRICT ASSISTANT	5,083.33
		DOWNS, RITA M	07/01/91-09/30/91	DISTRICT ASSISTANT	7,075.01
		EHUDIN, MARC L	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,791.66
		FISHELL, BARBARA M	07/01/91-09/30/91	DISTRICT ASSISTANT	5,241.67
		HIGGINS, MICHAEL R	07/01/91-09/30/91	SHARED EMPLOYEE	1,599.99
		HOWARTH, ROBERT G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		LEBHERZ, JOSEPH EDWARD	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11,700.01
		MALLOY, PATRICIA E	07/01/91-09/30/91	DISTRICT ASSISTANT	5,833.33
		MATHIAS, PAULA M	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	7,075.01
		MATHIAS, ROBERT DOUGLAS	07/01/91-09/30/91	DISTRICT FIELD COORDINATOR	9,066.67
		MORNINGSTAR, SARA E	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,666.67
		OLNEY, RICHARD D	07/01/91-09/30/91	STAFF ASSISTANT	5,041.66
		WRIGHT, ERNEST H, JR	07/01/91-09/30/91	PRESS SECRETARY	8,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-01	1211970002	*(EQUIPMENT ALLOWANCE)*	07/01/91	CREDIT FOR 1989	(179.04)
07-03	1178240027	ETTA N BECKER	06/10/91	REIMBURSEMENT FOR CONG. DISTRICT MAPS FROM MD STATE OFFICE OF PLANNING	12.00
07-03	1178240019	CENTRAL DELIVERY SERVICE	05/31/91	COURIER SERVICE FOR DC OFFICE	7.65
07-03	1178240026	FEDERAL EXPRESS CORP.	06/07/91	OVERNIGHT MAIL FOR DC OFFICE	3.75
07-03	1178240020	JOSEPH EDWARD LEBHERZ	06/03/91	REIMBURSEMENT FOR SUPPLIES FOR FREDERICK DISTRICT OFFICE	10.43
07-03	1178240024	ROBERT DOUGLAS MATHIAS	04/18/91-06/03/91	303 MILES OF IN-DISTRICT STAFF TRAVEL @ 25¢ PER MILE TO MEET W/CONSTITUENTS	75.75
07-03	1178240023	Do	06/06/91	128 MILES INTER-DIST STAFFTRAVEL@ 25¢ TO MEETING IN DC OFFICE W/ FEDERAL OFFICIALS	32.00
07-03	1178240025	SHIRL'S JANITORIAL SERVICE	05/01/91-05/31/91	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	50.00
07-03	1178240033	THE TIMES & ALLEGANIAN COMPANY	06/24/91-06/23/92	NEWSPAPER SUBSCRIPTION TO CUMBERLAND TIMES FOR DC OFFICE	73.00
07-03	1178240022	WORD PROCESSING SERVICES	06/05/91	TONER FOR SAVIN COPIER IN HAGERSTOWN DIST. OFFICE	61.00
07-17	1197240007	ETTA N BECKER	05/13/91	REIMBURSEMENT FOR CHARGES FROM PUBLIC PRINTER (GOV'T. PRINTING OFFICE) FOR IMPRINT ON FRANKED ENVELOPES.	34.00
07-17	1197240008	MARC L EHUDIN	06/22/91	73 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @25¢ PER MILE	18.25
07-17	1197240009	ROBERT DOUGLAS MATHIAS	06/12/91	276 MILES IN-DISTRICT STAFF TRAVEL @ 25¢ TO MEET W/CONSTITUENTS	69.00
07-17	1197240010	Do	06/14/91-06/18/91	256 INTER-DISTRICT STAFF TRAVEL @ 25¢ PER MILE FOR MTGS IN DC W/FED OFFICIALS & CONSTITUENTS 6/14, 6/18.	64.00
07-17	1197240006	R. L. POLK & CO	06/20/91	1991 HAGERSTOWN CITY DIRECTORY FOR USE IN HAGERSTOWN DISTRICT OFFICE	85.00
07-24	1205210005	BALTIMORE GAS AND ELECTRIC COMPANY	06/10/91-07/10/91	UTILITY SERVICE	25.96
07-25	1199740016	DAVID R RAMAGE	06/19/91	#17764 1500 DOCUMENT SLIPS, 17831 2000 PEEL BACK LABELS	112.50
07-25	1199740014	FEDERAL EXPRESS CORP	06/10/91-06/10/91	OVERNIGHT MAIL FOR DC OFFICE, REF #8891578850	3.99
07-25	1199740015	Do	06/12/91	OVERNIGHT MAIL FOR DC OFFICE, REF #354782142	5.23
07-25	1199740020	ROBERT DOUGLAS MATHIAS	06/24/91	128 MI INTER-DIST STAFF TRAVEL @ .25 FOR MTG IN DC OFFICE	32.00
07-25	1199740021	Do	06/24/91	59 MI IN-DIST STAFF TRAVEL @ .25 TO MEET W/ARMY OFFICIALS - WESTMINSTER-FREDERICK, R/T	14.75

07-25	1199740018	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	MEMBER'S CAR PHONE	347.65
07-25	1199740019	POSTMASTER	03/21/91	POSTAGE FOR OVERNIGHT MAIL DC OFFICE (REPLACE VOUCHER #7088327)	9.95
07-25	1199740017	ROBEY COMMERCIAL CLEANING	05/01/91-05/31/91	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00
07-25	1205730006	POSTMASTER	05/01/91	OFFICIAL POSTAGE	29.00
07-25	1205730007	Do	05/15/91	200 - 29¢ STAMPS, OFFICIAL POSTAGE	58.00
07-29	1207890100	CHESSIE PAR FEDERAL CREDIT UNION	07/01/91-07/30/91	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
07-29	1207890097	FREDERICKTOWN BANK AND TRUST CO	07/01/91-07/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
07-29	1207890099	MARKER J.LOVELL	07/01/91-07/30/91	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
07-29	1207890098	PILOT HOUSE PARTNERSHIP	07/01/91-07/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
07-30	1207830022	BEVERLY B BYRON	06/01/91-06/30/91	596 MILES IN-DISTRICT TRAVEL @ 25¢ PER MILE	149.00
07-30	1207830011	Do	06/03/91	BALTIMORE/DC - RETURN FROM DIST (TRIP FROM DIST TO BALTO. NOT CHARGED) - 40 MILES @ 25¢ PER MILE.	10.00
07-30	1207830012	Do	06/05/91	DC/HOWARD COUNTY R/T - SPEAK AT HOPKINS APL & MEET W/CONSTITUENTS - 62 MILES @ 25¢ PER MILE	15.50
07-30	1207830013	Do	06/07/91	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830014	Do	06/08/91	FREDERICK/DC - RETURN FROM DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830015	Do	06/09/91	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830016	Do	06/10/91	FREDERICK/DC - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830017	Do	06/14/91	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830018	Do	06/17/91	FREDERICK/DC - RETURN FROM DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830019	Do	06/21/91	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830020	Do	06/24/91	FREDERICK/DC - RETURN FROM DISTRICT - 48 MILES @ 25¢ PER MILE	12.00
07-30	1207830021	Do	06/27/91	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 25¢ PER MILE.	12.00
07-30	1207830003	DOROTHY M. WINTSCH	04/20/91-07/08/91	CLEANING SERVICES FOR WESTMINSTER DIST OFFICE	30.00
07-30	1207830002	FEDERAL EXPRESS CORP	06/19/91	OVERNIGHT MAIL	3.75
07-30	1207830001	Do	06/27/91	OVERNIGHT MAIL	10.50
07-30	1207830007	GAZETTE NEWSPAPERS	07/09/91-07/08/92	1 YR SUBSCRIPTION TO GAITHERSBURG GAZETTE FOR FREDERICK DISTRICT OFFICE	20.00
07-30	1207830009	JOSEPH EDWARD LEBHERZ	06/11/91	106 MILES INTER-DISTRICT STAFF TRAVEL @ 25¢ PER MILE TO MEET W/STAFF & REP. - FREDERICK/DC	26.50
07-30	1207830010	Do	06/26/91-07/02/91	343 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/STAFF AND CONSTITUENTS	85.75
07-30	1207830005	ROBEY COMMERCIAL CLEANING	06/01/91-06/30/91	CLEANING SERVICES FOR CUMBERLAND DISTRICT OFFICE	45.00
07-30	1207830006	SERVICE AMERICA CORP	06/18/91-06/19/91	WORKING LUNCHES W/CONSTITUENTS	53.05
07-30	1207830004	SHIRL'S JANITORIAL SERVICE	06/01/91-06/30/91	CLEANING SERVICES FOR FREDERICK DISTRICT OFFICE	40.00
07-30	1207830008	THE MIRROR	07/31/91-07/30/92	1 YR SUBSCRIPTION TO GLADE TIMES & MT MIRROR FOR FRED. DIST. OFFICE	10.00
07-31	1210930982	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930983	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		517.35
07-31	1210930981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		855.00
07-31	1210930980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		462.89
07-31	1210940126	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		61.80
07-31	1212900290	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,963.22
07-31	1212950266	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		4,081.34
08-08	1217770001	BROOKE DOLBY AFROOKTEH	06/25/91	112 MILES INTER-DIST STAFF TRAVEL @ .25 TO ATTEND MEDICARE CONG WORKSHOP	28.00
08-08	1219310011	DAVID R RAMAGE	07/12/91	550 DEAR COLLEAGUE-ADT	24.90
08-08	1219310016	FEDERAL EXPRESS CORP	07/16/91	OVERNIGHT MAIL FOR HAGERSTOWN DISTRICT OFFICE REF #560735173	3.75
08-08	1219310010	ROBERT DOUGLAS MATHIAS	07/09/91	29 MILES IN-DIST STAFF TRAVEL @ .25 TO MEET W/COUNTY OFFICIALS AND CONSTITUENTS WESTM-FRED RT & PARKING.	8.95
08-08	1219310012	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MONTHLY CHARGES FOR MEMBER'S CAR PHONE	216.47
08-08	1219310015	SERVICE AMERICA CORP	05/23/91	REFRESHMENTS FOR FROSTBURG STATE UNIV MTG RE:FEDERAL/STATE FUNDING FOR HIGHER EDUCATION	14.40
08-08	1219310013	SHIRL'S JANITORIAL SERVICE	07/01/91-07/31/91	CLEANING SERVICE FOR FREDERICK DIST OFFICE	40.00
08-08	1219310014	WORD PROCESSING SERVICES	07/19/91	SUPPLIES FOR COPIER IN HAGERSTOWN DISTRICT OFFICE	99.00
08-22	1234410001	BALTIMORE GAS AND ELECTRIC COMPANY	07/10/91-08/08/91	UTILITY SERVICE	25.92
08-23	1233530011	BEVERLY B BYRON	07/06/91-07/18/91	316 MILES IN-DISTRICT MEMBER TRAVEL @ 25¢ PER MILE.	79.00
08-23	1233530012	Do	07/08/91-07/29/91	441 MILES INTER-DISTRICT MEMBER TRAVEL @ 25¢ PER MILE	110.25
08-23	1233530010	HOUSE INFORMATION SYSTEMS	07/02/91	COMPUTER USAGE AND PERSONNEL SUPPORT	500.00
08-28	1239890101	CHESSIE PAR FEDERAL CREDIT UNION	08/01/91-08/30/91	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
08-28	1239890098	FREDERICKTOWN BANK AND TRUST CO	08/01/91-08/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
08-28	1239890100	MARKER J.LOVELL	08/01/91-08/30/91	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
08-28	1239890099	PILOT HOUSE PARTNERSHIP	08/01/91-08/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1238420020	BT NORTH AMERICA	07/31/91	DUAL ACCESS, MAGNETIC TAPE, DELIV	51.15
08-29	1238420018	FEDERAL EXPRESS CORP	07/31/91-08/01/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE #560735184, 574757971	7.50
08-29	1238420021	ROBERT G HOWARTH	08/16/91	105 MILES INTER-DIST STAFF TRAVEL @ .25 TO MEET W/ CONSTITUENTS ALEX-FREDERICK RT	26.25
08-29	1238420022	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MEMBERS CAR PHONE	236.58
08-29	1238420019	ROBEY COMMERCIAL CLEANING	07/01/91-07/31/91	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00
08-29	1239710020	SERVICE AMERICA CORP	07/10/91	WORKING LUNCHEON W/CONSTITUENTS RE: INSURANCE INDUSTRY, REF #109513	58.50
08-31	1240940111	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		80.70
08-31	1242900295	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,923.62
08-31	1242930984	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930985	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		521.18
08-31	1242930983	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		900.00
08-31	1242930982	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		515.38
08-31	1242950270	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		498.61
09-05	1246640018	ROBERT DOUGLAS MATHIAS	07/09/91	FRED-ANNAPOLIS-WESTMINSTER RT 132 MI INTER-DIST STAFF TVL @.25 TO MEET W/JOINT COM ON FED RELATIONS PKG.	35.00
09-05	1246640016	Do	07/24/91-08/02/91	182 MI IN-DIST STAFF TRAVEL @ .25 TO MEET W/CONSTITUENTS AND FED OFFICIALS	45.50
09-05	1246640017	Do	08/08/91	88 MI IN-DIST STAFF TRAVEL @ .25 TO MEET W/CONSTITUENTS	22.00
09-05	1246640012	ERNEST H WRIGHT	07/01/91	FROM DC TO FREDERICK TO MEET W/CONSTITUENTS 94 @ .25	23.50
09-05	1246640013	Do	07/08/91	FROM DC TO FREDERICK TO MEET W/CONSTITUENTS 100 @ .25	25.00
09-05	1246640014	Do	07/12/91	FROM DC TO FREDERICK TO MEET W/CONSTITUENTS 100 @ .25	25.00
09-05	1246640015	Do	07/22/91	FROM DC TO FREDERICK TO MEET W/CONSTITUENTS 120 @ .25	30.00
09-16	1255570024	POSTMASTER	08/15/91	OFFICIAL POSTAGE FOR USE IN DISTRICT OFFICES	29.00
09-23	1261580008	DAVID R RAMAGE	08/12/91-08/13/91	252,700 NEWSLETTERS; 250 CALLING CARDS	4,973.50
09-24	1267310001	BALTIMORE GAS AND ELECTRIC COMPANY	08/08/91-09/09/91	UTILITY SERVICE	25.53
09-26	1268890101	CHESSIE PAR FEDERAL CREDIT UNION	09/01/91-09/30/91	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
09-26	1268890098	FREDERICKTOWN BANK AND TRUST CO	09/01/91-09/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
09-26	1268890100	MARKER J.LOVELL	09/01/91-09/30/91	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
09-26	1268890099	PILOT HOUSE PARTNERSHIP	09/01/91-09/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
09-27	1266430023	MARCIA L COSENS	08/09/91-08/22/91	83 MI IN DIST TRAVEL @ .25 TO MEET W/ CONSTITUENTS WASHINGTON COUNTY	20.75
09-27	1266430022	BARBARA M FISHELL	08/09/91-08/20/91	180 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONST FREDERICK COUNTY	45.00
09-27	1266430021	PAULA M MATHIAS	08/16/91-08/19/91	WESTMINSTER-CARROLL-HOWARD COUNT WESTMINSTER-CARROLL CO 128 MI IN DIST STAFF TRVL TO MEET W/ CONST.	32.00
09-27	1266430019	ROBERT DOUGLAS MATHIAS	08/01/91-08/12/91	345 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONST WESTMINSTER-FROSTBBURG RT WESTMINSTER - FRED RT.	86.25
09-27	1266430020	Do	08/19/91-08/20/91	143 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONST WESTMINSTER-CARROLL CO WESTMINSTER-BARNESVILLE RT.	35.75
09-27	1267720010	CONGRESS DAILY	08/01/91-07/31/92	1 YR SUBSCRIPTION FOR DC OFFICE	310.00
09-27	1267720012	RITA M DOWNS	08/12/91-08/15/91	75 MI IN-DIST STAFF TRAVEL @ .25 WASHINGTON COUNTY TO MEET W/CONSTITUENTS	18.75
09-27	1267720011	MARC L EHUDIN	08/12/91-08/22/91	148 MI IN-DIST STAFF TRAVEL @ .25 BETHESDA-FREDERICK R/T TO MEET W/CONSTITUENTS	37.00
09-27	1267720014	JOSEPH EDWARD LEBHERZ	07/31/91	107 MI INTRA-DIST STAFF TRAVEL @ .25 TO ATTEND CONG SEMINAR FRED-BALTO R/T	26.75
09-27	1267720013	Do	08/16/91-08/29/91	412 MI IN-DIST STAFF TVL @ .25 TO MEET W/CONSTS & STAFF MTGS, F. CARROLL, HOWARD, ALLEGANY	103.00
09-27	1267720007	POLK AND CO.	08/23/91	CITY DIRECTORY OF FROSTBURG FOR FREDERICK DIST OFFICE	64.00
09-27	1267720009	ROBEY COMMERCIAL CLEANING	07/01/91-07/31/91	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00
09-27	1267720006	ROGERS OFFICE SUPPLY	08/19/91	3 MAPS OF CONG DIST: CARROLL, HOWARD, WASH COUNTIES	26.85

09-27	1267720008	SHIRL'S JANITORIAL SERVICE	08/01/91-08/30/91	CLEANING SERVICE FOR FREDERICK DIST OFFICE	50.00
09-30	1273900306	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,923.75
09-30	1273930987	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930988	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		444.35
09-30	1273930986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		900.00
09-30	1273930985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		482.54
09-30	1273940088	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		17.50
09-30	1273950263	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,582.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,708.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,894.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	1255990019	SHIRL'S JANITORIAL SERVICE	12/01/89-12/31/89	REFUND DUE TO REISSUED CHECK CLAIM	(20.00)
03-27	1269990002	Do	02/01/90-02/28/90	REFUND DUE TO REISSUED CHECK CLAIM	(25.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(45.00)
TOTAL	**164,718.21**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

ALLIGOOD, ALISHA	07/01/91-07/13/91	PART-TIME EMPLOYEE	235.38
BARTON, JAMES	08/14/91-09/13/91	D.C. INTERN	680.00
BONNER, JOSIAH ROBINS	07/01/91-09/30/91	CHIEF OF STAFF/PRESS SECRETARY	14,799.99
BREWER, MELISSA	07/01/91-07/05/91	LBJ CONGRESSIONAL INTERN	130.77
COLLINS, W M	07/01/91-09/30/91	FIELD REPRESENTATIVE	1,500.00
COPES, BRENT	07/01/91-07/13/91	D.C. INTERN	235.38
CREEKMORE, DOLLY M	07/01/91-09/22/91	STAFF ASSISTANT	4,441.67
DRUHAN, J MICHAEL, III	07/14/91-08/13/91	D.C. INTERN	680.00
ELLIS, TAYLOR W	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,724.99
JOHNSON, LINDSAY M	08/14/91-09/11/91	D.C. INTERN	634.66
LABARBERA, BILLIE H	07/01/91-09/30/91	EXECUTIVE SECRETARY	12,487.50
LATHAN, WAYNE	07/01/91-09/30/91	FIELD REPRESENTATIVE	1,500.00
LYONS, ASHLEY B	09/17/91-09/30/91	D.C. INTERN	466.67
MCLEOD, CANDICE LEIGH	07/14/91-08/13/91	D.C. INTERN	680.00
MIDKIFF, BETH ANN	09/01/91-09/30/91	STAFF ASSISTANT	1,458.33
NETTLES, NANCY W	07/01/91-07/13/91	D.C. INTERN	235.38
PATZKE, ANN E	08/14/91-09/13/91	D.C. INTERN	680.00
PHELPS, ELAINE J	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,725.00
ROE, ELISKA PICKETT	07/01/91-09/30/91	SPECIAL ASST/CONSTITUENT SERVICES	5,499.99
SALTER, FLORRIE LYDIA	07/01/91-09/30/91	SPECIAL ASST/CONSTITUENT SERVICES	5,925.00
STEINER, ASHLEY M	07/14/91-08/13/91	LBJ CONGRESSIONAL INTERN	680.00
TEES, SARAH VICTORIA	07/01/91-09/30/91	SYSTEMS ANALYST	9,525.00
TEW, NANCY V D	07/01/91-09/30/91	STAFF ASSISTANT	3,300.00
THORNBURG, LAURA	08/14/91-09/13/91	D.C. INTERN	680.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TIPPINS, NANCY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	14,424.99
		VULEVICH, HELEN E	07/01/91-09/30/91	OFFICE MANAGER	11,724.99
		VULEVICH, JANET D	07/01/91-08/31/91	DISTRICT OFFICE INTERN	1,569.22
		WETHERBEE, LYNNE	07/01/91-09/30/91	LEGIS ASST/SPECIAL ASST PRESS	7,125.00
		EXPENSES			
07-09	1184730001	ABITA WATER CO, INC	05/01/91-05/31/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE, ACCT #468360	17.20
07-09	1184730002	FEDERAL EXPRESS CORP	06/14/91	OVERNIGHT MAIL DELIVERY	5.23
07-09	1184730003	Do	06/21/91	OVERNIGHT MAIL DELIVERY	8.95
07-10	1182710001	DINERS CLUB	06/18/91-06/20/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASH, DC AND RETURN (REP. SONNY CALLAHAN) (7383)	308.00
07-15	1191490001	MOBILE PRESS REGISTER	07/01/91-09/30/91	DAILY NEWSPAPER SUBSCRIPTION (MORNING PAPER)	27.75
07-15	1191490002	Do	07/01/91-09/30/91	DAILY NEWSPAPER SUBSCRIPTION (AFTERNOON PAPER)	36.00
07-15	1192750001	FEDERAL EXPRESS CORP	06/28/91	OVERNIGHT DELIVERY OF LETTER	8.73
07-15	1192750002	MAGNOLIA CLIPPING SERVICE	06/28/91	CLIPPING SERVICE FOR MONTH OF JUNE	94.00
07-22	1196770001	DINERS CLUB	06/24/91-06/27/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (2195).	308.00
07-22	1199620001	TAYLOR W ELLIS	06/01/91-06/25/91	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	76.00
07-22	1199620002	FEDERAL EXPRESS CORP	07/06/91	OVERNIGHT MAIL DELIVERIES	24.48
07-24	1199240001	DINERS CLUB	07/09/91-07/11/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) (7909).	308.00
07-24	1204310001	ABITA WATER CO, INC	06/30/91	WATER SERVICE IN DISTRICT OFFICE	24.80
07-24	1204310002	CONTEL CELLULAR OF MOBILE, INC	06/12/91-07/11/91	MONTHLY SERVICE CELLULAR PHONE SERVICE	116.33
07-29	1207890102	GMAC	07/01/91-07/30/91	LEASED AUTO	438.81
07-29	1207890101	LYON PROPERTIES, INC	07/01/91-07/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
07-30	1210730001	DINERS CLUB	07/16/91-07/18/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (8058)	308.00
07-31	1210930079	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930080	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,526.55
07-31	1210930078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		174.77
07-31	1210930077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,057.56
07-31	1210940014	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		572.85
07-31	1212900086	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		776.69
07-31	1212950082	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,391.04
08-06	1217750003	DINERS CLUB	07/24/91-07/26/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (8244).	308.00
08-06	1217750001	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT DELIVERY OF LETTER	7.09
08-06	1217750002	Do	07/26/91	OVERNIGHT DELIVERY	5.23
08-12	1220680001	TAYLOR W ELLIS	07/01/91-07/23/91	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	60.00
08-12	1220680002	MAGNOLIA CLIPPING SERVICE	07/28/91	CLIPPING SERVICE FOR JULY '91	65.20
08-12	1220680003	THOMAS J LANKFORD	07/15/91	PRINT FLAG CERTIFICATES	42.50
08-14	1225220001	AQUA COOL	07/31/91	WATER SERVICE FOR WASHINGTON OFFICE CONSTITUENTS	46.40
08-28	1239890103	GMAC	08/01/91-08/30/91	LEASED AUTO	438.81
08-28	1239890102	LYON PROPERTIES, INC	08/01/91-08/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33

08-31	1240940011	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		475.55
08-31	1242900087	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		776 69
08-31	1242930079	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930080	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		967.22
08-31	1242930078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		174.77
08-31	1242930077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,040 32
08-31	1242950084	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		88.79
09-06	1248570004	ABITA WATER CO, INC.	07/31/91	WATER SERVICE FOR DISTRICT OFFICE	24 80
09-06	1248570001	DINERS CLUB	07/30/91-08/02/91	ROUND TRIP AIR TRANSPORTATION - MOBILE, AL TO WASHINGTON, DC & RETURN FOR MEMBER (8461)	300.00
09-06	1248570003	BILLIE LABARBERA	08/09/91	OVERNIGHT LODGING WHILE ENROUTE WASHINGTON, DC TO MOBILE, AL	42.51
09-06	1248570002	Do	08/09/91-08/10/91	TRAVEL BY PRIVATE AUTO - WASHINGTON, DC TO MOBILE, AL - 1,037 MILES @ 27.5¢ PER MILE	285.18
09-16	1254380005	ACS LEASING	08/19/91	COLLISION & COMPREHENSIVE INSURANCE DEDUCTIBLES ON LEASED AUTO FOR DAMAGE RESULTING FR HIT & RUN ACCDNT.	350 00
09-16	1254380001	TAYLOR W ELLIS	08/06/91-08/29/91	REIMBURSEMENT-GASOLINE FOR LEASED AUTOMOBILE	144 95
09-16	1254380004	Do	08/23/91	REIMBURSEMENT-REPAIRS ON MUFFLER FOR LEASED AUTO	10.40
09-16	1254380002	Do	08/26/91	REIMBURSEMENT-TIRE FOR LEASED AUTOMOBILE (RT REAR)	64 35
09-16	1254380003	Do	08/26/91	REIMBURSEMENT-TIRE FOR LEASED AUTOMOBILE (LEFT REAR)	50 14
09-16	1254380006	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT DELIVERY	15 69
09-16	1255720030	SARAH VICTORIA TEES	09/04/91-09/07/91	REIMBURSEMENT LODGING WHILE IN DISTRICT (3 NIGHTS)	165 00
09-16	1255720001	Do	09/04/91-09/09/91	REIMBURSEMENT ROUND TRIP AIRFARE - WASHINGTON, DC TO MOBILE, AL & RETURN (7871)	248 00
09-16	1255720002	Do	09/08/91-09/08/91	REIMBURSEMENT LODGING WHILE IN DISTRICT (1 NIGHT)	55 00
09-19	1259340003	BILLIE LABARBERA	08/25/91-08/29/91	LODGING WHILE IN DISTRICT (4 NIGHTS)	220 00
09-19	1259340004	Do	09/03/91-09/07/91	LODGING WHILE IN DISTRICT (4 NIGHTS)	220 00
09-19	1259340001	Do	09/09/91-09/10/91	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC (1,037 MILES AT 275 PER MILE)	285 18
09-19	1259340002	Do	09/09/91-09/10/91	LODGING WHILE EN ROUTE FROM MOBILE TO WASHINGTON	46 52
09-19	1259340005	MAGNOLIA CLIPPING SERVICE	08/01/91-08/28/91	CLIPPING SERVICE FOR MONTH OF AUGUST	81 60
09-20	1260590002	JOSIAH ROBINS BONNER	08/26/91-08/27/91	LODGING WHILE ENROUTE TO DISTRICT	39 60
09-20	1260590001	Do	08/26/91-09/09/91	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL & RETURN - 2,074 MILES @ 27.5¢ PER MILE	570 35
09-20	1260590003	Do	09/07/91	GASOLINE FOR LEASED AUTO WHILE IN DISTRICT	13 85
09-20	1260590004	Do	09/08/91-09/09/91	LODGING WHILE ENROUTE TO WASHINGTON	50 29
09-20	1260590005	FEDERAL EXPRESS CORP	09/07/91	OVERNIGHT DELIVERY	5 23
09-20	1261510003	CATTERTON PRINTING	08/30/91	PRINT NEWSLETTER	8,686 79
09-20	1261510001	CONTEL CELLULAR OF MOBILE, INC	07/12/91-08/11/91	MONTHLY MOBILE PHONE SERVICE	90 53
09-20	1261510002	THOMAS J LANKFORD	08/15/91	PRINT MEMO PADS FOR CONGRESSMAN	106 75
09-20	1261510004	Do	08/30/91	PRINT ACADEMY POSTERS	352 00
09-24	1266740002	ABITA WATER CO, INC.	08/31/91	WATER SERVICE IN DISTRICT OFFICE	22 30
09-24	1266740003	CONTEL CELLULAR OF MOBILE, INC.	08/12/91-09/11/91	MONTHLY CELLULAR PHONE SERVICE	142 09
09-24	1266740001	DINERS CLUB	09/10/91-09/12/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (9117).	292 00
09-26	1268890103	GMAC	09/01/91-09/30/91	LEASED AUTO	438 81
09-26	1268890102	LYON PROPERTIES, INC.	09/01/91-09/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993 33
09-30	1273900095	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		776 69
09-30	1273930079	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180 00
09-30	1273930080	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,070 29
09-30	1273930078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270 00
09-30	1273930076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		174 77
09-30	1273930077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,020 94
09-30	1273940010	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		240 80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SONNY CALLAHAN—Con.					
09-30	1273950077	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		384.83
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	810.77
				MEMBERS CLERK HIRE	116,939.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,524.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-17	1198990003	U.S. TREASURY	08/29/89-09/28/89	REFUND DUE TO REISSUED CHECK CLAIM	(93.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(93.00)
				TOTAL	**151,181.44**
OFFICE OF THE HON. DAVE CAMP					
SALARIES					
		BRINK, DAVID M	07/01/91-09/04/91	STAFF ASSISTANT	3,733.33
		CAMP, PATRICIA	07/01/91-07/12/91	TEMPORARY EMPLOYEE	309.30
		EISENGA-BOVEN, TARIN	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		GAMBRELL, TODD M	09/09/91-09/30/91	TEMPORARY EMPLOYEE	440.00
		GUZIK, JOHN M	07/01/91-09/30/91	STAFF ASSISTANT	14,633.34
		HAINES, SCOTT IPPEL	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		HARKINS, ELIZABETH M	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		HARRISON, MARTHA K	07/22/91-08/31/91	D.C. INTERN	1,005.23
		HAYWOOD, MICHAEL S	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/01/91-08/23/91	TEMPORARY EMPLOYEE	592.83
		HAZLETON, STEVE R	07/16/91-09/30/91	PART-TIME EMPLOYEE	1,933.13
		HRYCKO, ELIZABETH D	09/03/91-09/30/91	STAFF ASSISTANT	1,166.67
		KELTER, GLORIA K	07/01/91-09/30/91	STAFF ASSISTANT	5,791.67
		LAUDERBACH, JONATHAN E	07/01/91-08/12/91	TEMPORARY EMPLOYEE	1,082.55
		NEUMILLER, KATHERINE	07/01/91-07/15/91	STAFF ASSISTANT	958.33
		NINTEMANN, TERRI	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
		OLSON, LAURI B	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		REHG, ROBERT R	07/01/91-09/30/91	STAFF ASSISTANT	14,133.33
		RUTH, KAREN MCKINLEY	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		SCHELLHAS, ROBERT JAY	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01

		SINGLER, JENNY	07/08/91-09/30/91	STAFF ASSISTANT	2,997.22

EXPENSES

07-11	1190430011	DAVID M BRINK	06/07/91-06/08/91	MILEAGE REIMBURSEMENT FOR ATTENDING MEETING PERSONAL AUTO 130 MILES @ .20	26.00
07-11	1190430006	DAVE CAMP	05/03/91-06/03/91	MEMBER TRAVEL IN DISTRICT USING PERSONAL AUTO 930 MILES @ .20	186.00
07-11	1190430014	CENTRAL MICHIGAN NEWSPAPERS	06/26/91	SUBSCRIPTION	114.00
07-11	1190430013	CONSUMERS POWER COMPANY	04/25/91	UTILITIES MIDLAND DO	211.85
07-11	1190430012	Do	06/05/91	UTILITIES MIDLAND DO	334.22
07-11	1190430007	TARIN EISENGA-BOVEN	05/28/91-06/12/91	STAFF TRAVEL IN DISTRICT ATTENDING MEETING PERSONAL AUTO 519.7 MILES @ .20	103.94
07-11	1190430001	FEDERAL EXPRESS CORP	05/07/91-05/09/91	OVERNIGHT MAIL	13.51
07-11	1190430002	Do	05/23/91-05/24/91	OVERNIGHT MAIL	17 64
07-11	1190430003	Do	05/29/91-05/31/91	OVERNIGHT MAIL	17.93
07-11	1190430004	Do	06/06/91-06/07/91	OVERNIGHT MAIL	24.71
07-11	1190430009	JOHN M GUZIK	06/02/91-06/14/91	FOUR CAB FARES TO AND FROM NAT'L AIRPORT	52.00
07-11	1190430008	SCOTT IPPEL HAINES	05/04/91-06/10/91	STAFF TRAVEL IN DISTRICT ATTENDING MEETINGS PERSONAL AUTO 1250 MILES @ .220	250.00
07-11	1190430005	OFFICE CO-OP	05/22/91	FAX PAPER	64.57
07-11	1190430010	UNITED PARCEL SERVICE	06/02/91-06/08/91	PARCEL MAIL	110.94
07-12	1192320001	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	PHONE RENTAL	77.25
07-12	1192320002	Do	05/20/91-06/19/91	PHONE RENTAL	32.50
07-12	1192320007	DAVE CAMP	06/08/91-06/15/91	MILEAGE REIMBURSEMENT TO ATTEND MEETING IN DISTRICT USING PERSONAL AUTO 668 MILES X .20	133.60
07-12	1192320003	HANSEN FLYING SERVICE	06/03/91	PLANE RENTAL FOR MEMBER ALMA TO DETROIT RETURNING TO DC TO VOTE	553.00
07-12	1192320008	MARY HOLTON	06/20/91	CUSTODIAL SERVICE OWOSSO DO	20.00
07-12	1192320009	OFFICE CO-OP	06/11/91	FAX PAPER	45 89
07-12	1192320006	LAURI B OLSON	06/19/91	MILEAGE REIMBURSEMENT TO ATTEND MEETING IN DEWITT 55 MILES X .20	11 00
07-12	1192320010	ROSCOMMON HERALD NEWS	06/30/91-06/29/92	SUBSCRIPTION	30.00
07-12	1192320004	STANDARD COFFEE	06/26/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35 65
07-12	1192320005	UNITED PARCEL SERVICE	06/09/91-06/15/91	PARCEL MAIL	12.51
07-17	1197400004	DAVE CAMP	06/27/91-07/03/91	MEMBER TRAVEL IN DISTRICT USING PERSONAL AUTO 1080 MILES @ .20	216 00
07-17	1197400002	CONSUMERS POWER COMPANY	05/29/91-06/26/91	UTILITIES OWOSSO DO	27.72
07-17	1197400001	Do	05/30/91-06/28/91	UTILITIES MIDLAND DO	195.96
07-17	1197400008	FEDERAL EXPRESS CORP	04/04/91-04/08/91	EXPRESS MAIL	18.15
07-17	1197400009	Do	04/08/91	EXPRESS MAIL	18.99
07-17	1197400006	Do	04/10/91-04/16/91	EXPRESS MAIL	57 25
07-17	1197400007	Do	04/16/91	EXPRESS MAIL	4 80
07-17	1197400011	Do	04/25/91	EXPRESS MAIL	3.99
07-17	1197400010	Do	04/29/91	EXPRESS MAIL	3.99
07-17	1197400005	LINDA BRADY	06/01/91-06/30/91	CUSTODIAL SERVICE MIDLAND DO	140 00
07-17	1197400003	KATHERINE NEUMILLER	07/01/91-07/03/91	STAFF LODGING MIDLAND HOLIDAY INN	184.44
07-24	1199240004	PATRICIA CAMP	06/16/91-06/22/91	DISTRICT STAFF LODGING IN DC CAPITOL HOLL HOTEL	601.74
07-24	1199240005	Do	06/16/91-06/22/91	STAFF TRAVEL MIDLAND TO DC UNITED AIRLINES	261 00
07-24	1199240002	TARIN EISENGA-BOVEN	06/14/91-06/19/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEETINGS 167 3 MILES 2 20	33 46
07-24	1199240003	LAURI B OLSON	05/16/91-07/01/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEETINGS 365 MILES 2.20	73.00
07-24	1199240006	THOMAS J LANKFORD	06/28/91	WELCOME TO WASHINGTON INFORMATION SHEET	296.00
07-29	1207560008	DAVE CAMP	05/31/91-07/06/91	MILEAGE REIMBURSEMENT ATTENDING MEETINGS IN DISTRICT - 572 MILES @ 20¢ PER MILE	114.40
07-29	1207560001	DINERS CLUB	03/21/91-04/08/91	MEMBER TRAVEL DC TO SAGINAW - NORTHWEST AIRLINES	268.00
07-29	1207560007	Do	06/27/91-07/08/91	MEMBER TRAVEL - DC TO SAGINAW TO DC - NROTHWEST AIRLINES	386.00
07-29	1207560009	Do	07/01/91-07/04/91	STAFF TRAVEL - DC TO DETROIT TO DC - NORTHWEST AIRLINES - K NEWMILLER	158.00
07-29	1207560004	Do	07/11/91	STAFF LODGING - MIDLAND HOLIDAY INN - J GUZIK	61.48
07-29	1207560006	Do	07/11/91 07/16/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK	386.00
07-29	1207560002	Do	07/12/91-07/13/91	STAFF LODGING - PARK PLACE HOTEL - J GUZIK & D BRINK	121.90
07-29	1207560003	Do	07/12/91-07/13/91	MEMBER LODGING - PARK PLACE HOTEL	121.90
07-29	1207560005	SCOTT IPPEL HAINES	05/10/91-06/28/91	MILEAGE REIMBURSEMENT - 1571 MILES @ 20¢ PER MILE.	314 20
07-29	1207890105	DON ELLIOTT	07/01/91-07/30/91	RENT-308 W. MAIN ST OWOSSO,MI	325 00
07-29	1207890103	L & M LEASING	07/01/91-07/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
07-29	1207890104	SAMSON	07/01/91-07/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
07-31	1210931347	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931348	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		769.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		189.73
07-31	1210931345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		684.84
07-31	1210940170	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		14.50
07-31	1212900375	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		774.61
07-31	1212920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		180.70
07-31	1212950280	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,890.33
08-05	1212360005	DINERS CLUB	07/18/91-07/22/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	386.00
08-05	1212360008	JONATHAN E LAUDERBACH	06/10/91	MILEAGE REIMBURSEMENT 181 MILES X .20	36.20
08-05	1212360006	MARY HOLTON	07/18/91	CUSTODIAL SERVICE-OWOSSO DO	20.00
08-05	1212360007	OFFICE CO-OP	07/24/91	RECYCLED FAX PAPER	153.91
08-05	1212360004	THE OSCODA COUNTY HERALD	07/24/91-07/23/92	SUBSCRIPTION	25.00
08-05	1212360001	UNITED PARCEL SERVICE	06/16/91-06/22/91	PARCEL MAIL	28.93
08-05	1212360002	Do	06/23/91-06/29/91	PARCEL MAIL	13.43
08-05	1212360003	Do	07/01/91-07/06/91	PARCEL MAIL	17.37
08-12	1220430003	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	WATS SERVICE	157.97
08-12	1220430001	CATTERTON PRINTING	07/03/91	PRINTING TAX FLIER	2,386.88
08-12	1220430005	CENTURY CELLUNET	06/21/91	CELLULAR PHONE	51.46
08-12	1220430004	DINERS CLUB	07/13/91-07/15/91	STAFF LODGING MIDLAND HOLIDAY INN J GUZIK	184.44
08-12	1220430002	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	WATS SERVICE	469.42
08-14	1225220006	CONSUMERS POWER COMPANY	06/26/91-07/29/91	UTILITIES OWOSSO DO	30.13
08-14	1225220004	CRAWFORD COUNTY AVALANCHE, INC.	07/25/91-07/25/92	SUBSCRIPTION	18.50
08-14	1225220003	DINERS CLUB	07/25/91-07/29/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	386.00
08-14	1225220005	LINDA BRADY	06/30/91-07/28/91	CUSTODIAL SERVICE MIDLAND DO	175.00
08-14	1225220002	THE CLARE SENTINEL	08/15/91-08/14/92	SUBSCRIPTION	17.00
08-15	1226870003	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE LEASE	32.50
08-15	1226870004	Do	06/20/91-07/19/91	TELEPHONE LEASE	77.25
08-15	1226870001	DINERS CLUB	07/12/91-07/22/91	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES G. KELTER	148.00
08-15	1226870002	Do	07/15/91-07/18/91	STAFF LODGING (JOHN GUZIK) MIDLAND HOLIDAY INN	184.44
08-21	1232200002	BRESNAN COMMUNICATIONS	07/08/91-08/07/91	CABLE-MIDLAND DO	39.30
08-21	1232200001	CATTERTON PRINTING	07/26/91	PRINTING PRESS RELEASE STATIONERY	890.76
08-21	1232200003	FEDERAL EXPRESS CORP.	07/01/91	OVERNIGHT MAIL	3.99
08-28	1239890106	DON ELLIOTT	08/01/91-08/30/91	RENT-308 W. MAIN ST OWOSSO,MI	325.00
08-28	1239890104	L & M LEASING	08/01/91-08/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
08-28	1239890105	SAMSON	08/01/91-08/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
08-31	1240940145	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		21.10
08-31	1242900382	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		774.61
08-31	1242920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		26.00
08-31	1242931349	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931350	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		783.02
08-31	1242931348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		189.73
08-31	1242931347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		734.51
08-31	1242950284	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,923.59

09-05	1246630005	AT&T INFORMATION SYSTEMS	04/20/91-05/23/91	PHONE LEASE	77 25
09-05	1246630004	CONSUMERS POWER COMPANY	06/28/91-07/30/91	UTILITIES MIDLAND DO	161.32
09-05	1246630003	FEDERAL EXPRESS CORP	06/13/91-06/27/91	OVERNIGHT MAIL	16 72
09-05	1246630001	Do	06/20/91-06/24/91	OVERNIGHT MAIL	13 59
09-05	1246630002	Do	07/01/91	OVERNIGHT MAIL	5 23
09-09	1247700009	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	WATS LINE	160 02
09-09	1247700026	BRESNAN COMMUNICATIONS	08/08/91-09/07/91	CABLE SERVICE MIDLAND DO	21 15
09-09	1247700003	DINERS CLUB	08/02/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	183 00
09-09	1247700018	Do	08/04/91	PARCEL MAIL VIA NORTHWEST AIRLINES	52 06
09-09	1247700005	Do	08/05/91-08/08/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES, J. GUZIK	366 00
09-09	1247700002	Do	08/06/91	MEMBER LODGING GRAND TRAVERSE RESORT	68 90
09-09	1247700011	Do	08/11/91-08/14/91	STAFF LODGING MIDLAND HOLIDAY INN, J. GUZIK	246 92
09-09	1247700001	Do	08/11/91-08/15/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES, J. GUZIK	366 00
09-09	1247700012	Do	08/12/91-08/14/91	STAFF LODGING MIDLAND HOLIDAY INN, T NINTEMANN	184 44
09-09	1247700021	FEDERAL EXPRESS CORP	07/23/91	OVERNIGHT MAIL	5 23
09-09	1247700020	Do	08/01/91	OVERNIGHT MAIL	5 23
09-09	1247700006	JOHN M GUZIK	08/05/91-08/08/91	STAFF LODGING MIDLAND FAIRVIEW INN	147 88
09-09	1247700004	ELIZABETH M HARKINS	07/18/91-08/09/91	STAFF TRAVEL AND TAXI IN DISTRICT TO ATTEND MEETINGS, 602 MILES @ .20	127 40
09-09	1247700007	STEVE R HAZLETON	08/06/91-08/13/91	MILEAGE REIMBURSEMENT 575 MILES @ .20.	115 00
09-09	1247700019	JACK'S JANITOR SERVICE, INC	07/31/91	JANITORIAL SERVICE CADILLAC DO	15 00
09-09	1247700008	JONATHAN E LAUDERBACH	08/06/91	MILEAGE REIMBURSEMENT 164 MILES @ .20	32 80
09-09	1247700013	LSW, INC.	07/23/91	MAG TAPE CONVERSION	1,370 42
09-09	1247700010	MICHIGAN BELL TELEPHONE CO.	07/01/91-07/31/91	WATS SERVICE	499 39
09-09	1247700014	OFFICE CO-OP	07/25/91	RECYCLED FAX PAPER	126 28
09-09	1247700025	OFFICE SUPPLY COMPANY	07/01/91	FAX PAPER FOR MIDLAND DO	53 39
09-09	1247700015	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	4.95
09-09	1247700016	Do	08/07/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35 65
09-09	1247700017	UNITED PARCEL SERVICE	07/07/91-07/13/91	PARCEL MAIL	22 75
09-09	1247700023	Do	07/21/91 07/27/91	PARCEL MAIL	46 02
09-09	1247700024	Do	07/28/91-08/03/91	PARCEL MAIL	14 25
09-09	1247700022	Do	08/04/91-08/10/91	PARCEL MAIL	48 06
09-16	1255720012	AT&T	03/01/91-03/31/91	WATTS SERVICE	134 20
09-16	1255720017	BRADY NEWS AGENCY	08/16/91-12/29/91	SUBSCRIPTION DETROIT FREE PRESS	73 20
09-16	1255720010	DAVID M BRINK	08/14/91-08/21/91	MILEAGE REIMBURSEMENT 630.4 MILES @ .20	126 08
09-16	1255720007	DAVE CAMP	08/03/91-08/16/91	MILEAGE REIMBURSEMENT 2300 MILES @ .20	460 00
09-16	1255720022	CONSUMERS POWER COMPANY	07/29/91-08/27/91	UTILITIES OWOSSO DO	30 71
09-16	1255720008	DINERS CLUB	08/21/91	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	61 48
09-16	1255720009	Do	08/21/91	STAFF LODGING MIDLAND HOLIDAY INN T. NINTEMANN	61 48
09-16	1255720020	FEDERAL EXPRESS CORP.	08/06/91-08/12/91	OVERNIGHT MAIL	60 82
09-16	1255720019	Do	08/16/91	OVERNIGHT MAIL	32 50
09-16	1255720016	INSIDE MICHIGAN POLITICS	08/20/91-08/19/92	SUBSCRIPTION	125 00
09-16	1255720015	LINDA BRADY	08/01/91-08/30/91	CUSTODIAL SERVICE MIDLAND DO	140 00
09-16	1255720014	LSW, INC	07/23/91	DATA ENTRY AND PRINTING	1,205 07
09-16	1255720013	Do	08/19/91	DATA ENTRY AND PRINTING	726 41
09-16	1255720018	MARY HOLTON	08/01/91-08/30/91	CUSTODIAL SERVICE OWOSSO DO	30 00
09-16	1255720005	TERRI NINTEMANN	08/15/91	STAFF LODGING SUGARLOAF AGRICULTURE MEETING	72 08
09-16	1255720004	Do	08/16/91	STAFF LODGING PARK PLACE HOTEL TRAVERSE CITY, MI	100 70
09-16	1255720003	Do	09/03/91	STAFF LODGING MIDLAND HOLIDAY INN	61 48
09-16	1255720006	Do	09/04/91	CAB FARE FROM AIRPORT	6 50
09-16	1255720011	LAURI B OLSON	08/30/91	MILEAGE REIMBURSEMENT 244 MILES @ .20	48 80
09-16	1255720021	STANDARD COFFEE	08/29/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35 65
09-23	1262730003	CONSUMERS POWER COMPANY	07/30/91-08/28/91	MIDLAND DO UTILITIES	208 07
09-23	1262730002	DINERS CLUB	09/09/91	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	183 00
09-23	1262730004	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL	16 72
09-23	1262730005	Do	08/23/91	EXPRESS MAIL	28 98
09-23	1262730009	Do	08/26/91	EXPRESS MAIL	38 62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262730007	Do	08/30/91	EXPRESS MAIL	36.69
09-23	1262730008	Do	09/03/91	EXPRESS MAIL	14.56
09-23	1262730006	Do	09/07/91	EXPRESS MAIL	7.09
09-23	1262730001	JACK'S JANITOR SERVICE, INC.	08/01/91-08/31/91	CADILLAC DO CUSTODIAL SERVICE	15.00
09-23	1262730010	UNITED PARCEL SERVICE	08/25/91-08/31/91	PARCEL MAIL	38.63
09-26	1268890106	DON ELLIOTT	09/01/91-09/30/91	RENT-308 W. MAIN ST OWOSSO,MI	325.00
09-26	1268890104	L & M LEASING	09/01/91-09/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
09-26	1268890105	SAMSON	09/01/91-09/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
09-30	1270430005	DINERS CLUB	07/11/91-07/16/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	311.00
09-30	1270430006	Do	07/26/91-08/11/91	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES E HARKINS	198.00
09-30	1273900389	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		774.61
09-30	1273920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931355	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931356	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		692.90
09-30	1273931354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		189.73
09-30	1273931353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		802.05
09-30	1273950277	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(818.60)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	93,776.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,779.79
TOTAL	**135,716.72**

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BISHOP, CASEY W	07/11/91-08/10/91	LBJ CONGRESSIONAL INTERN	1,160.00
BROWN, ANN	07/01/91-09/30/91	DISTRICT AIDE	8,334.39
CRAVEN, KIMBERLY E	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	5,547.62
DEVENDORF, DAVID W	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,250.00
EVANS, JENNIFER L	07/01/91-09/30/91	OFFICE MANAGER	6,107.19
HAERLE, WADE A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,107.19
JACOBSON, DOLORES V	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,250.00
KAREUS, TRUDY	07/01/91-09/30/91	DISTRICT AIDE	8,334.39
KNIGHT, CAROL C	07/01/91-09/30/91	PRESS DIRECTOR	11,625.00
LANE, GERALDINE L	07/01/91-09/30/91	CONGRESSIONAL AIDE	8,250.00
LANE, KENNETH L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,420.14
MCAULIFFE, DAN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,476.75

		MORGAN, RANDALL L	09/09/91–09/30/91	OFFICE MANAGER/LEGIS ASST	1,466.67
		SKURKY, DIANE K	07/01/91–09/30/91	CONGRESSIONAL AIDE	6,607.14
		TAYLOR, PAUL	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,072.16
		ULRICH, CHARLES R	09/01/91–09/30/91	PART-TIME EMPLOYEE	100.00
		VEGA, ALBERTA L	07/01/91–09/30/91	DISTRICT AIDE	9,414.99
		WILSON, JANE E	07/01/91–09/30/91	EXECUTIVE ASSISTANT	6,821 43

EXPENSES

07-15	1192750009	AT&T	05/01/91–05/31/91	PHONE RENTALS FOR GRAND JUNCTION AND PUEBLO OFFICES	234 86
07-15	1192750008	AT&T INFORMATION SYSTEMS	04/01/91–04/30/91	PHONE RENTALS FOR G.J. AND PUEBLO	388.50
07-15	1192750020	CANON CITY RECORD	07/01/91–12/31/91	SUBSCRIPTION TO CANON CITY DAILY RECORD	37 50
07-15	1192750011	DINERS CLUB	06/20/91–06/20/91	MEMBER AIRFARE COUPONS UPGRADES	220.00
07-15	1192750015	DURANGO AIR SERVICE, INC.	06/17/91–06/17/91	MEMBER TRAVEL ROUND TRIP DURANGO-GRAND JUNCTION	600.00
07-15	1192750006	FEDERAL EXPRESS CORP	06/06/91–06/07/91	OVERNIGHT MAIL SERVICE TO MEMBER FROM D.C.	3.75
07-15	1192750019	GOLD CUP COFFEE SERVICE	07/02/91–07/02/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	36.00
07-15	1192750005	DOLORES V JACOBSON	04/25/91–05/10/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, G.J.-DELTA-D.J. 180 MI @ .22/MI (2 TRIPS)	39.60
07-15	1192750003	Do	05/20/91–05/24/91	MEALS FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	55 81
07-15	1192750014	GERALDINE L LANE	06/11/91–06/11/91	STAFF TRAVEL IN DISTRICT, PUEBLO-WALSENBURG-PUEBLO, 94 MI @ 22/MI	20.68
07-15	1192750004	KENNETH L LANE	06/27/91–06/27/91	STAFF MILEAGE WHILE TAKING MEMBER TO AIRPORT 67.1 MI @ .22/MI	14.76
07-15	1192750010	LIBERTY CELLULARPHONE NETWORK	04/21/91–05/20/91	PHONE CHARGES FOR MEMBER'S CELLULAR PHONE	141.64
07-15	1192750016	PUEBLO CHIEFTAN	07/16/91–07/16/92	SUBSCRIPTION TO PUEBLO CHEIFTAIN	96.00
07-15	1192750017	TCI CABLEVISION OF COLORADO	07/01/91–07/02/91	CABLE SERVICE FOR PUEBLO OFFICE	21.45
07-15	1192750018	TCI CABLEVISION-DURANGO	07/01/91-07/31/91	CABLE SERVICE FOR DURANGO OFFICE	19.45
07-15	1192750012	TRAVEL DEPARTMENT	06/20/91–06/20/91	MEMBER AIRFARE, DC-DUR (5456)	250.00
07-15	1192750022	Do	06/23/91–06/23/91	MEMBER AIRFARE DENVER-DC (5457)	158.00
07-15	1192750013	Do	06/27/91	MEMBER AIRFARE DC-DUR (5701)	239 00
07-15	1192750021	US POSTAL SERVICE	07/01/91–12/01/91	SIX MONTHS BOX RENT FOR PUEBLO OFFICE	77.50
07-15	1192750007	VALLEY OFFICE SUPPLY	06/05/91–06/05/91	OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	29.90
07-22	1199620014	A-1 ANSWERING SERVICE	07/01/91–08/01/91	ANSWERING SERVICE FOR GRAND JUNCTION	49.50
07-22	1199620009	DINERS CLUB	07/01/91–07/02/91	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	57.27
07-22	1199620008	Do	07/01/91–07/07/91	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (3699)	1,082.00
07-22	1199620015	TRUDY KAREUS	06/06/91–06/07/91	STAFF MEAL ON OFFICIAL BUSINESS	7.28
07-22	1199620018	Do	06/06/91–06/07/91	STAFF MILEAGE TO DENVER TO ATTEND FEDERAL BRIEFING 550 MI @ .22/MI	121 00
07-22	1199620017	Do	06/19/91–06/26/91	STAFF MILEAGE ON OFFICIAL BUSINESS G.J. MONTROSE G.J. GLENWOOD 320 MI @ .22/MI	70.40
07-22	1199620013	KENNETH L LANE	07/01/91–07/09/91	STAFF MILEAGE TO DULLES (TWICE) 130 MI @ .22/MI	28.60
07-22	1199620011	MEDIA PLUS	06/24/91–06/24/91	SPRING 1991 CONGRESSIONAL NEWSLETTERS	6,788.00
07-22	1199620012	PUEBLO COUNTY	07/12/91–07/12/91	PUEBLO HUMAN RESOURCE DIRECTORY AND 'UP DATE'	15.00
07-22	1199620003	DIANE K SKURKY	05/13/91–05/13/91	STAFF MILEAGE TO AIRPORT 68 MI @ .22/MI	14 96
07-22	1199620004	Do	05/29/91–05/29/91	STAFF MILEAGE DURANGO-CORTEZ ON OFFICIAL BUSINESS 180 MI @ .22/MI	39 60
07-22	1199620005	Do	06/07/91–06/07/91	STAFF AIRFARE TO ATTEND FEDERAL AGENCY BRIEFING DUR-DEN-DUR (0611)	92.00
07-22	1199620006	Do	06/07/91–06/07/91	TAXI FARE TO FEDERAL BRIEFING	12 00
07-22	1199620010	TRAVEL DEPARTMENT	06/28/91–07/08/91	MEMBER AIRFARE DC-DURANGO-DC (5700)	250.00
07-24	1204330003	AQUA COOL	06/30/91–06/30/91	WATER FOR CONSTITUENTS WHILE MEETING WITH THE MEMBER	48.40
07-24	1204330002	AT&T INFORMATION SYSTEMS	06/01/91–06/30/91	PHONE RENTALS FOR GRAND JUNCTION AND PUEBLO	198.00
07-24	1204330005	KENNETH L LANE	07/01/91–07/08/91	STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	8.00
07-24	1204330004	Do	07/07/91–07/10/91	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	49 00
07-24	1204330001	LIBERTY CELLULARPHONE NETWORK	06/21/91–06/21/91	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	140.22
07-29	1207890108	BRAY PROPERTY MANAGEMENT	07/01/91–07/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
07-29	1207890106	MAJESTIC MANAGEMENT	07/01/91–07/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO.	756.00
07-29	1207890107	WEST PROPERTIES INC OF NEVADA	07/01/91-07/30/91	RENT: 835E 2ND AVE DURANGO, CO.	500.00
07-31	1210930491	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		225.00
07-31	1210930492	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,569.93
07-31	1210930490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		540.00
07-31	1210930489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		514.94
07-31	1210940060	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		11.40
07-31	1212900179	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,691.30
07-31	1212920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212950145	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		367.65
08-06	1214450001	DINERS CLUB	05/09/91-05/10/91	MEMBER LODGING EN ROUTE TO DISTRICT	97.96
08-06	1214450002	Do	05/11/91-05/12/91	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	45.29
08-06	1214450003	FEDERAL EXPRESS CORP	07/12/91-07/12/91	OVERNIGHT MAIL TO MEMBER	3.75
08-06	1214450004	THE MANCOS TIMES TRIBUNE	07/31/91-07/31/92	SUBSCRIPTION TO THE MANCOS TIMES TRIBUNE	10.00
08-06	1214450005	TRAVEL DEPARTMENT	07/11/91-07/15/91	MEMBER AIRFARE DC-DURANGO-DC 6156	500.00
08-06	1217750013	BEN NIGHTHORSE CAMPBELL	07/18/91-07/29/91	MEMBER MILEAGE DULLES RT (2 TRIPS) 134 MI @ .22/MI	28.48
08-06	1217750009	Do	07/19/91-07/23/91	MILEAGE IGNACIO-G.J. RT, IGNACIO-AIRPORT R/T 434 MI @ .22/MI	95.48
08-06	1217750005	Do	07/26/91-07/27/91	MILEAGE, IGNACIO-MONTE VISTA R/T, IGNACIO-DELTA RT, 556 MI @ .22/MI	122.32
08-06	1217750004	DAVID R RAMAGE	05/06/91-05/06/91	500 LETTERHEADS	33.00
08-06	1217750011	DINERS CLUB	07/28/91 07/29/91	MEMBER LODGING EN ROUTE TO DISTRICT	98.87
08-06	1217750006	LIBERTY CELLULARPHONE NETWORK	07/24/91-07/24/91	CELLULAR PHONE SERVICE FOR MEMBER	109.31
08-06	1217750008	TCI CABLEVISION OF COLORADO, INC	08/01/91-08/31/91	CABLE SERVICE FOR PUEBLO	21.45
08-06	1217750007	TCI CABLEVISION-DURANGO	08/01/91 08/31/91	CABLE SERVICE FOR DURANGO OFFICE	20.60
08-06	1217750012	TRAVEL DEPARTMENT	07/18/91 07/22/91	MEMBER AIRFARE DC-DURGANO-DC (6386)	489.00
08-06	1217750010	Do	07/25/91 07/29/91	MEMBER AIRFARE DURGANO-DC-DURANGO (5020, 5019)	489 00
08-22	1232230004	BEN NIGHTHORSE CAMPBELL	08/05/91-08/07/91	DISTRICT MILEAGE: RT-CORTEZ, (2) RT-DURANGO 270 MILES @ 22¢ PER MILE	59.40
08-22	1232230003	DAVID W DEVENDORF	07/30/91-07/31/91	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	34.01
08-22	1232230008	DINERS CLUB	08/13/91-08/15/91	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS FOR KENNETH LANE	151.00
08-22	1232230001	DURANGO OFFICE PRODUCTS	07/25/91-07/25/91	OFFICE SUPPLIES FOR DURANGO	43.49
08-22	1232230002	FEDERAL EXPRESS CORP	08/09/91-08/09/91	NEXT DAY AIR TO DISTRICT STAFF	16.60
08-22	1232230007	KENNETH L LANE	08/13/91-08/16/91	AIRPORT PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.00
08-22	1232230006	Do	08/15/91-08/15/91	GAS FOR RENTAL CAR	14.52
08-22	1232230005	TRAVEL DEPARTMENT	08/02/91	MEMBER AIRFARE DC-DURANGO (5259)	238.00
08-23	1233330004	A-1 ANSWERING SERVICE	08/01/91-08/01/91	ANSWERING SERVICE FOR GRAND JUNCTION	49.50
08-23	1233330001	AQUA COOL	07/31/91	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER	38.00
08-23	1233330003	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PHONE EQUIPMENT FOR GJ AND PUEBLO	198.00
08-23	1233330005	COPE OFFICE SUPPLY	07/30/91-07/30/91	OFFICE SUPPLIES FOR PUEBLO	31.72
08-23	1233330002	CRESTED BUTTE MOUNTAIN SUN	07/31/91-07/31/92	SUBSCRIPTION TO MOUNTAIN SUN	24.00
08-28	1239890109	BRAY PROPERTY MANAGEMENT	08/01/91-08/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
08-28	1239890107	MAJESTIC MANAGEMENT	08/01/91-08/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756.00
08-28	1239890108	WEST PROPERTIES INC OF NEVADA	08/01/91-08/30/91	RENT: 835E 2ND AVE DURANGO, CO	540.00
08-31	1242900184	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,691.30
08-31	1242930492	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930493	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		704.67
08-31	1242930491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		581.49
08-31	1242950148	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		48.35
09-05	1246410004	AT&T	02/01/91-02/28/91	PHONE RENTALS FOR GRAND JUNCTION AND PUEBLO	198.00
09-05	1246410009	BIRCHAM'S OFFICE PRODUCTS, INC	08/20/91-08/20/91	OFFICE SUPPLIES FOR PUEBLO	83.14
09-05	1246410008	BEN NIGHTHORSE CAMPBELL	08/23/91-08/26/91	MILEAGE RT TO PUEBLO, DURANGO AND AIRPORT 643 MI @ .22/MI	141.46
09-05	1246410003	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/30/91	LSO DUES FOR 1991	200.00
09-05	1246410007	WADE A HAERLE	08/20/91-08/25/91	RENTAL CAR IN DISTRCIT ON OFFICIAL BUSINESS	184.30
09-05	1246410006	Do	08/22/91-08/25/91	FUEL FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	28.29

09-05	1246410011	DOLORES V JACOBSON	07/08/91-07/09/91	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	28 92
09-05	1246410012	Do	07/08/91-07/22/91	STAFF MEALS IN DISTRICT ON OFFICIAL BUSINESS	53 85
09-05	1246410013	Do	07/08/91-07/22/91	STAFF MILEAGE RT GJ-MEEKER RT GJ-DELTA RT GJ-GUNNISON 315 MI @ .22/MI	69 30
09-05	1246410015	Do	07/21/91-08/20/91	STAFF MILEAGE RT GJ-GUNNISON, RT GJ-VAIL, RT GJ MONTROSE 660 MI @ .22/MI	145 20
09-05	1246410019	KENNETH L LANE	08/12/91-08/12/91	STAFF MILEAGE RT PUEBLO-IGNACIO 600 MI @ .22/MI	132 00
09-05	1246410010	Do	08/13/91-08/16/91	STAFF MILEAGE TO AIRPORT 61 MI @ .22/MI	13.42
09-05	1246410002	SERVICE AMERICA CORP	06/04/91 06/26/91	MEMBER MEALS FOR OFFICIAL BUSINESS	81 65
09-05	1246410005	TCI CABLEVISION OF COLORADO, INC	09/01/91-09/30/91	CABLE SERVICE TO PUEBLO OFFICE	21 45
09-05	1246410001	TCI CABLEVISION-DURANGO	09/01/91-09/30/91	CABLE SERVICE FOR DURANGO OFFICE	20 60
09-05	1246410016	ALBERTA VEGA	08/07/91-08/08/91	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	45 90
09-05	1246410017	Do	08/07/91-08/08/91	STAFF MEALS IN DISTRICT ON OFFICIAL BUSINESS	47 85
09-05	1246410018	Do	08/07/91-08/10/91	STAFF MILEAGE RT PUEBLO-ALAMOSA, RT PUEBLO-FT CARSON 515 @ .22/MI	113 30
09-05	1246410014	WESTERN STATE COLLEGE	07/21/91-07/23/91	STAFF MEALS WHILE ATTENDING CONGERENCE ON OFFICIAL BUSINESS	70 00
09-23	1262730012	TRAVEL DEPARTMENT	03/08/91-03/11/91	MEMBER AIRFARE DULLES-DURANGO-DULLES (9608)	500 00
09-23	1262730011	Do	03/13/91-03/17/91	MEMBER AIRFARE DULLES-DURANGO-DULLES (9799)	379 00
09-24	1263450005	BEN NIGHTHORSE CAMPBELL	08/20/91-08/22/91	MEMBER MEALS IN DIST ON OFFICIAL BUSINESS	46 88
09-24	1263450004	DINERS CLUB	08/12/91-08/22/91	MEMBER MEAL IN DIST ON OFFICIAL BUSINESS	38 88
09-24	1263450001	Do	08/14/91	MEMBER AIRFARE DURANGO-DC 7044	156 00
09-24	1263450002	Do	08/20/91	MEMBER AIRFARE DURANGO-DC 7154	154 00
09-24	1263450003	Do	08/26/91	MEMEBR AIRFARE DURANGO-DENVER CONT TO DISTRICT IN POV 7160	77 00
09-24	1266740013	AT&T INFORMATION SYSTEMS	09/01/91-09/01/91	MONTHLY PHONE RENTAL CHARGE: GJ AND PUEBLO	198 00
09-24	1266740005	DINERS CLUB	08/12/91-08/13/91	MEMBER AND STAFF LODGING IN DIST -- OFFICIAL BUSINESS	138 56
09-24	1266740007	Do	08/13/91-08/14/91	MEMBER AND STAFF LODGING IN DISTRICT	97.64
09-24	1266740008	Do	08/20/91-08/22/91	MEMBER LODGING IN DISTRICT	15 56
09-24	1266740006	Do	08/23/91-09/01/91	MEMBER LODGING IN DISTRICT	689 68
09-24	1266740009	CAROL C KNIGHT	08/11/91-08/22/91	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	358 50
09-24	1266740012	Do	08/11/91-08/29/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	119 37
09-24	1266740010	Do	08/11/91-08/31/91	GAS FOR CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	160 32
09-24	1266740011	Do	08/11/91-09/03/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	663 92
09-24	1266740004	LIBERTY CELLULARPHONE NETWORK	08/21/91-08/21/91	MEMBER CELLULAR PHONE CHARGE FOR SERVICES	209 06
09-24	1266740014	DIANE K SKURKY	09/12/91-09/12/91	STAFF MILEAGE ON OFFICIAL BUSINESS IN DISTRICT DURANGO-ALAMOSA R/T 385 MI X .22/PER MI	84 70
09-24	1266740015	Do	09/12/91-09/12/91	STAFF MILEAGE ON OFFICIAL BUSINESS IN DISTRICT DURANGO/CORTZ/IGN/DURG 155 MI X .22/MI	34 10
09-24	1266740016	Do	09/12/91-09/12/91	MEALS IN DISTRICT ON OFFICIAL BUSINESS	7 00
09-26	1268890109	BRAY PROPERTY MANAGEMENT	09/01/91-09/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600 88
09-26	1268890107	MAJESTIC MANAGEMENT	09/01/91-09/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756 00
09-26	1268890108	WEST PROPERTIES INC OF NEVADA	09/01/91-09/30/91	RENT: 835E 2ND AVE DURANGO, CO	540 00
09-30	1273900190	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,684 53
09-30	1273930494	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240 00
09-30	1273930495	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		670 79
09-30	1273930493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273930492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		718 67
09-30	1273950141	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		449 05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,185 06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,365.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-21	1239990013	TCI CABLEVISION OF CO, INC	01/01/90-01/31/90	REFUND DUE TO REISSUED CHECK CLAIM	(17.95)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(17.95)
				TOTAL	**167,692.50**
OFFICE OF THE HON. TOM CAMPBELL					
SALARIES					
		ALLEN, DAVID JAMES	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,999.99
		BARRETT, R MORRIS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		BEYER, CASEY K	07/01/91-09/16/91	SENIOR DISTRICT REPRESENTATIVE	8,866.67
		Do	09/17/91-09/30/91	DISTRICT DIRECTOR	1,750.00
		COBERLY, LAUREN	07/01/91-09/30/91	OFFICE MANAGER	6,000.00
		CUNNEEN, JAMES F	07/01/91-09/16/91	DISTRICT MANAGER	9,500.00
		ERSHIG, ELLEN M	07/01/91-07/31/91	OFFICE MANAGER	2,000.00
		Do	08/01/91-08/14/91	HISTORIAN	933.33
		Do	08/15/91-09/30/91	CONGRESSIONAL AIDE	3,066.67
		GANN, THOMAS M	07/01/91-08/31/91	LEGISLATIVE DIRECTOR	7,333.34
		Do	09/01/91-09/30/91	CHIEF OF STAFF	4,166.67
		KAPLAN, JAMES L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,700.17
		KUTLER, EDWARD	09/01/91-09/30/91	STAFF ASSISTANT	1,810.57
		PIPKIN, KARIN MIRANDA	07/01/91-08/31/91	CHIEF OF STAFF	10,833.34
		ROTHSTEIN, PAUL	07/01/91-07/31/91	SENIOR LEGISLATIVE ASSISTANT	2,250.00
		Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	5,833.34
		SCHMIDT, LISA ANN COLVIN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,000.00
		SELLERS, JOHN HATCHETT	07/01/91-08/07/91	LEGISLATIVE ASSISTANT	3,083.33
		SNIDEMAN, LAURA M	08/05/91-09/30/91	CONSTITUENT SERVICES DIRECTOR	2,955.55
		SPICER, RENE T	07/01/91-08/14/91	PART-TIME EMPLOYEE	1,100.00
		Do	08/15/91-09/30/91	OFFICE MANAGER	3,066.67
		STOHR, GREGORY J	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	7,500.00
		ZACHARKEVICS, RAMONA H	07/01/91-08/31/91	CONGRESSIONAL AIDE	4,666.66
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,333.33
		ZEGLIN, MICHAEL T	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,999.99
		ZENT, KAREN L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,333.33
EXPENSES					
07-11	1190430015	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	PHONE CHARGES	16.00
07-11	1190430017	THOMAS J. CAMPBELL	06/13/91-06/13/91	CABFARE TO NATIONAL AIRPORT	12.00

07-11	1190430018	JAMES F. CUNNEEN	05/01/91-05/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 450 MILES @ .26/MILE	117.00
07-11	1190430016	PACIFIC BELL	05/01/91-05/31/91	PHONE CHARGES	1.00
07-11	1190430019	THOMAS J LANKFORD	05/29/91-06/07/91	PRINTING	49.00
07-17	1193530016	ALLEN'S PRESS CLIPPING BUREAU	05/26/91-06/26/91	CLIPPING SERVICE	77.56
07-17	1193530007	CASEY K. BEYER	06/01/91-06/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 175 MILES @ 26¢ PER MILE	45.50
07-17	1193530009	JAMES F. CUNNEEN	06/01/91-06/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 360 MILES @ 26¢ PER MILE	93.60
07-17	1193530006	DINERS CLUB	05/16/91-05/16/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO	240.00
07-17	1193530011	Do	05/23/91-05/23/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO	240.00
07-17	1193530012	Do	05/30/91-05/30/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO	240.00
07-17	1193530015	Do	06/06/91-06/11/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO/DC	402.00
07-17	1193530014	Do	06/13/91-06/17/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - DC/SAN FRANCISCO/DC	480.00
07-17	1193530013	Do	06/23/91-06/24/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - SAN FRANCISCO/DC	162.00
07-17	1193530017	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	06/20/91-06/20/91	SUPPLIES	53.41
07-17	1193530001	KARIN MIRANDA	06/17/91-06/21/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	124.81
07-17	1193530002	Do	06/17/91-06/21/91	AIR FARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO	402.00
07-17	1193530003	Do	06/17/91-06/21/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	141.24
07-17	1193530005	Do	06/17/91-06/21/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	163.96
07-17	1193530004	Do	06/21/91-06/21/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	25.31
07-17	1193530018	WASHINGTON COACH COMPANY	06/01/91-06/30/91	CAB FARE BETWEEN DULLES AND CAPITOL HILL FOR MEMBER	208.00
07-17	1193530008	RAMONA H ZACHARKEVICS	05/31/91-06/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 123 MILES @ 26¢ PER MILE	31.98
07-17	1193530010	MICHAEL T ZEGLIN	06/01/91-06/30/91	REIMBURSEMENT FOR OFFICIAL TRAVE WITHIN THE DISTRICT - 232 MILES @ 26¢ PER MILE	60.32
07-17	1197400012	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	PHONE CHARGES	490.35
07-17	1197400016	BLACK MOUNTAIN SPRING WATER	05/17/91-06/17/91	BEVERAGES FOR CONSTITUENTS	40.47
07-17	1197400017	THOMAS J. CAMPBELL	06/25/91-06/25/91	CABFARE	12.00
07-17	1197400014	CONTINENTAL TELEPHONE OF CALIFORNIA	05/25/91-06/25/91	PHONE CHARGES	133.52
07-17	1197400020	DINERS CLUB	04/18/91-04/22/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO-DC	480.00
07-17	1197400019	Do	05/13/91-05/14/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL LOS ANGELES-DC	172.00
07-17	1197400018	FEDERAL EXPRESS CORP.	06/13/91-06/14/91	DELIVERY SERVICE	5.23
07-17	1197400021	Do	06/17/91-06/18/91	DELIVERY SERVICE	3.99
07-17	1197400013	GTE MOBILNET	05/19/91-06/19/91	PHONE CHARGES	45.00
07-17	1197400015	STANDARD COFFEE	06/26/91-06/26/91	BEVERAGES FOR CONSTITUENTS	41.00
07-17	1198390003	PG & E	06/03/91-07/02/91	UTILITY SERVICE	24.31
07-29	1207890109	JAMES R COLLINS & SON INC	07/01/91-07/30/91	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,467.00
07-29	1207890110	7415 ASSOCIATES	07/01/91-07/30/91	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
07-31	1210931434	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931435	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,826.44
07-31	1210931433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,058.71
07-31	1210940184	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		493.00
07-31	1211540004	AQUA COOL	06/07/91-06/30/91	BEVERAGES FOR CONSTITUENTS	43.20
07-31	1211540024	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	PHONE CHARGES	391.16
07-31	1211540011	R MORRIS BARRETT	07/09/91-07/15/91	AIR FARE FROM NATIONAL TO DISTRICT/SAN FRANCISCO AND BACK	338.00
07-31	1211540012	Do	07/09/91-07/15/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	205.38
07-31	1211540014	Do	07/09/91-07/15/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	52.69
07-31	1211540013	Do	07/12/91-07/12/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	13.50
07-31	1211540023	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	PHONE CHARGES	16.00
07-31	1211540005	BLACK MOUNTAIN SPRING WATER	06/17/91-07/17/91	BEVERAGES FOR CONSTITUENTS	48.25
07-31	1211540015	THOMAS J. CAMPBELL	07/09/91-07/09/91	CAB FARE	8.00
07-31	1211540021	Do	07/23/91-07/23/91	CAB FARE	9.00
07-31	1211540009	CENTRAL DELIVERY SERVICE	07/09/91-07/09/91	DELIVERY SERVICE	8.60
07-31	1211540008	FEDERAL EXPRESS CORP	06/26/91-07/02/91	DELIVERY SERVICE	7.74
07-31	1211540007	Do	07/03/91-07/05/91	DELIVERY SERVICE	3.99
07-31	1211540006	Do	07/09/91-07/10/91	DELIVERY SERVICE	3.75
07-31	1211540025	GTE MOBILNET	07/19/91-08/18/91	PHONE CHARGES	45.00
07-31	1211540001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	04/22/91-04/22/91	SUPPLIES	31.00
07-31	1211540002	Do	04/23/91-04/23/91	SUPPLIES	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211540010	MORGAN HILL UNIFIED SCHOOL DISTRICT	05/26/91-05/26/91	ROOM FOR TOWN MEETINGS	34.01
07-31	1211540022	PACIFIC BELL	07/01/91-07/31/91	PHONE CHARGES - MONTHLY LISTING	1.00
07-31	1211540003	STANDARD COFFEE	07/18/91-07/18/91	BEVERAGES FOR CONSTITUENTS	147.55
07-31	1211540016	KAREN L ZENT	07/14/91-07/19/91	AIR FARE FROM NATIONAL TO DISTRICT/SAN JOSE AND BACK	398.00
07-31	1211540017	Do	07/14/91-07/19/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	149.40
07-31	1211540019	Do	07/14/91-07/19/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	204.95
07-31	1211540020	Do	07/14/91-07/19/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	59.25
07-31	1211540018	Do	07/19/91-07/19/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	5.73
07-31	1212900395	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,048.72
07-31	1212950109	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		643.68
08-06	1217750014	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LSO MEMBERSHIP DUES	300.00
08-06	1217750015	DINERS CLUB	05/13/91-05/14/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	89.92
08-06	1217750016	Do	05/20/91-05/21/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	129.26
08-06	1217750017	Do	06/10/91-06/11/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	89.92
08-06	1217750018	SAN JOSE MERCURY NEWS	07/14/91-02/06/92	SUBSCRIPTION FOR DISTRICT OFFICE	63.00
08-19	1231230001	PG & E	07/02/91-08/02/91	UTILITY SERVICE	26.61
08-22	1232230009	DINERS CLUB	06/21/90-06/25/90	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO-DC	498.00
08-22	1232230010	Do	09/05/90	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL SAN FRANCISCO-DC	271.00
08-22	1232230011	Do	09/14/90-09/17/90	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO-DC	756.00
08-22	1232230031	Do	09/23/90-09/24/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	81.44
08-23	1233330009	DAVID JAMES ALLEN	07/01/91-07/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 138 MILES @ $0.26/MILE	35.88
08-23	1233330015	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	59.00
08-23	1233330012	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	PHONE CHARGES	16.00
08-23	1233330008	CASEY K. BEYER	07/01/91-07/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 233 MILES @ $0.26/MILE	60.58
08-23	1233330013	CONTINENTAL TELEPHONE OF CALIFORNIA	06/25/91-07/25/91	PHONE CHARGES	90.31
08-23	1233330006	ELLEN M ERSHIG	07/01/91-07/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 100 MILES @ $0.26/MILE	26.00
08-23	1233330014	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	07/22/91-07/22/91	SUPPLIES	8.00
08-23	1233330011	PACIFIC BELL	07/01/91-07/31/91	PHONE CHARGES	1.00
08-23	1233330010	SAN FRANCISCO NEWSPAPER AGENCY	07/08/91-09/01/91	SUBSCRIPTION	21.40
08-23	1233330007	MICHAEL T ZEGLIN	07/01/91-07/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 390 MILES @ $0.26/MILE	101.40
08-28	1234240004	AQUA COOL	07/25/91-07/31/91	BEVERAGES FOR CONSTITUENTS	32.80
08-28	1234240003	CENTRAL DELIVERY SERVICE	08/02/91-08/02/91	DELIVERY SERVICE	14.85
08-28	1234240001	FEDERAL EXPRESS CORP	07/25/91-07/26/91	DELIVERY SERVICE	5.23
08-28	1234240002	Do	08/02/91-08/06/91	DELIVERY SERVICE	5.23
08-28	1234240005	STANDARD COFFEE	08/07/91-08/07/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETING	12.55
08-28	1239890110	JAMES R COLLINS & SON INC	08/01/91-08/30/91	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,467.00
08-28	1239890111	MR. JAMES V. SIMONI	08/01/91-08/30/91	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
08-31	1242900401	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,035.27
08-31	1242920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931436	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931437	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		762.97
08-31	1242931435	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931434	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,011.51
08-31	1242950111	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		958.52

09-05	1242550008	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	PHONE CHARGES	294.55
09-05	1242550007	BLACK MOUNTAIN SPRING WATER	07/24/91-08/15/91	BEVERAGES FOR CONSTITUENTS	63.20
09-05	1242550005	THOMAS J. CAMPBELL	07/30/91-07/30/91	CAB FARE	10.00
09-05	1242550003	CENTRAL DELIVERY SERVICE	07/31/91-07/31/91	DELIVERY SERVICES	14 85
09-05	1242550002	FEDERAL EXPRESS CORP	08/08/91-08/09/91	DELIVERY SERVICES	5 23
09-05	1242550009	GTE MOBILNET	07/19/91-08/19/91	PHONE CHARGES	45.00
09-05	1242550004	NATIONAL JOURNAL	07/01/91-07/01/92	SUBSCRIPTION	310 00
09-05	1242550006	THOMAS J LANKFORD	07/01/91-07/31/91	PRINTING	52.53
09-05	1242550010	Do	07/30/91-08/07/91	PRINTING	426.90
09-05	1242550001	WASHINGTON COACH COMPANY	07/01/91-07/31/91	CAB FARE BETWEEN DULLES AND CAPITOL HILL	182.00
09-06	1249610003	PG & E	08/02/91-09/02/91	UTILITY SERVICE	26.63
09-16	1255570025	POSTMASTER	08/21/91-08/21/91	500 29¢ STAMPS	145 00
09-20	1260590011	ALLEN'S PRESS CLIPPING BUREAU	07/26/91-08/26/91	CLIPPING SERVICE	65.72
09-20	1260590015	BENCHMARK SYSTEMS	08/15/91-08/19/91	SUPPLIES - CARTRIDGE	61.00
09-20	1260590006	DINERS CLUB	07/15/91-07/15/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL - S. FRAN/DC	240.00
09-20	1260590007	Do	07/22/91-07/23/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	89.92
09-20	1260590009	FEDERAL EXPRESS CORP	08/01/91-08/02/91	DELIVERY SERVICE	5.23
09-20	1260590010	Do	08/28/91-08/29/91	DELIVERY SERVICE	5 23
09-20	1260590014	HUDSON'S DIRECTORY	11/01/91-12/31/92	SUBSCRIPTION	129.00
09-20	1260590012	STANDARD COFFEE	08/29/91-08/29/91	BEVERAGES FOR CONSTITUENTS	25.55
09-20	1260590013	THOMAS J LANKFORD	08/16/91-08/22/91	PRINTING CHARGES	141.75
09-20	1260590008	WASHINGTON COACH COMPANY	08/01/91-08/31/91	CABFARE FROM CAPITOL HILL TO DULLES	46.80
09-20	1263300001	PG & E	08/02/91-09/04/91	UTILITY SERVICE	23.90
09-23	1262730014	DAVID JAMES ALLEN	08/01/91-08/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 196 MILES @ .26/MILE	50.96
09-23	1262730016	CONTINENTAL TELEPHONE OF CALIFORNIA	07/25/91-08/25/91	PHONE CHARGES	114.84
09-23	1262730015	JAMES F. CUNNEEN	08/01/91-08/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 358 MILES @ .26/MILE	93.08
09-23	1262730017	GREGORY J STOHR	07/12/91-07/31/91	PHONE CHARGES	7.93
09-23	1262730013	MICHAEL T ZEGLIN	08/01/91-08/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 338 MI @ .26/MILE.	87.88
09-26	1268890110	JAMES R COLLINS & SON INC	09/01/91-09/30/91	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,467 00
09-26	1268890111	MR. JAMES V. SIMONI	09/01/91-09/30/91	RENT- 7415 EIGLEBERRY ST GILROY,CA.	390.00
09-30	1273900408	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,046 01
09-30	1273920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		78.00
09-30	1273931441	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931442	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		879 64
09-30	1273931440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		990.78
09-30	1273950105	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		604 65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,082.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38 304 57
TOTAL	**164,387.52**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

BARRETT, ISSA M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
BERGER, JILL I	07/09/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,758 33
CAVANAUGH, SEAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,625.00
CLARKE, MARY ERIN	07/01/91-07/10/91	STAFF ASSISTANT	555 56
COHEN, RENEE	07/01/91-09/30/91	CASEWORKER	6,249.99
FINE, BAILEY EVANS	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	11,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMMEN, PETER A	07/01/91-09/30/91	CASEWORKER	5,750.01
		HEIMANN, MARGA LINOTTE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
		HENRY, WILLIAM B, II	07/01/91-09/30/91	STAFF ASSISTANT	4,350.00
		IRBY, ANNE M	07/01/91-09/30/91	CASEWORKER	5,750.01
		JOHNS, DINA J	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,500.00
		KOSHGARIAN, DAVID H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,675.00
		LABORWIT, SCOTT E	07/01/91-07/31/91	D.C. INTERN	800.00
		LYNCH, CHRISTOPHER WATSON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,375.00
		MATHIAS, WILLIAM T	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
		MERRITT, DAWANA	07/01/91-09/30/91	PRESS SECRETARY	3,687.50
		PEKKANEN, LYNN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,083.33
		SAUSE, SANDRA J	07/01/91-09/30/91	CASEWORKER	6,000.00
		SULLAM, SUSAN FISHER	07/01/91-09/30/91	DISTRICT PRESS SECRETARY	5,250.00
		WALTERS, AMY C	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		EXPENSES			
07-09	1189520009	BALTIMORE GAS AND ELECTRIC COMPANY	05/16/91-06/17/91	UTILITY SERVICE	541.26
07-24	1204310018	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	CARPHONE CHARGES FOR JUNE	153.07
07-24	1204310021	JILL I BERGER	07/15/91-07/15/91	RT COLUMBIA TO BALT 60 MI @ .21 FOR MTG WITH DISTRICT OFFICE STAFF	12.60
07-24	1204310009	CAFECCINO & TEA SALES CORP	06/14/91-06/14/91	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	22.60
07-24	1204310019	Do	06/24/91-06/24/91	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	63.50
07-24	1204310020	SEAN CAVANAUGH	07/19/91-07/19/91	RT DC TO BALT 95 MI @ .21 FOR MTG ON PROPOSED MEDICARE FEE SCHEDULE	19.95
07-24	1204310008	COMMERCE CLEARING HOUSE INC	06/13/91-06/13/91	1 COPY OF 'MEDICARE EXPLAINED' FOR USE BY HEALTH AIDE	15.00
07-24	1204310006	BAILEY EVANS FINE	05/09/91-05/09/91	RT BALT TO DC 95 MI @ .21 FOR MEETING WITH MEMBER IN DC OFFICE	19.95
07-24	1204310007	Do	06/26/91-06/26/91	RT BALT TO DC 95 MI @ .21 FOR MEETING WITH MEMBER IN DC OFFICE	19.95
07-24	1204310017	GAYLON DISTRIBUTING, INC	07/01/91-09/30/91	RENTAL OF 12 TELEPHONES FOR DISTRICT OFFICE	360.00
07-24	1204310012	DAVID KOSHGARIAN	06/19/91-06/19/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310013	Do	06/20/91-06/20/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310014	Do	06/25/91-06/25/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310015	Do	06/27/91-06/27/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310016	Do	07/02/91-07/02/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310011	Do	07/09/91-07/09/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONGRESSMAN	19.95
07-24	1204310023	CHRISTOPHER WATSON LYNCH	06/20/91-06/20/91	RT DC TO BALT 95 MI @ .21 FOR MEETING ON ENVIRONMENTAL ISSUES	19.95
07-24	1204310004	DAWANA MERRITT	06/28/91-06/28/91	RT DC TO BALT 95 MI @ .21 TO ACCOMPANY CONGRESSMAN TO TV TAPING AND DIST OFFICE	19.95
07-24	1204310024	SANDRA J SAUSE	06/27/91-06/27/91	RT BALT TO DC 95 MI @ .21 FOR MTG IN DC OFFICE WITH CONGRESSMAN	19.95
07-24	1204310025	Do	06/27/91-06/27/91	PARKING WHILE AT MEETING	8.00
07-24	1204310026	Do	07/09/91-07/09/91	RT BALT TO DC 95 MI @ .21 FOR MTG IN DC OFFICE	19.95
07-24	1204310010	THE DUNDALK EAGLE	07/01/91-06/30/92	SUBSCRIPTION TO THE DUNDALK EAGLE FOR DISTRICT OFFICE	7.00
07-24	1204310003	AMY C WALTERS	06/19/91-06/19/91	RT DC TO BALT 95 MI @ .21 TO TAKE FLAGS AND MAIL TO DISTRICT OFFICE	19.95
07-24	1204310005	Do	07/02/91-07/02/91	RT DC TO BALT 95 MI @ .21 TO MEET WITH CONGRESSMAN RE: SCHEDULING	19.95
07-24	1204310022	Do	07/12/91-07/12/91	RT DC TO BALT 95 MI @ .21 FOR MTG IN DISTRICT OFFICE	19.95
07-29	1206720003	CONGRESS DAILY	07/01/91-12/31/91	26 WEEK SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	155.00
07-29	1206720001	SUSAN FISHER SULLAM	07/08/91-07/08/91	RT BALT TO DC 95 MI @ .21 FOR MEETING IN DC OFFICE	19.95
07-29	1206720002	Do	07/08/91-07/08/91	PARKING WHILE ATTENDING MTG IN DC OFFICE	7.00

07-29	1207890112	BALTIMORE COUNTY MARYLAND	07/01/91-07/30/91	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
07-29	1207890113	MELVIN J. KODENSKI AND BARRY T. CANARAS	07/01/91-07/30/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
07-29	1207890111	THORNHILL PROPERTIES	07/01/91-07/30/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
07-30	1211510003	BALTIMORE GAS AND ELECTRIC COMPANY	06/17/91-07/17/91	UTILITY SERVICE	515.10
07-31	1210930540	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930541	*(DC TELEPHONE TOLLS CHARGED).*	06/01/91-06/30/91		856.96
07-31	1210930539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		937.48
07-31	1210940068	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		903.50
07-31	1211540030	BAILEY EVANS FINE	07/15/91-07/15/91	FOOD FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	8.03
07-31	1211540026	DAVID KOSHGARIAN	07/17/91-07/17/91	RT DC TO BALT 95 MILES @ 21¢ FOR MEETING IN DISTRICT OFFICE.	19.95
07-31	1211540027	Do	07/19/91-07/19/91	RT DC TO BALT 95 MILES @ 21¢ FOR MTG IN DISTRICT OFFICE	19.95
07-31	1211540028	Do	07/24/91-07/24/91	RT DC TO BALT 95 MILES @ 21¢ FOR MTG IN DISTRICT OFFICE	19.95
07-31	1211540029	Do	07/25/91-07/25/91	RT DC TO BALT 95 MILES @ 21¢ FOR MTG IN DISTRICT OFFICE.	19.95
07-31	1212900190	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,029.01
07-31	1212950263	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		274.31
08-12	1220430009	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	08/16/91-02/15/92	6 MONTH SUBSCRIPTION TO THE RANDALLSTOWN NEWS	7.50
08-12	1220430010	MOTOROLA CELLULAR SERVICES, INC.	04/01/91-04/12/91	FINAL PAYMENT ON MOTOROLA CARPHONE CANCELLED AS OF 4/12/91	38.06
08-12	1220430011	SANDRA J SAUSE	07/05/91-07/05/91	PARKING WHILE AT MEETING WITH CONSTITUENTS	10.75
08-12	1220430012	Do	07/12/91-07/12/91	PARKING WHILE AT SBA CONFERENCE	4.00
08-12	1220430013	Do	07/15/91-07/15/91	PARKING WHILE AT INTERNATIONAL TRADE CONFERENCE METER	1.00
08-12	1220430014	Do	07/18/91-07/18/91	PARKING WHILE AT INS MEETING WITH CONGRESSIONAL DELEGATION	8.25
08-12	1220430015	Do	07/24/91 07/24/91	PARKING WHILE AT DINNER HONORING CIVIC VOLUNTEERS	2.00
08-12	1220430008	Do	07/29/91-07/29/91	RT BALT TO DC 95 MI @ .21 FOR MTG IN DC OFFICE	19.95
08-12	1220430006	SUSAN FISHER SULLAM	07/14/91-07/14/91	REIMBURSEMENT FOR LIGHT BULBS FOR DISTRICT OFFICE	2.99
08-12	1220430007	Do	07/26/91-07/26/91	DEVELOPING AND PRINTING OF PHOTOS FOR FALL NEWSLETTER	12.00
08-27	1239210002	BALTIMORE GAS AND ELECTRIC COMPANY	07/17/91-08/15/91	UTILITY SERVICE	512.35
08-28	1239890113	BALTIMORE COUNTY MARYLAND	08/01/91-08/30/91	RENT. 754 FREDERICK AVE CATONSVILLE,MD	58.00
08-28	1239890114	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/91-08/30/91	RENT. 412 S HIGHLAND AVE BALTIMORE, MD	175.00
08-28	1239890112	THORNHILL PROPERTIES	08/01/91-08/30/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
08-31	1242900195	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,260.19
08-31	1242930542	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930543	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		648.99
08-31	1242930541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/91-07/31/91		1,043.30
08-31	1242950267	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		111.10
09-06	1247210009	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/04/91	CARPHONE CHARGES FOR JULY	170.37
09-06	1247210010	FEDERAL EXPRESS CORP	07/30/91-07/31/91	RETURNED TICKETS	3.75
09-06	1247210006	FRANK EARDLEY	08/01/91-10/31/91	SUBSCRIPTION TO MORNING AND EVENING SUN FOR DISTRICT OFFICE	35.85
09-06	1247210017	GSA - KANSAS CITY - REGION SIX	05/17/91	STORAGE BOXES FOR ARCHIVING CONSTITUENT FILES	13.07
09-06	1247210007	ANNE M IRBY	08/12/91-08/12/91	1 COPY OF 1989 INDEX OF PRIVATE FOUNDATIONS	22.85
09-06	1247210011	DAVID KOSHGARIAN	08/21/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	19.95
09-06	1247210012	Do	08/22/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE TO MEET WITH CONGRESSMAN	19.95
09-06	1247210013	Do	08/26/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE TO MEET WITH CONGRESSMAN	19.95
09-06	1247210005	SANDRA J SAUSE	07/31/91	PARKING WHILE AT MEETING WITH INS OFFICIALS	7.75
09-06	1247210008	Do	07/31/91-07/31/91	DELVELOPING OF PHOTOS FOR UPCOMING NEWSLETTER	3.66
09-06	1247210016	AMY C WALTERS	07/15/91	TELEPHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS (SCHEDULING)	5.04
09-06	1247210028	Do	07/26/91	RT COLUMBIA TO BALTIMORE 50 MILES @ 21¢ PER MILE TO MEET WITH DISTRICT OFFICE DIRECTOR	10.50
09-06	1247210002	Do	08/02/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING ON SCHEDULING	19.95
09-06	1247210003	Do	08/06/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	19.95
09-06	1247210004	Do	08/07/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING ON SCHEDULING	19.95
09-06	1247210014	Do	08/21/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE TO MEET WITH CONGRESSMAN	19.95
09-06	1247210015	Do	08/22/91	RT DC TO BALTIMORE 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	19.95
09-23	1262730018	DAVID R RAMAGE	06/18/91	CALLING CARDS FOR WALTERS.	22.50
09-23	1262730020	Do	06/27/91-06/27/91	235,000 QUESTIONNAIRES	4,293.00
09-23	1262730019	Do	08/23/91	CALLING CARDS FOR BERGER	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890113	BALTIMORE COUNTY MARYLAND	09/01/91-09/30/91	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
09-26	1268890114	MELVIN J. KODENSKI AND BARRY T CANARAS	09/01/91-09/30/91	RENT 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
09-26	1268890112	THORNHILL PROPERTIES	09/01/91-09/30/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
09-27	1267410005	BALTIMORE BUSINESS JOURNAL	11/12/91-11/11/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	49.00
09-27	1267410004	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	CARPHONE CHARGES FOR AUGUST	196.77
09-27	1267410002	FEDERAL SECURITY SYSTEMS	10/01/91 09/30/92	MONITORING OF SECURITY SYSTEM FOR DISTRICT OFFICE	180.00
09-27	1267410003	DAWANA MERRITT	09/12/91-09/12/91	PARKING WHILE AT TELEVISION STUDIO WITH CONGRESSMAN	5.00
09-27	1267410001	SANDRA J SAUSE	08/23/91 08/23/91	REIMBURSEMENT FOR 4 FLUORESCENT BULBS FOR OFFICE	10.46
09-30	1273900201	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,229.22
09-30	1273930544	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930545	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		501.64
09-30	1273930543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,061.32
09-30	1273940046	*(RECORDING SERVICES CHARGED)*	08/01/91 08/31/91		141.50
09-30	1273950260	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		324.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	113,909.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,894.72
TOTAL	**147,964.43**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
BERGER, JOANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,624.99
BLUNT-BRADLEY, LISA	07/01/91-09/30/91	SPECIAL PROJECT COORDINATOR	6,249.99
BULLOCK, JEFFREY W	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	9,750.00
BUSHWELLER, STEPHANY J P	07/01/91-08/22/91	TEMPORARY EMPLOYEE	1,733.33
Do	08/23/91-09/30/91	STAFF ASSISTANT	1,583.33
CENTENERA, MARIA C	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
DERRICKSON, SABRINA M	07/01/91-09/30/91	STAFF ASSISTANT	4,922.22
ELLIS, CAROL H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,500.00
FREEL, EDWARD JOSEPH	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,750.00
GLENN, HEIDI W	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	7,625.01
HUBER, JANET H	08/16/91-09/30/91	PART-TIME EMPLOYEE	3,538.88
KENNEDY, SEAN	07/01/91 08/11/91	LBJ CONGRESSIONAL INTERN	1,585.33
LEONARD, LAURA ANN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,624.99
LOESSNER, LAURA L	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	5,750.01

		LOFLAND, KAREN R	07/01/91-07/31/91	TEMPORARY EMPLOYEE	900.00
		LONDERGAN, TARA	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
		Do	08/01/91 08/27/91	TEMPORARY EMPLOYEE	900.00
		MATHE, DAVID A	07/01/91-09/30/91	CASEWORKER	5,839 31
		METZELAAR, MARK	07/01/91-09/30/91	CASEWORKER	5,625.00
		MORRIS, JUDITH	07/01/91-09/30/91	CASEWORKER	5,437.50
		RYAN, ELIZABETH P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,250.00
		SHORT, BRYON H	07/01/91-09/30/91	CASEWORKER	5,312.49
		STUCHLIK, M SUSAN	07/01/91-09/30/91	DOVER OFFICE MGR	6,999.99
		TRUITT, SONJA R	07/01/91-08/15/91	PART-TIME EMPLOYEE	1,350.00
		ZUCKERKANDEL, CYNTHIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	819.00

EXPENSES

07-10	1189700004	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES, ACCT #0015-327-2810	235 55
07-10	1189700008	JOANNE BERGER	06/17/91-06/17/91	OFFICIAL TRAVEL R/T BY CAR @ 20¢ PER MILE FOR 220 MILES DC/WILM/DC	44.00
07-10	1189700009	Do	06/17/91-06/17/91	TOLLS	5 00
07-10	1189700010	Do	06/17/91-06/17/91	PARKING FEE FOR ONE DAY	2 00
07-10	1189700012	THOMAS R CARPER	06/03/91-06/07/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	84 00
07-10	1189700013	Do	06/03/91-06/07/91	PARKING FEE FOR 5 DAYS @ $2 PER DAY	10 00
07-10	1189700014	Do	06/07/91-06/07/91	OFCL TVL WITHIN THE DIST R/T BY CAR @ 20¢ PER MI FOR 30 MILES WILM/NEWARK/WILM	6.00
07-10	1189700015	Do	06/08/91-06/08/91	OFCL TVL WITHIN THE DIST R/T BY CAR @ 20¢ PER MILE FOR 30 MILES WILM/NEWARK/WILM	6 00
07-10	1189700016	Do	06/11/91-06/14/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	84 00
07-10	1189700017	Do	06/11/91-06/14/91	PARKING FEE FOR 4 DAYS @ $2 PER DAY	8 00
07-10	1189700018	Do	06/15/91-06/15/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 40 MILES WILM/OMMALANDEN/ WILM.	8 00
07-10	1189700005	CLOISTER SPRING WATER CO	06/12/91-06/12/91	SPRING WATER SERVICE FOR WILM OFFICE, ACCT #052244-00	27 00
07-10	1189700001	DIAMOND STATE TELEPHONE CO	05/01/91-05/31/91	800 LINE CHARGES FOR DISTRICT PHONES	87 80
07-10	1189700011	Do	05/01/91-05/31/91	MONTHLY CHARGE FOR TELEPHONE LISTING SERVICES	1 15
07-10	1189700006	DAVID A MATHE	06/12/91-06/12/91	R/T OFCL TVL BY CAR @ 20¢ PER MI F/80 MILES, WILMINGTON/PHIL, PA/WILMINGTON F/IMMIG & NATURAL SER CONF.	16 00
07-10	1189700007	Do	06/12/91-06/12/91	PARKING FEE FOR ONE DAY	13 25
07-10	1189700002	MILFORD BOARD OF EDUCATION	06/01/91-06/01/91	ROOM AND CUSTODIAL FEE FOR TOWN MEETING LOCATION	44 40
07-10	1189700003	THE NEW YORK TIMES SALES, INC.	06/03/91-09/01/91	3 MONTH SUBSCRIPTION FEE FOR DELIVERY TO D.C. OFFICE	65 00
07-12	1192320016	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	OFFICE PHONE EQUIPMENT LEASING CHARGES FOR ONE MONTH ACCT #0006-588-0817	26 73
07-12	1192320022	Do	06/12/91-07/11/91	WILM OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT #0006-835-1410	44 35
07-12	1192320017	THOMAS R CARPER	06/17/91-06/17/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CA @ 20¢ PER MILE FOR 30 MILES R/T WILM/NEWARK/WILM	6 00
07-12	1192320018	Do	06/18/91-06/20/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	47 00
07-12	1192320021	Do	06/18/91-06/20/91	PARKING FEE	6 00
07-12	1192320019	Do	06/21/91-06/21/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 30 MILES WILM/NEWARK/WILM	6 00
07-12	1192320020	Do	06/22/91-06/22/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 180 MILES WILM/DEWEY/WILM	36 00
07-12	1192320015	CITY PUBLISHING CO	06/17/91-06/17/91	2 CROSS REFERENCE DIRECTORIES FOR WILM OFFICE AND WILM DE AREA ACCT #77-27650	190 56
07-12	1192320014	EDWARD JOSEPH FREEL	06/25/91-06/25/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20¢ PER MILE FOR 220 MILES	44 00
07-12	1192320013	Do	06/27/91-06/27/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73 00
07-12	1192320023	M SUSAN STUCHLIK-EDWARDS	05/02/91-05/02/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 72 MILES DOVER/GT/DOVER	14 40
07-12	1192320024	Do	05/10/91-05/10/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 86 MILES DOVER/REHOBOTH/DOVER.	17 20
07-12	1192320025	Do	05/15/91-05/15/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 72 MILES DOVER/GT/DOVER.	14 40
07-12	1192320026	Do	05/22/91-05/22/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 24 MILES DOVER/SMYRNA/DOVER	4 80
07-12	1192320027	Do	06/12/91-06/12/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 200 MILES DOVER/DC/DOVER	40 00
07-12	1192320011	SUPERINTENDENT OF DOCUMENTS	05/13/91	CONGRESSIONAL RESEARCH SERVICE REVIEW GUIDE ONE YEAR SUBSCRIPTION FEE	10 00
07-12	1192320012	THE MIDDLETOWN TRANSCRIPT	05/01/91-05/01/92	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY	14 00
07-12	1192710001	EDWARD JOSEPH FREEL	06/04/91 06/04/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73 00
07-12	1192710002	Do	06/11/91-06/11/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73 00
07-12	1192710003	Do	06/13/91-06/13/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73 00
07-12	1192710004	Do	06/18/91-06/18/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73 00
07-12	1192710005	Do	06/20/91-06/20/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	47 00
07-26	1205420015	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES ACCT. 0015-327-2810	235 55
07-26	1205420003	JEFFREY W BULLOCK	06/03/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES DC. WILM DC	44 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205420004	Do	06/10/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
07-26	1205420005	Do	07/12/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES DC/WILM/DC	44.00
07-26	1205420006	THOMAS R CARPER	06/24/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	84.00
07-26	1205420008	Do	06/24/91-06/28/91	PARKING FEE FOR 5 DAYS @ 2 PER DAY	10.00
07-26	1205420007	Do	06/25/91-06/28/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
07-26	1205420009	Do	07/04/91-07/04/91	OFFICIAL TRAVLE WITHIN THE DISTRICT R/T BY CAR @ .20 PER MILE FOR 160 MILES WILM/GEORGETOWN/ WILM.	32.00
07-26	1205420010	Do	07/07/91-07/07/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BYCAR WILM/DOVER/WILM FOR 100 MILES	20.00
07-26	1205420011	Do	07/10/91-07/11/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
07-26	1205420012	Do	07/10/91-07/11/91	PARKING FEE FOR 2 DAYS @ 2 PER DAY	4.00
07-26	1205420001	DIAMOND STATE TELEPHONE CO	06/01/91-06/30/91	800 LINE CHARGES FOR DISTRICT OFFICE WILMINGTON	95.78
07-26	1205420002	Do	06/01/91-06/30/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
07-26	1205420013	JUDITH MORRIS	07/11/91-07/11/91	OFFICIAL TRAVEL OUTSIDE OF DISTRICT R/T BY CAR @ .20 PER MILE FOR 62 MILES WILM/PHILA	12.40
07-26	1205420014	Do	07/11/91-07/11/91	PARKING FEE FOR ONE DAY	4.00
07-26	1205420017	M SUSAN STUCHLIK-EDWARDS	06/12/91-06/12/91	TOLLS	2.50
07-26	1205420018	Do	06/12/91-06/12/91	PARKING FEE AT METRO	4.00
07-26	1205420019	Do	06/12/91-06/12/91	METRO FARE INTO DC	2.20
07-26	1205420016	TAKE-A-BREAK, INC.	06/05/91-06/05/91	CONSTITUENT COFFEE SERVICE FOR DISTRICT OFFICE	39.00
07-31	1210930049	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930050	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,005.58
07-31	1210930048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,261.72
07-31	1212900078	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,192.03
07-31	1212920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950156	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(132.25)
08-07	1219620001	MEDIA PLUS	06/15/91-06/15/91	CONGRESSIONAL NEWSLETTER	7,134.50
08-12	1220430022	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	WILM OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT. 0006-588-0817	26.73
08-12	1220430023	Do	07/12/91-08/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT 0006-835-1410	44.35
08-12	1220430025	THOMAS R CARPER	07/20/91-07/20/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ .20 PER MILE FOR 130 MILES	26.00
08-12	1220430024	CLOISTER SPRING WATER CO.	07/11/91-07/11/91	CONSTITUENT FRESH WATER SERVICE FOR WILM OFFICE ACCT 052244-00	31.75
08-12	1220430016	EDWARD JOSEPH FREEL	07/05/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
08-12	1220430017	Do	07/09/91-07/10/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 220 MILES WILM/DC/WILM	44.00
08-12	1220430018	Do	07/16/91	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	47.00
08-12	1220430019	Do	07/18/91	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	84.00
08-12	1220430020	Do	07/23/91	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	47.00
08-12	1220430021	Do	07/24/91-07/24/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR WITHIN DE @ .20 MILE FOR 130 MILES WILM/HARRINGTON/WILM	26.00
08-13	1221710005	THOMAS R CARPER	07/15/91-07/15/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ .20 PER MILE FOR 30 MILES WILM/HOCKESSIN/WILM	6.00
08-13	1221710006	Do	07/16/91-07/16/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
08-13	1221710008	Do	07/16/91-07/18/91	PARKING FEE FOR 3 DAYS @ $2 PER DAY	6.00
08-13	1221710007	Do	07/17/91-07/18/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
08-13	1221710009	Do	07/19/91-07/19/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ .20 PER MILE FOR 30 MILES, WILM/NEWARK/WILM	6.00
08-13	1221710001	SUSAN STUCHLIK	02/13/91-02/13/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ .20 PER MILE FOR 22 MILES R/T DOVER/FELTON/DOVER	4.40
08-13	1221710002	Do	02/19/91-02/19/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ .20 PER MILE FOR 72 MILES R/T DOVER/GEORGETOWN/ DOVER.	14.40

08-13	1221710003	Do	02/21/91-02/21/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ .20 PER MILE FOR 22 MILES R/T DOVER/FELTON/DOVER	4.40
08-13	1221710004	Do	02/23/91-02/23/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ .20 PER MILE FOR 72 MILES DOVER/GEORGETOWN/DOVER	14 40
08-19	1228310007	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT #0015-327-2810	235 55
08-19	1228310002	THOMAS R CARPER	07/23/91-07/25/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	47.00
08-19	1228310003	Do	07/23/91-07/25/91	PARKING FEE FOR 3 DAYS	6.00
08-19	1228310001	DIAMOND STATE TELEPHONE CO	07/01/91-07/31/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES ACCT #302-199-9024-210 7Y	1.15
08-19	1228310006	Do	07/01/91-07/31/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES ACCT. #302199-9131 5Y	114.72
08-19	1228310005	SOUTHWEST DISTRIBUTION.	07/01/91-10/01/91	SUBSCRIPTION FEE FOR WASHINGTON POST DELIVERY TO ANNEX 2 OFFICE ACCT. #BR-11101-Q	27 65
08-19	1228310004	TAKE-A-BREAK, INC.	07/31/91-07/31/91	CONSTITUENT COFFEE SERVICE FOR DISTRICT OFFICE	47 25
08-22	1212910033	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT DOVER, DE.	916.00
08-22	1212910034	Do	07/01/91-09/30/91	RENT WILMINGTON	6,705.00
08-23	1233330016	THOMAS R CARPER	07/29/91-07/29/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	58.00
08-23	1233330018	Do	07/29/91-08/02/91	PARKING FEE FOR 5 DAYS	10.00
08-23	1233330017	Do	07/30/91-08/02/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
08-31	1242900079	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,192.03
08-31	1242920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91 08/31/91		69 55
08-31	1242930049	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		135.00
08-31	1242930050	*(DC TELEPHONE TOLLS CHARGED).*	07/01/91-07/31/91		742.30
08-31	1242930048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,347 04
08-31	1242950159	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,254 65
09-05	1242550016	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES - ACCT. #0006-835-1410	51.21
09-05	1242550011	JOHN D BAKER	08/19/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ 20¢ PER MILE FOR 200 MILES - DC/DOVER	40 00
09-05	1242550013	JEFFREY W BULLOCK	08/07/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR R/T @ 20¢ PER MILE FOR 220 MILES - DC/WILM/DC	44 00
09-05	1242550014	Do	08/12/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR R/T @ 20¢ PER MILE FOR 220 MILES - DC/WILM/DC.	44 00
09-05	1242550015	Do	08/16/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR R/T @ 20¢ PER MILE FOR 220 MILES - DC/WILM/DC.	44 00
09-05	1242550012	DIAMOND STATE TELEPHONE CO	07/10/91-08/09/91	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	32 86
09-16	1254380007	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT #0006-588-0817	26 73
09-16	1254380012	JEFFREY W BULLOCK	08/13/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR R/T @ 20¢ PER MILE DC/WILM/DC 220 MILES	44 00
09-16	1254380008	STEPHANY J P BUSHWELLER	08/26/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ 20¢ PER MILE FOR 220 MILES DC/WILM/DC	44 00
09-16	1254380009	Do	08/26/91-08/26/91	TOLL FEES DURING TRAVEL TO DISTRICT OFFICE	4.00
09-16	1254380010	ELIZABETH P RYAN	08/26/91-08/26/91	POSTAGE COSTS FOR LETTERS MAILED OVERSEAS 20 STAMPS @ 45¢ EACH	9.00
09-16	1254380011	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	WASHINGTON POST DELIVERY FEE TO ANNEX 2 OFFICE ACCT #BR-11101-Q	27 65
09-16	1254380013	SUSAN STUCHLIK	07/04/91-07/04/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 20¢ PER MILE FOR 72 MILES DOVER/GEORGETOWN/DOVER	14.40
09-16	1254380014	Do	07/15/91-07/15/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 20¢ PER MILE FOR 65 MILES DOVER/COOLSPRING/DOVER	13.00
09-16	1254380015	Do	07/17/91-07/17/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 20¢ PER MILE FOR 38 MILES DOVER/MILFORD/DOVER	7.60
09-16	1254380016	Do	07/18/91-07/18/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 20¢ PER MILE 34 MILES DOVER/HARRINGTON/DOVER	6.80
09-16	1254380017	Do	07/23/91-07/23/91	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 20¢ PER MILE FOR 34 MILES DOVER/HARRINGTON/DOVER	6.80
09-19	1260400005	THOMAS R CARPER	08/13/91-08/13/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 90 MILES WILM/DOVER/WILM	18.00
09-19	1260400006	Do	08/14/91-08/14/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 170 MILES WILM/GEORGETOWN/DOVER	34.00
09-19	1260400007	Do	08/20/91-08/20/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 45 MILES WILM/NEW CASTLE/NEWARK/WILM	9.00
09-19	1260400008	Do	08/21/91-08/21/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 130 MILES WILM/MILFORD/WILM	26.00
09-19	1260400001	Do	09/06/91-09/06/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 195 MILES WILM/LAUREL/REHOBOTH/WILM	39.00
09-19	1260400002	Do	09/07/91-09/07/91	OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .20 PER MILE FOR 180 MILES WILM/DOVER/MILLSBORO/WILM	36.00
09-19	1260400011	EDWARD JOSEPH FREEL	08/01/91-08/01/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
09-19	1260400009	Do	08/15/91-08/15/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
09-19	1260400010	Do	08/23/91-08/23/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	58.00
09-19	1260400004	SUSAN STUCHLIK	07/29/91-07/29/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ .20 PER 34 MILES DOVER/HARRINGTON/DOVER	6.80
09-19	1260400003	TAKE-A-BREAK, INC.	08/28/91-08/28/91	CONSTITUENT COFFEE SERVICE IN DISTRICT OFFICE ACCT# 990128	33 50
09-24	1266740020	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES, ACCT #0015-327-2810	235.55
09-24	1266740022	THOMAS R CARPER.	09/11/91-09/12/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	73.00
09-24	1266740023	Do	09/11/91-09/12/91	PARKING FEE AT TRAIN STATION FOR 2 DAYS	4.00
09-24	1266740017	DIAMOND STATE TELEPHONE CO	08/01/91-08/31/91	800 LINE CHARGES FOR DISTRICT PHONES (WILM OFFICE).	122.14
09-24	1266740019	Do	08/01/91-08/31/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES, ACCT #302-199-9024-2107Y	1.15
09-24	1266740018	Do	08/03/91-09/02/91	MONTHLY PHONE CHARGES FOR WILM FAX MACHINE LINE - ACCT # 302652-5061-7813Y	30.85
09-24	1266740021	EDWARD JOSEPH FREEL	08/20/91-08/20/91	CABINET FRAMES FOR A FILING CABINET DRAWER FILE	14.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS R CARPER—Con.					
09-30	1273900087	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,206.88
09-30	1273930049	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930050	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		731.44
09-30	1273930048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,395.92
09-30	1273950153	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		768.61
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,585.33
				MEMBERS CLERK HIRE	128,211.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,705.02
				TOTAL	**163,501.38**
OFFICE OF THE HON. BOB CARR					
SALARIES					
		BAHAR, REBECCA	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		BLAGMAN, DIANE	08/01/91-08/31/91	SHARED EMPLOYEE	100.00
		CARLSON, WILLIAM R	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
		CLINE, MARY E	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		CONN, CAROL B	07/01/91-09/30/91	SPECIAL ASSISTANT	21,575.01
		CROSTA, LISA	07/01/91-09/30/91	STAFF ASSISTANT	4,583.33
		FOLSE, MARK A.	07/01/91-09/30/91	PRESS SECRETARY	9,999.99
		JOHNSON, NORMAN	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
		KEEGAN, MICHAEL	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		MCDONALD, EDDIE F	07/01/91-09/30/91	STAFF ASSISTANT	12,500.01
		MILLER, MARK HENRY	09/01/91-09/30/91	SHARED EMPLOYEE	100.00
		OCHOA, COLLEEN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,333.34
		REID, JUDITH LYNN	08/27/91-09/30/91	PART-TIME EMPLOYEE	944.44
		ROBINSON, SHARON D.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
		SWAIN, BEVERLY B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,749.99
		TRAVIS, BRIDGET L	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
EXPENSES					
07-03	1179420004	AT&T INFORMATION SYSTEMS	06/08/91-07/07/91	DIST TELEPHONE EQUIPMENT ELN OFFICE	48.00
07-03	1179420006	DINERS CLUB	06/14/91-06/14/91	MEMBER TRAVEL NW-DCA-DTW RT 1697	236.00
07-03	1179420007	FEDERAL EXPRESS CORP.	05/28/91-06/08/91	EXPRESS MAIL SERVICE	19.57
07-03	1179420008	Do	06/11/91-06/12/91	EXPRESS MAIL SERVICE	5.23
07-03	1179420005	GOLD CUP COFFEE SERVICE	06/14/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	31.00
07-03	1179420001	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	MONTHLY USAGE CHARGE	59.84

07-03	1179420003	THE OAKLAND PRESS	06/11/91-06/11/92	SUBSCRIPTION 1YR-WAS	260 04
07-03	1179420002	THE WASHINGTON POST	07/10/91-07/10/92	SUBSCRIPTION 1 YR-WAS	119.60
07-11	1190430021	DINERS CLUB	05/24/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	12.92
07-11	1190430020	MOTOROLA CELLULAR SERVICE	06/09/91-07/08/91	MONTHLY USAGE CHARGE	129.77
07-29	1207560021	AT&T	06/01/91-06/30/91	LONG DISTANCE CHARGES FOR CELLULAR PHOE	1.84
07-29	1207560016	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	DIST TELEPHONE EQUIPMENT - PON OFFICE	28.71
07-29	1207560014	Do	07/08/91-08/07/91	DIST TELEPHONE EQUIPMENT - ELN OFFICE	48.00
07-29	1207560011	CELLULAR ONE	06/22/91-07/21/91	MONTHLY USAGE CHARGE	29.18
07-29	1207560023	DAVID R RAMAGE	06/24/91	BUSINESS CARDS - WILLIAM CARLSON	22.50
07-29	1207560020	DINERS CLUB	07/20/91	MEMBER TRAVEL - NW - DCA/DTW - R/T (8925)	236.00
07-29	1207560012	FEDERAL EXPRESS CORP	06/28/91	COURIER SERVICE	11.39
07-29	1207560010	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	62.00
07-29	1207560013	NORMAN JOHNSON	06/10/91-06/26/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 167 MILES @ 20¢ PER MILE	33.40
07-29	1207560018	MI PRESS READING SERVICE	06/27/91	NEWSPAPER CLIPPING SERVICE	88.00
07-29	1207560025	OBSERVER & ECCENTRIC NEWSPAPERS, INC	09/02/91-09/02/92	SUBSCRIPTION - 1 YEAR - PON OFFICE	36.40
07-29	1207560022	QUALITY LEASING	05/23/91-05/24/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	40.00
07-29	1207560024	SPINAL COLUMN	07/22/91-07/22/92	SUBSCRIPTION - 1 YR - PON OFFICE	19.00
07-29	1207560017	STUDENT BOOK STORE, INC	07/01/91	STATIONERY SUPPLIES FOR EAST LANSING OFFICE	113 87
07-29	1207560019	UCT OF MID-MICHIGAN	07/01/91-07/31/91	MONTHLY USAGE CHARGE	17.95
07-29	1207890114	DI CARLI ENTERPRISES	07/01/91-07/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
07-29	1207890115	RUBLOFF INC	07/01/91-07/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
07-31	1210930987	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210930988	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		858.85
07-31	1210930986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		31.30
07-31	1210930985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		830.59
07-31	1210940127	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		7.00
07-31	1211360005	CAROL B CONN	06/01/91-06/30/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 405 MILES @ $0.20.	81.00
07-31	1211360001	DINERS CLUB	07/01/91-07/04/91	MEMBER TRAVEL NW-DCA-DTW-RT (7092)	236.00
07-31	1211360002	Do	07/01/91-07/04/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	128.96
07-31	1211360003	Do	07/04/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE FOR RENTAL CAR	16 32
07-31	1211360004	FEDERAL EXPRESS CORP	07/21/91	COURIER SERVICE	14 21
07-31	1212900291	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		677.62
07-31	1212950276	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,959.77
08-05	1212360009	DINERS CLUB	07/24/91-07/28/91	STAFF TRAVEL NW-DTW-DCA RT CAROL CONN (2595)	236.00
08-05	1212360011	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MONTHLY USAGE CHARGE	70.00
08-05	1212360010	Do	07/09/91-08/08/91	MONTHLY USAGE CHARGE	77 51
08-06	1217750022	DAVID R RAMAGE	07/19/91	PRINTING BUSINESS CARDS FOR REBECCA BAHAR	22 50
08-06	1217750021	HARVEY'S OFFICE WORLD	07/03/91	STATIONERY SUPPLIES PON OFFICE	4.72
08-06	1217750019	Do	07/26/91	STATIONERY SUPPLIES PON OFFICE	161.92
08-06	1217750020	Do	07/26/91	STATIONERY SUPPLIES PON OFFICE	65 24
08-07	1219620003	CELLULAR ONE	07/22/91-08/21/91	MONTHLY USAGE CHARGE	79 67
08-07	1219620002	FEDERAL EXPRESS CORP	07/16/91-07/19/91	COURIER SERVICE	12.73
08-22	1232230013	DINERS CLUB	08/04/91-08/06/91	MEMBER TRAVEL NW-DCA DTW-RT (9799)	224.00
08-28	1239890115	DI CARLI ENTERPRISES	08/01/91-08/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128 12
08-28	1239890116	RUBLOFF INC	08/01/91-08/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223 61
08-31	1240940112	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		114 50
08-31	1242900296	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		762.84
08-31	1242930989	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242930990	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,000.84
08-31	1242930988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930986	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		31.30
08-31	1242930987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,134 88
08-31	1242950280	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(1,261.31)
09-10	1252420005	AT&T	07/01/91 07/03/91	LONG DISTANCE SERVICE FOR CELLULAR PHONE	4.29
09-10	1252420011	BENCHMARK SYSTEMS	08/16/91	COMPUTER SUPPLIES HP LASER I CARTRIDGES	996.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252420003	COMMUNITY NEWSPAPERS	08/19/91-08/19/92	SUBSCRIPTION 1YR-ELN OFFICE DEWITT/BATH REVIEW	17.50
09-10	1252420008	CAROL B CONN	07/01/91-07/31/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 745 MILES @ .20	149.00
09-10	1252420009	DAVID R RAMAGE	08/19/91	PRINTING BUSINESS CARDS DIANE BLAGMAN	22.50
09-10	1252420017	Do	08/19/91	PRINTING 227,500 OFFICE HR CDS	2,182.50
09-10	1252420006	DINERS CLUB	08/05/91-08/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINES S	45.69
09-10	1252420018	Do	08/25/91-09/03/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	257.92
09-10	1252420015	Do	08/26/91-08/29/91	STAFF TRAVEL DIANE BLAGMAN NW-DCA-DTW RT DIANE BLAGMAN 1430	224.00
09-10	1252420019	Do	08/27/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	15.93
09-10	1252420020	Do	08/31/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	18.75
09-10	1252420021	Do	09/01/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	9.91
09-10	1252420016	Do	09/03/91	MEMBER TRAVEL NW-DTW-DCA ONE WAY 1130	112.00
09-10	1252420022	Do	09/03/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	13.80
09-10	1252420007	FEDERAL EXPRESS CORP	08/07/91-08/08/91	EXPRESS MAIL SERVICE	5.23
09-10	1252420012	Do	08/14/91-08/15/91	EXPRESS MAIL SERVICE	7.74
09-10	1252420014	INSIDE MICHIGAN POLITICS	09/01/91-09/01/92	SUBSCRIPTION 1YR-WAS OFFICE	125.00
09-10	1252420025	NORMAN JOHNSON	08/13/91-08/21/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 261 MILES @ .20	52.20
09-10	1252420023	MI PRESS READING SERVICE	08/28/91	NEWSPAPER CLIPPING SERVICE	84.40
09-10	1252420010	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MONTHLY USAGE CHARGE	41.94
09-10	1252420013	Do	08/09/91-09/08/91	MONTHLY USAGE CHARGE	139.29
09-10	1252420002	OAKLAND BUSINESS MONTHLY	08/19/91-08/19/92	SUBSCRIPTION 1 YR PON OFFICE	18.00
09-10	1252420001	OBSERVER & ECCENTRIC NEWSPAPERS, INC	10/28/91-10/28/92	SUBSCRIPTION 1 YR PON OFFICE BIRMINGHAM EDITION	36.40
09-10	1252420004	UCT OF MID-MICHIGAN	08/01/91-08/31/91	MONTHLY USAGE CHARGE	17.95
09-10	1252420024	Do	09/01/91-09/30/91	MONTHLY USAGE CHARGE	17.95
09-16	1254380019	DINERS CLUB	08/04/91-08/06/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	91.10
09-16	1254380020	Do	08/05/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	15.49
09-16	1254380021	Do	08/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	5.85
09-16	1254380018	MI PRESS READING SERVICE	07/26/91	NEWSPAPER CLIPPING SERVICE	82.00
09-19	1259340006	FEDERAL EXPRESS CORP	08/29/91-08/30/91	EXPRESS MAIL SERVICE	11.77
09-24	1263450008	AT&T	08/05/91-08/06/91	LONG DISTANCE CHARGE FOR CELLULAR PHONE	1.29
09-24	1263450011	REBECCA BAHAR	07/24/91-08/27/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 250 MILES @ .20	50.00
09-24	1263450007	CELLULAR ONE	08/22/91-09/21/91	MONTHLY USAGE CHARGE	67.94
09-24	1263450010	MARY E CLINE	08/31/91-08/31/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ .20	27.00
09-24	1263450013	DINERS CLUB	09/09/91-09/10/91	MEMEBR TRAVEL NW-DCA-DTW-RT 2237	224.00
09-24	1263450014	Do	09/09/91 09/10/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	64.48
09-24	1263450015	Do	09/10/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.32
09-24	1263450009	GOLD CUP COFFEE SERVICE	09/06/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	31.00
09-24	1263450012	HARVEY'S OFFICE WORLD	08/23/91	STATAIONERY SUPPLIES PON OFFICE	6.77
09-24	1263450016	TOWNE COURIER	09/11/91-09/11/92	SUBSCRIPTION 1 YR ELN OFFICE	17.50
09-26	1268890115	DI CARLI ENTERPRISES	09/01/91-09/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
09-26	1268890116	RUBLOFF INC	09/01/91-09/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
09-30	1273900307	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		735.35
09-30	1273930992	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273930993	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		796.52
09-30	1273930991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00

09-30	1273930989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		31.30
09-30	1273930990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,163.24
09-30	1273950273	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		228.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,886.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,366.86
TOTAL	**148,252.96**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	07/01/91-08/31/91	CASEWORKER	4,208.34
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	2,104.17
BOWMAN, STANLEY L	07/01/91-09/30/91	LEG CORRESPONDENT	4,749.99
BUTLER, JUDITH ANN	07/01/91-09/30/91	CHIEF OF STAFF	19,500.00
COLLINS, JULIE L	07/01/91-08/31/91	PART-TIME EMPLOYEE	6,166.66
Do	09/01/91-09/30/91	DISTRICT MANAGER	3,333.33
DUTTON, JOHN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
EINSETLER, GEORGE E	07/01/91-08/31/91	SYSTEMS ADMINISTRATOR	4,375.00
Do	09/01/91-09/30/91	CASEWORKER	1,875.00
GILROY, EDWIN J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,000.00
LASHAR, JAMES DAVID	08/01/91-08/31/91	SHARED EMPLOYEE	845.00
LEE, MATTHEW	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
LICHY, KIMBERLY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,583.33
LIND, JENNIFER M	08/20/91-09/30/91	STAFF ASSISTANT	2,050.00
MORRISON, BARBARA L	07/01/91-08/23/91	LEGISLATIVE ASSISTANT	3,643.75
NAASZ, KRAIG R	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	12,166.67
OREM, MARGARET K	07/01/91-08/23/91	STAFF ASSISTANT	2,686.80
PATZMANN, EMILY D	07/01/91-09/30/91	STAFF ASSISTANT	5,291.66
PETRIZZO, THOMAS J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
SCHWEPPE, ALFRED G	08/26/91-09/30/91	SHARED EMPLOYEE	583.33
SPRENG, JENNIFER E	07/01/91-08/31/91	SHARED EMPLOYEE	1,505.00
STONE, MARY	07/01/91-07/31/91	D.C. INTERN	500.00
SUTER, LINDA L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,499.99
TERRY, HERBERT I, 111	08/26/91-09/30/91	SYSTEMS ADMINISTRATOR	2,138.89
WILLIAMS, ANTHONY JAMES	09/16/91-09/30/91	PRESS ASSISTANT	1,666.67
WILLIAMS, KATHLEEN ELIZABETH	07/01/91-09/30/91	CASEWORKER	5,291.66

EXPENSES

07-10	1182710002	KATHLEEN ELIZABETH WILLIAMS	04/26/91-04/26/91	AIRFARE FROM DC TO THE DISTRICT FOR STAFFER (WILLIAMS) DC-SEATTLE	178.00
07-22	1199700011	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	NEWSCLIPS - JUNE	84.60
07-22	1199700007	JOHN D BAKER	04/01/91-06/30/91	MILEAGE - APRIL-JUNE, 441 MILES @ .25	110.25
07-22	1199700024	JUDY BUTLER	06/23/91-06/30/91	REIMBURSEMENT FOR CABFARES TO AND FROM DULLES AIRPORT AND FOR PARKING	103.00
07-22	1199700025	Do	06/24/91-06/24/91	REIMBURSEMENT FOR FAX TRANSMISSION RECEIVED FROM THE DC OFFICE AT HOTEL	2.16
07-22	1199700023	Do	06/24/91-06/27/91	IN DISTRICT FOOD CHARGES	42.78
07-22	1199700017	ROD CHANDLER	04/23/91-04/27/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	11.00
07-22	1199700018	Do	06/07/91-06/08/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	8.73
07-22	1199700019	Do	06/20/91-06/21/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	3.75
07-22	1199700008	JULIE I COLLINS	06/01/91-06/30/91	MILEAGE - JUNE, 516 MILES @ .25	129.00
07-22	1199700004	DINERS CLUB	05/30/91-05/31/91	HOTEL CHARGES (PDX) IN CONJUNCTION WITH TIMBER CONFERENCE FOR STAFFER (DUTTON)	121.18
07-22	1199700001	Do	05/30/91-06/04/91	AIRFARE FROM DCA TO PDX	263.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1199700002	Do	05/30/91-06/04/91	SEA TO DCA FOR STAFFER (DUTTON)	123.00
07-22	1199700003	Do	06/01/91-06/01/91	AIRFARE FROM PDX TO SEA FOR STAFFER (DUTTON) IN CONJUNCTION WITH TIMBER CONFERENCE	55.00
07-22	1199700021	Do	06/23/91-06/23/91	AIRFARE FROM DC TO SEATTLE FOR STAFFER (BUTLER)	223.00
07-22	1199700022	Do	06/23/91-06/30/91	IN DISTRICT HOTEL CHARGES FOR STAFFER (BUTLER)	501.51
07-22	1199700005	JOHN C DUTTON	05/30/91-06/01/91	IN DISTRICT FOOD CHARGES	56.21
07-22	1199700006	Do	05/30/91-06/04/91	CAB FARES TO AND FROM AIRPORTS	25.00
07-22	1199700012	GSA - KANSAS CITY - REGION SIX	05/01/91-05/31/91	OFFICE SUPPLIES - BV	128.94
07-22	1199700020	KRAIG R NAASZ	05/01/91-05/01/91	REIMBURSEMENT FOR PHONE CALL MADE FROM AIRPLANE TO DC OFFICE	18.00
07-22	1199700013	THE INFORMATION PRESS	04/29/91-04/29/91	TWO COPIES OF THE 1991 WASHINGTON STATE YEARBOOK	34.15
07-22	1199700010	THOMAS J LANKFORD	06/14/91-06/14/91	XEROX TWO-SIDED INSERT ON THE NOTCH FOR INCLUSION IN CONSTITUENT LETTERS	21.90
07-22	1199700014	US WEST CELLULAR, INC	03/06/91-04/05/91	CELLULAR CHARGES - MAR	95.49
07-22	1199700015	Do	04/06/91-05/05/91	CELLULAR CHARGES - APR	15.77
07-22	1199700016	Do	05/06/91-06/05/91	CELLULAR CHARGES - MAY	36.39
07-22	1199700009	KATHLEEN ELIZABETH WILLIAMS	06/01/91-06/30/91	MILEAGE - JUNE, 685 MILES @ .25	171.25
07-23	1199730006	POSTMASTER	05/02/91	RETURN MAIL COSTS	.10
07-25	1199080005	DINERS CLUB	06/01/91-06/01/91	TELEPHONE CALL FROM THE CONGRESSMAN WHILE OUT OF THE COUNTRY ON OFFICIAL BUSINESS	98.17
07-25	1199080001	Do	06/12/91-06/15/91	ROUND TRIP AIR FRE FOR STAFFER (GILROY) - DC/SEATTLE/DC	443.00
07-25	1199080007	Do	06/14/91-06/18/91	MEMBER'S AIR FARE: DC/SEATTLE/DC	446.00
07-25	1199080008	Do	06/21/91-06/21/91	MEMBER'S AIR FARE: DC/SEATTLE	223.00
07-25	1199080009	Do	06/24/91-06/24/91	MEMBER'S AIR FARE: SEATTLE/DC	588.00
07-25	1199080010	Do	06/27/91-07/09/91	AIR FARE: DC/SEATTLE/DC	446.00
07-25	1199080002	EDWIN J GILROY	06/12/91-06/14/91	IN DISTRICT HOTEL CHARGES	138.48
07-25	1199080003	Do	06/13/91-06/13/91	REIMBURSEMENT FOR CAB FARE FROM SEATTLE AIRPORT TO HOTEL	27.00
07-25	1199080004	Do	06/13/91-06/13/91	IN DISTRICT FOOD CHARGES	19.50
07-29	1205790002	CALI COMMUNICATIONS, INC	07/16/91-07/16/91	PRODUCTION AND PRINT COSTS FOR DISTRICT WIDE NEWSLETTER	10,251.50
07-29	1205790012	ROD CHANDLER	05/17/91-05/17/91	MILEAGE VIA PRIVATELY OWNED AIRCRAFT, 160 MILES @ .95	152.00
07-29	1205790011	Do	06/06/91-07/15/91	MILEAGE - JUNE 6 THRU JUL 15, 2362 MILES @ .275	649.55
07-29	1205790008	DINERS CLUB	05/16/91-05/16/91	1000 MILE UPGRADE CERTIFICATES	140.00
07-29	1205790004	Do	06/12/91-06/15/91	MEMBER AIRFARE: DC-SEATTLE-DC	446.00
07-29	1205790009	Do	06/18/91-06/18/91	1000 MILE UPGRADE CERTIFICATES	140.00
07-29	1205790010	Do	07/09/91-07/09/91	1000 MILE UPGRADE CERTIFICATES	140.00
07-29	1205790005	Do	07/15/91-07/15/91	1000 MILE UPGRADE CERTIFICATES FOR MEMBER	140.00
07-29	1205790001	FEDERAL EXPRESS CORP.	06/25/91-07/01/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	12.97
07-29	1205790007	Do	07/05/91-07/06/91	EXPRESS MAIL BETWEEN DC AND DISTRICT	7.49
07-29	1205790003	THOMAS J LANKFORD	06/21/91-06/21/91	XEROX PAGE TWO BRADY BILL MAILING	184.60
07-29	1205790006	U.S. G.P.O.	07/08/91-07/08/91	SUBSCRIPTION TO 1991 CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
07-29	1207890116	THE PRYDE CORPORATION	07/01/91-07/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
07-31	1210931239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		878.36
07-31	1210931238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		158.60
07-31	1210931237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		799.10
07-31	1212900349	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(1,118.00)
07-31	1212900348	Do	07/01/91-07/31/91		1,261.70

07-31	1212950510	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,885 47
08-05	1211800009	JUDY BUTLER	07/12/91-07/18/91	IN DISTRICT FOOD CHARGES	103.00
08-05	1211800006	ROD CHANDLER	06/19/91-06/19/91	PARKING FEE AT DULLES AIRPORT	2.00
08-05	1211800007	DINERS CLUB	07/12/91-07/20/91	ROUND TRIP AIR FARE FOR STAFFER (BUTLER) - DC/SEATTLE/DC	446.00
08-05	1211800008	Do	07/15/91-07/20/91	IN DISTRICT HOTEL CHARGES	359.58
08-05	1211800003	Do	07/18/91-07/18/91	1000 MILES UPGRADE CERTIFICATES	140 00
08-05	1211800002	Do	07/18/91-07/22/91	MEMBER AIR FARE - DC/SEATLLE/DC	401 00
08-05	1211800004	FEDERAL EXPRESS CORP	07/02/91-07/03/91	EXPRESS MAIL SERVICE	5 23
08-05	1211800001	THOMAS J LANKFORD	05/31/91-06/04/91	PRINTING COST FOR TOWN HALL MEETING NOTICE, & CHARGE FOR LABELING ENVELOPES	140.95
08-05	1211800005	US WEST INFORMATION SYSTEM	06/06/91-07/05/91	CELLULAR CHARGES - JUNE	95.33
08-12	1220320003	CALI COMMUNICATIONS, INC	07/23/91-07/23/91	NEGATIVE OF NEWSLETTER MASTHEAD	95.00
08-12	1220320005	ROD CHANDLER	04/08/91-07/29/91	MILEAGE-1300 MILES 18 TRIPS TO DULLES 4 TRIPS TO NATIONAL 1300 MILES @ .275	357 30
08-12	1220320002	Do	06/13/91-06/13/91	REIMBURSEMENT FOR AIR MAIL POSTAGE	10.31
08-12	1220320004	FEDERAL EXPRESS CORP	07/16/91-07/23/91	EXPRESS MAIL BETWEEN DC AND DISTRICT	18 00
08-12	1220320001	KATHLEEN ELIZABETH WILLIAMS	07/01/91-07/30/91	MILEAGE-JULY 258 MILES @ .25	64 50
08-12	1220680006	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	NEWSCLIPS JULY	67.45
08-12	1220680004	JULIE I COLLINS	07/01/91-07/31/91	MILEAGE - JULY 246 MILES @ .25	61.50
08-12	1220680005	EMILY D PATZMANN	07/01/91-07/31/91	MILEAGE JULY 140 MILES @ .25	35.00
08-28	1239890117	THE PRYDE CORPORATION	08/01/91-08/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
08-31	1240940138	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		6.80
08-31	1242900355	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,382 52
08-31	1242931241	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931242	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,544.50
08-31	1242931240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		676 14
08-31	1242950511	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		983 94
09-05	1246630016	ALL NIGHT PRINTERY	07/15/91-07/16/91	PRINTING COST FOR HEALTH CARE CONFERENCE	394 00
09-05	1246630021	CALI COMMUNICATIONS, INC	08/05/91-08/05/91	PRINTING COST FOR TOWN HALL MEETING NOTICE (8/11 AND 8/14)	2,463 00
09-05	1246630020	CELLULAR ONE SEATTLE	07/12/91 08/07/91	CELLULAR CHARGES JUL	30.90
09-05	1246630009	ROD CHANDLER	07/23/91 07/27/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	16 23
09-05	1246630008	Do	07/25/91-08/09/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	26.68
09-05	1246630007	Do	08/08/91-08/08/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	3.99
09-05	1246630006	EGGHEAD DISCOUNT SOFTWARE	06/17/91-06/17/91	SIDEKICK COMPUTER SOFTWARE	68.00
09-05	1246630023	GSA - KANSAS CITY - REGION SIX	07/31/91-07/31/91	OFFICE SUPPLIES - BV	28.86
09-05	1246630010	KRAIG R NAASZ	08/03/91-08/18/91	AIRFARE DC-SEATTLE-DC	424 00
09-05	1246630011	Do	08/04/91 08/18/91	IN DISTRICT HOTEL CHARGES	995.61
09-05	1246630012	Do	08/04/91-08/18/91	IN DISTRICT TRAVEL CAR	420 98
09-05	1246630015	Do	08/06/91-08/08/91	IN DISTRICT FOOD CHARGES	33 88
09-05	1246630013	Do	08/10/91-08/17/91	IN DISTRICT GAS CHARGES	30.85
09-05	1246630014	Do	08/16/91-08/16/91	IN DISTRICT CAB CHARGES	22.00
09-05	1246630022	EMILY D PATZMANN	08/01/91-08/22/91	MILEAGE AUG 320 MILES @ .25	80.00
09-06	1248570009	JUDY BUTLER	08/03/91-08/10/91	CAB FARES TO AND FROM AIRPORTS	71.00
09-06	1248570008	Do	08/06/91-08/09/91	IN DISTRICT FOOD CHARGES	79.12
09-06	1248570010	Do	08/07/91-08/07/91	IN DISTRICT PARKING	2 00
09-06	1248570005	DINERS CLUB	08/03/91-08/10/91	ROUND TRIP AIR FARE FOR STAFF (BUTLER) - DC/SEATTLE/DC	381 00
09-06	1248570006	Do	08/04/91 08/06/91	IN DISTRICT HOTEL CHARGES (BUTLER)	214 06
09-06	1248570007	Do	08/07/91-08/10/91	IN DISTRICT HOTEL CHARGES (BUTLER)	228.81
09-26	1263510008	AMERICAN EXPRESS	09/04/91-09/06/91	IN DISTRICT HOTEL CHARGES	375.14
09-26	1263510013	JUDY BUTLER	08/28/91-09/05/91	IN DISTRICT FOOD CHARGES	107.39
09-26	1263510014	Do	08/29/91-08/29/91	MILEAGE - 70 MILES - 2 TRIPS TO DULLES	35.00
09-26	1263510012	Do	09/03/91 09/04/91	IN DISTRICT PARKING CHARGES	12 00
09-26	1263510010	DINERS CLUB	08/29/91-08/31/91	IN DISTRICT HOTEL CHARGES FOR JUDY BUTLER	173.30
09-26	1263510009	Do	08/29/91-09/06/91	R/T AIR FARE FOR STAFFER (BUTLER) (2011) - WASH/SEATTLE/WASH	424 00
09-26	1263510011	Do	09/01/91-09/06/91	IN DISTRICT HOTEL CHARGES FOR JUDY BUTLER	430 09
09-26	1263510005	Do	09/04/91-09/07/91	ROUND TRIP AIR FARE FOR STAFFER (GILROY) (2096) - WASH/SEATTLE/WASH	424 00
09-26	1263510018	JOHN C DUTTON	08/03/91	CAB FARE TO THE AIRPORT	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1263510017	Do	08/08/91-08/12/91	IN DISTRICT GAS CHARGES	20.00
09-26	1263510016	Do	08/08/91-08/17/91	IN DISTRICT FOOD CHARGES	26.41
09-26	1263510004	FEDERAL EXPRESS CORP	08/21/91-08/22/91	EXPRESS MAIL SERVICES	11.98
09-26	1263510003	Do	08/27/91-08/29/91	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	16.41
09-26	1263510006	EDWIN J GILROY	09/04/91-09/07/91	RENTAL CAR FOR STAFFER (GILROY) USE WHILE IN THE DISTRICT	106.96
09-26	1263510007	Do	09/05/91	IN DISTRICT FOOD CHARGES	22.00
09-26	1263510015	PANEL PUBLISHERS, INC	08/13/91	SUPPLEMENT TO THE EMPLOYEE BENEFITS ANSWER BOOK	50.00
09-26	1263510002	THOMAS J LANKFORD	08/22/91-08/22/91	XEROX AGENDA FOR HEALTH CARE FORUM INVITATION	213.60
09-26	1263510001	US WEST CELLULAR, INC	07/06/91-08/05/91	CELLULAR CHARGES - JULY	20.88
09-26	1268890117	THE PRYDE CORPORATION	09/01/91-09/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
09-27	1267410010	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	NEWSCLIPS AUGUST	92.30
09-27	1267410009	ROD CHANDLER	08/02/91-08/30/91	MILEAGE AUGUST 4658 X .275	1,280.95
09-27	1267410008	JULIE I COLLINS	08/01/91-08/31/91	MILEAGE AUGUST 204 MILES @ .25	51.00
09-27	1267410006	DINERS CLUB	08/02/91	AIRFARE DC-DISTRICT SEATTLE FOR MEMBER 0077	212.00
09-27	1267410007	Do	08/25/91-08/25/91	AIRFARE FROM DC TO SEATTLE DISTRICT FOR STAFFER NAASZ 1909	169.00
09-27	1267410012	Do	09/01/91-09/06/91	IN DISTRICT HOTEL CHARGES FOR KIM LICHY	456.25
09-27	1267410011	Do	09/01/91-09/08/91	ROUNDTRIP AIRFARE FOR STAFFER LICHY WASH-SEATTLE-WASH 1867	424.00
09-27	1267410014	KIMBERLY LICHY	09/01/91-09/01/91	IN DISTRICT PARKING CHARGES	2.00
09-27	1267410013	Do	09/01/91-09/02/91	IN DISTRICT FOOD CHARGES	33.15
09-27	1267410015	Do	09/01/91-09/08/91	MILEAGE 140 MILES X .25 2 TRIPS TO DULLES	35.00
09-30	1273900364	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,624.06
09-30	1273931246	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931247	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		673.88
09-30	1273931245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		538.25
09-30	1273950503	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,047.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	124,265.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,492.76

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	1192990012	LSW, INC.	01/31/91 01/31/91	REFUND DUE TO INCORRECT PAYMENT	(300.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(300.00)
TOTAL	**177,778.00**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	08/01/91-09/30/91	SPECIAL ASSISTANT	2,916.66
ANDERSON, SARA E	07/01/91-07/31/91	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,244 45
CAMPBELL, JAMES R	07/01/91-07/31/91	DISTRICT ADMINISTRATOR	4,500.00
CUSHMAN, MICHAEL	07/01/91-08/01/91	LEGISLATIVE ASSISTANT	2,238.89
EVANS, JOEL	07/01/91-07/12/91	D C. INTERN	464 00
FARNEY, SCARLETT G	07/01/91-08/31/91	CORRESPONDENCE MANAGER	4,666.66
Do	09/01/91-09/30/91	OFFICE MANAGER	2,583.33
FRIEDMAN, ELIZABETH	07/01/91-08/31/91	OFFICE ADMINISTRATOR	3,750.00
Do	09/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	2,041 67
IVORY, GARY D	07/01/91-08/23/91	D.C INTERN	2,049 33
LEACH, KRISTEN	07/15/91-08/09/91	D C. INTERN	966.67
MARTIN, EUNICE M	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499 99
MASHEK, WILLIAM S	07/01/91-07/31/91	LEGISLATIVE ASST & DEPUTY PRESS SCTY	2,458 33
Do	08/01/91-09/30/91	PRESS SECRETARY	5,125 00
MCCLENDON, TEDDIE	07/01/91-09/30/91	SPECIAL ASSISTANT	4,400 01
MOORE, WILLIAM K	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
REA, DELORES ANNE	07/01/91-09/30/91	SECRETARY	7,749 99
ROCKWELL, LEONARD	07/01/91-09/30/91	SPECIAL ASSISTANT	6,500.01
ROOKS, JAMES E	07/01/91-07/31/91	DEPUTY DISTRICT ADMINISTRATOR	2,833.33
Do	08/01/91-09/30/91	DISTRICT ADMINISTRATOR	5,666.66
ROOKS, NANCY J	07/01/91-09/30/91		7,875.00
SCHINDEL, LESLIE L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,449.99
SNOW, JOAN J	07/01/91-09/30/91	SPECIAL ASSISTANT	5,250.00
TROUTMAN, KAREN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
TUTT, TIMOTHY BOLGER	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
WHITTEN, TAMMY L	07/01/91-07/19/91	SPECIAL ASSISTANT	844 44
YEAGER, ERIC CARL	07/01/91-08/31/91	LEGISLATIVE CORRESPONDENT	3,083.34
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,791.67

EXPENSES

07-03	1179420019	AT&T	06/13/91	AT&T MOBILE PHONE	7.97
07-03	1179420020	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	LEASED EQUIPMENT PANS DO	54.75
07-03	1179420015	CELLULAR ONE - WASH/BALT	06/01/91-06/30/91	MOBILE PHONE CELLULAR ONE CHARGES	104 46
07-03	1179420022	JIM CHAPMAN	05/26/91	GASOLINE FOR LEASED AUTO	20.06
07-03	1179420023	Do	06/09/91	ONE WAY TRAVEL AMERICAN AIRLINES DALLAS-DC	236.00
07-03	1179420025	Do	06/20/91-06/21/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	36.00
07-03	1179420024	Do	06/20/91-06/23/91	AIRFARE TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES DC-DALLAS-DC	466 00
07-03	1179420026	Do	06/22/91	MEAL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	4 69
07-03	1179420016	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL	3 99
07-03	1179420017	Do	06/14/91	EXPRESS MAIL	5 23
07-03	1179420014	GTE LEASING CORP	06/01/91-06/30/91	LEASED EQUIPMENT NEW BOSTON DO	31.84
07-03	1179420011	LEONARD ROCKWELL	04/23/91 04/24/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	40.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179420009	Do	06/01/91-06/15/91	REIMBURSEMENT IN DISTRICT MILEAGE CONGRESSIONAL TRAVEL 978 MILES @ .275	268.95
07-03	1179420010	Do	06/01/91-06/15/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	36.16
07-03	1179420012	NANCY J ROOKS	06/01/91-06/21/91	REIMBURSEMENT IN DISTRICT MILEAGE CONG TRAVEL 308 MILES @ .275	84.70
07-03	1179420018	SULPHUR SPRINGS COCA COLA BOTTLING CO.	05/31/91	BEVERAGES FOR CONSTITUENTS SSDO	36.37
07-03	1179420021	TELEPHONE ANSWERING SERVICE	05/31/91	ANSWERING SERVIC MARSHALL DO	25.00
07-03	1179420013	TEXAS PRESS SERVICE	05/31/91	CLIPPING SERVICE	86.10
07-18	1191790004	AT&T INFORMATION SYSTEMS	06/22/91	LEASED EQUIPMENT - MARSHALL DO	3.03
07-18	1191790016	BUSINESS COMMUNICATION SYSTEM	06/17/91	MAINTENANCE (REPAIRS) ON SSDO LEASED TELEPHONE EQUIPMENT	85.00
07-18	1191790001	CABLE TV	05/01/91-05/30/91	CABLE SERVICE - SSDO	19.95
07-18	1191790002	Do	06/01/91-06/30/91	CABLE SERVICE - SSDO	19.95
07-18	1191790011	JAMES R CAMPBELL	04/02/91-06/19/91	GASOLINE REIMBURSEMENT - LEASED AUTO	87.05
07-18	1191790013	Do	06/03/91	MEAL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	25.07
07-18	1191790012	Do	06/03/91-06/04/91	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	36.00
07-18	1191790010	Do	06/19/91	OIL CHARGE - LEASED AUTO	19.95
07-18	1191790015	Do	06/20/91	MEAL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	24.09
07-18	1191790014	Do	06/20/91-06/21/91	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	36.00
07-18	1191790003	DAVID R RAMAGE	06/02/91-06/20/91	PRINTED MATERIAL	120.00
07-18	1191790006	Do	06/27/91	PRINTED MATERIAL	60.00
07-18	1191790033	LEONARD ROCKWELL	06/16/91-06/30/91	REIMBURSEMENT INDISTRICT CONG TRAVEL 825 MILES @ .275	226.87
07-18	1191790008	JAMES E ROOKS	05/14/91-05/15/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	40.50
07-18	1191790009	Do	05/14/91-05/15/91	MEALS WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	35.33
07-18	1191790007	Do	05/22/91-05/31/91	REIMBURSEMENT IN DISTRICT CONG TRAVEL 94 MILES @ .275	25.85
07-25	1205330020	POSTMASTER	06/12/91	POSTAGE	494.00
07-29	1205790014	DAVID R RAMAGE	07/12/91	PRINTED MATERIAL	60.00
07-29	1205790018	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL	13.96
07-29	1205790019	Do	07/08/91	EXPRESS MAIL	18.00
07-29	1205790017	Do	07/12/91	EXPRESS MAIL	3.99
07-29	1205790013	GTE LEASING CORP	07/05/91	LEASED EQUIPMENT - NEW BOSTON DO	63.68
07-29	1205790020	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/28/91	BEVERAGES FOR CONSTITUENTS SS-DO	36.37
07-29	1205790016	TELEPHONE ANSWERING SERVICE	06/01/91-06/30/91	ANSWERING SERVICE - MARSHALL DO	25.00
07-29	1205790021	TEXAS PRESS SERVICE	06/30/91	CLIPPING SERVICE	84.35
07-29	1205790022	THE CITY NATIONAL BANK	07/21/91	LEASED EQUIPMENT - SS DO	186.00
07-29	1207890117	GOBER & MERRELL CHEVROLET	07/01/91-07/30/91	LEASE AUTO	699.32
07-31	1210930248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930249	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		646.28
07-31	1210930247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		85.86
07-31	1210930246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		582.23
07-31	1210940032	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		769.35
07-31	1212900125	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,627.72
07-31	1212920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950459	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		392.21
08-06	1214450007	AT&T	07/13/91	CELLULAR PHONE CHARGES	12.96
08-06	1214450011	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASED EQUIPMENT PARIS DO	54.75

08-06	1214450008	CELLULAR ONE - WASH/BALT	07/08/91	CELULAR PHONE CHARGES	124.58
08-06	1214450024	JIM CHAPMAN	05/01/91-05/31/91	REIMBURSEMENT OFFICIAL MILEAGE 1ST CONG DIST SINGLE ENGINE AIRCRAFT 995 MILES @ .65	646.75
08-06	1214450025	Do	06/01/91-06/30/91	REIMBURSEMENT OFFICIAL MILEAGE 1ST CONG DIST SINGLE ENGINE AIR CRAFT 995 MILES @ .65	481.00
08-06	1214450019	Do	07/11/91-07/14/91	ROUNDTRIP AIRFARE TO/FROM FIRST CONG DISTRICT WHILE ON OFCL BUSS AMERICAN AIRLINES DC-DALLAS-DC.	407.00
08-06	1214450020	Do	07/27/91	ONE WAY AIRFARE FROM 1ST CONG DISTRICT WHILE ON OFFICIAL BUSINESS AMERICAN AIRLINES DALLAS-DC	171.00
08-06	1214450010	CONGRESSIONAL QUARTERLY INC	08/18/91-08/18/92	SUBSCRIPTION RENEWAL 1 YR	898.00
08-06	1214450009	DAVID R RAMAGE	07/25/91	PRINTED MATERIAL	120.00
08-06	1214450006	FEDERAL EXPRESS CORP	07/19/91	EXPRESS MAIL	3.75
08-06	1214450022	Do	07/26/91	EXPRESS MAIL	3.75
08-06	1214450023	EUNICE M MARTIN	07/01/91-07/19/91	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON CONG BUSINESS 82 MILES @ .275	22.55
08-06	1214450014	JAMES E ROOKS	06/03/91	MEAL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	5.25
08-06	1214450013	Do	06/03/91-06/04/91	HOTEL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	36.00
08-06	1214450016	Do	06/13/91	MEAL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	4.17
08-06	1214450015	Do	06/13/91-06/13/91	HOTEL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	36.00
08-06	1214450012	Do	06/13/91-06/20/91	GASOLINE FOR LEASED AUTO	27.55
08-06	1214450018	Do	06/20/91	MEAL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	22.32
08-06	1214450017	Do	06/20/91-06/21/91	HOTEL WHILE ON IN DISTRICT OVERNIGHT CONG TRAVEL	36.00
08-06	1214450032	XEROX CORPORATION	04/09/91-06/27/91	METER USAGE ON LEASED EQUIPMENT	156.60
08-07	1219620026	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASED EQUIPMENT MARSHALL DO	3.03
08-12	1220430029	CABLE TV	08/01/91-08/31/91	CABLE SERVICE SSDO	19.95
08-12	1220430026	JIM CHAPMAN	07/01/91-07/31/91	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL IN DISTRICT CONG TRAVEL SINGLE ENGINE AIRCRAFT 1291MI @ .65.	839.15
08-12	1220430028	DAVID R RAMAGE	07/31/91	PRINTED MATERIAL	77.50
08-12	1220430027	REGAL OFFICE EQUIPMENT	07/25/91	OFFICE SUPPLIES SSDO	2.00
08-16	1227310002	DAVID R RAMAGE	08/02/91	PRINTED MATERIAL	60.00
08-16	1227310004	TEDDIE MCLENDON	07/01/91-07/31/91	REIMBURSEMENT-OFFICIAL MILEAGE-IN DISTRICT CONGRESSIONAL TRAVEL 230 MILES @ $ 275	63.25
08-16	1227310005	LEONARD ROCKWELL	07/09/91-07/31/91	REIMBURSEMENT-OFFICIAL MILEAGE-IN DISTRICT CONGRESSIONAL TRAVEL 1568 MILES @ $.275	431.20
08-16	1227310003	TEXAS PRESS SERVICE	07/31/91	CLIPPING SERVICE	96.60
08-16	1227310001	VIRGINIA LITTLEJOHN'S PHONE ANSWER'G SVC	07/01/91-07/31/91	ANSWERING SERVICE-MARSHALL DO	25.00
08-22	1212910221	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT- MARSHALL,TX	1,556.00
08-22	1212910227	Do	07/01/91-09/30/91	SULPHUR SPRINGS DISTRICT OFFICE	2,651.00
08-28	1239890118	GOBER & MERRELL CHEVROLET	08/01/91-08/30/91	LEASE AUTO	699.32
08-30	1240700004	AT&T	08/13/91	AT&T CHARGES - CELLULAR PHONE	.90
08-30	1240700005	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASED EQUIPMENT - PARIS D.O.	54.75
08-30	1240700010	CELLULAR ONE - WASH/BALT	08/06/91	CELLULAR PHONE CHARGES	47.51
08-30	1240700001	JIM CHAPMAN	08/02/91-08/05/91	AIR FARE TO/FROM 1ST CONG DISTRICT - AMERICAN AIRLINES (DC/DALLAS/DC)	448 00
08-30	1240700002	Do	08/13/91-08/14/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	36.00
08-30	1240700008	DAVID R RAMAGE	08/19/91	PRINTED MATERIAL	180.00
08-30	1240700007	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	3.99
08-30	1240700003	Do	08/16/91	EXPRESS MAIL	29.78
08-30	1240700009	SULPHUR SPRINGS COCA COLA BOTTLING CO	07/31/91	CONSTITUENT BEVERAGES	47 14
08-30	1240700006	THE WASHINGTON POST	09/12/91-09/12/92	SUBSCRIPTION RENEWAL - DC OFFICE	62.40
08-31	1240940030	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		2,668.96
08-31	1242900128	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,627.72
08-31	1242920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930248	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930249	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,041 51
08-31	1242930247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		85.86
08-31	1242930246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		438.69
08-31	1242950462	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,415 48
09-05	1247220001	JAMES E ROOKS	07/01/91-07/31/91	GASOLINE FOR LEASED AUTOMOBILE	105.74
09-05	1247220003	Do	07/19/91-07/20/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	40 00
09-05	1247220004	Do	07/19/91-07/20/91	MEALS WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	6 96
09-05	1247220002	Do	07/25/91	OIL CHANGE-LEASED AUTO	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1247220005	Do	07/25/91-07/26/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	33.00
09-06	1247210023	JAMES R CAMPBELL	07/25/91-07/26/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	33.00
09-06	1247210024	Do	07/25/91-07/26/91	MEALS WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	26.97
09-06	1247210025	Do	07/31/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	50.00
09-06	1247210026	Do	07/31/91	MEAL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	26.14
09-06	1247210022	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES	200.00
09-06	1247210019	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL	5.23
09-06	1247210027	JAMES E ROOKS	07/31/91-08/01/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	50.00
09-06	1247210021	NANCY J ROOKS	07/23/91	MEAL WHILE ON OVERNIGHT IN-DISTRICT CONGRESSIONAL TRAVEL	7.43
09-06	1247210020	Do	07/23/91-07/24/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONGRESSIONAL TRAVEL	40.68
09-06	1247210018	THE CITY NATIONAL BANK	08/21/91	LEASED EQUIPMENT-SDO	186.00
09-16	1254380022	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASED EQUIPMENT-MARSHALL DO	3.03
09-16	1254380024	CABLE TV	09/01/91-09/30/91	CABLE SERVICE-SULPHUR SPRINGS DO	19.95
09-16	1254380026	FEDERAL EXPRESS CORP	08/30/91	EXPRESS MAIL	11.77
09-16	1254380025	FOREST INDUSTRY AFFAIRS	08/06/91-08/05/92	SUBSCRIPTION RENEWAL DC OFFICE	125.00
09-16	1254380023	REGAL OFFICE EQUIPMENT	08/26/91	OFFICE SUPPLIES-SULPHUR SPRINGS DO	92.73
09-25	1263500001	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	TELEPHONE CHARGES - MOBILE PHONE	60.46
09-25	1263500004	DAVID R RAMAGE	08/31/91	PRINTED MATERIAL	60.00
09-25	1263500003	HENDERSON DAILY NEWS	10/24/91-10/24/92	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	87.00
09-25	1263500002	TELEPHONE ANSWERING SERVICE	08/01/91-08/31/91	ANSWERING SERVICE - MARSHALL DO.	25.00
09-25	1263500005	WORLDWIDE DIRECTORY PRODUCTS SALES	07/29/91	REFERENCE MATERIAL	24.40
09-26	1268890118	GOBER & MERRELL CHEVROLET	09/01/91-09/30/91	LEASE AUTO	699.32
09-30	1273900135	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,633.62
09-30	1273920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		10.40
09-30	1273930247	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930248	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,048.11
09-30	1273930246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		85.86
09-30	1273930245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		557.42
09-30	1273940023	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		555.25
09-30	1273950454	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		689.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	96,549.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,105.67
TOTAL	**132,815.09**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BUSH, JAMES	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,000.00
COOK, VIRGINIA M	07/01/91-09/30/91	OFFICE ASSISTANT	9,750.01
EVANS, PEARLIE	07/01/91-09/30/91	DISTRICT ASSISTANT	20,760.00
GRAY, WILLIAM HERBERT, IV	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GREEN, PATRICIA ANN	07/01/91-09/30/91	OFFICE ASSISTANT	5,000.01
HARDY, DONALD	07/01/91-09/30/91	OFFICE ASSISTANT	5,999.99
HERD, MELISSA ANN	08/16/91-09/30/91	OFFICE ASSISTANT	4,300.00
JOHNSON, GERALDINE W	07/01/91-09/30/91	OFFICE ASSISTANT	3,000.00
MASSEY, EDWILLA L	07/01/91-09/30/91	OFFICE ASSISTANT	10,750.01
MCCALL, EUNICE P	09/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.00
MCLAUGHLIN, COLLEEN E	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,999.99
MOORE, PHILIP M	08/01/91-09/30/91	OFFICE MANAGER	1,526.06
NASHVILLE, ERNEST R	07/01/91-07/31/91	OFFICE ASSISTANT	1,200.00
PALMER, LORI C	07/01/91-08/31/91	OFFICE ASSISTANT	1,600.00
PATTON, ERNESTINE	07/01/91-09/30/91	OFFICE ASSISTANT	4,750.00
REED, GWENDOLYN Y	07/01/91-09/30/91	OFFICE ASSISTANT	1,787.49
RIVERS, NATHANIEL J	07/01/91-09/30/91	OFFICE ASSISTANT	4,200.01
SEARCY, FREDERICK C	07/01/91-09/30/91	OFFICE ASSISTANT	8,249.99
SPOTTS, DORSEY	07/01/91-09/30/91	DISTRICT ASSISTANT	3,600.00
STRONG, KENNETH R	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,754.00
TALTON, ALFREDA	07/01/91-09/30/91	OFFICE ASSISTANT	8,999.99
TATUM, ROSE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,628.00
WILLIAMS, JEROME	09/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	678.14
WILLIAMS, LOUIS K	07/01/91-09/30/91	OFFICE ASSISTANT	323.49
WILSON, WENDY D	07/01/91-08/15/91	OFFICE ASSISTANT	3,000.00
YEAI, JANIE	07/01/91-09/30/91	OFFICE ASSISTANT	1,755.00
YOUNG, JEAN	07/01/91-09/30/91	OFFICE ASSISTANT	4,800.00

EXPENSES

07-03	1178500001	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASE & RENTAL MONTHLY MAINTENANCE	3.97
07-03	1178500003	Do	05/10/91-06/09/91	LEASE & RENTAL MONTHLY MAINTENANCE	3.75
07-03	1178500004	Do	06/08/91-07/07/91	LEASE & RENTAL MONTHLY MAINTENANCE	99.06
07-03	1178500002	Do	06/10/91-07/09/91	LEASE & RENTAL MONTHLY MAINTENANCE	50.70
07-03	1178500028	PEARLIE EVANS	04/24/91-04/25/91	PARKING WHILE ON OFFICIAL BUSINESS IN ST LOUIS	5.50
07-03	1178500006	Do	05/01/91-05/31/91	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS, MO - 150 MILES @ 25.5¢ PER MILE	38.25
07-03	1178500005	FEDERAL EXPRESS CORP.	06/01/91-06/14/91	MAIL DELIVERY FOR OFFICIAL BUSINESS	9.60
07-15	1192750023	MARY STEWART	06/01/91-06/30/91	CONTRACTUAL CLEANING SERVICE FOR MONTH OF JUNE, 1991 FOR ST. LOUIS DELMAR OFFICE	300.00
07-23	1203210013	PEARLIE EVANS	06/01/91	LUNCHEON WITH CONSTITUENTS MEETING TO DISCUSS SAFETY CONCERNS IN NEIGHBORHOOD	26.80
07-24	1199240008	WILLIAM L CLAY	07/11/91-07/15/91	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS DC-ST. LOUIS-DC	464.00
07-24	1199240009	MARY STEWART	07/01/91-07/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JULY, 1991	300.00
07-24	1199240007	SOUTHWESTERN BELL TELEPHONE	06/07/91-07/06/91	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE	86.85
07-25	1204580001	DAVID R RAMAGE	05/31/91	500 FYI CARDS #17598	37 50
07-25	1204580002	Do	06/27/91	250 CALLING CARDS #18162	22.50
07-25	1204580003	GSA - KANSAS CITY - REGION SIX	04/17/91	OFFICE SUPPLIES FOR ST LOUIS - DELMAR OFFICE	551 79
07-29	1205790024	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	TELEPHONE LEASING FOR OFFICIAL BUSINESS	3.96
07-29	1205790028	Do	06/10/91-07/09/91	TELEPHONE LEASE FOR OFFICIAL USE	3.75
07-29	1205790023	Do	07/08/91-08/07/91	TELEPHONE LEASEING FOR OFFICIAL BUSINESS	99.06
07-29	1205790027	BANKERS COURIERS, INC.	06/11/91-06/28/91	COURIER SERVICE FOR OFFICIAL BUSINESS	34.75
07-29	1205790026	FEDERAL EXPRESS CORP.	05/21/91	MAIL FOR OFFICIAL BUSINESS	3.99
07-29	1205790025	Do	06/03/91	MAIL FOR OFFICIAL BUSINESS	3.75
07-29	1207890118	PASQUALE PEZZIMENTI	07/01/91-07/30/91	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
07-29	1207890119	WARREN E. DANIELS & CO	07/01/91-07/30/91	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
07-31	1210930172	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930173	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		813.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		174 24
07-31	1212900107	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,178 21
07-31	1212950298	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		741 62
08-06	1217750023	KING AUTO LEASING INC	06/18/91	TERMINATION CHARGES ON LEASE #1611 - CAR FOR CONG CLAY IN FIRST DIST OF MO (ST. LOUIS) - BODY WORK.	374.77
08-06	1217750024	Do	06/18/91	EXCESS MILEAGE - 14,540 EXCESS MILES AT .05 PER MILE	727.00
08-06	1217750025	Do	06/18/91	10,904 EXCESS MILES AT .05 PER MILE	545.20
08-06	1217750026	Do	06/18/91	MECHANICAL WORK	2,668.50
08-06	1217750027	Do	06/18/91	CLEAN UP	100.00
08-13	1221400011	POSTMASTER	06/18/91	2500-.29 STAMPS 100-1.00 STAMPS	825.00
08-14	1225220011	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	TELEPHONE EXPENSES FOR LEASED EQUIPMENT	49.20
08-14	1225220008	WILLIAM L CLAY	07/05/91	TELEPHONE EXPENSES MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	7.56
08-14	1225220007	Do	08/02/91-08/03/91	AIRFARE DC-ST. LOUIS-DC ON OFFICIAL BUSINESS	440 00
08-14	1225220012	GSA - KANSAS CITY - REGION SIX	06/01/91-06/30/91	SUPPLIES FOR ST. LOUIS DISTRICT OFFICE FOR OFFICIAL USE	741.77
08-14	1225220010	UNITED PARCEL SERVICE	07/01/91-07/20/91	SERVICE FOR OFFICIAL USE	9.00
08-14	1225220009	WESTERN UNION TELEGRAPH CO.	07/01/91-07/31/91	SERVICE OF OFFICIAL USE	22.90
08-16	1227310006	DAVID R RAMAGE	05/03/91	200,000 NEWSLETTERS #17034 FOR FIRST DISTRICT OF MO	4,885.50
08-23	1233330019	MARY STEWART	08/01/91-08/31/91	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF AUGUST 1991	300.00
08-28	1234240008	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE & RENTAL FOR OFFICIAL TELEPHONE USE	3.96
08-28	1234240009	Do	07/10/91-08/09/91	LEASE & RENTAL FOR OFFICIAL TELEPHONE USE	3.75
08-28	1234240011	Do	08/08/91-09/07/91	LEASE & RENTAL FOR OFFICIAL TELEPHONE USE	99 06
08-28	1234240010	Do	08/10/91-09/09/91	LEASE & RENTAL FOR OFFICIAL TELEPHONE USE	57.88
08-28	1234240007	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL USE	297.96
08-28	1234240006	SOUTHWEST DISTRIBUTION	01/01/91 12/31/91	SUBSCRIPTION FOR OFFICIAL USE FOR 1 YEAR (1 COPY WASHINGTON TIMES)	32 50
08-28	1234240012	UNITED PARCEL SERVICE	08/06/91	MAIL FOR OFFICIAL BUSINESS	9.00
08-28	1239890119	PASQUALE PEZZIMENTI	08/01/91-08/30/91	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
08-28	1239890120	WARREN E. DANIELS & CO	08/01/91-08/30/91	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
08-31	1240940021	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		182.50
08-31	1242900110	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,964.27
08-31	1242930173	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930174	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,390.27
08-31	1242930172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		198.64
08-31	1242950301	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		568.55
09-26	1268890119	PASQUALE PEZZIMENTI	09/01/91-09/30/91	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
09-26	1268890120	WARREN E. DANIELS & CO	09/01/91-09/30/91	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
09-27	1267370002	BANKERS COURIERS, INC.	08/28/91	DELIVERY FOR OFFICIAL BUSINESS	7.35
09-27	1267370001	MARY STEWART	09/01/91-09/30/91	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER 1991	300.00
09-27	1267370003	PHILIP MOORE	08/24/91-08/28/91	ROUND TRIP CAR TRIP TO ST LOUIS ON OFFICIAL BUSINESS 1,540 AT 27.5 PER MILE	423.50
09-27	1267370004	Do	08/24/91-08/28/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	477.40
09-30	1270430001	WILLIAM L CLAY	06/13/91-06/15/91	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	464.00
09-30	1270430002	Do	06/14/91	RESTAURANT EXPENSES WITH CONSTITUENTS IN ST LOUIS	45.56
09-30	1273900117	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,954.15

09-30	1273930172	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930173	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,032 46
09-30	1273930171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315 00
09-30	1273930170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		177 47
09-30	1273950294	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		308 80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,412.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,007.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-22	1255990014	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	REFUND DUE TO REISSUED CHECK CLAIM	(99.06)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(99.06)
TOTAL	**157,480.61**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	07/01/91-09/30/91	DATA ENTRY OPERATOR	5,975 01
BLANN, BARBARA S	07/01/91-09/30/91	CASEWORKER	5,450 01
CRUMP, EUGENIA A	07/01/91-09/30/91	STAFF ASSISTANT	4,175 01
DEUSCHLE, AARON L	07/01/91-07/31/91	D.C. INTERN	300.00
FERGUSON, GLENN M	07/01/91-09/30/91	ASSISTANT PRESS SECRETARY	5,250.00
FLANDERS, DAVID A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,350.01
FOX, CHARLES BRIAN	07/01/91-07/31/91	D.C. INTERN	300.00
FUTCH, CURT I	07/01/91-07/31/91	D.C. INTERN	300 00
HALL, NANCY H	07/01/91-09/30/91	FIELD DIRECTOR	6,000.00
HANSEN, JOHN R, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,000.00
HERBISON, WALTER B	07/01/91-09/30/91	PRESS SECRETARY	11,499.99
JENKINS, CHAD M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
JONES, TRINA	09/01/91-09/15/91	PART-TIME EMPLOYEE	150.00
Do	09/16/91-09/30/91	STAFF ASSISTANT	791.67
KENT, CHERYL ELAINE	07/01/91-09/13/91	OFFICE MANAGER	2,184.44
MARTIN, WILLIAM W	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
MCDOWELL, RANDALL DAVID	09/01/91-09/30/91	PART-TIME EMPLOYEE	500.00
MCKNIGHT, TIMOTHY R	08/01/91-08/31/91	D.C. INTERN	300.00
MOORE, DOTTIE	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11,250.00
MOORE, WENDY E	08/01/91-08/31/91	LEGISLATIVE RESEARCHER	1,500.00
NELLIS, VALERI OTEY	07/01/91-09/30/91	PART-TIME EMPLOYEE	900.00
PARRISH, TERRI M	07/01/91-09/15/91	STAFF ASSISTANT	4,166.67
Do	09/16/91-09/30/91	OFFICE MANAGER	916.67
POOLE, KENDELL	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
SIVLEY, JODY BRYN	08/01/91-08/31/91	D.C. INTERN	300.00
STAFFORD, GAIL U	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
WALSH, COLLEEN M	09/01/91-09/30/91	D.C. INTERN	300.00
WAUGH, CAROLYN H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOOD, JOHN G	07/01/91-09/30/91	CASEWORKER	6,350.01
		EXPENSES			
07-09	1184720001	ARA/CORY REFRESHMENT SERVICES OF WASH	05/15/91	COFFEE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	5.30
07-09	1184720002	Do	06/12/91	COFFEE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	38.90
07-09	1184720005	FEDERAL EXPRESS CORP.	05/17/91	OVERNIGHT DELIVERY OF LETTER TO DISTRICT OFFICE	7.25
07-09	1184720004	KENDELL POOLE	06/10/91	REIMBURSE STAFFER FOR GASOLINE PURCHASE FOR OFFICIAL VEHICLE USED FOR OFFICIAL BUSINESS	16.50
07-09	1184720034	THE TENNESSEAN/NASHVILLE BANNER	04/15/91-06/09/91	NEWSPAPER SUBSCRIPTION FOR NORTH NASHVILLE DISTRICT OFFICE	12.00
07-09	1184750005	CELLULAR ONE OF CHATTANOOGA	06/07/91-07/06/91	CELLULAR PHONE USE FOR OFFICIAL BUSINESS WHILE TRAVELING IN DISTRICT	46.81
07-09	1184750001	DINERS CLUB	05/30/91-06/02/91	MEMBER TRAVELLED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS, DC-NASHVILLE-DC - TICKET #8370	454.00
07-09	1184750003	Do	06/07/91-06/16/91	STAFFER BART HERBISON TRAVELLED ROUND TRIP TO DISTRICT CAR FOR OFCL BUSS DC-NASHVILLE-DC TICKET #8939.	268.00
07-09	1184750002	Do	06/08/91-06/10/91	MEMBER TRAVELLED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS, DC-NASHVILLE-DC TICKET #8906	454.00
07-09	1184750004	FEDERAL EXPRESS CORP.	06/13/91	OVERNIGHT LETTER DELIVERY FOR OFFICIAL BUSINESS	6.16
07-09	1184750006	DOTTIE MOORE	05/12/91-05/28/91	REIMBURSE STAFFER FOR GAS PURCHASES WHILE ON OFFICIAL BUSINESS	43.90
07-12	1192710006	ARA/CORY REFRESHMENT SERVICES OF WASH	06/26/91	COFFEE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	5.00
07-12	1192710007	KENDELL POOLE	06/20/91-06/29/91	REIMBURSE STAFFER FOR GAS, PARKING, WASHING OF CAR USED BY MEMBER WHILE TRAVELING ON OFCL BUSS IN DIST.	41.52
07-24	1199240013	ARA/CORY REFRESHMENT SERVICES OF WASH	07/11/91	COFFEE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	38.90
07-24	1199240010	CELLULAR ONE OF CHATTANOOGA	07/07/91-08/06/91	CELLULAR TELEPHONE USED FOR OFFICIAL BUSINESS WHILE TRAVELLING IN DISTRICT	34.98
07-24	1199240011	CULLIGAN WATER CONDITIONING OF NASHVILLE	06/01/91-07/01/91	BOTTLED WATER FOR NORTH NASHVILLE DISTRICT OFFICE	20.50
07-24	1199240012	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	PHOTOCOPY CHARGES FOR NORTH NASHVILLE DISTRICT OFFICE	20.52
07-24	1199240014	KENDELL POOLE	07/04/91	REIMBURSE STAFFER FOR PURCHASE OF GAS FOR CAR USED BY CONGRESSMAN'S TRAVEL ON OFFL BUS IN DISTRICT.	14.50
07-24	1199240015	THE TENNESSEAN/NASHVILLE BANNER	06/10/91-07/07/91	NEWSPAPER SUBSCRIPTION FOR NORTH NASHVILLE DISTRICT OFFICE	3.50
07-24	1204330006	GLENN M FERGUSON	07/15/91-07/17/91	REIMBURSE STAFFER GLENN FERGUSON FOR LODGING & MEALS WHILE IN DC ON OFFICIAL BUSINESS	315.11
07-29	1207890122	CITY OF SPRINGFIELD	07/01/91-07/30/91	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
07-29	1207890121	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	492.64
07-29	1207890120	OTEY'S REAL ESTATE AGENCY	07/01/91-07/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
07-30	1210730004	OFFICE DEPOT, INC.	06/04/91-06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, ACCT 20070660010	194.26
07-30	1210730003	Do	06/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, ACCT 20003250017	59.76
07-30	1210730002	KENDELL POOLE	07/13/91-07/19/91	REIMBURSE STAFFER FOR GASOLINE PURCHASES FOR MEMBER'S CAR USED FOR OFFICIAL BUSINESS	25.88
07-31	1210930908	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930909	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		780.22
07-31	1210930907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		230.78
07-31	1210930906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		735.41
07-31	1210940118	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		146.00
07-31	1211210001	ARA/CORY REFRESHMENT SERVICES OF WASH	07/25/91	COFFEE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	38.90
07-31	1212900273	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,640.75
07-31	1212920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		118.30
07-31	1212950454	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,345.70
08-05	1212360012	DINERS CLUB	06/20/91-06/24/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET 7871	454.00

08-05	1212360014	Do	06/20/91-06/24/91	STAFFER CAROLYN WAUGH TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TKT #7866.	238.00
08-05	1212360013	Do	06/29/91-07/07/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET #7657	454.00
08-05	1212360015	Do	07/15/91-07/18/91	STAFFER GLENN FERGUSON TRAVELED ROUND TRIP TO WASH FOR OFFICIAL BUSINESS NASHVILLE-DC-NASHVILLE #2647.	446.00
08-05	1212360016	Do	07/21/91-07/26/91	STAFFER KENDELL POOLE TRAVELED ROUND TRIP TO WASH FOR OFFICIAL BUSINESS NASHVILLE-DC-NASHVILLE #2636.	446.00
08-12	1220680007	CULLIGAN WATER CONDITIONING OF NASHVILLE	07/08/91-08/01/91	BOTTLED WATER FOR NORTH NASHVILLE DISTRICT OFFICE	20.50
08-12	1220680009	FEDERAL EXPRESS CORP.	07/23/91	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	3.75
08-12	1220680011	NASHVILLE BUSINESS JOURNAL	06/18/91-06/17/92	RENEWAL OF SUBSCRIPTION FOR NASHVILLE DISTRICT OFFICE	36.00
08-12	1220680008	ROBERT J YOUNG CO	07/26/91	SUPPPLIES FOR DISTRICT OFFICE	167.20
08-12	1220680010	THE TENNESSEAN/NASHVILLE BANNER	08/22/91-11/13/91	NEWSPAPER SUBSCRIPTION FOR DISTICT OFFICE IN SPRINGFIELD	18.00
08-13	1224710006	SERVICE AMERICA CORP	03/07/91-08/03/91	MEMBER DINED WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	259.50
08-22	1212910117	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT NASHVILLE DISTRICT OFFICE	4,891.00
08-22	1212910118	Do	07/01/91-09/30/91	NASHVILLE DISTRICT OFFICE	431.00
08-22	1232230015	CELLULAR ONE OF CHATTANOOGA	08/07/91-09/06/91	MONTHLY SERVICE	49.80
08-22	1232230014	MEDIA PLUS	08/15/91	SUMMER 1991 NEWSLETTER PRINTING	4,234.30
08-28	1239890123	CITY OF SPRINGFIELD	08/01/91-08/30/91	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
08-28	1239890122	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	492.64
08-28	1239890121	OTEY'S REAL ESTATE AGENCY	08/01/91-08/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
08-31	1242900278	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,333.89
08-31	1242920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242930910	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930911	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		902.88
08-31	1242930909	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930907	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		230.78
08-31	1242930908	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,036.91
08-31	1242950457	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		660.46
09-05	1242550019	DAVID R RAMAGE	08/06/91	PRINTING OF BUSINESS CARDS FOR STAFFER EUGENIA CRUMP	28.00
09-05	1242550018	FEDERAL EXPRESS CORP.	08/05/91	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	5.23
09-05	1242550017	OFFICE DEPOT, INC.	07/24/91	SUPPLIES FOR DISTRICT OFFICE	177.90
09-09	1249330007	BOB CLEMENT	06/04/91	REIMBURSE MEMBER FOR DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	65.00
09-09	1249330005	DAVID R RAMAGE	08/19/91-08/28/91	5 NIGHTS OF CALL YOUR CONGRESSMAN CARDS	2,451.50
09-09	1249330003	DINERS CLUB	07/31/91-08/01/91	MEMBER TRAVELED ROUND TRIP DC-NASHVILLE-DC FOR OFFICIAL BUSINESS TICKET #2027	435.00
09-09	1249330004	Do	08/02/91-08/29/91	MEMBER TRAVELED ROUND TRIP TO DC-NASHVILLE-DC FOR OFFICIAL BUSINESS TICKET #1927	424.00
09-09	1249330002	Do	08/12/91	STAFFER CAROLYN WAUGH TRAVELED FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS TICKET #0546.	212.00
09-09	1249330001	FEDERAL EXPRESS CORP.	08/09/91-08/12/91	DELIVERY OF LETTER FOR OFFICIAL BUSINESS	3.75
09-09	1249330009	Do	08/13/91	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	5.23
09-09	1249330008	KENDELL POOLE	08/18/91	REIMBURSE STAFFER FOR GAS, OIL AND WASHER FLUID FOR MEMBER'S CAR FOR OFFICIAL BUSINESS	28.66
09-09	1249330006	CAROLYN H WAUGH	08/02/91-08/03/91	REIMBURSE STAFFER FOR GAS WHILE TRAVELING TO NASHVILLE FOR OFFICIAL BUSINESS	26.85
09-16	1254380027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/22/91	COFFEE FOR CONSTITUENTS	50.95
09-16	1254380029	CULLIGAN WATER CONDITIONING OF NASHVILLE	08/05/91-09/01/91	BOTTLED WATER FOR NORTH NASHVILLE OFFICE	20.50
09-16	1254380028	WALTER B HERBISON	08/29/91	REIMBURSE STAFFER FOR GAS TO DRIVE FROM DISTRICT TO WASHINGTON	49.50
09-20	1261510009	DINERS CLUB	07/13/91-07/14/91	MEMBER TRAVEL - DC/NASHVILLE/DC - OFFICIAL BUSINESS - TICKET #2736	446.00
09-20	1261510010	Do	07/20/91-07/22/91	MEMBER TRAVEL - DC/NASHVILLE/DC - OFFICIAL BUSINESS - TICKET #1533	446.00
09-20	1261510008	Do	07/25/91-07/28/91	MEMBER TRAVEL - DC/NASHVILLE/DC - OFFICIAL BUSINESS - TICKET #2736	446.00
09-20	1261510011	FEDERAL EXPRESS CORP.	08/27/91	OVERNIGHT LETTER DELIVERY	3.75
09-20	1261510006	DOTTIE MOORE	08/28/91	REIMBURSE STAFFER FOR GAS FOR MEMBER'S CAR FOR OFFICIAL BUSINESS	19.00
09-20	1261510007	OFFICE DEPOT, INC.	08/15/91	OFFICE SUPPLIES FOR THE NASHVILLE OFFICE	133.55
09-20	1261510005	KENDELL POOLE	09/05/91	GAS FOR THE CONGRESSMAN'S CAR - REIMBURSE STAFFER.	8.02
09-20	1261510012	THE TENNESSEAN/NASHVILLE BANNER	03/18/91-04/14/91	SUBSCRIPTION FOR N NASH OFFICE OF THE TN/BANNER	6.00
09-20	1261510013	Do	07/08/91-08/04/91	SUBSCRIPTION OF TN/BANNER FOR THE NO. NASH OFFICE	3.25
09-20	1261510014	Do	08/05/91-09/01/91	SUBSCRIPTION OF TN/BANNER FOR THE NO. NASH OFFICE	3.50
09-26	1268890123	CITY OF SPRINGFIELD	09/01/91-09/30/91	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
09-26	1268890122	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	492.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890121	OTEY'S REAL ESTATE AGENCY	09/01/91-09/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
09-30	1273900289	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,247.86
09-30	1273920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273930913	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930914	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		691.09
09-30	1273930912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		230.78
09-30	1273930911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		764.87
09-30	1273950449	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		905.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,334.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,130.61
TOTAL	**167,465.10**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,618.75
BAHURIAK, DAVID S, JR	09/01/91-09/30/91	D.C. INTERN	375.00
BRONSTEIN, STACEY M	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
BURK, DUANE ALAN	07/01/91-07/31/91	D.C. INTERN	1,000.00
BURNHAM, MARYBETH A	07/01/91-07/31/91	STAFF ASSISTANT	1,575.00
Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,600.00
CHLOPECKI, JULIA	07/01/91-08/21/91	LEGISLATIVE ASSISTANT	4,449.75
CLARKE, JAMES L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,245.00
CONWAY, PATRICK C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,675.00
FUSCUS, DAVID A	07/01/91-09/30/91	PRESS SECRETARY	9,976.25
GUREKOVICH, SUSAN J	07/01/91-09/30/91	STAFF ASSISTANT	6,556.25
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
KUTLER, EDWARD	08/01/91-09/30/91	PART-TIME EMPLOYEE	2,146.40
LASHAR, JAMES DAVID	08/01/91-08/31/91	PART-TIME EMPLOYEE	236.81
LINABERGER, ELIZABETH	08/12/91-09/30/91	STAFF ASSISTANT	2,518.06
LINDENBERG, TAMYRA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,260.00
MANNO, JILL M	07/01/91-07/31/91	D.C. INTERN	1,000.00
MASSA, ROSEMARIE	07/01/91-09/30/91	STAFF ASSISTANT	2,994.18
MILLER, BRADFORD J	09/01/91-09/30/91	D.C. INTERN	375.00
MILLS, REBECCA M	07/01/91-09/30/91	OFFICE MANAGER	9,389.39
PELTZ, RICHARD J	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	12,577.50
ROSSELL, DOROTHY A	07/01/91-09/30/91	STAFF ASSISTANT	3,714.18

		SCOTT, NANCY SUE	07/01/91–09/30/91	EXECUTIVE SECRETARY	15,135.00
		SMITH, EDWARD L.	07/01/91–07/31/91	STAFF ASSISTANT	1,550.00
		Do	08/01/91–09/30/91	OFFICE MANAGER	3,100.00
		SWANSON, MICHAEL D	07/01/91–07/31/91	TEMPORARY EMPLOYEE	500.00

EXPENSES

07-09	1189520010	PENNSYLVANIA ELECTRIC CO	05/17/91–06/19/91	UTILITY SERVICE	40.74
07-11	1190430022	MICRO RESEARCH INDUSTRIES	06/17/91–06/17/91	PAYMENT FOR PRINTING CHESHIRE LABELS FOR CONSTITUENT MAILING	36.10
07-11	1190430023	Do	06/17/91–06/17/91	PAYMENT FOR NON MRI TAPE	75.00
07-11	1190430024	Do	06/17/91–06/17/91	PAYMENT FOR SETUP	30.00
07-17	1193800001	AUTOPORT MOTEL & RESTAURANT	06/03/91–06/06/91	LODGING, MEAL & PHONE EXPENSES INCURRED BY AA, J CLARKE, ON OFFICIAL BUSINESS	180.60
07-17	1193800002	HOLIDAY INN OF WARREN	06/06/91–06/07/91	LODGING & MEAL EXPENSES INCURRED BY PAT CONWAY & JIM CLARKE ON OFFICIAL BUSINESS	84 26
07-17	1193800003	THOMAS J LANKFORD	06/03/91–06/03/91	PAYMENT FOR PRINTING CORRESPONDENCE TO CONSTITUENTS	140.00
07-17	1193800004	Do	06/06/91–06/06/91	PAYMENT FOR PREPARING ENVELOPES FOR MAILING	45.78
07-22	1196770006	ALPHA OMEGA E.B.E	06/24/91	PURCHASE OF ELECTRICAL CORD FOR USE IN THE DISTRICT OFFICE IN WARREN, PA	5.95
07-22	1196770007	CURRY CORPORATION	06/24/91-06/24/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	53 28
07-22	1196770008	Do	06/25/91–06/25/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	104.38
07-22	1196770009	FEDERAL EXPRESS CORP	06/11/91–06/12/91	TV TAPE MAILED	6.16
07-22	1196770010	Do	06/11/91–06/12/91	TV TAPE MAILED	6.16
07-22	1196770011	Do	06/12/91–06/13/91	DOCUMENTS MAILED	3.99
07-22	1196770012	Do	06/14/91–06/15/91	DOCUMENTS MAILED	8.73
07-22	1196770002	JOEL CONFER PONTIAC	06/28/91–06/28/91	SERVICE WORK FOR LEASED VEHICLE	110.64
07-22	1196770004	RICHARD J PELTZ	06/23/91–06/23/91	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (140 MI @ .24 A MILE)	33 60
07-22	1196770005	DOROTHY A ROSSELL	05/30/91–06/29/91	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (248 MI @ .24 A MILE)	59 52
07-22	1196770003	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/03/91-06/27/91	GASOLINE PURCHASE FOR LEASED VEHICLE	89.30
07-25	1199080011	TOLLMAN-HUNDLEY MANAGEMENT SERVICES, IN	07/02/91–07/03/91	LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	70 51
07-25	1199080012	Do	07/02/91–07/03/91	LODGING & PHONE EXPENSES INCURRED BY PAT CONWAY, DIST REP, ON OFFICIAL BUSINESS	44.22
07-29	1207210001	DINERS CLUB	06/09/91–06/10/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-ST. COLLEGE-DC) (1348)	282.00
07-29	1207210002	Do	06/09/91–06/10/91	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	53.47
07-29	1207210003	Do	06/24/91	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FROM THE DISTRICT TO DC (DUBOIS-DC) (6544)	238.00
07-29	1207210004	Do	06/27/91–07/09/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-PITT-DC) (7132)	467 00
07-29	1207560026	JAMES L CLARKE	06/03/91–06/19/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE	11.56
07-29	1207560027	THOMAS J LANKFORD	06/26/91–06/26/91	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DOROTHY ROSSELL	22.00
07-29	1207890124	ATLAS REALTY MGT, CO., INC.	07/01/91–07/30/91	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725 00
07-29	1207890125	GMAC LEASING CORPORATION	07/01/91–07/30/91	LEASED AUTO	305 51
07-29	1207890126	MELLON BANK (CENTRAL) NA	07/01/91–07/30/91	LEASE AUTO	293 81
07-29	1207890123	PENNSYLVANIA BANK AND TRUST CO	07/01/91–07/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
07-31	1210931811	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		180.00
07-31	1210931812	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		575 12
07-31	1210931810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		495.00
07-31	1210931808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		71 40
07-31	1210931809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		645 32
07-31	1210940228	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		248.18
07-31	1212900485	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,393.68
07-31	1212920228	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		1.95
07-31	1212950439	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		492.67
08-05	1212360017	WILLIAM F CLINGER JR	07/08/91–07/09/91	LODGING, MEAL AND TV EXPENSES INCURRED BY CONGRESSMAN CLINGER	106 51
08-05	1212360018	DOROTHY A ROSSELL	07/08/91–07/09/91	LODGING EXPENSES INCURRED BY DOROTHY ROSSELL, STAFF ASSISTANT, IN THE DISTRICT	82.29
08-06	1217750028	FEDERAL EXPRESS CORP	07/16/91 07/17/91	TV TAPE MAILED	6.16
08-06	1217750029	Do	07/16/91–07/17/91	TV TAPE MAILED	6.16
08-06	1217750030	JONES CHEVROLET, INC	07/16/91	SERVICE WORK ON LEASED AUTO	31.90
08-12	1220680014	PATRICK C CONWAY	07/01/91–07/26/91	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	65 25
08-12	1220680013	Do	07/03/91–07/08/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE	16.48
08-12	1220680015	Do	07/03/91–07/31/91	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS (423 MILES @ $ 24 A MILE)	101.52
08-12	1220680012	Do	07/17/91	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	3.50
08-13	1221460001	HOUSE INFORMATION SYSTEMS	07/09/91–07/09/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
08-13	1221710010	RICHARD J PELTZ	07/02/91–07/29/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (100 MI @ .24 A MILE)	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221710013	DOROTHY A ROSSELL	07/02/91-07/30/91	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT (662 MILES @ .24 A MILE)	158.88
08-13	1221710011	EDWARD L SMITH	07/05/91-07/18/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (191 MI @ .24 A MILE)	45.84
08-13	1221710012	Do	07/24/91-07/24/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	15.27
08-13	1221710014	XEROX CORPORATION	03/20/91-06/30/91	PAYMENT FOR MAINTENANCE COPY OVERAGE CHARGE	.84
08-14	1225220013	DINERS CLUB	05/26/91-05/27/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-PITT-SC-DUBOISE-PITT-DC)	486.00
08-14	1225220015	ROBERT H. GUSTAFSON	08/06/91-08/06/91	REPLACE TELEPHONE JACK FOR USE WITH FACSIMILE MACHINE	33.00
08-14	1225220014	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/02/91-07/31/91	GASOLINE PURCHASES FOR LEASED VEHICLE	79.13
08-15	1227700003	PENNSYLVANIA ELECTRIC CO	06/19/91-07/18/91	UTILITY SERVICE	50.27
08-21	1232200004	QUALITY INN ROYLE	08/07/91-08/08/91	LODGING, MEAL EXPENSES INCURRED BY DOROTHY ROSSELL, STAFF ASSISTANT ON OFFICIAL BUSINESS	48.24
08-28	1234240020	DINERS CLUB	07/11/91-07/15/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (DC-PITTSBURGH-DC) FOR OFFICIAL BUSINESS (8264)	438.00
08-28	1234240021	Do	07/18/91-07/23/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (DC-PITTSBURGH-DC) FOR OFFICIAL BUSINESS (8764)	438.00
08-28	1234240022	Do	07/26/91-07/29/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (DC-PITTSBURGH-DC) FOR OFFICIAL BUSINESS (9395)	438.00
08-28	1234240017	GSA	08/16/91-08/16/91	PAYMENT FOR PRINTING OF CONSUMER INFORMATION CENTER CATALOGS SUMMER '91 EDITION	100.00
08-28	1234240018	PANTALL HOTEL, INC.	08/14/91-08/15/91	LODGING CHARGE INCURRED BY CONGRESSMAN CLINGER IN HIS DISTRICT	61.48
08-28	1234240019	Do	08/14/91-08/15/91	LODGING AND PHONE EXPENSES INCURRED BY RICK PELTZ, DISTRICT ADMTR. IN THE DISTRICT	64.77
08-28	1234240013	THOMAS J LANKFORD	07/29/91-07/29/91	PAYMENT FOR PRINTING ACADEMY ANNOUNCEMENT POSTERS	94.00
08-28	1234240014	Do	07/31/91-07/31/91	BUSINESS CARDS PRINTED FOR EDWARD SMITH	44.00
08-28	1234240015	Do	08/07/91-08/07/91	PURCHASE OF EAGLE SCOUT CERTIFICATES	48.50
08-28	1234240016	Do	08/07/91-08/07/91	PURCHASE OF FLAG CERTIFICATES	28.25
08-28	1239890125	ATLAS REALTY MGT, CO., INC.	08/01/91-08/30/91	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
08-28	1239890126	GMAC LEASING CORPORATION	08/01/91-08/30/91	LEASED AUTO	305.51
08-28	1239890127	MELLON BANK	08/01/91-08/30/91	LEASE AUTO	293.81
08-28	1239890124	PENNSYLVANIA BANK AND TRUST CO	08/01/91-08/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
08-31	1240940200	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		235.28
08-31	1242900490	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,363.38
08-31	1242920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		25.35
08-31	1242931810	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931811	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		559.31
08-31	1242931809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		71.40
08-31	1242931808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		445.30
08-31	1242950442	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,403.76
09-05	1246630019	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	PRORATED DUES FOR 1991	200.00
09-05	1246630017	CURRY	08/19/91-08/19/91	PURCHASE OF OFFICE SUPPLY FOR DISTRICT OFFICE IN WARREN, PA	14.36
09-05	1246630018	RAMADA	08/20/91-08/21/91	LODGING AND PHONE CHARGES INCURRED BY PAT CONWAY, DIST REP ON OFFICIAL BUSINESS IN DISTRICT	44.05
09-06	1249610004	PENNSYLVANIA ELECTRIC	07/18/91-08/19/91	UTILITY SERVICE	57.52
09-17	1254820009	CONGRESS DAILY	07/01/91-07/31/92	SUBSCRIPTION FOR THE DC OFFICE	310.00
09-17	1254820006	FEDERAL EXPRESS CORP.	08/20/91-08/21/91	DOCUMENTS SENT TO DISTRICT OFFICE IN WARREN, PA	3.75
09-17	1254820007	Do	08/21/91-08/22/91	DOCUMENTS SENT TO DISTRICT OFFICE IN WARREN, PA	3.75
09-17	1254820008	Do	08/26/91-08/27/91	DOCUMENTS SENT TO DC OFFICE FROM DISTRICT OFFICE	3.75
09-17	1254820004	RICHARD J PELTZ	08/05/91-08/29/91	OFFICIAL TRAVEL IN THE DISTRICT - 705 MILES @ 24¢ PER MILE	169.20
09-17	1254820005	Do	08/15/91-08/15/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED AUTO	5.00
09-17	1254820003	DOROTHY A ROSSELL	08/06/91-08/16/91	OFFICIAL TRAVEL IN THE DISTRICT - 670 MILES @ 24¢ PER MILE	160.80
09-17	1254820001	EDWARD L SMITH	08/10/91-08/16/91	OFFICIAL TRAVEL IN THE DISTRICT (195 MILES @ 24¢ PER MILE)	46.80

09-17	1254820002	Do	08/27/91-08/27/91	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	8 46
09-24	1266740024	ATHERTON HILTON	08/07/91-08/08/91	ROOM AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	49 02
09-24	1266740026	WILLIAM F CLINGER JR	09/16/91-09/16/91	REIMBURSEMENT FOR PAYMENT OF PA VEHICLE REGISTRATION FOR LEASED VEHICLE.	24 00
09-24	1266740025	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/07/91-08/26/91	PAYMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	60.25
09-26	1268890125	ATLAS REALTY MGT, CO., INC.	09/01/91-09/30/91	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
09-26	1268890126	GMAC LEASING CORPORATION	09/01/91-09/30/91	LEASED AUTO	305.51
09-26	1268890127	MELLON BANK	09/01/91-09/30/91	LEASE AUTO	293.81
09-26	1268890124	PENNSYLVANIA BANK AND TRUST CO	09/01/91-09/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365.	365.00
09-27	1270410004	PENNSYLVANIA ELECTRIC	08/19/91-09/18/91	UTILITY SERVICE	51.62
09-30	1273900495	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,392 03
09-30	1273920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931817	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931818	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		525 94
09-30	1273931816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495 00
09-30	1273931814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		71.40
09-30	1273931815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		690 93
09-30	1273950434	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		402 46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	127,867 52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,590 64
TOTAL	**153,695.49**

OFFICE OF THE HON. DAN COATS

ADJUSTMENTS/REFUNDS

EXPENSES

04-05	1206990004	GTE MTO INDIANA	02/10/89-03/10/89	REFUND DUE TO SERVICE TERMINATED.	(9.15)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(9.15)
TOTAL	**(9.15)**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	07/01/91-09/30/91	DISTRICT CASEWORKER/OFFICE MANAGER.	7,749.99
CULLER, KIMBERLY A	07/01/91-09/30/91	STAFF ASSISTANT	4 333.33
GOLDMAN, ROCHELLE H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,750 00
HAITH, EVONDA ROLAND	07/01/91-09/30/91	CASEWORKER	5,750 01
LEE, EDWARD L, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499.99
LEONARD, CORNELIA C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,000.00
MARTIN, AMANDA J	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
MCDONALD, EDWARD FRANCIS	07/01/91-09/30/91	ADMINISTRATIVE ASST/PRESS SECTY	16,749.99
MCGAHEY, CAROLYN L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,000.00
MERRITT, BLAINE S.	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,749.99
MILLER, JANE C	07/01/91-09/30/91	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,750.00
MYERS, ROBERTA HOOD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OSBORNE, JANINE MEDING	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,000.00
		SCOTT, JANE SELLERS	07/01/91-09/30/91	COMMUNITY LIAISON	7,500.00
		SHEAR, VERA	07/01/91-09/30/91	OFFICE SYSTEMS MANAGER	10,250.01
		EXPENSES			
07-03	1177520005	AT&T INFORMATION SYSTEMS	04/28/91-05/27/91	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19
07-03	1177520007	FEDERAL EXPRESS CORP.	05/29/91-05/30/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23
07-03	1177520003	CORNELIA C LEONARD	05/01/91-05/31/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 225 MILES @ 15¢ PER MILE	33.75
07-03	1177520004	Do	05/16/91-05/16/91	STAFF TRAVEL TO ATTEND A SOCIAL SECURITY ADMINISTRATOR BRIEFING IN SALISBURY - 30 MILES @ 15¢ PER MILE.	4.50
07-03	1177520006	EDWARD FRANCIS MCDONALD	05/30/91-06/03/91	STAFF CAR RENTAL FOR TRAVELING IN THE DISTRICT GAS	63.91
07-11	1189720003	CAROLINA PEACEMAKER	06/30/91-06/30/92	ONE YEAR SUBSCRIPTION TO THE CAROLINA PEACEMAKER FOR THE WASHINGTON DC OFFICE	22.05
07-11	1189720001	FEDERAL EXPRESS CORP	06/14/91	FEDERAL EXPRESS OVERNIGHT MAIL	5.23
07-11	1189720002	Do	06/21/91-06/21/91	FEDERAL EXPRESS OVERNIGHT DELIVERY ON MAIL	24.42
07-11	1189720005	GREENSBORO TRAVEL AGENCY	06/24/91-06/24/91	MEMBER TRAVEL ONE WAY AIRFARE GSO/DC	267.00
07-11	1189720004	CAROLYN L MCGAHEY	06/07/91-06/18/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	7.05
07-17	1193800007	CHRISTINE SMITH BEAMON	06/25/91-06/28/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 84 MILES @ 15¢ PER MILE	12.60
07-17	1193800005	FEDERAL EXPRESS CORP	06/28/91-06/28/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	9.12
07-17	1193800006	CORNELIA C LEONARD	06/05/91-06/26/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 162 MILES @ 15¢ PER MILE	24.30
07-17	1193800008	JANE SELLERS SCOTT	06/05/91-06/25/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 57 MILES @ 15¢ PER MILE	8.55
07-25	1198830006	GENERAL SERVICES ADMINISTRATION	03/25/91	INSTALLATION OF COMPUTER CABLES IN GREENSBORO, NC DIST OFC OF HON. H. COBLE - 1ST - N8506658	474.55
07-29	1207890127	ALAMANCE COUNTY	07/01/91-07/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
07-29	1207890128	FULTON-WASHBURN	07/01/91-07/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
07-31	1210931000	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931001	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		601.62
07-31	1210930999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,173.52
07-31	1210940128	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		51.00
07-31	1211210007	AT&T INFORMATION SYSTEMS	05/28/91-06/27/91	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19
07-31	1211210009	HOWARD COBLE	06/07/91-06/30/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 192 MILES @ 15¢ PER MILE	28.80
07-31	1211210006	DONDERO INC.	07/12/91	NORTH CAROLINA STATE SEAL FOR THE CONGRESSIONAL DOOR IN DC	134.90
07-31	1211210008	FEDERAL EXPRESS CORP	06/25/91-06/26/91	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS TO DC OFFICE	3.75
07-31	1211210010	GREENSBORO TRAVEL AGENCY	06/29/91-07/08/91	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC	270.00
07-31	1211210003	Do	07/18/91-07/19/91	STAFF TRAVEL ROUND TRIP AIRFARE DC/GSO/DC (ED MCDONALD)	338.00
07-31	1211210002	Do	07/18/91-07/23/91	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC 084700	304.00
07-31	1211210004	EDWARD FRANCIS MCDONALD	07/18/91-07/21/91	STAFF DISTRICT TRANSPORTATION CAR RENTAL PLUS GAS	72.90
07-31	1211210005	POSTMASTER	07/30/91-07/30/92	P.O. BOX FEE FOR THE LEXINGTON DISTRICT OFFICE	93.00
07-31	1211210011	THE HIGH POINT ENTERPRISE	08/16/91-02/16/92	SUBSCRIPTION TO HIGH POINT ENTERPRISE FOR DC OFFICE FOR SIX MONTHS	68.20
07-31	1212900294	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,928.48
07-31	1212920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950319	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(713.41)
08-13	1224710001	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	TELEPHONE EQUIPMENT FOR THE GRAHAM DISTRICT OFFICE	3.19
08-13	1224710004	HOWARD COBLE	07/03/91-07/22/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO, 314 MILES @ .15	47.10
08-13	1224710005	FEDERAL EXPRESS CORP	07/17/91-07/17/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23

08-13	1224710003	CORNELIA C LEONARD	07/03/91-07/31/91	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO, 140 MILES @ .15	21.00
08-13	1224710002	THOMAS J LANKFORD	07/19/91-07/19/91	PRINTING OF 5,000 LETTERHEAD FOR OFFICE USE	152.00
08-22	1212910098	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT-GREENSBORO,NC	3,472.00
08-28	1239890128	ALAMANCE COUNTY	08/01/91-08/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
08-28	1239890129	FULTON-WASHBURN	08/01/91-08/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
08-31	1242900299	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,928.48
08-31	1242931002	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		593.92
08-31	1242931001	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931000	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,194.52
08-31	1242950322	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		490.04
09-05	1242550020	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	175.05
09-05	1242550029	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP TO THE CONGRESSIONAL RURAL CAUCUS FROM JULY TO DECEMBER OF 1991	200.00
09-05	1242550022	DENTON RECORD	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON OFFICE	20.00
09-05	1242550023	FEDERAL EXPRESS CORP.	08/09/91-08/09/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTERS	10.46
09-16	1255570026	POSTMASTER	08/30/91	ONE ROLL OF STAMPS	29.00
09-17	1254820013	HOWARD COBLE	08/15/91-08/29/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO - 519 MILES @ 15¢ PER MILE	77.85
09-17	1254820011	EDWARD FRANCIS MCDONALD	08/14/91-08/28/91	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO - DC/GSO/DC - 640 MILES @ 15¢ PER MILE	96.00
09-17	1254820012	Do	08/15/91-08/28/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 546 MILES @ 15¢ PER MILE	81.90
09-17	1254820010	PIEDMONT OFFICE SUPPLIERS	08/26/91-08/26/91	PAYMENT FOR 32 TUBES OF GLUE	47.68
09-17	1254820014	JANE SELLERS SCOTT	08/28/91-08/29/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 60 MILES @ 15¢ PER MILE	9.00
09-20	1260590020	ALAMANCE-ORANGE ENTERPRISE	09/11/91-09/11/92	ONE YEAR SUBSCRIPTION TO THE ALAMANCE-ORANGE ENTERPRISE FOR THE GRAHAM DISTRICT OFFICE	16.00
09-20	1260590019	EDWARD FRANCIS MCDONALD	09/08/91-09/10/91	REIMBURSEMENT TO STAFF FOR HOTEL ROOM WHILE ATTENDING A CONGRESSIONAL BRIEFING IN ASHVILLE	109.00
09-20	1260590016	BLAINE S MERRITT	09/08/91-09/10/91	REIMBURSEMENT TO STAFF FOR HOTEL ROOM WHILE ATTENDING A CONGRESSIONAL STAFF BRIEFING IN NC	109.00
09-20	1260590017	Do	09/08/91-09/10/91	STAFF TRAVEL, MCDONALD - CONG BRIEFING	148.00
09-20	1260590018	Do	09/08/91-09/10/91	STAFF TRAVEL - MERRITT - CONG BRIEFING	148.00
09-20	1260590021	THE WALL STREET JOURNAL	11/02/91-11/02/92	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00
09-26	1268890128	ALAMANCE COUNTY	09/01/91-09/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
09-26	1268890129	FULTON-WASHBURN	09/01/91-09/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
09-30	1273900310	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,928.48
09-30	1273931005	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		479.72
09-30	1273931004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,166.49
09-30	1273950315	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(259.35)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,083.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,744.46
TOTAL	**142,827.79**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S.	07/01/91-09/30/91	STAFF ASSISTANT	6,376.26
COFFMAN, RUTH A	07/01/91-09/30/91	CASEWORKER	7,749.99
ERGANIAN, MARYLIN L.	07/01/91-09/30/91	OFFICE MANAGER	7,374.99
FERGUSON, TRAVIS	07/01/91-07/02/91	LBJ CONGRESSIONAL INTERN	77.33
Do	07/03/91-07/31/91	D.C. INTERN	1,082.67
FRICK, CHARLES WILLIAM	08/05/91-08/31/91	TEMPORARY EMPLOYEE	650.00
GUNSALUS, CAROLYN	07/01/91-09/30/91	OFFICE MANAGER	2,925.00
JACOBS, CHRISTOPHER L.	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLY, GLENN F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		KLIPPENSTEIN, BRIAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,375.01
		LANCASTER, KRIS	07/01/91-09/30/91	DISTRICT ASSISTANT	11,062.50
		MCCLELLAN, MICHAEL	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,717.33
		ORFIELD, JAMES CRAIG	07/01/91-09/30/91	PRESS SECRETARY	9,108.75
		PURTILL, PATRICK D, JR	07/01/91-09/30/91	STAFF ASSISTANT	4,875.00
		SCHAEFER, F WM	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	7,062.51
		SMITH, SUSAN E	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,500.00
		STEHL, JILL E	07/08/91-08/07/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/08/91-09/30/91	D.C. INTERN	2,049.33
		TUCKER, B. IMATENE	07/01/91-09/30/91	STAFF ASSISTANT	8,124.99
		VILLEGAS, DIANE P	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		WRIGHT, ELISABETH B	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	8,124.99
		ZAHND, JAMES M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	18,468.75
		EXPENSES			
07-03	1179250001	GARY CROSSLEY FORD, INC	06/04/91-06/06/91	CHARGES FOR CAR RENTAL FOR STAFF TRAVEL IN THE DISTRICT BY F.W. SCHAEFER	40.00
07-03	1179420028	BRUNSWICKER NEWSPAPER	06/18/91	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	16.65
07-03	1179420027	EXCELSIOR	06/18/91-06/17/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	16.00
07-03	1179420030	KRIS LANCASTER	05/21/91-06/14/91	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 1385 MILES @ .275 PER MILE	380.88
07-03	1179420029	PETE'S AUTO SERVICE	05/01/91-05/21/91	CHARGES FOR GASOLINE PURCHASED FOR STAFF DISTRICT TRAVEL	91.50
07-11	1190430030	EDITOR & PUBLISHER	06/27/91	SUBSCRIPTION RENEWAL FEE FOR EDITOR & PUBLISHER FOR ONE YEAR	50.00
07-12	1190240006	GARY CROSSLEY FORD, INC	06/11/91-06/13/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF TRAVEL IN DISTRICT F. SCHAEFER	40.00
07-12	1190240001	MOTOROLA CELLULAR SERVICE	06/15/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	44.29
07-12	1190240005	THE SAVANNAH REPORTER	06/27/91	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	20.00
07-12	1190240002	THOMAS J LANKFORD	05/29/91	CHARGES FOR PRINTING 6500 EDUCATION NEWSLETTERS	233.23
07-12	1190240003	Do	05/31/91	CHARGES FOR LABELING 5,956 NEWSLETTERS	48.71
07-12	1190240004	Do	06/05/91	CHARGES FOR PRINTING BUSINESS CARDS FOR A DC STAFF MEMBER	44.00
07-17	1193800012	FEDERAL EXPRESS CORP	06/21/91	FEDERAL EXPRESS DELIVERY CHARGES	10.98
07-17	1193800011	GARY CROSSLEY FORD, INC	06/25/91-06/27/91	CHARGES FOR CAR RENTAL FOR OFCL BUSS TRAVEL BY STAFF, FRED SCHAEFER, IN THE DISTRICT	40.00
07-17	1193800009	MARYVILLE DAILY FORUM	07/13/91-07/12/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	86.00
07-17	1193800010	MISSOURI ENERGY RESOURCES PROJECT	06/21/91	COST OF A PUBLICATION FROM THE MISSOURI ENERGY RESOURCES PROJECT	12.00
07-17	1193800014	F. WILLIAM SCHAEFER	05/07/91-06/30/91	REIMB FOR OFCL BUSS TRAVEL IN THE DISTRICT - 345 MILES @ 27.5¢ PER MILE	94.88
07-17	1193800013	UNITED PARCEL SERVICE	06/22/91	UNITED PARCEL SERVICE DELIVERY CHARGES	17.00
07-17	1193800015	JAMES M ZAHND	06/28/91	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	13.00
07-17	1193800016	Do	06/28/91	REIMB FOR AIR FARE FROM WASHINGTON, DC TO THE DISTRICT (KANSAS CITY)	168.00
07-17	1193800017	Do	06/29/91-07/03/91	REIMB FOR MILEAGE FOR OFCL BUSS TRAVEL IN THE DISTRIT - 652 MILES @ 27.5¢ PER MILE	179.20
07-17	1193800019	Do	07/03/91	REIMBURSEMENT FOR TOLLS ON THE PENN TURNPIKE	3.60
07-17	1193800018	Do	07/03/91-07/04/91	REIMB FOR MILEAGE FROM THE DISTRICT TO WASHINGTON - 1147 MILES @ 27.5¢ PER MILE	315.43
07-24	1199240016	E THOMAS COLEMAN	06/28/91	REIMBURSEMENT FOR AIRFARE FFROM DC TO KANSAS CITY BY MEMBER	168.00
07-24	1199240019	Do	07/04/91	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING FROM THE DISTRICT TO DC	75.90
07-24	1199240017	Do	07/04/91-07/05/91	REIMBURSEMENT FOR CAR RENTAL FOR TRAVEL FROM THE DISTRICT TO DC	361.15
07-24	1199240018	Do	07/04/91-07/05/91	REIMBURSEMENT FOR GAS PURCHASED FOR TRAVEL FROM THE DISTRICT TO DC	45.72
07-24	1199240020	Do	07/04/91-07/05/91	REIMBURSEMENT FOR FOOD PURCHSED WHILE TRAVELLING FROM THE DISTRICT TO DC	8.27

07-24	1203220001	JAMES M ZAHND	07/03/91	REIMBURSEMENT FOR MEALS PURCHASED WHILE TRAVELLING FROM DISTRICT TO DC (DINNER & BREAKFAST)	18.26
07-24	1203220002	Do	07/03/91	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING FROM THE DISTRICT TO DC	50.88
07-29	1207890129	THE MOTTER CO	07/01/91-07/30/91	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
07-31	1210930996	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210930997	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		534.35
07-31	1210930995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		180.20
07-31	1210930994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,179.12
07-31	1212900293	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		999.38
07-31	1212920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		42.25
07-31	1212950303	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(96.85)
08-01	1227990012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	9/7-10/6/90	(46.38)
08-05	1211690001	DEKALB RECORD HERALD	05/01/91-05/01/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	25.00
08-05	1211690002	GARY CROSSLEY FORD, INC.	07/09/91-07/11/91	CHARGES FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL BY STAFF IN THE DISTRICT	40 00
08-05	1211690004	ST. JOSEPH NEWS-PRESS	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	145.01
08-05	1211690005	THOMAS J LANKFORD	06/26/91	PRINTING CHARGES FOR BUSINESS CARDS FOR CONGRESSMAN COLEMAN'S EXECUTIVE ASSISTANT	44.00
08-05	1211690003	UNITED PARCEL SERVICE	07/06/91-07/11/91	UNITED PARCEL DELIVERY CHARGES	60.50
08-05	1211690006	WAYNE PAPER	07/16/91	CHARGES FOR PAPER PURCHASED FOR THE KANSAS CITY DISTRICT OFFICE	185.75
08-05	1212360019	PETE'S AUTO SERVICE	07/07/91	CHARGES FOR GASOLINE PURCHASED IN MONTH OF JUNE FOR LEASED AUTO FOR OFFICIAL BUSINESS TRAVEL	73.20
08-05	1217300004	GARY CROSSLEY FORD, INC	07/16/91-07/18/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT-FRED SCHAEFER	40.00
08-05	1217300007	Do	07/23/91-07/25/91	CAR RENTAL CHARGE FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT-FRED SCHAEFER	40 00
08-05	1217300001	KRIS LANCASTER	06/19/91-06/28/91	REIMBURSEMENT FOR PARKING TOLLS ACCRUED WHILE ON OFFICIAL BUSINESS	12 00
08-05	1217300002	Do	06/21/91-07/04/91	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING ON OFFICIAL BUSINESS 1349 MILES @ 275 PER MILE.	370.98
08-05	1217300006	MOTOROLA CELLULAR SERVICE	07/20/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN TOM COLEMAN	80.98
08-05	1217300005	THE KANSAS CITY STAR COMPANY	08/13/91-10/12/91	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER-MORNING AND SUNDAY SERVICE	36.52
08-05	1217300003	B IMATENE TUCKER	07/27/91	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING ON OFFICIAL BUSINESS 118 MILES @ 275 PER MILE.	32.45
08-12	1220430030	KRIS LANCASTER	07/09/91-07/31/91	REIMBURSEMENT FOR OFFICIAL BUSIENSS TRAVEL IN THE DISTRICT 1608 MILES @ .275 PER MILE	442.20
08-12	1220820002	NATIONAL REVIEW	08/01/91-07/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	57.00
08-12	1220820001	UNITED PARCEL SERVICE	07/27/91	UNITED PARCEL DELIVERY CHARGES	9.00
08-13	1221400012	POSTMASTER	07/26/91	100 STAMPS PURCHASED FOR MAILING PURPOSES	29.00
08-21	1232200007	MONITOR PUBLISHING CO	07/17/91-07/16/92	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR FOR THE NEWS MEDIA YELLOW BOOK	150.00
08-21	1232200005	PETE'S AUTO SERVICE	07/11/91-07/25/91	GASOLINE PURCHASED FOR OFFICIAL BUSINES TRAVEL BY STAFF IN THE DISTRICT	51 75
08-21	1232200009	THE BLUE SPRINGS EXAMINER	08/12/91-08/11/92	SUBSCRIPTION FEE FOR ONE YEAR FOR A LOCAL DISTRICT NEWSPAPER	85 50
08-21	1232200006	UNITED PARCEL SERVICE	08/03/91	UNITED PARCEL DELIVERY CHARGES	9.00
08-22	1212910179	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ST. JOSEPH MO 00000	1,929.00
08-28	1239890130	THE MOTTER CO	08/01/91-08/30/91	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
08-31	1242900298	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		958.07
08-31	1242920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		25 35
08-31	1242930998	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242930999	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		506.69
08-31	1242930997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		180.20
08-31	1242930996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,471 03
08-31	1242950306	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,129.26
09-06	1248570011	FEDERAL EXPRESS CORP.	08/09/91	FEDERAL EXPRESS DELIVERY CHARGES	10 46
09-06	1248570012	GARY CROSSLEY FORD, INC.	08/05/91-08/08/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS TRAVEL BY STAFF IN THE DISTRICT	60.00
09-06	1248570013	THOMAS J LANKFORD	06/10/91	CHARGES FOR PRINTING 5,000 MEMO PADS - 'FROM THE DESK OF CONGRESSMAN TOM COLEMAN'	106 75
09-06	1248570014	Do	06/14/91	CHARGES FOR PRINTING 53,000 COPIES OF A SENIOR NEWSLETTER	753.66
09-06	1248570015	Do	06/20/91	CHARGES FOR LABELING 52,618 COPIES OF THE SENIOR NEWSLETTER	325.71
09-06	1248570016	Do	06/20/91	CHARGES FOR PRINTING 43,000 TOWN MEETING CARDS	463 32
09-06	1248570017	UNITED PARCEL SERVICE	08/10/91	UNITED PARCEL SERVICE DELIVERY CHARGES	13 00
09-16	1255720025	FEDERAL EXPRESS CORP.	08/16/91	FEDERAL EXPRESS DELIVERY CHARGES	10 46
09-16	1255720026	Do	08/23/91	FEDERAL EXPRESS DELIVERY CHARGES	5.23
09-16	1255720028	GARY CROSSLEY FORD, INC.	08/14/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (FRED SCHAEFER)	70 85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1255720029	Do	08/27/91-08/29/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	40.00
09-16	1255720024	KANSAS CITY BUSINESS JOURNAL	09/16/91-09/15/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT MAGAZINE	48.00
09-16	1255720023	PRESS DISPATCH	09/28/91-09/27/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	20.00
09-16	1255720027	UNITED PARCEL SERVICE	08/17/91	UNITED PARCEL SERVICE DELIVERY CHARGES	13.00
09-19	1255240005	CYNTHIA CHAMBERS	08/13/91-08/22/91	REIMBURSEMENT FOR HOTEL STAY FROM THE OFFICE MANAGER FROM KC OFFICIAL BUSINESS TRAVEL	736.50
09-19	1255240004	Do	08/13/91-08/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM THE KANSAS CITY TO DC FOR THE OFFICE MANAGER FROM KC.	320.00
09-19	1255240007	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR THE CONGRESSIONAL RURAL CAUCUS	200.00
09-19	1255240006	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	93.36
09-19	1255240001	F. WILLIAM SCHAEFER	07/16/91-08/15/91	REIMBURSEMENT FOR MILEAGE ACCRUED ON OFFICIAL BUSINESS TRAVEL 190 MILES 27.5¢ PER MILE	52.25
09-19	1255240002	B IMATENE TUCKER	08/16/91	REIMBURSEMENT FOR MILEAGE ACCRUED ON OFFICIAL BUSINESS TRAVEL 23 MILES @ 27.5¢ PER MILE	6.33
09-19	1255240003	Do	08/16/91	REIMBURSEMENT FOR PARKING CHARGES ACCRUED ON OFFICIAL BUSINESS TRAVEL	3.00
09-20	1261510019	E THOMAS COLEMAN	09/03/91-09/05/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM DC TO KANSAS CITY FOR THE LABOR DAY WORK PERIOD	320.00
09-20	1261510021	KRIS LANCASTER	07/19/91-08/02/91	REIMBURSEMENT FOR PARKING CHARGES ACCRUED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
09-20	1261510020	Do	08/01/91-08/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL - 1609 MILES @ 27.5¢ PER MILE	442.48
09-20	1261510022	PETE'S AUTO SERVICE	08/06/91-08/29/91	GASOLINE CHARGES FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT - LEASED AUTO	69.50
09-20	1261510023	UNITED PARCEL SERVICE	08/27/91-08/30/91	UNITED PARCEL SERVICE SHIPPING CHARGES	34.00
09-24	1266410001	E THOMAS COLEMAN	08/02/91-08/18/91	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TO THE DISTRICT	789.73
09-24	1266410003	Do	08/03/91-08/17/91	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	176.28
09-24	1266410004	Do	08/03/91-08/17/91	REIMBURSEMENT FOR FOOD PURCHASED WHILE TRAVELING TO AND FROM THE DISTRICT	30.08
09-24	1266410002	Do	08/16/91	REIMBURSEMENT FOR HOTEL STAY DURING TRAVEL FROM THE DISTRICT	96.90
09-26	1268890130	THE MOTTER CO	09/01/91-09/30/91	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
09-30	1273900309	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,005.71
09-30	1273920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		37.70
09-30	1273931001	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		415.99
09-30	1273931000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		180.20
09-30	1273930999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		827.52
09-30	1273950299	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		587.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	131,253.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,995.35
TOTAL	**160,485.74**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ASHKENAZ, PETER L	07/01/91-09/30/91	PRESS SECRETARY	11,250.00
BLACK, BARRIE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
BROOKE, KAREN C	07/01/91-09/30/91	PERSONAL SECRETARY	9,003.00
BRUNNICK, MARY LOU	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,067 75
BRYANT, CHESTER L	07/01/91-09/30/91	DISTRICT ASSISTANT	6,783 24
CABALLERO, THERESA	07/01/91-09/30/91	LEGIS	5,499.99
DE LA GARZA, VERONICA	07/01/91-09/20/91	DISTRICT ASSISTANT	4,858.00
ELLIS, JOYCE S	07/01/91-09/30/91	OFFICE MANAGER	9,521 49
FARMER, DANELLE L	09/06/91-09/30/91	TEMPORARY EMPLOYEE	1,041 67
GALVIN, JOHN P	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	1,005.33
GARCIA, MARTHA S	07/01/91-08/10/91	STAFF ASSISTANT	2,197.67
HUMPHREYS, CARMEN P	07/01/91-09/30/91	DISTRICT ASSISTANT	5,397 51
LESLEY, BRUCE D	07/01/91-07/12/91	LEGISLATIVE ASSISTANT	1,075 70
LUTTBEG, CAROLINE B	09/30/91-09/30/91	LEGISLATIVE ASSISTANT	86.11
MATA, LUIS C	07/01/91-09/30/91	DISTRICT DIRECTOR	11,250 00
OLIVAS, G LORENA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,609.66
OROURKE, ROBERT	07/01/91-07/26/91	PART-TIME EMPLOYEE	650.00
REZA, VERONICA C	07/01/91-09/30/91	STAFF ASSISTANT	5,568.50
ROGERS, PAUL F	07/01/91-09/30/91	CHIEF OF STAFF	3,000.00
SANCHEZ-PEREA, ANNA	07/01/91-09/30/91	DISTRICT ASSISTANT	5,958 75
SANCHEZ, JOSE LUIS	07/01/91-09/30/91	ADMIN ASST FOR LEGISLATION	1,500.00
SPENCER, REBECCA	07/01/91-09/30/91	DISTRICT ASSISTANT	3,373 67
TORRES, MIGUEL A	07/22/91-09/30/91	DISTRICT ASSISTANT	3,450 00

EXPENSES

07-09	1184750010	DINERS CLUB	06/13/91-06/16/91	MEMBER'S AIRFARE FOR TRAVEL TO DISTRICT & RETURN #0715 DC-EL PASO-DC	314.00
07-09	1184750008	FEDERAL EXPRESS CORP	05/08/91	COURIER SERVICE	7 50
07-09	1184750007	Do	05/16/91	COURIER SERVICE	3.75
07-09	1184750009	TEACHER MAGAZINE	08/01/91-07/31/92	SUBSCRIPTION	18.00
07-09	1184750011	TEXAS PRESS SERVICE	05/01/91-05/31/91	NEWSPAPER SERVICE	53.55
07-11	1190430025	AVIS RENT-A-CAR SYSTEM	06/13/91-06/16/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	82 11
07-11	1190430027	FEDERAL EXPRESS CORP	06/07/91	COURIER SERVICE	7.25
07-11	1190430028	Do	06/11/91	COURIER SERVICE	3.75
07-11	1190430029	UNION EXPRESS	06/05/91	COURIER SERVICE	7 81
07-11	1190430026	WESTIN PASO DEL NORTE	06/13/91-06/14/91	HOTEL FOR STAFFER JOSE SANCHEZ WHILE IN EL PASO	59 85
07-22	1199620020	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
07-22	1199620021	Do	06/01/91-06/30/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
07-22	1199620022	FEDERAL EXPRESS CORP	05/15/91	COURIER SERVICE	3.75
07-22	1199620023	Do	06/18/91-06/29/91	COURIER SERVICE	15 38
07-22	1199620019	REBECCA SPENCER	06/06/91-06/25/91	IN DISTRICT MILEAGE 522 MILES X .275	143.55
07-24	1204210008	AQUA COOL	06/07/91-06/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	53.60
07-24	1204210007	AVIS RENT-A-CAR SYSTEM	07/03/91-07/05/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	119.62
07-24	1204210001	DINERS CLUB	07/14/91-07/16/91	AIRFARE FOR STAFF JOSE SANCHES TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #8459	314 00
07-24	1204210030	Do	07/14/91 07/16/91	CAR RENTAL FOR STAFF JOSE SANCHE WHILE IN DISTRICT	71.07
07-24	1204210035	FEDERAL EXPRESS CORP	06/28/91	COURIER SERVICE	14.54
07-24	1204210034	Do	07/02/91	COURIER SERVICE	5 23
07-24	1204210004	JOSE LUIS SANCHEZ	07/15/91	MEAL FOR STAFFER WHILE IN DISTRICT	26.25
07-24	1204210003	Do	07/16/91	MEAL FOR STAFFER WHILE IN DISTRICT	26.68
07-24	1204210005	Do	07/16/91	TAXIFARE FROM AIRPORT FOR STAFER WHILE IN DISTRICT AND RETURN	17.00
07-24	1204210033	Do	07/16/91	MEAL FOR STAFFER WHILE IN DISTRICT	7.08
07-29	1207210005	DINERS CLUB	06/13/91-06/18/91	AIRFARE FOR STAFF BRUCE LESLEY TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #8047	314 00
07-30	1211500005	BELL ATLANTIC MOBILE SYSTEMS	06/05/91 07/03/91	TELEPHONE SERVICE IN WASHINGTON OFFICE	16.00
07-30	1211500004	CONGRESS DAILY	06/01/91-05/31/92	SUBSCRIPTION	310.00
07-30	1211500003	FEDERAL EXPRESS CORP	07/05/91	COURIER SERVICE	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1211500002	TEXAS PRESS SERVICE	06/01/91-06/30/91	NEWSPAPER SERVICE	47.60
07-30	1211500001	TEXAS WEEKLY	08/26/91-08/25/92	SUBSCRIPTION	150.00
07-31	1210931619	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931620	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		851.60
07-31	1210931618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,922.83
07-31	1212900439	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,566.25
07-31	1212950474	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		182.26
08-08	1218300001	WESTIN PASO DEL NORTE	05/21/91-05/22/91	HOTEL AND MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	176.98
08-19	1228300001	DINERS CLUB	07/03/91-07/05/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #3298	314.00
08-19	1228300003	Do	08/03/91-08/10/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #8070	298.00
08-19	1228300004	Do	08/04/91-08/07/91	AIRFARE FOR STAFFER JOSE LUIS SANCHEZ TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #5168	298.00
08-19	1228300005	Do	08/04/91-08/07/91	CAR RENTAL FOR STAFFER JOSE LUIS SANCHEZ WHILE IN DISTRICT #834081931	113.86
08-19	1228300002	Do	08/04/91-08/11/91	AIRFARE FOR STAFFER MARY LOU TRAVEL TO DISTRICT DC-EL PASO-DC #8127	298.00
08-22	1212910214	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT EL PASO DISTRICT OFFICE	7,310.00
08-22	1212910222	Do	07/01/91-09/30/91	RENT PECOS, TX	621.00
08-28	1235570004	MARY LOU BRUNNICK	06/19/91	TAXI FARE FOR STAFFER TO TRAVEL TO US SENATE ON OFFICIAL BUSINESS	3.00
08-28	1235570002	Do	08/05/91-08/09/91	MEALS FOR STAFFER WHILE IN DISTRICT	54.16
08-28	1235570003	Do	08/11/91	TAXI FARE FOR TRAVEL FROM AIRPORT WHEN RETURNING FROM DISTRICT	10.00
08-28	1235570005	C.M.I.	07/15/91	OFFICE SUPPLIES	9.25
08-28	1235570001	G LORENA OLIVAS	07/02/91	REIMBURSEMENT FOR OFFICE SUPPLIES	16.82
08-31	1242900444	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,984.23
08-31	1242931620	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931621	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		956.95
08-31	1242931619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,062.47
08-31	1242950477	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		654.65
09-10	1252400004	FEDERAL EXPRESS CORP.	07/19/91-07/22/91	COURIER SERVICE	10.50
09-10	1252400003	Do	07/24/91	COURIER SERVICE	5.23
09-10	1252400005	Do	07/30/91-08/02/91	COURIER SERVICE	11.49
09-10	1252400001	Do	08/08/91	COURIER SERVICE	6.16
09-10	1252400002	Do	08/13/91	COURIER SERVICE	5.23
09-19	1260400014	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
09-19	1260400013	Do	08/01/91-08/31/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
09-19	1260400021	AVIS RENT-A-CAR SYSTEM	08/03/91-08/07/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	243.26
09-19	1260400022	Do	08/07/91-08/10/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	118.55
09-19	1260400020	Do	08/21/91-08/22/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	58.01
09-19	1260400018	Do	08/29/91-09/02/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	296.45
09-19	1260400019	CONGRESSIONAL QUARTERLY BOOKS	03/19/91-05/29/91	REFERENCE BOOKS	48.42
09-19	1260400012	DAVID R RAMAGE	08/14/91-08/26/91	PRINTING	89.00
09-19	1260400023	DINERS CLUB	08/20/91-08/22/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	81.17
09-19	1260400024	Do	08/20/91-08/22/91	AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #6113	298.00
09-19	1260400027	Do	08/29/91-08/31/91	AIRFARE FOR STAFFER PETER ASHKENAZ TRAVEL TO DISTRICT AND RETURN #4148	298.00
09-19	1260400017	FEDERAL EXPRESS CORP.	08/21/91	COURIER SERVICE	3.75

09-19	1260400025	JOSE LUIS SANCHEZ	08/20/91-08/21/91	MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	30 07
09-19	1260400026	Do	08/22/91	CAB FARE FROM AIRPORT WHILE TRAVELING TO DISTRICT	17 00
09-20	1261510016	DINERS CLUB	08/05/91	AIR FARE FOR STAFFER PAUL ROGERS TO DISTRICT - DC/EL PASO - #5162	149 00
09-20	1261510017	Do	08/05/91	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	102 76
09-20	1261510015	OPINION ANALYSTS, INC	08/06/91	VOTER REGISTRATION UPDATE	1,500.00
09-20	1261510018	PAUL F ROGERS	08/05/91	TAXI FARE FOR STAFF TRAVEL TO AIRPORT TO TRAVEL TO DISTRICT	16.00
09-23	1262730023	RONALD D COLEMAN	08/29/91-09/02/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #4141	298.00
09-23	1262730021	FEDERAL EXPRESS CORP	08/27/91-08/28/91	COURIER SERVICE	7 50
09-23	1262730024	Do	08/27/91-08/29/91	COURIER SERVICE	10.03
09-23	1262730022	REBECCA SPENCER	08/01/91-08/27/91	IN DISTRICT MILEAGE	138.05
09-24	1263590001	DAVID L ANDRUKITIS	09/05/91	PRINTING	93.50
09-24	1263590003	DINERS CLUB	08/22/91	AIR FARE FOR MEMBER TRAVEL FROM EL PASO TO WASHINGTON - #3119	149 00
09-24	1263590002	REBECCA SPENCER	07/02/91-07/30/91	IN DISTRICT MILEAGE - 420 MILES @ 27.5¢ PER MILE	115 50
09-24	1263590004	TEXAS PRESS SERVICE	07/01/91-07/31/91	NEWSPAPER SERVICE	75 25
09-24	1266740028	DINERS CLUB	08/20/91-08/22/91	AIRFARE FOR STAFFER MARY LOU BRUNNICK TO DISTRICT AND RETURN #2327, DC-EL PASO-DC	298.00
09-24	1266740027	Do	09/13/91-09/15/91	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT & RETURN #9697 DC-EL PASO-DC.	370.00
09-24	1266740031	Do	09/13/91-09/15/91	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	75 19
09-24	1266740029	PAUL F ROGERS	09/13/91-09/15/91	TAXI FARE FOR STAFFER TRAVELING TO DISTRICT	34.00
09-24	1266740030	WESTIN PASO DEL NORTE	09/13/91-09/15/91	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	253 48
09-30	1273900452	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,454.70
09-30	1273931626	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931627	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		669.12
09-30	1273931625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,018.89
09-30	1273950469	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,517.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,005.33
MEMBERS CLERK HIRE	107,892.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,182.97
TOTAL	**154,081.00**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BAKER, ALFREDA	08/19/91-09/30/91	DISTRICT EXECUTIVE ASSISTANT	3,325 00
BELSER, BYRON K	09/01/91-09/30/91	SCHEDULER	1,500.00
COOPER, MEREDITH K	07/01/91-09/30/91	OFFICE MANAGER	9,999.99
DIGGS, DARLENE EXPOSE	07/01/91-09/16/91	STAFF ASSISTANT	4,644 44
DOCK, LILLIAN D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,625 00
GARFINKEL, ANDREW J	07/22/91-09/30/91	LEGISLATIVE ASSISTANT	3,975.00
GATSON, THOMAS E	07/01/91-08/31/91	COMPUTER SPECIALIST	9,000.00
GUIDO, DANIEL W	08/01/91-09/30/91	PRESS SECRETARY	4,500.00
HARRIS, MILTON	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,041 67
Do	08/01/91-09/30/91	COMMUNITY RELATIONS LIAISON	3,333.34
HAYNES, STEVEN	08/19/91-08/31/91	PART-TIME EMPLOYEE	600.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,500.00
HUNT, JEFFREY C	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
JACKSON, DOROTHY R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,333.33
KIRK, HATTIE M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
MONGO, ADOLPH	08/01/91-09/30/91	DISTRICT MANAGER	7,833.34
MURILLO, JESUS	07/01/91-09/30/91	STAFF ASSISTANT	6 249 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEWTON, SHERRY A	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	6,000.01
		PARKER, AMELIA L	07/01/91-07/31/91	SHARED EMPLOYEE	6,000.00
		ROLLINSON, ROSETTA MARIE	07/01/91-07/22/91	SCHEDULER	1,100.00
		SCHROEDER, TERESITA P	08/19/91-09/30/91	LEGISLATIVE DIRECTOR	4,666.66
		SHAMAN, DAVID	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	1,750.00
		STANTON, GEORGE L	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	6,750.00
		STATON, THOMAS DELBERT	07/01/91-07/31/91	DISTRICT MANAGER	3,500.00
		Do	08/01/91-08/31/91	PART-TIME EMPLOYEE	3,500.00
		STILL, KATHRYN L	08/19/91-09/30/91	SYSTEMS MANAGER	2,916.66
		WALTON, CASSANDRA L	07/01/91-09/30/91	STAFF ASSISTANT	4,791.67
		WRIGHT, NICOLE	07/01/91-08/07/91	TEMPORARY EMPLOYEE	838.67
		EXPENSES			
07-03	1178500018	BONDED JANITOR & MAINTENANCE SERVICE	05/01/91-05/31/91	JANITORIAL SERVICES FOR THE MONTH OF MAY, 1991	266.15
07-03	1178500011	BARBARA ROSE COLLINS	05/28/91-05/28/91	REIMBURSEMENT - GASOLINE DOLLAR RENTAL CAR IN DISTRICT - HON BARBARA-ROSE COLLINS	5.00
07-03	1178500010	DINERS CLUB	05/24/91-05/28/91	DOLLAR RENTAL CAR IN DISTRICT - HON BARBARA-ROSE COLLINS	170.56
07-03	1178500009	Do	06/07/91-06/10/91	ROUND TRIP - WASH, DC 10 DETROIT & RETURN TO DC - HON BARBARA-ROSE COLLINS	338.00
07-03	1178500013	Do	06/07/91-06/10/91	HERTZ RENTAL CAR - DISTRICT - HON BARBARA-ROSE COLLINS	94.00
07-03	1178500008	Do	06/13/91-06/16/91	ROUND TRIP AIR FARE - WASH, DC TO DETROIT & RETURN TO WASH, DC - HON BARBARA-ROSE COLLINS	338.00
07-03	1178500017	LILLIAN D DOCK	05/21/91-05/21/91	UNITED PARCEL SERVICE (UPS) DELIVERY - OVERNIGHT/NEXT DAY	35.75
07-03	1178500019	ELECTRICAL INSPECTION & SERVICING INC	04/24/91-05/24/91	ELECTRICAL SERVICE - 842 KWH	104.77
07-03	1178500015	FEDERAL EXPRESS CORP.	06/14/91-06/14/91	FEDERAL EXPRESS PACKAGES	2.73
07-03	1178500012	FRAMES UNLIMITED #8	06/10/91-06/10/91	FRAMING-PICTURE OF DETROIT RIVERFRONT & PICTURE OF SPIRIT OF DETROIT - TO HANG IN THE OFFICE	47.53
07-03	1178500016	GREAT BEAR SPRING CO.	05/20/91-05/31/91	MONTHLY SPRING BOTTLE WATER - 1541 LONGWORTH HOB.	30.60
07-03	1178500014	THOMAS DELBERT STATON	06/10/91-06/10/91	REIMBURSEMENT - GASOLINE HERTZ RENTAL CAR - DISTRICT	13.30
07-09	1184730004	DAVID R RAMAGE	02/26/91	2,400 CALENDARS & CUT ORDER #15334	449.00
07-09	1184730005	Do	03/18/91-03/18/91	1,000 LETTERHEADS ORDER #16050	81.00
07-09	1184730006	Do	04/04/91-04/04/91	500 CALLING CARDS - JACKSON ORDER #16452	40.00
07-09	1184730007	Do	04/26/91-04/26/91	5,000 LETTERHEADS ORDER #16893	194.70
07-09	1184730009	Do	05/03/91-05/03/91	500 COPIES - JOBS FM EXPORT, 500 AMER - SAUDI STANDARDS, 500 AMER BUS/GULF COUNTRI, 500 (2) JOBS GULF/M.	184.50
07-09	1184730008	Do	05/09/91-05/09/91	5,000 CONTACT CARDS	218.50
07-09	1184730010	DINERS CLUB	06/14/91-06/17/91	RENTAL CAR - HERTZ FOR BARBARA ROSE COLLINS (MEMBER) DISTRICT OFFICE	107.00
07-09	1184730011	THOMAS DELBERT STATON	06/17/91-06/17/91	GAS PURCHASE FROM 'TOTAL' FOR HERTZ RENTAL CAR	3.00
07-11	1189720006	DAVID R RAMAGE	02/20/91-02/20/91	200,000 BROCHURES-INFO-PERSIAN, ORDER #15473	3,469.50
07-11	1189720007	Do	03/28/91-03/28/91	CALLING CDS - SHAMAN, CALLING CDS - BRADLEY, (5) CALLING CDS	112.50
07-11	1189720008	Do	06/19/91-06/19/91	250 CALLING CARDS, SHERRY NEWTON	22.50
07-11	1189720011	DINERS CLUB	06/25/91-06/27/91	ROUND TRIP AIRFARE - DISTRICT WASH, DC TO DETROIT & RETURN WASH, DC - DOROTHY JACKSON	236.00
07-11	1189720012	Do	06/25/91-06/27/91	OMNI HOTEL - DETROIT, MICH DOROTHY JACKSON	171.06
07-11	1189720010	Do	06/26/91-06/27/91	ROUND TRIP AIRFARE - WASH, DC TO DETROIT AND RETURN TO WASH, DC HON. BARBARA-ROSE COLLINS	236.00
07-11	1189720013	FEDERAL EXPRESS CORP	06/11/91-06/11/91	FEDERAL EXPRESS AIRBILL ACCOUNT #1531-5126-1 (19) AIRBILLS	77.99
07-11	1189720014	US MILITARY ACADEMY - WEST POINT	04/17/91-04/19/91	GEORGE STANTON - VISIT US MILITARY ACADEMY AT WEST POINT, NY - CONG'L STATE VISIT PROGRAM - MEALS	75.00
07-11	1189720009	WASHINGTON POST	05/15/91-05/14/92	52 WEEK SUBSCRIPTION - 1541 LONGWORTH HOB WASH, DC 20515	62.40
07-11	1190460001	MICHIGAN CHRONICLE	05/31/91-05/30/92	2-ONE YEAR SUBSCRIPTIONS	44.00

07-17	1193530019	DAVID R RAMAGE..	06/20/91-06/20/91	5,000 NEW OFFICE - JULY 13	175.00
07-23	1198430001	BONDED JANITOR & MAINTENANCE SERVICE	06/01/91-06/30/91	JANITORIAL SERVICES FOR THE MONTH OF JUNE, 1991	266 15
07-23	1198430002	FEDERAL EXPRESS CORP	06/28/91-06/28/91	WASH DC TO DETROIT FEDERAL EXPRESS AIRBILL DOROTHY JACKSON LILLIAN DOCK TO D JACKSON #1531-5126-1.	12.73
07-24	1204330007	DINERS CLUB	07/17/91-07/17/91	ONE WAY AIRFARE-DETROIT TO WASH, DC-OFFICIAL BUSINESS-TOM GATSON	118.00
07-24	1204330008	GEORGE L STANTON	07/13/91 07/14/91	PERSONAL CAR-ROUND TRIP WASH, DC TO DETROIT & RETURN TO WASH, DC (550 MILES ONE-WAY) OFCL BUSINESS @.27.	297.00
07-25	1204490013	POSTMASTER.	07/16/91	U.S. EXPRESS MAIL WASHINGTON, DC TO DETROIT MICHIGAN CYNTHIA SIMPSON	9.95
07-25	1205330021	Do	06/18/91-06/18/91	500 1ST CLASS STAMPS @ .29-1541 LONGWORTH HOB	145 00
07-25	1205520007	MEREDITH K COOPER	07/11/91-07/14/91	TOLL ROAD FEES - PENN. & OHIO	16.60
07-25	1205520006	Do	07/12/91-07/14/91	PERSONAL CAR - R/T WASH, DC TO DETROIT & RETURN TO WASH, DC (550 MILES ONE WAY @ 22.7¢ P/M - OFCL BUSS.	297.00
07-25	1205520004	DARLENE EXPOSE DIGGS	07/13/91	ROUND TRIP AIR FARE - WASH, DC TO DETROIT & RETURN TO WASH, DC - OFFICIAL BUSINESS	236.00
07-25	1205520008	DINERS CLUB	07/11/91-07/14/91	AIR FARE - ROUND TRIP WASH, DC TO DETROIT & RETURN TO WASH, DC - DOROTHY JACKSON	148.00
07-25	1205520009	Do	07/11/91-07/14/91	OMNI DETROIT HOTEL - LODGING FOR DOROTHY JACKSON - 33 EAST OMNI INTER HOTEL RESTAURANT INCLUDED IN BILL.	313.88
07-25	1205520002	Do	07/11/91-07/15/91	R/T WASH, DC TO DETROIT & RETURN - AIRFARE - HON. BARBARA-ROSE COLLINS	236.00
07-25	1205520005	Do	07/12/91-07/14/91	OMNI HOTEL - DETROIT, MI (2 NIGHTS LODGING - MEREDITH COOPER TO ATTEND DIST OPEN HOUSE OFFICIAL OPENING.	162.58
07-25	1205520010	DOROTHY R. JACKSON	07/11/91 07/14/91	TAXI FARE - NATIONAL AIRPORT; TAXI FARE - DETROIT, MI	44.00
07-25	1205520001	MEDIA PLUS	06/24/91-06/24/91	5,000 CONGRESSWOMEN COLLINS NEWS RELEASE - DESIGN, TYPESET PRINTING	729 00
07-25	1205520003	ROSETTA M ROLLINSON	07/13/91	R/T AIR FARE - WASH, DC TO DETROIT AND RETURN TO WASH, DC - OFFICIAL BUSINESS	236 00
07-29	1207890130	LAFAYETTE TOWERS	07/01/91-07/30/91	RENT-1543 E LAFAYETTE DETROIT, MI	1,050.00
07-31	1210931486	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931487	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		885.51
07-31	1210931485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405 00
07-31	1210931483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		240.20
07-31	1210931484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		140.28
07-31	1211360009	BARBARA ROSE COLLINS	07/09/91-07/09/91	DINNER-WITH CONSTITUENTS MARKET INN RESTAURANT 2MD & E ST SW-WASH, DC	50.00
07-31	1211360010	DINERS CLUB	07/11/91-07/15/91	HERTZ RENTAL CAR-DETROIT HON BARBARA-ROSE COLLINS OFFICIAL BUSINESS	157.00
07-31	1211360006	ESSENCE MAGAZINE	07/19/91-07/19/91	SUBSCRIPTION-24 ISSUES	30.00
07-31	1211360007	FEDERAL EXPRESS CORP	07/08/91-07/11/91	AIRBILLS (3)	24 58
07-31	1211360008	SERVICE AMERICA CORP	06/04/91 06/25/91	REFRESHMENTS-CONSTITUENTS	32.15
07-31	1211360011	THOMAS DELBERT STATON	07/15/91-07/15/91	REIMBURSEMENT-GASOLINE MEMBER'S RENTAL CAR	8.00
07-31	1212900407	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,349 79
07-31	1212950283	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91 07/31/91		1,000 52
08-09	1220300001	BONDED JANITOR & MAINTENANCE SERVICE	07/01/91-07/31/91	JANITORIAL SERVICE FOR THE MONTH OF JULY 1992	266 15
08-09	1220300005	ELECTRICAL INSPECTION& SERVICING, INC.	05/24/91 06/26/91	ELECTRICAL SERVICE DISTRICT OFFICE 1543 E LAFAYETTE DETROIT, MI 48207	117 48
08-09	1220300007	MICRO-TIME MANAGEMENT SYSTEMS, INC.	06/26/91-06/26/91	MEM-JW 25 MAG TAPE 2400 FT, GUEST BOOK	44 90
08-09	1220300006	PRICE OFFICE SUPPLIES	07/09/91-07/09/91	1 CASE OF XEROX PAPER (10 REAMS)	39.50
08-09	1220300004	THOMAS DELBERT STATON	04/01/91-06/30/91	MILEAGE FOR 2ND QUARTER TOTAL 800 MILES @ 27	216.00
08-09	1220300003	Do	04/02/91	RADIO SHACK PURCHASE TO SET UP OFFICE PRINTING 6 PCBL, 2 SPIN-IBM	36 35
08-09	1220300002	Do	04/04/91 07/22/91	PARKING RECEIPTS: AIRPORT, DOWNTOWN, MTGS, DETROIT, MI	46.00
08-12	1220320006	DINERS CLUB.	08/02/91	ONE WAY AIRFARE WASH, DC TO DETROIT THOM GATSON	112 00
08-12	1220820004	BARBARA ROSE COLLINS	07/28/91	TAXI FARE REIMBURSEMENT WASH NAT'L AIRPORT TO ALEXANDRA, VA	18.00
08-12	1220820008	MEREDITH K COOPER	07/28/91-07/28/91	TAXI - REIMBURSEMENT WASH NAT'L AIRPORT TO LONGWORTH HOB	9.00
08-12	1220820003	DINERS CLUB	07/25/91-07/28/91	AIR FARE - ROUND TRIP - WASH/DETROIT & RETURN TO WASH - OFFICIAL BUSINESS - FOR MEMBER	236.00
08-12	1220820007	Do	07/25/91 07/28/91	OMNI HOTEL - DETROIT - 333 E JEFFERSON, DETROIT, MI 48226 - OFFICIAL BUSINESS - MERIDITH COOPER.	282.45
08-12	1220820022	Do	07/25/91-07/28/91	AIR FARE - R/T WASH TO DETROIT & RETURN TO WASH - OFFICIAL BUSINESS - MEREDITH COOPER	236.00
08-12	1220820005	FEDERAL EXPRESS CORP	07/15/91 07/18/91	AIRBILLS - DETROIT TO WASH - OFFICIAL BUSINESS	12 32
08-12	1220820009	GEORGE L STANTON	07/25/91-07/28/91	ROUND TRIP TRAVEL - WASH, DC TO DETROIT - PERSONAL CAR TVL TO DIST FOR G STANTON - 1100 MILES @ 22 7¢	297.00
08-12	1220820010	Do	07/25/91-07/28/91	GEORGE STANTON - 2 TOLLS - OHIO & PENN TRNPK - REIMB FOR TRAVEL TO DETROIT, MI - OFCL BUSS	20.20
08-13	1221400013	POSTMASTER	07/30/91	500 1ST CLASS STAMPS @ .29 1541 LONGWORTH HOB	145 00
08-13	1221460003	DINERS CLUB	07/26/91-07/29/91	HERTZ CAR RENTAL DISTRICT HON BARBARA-ROSE COLLINS	122 00
08-13	1221460002	MEDIA PLUS	07/24/91 07/24/91	CONGRESSWOMAN COLLINGS FYI CARDS	520.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221710020	BARBARA ROSE COLLINS	07/27/91-07/27/91	REIMBURSEMENT - BUFFET LUNCHEON - CONSTITUENTS DETROIT, MI (NEW DETROITER FINE FOODS, INC)	300.00
08-13	1221710015	DINERS CLUB	07/25/91-07/28/91	OMNI HOTEL - DETROIT, MICH - DOROTHY JACKSON - OFFICIAL BUSINESS - DISTRICT OFFICE	299.40
08-13	1221710016	Do	07/25/91-07/28/91	AIRFARE - R/T WASH, DC TO DETROIT AND RETURN TO WASH, DC DOROTHY JACKSON - OFFICIAL BUSINESS	192.00
08-13	1221710021	LILLIAN D DOCK	07/11/91-07/11/91	1 LAMP SHADE (WHITE), FROM: KMART STORE, FOR: DISTRICT OFFICE	8.29
08-13	1221710024	Do	07/27/91-07/27/91	LEGISLATIVE UPDATE MEETING OF JULY 27, 1991 - TABLE CLOTHS, WELCOME SIGN AND DECORATIONS W/ CONSTITUENTS.	33.80
08-13	1221710022	MILTON HARRIS	07/12/91-07/12/91	INSTALLED - 2 BATHROOM MIRRORS FROM: BROOKS LUMBER CO, FOR: DISTRICT OFFICE	21.90
08-13	1221710017	DOROTHY R. JACKSON	07/27/91-07/27/91	REIMBURSEMENT - REFRESHMENTS FOR DISTRICT MEETING OFFICIAL BUSINESS W/CONSTITUENTS	17.92
08-13	1221710018	Do	07/28/91-07/28/91	REIMBURSEMENT - BREAKFAST MEETING WITH CONSTITUENTS OMNI HOTEL (333 EAST)	40.26
08-13	1221710019	Do	07/28/91-07/28/91	TAXI FARE - NAT'L AIRPORT TO DC - 430 N. ST, SW - DOROTHY JACKSON	12.50
08-13	1221710023	HATTIE M KIRK	07/16/91-07/25/91	MILEAGE IN DISTRICT 234 MI @ .275, OFFICIAL BUSINESS	63.18
08-13	1221710025	PRICE OFFICE SUPPLIES	07/18/91-07/18/91	2 LIFT - OFF TAPE, 2 TYPEWIRTER RIBBON	20.32
08-21	1232200026	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-08/04/91	CAR PHONE CHARGES NO. 202-494-3044 HON BARBARA-ROSE COLLINS 1541 LONGWORTH HOB WASH, DC	48.09
08-21	1232200020	BARBARA ROSE COLLINS	08/06/91-08/06/91	REIMBURSEMENT -- REPO MAGNETIC TAPE CITY OF DETROIT VOTER REGISTRATION FILE	53.75
08-21	1232200010	DETROIT NEWSPAPER AGENCY	07/30/91-07/30/91	SUBSCRIPTION -- 26 WEEKS @ $2.50	65.00
08-21	1232200011	DINERS CLUB	08/02/91-08/14/91	ROUNDTRIP AIRFARE WASH, DC TO DETROIT AND RETURN TO WASH, DC HON BARBARA ROSE COLLINS	273.00
08-21	1232200014	Do	08/15/91-08/17/91	AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN TO WASH, DC --DAN GUIDO	230.00
08-21	1232200016	LILLIAN D DOCK	07/13/91-07/13/91	12 DOZ DOUGHNUTS @ $2.50 FOR REFRESHMENTS DISTRICT OFFICE MEETING WITH CONSTITUENTS	30.00
08-21	1232200017	Do	07/13/91-07/13/91	13 BAGS OF ICE @ $1.00 BAG FOR REFRESHMENTS DISTRICT OFFICE MEETING WITH CONSTITUENTS	13.00
08-21	1232200012	FEDERAL EXPRESS CORP.	08/23/91-08/23/91	1-AIRBILL WILL DOCK-DET TO DOROTHY JACKSON-WASH	6.16
08-21	1232200013	J T'S COFFEE SERVICE, INC	08/05/91-08/05/91	REFRESHMENTS-SERVICE CONSTITUENTS AND MEETING IN DISTRICT OFFICE -- 1543 LAFAYETTE, DETROIT	33.00
08-21	1232200019	HATTIE M KIRK	07/12/91-07/24/91	REIMBURSEMENT -- REFRESHMENTS AND DECORATIONS (PLACEMATS) FOR DISTRICT MEETINGS WITH CONSTITUENTS.	95.64
08-21	1232200018	WESTERN UNION TELEGRAPH CO.	06/25/91-06/25/91	TELEGRAM--REGRETS SENT TO DETROIT CONG. COLLINS, NOT ABLE TO ATTEND MEETING ON 6-26-91	56.85
08-21	1232500001	SERVICE AMERICA CORP	07/10/91-07/31/91	CONSTITUENT-REFRESHMENTS AND LUNCH ON 7-24-91 - HON. BARBARA-ROSE COLLINS	42.15
08-28	1239890131	LAFAYETTE TOWERS	08/01/91-08/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
08-31	1242900413	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,886.28
08-31	1242920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		195.00
08-31	1242931488	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931489	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		962.11
08-31	1242931487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		240.20
08-31	1242931486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		102.12
08-31	1242950287	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,122.05
09-19	1259340015	BONDED JANITOR & MAINTENANCE SERVICE	08/20/91-08/20/91	JANITORIAL SERVICES DISTRICT OFFICE-1543 E. LAFAYETTE DETROIT, MI 48207	266.15
09-19	1259340016	CRAIN'S DETROIT BUSINESS	07/29/91-07/29/91	52 ISSUES-SUBSCRIPTION DETROIT BUSINESS	30.00
09-19	1259340007	DETROIT NEWSPAPER AGENCY	09/23/91-03/22/92	SUBSCRIPTION (DETROIT NEWS)	25 40
09-19	1259340021	DINERS CLUB	08/15/91-09/05/91	AIRFARE-ROUND TRIP WASH, DC TO DETROIT & RETURN TO WASH, DC HON. BARBARA ROSE-COLLINS	224.00
09-19	1259340013	FEDERAL EXPRESS CORP.	08/09/91-08/09/91	2 AIRBILLS (FROM WASH, DC TO DETROIT, MI)	11.39
09-19	1259340014	Do	08/23/91-08/23/91	4 AIRBILLS (FROM WASH TO DETROIT	25.35
09-19	1259340017	DANIEL W GUIDO	08/15/91-08/17/91	CAR RENTAL-DISTRICT OFFICE OFFICIAL BUSINESS	62.25
09-19	1259340020	MILTON HARRIS	08/16/91-08/19/91	BUILDING MATERIAL MAPS (DIST OFFICE) (3 DIST OFFICE MAPS)	27.90
09-19	1259340018	Do	09/03/91-09/03/91	MATERIAL-DISTRICT OFFICE GLASS (FRAMING) MAIL BOXES, ELECTRICIAL OUTLET (6 PLUG), PAINT	59.92
09-19	1259340011	INSIDE MICHIGAN POLITICS	09/03/91-09/03/92	1 YR SUBSCRIPTION-INSIDE MICHIGAN POLITICS	125.00

09-19	1259340019	MEDIA PLUS	06/24/91-06/24/91	CONGRESSWOMAN COLLINS BIOGRAPHY (2,000)	821.00
09-19	1259340022	ADOLPH MONGO	08/05/91-08/05/91	REIMBURSEMENT-PARKING-DISTRICT OFFICE-OFFICIAL BUSINESS MEETING	9.00
09-19	1259340008	Do	08/06/91-08/10/91	REIMBURSE-PRIVATE CAR TRAVEL MILEAGE-DETROIT TO WASH & RETURN OFFICIAL BUSINESS 1100 MILES @ .27	297.00
09-19	1259340010	Do	08/06/91 08/10/91	TOLL ROAD FEES REIMBURSEMENT	10.10
09-19	1259340023	Do	08/07/91-08/07/91	REIMBURSEMENT-PARKING-DISTRICT OFFICE-OFFICIAL BUSINESS MEETING	6.50
09-19	1259340024	Do	08/10/91-08/10/91	REIMBURSEMENT-RENTAL CAR GASOLINE HON. BARBARA ROSE-COLLINS IN DISTRICT	15.00
09-19	1259340025	Do	08/13/91-08/13/91	REIMBURSEMENT-HON BARBARA ROSE-COLLINS RENTAL CAR-DISTRICT GASOLINE	20.00
09-19	1259340009	Do	08/16/91-08/16/91	REFRESHMENTS-WORKING MEETING OPUS ONE RESTAURANT-DETROIT, MI ADOLPH MONGO, DIST MANAGER & CONSTITUENTS.	56.58
09-19	1259340012	TERRI SCHROEDER	08/27/91-08/27/91	TAXI REIMBURSEMENT-ATTEND MEETINGS-OFFICIAL BUSINESS-WASHINGTON, DC	7.00
09-19	1259780006	BARBARA ROSE COLLINS	08/02/91-08/14/91	HERTZ RENTAL CAR - DISTRICT OFFICE 12 DAYS	395 19
09-19	1259780007	Do	08/07/91-08/07/91	REIMBURSEMENT GASOLINE - RENTAL CAR - DISTRICT OFFICE	17.00
09-19	1259780008	Do	08/13/91-08/13/91	REIMBURSEMENT PARKING (DISTRICT OFFICE) OFFICIAL BUSINESS MEETING	10.00
09-19	1259780002	J T'S COFFEE SERVICE, INC	06/11/91-06/11/91	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFC	41 95
09-19	1259780003	Do	08/28/91	SUPPLIES FOR DIST OFC	63 75
09-19	1259780001	Do	08/28/91-08/28/91	COFFEE & CONDIMENTS FOR MEETING IN DIST OFC	43.45
09-19	1259780004	HATTIE M KIRK	08/28/91-08/28/91	6 OFFICE KEYS FOR STAFFERS IN LAFAYETTE (DIST OFFICE)	5 56
09-19	1259780005	MICRO-TIME MANAGEMENT SYSTEMS, INC.	08/28/91-08/28/91	DISTRICT OFFICE SUPPLIES 1543 E. LAFAYETTE DETROIT, MI 48207	59 45
09-23	1262730025	ELECTRICAL INSPECTION& SERVICING, INC	06/26/91-07/25/91	DIST OFFICE ELECTRIC SERV	118 32
09-23	1263420006	POSTMASTER	09/05/91	500 1ST CLASS STAMPS @ .29 1541 LONG WORTH HOB WASH DC 20515	145 00
09-23	1263420007	Do	09/10/91	500 1ST CLASS STAMPS @ 29 1541 LONGWORTH HOB	145.00
09-26	1268890131	LAFAYETTE TOWERS	09/01/91-09/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050 00
09-30	1273900420	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,703 52
09-30	1273920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3 90
09-30	1273931494	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931495	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,182 60
09-30	1273931493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		240.20
09-30	1273931492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		216.73
09-30	1273950280	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		741.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	127,274.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,970.23

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	1255990004	DINERS CLUB	07/17/91-07/17/91	REFUND DUE TO TRAVEL REIMBURSEMENTS	(118 00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(118.00)
TOTAL	**165,635.01**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

BLACKWELL, MICHELLE R.	08/12/91-09/20/91	TEMPORARY EMPLOYEE	1,462 50
CAHILLANE, CHRISTOPHER W	08/19/91 09/30/91	LEGISLATIVE CORRESPONDENT.	1,983 34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONEY, LILLIE	07/01/91-09/30/91	SYSTEMS MANAGER	4,749.99
		GARRETT, JAMES B	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,191.75
		HOUSTON, GERALDINE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,463.74
		KANE, BRADFORD ROSS	07/01/91-09/30/91	LEGISLATIVE COUNSEL	2,499.99
		KETTLEWELL, J ROBERT	07/01/91-09/30/91	DISTRICT OFFICE ADMINISTRATOR	12,064.41
		MATTHEWS, SARAH R	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,457.71
		MONTGOMERY, BENNY M, JR	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,517.00
		MYERS, RUFUS H, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,703.25
		PELLEGREN, MARTA P	07/01/91-09/30/91	CASEWORKER	5,456.76
		TYSON, LINDA	07/01/91-09/30/91	SPECIAL PROJECTS ASSISTANT	8,193.75
		WHEAT, SARAH JANE	07/01/91-08/16/91	LEGISLATIVE CORRESPONDENT	2,442.60
		WILLIAMS, DIANE	07/01/91-09/30/91	CASEWORKER	4,804.74
		EXPENSES			
07-09	1184720006	DAVID R RAMAGE	12/17/90	ORDER #14409 - 500 DEAR COLLEAGUE - EEOC	60.00
07-09	1184720007	Do	12/28/90	ORDER #14455 - 5200 CALENDARS AND CUT	918.00
07-09	1184720008	Do	12/28/90	ORDER #14467 - 100 2 - YEAR CALENDARS AND CUT	130.00
07-09	1184750012	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	MOBILE PHONE	73.99
07-09	1184750018	RUFUS MYERS	06/11/91	REIMBURSEMENT FOR US POST OFFICE EXPRESS MAIL EXPENSES	9.95
07-09	1184750013	Do	06/11/91-06/17/91	ROUND TRIP AIRFARE TO DISTRICT (CHI ORO) AND RETURN (WAS NOT DCA)	404.00
07-09	1184750014	Do	06/11/91-06/17/91	HOTEL EXPENSES WHILE IN DISTRICT	347.12
07-09	1184750015	Do	06/11/91-06/17/91	TAXI-CAB EXPENSES TO AND FROM AIRPORTS	83.00
07-09	1184750016	Do	06/11/91-06/17/91	GAS FOR LEASED CAR	34.50
07-09	1184750017	Do	06/11/91-06/17/91	PARKING FOR LEASED CAR	12.00
07-09	1184750019	Do	06/11/91-06/17/91	TAXI FARES WHILE IN DISTRICT	40.15
07-09	1184750020	Do	06/11/91-06/17/91	MEAL WHILE IN DISTRICT	80.19
07-10	1182710004	AT&T INFORMATION SYSTEMS	05/10/91-06/06/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT DIST OFFICE, 230 S. DEARBORN - 207184433	702.88
07-10	1182710003	CELLULAR ONE-CHICAGO	06/09/91-07/08/91	MOBILE PHONE CHARGES	25.21
07-17	1198390004	NORTHERN ILLINOIS GAS	06/05/91-07/05/91	UTILITY SERVICE	22.45
07-22	1196770013	JEROME E. POSEY II	06/04/91-06/25/91	MAINTENANCE SERVICE - OAK PARK OFFICE	100.00
07-22	1199620027	DAVID R RAMAGE	02/28/91	600 BROCHURES ORD. #15594 PERSIAN GULF 600 COPIES CONGRESSIONAL RECORD STATEMENT ORD. #15612.	237.55
07-22	1199620024	Do	06/17/91	2,000 CALENDARS & CUT ORDER #17910	361.00
07-22	1199620025	Do	06/28/91	PRINTING 24,100 NEWSLETTERS ORDER #18101	462.25
07-22	1199620026	NEWSCLIP	06/01/91-06/30/91	NEWSCLIPS LOCAL MONITORING FEE AND NATIONAL FEE	286.50
07-22	1203720001	COMMONWEALTH EDISON	06/10/91-07/10/91	UTILITY SERVICE	158.83
07-24	1203220003	DAVID R RAMAGE	01/28/91	500 DEAR COLLEAGUE LETTERS ORDER #14834 -- 5,000 HIGH SCHOOL CERTIFICATES ORDER #14894	262.85
07-29	1206240001	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	LEASE AND RENTAL OF PHONE EQUIPMENT, DISTRICT OFFICE 328 LAKE STREET OAK PARK, ILLINOIS	108.80
07-29	1206240005	Do	06/10/91-07/09/91	LEASE AND RENTAL OF PHONE EQUIPMENT DISTRICT OFFICE 230 S. DEARBORN 207184433	702.88
07-29	1206240004	DAVID R RAMAGE	07/12/91	24,000 LABELS ON NEWSLETTER ORDER #18174, CUSTOMER #105	166.00
07-29	1206240002	UNITED PARCEL SERVICE	07/01/91-07/06/91	OVERNIGHT DELIVERY OF MAIL ACCOUNT #3813684071	27.75
07-29	1206240003	Do	07/08/91-07/13/91	DELIVERY OF OVERNIGHT LETTER ACCOUNT @ 3813684071	27.75
07-29	1207890132	ENTERPRISE LEASING	07/01/91-07/30/91	LEASED AUTO	545.07
07-29	1207890131	IK PARK	07/01/91-07/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00

07-30	1211500011	HOUSE INFORMATION SYSTEMS	06/24/91	COMPUTER USAGE AND PERSONNEL SUPPORT	93.75
07-30	1211500012	JEROME E. POSEY II	06/01/91-06/28/91	OAK PARK DISTRICT OFFICE MAINTENANCE	100.00
07-30	1211500013	Do	07/01/91-07/14/91	OAK PARK DISTRICT OFFICE MAINTENANCE	50.00
07-30	1211500006	RUFUS MYERS	07/20/91-07/23/91	ROUND TRIP AIR FARE TO DISTRICT (CHICAGO/O'HARE) AND RETURN TO WASH (NAT'L)	404 00
07-30	1211500007	Do	07/20/91-07/23/91	HOTEL EXPEENSES WHILE IN DISTRICT	205.18
07-30	1211500008	Do	07/20/91-07/23/91	TAXI FARES TO AND FROM AIRPORT	26.00
07-30	1211500009	Do	07/20/91-07/23/91	CAR RENTAL WHILE IN DISTRICT	153.68
07-30	1211500010	Do	07/20/91-07/23/91	REIMBURSEMENT FOR PAYMENT TO UNOCAL SERVICE FOR BATTERY CHARGE FOR OFFICIAL LEASED CAR	5.00
07-31	1210931069	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931070	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		340.18
07-31	1210931068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210931067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		271.80
07-31	1211210012	CARDISS COLLINS	07/20/91-07/21/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL AIRPORT TO OHARE AIRPORT, CHICAGO.	404 00
07-31	1211210013	Do	07/20/91-07/21/91	REIMBURSEMENT FOR TAXI FARE TO/FROM AIRPORT	20.00
07-31	1212900310	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,789.96
07-31	1212920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		6.50
07-31	1212950204	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		238.15
08-05	1217300008	CELLULAR ONE-CHICAGO	07/09/91-08/08/91	CHARGES PER MOBILE PHONE 312-607-4230	40.59
08-05	1217300009	SAVIN CORPORATION	07/08/91	1 8.5 X 11 PAPER FULL REAM ACCOUNT #20015382 ORDER CODE 68592	52.40
08-13	1221460005	AMOCO OIL COMPANY	07/16/91	GAS FOR LEASED CAR IN CHICAGO ACCOUNT # 46181462211001	17.50
08-13	1221460004	CHICAGO TRIBUNE SERVICE	07/15/91-09/08/91	NEWSPAPER SUBSCRIPTION ACCOUNT #00072	28.00
08-13	1221460006	DAVID R RAMAGE	07/31/91	PRINTING FOR 1,000 LETTERHEADS ORDER NUMBER 18709 CUSTOMER NUMBER 105	50.50
08-15	1227600002	NORTHERN ILLINOIS GAS	07/05/91-08/05/91	UTILITY SERVICE	18.21
08-19	1231230006	COMMONWEALTH EDISON	07/10/91-08/08/91	UTILITY SERVICE	145.40
08-22	1212910122	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	PK RENT CHICAGO, IL	423.00
08-22	1212910123	Do	07/01/91-09/30/91	RENT CHICAGO IL 00000	6,764.00
08-28	1239890133	ENTERPRISE LEASING	08/01/91-08/30/91	LEASED AUTO	545.07
08-28	1239890132	IK PARK	08/01/91-08/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
08-31	1242900317	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,075.53
08-31	1242920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		97.50
08-31	1242931071	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931072	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		273.49
08-31	1242931070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		516 70
08-31	1242931069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		269.16
08-31	1242950207	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		253.60
09-06	1249610006	COMMONWEALTH EDISON	07/10/91-08/09/91	UTILITY SERVICE	145.40
09-10	1252350001	Do	05/09/91-06/10/91	UTILITY SERVICE	117.99
09-10	1252420027	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MOBILE PHONE ACCOUNT 00397853	83.83
09-10	1252420026	UNITED PARCEL SERVICE	07/22/91-07/27/91	DELIVERY OF OVERNIGHT LETTER	18 00
09-16	1255570027	POSTMASTER	08/19/91	200 - 29¢ POSTAGE STAMPS	58.00
09-19	1259780010	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	TELEPHONE SERVICE TO 230 S. DEARBORN, 207184433	204 47
09-19	1259780011	Do	04/04/91-05/03/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT DIST OFFICE, 230 S. DEARBORN 207184433	108.80
09-19	1259780009	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/04/91	MOBILE PHONE SERVICE	90.68
09-19	1259780012	CARDISS COLLINS	09/04/91-09/06/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO.	384 00
09-19	1259780013	Do	09/04/91-09/06/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
09-19	1260400028	EMERY WORLDWIDE	08/05/91	OVERNIGHT LETTER DELIVERY	24 00
09-19	1260400029	WESTERN UNION	08/26/91	MESSAGE SERVICE	31.90
09-19	1260720001	ORDER FROM HORDER, INC	07/30/91-07/30/91	OFFICE SUPPLIES 230 S. DEARBORN DISTRICT OFFICE	48 60
09-19	1260720002	UNITED PARCEL SERVICE	08/10/91	OVERNIGHT LETTER DELIVERY SERVICE	13.75
09-19	1260720003	Do	08/17/91	OVERNIGHT DELIVERY	9.00
09-19	1260720004	Do	08/24/91	OVERNIGHT LETTER DELIVERY	9.00
09-20	1260590022	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE AND RENTAL OF DIST TELEPHONE EQUIPMENT - 238 LAKE STREET, OAK PARK, IL.	108.80
09-20	1260590023	CELLULAR ONE-CHICAGO	08/09/91-09/08/91	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE SYSTEM - 3126074230	19.95
09-20	1260590027	CHICAGO SUN TIMES	07/28/91-07/28/92	YEARLY NEWSPAPER SUBSCRIPTION	186.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260590025	EMERY WORLDWIDE	08/12/91	OVER NIGHT LETTER DELIVERY	37.50
09-20	1260590026	Do	08/16/91	OVER NIGHT LETTER DELIVERY	26.75
09-20	1260590029	NEWSCLIP	07/01/91-07/31/91	NEWSCLIPPING SERVICE - 308 @ .75 - LOCAL - NATIONAL	381.00
09-20	1260590030	Do	08/01/91-08/31/91	NEWSPAPER CLIP SERVICE - 169 @ .75; 10. NAT.	276.75
09-20	1260590028	UNITED PARCEL SERVICE	08/03/91	OVER NIGHT LETTER DELIVERY	9.00
09-20	1260590024	VILLAGE OF OAK PARK	04/18/91-07/18/91	WATER AND SEWER BILL FOR OAK PARK OFFICE	9.15
09-20	1263300002	NORTHERN ILLINOIS GAS	08/05/91-09/04/91	UTILITY SERVICE	20.48
09-24	1263450017	RUFUS MYERS	08/29/91-09/06/91	TAXI FARE TO AND FROM AIRPORTS IN CHICAGO AND DC	30.00
09-24	1266410013	BROWNING-FERRIS INDUSTRIES CORP	06/01/91-06/30/91	REFUSE DISPOSAL SERVICES FOR OAK PARK DISTRICT OFFICE	13.00
09-24	1266410014	Do	07/01/91-07/31/91	REFUSE DISPOSAL SERVICES FOR OAK PARK DISTRICT OFFICE	20.00
09-24	1266410015	Do	08/01/91-08/31/91	REFUSE DISPOSAL SERVICES FOR OAK PARK DISTRICT OFFICE	20.00
09-24	1266410005	DAVID R RAMAGE	08/06/91	45,000 LETTERS ON CONSUMER SAFETY ORDER #18856 CUSTOMER #105	659.00
09-24	1266410006	Do	08/08/91	42,010 LABELS ON NEWSLETTERS ORDER #18919 CUSTOMER #105	283.00
09-24	1266410007	Do	08/26/91	250 CALLING CARDS FOR JIM GARRETT ORDER # 19152 CUSTOMER #105	22.50
09-24	1266410008	RUFUS MYERS	08/29/91-09/06/91	ROUNDTRIP AIRFARE TO DISTRICT CHI AND RETURN	384.00
09-24	1266410009	Do	09/03/91-09/05/91	HOTEL EXPENSES WHILE IN DISTRICT	174.08
09-24	1266410010	Do	09/03/91-09/06/91	CAR RENTAL WHILE IN DISTRICT	143.52
09-24	1266410011	Do	09/03/91-09/06/91	PARKING FOR RENTAL CAR	27.50
09-24	1266410012	Do	09/04/91	GAS FOR LEASED CAR	9.19
09-26	1268890133	ENTERPRISE LEASING	09/01/91-09/30/91	LEASED AUTO	545.07
09-26	1268890132	IK PARK	09/01/91-09/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
09-30	1273900326	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,586.04
09-30	1273931075	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931076	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		262.96
09-30	1273931074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		244.68
09-30	1273950201	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		498.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	98,991.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,830.97
TOTAL	**133,822.50**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	07/01/91-09/30/91	STAFF ASSISTANT	6,597.75
BOYD, TRUDI LEWIS	07/01/91-09/30/91	SHARED EMPLOYEE	5,666.25
BROWN, ADAM B	07/05/91-08/04/91	LBJ CONGRESSIONAL INTERN	1,160.00
BROWN, BARRY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,149.99

		BURCHETT, MELISSA S	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
		CASTILLO, SYLVIA A	07/01/91–09/30/91	STAFF ASSISTANT	6,324.99
		CLARK, JIMMY DEE	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	9,999.99
		COLLIER, GREG	07/01/91–07/04/91	LBJ CONGRESSIONAL INTERN	154.67
		COWART, LYNN ELIZABETH	07/01/91–09/30/91	OFFICE MANAGER	12,596.01
		ELLEDGE, LISA	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	6,324.99
		HARTMAN, DAVID	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,149.99
		IBARRA, IGNACIO, JR.	07/01/91–09/30/91	CASEWORKER	7,205.25
		LEHMAN, ROBERT	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
		MAHAN, PATRICIA SUSAN	07/01/91–09/30/91	DIRECTOR OF SYSTEMS	9,017.49
		REDFORD, SUSAN M	07/05/91–08/03/91	D.C. INTERN	1,121.33
		VARMA, RISHI ANAND	07/01/91–07/04/91	D.C. INTERN	154.67
		WELCH, JENNY LEE	07/01/91–09/30/91	OFFICE MANAGER	7,893.00
		WHISTLER, MARY C	07/01/91–09/30/91	OFFICE MANAGER	7,205.25
		WILLIAMS, KEITH MYERS	07/01/91–09/30/91	PRESS SECRETARY	8,874.75

EXPENSES

07-03	1178500020	CELLULAR ONE OF LUBBOCK	06/09/91–07/08/91	MOBILE PHONE CHARGES	15.00
07-03	1178500021	FEDERAL EXPRESS CORP.	06/07/91	OVERNIGHT DELIVERY	5.23
07-09	1184730013	Do	06/14/91	OVERNIGHT DELIVERY	9.66
07-09	1184730012	LSW, INC.	05/01/91–05/31/91	COMPUTER SERVICES: STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE	788.94
07-10	1182710005	AT&T INFORMATION SYSTEMS	05/12/91–06/11/91	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.57
07-12	1192710008	Do	05/24/91–06/23/91	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	271.01
07-12	1192710009	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT DELIVERY	8.73
07-15	1192750025	LARRY COMBEST	07/01/91–07/04/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL	118.36
07-15	1192750026	Do	07/01/91–07/05/91	AIRFARE, DC-LUBBOCK AND ODESSA-DC, FOR OFFICIAL TRAVEL TO DISTRICT	578.00
07-15	1192750024	Do	07/04/91–07/05/91	HOTEL, ODESSA TX WHILE ON OFFICIAL TRAVEL	84.75
07-17	1193800020	UNITED PARCEL SERVICE	06/25/91–06/28/91	OVERNIGHT DELIVERY SERVICE	21.75
07-24	1203220005	LUBBOCK AVALANCHE-JOURNAL	07/10/91–07/09/92	SUBSCRIPTION, DC OFFICE 1 YEAR	93.00
07-24	1203220029	TEXAS PRESS SERVICE	06/01/91–06/30/91	READING & CLIPPING SERVICE	69.65
07-24	1203220006	UNITED PARCEL SERVICE	07/09/91–07/12/91	OVERNIGHT DELIVERY	16.00
07-26	1205820010	CELLULAR ONE OF LUBBOCK	07/09/91–08/08/91	MOBILE PHONE CHARGE	17.95
07-29	1206240006	AT&T INFORMATION SYSTEMS	06/12/91–07/11/91	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.57
07-29	1207890133	H & W	07/01/91–07/30/91	RENT: 419 W.4TH STREET ODESSA, TX	400.00
07-31	1210931719	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		255.00
07-31	1210931720	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		579.64
07-31	1210931718	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		585.00
07-31	1210931717	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		239.70
07-31	1210940217	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		15.70
07-31	1212900465	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,488.35
07-31	1212920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		9.10
07-31	1212950477	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		480.71
08-05	1211800010	LSW, INC.	06/01/91–06/30/91	COMPUTER SERVICES: STORAGE OF RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE	639.52
08-05	1212360020	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	MOBILE PHONE CHARGES	31.99
08-05	1217300010	DAVID HARTMAN	06/16/91–06/17/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.27
08-05	1217300012	REPUBLICAN STUDY COMMITTEE	01/03/91–01/02/92	MEMBERSHIP DUES	1,500.00
08-05	1217300011	UNITED PARCEL SERVICE	07/15/91–07/18/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	14.75
08-13	1221400014	POSTMASTER	07/22/91	200 FIRST CLASS STAMPS	58.00
08-13	1221710026	AT&T INFORMATION SYSTEMS	06/24/91–07/23/91	PHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	413.10
08-13	1221710027	THOMAS J LANKFORD	07/25/91	PRINTING OF TOWN HALL MEETING CARDS	461.55
08-15	1226870005	LSW, INC.	07/01/91–07/31/91	COMPUTER SERVICES STORAGE OF RECORDS/DOCUMENTS, HOURLY LINE USAGE	629.59
08-22	1212910219	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT LUBBOCK TEXAS	3,667.00
08-22	1232230018	OIL AND GAS JOURNAL	09/12/91–09/11/92	RENEWAL OF SUBSCRIPTION 1 YR, DC OFFICE	52.00
08-22	1232230017	OLTON ENTERPRISE	08/20/91–08/19/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR FOR DC OFFICE	15.00
08-22	1232230019	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	DELIVERY OF WASHINGTON TIMES NEWSPAPER SUBSCRIPTIN, 1 YEAR, DC OFFICE	32.50
08-22	1232230020	TEXAS PRESS SERVICE	07/01/91–07/31/91	READING & CLIPPING SERVICE	86.10
08-22	1232230016	THE WALL STREET JOURNAL	12/04/91–12/03/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890134	H & W	08/01/91-08/30/91	RENT: 419 W.4TH STREET ODESSA, TX	400.00
08-30	1240700012	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EQUIPMENT - ODESSA DISTRICT OFFICE	41.57
08-30	1240700014	CELLULAR ONE OF LUBBOCK	08/09/91-09/08/91	MOBILE PHONE CHARGES	18.74
08-30	1240700013	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MOBILE PHONE CHARGES	38.85
08-30	1240700011	THOMAS J LANKFORD	08/01/91-08/06/91	XEROXING DEAR COLLEAGUE PRINTING & LABELING NEWSLETTER MAILER	699.98
08-31	1240940188	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		18.40
08-31	1242900470	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,398.05
08-31	1242920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		8.45
08-31	1242931720	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242931721	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		601.43
08-31	1242931719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		261.53
08-31	1242950480	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,142.00
09-05	1239520004	PITNEY BOWES	06/25/91	REPLACEMENT DOCUMENT TRAY FOR FAX	59.00
09-05	1239520005	UNITED PARCEL SERVICE	08/12/91-08/13/91	OVERNIGHT DELIVERY SERVICE TO DISTRICT OFFICE	26.00
09-05	1242530001	TRUDI LEWIS BOYD	08/17/91-08/25/91	AIR FARE, DC-LUBBOCK & RETURN FOR OFFICILA TRAVEL TO DISTRICT	512.00
09-05	1242530005	Do	08/18/91-08/24/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.19
09-05	1242530003	Do	08/19/91-08/24/91	FUEL FOR RENTAL CAR	30.57
09-05	1242530002	Do	08/19/91-08/25/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL	127.20
09-05	1242530004	Do	08/22/91-08/24/91	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	145.61
09-05	1242550024	LARRY COMBEST	08/08/91-08/16/91	AIR FARE, DC/LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	512.00
09-05	1242550027	Do	08/14/91	MEAL IN HEREFORD, TX WHILE ON OFFICIAL TRAVEL	9.21
09-05	1242550026	Do	08/16/91-08/19/91	TAXI, FROM AIRPORT TO RESIDENCE/FROM RESIDENCE TO AIRPORT	30.00
09-05	1242550025	Do	08/19/91-08/25/91	AIR FARE, DC-LUBBOCK/ODESSA-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	529.00
09-05	1242550028	Do	08/21/91-08/25/91	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	318.69
09-05	1246410021	MONITOR PUBLISHING CO	11/11/91-11/10/92	RENEWAL OF FEDERAL YELLOW BOOK SUBSCRIPTION 1 YR DC OFFICE	175.00
09-05	1246410020	UNITED PARCEL SERVICE	08/19/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	9.00
09-09	1249330014	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	166.51
09-09	1249330010	SYLVIA A CASTILLO	08/27/91-08/30/91	AIRFARE, DC-LUBBOCK AND RETURN, OFFICIAL TRAVEL TO DISTRICT	464.00
09-09	1249330012	Do	08/27/91-08/30/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL (LESS CDW & PAI)	90.12
09-09	1249330013	Do	08/28/91-08/30/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.17
09-09	1249330011	Do	08/30/91	FUEL FOR RENTAL CAR	9.02
09-17	1254820015	LSW, INC.	08/19/91	PREPARATION OF SENIOR CITIZEN MAILING LABELS; PROGRAMMING; DATA ENTRY; DELIVERY	496.79
09-24	1263450018	MOTOROLA CELLULAR SERVICE	09/01/91-09/03/91	MOBILE PHONE CHARGES	16.68
09-24	1263450020	TEXAS PRESS SERVICE	08/01/91-08/31/91	READING & CLIPPING SERVICE	70.70
09-24	1263450019	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	NEWSPAPER SUBSCRIPTION DC OFFICE 1 COPY	32.50
09-24	1266410016	KEITH MYERS WILLIAMS	08/23/91-09/01/91	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	512.00
09-24	1266410020	Do	08/26/91-08/28/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.62
09-24	1266410017	Do	08/26/91-08/30/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL	185.50
09-24	1266410018	Do	08/26/91-08/30/91	FUEL FOR RENTAL CAR	42.70
09-24	1266410019	Do	08/26/91-09/01/91	TAXI CAB FARES	50.00
09-26	1268890134	H & W	09/01/91-09/30/91	RENT: 419 W.4TH STREET ODESSA, TX	400.00
09-30	1273900475	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,431.11
09-30	1273920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65

09-30	1273931727	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273931728	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		461.60
09-30	1273931726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		362 54
09-30	1273940147	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		3.90
09-30	1273950472	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		887.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,314.67
MEMBERS CLERK HIRE	108,081.70

EXPENSES

OFFICE EXPENSES OF MEMBERS	28,623 52
TOTAL	**138,019.89**

OFFICE OF THE HON. GARY A CONDIT

SALARIES

BEIZER, EMILY S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,925.00
BROWN, MARY YVONNE	07/01/91 09/30/91	STAFF ASSISTANT	3,279.00
CORBO, ANTHONY V	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,849.99
D'ADAMO, ANNETTE	07/01/91-09/30/91	DISTRICT MANAGER	7,505 49
DALETH, RUTH	07/01/91 09/30/91	STAFF ASSISTANT	3,999.99
DAMI, DONNA J	07/01/91-09/30/91	STAFF ASSISTANT	4,462 50
DAYTON, MICHAEL	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
GARRETT, MARK R	07/01/91-09/30/91	STAFF ASSISTANT	468.75
JOHNSON, CAMILLE	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,930 00
KANDARIAN, WENDY	07/01/91-09/30/91	OFFICE MANAGER	7,514 73
LAHEY, SHANNON MARIE	07/01/91-09/30/91	LEGISLATIVE ASST/MAIL MANAGER	6,493.74
LILLEMOEN, JACKIE	07/01/91-09/30/91	EXECUTIVE SECRETARY	8,471.13
LYNCH, MICHAEL J	07/01/91-09/30/91	CHIEF OF STAFF	16,395 75
MANTARRO MOORE, LISA	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
MARTIN, RICHARD D	07/01/91-07/15/91	TEMPORARY EMPLOYEE	1,500.00
O'DEA, KATHERINE	07/01/91-09/30/91	RECEPTIONIST	3,999.99
OLSEN, KIMBERLY K	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
PADILLA, DIANE M	07/01/91-09/30/91	OFFICE DIRECTOR	6,300.00

EXPENSES

07-10	1189220016	BELL ATLANTIC MOBILE SYSTEMS	05/03/91-05/21/91	MOBILE CHARGES FOR MEMBER WHILE IN DC CONDUCTING OFFICIAL BUSINESS	132 65
07-10	1189220017	Do	06/04/91	MOBILE CHARGES FOR MEMEBR WHILE IN DC CONDUCTING OFFICIAL BUSINESS	16.00
07-10	1189220010	MARY YVONNE BROWN	06/03/91-06/13/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 147 MILES @27 5¢ PER MILE	40.42
07-10	1189220008	DAVID R RAMAGE	06/19/91	BUSINESS CARDS FOR DISTRICT STAFFER	45 00
07-10	1189220013	DEER PARK SPRING WATER INC.	06/04/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	50 82
07-10	1189220002	DINERS CLUB	04/26/91-04/29/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT.#3889204307606	500.00
07-10	1189220001	Do	05/24/91 05/28/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT #3889-2043073606	481 00
07-10	1189220022	Do	05/24/91-05/30/91	AIRPHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	61.80
07-10	1189220020	Do	06/14/91 06/17/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	500 00
07-10	1189220007	FEDERAL EXPRESS CORP	06/10/91	EXPRESS MAIL SERVICE ACCT #1303-6497-7	22.78
07-10	1189220012	FLEET FEET EXPRESS	05/20/91	DELIVERY CHARGES FOR PACKAGE SENT TO CONSTITUENT	9.00
07-10	1189220005	WENDY KANDARIAN.	06/10/91-06/23/91	AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS	324 00
07-10	1189220011	L M MORRIS CO	06/03/91	RESTAURANT CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	13.99
07-10	1189220018	MICHAEL J LYNCH	04/14/91-05/09/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	34.61
07-10	1189220004	Do	04/17/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 166 MILES @ 27.5¢ PER MILE	45 65
07-10	1189220006	LISA MANTARRO MOORE	05/15/91-05/29/91	LONG DISTANCE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	39.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189220014	PACTEL MOBILE SERVICES	04/19/91-05/18/91	MOBILE CHARGES FOR MEMBER WHILE IN DISTRICT CONDUCTING OFFICIAL BUSINESS	291.19
07-10	1189220021	PATTERSON IRRIGATOR	08/01/91-08/01/92	DISTRICT SUBSCRIPTION PATTERSON IRRIGATOR	18.00
07-10	1189220019	SERVICE AMERICA CORP	05/01/91-05/29/91	RESTAURANT CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	97.59
07-10	1189220015	UNITED ARTISTS	06/17/91-07/15/91	CABLE SERVICE FOR MERCED OFFICE	18.75
07-10	1189700023	WENDY KANDARIAN	06/10/91	LODGING FOR DC STAFFER WHILE ON OFFICIAL BUSINESS	79.92
07-10	1189700020	Do	06/11/91	TAXI FARE FROM HOTEL TO TRAIN STATION FOR DC STAFF ON OFFICIAL BUSINESS, W. KANDARIAN	28.00
07-10	1189700021	Do	06/11/91	TAXI FARE FOR DC STAFFER FROM AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS W. KANDARIAN	9.00
07-10	1189700022	Do	06/11/91	TRAIN TICKET FOR DC STAFF FROM SF TO RIVERBANK WHILE ON OFFICIAL BUSINESS	22.00
07-10	1189700019	SHANNON MARIE LAHEY	04/17/91	PACKAGE DELIVERY CHARGE FOR OFFICIAL BUSINESS	58.44
07-12	1191320002	AT&T	04/23/91-05/05/91	MOBILE CHARGES FOR MEMBER WHILE IN DISTRICT AND ON OFFICIAL BUSINESS	31.05
07-12	1191320001	GARY ADAMS TEXACO	05/02/91-05/28/91	GASOLINE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.60
07-15	1191490006	MARY YVONNE BROWN	06/13/91-06/20/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 202 MILES X .275 M. BROWN 255-210-1659	55.55
07-15	1191490005	MICHAEL J LYNCH	06/11/91-06/20/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X .275	74.25
07-15	1191490003	PIP PRINTING	06/04/91	PRINTING COSTS FOR MEMBER SIGNATURE ON MEDICARE LETTERS	442.23
07-15	1191490004	Do	06/11/91	PRINTING COST FOR SIGNATURE ON WOMEN'S AND CIVIL RIGHTS LETTERS	295.10
07-17	1197540023	ANTHONY V CORBO	05/05/91-06/18/91	LONG DISTANCE TELEPHONE CHARGES FOR DC STAFF WHILE ON OFFICIAL BUSINESS - T. CORBO	28.36
07-17	1197540022	DAVID R RAMAGE	06/25/91	PRINTING COST OF WELCOME TO WASHINGTON FLIERS	81.70
07-17	1197540028	DINERS CLUB	06/30/91-07/09/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/SACRAMENTO/DC	458.00
07-17	1197540019	FEDERAL EXPRESS CORP	06/19/91-06/24/91	EXPRESS MAIL SERVICE	19.19
07-17	1197540021	FLEET FEET EXPRESS	06/18/91	DELIVERY CHARGE FOR PACKAGE SENT TO CONSTITUENT - ACCT. #CGC001	9.00
07-17	1197540024	GARY ADAMS TEXACO	06/01/91-06/26/91	GASOLINE CHARGES FOR MEMBER'S VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.26
07-17	1197540026	GOVERNMENT PRINTING OFFICE	06/28/91	DOCUMENT REQUEST FROM GOVERNMENT PRINTING OFFICE FOR USE ON OFFICIAL BUSINESS	2.50
07-17	1197540015	RICHARD D MARTIN	05/27/91-06/01/91	LODGING FOR DISTRICT STAFF - R. MARTIN	433.55
07-17	1197540011	Do	06/08/91	TAXI FARE FOR DISTRICT STAFF TO LHOB - R. MARTIN	4.00
07-17	1197540014	Do	06/12/91-06/18/91	LODGING FOR DISTRICT STAFF - R. MARTIN	747.84
07-17	1197540001	Do	06/15/91	BREAKFAST CHARGE FOR DISTRICT STAFF R. MARTIN	5.00
07-17	1197540002	Do	06/15/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO LHOB - R. MARTIN	5.00
07-17	1197540003	Do	06/15/91	TAXI FARE FOR DISTRICT STAFF - R. MARTIN	4.00
07-17	1197540004	Do	06/15/91	LUNCH FOR DISTRICT STAFF R. MARTIN	14.00
07-17	1197540005	Do	06/15/91	DINNER CHARGE FOR DISTRICT STAFF R. MARTIN	15.79
07-17	1197540006	Do	06/16/91	DINNER CHARGE FOR DISTRICT STAFF R MARTIN	20.00
07-17	1197540007	Do	06/17/91	TAXI FARE FROM HOTEL TO LHOB - R. MARTIN	5.00
07-17	1197540008	Do	06/17/91	TAXI FARE FOR DISTRICT STAFF FROM LHOB TO HOTEL - R. MARTIN	5.00
07-17	1197540009	Do	06/17/91	LUNCH CHARGE FOR DISTRICT STAFF - R. MARTIN	3.00
07-17	1197540010	Do	06/18/91	BREAKFAST CHARGE FOR DISTRICT STAFF - R. MARTIN	1.35
07-17	1197540012	Do	06/18/91	TAXI FARE TO HOTEL FROM LHOB FOR DISTRICT STAFF - R. MARTIN	4.00
07-17	1197540013	Do	06/18/91	DINNER CHARGE FOR DISTRICT STAFF - R. MARTIN	20.00
07-17	1197540017	PACIFIC BELL	05/01/91-05/31/91	800 NUMBER SERVICE FOR DISTRICT OFFICE - ACCT. #2504230954358N8160	232.84
07-17	1197540016	Do	05/07/91-06/06/91	TELEPHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS - ACCT. #2363715153239N9158	225.19
07-17	1197540018	PACTEL MOBILE SERVICES	04/22/91-05/12/91	CELLULAR PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS - ACCT. #SM0617305.	25.29
07-17	1197540027	DIANE M PADILLA	06/15/91-07/05/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 676 MILES @ 27.5¢ P/M - D. PADILLA	185.90
07-17	1197540020	STANISLAUS BLDG MAINTENANCE	06/24/91	MODESTO OFFICE CLEANUP COSTS	135.00
07-17	1197540025	THE YELLOW PAGES	06/21/91	LISTING IN VALLEY YELLOW PAGES DIRECTORY - ACCT. #235290	147.00

07-17	1198390005	PACIFIC BELL	06/01/91-06/30/91	TOLLS	236.52
07-23	1198430007	MARY YVONNE BROWN	06/23/91-06/28/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 315 MILES X .275 M BROWN	86.63
07-23	1198430011	ANTHONY V CORBO	06/30/91	FOOD CHARGES FOR CONSTITUENTS MEETIG WITH MEMBER ON OFFICIAL BUSINESS	42.18
07 23	1198430004	ANNETTE D'ADAMO.	04/02/91-06/20/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1080 MILES X .275 A D'ADAMO	297.00
07-23	1198430006	RUTH DALETH	06/13/91-06/28/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 360 MILES X .275 R DALETH	99.00
07-23	1198430008	DONNA J DAMI	04/06/91-06/25/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 205 MILES X .275 D DAMI	56.37
07-23	1198430012	DEER PARK SPRING WATER INC.	06/10/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	6.00
07-23	1198430009	JACKIE LILLEMOEN	06/13/91-06/30/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 75 MILES X .275 J LILLEMOEN	20.62
07-23	1198430005	MICHAEL J LYNCH	06/27/91-07/02/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 360 MILES X .275 M LYNCH	99.00
07-23	1198430013	RICHARD D MARTIN	05/27/91	TAXI FARE FROM AIRPORT TO HOTEL FOR DISTRICT STAFF R MARTIN	13.00
07-23	1198430003	Do	05/27/91-06/11/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 78 MILES X .275 R. MARTIN	21.45
07-23	1198430014	Do	05/28/91	TAXI FARE FROM HOTEL TO LHOB FOR DISTRICT STAFF R MARTIN	4.20
07-23	1198430015	Do	05/28/91	MEAL CHARGE FOR DISTRICT STAFF R MARTIN	3.05
07-23	1198430016	Do	05/28/91	LUNCH FOR DISTRICT STAFF R MARTIN	3.99
07-23	1198430017	Do	05/28/91	TAXI FARE FOR DISTRICT STAFF LHOB TO HOTEL R MARTIN	5.00
07-23	1198430023	Do	05/30/91	LUNCH FOR DISTRICT STAFF R MARTIN	1.90
07-23	1198430024	Do	05/31/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL IN LHOB R MARTIN	5.00
07-23	1198430025	Do	05/31/91	LUNCH FOR DISTRICT STAFF R MARTIN	2.30
07-23	1198430026	Do	06/01/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO AIRPORT R MARTIN	10.00
07-23	1198430027	Do	06/01/91	TAXI FARE FOR DISTRICT STAFF FROM AIRPORT TO HOTEL R MARTIN	11.00
07-23	1198430020	Do	06/04/91	LUNCH FOR DISTRICT STAFF R MARTIN	11.80
07-23	1198430018	Do	06/13/91	TAXI FARE TO HOTEL FROM LHOB R MARTIN	4.00
07-23	1198430019	Do	06/14/91	BREAKFAST FOR DISTRICT STAFF R MARTIN	8.00
07-23	1198430021	Do	06/14/91	TAXI FARE FOR DISTRICT STAFF TO HOTEL FROM LHOB R MARTIN	4.50
07-23	1198430022	Do	06/14/91	DINNER CHARGE FOR DISTRICT STAFF R MARTIN	31.48
07-23	1198430010	SERVICE AMERICA CORP	04/10/91-04/11/91	RESTAURANT CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	46.73
07-25	1205520024	MARY YVONNE BROWN	06/28/91-07/03/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 235 MILES @ 27.5¢ PER MILE - M BROWN	64.62
07-25	1205520025	ANTHONY V CORBO	06/07/91	TAXI FARE FOR DC STAFF TO BASE CLOSURE COMMISSION - T CORBO	4.00
07-25	1205520023	RICHARD D MARTIN	04/30/91	TRANSPORTATION FROM WEST FALLS CHURCH TO DULLES - R MARTIN	10.00
07-25	1205520011	Do	05/29/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO LHOB - R MARTIN	5.00
07-25	1205520012	Do	05/29/91	LUNCH FOR DISTRICT STAFF R MARTIN	9.89
07-25	1205520013	Do	05/29/91	TAXI FARE FROM LHOB TO ALEXANDRIA FOR BASE CLOSURE MEETING - R MARTIN	13.00
07-25	1205520014	Do	05/29/91	TAXI FARE FROM ALEXANDRIA TO LHOB - R MARTIN	13.00
07-25	1205520022	Do	05/29/91-06/13/91	METRO FARES FOR DISTRICT STAFF ON 5/29, 6/6 & 6/13 - R MARTIN	3.40
07-25	1205520015	Do	05/30/91	TAXI FARE FROM HOTEL TO LHOB - R MARTIN	5.00
07-25	1205520021	Do	06/05/91-06/08/91	LODGING FOR DISTRICT STAFF R MARTIN	305.37
07-25	1205520016	Do	06/06/91	DINNER FOR DISTRICT STAFF R MARTIN	15.81
07-25	1205520017	Do	06/07/91	TAXI FARE FOR DISTRICT STAFF TO BASE CLOSURE HEARING - R MARTIN	5.00
07-25	1205520018	Do	06/08/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO AIRPORT - R MARTIN	11.00
07-25	1205520019	Do	06/12/91	TRANSPORTATION FROM DULLES TO HOTEL FOR DISTRICT STAFF R MARTIN	20.00
07-25	1205520020	Do	06/13/91	TAXI FARE FOR DISTRICT STAFF FROM LHOB TO HOTEL R MARTIN	5.00
07-25	1206200004	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/03/91	MOBILE TELEPHONE SERVICE	16.00
07-29	1207890135	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	640.70
07-29	1207890134	ROMAIN SCHONHOFF, INC.	07/01/91-07/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00
07-30	1211500018	BELL ATLANTIC MOBILE SYSTEMS	06/21/91-07/01/91	CAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS - ACCT #00265306	21 18
07-30	1211500016	FEDERAL EXPRESS CORP	06/25/91	EXPRESS MAIL SERVICE - ACCT. #1303-6497-7	13.46
07-30	1211500015	Do	06/26/91	EXPRESS MAIL SERVICE - ACCT. #1303-6497-7	13.60
07-30	1211500014	PIP PRINTING	06/27/91	EMBOSSING COSTS FOR FOREIGN AID AND ABORTION MAILERS	125.84
07-30	1211500017	SERVICE AMERICA CORP	06/06/91-06/25/91	RESTAURANT CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.95
07-31	1210931550	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931551	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,718.11
07-31	1210931549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		295 45
07-31	1210931548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		1,706 70
07-31	1212900422	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,706.22
07-31	1212920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		8.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212950112	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,105.73
08-05	1212360030	AT&T	05/22/91-06/20/91	PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	6.25
08-05	1212360023	COFFEE BUTLER SERVICE	07/11/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	89.90
08-05	1212360025	DINERS CLUB	07/01/91-07/09/91	AIRPHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	28.84
08-05	1212360026	FEDERAL EXPRESS CORP	07/08/91-07/11/91	EXPRESS MAIL SERVICE	12.73
08-05	1212360024	LUCAS BUSINESS SYSTEMS	07/09/91	MAINTENANCE ON TYPEWRITER IN MODESTO DO	63.05
08-05	1212360022	MODESTO BEE	08/03/91-08/03/92	SUBSCRIPTION FOR DC OFFICE MODESTO BEE	240.00
08-05	1212360029	PACTEL CELLULAR	05/10/91-06/17/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	167.85
08-05	1212360028	PACTEL MOBILE SERVICES	03/12/91-04/19/91	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	119.53
08-05	1212360027	U. S. GOVERNMENT PRINTING OFFICE	10/01/91-10/01/92	ORDERING OF GPO PUBLICATION 'KEY OFFICERS OF FOREIGN SERVICE POSTS' FOR OFFICIAL USE	5.00
08-05	1212360021	UNITED ARTISTS	07/16/91-08/15/91	CABLE SERVICE FOR DISTRICT OFFICE (MODESTO)	18.75
08-06	1213500006	RUTH DALETH	07/01/91-07/15/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 240 MILES @ 27.5¢ PER MILE - R DALETH	66.00
08-06	1213500007	Do	07/18/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 200 MILES @ 27.5¢ PER MILE - R DALETH	55.00
08-06	1213500001	WENDY KANDARIAN	06/10/91-06/21/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS - W KANDARIAN	45.41
08-06	1213500002	SHANNON MARIE LAHEY	07/22/91	PARKING FEE FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS - S LAHEY	2.25
08-06	1213500009	Do	07/22/91	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 6 MILES @ 27.5¢ PER MILE - S LAHEY	1.65
08-06	1213500004	MICHAEL J LYNCH	07/08/91-07/10/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 410 MILES @ 27.5¢ PER MILE - M LYNCH	112.75
08-06	1213500005	Do	07/16/91-07/23/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 360 MILES @ 27.5¢ PER MILE - M LYNCH	99.00
08-06	1213500003	RICHARD D MARTIN	06/18/91	TAXI FARE FROM HOTEL TO DULLES FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - R MARTIN	22.50
08-06	1213500008	DIANE M PADILLA	07/05/91-07/19/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 1019 MILES @ 27.5¢ PER MILE - D PADILLA	280.22
08-09	1220300014	DAVID R RAMAGE	07/16/91	PRINTING COSTS FOR BUSINESS CARDS AND 'WELCOME TO WASHINGTON' FLIERS	207.50
08-09	1220300008	RICHARD D MARTIN	06/28/91	BREAKFAST FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	3.45
08-09	1220300009	Do	06/28/91	DINNER FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	22.78
08-09	1220300010	Do	06/29/91	TAXI FARE FOR DISTRICT STAFF TO LHOB WHILE ON OFFICIAL BUSINESS	5.00
08-09	1220300011	Do	06/29/91	TAXI FARE FROM ALEXANDRIA TO THE HOTEL (BASE CLOSURE MEETINGS)	15.00
08-09	1220300012	Do	06/29/91	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	32.98
08-09	1220300015	PACIFIC BELL	06/07/91-07/06/91	CIRCUIT LINE CHARGE BETWEEN DISTRICT OFFICES ACCT #2363715153239N9158	228.73
08-09	1220300013	XEROX CORPORATION	04/01/91-06/06/91	COPY OVERAGE CHARGES FOR THE XEROX 1048 COPIER ACCT. #847771086	64.64
08-12	1220320007	COFFEE BUTLER SERVICE	07/30/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT #W71729	10.00
08-12	1220320008	RICHARD D MARTIN	06/26/91	TAXI FARE FROM NATIONAL AIRPORT TO HOTEL FOR DISTRICT STAFF ON OFFICIAL BUSINESS	15.00
08-12	1220320009	Do	06/27/91	TAXI FARE FROM HOTEL TO LHOB WHILE ON OFFICIAL BUSINESS	6.00
08-12	1220320010	Do	06/27/91	LUNCH FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	3.99
08-12	1220320011	Do	06/28/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO LHOB WHILE ON OFFICIAL BUSINESS	5.00
08-13	1221450010	ANTHONY V CORBO	06/13/91-07/14/91	LONG DISTANCE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	8.29
08-13	1221450006	RUTH DALETH	07/18/91	PARKING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	12.00
08-13	1221450005	Do	07/18/91-07/29/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 200 MILES X .275	55.00
08-13	1221450012	DEER PARK SPRING WATER INC	07/09/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT. #C07875	56.45
08-13	1221450003	DINERS CLUB	07/01/91	AIRFARE FOR DISTRICT STAFF RICHARD MARTIN DC-SAN FRANCISCO	492.00
08-13	1221450004	FEDERAL EXPRESS CORP	07/08/91-07/17/91	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	76.22
08-13	1221450032	MICHAEL J LYNCH	07/25/91-07/26/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 392 MILES X .275	107.80
08-13	1221450001	RICHARD D MARTIN	06/30/91	TAXI FARE FOR DISTRICT STAFF FROM HOTEL TO LHOB WHILE ON OFFICIAL BUSINESS	5.00
08-13	1221450002	Do	06/30/91	TAXI FARE FOR DISTRICT STAFF FROM LHOB TO HOTEL WHILE CONDUCTING OFFICIAL BUSINESS	7.00
08-13	1221450008	DIANE M PADILLA	07/20/91-07/28/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 410 MILES X .275	112.75
08-13	1221450011	STANISLAUS BLDG MAINTENANCE	07/22/91	CLEANUP FOR MODESTO OFFICE	135.00

08-13	1221450009	U.S. GOVERNMENT PRINTING OFFICE	07/24/91	DOCUMENT REQUEST FOR OFFICIAL USE	4 00
08-13	1221450013	XEROX CORPORATION	04/02/91–06/28/91	COPY OVERAGE CHARGES FOR FOR XEROX 4045 PRINTER ACCT. #880096656	257 20
08-15	1227600003	PACIFIC BELL	07/01/91–07/31/91	LOCAL TELEPHONE SERVICE	241.16
08-19	1231230003	BELL ATLANTIC MOBILE SYSTEMS	07/01/91–07/31/91	MOBILE PHONE	16.00
08-22	1212910245	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	MERCED DISTRICT OFFICE	1,965.00
08-28	1239890136	FORD MOTOR CREDIT CO	08/01/91–08/30/91	LEASE AUTO	640.70
08-28	1239890135	ROMAIN SCHONHOFF, INC	08/01/91–08/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00
08-30	1240700015	AT&T	06/02/91–07/19/91	PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	13.32
08-30	1240700018	BELL ATLANTIC MOBILE SYSTEMS	07/12/91–08/04/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS - ACCT.# 00265306	46.42
08-30	1240700027	MARY YVONNE BROWN	08/01/91–08/07/91	MILEAGE FOR DIST STAFF WHILE ON OFCL BUSS - 426 MILES @ 27.5¢ PER MILE - M BROWN	117.15
08-30	1240700022	COFFEE BUTLER SERVICE	08/15/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS - ACCT. #W71729	28.00
08-30	1240700020	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	REFERENCE MATERIAL FOR USE IN CONDUCTING OFFICIAL BUSINESS - ACCT.# 207354	39 88
08-30	1240700019	ANTHONY V CORBO	04/10/91–05/13/91	PHONE CHARGES FOR DC STAFF WHIEL CONDUCTING OFFICIAL BUSINESS	44.19
08-30	1240700026	ANNETTE D'ADAMO	07/01/91–08/06/91	MILEAGE FOR DIST STAFF WHILE ON OFCL BUSS - 630 MILES @ 27.5¢ PER MILE - A D'ADAMO	173.25
08-30	1240700029	DAVID R RAMAGE	07/24/91	BUSINESS CARDS FOR DC STAFF - CUSTOMER #88	22 50
08-30	1240700024	FEDERAL EXPRESS CORP	07/15/91–07/29/91	EXPRESS MAIL SERVICE - ACCT.# 1303-6497-7	8.98
08-30	1240700023	Do	07/25/91	EXPRESS MAIL SERVICE - ACCT.# 1303-6497-7	7 74
08-30	1240700025	MICHAEL J LYNCH	08/06/91–08/09/91	MILEAGE FOR DIST STAFF WHILE ON OFCL BUSS - 366 MILES @ 27.5¢ PER MILE - M LYNCH	100.65
08-30	1240700017	PACTEL MOBILE SERVICES	07/03/91–08/01/91	PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS - ACCT.# SM-0617305	37.78
08-30	1240700016	Do	08/01/91–08/31/91	PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS - ACCT.# SM-0617413	134.65
08-30	1240700028	DIANE M PADILLA	07/29/91–08/05/91	MILEAGE FOR DIST STAFF WHILE ON OFCL BUSS - 308 MILES @ 27.5¢ PER MILE	84.70
08-30	1240700021	UNITED ARTISTS	08/16/91–09/15/91	CABLE COSTS FOR MERCED OFFICE - ACCT.# 02905034798019	18.75
08-31	1242900429	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,611.81
08-31	1242920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		4.55
08-31	1242931553	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		105.00
08-31	1242931554	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,505.63
08-31	1242931552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		585.00
08-31	1242931550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		325.70
08-31	1242931551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,468.48
08-31	1242950114	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,434.91
09-05	1240560006	DEER PARK SPRING WATER INC	08/07/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS - CUSTOMER #C07875	56.45
09-05	1240560002	FEDERAL EXPRESS CORP	08/05/91–08/08/91	EXPRESS MAIL SERVICE - ACCT.#1303-6497-7	14.08
09-05	1240560001	GARY ADAMS TEXACO	07/03/91–07/30/91	GAS CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	111.83
09-05	1240560005	WENDY KANDARIAN	08/15/91	METRO FARE FROM LHOB TO AIRPORT (ROUND TRIP) WHILE ON OFFICIAL BUSINESS	2.00
09-05	1240560003	RICHARD D MARTIN	06/26/91–07/01/91	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	660.11
09-05	1240560007	PIP PRINTING	08/08/91	PRINTING COSTS FOR DAIRY LETTER	59.95
09-16	1255310005	DINERS CLUB	08/27/91–08/28/91	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	223 26
09-16	1255310003	FEDERAL EXPRESS CORP	05/31/91–06/03/91	EXPRESS MAIL SERVICE	26.28
09-16	1255310002	Do	08/14/91–08/17/91	EXPRESS MAIL	36.20
09-16	1255310006	CAMILLE JOHNSON	08/21/91–09/04/91	AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS DC-SACRAMENTO-DC	298.00
09-16	1255310001	SHANNON MARIE LAHEY	09/04/91	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 20 MILES @ .275	5.50
09-16	1255310004	PACIFIC BELL	07/07/91–08/06/91	PHONE SERVICE FOR MODESTO OFFICE	228.78
09-19	1259780017	MARY YVONNE BROWN	08/01/91–08/29/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 926 MILES X .275	254 65
09-19	1259780021	RUTH DALETH	08/28/91–09/01/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 212 MILES X .275	58.30
09-19	1259780016	DAVID R RAMAGE	07/30/91	BUSINESS CARDS FOR MEMBER	90.00
09-19	1259780020	JACKIE LILLEMOEN	08/14/91–08/31/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 169 MILES X .275	46.48
09-19	1259780018	MICHAEL J LYNCH	07/22/91–08/29/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 864 MILES X .275	237.60
09-19	1259780019	LISA MANTARRO MOORE	08/08/91–09/01/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 194 MILES X .275	53.35
09-19	1259780014	STANISLAUS BLDG MAINTENANCE	08/01/91–08/26/91	CLEANUP OF MODESTO OFFICE	135.00
09-19	1259780015	WOMEN'S ALERT	09/01/91–09/01/91	SUBSCRIPTION TO WOMEN'S ALERT FOR MERCED DISTRICT OFFICE	40 00
09-26	1268890136	FORD MOTOR CREDIT CO	09/01/91–09/30/91	LEASE AUTO	640.70
09-26	1268890135	ROMAIN SCHONHOFF, INC	09/01/91–09/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00
09-26	1269800001	DAVID L ANDRUKITIS	09/16/91	PRINTING OF NEWSLETTER - CUSTOMER #88	5,690.00
09-30	1273900435	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		3,598.39
09-30	1273931559	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		105.00
09-30	1273931560	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		675.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273931558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		409.52
09-30	1273931557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,656.80
09-30	1273950108	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,767.55
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,346.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,651.59
				TOTAL	**173,997.66**

OFFICE OF THE HON. SILVIO O CONTE

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178500022	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	TELEPHONE LEASE & RENTALS	240.56
07-09	1189520001	NEW ENGLAND TELEPHONE	05/21/91-06/20/91	TELEPHONE SERVICE	30.94
07-09	1189520003	Do	05/21/91-06/20/91	TELEPHONE SERVICE	10.30
07-11	1192730001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	05/11/91-06/03/91	UTILITY SERVICE	60.95
07-11	1192730002	Do	06/04/91-06/11/91	UTILITY SERVICE	22.79
07-24	1199240021	BELL ATLANTIC MOBILE SYSTEMS	01/11/91-01/31/91	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	14.32
07-31	1210930151	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		27.74
07-31	1210930150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		164.61
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	932.21

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	1198990008	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-01/29/91	REFUND DUE TO OVERPAYMENT	(13.33)
03-19	1198990009	Do	02/01/91-02/28/91	REFUND DUE TO OVERPAYMENT	(21.84)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(35.17)
				TOTAL	**897.04**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BULLOCK, RANDYE I	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
BURTON, FRED A	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
DINGUS, MARY E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,627.82
DUNN, DAVID B	08/20/91-09/04/91	TEMPORARY EMPLOYEE	500.00
EUBANKS, FLORRIE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
GILMER, KARRIEM	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,533.33
GORMAN, JOHN	08/16/91-09/30/91	LEGISLATIVE ASSISTANT	3,375 00
HOLLOMAN, TERRY L	07/01/91-08/21/91	SCHEDULING COORDINATOR	3,683.34
LONGEST, BERNELL	07/01/91-09/30/91	STAFF ASSISTANT	6,246.00
MCDUFFIE, RHONDA	07/01/91-08/31/91	LEGISLATIVE CORRESPONDENT	3,470 00
MCNAIR, DIANNE W	07/01/91-09/30/91	STAFF ASSISTANT	6,150.33
MEFTAH, YVETTE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,875 00
PARKER, AMELIA L	09/01/91-09/30/91	SHARED EMPLOYEE	6,000.00
PEACE, TONYA	07/01/91-09/30/91	STAFF ASSISTANT	5,465.25
PLOWDEN, RAYMOND G	07/01/91-09/30/91	ADMIN ASST/CHIEF OF STAFF	12,999.99
RICE, STEPHANIE Y	07/01/91-08/31/91	STAFF ASSISTANT	4,500.00
SINGLA, ANUPY	08/14/91-09/30/91	LEGISLATIVE CORRESPONDENT	2,931.95
WATSON, MARK	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
WHITE, MICHELLE D	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99

EXPENSES

07-03	1177530008	JOHN CONYERS	06/13/89	AIR FARE DETROIT TO DC FOR MEMBER	110.00
07-03	1177530009	Do	06/19/89	AIR FARE DETROIT/DC FOR MEMBER	240 00
07-03	1177530010	Do	10/05/89	AIR FARE DC/DETROIT/DC FOR MEMBER	228.00
07-03	1177530011	Do	10/10/89	AIR FARE DC/DETROIT FOR MEMBER	114.00
07-03	1177530012	Do	10/11/89	AIR FARE DETROIT/DC FOR MEMBER	114.00
07-03	1177530014	Do	10/17/89	AIR FARE DETROIT/DC FOR MEMBER	114.00
07-03	1177530013	Do	11/10/89	AIR FARE DC/DETROIT FOR MEMBER	114.00
07-03	1177530001	DINERS CLUB	03/15/90	AIR FARE FOR MEMBER DC/DETROIT	110.00
07-03	1177530031	Do	03/22/90	AIR FARE FOR MEMBER DC/DETROIT	110.00
07-03	1177530003	Do	04/26/90	AIR FARE FOR MEMBER DC/DETROIT	281.00
07-03	1177530004	Do	04/30/90	AIR FARE FOR MEMBER DETROIT/DC	110 00
07-03	1177530005	Do	05/03/90	AIR FARE FOR MEMBER DC/DETROIT	281.00
07-03	1177530006	Do	05/07/90	AIR FARE FOR MEMBER DETROIT/DC	110.00
07-03	1177530007	Do	06/22/90	AIR FARE FOR MEMBER DC/DETROIT	281 00
07-03	1178500023	LOFTON LIMITED, INC	05/15/91	OFFICE SUPPLIES	158.80
07-03	1178500024	UNITED PARCEL SERVICE	04/06/91	MAIL DELIVERY SERVICE	13.00
07-03	1178500025	Do	06/01/91	MAIL DELIVERY SERVICE	9.00
07-03	1178500026	MICHELLE D WHITE	04/01/91	MILEAGE REIMBURSEMENT - 356 MILES @ 22.5¢ PER MILE	80.10
07-18	1196780001	JOHN CONYERS	04/02/91	TRAVELLED DETROIT METRO TO WASH NATIONAL, ONE WAY	165.00
07-18	1196780003	Do	06/07/91	TRAVELLED ROUND TRIP FROM WASHINGTON NATIONAL TO DETROIT METRO	236 00
07-18	1196780002	Do	06/13/91	TRAVELLED ONE WAY FROM WASHINGTON NATIONAL TO DETROIT METRO	118.00
07-22	1196770018	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT #00137217915	58.30
07-22	1196770019	Do	10/26/90-11/25/90	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT #00137217915	58.30
07-22	1196770024	Do	12/26/90-01/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT #00137217915	58.30
07-22	1196770025	Do	01/26/91-02/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT #00137217915	58.30
07-22	1196770026	Do	02/26/91-03/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT: 00137217915	58.30
07-22	1196770027	Do	04/10/91-05/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT: 0014-217-0018	183 84
07-22	1196770029	Do	05/10/91-06/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT #0014-217-0018	183 84
07-22	1196770028	Do	05/26/91-06/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT: 0013-721-7915	53 30
07-22	1196770014	DAVID R RAMAGE	09/25/90	CALLING CARDS: JANIS D. HAZEL	22 50
07-22	1196770015	Do	10/25/90	CALLING CARDS: RANDYE I. BULLOCK	22 50
07-22	1196770016	Do	11/02/90	CALLING CARDS: RHONDA M. MCDUFFIE, RAYMOND G. PLOWDEN, II	45 00
07-22	1196770017	Do	11/20/90	CALLING CARDS: JOANN E. WRIGHT	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1196770020	Do	05/08/91	CALLING CARDS: MICHELLE D. WHITE & B. THOMAS LONGEST	45.00
07-22	1196770021	Do	06/19/91	CALLING CARDS: RAYMOND G. PLOWDEN, II & YVETTE M. MEFTAH	45.00
07-22	1196770022	GOLD CUP COFFEE SFRVICE	06/14/91	COFFEE SERVICE FOR CONSTITUENT DURING MEETINGS IN WASHINGTON OFFICE	72 85
07-22	1196770023	Do	06/28/91	COFFEE SERVICE FOR CONSTITUENT DURING MEETINGS IN WASHINGTON OFFICE	46.95
07-24	1204330019	AMERICAN EXPRESS	06/16/91	MEMBER TRAVEL FROM DETROIT TO WASH ONE WAY BY COMMERCIAL TRANSPORTATION USAIR 037214856845	325.00
07-24	1204330020	Do	06/27/91	MEMBER TRAVEL FROM WASH TO DETROIT ONE WAY BY COMMERCIAL TRANSPORTATION	325.00
07-24	1204330021	Do	07/09/91	MEMBER TRAVEL FROM DETROIT TO WASHINGTON ONE WAY BY COMMERCIAL TRANSPORTATION	330.00
07-24	1204330022	Do	07/12/91	MEMBER TRAVEL FROM NATIONAL TO DETROIT (ROUND TRIP) BY COMMERCIAL TRANSPORTATION	548.00
07-24	1204330018	AQUA COOL	06/30/91	RENTAL AGREEMENT	10.00
07-24	1204330024	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT: 0014-217-0018	183.84
07-24	1204330023	JOHN CONYERS	07/14/91	TAXICAB FROM AIRPORT	9.00
07-24	1204330017	FEDERAL EXPRESS CORP.	07/06/91	DELIVERY SERVICE FOR THE WASHINGTON OFFICE	32.50
07-24	1204330009	MICHIGAN BELL TELEPHONE CO.	01/25/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	374.85
07-24	1204330010	Do	02/25/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	445.66
07-24	1204330011	Do	03/25/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	399.76
07-24	1204330012	Do	04/25/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	450.65
07-24	1204330013	Do	05/25/91-06/24/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	495.19
07-24	1204330014	Do	06/25/91-07/24/91	MONTHLY TELEPHONE SERVICE	425.83
07-24	1204330015	UNITED PARCEL SERVICE	06/29/91	DELIVERY FOR THE DISTRICT OFFICE	13.75
07-24	1204330016	Do	07/13/91	DELIVERY SERVICE FOR THE WASHINGTON OFFICE	17.00
07-25	1204490014	POSTMASTER	07/09/91	2 ROLLS 29¢ STAMPS	58.00
07-25	1205730008	Do	05/09/91	POSTAGE STAMPS 200 29¢ STAMPS	58.00
07-25	1205730009	Do	05/21/91	POSTAGE STAMPS, 200	58.00
07-31	1210930163	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930164	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		394.98
07-31	1210930162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		345.94
07-31	1212900105	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,490.09
07-31	1212920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		325.00
07-31	1212950271	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		669.34
08-05	1211800012	TERRY L HOLLOMAN	07/21/91-07/21/91	TVLD CARGER BARRON AMPHITHEATER, SILVER SPRINGS/WASH, DC R/T GROUND TRANSP, AWARD PRESNTN 32 MI @ 22.5¢.	7.20
08-05	1211800011	MOTOROLA CELLULAR SERVICE	06/19/91-07/08/91	CELLULAR SERVICE FOR THE MONTH OF JULY	26.99
08-05	1211800013	UNITED PARCEL SERVICE	07/20/91	OVERNIGHT DELIVERY SERVICE TO THE DISTRICT OFFICE - SHIP DATES 7/16 & 7/18/91	125.00
08-12	1220320012	JOHN CONYERS	01/15/91	TRAVELED FROM WASHINGTON TO DETROIT	340.00
08-12	1220320014	Do	01/17/91	TRAVELED FROM DETROIT TO WASHINGTON	330.00
08-12	1220320015	Do	02/20/91	TRAVELED FROM WASHINGTON TO DETROIT	340.00
08-12	1220320016	Do	02/28/91	TRAVELED FROM WASHINGTON TO DETROIT	169.00
08-12	1220320017	Do	03/04/91	TRAVELED FROM DETROIT TO WASHINGTON	330.00
08-12	1220320018	Do	05/20/91	TRAVELED FROM DETROIT TO WASHINGTON	355.00
08-13	1221450022	MICHIGAN BELL TELEPHONE CO.	12/01/90-12/31/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	26.90
08-13	1221450026	MOTOROLA CELLULAR SERVICE	12/09/90-01/08/91	CELLULAR SERVICE	46.57
08-13	1221450023	Do	01/09/91-02/08/91	CELLULAR SERVICE	111.32
08-13	1221450027	Do	01/09/91-02/08/91	CELLULAR SERVICE	33.68

08-13	1221450024	Do	02/09/91-03/08/91	CELLULAR SERVICE	177.47
08-13	1221450028	Do	02/09/91-03/08/91	CELLULAR SERVICE	35.67
08-13	1221450029	Do	03/09/91-04/08/91	CELLULAR SERVICE	31 15
08-13	1221450025	Do	05/09/91-06/08/91	CELLULAR SERVICE	144.14
08-13	1221450030	Do	05/09/91-06/08/91	CELLULAR SERVICE	50 54
08-13	1221450014	UNITED PARCEL SERVICE	02/11/91	DELIVERY SERVICE TO DISTRICT OFFICE RAY PLOWDEN	8.50
08-13	1221450015	Do	03/05/91-03/07/91	DELIVERY SERVICE TO DISTRICT OFFICE CONYERS/MARK WATSON	85.25
08-13	1221450016	Do	03/12/91-03/15/91	DELIVERY SERVICE TO DISTRICT OFFICE MARY DINGUS, RAY PLOWDEN	24.50
08-13	1221450017	Do	03/26/91	DELIVERY SERVICE TO DISTRICT OFFICE RAY PLOWDEN	13.75
08-13	1221450018	Do	05/08/91	DELIVERY SERVICE TO DISTRICT OFFICE MR CONYERS	15 50
08-13	1221450019	Do	06/04/91-06/06/91	DELIVERY SERVICE TO DISTRICT OFFICE CONYERS, MARY DINGUS	31.75
08-13	1221450020	Do	06/18/91	DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, DC	9.00
08-13	1221450021	Do	06/26/91	DELIVERY SERVICE TO ROBERT BROCK, LOS ANGELES, CA	9.00
08-13	1221720010	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE, ACCT: 0013-721-7915	58.30
08-13	1221720001	JOHN CONYERS	01/17/91	TRAVELLED ONE WAY BY COMMERCIAL TRANSPORTATION FROM DETROIT METRO TO WASHINGTON, NATIONAL	122.00
08-13	1221720002	Do	01/25/91	TRAVELLED ONE WAY BY COMMERCIAL TRANSPORTATION FROM WASHINGTON TO DETROIT METRO	340 00
08-13	1221720003	Do	02/25/91	TRAVELLED ONE WAY BY COMMERCIAL TRANSPORTATION FROM DETROIT METRO TO WASHINGTON, DC	330.00
08-13	1221720004	Do	07/29/91	TRAVELLED ONE WAY FROM DETROIT TO WASHINGTON BY COMMERCIAL TRANSPORTATION	330 00
08-13	1221720005	Do	07/29/91	TAXI SERVICE FROM AIRPORT TO WASHINGTON, DC	23.00
08-13	1221720008	GOLD CUP COFFEE SERVICE	07/26/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	19.90
08-13	1221720007	J T'S COFFEE SERVICE, INC	07/17/91	COFFEE SERVICE FOR THE DISTRICT OFFICE MEETINGS WITH CONSTITUENTS	73 50
08-13	1221720006	UNITED PARCEL SERVICE	07/09/91-07/10/91	OVERNIGHT SERVICE FOR THE DISTRICT OFFICE	22.00
08-13	1221720009	Do	07/23/91	OVERNIGHT SERVICE TO TROY, MICHIGAN	9.00
08-15	1226870006	JOHN CONYERS	03/14/90	TRAVELLLED FROM WASHINGTON TO DETROIT BY COMMERCIAL TRANSPORTATION ONE WAY	310.00
08-20	1231760010	AMERICAN EXPRESS	08/08/91-08/08/91	TRAVELLED DETROIT TO WASHINGTON ROUND TRIP	224 00
08-20	1231760011	Do	08/12/91	TRAVELLED ONE WAY DETROIT TO WASHINGTON	112.00
08-20	1231760006	AQUA COOL	07/31/91	WATER SERVICE FOR THE WASHINGTON OFFICE	15 20
08-20	1231760004	AT&T	07/27/91	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	23
08-20	1231760003	AT&T INFORMATION SYSTEMS	03/26/91-04/25/91	LEASE & RENTAL CHARGE FOR THE DISTRICT OFFICE, ACCT #00137217915	58.30
08-20	1231760002	Do	05/26/91-06/25/91	LEASE & RENTAL CHARGE FOR THE DISTRICT OFFICE, ACCT #00137217915	5.00
08-20	1231760005	GOLD CUP COFFEE SERVICE	08/09/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	43.90
08-20	1231760008	LOFTON LIMITED, INC	07/22/91	COPY PAPER FOR THE DISTRICT OFFICE	90.00
08-20	1231760007	UNITED PARCEL SERVICE	07/27/91	OVERNIGHT SERVICE FOR THE DISTRICT OFFICE	19 00
08-20	1231760001	Do	07/31/91	OVERNIGHT SERVICE TO DISTRICT OFFICE	9.00
08-20	1231760009	Do	08/07/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	22 75
08-22	1212910140	GENERAL SERVICES ADMINISTRATION	03/08/91-06/30/91	PK RENT DETROIT, MI	18.00
08-22	1212910138	Do	07/01/91-09/30/91	RENT DETROIT MI 00000	8,956.00
08-22	1212910139	Do	07/01/91-09/30/91	PK RENT DETROIT, MI	15 00
08-22	1232230022	KONICA BUSINESS MACHINES	06/26/90	COPY OVERAGE SERVICE FOR THE DISTRICT OFFICE	61 57
08-22	1232230023	Do	10/22/90	SUPPLIES: TONER & DEVELOPER	94 80
08-22	1232230024	Do	02/11/91	SERVICE & SUPPLIES FOR THE DISTRICT OFFICE	89 14
08-23	1233330020	AMERICAN EXPRESS	08/02/91	TRAVELED WASHINGTON TO DETROIT (ONE WAY) AMEXP#: 3728 337624 12009	330 00
08-23	1233330021	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT#: 0014 217 0018	183 84
08-31	1240940020	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		90 00
08-31	1242900106	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,447 39
08-31	1242930164	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75 00
08-31	1242930165	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		510 39
08-31	1242930163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540 00
08-31	1242930162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		335 52
08-31	1242950275	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		107 15
09-10	1252400010	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	LEASE & RENTAL SERVICE FOR DISTRICT OFFICE ACCT NO 0013 721 7915	58 30
09-10	1252400013	JOHN CONYERS	08/23/91-09/02/91	REIMBURSEMENT FOR MICHIGAN STATE FAIRGROUND FEES	1,317 00
09-10	1252400011	DAVID R RAMAGE	08/29/91	CALLING CARDS WATSON 181,000 NEWSLETTERS	3,875 00
09-10	1252400006	FEDERAL EXPRESS CORP	05/09/90	OVERNIGHT SERVICE TO DETROIT MICHIGAN	21 75
09-10	1252400009	GOLD CUP COFFEE SERVICE	08/23/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS WHILE IN MEETINGS	11 00
09-10	1252400012	KONICA BUSINESS MACHINES	02/11/91	SERVICE & SUPPLIES FOR THE DISTRICT OFFICE	20 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252400007	UNITED PARCEL SERVICE	08/15/91	OVERNIGHT SERVICE TO DETROIT	9.00
09-10	1252400008	Do	08/19/91	OVERNIGHT SERVICE TO DETROIT	18.00
09-19	1255240009	THE NEW YORK TIMES SALES, INC	09/02/91–12/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
09-19	1255240008	UNITED PARCEL SERVICE	08/28/91	OVERNIGHT SERVICE FROM WASHINGTON TO DETROIT	18.00
09-30	1273900115	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,419.71
09-30	1273920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		5.20
09-30	1273930163	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		75.00
09-30	1273930164	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		422.69
09-30	1273930162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		540.00
09-30	1273930161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		310.87
09-30	1273940016	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		7.00
09-30	1273950268	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,225.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,358.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,872.97
TOTAL	**154,230.99**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	07/01/91–09/30/91	STAFF ASSISTANT	4,224.99
BAILEY, BARBARA D	07/01/91–09/30/91	SHARED EMPLOYEE	975.00
BARNWELL, JULIENE LOUISE	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	4,200.00
CAMPBELL, TARA M E	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,000.00
CHAMBERS, CAROLINE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,500.00
COOK, STEVEN D	07/01/91–07/31/91	PART-TIME EMPLOYEE	500.00
DURIGON, VERA LOU	07/01/91–09/30/91	PERSONAL SECRETARY	8,499.99
ELDRIDGE, MICKEY H	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,500.01
FARRAR, LYNNE S.	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	8,124.99
FORRISTER, DIRK	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	14,000.01
GORMAN, STEVEN J	07/01/91–07/31/91	STAFF ASSISTANT	500.00
GRAY, TINA DENISE	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	3,312.51
HOPSON, JOYCE S	07/01/91–09/30/91	DISTRICT STAFF REPRESENTATIVE	11,250.00
JUSTICE, LORING	07/01/91–07/31/91	D.C. INTERN	1,160.00
KNIGHT, BRENDA H	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	4,875.00
LOONEY, JULIE L	08/01/91–08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	09/01/91–09/30/91	TEMPORARY EMPLOYEE	1,500.00
RAMAN, ANAND S	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,000.00
SCHMIDT, A BENNO	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,850.00

		WARNER, MARILYN DESISTO	07/01/91-09/30/91	OFFICE MANAGER	6,999.99
		WITHROW, DAVID	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,249 99
		WOFFORD, JUDY D	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,375.00
		WOOD, WALTER W	07/01/91-09/30/91	DISTRICT DEVELPMENT DIRECTOR	9,500.01

EXPENSES

07-09	1189520005	MORRISTOWN POWER SYSTEM	05/31/91-06/23/91	UTILITY SERVICE	43.68
07-11	1189350009	BENCHMARK SYSTEMS	06/26/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE	55.00
07-11	1189350001	LEONARD'S OFFICE EQUIPMENT	03/06/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	10.90
07-11	1189350002	Do	03/12/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	21 24
07-11	1189350003	Do	04/04/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	68.91
07-11	1189350004	Do	04/25/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	25 11
07-11	1189350005	Do	04/30/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	23 10
07-11	1189350006	Do	05/14/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	93.65
07-11	1189350007	Do	05/14/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	12 00
07-11	1189350008	Do	05/16/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	3 30
07-11	1189720016	AT&T INFORMATION SYSTEMS	05/08/91-06/07/91	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17
07-11	1189720015	BENCHMARK SYSTEMS	06/21/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE	61.00
07-11	1189720028	JIM COOPER	06/14/91-06/17/91	AIRPORT MILEAGE -- 248 MILES AT .18 PER MILE	44 64
07-11	1189720029	Do	06/15/91	IN-DISTRICT TRAVEL -- 205 MILES AT .18 PER MILE	36.90
07-11	1189720027	Do	06/21/91	IN-DISTRICT TRAVEL 24 MILES AT .18 PER MILE	4.32
07-11	1189720026	Do	06/21/91-06/22/91	AIRPORT TRAVEL 126 MILES AT .18 PER MILE	22.68
07-11	1189720021	DINERS CLUB	05/09/91-05/11/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN - TICKET #1332362037	354.00
07-11	1189720022	Do	05/13/91-05/14/91	CAR RENTAL FOR MEMBER WHILE TRAVELING THROUGH DISTRICT	48 18
07-11	1189720023	Do	05/16/91-05/18/91	R/T FARE FOR MEMBER FROM NASHVILLE, TN TO WASH, DC - TICKET #8547718142	450 00
07-11	1189720030	Do	05/17/91-05/18/91	OVERNGIHT LODGING FOR MEMBER HAMPTON INN, KNOXVILLE, TN	54 69
07-11	1189720024	Do	05/24/91-05/28/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1332383192	454 00
07-11	1189720025	Do	06/02/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	454.00
07-11	1189720020	Do	06/13/91-06/14/91	R/T FARE FOR MEMBER FROM WASH, DC TO NASHVILLE, TN - TICKET #1332362038	454 00
07-11	1189720019	JOYCE S HOPSON	05/02/91-05/31/91	IN-DISTRICT TRAVEL -- 1165 MILES AT .18 PER MILE	209.70
07-11	1189720017	KNOXVILLE NEWS SENTINEL	06/25/91-12/26/91	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR MORRISTOWN DISTRICT OFFICE	76.20
07-11	1189720018	SOUTHERN CURRENTS	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	20.00
07-12	1190240008	AT&T INFORMATION SYSTEMS	04/26/91-05/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
07-12	1190240007	UNITED PARCEL SERVICE	06/06/91	OVERNIGHT MAIL	9.00
07-12	1192710011	WALTER W WOOD	04/08/91-06/24/91	1442 MILES AT 18 PER MILE -- IN-DISTRICT TRAVEL	259.56
07-12	1192710010	Do	04/30/91-06/20/91	OUT OF DISTRICT TRAVEL 554 MILES AT .18 PER MILE	99.72
07-17	1198390012	MORRISTOWN POWER & WATER SYSTEM	06/28/91	UTILITY SERVICE	56.09
07-22	1203720002	UNITED CITIES GAS CO.	06/06/91-07/08/91	GAS AND UTILITY SERVICE	18.70
07-25	1205330022	POSTMASTER	06/06/91	930 OF $1.44 STAMPS AND 100 OF .98 STAMPS	1,437.20
07-25	1206200005	POWER, WATER & SEWERAGE SYSTEMS	07/02/91-08/01/91	UTILITY SERVICE	130.50
07-25	1206200006	UNITED CITIES GAS CO	06/12/91-07/12/91	UTILITY SERVICE	9 54
07-26	1205420026	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
07-26	1205420027	Do	06/08/91-07/07/91	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17
07-26	1205420022	FENTRESS COURIER	06/28/91-06/28/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE	12 00
07-26	1205420024	JOYCE S HOPSON	06/04/91-06/27/91	IN DISTRICT TRAVEL 1015 MILES AT .18 PER MILE	182.70
07-26	1205420021	MONITOR PUBLISHING CO.	06/25/91-07/25/92	SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE FOR ONE YEAR	175.00
07-26	1205420025	MORGAN COUNTY NEWS	07/20/91-07/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	11.95
07-26	1205420020	SHELBYVILLE TIMES-GAZETTE	06/13/91-06/20/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	32.85
07-26	1205420028	SNOW VALLEY WATER CO	06/29/91	WATER SUPPLY FOR WASHINGTON OFFICE	63 20
07-26	1205420023	JUDY WOFFORD	06/06/91-06/27/91	IN DISTRICT TRAVEL 254 MILES AT .18 PER MILE	45.72
07-26	1205820006	BILLIE B ADAMS	02/01/91-07/01/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE - PAPER PRODUCTS	39.94
07-26	1205820009	Do	02/13/91	POSTAGE	.23
07-26	1205820007	Do	02/18/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	2.15
07-26	1205820008	Do	04/13/91	CONTAINER TO RECYCLE NEWSPAPERS - MORRISTOWN DISTRICT OFFICE	7.43
07-26	1205820001	CITIZEN/GILES FREE PRESS	07/01/91-07/02/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	30.00
07-26	1205820003	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT MAIL	6 16
07-26	1205820004	NASHVILLE	09/01/91-09/02/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205820002	U S NEWS & WORLD REPORT	06/12/91-07/12/92	ONE YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	39.75
07-26	1205820005	WALKER OFFICE SUPPLIES	06/30/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	86.58
07-29	1207890138	FIRST FINANCIAL	07/01/91-07/30/91	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
07-29	1207890137	LLOYD L. PAYNE	07/01/91-07/30/91	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
07-29	1207890136	ROBERT D.SELF, D.D.S.	07/01/91-07/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
07-31	1210930765	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930766	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		596.15
07-31	1210930764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		604.62
07-31	1210940099	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		97.96
07-31	1212900240	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,966.41
07-31	1212950453	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		161.06
08-05	1211690012	FEDERAL EXPRESS CORP.	05/20/91	OVERNIGHT MAIL	20.92
08-05	1211690010	Do	06/11/91-06/14/91	OVERNIGHT MAIL	12.48
08-05	1211690011	Do	07/10/91	OVERNIGHT MAIL	5.23
08-05	1211690009	MONITOR PUBLISHING CO.	11/10/91-11/10/92	SUBSCRIPTION RENEWAL FEDERAL YELLOW BOOK FOR SHELBYVILLE DISTRICT OFFICE	175.00
08-05	1211690007	PLATEAU OFFICE SUPPLIES	07/15/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	29.95
08-05	1211690008	THE DEMOCRAT-UNION	07/31/91-07/31/92	ONE YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE - RENEWAL	24.00
08-06	1214450026	MICKEY H ELDRIDGE	05/15/91-07/22/91	IN DISTRICT TRAVEL 1,023 MILES AT .18 PER MILE	184.14
08-06	1214450028	INDEPENDENT HERALD	07/01/91-07/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	9.50
08-06	1214450027	LEONARDS OFFICE EQUIPMENT	07/22/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	21.64
08-06	1214450029	DAVID WITHROW	07/01/91-07/05/91	CAR RENTAL FOR TRIP TO DISTRICT	231.08
08-06	1214450030	Do	07/01/91-07/05/91	REIMBURSEMENT OF FUEL COSTS FOR TRIP TO DISTRICT	55.00
08-06	1217720002	DINERS CLUB	06/14/91-06/17/91	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	454.00
08-06	1217720003	Do	06/21/91-06/22/91	MEMBER LODGING -- OVERNIGHT -- HOLIDAY INN, KNOXVILLE, TN	39.60
08-06	1217720004	Do	06/21/91-06/23/91	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	454.00
08-06	1217720001	Do	07/01/91-07/07/91	ROUND TRIP FARE FOR ANAND RAMAN FROM WASHINGTON,DC TO KNOXVILLE, TN	198.00
08-06	1217720005	LYNNE S. FARRAR	05/14/91-07/24/91	IN-DISTRICT TRAVEL -- 1,325 MILES AT .18 PER MILE	238.50
08-15	1226870008	JIM COOPER	07/02/91-07/05/91	AIRPORT MILEAGE -- 106 MILES @ 18¢ PER MILE	19.08
08-15	1226870009	Do	07/03/91-07/04/91	IN-DISTRICT TRAVEL -- 286 MILES @ 18¢ PER MILE	51.48
08-15	1226870010	Do	07/12/91-07/13/91	AIRPORT MILEAGE -- 106 MILES AT 18¢ PER MILE	19.08
08-15	1226870007	LYNNE S. FARRAR	07/13/91-08/02/91	OUT OF DISTRICT TRAVEL--3,040 MILES @ 18¢ PER MILE	547.20
08-15	1226870011	FEDERAL EXPRESS CORP.	07/19/91	OVERNIGHT MAIL	5.23
08-15	1226870012	Do	07/24/91	OVERNIGHT MAIL	6.42
08-15	1226870013	LEONARD'S OFFICE EQUIPMENT	07/26/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	133.46
08-15	1226870015	JUDY WOFFORD	07/11/91-07/25/91	IN-DISTRICT TRAVEL---254 MILES @ 18¢/MILE	45.72
08-15	1226870014	Do	07/15/91-07/17/91	OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE	18.64
08-15	1227600001	UNITED CITIES GAS CO.	07/08/91-08/06/91	UTILITY SERVICE	17.03
08-16	1227310008	CALI COMMUNICATIONS, INC	07/31/91	208,000 OPEN MEETING CARDS	1,598.50
08-16	1227310009	CROSSVILLE CHRONICLE	08/31/91-08/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	31.00
08-16	1227310007	DAVID R RAMAGE	08/01/91	REPRODUCTION OF 550 DEAR COLLEAGUE LETTERS ON GLOBAL WARMING	20.25
08-16	1227310010	FENTRESS COURIER	06/28/91-06/28/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	12.00
08-16	1227310012	JOYCE S HOPSON	07/02/91-07/25/91	IN DISTRICT TRAVEL-620 MILES AT 18¢ PER MILE	111.60
08-16	1227310011	SNOW VALLEY WATER CO	07/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	31.70

08-22	1234400004	POWER, WATER & SEWERAGE SYSTEMS	08/02/91-09/01/91	UTILITY SERVICE	253.57
08-22	1234400003	UNITED CITIES GAS CO	07/12/91-08/12/91	UTILITY SERVICE	8.59
08-28	1239890139	FIRST FINANCIAL	08/01/91-08/30/91	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
08-28	1239890138	LLOYD L. PAYNE	08/01/91-08/30/91	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
08-28	1239890137	ROBERT D.SELF, D.D.S.	08/01/91-08/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
08-31	1240940084	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		24.50
08-31	1242900245	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,749.41
08-31	1242930768	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930769	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		610.92
08-31	1242930767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		635.77
08-31	1242950456	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,121.32
09-05	1239520003	AT&T INFORMATION SYSTEMS	07/08/91-08/07/91	RENTAL OF TELEPHONE EQIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.26
09-05	1239520002	LEONARD'S OFFICE EQUIPMENT	08/13/91	OFFICE SUPPLIES FOR MORRISTOWN OFFICE	29 37
09-05	1239520001	THE ECONOMIST	10/03/91-10/03/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	110.00
09-06	1248230001	DINERS CLUB	07/12/91-07/13/91	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN & RTN	466.00
09-11	1254360002	MORRISTOWN POWER & WATER SYSTEM	07/01/91-07/31/91	UTILITY SERVICE	97 27
09-11	1254360001	Do	08/01/91-08/30/91	UTILITY SERVICE	79 39
09-20	1261510028	BENCHMARK SYSTEMS	09/05/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE	61.00
09-20	1261510024	JOYCE S HOPSON	08/01/91-08/29/91	IN-DISTRICT TRAVEL - 1,270 MILES @ 18¢ PER MILE	228.60
09-20	1261510026	KNOX PITTS SUPPLY CO.	08/16/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	8.96
09-20	1261510025	PLATEAU OFFICE SUPPLIES	08/27/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	20.22
09-20	1261510027	SNOW VALLEY WATER CO	08/31/91	13685 BOTTLED WATER FOR WASHINGTON OFFICE	37.00
09-20	1263300003	POWER, WATER & SEWERAGE SYSTEMS	08/02/91-09/02/91	UTILITY SERVICE	218.32
09-20	1263300004	UNITED CITIES GAS CO	08/06/91-09/06/91	UTILITY SERVICE	17.97
09-23	1262730027	JIM COOPER	07/02/91-07/05/91	ROUND TRIP FARE FROM WASHINGTON, DC TO NASHVILLE, TN.	218.00
09-24	1260410012	AT&T INFORMATION SYSTEMS.	07/26/91-08/25/91	REMOVAL OF TELEPHONE EQUIPMENT WINCHESTER DISTRICT OFFICE	12 98
09-24	1260410014	CONGRESSIONAL RURAL CAUCUS.	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
09-24	1260410006	MICKEY H ELDRIDGE	08/13/91	IN DISTRICT TRAVEL 230 MILES AT .18 PER MILE	41.40
09-24	1260410007	Do	08/21/91	OUT OF DISTRICT TRAVEL 225 MILES AT .18 PER MILE	40.50
09-24	1260410008	Do	09/03/91	CLEANING PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	16 82
09-24	1260410009	LYNNE S. FARRAR	08/14/91-08/15/91	IN DISTRICT TRAVEL 380 MILES AT .18 PER MILE	68.40
09-24	1260410032	Do	08/21/91	OUT OF DISTRICT TRAVEL 120 MILES AT .18 PER MILE	21 60
09-24	1260410005	FEDERAL EXPRESS CORP.	06/24/91	OVERNIGHT MAIL.	5.61
09-24	1260410004	Do	08/08/91	OVERNIGHT MAIL.	6 75
09-24	1260410001	Do	08/22/91	OVERNIGHT MAIL	5 23
09-24	1260410003	Do	08/27/91	OVERNIGHT MAIL	5 23
09-24	1260410013	ANAND S RAMAN	08/22/91-08/24/91	REIMBURSEMENT OF EXPENSES FOR CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135 00
09-24	1260410011	THE TENNESSEAN/NASHVILLE BANNER	09/30/91-03/15/92	SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE FOR SIX MONTHS	72.00
09-24	1260410002	UPS	08/24/91	OVERNIGHT MAIL	9.00
09-24	1260410010	JUDY WOFFORD	08/01/91-08/22/91	IN DISTRICT TRAVEL 488 MILES AT .18 PER MILE	80.64
09-24	1267310002	UNITED CITIES GAS CO	09/07/91-09/12/91	UTILITY SERVICE	9.00
09-26	1268890139	FIRST FINANCIAL	09/01/91-09/30/91	RENT-215 LANTANA RD CROSSVILLE,TN.	400.00
09-26	1268890138	LLOYD L. PAYNE	09/01/91-09/30/91	RENT. 210 DEPOT STREET SHELBYVILLE, TN	300.00
09-26	1268890137	ROBERT D SELF, D D S	09/01/91-09/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
09-30	1273900255	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,715 19
09-30	1273930770	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930771	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		588.99
09-30	1273930769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/91-08/31/91		97.69
09-30	1273930768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		687.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM COOPER—Con.					
09-30	1273950448	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(218.90)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	130,097.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,021.32
				TOTAL	**160,278.81**
OFFICE OF THE HON. JERRY F COSTELLO					
SALARIES					
		CALHOUN, BRIDGETT	07/08/91-07/31/91	TEMPORARY EMPLOYEE	1,022.22
		CAMERON, RICHARD G	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
		CLUCK, CARL J	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		CUETO, DAVID A	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		CUETO, KARA	07/08/91-07/31/91	TEMPORARY EMPLOYEE	1,022.22
		ELLISON, JAMIE L	09/05/91-09/30/91	PART-TIME EMPLOYEE	361.11
		ERB, AMY M	07/01/91-09/30/91	PERSONAL ASSISTANT	6,999.99
		FAIRFIELD, ERIC M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		FINCH, SHARON K	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		FRIERSON, MELVIN	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		LOTT, BRIAN HARRISON	07/01/91-08/31/91	PRESS SECRETARY	7,500.00
		Do	09/01/91-09/30/91	ADMINISTRATIVE ASST/PRESS SECTY	3,750.00
		MEANS, ROBERT F	07/01/91-09/30/91	STAFF ASSISTANT	1,449.99
		MELUCCI, MATT	07/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	12,500.00
		MENTZER, MICHELLE R	07/01/91-08/09/91	TEMPORARY EMPLOYEE	1,352.00
		O'FLAHERTY, CYNTHIA L	07/01/91-09/30/91	PERSONAL ASSISTANT	7,749.99
		PAINTER, CLETA I	07/01/91-09/30/91	STAFF ASSISTANT	1,500.00
		PILE, ELIZABETH A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		ROBESON, DARBY	07/01/91-09/30/91	RECEPTIONIST/WORD PROCESSOR	4,500.00
		SALTICH, DEBRA S	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,750.00
		SULLIVAN, SANDRA J	07/01/91-09/16/91	LEGISLATIVE ASSISTANT	5,911.10
		VECERA, ANTHONY L, JR	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,100.00
		YOUNG, JUANITA M	07/01/91-09/30/91	COMPUTER OPERATOR	4,749.99
EXPENSES					
07-10	1182710008	BREESE JOURNAL	07/01/91-07/01/92	1 YEAR SUBSCRIPTION	18.50
07-10	1182710006	CANTRELL/CUTTER PRINTING, INC	06/21/91	5000 REVISED NEWS RELEASE HEADS	306.85
07-10	1182710007	DINERS CLUB	06/18/91-06/20/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #01515160038151	464.00
07-10	1182710009	CYNTHIA L O'FLAHERTY	04/01/91	198 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	54.45

07-12	1190240009	Do	04/09/91-06/27/91	249.6 MILES OF MEMBER TRAVEL TO/FROM AIRPORT VIA PRIVATE AUTO @ 27.5¢ PER MILE	68.64
07-12	1190240010	ANTHONY L VECERA	05/07/91-06/05/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	36 50
07-15	1191410003	DAVID A CUETO	06/03/91-06/18/91	333 MILES OF DISTRICT TRAVEL PRIVATE AUTO @ .275 PER MILE	91.57
07-15	1191410010	DINERS CLUB	05/24/91-05/28/91	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC/ST LOUIS TICKET # 015 1516003832 4	464.00
07-15	1191410011	AMY M ERB	06/01/91-06/29/91	344 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	94 60
07-15	1191410004	SHARON K FINCH	06/11/91-06/11/91	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	23.10
07-15	1191410013	HAINES & COMPANY	07/05/91	HAINES DIRECTORY RESOURCE BOOK OF ADDRESSES AND PHONE NUMBERS IN THE DISTRICT REGION	122 87
07-15	1191410006	ROBERT F MEANS	06/04/91-06/27/91	162 MILES OF DISTRICT TRAVEL PRIVATE AUTO @ .275 PER MILE	44.55
07-15	1191410009	MATT MELUCCI	05/03/91-05/31/91	PHONE CALLS MADE BY STAFF CONGRESSMAN FROM CELLULAR PHONE	17.37
07-15	1191410001	Do	06/03/91-06/27/91	241 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE PLUS PARKING TOLL.	68.87
07-15	1191410005	MICHELLE R MENTZER	06/12/91-06/28/91	130 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	35.75
07-15	1191410012	O'FALLON PROGRESS	07/31/91-07/31/92	1 YEAR SUBSCRIPTION	23.00
07-15	1191410008	CLETA I PAINTER	06/07/91-06/28/91	450 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	123 75
07-15	1191410002	DEBRA S SALTICH	06/04/91-06/12/91	74 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	20 35
07-15	1191410007	ANTHONY L VECERA	06/01/91-06/29/91	1360 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PE RMILE	374 00
07-17	1193800023	BUSINESS EQUIPMENT CENTER	07/05/91	2 BOXES OF HANGING FOLDERS FOR GRANITE CITY, IL OFFICE	22.98
07-17	1193800021	CANTRELL/CUTTER PRINTING, INC	06/29/91	AGRICULTURE NEWSLETTER	1,042 46
07-17	1193800022	CENCOM CABLE TELEVISION	07/15/91-07/31/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
07-17	1193800024	MORGAN SYSTEMS, INC.	06/21/91	PAPER TOWELS FOR THE GRANITE CITY, IL OFFICE	27 95
07-17	1197540029	AQUA COOL	06/30/91	MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
07-24.	1199240022	DINERS CLUB	07/10/91-07/11/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ ST. LOUIS TICKET #0151516631416 3	464 00
07-24	1199240023	SERVICE AMERICA CORP	06/04/91-06/18/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	116.83
07-25	1204490015	POSTMASTER	07/08/91	OVERNIGHT MAIL TO DISTRICT	17 95
07-25	1204490017	Do	07/11/91	OVERNIGHT MAIL TO DISTRICT	27 90
07-25	1204490016	Do	07/12/91	12 ROLLS OF STAMPS	348 00
07-25	1205330023	Do	06/26/91	EXPRESS MAIL	13 95
07-25	1205730010	Do	05/14/91	OVERNIGHT MAIL TO DISTRICT	41.85
07-25	1205730011	Do	05/22/91	OVERNIGHT MAIL TO DISTRICT	13.95
07-29	1207890140	MAURICE DAILEY AND ALAN D. WALKER	07/01/91-07/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
07-29	1207890139	OVERHILL GROUP	07/01/91-07/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
07-31	1210931755	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931756	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,126.41
07-31	1210931754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		38 80
07-31	1210931753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		462 71
07-31	1212900473	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,001.69
07-31	1212920219	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91 07/31/91		1 95
07-31	1212950218	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,123 05
08-05	1211800014	DINERS CLUB	09/05/90-09/06/90	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC/ST LOUIS - TICKET #015 5876154938 3.	426 00
08-06	1213500022	Do	07/15/91-07/25/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC/ST LOUIS - TICKET #01515169124700	464.00
08-06	1213500021	Do	07/24/91 07/25/91	LODGING FOR DISTRICT STAFF MEMBER, MATT MELUCCI	100.29
08-06	1213500023	Do	07/24/91-07/25/91	STAFF TRAVEL - ST LOUIS/WASHINGTON, DC/ST LOUIS - MATT MELUCCI - TICKET #01515172810351	464 00
08-06	1213500024	SCHAUS NEWS SERVICE	07/01/91-09/30/91	SUBSCRIPTION - 3 MONTHS	29.55
08-13	1221400015	POSTMASTER	07/23/91	OVERNIGHT MAIL	13.95
08-13	1221460007	AMY M ERB	06/03/91-06/30/91	OFFICIAL PHONE CALLS MADE CONGRESSMAN STAFF FROM CELLULAR CAR PHONE	71.42
08-13	1221460008	Do	07/01/91-07/31/91	581 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	159.78
08-13	1221460009	CLETA I PAINTER	07/05/91 07/26/91	312 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	85.80
08-13	1221720021	CENCOM CABLE TELEVISION	08/01/91-08/31/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
08-13	1221720017	DAVID A CUETO	07/09/91-07/29/91	359 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	98.73
08-13	1221720014	DAVID R RAMAGE	07/29/91	CALLING CARDS FOR STAFF	67 50
08-13	1221720011	DINERS CLUB	07/29/91-08/02/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS - TICKET #01515172811552	452.00
08-13	1221720018	SHARON K FINCH	07/09/91	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	23.10
08-13	1221720020	ROBERT F MEANS	07/02/91-07/30/91	116 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	31.90
08-13	1221720015	MATT MELUCCI	07/17/91 07/29/91	163 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE PLUS PARKING TOLL.	55.83
08-13	1221720019	MICHELLE R MENTZER	07/11/91-07/30/91	184 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	50.60
08-13	1221720022	SERVICE AMERICA CORP	07/10/91-08/02/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	99.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221720012	ANTHONY L VECERA	06/07/91-07/03/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	36.05
08-13	1221720016	Do	07/04/91-07/23/91	1,064 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	292.60
08-14	1225220017	AQUA COOL	07/17/91-07/31/91	MONTHLY RENTAL FEE & 6 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
08-14	1225220016	MICHELLE R MENTZER	08/01/91-08/07/91	60 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	16.50
08-28	1239890141	MAURICE DAILEY AND ALAN D. WALKER	08/01/91-08/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
08-28	1239890140	OVERHILL GROUP	08/01/91-08/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
08-31	1240940193	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		153.50
08-31	1242900478	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,001.69
08-31	1242931755	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931756	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		504.16
08-31	1242931754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		38.80
08-31	1242931753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		402.34
08-31	1242950222	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,303.73
09-05	1239520007	BELLEVILLE NEWS DEMOCRAT	08/25/91-11/25/91	13 WEEK SUBSCRIPTION	35.75
09-05	1239520006	DINERS CLUB	08/07/91-08/11/91	STAFF TRAVEL - ELIZABETH PILE - WASHINGTON, DC/ST LOUIS/WASHINGTON, DC - TICKET #015 1517281159 9.	440.00
09-05	1239520008	SOUTHWEST DISTRIBUTION	08/21/91	SUBSCRIPTION	32.50
09-06	1248230006	CANTRELL/CUTTER PRINTING, INC	08/08/91	TOWN HALL MEETING SCHEDULE	1,749.25
09-06	1248230002	DINERS CLUB	08/09/91-09/02/91	STAFF TRAVEL CINDY O'FLAHERTY WASHINGTON, DC/ ST. LOUIS/WASHINGTON, DC TICKET #01515138382660	228.00
09-06	1248230003	Do	08/12/91-08/27/91	STAFF TRAVEL BRIAN LETT, WASHINGTON,DC/ST. LOUIS/WASHINGTON, DC TICKET # 01515172811585	440.00
09-06	1248230004	LAURA BUICK	08/12/91-08/27/91	RENTAL CAR FOR WASHINGTON DC STAFF IN THE DISTRICT BRIAN LOTT	200.00
09-06	1248230005	BRIAN HARRISON LOTT	08/12/91-08/27/91	GASOLINE FOR RENTAL CAR	82.32
09-06	1248230030	MICRO RESEARCH INDUSTRIES	08/13/91	LETTERS PRINTED	318.96
09-06	1248230009	ANTHONY L VECERA	07/08/91-08/06/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	29.00
09-10	1253700001	DAVID R RAMAGE	08/29/91	CALLING CARDS FOR STAFF	22.50
09-16	1255310007	CENCOM CABLE TELEVISION	09/01/91-09/30/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
09-16	1255310010	DAVID A CUETO	08/05/91-08/30/91	622 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	171.05
09-16	1255310008	AMY M ERB	07/01/91-07/31/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	45.25
09-16	1255310009	Do	08/01/91-08/27/91	644 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	177.10
09-16	1255310012	ROBERT F MEANS	08/05/91-08/23/91	134 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	36.85
09-16	1255310013	CLETA I PAINTER	08/16/91-08/30/91	260 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	71.50
09-16	1255310011	ANTHONY L VECERA	08/12/91-08/29/91	936 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	257.40
09-20	1261510029	DINERS CLUB	09/10/91-09/12/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC; WASHINGTON, DC/ST LOUIS - TICKET #015 1518305752 2	440.00
09-24	1266410024	AQUA COOL	08/31/91	MONTHLY RENTAL FEE & 7 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	46.40
09-24	1266410023	BELLEVILLE NEWS-DEMOCRAT	08/25/91-11/25/91	SUBSCRIPTION FOR 3 MONTHS	35.75
09-24	1266410022	CANTRELL/CUTTER PRINTING, INC	09/11/91	NEWSLETTER	6,062.25
09-24	1266410021	DINERS CLUB	09/16/91-09/17/91	MEMBER TRAVEL ST LOUIS/WASHINGTON,DC/ST LOUIS TICKET # 015 1516744819 1	440.00
09-26	1268890141	MAURICE DAILEY AND ALAN D. WALKER	09/01/91-09/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
09-26	1268890140	OVERHILL GROUP	09/01/91-09/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
09-30	1273900483	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,001.69
09-30	1273931762	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931763	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		427.62
09-30	1273931761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00

09-30	1273931759	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91	38.80
09-30	1273931760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91	255.48
09-30	1273950215	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91	812.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	111,718.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,465.48
TOTAL	**148,184.10**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

AUKBURG, DEIDRE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
COHEN, ALLAN M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
DAVIS, SANDY T	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,175.00
DUNN, ELIZABETH J	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	15,999.99
FICKINGER, DEIRDRE K	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
FRANKENFIELD, SHARON W	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,850.00
GORDON, I JACQUELINE	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,175.00
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
HARNED, MARGRET ANN	07/01/91-09/30/91	STAFF ASSISTANT	7,875.00
HOLRAN, PETER T	07/01/91-09/30/91	PRESS SECRETARY	8,499.99
HOWERTON, LORRAINE C	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,750.00
KLEIN, WILLIAM D	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,000.01
LASHAR, JAMES DAVID	07/01/91-09/30/91	SHARED EMPLOYEE	875.01
ORSHER, LEONA	08/01/91-08/31/91	TEMPORARY EMPLOYEE	791.67
SHARPE, ANGELA L	07/01/91-09/30/91	STAFF ASSISTANT	7,625.01
WEST, WENDY	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
WILLCOX, ERIC L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	12,000.00
WOLFE, ANDREA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
YOST, KARYN HOPE	07/01/91-09/30/91	CITY REPRESENTATIVE	9,249.99

EXPENSES

07-03	1179250003	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	193.50
07-03	1179250004	LAWRENCE COUGHLIN	06/08/91-06/08/91	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACT TO DC WHILE ON OFFICIAL BUSINESS	51.00
07-03	1179250005	GENERAL SERVICES ADMINSTRATION	12/01/90-12/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	69.13
07-03	1179250006	Do	12/01/90-12/31/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	41.72
07-03	1179250002	SOUDERTON INDEPENDENT	06/17/91-06/17/92	YEARLY SUBSCRIPTION RATE FOR NORRISTOWN OFFICE	11.90
07-10	1182710011	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-06/04/91	MONTHLY PHONE CHARGES FOR MOBILE PHONE #301-580-1554	16.00
07-10	1182710012	Do	06/04/91-06/04/91	MONTHLY PHONE CHARGES FOR MOBILE PHONE #215-280-1673	16.00
07-10	1182710010	ELIZABETH J DUNN	06/04/91-06/04/91	REIMB FOR PHILA VOTER REGISTRATION LABELS	156.60
07-11	1189350010	CABLEVISION	05/31/91-05/31/91	DEPOSIT, INSTALLATION CHARGE & MONTHLY CABLE SERVICE FOR NORRISTOWN OFFICE	32.89
07-11	1189350013	LAWRENCE COUGHLIN	06/14/91-06/14/91	REIM FOR AMTRAK FARE TO DC FROM PHILA WHILE ON OFFICIAL BUSINESS	44.00
07-11	1189350011	Do	06/17/91-06/17/91	REIM FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
07-11	1189350012	Do	06/18/91-06/18/91	REIM FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
07-23	1197230020	CAROLYN'S PHOTOGRAPHY	06/22/91-06/22/91	CHARGES FOR PRINTS FOR OFFICIAL PURPOSES	51.00
07-23	1197230019	Do	06/25/91-06/25/91	CHARGES FOR PRINTS FOR OFFICIAL PURPOSES	9.00
07-23	1197230001	ELIZABETH J DUNN	04/05/91-04/05/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 42 MILES @ 27¢ PER MILE	11.34
07-23	1197230002	Do	04/06/91-04/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 47 MILES @ 27¢ PER MILE	12.69
07-23	1197230003	Do	04/11/91-04/11/91	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 71 MILES @ 27¢ PER MILE TOLL	20.07
07-23	1197230004	Do	04/15/91-04/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 67 MILES @ 27¢/MILE	18.09
07-23	1197230005	Do	04/26/91-04/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 123 MILES @ 27¢ PER MILE	33.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1197230006	Do	04/28/91-04/28/91	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 48 MILES @ 27¢ PER MILE TOLL	13.41
07-23	1197230007	Do	05/09/91-05/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 37 MILES @ 27¢ PER MILE	9.99
07-23	1197230008	Do	05/13/91-05/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 76 MILES @ 27¢ PER MILE	20.52
07-23	1197230009	Do	05/17/91-05/17/91	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 39 MILES @ 27¢ PER MILE TOLL	10.98
07-23	1197230010	Do	05/24/91-05/24/91	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS 38 MILES @ 27¢ PER MILE PARKING.	15.26
07-23	1197230011	Do	05/31/91-05/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 48 MILES @ 27¢ PER MILE	12.96
07-23	1197230012	Do	06/07/91-06/07/91	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 38 MILES TOLLS	10.86
07-23	1197230013	Do	06/08/91-06/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 89 MILES @ 27¢ PER MILE	24.03
07-23	1197230014	Do	06/12/91-06/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES @ 27¢ PER MILE	8.64
07-23	1197230015	Do	06/18/91-06/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES @ 27¢ PER MILE	24.30
07-23	1197230016	Do	06/26/91-06/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 26 MILES @ 27¢ PER MILE	7.02
07-23	1197230017	Do	06/28/91-06/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 23 MILES @ 27¢ PER MILE	6.21
07-23	1197230018	VALLEY FORGE SPRINGS	06/01/91-06/01/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	16.50
07-25	1205730012	POSTMASTER	05/08/91	POSTAGE FOR OFFICIAL USE 1000 (.29 STAMPS)	290.00
07-29	1207890143	MATTHEWS LEASING COMPANY	07/01/91-07/30/91	MOBILE OFFICE RENT	385.00
07-29	1207890141	SCOTMAR PROPERTIES MGMT CORP	07/01/91-07/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
07-29	1207890142	WILLIAM CARAPUCCI	07/01/91-07/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
07-31	1210931503	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931504	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		480.60
07-31	1210931502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		230.76
07-31	1212900411	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,241.81
07-31	1212950429	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		329.66
08-05	1217300017	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-07/04/91	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	18.18
08-05	1217300015	LAWRENCE COUGHLIN	07/17/91-07/17/91	REIM FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
08-05	1217300013	EXXON COMPANY, USA	03/19/91-03/19/91	TOWING, REPAIRS AND STORAGE FOR MOBILE OFFICE	170.00
08-05	1217300014	Do	06/22/91-06/22/91	MONTHLY GAS CHARGES FOR MOBILE OFFICE	56.65
08-05	1217300016	THOMAS J LANKFORD	07/15/91-07/15/91	CHARGES FOR JULY NEWSLETTER	5,786.10
08-06	1213500011	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MONTHLY CHARGES FOR NORRISTONW OFFICE	193.50
08-06	1213500015	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-07/04/91	MONTHLY CHARGES FOR MOBILE PHONE - #215-280-1673	19.08
08-06	1213500013	CABLEVISION	06/27/91-06/27/91	MONTHLY CHARGES FOR CABLE SERVICE IN NORRISTOWN OFFICE	21.45
08-06	1213500012	CAROLYN'S PHOTOGRAPHY	06/20/91	CHARGES FOR PHOTOS AND FILM USED FOR OFFICIAL MATTERS	40.00
08-06	1213500014	LAWRENCE COUGHLIN	07/19/91	REIMB FOR AMTRAK FARE TO PHILA & BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
08-06	1213500010	FEDERAL EXPRESS CORP.	07/06/91-07/06/91	MONTHLY CHARGES FOR OVERNIGHT LETTERS FOR OFFICIAL USE	9.22
08-06	1213500016	KARYN HOPE YOST	06/14/91-06/14/91	REIMB FOR PARKING & MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 15 MILES @ 27¢ PER MILE PRKG.	9.05
08-06	1213500017	Do	06/24/91-06/24/91	REIMB FOR PARKING & MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 15 MI @ 27¢ PER MILE PARKING.	14.05
08-06	1213500018	Do	06/26/91-06/26/91	REIMB FOR PARKING & MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 20 MI @ 27¢ PER MILE PARKING.	11.40
08-06	1213500019	Do	07/01/91-07/01/91	REIMB FOR PARKING & MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 20 MI @ 27¢ PER MILE PARKING.	15.15

08-06	1213500020	Do	07/09/91-07/09/91	REIMB FOR PARKING & MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA - 22 MI @ 27¢ P/M PLUS PARKING.	14.69
08-28	1239890144	MATTHEWS LEASING COMPANY	08/01/91-08/30/91	MOBILE OFFICE RENT	385.00
08-28	1239890142	SCOTMAR PROPERTIES MGMT CORP	08/01/91-08/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
08-28	1239890143	WILLIAM CARAPUCCI	08/01/91-08/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
08-31	1242900417	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,229 39
08-31	1242931506	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931507	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		431.80
08-31	1242931505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		18.05
08-31	1242931504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		206.08
08-31	1242950432	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		42.30
09-06	1248230026	AQUA COOL	07/31/91	MONTHLY CHARGES FOR WATER COOLER IN DC OFFICE	36.00
09-06	1248230013	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	193.50
09-06	1248230010	BELL ATLANTIC MOBILE SYSTEM	07/04/91-08/04/91	MONTHLY CHARGES FOR MOBILE PHONE #215-280-1673	21.60
09-06	1248230011	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	20 87
09-06	1248230029	CABLEVISION	07/27/91-07/27/91	MONTHLY SERVICE CHARGES FOR NORRISTOWN OFFICE	21.45
09-06	1248230027	LAWRENCE COUGHLIN	08/14/91	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO DC ON OFFICIAL BUSINESS	84 00
09-06	1248230028	EXXON COMPANY, USA	07/24/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	62 45
09-06	1248230031	MAIN LINE OFFICE PRODUCTS COMPANY	08/06/91	MONTHLY CHARGES FOR OFFICE SUPPLIES FOR NORRISTOWN OFFICE	33.32
09-06	1248230012	Do	08/07/91	MONTHLY CHARGES FOR OFFICE SUPPLIES FOR NORRISTOWN OFFICE	13 64
09-06	1248230025	VALLEY FORGE SPRINGS	07/15/91	MONTHLY CHARGES FOR WATER COOLER IN NORRISTOWN OFFICE	12 25
09-24	1266410027	CAROLYN'S PHOTOGRAPHY	08/16/91-08/16/91	CAHRGES FOR PHOTOS AND SUPPLIES FOR OFFICIAL BUSINESS	17.00
09-24	1266410025	EXXON COMPANY, USA	08/22/91-08/22/91	MONTHLY GAS C' .RGES FOR MOBILE OFFICE	24.67
09-24	1266410028	JEWISH EXPONENT	08/28/91-08/28/92	SUBSCRIPTION RENEWAL FOR NORRISTOWN OFFICE 1 YEAR	28.95
09-24	1266410026	VELMA J. WHITLOCK	08/20/91-08/20/91	CHARGES FOR PHOTOGRAPHS FOR OFFICIAL PURPOSES	148.75
09-24	1266420003	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	193 50
09-24	1266420004	LAWRENCE COUGHLIN	09/10/91-09/10/91	REIM FOR CAB FARE TO OFFICIAL MTG AT WILLARD HOTEL & BACK TO RHOB	11 00
09-24	1266420001	MAIN LINE OFFICE PRODUCTS	08/30/91-08/30/91	MONTHLY CHARGES FOR OFFICE SUPPLIES FOR NORRISTOWN OFFICE	49.78
09-24	1266420002	VALLEY FORGE SPRINGS	08/05/91-08/05/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	8.00
09-26	1268890144	MATTHEWS LEASING COMPANY	09/01/91-09/30/91	MOBILE OFFICE RENT	385.00
09-26	1268890142	SCOTMAR PROPERTIES MGMT CORP	09/01/91-09/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
09-26	1268890143	WILLIAM CARAPUCCI	09/01/91-09/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
09-30	1273900424	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,382.78
09-30	1273931512	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120 00
09-30	1273931513	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		420.18
09-30	1273931511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		18 05
09-30	1273931510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		213 96
09-30	1273950424	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,360 56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	125,416 69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,216.06
TOTAL	**153,792.75**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM COURTER					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-21	1239990014	THE RECORD	02/04/90-02/25/90	REFUND DUE TO REISSUED CHECK CLAIM	(9.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(9.00)
				TOTAL	**(9.00)**
OFFICE OF THE HON. CHRISTOPHER COX					
SALARIES					
		DIGERLANDO, STEVEN	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		FOURNIER, JAMES M	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,900.01
		FUJIWARA, JAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		GARTLAND, DINA P	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		HANSEN, LINDA J	07/01/91-09/30/91	SECTY/SCHEDULER	8,000.01
		HELMER, DELTA OURAY	07/01/91-09/30/91	SYSTEMS MANAGER	5,625.00
		HONG, PETER	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,166.66
		KAPRIELIAN, ANN	09/04/91-09/30/91	STAFF ASSISTANT	1,875.00
		KULDA, SUSAN ANN	07/01/91-09/30/91	SECTY/SCHEDULER	7,250.01
		LARSON, LANCE M	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		LATAIF, NANCY K	07/01/91-09/10/91	LEGISLATIVE ASSISTANT	4,861.10
		LUETHKE, KAREN M	07/01/91-07/31/91	DIRECTOR OF COMMUNITY RELATIONS	2,500.00
		Do	08/05/91-09/30/91	DIRECTOR OF COMMUNITY RELATIONS	5,600.00
		MAZZARELLA, JOHN LEO	07/01/91-09/25/91	STAFF ASSISTANT	4,013.90
		RAY, JUDITH ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		RUIZ, DIEGO T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
		SLEN, PETER MARK	07/01/91-09/30/91	PRESS SECRETARY	8,750.01
EXPENSES					
07-12	1190240016	CAPITOL ENQUIRY	05/06/91	RESEARCH MATERIALS	123.90
07-12	1190240017	CATTERTON PRINTING CO.	06/10/91	PRINTING EXPENSE	6,393.60
07-12	1190240013	STEVEN DIGERLANDO	05/23/91	ROUNDTRIP MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (41 MILES @ 25¢ PER MILE)	20.50
07-12	1190240019	Do	06/13/91	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS (82 MILES @ 25¢ PER MILE)	20.50
07-12	1190240018	FEDERAL EXPRESS CORP.	06/12/91-06/14/91	DELIVERY SERVICE	14.75
07-12	1190240015	GTE MOBILE COMMUNICATIONS	04/29/91-05/25/91	PHONE SERVICE FOR DISTRICT OFFICE	326.87
07-12	1190240011	LINDA J HANSEN	05/20/91	MISC. OFFICE EXPENSE FOR DC OFFICE	62.62
07-12	1190240012	KAREN M LUETHKE	05/09/91-05/22/91	FILM PURCHASE AND PROCESSING	33.03
07-12	1190240014	SERVICE AMERICA CORP	04/10/91-04/12/91	MEAL WITH CONSTITUENTS	49.25
07-17	1197400023	FEDERAL EXPRESS CORP.	06/03/91-06/12/91	DELIVERY SERVICE	48.25
07-17	1197400024	Do	06/19/91-06/21/91	DELIVERY SERVICE	19.98

07-17	1197400022	NEWPORT STATIONERS	06/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.30
07-17	1197400026	ORANGE CNTY REGISTRAR OF VOTERS	07/03/91	COMPUTER TAPE FROM REGISTRAR OF VOTERS 6250 BPI ASCII	259.16
07-17	1197400025	SEVEN SEAS TRAVEL	07/02/91	ONE WAY AIRFARE FOR MEMBER NATL TO ORANGE COUNTY 7269668749	199.00
07-18	1191790017	KAREN M LUETHKE	05/10/91	FILM PURCHASE AND PROCESSING	52.36
07-18	1191790018	Do	05/10/91	MISC NEWSPAPERS FOR RESEARCH MATERIALS	15.29
07-18	1191790020	THOMAS J LANKFORD	05/13/91	PRINTING CHARGES FOR BUSINESS CARDS	44.00
07-23	1197570001	CHRISTOPHER COX	05/13/91	TAXI FOR MEMBER FROM NATIONAL AIRPORT	10.00
07-23	1197570002	SERVICE AMERICA CORP	06/20/91	MEAL WITH CONSTITUENTS	30.00
07-23	1197570003	Do	06/21/91	MEAL WITH CONSTITUENT	14.50
07-23	1197570004	Do	06/25/91	MEAL WITH CONSTITUENTS	21 80
07-23	1197570005	WATER FACTORY SYSTEMS	06/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
07-23	1203210014	JAN FUJIWARA	05/18/91	FRAMING FOR DC OFFICE	148.64
07-25	1205550001	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/03/91	MOBILE PHONE SERVICE	158.20
07-25	1205550003	CHRISTOPHER COX	07/03/91	GAS FOR DISTRICT VEHICLE	17.01
07-25	1205550002	FEDERAL EXPRESS CORP	07/01/91	DELIVERY SERVICE	3.75
07-25	1205550004	SEVEN SEAS TRAVEL	07/08/91	ONE WAY AIR FARE FOR MEMBER (ORANGE COUNTY/NAT'L) - 7269668854	199 00
07-25	1205550005	Do	07/18/91	ONE WAY AIR FARE FOR MEMBER (NAT'L/ORANGE COUNTY) - 7269669164	199.00
07-29	1207890145	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	682.54
07-29	1207890144	KOLL CENTER IRVINE NO TWO	07/01/91-07/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824 00
07-30	1200250001	THOMAS J LANKFORD	05/07/91-05/10/91	MISCELLANEOUS PRINTING CHARGES	322 55
07-31	1210931953	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931954	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,357.40
07-31	1210931952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		183 02
07-31	1210931951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,495.95
07-31	1210940246	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		325.50
07-31	1212900519	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(193.05)
07-31	1212900520	Do	10/01/90-12/31/90		(297.00)
07-31	1212900522	Do	10/01/90-12/31/90		(64.35)
07-31	1212900521	Do	07/01/91-07/31/91		5,546 50
07-31	1212920247	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950137	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		884.68
08-06	1217230001	FEDERAL EXPRESS CORP	07/16/91-07/17/91	DELIVERY SERVICE	7.74
08-06	1217230002	JOHN LEO MAZZARELLA	06/13/91-07/22/91	GAS/PARKING FOR DISTRICT VEHICLE	16.00
08-06	1217720008	A-PLUS OFFICE SUPPLIES	07/03/91	SUPPLIES FOR DISTRICT OFFICE	55 17
08-06	1217720007	FEDERAL EXPRESS CORP	06/26/91	DELIVERY SERVICE	14 00
08-06	1217720009	Do	07/09/91-07/11/91	DELIVERY SERVICE	11.49
08-06	1217720006	GTE MOBILE COMMUNICATIONS	07/16/91-08/15/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	192.13
08-06	1217720010	SEVEN SEAS TRAVEL	07/22/91	ONE WAY AIRFARE FOR MEMBER; (ORANGE COUNTY/NATIONAL) 7269669165	199 00
08-06	1228980001	*(EQUIPMENT ALLOWANCE)*	08/06/91	CREDIT FOR 1989	(1,498.45)
08-09	1220300017	CATTERTON PRINTING CO.	07/25/91	JULY TOWN MEETING CARDS (345,000 COPIES)	2,492.54
08-09	1220300016	NEWPORT STATIONERS	07/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	30 29
08-09	1220300019	THE ORANGE COUNTY REGISTER	08/05/91-12/31/91	4 1/2 MONTH SUBSCRIPTION RENEWAL FOR DC OFFICE	86.00
08-09	1220300018	WATER FACTORY SYSTEMS	07/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
08-19	1228310008	FEDERAL EXPRESS CORP	07/10/91	DELIVERY SERVICE	18.00
08-19	1228310009	Do	07/24/91-07/29/91	DELIVERY SERVICE	7 50
08-19	1228310011	SEVEN SEAS TRAVEL	08/03/91	ONE WAY AIRFARE FOR PETER SLEN (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX	193.00
08-19	1228310012	Do	08/03/91	ONE WAY AIRFARE FOR JAN FUJIWARA (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX	193.00
08-19	1228310016	Do	08/03/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; NAT'L/OC	163.00
08-19	1228310015	Do	08/03/91-08/07/91	ROUND TRIP AIRFARE FOR LINDA HANSEN (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX/OC/NAT'L	382.00
08-19	1228310028	Do	08/03/91-08/07/91	ROUND TRIP AIRFARE FOR LANCE LARSON (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX/OC/NAT'L	382.00
08-19	1228310010	Do	08/03/91-08/09/91	ROUND TRIP AIRFARE FOR DELTA HELMER (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX/BWI	373.00
08-19	1228310017	Do	08/03/91-08/11/91	ROUND TRIP AIRFARE FOR DIEGO RUIZ (STAFF) ON OFFICIAL BUSINESS; NAT'L/LAX/NAT'L	382 00
08-19	1228310013	THOMAS J LANKFORD	07/15/91-07/25/91	PRINTING SERVICES; 2 LETTERS-2ND PAGE ONLY, BUSINESS CARDS FOR KAREN LEUTHKE	159.95
08-28	1239890146	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	682 54
08-28	1239890145	KOLL CENTER IRVINE NO TWO	08/01/91-08/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1240940217	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		831.50
08-31	1242900523	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		(2,781.20)
08-31	1242920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242931951	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931952	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		740.18
08-31	1242931950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		340.02
08-31	1242931949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,332.43
08-31	1242950139	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		584.89
09-05	1240560009	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/04/91	MOBILE PHONE SERVICE FOR DC OFFICE	237.38
09-05	1240560010	FEDERAL EXPRESS CORP.	07/25/91-07/31/91	DELIVERY SERVICE	37.50
09-05	1240560011	Do	08/02/91	DELIVERY SERVICE	7.25
09-05	1240560013	JAN FUJIWARA	08/07/91-08/13/91	REIMBURSE STAFF ON OFFICIAL TRAVEL FOR GAS	41.06
09-05	1240560014	Do	08/08/91	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL W/CONSTITUENTS (JF, NL, DH)	55.00
09-05	1240560016	Do	08/13/91	REIMBURSE STAFF FOR TRANSPORTATION FROM LODGING TO ONTARIO AIRPORT	35.00
09-05	1240560015	Do	08/14/91	REIMBURSE STAFF FOR TRANSPORTATION FROM NAT'L AIRPORT TO OFFICE ON OFFICIAL BUSINESS	10.00
09-05	1240560008	HARBOR PHOTO, INC	07/22/91	FILM DEVELOPING	44.12
09-05	1240560012	SEVEN SEAS TRAVEL	08/17/91	ONE WAY AIR FARE FOR STAFF (PETER SLEN) ON OFFICIAL BUSINESS (ORANGE COUNTY/NAT'L)	163.00
09-05	1240560017	PETER MARK SLEN	08/23/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MILES @ 25¢ PER MILE)	14.00
09-05	1246320013	CHRISTOPHER COX	08/09/91-08/21/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	83.19
09-05	1246320011	FEDERAL EXPRESS CORP.	08/09/91	DELIVERY SERVICE	5.61
09-05	1246320012	Do	08/14/91-08/16/91	DELIVERY SERVICE	12.46
09-05	1246320010	SERVICE AMERICA CORP	07/11/91-08/02/91	MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS	90.10
09-05	1246320014	SEVEN SEAS TRAVEL	08/24/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (LAX/DULLES) 7281244133	189.00
09-16	1255310014	CHRISTOPHER COX	08/06/91	REIMBURSE MEMBER FOR PARKING ON OFFICIAL BUSINESS (MEETING WITH GOVERNOR)	5.00
09-16	1255310016	FEDERAL EXPRESS CORP	08/15/91	DELIVERY SERVICE	3.99
09-16	1255310017	Do	08/22/91-08/26/91	DELIVERY SERVICE	14.16
09-16	1255310015	PACTEL CELLULAR	08/07/91-08/12/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	207.85
09-16	1255310018	WATER FACTORY SYSTEMS	08/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
09-17	1254820018	STEVEN DIGERLANDO	08/08/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS TO AIRPORT - 82 MILES @ 25¢ PER MILE	20.50
09-17	1254820020	JAN FUJIWARA	08/14/91	REIMBURSE STAFF FOR ONE WAY AIR FARE ON OFFICIAL BUSINESS; (ONTARIO/ORD/NAT'L)	198.00
09-17	1254820017	SEVEN SEAS TRAVEL	08/03/91	ONE WAY AIR FARE FOR STAFF (NANCY LATAIF) ON OFFICIAL BUSINESS (NAT'L/ORD/LAX)	193.00
09-17	1254820016	THOMAS J LANKFORD	07/26/91	PRINTING CHARGES FOR QUESTIONNAIRE	151.20
09-19	1259780023	A-PLUS OFFICE SUPPLIES	07/16/91-08/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	168.47
09-19	1259780022	FEDERAL EXPRESS CORP.	07/03/91	DELIVERY SERVICE	3.99
09-19	1259780024	Do	08/28/91-08/30/91	DELIVERY SERVICE	11.00
09-19	1259780026	SEVEN SEAS TRAVEL	09/09/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (LAX/DULLES) - 7281244324	189.00
09-19	1259780025	UNITED PARCEL SERVICE	08/29/91	DELIVERY SERVICE	18.00
09-25	1263500006	FEDERAL EXPRESS CORP.	08/28/91	DELIVERY SERVICE	3.75
09-25	1263500007	DINA P GARTLAND	08/29/91-09/04/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 87 MILES @ 25¢ PER MILE PLUS PARKING	30.15
09-25	1263500010	SEVEN SEAS TRAVEL	09/13/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - NAT'L/ORANGE COUNTY - 7281244587	189.00
09-25	1263500009	PETER MARK SLEN	09/09/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 56 MILES @ 25¢ PER MILE PLUS PARKING	16.00
09-25	1263500008	UNITED PARCEL SERVICE	09/04/91	DELIVERY SERVICE	7.00
09-26	1268890146	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	682.54

09-26	1268890145	KOLL CENTER IRVINE NO TWO	09/01/91-09/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
09-27	1267410017	BELL ATLANTIC MOBILE SYSTEMS	08/08/91-08/27/91	MOBILE PHONE SERVICE FOR DC OFFICE	19.34
09-27	1267410018	FEDERAL EXPRESS CORP.	09/03/91-09/04/91	DELIVERY SERVICE	15.84
09-27	1267410016	JOHN LEO MAZZARELLA	08/07/91	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS AT A/P	3.00
09-27	1267410019	DIEGO T RUIZ	09/12/91-09/13/91	REIMBURSE STAFF FOR ATTENDANCE AT CONG RESEARCH ADVANCED LEGIS INSTITUTE	100.00
09-27	1267410020	PETER MARK SLEN	09/13/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS TO A/P 47 MI @ .25	11.75
09-30	1273900528	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		6,394.18
09-30	1273920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		48.10
09-30	1273931960	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931961	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		741.81
09-30	1273931959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		183.02
09-30	1273931958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,114.46
09-30	1273950133	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,859.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 109,541.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,730.66

ADJUSTMENTS/REFUNDS

EXPENSES

08-22	1239990007	ORANGE COAST DAILY PILOT	01/01/90-12/30/90	REFUND DUE TO REISSUED CHECK CLAIM	(84.00)
01-31	1206990005	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	REFUND DUE TO OVERPAYMENT (PHONE RETURNED)	(8.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (92.00)

TOTAL 157,180.36

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

BEENS, JENNIFER	07/12/91-09/30/91	LEGIS CORRESPONDENT-RES ASSIST	4,230.56
CABALLERO, MICHAEL J	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,740.33
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	612.00
CALDWELL, BETTI	07/01/91-09/30/91	DISTRICT STAFF ASSIST.	5,750.00
CRONIN, AILEEN	07/01/91-07/12/91	STAFF ASSISTANT	566.67
DICKOW, JULIA	07/01/91-08/16/91	PART-TIME EMPLOYEE	674.67
GABLE, MARY COLLEEN	07/15/91-07/24/91	STAFF ASSISTANT	472.22
HAGNEY, ANNE G	07/01/91-09/30/91	CHIEF CASEWORKER	7,250.00
HAMILTON, LONNA K	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	6,500.01
HILL, PATRICIA A	09/25/91-09/30/91	STAFF ASSISTANT	283.33
LEVAN, JOSEPH B	07/01/91-09/30/91	CORRESPONDENCE MANAGER	5,500.01
LOGEMANN, MARTHA P.	07/01/91-09/30/91	ECONOMIC DEVELOPMENT ASSISTANT	8,000.00
LORDEN, TOM	07/01/91 08/08/91	D.C INTERN	1,469.33
MAEDER, CYNTHIA R	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	6,125.00
MAHONEY, MARK E.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,625.00
MARKGRAF, DONALD LEE	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,250.01
MCCORMICK, ANN MAUREEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,999.99
MOONEY, JOAN M.	07/01/91-09/30/91	CHIEF OF STAFF	13,749.99
MORRIS, LYDIA P.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NICKEL, NOEL	07/01/91-09/30/91	CASEWORKER	5,250.00
		PEARSON, KATHERINE A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,625.00
		PRESMAN, MARY ANN	07/01/91-09/30/91	PRESS SECRETARY	10,874 99
		ST CLAIR, MELANIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,320 00
		WESSELS, SCOTT R	07/01/91 09/30/91	DISTRICT REPRESENTATIVE	5,250 01
		WINDERBAUM, ANNA S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,625.01
		EXPENSES			
07-03	1177530019	BETTI CALDWELL	05/16/91	OFFICE SUPPLIES	1.50
07-03	1177530020	Do	05/20/91	POSTAGE REIMBURSEMENT	7.50
07-03	1177530015	JOHN W COX, JR	06/07/91-06/10/91	DC/DUBUQUE/DC	358.00
07-03	1177530016	Do	06/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.10
07-03	1177530017	Do	06/13/91-06/17/91	DC/DUBUQUE/ROCKFORD/DC	593.00
07-03	1177530021	CYNTHIA R MAEDER	05/02/91	OVERNIGHT MAIL SERVICE	20.00
07-03	1177530022	MR FAX	06/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.22
07-09	1184720009	DAVID R RAMAGE	02/27/91	500 PEEL BACK LABELS	32.50
07-09	1184720010	Do	03/01/91-03/01/91	CALLING CARDS	247.50
07-09	1184720011	Do	03/13/91-03/20/91	TOWN MEETING CARDS & TYPESETTING FOR LETTERHEAD	1,975.25
07-09	1184720012	Do	03/22/91	POST CARDS	179.00
07-10	1189530004	NORTHERN ILLINOIS GAS	05/20/91-06/19/91	UTILITY SERVICE	16.52
07-11	1189350015	DAVID R RAMAGE	06/18/91	BUSINESS CARDS	37.00
07-11	1189350014	ANNE G HAGNEY	06/03/91	TRAVEL REIMBURSEMENT FROM CHICAGO TO ROCKFORD	12.00
07-11	1189350016	CYNTHIA R MAEDER	06/19/91	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 162 MILES @ .23	37.26
07-11	1189350017	Do	06/19/91	OFFICE SUPPLIES (KEY)	1.79
07-11	1189350018	SPECIAL POWER, INC	06/19/91	CABLE INSTALLATION FOR DISTRICT COMPUTERS	804.00
07-16	1192270011	JOHN W COX, JR	04/28/91-06/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 2545 MILES @ 23¢ PER	585.35
07-16	1192270013	Do	06/28/91-07/08/91	DC-DUBUQUE, ROCKFORD TO DC	381.00
07-16	1192270012	Do	07/06/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.61
07-16	1192270001	INTERSTATE POWER COMPANY	05/28/91-06/26/91	ELECTRICITY SERVICE FOR DISTRICT OFFICE	76.75
07-16	1192270007	CYNTHIA R MAEDER	07/05/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 35 MILES 2.23	8.05
07-16	1192270006	ROCKFORD OFFICE SUPPLY HOUSE, INC	06/03/91-06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	178.87
07-16	1192270004	THE NEW YORK TIMES	06/25/91-06/25/92	1991 NEWSPAPER SUBSCRIPTION	187.20
07-16	1192270005	THE WALL STREET JOURNAL	06/25/91-06/25/92	1991 NEWSPAPER SUBSCRIPTION	139.00
07-16	1192270010	WALSH'S ACE HARDWARE	06/12/91-06/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.45
07-16	1192270008	WEBER PAPER CO	06/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.42
07-16	1192270002	SCOTT R WESSELS	06/21/91-06/24/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 208 MILES 22.3	47.84
07-16	1192270003	Do	06/28/91-06/29/91	OVERNIGHT MAIL SERVICE	9.00
07-17	1193530020	DAVID R RAMAGE	04/12/91	CALLING CARDS	92.50
07-17	1193530021	Do	04/12/91	INFORMATION SHEETS	108.00
07-17	1193530022	Do	04/29/91	1,000 PEEL BACK LABELS	37.50
07-17	1193530023	Do	05/15/91	CALLING CARDS	85.00
07-17	1193530024	Do	06/14/91	FORMS	125.00
07-17	1193530025	Do	06/14/91	NEWSLETTER	4,259.00
07-17	1193530026	Do	06/20/91	CALLING CARDS	18.50

07-17	1193530028	DIXON EVENING TELEGRAPH	06/24/91 06/24/92	NEWSPAPER SUBSCRIPTION	95.55
07-17	1193530029	THE BELOIT DAILY NEWS	07/20/91-07/20/92	NEWSPAPER SUBSCRIPTION	111.00
07-17	1193530027	THE DAILY GAZETTE	06/24/91-06/24/92	NEWSPAPER SUBSCRIPTION	91.00
07-17	1193800028	DAWN WHITE	06/06/91-06/20/91	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
07-17	1193800025	MONROE EVENING TIMES	06/21/91-07/21/92	NEWSPAPER SUBSCRIPTION	93.86
07-17	1193800029	OGLE COUNTY NEWS	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION	17.50
07-17	1193800026	ROCKFORD REGISTER STAR	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION	231 55
07-17	1193800030	THE PRAIRIE ADVOCATE	06/20/91-06/20/92	1991 SUBSCRIPTION	35.00
07-17	1193800027	SCOTT R WESSELS	06/21/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 36 MILES @ 23¢ PER MILE	8.28
07-23	1197570009	DANIEL J BENSON	06/01/91-07/02/91	LAWN MOWING SERVICE FOR DISTRICT OFFICE	80.00
07-23	1197570010	DIXON EVENING TELEGRAPH	07/03/91-07/03/92	1991 NEWSPAPER SUBSCRIPTION	95 55
07-23	1197570007	MOORE BUILDING SERVICES	07/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
07-23	1197570031	R L POLK CO	06/24/91	CITY DIRECTORY FOR DISTRICT OFFICE	96.00
07-23	1197570006	SBM BUSINESS EQUIPMENT CENTER	06/19/91	PLANT FOR DISTRICT OFFICE	28.00
07-24	1204330025	JOSEPH B LEVAN	07/09/91 07/14/91	RT DC AND CHICAGO FLIGHT FOR OFFICIAL BUSINESS	208.00
07-24	1204330027	Do	07/09/91-07/14/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS	167.39
07-24	1204330029	Do	07/10/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.00
07-24	1204330026	Do	07/10/91-07/11/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	75 76
07-24	1204330028	Do	07/11/91-07/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	42 50
07-25	1205300014	CABLEVISION OF ROCKFORD PARK	07/08/91-08/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28.50
07-25	1205300015	JOHN W COX, JR	05/12/91-05/13/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	55 59
07-25	1205300017	Do	07/11/91-07/14/91	DC AND DUBUQUE TRAVEL	569.00
07-25	1205300016	Do	07/15/91-07/16/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	72.63
07-25	1205300019	HARPER'S MAGAZINE	06/10/91	PHOTOCOPY AGREEMENT	15.00
07-25	1205300001	JOSEPH B LEVAN	07/10/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	19.30
07-25	1205300002	Do	07/11/91	FUEL REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	7.95
07-25	1205300003	Do	07/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.91
07-25	1205300004	Do	07/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.16
07-25	1205300005	Do	07/12/91	FUEL REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	10 53
07-25	1205300006	Do	07/14/91	FUEL REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	10.80
07-25	1205300018	MONTGOMERY TRUCKING	07/01/91-09/01/91	REFUSE DISPOSAL FOR DISTRICT OFFICE	30.00
07-25	1205300007	LYDIA P MORRIS	07/07/91-07/14/91	DC AND CHICAGO-DC TRAVEL	311 50
07-25	1205300021	Do	07/08/91	CAB REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.00
07-25	1205300008	Do	07/08/91-07/10/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	75 76
07-25	1205300009	Do	07/08/91-07/10/91	LEASED AUTO REIMBURSEMENT FOR OFFICIAL BUSINESS	148 00
07-25	1205300010	Do	07/09/91	FUEL REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	10.00
07-25	1205300011	Do	07/10/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	18.00
07-25	1205300012	Do	07/10/91	FUEL REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	12.00
07-25	1205300020	STANDARD COFFEE SERVICE	07/16/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	90.20
07-25	1205300013	SCOTT R WESSELS	07/08/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 26 X .23	5.98
07-26	1205820014	CONGRESS DAILY	07/03/91-07/31/92	MAGAZINE SUBSCRIPTION FOR DC OFFICE	310 00
07-26	1205820013	HINCKLEY & SCHMITT, INC.	05/06/91-06/29/91	WATER SERVICE FOR DISTRICT OFFICE	60 78
07-26	1205820012	PETERSON OFFICE SERVICE	04/26/91-07/04/91	TYPEWRITER RENTAL PRIOR TO INSTALLATION OF COMPUTERS	500.00
07-26	1205820011	SCOTT R WESSELS	06/24/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 230 MILES @ 23¢ PER MILE	52.90
07-29	1207890146	HISTORIC GALENA FOUNDATION, INC.	07/01/91-07/30/91	RENT- TURNEY HOUSE GALENA, IL	500.00
07-29	1207890148	LAWRENCE BUILDING INC	07/01/91-07/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
07-29	1207890147	STEWART SQUARE INC	07/01/91-07/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200 00
07-31	1210931598	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285 00
07-31	1210931599	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		479 98
07-31	1210931597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210931595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		307.34
07-31	1210931596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,132 77
07-31	1210940200	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		333 50
07-31	1212900434	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,489 44
07-31	1212950213	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,168.32
08-08	1218300007	JOHN W COX, JR	07/01/91-07/31/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 1690 MILES @ $ 23	388.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218300003	DAWN WHITE	07/05/91-07/19/91	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
08-08	1218300008	FEDERAL EXPRESS CORP.	07/26/91-07/27/91	OVERNIGHT MAIL	3.75
08-08	1218300006	JEFF MAEDER	07/21/91	INSTALLATION FOR DISTRICT OFFICE SIGN	35.00
08-08	1218300004	NORTHERN ILLINOIS GAS	06/19/91-07/19/91	GAS SERVICE FOR DISTRICT OFFICE	22.73
08-08	1218300002	KATHERINE A PEARSON	07/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 99 MILES @ .23	22.77
08-08	1218300005	SCOTT R WESSELS	07/19/91-07/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 360 MILES @ $.23	82.80
08-08	1220720016	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	65.00
08-13	1221460012	ABC OFFICE MACHINES	07/08/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.00
08-13	1221460019	JOHN W COX, JR	07/17/91	DC AND DUBUQUE TRAVEL	390.00
08-13	1221460021	Do	07/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.71
08-13	1221460023	Do	07/25/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.65
08-13	1221460020	Do	07/25/91-07/29/91	DC AND DUBUQUE TRAVEL	557.00
08-13	1221460022	Do	07/29/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.86
08-13	1221460015	LOCAL UNION NO. 325	07/12/91	FOOD AND SODAS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	180.00
08-13	1221460017	MARTHA P LOGEMANN	04/30/91	BUS TRAVEL WHILE ON OFFICIAL BUSINESS	12.75
08-13	1221460016	Do	04/30/91-05/29/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 584 MILES @ .23	134.32
08-13	1221460018	Do	06/17/91-07/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 924 MILES @ .23	212.52
08-13	1221460011	JOAN M MOONEY	06/15/91	OFFICE SUPPLIES FOR WASHINGTON DC OFFICE	51.73
08-13	1221460010	NATIONAL JOURNAL	07/22/91-07/22/92	MAGAZINE SUBSCRIPTION FOR DC OFFICE	395.00
08-13	1221460013	SPECIAL POWER, INC.	06/30/91	INSTALLATION OF CABLES FOR COMPUTERS IN DISTRICT OFFICE	275.00
08-13	1221460014	WALSH'S ACE HARDWARE	04/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.65
08-19	1228300007	DAVID R RAMAGE	07/22/91	BUSINESS CARDS FOR OFFICIAL BUSINESS	35.00
08-19	1228300009	FRANK KENNEDY	07/15/91	OFFICE SIGN FOR DISTRICT OFFICE	280.00
08-19	1228300014	MARK E MAHONEY	07/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	11.00
08-19	1228300015	Do	07/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	5.76
08-19	1228300016	Do	07/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	23.95
08-19	1228300013	Do	07/18/91-07/19/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	75.76
08-19	1228300017	Do	07/19/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	33.11
08-19	1228300018	Do	07/19/91-07/20/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	49.05
08-19	1228300019	Do	07/23/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	5.85
08-19	1228300020	Do	07/24/91-07/25/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	80.12
08-19	1228300021	Do	07/25/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.08
08-19	1228300011	MARY ANN PRESMAN	06/20/91-06/27/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 449 MILES @ .23	103.27
08-19	1228300012	Do	07/18/91-07/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.49
08-19	1228300006	QUILL CORPORATION	07/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.63
08-19	1228300008	THE ECONOMIST	07/05/91-07/05/92	MAGAZINE SUBSCRIPTION FOR WASHINGTON, DC OFFICE	39.90
08-19	1228300010	THE STEPHENSON HOTEL	07/10/91	FOOD & SODAS FOR CONSTITUENTS DURING LEGISLATIVE MEETING WITH THE CONGRESSMAN	177.63
08-21	1232500005	HINCKLEY & SCHMITT, INC	06/28/91-07/30/91	WATER SERVICE FOR DISTRICT OFFICE	45.89
08-21	1232500003	INTERSTATE POWER COMPANY	06/26/91-07/26/91	ELECTRICAL SERVICE FOR DISTRICT OFFICE	147.44
08-21	1232500004	MOORE BUILDING SERVICES	08/01/91-09/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
08-21	1232500002	MR FAX	08/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.20
08-21	1232500006	THE BEE HIVE	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.50
08-22	1232230029	DAVID R RAMAGE	07/24/91	PEEL BACK LABELS AND CALLING CARDS FOR OFFICIAL BUSINESS	91.75
08-22	1232230027	FEDERAL EXPRESS CORP.	07/25/91	OVERNIGHT MAIL SERVICE	15.50

08-22	1232230025	GALENA LUMBER COMPANY	07/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.86
08-22	1232230028	CYNTHIA R MAEDER	08/01/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS PER 165 MILES @ 23¢ PER MILE	37.95
08-22	1232230026	SCOTT R WESSELS	07/24/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS PER 200 MILES AT 23¢	46.00
08-28	1235570007	CABLEVISION OF ROCKFORD PARK	08/08/91-09/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28.50
08-28	1235570006	THE NEW YORK TIMES SALES, INC	07/30/91-10/28/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
08-28	1239890147	HISTORIC GALENA FOUNDATION, INC	08/01/91-08/30/91	RENT- TURNEY HOUSE GALENA, IL	500.00
08-28	1239890149	LAWRENCE BUILDING INC	08/01/91-08/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
08-28	1239890148	STEWART SQUARE INC	08/01/91-08/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
08-31	1240940175	*(RECORDING SERVICES CHARGED)*	07/01/91 07/31/91		(333.50)
08-31	1242900439	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,228.31
08-31	1242931598	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242931599	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		749.82
08-31	1242931597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		307.34
08-31	1242931596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,367.34
08-31	1242950216	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,412 15
09-05	1246410024	DAWN WHITE	08/09/91-08/16/91	CLEANING SERVICE FOR DISTRICT OFFICE	80.00
09-05	1246410022	FEDERAL EXPRESS CORP	08/07/91-08/08/91	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	8 98
09-05	1246410027	JOAN M MOONEY	07/17/91-07/26/91	ROUNDTRIP WASHINGTON, DC TO ROCKFORD, ILLINOIS ON OFFICIAL BUSINESS	404.00
09-05	1246410025	MR FAX	08/08/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	46 54
09-05	1246410023	NORTHERN ILLINOIS GAS	08/20/91	GAS SERVICE FOR DISTRICT OFFICE	15 80
09-05	1246410026	ROCKFORD OFFICE SUPPLY HOUSE, INC	07/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.89
09-05	1247220007	AQUA COOL	07/11/91	WATER SERVICE FOR WASHINGTON, DC OFFICE	20.40
09-05	1247220031	PETERSON OFFICE SERVICE	06/05/91-06/21/91	TYPEWRITER RENTAL PRIOR TO INSTALLATION OF COMPUTERS	500 00
09-05	1247220006	WALSH'S ACE HARDWARE	07/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.74
09-05	1247220008	WEBER PAPER CO	06/05/91-07/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26 80
09-05	1247220010	SCOTT R WESSELS	08/07/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 160 MILES @ 23¢ PER MILE	36 80
09-06	1248570018	CYNTHIA R MAEDER	08/26/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 106 MILES @ 23¢ PER MILE	24.38
09-06	1248570019	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	44 80
09-19	1260500001	CITY OF GALENA	09/01/91	SEWAGE SERVICE FOR DISTRICT OFFICE	15 00
09-19	1260500002	HOLIDAY INN	08/27/91	FOOD AND SODAS FOR CONSTITUENTS DURING LEGISLATIVE MEETING WITH THE CONGRESSMAN	74.80
09-19	1260500003	DONALD LEE MARKGRAF	08/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 130 MILES @ 23¢ PER MILE	29 90
09-19	1260500004	MOORE BUILDING SERVICES	08/22/91	CLEANING SERVICE FOR DISTRICT OFFICE	273.75
09-19	1260500005	ROCKFORD LABOR NEWS	08/30/91-08/29/92	1991 NEWSPAPER SUBSCRIPTION	25.00
09-25	1263500015	CABLEVISION OF ROCKFORD PARK	09/08/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28 50
09-25	1263500014	JOHN W COX, JR	09/09/91	AIR FARE FROM ROCKFORD TO DC	187.00
09-25	1263500012	FEDERAL EXPRESS CORP	07/12/91	OVERNIGHT MAIL SERVICE	14 18
09-25	1263500013	KATHERINE A PEARSON	09/06/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 30 MILES @ 23¢ PER MILE	6 90
09-25	1263500011	ROCKFORD OFFICE SUPPLY HOUSE, INC	08/06/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	115 51
09-25	1263500016	SBM BUSINESS EQUIPMENT CENTER	08/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - DICTIONARY, PLAIN EDGE	15.26
09-26	1262420002	FEDERAL EXPRESS CORP	08/22/91	OVERNIGHT MAIL SERVICE	9.00
09-26	1262420006	LUNDGREN/VIDEO	08/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	19 28
09-26	1262420001	MOORE BUILDING SERVICES	08/01/91-09/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75 00
09-26	1262420003	WALSH'S ACE HARDWARE	08/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13 04
09-26	1262420029	SCOTT R WESSELS	08/27/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 88 MILES AT 23 CENTS	20 24
09-26	1262420004	Do	08/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 130 MILES AT 23 CENTS	29 90
09-26	1268890147	HISTORIC GALENA FOUNDATION, INC	09/01/91-09/30/91	RENT- TURNEY HOUSE GALENA, IL	500 00
09-26	1268890149	LAWRENCE BUILDING INC	09/01/91-09/30/91	RENT- 218 1ST AVE STERLING, IL	300 00
09-26	1268890148	STEWART SQUARE INC	09/01/91-09/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200 00
09-27	1267410021	JOHN W COX, JR	09/05/91-09/07/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	128.35
09-27	1267410022	Do	09/12/91	AIRFARE FROM DC TO ROCKFORD TRAVEL	187 00
09-27	1267410023	Do	09/15/91	AIRFARE FROM DUBUQUE TO DC	170 00
09-27	1270410005	NORTHERN ILLINOIS GAS	08/19/91-09/18/91	UTILITY SERVICE	18.87
09-30	1273900447	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,229 18
09-30	1273931604	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270 00
09-30	1273931605	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		300 86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

09-30	1273931603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		307.34
09-30	1273931602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,984.96
09-30	1273950210	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(272.95)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,740.33
MEMBERS CLERK HIRE	120,753.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,049.05
TOTAL	**173,543.18**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

		CAIN, BARBARA L	07/01/91-09/30/91	STAFF ASSISTANT	8,814.93
		CALIGUIRI, DAVID	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
		CAMPBELL, LARRY N	07/01/91-09/30/91	STAFF ASSISTANT	9,375.00
		CIOPPA, ROSS C	07/01/91-09/30/91	STAFF ASSISTANT	9,525.81
		CONROY, COLEMAN J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,216.81
		DE PASQUALE, EUGENE	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
		EPPERSON, LIA BETH	07/01/91-08/23/91	INTERN	1,766.67
		FOLEY, JOYCE A	07/01/91-09/30/91	OFFICE MANAGER	8,530.59
		GLEESON, ANN I	07/01/91-09/30/91	STAFF ASSISTANT	8,814.93
		HAGGERTY, MAURI E	07/01/91-08/31/91	STAFF ASSISTANT	200.00
		Do	09/01/91-09/30/91	SHARED EMPLOYEE	100.00
		HAILER, GRACE-ANNE	07/01/91-09/30/91	STAFF ASSISTANT	4,943.42
		HILL, CAROLYN E	07/01/91-09/30/91	STAFF ASSISTANT	9,088.65
		HOWIE, ELIZABETH	07/01/91-09/30/91	SECRETARY-RECEPTIONIST	5,846.49
		REGAN, PATRICK O	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		RIDGE, ERIN K	09/01/91-09/30/91	PART-TIME EMPLOYEE	666.67
		RIPPOLE, CRAIG ANTHONY	07/01/91-07/15/91	D.C. INTERN	500.00
		ROONEY, JAMES P	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,639.39
		SAMUELS, JOHN M	07/01/91-08/16/91	STAFF ASSISTANT	1,533.33
		TURNER, ADRIENNE E	07/01/91-09/30/91	STAFF ASSISTANT	10,663.23

EXPENSES

07-24	1203220019	BT NORTH AMERICA INC	05/31/91	COMPUTER SERVICE	237.25
07-24	1203220018	WILLIAM J COYNE	07/11/91	PARKING WHILE DISTRICT	13.00
07-24	1203220021	DAVID R RAMAGE	05/14/91	LABELS ON ENVELOPES	68.90
07-24	1203220012	DINERS CLUB	06/21/91	WASHINGTON TO PITTSBURGH MEMBER TRAVEL	133.00

07-24	1203220013	Do	06/24/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
07-24	1203220014	Do	06/27/91	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
07-24	1203220015	Do	07/10/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
07-24	1203220016	Do	07/11/91	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
07-24	1203220017	Do	07/15/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
07-24	1203220024	JAMES P ROONEY	04/10/91-04/10/91	USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS (100 MILES @ 27.5¢ PER MILE)	27.50
07-24	1203220025	Do	06/14/91-06/14/91	USE OF PER SONAL AUTO FOR OFFICIAL BUSINESS (60 MILES @ 27.5¢ PER MILE)	16.50
07-24	1203220020	TAX ANALYSTS	10/01/91-10/01/92	TAX DIRECTORY RENEWAL	199.00
07-24	1203220031	THE JEWISH CHRONICLE	06/12/91-06/12/92	RENEWAL FOR PITTSBURGH OFFICE	26.00
07-24	1203220022	THE WALL STREET JOURNAL	08/23/91-08/23/92	RENEWAL FOR WASHINGTON OFFICE	109.00
07-24	1203220007	USAIR	05/30/91	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
07-24	1203220008	Do	06/07/91	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
07-24	1203220010	Do	06/10/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
07-24	1203220009	Do	06/14/91	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	133.00
07-24	1203220011	Do	06/17/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
07-24	1204210013	AQUA COOL	06/30/91	WATER FOR OFFICE	53.60
07-24	1204210016	CONGRESS DAILY	06/01/91-06/01/92	CONGRESS DAILY	310.00
07-24	1204210011	CONGRESSIONAL QUARTERLY BOOKS	07/17/91	POLITICS IN AMERICA FOR DISTRICT OFFICE	62.95
07-24	1204210031	FEDERAL EXPRESS CORP.	05/17/91	EXPRESS MAIL	5.23
07-24	1204210017	Do	06/21/91	EXPRESS MAIL	5.23
07-24	1204210014	Do	07/06/91	EXPRESS MAIL	5.23
07-24	1204210015	NATIONAL COMMISSION ON CHILDREN	07/01/91	REPORT FOR OFFICE	5.00
07-24	1204210012	NEW ENGLAND JOURNAL OF MEDICINE	04/11/91-04/11/92	JOURNAL FOR WASHINGTON OFFICE	89.00
07-26	1205300023	U.S. GOVERNMENT PRINTING OFFICE	05/28/91	PUBLICATIONS FOR DISTRICT OFFICE	12.00
07-31	1210931541	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931542	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		652.99
07-31	1210931540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,048 15
07-31	1212900420	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,434 83
07-31	1212920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		31.85
07-31	1212950430	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,836 18
08-05	1217300021	WILLIAM J COYNE	06/10/91	TRAVEL TO AIRPORT IN PGH	10 50
08-05	1217300022	Do	06/17/91	TRAVEL TO AIRPORT IN PGH	10 50
08-05	1217300019	Do	06/24/91	TRAVEL TO AIRPORT IN PGH	10 50
08-05	1217300020	Do	06/27/91	TRAVEL TO AIRPORT IN PGH	10.50
08-05	1217300018	Do	07/15/91	TRAVEL TO AIRPORT IN PGH	10 50
08-05	1217300029	Do	07/19/91	TRAVEL IN DISTRICT-PGH AIRPORT TO OFFICE	10.00
08-05	1217300030	Do	07/19/91	TRAVEL IN DISTRICT	5.00
08-05	1217300025	Do	07/22/91	TRAVEL IN DISTRICT TO AIRPORT	10 50
08-05	1217300023	Do	07/29/91	MEMBER TRAVEL TO AIRPORT IN DISTRICT	10.50
08-05	1217300027	DINERS CLUB	07/19/91	MEMBER TRAVEL WASH TO PGH	133 00
08-05	1217300028	Do	07/22/91	MEMBER TRAVEL PGH TO WASH	198 00
08-05	1217300024	Do	07/29/91	MEMBER TRAVEL PGH TO WASH	133 00
08-05	1217300026	THE WALL STREET JOURNAL	08/23/91-04/23/92	RENEWAL FOR WASH OFFICE	71.00
08-06	1213500025	BT NORTH AMERICA INC	06/01/91-06/30/91	COMPUTER SERVICE	80.00
08-07	1219620005	DINERS CLUB.	07/26/91	MEMBER TRAVEL WASH TO PGH.	133.00
08-12	1220820011	BT NORTH AMERICA INC	06/01/91-06/30/91	COMPUTER SERVICE	178.65
08-13	1225510030	CONGRESSIONAL QUARTERLY BOOKS	06/29/90	PUBLICATION FOR DISTRICT	63.45
08-13	1225510001	FEDERAL EXPRESS CORP	07/26/91	PKG FROM DISTRICT	7 09
08-21	1232570001	WILLIAM J COYNE.	08/03/91	AIRPORT TRAVEL IN DISTRICT	17 00
08-21	1232570002	Do	08/03/91	AIR TRAVEL - WASH TO PGH	126.00
08-22	1212910039	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PITTSBURGH, PA	8,121 00
08-22	1232230030	BT NORTH AMERICA INC	07/31/91	COMPUTER SERVICE CHARGES.	244 85
08-30	1238720001	ANN I GLEESON	06/01/91-08/07/91	IN-DISTRICT PARKING EXPENSE FOR SCHEDULED MEETINGS TO REPRESENT CONG COYNE	60.00
08-31	1242900427	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,562.02
08-31	1242931544	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931545	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		649.62
08-31	1242931543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		997.77
08-31	1242950433	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		972.15
09-05	1239520009	WILLIAM J COYNE	08/23/91	MEMBER AIR TRAVEL PGH TO WASH	126.00
09-05	1239520010	Do	08/23/91	BAGGAGE CHARGE	30.00
09-05	1239520011	Do	08/23/91	TAXI SERVICE TO CAPITOL FROM AIRPORT	20.00
09-16	1255310023	AQUA COOL	07/31/91	WATER FOR DC OFFICE	38.00
09-16	1255310021	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING CHARGES CONSTITUENT NEWSLETTER	6,768.69
09-16	1255310020	FEDERAL EXPRESS CORP	07/18/91	EXPRESS MAIL FROM DISTRICT TO WASH	5.23
09-16	1255310024	HOUSE RESTAURANT SYSTEM	09/13/91	BREAKFAST FOR CONSTITUENTS	179.00
09-16	1255310019	THE JEWISH CHRONICLE	08/02/91-08/02/92	SUBSCRIPTION RENEWAL	26.00
09-16	1255310022	THE WALL STREET JOURNAL	08/23/91-02/22/92	SUBSCRIPTION RENEWAL FOR WASH	71.00
09-30	1270430003	U.S. G.P.O.	05/28/91	PUBLICATIONS FOR DISTRIBUTION TO CONSTITUENTS	168.00
09-30	1270430004	Do	05/28/91	PUBLICATIONS FOR DISTRIBUTION TO CONSTITUENTS	12.00
09-30	1273900433	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,530.67
09-30	1273931550	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931551	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		441.12
09-30	1273931549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,033.42
09-30	1273950425	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		254.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,225.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,646.86
TOTAL	**152,032.78**

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,000.01
ALLEN, PEGGY E	07/01/91-09/30/91	CASEWORKER - DISTRICT OFFICE	4,749.99
BENSON, NELS	07/29/91-09/30/91	COMPUTER OPER/LEGIS CORRESPONDENT	3,444.45
CHAMBLISS, WENDELL J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,500.00
CONRAD, WENDY L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,125.00
DAVIS, CINDY K	08/15/91-09/30/91	PRESS SECRETARY	2,938.89
FIELDS, PEGGY	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
HARRIS, JOAN MARIE	07/01/91-09/30/91	CASEWORKER	7,500.00
HAY, JOHN C	07/01/91-09/30/91	LEGIS ASST WASH OFF	15,000.00

		HEREFORD, LYNNE BERRY	07/01/91-09/30/91	DISTRICT COORDINATOR	11,250.00
		MCDONALD, MARY ETHEL	07/01/91-09/30/91	CASEWORKER	8,250.00
		MITCHELL, CYNTHIA ELIZABETH	07/01/91-09/30/91	LEGIS CORRESPONDENT/COMPUTER OP	5,333.33
		PAYNE, JASON MCLIN	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SMITH, GAIL W	07/01/91-09/30/91	ECONOMIC DEVELOPMENT COORDINATOR	11,000.01
		WADE, RONNIE	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,749.99
		WILSON, STEVEN T	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

EXPENSES

07-12	1191320004	PEGGY E ALLEN	05/08/91-06/18/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 446 MILES @ .275	122.65
07-12	1191320003	BUD CRAMER	06/10/91-06/24/91	TAXI CAB EXPENSES FROM DULLES AIRPORT TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	83.00
07-12	1191320008	JOHN C HAY	06/20/91-06/23/91	ROUND TRIP AIRFARE FROM DC TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	366.00
07-12	1191320009	Do	06/20/91-06/23/91	RENTAL CAR EXPENSES MADE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	86.56
07-12	1191320010	LYNNE BERRY HEREFORD	05/28/91-05/29/91	HOTEL EXPENSES MADE WHILE TRAVELING TO MONTGOMERY TO ATTEND MEETING FOR THE CONGRESSMAN	58.53
07-12	1191320011	Do	05/28/91-05/29/91	TRAVEL FROM HUNTSVILLE TO MONTGOMERY WHILE TRAVELING ON OFFICIAL BUSINESS 409.3 MILES @ .275	112.56
07-12	1191320007	Do	06/17/91	DINNER IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	23.00
07-12	1191320005	Do	06/17/91-06/19/91	ROUND TRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	311.00
07-12	1191320006	Do	06/17/91-06/19/91	HOTEL EXPENSES MADE WHILE TRAVELING ON OFFICIAL BUSINESS	120.55
07-16	1193590003	BUD CRAMER	05/26/91-05/27/91	TRAVEL BY CAR FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS - 700 MI @ 27.5¢ P/M.	192.50
07-16	1193590004	Do	05/26/91-05/27/91	HOTEL EXPENSES WHILE TRAVELING FORM WASHINGTON, DC TO HUNTSVILLE	63.85
07-16	1193590001	Do	06/13/91-06/17/91	R/T AIR FARE TO HUNTSVILLE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	370.00
07-16	1193590005	PRINTERS & STATIONERS, INC	06/06/91	DOOR SIGN FOR THE DISTRICT OFFICE	32.00
07-16	1193590002	GAIL W SMITH	05/02/91-05/31/91	TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 812 MILES @ 27.5¢ PER MILE	223.32
07-25	1205520026	MICHAEL WADE ADCOCK	06/25/91-06/29/91	R/T AIR FARE FROM DC TO HUNTSVILLE AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	366.00
07-25	1205520027	Do	06/25/91-06/29/91	RENTAL CAR CHARGES MADE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	124.70
07-25	1205520030	Do	06/25/91-06/29/91	TAXI FARE TO AND FROM THE WASHINGTON AIRPORT WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.	33.60
07-25	1205520028	Do	06/27/91	ONE MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	17.45
07-25	1205520029	Do	06/28/91	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.86
07-26	1205310002	BUD CRAMER	06/27/91	ONE WAY AIRFARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	128.00
07-26	1205310004	Do	07/08/91-07/09/91	DROVE FROM HUNTSVILLE,AL TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS 700 MILES X 27.5¢/MILE.	192.50
07-26	1205310005	Do	07/08/91-07/09/91	HOTEL ROOM CHARGES MADE WHILE DRIVING FROM HUNTSVILLE TO DC WHILE TRAVELING ON OFFICIAL BUSINESS.	42.60
07-26	1205310003	Do	07/11/91-07/15/91	ROUND TRIP AIRFARE FROM DULLES TO HUNTSVILLE AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	256.00
07-26	1205310001	LYNNE BERRY HEREFORD	05/28/91-06/19/91	GAS FOR THE LEASED DISTRICT CAR	111.04
07-26	1205310007	GAIL W SMITH	06/17/91	ONE MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	20.00
07-26	1205310008	Do	06/17/91	TAXI FARE FROM DULLES AIRPORT TO LONGWORTH BUILDING WHILE TRAVELING ON OFFICIAL BUSINESS	37.00
07-26	1205310009	Do	06/17/91-06/18/91	PARKING AT HUNTSVILLE AIRPORT WHILE TRAVELING TO DC ON OFFICIAL BUSINESS	10.00
07-26	1205310006	Do	06/17/91-06/19/91	HOTEL CHARGES MADE WHILE IN DC ON OFFICIAL BUSINESS	115.61
07-26	1205310010	Do	06/18/91	TAXI FARE FROM HOTEL TO LONGWORTH BUILDING WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
07-29	1206320002	AQUA COOL	06/14/91-06/30/91	WATER SERVICE FOR THE DC OFFICE	36.00
07-29	1206320001	DAVID R RAMAGE	03/29/91	PAYMENT FOR PRINTING OF CALENDARS	464.00
07-29	1206320003	MAGNOLIA CLIPPING SERVICE	06/01/91	CLIPPING SERVICE FOR THE MONTH OF JUNE	68.80
07-29	1206320005	GAIL W SMITH	06/17/91-06/18/91	ROUND TRIP AIRFARE FROM HUNTSVILLE TO DULLES WHILE TRAVELING TO DC ON OFFICIAL BUSINESS.	311.00
07-29	1206320004	WOODY ANDERSON FORD	06/17/91	ALIGN AND ROTATE WHEELS OF THE LEASED DISTRICT CAR	74.36
07-29	1207890149	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	592.39
07-29	1207890150	HENRI MCDANIEL	07/01/91-07/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
07-29	1207890151	ROBBIE MARTIN	07/01/91-07/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
07-31	1210930790	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930791	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		528.40
07-31	1210930789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930787	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		136.89
07-31	1210930788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		339.96
07-31	1211360019	FEDERAL EXPRESS CORP	04/16/91-04/17/91	OVERNIGHT DELIVERIES	7.50
07-31	1211360020	Do	04/25/91-04/25/91	OVERNIGHT DELIVERIES	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211360021	Do	04/29/91-05/01/91	OVERNIGHT DELIVERIES	10.50
07-31	1211360022	Do	05/08/91-05/10/91	OVERNIGHT DELIVERIES	15.69
07-31	1211360023	Do	05/14/91	OVERNIGHT DELIVERIES	5.23
07-31	1211360025	Do	05/20/91-05/23/91	OVERNIGHT DELIVERIES	10.46
07-31	1211360026	Do	05/28/91-05/31/91	OVERNIGHT DELIVERIES	21.98
07-31	1211360013	Do	06/13/91	OVERNIGHT DELIVERIES	5.23
07-31	1211360014	Do	06/17/91-06/19/91	OVERNIGHT DELIVERIES	23.71
07-31	1211360015	Do	06/26/91	OVERNIGHT DELIVERIES	5.23
07-31	1211360017	Do	06/26/91 07/12/91	OVERNIGHT DELIVERIES	38.66
07-31	1211360016	Do	06/28/91-07/02/91	OVERNIGHT DELIVERIES	25.92
07-31	1211360018	TIMES DAILY	04/09/91-04/09/92	SUBSCRIPTION TO THE TIMES DAILY FOR THE MUSCLE SHOALS OFFICE	102.24
07-31	1211360012	RONNIE WADE	05/16/91-06/29/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 471 @ .275	129.53
07-31	1212900246	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,307.39
07-31	1212920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91 07/31/91		208.00
07-31	1212950086	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		777.51
08-06	1213500030	BELL SOUTH MOBILITY INC.	05/03/91 06/03/91	CHARGES FOR THE CAR PHONE IN THE LEASED DISTRICT CAR	78.14
08-06	1213500026	BUD CRAMER	07/19/91 07/22/91	R/T AIR FARE FROM DULLES TO HUNTSVILLE & RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	256.00
08-06	1213500029	DAVID R RAMAGE	05/23/91	COMMUNITY MEETING NOTICES	994.50
08-06	1213500028	Do	05/31/91	COMMUNITY MEETING NOTICES	403.75
08-06	1213500027	Do	06/26/91	COMMUNITY MEETING NOTICES	245.75
08-06	1214700001	WIKLE-THORNTON-HOLCOMBE ASSOC	07/10/91-01/10/92	INSURANCE FOR THE LEASED DISTRICT CAR	422.00
08-09	1220300026	LYNNE BERRY HEREFORD	06/21/91-07/18/91	GAS FOR LEASED DISTRICT CAR	92.43
08-09	1220300022	GAIL W SMITH	06/01/91-06/30/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR THE MONTH OF JUNE 964 MILES @ .275	265.10
08-09	1220300025	Do	06/05/91-06/05/91	TRAVEL TO MONTGOMERY TO ATTEND LEGIS BREAKF'T & ROUNDTABLE DISCUSSION-AL DEPT OF ECONOMIC & COMM AFFAIR.	55.00
08-09	1220300023	Do	07/01/91-07/30/91	TRAVEL IN DISTRICT FOR MONTH OF JULY WHILE ON OFFICIAL BUSINESS 1727 MILES @ .275	474.94
08-09	1220300024	RONNIE WADE	07/02/91-07/26/91	TRAVEL IN DISTRICT FOR MONTH OF JULY WHILE ON OFFICIAL BUSINESS 428 MILES @ .275	117.70
08-13	1221720026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ANNUAL DUES	250.00
08-13	1221720023	LYNNE BERRY HEREFORD	06/29/91-06/29/91	TRAVEL IN DISTRICT 92 MILES @ .275	25.30
08-13	1221720025	OFFICE DEPOT, INC.	05/02/91-05/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	109.44
08-13	1221720024	PITNEY BOWES	06/14/91	FAX PAPER FOR DISTRICT OFFICE	125.00
08-13	1224710011	PEGGY E ALLEN	07/06/91-07/19/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 154 MILES @ .275	42.35
08-13	1224710007	BELL SOUTH MOBILITY INC.	07/01/91-07/31/91	MONTHLY PAYMENT FOR THE CAR PHONE IN THE LEASED DISTRICT CAR	55.59
08-13	1224710009	BUD CRAMER	07/25/91	ONE WAY AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	128.00
08-13	1224710010	Do	07/27/91	ONE WAY AIRFARE FROM HUNTSVILLE TO DULLES WHILE TRAVELING ON OFFICIAL BUSINESS	128.00
08-13	1224710008	THE HUNTSVILLE NEWS	07/31/91-07/31/92	NEWSPAPER SUBSCRIPTION TO THE HUNTSVILLE TIMES FOR THE D.C. OFFICE	144.00
08-28	1239890150	FORD MOTOR CREDIT CO	08/01/91-08/30/91	LEASE AUTO	592.39
08-28	1239890151	HENRI MCDANIEL	08/01/91-08/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-28	1239890152	ROBBIE MARTIN	08/01/91-08/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
08-31	1240940087	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,283.00
08-31	1242900251	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,303.77
08-31	1242930793	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930794	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		672.14
08-31	1242930792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00

08-31	1242930790	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		136.89
08-31	1242930791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		428.73
08-31	1242950088	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,453 97
09-05	1247220022	AQUA COOL	07/31/91	WATER SERVICE FOR THE DC OFFICE	20.40
09-05	1247220011	WENDELL J CHAMBLISS	08/06/91-08/08/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO HUNTSVILLE AND RETURN WHILE TRAVELLING ON OFFICIAL BUSINESS.	348.00
09-05	1247220012	Do	08/06/91-08/08/91	HOTEL EXPENSES MADE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	112 20
09-05	1247220013	Do	08/06/91-08/08/91	RENTAL CAR WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	110.16
09-05	1247220014	Do	08/06/91-08/08/91	THREE MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	19.34
09-05	1247220015	Do	08/08/91	GAS FOR THE RENTED CAR WHILE IN DISTRICT TRAVELLING ON OFFICIAL BUSINESS.	11.79
09-05	1247220017	Do	08/21/91	ONE MEAL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	4.75
09-05	1247220024	Do	08/21/91	HOTEL CHARGES WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	56 10
09-05	1247220016	Do	08/21/91-08/22/91	RENTAL CAR WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	33.48
09-05	1247220023	Do	08/21/91-08/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO HUNTSVILLE AND RETURN WHILE TRAVELLING ON OFFICIAL BUSINESS.	348.00
09-05	1247220018	Do	08/22/91	GAS FOR THE RENTAL CAR	18.00
09-05	1247220025	BUD CRAMER	08/04/91	DRIVE FROM WASHINGTON, DC TO HUNTSVILLE, AL WHILE TRAVELLING ON OFFICIAL BUSINESS 700 MILES @ 27.5¢/MI.	192 50
09-05	1247220020	Do	08/10/91	ONE WAY AIRFARE FROM HUNTSVILLE TO WASHINGTON, DC WHILE TRAVELLING ON OFFICIAL BUSINESS	174 00
09-05	1247220021	Do	08/10/91	TAXI FARE FROM AIRPORT TO CAPITOL HILL	13.00
09-05	1247220026	JOHN C HAY	08/22/91-08/24/91	ROUNDTRIP AIRFARE FROM DULLES TO HUNTSVILLE FOR JOHN HAY	244 00
09-05	1247220027	Do	08/22/91 08/24/91	RENTAL CAR IN THE DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS	68 04
09-05	1247220019	MAGNOLIA CLIPPING SERVICE	07/01/91-07/31/91	NEWSPAPER CLIPPING SERVICE FOR JULY	53 20
09-06	1248230016	PEGGY E ALLEN	08/13/91	INK CARTRIDGE FOR PRINTER IN DECATUR OFFICE	21.55
09-06	1248230015	COMPUTER SUPPORT SYSTEMS	08/12/91	INSTALLATION OF COMPUTER EQUIPMENT IN THE HUNTSVILLE OFFICE	216.25
09-06	1248230014	THE FOUNDATION CENTER	08/20/91	PURCHASE OF THE FOUNDATION DIRECTORY FOR THE DISTRICT OFFICE	144.50
09-24	1266420006	BELL SOUTH MOBILITY INC.	08/02/91-09/03/91	PHONE BILL IN THE LEASED DISTRICT CAR	99.98
09-24	1266420008	CINDY K DAVIS	08/15/91	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	8.70
09-24	1266420007	Do	08/15/91 08/17/91	ROUNDTRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS.	348 00
09-24	1266420005	LYNNE BERRY HEREFORD	07/23/91-08/23/91	GAS FOR LEASED DISTRICT CAR	66.71
09-24	1266720001	FEDERAL EXPRESS CORP	07/17/91-08/02/91	OVERNIGHT DELIVERIES	15 11
09-24	1266720003	Do	08/05/91-08/09/91	OVERNIGHT DELIVERIES	8.98
09-24	1266720005	OFFICE DEPOT, INC.	07/11/91 08/24/91	SUPPLIES FOR THE DISTRICT OFFICES	262 27
09-24	1266720002	THE HUNTSVILLE NEWS	09/16/91-09/16/92	ONE YEAR SUBSCRIPTION TO THE HUNTSVILLE NEWS TO DC OFFICE	111.00
09-24	1266720004	U.S. GOVERNMENT PRINTING OFFICE	08/16/91	RURAL AMERICA THE CROSSROADS WAS ORDERED FOR THE DC OFFICE	9.50
09-26	1268890150	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASE AUTO	592.39
09-26	1268890151	HENRY MCDANIEL	09/01/91-09/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
09-26	1268890152	ROBBIE MARTIN.	09/01/91-09/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
09-27	1267210005	AQUA COOL.	08/21/91-08/31/91	WATER FOR CONSTITUENTS	25 60
09-27	1267210006	CINDY K DAVIS	08/20/91-08/27/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 353 MILES @ 27.5¢ PER MILE	97.10
09-27	1267210004	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT DELIVERIES	5 23
09-27	1267210002	PITNEY BOWES	06/14/91	1 BOX OF FAX PAPER FOR THE DECATUR DISTRICT OFFICE.	133.75
09-27	1267210001	Do	08/14/91	1 BOX OF FAX PAPER FOR THE WASHINGTON OFFICE	132 50
09-27	1267210003	PRINTERS & STATIONERS, INC	07/22/91	TWO ROLLS OF FAX PAPER	38.88
09-27	1267410025	BUSINESS ALABAMA MONTHLY	08/22/91	TWELVE ISSUES OF BUSINESS AL MONTHLY FOR DISTRICT OFFICE	19.95
09-27	1267410028	FEDERAL EXPRESS CORP.	08/22/91-08/23/91	OVERNIGHT DELIVERIES	5 23
09-27	1267410027	Do	08/30/91-09/03/91	OVERNIGHT DELIVERIES	5 23
09-27	1267410026	MAGNOLIA CLIPPING SERVICE	08/01/91-08/31/91	NEWSPAPER CLIPPING SERVICE FOR AUGUST	61 60
09-27	1267410024	REED'S OFFICE SUPPLY & EQUIPMENT	09/06/91	WASTE CONTAINERS FOR DISTRICT OFFICES	27.27
09-30	1273900261	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,343.54
09-30	1273920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		30 55
09-30	1273930795	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930796	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		696.28
09-30	1273930794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91 08/31/91		136.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUD CRAMER—Con.					
09-30	1273930793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		424.54
09-30	1273950081	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		483.47
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,320.00
				MEMBERS CLERK HIRE	113,841.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,240.35
				TOTAL	**149,402.03**
OFFICE OF THE HON. PHILIP M CRANE					
SALARIES					
		ALCORN, PEGGY A	07/01/91-09/30/91	COMPUTER OPERATOR	8,844.51
		BELL, KATHRYN NOLL	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,015.26
		BILLET, NANCY GREEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,933.26
		BLAHA, RENA A	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,532.51
		BURKLY, COLLEEN M	07/01/91-09/02/91	LEGISLATIVE ASSISTANT	4,102.33
		COLEMAN, ROBERT C	07/01/91-09/30/91	CHIEF OF STAFF	11,931.75
		CREWS, GRACE L	07/01/91-09/30/91	SHARED EMPLOYEE	2,499.99
		CUMMINGS, SUSAN SCOTT	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		FOSTER, ROBERT F	07/01/91-09/30/91	PRESS ASSISTANT	15,038.49
		HALE, JAMES C	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	1,814.92
		HUMMEL, THELMA	07/01/91-09/30/91	CASEWORKER	5,787.51
		JOHNSON, ELIZABETH B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,506.25
		JOHNSON, KIRT	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,957.24
		MCKENNEY, JACK R	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,795.01
		MONAHAN, SUSAN LOUISE	08/26/91-09/30/91	STAFF ASSISTANT	1,555.55
		MULDOON, MEGHAN E	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,949.25
		SWANSON, DONNA JANE	07/01/91-09/30/91	STAFF ASSISTANT	4,914.00
		TOFT, CAROL L	07/01/91-09/30/91	CASEWORKER	4,799 25
EXPENSES					
07-03	1179250008	PHILIP M CRANE	05/02/91-05/05/91	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	404.00
07-03	1179250009	Do	05/16/91-05/20/91	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	404.00
07-03	1179250007	THOMAS J LANKFORD	05/31/91-05/31/91	PRINTING OF TOWN MEETING ANNOUNCEMENTS	1,202.18
07-10	1189700024	COMMONWEALTH EDISON	05/09/91-06/10/91	AHDO ELECTRIC SERVICE FOR MAY-JUNE 1991	67.35
07-23	1197230021	FEDERAL EXPRESS CORP	06/28/91-06/28/91	FEDERAL EXPRESS	5.23
07-23	1197230025	ILLINOIS PRESS ASSOCIATION	06/01/91-06/30/91	READING FEE FOR JUNE	67.68
07-23	1197230024	MONITOR PUBLISHING CO	09/15/91-09/15/92	2 SUBSCRIPTIONS TO CONGRESSIONAL YELLOW BOOK	298.00
07-23	1197230023	Do	10/10/91-10/10/92	2 SUBSCRIPTIONS TO FEDERAL YELLOW BOKK	298.00

07-23	1197230022	NEVADA ORTHOPAEDIC SOCIETY	07/02/91-07/02/91	BOOKLET, 'THE MEDICAL MONSTER OF CAPITOL HILL'	1.75
07-24	1203220026	PHILIP M CRANE	03/10/91-03/10/91	AIR TRANSPORTATION FROM DISTRICT ON OFFICIAL BUSINESS CHICAGO -- DC.	203.00
07-24	1204210018	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	AHDO PHONE LEASE AND RENTAL	111.62
07-24	1204210019	Do	07/06/91-08/05/91	MHDO PHONE LEASE AND RENTALS	59.10
07-24	1204210023	ROBERT C COLEMAN	07/10/91 07/13/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.07
07-24	1204210022	Do	07/11/91-07/14/91	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS	406 00
07-24	1204210021	FEDERAL EXPRESS CORP	06/21/91-06/21/91	FEDERAL EXPRESS	3.99
07-24	1204210020	Do	07/06/91-07/06/91	FEDERAL EXPRESS	10.98
07-25	1210940252	*(RECORDING SERVICES CHARGED)*	07/25/91	CREDIT FOR 1990	(406.50)
07-29	1207890152	KUFFEL EGGERT COLLIMORE AND CO	07/01/91-07/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
07-29	1207890153	MCHENRY STATE BANK TRUST 469	07/01/91-07/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400 00
07-31	1210931442	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931443	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		620.98
07-31	1210931441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405 00
07-31	1210931440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,698.12
07-31	1211360028	COMMONWEALTH EDISON	06/10/91-07/10/91	AHDO ELECTRIC SERVICE	79.57
07-31	1211360027	CONGRESSIONAL QUARTERLY INC	10/10/91-10/01/92	RENEWAL FOR CONGRESSIONAL INSIGHT	319.00
07-31	1211360029	PHILIP M CRANE	05/24/91-05/27/91	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	1,195.00
07-31	1211360030	Do	06/28/91-07/07/91	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	406 00
07-31	1211360031	THOMAS J LANKFORD	07/15/91-07/15/91	PRINTING BSLR FOR JULY AND LABEL ENVELOPES	156.21
07-31	1212900397	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,193.73
07-31	1212920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		26.00
07-31	1212950209	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		689 04
08-09	1220300020	INSIGHT	08/05/91-02/03/92	SUBSCRIPTION RENEWAL	11.70
08-09	1220300021	THE ECONOMIST	11/11/91-11/01/92	SUBSCRIPTION RENEWAL	110.00
08-13	1225510002	ILLINOIS PRESS ASSOCIATION	07/01/91-07/31/91	READING FEE FOR JULY	62.51
08-13	1225510003	J.C. JAY CLEANERS	06/11/91-07/11/91	AHDO CLEANING SERVICE FOR JUNE-JULY	68.00
08-13	1225510004	THOMAS J LANKFORD	07/31/91-07/31/91	PRINTING TOWN MEETING ANNOUNCEMENTS & SCHEDULE CARDS	836.20
08-28	1239890153	KUFFEL EGGERT COLLIMORE AND CO	08/01/91-08/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
08-28	1239890154	MCHENRY STATE BANK TRUST 469	08/01/91-08/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400 00
08-30	1238720002	AQUA COOL	07/01/91 07/25/91	BOTTLED WATER	36.60
08-30	1238720005	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	AHDO PHONE LEASE AND RENTALS	111.62
08-30	1238720006	Do	08/06/91-09/05/91	MHDO PHONE LEASE AND RENTALS	59.10
08-30	1238720004	COMMONWEALTH EDISON	07/10/91-08/08/91	AHDO ELECTRIC SERVICE FOR JULY-AUGUST 1991	66 35
08-30	1238720008	J.C. JAY CLEANERS	07/11/91-08/11/91	AHDO CLEANING SERVICE	68.00
08-30	1238720003	MONITOR PUBLISHING CO	07/18/91-07/18/91	ASSOCIATIONS YELLOW BOOK	150 00
08-30	1238720007	NORTHWEST HERALD	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR NORTHWEST HERALD	52.00
08-31	1242900403	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,193.73
08-31	1242920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242931444	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210 00
08-31	1242931445	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		573 08
08-31	1242931443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,330 08
08-31	1242950212	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,154.00
09-17	1254820022	COMPRINT	09/01/91-09/01/91	PRINT SEPT. TABLOID	4,019 40
09-17	1254820023	GSA, OAD, FINANCE DIVISION	09/01/91	CONSUMER INFORMATION CATALOGS	100.00
09-17	1254820021	THE DAILY HERALD	09/01/91-10/26/91	DAILY HERALD DELIVERY	22.80
09-17	1254820024	THOMAS J LANKFORD	08/15/91-08/15/91	PRINT BLSR LETTERHEAD, AUG. BLSR, BUSINESS CARDS	953 78
09-26	1262420016	CRAIN'S CHICAGO BUSINESS	10/01/91-10/01/92	SUBSCRIPTION RENEWAL	64.00
09-26	1262420011	PHILIP M CRANE	07/05/91-07/08/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	112 19
09-26	1262420012	Do	07/18/91-07/22/91	AIRFARE DC TO CHICAGO TO DC	404 00
09-26	1262420013	Do	07/26/91 07/27/91	AIRFARE DC TO CHICGO TO DC	404 00
09-26	1262420014	Do	08/04/91-08/08/91	AIRFARE DC TO CHICAGO TO DC	384 00
09-26	1262420015	Do	08/28/91-09/04/91	AIRFARE DC TO CHICAGO TO DC	384 00
09-26	1262420017	ILLINOIS PRESS ASSOCIATION	08/01/91-08/31/91	READING FEE FOR AUGUST	61.57
09-26	1268890153	KUFFEL EGGERT COLLIMORE AND CO	09/01/91-09/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890154	MCHENRY STATE BANK TRUST 469	09/01/91-09/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400.00
09-27	1267370006	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	AHDO PHONE LEASE AND RENTALS	115.47
09-27	1267370005	Do	09/06/91-10/05/91	MHDO PHONE LEASE AND RENTALS	59.10
09-27	1267370007	COMMONWEALTH EDISON	08/08/91-09/09/91	AHDO ELECTRIC SERVICE FOR AUGUST-SEPT 1991	77.92
09-27	1267370008	OAG NORTH AMERICAN EDITION	09/18/91-09/18/92	RENEW SUBSCRIPTION FOR OFFICIAL AIRLINE GUIDE	208.00
09-30	1273900410	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,193.73
09-30	1273931449	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931450	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		547.78
09-30	1273931448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,592.64
09-30	1273950206	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(240.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160 00
MEMBERS CLERK HIRE	117,977.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,306.65
TOTAL	**154,443.73**

OFFICE OF THE HON. GEORGE W CROCKETT JR

EXPENSES

09-30	1273900536	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.05)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(.05)
TOTAL	**(.05)**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	07/01/91-09/30/91	COMMUNITY LIAISON/CASEWORKER	3,875.01
AYER, LOREN P	07/15/91-08/01/91	PART-TIME EMPLOYEE	680.00
BOWER, ERIKA	07/01/91-09/30/91	STAFF ASSISTANT	6,500.00
BURKETT, B J	07/01/91-09/30/91	DISTRICT DIRECTOR	12,500.01
CASTRO, CASSANDRA NATALIE	07/01/91-09/30/91	COMMUNITY LIAISON/CASEWORKER	5,000.01
CLEARY, THOMAS R	07/01/91-09/30/91	STAFF ASSISTANT	6,125.00
COLLINS, FRANK C, III	07/01/91-09/30/91	CHIEF OF STAFF	22,500.00

		CONWAY, CAMILLE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		CRAIG, SANDI	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	4,749.99
		IGLER, DAWN M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,500.01
		LAYH, JOLEEN	07/01/91-09/30/91	OFFICE MANAGER	4,500.00
		LLOYD, W LINDSAY, III	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
		MAGAN, MICHAEL A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		MANLEY, WILLIE E	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
		MEANS, BRENDA	07/01/91-07/07/91	LBJ CONGRESSIONAL INTERN	270.67
		MILLER, JULIANN	07/01/91-09/30/91	CASEWORKER SUPERVISOR	5,750.01
		PURCELL, FRANCIS JOSEPH, JR	07/01/91-09/30/91	PRESS SECRETARY	7,250.01
		STAFFORD-TAULBEE, KATHY	07/01/91-09/30/91	OFFICE MANAGER	5,499.99
		WILLIAMS, BRUCE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
		WOLFSON, DAVID J	07/01/91-09/30/91	COMPUTER OPERATOR	4,500.00

EXPENSES

07-03	1177530023	RANDY 'DUKE' CUNNINGHAM	06/07/91	OFFICIAL BUSINESS - WASH/SAN DIEGO - USED 1/2 TICKET	195.00
07-03	1177530024	Do	06/10/91	OFFICIAL BUSINESS - SAN DIEGO TO WASH - ONE WAY	195.00
07-03	1177530025	Do	06/14/91-06/18/91	OFFICIAL BUSINESS - WASH/SAN DIEGO ROUND TRIP	348.00
07-09	1184750021	B J BURKETT	04/01/91-05/31/91	OFFICIAL BUSINESS TRAVEL/MILEAGE .26 X 2003	520.79
07-09	1184750023	COX CABLE SAN DIEGO	06/07/91	DISTRICT OFFICE CABLE	49.90
07-09	1184750024	FEDERAL EXPRESS CORP	06/21/91	SHIPPING	48.94
07-09	1184750022	SAN DIEGO GAS AND ELECTRIC	06/24/91	DISTRICT OFFICE ELECTRIC/GAS	232.55
07-09	1184750025	SAN DIEGO OFFICE SUPPLY	04/11/91	DISTRICT OFFICE SUPPLIES	11.43
07-09	1184750026	Do	04/24/91	DISTRICT OFFICE SUPPLIES	106.27
07-09	1184750027	Do	04/30/91	DISTRICT OFFICE SUPPLIES	37.44
07-12	1190240020	FRANK C COLLINS III	06/16/91-06/19/91	ROUNDTRIP AIRFARE DC/SAN DIEGO OFFICIAL BUSINESS	390.00
07-15	1191490007	FEDERAL EXPRESS CORP	06/14/91	SHIPPING	16.00
07-15	1191490009	LA PRENSA SAN DIEGO	05/23/91-05/22/92	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	25.00
07-15	1191490008	STANDARD COFFEE	06/20/91	CONSTITUENT SERVICE COFFEE	10.75
07-24	1199240027	B J BURKETT	05/03/91	PARKING/OFFICIAL BUSINESS	1.00
07-24	1199240026	Do	05/04/91	PICTURE FRAME DISTRICT OFFICE	9.99
07-24	1199240028	Do	05/09/91	PICTURE FRAME DISTRICT OFFICE	6.99
07-24	1199240024	Do	05/13/91	DISTRICT OFFICE KEYS MADE	22.48
07-24	1199240025	Do	05/29/91	DISTRICT/POSTAGE	5.00
07-24	1199780016	Do	01/08/91	DISTRICT OFFICE CLEANING SUPPLIES	14.91
07-24	1199780017	Do	01/08/91	POSTAGE/OFFICIAL BUSINESS	27.91
07-24	1199780020	Do	01/23/91	POSTAGE/OFFICIAL BUSINESS	2.40
07-24	1199780013	Do	02/01/91	DISTRICT OFFICE CONSTITUENT SERVICES SUPPLIES	12.00
07-24	1199780011	Do	02/06/91	SUPPLIES/DISTRICT OFFICE CONSTITUENT SERVICES	4.35
07-24	1199780012	Do	02/06/91	DISTRICT OFFICE LOCK WORK	12.25
07-24	1199780009	Do	02/07/91	DISTRICT OFFICE KEYS MADE	24.88
07-24	1199780010	Do	02/07/91	DISTRICT OFFICE KEY MADE	1.34
07-24	1199780007	Do	02/20/91	SUPPLIES/DISTRICT OFFICE	5.36
07-24	1199780008	Do	02/21/91	DISTRICT OFFICE FRAMING	18.78
07-24	1199780015	Do	03/12/91	DISTRICT OFFICE SUPPLIES	18.10
07-24	1199780021	Do	03/20/91	DISTRICT OFFICE FILE FRAME	28.89
07-24	1199780019	Do	03/26/91	DISTRICT OFFICE SUBSCRIPTION	10.00
07-24	1199780014	Do	03/27/91	DISTRICT OFFICE CONSTITUENT SERVICES SUPPLIES	6.56
07-24	1199780006	Do	04/09/91	SUPPLIES/DISTRICT OFFICE	7.55
07-24	1199780005	Do	04/15/91	PARKING/OFFICIAL BUSINESS	4.00
07-24	1199780003	Do	04/18/91	PARKING/OFFICIAL BUSINESS	1.00
07-24	1199780001	Do	04/23/91	FEDERAL EXPRESS SHIPPING/OFFICIAL BUSINESS	9.00
07-24	1199780004	Do	04/26/91	DISTRICT OFFICE CONSTITUENT SERVICE SUPPLIES	6.80
07-24	1199780030	Do	05/04/91-06/29/91	OFFICIAL BUSINESS TRAVEL/MILEAGE, 107 MILES @ .26	27.82
07-24	1199780018	Do	05/21/91	DISTRICT OFFICE FRAMING	26.65
07-24	1199780002	Do	05/24/91	PARKING/OFFICIAL BUSINESS	1.00
07-24	1199780022	Do	06/10/91	DISTRICT OFFICE FRAMING	9.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199780026	COLE OFFICE SUPPLY	07/01/91	DISTRICT OFFICE SUPPLIES	82.06
07-24	1199780027	Do	07/01/91	DISTRICT OFFICE SUPPLIES	12.69
07-24	1199780028	Do	07/01/91	DISTRICT OFFICE SUPPLIES	30.80
07-24	1199780029	RANDY 'DUKE' CUNNINGHAM	06/28/91	AIRFARE/ONE WAY WASH/SAN DIEGO	195.00
07-24	1199780024	LINGLE BROS COFFEE, INC	07/01/91	DISTRICT OFFICE CONSTITUENT SERVICE	25.45
07-24	1199780025	SAN DIEGO CLIPPING SERVICE	07/01/91	NEWSPAPER CLIPPING SERVICE	60.40
07-24	1199780023	STEGER & SONS MAINTENANCE	06/28/91	DISTRICT OFFICE WINDOW CLEANING	22.50
07-29	1206240010	AIRBORNE EXPRESS	07/04/91	SHIPPING	5.00
07-29	1206240009	COX CABLE	07/15/91	DISTRICT CABLEVISION	13.70
07-29	1206240008	FEDERAL EXPRESS CORP.	06/28/91	SHIPPING	20.06
07-29	1206240007	LOS ANGELES TIMES	06/24/91-07/22/91	SUBSCRIPTION DISTRICT/SAN DIEGO	13.92
07-29	1207890155	CITY OF CHULA VISTA	07/01/91-07/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
07-29	1207890154	MARKETPLACE AT THE GROVE	07/01/91-07/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
07-30	1211500023	BERNARDO PRESS	01/17/91	DISTRICT OFFICE SOURCEBOOK	135.00
07-30	1211500024	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	SUBSCRIPTION BINDERS	42.88
07-30	1211500019	RANDY 'DUKE' CUNNINGHAM	07/19/91-07/22/91	AIR FARE WASH TO SAN DIEGO ROUND TRIP	390.00
07-30	1211500021	FEDERAL EXPRESS CORP.	07/19/91	SHIPPING	12.97
07-30	1211500020	LOS ANGELES TIMES	07/11/91-07/22/91	DISTRICT OFFICE SUBSCRIPTION/SUNDAY	27.84
07-30	1211500022	THE NEW YORK TIMES SALES, INC	07/11/91-10/09/91	WASHINGTON - SUBSCRIPTION	130.00
07-31	1210931971	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931972	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		715.35
07-31	1210931970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931968	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		270.91
07-31	1210931969	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,381.04
07-31	1212900526	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,043.25
07-31	1212920250	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		6.50
07-31	1212950141	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		313.29
08-06	1217230003	RANDY 'DUKE' CUNNINGHAM	05/23/91-05/27/91	AIRFARE/WASH TO SAN DIEGO/ROUNDTRIP	390.00
08-13	1220860009	B J BURKETT	02/08/91	POSTAGE/DISTRICT OFFICE	4.20
08-13	1220860008	Do	06/15/91	OFFICE SUPPLIES - DISTRICT OFFICE	16.06
08-13	1220860001	CARROLL PUBLISHING COMPANY	06/01/91-05/31/92	FEDERAL DIRECTORY	346.00
08-13	1220860004	COLE OFFICE SUPPLY	06/25/91	OFFICE SUPPLIES - DISTRICT OFFICE	46.58
08-13	1220860005	Do	06/26/91	OFFICE SUPPLIES - DISTRICT OFFICE	9.45
08-13	1220860003	Do	06/27/91	OFFICE SUPPLIES DISTRICT OFFICE	19.13
08-13	1220860007	COUNTY OF SAN DIEGO	07/24/91	COMPUTER BASE TAPE - MASTER FILE	565.00
08-13	1220860002	JOLEEN LAYH	07/23/91	MAP OF DISTRICT CHULA VISTA	2.16
08-13	1221460028	CASSANDRA NATALIE CASTRO	07/22/91	OFFICE SUPPLIES DISTRICT	22.37
08-13	1221460026	COLE OFFICE SUPPLIES	07/18/91	DISTRICT OFFICE SUPPLIES	125.59
08-13	1221460024	FEDERAL EXPRESS CORP.	07/26/91	SHIPPING	13.21
08-13	1221460025	NEW REPUBLIC	07/05/91-07/04/92	WASHINGTON SUBSCRIPTION	69.97
08-13	1221460027	SAN DIEGO GAS AND ELECTRIC	06/19/91-07/19/91	GAS & ELECTRIC DISTRICT OFFICE	271.65
08-13	1225510007	COLE OFFICE SUPPLY	07/23/91	OFFICE SUPPLIES - DISTRICT OFFICE	11.01
08-13	1225510009	COX CABLE	07/15/91-08/14/91	DISTRICT OFFICE - CABLE	21.20
08-13	1225510008	FEDERAL EXPRESS CORP.	08/02/91	SHIPPING	6.16

08-13	1225510006	LINGLE BROS COFFEE, INC	07/29/91	CONSTITUENT SERVICE - DISTRICT OFFICE	5.95
08-13	1225510005	ROLL CALL	07/29/91-07/28/92	DISTRICT OFFICE SUBSCRIPTION	175.00
08-20	1231760015	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE SERVICE WASHINGTON OFFICE	40.60
08-20	1231760012	FRANK C COLLINS III	08/02/91-08/08/91	AIR FARE ROUND TRIP WASH/SAN DIEGO OFCL BUSINESS	370.00
08-20	1231760013	Do	08/06/91	FUEL/IN DISTRICT OFFICIAL BUSINESS	13.70
08-20	1231760014	Do	08/08/91	FUEL/IN DISTRICT OFFICIAL BUSINESS	8.30
08-21	1232500011	Do	08/02/91	RENTAL CAR - OFFICIAL DISTRICT TRAVEL	201.35
08-21	1232500009	COX CABLE	08/15/91-09/14/91	DISTRICT OFFICE CABLE	21.20
08-21	1232500010	Do	08/15/91-09/14/91	CHULA VISTA CABLE DISTRICT	21.20
08-21	1232500008	PADRE JANITORIAL SUPPLIES	08/01/91	JANITORIAL SUPPLIES - DISTRICT OFFICE	42.05
08-21	1232500007	STANDARD COFFEE	08/07/91	CONSTITUENT SERVICE	90.45
08-28	1239890156	CITY OF CHULA VISTA	08/01/91-08/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
08-28	1239890155	MARKETPLACE AT THE GROVE	08/01/91-08/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
08-31	1242900527	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,045.30
08-31	1242931969	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931970	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		597.40
08-31	1242931968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		270.91
08-31	1242931967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,566.56
08-31	1242950143	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		952.05
09-10	1252400015	FEDERAL EXPRESS CORP.	08/23/91	SHIPPING	16.48
09-10	1252400014	SAN DIEGO GAS AND ELECTRIC	07/19/91-08/19/91	DISTRICT OFFICE ELECTRIC	336.27
09-10	1252400016	THE NEW REPUBLIC	08/03/91-07/02/92	WASHINGTON SUBSCRIPTION	69.97
09-19	1260500010	CATTERTON PRINTING	08/21/91	MAILING	1,277.00
09-19	1260500006	CAMILLE A CONWAY	08/14/91	OFFICIAL BUSINESS - CAB FARE	3.00
09-19	1260500009	FEDERAL EXPRESS CORP.	08/16/91	SHIPPING	3.99
09-19	1260500007	PADRE JANITORIAL SUPPLIES	08/26/91	DISTRICT OFFICE JANITORIAL SUPPLIES	94.63
09-19	1260500008	SAN DIEGO CLIPPING SERVICE	08/01/91	NEWS CLIPPING SERVICE	57.50
09-19	1260500011	US WEST CELLULAR, INC	07/01/91-07/31/91	DISTRICT OFFICE CELLULAR PHONE	72.80
09-19	1260720010	COLE OFFICE SUPPLY	08/12/91	DISTRICT OFFICE SUPPLIES	72.49
09-19	1260720011	Do	08/12/91	DISTRICT OFFICE SUPPLIES	59.34
09-19	1260720009	SANDI CRAIG	05/25/91	OFFICIAL BUSINESS FILM DVELOPING	5.28
09-19	1260720008	Do	05/31/91	OFFICIAL BUSINESS DISTRICT/FILM	4.99
09-19	1260720014	Do	07/21/91	OFFICIAL BUSINESS PHOTO DEVELOPING	14.30
09-19	1260720013	Do	08/15/91	OFFICIAL BUSINESS MILEAGE 52 X .26	13.52
09-19	1260720007	FEDERAL EXPRESS CORP.	09/07/91	SHIPPING	8.98
09-19	1260720012	ROSA WALLACE	08/15/91	CLEANING DISTRICT OFFICE	125.00
09-19	1260720006	SAN DIEGO CLIPPING SERVICE	09/01/91	NEWS CLIP SERVICE	54.10
09-19	1260720005	THE WASHINGTON TIMES	09/02/91-09/02/92	WASHINGTON OFFICE SUBSCRIPTION	26.00
09-24	1263450022	COX CABLE SAN DIEGO	09/15/91-10/14/91	CABLE DISTRICT OFFICE	21.20
09-24	1263450023	W LINDSAY LLOYD	09/11/91	CABFARE OFFICIAL BUSINESS	9.00
09-24	1263450021	LOS ANGELES TIMES	08/19/91-10/14/91	DISTRICT SUNDAY SUBSCRIPTION	16.16
09-24	1263450028	ROSA WALLACE	09/09/91	CLEANING DISTRICT OFFICE	125.00
09-24	1263450024	Do	09/15/91	CLEANING DISTRICT OFFICE	125.00
09-24	1266420009	RANDY 'DUKE' CUNNINGHAM	08/02/91	AIR FARE ONE WAY WASH NAT'L/SAN DIEGO	185.00
09-26	1262420008	COLE OFFICE SUPPLY	08/08/91	DISTRICT OFFICE SUPPLIES	10.50
09-26	1262420007	Do	09/07/91	DISTRICT OFFICE SUPPLIES	40.58
09-26	1262420018	SANDI CRAIG	05/09/91	CONSTITUENTS SERVICES SUPPLIES DISTRICT	19.42
09-26	1262420020	FEDERAL EXPRESS CORP.	07/12/91	SHIPPING	41.57
09-26	1262420010	Do	08/09/91	SHIPPING	3.99
09-26	1262420019	Do	08/30/91	SHIPPING	7.09
09-26	1262420009	WILLIAMS SOLAR GLASS TINT	08/05/91	DISTRICT OFFICE WINDOW TINTING	75.00
09-26	1268890156	CITY OF CHULA VISTA	09/01/91-09/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
09-26	1268890155	MARKETPLACE AT THE GROVE	09/01/91-09/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
09-30	1273900532	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,730.86
09-30	1273931978	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273931979	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		607.25
09-30	1273931977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		270.91
09-30	1273931976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,352.60
09-30	1273940167	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		10.20
09-30	1273950137	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		467.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	270.67
MEMBERS CLERK HIRE	122,930.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,865.65
TOTAL	**161,066.38**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ACKERMAN, LAUREN	07/15/91-08/04/91	LBJ CONGRESSIONAL INTERN	773.34
Do	08/05/91-08/23/91	D.C. INTERN	310.66
BARBRE, BRETT R	07/01/91-09/30/91	SPECIAL ASSISTANT	10,000.00
BONK, MICHAEL J	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	8,635.00
DANNENFELSER, MARJORIE JONES	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
FINLEY, ELISE K	07/01/91-09/30/91	SPECIAL ASSISTANT	6,000.01
FLYNN, CHRISTINE ANN	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,500.00
Do	08/01/91-09/30/91	STAFF ASSISTANT	3,150.00
FRANC, EMILY K	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,874.99
FRANC, MICHAEL G	07/01/91-09/30/91	LEGISLATIVE COUNSEL	11,875.00
GIECK, LINDA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,875.00
GREENWALD, ERICA J	07/01/91-07/12/91	LBJ CONGRESSIONAL INTERN	333.33
KNIGHT, SUSAN F	07/01/91-09/30/91	SPECIAL ASSISTANT	5,250.01
KNOOP, DARLENE A	07/01/91-09/30/91	CASEWORKER	8,699.99
LEE, WENDY J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,024.99
MCCOY, DANIEL J	07/15/91-08/23/91	D.C. INTERN	1,083.33
MERO, PAUL T	07/01/91-09/30/91	PRESS SECRETARY	10,966.67
NELSON, CARL E	07/01/91-07/12/91	D.C. INTERN	333.33
O'QUINN, ROBERT P	07/01/91-09/30/91	ECONOMIST	11,250.01
ROBINSON, STEVE MARK	07/01/91-09/30/91	RESEARCH ASSOCIATE	1,250.01
SHAY, PATRICIA M	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	10,500.01
STINCHFIELD, LAURA S	07/01/91-09/30/91	STAFF ASSISTANT	6,000.01
WOLFERT, CAROL MITCHELL	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,124.99

EXPENSES

07-03	1177530027	BANK OF THE WEST	04/26/91	OFFICIAL FEES & TAXES RELATES TO TERMINATION OF CLOSED END LEASE ON OFCL LEASED CAR, LEASE #22020271703.	26.40
07-03	1177530029	FEDERAL EXPRESS CORP.	05/15/91-05/16/91	DELIVERY OF OFFICIAL OVERNIGHT LETTER	6.16
07-03	1177530026	NATIONAL JOURNAL	07/01/91-06/30/92	SUBSCRIPTION RENEWAL - ACCT# 45409..	687.00
07-03	1177530028	THOMAS J LANKFORD	03/15/91-03/18/91	PRINTING SERVICES: BUSINESS CARDS RO; 4 CHARTS (PER MF); NEWSLETTER	6,070.00
07-03	1177530030	UNIVERSITY OF CONNECTICUT.	05/15/91	PURCHASE OF REPORT FOR OFFICIAL USE BY THE MEMBER.	25.00
07-09	1184730015	MISTER COFFEE SERVICE	06/18/91	COFFEE SUPPLIES FOR CONSTITUENTS	2.60
07-09	1184730014	MOTOROLA CELLULAR SERVICE	05/01/91-06/30/91	OFFICIAL PHONE CHARGES	183.40
07-09	1184750028	DINERS CLUB	06/20/91-06/24/91	MEMBER OFFICIAL TRAVEL TO DISTRICT & RETURN DC-SACRAMENTO-DC	398.00
07-15	1191490012	GIFFORD STATIONERY	06/13/91-06/20/91	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	61.53
07-15	1191490010	PATTY SHAY	06/20/91	FILM FOR OFFICIAL ACADEMY REVIEW BOARD PICTURES	3.79
07-15	1191490011	YOSEMITE WATER	06/01/91-06/30/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	33.20
07-22	1199260003	WILLIAM E DANNEMEYER	07/01/91	OFFICIAL BUSINESS R/T FULLERTON TO SAN YSIDRO FOR US BORDER TOUR 214 MILES @ 22.5¢ PER MILE	48.15
07-22	1199260001	DINERS CLUB	06/27/91-07/07/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT AND RETURN DC-LOS ANGELES-DC	398.00
07-22	1199260002	Do	07/11/91-07/15/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT AND RETURN DC-LOS ANGELES-DC	398.00
07-22	1199260004	CHRISTINE ANN FLYNN	06/10/91-06/11/91	OFFICIAL BUSINESS TO INS SEMINAR AND STATE DEPT. CONG. BRIEFING 176 MILES @ 22.5¢ PER MILE	39.61
07-22	1199260005	PATTY SHAY	07/09/91	OFFICIAL PICTURES OF US SERVICE ACADEMY APPOINTEES AT LUNCHEONW/CONGRESSMAN	10.99
07-22	1199620028	SERVICE AMERICA CORP	04/18/91-06/25/91	OFFICIAL LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATION	177.55
07-24	1203220030	Do	05/15/90-05/23/90	MEMBER OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION #77027, #78507	30.50
07-24	1204210032	WILLIAM E DANNEMEYER	07/02/91	REPLACE CAR PHONE ANTENNA IN DISTRICT	21.53
07-24	1204210029	DINERS CLUB	07/18/91-07/22/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT DC-LAX-DC	398.00
07-24	1204210025	FEDERAL EXPRESS CORP	06/18/91-06/21/91	DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	11.85
07-24	1204210024	MOTOROLA CELLULAR SERVICE	06/01/91-07/31/91	DISTRICT CAR PHONE CHARGES	133.48
07-24	1204210026	PACIFIC CLIPPINGS	06/01/91-06/28/91	CLIPPING SERVICE.	44.19
07-24	1204210028	THOMAS J LANKFORD	06/12/91	VELOX FOR LETTERHEAD	27.50
07-25	1205330024	POSTMASTER	06/13/91	STAMPS-500 29¢ STAMPS; TRADE 200 25¢ STAMPS FOR 200 29¢ STAMPS.	153.00
07-26	1204200001	ELISE K FINLEY	05/09/91-05/13/91	TRANSPORT MEMBER TO DULLES AND PICK UP 140 MILES @ 27.5¢ PER MILE	38.50
07-26	1204200002	LINDA GIECK	07/18/91	TRANSPORT MEMBER TO DULLES 70 MILES @ 27.5¢ PER MILE	19.25
07-29	1207890156	CAMBIO PROPERTY MANAGEMENT, INC.	07/01/91-07/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
07-31	1210931948	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931949	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		439.52
07-31	1210931947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		229.27
07-31	1210931946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		323.04
07-31	1210940245	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		192.07
07-31	1212900518	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,386.50
07-31	1212950136	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		481.09
08-06	1214700002	DINERS CLUB	07/25/91-07/29/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT AND RETURN DC-LOS ANGELES-DC	398.00
08-13	1220860010	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	127.72
08-13	1221720027	GIFFORD STATIONERY	07/25/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	56.60
08-13	1221720028	YOSEMITE WATER	07/01/91-07/31/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	46.40
08-21	1231640001	ROBERT P OQUINN	08/09/91-08/13/91	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL TRIP TO DISTRICT AIRFARE	189.00
08-21	1231640002	Do	08/09/91-08/13/91	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL TRIP TO DISTRICT AUTO/GAS	180.55
08-21	1231640003	Do	08/09/91-08/13/91	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL TRIP HOTEL..	305.72
08-21	1231640004	Do	08/09/91-08/13/91	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL TRIP MEALS	107.61
08-28	1239890157	CAMBIO PROPERTY MANAGEMENT, INC	08/01/91-08/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
08-30	1238720009	DINERS CLUB	02/19/88	MEMBER OFFICIAL TRAVEL TO DISTRICT (ONTARIO) TIC #0157001063448	188.00
08-31	1240940216	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		124.40
08-31	1242900522	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,386.11
08-31	1242931946	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931947	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		501.13
08-31	1242931945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931943	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		229.27
08-31	1242931944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		328.68
08-31	1242950138	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		838.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242530006	FEDERAL EXPRESS CORP.	07/18/91-07/19/91	DELIVERY OF OFFICIAL LETTER	5.23
09-05	1242530007	Do	07/26/91-07/29/91	DELIVERY OF OFFICIAL LETTER	8.04
09-05	1242530009	MONITOR PUBLISHING CO	04/01/91-03/31/92	SUBSCRIPTION RENEWAL	150.00
09-05	1242530008	PACIFIC CLIPPINGS	07/01/91-07/31/91	CLIPPING SERVICE	44.19
09-05	1242530010	SERVICE AMERICA CORP	07/11/91-08/01/91	OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.85
09-10	1253560010	DINERS CLUB	04/21/88	MEMBER OFFICIAL TRAVEL TO THE DISTRICT - AATK#0017017921468	188.00
09-16	1255310025	PACIFIC CLIPPINGS	08/01/91-08/30/91	CLIPPING SERVICE	44.19
09-17	1254820028	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	308.17
09-17	1254820025	YOSEMITE WATER	08/05/91-08/19/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	46.40
09-19	1260500015	FEDERAL EXPRESS CORP.	08/14/91-08/15/91	DELIVERY OF OFFICIAL LETTER TO DISTRICT	5.23
09-19	1260500014	Do	08/21/91-08/22/91	DELIVERY OF OFFICIAL LETTER TO DISTRICT	8.02
09-19	1260500016	MOTOROLA CELLULAR SERVICE	07/01/91-08/31/91	OFFICIAL CHARGES ON DISTRICT CAR PHONE	177.97
09-19	1260500012	THOMAS J LANKFORD	07/26/91	BUSINESS CARDS FOR CW	22.00
09-19	1260500013	Do	07/31/91	PRESS RELEASE LETTERHEAD WITH UPDATED PHOTO	197.30
09-24	1263450027	AQUA COOL	08/22/91-08/31/91	BOTTLED WATER RENTAL AND 4 BOTTLES ACCT 9040	30.80
09-24	1263450025	MOTOROLA CELLULAR SERVICE	08/01/91-09/30/91	OFFICIAL CAR PHONE CHARGES	134.75
09-24	1263450026	THOMAS J LANKFORD	09/03/91	NEWSLETTER	6,160.00
09-24	1266420010	GIFFORD STATIONERY	08/13/91-08/26/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	63.78
09-26	1268890157	CAMBIO PROPERTY MANAGEMENT, INC.	09/01/91-09/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
09-30	12739005?7	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,386.11
09-30	1273931955	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931956	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		556.15
09-30	1273931954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		229.27
09-30	1273931953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		389.59
09-30	1273940164	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		55.72
09-30	1273950132	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		390.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,106.67
MEMBERS CLERK HIRE	133,004.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,645.83

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1255990015	NATIONAL JOURNAL	07/01/91-06/30/92	REFUND DUE TO DUPLICATE PAYMENT	(687.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(687.00)
TOTAL	**176,069.51**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	07/01/91-09/30/91	DISTRICT AIDE 7,687.50
BYNUM, JEFFREY L	07/01/91-09/30/91	STAFF ASSISTANT 4,374.99
CLARK, MARTHA GWENDOLYN	07/01/91-09/30/91	SECRETARY/CASEWORKER 4,749.99
CLONTS, CHARLES R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 6,249.99
COOK, JANE E	07/01/91-09/30/91	DISTRICT OFFICE MANAGER, MARIETTA 9,963.00
EATON, CATHERINE TYLER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 6,249.99
ERVIN, PAUL R., JR.	07/01/91-09/30/91	PART-TIME EMPLOYEE 3,000.00
FITCH, CATHERINE N	08/01/91-08/31/91	D.C. INTERN 1,000.00
GAYLOR, ROBERT E, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT 16,200.00
GOULD, LESLIE	07/01/91-07/16/91	D.C. INTERN 533.33
GRUEHN, BRAD	07/01/91-07/31/91	D.C. INTERN 1,000.00
HALL, MARY ANN	07/01/91-09/30/91	STAFF ASSISTANT 6,875.01
HANEY, KELLY L	07/15/91-08/15/91	D.C. INTERN 1,033.33
HARRIS, CHRISTOPHER G	07/01/91-08/31/91	TEMPORARY EMPLOYEE 2,000.00
HELTON, SHARON DEANETTE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER 6,372.00
HOLLEY, AMY LIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 8,750.01
JOHNSON, JENNIFER L	07/01/91-09/30/91	PRESS SECRETARY 7,250.01
MANNING, HENRY AYMAR, III	09/01/91-09/30/91	D.C. INTERN 1,000.00
MARTIN, KELLEY B	07/01/91-09/30/91	STAFF ASSISTANT 5,499.99
PATRICK, RICHARD C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR 10,875.00
PILGRIM, GERALD A	07/01/91-09/30/91	DISTRICT AIDE 4,625.01
SMITH, TIMOTHY O	07/01/91-09/30/91	DISTRICT AIDE 4,749.99
STEPHENS, KARL D	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN 1,160.00
WILLIS, MARGARET H	09/16/91-09/30/91	TEMPORARY EMPLOYEE 666.67

EXPENSES

07-15	1191490014	GEORGE DARDEN	06/07/91-06/11/91	ROUND TRIP AIRFARE DC NAT'L TO ATLANTA TO DC NAT'L	298.00
07-15	1191490013	Do	06/14/91-06/17/91	ROUND TRIP AIRFARE DC NAT'L TO ATLANTA TO DC NAT'L	298.00
07-15	1191490015	JOE SPORTS ASSOCIATES	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO GEORGIA BEAT BY JOE SPORTS	45.00
07-15	1191490016	MOTOROLA CELLULAR SERVICE	06/03/91-07/02/91	CELLULAR TELEPHONE SERVICE IN GEORGIA	53.32
07-23	1197230026	GEORGE DARDEN	06/27/91	ONE-WAY AIRFARE WASHINGTON NATL TO ATLANTA	149.00
07-23	1197230027	Do	07/09/91	ONE WAY AIRFARE ATLANTA TO WASHINGTON NATIONAL	149.00
07-23	1197230030	FEDERAL EXPRESS CORP.	06/24/91	3 PACKAGES EXPRESS MAIL @ $5.23 EACH	15.69
07-23	1197230028	WESTERN UNION TELEGRAPH CO	06/27/91	TELEGRAM SERVICE	77.70
07-23	1197230029	WOMETCO CABLE TV - MARIETTA	07/01/91-07/31/91	CABLE TV SERVICE IN MARIETTA OFFICE	23.05
07-25	1205330025	POSTMASTER	06/25/91	EXPRESS MAIL PACKAGES TO DISTRICT OFFICE	74.10
07-25	1205730014	Do	05/14/91	10 4-CENT STAMPS	.40
07-25	1205730013	Do	05/14/91-05/14/91	100 - 29¢ STAMPS	29.00
07-29	1206720005	BENCHMARK SYSTEMS	02/26/91	SUPPLIES FOR LASER PRINTER TONER & DEVELOPER	480.00
07-29	1206720027	BILL SHIPP'S GEORGIA	11/25/91-11/25/92	ONE YEAR SUBSCRIPTION	195.00
07-29	1206720022	ROBERT CECIL BURK	05/08/91-05/22/91	TRAVEL IN DISTRICT 432 MILES @ .25	108.00
07-29	1206720006	GEORGE DARDEN	07/12/91-07/16/91	ROUND TRIP AIRFARE DC NATL TO ATLANTA TO DC NATL	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1206720026	DAVID R RAMAGE	06/07/91	CALLING CARDS FOR CONGRESSIONAL STAFF 2 CARDS/250 EACH	67.00
07-29	1206720025	Do	06/17/91	SIGNATURES ON 2,000 TWO-YEAR CALENDARS	340.00
07-29	1206720015	PAUL R. ERVIN	04/26/91-04/30/91	PER DIEM EXPENSE IN WASHINGTON FOR MTGS IN D.C. OFFICE	489.73
07-29	1206720016	Do	04/26/91-04/30/91	ROUND TRIP AIRFARE ATLANTA/DULLES/ATLANTA	128.00
07-29	1206720017	Do	04/26/91-04/30/91	TAXI FROM DULLES TO CAPITOL AREA AND RETURN	78.00
07-29	1206720018	Do	04/26/91-05/06/91	MILEAGE IN DISTRICT 100 MILES AT .25 EACH	25.00
07-29	1206720007	FEDERAL EXPRESS CORP.	06/03/91	EXPRESS MAIL TO SOUTHERN METHODIST UNIV	5.23
07-29	1206720024	Do	06/11/91-06/15/91	EXPRESS MAIL WASHINGTON OFFICE TO MARIETTA	13.96
07-29	1206720019	Do	07/03/91	EXPRESS MAIL	3.75
07-29	1206720023	SHARON DEANETTE HELTON	05/23/91	TRAVEL IN DISTRICT 266 X .25 PLUS PARKING	68.25
07-29	1206720004	LSW, INC.	06/27/91	CONTRACTED COMPUTER SERVICES/PRINTING	2,421.24
07-29	1206720021	NEWS MEDIA DIRECTORIES	07/19/91	GEORGIA NEWS MEDIA DIRECTORY	35.00
07-29	1206720020	WESTERN UNION TELEGRAPH CO.	06/24/91	TELEGRAPH SERVICES REF #000085Z175	64.95
07-29	1206720008	WOMETCO CABLE TV - MARIETTA	06/01/91-06/30/91	CABLE TV SERVICE IN MARIETTA OFFICE	23.05
07-29	1207890157	MOORE & CUBBEDGE	07/01/91-07/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
07-31	1210931065	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931066	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		668.17
07-31	1210931064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		21.25
07-31	1210931063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		310.72
07-31	1210940138	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		72.00
07-31	1212900309	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,114.09
07-31	1212950183	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		150.81
08-06	1214700006	ROBERT CECIL BURK	06/01/91-06/13/91	LOCAL MILEAGE 410 @ .25 AND MEALS	102.50
08-06	1214700007	Do	06/01/91-06/13/91	LODGING IN DISTRICT	66.74
08-06	1214700004	FEDERAL EXPRESS CORP.	06/28/91-07/02/91	EXPRESS MAIL	7.74
08-06	1214700008	SHARON DEANETTE HELTON	06/10/91-06/28/91	MILEAGE 266 @ .25, PARKING	29.00
08-06	1214700003	MOTOROLA CELLULAR SERVICE	07/03/91-08/02/91	CELLULAR TELEPHONE SVC IN DISTRICT	80.69
08-06	1214700005	STANDARD COFFEE	06/05/91-07/18/91	COFFEE AND SUPPLIES FOR CONSTITUENT OFFICE MEETINGS	169.80
08-06	1217720013	MARTHA GWENDOLYN CLARK	05/09/91	60 MILES AT .25 TRAVEL IN THE DISTRICT	15.00
08-06	1217720024	JANE E COOK	06/10/91-07/10/91	OFFICIAL TRAVEL IN DISTRICT, 108 MILES @ .25	27.00
08-06	1217720021	GEORGE DARDEN	07/19/91-07/21/91	ROUND TRIP AIRFARE WASH NAT'L TO ATLANTA TO WASH NAT'L	298.00
08-06	1217720020	Do	07/26/91-07/29/91	ROUND TRIP AIRFARE WASH NAT'L TO ATLANTA TO WASH NAT'L	298.00
08-06	1217720026	ROBERT E GAYLOR	04/04/91-06/28/91	OFFICIAL TRAVEL IN WASHINGTON - CAPITOL TO AIRPORT FOR MEMBER 220 MILES @ .25	55.00
08-06	1217720017	Do	05/30/91-06/11/91	TRAVEL IN DISTRICT 207 MILES @ .25	51.75
08-06	1217720018	Do	05/30/91-06/11/91	1509 MILES @ .25 DC-ROME & RTN PLUS MILEAGE TO AIRPORT	377.25
08-06	1217720022	Do	05/30/91-06/11/91	LODGING WHILE IN DISTRICT ON OFCL BUSINESS	42.45
08-06	1217720019	Do	06/02/91-06/06/91	ROUND TRIP AIRFARE ATLANTA TO DC NAT'L AND RETURN TO ATLANTA	298.00
08-06	1217720012	INSIDE PUBLISHING	07/01/91-07/01/92	SUBSCRIPTION TO 'INSIDE COBB'	10.00
08-06	1217720025	JENNIFER L JOHNSON	04/28/91-07/21/91	OFFICIAL TRAVEL IN WASHINGTON - CAPITOL TO AIRPORT FOR MEMBER 90 MILES @ .25	22.50
08-06	1217720011	LANIER WORLDWIDE, INC	07/01/90-09/01/90	MAINTENANCE CONTRACT FOR FAX MACHINE IN WASHINGTON OFFICE	76.26
08-06	1217720016	Do	04/01/91-06/01/91	MAINTENANCE CONTRACT FOR FAX MACHINE IN WASHINGTON, DC OFFICE	72.50
08-06	1217720014	Do	06/20/91-07/19/91	LEASE PAYMENT FOR TELEPHONE EQUIPMENT IN MARIETTA OFFICE	119.69
08-06	1217720015	Do	07/20/91-08/19/91	LEASE PAYMENT FOR TELEPHONE EQUIPMENT IN MARIETTA OFFICE	119.69

08-06	1217720023	GERALD A PILGRIM	06/17/91-07/12/91	OFFICIAL TRAVEL TO/FM AIRPORT FOR MEMBER 300 MILES @ .25	75.00
08-13	1221400016	POSTMASTER	07/25/91	100 29 CENT STAMPS	29.00
08-22	1212910071	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	LAFAYETTE DISTRICT OFFICE	1,088.00
08-22	1212910073	Do	07/01/91-09/30/91	ROME DISTRICT OFFICE	1,646.00
08-23	1233330022	GEORGE DARDEN	08/02/91-08/20/91	ROUND TRIP AIRFARE DC NAT'L TO ATL TO DC NAT'L	284 00
08-28	1239890158	MOORE & CUBBEDGE	08/01/91-08/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222 53
08-31	1240940122	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		10.60
08-31	1242900316	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,164.78
08-31	1242920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		39.00
08-31	1242931067	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931068	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		807 04
08-31	1242931066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		21.25
08-31	1242931065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		353.46
08-31	1242950185	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		465 98
09-05	1240560025	BENCHMARK SYSTEMS	08/15/91	ONE TONER CARTRIDGE FOR LASER PRINTER - WASHINGTON OFFICE	36.00
09-05	1240560020	JANE E COOK	07/26/91-08/08/91	LOCAL TRAVEL 82 MILES @ 25¢ PER MILE	20.50
09-05	1240560021	Do	07/26/91-08/08/91	PARKING CHARGES AT RTC MTG AND SBA PROCUREMENT CONF	34.50
09-05	1240560019	JENNIFER L JOHNSON	08/03/91-08/15/91	ROUND TRIP AIR FARE DC NAT'L TO ATL TO DC NAT'L	238.00
09-05	1240560018	KELLEY B MARTIN	08/02/91	ONE WAY AIR FARE ATL TO DC NATIONAL	142 00
09-05	1240560024	MOTOROLA CELLULAR SERVICE	08/03/91-09/02/91	CELLULAR TELEPHONE SERVICE/GEORGIA	69.16
09-05	1240560023	PATTCO ELECTRONICS	08/09/91	ONE CASE OF 6 TONER CARTRIDGES FOR LASER PRINTER	110.87
09-05	1240560022	WOMETCO CABLE TV - MARIETTA	08/01/91-08/31/91	CABLE SERVICE FOR MARIETTA OFFICE	22.55
09-10	1252400017	BENCHMARK SYSTEMS	02/26/91	SUPPLIES FOR LASER PRINTER 2 DRUMS AND 1 FUSER	687.00
09-26	1268890158	MOORE & CUBBEDGE	09/01/91-09/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222 53
09-27	1267720016	GEORGE DARDEN	08/20/91-09/10/91	ROUND TRIP AIRFARE DC NATIONAL TO ATLANTA TO DC NATIONAL	284.00
09-27	1267720015	Do	09/13/91-09/16/91	ROUND TRIP AIRFARE DC NATIONAL TO ATLANTA TO DC NATIONAL	284.00
09-30	1273900325	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,164.78
09-30	1273920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273931071	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931072	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		597 61
09-30	1273931070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		21.25
09-30	1273931069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		278.28
09-30	1273940094	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		36.03
09-30	1273950180	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		344.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	120,705.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,393.39
TOTAL	**148,259.20**

OFFICE OF THE HON. HAL DAUB

EXPENSES

08-15	1227300001	DEPT OF ARMY US ARMY ENGIN OMAHA	04/01/88-04/30/88	PRINTING OF POSTERS FOR ACADEMY NOMINATION APPLICATIONS FOR HIGH SCHOOLS IN 2ND DISTRICT	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAL DAUB—Con.					
08-15	1227300002	Do	05/01/88-05/31/88	PRINTING OF POSTERS FOR ACADEMY NOMINATION APPLICATIONS FOR HIGH SCHOOLS IN 2ND DISTRICT	56.10
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	86.10
				TOTAL	**86.10**
OFFICE OF THE HON. ROBERT W DAVIS					
SALARIES					
		BINK, LAURINE M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,500.00
		BLAUL, WILLIAM DONALD, JR	07/01/91-09/30/91	PRESS SECRETARY	8,000.01
		DAVITTE, ELIZABETH BROOKE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		FLAMINIO, JILL ANNE	07/01/91-09/30/91	CASEWORKER	4,250.01
		GRAY, GLENDA DARLENE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,000.00
		HARRINGTON, CYNTHIA S	07/01/91-09/30/91	OFFICE MANAGER	9,875.01
		HENDERSON, ROBERT G	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,350.00
		HOOLEY, SUZANNE	07/01/91-08/31/91	OFFICE MANAGER	4,333.34
		HUBER, WILLIAM DENNIS	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,424.99
		JURVA, MARK A	08/01/91-08/31/91	D.C. INTERN	1,160.00
		KING, MICHAEL J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		MANKOWSKI, ELIZABETH M	07/01/91-09/30/91	STAFF ASSISTANT	3,875.01
		MCCLELLAN, DAVID B	07/01/91-09/30/91	CASEWORKER	4,749.99
		NEWHOUSE, GERALD F	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,625.01
		OLEARY, KATHLEEN JOAN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,249.99
		PETERSON, ANNE L	07/01/91-09/30/91	RECEPTIONIST	4,625.01
		SURRELL, JEFFREY M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,000.00
		SWIFT, BRIAN THOMAS	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,249.99
		VANDETTE, JUNE H	07/01/91-09/30/91	PART-TIME STAFF ASSISTANT	1,125.00
		VARNUM, BARBARA L	07/01/91-09/30/91	PROJECTS & GRANTS COORDINATOR	6,999.99
		WHITE, FRANCIS PATRICK	07/01/91-09/30/91	PART-TIME EMPLOYEE	7,250.01
		WICKERSHAM, DONALD M	07/01/91-09/30/91	CASEWORKER	9,125.01
EXPENSES					
07-03	1178500027	ROBERT W. DAVIS	06/15/91	LODGING	90.95
07-10	1182710018	Do	05/30/91	DC-CINCINNATI-DC AIRFARE FOR BASE CLOSING HEARING	332.00
07-10	1182710015	Do	06/07/91-06/10/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON & DETROIT	236.00
07-10	1182710014	LANIER WORLDWIDE, INC	01/01/91-03/31/91	COPIER METER CHARGE	158.40
07-10	1182710013	MICHIGAN BELL TELEPHONE CO	06/01/91-06/30/91	MARQUETTE WATS	161.37
07-10	1182710017	ROBERT HAVEMAN AIR CHARTER	06/07/91-06/09/91	CHARTER FLIGHTS TWICE TO TRAVERSE-DETROIT-TRAVERSE	1,296.00
07-10	1182710016	UNITED PARCEL SERVICE	06/07/91	EXPRESS MAIL	9.00
07-10	1182710019	FRANCIS PATRICK WHITE	05/30/91	AIRFARE FOR BASE CLOSING HEARING DC-CINCINNATI-DC	332.00
07-10	1189700028	IRONWOOD DAILY GLOBE	06/12/91-06/12/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	130.00

07-10	1189700029	MENOMINEE HERALD LEADER	06/12/91-06/12/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	108 50
07-10	1189700026	MINING JOURNAL	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	135 00
07-10	1189700025	THE MUNISING NEWS	06/12/91-06/11/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	20.00
07-10	1189700027	THE PRESQUE ISLE COUNTY ADVANCE	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION TO ADVANCE & ONAWAY OUTLOOK FOR DC OFFICE	44 00
07-11	1189760004	FEDERAL EXPRESS CORP.	05/16/91	EXPRESS MAIL	5.23
07-11	1189760003	OJIBWAY HOTEL	05/22/91	LODGING FOR BILL HUBER	50.00
07-11	1189760001	THE ALPENA NEWS	06/12/91-06/12/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	133.75
07-11	1189760002	THE DAILY PRESS	06/13/91-06/13/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	116 50
07-23	1199730007	POSTMASTER	05/13/91	RETURN MAIL COSTS	.47
07-25	1199080016	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
07-25	1199080021	CITY OF HOUGHTON	04/01/91-06/30/91	XEROXING FOR HOUGHTON OFFICE	10.20
07-25	1199080022	CONGRESS DAILY	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	310 00
07-25	1199080027	ROBERT W. DAVIS	05/31/91-06/20/91	OFFICIAL CALLS ON PERSONAL PHONE	83.20
07-25	1199080013	Do	06/26/91-06/28/91	EXPRESS MAIL	23 50
07-25	1199080025	Do	06/28/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND PELLSTON	648.00
07-25	1199080026	Do	07/03/91-07/07/91	AIR FARE FROM WASHINGTON TO SAGINAW AND DETROIT TO WASHINGTON	362 00
07-25	1199080029	IOSCO COUNTY NEWS-HERALD	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	20 00
07-25	1199080017	MARMEN COMPUTING, INC.	06/06/91-06/25/91	PRINTING	531 86
07-25	1199080028	PETOSKY NEWS-REVIEW	07/18/91-07/17/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	126.00
07-25	1199080020	ROBERT HAVEMAN AIR CHARTER	07/01/91	MEMBER'S CHARTER FLIGHT - TRAVERSE CITY TO HARBOR SPRINGS TO TRAVERSE CITY	184.00
07-25	1199080015	SUPERIOR TYPE & DESIGN	06/10/91-06/17/91	PRINTING	572 95
07-25	1199080014	THE DAILY MINING GAZETTE	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	126.48
07-25	1199080024	THE HERTZ CORP	06/07/91-06/09/91	CAR RENTAL IN DISTRICT	147 14
07-25	1199080023	Do	06/16/91	CAR RENTAL IN DISTRICT	38.32
07-25	1199080018	THOMAS J LANKFORD	06/03/91-06/20/91	PRINTING	668 05
07-25	1199080019	UPPER PENINSULA AERO, INC.	06/14/91-06/15/91	CHARTER FLIGHTS - ESCANABA TO MASQUETTE/PELLSTON/ESCANABA	2,474.10
07-26	1205820015	Do	07/03/91-07/07/91	CHARTER FLIGHT FOR IN-DISTRICT TRAVEL	2,577.38
07-29	1207890160	CITY OF HOUGHTON	07/01/91-07/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
07-29	1207890162	DAGENAIS REAL ESTATE	07/01/91-07/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
07-29	1207890163	EXECUTIVE INVESTMENTS	07/01/91-07/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
07-29	1207890158	JERRY NEWHOUSE	07/01/91-07/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
07-29	1207890159	LITTLE TRAVERSE MANAGEMENT	07/01/91-07/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
07-29	1207890161	PHOENIX	07/01/91-07/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270.00
07-31	1210931402	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931403	*(DC TELEPHONE TOLLS CHARGED).*	06/01/91-06/30/91		1,164 31
07-31	1210931401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585 00
07-31	1210931399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		113 39
07-31	1210931400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		731 59
07-31	1210940177	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		233 95
07-31	1212900388	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		988 14
07-31	1212920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5 20
07-31	1212950281	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,343 87
08-12	1220820021	BENCHMARK SYSTEMS	07/18/91	COPUTER RIBBONS	84 00
08-12	1220820014	ROBERT W. DAVIS	04/22/91-05/20/91	OFFICIAL CALLS ON PERSONAL PHONE	119 87
08-12	1220820015	Do	07/11/91	EXPRESS MAIL	17.00
08-12	1220820019	Do	07/19/91	AIR FARE FROM WASHINGTON TO MILWAUKEE IN ROUTE TO DISTRICT	129 00
08-12	1220820020	Do	07/20/91	AIR FARE FROM WASHINGTON TO PELLSTON AND TRAVERSE CITY TO DETROIT	454 00
08-12	1220820016	MICHIGAN BELL TELEPHONE CO.	07/01/91-07/31/91	MARQUETTE WATS LINE	172 11
08-12	1220820012	ROBERT HAVEMAN AIR CHARTER	07/13/91-07/22/91	TWO CHARTER FLIGHTS BETWEEN TRAVERSE/PELLSTON/TRAVERSE/MARQUETTE	720.00
08-12	1220820017	UNITED PARCEL SERVICE	07/23/91-07/25/91	EXPRESS MAIL	27 00
08-12	1220820013	UPPER PENINSULA AERO, INC.	07/19/91	CHARTERED FLIGHT - ESCANABA/MILWAUKEE/HANCOCK/ESCANABA FOR MEMBER	1,932 00
08-12	1220820018	WELCH AVIATION INC	07/20/91	CHARTER FROM DETROIT TO GAYLORD FOR MEMBER	897 04
08-13	1225510010	ROBERT W. DAVIS	07/19/91	AIR FARE FROM GREEN BAY TO DC	172 00
08-13	1225510011	Do	07/26/91 07/27/91	AIR FARE FROM DC TO MILWAUKEE AND GREEN BAY TO DC	301 00
08-13	1225510012	LANIER WORLDWIDE, INC	07/18/91	XEROX METER BILL	37 31
08-13	1225510013	MARMEN COMPUTING, INC.	07/02/91	TELEPHONE LIST FOR BASE CLOSING MEETING	15 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	1233330025	ROBERT W. DAVIS	07/30/91	UP STATE FAIR BOOTH RENTAL AND REQUIRED INSURANCE	288.00
08-23	1233330026	CYNTHIA LAURA LOVETT	04/01/91-04/06/91	OFFICIAL CALLS ON PERSONAL PHONE	5.69
08-23	1233330023	MICHIGAN BELL TELEPHONE CO	08/01/91-08/31/91	MONTHLY SERVICE FOR MARQUETTE WATS	163.19
08-23	1233330024	UPPER PENINSULA AERO, INC	07/26/91	MEMBER CHARTER FLIGHT FROM GREEN BAY TO ESCANABA TO IRON MOUNTAIN AND BACK TO GREEN BAY	847.75
08-23	1233580001	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
08-23	1233580002	ROBERT W. DAVIS	06/25/91-07/18/91	OFFICIAL CALLS ON PERSONAL PHONE	47.76
08-23	1233580003	Do	07/26/91	LODGING IN DISTRICT	63.13
08-23	1233580005	MARMEN COMPUTING, INC	07/18/91	PRINTING	72.66
08-23	1233580004	THOMAS J LANKFORD	07/12/91-07/17/91	PRINTING	66.00
08-28	1239890161	CITY MANAGER	08/01/91-08/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
08-28	1239890163	DAGENAIS REAL ESTATE	08/01/91-08/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
08-28	1239890164	EXECUTIVE INVESTMENTS	08/01/91-08/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
08-28	1239890159	JERRY NEWHOUSE	08/01/91-08/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
08-28	1239890160	LITTLE TRAVERSE MANAGEMENT	08/01/91-08/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
08-28	1239890162	PHOENIX	08/01/91-08/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270.00
08-30	1238720016	ROBERT W. DAVIS	08/03/91-08/03/91	ROUND TRIP AIRFARE FROM DC TO GREEN BAY (CHARTER FROM GREEN BAY TO DISTRICT YET)	326.00
08-30	1238720017	Do	08/04/91-08/04/91	ROUND TRIP AIRFARE FROM DC TO GREEN BAY AND MILWAUKEE TO DC (CONGRESSMAN DROVE TO/FM DIST TO AIRPORTS.	473.00
08-30	1238720015	Do	08/09/91-08/17/91	ROUND TRIP AIRFARE FROM DC TO DETROIT (DROVE TO DISTRICT FROM DETROIT)	168.00
08-30	1238720014	BRIAN THOMAS SWIFT	07/19/91-07/25/91	ROUND TRIP AIRFARE FROM MARQUETTE AND DC	468.00
08-30	1238720018	UNITED PARCEL SERVICE	08/06/91-08/07/91	EXPRESS MAIL	18.75
08-31	1242900394	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		828.91
08-31	1242931404	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931405	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,775.61
08-31	1242931403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		460.16
08-31	1242931402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		643.08
08-31	1242950285	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,169.62
09-05	1247220029	BILL HUBER	08/12/91	LODGING IN DISTRICT	57.24
09-05	1247220030	OJIBWAY HOTEL	07/24/91-07/25/91	LODGING IN DISTRICT FOR BILL HUBER	120.00
09-05	1247220028	UPPER PENINSULA AERO, INC	08/03/91	MEMBER ROUNDTRIP CHARTER FLIGHT BETWEEN GREENBAY AND IRON MOUNTAIN	658.00
09-10	1253560011	ROBERT W. DAVIS	06/20/91-06/23/91	ROUND TRIP AIR FARE BETWEEN DC AND DETROIT (DEB, THE CONGRESSMAN DROVE BETWEEN DETROIT & HIS DISTRICT).	236.00
09-23	1261710014	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
09-23	1261710005	ROBERT W. DAVIS	07/13/91	AIRFARE FROM TRAVERSE CITY TO DC	237.00
09-23	1261710004	Do	07/23/91-08/08/91	OFFICIAL CALLS ON PERSONAL PHONE	59.37
09-23	1261710007	Do	08/29/91	LODGING IN DISTRICT	63.13
09-23	1261710006	Do	09/01/91	LODGING IN DISTRICT	63.13
09-23	1261710015	Do	09/01/91	CHARTER FLIGHT FROM ESCANABA GREEN BAY TO ONTONAGON TO IRON MOUNTAIN TO ESCANABA	1,180.41
09-23	1261710012	Do	09/01/91-09/02/91	AIRFARE FROM DC TO GREEN BAY AND MARQUETTE TO DC	454.00
09-23	1261710009	Do	09/03/91	LODGING IN DISTRICT	49.22
09-23	1261710010	Do	09/04/91	LODGING IN DISTRICT	63.13
09-23	1261710008	Do	09/06/91	LODGING IN DISTRICT PLUS LOCAL PHONE CALL	56.14
09-23	1261710002	PRESQUE ISLE NEWSPAPER INC	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	21.00

09-23	1261710011	BRIAN THOMAS SWIFT	09/03/91	LODGING IN DISTRICT	49 22
09-23	1261710013	THE NORTH WOODS CALL	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	20.00
09-23	1261710001	UNITED PARCEL SERVICE	09/03/91-09/05/91	EXPRESS MAIL	65.00
09-23	1261710003	WELCH AVIATION INC	08/13/91	ROUND TRIP CHARTER FLIGHT BETWEEN MACKINAC ISLAND AND TAWAS	720.00
09-23	1261710016	FRANCIS PATRICK WHITE	05/13/91	LODGING, FORT WORTH	62.29
09-23	1261710018	Do	05/13/91	AIRFARE BETWEEN SAGINAW AND FORT WORTH	425 00
09-23	1261710017	Do	05/13/91-05/14/91	CAR RENTAL IN FORT WORTH	61.43
09-23	1261710019	Do	05/14/91	AIRFARE BETWEEN FORTH WORTH AND DC.	541.00
09-26	1263510019	ROBERT W. DAVIS	08/06/91-08/07/91	ROUND TRIP AIR FARE BETWEEN DC AND MILWAUKEE	636.00
09-26	1263510020	Do	09/03/91-09/05/91	AIR FARE FROM DC TO ALPENA AND TRAVERSE CITY TO DC	478.00
09-26	1263510021	Do	09/06/91	AIR FARE FROM WASHINGTON TO GREEN BAY	163.00
09-26	1263510022	Do	09/08/91	AIR FARE FROM DETROIT TO DC	112.00
09-26	1268890161	CITY MANAGER	09/01/91-09/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
09-26	1268890163	DAGENAIS REAL ESTATE	09/01/91-09/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
09-26	1268890164	EXECUTIVE INVESTMENTS	09/01/91-09/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
09-26	1268890159	JERRY NEWHOUSE	09/01/91-09/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
09-26	1268890160	LITTLE TRAVERSE MANAGEMENT	09/01/91-09/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300 00
09-26	1268890162	PHOENIX	09/01/91-09/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270 00
09-27	1268810003	SUPERIOR AVIATION	09/04/91	MEMBER CHARTER FRO IRON MOUNTAIN TO HOUGHTON TO ESCANABA	693.00
09-27	1268810001	UPPER PENINSULA AERO, INC.	09/05/91	MEMBER CHARTER FROM ESCANABA TO BELLAIRE TO ESCANABA	480.48
09-27	1268810002	Do	09/06/91	MEMBER CHARTER FLIGHT FROM GREEN BAY TO IRONWOOD TO MARQUETTE AND BACK TO GREEN BAY	1,970.19
09-27	1268810004	WELCH AVIATION INC	09/03/91	MEMBER CHARTER FROM ALPENA TO IRON MOUNTAIN	995 50
09-30	1273900401	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		828.91
09-30	1273920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		227 50
09-30	1273931409	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931410	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,186.40
09-30	1273931408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585 00
09-30	1273931406	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		113 39
09-30	1273931407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		694 38
09-30	1273950278	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,345 12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160 00
MEMBERS CLERK HIRE	126,768.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,865.33
TOTAL	**180,793.70**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

ALDRETE, CHRIS	07/01/91-09/30/91	STAFF ASSISTANT	9,999 99
BARRERA, MARCUS	07/01/91-08/02/91	TEMPORARY EMPLOYEE	977 78
BENAVIDEZ, SUSANA L	07/01/91-09/30/91	STAFF	7,297 59
CALCOTE, KELLY	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,405.56
GARCIA, JEREMIAS	07/01/91-09/06/91	TEMPORARY EMPLOYEE	2,016 67
GARCIA, SERGIO E, JR.	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
HOLLIS, MARY ANN	07/01/91-09/30/91	STAFF ASSISTANT	9,793.86
MARROQUIN, SALOMON S	07/01/91-09/30/91	STAFF ASSISTANT	7,475 25
MCGUIRE, BERNICE	07/01/91-09/30/91	STAFF	19,779.00
PAPICH, GARY A.	07/01/91-09/30/91	STAFF	12,883.02
PERZ, MONICA C	07/01/91-09/30/91	STAFF ASSISTANT	4,684 50
REGALIA, LORETTA C.	07/01/91-09/30/91	STAFF ASSISTANT	9,108.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RODRIGUEZ, NORMALINDA	07/01/91-09/30/91	STAFF ASSISTANT	4,944.75
		SMITHER, JANE E	07/01/91-09/30/91	STAFF	9,553.05
		SWEET, BARBARA J	07/08/91-08/09/91	TEMPORARY EMPLOYEE	2,666.67
		TUCKER, BARBARA E	07/01/91-09/30/91	STAFF	7,875.00
		WALDRON, KEVIN M	07/01/91-09/30/91	STAFF ASSISTANT	4,642.79
		EXPENSES			
07-03	1178200001	AT&T	06/13/91	LONG DISTANCE FOR MOBILE PHONE	3.00
07-03	1178200002	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
07-03	1178200003	CELLULAR ONE OF THE RGV	06/06/91-07/05/91	MOBILE PHONE SERVICE FOR DISTRICT AREA	25.40
07-03	1178200008	DAVID R RAMAGE	06/05/91	2,000 4X6 FILE CARDS	96.00
07-09	1184730016	FEDERAL EXPRESS CORP.	06/21/91	EXPRESS MAIL SERVICE	3.99
07-12	1192710013	CELLULAR ONE - WASH/BALT	06/21/91-07/20/91	MOBILE PHONE SERVICE	48.67
07-12	1192710012	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL	5.23
07-15	1191490019	ALL VALLEY ANSWERING SERVICE	07/01/91-07/31/91	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
07-15	1191490020	MARCUS BARRERA	05/29/91-06/25/91	MILEAGE WHILE ON OFFICIAL BUSINESS (138 MILES @ 25.5/MILE)	35.19
07-15	1191490021	FEDERAL EXPRESS CORP.	06/14/91	EXPRESS MAIL SERVICE	9.22
07-15	1191490017	NEWS STAR	06/30/91-06/30/92	ONE YEAR SUBSCRIPTION	30.00
07-15	1191490018	THE SOUTH TEXAS BUSINESS JOURNAL	06/30/91-06/30/92	ONE YEAR SUBSCRIPTION	15.00
07-16	1193590011	E (KIKA) DE LA GARZA	06/20/91-06/23/91	R/T AIR FARE WASHINGTON/MCALLEN/WASHINGTON - ROUNDTRIP NATIONAL	1,201.65
07-18	1196780009	Do	06/27/91-07/08/91	ROUND TRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON, ROUND TRIP NATIONAL	1,201.65
07-22	1199260026	SOL MARROQUIN	06/06/91-06/20/91	MILEAGE WHILE ON OFFICIAL BUSINESS 100 MILEES @ 25.5¢ PER MILE	25.50
07-22	1199620029	FEDERAL EXPRESS CORP.	06/26/91	EXPRESS MAIL SERVICE	12.03
07-23	1197570017	AAA ANSWERING SERVICE	07/01/91-07/31/91	ANSWERING SERVICE FOR ALICE OFFICE	55.00
07-23	1197570016	C.C. DISTILLED WATER, INC.	06/30/91	WATER FOR THE ALICE DISTRICT OFFICE	9.60
07-23	1197570015	DONNA EVENTS NEWS	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	12.00
07-24	1203220028	E (KIKA) DE LA GARZA	07/12/91-07/14/91	ROUNDTRIP AIRFARE WASHINGTON--MCALLEN--AUSTIN--WASHINGTON	1,108.65
07-25	1205730015	POSTMASTER	05/30/91	6 SHEETS .29 STAMPS AND 6 SHEETS .05 STAMPS	204.00
07-25	1205730016	Do	05/30/91	6 SHEETS .50 STAMPS	300.00
07-26	1205820017	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE & RENTAL (ALICE DISTRICT OFFICE)	60.50
07-26	1205820018	CELLULAR ONE OF THE RGV	07/06/91-08/05/91	MOBILE PHONE SERVICE WHILE IN THE DISTRICT	55.41
07-26	1205820016	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL SERVICE	5.23
07-29	1207210006	E (KIKA) DE LA GARZA	07/19/91-07/21/91	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON ROUNDTRIP NATIONAL	1,201.65
07-29	1207890166	AAA PROPERTY MANAGEMENT	07/01/91-07/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
07-30	1210750005	AT&T	07/13/91	LONG DISTANCE FOR MOBILE PHONE	2.99
07-30	1210750006	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL SERVICE	3.99
07-31	1210931585	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931586	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		519.61
07-31	1210931584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931582	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		107.26
07-31	1210931583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		237.29
07-31	1210940199	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		121.80
07-31	1212900429	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		597.59
07-31	1212950473	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		554.34

08-06	1214700009	E (KIKA) DE LA GARZA	07/26/91-07/29/91	ROUND TRIP AIRFARE WASHINGTON-SAN ANTONIO-MCALLEN-WASHINGTON, ROUND TRIP NATIONAL	1,118 65
08-12	1220320035	ALL VALLEY ANSWERING SERVICE	08/01/91-08/31/91	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
08-12	1220320036	CELLULAR ONE - WASH/BALT	07/21/91-08/20/91	MOBILE PHONE SERVICE FOR DC AREA	42.95
08-12	1220320034	THE PLEASANTON EXPRESS	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION	30.00
08-13	1220860021	AAA ANSWERING SERVICE	08/01/91-08/31/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55 00
08-13	1221720029	THE NIXON NEWS	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION	30 00
08-19	1228300022	MARCUS BARRERA	07/01/91-07/26/91	MILEAGE WHILE ON OFFICIAL BUSINESS (847 MILES @ 25.5 PER MILE)	215 98
08-19	1228300024	C C. DISTILLED WATER, INC.	08/31/91	BOTTLED WATER FOR ALICE OFFICE	4 80
08-19	1228300025	CELLULAR ONE OF THE RGV	08/06/91-09/05/91	MOBILE PHONE SERVICE WHILE IN DISTRICT	168 09
08-19	1228300026	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL SERVICE	5 23
08-19	1228300023	XEROX CORPORATION	07/29/91	DEVELOPER FOR XEROX MACHINE IN ALICE DISTRICT OFFICE	75 00
08-22	1212910209	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ALICE DISTRICT OFFICE	1,147 00
08-23	1233580016	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60 50
08-28	1239890167	AAA PROPERTY MANAGEMENT	08/01/91-08/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501.	925 00
08-31	1240940173	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		69 50
08-31	1242900436	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		592 66
08-31	1242931585	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150 00
08-31	1242931586	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		573 51
08-31	1242931584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315 00
08-31	1242931582	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		107 26
08-31	1242931583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		205 61
08-31	1242950476	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		394 96
09-10	1252400019	ALL VALLEY ANSWERING SERVICE	09/01/91-09/30/91	ANSWERING FOR MCALLEN OFFICE	58 00
09-10	1252400018	CELLULAR ONE - WASH/BALT	08/21/91-09/20/91	MOBILE PHONE SERVICE FOR DC AREA	42 95
09-10	1252400020	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL SERVICE	19 62
09-16	1254370027	E (KIKA) DE LA GARZA	08/03/91	ONE WAY AIRFARE WASHINGTON TO MCALLEN, ONE WAY TO NATIONAL AIRPORT	600 82
09-16	1254370028	Do	08/25/91-08/27/91	ROUND TRIP AIRFARE MCALLEN TO WASHINGTON TO MCALLEN, ROUND TRIP TO NATIONAL AIRPORT	865 65
09-16	1255570028	POSTMASTER	08/02/91	10 SHEETS OF 29¢ STAMPS	290 00
09-19	1255240011	AAA ANSWERING SERVICE	09/01/91-09/30/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55 00
09-19	1255240010	DAVID L ANDRUKITIS	09/06/91	10,000 LETTERHEADS	212 00
09-19	1255240013	FEDERAL EXPRESS CORP	09/07/91	EXPRESS MAIL SERVICE	10.46
09-19	1255240012	SHRIVER OFFICE SUPPLY.	08/31/91	DRY INK FOR COPY MACHINE IN ALICE OFFICE	54 00
09-23	1263420008	POSTMASTER	09/11/91	6 SHEETS .50 STAMPS	300 00
09-24	1266420015	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE & RENTALS ALICE DISTRICT OFFICE	60 50
09-24	1266420016	C C DISTILLED WATER, INC.	08/27/91	WATER FOR ALICE DISTRICT OFFICE	4 80
09-24	1266420013	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	MOBILE PHONE SERVICE FOR DC AREA	15 75
09-24	1266420014	CORPUS CHRISTI CALLER-TIMES	09/28/91-09/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	120 50
09-24	1266420012	DAVID L ANDRUKITIS	09/12/91	PRINTING OF 65 LETTERS RE 1991 HIGH SCHOOL DEBATE BOOK	26 50
09-24	1266420011	E (KIKA) DE LA GARZA	09/13/91-09/16/91	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON ROUNDTRIP NATIONAL AIRPORT	1,201 65
09-25	1263500017	MARCUS BARRERA	06/27/91-06/28/91	MILEAGE WHILE ON OFCL BUSS - 23 MILES @ 25.5¢ PER MILE (ORIGINAL DOCUMENTATION SUBMITTED W/ V#7072743).	5 86
09-26	1268890167	AAA PROPERTY MANAGEMENT	09/01/91-09/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501	925 00
09-27	1267370013	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL SERVICE	6 16
09-27	1267370011	SOL MARROQUIN	07/05/91-07/10/91	THIRD CLASS STAMP	5 12
09-27	1267370012	Do	07/05/91-07/10/91	REIMBURSEMENT FOR OFFICE SUPPLIES	3 00
09-27	1267370009	Do	08/05/91-08/23/91	STAFF MILEAGE TAKING MEMBER TO & FROM AIRPORT OUT OF DISTRICT (489 MILES @ 25.5 PER MILE).	124 69
09-27	1267370010	Do	08/05/91-08/23/91	STAFF MILEAGE IN DISTRICT TRAVEL (70 MILES @ 25.5 PER MILE)	17 85
09-30	1273900444	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		590 87
09-30	1273920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1 30
09-30	1273931591	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150 00
09-30	1273931592	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		499 24
09-30	1273931590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315 00
09-30	1273931588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		107 26
09-30	1273931589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		308 86
09-30	1273940135	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		226 68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.					
09-30	1273950468	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		723.06
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,508 00
				MEMBERS CLERK HIRE	115,104.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,670.79
				TOTAL	**140,283.02**
OFFICE OF THE HON. RON DE LUGO					
SALARIES					
		BOSTIC-CLARK, DANIELA A	07/01/91-09/30/91	OFFICE MANAGER	7,500.00
		BOUGH, SAMUEL W	07/01/91-09/30/91	DISTRICT SUPERVISOR	22,000.00
		BYAM, GEORGE	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		CHARLESWELL, PATRICIA M	09/03/91-09/30/91	STAFF ASSISTANT	1,633.33
		DOUGLAS, JANINE M	07/01/91-09/30/91	STAFF ASSISTANT	9,249.99
		ENCARNACION, DORIS	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		FAULKNER, JUNEAU A	09/09/91-09/30/91	STAFF ASSISTANT	1,527.78
		FINCH, NATAKI A	07/01/91-07/31/91	D.C. INTERN	833.33
		GEORGE, DAVID J	07/01/91-08/31/91	STAFF ASSISTANT	4,333.34
		HENDERSON, RICHARD D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	15,749.99
		HILL, LORRAINE T	07/01/91-09/30/91	PERSONAL ASSISTANT	12,499.99
		HOWARD, MARVA I C	07/01/91-07/15/91	STAFF ASSISTANT	916.67
		MODESTE, BRAIN L	07/01/91-09/10/91	LEGISLATIVE ASSISTANT	12,222.22
		NAVARRO, MIKE A	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		ROSS, SHEILA M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	24,750.00
		STULL, JOHN PAGE N	07/01/91-09/30/91	PRESS SECRETARY	12,499.99
		TODMAN, ADRIANNE	08/01/91-08/31/91	D.C. INTERN	833.33
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,666.67
		WHEATLEY, HENRY	07/01/91-09/30/91	PART-TIME EMPLOYEE	6,249.99
		WRIGHT, ELLIS	07/01/91-07/31/91	STAFF ASSISTANT	2,750.00
EXPENSES					
07-03	1182700014	C.A.L.L.S.	05/31/91	D.O. LONG DISTANCE SERVICE	522.68
07-09	1184720017	Do	03/31/91	D.O. LONG DISTANCE SERVICE	554.29
07-09	1184720018	Do	04/30/91	D.O. LONG DISTANCE SERVICE	463.00
07-09	1184720019	EL DIA, INC	06/18/91-06/18/92	1-YEAR RENEWAL	1,201.20
07-09	1184720020	JOHN V. ODATO, INC	05/17/91	WATER FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE TO DISCUSS OFFICIAL BUSINESS	13.00
07-09	1184730023	ELLIS WRIGHT	05/23/91	LUNCH WITH SR. CITIZEN TO DISCUSS LEGISLATION	22.90

07-09	1184730022	JOHN V. ODATO, INC.	04/01/91-05/17/91	WATER FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE TO DISCUSS LEGIS PERTAINING TO THE VI.	45.50
07-10	1182710024	CELLULAR ONE - WASH/BALT	05/18/91-06/18/91	CELLULAR PHONE BILL	98.27
07-11	1189760007	FERST, INC.	06/12/91	SUPPLIES FOR STT DO	39.95
07-11	1189760006	JOHN V. ODATO, INC	06/18/91	WATER FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	13.00
07-11	1189760005	ELLIS WRIGHT	06/19/91	COMPUTER SUPPLIES FOR STT OFFICE	48.45
07-12	1192710019	HOUSE INFORMATION SYSTEMS	06/18/91-06/21/91	DISTRICT OFFICE TRAINING	1,000.00
07-15	1191490023	SAMUEL BOUGH, JR	06/10/91	R/T TRAVEL BTW STT & STX	68.00
07-15	1191490022	DAVID R RAMAGE	05/17/91	PRINTING SERVICE	554.00
07-15	1191490024	FERST, INC.	06/03/91	OFFICE SUPPLIES FOR STT	48.00
07-16	1193590014	ARA/CORY REFRESHMENT SERVICES OF WASH	06/26/91-06/27/91	COFFEE SUPPLIES FOR CONSTITUENT USE DURING OFFICIAL VISITS	14.90
07-16	1193590012	DORIS ENCARNACION	07/02/91	REIMBURSEMENT FOR STX D.O. NEWSPAPER (AVIS)	10.75
07-16	1193590013	ELLIS WRIGHT	06/21/91	COMPUTER CABLES FOR STT DO	36.50
07-22	1199260009	JOHN V. ODATO, INC	07/01/91	WATER FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	13.00
07-23	1203210003	AQUA COOL	06/10/91-06/30/91	WATER FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	30.80
07-23	1203210002	ARA/CORY REFRESHMENT SERVICES OF WASH	07/11/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISIT TO THE OFFICE	34.50
07-23	1203210004	VITELCO	07/02/91	STT DO PHONE SERVICE	660.11
07-23	1203210005	Do	07/02/91	STT DO PHONE SERVICE	112.26
07-23	1203210006	Do	07/02/91	STT D.O. TELEPHONE BILL	70.26
07-23	1203210007	Do	07/02/91	STT DO TELEPHONE BILL	65.82
07-23	1203210001	ELLIS WRIGHT	04/01/91-05/31/91	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR DO (DAILY NEWS & SAN JUAN STAR)	73.15
07-25	1204490019	POSTMASTER	07/15/91	EXPRESS MAIL TO DISTRICT	9.95
07-25	1205330032	Do	06/05/91	EXPRESS MAIL TO STT DO	17.95
07-25	1205330031	Do	06/06/91	EXPRESS MAIL TO STT DO	13.95
07-25	1205330029	Do	06/24/91	EXPRESS MAIL TO STT DO	9.95
07-25	1205330030	Do	06/24/91	EXPRESS MAIL TO STX DO	9.95
07-25	1205730024	Do	04/26/91	EXPRESS MAIL TO STT D.O.	9.95
07-25	1205730025	Do	04/26/91	EXPRESS MAIL TO STX D.O.	9.95
07-25	1205730017	Do	05/03/91	EXPRESS MAIL TO STX D.O.	9.95
07-25	1205730018	Do	05/06/91	EXPRESS MAIL TO STX D.O.	13.95
07-25	1205730019	Do	05/06/91	EXPRESS MAIL TO STT D.O.	13.95
07-25	1205730020	Do	05/20/91	EXPRESS MAIL TO STX D.O.	19.95
07-25	1205730021	Do	05/20/91	EXPRESS MAIL TO STT D.O.	19.95
07-25	1205730022	Do	05/29/91	EXPRESS MAIL TO STX D.O.	9.95
07-25	1205730023	Do	05/29/91	EXPRESS MAIL TO STT D.O.	9.95
07-26	1205820019	SAMUEL BOUGH, JR.	06/05/91	FRAMING FOR PRINTS FOR THE STX D.O.	72.00
07-26	1205820024	C.A.L.L.S.	06/30/91	LONG LINE SERVICE FOR D.O.S.	320.16
07-26	1205820020	MARVA HOWARD	06/01/91-06/30/91	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR D.O. (SAN JUAN STAR AND DAILY NEWS)	34.40
07-26	1205820021	VITELCO	07/02/91	STX TELEPHONE SERVICE	339.29
07-26	1205820022	Do	07/02/91	STX TELEPHONE SERVICE	787.79
07-26	1205820023	Do	07/02/91	STX TELEPHONE SERVICE	74.42
07-29	1207890167	SUNNY ISLE SHOPPING CENTER INC.	07/01/91 07/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
07-31	1210930065	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930066	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		808.27
07-31	1210940012	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		4.50
07-31	1212900083	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,296.09
07-31	1212920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		22.10
07-31	1212950501	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,519.05
08-05	1210280018	SAMUEL BOUGH, JR	07/16/91	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION AND ISSUES PER TAINING TO VI	36.40
08-05	1210280017	Do	07/17/91	R/T TRAVEL FOR SAM BOUGH BETWEEN STX AND STT	68.00
08-05	1210280016	CELLULAR ONE - WASH/BALT	07/13/91-08/12/91	CELLULAR PHONE BILL	96.45
08-05	1210280033	JOHN V. ODATO, INC	06/18/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE	8.50
08-05	1210280019	SHEILA M ROSS	07/24/91	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS.	45.00
08-09	1220810008	SAMUEL BOUGH, JR	07/22/91-07/26/91	R/T TRAVEL FOR D GEORGE BETWEEN ST THOMAS & ST CROIX	68.00
08-09	1220810010	Do	07/24/91-07/26/91	R/T TRAVEL FOR D GEORGE BETWEEN STT AND STX	68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220810009	Do	07/30/91	R/T TRAVEL FOR D GEORGE BETWEEN STX AND STT	73.00
08-09	1220810006	RON DE LUGO	07/27/91	PARKING FOR MEMBER	4.00
08-09	1220810003	DINERS CLUB	07/25/91-07/29/91	R/T TRAVEL FOR P STULL - WDC/STT/STX/WDC	351.00
08-09	1220810007	Do	07/29/91	MEMBER'S TRAVEL FROM STT TO STX	34.00
08-09	1220810004	JOHN PAGE N STULL	07/25/91	OFFICE SUPPLIES - MICROPHONE	69.95
08-09	1220810002	Do	07/27/91	LUNCH WITH P STULL DURING OFFICIAL VISIT TO THE V.I.	5.99
08-09	1220810005	Do	07/27/91	OFFICE SUPPLIES - AUDIO TAPES	2.98
08-09	1220810001	Do	07/29/91	BREAKFAST FOR P STULL DURING OFFICIAL VISIT TO THE V.I.	5.50
08-12	1220830017	LORRAINE T HILL	07/26/91-07/30/91	TIPS INCURRED DURING OFFICIAL VISIT TO THE V.I.	8.00
08-12	1220830014	Do	07/27/91	CAB FARE TO DCA FOR OFFICIAL TRAVEL TO THE V.I.	38.00
08-12	1220830015	Do	07/27/91	CAB FARE FOR L HILL FROM HOTEL TO AIRPORT	17.00
08-12	1220830016	Do	07/27/91	CAB FARE FROM HOTEL TO TOWN	3.00
08-12	1220830020	Do	07/27/91	LUNCH DURING OFFICIAL VISIT TO STX (LTH)	4.89
08-12	1220830023	Do	07/28/91	DINNER DURING OFFICIAL TRIP TO V.I. (LTH)	24.50
08-12	1220830021	Do	07/29/91	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION PERTAINING TO THE V.I. (LH)	26.00
08-12	1220830022	Do	07/29/91	DINNER DURING OFFICIAL VISIT TO STX (LTH)	20.00
08-12	1220830019	Do	07/30/91	LUNCH DURING OFFICIAL VISIT TO STX (LTH)	9.00
08-12	1220830008	SHEILA M ROSS	07/25/91	CAB FARE TO AIRPORT FOR S ROSS & B MODESTE	20.00
08-12	1220830013	Do	07/27/91-07/30/91	RENTAL CAR ON STX DURING OFFICIAL VISIT TO V.I.	141.00
08-12	1220830009	Do	07/28/91	S ROSS DINNER/CALABASH RESTAURANT	33.50
08-12	1220830010	Do	07/29/91	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION AFFECTING THE V.I.	15.75
08-12	1220830011	Do	07/29/91	REFRESHMENTS FOR CONSTITUENTS DURING FHA CONFERENCE WHICH PERTAINED TO THE V.I.	44.50
08-12	1220830012	Do	07/29/91	DINNER FOR S ROSS	32.50
08-12	1220830018	Do	07/30/91	LUNCH DURING OFFICIAL TRIP TO THE V.I. (SR)	9.45
08-12	1220830025	JOHN PAGE N STULL	07/25/91	DINNER FOR P. STULL DURING OFFICIAL VISIT TO THE V.I.	58.50
08-12	1220830024	Do	07/27/91-07/29/91	HOTEL ACCOM. FOR P. STULL ON STX.	222.31
08-12	1220830026	Do	07/28/91	BREAKFAST FOR P. STULL DURING OFFICIAL VISIT TO THE V.I.	8.00
08-12	1220830027	Do	07/28/91	DINNER FOR P. STULL DURING OFFICIAL VISIT TO V.I.	28.00
08-13	1220860018	SAMUEL BOUGH, JR	08/05/91	R/T TRAVEL FOR S. BOUGH. (STX/STT/STX)	78.00
08-13	1221210004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/22/91	COFFEE SERVICE FOR USE BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	5.30
08-13	1221210001	CONGRESS DAILY	07/22/91-06/30/92	1-YR SUBSCRIPTION TO CONGRESS DAILY	310.00
08-13	1221210007	DINERS CLUB	07/25/91-07/29/91	R/T TRAVEL FOR MEMBER WDC-PR-STT-STX-WDC	1,372.45
08-13	1221210006	Do	07/25/91-07/30/91	R/T TRAVEL FOR SHELIA ROSS; WDC-STT-STX-WDC	351.00
08-13	1221210008	Do	07/25/91-07/30/91	R/T TRAVEL FOR LORRAINE HILL WDC-STT-STX-WDC	351.00
08-13	1221210002	DORIS ENCARNACION	08/01/91	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR STX DO (AVIS)	12.55
08-13	1221210034	EQUITY PUBLISHING CORP.	07/22/91	91 SUPPLIEMENTS FOR VI CODE	155.91
08-13	1221210005	THRIFTY RENT-A-CAR	07/25/91-07/28/91	RENTAL CAR USED DURING OFFICIAL TRIP TO THE VI BY SHELIA ROSS	119.85
08-13	1221400018	POSTMASTER	07/22/91	EXPRESS MAIL TO STX DO	52.25
08-13	1221400019	Do	07/22/91	EXPRESS MAIL TO STX DO	49.15
08-13	1221400020	Do	07/22/91	EXPRESS MAIL TO STT DO	52.25
08-13	1221400021	Do	07/22/91	EXPRESS MAIL TO STT DO	53.25
08-13	1221400022	Do	07/22/91	EXPRESS MAIL TO STT DO	24.50
08-13	1221400024	Do	07/25/91	EXPRESS MAIL TO STT DO	9.95
08-13	1221400023	Do	07/26/91	EXPRESS MAIL TO STX DO	9.95

08-13	1221720030	VITELCO	04/02/91	STX D.O. PHONE SERVICE	60.10
08-13	1221720031	Do	04/02/91	STX D.O. TOLLS	30.97
08-22	1212910032	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CHARLOTTE AMALIE VI 00000	5,807.00
08-28	1239890168	SUNNY ISLE SHOPPING CENTER, INC.	08/01/91-08/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
08-30	1240590016	BLUEBEARD'S CASTLE HOTEL	07/24/91-07/27/91	HOTEL ACCOMMODATIONS FOR P STULL, S ROSS, L HILL & B MODESTE DURING OFFICIAL VISIT TO THE V.I.	1,666.65
08-30	1240590026	CARAVELLE HOTEL	07/27/91-07/30/91	HOTEL ACCOMMODATIONS FOR S. ROSS, L. HILL & B MODESTE DURING OFFICIAL VISIT TO THE V.I.	909.08
08-30	1240590028	CELLULAR ONE - WASH/BALT	07/13/91-08/12/91	CELLULAR PHONE BILL	118.87
08-30	1240590015	DAVID R RAMAGE.	07/25/91	53,000 NEWSLETTERS	1,447 00
08-30	1240590027	Do	08/19/91	CALLING CARDS FOR MEMBER	39.50
08-30	1240590014	DINERS CLUB	07/25/91	HOTEL ACCOM. FOR MEMBER	64 20
08-30	1240590013	Do	07/25/91-08/15/91	TRAVEL FOR B MODESTE FROM WDC TO STT TO STX TO STT TO WDC	380.00
08-30	1240590012	Do	08/07/91	R/T TRAVEL BETWEEN STT AND STX FOR B MODESTE	78.00
08-30	1240590008	BRAIN L MODESTE	07/08/91	REIMBURSEMENT TO BRIAN MODESTE FOR PURCHASES OF THE SAN JUAN STAR FOR STT D.O.	11.05
08-30	1240590005	Do	07/31/91	GASOLINE FOR RENTAL CAR	15.00
08-30	1240590006	Do	08/05/91	PARKING DURING OFFICIAL TRIP TO ST THOMAS	15.00
08-30	1240590009	Do	08/05/91	THIS TICKET WAS USED BY B MODESTE FOR ONE-WAY TRAVEL TO ST THOMAS ON 8/5/91	39.00
08-30	1240590010	Do	08/08/91	DRY CLEANING FOR B MODESTE WHO REMAINED IN THE DISTRICT ON OFFICIAL BUSINESS FOR 3 WEEKS	22 50
08-30	1240590002	Do	08/12/91	(BLM) BREAKFAST DURING OFFICIAL TRIP TO THE V.I.	6 89
08-30	1240590004	Do	08/12/91	GASOLINE FOR RENTAL CAR	7.00
08-30	1240590001	Do	08/14/91	(BLM) LUNCH DURING OFFICIAL VISIT TO THE V.I.	4 65
08-30	1240590007	Do	08/14/91	PARKING DURING OFFICIAL TRIP TO ST THOMAS	4.00
08-30	1240590003	Do	08/17/91	GASOLINE FOR RENTAL CAR	4 00
08-30	1240590011	THRIFTY RENT-A-CAR	07/30/91-08/09/91	RENTAL CAR EXPENSE	559 30
08-30	1240590020	VITELCO	03/02/91-04/02/91	PHONE SERVICE FOR STX D.O.	725 78
08-30	1240590021	Do	03/02/91-04/02/91	PHONE SERVICE FOR STX D.O.	392 22
08-30	1240590022	Do	07/02/91-08/02/91	PHONE SERVICE FOR STX D.O.	294 23
08-30	1240590023	Do	07/02/91-08/02/91	PHONE SERVICE FOR STX D.O.	818 35
08-30	1240590024	Do	07/02/91-08/02/91	PHONE SERVICE FOR STX D.O.	65 21
08-30	1240590017	Do	08/02/91	PHONE BILL FOR STT D.O.	845 30
08-30	1240590018	Do	08/02/91	PHONE BILL FOR STT D.O.	182 77
08-30	1240590019	Do	08/02/91	PHONE BILL FOR STT D.O.	83 23
08-31	1240940009	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		84 58
08-31	1242900084	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,237 17
08-31	1242920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1 95
08-31	1242930065	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135 00
08-31	1242930066	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,314 42
08-31	1242950502	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,716 05
09-05	1239520017	C.A.L.L.S.	07/31/91	LONG DISTANCE SERVICE FOR DISTRICT OFFICES	159 91
09-05	1240210003	AQUA COOL	07/31/91	DRINKING WTER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE	23 00
09-05	1240210004	SAMUEL BOUGH, JR	08/05/91-08/23/91	R/T TRAVEL FOR D. GEORGE (STX-STT-STX)	78 00
09-05	1240210002	DORIS ENCARNACION	07/27/91	SUPPLIES FOR STX DO	10 10
09-05	1240210001	XEROX CORPORATION.	03/28/91-06/06/91	COPIER METER CHARGE	123 11
09-05	1240280019	BRAIN L. MODESTE	07/31/91	(BLM) DINNER DURING OFFICIAL VISIT TO THE VI	14 00
09-05	1240280021	Do	08/01/91	(BLM) LUNCH DURING OFFICIAL TRIP TO THE VI	7 00
09-05	1240280023	Do	08/01/91	(BLM) DINNER DURING OFFICIAL VISIT TO THE VI	10 00
09-05	1240280016	Do	08/02/91	(BLM) DINNER DURING OFFICIAL TRIP TO STT	34 00
09-05	1240280018	Do	08/02/91	(BLM) LUNCH DURING OFFICIAL VISIT TO VI	5 00
09-05	1240280015	Do	08/05/91	(BLM) LUNCH DURING OFFICIAL VISIT TO ST. CROIX	4 89
09-05	1240280024	Do	08/05/91	(BLM) DINNER DURING OFFICIAL TRIP TO THE VI	13 00
09-05	1240280020	Do	08/06/91	(BLM) LUNCH DURING OFFICIAL TRIP TO THE VI	7 00
09-05	1240280022	Do	08/06/91	(BLM) DINNER DURING OFFICIAL TRIP TO THE VI	10 00
09-05	1240280028	Do	08/08/91	(BLM) DINNER DURING OFFICIAL VISIT TO THE VI	25 00
09-05	1240280027	Do	08/11/91	(BLM) DINNER DURING OFFICIAL VISIT TO THE VI	21 70
09-05	1240280026	Do	08/12/91	(BLM) DINNER DURING OFFICIAL TRIP TO ST. THOMAS	63 00
09-05	1240280025	Do	08/13/91	(BLM) LUNCH DURING OFFICIAL TRIP TO VI	8 00
09-05	1240280029	Do	08/13/91	(BLM) LUNCH DURING OFFICIAL VISIT TO THE VI	7 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1255570029	POSTMASTER	08/07/91	4 ROLLS OF 29¢ STAMPS	116.00
09-16	1255570030	Do	08/21/91	EXPRESS MAIL TO STT D.O.	17.95
09-16	1255580001	Do	08/26/91	EXPRESS MAIL TO STT D.O.	13.95
09-16	1255580002	Do	08/29/91	EXPRESS MAIL TO STT D.O.	9.95
09-16	1255580003	Do	08/29/91	EXPRESS MAIL TO STX D.O.	9.95
09-16	1255580004	Do	08/29/91	EXPRESS MAIL TO STT	9.95
09-23	1263420009	Do	09/09/91	EXPRESS MAIL TO STT DO	13.95
09-26	1268890168	SUNNY ISLE SHOPPING CENTER, INC.	09/01/91-09/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
09-30	1273900092	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,237.17
09-30	1273930065	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930066	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		772.55
09-30	1273940008	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		246.88
09-30	1273950494	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,484.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 148,016.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,882.58

ADJUSTMENTS/REFUNDS

EXPENSES

10-27	1221990005	SUNNY ISLE SHOPPING CENTER, INC.	10/01/89-10/30/89	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
11-28	1221990006	Do	11/01/89-11/30/89	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
12-27	1221990007	Do	12/01/89-12/30/89	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
01-29	1221990008	Do	01/01/90-01/30/90	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
02-26	1221990009	Do	02/01/90	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
03-28	1221990010	Do	03/01/90-03/30/90	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)
04-25	1221990011	Do	04/01/90-04/30/90	REFUND DUE TO TEMPORARY OFFICE CLOSING	(630.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,410.00)

TOTAL **191,489.20**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,498.77
BOWDEN, THOMAS	09/03/91-09/30/91	DISTRICT AIDE	1,400.00
BOYD, ELIZABETH A	07/01/91-09/30/91	DISTRICT COORDINATOR	7,501.26

BRADFORD, HANNAH	07/01/91-08/16/91	OFFICE MANAGER	3,083 13
CLARK, CARLTON ANDREW	08/05/91-09/30/91	PART-TIME EMPLOYEE	2,644.45
CONROY, CHRISTINE J	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	3,306.48
CRAIN, RUBY F.	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,249.99
CUMMINS, LENORE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,085 25
DEVRIES, BRADLEY S	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	8,027.37
DODGE, PENNY L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	9,762.51
DOERR, JANA R	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,523 36
DRINKWATER, DARRELL A.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,125.01
EWING, JOELLA STEVENS	07/01/91-09/30/91	DISTRICT AIDE	5,066 51
FARRINGTON, DEBORAH E.	07/01/91-09/30/91	DISTRICT AIDE	5,579 61
HENBEST, JAMES P	07/01/91-09/30/91	DISTRICT AIDE	5,301.30
HENNESSEY, ROBERT M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	8,487.66
KELLY, JANICE C	07/01/91-09/30/91	RESOURCE SPECIALIST	5,322 54
KERWIN, JAMES F	07/01/91-07/31/91	PART-TIME EMPLOYEE	2,000.00
KOELLING, A MICHELLE	07/01/91-09/30/91	SYSTEMS OPERATOR	4,627.50
LARSEN, ANN M.	07/01/91-08/31/91	OFFICE MANAGER	3,948 34
Do	09/01/91-09/30/91	PRESS ASSISTANT	2,185 27
LEWACK, STEWART A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,125 01
LITE, TAMMY	07/01/91-08/17/91	LBJ CONGRESSIONAL INTERN	1,739.00
STIER, JEFFREY K	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	7 022 25
WAGONER, PHYLLIS J	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,405.90
WARREN, ROBERT D	07/01/91-09/30/91	DIR.-NATURAL RESOURCE ISSUES	6,576.57

EXPENSES

07-03	1182700001	DINERS CLUB	05/02/91-05/06/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (8058) (MEMBER)	480.00
07-03	1182700002	Do	05/09/91-05/13/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (8762) (MEMBER)	480 00
07-03	1182700003	Do	05/30/91-05/31/91	PAYMENT FOR HOTEL EXPENSES FOR BOB WARREN WHILE IN VANCOUVER, WA AT TIMBER SYMPOSIUM (2 NIGHTS).	92 54
07-03	1182700004	SECRETARY OF STATE	06/06/91	PAYMENT FOR COPIES OF THE OREGON STATE BLUE COOK	88.00
07-09	1184720015	NW RESOURCES RECYCLING INC.	06/20/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	120.50
07-09	1184720014	SHELTON-TURNBULL PRINTERS	06/11/91	PAYMENT FOR PRINTING LETTERHEAD STATIONARY IN DISTRICT OFFICE	148.50
07-09	1184720016	JEFFREY K STIER	06/15/91	140 MILES IN DISTRICT TRAVEL AT .24 PER MILE	33.60
07-09	1184720013	UMPQUA FREE PRESS	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	14 00
07-16	1193590007	GOLD COAST SECURITY, INC	06/01/91-06/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
07-16	1193590009	ROSEBURG STATIONERS	06/18/91	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	19 79
07-16	1193590006	SMEED SOUND SERVICE, INC.	06/01/91-06/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE PHONES	40.00
07-16	1193590010	SOUTH COAST SUPPLY	06/17/91-06/20/91	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	55 34
07-16	1193590008	WILLAMETTE STATIONERS	06/20/91-06/25/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	97 31
07-18	1196780006	AUTOMATED OFFICE PRODUCTS	07/01/91	PAYMENT FOR TONER CARTRIDGES FOR WASHINGTON, DC OFFICE	117.00
07-18	1196780008	BENTON BULLETIN	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	24 00
07-18	1196780004	PETER DEFAZIO	06/07/91-06/23/91	PAYMENT FOR 120 MILES OF TRAVEL TO DULLES AIRPORT AND RETURN TWO TIMES, AT .24 PER MILE	28.80
07-18	1196780005	Do	06/10/91-06/27/91	REIMBURSEMENT FOR EXPENSES WHILE TRAVELING IN DISTRICT, PARKING	70.00
07-18	1196780007	THE MILL CITY ENTERPRISE	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	12.00
07-22	1199260008	FEDERAL EXPRESS CORP.	06/18/91-06/19/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-22	1199260007	TCI CABLEVISION OF OR	07/16/91-08/15/91	PAYMENT FOR EUGENE CABLE SERVICE	19.32
07-22	1199260006	WASHINGTON POST	08/01/91-07/31/92	SUBSCRIPTION RENEWAL	48 00
07-23	1197570012	CHRISTINE J CONROY	05/09/91 06/27/91	354 MILES IN DISTRICT MILEAGE AT 24¢ PER MILE	84 96
07-23	1197570011	JANA R DOERR	05/20/91-07/05/91	1443 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	346.32
07-23	1197570013	JOELLA STEVENS EWING	07/01/91	138 MILES OUT OF DISTRICT MILEAGE AT 24¢ PER MILE	33.12
07-23	1197570014	JEFFREY K STIER	07/02/91	REIMBURSEMENT FOR OFFICE SUPPLIES	7.78
07-25	1205330026	POSTMASTER	06/05/91	1 ROLL OF STAMPS AT .29 PER STAMP TO BE USED FOR OFFICIAL BUSINESS	29.00
07-29	1207890164	THE COOS BAY ART MUSEUM	07/01/91-07/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132 00
07-29	1207890165	UMPQUA HOTEL MALL	07/01/91 07/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
07-30	1210750003	CONGRESSIONAL QUARTERLY BOOKS	12/10/90	PAYMENT FOR CQ BOOK COVERS	40.95
07-30	1210750002	DARRELL A DRINKWATER	07/18/91	REIMBURSEMENT FOR PRINTING EXPENSES FOR VISUAL AID FOR MEMBER ON HOUSE FLOOR	25.41
07-30	1210750001	EDITING & DESIGN SERVICES, INC	07/12/91	PAYMENT FOR LAYOUT OF JULY NEWSLETTER	111.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1210750004	ROBERT D WARREN	07/17/91-07/17/91	98 MILES IN DISTRICT TRAVEL AT .24 PER MILE	23.52
07-30	1211500028	FEDERAL EXPRESS CORP	07/19/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
07-30	1211500029	NW RESOURCES RECYCLING INC	07/18/91	PAYMENT FOR OFFICE SUPPLIES	79.40
07-30	1211500025	SOUTH COAST SUPPLY	06/20/91	PAYMENT FOR OFFICE SUPPLIES	48.39
07-30	1211500026	Do	07/03/91	PAYMENT FOR OFFICE SUPPLIES	12.58
07-30	1211500027	Do	07/16/91	PAYMENT FOR OFFICE SUPPLIES	8.91
07-31	1210930752	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210930753	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		813.31
07-31	1210930751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210930750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		928.06
07-31	1210940097	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		90.00
07-31	1212900237	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,101.32
07-31	1212950415	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		290.83
08-05	1210280001	DINERS CLUB	05/23/91-05/28/91	MEMBER FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURNED (9892)	466.00
08-05	1210280002	Do	06/07/91-06/10/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGUENE, OR AND RETURN (1229)	480.00
08-05	1210280003	Do	06/13/91-06/17/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGUENE, OR AND RETURN (1880)	480.00
08-05	1210280004	Do	06/28/91-07/07/91	PAYMENT FOR STAFF TO RENT A CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	260.86
08-05	1211690031	BRADLEY S. DEVRIES	06/20/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	33.75
08-06	1217230005	JANICE C KELLY	07/23/91-07/23/91	230 MILES OUT OF DISTRICT TRAVEL @ 24¢ PER MILE	55.20
08-06	1217230004	MR FAX	07/16/91	PAYMENT FOR FAX PAPER	268.65
08-09	1220300027	HOUSE INFORMATION SYSTEMS	06/25/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-09	1220300028	JEFFREY K STIER	07/26/91	235 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	56.40
08-13	1220860017	DAVID R RAMAGE	07/25/91	PAYMENT FOR PRINTING OF NEWSLETTER	3,264.05
08-13	1220860012	BRADLEY S. DEVRIES	07/31/91	60 MILES TRAVEL @ 24¢ PER MILE, FROM DC OFFICE TO DULLES AND RETURN PARKING	18.40
08-13	1220860006	JANA R DOERR	07/09/91-08/02/91	948 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	227.52
08-13	1220860013	FEDERAL EXPRESS CORP	07/26/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-13	1220860016	HELDREF PUBLICATIONS	07/28/91-06/30/92	SUBSCRIPTION PAYMENT	48.00
08-13	1220860011	OREGON STATE MARINE BOARD	07/25/91	PAYMENT FOR VOTER REGISTRATION TAPE FILE FOR OFFICIAL BUSINESS	165.00
08-13	1220860014	ROBERT D WARREN	07/29/91	117 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	28.08
08-14	1225220018	TCI CABLEVISION OF OR	08/16/91-09/15/91	PAYMENT FOR EUGENE CABLE SERVICE	19.32
08-22	1212910268	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	EUGENE, OR. DISTRICT OFFICE	8,418.00
08-23	1233580009	ELIZABETH A. BOYD	04/01/91-06/19/91	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	31.97
08-23	1233580007	CHRISTINE J CONROY	07/17/91-07/25/91	226 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	54.24
08-23	1233580008	Do	07/24/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE ROSEBURG OFFICE	9.50
08-23	1233580010	DAVID R RAMAGE	08/01/91-08/02/91	PAYMENT FOR PRINTING OF BUSINESS CARDS	67.50
08-23	1233580006	JANA R DOERR	06/08/91-06/14/91	REIMBURSEMENT FOR FILM AND PROCESSING FOR JULY NEWSLETTER	46.27
08-23	1233580013	PORT ORFORD NEWS	07/01/91-07/01/92	SUBSCRIPTION RENEWAL	18.00
08-23	1233580015	THE COURIER	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	21.00
08-23	1233580014	THE TIMES	07/01/91-07/01/92	SUBSCRIPTION RENEWAL	12.00
08-23	1233580011	WILLAMETTE STATIONERS	08/07/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	21.40
08-23	1233580012	Do	08/14/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	12.53
08-28	1234240026	BUSINESS EQUIPMENT CENTER	08/06/91	PAYMENT FOR TONER FOR THE EUGENE OFFICE	504.00
08-28	1234240024	GOLD COAST SECURITY, INC	07/01/91-07/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRAVE COOS BAY SECURITY SYSTEM	15.00
08-28	1234240025	QUICK PRINT	08/08/91	PAYMENT FOR PRINTING AND FOLDING OF TOWN HALL NOTICE	37.06

08-28	1234240023	SMEED SOUND SERVICE, INC.	07/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
08-28	1234240027	THE ROUGE RIVER PRESS	09/01/91-09/01/92	SUBSCRIPTION RENEWAL	20.00
08-28	1239890165	THE COOS BAY ART MUSEUM	08/01/91-08/30/91	RENT 235 ANDERSON AVE COOS BAY, OR	132.00
08-28	1239890166	UMPQUA HOTEL MALL	08/01/91-08/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
08-30	1238720010	DINERS CLUB	06/20/91-06/23/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (6602).	480.00
08-30	1238720011	Do	06/27/91-07/04/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (7210).	480.00
08-30	1238720020	Do	06/28/91-07/08/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUEGENE, OR AND RETURN FOR MEMBER (1480).	398.00
08-30	1238720019	Do	06/30/91-07/02/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (1477).	480.00
08-30	1238720012	Do	07/12/91-07/15/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (8325).	480.00
08-30	1238720013	Do	07/18/91-07/22/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (8668).	480.00
08-31	1240940082	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		51.93
08-31	1242900242	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,928.26
08-31	1242930755	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930756	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		723.10
08-31	1242930754	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/91-07/31/91		810.00
08-31	1242930753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		963.80
08-31	1242950418	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		319.79
09-05	1240560026	DAVID R RAMAGE	07/12/91	PAYMENT FOR RECORD REPRINT FOR OFFICIAL CONGRESSIONAL BUSINESS	30.00
09-05	1240560027	Do	07/25/91	PAYMENT FOR RECORD REPRINT FOR OFFICIAL CONGRESSIONAL BUSINESS	30.00
09-05	1242530012	JAMES P HENBEST	08/14/91-08/14/91	142 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	34 08
09-05	1242530013	JEFFREY K STIER	08/16/91-08/20/91	327 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	78 48
09-05	1242530011	ROBERT D WARREN	08/13/91-08/15/91	65 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	15.60
09-05	1242720001	DAVID R RAMAGE	08/08/91-08/13/91	PAYMENT FOR PRINTING TOWN HALL NOTICES AND LABELS	127.35
09-05	1242720003	NW RESOURCES RECYCLING INC.	08/15/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	84.00
09-05	1242720002	SIUSLAW NEWS	08/23/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	54 36
09-05	1242720004	ROBERT D WARREN	08/21/91	49 MILES IN DISTRICT TRAVEL AT .24 PER MILE	11.76
09-05	1246760001	POSTMASTER	04/25/91	RETURNED MAIL COSTS	289 65
09-05	1247730001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
09-05	1247730003	CURRY COUNTY REPORTER	08/21/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	47.40
09-05	1247730002	ANN M LARSEN	08/17/91-08/18/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	10.00
09-16	1254370009	AUTOMATED OFFICE PRODUCTS	08/29/91	PAYMENT FOR RECYCLING PRINTER CARTRIDGES FOR DC OFFICE	118 50
09-16	1254370006	CHRISTINE J CONROY	08/15/91-08/22/91	94 MILES IN DISTRICT TRAVEL AT 24 PER MILE	22.56
09-16	1254370004	DAVID R RAMAGE	08/21/91-08/23/91	PAYMENT FOR PRINTING OF BUSINESS CARDS, AND PAYMENT FOR PRINTING DIRECT MAIL	135.60
09-16	1254370005	PETER DEFAZIO	08/26/91	REIMBURSEMENT FOR MOTEL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.40
09-16	1254370002	JANA R DOERR	08/07/91-08/19/91	433 MILES IN DISTRICT TRAVEL AT .24 PER MILE	103 92
09-16	1254370003	Do	08/26/91-08/28/91	646 MILES IN DISTRICT TRAVEL AT .24 PER MILE	155 04
09-16	1254370008	JAMES P HENBEST	08/22/91	220 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	52.80
09-16	1254370007	TRI-COUNTY PUBLICATIONS	08/20/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	58.80
09-17	1254820027	DINERS CLUB	07/31/91	PAYMENT FOR ONE WAY AIR FARE FROM EUGENE, OR TO WASHINGTON, DC FOR ANDY CLARKE	240 00
09-26	1262420021	ROBERT M HENNESSEY	08/20/91-08/23/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	26.00
09-26	1262420023	NW RESOURCES RECYCLING INC.	09/04/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	114 00
09-26	1262420024	SMEED SOUND SERVICE, INC	08/29/91	PAYMENT FOR MOVING TELEPHONE LINE FOR MODEM	139.00
09-26	1262420022	TCI CABLEVISION OF OR	09/16/91-10/15/91	PAYMENT FOR EUGENE CABLE SERVICE	19.32
09-26	1268890165	THE COOS BAY ART MUSEUM.	09/01/91-09/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
09-26	1268890166	UMPQUA HOTEL MALL	09/01/91-09/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
09-30	1273900252	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,908.89
09-30	1273930757	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240 00
09-3u	1273930758	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		799 90
09-30	1273930756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810 00
09-30	1273930755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		957 29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER A DEFAZIO—Con.					
09-30	1273950410	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		382.67
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,739.00
				MEMBERS CLERK HIRE	123,856.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,964.48
				TOTAL	**165,559.52**
OFFICE OF THE HON. ROSA L DELAURO					
SALARIES					
		AVERY, PETER S	09/01/91-09/30/91	PART-TIME EMPLOYEE	1,000.00
		BAILLARGEON, AIMEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,458.33
		BOHAN, JAMES C, SR	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,125.01
		COSENZA, JENNIFER A	07/01/91-08/31/91	RECEPTIONIST-OFFICE MANAGER	3,000.00
		Do	09/01/91-09/30/91	CASEWORKER	1,666.67
		EICHENBAUM, DAVID	07/01/91-09/30/91	PRESS SECRETARY	7,125.00
		FENN-HODSON, JUCINDA	07/01/91-09/30/91	CASEWORKER	5,499.99
		FRICK, PAUL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,500.01
		FRIEND, AMY S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,000.00
		GUGLIELMO, DANIEL	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		HEALY, ROBYN M	07/01/91-08/31/91	CASEWORKER	3,666.66
		KOEHN, JOHN	07/01/91-07/05/91	TEMPORARY EMPLOYEE	201.39
		LEVINE, GREGORY H	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		MCGILLIS, MARY RAE	07/01/91-08/15/91	LEGISLATIVE ASSISTANT	3,375.00
		MELITA, ENRICO	07/01/91-09/30/91	CASEWORKER	5,750.01
		MULRY, NANCY I	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,750.01
		ROARK, MICHAEL J	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		ROSARIO, ZULI	07/01/91-09/30/91	CASEWORKER	5,499.99
		SEGALOFF, BARBARA B	07/01/91-09/30/91	SCHEDULER/CASEWORKER	6,999.99
		WELCH, STANLEY H	07/01/91-09/30/91	SENIOR CASEWORKER	8,250.00
		WOODMAN, MARLENE M	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
EXPENSES					
07-03	1182700009	DAVID R RAMAGE	05/22/91-05/31/91	PRINTING CHARGES FOR: 550 DEAR COLL-MIDDLE INC TX, 300 COPIES-CUT TAXES; 22,000 CONST HR CDS-JUNEL.	1,222.80
07-03	1182700013	DINERS CLUB	05/02/91-05/06/91	MEMBER TRAVEL: ROUND-TRIP AIR TRAVEL FROM WASH, DC TO BRIDGEPORT, CT TO NEW HAVEN, TICKET #5876208246.	390.00
07-03	1182700010	Do	05/10/91-05/14/91	MEMBER TRAVEL: ROUND-TRIP AIR TRAVEL FROM WASH, DC TO BRIDGEPORT, CT, TICKET: 5876-208-602	330.00
07-03	1182700011	Do	05/16/91-05/20/91	MEMBER TRAVEL: ROUND-TRIP AIR TRAVEL FROM WASH, DC TO BRIDGEPORT, CT TICKET #5876-209-369	330.00

07-03	1182700012	Do	05/30/91-05/30/91	MEMBER TRAVEL: ONE-WAY AIR TRAVEL FROM WASH, DC TO NEW HAVEN, TICKET #5876-210-485	183.00
07-03	1182700005	ROBYN M HEALY	05/01/91-05/22/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO, TOTAL 350 MILES @ .27, PLUS PARKING	102.00
07-03	1182700006	MARY RAE MCGILLIS	06/06/91-06/09/91	STAFF TRAVEL: FROM WASH, DC TO NEW HAVEN, CT (DISTRICT) VIA TRAIN PLUS PKG FEE	91.50
07-03	1182700008	SCARPELLINO'S CATERING	06/08/91-06/08/91	REFRESHMENTS FOR HEALTH FORUM IN NEW HAVEN, CT	135.00
07-03	1182700007	SERVICE AMERICA CORP	05/29/91-05/29/91	REFRESHMENTS FOR CONSTITUENT GROUP	22.00
07-09	1184730017	ROSA L. DELAURO	05/02/91-05/30/91	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 783 MILES @ .27 PER MILE	211.41
07-09	1184730018	JUCINDA FENN-HODSON	05/01/91-05/30/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 87 MILES @ .27	23.49
07-09	1184730020	ZULI ROSARIO	05/01/91-05/31/91	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 55 MI AT .27 TRAIN FARE TO NEW YORK CITY	37.35
07-09	1184730021	STANLEY H. WELCH	05/13/91-05/13/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 14 MILES @ .27	3.78
07-09	1184730019	MARLENE M WOODMAN	05/07/91-05/29/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 198 MILES @ .27	53.46
07-11	1190460012	DAVID R RAMAGE	06/03/91-06/06/91	PRINTING 2,100 CONFERENCE FLYERS 8,500 CONST CARDS	494.00
07-11	1190460004	FEDERAL EXPRESS CORP	05/08/91-05/08/91	EXPRESS MAIL TO DISTRICT NEW HAVEN, CT	11.50
07-11	1190460005	Do	05/30/91-05/30/91	EPXRES MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	9.24
07-11	1190460006	Do	06/04/91-06/06/91	EXPRESS MAIL TO DISTRICT OFFICE NEW HAVEN, CT	10.96
07-11	1190460007	Do	06/13/91-06/13/91	EXPRESS MAIL TO DISTRICT OFFICE NEW HAVEN, CT	5.23
07-11	1190460008	POLAND SPRING	01/05/91-01/31/91	EXPENSES FOR RENT FOR WATER IN DISTRICTR OFFICE	13.80
07-11	1190460009	Do	02/01/91-02/28/91	MONTHLY EXPENSES FOR RENT OF WATER FOR DISTRICT OFFICE	37.86
07-11	1190460010	Do	03/01/91-03/31/91	MONTHLY RENT FOR WATER SERVICE FOR DISTRICT OFFICE.	13.80
07-11	1190460011	Do	04/01/91-04/30/91	MONTHLY RENT FOR WATER SERVICE FOR DISTRICT OFFICE	43.80
07-11	1190460002	UNITED PARCEL SERVICE	05/15/91-05/15/91	EXPRESS MAIL TO DISTRICT OFFICE NEW HAVEN, CT	9.00
07-11	1190460003	Do	05/20/91-05/24/91	EXPRESS MAILTO DISTRICT OFFICE NEW HAVEN, CT	36.50
07-22	1199620030	STAPLES INC	06/18/91-06/18/91	DISTRICT OFFICE SUPPLIES	257.81
07-22	1199620031	UDS, INC.	06/10/91-06/10/91	REFRESHMENTS FOR SMALL BUSINESS ADMINISTRATION FORUM ON JUNE 10, 1991 IN NEW HAVEN, CT	110.00
07-29	1207890168	O/C/T/ LIMITED PARTNERSHIP	07/01/91-07/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
07-30	1210730005	DINERS CLUB	05/23/91-05/28/91	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT - TICKET #5876210169	330.00
07-30	1210730007	Do	06/07/91	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH, DC TO BRIDGEPORT, CT - TICKET #5876211476	207.00
07-30	1210730006	Do	06/10/91	MEMBER TRAVEL: ONE-WAY AIRFARE FORM BRIDGEPORT TO WASH, DC TICKET #5876211477	165.00
07-30	1210730008	Do	06/13/91-06/18/91	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT - TICKET #5876211928	372.00
07-30	1210750008	COLUMBIA BOOKS, INC.	02/12/91-02/12/91	VOLUME 1990 OF WASHINGTON REPRESENTATIVES FOR USE BY WASHINGTON OFFICE	60.00
07-30	1210750012	DAVID R RAMAGE	06/19/91-06/24/91	PRINTING OF 550 MEDICARE DEAR COLLEAGUES AND 16,000 CONST HR CARDS - 6/29	385.70
07-30	1210750013	Do	06/24/91	PRINTING OF 550 DEAR COLL MEDICARE	26.90
07-30	1210750014	Do	07/01/91	PRINTING OF 18,000 TOWN MEETING NOTICES - JULY 13 AND 20,000 TOWN MEETING NOTICES JULY 6	768.25
07-30	1210750011	ROSA L. DELAURO	05/11/91-06/10/91	OFFICIAL USE MOBILE PHONE CHARGES	144.97
07-30	1210750007	POLAND SPRING	06/01/91-06/30/91	MONTHLY RENT FOR WATER SERVICE FOR DISTRICT OFFICE	13.80
07-30	1210750010	SERVICE AMERICA CORP	07/16/91-07/16/91	COFFEE SERVICE FOR CONSTITUENT GROUP FROM YALE	28.80
07-30	1210750009	STORER CABLE COMMUNICATIONS	07/17/91-08/16/91	MONTHLY FEE FOR CABLE FOR DISTRICT OFFICE, NEW HAVEN	15.50
07-31	1210930496	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930497	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		970.05
07-31	1210930495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210930493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		289.76
07-31	1210930494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,303.32
07-31	1212900180	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,147.34
07-31	1212920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950151	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		874.33
08-05	1210280034	JAMES C BOHAN	06/29/91-07/01/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 41 MILES @ 27¢ PER MILE	11.07
08-05	1210280015	ROSA L. DELAURO	05/31/91-07/11/91	MEMBER TRAVEL: TAXI FARES FROM HOME AND CANNON HOB TO NATIONAL AIRPORT (5/31, 6/7, 6/8, 7/11)	54.75
08-05	1210280006	Do	06/01/91-06/29/91	MEMBER TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 738 MILES @ 27¢ PER MILE	199.26
08-05	1210280012	DAVID EICHENBAUM	06/30/91-07/07/91	STAFF TRAVEL: TRAVEL VIA PRIVATE AUTO WASHINGTON, DC TO NEW HAVEN, CT & IN-DIST 694 MILES @ 27¢ PKG.	209.88
08-05	1210280010	JUCINDA FENN-HODSON	06/02/91-06/14/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 122 MILES @ 27¢ PER MILE	32.94
08-05	1210280013	AMY S FRIEND	07/16/91	PARKING FEE TO ATTEND BREAKFAST OF CT TRANSPORTATION REPRESENTATION	6.00
08-05	1210280007	ROBYN M HEALY	06/05/91-06/24/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 61 MILES @ 27¢ PER MILE	16.47
08-05	1210280009	ZULI ROSARIO	06/08/91-06/14/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 15 MILES @ 27¢ PER MILE	4.05
08-05	1210280014	SCARPELLINO'S CATERING	07/01/91	REFRESHMENTS FOR SENIOR FORUM WITH HOUSING AUTHORITIES	66.25
08-05	1210280008	STANLEY H. WELCH	06/01/91-06/22/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 194 ILES @ 27¢ PER MILE	52.38
08-05	1210280005	MARLENE M WOODMAN	06/04/91-06/27/91	STAFF TRAVEL: IN-DISTRICT TRAVEL BY PRIVATE AUTO OF 92 MILES @ 27.¢ PER MILE	24.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1217230006	GOOD MORNING	02/22/91-07/22/91	5-MONTH SUBSCRIPTION FOR DISTRICT OFFICE TO NY TIMES, BRIDGEPORT POST, HARTFORD COURANT, N.H. REGISTER.	443.45
08-12	1220680018	DAVID R RAMAGE	07/12/91-07/22/91	26,000 OFF HR. CDS. 7/20; 20,000 OFF.HRS, CDS JULY 27	822.50
08-12	1220680016	STAPLES INC	07/18/91-07/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE NEW HAVEN, CT	153.71
08-12	1220680017	THE NEW YORK TIMES SALES, INC	07/21/91-10/19/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
08-28	1239890169	O/C/T/ LIMITED PARTNERSHIP	08/01/91-08/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
08-31	1240940055	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		429.34
08-31	1242900185	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,147.34
08-31	1242920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		16.90
08-31	1242930497	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930498	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		800.76
08-31	1242930494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		289.76
08-31	1242930495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,269.59
08-31	1242950154	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		194.45
09-05	1240280001	DINERS CLUB	07/12/91	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH, DC TO BRIDGEPORT, CT TICKET # 5876/248/295	165.00
09-05	1240280002	Do	07/15/91	MEMBER TRAVEL: ONE-WAY AIRFARE FROM BRIDGEPORT, CT TO WASHINGTON, DC TICKET #5876/248/296	165.00
09-05	1240280003	Do	07/18/91-07/22/91	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO BRIDGEPORT, CT TICKET #5876/248/722	330.00
09-05	1240280004	Do	07/26/91-07/29/91	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT TICKET #5876/249-425	330.00
09-16	1254370021	DAVID R RAMAGE	08/05/91	PRINTING OF 22,000 OFFICE HOUR CARDS OF AUGUST 10	403.75
09-16	1254370015	ROSA L. DELAURO	07/02/91-07/29/91	MEMBER TRAVEL VIA PRIVATE AUTO IN DISTRICT 866 MILES PER .27 PER MILE	233.82
09-16	1254370022	DAVID EICHENBAUM	08/05/91-08/12/91	STAFF TRAVEL: ROUND TRIP VIA PRIVATE AUTO FROM WASH, DC TO NEW HAVEN, CT TOTAL 658 MI AT $.27	177.66
09-16	1254370012	FEDERAL EXPRESS CORP	07/31/91-07/31/91	EXPRESS MAIL FROM WASH OFFICE TO MADISON, CT	3.75
09-16	1254370019	JUCINDA FENN-HODSON	07/11/91-07/12/91	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT 164 MILES AT .27 PER MILE	44.31
09-16	1254370023	PAUL FRICK	08/09/91-08/15/91	STAFF TRAVEL: ROUND TRIP VIA PRIVATE AUTO FROM WASH, DC TO NEW HAVEN, CT TOTAL 658 MI AT $.27	177.66
09-16	1254370018	ROBYN M HEALY	07/31/91-07/31/91	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT 52 MILES AT .27 PER MILE	14.04
09-16	1254370020	POLAND SPRING	07/01/91-07/31/91	MONTHLY CHARGE FOR BOTTLED WATER SERVICE FOR DISTRICT OFFICE, NEW HAVEN, CT	48.82
09-16	1254370014	SERVICE AMERICA CORP	08/01/91-08/01/91	COFFEE SERVICE FOR CONSTITUENT GROUP WHILE IN OFCL MEETING IN DC OFFICE	28.80
09-16	1254370013	STORER CABLE COMMUNICATIONS	08/17/91-09/16/91	MONTHLY CABLE SERVICE CHARGE	19.95
09-16	1254370010	UNITED PARCEL SERVICE	07/29/91-07/29/91	EXPRESS MAIL TO DISTRICT OFFICE NEW HAVEN, CT	9.00
09-16	1254370011	Do	08/06/91-08/06/91	EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	9.00
09-16	1254370017	STANLEY H. WELCH	07/04/91-07/13/91	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT 45 MILES AT .27 PER MILE	12.16
09-16	1254370016	MARLENE M WOODMAN	07/10/91-07/10/91	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT 29 MILES AT .27 PER MILE	7.83
09-24	1266420018	AUDUBON DISTRIBUTION	08/01/91-08/31/91	NEWSPAPERS FOR DISTRICT OFFICE NEW HAVEN REGISTER HARTFORD COURANT AND BRIDGEPORT POST FOR AUGUST.	56.00
09-24	1266420017	STAPLES INC	08/07/91-08/07/91	DISTRICT OFFICE SUPPLIES FOR AUGUST	143.19
09-24	1266420019	MARLENE M WOODMAN	08/31/91	COFFEE SERVICE FOR MEETINGS OF CONSTITUENTS GROUPS IN DISTRICT OFFICE	9.98
09-26	1263510023	ROSA L. DELAURO	08/03/91-08/31/91	MEMBER IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 439 MILES @ 27¢ PER MILE	118.53
09-26	1263510027	JUCINDA FENN-HODSON	08/05/91-08/26/91	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 112 MILES @ 27¢ PER MILE	30.24
09-26	1263510026	ZULI ROSARIO	08/26/91-08/31/91	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 149 MILES @ 27¢ PER MILE	40.23
09-26	1263510025	STANLEY H. WELCH	08/02/91-08/08/91	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 33 MILES @ 27¢ PER MILE	8.92
09-26	1263510024	MARLENE M WOODMAN	08/03/91	STAFF IN DISTRICT TRAVEL VIA PRIVATE AUTO - 26 MILES @ 27¢ PER MILE	7.02
09-26	1268890169	O/C/T/ LIMITED PARTNERSHIP	09/01/91-09/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-27	1267370017	DAVID R RAMAGE	08/22/91	PRINTING COSTS FOR 16,000 OFFICE HR CARDS-AUG 31	354.50
09-27	1267370018	Do	08/30/91	PRINTING COSTS FOR 20,000 OFFICE HR CARDS-SEPT 7	387.25

09-27	1267370016	MEDIA PLUS	08/22/91-08/22/91	PRODUCTION COSTS FOR REPORT TO CONNECTICUT NEWSLETTER	5,274.50
09-27	1267370014	UNITED PARCEL SERVICE	08/29/91	EXPRESS MAIL SERVICE FROM WASH, DC TO DISTRICT OFFICE NEW HAVEN, CT	9.00
09-27	1267370015	Do	09/03/91	EXPRESS MAIL SERVICE FROM WASH, DC TO DISTRICT OFFICE NEW HAVEN, CT	9.00
09-27	1268810005	ENRICO MELITA	08/07/91-08/07/91	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 80 MILES @ 27¢ PER MILE	21.60
09-27	1268810006	Do	08/29/91-08/31/91	STAFF TRAVEL - R/T TRAIN FARE FROM NEW HAVEN, CT TO WASH, DC FOR COMPUTER TRAINING PROGRAM	89.00
09-27	1268810007	Do	08/29/91-08/31/91	STAFF TRAVEL - PARKING COSTS FOR TRAVEL FROM NEW HAVEN, CT TO WASH, DC	14.00
09-27	1268810008	Do	08/30/91-08/30/91	STAFF TRAVEL - MEAL EXPENSE DURING STAY IN WASH, DC FOR COMPUTER TRAINING PROGRAM	11.00
09-30	1273900191	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,147.34
09-30	1273920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		9.75
09-30	1273930499	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930500	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		650.34
09-30	1273930498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		289.76
09-30	1273930497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,256.68
09-30	1273950148	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		280.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,868.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,061 66
TOTAL	**160,929.74**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D	07/01/91-09/30/91	STAFF ASSISTANT	6,750 00
BRINK, PATRICIA A	07/01/91-09/30/91	PRESS SECRETARY	14,000 01
CARROLL, KENNETH	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,223 01
COLEMAN, DONNA M	07/01/91-09/30/91	STAFF ASSISTANT	7,625.01
DELGADO, NORMA	07/01/91-09/30/91	SPECIAL ASSISTANT	6,624.99
FARBER, LORI ANN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125 00
GLEASON, TIFFANY	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
HOLSTINE, JON D	07/01/91-09/30/91	SHARED EMPLOYEE	1,512 51
LASHAR, JAMES DAVID	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,125 01
LEMUNYON, GLENN BRIAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
LYNAM, GERARD L	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
MORSE, ROGER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
PETERSON, NANCY	07/01/91-08/02/91	TEMPORARY EMPLOYEE	1,066.67
REYNOLDS, JANICE B	07/01/91-09/30/91	DISTRICT DIRECTOR	12,999.99
SLACK, ANNE ALLUMS	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
STROTT, CAROL E SHUPP	07/01/91-09/30/91	COMPUTER OPERATOR	6,750.00
VEGAS, MONICA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
VEST, TERRY K	07/01/91-09/30/91	STAFF ASSISTANT	5,874 99

EXPENSES

07-03	1178520001	DINERS CLUB	05/09/91-05/12/91	MEMBER'S PLANE TICKET TO THE DISTRICT - DC/HOUSTON/DC - TOM DELAY - #2759	398.00
07-03	1178520002	Do	05/26/91-05/27/91	STAFFER'S PLANE TICKET TO THE DISTRICT - DC/HOSTON/DC - TRISH BRINK - #7675	398.00
07-03	1178520003	Do	05/26/91-05/27/91	MEMBER'S PLANE TICKET TO THE DISTRICT - DC/HOUSTON/DC - TOM DELAY - #4473	398 00
07-03	1178520004	Do	05/26/91-05/27/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DALAY	28.58
07-12	1192710016	AT&T	05/12/91-06/12/91	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	12 64
07-12	1192710014	FORBES	07/01/91-07/01/92	YEARLY SUBSCRIPTION TO FORBES FOR 91/92	18.00
07-12	1192710015	NATIONAL JOURNAL	09/01/91-09/01/92	YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL FOR 91/91	687.00
07-12	1192710018	SUGAR LAND TELEPHONE CO.	05/15/91-06/15/91	MONTHLY TELEPHONE SERVICE FOR THE DISTRICT OFFICE	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192710017	TEXAS PRESS SERVICE	05/01/91-05/31/91	MONTHLY PRESS SERVICE FOR TRISH	60 20
07-17	1192360010	DONNA M COLEMAN	05/16/91-05/22/91	DISTRICT STAFFER'S MILEAGE TOLLS WHILE ON OFFICIAL BUSINESS-DONNA COLEMAN 96 MILES	33 17
07-17	1192360002	TOM DELAY	04/20/91	MEMBER'S PARKING WHILE ON OFFICIAL BUSINESS	2.50
07-17	1192360001	Do	05/06/91	CAB FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	18.50
07-17	1192360004	Do	07/03/91	MEMBER'S FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH CONSTITUENTS-TOM DELAY	95.00
07-17	1192360005	Do	07/04/91	GAS FOR MEMBER'S RENT CAR WHILE ON OFFICIAL BUSINESS	15.25
07-17	1192360003	Do	07/05/91	GAS FOR MEMBER'S RENT CAR WHILE ON OFFICIAL BUSINESS	3.75
07-17	1192360011	NORMA DELGADO	05/16/91-07/03/91	DISTRICT STAFFER'S MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS NORMA DELGADO-TOLLS/210 MILES @ .275.	94.55
07-17	1192360012	Do	07/02/91	DISTRICT STAFFER'S FOOD WHILE ON OFFICIAL BUSINESS-NORMA DELGADO	5.90
07-17	1192360013	JANICE B REYNOLDS	04/02/91-06/29/91	DISTRICT STAFFER'S MILEAGE & PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 545 MILES @ .275.	158.37
07-17	1192360014	Do	04/25/91-05/09/91	DISTRICT STAFFER'S PHOTO DEVELOPMENT FOR OFFICIAL BUSINESS-JANICE REYNOLDS	30.96
07-17	1192360008	ANNE ALLUMS SLACK	04/09/91-06/30/91	DISTRICT STAFFER'S MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS ANNE SLACK-TOLLS & 341 MI @ .275	107 28
07-17	1192360009	Do	06/23/91	FILM FOR OFFICIAL BUSINESS-ANNE SLACK	3.56
07-17	1192360007	SNOW AND BROOKS PROPERTIES	07/01/91-07/31/91	MONTHLY TELEPHONE EQUIPMENT SERVICES FOR JULY	134.00
07-17	1192360006	WESTERN UNION TELEGRAPH CO.	03/22/91	TELEGRAM SENT TO DISTRICT ON OFFICIAL BUSINESS	22 90
07-29	1207890170	PILGRIM COMMERCE LTD PARTNERSHIP	07/01/91-07/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
07-29	1207890169	SNOW AND BROOKS PROPERTIES	07/01/91-07/30/91	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
07-31	1210931796	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210931797	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,283.20
07-31	1210931795	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931794	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		331.92
07-31	1212900482	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,403.04
07-31	1212950480	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		144.15
08-06	1213420001	DINERS CLUB	06/09/91-06/12/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	104.94
08-06	1213420002	Do	06/27/91-06/30/91	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TRISH 7084 DC-HOUSTON-SC	398.00
08-06	1213420003	Do	06/29/91-07/05/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM 8345 DC-HOUSTON-DC	398.00
08-06	1213420004	Do	06/29/91-07/05/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	209.88
08-06	1213420005	Do	07/07/91-07/09/91	STAFFERS PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TRISH 7840 DC-HOUSTON-DC	398.00
08-06	1214700013	SYBIL D. ANDRUS	04/02/91-05/22/91	DISTRICT STAFFERS MILEAAGE WHILE ON OFFICIAL BUSINESS, SYBIL - 484 MILES X .275	133.10
08-06	1214700015	Do	04/10/91	DISTRICT STAFFER'S REGISTRATION FEE FOR SEMINAR SYBIL ANDRES	7 00
08-06	1214700014	Do	05/16/91-05/22/91	DISTRICT STAFFER'S TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS, SYBIL ANDRES	5 75
08-06	1214700018	DAVID R RAMAGE	07/02/91	CALLING CARDS FOR GERRY LYNAM OF OUR DC STAFF GERALD LYNAM	33 50
08-06	1214700019	Do	07/12/91-07/17/91	CALLING CARDS (MORSE, VEGAS TOWN MEETING CARDS 351,000 MEMO PADS FOR MONICA VEGAS)	3,526.25
08-06	1214700017	TOM DELAY	07/09/91	MEMBER'S GAS FOR RENT CAR WHILE ON OFFICIAL BUSINESS, TOM DELAY	5.00
08-06	1214700016	Do	07/21/91	MEMBER'S GAS FOR RENT CAR WHILE ON OFFICIAL BUSINESS, TOM DELAY	11.50
08-06	1214700026	DINERS CLUB	06/09/91-06/12/91	MEMBER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC-HOUSTON-DC - TOM DELAY - 7959	398.00
08-06	1214700027	Do	06/10/91-06/13/91	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - TRISH - 7987 DC-HOUSTON-DC	398.00
08-06	1214700021	Do	06/27/91	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS, GLENN LEMUNYOU	27.45
08-06	1214700023	Do	06/27/91-06/29/91	STAFFER'S HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS, TRISH BRINK	276.37
08-06	1214700025	Do	06/27/91-06/30/91	STAFFER'S HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS, GLENN LEMUNYON	339.18
08-06	1214700022	Do	06/29/91	STAFFER'S GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	10.09
08-06	1214700024	Do	06/30/91	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS, GLENN & TRISH	42.61

08-06	1214700020	Do	07/02/91	DISTRICT STAFFERS PLANE TICKET WHILE ON OFFICIAL BUSINESS - NORMA - 9046 HOUSTON-SAN ANTONIO-HOUSTON.	106.00
08-06	1214700010	FORT BEND STAR	07/31/91-07/31/92	YEARLY SUBSCRIPTION TO THE FORT BEND STAR FOR 1991-1992	25.00
08-06	1214700011	PRONTO MESSENGER SYSTEMS	06/06/91	OFFICIAL DOCUMENT SENT TO OFFICE FOR MEMBER	8.75
08-06	1214700012	TEXAS PRESS SERVICE	06/01/91-06/30/91	TRISH'S MONTHLY PRESS CLIPS SERVICE FOR JUNE	47.25
08-06	1217230008	BELL ATLANTIC MOBILE SYSTEMS	06/01/91	MONTHLY SERVICE FOR MEMBER MOBILE PHONE TOM DELAY	25.70
08-06	1217230009	GTE MOBILNET	07/10/91-08/09/91	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	40.76
08-06	1217230007	SUGAR LAND TELEPHONE CO.	08/01/91-08/31/91	MONTHLY SERVIE CHARGE FOR RENTAL EQUIPMENT IN DISTRICT OFFICE	110 00
08-12	1220830006	PATRICIA A BRINK	06/27/91-06/30/91	STAFFER'S TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS - MEALS	57 25
08-12	1220830007	Do	06/27/91-06/30/91	STAFFER'S TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS - TAXI, TOLLS & RENTAL CAR.	177 34
08-12	1220830001	DAVID R RAMAGE	05/29/91	10 MEMO PADS FOR CAROL STROTT	38.50
08-12	1220830003	Do	06/04/91	BUSINESS CARDS FOR ROGER AND TERRY	67.00
08-12	1220830002	Do	06/19/91	TOWN MEETING CARD FOR JUNE 29	3,370.75
08-12	1220830004	GLENN BRIAN LEMUNYON	06/27/91-07/01/91	STAFFER'S TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOLLS	4 50
08-12	1220830005	Do	06/27/91-07/01/91	STAFFER'S TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS - MEALS	22.21
08-15	1226870017	AQUA COOL	06/14/91-06/30/91	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	36.00
08-15	1226870018	PATRICIA A BRINK	06/28/91-07/01/91	RENTAL OF AUDIOEQUIPMENT FOR PRESS CONFERENCE IN THE DISTRICT TRISH BRINK	60.00
08-15	1226870021	Do	07/07/91-07/09/91	HOTEL AND FOOD FOR TRISH BRINK WHILE IN DISTRICT ON OFFICIAL BUSINESS	361.84
08-15	1226870019	Do	07/07/91-07/10/91	RENTAL CAR AND TOLLS FOR TRISH BRINK WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.10
08-15	1226870020	Do	07/07/91-07/10/91	MEALS EN ROUTE TO DISTRICT	19.22
08-15	1226870031	MARKETING REPORT	08/29/91-02/28/92	6 MONTH SUSBCRIPTIN TO MARKETING REPORT FOR DISTRICT OFFICE	310 00
08-21	1232570003	DINERS CLUB	06/10/91-06/13/91	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFCL BUSS - DC/HOUSTON/DC - GLENN LEMUNYON (7988)	398.00
08-21	1232570004	Do	06/27/91-06/30/91	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFCL BUSS - DC/HOUSTON/DC - GLEN LEMUNYON (8319)	398.00
08-21	1232570005	Do	07/08/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	34.98
08-21	1232570006	Do	07/08/91	PHONE USAGE FOR MEMBER ON PLANE WHILE ON HIS WAY TO DISTRICT FOR BUSINESS (CALLED D.O.)	6.18
08-28	1239890171	PILGRIM COMMERCE LTD PARTNERSHIP	08/01/91-08/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
08-28	1239890170	SNOW AND BROOKS PROPERTIES	08/01/91-08/30/91	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
08-31	1240940199	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		19.30
08-31	1242900487	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,399.46
08-31	1242920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13 00
08-31	1242931795	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242931796	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,401 07
08-31	1242931794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		425 19
08-31	1242950483	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		782 77
09-05	1239520013	BUSINESS WEEK	09/01/91-09/01/92	YEARLY SUBSCRIPTION TO BUSINESS WEEK FOR 91-92	44.95
09-05	1239520015	CONGRESS DAILY	08/01/91-08/01/92	YEARLY SUBSCRIPTION TO CONGRESS DAILY FOR 91-92	310.00
09-05	1239520016	FEDERAL RESEARCH SERVICE	08/19/91-01/20/92	6 MONTH SUBSCRIPTION TO FEDERAL RESEARCH SERVICE	75.00
09-05	1239520014	HUMAN EVENTS	09/01/91-09/01/92	YEARLY SUBSCRIPTION TO HUMAN EVENTS FOR 91-92	40 00
09-05	1239520012	PRONTO MESSENGER SYSTEMS	07/12/91	DOCUMENT SENT BETWEEN OFFICE ON OFFICIAL BUSINESS	9.68
09-05	1240280006	AQUA COOL	07/25/91-07/31/91	MONTHLY BOTTLED WATER SERVICE FOR THE DC OFFICE	20.40
09-05	1240280013	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	26.23
09-05	1240280014	DINERS CLUB	02/25/91	DRY INK CARTRIDGE PURCHASED BY THE DISTRICT OFFICE	84 00
09-05	1240280007	FEDERAL EXPRESS CORP	07/30/91	OFFICIAL DOCUMENT SENT TO DISTRICT ON OFFICIAL BUSINESS	3.75
09-05	1240280011	GTE MOBILNET	07/01/91-07/31/91	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	39 22
09-05	1240280012	SNOW AND BROOKS PROPERTIES	08/01/91	MONTHLY SERVICE FOR TELEPHONE EQUIPMENT IN DISTRICT	143.00
09-05	1240280008	SOUTHWESTERN OFFICE SYSTEMS	07/12/91	OFFICE SUPPLIES PURCHASED IN THE DISTRICT FOR OFFICIAL BUSINESS	34.94
09-05	1240280010	SUGAR LAND TELEPHONE CO.	09/01/91-09/30/91	MONTHLY SERVICE CHARGE FOR DISTRICT TELEPHONE EQUIPMENT.	110.00
09-05	1240280009	TEXAS PRESS SERVICE	07/01/91-07/31/91	TRISH'S MONTHLY PRESS SERVICE FOR JULY	61.25
09-05	1240280005	WASHINGTON POST	09/06/91-09/06/92	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR 1991-1992	187 20
09-05	1242530015	TOM DELAY	08/14/91	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-05	1242530014	Do	08/21/91	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.30
09-05	1242530016	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION FOR WASHINGTON TIMES FOR 91	32 50
09-06	1248570020	DINERS CLUB	07/01/91	GAS FOR STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - GLENN LEMUNYON	9.00
09-06	1248570021	Do	07/08/91-07/09/91	MEMBER'S PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON/DC (8542).	376 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	1248570022	Do	07/18/91-07/21/91	MEMBER'S PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON/DC (8774)	398.00
09-06	1248570023	Do	07/18/91-07/21/91	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.73
09-06	1248570024	Do	08/13/91-08/15/91	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.20
09-19	1255240018	DAVID R RAMAGE	08/19/91	NEWSLETTERS SENT TO THE DISTRICT -- 351,000 PRINTING CHARGE	8,250.00
09-19	1255240016	FEDERAL EXPRESS CORP	08/27/91	OFFICIAL DOCUMENTS SENT ON OFFICIAL BUSINESS	19.04
09-19	1255240014	HOUSTON BUSINESS JOURNAL	11/18/91-11/18/92	YEARLY SUBSCRIPTION TO HOUSE BUSINESS JOURNAL FOR 91-92	39.00
09-19	1255240017	SNOW AND BROOKS PROPERTIES	09/01/91-09/30/91	MONTHLY EQUIPMENT SERVICE FOR SEPTEMBER	170.00
09-26	1262420025	PATRICIA A BRINK	08/28/91-08/29/91	STAFFER'S FOOD AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS TRISH BRINK	287.95
09-26	1262420026	NORMA DELGADO	07/18/91-08/29/91	DISTRICT STAFFER'S MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS NORMA DELGADO 317 MI @ .275	96.43
09-26	1262420027	JANICE B REYNOLDS	07/01/91-07/23/91	DISTRICT STAFFER'S MILEAGE AND TOLLS/PARKING WHILE ON OFFICIAL BUSINESS 325 MILES @ .275	95.12
09-26	1262420028	Do	07/25/91-08/29/91	DISTRICT STAFFER'S MILES AND TOLLS WHILE ON OFFICIAL BUSINESS 253 MILES @ .275	71.07
09-26	1268890171	PILGRIM COMMERCE LTD PARTNERSHIP	09/01/91-09/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
09-26	1268890170	SNOW AND BROOKS PROPERTIES	09/01/91-09/30/91	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
09-30	1273900492	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,391.97
09-30	1273931802	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273931803	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		961.49
09-30	1273931801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		416.72
09-30	1273940157	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		32.15
09-30	1273950475	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		302.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,527.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,034.63
TOTAL	**171,561.81**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,750.01
BEAL, IDANELL M	07/01/91-09/30/91	SECRETARY	10,374.99
BRAUER, ROBERT B	07/01/91-09/30/91	SPECIAL COUNSEL	300.00
BROOKS, ROBERTA CHEFF	07/01/91-09/30/91	ADMINISTRATIVE AIDE	11,570.52
BULL, MIMI	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,485.83
CARSON, MARVIN KEITH	07/01/91-09/30/91	ADMINISTRATIVE AIDE	8,979.39
FLORES, CARMEN M	07/01/91-09/30/91	STAFF ASSISTANT	5,292.00
HADNOT, JULIE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	750.00
HALTERMAN, HAROLD L	07/01/91-09/30/91	DISTRICT COUNSEL	18,579.99
HENDERSON, ANDREU A	07/01/91-09/30/91	ADMINISTRATIVE AIDE	2,644.02
HOPKINS, DONALD RAY	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	25,332.75

		KELLEY, YING LEE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	9,088.56
		KOSHLAND, MABEL C.	07/01/91-09/30/91	ADMINISTRATIVE AIDE	1,711.47
		LEWIS, DENISE B	07/01/91-09/30/91	ADMINISTRATIVE AIDE	1,768.14
		NICKENS, BEVERLY E	07/01/91-09/30/91	SHARED EMPLOYEE	635.67
		SCOTT, CARLOTTIA A W	07/01/91-09/30/91	SPECIAL ASSISTANT	774.99
		SWANSON, SANDRE R	07/01/91-09/30/91	ADMINISTRATIVE AIDE	13,516.38
		TAYLOR-JOLLEY, DELORES E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,000.01
		WITHERS, GEORGE OHL	07/01/91-09/30/91	LEGISLATIVE AIDE	1,036.80

EXPENSES

07-23	1198710001	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	EQUIPMENT RENTAL	46.06
07-23	1198710002	Do	05/01/91-05/31/91	EQUIPMENT RENTAL	149.88
07-23	1198710014	Do	05/01/91-05/31/91	EQUIPMENT RENTAL	145.25
07-23	1198710015	Do	05/01/91-05/31/91	EQUIPMENT RENTAL	333.13
07-23	1198710003	Do	05/16/91-06/15/91	EQUIPMENT RENTAL	63.84
07-23	1198710010	Do	05/18/91-06/17/91	EQUIPMENT RENTAL	3.73
07-23	1198710004	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	145.25
07-23	1198710005	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	604 04
07-23	1198710006	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	46.06
07-23	1198710007	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	273 21
07-23	1198710012	DINERS CLUB	06/22/91 06/24/91	MEMBER TRAVEL TO DISTRICT (WASH/SF/WASH) (6721)	1,890.00
07-23	1198710013	Do	06/29/91-07/08/91	MEMBER TRAVEL TO DISTRICT WASH/SF/WASH (7338)	480.00
07-23	1198710011	JULIE M HADNOT	06/18/91-06/23/91	STAFF TRAVEL TO DISTRICT (WASH/SF/WASH) (0998)	324.00
07-23	1198710009	UNITED PARCEL SERVICE	06/08/91	COURIER SERVICE	12.00
07-23	1198710008	Do	06/15/91	COURIER SERVICE	12.00
07-25	1204490018	POSTMASTER	07/09/91	100 STAMPS	29.00
07-25	1205330028	Do	06/07/91	100 $.29 STAMPS	29.00
07-25	1205330027	Do	06/24/91-06/24/91	100 STAMPS	29.00
07-29	1207210008	ROBERT B BRAUER	07/19/91-07/22/91	STAFF TRAVEL TO DISTRICT WASH/S.F./WASH	480.00
07-29	1207210007	DINERS CLUB	07/19/91-07/22/91	MEMBER TRAVEL TO DISTRICT WASH/S.F./WASH (8895)	1,890.00
07-29	1207890171	BERKELEY UNIFIELD SCHOOL	07/01/91-07/30/91	1720 OREGON ST. BERKELEY,CA 94703	650.00
07-29	1207890172	LEMANA LTD	07/01/91-07/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
07-31	1210931153	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931154	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,643.79
07-31	1210931152	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/91-06/30/91		765.00
07-31	1210931151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		831 63
07-31	1212900329	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,255.19
07-31	1212920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		245 70
07-31	1212950105	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,090.58
08-13	1221400017	POSTMASTER	07/23/91	200 .29 STAMPS	58.00
08-22	1212910246	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT OAKLAND CA 00000	7,180.00
08-28	1239890172	BERKELEY UNIFIELD SCHOOL	08/01/91-08/30/91	1720 OREGON ST. BERKELEY,CA 94703	650.00
08-28	1239890173	LEMANA LTD.	08/01/91-08/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874 21
08-31	1242900336	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,900.66
08-31	1242931156	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931157	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,338.96
08-31	1242931155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242931154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/91-07/31/91		635 53
08-31	1242950107	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		897.98
09-19	1260500020	AQUA COOL	07/14/91	WATER FOR WASH OFFICE	20.40
09-19	1260500022	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	EQUIPMENT RENTAL (LAFAYETTE OFFICE)	163.20
09-19	1260500023	Do	06/18/91-07/17/91	EQUIPMENT RENTAL	3.73
09-19	1260500024	Do	07/01/91 07/31/91	EQUIPMENT RENTAL	145 25
09-19	1260500025	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	1,145 88
09-19	1260500026	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	486.23
09-19	1260500027	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	46.06
09-19	1260500028	Do	07/16/91-08/15/91	EQUIPMENT RENTAL	163 20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	1260500021	DINERS CLUB	08/19/91-08/21/91	MEMBER TRAVEL TO DISTRICT (0766) - DC/SAN FRANCISCO/DC	1,890.00
09-19	1260500018	FEDERAL EXPRESS CORP	08/02/91	COURIER SERVICE	3.75
09-19	1260500029	KONICA BUSINESS MACHINES	07/02/91	OVER ALLOWANCE CHARGE	241.31
09-19	1260500019	MACWORLD	06/18/91-06/18/92	SUBSCRIPTION RENEWAL	18.97
09-19	1260500017	UNITED PARCEL SERVICE	08/03/91	COURIER SERVICE	16.00
09-26	1268890172	BERKELEY UNIFIELD SCHOOL	09/01/91-09/30/91	1720 OREGON ST. BERKELEY,CA 94703	650.00
09-26	1268890173	LEMANA LTD	09/01/91-09/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
09-30	1273900345	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,668.24
09-30	1273931161	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931162	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,584.05
09-30	1273931160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273931159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		376.62
09-30	1273950101	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		855.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,591.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,254.57
TOTAL	**176,846.09**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	07/08/91-09/30/91	LEGISLATIVE ASSISTANT	6,225.00
ADAMS, ROSEMARY	07/01/91-09/30/91	COMPUTER SPECIALIST	5,902.50
BROOKS, JOHN W	07/10/91-09/30/91	STAFF ASSISTANT	3,937.49
BULL, MELISSA J	09/01/91-09/30/91	D.C. INTERN	650.00
CARTWRIGHT, VLADIMIR M	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
COCO, LEO, JR	07/01/91-09/11/91	ADMINISTRATIVE ASSISTANT	8,938.12
Do	09/12/91-09/30/91	STAFF ASSISTANT	63.33
EARGLE, KELLY C	07/01/91-08/19/91	D.C. INTERN	1,225.00
GAINES, BARBARA C	07/01/91-09/30/91	DISTRICT SECRETARY	11,921.76
GEORGE, JOHN E	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
GOLDEN, TERA M	07/01/91-09/30/91	STAFF ASSISTANT	4,149.99
GOOLSBY, MARY JANE	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
GORDON, LONNIE E, III	07/01/91-09/30/91	STAFF ASSISTANT	4,050.00
GRIFFIN, SUSAN MARIE	07/01/91-09/30/91	OFFICE MANAGER	5,499.99
IVESTER, WREN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,150.01
JAMESON, CONNIE M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,786.11
KNIGHT, D ALDON	08/12/91-09/30/91	ASSISTANT	2,381.94
MOORHEAD, JOHN K	07/01/91-08/13/91	STAFF ASSISTANT	1,935.00

		NORMAN, ELESTINE S	07/01/91-09/30/91	STAFF ASSISTANT	5,798 76
		PRICE, NANCY JEAN	07/01/91-09/30/91	STAFF ASSISTANT	6,295.50
		RICHARDSON, LYNNE JOLLY	09/23/91-09/30/91	ADMINISTRATIVE ASSISTANT	1,666.67
		ROWELL, CARRIE L	07/01/91-09/30/91	PRESS SECRETARY	9,375.00
		WARD, ELIZABETH C	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,718.08

EXPENSES

07-03	1182700017	AIKEN OFFICE SUPPLY	05/02/91	SUPPLIES FOR AIKEN DO	37.54
07-03	1182700016	CENTEL CELLULAR	06/06/91-07/05/91	TELEPHONE SERVICE FOR OFFICIAL CAR PHONE	342.49
07-03	1182700018	FEDERAL EXPRESS CORP	05/24/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	3.75
07-03	1182700015	Do	05/30/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	3.75
07-09	1184720021	FANT'S OFFICE SUPPLIES	05/15/91	SUPPLIES FOR ANDERSON DO	172.74
07-16	1192270014	AMERICAN EXPRESS	05/16/91-05/29/91	TRANSCRIPTS FOR OFFICIAL USE	25.50
07-16	1192270015	BARBARA GAINES	06/17/91	REIMBURSEMENT STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (91 MILES @ 25.5¢/MI.	23.21
07-16	1192270016	HUDSON'S WASHINGTON DIRECTORY	06/17/91	DIRECTORY HFOR OFFICIAL USE IN DC OFFICE (BALANCE)	10.00
07-16	1192270017	KIRK MOORHEAD	05/31/91	REIMBURSE STAFFER FOR GASOLINE FOR OFFICIAL VEHICLE	21.00
07-16	1192270018	THE AUGUSTA CHRONICLE/HERALD	05/28/91-05/28/92	YEARLY SUBSCRIPTION FOR AIKEN DO	144.00
07-23	1197570020	AMERICAN EXPRESS	06/14/91-06/18/91	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL DISTRICT TRAVEL - DCA/GSP/COLA/DCA	207.00
07-23	1197570018	JAMES MCCORD, EDGEFIELD COUNTY TREASURE	07/01/91	TAXES FOR OFFICIAL VEHICLE	290.55
07-23	1197570019	POLLOCK OFFICE MACHINE COMPANY	06/20/91	MAINTENANCE FOR COPIER IN AIKEN DO	69.85
07-23	1198410005	BUTLER DERRICK	05/02/91-05/29/91	GASOLINE CAR WASH AND OIL FOR OFFICIAL LEASED VEHICLE	127.39
07-23	1198410003	FEDERAL EXPRESS CORP	06/13/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	5.23
07-23	1198410002	GOVERNMENT INFORMATION SERVICES	06/17/91-06/17/92	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	153.00
07-23	1198410001	MOTOROLA CELLULAR SERVICE	06/06/91-07/05/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	45.25
07-23	1198410004	UNITED PARCEL SERVICE	06/13/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	9.00
07-29	1207890173	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	495.09
07-30	1210750016	AIKEN OFFICE SUPPLY	06/27/91	SUPPLIES FOR AIKEN DO	26.42
07-30	1210750026	AMERICAN EXPRESS	06/15/91	GASOLINE FOR OFFICIAL VEHICLE	12.52
07-30	1210750021	Do	07/18/91-07/22/91	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	351.00
07-30	1210750019	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MAINTENANCE FOR TELEPHONES IN ANDERSON DO	46.50
07-30	1210750022	CENTEL CELLULAR	07/06/91-08/05/91	TELEPHONE FOR OFFICIAL VEHICLE	485.08
07-30	1210750017	FEDERAL EXPRESS CORP	06/24/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	5.23
07-30	1210750024	Do	06/25/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	10.23
07-30	1210750020	BARBARA GAINES	06/02/91-06/25/91	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE	111.38
07-30	1210750025	Do	07/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .225)	30.60
07-30	1210750023	OMINIGRAPHICS, INC	07/12/91	PUBLICATION FOR DC OFFICE	76 00
07-30	1210750027	POINT	07/23/91-07/23/92	YEARLY SUBSCRIPTION FOR DC OFFICE	26.00
07-30	1210750018	THE PRINTER	06/28/91	CARDS FOR ANDERSON DO (OFFICE HOURS)	55.13
07-31	1210270001	CONGRESSIONAL QUARTERLY BOOKS	12/05/90	PUBLICATION	40.95
07-31	1210930603	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930604	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		697 50
07-31	1210930602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		74.45
07-31	1210930601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		554 40
07-31	1210940076	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		379.50
07-31	1212900204	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,205 84
07-31	1212920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		20.15
07-31	1212950445	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		773.01
08-16	1227310016	AMERICAN EXPRESS	07/18/91-07/19/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS-LODGING	59 49
08-16	1227310017	Do	07/21/91-07/23/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS-LODGING AND MEALS	176.06
08-16	1227310013	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	14.50
08-16	1227310014	KIRK MOORHEAD	07/19/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON DISTRICT BUSINESS-MEALS	22.40
08-16	1227310015	MOTOROLA CELLULAR SERVICE	07/06/91-08/05/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	45.25
08-22	1212910105	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT ANDERSON SC 00000	(192.00)
08-22	1212910103	Do	07/01/91-09/30/91	RENT AIKEN,SC	1,465 00
08-22	1212910104	Do	07/01/91-09/30/91	RENT ANDERSON SC 00000	3,046 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1212910108	Do	07/01/91-09/30/91	RENT GREENWOOD SC 00000	1,876.00
08-28	1239890174	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	495.09
08-31	1242900209	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,250.88
08-31	1242920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		14.30
08-31	1242930605	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930606	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		711.48
08-31	1242930604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		460.25
08-31	1242930602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		276.47
08-31	1242930603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		620.82
08-31	1242950448	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		835.62
09-05	1242720005	CENTEL CELLULAR	08/06/91-09/05/91	SERVICE FOR OFFICIAL CAR TELEPHONE	169.38
09-05	1242720006	BUTLER DERRICK	07/03/91-07/30/91	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE	87.68
09-06	1248400002	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	46.50
09-06	1248400001	EDGEFIELD COUNTY TREASURER	07/26/91	TAXES FOR OFFICIAL VEHICLE COUNTY TAXES	290.55
09-06	1248400005	FANT'S OFFICE SUPPLIES	05/23/91	GRIPPER FOR ANDERSON DO	91.35
09-06	1248400003	Do	06/03/91	SUPPLIES FOR ANDERSON DO	15.31
09-06	1248400004	BARBARA GAINES	07/29/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS MEALS AND LODGING	100.59
09-06	1248400006	THE INN ON MAIN	07/19/91-07/20/91	EXPENSE INCURRED BY STAFFER WHILE ON OFFICIAL BUSINESS LODGING	74.90
09-06	1248570027	AMERICAN EXPRESS	08/10/91	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - MEMBER (LODGING)	84.53
09-06	1248570026	Do	08/10/91-08/11/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/COLA/DCA	251.00
09-06	1248570025	BARBARA GAINES	08/08/91-08/12/91	REIMBURSE STAFFER FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - GSP/DCA/GSP	124.00
09-06	1248570028	Do	08/08/91-08/12/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	200.58
09-19	1255240019	LONNIE E GORDON	05/17/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (96 MILES @ 25 5¢ PER MILE)	24.48
09-26	1268890174	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	495.09
09-27	1268810010	AIKEN OFFICE SUPPLY	08/26/91	SUPPLIES FOR AIKEN DO	25.07
09-27	1268810013	AMERICAN EXPRESS	08/30/91-08/31/91	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/AUG/COLA/DCA	243.00
09-27	1268810011	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY LEASE ON TOGGLE SWITCH FOR AIKEN DO	14.50
09-27	1268810009	BUTLER DERRICK	09/09/91	REFERENCE MATERIAL FOR WASHINGTON, DC	84.69
09-27	1268810014	BARBARA GAINES	08/14/91-08/15/91	REIMBURSE STAFFER FOR EXPRENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS AND LODGING)	56.08
09-27	1268810015	Do	08/14/91-08/15/91	REIMBURSE STAFFER FOR EXPRENSES INCURRED WHILE ON OFFICIAL BUSINESS - 493 MILES @ 25.5¢ PER MILE.	125.72
09-27	1268810012	MOTOROLA CELLULAR SERVICE	08/06/91-09/05/91	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	45.25
09-30	1273900217	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,200.62
09-30	1273920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		16.25
09-30	1273930608	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930609	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		901.87
09-30	1273930607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		276.47
09-30	1273930606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		634.68
09-30	1273940051	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		190.38

09-30	1273950440	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		695.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	111,420.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,126.71
TOTAL	**137,546.97**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALLEN, MARGARET Y	07/15/91-09/30/91	STAFF ASSISTANT	3,588.90
ANDREWS, MICHAEL	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
CARSON, BRENDA A	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
CASEY, NANCY J	08/01/91-08/31/91	D.C. INTERN	1,000 00
COMMANDER, IRVIN M, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	11,250.00
CRAINE, WENDY B	07/01/91-09/30/91	PERSONAL SECRETARY	9,833.33
DUNN, NATHAN P	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,000 00
EBELL, VICTORIA LOUISE	07/01/91-09/30/91	CASEWORKER	8,374 99
GIBSON, MARLEY HARBUCK	07/01/91-09/30/91	STAFF ASSISTANT	5,874 99
GRIFFIN, CLARICE B	07/01/91-09/30/91	STAFF ASSISTANT	7,416.67
HARRY, ROBERT E, JR	08/01/91-08/31/91	D.C. INTERN	1,000.00
HELMS, SANDRA S	07/01/91-09/30/91	STAFF ASSISTANT	5,499 99
HUGHES, DEE	07/01/91-07/31/91	D.C. INTERN	1,000.00
HUGHES, LEIGH	07/01/91-07/31/91	D.C. INTERN	1,000 00
LEWIS, MICHAEL C	07/01/91-09/30/91	PRESS SECRETARY	9,916 66
LINK, JAMES E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,750.01
MOORE, JONATHAN F	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,708.33
NORRELL, GEORGE WILBUR	07/01/91-09/30/91	STAFF ASSISTANT	5,500.00
REESE, LETITIA ALLEN	07/01/91-07/31/91	D.C. INTERN	1,000.00
SCHARFENBERG, STEPHEN ANDREW, JR	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
SPURLIN, FRANCES H	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
STEVENSON, DONALD	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
STIERS, WILLIAM F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,500.00
SWANZY, HENRY CLAY, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,833 34
THOMAS, LENORE G	08/01/91-09/30/91	TEMPORARY EMPLOYEE	3,333.34
TODD, STEWART L	09/01/91-09/30/91	PART-TIME EMPLOYEE	316.67
WHITE-POSEY, CLARA LEE	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,000 00

EXPENSES

07-03	1177520015	IRVIN M COMMANDER	05/07/91-05/10/91	REIMBURSEMENT METRO FARES WHILE ATTENDING LIBRARY OF CONGRESS SEMINAR IN WASHINGTON	4 25
07-03	1177520016	Do	05/23/91-05/30/91	GAS PURCHASES AND AIRPORT PARKING - THREE SEPARATE TRIPS THROUGHOUT 2ND DISTRICT OF ALABAMA	27 15
07-03	1177520012	R. L. POLK & CO	06/11/91	1991 DOTHAN CITY DIRECTORY FOR DOTHAN OFFICE	95 00
07-03	1177520013	Do	06/11/91	1991 MONTGOMERY CITY DIRECTORY FOR MONTGOMERY OFFICE	120.00
07-03	1177520008	WILLIAM F STIERS	05/23/91-05/31/91	AIR FARE WASHINGTON, DC TO MONTGOMERY, AL & RTN FOR STAFF & CONST MTGS & TO CONNECT OFC COMPUTER SVCS.	442 00
07-03	1177520009	Do	05/23/91-05/31/91	CAR RENTAL	231.12
07-03	1177520010	Do	05/23/91-05/31/91	GAS PURCHASES	32.69
07-03	1177520011	Do	05/23/91-05/31/91	REIMBURSEMENT FOR PURCHASES OF CABLE NEEDED TO CONNECT OFC COMPUTER SERVICES	97 04
07-03	1177520014	THE MONTGOMERY INDEPENDENT	06/11/91-06/10/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.50
07-03	1182700032	WILLIAM L DICKINSON	05/25/91-05/28/91	ROUND-TRIP AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR DISTRICT WORK PERIOD & CONSTITUENT APPTS.	684 00
07-10	1182710025	Do	06/14/91-06/16/91	ROUND-TRIP AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT APPOINTMENTS	684 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1182710026	Do	06/21/91-06/24/91	R/T, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR INVESTITURE OF JUDGE HAROLD ALBRITON AND CONST APPTS.	684 00
07-12	1190240027	BELL ATLANTIC MOBILE SYSTEMS	06/27/91	MEMBER'S MOBILE TELEPHONE FOR MAY	35.39
07-12	1190240026	CLAY SWANZY	06/19/91	TAXI TO AIRPORT	18.00
07-12	1190240021	Do	06/19/91-06/23/91	AIRFARE DC TO MONTGOMERY, AL & RETURN, SERIES OF MEETINGS TH ROUGHOUT DISTRICT W/CONSTITUENTS & STAFF.	228.00
07-12	1190240022	Do	06/19/91-06/23/91	RENTAL CAR	132.68
07-12	1190240023	Do	06/19/91-06/23/91	GAS PURCHASE	30.64
07-12	1190240024	Do	06/19/91-06/23/91	FOUR-NIGHTS LODGING	153.48
07-12	1190240025	Do	06/19/91-06/23/91	MEALS	71.69
07-12	1192710021	IRVIN M COMMANDER	06/12/91-06/20/91	REIMBURSEMENT GAS PURCHASES FOR TRAVEL THROUGHOUT DISTRICT	31.35
07-12	1192710022	HARBIN'S, INC.	06/25/91	SUPPLIES FOR MONTGOMERY OFFICE	83.01
07-29	1207210009	WILLIAM L DICKINSON	06/27/91-07/08/91	ROUNDTRIP AIRFARE, WASHINGTON, DC-MONTGOMERY, AL-WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS.	684.00
07-29	1207210012	CLAY SWANZY	07/13/91-07/21/91	4 NIGHTS LODGING	185.47
07-29	1207210013	Do	07/13/91-07/21/91	MEALS	79 07
07-29	1207210023	Do	07/13/91-07/21/91	DC--MONTGOMERY, AL AND 2ND DIST. 850 MILES @ 25¢ PER MILE CONSTITUENT MEETINGS AND STAFF CONFERENCES.	212.50
07-29	1207210024	Do	07/13/91-07/21/91	2ND DIST OF AL TO WASHINGTON, DC 850 MILES @ 25¢ PER MILE	212 50
07-31	1210930274	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930275	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		904.27
07-31	1210930273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		309.48
07-31	1210940034	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		26.00
07-31	1212900131	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		767 40
07-31	1212920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		28.60
07-31	1212950083	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		628.12
08-12	1192260001	WILLIAM L DICKINSON	05/31/91	ASSEMBLING INFORMATION AND PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1990	825.00
08-12	1220680019	WESTERN UNION	06/18/91	CONSTITUENT TELEGRAM	11.81
08-13	1221210010	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MEMBER'S MOBILE PHONE ONE MONTH SERVICE	39.42
08-13	1221210012	COFFEE-MAN, INC	07/25/91	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	98.65
08-13	1221210032	IRVIN M COMMANDER	07/03/91-07/23/91	GAS PURCHASES FOR FOUR TRIPS IN JULY FOR CONSTITUENT MEETINGS IN DISTRICT	55.20
08-13	1221210009	INSIDE ALABAMA POLITICS	07/15/91-07/14/92	ONE YEAR SUBSCRIPTION	55.00
08-13	1221210013	THOMAS J LANKFORD	07/23/91	BUSINESS CARDS FOR BILLY NORRELL	44.00
08-13	1225510014	AQUA COOL	07/16/91	BOTTLED WATER	20.40
08-15	1226870022	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MEMBER'S MOBILE TELEPHONE	36.55
08-22	1212910055	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT DOTHAN AL 00000	1,977.00
08-22	1212910058	Do	07/01/91-09/30/91	RENT MONTGOMERY AL 00000	5,084.00
08-31	1242900134	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		658.36
08-31	1242920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		79.30
08-31	1242930273	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930274	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		687.75
08-31	1242930272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		270.35

08-31	1242950085	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		818.35
09-16	1255310026	IRVIN M COMMANDER	08/07/91-08/29/91	GAS PURCHASES FOR TRIPS IN DISTRICT FOR AUGUST	46.90
09-19	1255240020	THOMAS J LANKFORD	08/15/91	STOCK M.C. PAPER	15.00
09-19	1260720015	WILLIAM L DICKINSON	08/24/91-09/10/91	R/T AIRFARE BETWEEN WASH/MONTGOMERY, AL/WASH FOR CONSTITUENT APPTS DURING LABOR DAY RECESS	870.00
09-23	1261710021	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MEMBER'S MOBILE TELEPHONE	23.79
09-24	1260410015	HARBIN'S INC	08/05/91	OFFICE SUPPLIES MONTGOMERY OFFICE	98.75
09-27	1267370019	BILLY NORRELL	09/12/91-09/13/91	CRS SEMINAR THE LIBRARY OF CONGRESS ADVANCED LEGISLATIVE INSTITUTE	100.00
09-30	1273900141	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,292.79
09-30	1273920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		97.50
09-30	1273930273	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930274	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		665.97
09-30	1273930272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		316.80
09-30	1273930270	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		267.75
09-30	1273930271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		292.56
09-30	1273940024	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		32.00
09-30	1273950078	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		694.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	131,947.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,509.94
TOTAL	**160,457.18**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	07/01/91-09/30/91	PRESS SECRETARY	14,313.75
BRINES, LESLEY A	07/01/91-09/30/91	RECEPTIONIST	5,500.01
BRISTOL, THEODORE W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,930.50
CLARKE, DIANE SUE	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	8,271.00
EGAN, MICHAEL J	07/01/91-09/30/91	STAFF ASSISTANT	5,249.99
FERGUSON, TERESA	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FITZ, CHERYL L	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,125.00
FREESE, TERENCE L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
GRECO, KRISTANNE	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,400.00
MCCLASKEY, DANIEL I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,765.00
MUNRO, ANDREW D	07/01/91-09/30/91	STAFF ASSISTANT	5,249.99
SHELDON, COLIN	07/01/91-08/16/91	D C INTERN	1,456.67
TAYLOR, DONNA ISABELLE	07/01/91-09/30/91	OFFICE MANAGER	10,250.01
THOMPSON, TIMOTHY CHARLES	07/01/91-09/30/91	STATE DIRECTOR	17,271.25
TURNER, STEFANIE	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,600.00
WARNKE, KATHY EDNA	07/01/91-09/30/91	STAFF ASSISTANT	6,372.34
WEINMAN, MICHAEL JOHN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,500.00
WILEY, SERA J	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
WIRKKALA, JULIE ANN	07/01/91-09/30/91	SCHEDULING SECRETARY	7,145.01

EXPENSES

07-03	1182700023	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	EQUIPMENT CHARGES FOR TACOMA, WA OFFICE	305.00
07-03	1182700022	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MOBILE TELEPHONE SERVICE WASHINGTON, DC	338.91
07-03	1182700020	D.F. ELECTRIC	04/18/91	INSTALLATION OF COMPUTER CABLE IN DISTRICT OFFICE	150.00
07-03	1182700019	NORMAN D DICKS	06/23/91	ONE WAY FARE FROM SEATTLE/TACOMA DISTRICT TO DC PLUS UPGRADES	323.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182700021	THE SUN	06/28/91-12/28/91	SUBSCRIPTION FOR DISTRICT OFFICE	45.00
07-16	1193590032	FEDERAL EXPRESS CORP	06/01/91	GOVERNMENT DOCUMENT SENT TO FEDERAL S&L IN DISTRICT	3.75
07-16	1193590035	HUNT'S OFFICE SUPPLY	06/05/91	OFFICE SUPPLIES FOR TACOMA DISTRICT OFFICE	10.69
07-16	1193590034	ANDREW D MUNRO	04/12/91	REIMBURSEMENT FOR COMPUTER MODEM COUPLERS	15.94
07-16	1193590021	NATIONAL CAR RENTAL SYSTEM	04/16/91-04/28/91	RENTAL CAR FOR M WEINMAN	515.25
07-16	1193590023	OFFICIAL AIRLINE GUIDES	06/09/91	ELECTRONIC AIRLINE SCHEDULE	14.57
07-16	1193590022	PIERCE COUNTY HERALD	06/29/91-06/29/92	SUBSCRIPTION	60.00
07-16	1193590031	SEATTLE WEEKLY	05/29/91-05/29/92	SUBSCRIPTION	29.95
07-16	1193590024	STANDARD COFFEE	07/08/91	COFFEE FOR CONSTITUENTS	65:15
07-16	1193590036	U.S. WEST DIRECT	05/24/91	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	15.04
07-16	1193590033	UPS	05/24/91	OFFICIAL LETTER SENT FROM DISTRICT OFFICE TO DC	9.00
07-16	1193590025	WASHINGTON BUILDING ASSOC	05/07/91	ONE KEY FOR DISTRICT OFFICE	2.00
07-23	1203210008	MICHAEL BAGLEY	05/30/91-06/02/91	R/T AIRFARE FROM DC-SEATTLE-DC FOR CONFERENCE	356.00
07-23	1203210009	Do	05/30/91-06/02/91	REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING CONFERENCE	82.28
07-23	1203210021	Do	05/30/91-06/02/91	REIMBURSEMENT FOR LODGING WHILE ATTENDING CONFERENCE	130.37
07-26	1206330005	ALLEN'S PRESS CLIPPING BUREAU	05/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE FROM AREA PAPERS	260.91
07-26	1206330007	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	EQUIPMENT CHARGES FOR TACOMA, WA OFFICE	305.00
07-26	1206330006	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MOBILE TELEPHONE SERVICE WASHINGTON, DC	343.94
07-26	1206330001	NORMAN D DICKS	07/15/91	ONE WAY AIRFARE FROM SEATTLE-DC FROM DISTRICT	223.00
07-26	1206330003	NATIONAL CAR RENTAL SYSTEM	05/16/91-05/18/91	RENTAL CAR FOR REP DICKS WHILE ON DISTRICT TRIP	103.87
07-26	1206330004	Do	06/09/91-06/10/91	RENTAL CAR FOR REP DICKS WHILE ON DISTRICT TRIP	48.80
07-26	1206330002	OFFICIAL AIRLINE GUIDES	07/14/91	ELECTRONIC AIRLINE GUIDES	17.86
07-29	1207890174	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	07/01/91-07/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
07-29	1207890175	WASHINGTON BUILDING ASSOC	07/01/91-07/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
07-31	1210931042	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210931043	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		677.92
07-31	1210931041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931039	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		87.61
07-31	1210931040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,550.56
07-31	1210940135	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		21.10
07-31	1212900304	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,009.75
07-31	1212950508	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,131.30
08-07	1219620006	NORMAN D DICKS	07/26/91-07/28/91	ROUNDTRIP AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP PLUS UPGRADES	546.00
08-19	1228310019	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	NEWSPAPER CLIPPINGS FOR MONTH OF JULY	91.65
08-19	1228310020	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	EQUIPMENT CHARGES FOR TACOMA DISTRICT OFFICE	305.00
08-19	1228310026	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC	441.24
08-19	1228310023	FEDERAL EXPRESS CORP	07/08/91	MAILING OF OFFICIAL PAPERS FROM TACOMA DO TO DC	3.75
08-19	1228310027	HUNT'S OFFICE SUPPLY	06/12/91	STATIONERY SUPPLIES FOR TACOMA DO	18.88
08-19	1228310022	PUGET SOUND BUSINESS JOURNAL	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION	45.00
08-19	1228310021	UNITED PARCEL SERVICE	11/27/90	MAILING OF OFFICIAL PAPERS	8.50
08-19	1228310024	Do	07/18/91	SHIPPING OF OFFICIAL MAIL TO TACOMA DO	13.00
08-19	1228310025	Do	08/08/91	SHIPPING OF OFFICIAL MAIL TO TACOMA DO	9.00
08-19	1228310018	KATHY EDNA WARNKE	11/27/90	ROUND TRIP MILEAGE REIMBURSE @ 27.5¢ PER MILE 80 MILES TACOMA-SEATTLE-TACOMA & PARKING	29.00
08-21	1232200022	TERENCE FREESE	07/25/91-08/07/91	RT AIRFARE DC SEATTLE-DC FOR DISTRICT TRIP WITH STOP IN SPOKANE FOR PERSONAL TIME	418.00

08-21	1232200023	Do	07/25/91-08/07/91	TAXI FARES TO AND FROM DULLES TO HOME	84.40
08-21	1232200024	Do	08/05/91-08/07/91	LODGING FOR STAFFER WHILE IN DISTRICT	124.23
08-21	1232200025	Do	08/05/91-08/07/91	RENTAL CAR FOR STAFFER WILE IN DISTRICT TRIP	157 05
08-21	1232200021	HUNT'S OFFICE SUPPLY	07/22/91	STATIONERY SUPPLIES FOR TACOMA DO	42 69
08-28	1239890175	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	08/01/91-08/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
08-28	1239890176	WASHINGTON BUILDING ASSOC	08/01/91-08/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
08-31	1240940119	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		8.30
08-31	1242900311	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,169.59
08-31	1242931044	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		285.00
08-31	1242931045	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		672 04
08-31	1242931043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		87.61
08-31	1242931042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,803.84
08-31	1242950509	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,294 14
09-06	1248400007	DINERS CLUB	07/16/91-07/26/91	RT AIRFARE FOR ANDREW MUNRO SEA-DC-SEA FOR MEETING WITH CA CONG LIAISON HIS TRAIN & DIST SCHED W/ REP.	483 00
09-06	1248400008	ANDREW D MUNRO	07/16/91-07/26/91	REIMBURSEMENT FOR FOOD & LODGING WHILE IN DC ON STAFF TRIP	172 27
09-06	1248400009	Do	07/16/91-07/26/91	REIMBURSEMENT FOR TAXIS WHILE IN DC FOR STAFF TRIP	51.45
09-26	1268890175	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	09/01/91-09/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
09-26	1268890176	WASHINGTON BUILDING ASSOC	09/01/91-09/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
09-27	1267210029	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF AUGUST	96.33
09-27	1267210015	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	EQUIPMENT CHARGES FOR TACOMA DISTRICT OFFICE	305.00
09-27	1267210018	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE FOR REP DICKS	55.42
09-27	1267210019	CONGRESS DAILY	09/06/91-09/06/92	SUBSCRIPTION	310 00
09-27	1267210020	CONGRESSIONAL QUARTERLY BOOKS	07/20/90	PAYMENT FOR BOOK ON INTEREST GROUPS AND POLICY MAKING	11.90
09-27	1267210012	DAVID R RAMAGE	08/15/91	PRINTING OF MEETING CARDS	655.75
09-27	1267210016	OFFICIAL AIRLINE GUIDES	09/08/91	ELECTRONIC AIRLINE INFORMATION	5.64
09-27	1267210013	THE STATIONERS INC	08/19/91	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	35.32
09-27	1267210017	UNITED PARCEL SERVICE	09/04/91	INFORMATION SENT TO CMDR OF SAN DIEGO NAVAL STATION	12 00
09-27	1267210028	US TREASURY	07/01/91-07/31/91	OFFICE EUQIPMENT FOR LEGISLATIVE SERVICE ORGANIZATION	426.92
09-27	1267210007	USWEST	02/23/91-03/23/91	CHARGES FOR DATA LINE IN DISTRICT OFFICE	80.03
09-27	1267210008	Do	03/23/91 04/23/91	CHARGES FOR DATA LINE IN DISTRICT OFFICE	80.03
09-27	1267210009	Do	04/23/91 05/23/91	CHARGES FOR DATA LINE IN DISTRICT OFFICE	80.03
09-27	1267210010	Do	05/23/91-06/23/91	CHARGES FOR DATA LINE IN DISTRICT OFFICE	80.03
09-27	1267210011	Do	06/23/91-07/23/91	CHARGES FOR DATA LINE IN DISTRICT OFFICE	80.03
09-27	1268810017	NORMAN D DICKS	08/04/91-09/06/91	R/T AIR FARE FROM DULLES/SEATAC/DULLES FOR AUGUST WORK PERIOD PLUS UPGRADES	584 00
09-27	1268810018	Do	08/04/91-09/06/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND FERRIES WHILE IN DISTRICT	67 78
09-27	1268810020	Do	09/13/91	MEAL WHILE IN DISTRICT	32 00
09-27	1268810019	Do	09/16/91	AIR FARE FROM SEATTLE/DULLES FROM DISTRICT TRIP - PLUS UPGRADES	272.00
09-27	1268810021	NATIONAL CAR RENTAL SYSTEM	06/21/91-06/23/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	64.00
09-27	1268810022	Do	07/12/91-07/15/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT	103.87
09-27	1268810016	USWEST	07/23/91-08/23/91	CHARGE FOR DATA LINE FOR DISTRICT OFFICE	80.03
09-30	1273900320	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,091 61
09-30	1273931048	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273931049	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		698.94
09-30	1273931047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931045	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		87.61
09-30	1273931046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,767.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

09-30	1273950501	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		639 57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	123,250.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,443.83
TOTAL	**164,854.35**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

		ADLEBERG, JILL S	08/29/91-09/30/91	LEGISLATIVE ASSISTANT	2,236.53
		BARTOS, SUSAN L	08/01/91-08/31/91	D.C. INTERN	500.00
		BEATTIE, R DANIEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		CANDELA, ERIC	07/01/91-09/30/91	COMPUTER OPERATOR/MAIL MANAGER	4,500.00
		CARETTI, BETH A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		FITZGIBBONS, DENNIS B	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	336.81
		FLYNN, CHERI A	07/01/91-09/30/91	STAFF ASSISTANT	4,929.36
		HANES, CYNTHIA A	07/01/91-09/30/91	OFFICE MANAGER	6,240.63
		HARNOIS, KATHLEEN M	07/01/91-07/31/91	D.C. INTERN	500.00
		HARRIS, SHIRLEY V	07/01/91-09/30/91	OFFICE MANAGER	11,767.47
		HOFFER, DONNA JEAN	07/01/91-09/30/91	OFFICE MANAGER	6,095.37
		JEWELL, LORREN V	07/01/91-09/30/91	APPOINTMENTS SECRETARY	10,073.58
		KAHLER, TERESA M	07/01/91-09/30/91	STAFF ASSISTANT	8,795.16
		LAMB, JAMES, JR	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	6,647.66
		LEWIS, ELEANOR G	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	24,877.24
		LOVEJOY, CATHERINE E	08/01/91-08/31/91	D.C. INTERN	500.00
		MAZZUCATO, DANIELA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
		MYERS, KRISTY M	07/01/91-09/30/91	STAFF ASSISTANT	5,715.24
		NORWOOD, ELEANOR	07/01/91-07/31/91	TEMPORARY EMPLOYEE	500.00
		PAFFHAUSEN, FREDERICK JOHN	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,784.76
		ROSSI, KATHY	07/01/91-07/31/91	D.C. INTERN	500.00
		SANDERS, WALTER ALFRED	07/01/91-09/30/91	LEGISLATIVE COUNSEL	4,538.61
		SHAW, NANCY CAROLINE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,800.00

EXPENSES

07-11	1189760008	CYNTHIA HANES	04/01/91-05/31/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL - 680 MILES @ .275 PER MILE	187.00
07-11	1189760009	Do	04/11/91-04/12/91	REIMBURSEMENT PARKING FEES INCURRED ON OFFICIAL BUSINESS	7.50
07-23	1203210011	DENNIS B FITZGIBBONS	06/08/91	REIMBURSEMENT OFFICIAL STAFF TRAVEL TO 16TH MI AND RETURN FLIGHT	236.00
07-23	1203210012	Do	06/08/91	REIMBURSEMENT CAB FARE EXPENSES INCURRED RESIDENCE TO AIRPORT NATIONAL AIRPORT TO RESIDENCE	27.00

07-24	1203820004	JAMES LAMB	06/08/91	REIMBURSEMENT GAS EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRAVEL TO 16TH DISTRICT OF MI (RENTAL CAR)	4.83
07-24	1203820003	Do	06/08/91-06/08/91	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED DURING MEMBER'S OFFICIAL TRAVEL TO 16TH DIST OF MI	21 58
07-24	1203820001	Do	06/12/91-06/22/91	REIMBURSEMENT LODGING EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO WASHINGTON, DC	1,113.90
07-24	1203820002	Do	06/12/91-06/22/91	REIMBURSEMENT MEAL EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL TO WASHINGTON, DC	39.66
07-25	1205300024	JOHN D DINGELL	06/08/91-06/08/91	REIMBURSEMENT ROUND TRIP AIRFARE TO 16TH DIST MI AND RETURN FLIGHT	660.00
07-25	1205300025	Do	06/28/91-07/04/91	REIMBURSEMENT ROUND TRIP AIRFARE TO 16TH DIST MI AND RETURN FLIGHT	660.00
07-25	1205300026	Do	07/12/91-07/12/91	REIMBURSEMENT ROUND TRIP AIRFARE TO 16TH DIST MI AND RETURN FLIGHT	660.00
07-26	1204200029	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	PAYMENT FINAL BILLING FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	617 63
07-26	1204200005	Do	05/20/91-06/19/91	PAYMENT LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	26.73
07-26	1204200007	Do	06/01/91-06/30/91	PAYMENT LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE (REPLACES INV #5173165402)	115 25
07-26	1204200004	Do	06/04/91-07/03/91	PAYMENT LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	120.60
07-26	1204200014	DETROIT NEWSPAPER AGENCY	07/29/91-07/26/92	PAYMENT 52 WEEK SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	52.00
07-26	1204200024	ERIKA SHAW	06/02/91	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURS @ 6 50 PER HOUR	19 50
07-26	1204200025	Do	06/17/91	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURS @ 6.50 PER HOUR	19 50
07-26	1204200026	Do	06/23/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURSE @ 6.50 PER HOUR	19 50
07-26	1204200027	Do	06/30/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURSE @ 6.50 PER HOUR	19 50
07-26	1204200015	GAZELLE PUBLISHING INDEPENDENT NEWSPAPER	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	14 00
07-26	1204200031	Do	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	16.00
07-26	1204200033	Do	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.00
07-26	1204200028	CYNTHIA HANES	06/01/91-06/30/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 200 MILES @ 27.5¢ PER MILE	55.00
07-26	1204200011	ELEANOR G LEWIS	07/02/91	REIMBURSEMENT LODGING EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO 16TH DIST MI	74.40
07-26	1204200012	Do	07/02/91	REIMBURSEMENT MEAL EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO 16TH DIST MI	19.86
07-26	1204200010	Do	07/02/91-07/03/91	REIMBURSEMENT ROUND TRIP AIRFARE--OFFICIAL STAFF TRAVEL TO 16TH DISTRICT MI AND RETURN	287 00
07-26	1204200023	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	186.63
07-26	1204200019	NEWS HERALD NEWSPAPER	07/05/91-07/05/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWS HERALD FOR WASHINGTON OFFICE	36.00
07-26	1204200020	Do	07/25/91-07/25/92	PAYMENT ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE ILE CAMERA	20.00
07-26	1204200003	FREDERICK JOHN PAFFHAUSEN	05/14/91-07/10/91	REIMBURSEMENT WINDOW CLEANING EXPENSES DBN DISTRICT OFFICE	20.00
07-26	1204200008	Do	06/12/91-06/15/91	REIMBURSEMENT ROUND1RIP AIRFARE OFFICIAL STAFF TRAVEL TO WASHINGTON AND RETURN	236 00
07-26	1204200009	Do	06/19/91-06/22/91	REIMBURSEMENT ROUNDTRIP AIRFARE OFFICIAL STAFF TRAVEL TO WASHINGTON AND RETURN	236.00
07-26	1204200030	THE BLADE	07/15/91-07/15/92	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	53.30
07-26	1204200022	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	PAYMENT THREE SUBSCRIPTION FOR THE WASHINGTON OFFICE	42 90
07-26	1204200013	WASHINGTON POST	08/01/91-08/01/92	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE	119 60
07-26	1204200021	WESTERN UNION	06/27/91-06/27/91	PAYMENT TELEGRAPH SERVICES	22.90
07-26	1205820025	FREDERICK JOHN PAFFHAUSEN	04/01/91-06/30/91	REIMBURSEMENT STAFF IN-DISTRICT TRAVEL - 4612 MILES @ 27.5¢ PER MILE	1,268 30
07-29	1207210014	DAVID R RAMAGE	04/08/91	PAYMENT PRINTING EXPENSES CONSTITUENT MAILING 400 LETTERS 'FARM BILL'	24 00
07-29	1207890176	FINAZZO ENTERPRISES	07/01/91-07/30/91	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866 25
07-29	1207890177	WILLIAM T PIERSANTE	07/01/91-07/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
07-31	1210931602	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931603	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,444.55
07-31	1210931601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210931600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,149.95
07-31	1212900435	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,137.01
07-31	1212920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		81.25
07-31	1212950287	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,275 95
08-06	1217230012	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88
08-06	1217230013	Do	06/20/91-07/19/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26 73
08-06	1217230014	DONNA JEAN HOFFER	06/01/91-06/20/91	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 204 MILES @ 27.5¢ PER MILE	56 10
08-06	1217230010	JAMES LAMB	04/08/91-06/10/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 785 MILES @ 27.5¢ PER MILE	215.88
08-06	1217230011	NATIONAL WOMEN'S HEALTH RESOURCE CENTER	08/01/91-08/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	21 00
08-12	1220320019	BLISSFIELD ADVANCE	07/22/91-08/22/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	28.00
08-13	1224710013	R DANIEL BEATTIE	08/03/91-08/06/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED OFFICIAL STAFF TRAVEL 16TH DISTRICT (FARM TOUR)	137 28
08-13	1224710012	Do	08/03/91-08/07/91	REIMB FOR OFFICIAL STAFF TRAVEL TO 16TH DISTRICT (FARM TOUR) (WASH TO DETROIT RTN FLT DET TO WASH).	224 00
08-13	1224710014	Do	08/04/91 08/06/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL - FARM TOUR (RENTAL CAR)	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224710016	Do	08/04/91-08/06/91	REIMBURSEMENT MEAL EXPENSES INCURRED-OFFICIAL STAFF TRAVEL - 16TH DIST OF MICHIGAN (FARM TOUR)	22.92
08-13	1224710015	Do	08/06/91	REIMBURSEMENT TAXI FARE EXPENSES INCURRED - OFFICIAL STAFF TRAVEL - WASHINGTON NATIONAL TO RESIDENCE.	14.00
08-16	1227310024	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	474.81
08-16	1227310022	CUSTOM DESIGN SECURITY INC.	07/30/91	PAYMENT FOR INSTALLATION OF ALARM SYSTEM IN DEARBORN DIST OFFICE,5465 SCHAEFER RD,DEARBORN,MI-NEW OFC.	300.00
08-16	1227310023	Do	07/30/91	ADD-ON EQUIPMENT 2 DIGITAL KEYPADS INSTALLED IN DEARBORN DIST OFC-5465 SCHAEFER RD,DEARBORN,MI-NEW OFC.	390.00
08-16	1227310018	ERIKA SHAW	07/07/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 2 1/2 HOURS	16.25
08-16	1227310019	Do	07/14/91	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURS	19.50
08-16	1227310020	Do	07/21/91	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE-THREE HOURS	19.50
08-16	1227310021	Do	07/28/91	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE-THREE HOURS	19.50
08-16	1227310026	FEDERAL EXPRESS CORP.	07/31/91	CONSTITUENT MAILING LABELS AND LISTS SENT TO DEARBORN DISTRICT OFFICE	5.23
08-16	1227310025	MICHIGAN BELL TELEPHONE CO.	07/01/91-07/31/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	99.15
08-19	1228300027	DAVID R RAMAGE	07/26/91	PAYMENT PRINTING EXPENSES FOR HAVING 16TH DIST MAP PRINTED ON BACK OF OFCL LETTERHEAD STATIONARY.	204.00
08-19	1228740009	JOHN D DINGELL	08/03/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRAVEL IN 16TH DISTRICT	17.75
08-19	1228740007	Do	08/03/91-08/11/91	PAYMENT ROUND TRIP AIRFARE MEMBER'S OFFICIAL TRIP TO 16TH DIST (WASH NATL TO DETROIT)	660.00
08-19	1228740008	Do	08/09/91	REIMBURSEMENT FOR MEMBER LUNCH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, MEAL	12.66
08-19	1228740010	Do	08/09/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRAVEL IN 16TH DISTRICT	13.00
08-19	1228740011	Do	08/10/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRAVEL IN 16TH DISTRICT	10.50
08-19	1228740001	ELEANOR G LEWIS	08/06/91-08/09/91	REIMB ROUND TRIP AIR FARE OFFICIAL STAFF TRAVEL TO 16TH DISTRICT (WASH-DETROIT RTN FLT DETROIT TO WASH).	224.00
08-19	1228740002	Do	08/06/91-08/09/91	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED DURING OFFICIAL TRAVEL 16TH DISTRICT	87.36
08-19	1228740005	Do	08/06/91-08/09/91	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED DURING OFFICIAL TRAVEL IN 16TH DISTRICT	220.95
08-19	1228740003	Do	08/09/91	REIMBURSEMENT TAXO FARE EXPENSES INCURRED OFFICIAL TRAVEL 165H DISTRICT -- WASH NAT'L TO RAYBURN BLDG.	10.00
08-19	1228740004	Do	08/09/91	REIMBURSEMENT GASOLINE EXPENSE INCURRED DURING OFFICIAL STAFF TRAVEL IN 16TH DISTRICT	4.73
08-19	1228740006	Do	08/09/91	REIMB FROM FOOD AND BEVERAGE ACCOUNT FOR CONSTS DURING A MTG IN THE 16TH CONGL DIST OFC (DEARBORN).	97.45
08-28	1239890177	FINAZZO ENTERPRISES	08/01/91-08/30/91	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
08-28	1239890178	WILLIAM T. PIERSANTE	08/01/91-08/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
08-31	1242900440	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,385.01
08-31	1242920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242931602	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931603	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		756.55
08-31	1242931601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242931600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		371.66
08-31	1242950290	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,913.17
09-05	1246320005	DAVID R RAMAGE	08/07/91	EXPENSES INCURRED FOR PRINTING OF 192,000 NEWSLETTERS	2,630.00
09-05	1246320015	JOHN D DINGELL	08/14/91-08/16/91	PAYMENT ROUND TRIP AIRFARE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT (WASH NATIONAL TO DETROIT)	606.00
09-05	1246320002	ELEANOR G LEWIS	08/14/91	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT FROM RAYBURN HOB TO FLY TO MI ON OFFICIAL BUSINESS.	12.50
09-05	1246320003	Do	08/14/91	REIMBURSEMENT FOR HOTEL INCURRED WHILE ON OFFICIAL BUSINESS IN 16TH DISTRICT	99.76

09-05	1246320001	Do	08/14/91 08/15/91	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL TO 16TH DIST (WASH TO DETROIT RETURN TO WASH).	273.00
09-05	1246320004	Do	08/15/91	REIMBURSEMENT FOR MEAL INCURRED WHILE ON BUSINESS IN 16TH DISTRICT	5.45
09-05	1246320006	THE BLADE	09/16/91-12/02/91	12 WEEK SUBSCRIPTION FOR DEARBORN OFFICE	45.00
09-05	1246630024	AUTOMOTIVE NEWS	07/24/91 07/24/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	70.00
09-05	1246630025	CUSTOM DESIGN SECURITY INC.	08/01/91-01/31/92	PAYMENT FOR SIX MONTH SEMI-ANNUAL CENTRAL STATION MONITORING PER MONTH	90.00
09-05	1246630026	DIAL-A-PLUMBER	08/09/91	OBJECT WAS PLACED IN COMMODE AND LANDLORD WILL NOT PAY THE PLUMBING FEE	39.00
09-05	1246630027	ELEANOR G LEWIS	08/21/91	REIMB ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL TO 16TH DIST WASHINGTON TO DETROIT RETURN TO WASHINGTON.	224.00
09-05	1246630028	Do	08/21/91	REIMBURSEMENT FOR PARKING AT DETROIT METRO AIRPORT WHILE ON OFFICIAL BUSINESS	1.50
09-05	1246630029	Do	08/21/91	REIMBURSEMENT FOR LUNCH EXPENSE INCURRED DURING OFFICIAL TRAVEL IN 16TH DISTRICT.	15.76
09-06	1248400010	UNIVERSE PRINT	07/23/91	PAYMENT PRINTING EXPENSES 2900 FLYERS/GRAND OPENING DEARBORN DISTRICT OFFICE	240.00
09-16	1254370025	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PAYMENT FOR LEASE AND RENTALS FOR THE MONROE DISTRICT OFFICE	26.73
09-16	1254370026	JOHN D DINGELL	08/15/91	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED OFFICIAL TRAVEL TO 16TH DISTRICT MI	13.75
09-16	1254370024	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	PAYMENT TELEPHONE SERVICE FX LINE ADRIAN TO MONROE.	43.83
09-16	1255310027	DEARBORN TIMES HERALD	11/01/91-11/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
09-16	1255310028	ERIKA SHAW	08/04/91-08/24/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE-12 HOURS @ $6.50 PER HOUR	78.00
09-19	1255240021	ELEANOR G LEWIS	05/09/91	REIMBURSEMENT LODGING EXPENSES INCURRED ON OFFICIAL STAFF TRAVE LTO 16TH DIST, MI	72.15
09-26	1268890177	FINAZZO ENTERPRISES	09/01/91-09/30/91	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
09-26	1268890178	WILLIAM T PIERSANTE	09/01/91-09/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
09-30	1273900448	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,137.01
09-30	1273931608	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931609	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		553.12
09-30	1273931607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273931606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		366.46
09-30	1273950283	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,947.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	123,088.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,466.56
TOTAL	**170,714.98**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

ANDERSON, HALFREDA	07/16/91-07/31/91	TEMPORARY EMPLOYEE	750.00
ARMSTRONG, WILLIAM J, JR	09/16/91-09/30/91	D C INTERN	580.00
BROWN, GWENDOLYN A	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
CLARKE, DEANNE R	07/01/91-09/30/91	PERSONAL SECRETARY	10,978.56
HARDY, ISSIAH, JR	07/01/91-09/30/91	COMPUTER OPERATOR	8,688.99
HAYWOOD, JULIAN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,867.83
HEARNDON, ADELL E	07/01/91-09/30/91	SECRETARY	5,520.74
HEDGEPETH, TRINA	07/01/91-09/30/91	RECEPTIONIST	4,375.00
HOLMES, ANDREA T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,351.12
JOHNSON, EDWARD R	07/01/91-09/30/91	FIELD REPRESENTATIVE	11,242.32
JOHNSON, SALLY	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,305.01
JONES, SHERITA	09/23/91-09/30/91	RECEPTIONIST-SECRETARY	444.44
MCLAUGHLIN, ERNESTINE BARBARA	07/01/91-09/30/91	CASE WORKER	9,525.36
MILLER, PATRICIA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,057.12
MOSELEY, BROCK EVAN	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
SCOTT, DIANA	07/01/91-09/30/91	OFFICE MANAGER	10,419.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, JOHN WILLIAM	07/01/91-09/30/91	SHARED EMPLOYEE	198.27
		STRICKLAND, ROGER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,750.01
		TAPP, EMANUEL	07/01/91-09/30/91	SECRETARY	5,565.00
		TEASLEY, ERICA J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,338.24
	EXPENSES				
07-03	1179250010	DAVID R RAMAGE	06/19/91	PHOTOCOPYING LEGISLATIVE UPDATE (2,200)	72.75
07-03	1179250011	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT EXPRESS MAIL	11.49
07-03	1179250012	WELT PUBLISHING CO.	08/01/91-07/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON REPORT ON AFRICA	249.00
07-03	1182700024	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.30
07-03	1182700025	SPARKLETTS DRINKING WATER	06/01/91-06/14/91	WATER FOR CONSTITUENTS	30.55
07-10	1182710027	JULIAN C DIXON	06/07/91-06/10/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	111.22
07-10	1182710028	Do	06/21/91-06/23/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT, DC-LOS ANGELES-DC	2,162.00
07-11	1189350019	COMMUNIQUE SYSTEMS	07/01/91-07/31/91	ANSWERING MACHINE (DISTRICT OFFICE	50.00
07-11	1189760010	JULIAN C DIXON	06/21/91-06/22/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	65.09
07-12	1190240028	DINERS CLUB	05/14/91	AIRFARE FOR ERICA TEASLEY--WDC--LAX--WDC; #0015876208968	398.00
07-12	1190240029	ERICA J TEASLEY	05/12/91-06/10/91	REIMBURSEMENT FOR MEALS	32.07
07-12	1190240030	Do	05/12/91-06/10/91	TRANSPORTATION EXPENSES TO DISTRICT OFFICE	101.00
07-15	1191490027	DEFENSE NEWS	07/03/91-07/02/92	ONE YEAR SUBSCRIPTION (51 ISSUES)	60.00
07-15	1191490025	LOS ANGELES TIMES	06/24/91-07/22/91	SUBSCRIPTION RENEWAL	12.00
07-15	1191490026	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION RENEWAL	42.90
07-16	1193590028	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	NEWS CLIPPINGS	45.00
07-16	1193590027	DAVID R RAMAGE	07/03/91	PRINTING OF 5,000 LEGISLATIVE UPDATES	133.50
07-16	1193590026	FEDERAL EXPRESS CORP.	06/28/91	OVERNIGHT EXPRESS MAIL	8.85
07-17	1197550002	Do	07/06/91	OVERNIGHT EXPRESS MAIL	17.16
07-17	1197550001	NATIONAL JOURNAL	07/11/91	(1) HARDCOVER COPY OF: 1992 ALMANAC OF AMERICAN POLITICS	49.45
07-25	1205340002	POSTMASTER	06/05/91	(200) 23¢ STAMPS	46.00
07-25	1205340001	Do	06/20/91	2 SHEETS OF 17¢ STAMPS	34.00
07-26	1205820026	JULIAN C DIXON	06/27/91-07/08/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	484.42
07-29	1207890178	PROJECT MANAGEMENT OFFICE	07/01/91-07/30/91	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
07-31	1210931868	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931869	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		439.16
07-31	1210931867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		235.52
07-31	1210940237	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		108.00
07-31	1212900500	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,053.85
07-31	1212920234	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950125	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		383.15
08-06	1213420006	FEDERAL EXPRESS CORP.	07/12/91	OVERNIGHT EXPRESS MAIL	3.75
08-06	1213420007	Do	07/19/91	OVERNIGHT EXPRESS MAIL	3.75
08-12	1220320020	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	NEWS CLIPPING SERVICE	45.00
08-13	1225510016	JULIAN C DIXON	07/18/91-07/22/91	REIMBURSEMENT FOR RENTAL HERTZ WHILE IN DISTRICT	327.20
08-13	1225510015	Do	07/26/91-07/29/91	REIMBURSEMENT - AIR TRAVEL TO DISTRICT (DC/LOS ANGELES/DC)	2,232.00
08-19	1228740012	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.69

08-20	1231760016	AQUA COOL	07/08/91-07/24/91	MONTHLY RENTAL CAR COOLER AND WATER BOTTLES (3)	25.60
08-20	1231760018	BELOW, TOBE & ASSOCIATES, INC	08/01/91-08/05/91	THREE SETS OF 4/5-UP CHESHIRE LABELS	2,693 93
08-20	1231760019	CALENDARS	08/15/91	TWO BUSINESS DIARIES (SD 3761392)	76.40
08-20	1231760020	CONGRESSIONAL QUARTERLY INC	08/15/91	RENEWAL -- 1 YEAR CONGRESSIONAL MONITOR	1,198.00
08-20	1231760017	SPARKLETTS DRINKING WATER	06/18/91-07/29/91	WATER FOR CONSTITUENTS	78.91
08-21	1232500012	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.30
08-21	1232500014	GWENDOLYN A BROWN	07/03/91-07/08/91	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT OFFICE - DC/LOS ANGLES/DC	398.00
08-21	1232500015	Do	07/03/91-07/08/91	ROOM ACCOMMODATIONS IN DISTRICT	303 75
08-21	1232500016	Do	07/03/91-07/08/91	RENTAL CAR IN DISTRICT & PARKING	184 18
08-21	1232500013	FEDERAL EXPRESS CORP	07/26/91	OVERNIGHT EXPRESS MAIL	7 74
08-28	1234240028	Do	08/16/91	OVERNIGHT EXPRESS MAIL	9.36
08-28	1234240029	NATIONAL JOURNAL	11/01/91-10/31/92	SUBSCRIPTIN RENEWAL FOR NATIONAL JOURNAL, ONE YEAR NOV 1991 TO OCT.1992	717.00
08-28	1239890179	PROJECT MANAGEMENT OFFICE	08/01/91-08/30/91	RENT· 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
08-31	1242900504	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,053 85
08-31	1242920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		11.70
08-31	1242931867	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270 00
08-31	1242931868	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		481.16
08-31	1242931866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242931865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		285.72
08-31	1242950127	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		409.42
09-05	1239520018	JULIAN C DIXON	07/26/91-07/29/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	135.45
09-05	1242530017	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.30
09-05	1247730004	LOS ANGELES TIMES	07/22/91-09/16/91	SUBUSCRIPTION RENEWAL	25 92
09-10	1252400021	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	NEWS CLIPPING SERVICE	45 00
09-16	1255580005	POSTMASTER	08/20/91	10 ROLLS @ 29¢ EACH	290.00
09-19	1260720016	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	37 45
09-24	1260410017	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT EXPRESS MAIL	38 05
09-24	1260410016	HUDSON WASHINGTON DIRECTORY	09/12/91	SUBSCRIPTION RENEWAL HUDSON'S WASHINGTON DIRECTORY 1992	129.00
09-24	1266420020	JULIAN C DIXON	08/06/91-09/09/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	1,048.50
09-26	1268890179	PROJECT MANAGEMENT OFFICE	09/01/91-09/30/91	RENT 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980 00
09-27	1267210024	AQUA COOL	08/01/91-08/31/91	MONTHLY EQUIPMNET RENTAL AND 5 BOTTLES OF WATER	36.00
09-27	1267210022	FEDERAL EXPRESS CORP.	09/13/91	OVERNIGHT EXPRESS MAIL	3.75
09-27	1267210021	INGLEWOOD STATIONERS	08/22/91	LETTER AND LEGAL SIZE COPY PAPER	69.25
09-27	1267210023	LOS ANGELES SENTINEL	10/18/91-10/17/92	SUBSCRIPTION RENEWAL---1 YEAR DELIVER TO 2400 RAYBURN HOB WASHINGTON, DC 20515	27.06
09-27	1267370024	DAVID R RAMAGE	08/28/91	PRINTING 160,000 NEWSLETTERS	3,496.00
09-27	1267370020	FEDERAL EXPRESS CORP.	08/30/91	OVERNIGHT EXPRESS MAIL	16.05
09-27	1267370021	INGLEWOOD STATIONERS	07/31/91	MISCELLANEOUS OFFICE SUPPLIES (COPY PAPER, TELEPHONE BOOKS-MESSAGE & RIBBON PANASONIC)	22 53
09-27	1267370023	SPARKLETTS DRINKING WATER	07/31/91 08/26/91	WATER FOR CONSTITUENTS	45.85
09-27	1267370022	XEROX CORPORATION	08/26/91	1 BOX OF PAPER FOR 7012 FACSIMILE MACHINE	51.95
09-27	1268810023	DINERS CLUB	08/07/91-08/17/91	AIR FARE FOR ISSIAH HARDY - WDC/LAX/WDC - #5876250413	378 00
09-27	1268810024	Do	08/07/91-08/17/91	FOOD AND LODGING AT THE RAMADA HOTEL - ISSIAH HARDY	913.38
09-27	1268810025	JULIAN C DIXON	08/06/91-09/09/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC	2,162.00
09-30	1273900509	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,053.85
09-30	1273931876	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270 00
09-30	1273931877	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		415.80
09-30	1273931875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		317.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
09-30	1273950121	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		303.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	136,258.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,594.11
				TOTAL	**180,012.11**
OFFICE OF THE HON. BRIAN J DONNELLY					
SALARIES					
		BARKER, THOMAS R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,599.99
		BAXTER, MARY ANN	07/01/91-09/30/91	OFFICE MANAGER	8,810.01
		BUCKLEY, JACQUELINE M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		CAVANAUGH, MARY ELIZABETH	07/01/91-09/30/91	SECTY/SCHEDULER	10,435.01
		COFFEY, ROSEMARY ANNE	07/01/91-09/30/91	OFFICE MANAGER	10,810.01
		CONNER, RALPH T	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	8,360.01
		GALANIS, GARY P	07/01/91-09/30/91	PRESS SECRETARY	8,559.99
		GREENLEE, SUSAN	07/01/91-09/30/91	OFFICE MANAGER	7,545.00
		HADDIGAN, MARTIN	07/01/91-09/30/91	CASE WORKER	8,450.01
		HELLMAN, K CHRISTOPHER	07/01/91-09/30/91	LEGISLATIVE AIDE	8,760.00
		KELLY, JOSEPH T	07/01/91-09/30/91	CLERK	9,350.01
		MOYNIHAN, MICHAEL C	07/01/91-09/30/91	CASEWORKER	12,310.00
		RAFTERY, KATHLEEN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,675.01
		SHEA, ROGER E, JR	07/01/91-09/30/91	CASEWORKER	8,600.01
		YOUNG, WILLIAM F	07/01/91-09/30/91	CLERK	6,900.00
EXPENSES					
07-03	1178520005	USAIR	03/11/91	FLIGHT FROM BOSTON TO DC	94.00
07-03	1178520006	Do	04/16/91	FLIGHT FROM BOSTON TO DC	94.00
07-03	1178520007	Do	04/23/91	FLIGHT FROM BOSTON TO DC	94.00
07-03	1178520008	Do	04/25/91	FLIGHT FROM DC TO BOSTON	94.00
07-03	1178520009	Do	04/29/91	FLIGHT FROM BOSTON TO DC	94.00
07-03	1178520010	Do	05/07/91	FLIGHT FROM BOSTON TO DC	94.00
07-03	1178520011	Do	05/10/91	FLIGHT FROM DC TO BOSTON	94.00
07-03	1178520012	Do	05/13/91	FLIGHT FORM BOSTON TO DC	94.00
07-03	1178520013	Do	05/16/91	FLIGHT FROM DC TO BOSTON	94.00
07-25	1205340003	POSTMASTER	06/20/91	500 STAMPS @ .29	145.00
07-25	1205730026	Do	05/21/91	EXPRESS MAIL LETTER TO MA	9.95
07-26	1206330017	AT&T COMMUNICATIONS	06/01/91-06/30/91	TELEPHONE SERVICE 800 LINE	286.91

07-26	1206330015	AT&T INFORMATION SYSTEMS	05/16/91 06/15/91	TELEPHONE CHARGES WASHINGTON OFFICE	141.60
07-26	1206330012	Do	05/20/91-06/19/91	TELEPHONE CHARGES-WASHINGTON OFFICE	199 84
07-26	1206330014	Do	06/01/91-06/30/91	TELEPHONE CHARGES-QUINCY OFFICE	11.00
07-26	1206330013	Do	06/08/91-07/07/91	TELEPHONE CHARGES-WASHINGTON OFFICE	95.94
07-26	1206330016	Do	06/16/91-07/15/91	TELEPHONE CHARGES-WASHINGTON OFFICE	141.60
07-26	1206330010	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT PKG	3.75
07-26	1206330009	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/91	65 CLIPS @ .63 BASIC RATE CHARGE	110.95
07-26	1206330011	SAVIN CORPORATION	06/07/91	8.5 X 11 2000 PAPER	85.50
07-26	1206330008	WESTERN UNION TELEGRAPH CO.	07/01/91	TELEGRAM SERVICES	24 05
07-29	1207890179	VASSA ASSOCIATES	07/01/91-07/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00
07-31	1210931397	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931398	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		387 46
07-31	1210931396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		855.00
07-31	1210931395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		409 84
07-31	1212900387	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		720 93
07-31	1212950260	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		132 65
08-06	1217230015	USAIR	04/18/91	MEMBER FLIGHT FROM DC TO BOSTON	94 00
08-06	1217230016	Do	05/20/91	MEMBER FLIGHT FROM BOSTON TO DC	94 00
08-06	1217230017	Do	05/23/91	MEMBER FLIGHT FROM DC TO BOSTON	94 00
08-06	1217230018	Do	05/29/91	MEMBER FLIGHT FROM BOSTON TO DC	94 00
08-06	1217230019	Do	06/03/91	MEMBER FLIGHT FROM BOSTON TO DC	94 00
08-06	1217230020	Do	06/07/91	MEMBER FLIGHT FROM DC TO BOSTON	94 00
08-06	1217230021	Do	06/11/91	MEMBER FLIGHT FROM BOSTON TO DC	94.00
08-06	1217230022	Do	06/13/91	MEMBER FLIGHT FROM DC TO BOSTON	94.00
08-06	1217230023	Do	06/18/91	MEMBER FLIGHT FROM BOSTON TO DC	94 00
08-13	1221400025	POSTMASTER	07/31/91	EXPRESS MAIL LETTER TO DISTRICT OFFICE	13.95
08-22	1212910007	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT QUINCY,MA	3,956.00
08-28	1239890180	VASSA ASSOCIATES	08/01/91-08/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00
08-31	1242900393	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		655.84
08-31	1242931399	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931400	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		333 54
08-31	1242931398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		855.00
08-31	1242931397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		220.40
08-31	1242950264	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,332 56
09-05	1247730007	AT&T COMMUNICATIONS	07/01/91-07/31/91	TELEPHONE CHARGES 1-800 LINE (WASHINGTON OFFICE)	283 85
09-05	1247730005	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE CHARGES (WASHINGTON OFFICE)	11 00
09-05	1247730008	Do	07/08/91-08/07/91	TELEPHONE CHARGES (BROCKTON OFFICE)	95 94
09-05	1247730009	Do	07/16/91-08/15/91	TELEPHONE CHARGES (QUINCY OFFICE)	141.60
09-05	1247730006	Do	07/20/91-08/19/91	TELEPHONE CHARGES (QUINCY OFFICE)	199.85
09-05	1247730013	MARY ELIZABETH CAVANAUGH	08/30/91	REIMBURSEMENT FOR PURCHASING NEWSPAPERS FOR QUINCY OFFICE PATROIT LEDGER	22.00
09-05	1247730012	DORCHESTER ARGUS-CITIZEN	08/30/91	TO RENEW SUBSCRIPTION FOR ONE YEAR	23.00
09-05	1247730010	NEW ENGLAND NEWSCLIP AGENCY INC	07/31/91	29 CLIPS @ 63	81.34
09-05	1247730011	WESTERN UNION TELEGRAPH CO	07/31/91	TELEGRAM SERVICE	44 00
09-25	1263400010	NEW ENGLAND NEWSCLIP AGENCY INC	08/31/91	70 PRINT CLIPPING @ 63	114.10
09-25	1263400001	U. S. GOVERNMENT PRINTING OFFICE	10/01/91-10/01/92	1 YEAR RENEWAL	5.00
09-25	1263400002	USAIR	05/31/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94 00
09-25	1263400003	Do	06/20/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94.00
09-25	1263400004	Do	06/24/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	94 00
09-25	1263400005	Do	06/27/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94 00
09-25	1263400006	Do	07/09/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	94 00
09-25	1263400007	Do	07/11/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94 00
09-25	1263400008	Do	07/16/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94.00
09-25	1263400009	Do	07/18/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	94 00
09-25	1263500018	AT&T COMMUNICATIONS	08/01/91-08/31/91	1-800 LINE OF SERVICE	214.32
09-25	1263500019	AT&T INFORMATION SYSTEMS	08/01/91-08/30/91	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
09-25	1263500020	Do	08/08/91-09/07/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	102.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890180	VASSA ASSOCIATES	09/01/91-09/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00
09-30	1270430007	USAIR	07/23/91	FLIGHT FROM BOSTON TO DC	94.00
09-30	1270430008	Do	07/25/91	FLIGHT FROM DC TO BOSTON	89.00
09-30	1270430009	Do	07/29/91	FLIGHT FROM BOSTON TO DC	89.00
09-30	1270430010	Do	08/02/91	FLIGHT FROM DC TO BOSTON	89.00
09-30	1273900400	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		655.84
09-30	1273931404	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931405	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		223.32
09-30	1273931403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		855.00
09-30	1273931402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		296.14
09-30	1273950257	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,716.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	134,165.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,510.75
TOTAL	**158,835.81**

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES

ALEXANDER, JONATHAN	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
CASTLES, VALERIE A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,500.00
CHATFIELD, CAREY L	07/01/91-09/30/91	STAFF ASSISTANT	4,488.88
DENHAM, LORI L	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
DUCEY, CHRISTOPHER E	07/15/91-08/23/91	D.C. INTERN	957.67
GIBSON, ELLEN SHIRLEY	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,250.01
GONZALES, RAYMOND J	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
HARDY, TRACI-JEAN E	07/01/91-07/12/91	D.C. INTERN	294.67
HIGHT, VICTORIA	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-09/30/91	D.C. INTERN	1,428.01
KERWIN, JAMES F	09/12/91-09/30/91	LEGISLATIVE CORRESPONDENT	844.44
LEVINE, LORI M	07/15/91-08/23/91	D.C. INTERN	957.67
LUEVANO, MARY C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,624.99
LYNAM, MICHAEL	07/15/91-08/23/91	D.C. INTERN	957.67
MILLER, JOAN	07/01/91-07/05/91	TEMPORARY EMPLOYEE	400.00
MILLER, TIMOTHY R	07/01/91-09/30/91	PRESS SECRETARY	8,750.01
MOONEY, KARA	07/01/91-07/12/91	D.C. INTERN	294.67
PATE, BLANCHE WATKINS	07/01/91-09/30/91	OFFICE MANAGER/SYSTEMS MANAGER	8,666.67
QUIGLEY, LISA	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	4,583.33

		Do	08/01/91-09/30/91	CHIEF OF STAFF	9,166.66
		RAEDER, JOSEPH L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,749.99
		SALINAS, LAWRENCE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,749.99
		SMITH, KELLEY LYNNE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,500.01
		SPECHT, SUSAN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,083.33
		STURMAN, TRACY J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,000.00
		SUNDSTROM, CHRISTINA A	07/01/91-09/30/91	DISTRICT DIRECTOR	9,249.99
		WILCOX, WILLIAM ROBERT	07/01/91-07/31/91	LEGISLATIVE CORRESPONDENT	1,500.00

EXPENSES

07-09	1184720025	A-C ELECTRIC COMPANY	05/22/91-05/23/91	CABLE LAYING SERVICE FOR INSTALLATION OF COMPUTER SYSTEM	532.24
07-09	1184720026	C.A. REDING COMPANY, INC.	06/04/91-06/04/91	COPIER SUPPLIES	328.50
07-09	1184720022	CAL BENNETT'S	05/14/91-05/21/91	OFFICE SUPPLIES	37.60
07-09	1184720024	MEDIA PLUS	05/31/91-05/31/91	DESIGN, LAYOUT AND PRINTING OF CONGRESSIONAL NEWSLETTER	6,966.50
07-09	1184720023	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	LOS ANGELES TIMES DELIVERY SUBSCRIPTION	87.60
07-11	1189760011	PACIFIC BELL	05/28/91-06/10/91	DISTRICT OFFICE TELEPHONE SERVICE	724.24
07-16	1193590029	DAVID R RAMAGE	05/06/91-05/06/91	TOWN HALL MEETING NOTICE CARDS PRINTED	336.50
07-18	1191790029	VALERIE A CASTLES	05/11/91-05/25/91	IN DISTRICT STAFF TRAVEL 144 MILES @ .275	39.60
07-18	1191790028	RAYMOND J GONZALES	02/13/91-03/29/91	IN DISTRICT STAFF TRAVEL 1183 MILES @ .275	325.33
07-18	1191790021	PACIFIC BELL	06/01/91-06/30/91	DISTRICT OFFICE TOLL FREE 800#	493.31
07-18	1191790032	LAWRENCE SALINAS	05/17/91-06/17/91	IN DISTRICT STAFF TRAVEL 421 MILES @ .275	115.78
07-18	1191790027	KELLEY LYNNE SMITH	04/09/91-05/29/91	IN DISTRICT STAFF TRAVEL 425 MIELS @ .275	116.88
07-18	1191790022	CHRISTINA A SUNDSTROM	05/06/91-05/10/91	STAFF TRAVEL TO WASH, DC TO CRS SEMINAR & BACK TO DISTRICT	542.00
07-18	1191790023	Do	05/06/91-05/10/91	TAXI SERVICE AND MILEAGE OF 180 MILES AT .275	89.50
07-18	1191790024	Do	05/07/91-05/08/91	EXPENSES FOR MEALS INCURRED DURING STAFF TRIP TO WASH, DC	11.39
07-18	1191790025	Do	05/11/91-05/11/91	IN-DISTRICT STAFF TRAVEL 160 MILES @ .275	44.00
07-18	1191790026	Do	05/13/91-05/13/91	REIMBURSEMENT FOR PAYMENT OF POSTAL SERVICE OVERNIGHT MAIL TO WASHINGTON OFFICE	9.95
07-18	1191790031	Do	05/14/91-05/31/91	IN DISTRICT STAFF TRAVEL 147 MILES @ .275	40.43
07-18	1191790030	Do	05/30/91-05/30/91	REIMBURSEMENT FOR PAYMENT OF POSTAL SERVICE OVERNIGHT MAIL TO WASHINGTON	9.95
07-22	1199260011	DINERS CLUB	05/29/91-05/30/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO SACRAMENTO	523.00
07-22	1199260012	Do	05/30/91	MEMBER INCIDENTAL EXPENSES; HOTEL ACCOMMODATIONS IN SACRAMENTO	87.69
07-22	1199260013	Do	05/30/91	MEMBER INCIDENTAL EXPENSES: RENTAL CAR FEE	65.00
07-22	1199260010	Do	06/07/91-06/10/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO	544.00
07-22	1199260015	Do	06/27/91-07/05/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO	543.00
07-22	1199260014	CALVIN M. DOOLEY	05/30/91	INCIDENTAL EXPENSES; PARKING FEE IN SACRAMENTO	15.00
07-22	1199260016	Do	06/27/91-07/01/91	INCIDENTAL EXPENSES; EXPENSES RELATED TO TRAVEL WITHIN DISTRICT---GAS	34.89
07-24	1203340003	CAL BENNETT'S	06/25/91	DISTRICT OFFICE SUPPLIES	78.53
07-24	1203340004	Do	06/25/91	FRAMES	16.20
07-24	1203340010	CONTINENTAL CABLEVISION	06/21/91-07/20/91	CABLE SUBSCRIPTION	39.79
07-24	1203340002	ENVIRONMENT CONTROL	06/01/91-06/30/91	DISTRICT OFFICE MONTHLY MAINTENANCE	100.00
07-24	1203340009	FEDERAL EXPRESS CORP	05/24/91-06/28/91	MAIL DELIVERY SERVICE	13.25
07-24	1203340011	GTE CALIFORNIA	06/17/91	WHITE PAGES DIRECTORY LISTINGS	69.86
07-24	1203340006	MESSENGER EXPRESS	06/12/91	MESSENGER DELIVERY SERVICE	10.00
07-24	1203340007	PORTERVILLE RECORDER	07/08/91-07/07/92	1 YEAR NEWSPAPER SUBSCRIPTION	117.00
07-24	1203340005	CHRISTINA A SUNDSTROM	05/14/91	REIMBURSEMENT FOR PURCHASE OF BULLETIN BOARD FOR DISTRICT OFFICE USE	13.55
07-24	1203340001	UNITED PARCEL SERVICE	06/12/91	AIR MAIL DELIVERY	20.50
07-24	1203340008	Do	06/28/91-07/06/91	MAIL DELIVERY SERVICE	52.75
07-25	1205550006	CONGRESS DAILY	06/21/91-06/20/92	1 YEAR SUBSCRIPTION	310.00
07-25	1205550007	CONGRESSIONAL QUARTERLY INC	01/20/91-01/26/92	1 YEAR SUBSCRIPTION	898.00
07-25	1205550008	Do	05/19/91-04/12/92	1 YEAR SUBSCRIPTION	1,198.00
07-26	1206330019	VALERIE A CASTLES	06/01/91 06/27/91	IN DISTRICT STAFF TRAVEL 137.5 MILES @ .275	37.81
07-26	1206330026	DAVID R RAMAGE	04/23/91-04/23/91	PRINTING COSTS FOR EAGLE SCOUT CERTIFICATES	48.50
07-26	1206330027	Do	06/03/91-06/10/91	WRITING PADS PRINTED AND 500 BUSINESS CARDS	192.00
07-26	1206330020	ELLEN GIBSON	05/11/91-06/08/91	IN DISTRICT STAFF TRAVEL 170 MILES @ .275	46.75
07-26	1206330025	LISA QUIGLEY	05/20/91-05/26/91	MEAL EXPENSES INCURRED WHILE ON STAFF TRIP TO THE DISTRICT	77.84
07-26	1206330024	Do	05/23/91-05/26/91	GAS & TAXI EXPENSES INCURRED WHILE ON STAFF TRIP TO THE DISTRICT	55.14
07-26	1206330022	LAWRENCE SALINAS	06/19/91-07/03/91	IN DISTRICT STAFF TRAVEL 616 MILES @ .275	169.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1206330018	SUSAN SPECHT	06/30/91-07/01/91	IN DISTRICT STAFF TRAVEL 249 MILES @ .275	68.48
07-26	1206330021	CHRISTINA A SUNDSTROM	06/03/91-06/29/91	IN DISTRICT STAFF TRAVEL 265 MILES @ .275	72.88
07-26	1206330023	Do	06/26/91-06/26/91	REIMBURSEMENT FOR EXPRESS MAIL PAYMENT	9.95
07-29	1206320008	DAVID R RAMAGE	05/29/91-05/31/91	PRINTING OF TOWN MEETING CARD & CALLING CARDS JUNE8	443.75
07-29	1206320007	Do	06/25/91-06/28/91	PRINTING OF TOWN MEETING CARDS DATED 6/29-7/2	1,673.75
07-29	1206320010	ENVIRONMENT CONTROL	05/01/91-05/31/91	MONTHLY DISTRICT OFFICE MAINTENANCE	100.00
07-29	1206320018	REEDLEY EXPONENT	07/09/91-07/09/92	1 YEAR SUBSCRIPTION TO ORANGE COVE TIMES; 1 YEAR SUBSCRIPTION TO PARLIER POST	40.00
07-29	1206320006	SERVICE AMERICA CORP	05/01/91-05/31/91	CONGRESSIONAL RESTAURANT	13.35
07-29	1206320009	Do	06/17/91-06/19/91	CONGRESSIONAL RESTAURANT	27.30
07-29	1206320012	SUSAN SPECHT	04/23/91-05/11/91	OFFICE SUPPLIES	2.00
07-29	1206320013	Do	04/23/91-05/11/91	NEWSPAPER	.40
07-29	1206320014	Do	05/05/91-05/05/91	REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE KEYS	7.69
07-29	1206320015	Do	05/06/91	IN DISTRICT STAFF TRAVEL 285 MILES @ .275	78.38
07-29	1206320011	Do	05/06/91-05/15/91	IN DISTRICT TRAVEL 135 MILES @ .275	37.13
07-29	1206320017	THE BAKERSFIELD CALIFORNIAN	07/09/91-07/09/92	1 YEAR SUBSCRIPTION	180.00
07-29	1206320016	THE HANFORD SENTINEL	07/11/91-12/11/91	6 MONTH SUBSCRIPTION	76.50
07-29	1206320019	UNITED PARCEL SERVICE	05/22/91-05/24/91	DELIVERY SERVICE	24.00
07-29	1207890180	OLD BAKERY PLAZA	07/01/91-07/30/91	RENT-711 N. COURT VISIALA, CA	1,200.00
07-30	1210730009	JOSEPH RAEDER	05/29/91-05/31/91	ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO SACRAMENTO, CALIFORNIA	594.00
07-30	1210730010	Do	05/29/91-05/31/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	279.79
07-30	1210730011	Do	05/29/91-05/31/91	REIMBURSEMENT FOR CABFARE AND PARKING AT DULLES AIRPORT	35.00
07-30	1210730012	Do	05/29/91-05/31/91	REIMBURSEMENT FOR MEALS	24.56
07-31	1210931624	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931625	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		929.18
07-31	1210931623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931621	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		122.70
07-31	1210931622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,002.48
07-31	1212900440	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,700.93
07-31	1212950114	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,496.02
08-13	1221210037	CAL BENNETT'S	06/28/91-07/25/91	DISTRICT OFFICE SUPPLIES	370.24
08-13	1221210014	PACIFIC BELL	06/01/91-06/30/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	613.48
08-13	1221210016	SEQUOIA SENTINEL	07/24/91-07/23/92	1 YEAR SUBSCRIPTION	26.00
08-13	1221210015	SUSAN SPECHT	07/19/91-07/19/91	IN DISTRICT STAFF TRAVEL 120 MILES @ 27.5¢ PER MILE	33.00
08-15	1226870023	GE COMPUTER SERVICE	04/17/91-05/16/91	RENTAL PRINTER FOR DISTRICT OFFICE	316.25
08-28	1239890181	OLD BAKERY PLAZA	08/01/91-08/30/91	RENT-711 N. COURT VISIALA, CA	1,200.00
08-31	1240940177	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		7.00
08-31	1242900445	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,476.17
08-31	1242931625	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931626	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		779.30
08-31	1242931624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		122.70
08-31	1242931623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		4,291.72
08-31	1242950116	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		733.83
09-12	1254630002	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MOBILE PHONE SERVICE IN DISTRICT	19.20

09-12	1254630012	VALERIE A CASTLES	07/04/91-07/17/91	IN DISTRICT STAFF TRAVEL 594 MILES @ .275	163 35
09-12	1254630004	DAVID R RAMAGE	07/16/91-07/16/91	2 SETS OF CALLING CARDS	45 00
09-12	1254630005	Do	07/26/91-07/26/91	AUGUST TOWN HALL MEETING CARDS 25,600	660.40
09-12	1254630003	ENVIRONMENT CONTROL	07/01/91-07/31/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100 00
09-12	1254630014	FEDERAL EXPRESS CORP	05/21/91-06/01/91	AIR MAIL DELIVERY SERVICE	15.69
09-12	1254630008	Do	08/06/91-08/16/91	AIR MAIL DELIVERY SERVICE	12.32
09-12	1254630006	MEDIA PLUS	08/15/91-08/15/91	DESIGN LAYOUT AND PRINTING OF QUESTIONNAIRE RESULTS	819 00
09-12	1254630001	PACIFIC BELL	07/01/91-07/31/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	482 73
09-12	1254630007	LISA QUIGLEY	08/12/91-08/12/91	REIMBURSEMENT FOR PURCHASE OF ALMANAC AND POLITICS IN AMERICA	89.99
09-12	1254630011	LAWRENCE SALINAS	07/25/91-08/15/91	IN DISTRICT STAFF TRAVEL 739.5 MILES @ .275	203 36
09-12	1254630009	SUSAN SPECHT	07/19/91-08/01/91	IN DISTRICT STAFF TRAVEL 203 MILES @ .275	55.83
09-12	1254630013	Do	08/06/91 08/07/91	IN DISTRICT STAFF TRAVEL 306.5 MILES @ .275	84 29
09-12	1254630010	CHRISTINA A SUNDSTROM	07/01/91-07/31/91	IN DISTRICT STAFF TRAVEL 1,023 MILES @ .275	281.33
09-12	1254630015	UNITED PARCEL SERVICE	07/17/91-07/20/91	AIR MAIL DELIVERY SERVICE	16.75
09-16	1255300005	CELLULAR ONE	04/26/91-05/11/91	DISTRICT OFFICE MOBILE PHONE SERVICE	34.42
09-16	1255300006	Do	05/24/91-06/09/91	DISTRICT OFFICE MOBILE PHONE SERVICE	36 82
09-16	1255300007	Do	06/28/91-07/01/91	DISTRICT OFFICE MOBILE PHONE SERVICE	59.07
09-16	1255300001	JOSEPH RAEDER	08/07/91-08/09/91	ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA	514 00
09-16	1255300002	Do	08/07/91-08/09/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	141 91
09-16	1255300003	Do	08/07/91-08/09/91	REIMBURSEMENT FOR GASOLINE AND PARKING	31 66
09-16	1255300004	TRACY J STURMAN	08/07/91-08/09/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	38 36
09-18	1259320004	FEDERAL EXPRESS CORP	07/18/91 07/19/91	AIR MAIL DELIVERY SERVICE	12 32
09-18	1259320003	Do	07/24/91	AIR MAIL DELIVERY SERVICE	6.16
09-18	1259320002	MESSENGER EXPRESS	07/02/91-07/31/91	MESSENGER SERVICE	14 00
09-18	1259320005	KELLEY LYNNE SMITH.	07/02/91 07/15/91	IN DISTRICT STAFF TRAVEL 335 MILES @ .275	92 13
09-18	1259320006	Do	07/17/91 07/18/91	STAFF TRAVEL TO SAN FRANCISCO TO ATTEND VA SEMINAR & BACK TO DISTRICT 462 MILES @ 275	127 05
09-18	1259320007	Do	07/17/91 07/18/91	MEALS & LODGING EXPENSES INCURRED WHILE ON STAFF TRIP TO SAN FRANCISCO	187.01
09-18	1259320008	Do	07/17/91 07/18/91	TAXI SERVICE & CABLE CAR EXPENSES INCURRED WHILE ON STAFF TRIP TO SAN FRANCISCO	18 00
09-18	1259320009	Do	08/10/91-08/19/91	IN DISTRICT STAFF TRAVEL 185 MILES @ .275	50.88
09-18	1259320001	VISALIA TIMES-DELTA	07/31/91-10/29/91	PAPER SUBSCRIPTION FOR 3 MONTHS	30 57
09-24	1263590019	CAL BENNETT'S	07/25/91-08/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	317 74
09-24	1263590018	CALIFORNIA POLITICAL WEEK.	10/01/91-10/01/92	1 YEAR SUBSCRIPTION	90.00
09-24	1263590022	VALERIE A CASTLES	07/23/91-07/23/91	REIMBURSEMENT FOR CALLS MADE TO THE WASHINGTON OFFICE FROM HOME	2.44
09-24	1263590021	Do	08/15/91-08/29/91	IN DISTRICT STAFF TRAVEL - 206 MILES @ 27.5¢ PER MILE	56.65
09-24	1263590014	FEDERAL EXPRESS CORP	08/12/91-08/12/91	AIR MAIL DELIVERY SERVICE	8.95
09-24	1263590005	RAYMOND J GONZALES	07/01/91 07/24/91	IN DISTRICT STAFF TRAVEL - 406 MILES @ 27.5¢ PER MILE.	111 65
09-24	1263590020	LEBARON PHOTOGRAPHY	09/06/91-09/06/91	CHARGES FOR PHOTOGRAPHER AT SENIOR CITIZENS FORUM WHILE MEMBER WAS IN DISTRICT DURING AUGUST RECESS.	97 54
09-24	1263590013	LAWRENCE SALINAS	08/19/91-09/13/91	IN DISTRICT STAFF TRAVEL - 758 MILES @ 28.5¢ PER MILE	208 45
09-24	1263590011	SUSAN SPECHT	02/17/91-08/28/91	REIMBURSEMENT FOR OFFICE SUPPLIES	9.41
09-24	1263590010	Do	06/28/91-08/06/91	REIMBURSEMENT FOR BUYING NEWSPAPERS FOR THE DISTRICT OFFICE	2.37
09-24	1263590008	Do	08/05/91-08/05/91	REIMBURSEMENT FOR PROVIDING REFRESHMENTS FOR AN ACADEMY BOARD MEETING IN THE DISTRICT OFFICE.	40.35
09-24	1263590012	Do	08/22/91-09/09/91	IN DISTRICT STAFF TRAVEL - 589.6 MILES @ 27.5¢ PER MILE	162 14
09-24	1263590009	Do	08/26/91-08/26/91	REIMBURSEMENT FOR REFRESHMENTS FOR HEALTH BOARD MEETING IN DISTRICT OFFICE	21.73
09-24	1263590006	CHRISTINA A SUNDSTROM	08/02/91-08/28/91	IN DISTRICT STAFF TRAVEL - 633 MILES @ 27.5¢ PER MILE.	174 08
09-24	1263590007	Do	08/26/91-08/26/91	REIMBURSEMENT FOR REFRESHMENTS FOR HEALTH CARE ADVISORY BOARD MEETING IN DISTRICT OFFICE	59.90
09-24	1263590015	UNITED PARCEL SERVICE	08/12/91-08/12/91	PARCEL DELIVERY SERVICE	24 00
09-24	1263590016	Do	08/21/91-08/24/91	PARCEL DELIVERY SERVICE	41 75
09-24	1263590017	Do	08/26/91-08/31/91	PARCEL DELIVERY SERVICE	41 75
09-24	1266420022	BELL ATLANTIC MOBILE SYSTEMS	08/04/91 09/04/91	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
09-24	1266420021	PACIFIC BELL	08/01/91-08/31/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	394 29
09-25	1263400013	CONTINENTAL CABLEVISION	07/21/91-08/20/91	CABLE SERVICE FOR DISTRICT OFFICE	25.95
09-25	1263400012	MEDIA PLUS	08/01/91-08/01/91	PRINTING OF BIOGRAPHY FOR MEMBER	479 00
09-25	1263400011	SIERRA OAKS SENIOR	08/07/91 08/07/91	RENTAL OF SENIOR CENTER FOR PURPOSE OF HOLDING TOWN HALL MEETING.	50.00
09-26	1268890181	OLD BAKERY PLAZA	09/01/91-09/30/91	RENT-711 N. COURT VISIALA, CA	1,200.00
09-27	1268810026	DINERS CLUB	09/04/91	MEMBER - REIMBURSEMENT FOR MEALS IN DISTRICT	17.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268810027	CALVIN M. DOOLEY	09/08/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON DULLES TO MEMBER'S RESIDENCE IN VA	37.00
09-30	1273900453	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,494.45
09-30	1273931631	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931632	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		584.25
09-30	1273931630	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		(1,390.65)
09-30	1273931628	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		122.70
09-30	1273931629	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,842.51
09-30	1273950110	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,812.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,373.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,253.81
TOTAL	**181,787.48**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	07/01/91-09/30/91	SECRETARY/CASEWORKER	6,899.99
BAUGHMAN, MARK R	07/10/91-08/09/91	TEMPORARY EMPLOYEE	5,300.00
BUBERL, GLENN E	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,655.83
CHIN, THOMAS L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,980.01
FRANCO, MARTHA L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,120.00
GLORIA, JIMMY J	07/01/91-07/19/91	FIELD REPRESENTATIVE	1,319.44
HAGAN, JAMES G	08/01/91-09/30/91	SHARED EMPLOYEE	300.00
HANNAUER, DAVID	07/01/91-08/15/91	LBJ CONGRESSIONAL INTERN	1,740.00
HASTINGS, LANCE WARD	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,175.00
HINISH, JAMES E, JR	07/01/91-07/07/91	SHARED EMPLOYEE	150.00
HURNER, GREGORY P	09/04/91-09/30/91	STAFF ASSISTANT	1,620.00
JONES, CHRISTOPHER K	07/15/91-08/14/91	TEMPORARY EMPLOYEE	1,000.00
LOPEZ, DAVID G	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,021.50
OLDROYD, TAYLOR	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,537.50
ROBINSON, RICHARD J	09/01/91-09/30/91	FIELD REPRESENTATIVE	2,187.50
SCHULZKE, ERIC	07/01/91-09/30/91	PRESS SECRETARY	9,105.01
SMITH, MARY-TERESA E	07/01/91-09/30/91	ASSISTANT	15,640.00
SNELL, CATHY S	07/01/91-09/30/91	LEAD SECRETARY	6,150.00
STEWART, REBECCA L	07/01/91-08/31/91	RECEPTIONIST	3,733.34
ZOLL, NATALIE A	08/19/91-09/30/91	STAFF ASSISTANT	2,100.00

EXPENSES

07-03	1178520018	EASTER'S OFFICE PRODUCTS	05/23/91	SUPPLIES FOR DO	49.14
07-03	1178520017	Do	05/30/91	SUPPLIES FOR DO	14.99
07-03	1178520016	FEDERAL EXPRESS CORP	06/01/91	EXPRESS MAIL	5.23
07-03	1178520014	DAVID G. LOPEZ	06/03/91	PAMPHLET FROM AMERICAN INSTITUTE FOR ECONOMIC RESEARCH	6.00
07-03	1178520015	MARY-TERESA E SMITH	06/11/91	VIDEOTAPE FROM 60 MINUTES	33.45
07-11	1189760012	JOHN T DOOLITTLE	06/21/91-06/23/91	ROUND TRIP AIRFARE TO AND FM WASHINGTON TO DISTRICT DC-SACRAMENTO-DC	434 00
07-11	1189760013	ERIC SCHULZKE	06/13/91	AIRFARE TO DISTRICT DC-SACRAMENTO	217.00
07-15	1190300001	CYNTHIA ELAINE BARTON	04/26/91-05/24/91	622 MILES FOR OFFICIAL TRAVEL AT $ .23 PER MILE	143 06
07-15	1190300004	COLUMBIA BOOKS, INC.	06/24/91	BOOK OF WASHINGTON REPRESENTATIVES	60.00
07-15	1190300003	FEDERAL EXPRESS CORP	06/12/91	EXPRESS MAIL	3.99
07-15	1190300002	MARY-TERESA E SMITH	06/13/91	KEYS FOR OFFICE AND LEASE CAR IN DO	12.40
07-17	1192360020	JOHN T DOOLITTLE	05/28/91-06/21/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	27 55
07-17	1192360019	Do	06/22/91	GASOLINE FOR LEASE CAR IN DISTRICT	25.10
07-17	1192360021	Do	06/25/91	PARKING IN WASHINGTON WHILE ON OFFICIAL BUSINESS.	9.00
07-17	1192360017	EXECUTIVE EDGE	06/18/91-06/17/92	ANNUAL SUBSCRIPTION	36.00
07-17	1192360023	LANCE WARD HASTINGS	06/18/91-06/21/91	LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	217 35
07-17	1192360024	Do	06/18/91-06/21/91	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	32 00
07-17	1192360022	Do	06/20/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.25
07-17	1192360015	THE CHESTER PROGRESSIVE	06/01/91-05/31/92	ANNUAL SUBSCRIPTION	22.00
07-17	1192360018	THOMAS J LANKFORD	06/28/91	PRINTING OF TOWN HALL MEETING NOTICES, DEAR COLLEAGUE & MEMORANDUM	617.60
07-22	1199260017	JOHN T DOOLITTLE	06/28/91-06/28/91	AIRFARE FROM DC--SAN FRANCISCO	217.00
07-22	1199260018	FINNEY & BROWN, INC.	05/30/91-11/30/91	INSURANCE FOR LEASE CAR	409.00
07-22	1199260019	JIMMY J GLORIA	06/01/91-06/30/91	10004.2 MILES AT 23¢ PER MILE FOR OFFICIAL BUSINESS	230.97
07-22	1199260020	LANCE WARD HASTINGS	07/01/91	SUPPLIES FOR OFFICE	42 59
07-24	1203340012	FILCO	06/18/91	PORTABLE CAR PHONE AND ACCESSORIES	812.00
07-25	1205730027	POSTMASTER	05/17/91	1 PC OF EXPRESS	9.95
07-25	1205730028	Do	05/24/91	500 29¢ STAMPS	145 00
07-29	1207890182	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	625 44
07-29	1207890181	NEWPORT FEDERAL	07/01/91-07/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,468 75
07-31	1210931512	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931513	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		679.20
07-31	1210931511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		274.77
07-31	1210931510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		531.94
07-31	1210940191	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		13 38
07-31	1212900413	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,596.66
07-31	1212950111	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		541.28
08-06	1213420010	JOHN T DOOLITTLE	07/02/91-07/08/91	PARKING	14 95
08-06	1213420011	Do	07/09/91-07/19/91	ROUNDTRIP AIRFAR FROM SACRAMENTO TO WASHINGTON	378 00
08-06	1213420012	Do	07/22/91	AIRFARE FROM SACRAMENTO TO WASHINGTON	217.00
08-06	1213420017	EASTER'S OFFICE PRODUCTS	07/12/91	SUPPLIES	112 84
08-06	1213420013	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL	5 23
08-06	1213420009	LANCE WARD HASTINGS	07/08/91	PRINTER CARTRIDGE	89 45
08-06	1213420008	DAVID G. LOPEZ	07/26/91	PRINTING OF ENVELOPES	34.00
08-06	1213420015	PACTEL CELLULAR	07/01/91	CELLULAR CHARGES	68.04
08-06	1213420016	CATHY S SNELL	06/01/91-06/30/91	MILEAGE AT .23 PER MILE WHILE ON OFFICIAL BUSINESS 208 MILES	47 84
08-06	1213420014	THE WASHINGTON TIMES	07/08/91-07/07/92	ANNUAL SUBSCRIPTION	26.00
08-06	1217230032	AT&T	07/01/91	TOLL CHARGES	14.01
08-06	1217230031	LINCOLN NEWS MESSENGER	07/15/91-07/14/92	ANNUAL SUBSCRIPTION	12.87
08-06	1217230030	META INFORMATION	06/29/91	PHONE LISTS FOR PLACER COUNTY	50.00
08-06	1217230029	Do	07/16/91	TAPE OF SENIORS	280 04
08-06	1217230033	WESTERN UNION	06/18/91	TELEGRAMS TO PHILLIPINES AND YOUGOSLAVIA AT REQUEST OF CONSTITUENTS.	22.95
08-12	1220320021	JOHN T DOOLITTLE	06/29/91-07/09/91	GASOLINE FOR LEASE CAR WHILE IN DISTRICT	104 60
08-12	1220320023	FEDERAL EXPRESS CORP	07/12/91	EXPRESS MAIL	6.16
08-12	1220320025	Do	07/19/91	EXPRESS MAIL	9.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	1220320024	ROSEVILLE TELEPHONE	07/04/91	TOLL FREE TELEPHONE NUMBER CHARGES	238.46
08-12	1220320022	THOMAS J LANKFORD	07/15/91	PRINTING COSTS	248.10
08-12	1220680020	JOHN T DOOLITTLE	07/25/91-07/28/91	ROUNDTRIP AIRFARE TO AND FROM DITRICT WASH-SACRAMENTO-WASH	434.00
08-12	1220680021	DAVID G. LOPEZ	07/31/91	VOTER REGISTRATION TAPE OF CD14	384.33
08-12	1220680022	CATHY S SNELL	07/19/91	GASOLINE FOR LEASE CAR	16.75
08-13	1221400026	POSTMASTER	07/23/91	500 .29 STAMPS	145.00
08-21	1232570007	DAVID G. LOPEZ	06/12/91	SOFTWARE PROGRAM	104.49
08-28	1239890183	FORD MOTOR CREDIT CO	08/01/91-08/30/91	LEASE AUTO	625.44
08-28	1239890182	NEWPORT FEDERAL	08/01/91-08/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,468.75
08-31	1240940166	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		5 70
08-31	1242900419	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,541.53
08-31	1242931515	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931516	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		648.89
08-31	1242931514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		274.77
08-31	1242931513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		441.19
08-31	1242950113	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		449.03
09-05	1242500005	CELLULAR ONE	07/01/91-07/31/91	MONTHLY CELLULAR CHARGES	86.27
09-05	1242500006	JOHN T DOOLITTLE	07/04/91 07/05/91	AIRPORT PARKING	14.50
09-05	1242500007	Do	07/22/91	GASOLINE FOR LEASE CAR	29.80
09-05	1242500004	INT'L COMPUTER NETWORKS	07/19/91	BATTERY AND ADAPTOR FOR LAPTOP COMPUTER	133.00
09-05	1242500001	DAVID G. LOPEZ	08/04/91-08/26/91	MEALS WHILE ON DISTRICT TRIP	295.57
09-05	1242500002	Do	08/21/91-08/26/91	CAR RENTAL WHILE ON DISTRICT TRIP	281.39
09-05	1242500003	Do	08/22/91	LODGING WHILE ON DISTRICT TRIP	87.48
09-05	1242530026	THOMAS L CHIN	08/07/91	CABLE FOR COMPUTER	15.66
09-05	1242530023	FEDERAL EXPRESS CORP.	08/09/91	EXPRESS MAIL	6.16
09-05	1242530024	Do	08/09/91	EXPRESS MAIL	4.80
09-05	1242530027	JONES INTERCABLE	07/23/91-08/31/91	CABLE TV SERVICE	62.78
09-05	1242530020	KEN GROUP CORPORATION	08/24/91	LIST MANAGEMENT AND REQUEST	1,275.00
09-05	1242530022	DAVID G. LOPEZ	08/04/91-08/26/91	GASOLINE FOR RENTAL CAR WHILE ON DISTRICT TRIP	22.60
09-05	1242530021	Do	08/26/91	PARKING WHILE ON DISTRICT TRIP	6.60
09-05	1242530018	META INFORMATION	07/25/91	TAPE OF SENIOR VOTERS	214.54
09-05	1242530019	Do	08/20/91	LIST OF DISTRICT VOTERS	65.04
09-05	1242530025	ROSEVILLE TELEPHONE	08/06/91	TOLL FREE LINE CHARGES	253.85
09-06	1248230021	CYNTHIA ELAINE BARTON	07/22/91-07/29/91	AIRFARE TO CONFERENCE AT MILITARY BASE (BRIEFING FOR CASEWORK W/CONSTITUENTS)	424.00
09-06	1248230019	DAVID G. LOPEZ	08/04/91-08/17/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	819.65
09-06	1248230020	Do	08/08/91-08/17/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	584.40
09-06	1248230017	Do	08/09/91	POSTAGE	8.70
09-06	1248230018	Do	08/11/91-08/13/91	GASOLINE FOR RENTAL CAR WHILE ON DISTRICT TRIP	41.39
09-06	1248400011	Do	08/26/91	AIRFARE FROM DISTRICT TO WASHINGTON DC	206.00
09-16	1255300009	JOHN T DOOLITTLE	08/02/91	AIRFARE TO DISTRICT FROM WASHINGTON DC-SACRAMENTO-DC	206.00
09-16	1255300011	LANCE WARD HASTINGS	08/06/91	PRINTING OF TOWN HALL MEETING INFORMATION CARDS	19.41
09-16	1255300010	Do	08/08/91	POSTAGE STAMPS	29.00
09-16	1255300008	C. ERIC SCHULZKE	08/08/91	MAPS OF CONGRESSIONAL DISTRICT TO BE HUNG IN OFC	85.11

09-19	1255240022	DAVID G LOPEZ	08/03/91	AIRFARE TO DISTRICT DC-SAN FRANCISCO	229 00
09-19	1260720020	EASTER'S OFFICE PRODUCTS	08/07/91	SUPPLIES	34.20
09-19	1260720021	JONES INTERCABLE	09/01/91	SERVICE FOR SEPT	18.77
09-19	1260720017	DAVID G. LOPEZ	09/08/91-09/10/91	ROUND TRIP AIRFARE TO DISTRICT DC-SACRAMENTO-DC	412 00
09-19	1260720018	Do	09/08/91-09/10/91	CAR RENTAL WHILE IN DISTRICT	71.90
09-19	1260720019	Do	09/08/91-09/10/91	LODGING AND MEALS WHILE IN DISTRICT	255.55
09-23	1261710020	MARTHA L FRANCO	08/16/91-09/03/91	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS, DC-SACRAMENTO-DC	412.00
09-23	1263420010	POSTMASTER	09/03/91	1000 .29	290.00
09-24	1266420030	AT&T	09/01/91	CELLULAR TOLL CHARGES FOR MONTH	29.27
09-24	1266420028	CONGRESS DAILY	08/16/91-07/01/92	ANNUAL SUBSCRIPTION OF CONGRESS DAILY	310 00
09-24	1266420027	JOHN T DOOLITTLE	08/02/91-08/12/91	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	336.98
09-24	1266420023	MARTHA L FRANCO	09/08/91-09/14/91	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-SACRAMENTO-WASH	412 00
09-24	1266420024	Do	09/08/91-09/14/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS 620 MILES @ .23	142.60
09-24	1266420029	ROSEVILLE TELEPHONE	09/06/91	TOLLFREE CHARGES FOR MONTH	345.05
09-24	1266420025	THOMAS J LANKFORD	08/15/91	PRINTING OF MISCELLANEOUS ITEMS	1,253.88
09-24	1266420026	Do	09/16/91	PRINTING OF INFORMATION CARD	339.40
09-25	1263400014	CYNTHIA ELAINE BARTON	08/23/91	344 MILES WHILE ON OFFICIAL BUSINESS X .23 PER MILE	79.12
09-25	1263400020	CELLULAR ONE	09/07/91	MONTHLY CHARGES	358.52
09-25	1263400018	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	5.23
09-25	1263400019	Do	08/30/91	EXPRESS MAIL	21.76
09-25	1263400017	Do	09/07/91	EXPRESS MAIL	12.97
09-25	1263400015	MARTHA L FRANCO	08/06/91	UPS MAILING TO DISTRICT	19.57
09-25	1263400016	GRASS VALLEY UNION	08/31/91-08/31/92	ANNUAL SUBSCRIPTION	108.00
09-26	1268890183	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASE AUTO	625.44
09-26	1268890182	NEWPORT FEDERAL	09/01/91-09/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,468.75
09-30	1270420001	LANCE WARD HASTINGS	08/23/91	DEDUCTIBLE PAID TO REPLACE RADIO STOLEN FROM LEASE CAR	100.00
09-30	1270570001	DAVID G. LOPEZ	09/08/91-09/10/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.08
09-30	1270570002	PACTEL CELLULAR	09/01/91	MONTHLY CELLULAR SERVICE & TOLLS	108.93
09-30	1273900426	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,130.88
09-30	1273931521	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931522	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		443.21
09-30	1273931520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		274.77
09-30	1273931519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		380.91
09-30	1273950107	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,885.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,740.00
MEMBERS CLERK HIRE	118,995.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,348.14

ADJUSTMENTS/REFUNDS

EXPENSES

06-12	1211990018	FEDERAL EXPRESS CORP	05/24/91	REFUND DUE TO LATE DELIVERY	(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.23)
TOTAL	**161,078.03**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLUMENTHAL, WILLIAM T	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
		BROPHY, SUSAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,234.99
		BUCHHOLZ, MARY BETH	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,375.00
		CALAUTTI, LUCY JEAN	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	17,100.00
		CALBREATH, SHANA L	09/03/91-09/30/91	PART-TIME EMPLOYEE	233.33
		CARROLL, NATHAN	07/01/91-07/31/91	PART-TIME EMPLOYEE	420.00
		CARVELL, KEVIN R	07/01/91-09/30/91	DIRECTOR OF STATE OPERATIONS	11,124.99
		CEYNOWA, ROGER	08/05/91-08/31/91	PART-TIME EMPLOYEE	975.00
		Do	09/01/91-09/30/91	STAFF ASSISTANT	1,125.00
		COX, JOANN M	08/17/91-09/30/91	OFFICE MANAGER	3,850.00
		DAUL, DAVID	09/09/91-09/30/91	PART-TIME EMPLOYEE	146.67
		EBLEN, PATRICE M	09/09/91-09/30/91	PART-TIME EMPLOYEE	183.33
		GERL, EILEEN G	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
		HAUGEN, BRUCE HARVEY	07/01/91-09/30/91	STAFF ASSISTANT	7,625.01
		HOLDEN, DANIEL JASON	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	450.00
		HUFFMAN, ALLEN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,835.00
		JENSEN, JENNIFER M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		KIMBALL, MARC KENNEDY	07/01/91-09/30/91	PRESS SECRETARY	8,750.01
		KING, AMY M	07/01/91-07/31/91	PART-TIME EMPLOYEE	530.00
		MAIXNER, EDWARD G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,125.01
		NORDENG, AMY	07/01/91-07/31/91	PART-TIME EMPLOYEE	650.00
		NORELL, DOUGLAS R W	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,674.99
		OH, ROBERT S	07/01/91-07/31/91	PART-TIME EMPLOYEE	580.00
		ROHDE, GREGORY L	07/01/91-09/30/91	STAFF ASSISTANT	8,499.99
		SIMON, PHILIP	09/03/91-09/30/91	PART-TIME EMPLOYEE	210.00
		STEFFES, JUDY L	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
		STENERSON, BECKY JEAN	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		WILDER, SUSAN E	07/01/91-09/30/91	STAFF ASSISTANT	6,624.99
		WRIGHT, SARAH JOYCE	07/01/91-08/17/91	OFFICE MANAGER	3,720.83
		Do	09/01/91-09/30/91	OFFICE MANAGER	320.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1189760015	DINERS CLUB	06/03/91-06/04/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS	24.90
07-11	1189760017	FEDERAL EXPRESS CORP	06/06/91-06/07/91	OVERNIGHT DELIVERY	87.31
07-11	1189760020	Do	06/12/91-06/14/91	OVERNIGHT DELIVERIES	14.21
07-11	1189760014	MCSI	05/23/91-06/22/91	TELEPHONE EQUIPMENT AND USAGE	248.79
07-11	1189760018	OMF	06/11/91	COPY PAPER FOR BISMARCK OFFICE	37.50
07-11	1189760023	OVERLAND WEST, INC	06/17/91-06/18/91	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	135.84
07-11	1189760021	R. L. POLK & CO	06/14/91	VALLEY CITY - CITY DIRECTORY	79.00
07-11	1189760019	RADISSON HOTEL	06/10/91-06/11/91	HOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	40.82
07-11	1189760022	SATROM TRAVEL & TOUR	06/17/91-06/19/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS, DC-BISMARCK	600.00
07-11	1189760016	SERVICE AMERICA CORP	06/05/91	SODA AND COOKIES FOR OFFICIAL MEETING	85.80
07-22	1199260022	BENCHMARK SYSTEMS	06/25/91	TONER CARTRIDGE FOR LASERJET PRINTER	116.00

07-22	1199260023	CANTRELL/CUTTER PRINTING, INC.	06/26/91	PRINT TOWN MEETING CARD	161.77
07-22	1199260024	Do	06/26/91	PRINT TOWN MEETING CARD	121.21
07-22	1199260025	Do	06/28/91	PRINT 2 TOWN MEETING CARDS	212.88
07-22	1199260021	FEDERAL EXPRESS CORP.	06/21/91-06/24/91	OVERNIGHT DELIVERY	3.75
07-24	1199250001	CANTRELL/CUTTER PRINTING, INC.	06/28/91	PRINT PUBLIC HEARING CARD	513.73
07-24	1199250002	Do	06/28/91	PRINT 2 TOWN MEETING CARDS	361.67
07-24	1199250003	Do	06/29/91	PRINT NEWSLETTER	7,044 25
07-24	1199250005	SATROM TRAVEL & TOUR	06/29/91-07/02/91	AIRLINE TICKET FOR STAFF MEMBER GREG ROHDE ON OFFICIAL BUSINESS DC-BISMARK-DC	368.00
07-24	1199250006	Do	06/30/91-07/03/91	AIRLINE TICKET FOR STAFF MEMBER, DOUG NORELL, ON OFFICIAL BUSINESS DC-BISMARK-DC	593.00
07-24	1199300002	KEVIN R CARVELL	06/01/91-06/30/91	72 MILES AT .275 PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	19.80
07-24	1199300004	DELUXE BUSINESS FORMS & SUPPLIES	06/20/91	POST-IT NOTE PADS WITH LINES	45.10
07-24	1199300007	DINERS CLUB	06/29/91-07/07/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS BALANCE DUE	160.00
07-24	1199300003	BRUCE HARVEY HAUGEN	06/01/91-06/30/91	77 MILES AT .275 PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	21.18
07-24	1199300001	MONITOR PUBLISHING CO	05/12/91-01/12/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR FARGO OFFICE	92.25
07-24	1199300005	R. L. POLK & CO.	06/21/91	MINOT CITY DIRECTORY	85.00
07-24	1199300008	RADISSON HOTEL	06/30/91-07/01/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER, GREG ROHDE, ON OFFICIAL BUSINESS	71.82
07-24	1199300010	Do	06/30/91-07/01/91	HOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	62.03
07-24	1199300029	Do	06/30/91-07/01/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER, DOUG NORELL, ON OFFICIAL BUSINESS	48 00
07-24	1199300006	SATROM TRAVEL & TOUR	06/29/91-07/07/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-NINOT-BISMARCK-DC	258.00
07-26	1205310012	AQUA COOL	06/14/91-06/30/91	WATER COOLER AND BOTTLED WATER	36.60
07-26	1205310014	MCSI	06/23/91-07/22/91	TELEPHONE USAGE	227.89
07-26	1205310011	ND NEWSPAPER ASSOCIATION	06/01/91-06/30/91	JUNE NEWSPAPER CLIPPINGS	58.17
07-26	1205310013	SERVICE AMERICA CORP	06/20/91	SANDWICHES FOR CONGRESSMAN AND CONSTITUENTS	22.20
07-26	1205310015	Do	06/26/91	SANDWICHES FOR CONGRESSMAN AND CONSTITUENTS	16.65
07-29	1206320029	CARD SERVICES	06/30/91	GASOLINE FOR RENTAL VEHICLE WHILE CONGRESSMAN ON OFFICIAL BUSINESS	12.61
07-29	1206320020	FEDERAL EXPRESS CORP.	06/25/91-07/02/91	OVERNIGHT DELIVERIES	86.94
07-29	1206320023	Do	07/01/91-07/03/91	OVERNIGHT DELIVERIES	9.22
07-29	1206320021	MINOT RENT A CAR	06/29/91-07/06/91	RENTAL VEHICLE FOR CONGRESSMAN & STAFF MEMBER, GREG ROHDE, ON OFFICIAL BUSINESS	241.00
07-29	1206320024	SHERATON BISMARCK	07/02/91	OFFICIAL LUNCHEON FOR CONGRESSMAN (WITH CONSTITUENTS)	9.19
07-29	1207890183	FIRST REALTY, INC.	07/01/91-07/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
07-31	1210930056	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930057	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,947 20
07-31	1210930055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		296.75
07-31	1210930054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		645 92
07-31	1210940010	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		70 14
07-31	1212900111	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,522.76
07-31	1212920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9.10
07-31	1212950325	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		549.95
08-05	1211800018	CANTRELL/CUTTER PRINTING, INC.	07/19/91	PRINT WORKSHOP FLYER	313.47
08-05	1211800017	DEUTSCH'S OFFICE SUPPLIES	07/15/91	XEROX PAPER	107 30
08-05	1211800016	RADISSON HOTEL	07/01/91	BREAKFAST FOR CONGRESSMAN AND CONSTITUENTS	212 32
08-05	1211800015	GREGORY L ROHDE	06/29/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15 93
08-05	1211800020	U. S. GOVERNMENT PRINTING OFFICE	10/01/91-09/30/92	PERIODICAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	5.00
08-05	1211800019	WILLISON HERALD	08/12/91-08/11/92	NEWSPAPER SUBSCRIPTION	85.00
08-06	1217230028	DAVID R RAMAGE	07/12/91	PRINT NOTE CARDS	32 50
08-06	1217230025	FEDERAL EXPRESS CORP.	07/05/91-07/08/91	OVERNIGHT DELIVERIES	9 88
08-06	1217230027	Do	07/09/91-07/16/91	OVERNIGHT DELIVERIES	19.44
08-06	1217230024	OMF	07/05/91	OFFICE SUPPLIES FOR BISMARK OFFICE	11.90
08-06	1217230026	UNITED PRINTING	07/08/91	PHOTOCOPYING	406 13
08-12	1220320027	DEUTSCH'S OFFICE SUPPLIES	04/30/91	XEROX AND FAX PAPER FOR FARGO OFFICE	112 00
08-12	1220320028	FEDERAL EXPRESS CORP.	07/15/91-07/17/91	OVERNIGHT DELIVERIES	12 22
08-12	1220320026	SATROM TRAVEL & TOUR	04/26/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (WASHINGTON, DC TO BISMARCK, ND)	138.10
08-22	1212910231	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BISMARK, N.D	2,965.00
08-22	1212910232	Do	07/01/91-09/30/91	PK RENT BISMARK, ND	252.00
08-22	1212910233	Do	07/01/91-09/30/91	RENT FARGO DISTRICT OGGICE	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890184	FIRST REALTY, INC	08/01/91-08/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
08-31	1240940007	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		110.46
08-31	1242900114	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,540.76
08-31	1242920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		33.15
08-31	1242930056	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930057	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,203.20
08-31	1242930055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		296.75
08-31	1242930054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		621.92
08-31	1242950328	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,317.56
09-05	1242500017	AQUA COOL	07/31/91	WATER COOLER AND BOTTLED WATER	41.20
09-05	1242500010	KEVIN R CARVELL	07/01/91-07/31/91	130 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	35.75
09-05	1242500012	DINERS CLUB	07/02/91	GASOLINE FOR STAFF MEMBER, BRUCE HAUGEN, WHILE ON OFFICIAL BUSINESS	19.04
09-05	1242500008	BYRON DORGAN	06/23/91	REIMBURSEMENT FOR INTERNATIONAL ONFERENCE TELEPHONE CALL MADE ON OFFICIAL BUSINESS	62.37
09-05	1242500015	FEDERAL EXPRESS CORP	08/23/91-08/25/91	OVERNIGHT DELIVERIES	17.64
09-05	1242500011	BRUCE HARVEY HAUGEN	07/01/91-07/31/91	633 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	174.08
09-05	1242500013	INTERSTATE ENTERPRISES, INC	07/02/91-07/03/91	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	44.06
09-05	1242500014	Do	07/02/91-07/03/91	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, DOUG NORELL, ON OFFICIAL BUSINESS	42.83
09-05	1242500016	MCSI	07/23/91-08/22/91	TELEPHONE EQUIPMENT AND USAGE	224.94
09-05	1242500009	ND NEWSPAPER ASSOCIATION	07/01/91-07/31/91	NEWSPAPER CLIPPINGS FOR JULY	58.40
09-09	1249330015	CANTRELL/CUTTER PRINTING, INC	07/31/91	PRINT TOWN MEETING CARDS	270.70
09-09	1249330016	Do	07/31/91	PRINT TOWN MEETING FLYER	628.55
09-09	1249330017	Do	07/31/91	PRINT TOWN MEETING CARDS	851.61
09-09	1249330018	Do	07/31/91	PRINT PUBLIC HEARING FLYERS	1,822.25
09-09	1249330019	FEDERAL EXPRESS CORP	08/06/91-08/12/91	OVERNIGHT DELIVERIES	34.20
09-10	1252400022	MONITOR PUBLISHING CO	05/12/91-05/11/92	FEDERAL YELLOW BOOK SUBSCRIPTION BISMARCK OFFICE	92.25
09-10	1252400023	NATIONAL JOURNAL, INC	05/31/91-04/30/92	NATIONAL JOURNAL SUBSCRIPTION FARGO OFFICE	51.79
09-10	1252400024	Do	06/17/91-05/31/92	NATIONAL JOURNAL SUBSCRIPTION BISMARCK OFFICE VIA FARGO	46.29
09-10	1252400026	OVERLAND WEST, INC	07/26/91-07/27/91	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	100.95
09-10	1252400025	SHERATON BISMARCK	07/02/91-07/05/91	MEAL WITH CONGRESSMAN AND CONSTITUENTS DURING A WORKING MEETING	45.84
09-17	1255610008	AIRPORT INTERNATIONAL INN	08/25/91-08/26/91	MOTEL ACCOMMODATIONS FOR STAFF MEMBER BRUCE HAUGEN WHILE ON OFFICIAL BUSINESS	27.00
09-17	1255610006	CANTRELL/CUTTER PRINTING, INC	08/23/91	PRINT TOWN MEETING CARDS	307.34
09-17	1255610007	Do	08/23/91		1,192.09
09-17	1255610003	DINERS CLUB	08/09/91-08/09/91	AIRLINE TICKET FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS FARGO/DC	279.00
09-17	1255610014	FEDERAL EXPRESS CORP	08/16/91	OVERNIGHT DELIVERY	9.88
09-17	1255610005	Do	08/21/91-08/23/91	OVERNIGHT DELIVERIES	54.60
09-17	1255610004	MINOT RENT A CAR	08/05/91-08/19/91	RENTAL VEHICLE FOR CONGRESSMAN & STAFF MEMBER GREG ROHDE WHILE ON OFFICIAL BUSINESS	463.40
09-17	1255610009	OMF	08/26/91	OFFICE SUPPLIES FOR BISMARCK OFFICE	17.50
09-17	1255610010	GREGORY L ROHDE	08/05/91-08/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	32.31
09-17	1255610011	Do	08/07/91	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL MEETING	15.90
09-17	1255610002	SATROM TRAVEL & TOUR	07/26/91-07/28/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/MINOT/BISMARCK/DC	298.00
09-17	1255610001	Do	08/05/91-08/19/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/MINOT/BISMARCK/DC	408.00
09-17	1255610012	TOWN HOUSE MOTOR INN	08/07/91-08/08/91	MOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	42.93
09-17	1255610013	Do	08/07/91-08/08/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	41.75

09-18	1259320017	CIVIC AUDITORIUM OF GF	08/07/91	ROOM RENTAL FOR OFFICIAL MEETING	80.00
09-18	1259320026	DAYS INN	08/26/91-08/27/91	MOTEL ACCOMMODATION FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	28.00
09-18	1259320027	Do	08/29/91-08/30/91	MOTEL ACCOMMODATION FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	28.00
09-18	1259320015	FEDERAL EXPRESS CORP.	08/07/91-08/15/91	OVERNIGHT DELIVERIES	45 21
09-18	1259320023	MARC KENNEDY KIMBALL	08/26/91-08/30/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.03
09-18	1259320024	Do	08/27/91-08/30/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	47 93
09-18	1259320010	DOUGLAS R W NORELL	08/05/91-08/09/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	34.64
09-18	1259320011	Do	08/05/91-08/09/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	55.50
09-18	1259320018	OFFICE MACHINES & FURNITURE	08/20/91	OFFICE SUPPLIES FOR BISMARCK OFFICE	37.50
09-18	1259320019	RADISSON HOTEL	08/08/91-08/09/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	60.54
09-18	1259320020	Do	08/08/91-08/09/91	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	67.92
09-18	1259320021	Do	08/14/91-08/15/91	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	67.46
09-18	1259320014	GREGORY L ROHDE	08/05/91-08/15/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	79 93
09-18	1259320012	Do	08/14/91-08/15/91	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	51.78
09-18	1259320022	SATROM TRAVEL & TOUR	08/26/91-09/01/91	AIRLINE TICKET FOR STAFF MARC KIMBALL WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	528.00
09-18	1259320013	SHERATON BISMARCK	08/05/91-08/06/91	MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	40.00
09-18	1259320016	SONS OF NORWAY	08/08/91	ROOM RENTAL AND REFRESHMENTS FOR OFFICIAL MEETING	259.30
09-18	1259320025	Do	08/28/91	ROOM RENTAL FOR OFFICIAL MEETING	75.00
09-25	1263500021	FEDERAL EXPRESS CORP.	07/29/91-08/05/91	OVERNIGHT DELIVERIES	145.85
09-25	1263500022	Do	08/02/91	OVERNIGHT DELIVERY	8.73
09-25	1263500023	FRONTEER DIRECTORY CO, INC.	08/05/91	ND TELEPHONE DIRECTORIES FOR DC AND DISTRICT OFFICES	88.95
09-25	1263500024	SATROM TRAVEL & TOUR	08/05/91-08/19/91	AIRLINE TICKET FOR STAFF MEMBER GREG ROHDE WHILE ON OFFICIAL BUSINESS - DC/MINOT/BISMARCK/DC	298.00
09-26	1268890184	FIRST REALTY, INC.	09/01/91-09/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689 58
09-30	1270570006	EL RANCHO MOTEL HOTEL	08/05/91-08/06/91	MOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	27.95
09-30	1270570007	Do	08/05/91-08/06/91	MOTEL ACCOMMODATION FOR STAFF MEMBER, GREG ROHDE, WHILE ON OFFICIAL BUSINESS	27.95
09-30	1270570003	HOLIDAY INN	08/06/91-08/07/91	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUISNESS	54.00
09-30	1270570004	Do	08/06/91-08/07/91	HOTEL ACCOMMODATION FOR STAFF MEMBER, DOUG NORELL, WHILE ON OFFICIAL BUSINESS	54.00
09-30	1270570005	Do	08/06/91-08/07/91	HOTEL ACCOMMODATION FOR STAFF MEMBER, GREG ROHDE, WHILE ON OFFICIAL BUSINESS	54.00
09-30	1273900121	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,983.48
09-30	1273920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		6.50
09-30	1273930056	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930057	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,080.94
09-30	1273930055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		296 75
09-30	1273930054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		828.83
09-30	1273940006	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		343 36
09-30	1273950321	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		540 96

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	450 00
MEMBERS CLERK HIRE	149,789.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,988.06
TOTAL	**197,227.25**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	2,750.00
BUCKHAM, EDWIN ALEXANDER	07/01/91-09/30/91	SHARED EMPLOYEE	3,750.00
CARTER, CHRIS C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
DANNENFELSER, MARJORIE JONES	07/01/91-09/30/91	SHARED EMPLOYEE	750.00
DIGUISEPPE, CHRISTA E	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EULE, JOSEPH J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
		FANELLI, PATRICIA A	07/01/91-09/30/91	FIELD REPRESENTATIVE	11,250.00
		GENIE, CARLOS	07/01/91-08/18/91	STAFF ASSISTANT	2,666.67
		GIDEON, JEROME PETER	07/01/91-09/30/91	DEFENSE LEGISLATIVE ASSISTANT	11,250.00
		GUZIK, WILLIAM P	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,833.34
		KEETER, BRIAN C	09/21/91-09/30/91	PRESS SECRETARY	972.22
		KOSSORIS, AMY	09/23/91-09/30/91	D.C. INTERN	266.67
		LARKIN, JENNIFER	07/01/91-09/30/91	RECEPTIONIST	5,326 66
		LE, TAMMY T	07/01/91-09/30/91	CASEWORKER	6,999.99
		LINDSEY, HEATHER	07/01/91-09/30/91	RECEPTIONIST-DISTRICT OFFICE	5,000.01
		MERRIFIELD, DIANA M	07/05/91-09/30/91	SCHEDULER	6,166.64
		MORRELL, PAUL	07/01/91-09/30/91	CHIEF OF STAFF	17,499.99
		NICOLL, ERIC, G	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,166.67
		PRAK, SEREIVUTH	07/01/91-09/30/91	STAFF ASSISTANT	750.00
		RAGUSA, SUZANNE M	08/01/91-08/31/91	RECEPTIONIST	370.83
		SANDOVAL, P ALBERTO	07/01/91-09/30/91	CASEWORKER	5,250.00
		SMITH, GREGG T	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		EXPENSES			
07-03	1178200005	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	PORTABLE TELEPHONE SERVICE	619 83
07-03	1182700028	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	LEASE & RENTAL OF EQUIPMENT	267.25
07-03	1182700026	FEDERAL EXPRESS CORP	06/04/91	DELIVERY CHARGES	5.23
07-03	1182700027	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	PORTABLE TELEPHONE SERVICE	293.27
07-09	1171280001	ALLENS PRESS CLIPPING BUREAU	03/01/91-03/31/91	CLIPPING SERVICE	34.00
07-09	1171280002	CELLULAR ONE - WASH/BALT	04/01/91-04/30/91	PORTABLE TELEPHONE SERVICE	58.87
07-09	1171280004	SPARKLETTS DRINKING WATER	03/01/91-03/28/91	RENTAL OF WATER COOLER & SUPPLIES	84.25
07-09	1171280005	Do	03/01/91-03/28/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	51.35
07-09	1171280006	THOMAS J LANKFORD	03/21/91	PRINTING CARDS	44.00
07-09	1171280003	US NEWSWIRE	04/02/91	FEE FOR FAXING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	175.00
07-10	1182710029	ROBERT K. DORNAN	06/17/91	AIRFARE - ONE WAY DISTRICT TO DULLES/WASH, DC	199.00
07-24	1199300014	CALIFORNIA JOURNAL	09/01/91-09/01/92	SUBSCRIPTION	32.00
07-24	1199300023	JOSEPH J EULE	06/22/91-06/27/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	102.30
07-24	1199300018	Do	06/22/91-06/29/91	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	941.76
07-24	1199300019	Do	06/22/91-06/29/91	REIMBURSEMENT FOR PHONE CALLS MADE BY STAFF MEMBER ON OFFICIAL TRAVEL TO THE DISTRICT	19.67
07-24	1199300016	Do	06/22/91-06/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH.	344.00
07-24	1199300017	Do	06/22/91-06/30/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	277.04
07-24	1199300020	Do	06/26/91	REIMBURSEMENT FOR MEAL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.93
07-24	1199300022	Do	06/26/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.30
07-24	1199300021	Do	06/27/91	REIMBURSEMENT FOR LAUNDRY EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.25
07-24	1199300012	FEDERAL EXPRESS CORP	05/16/91-06/20/91	DELIVERY CHARGES	12.91
07-24	1199300015	NATIONAL REVIEW	07/01/91-07/01/92	SUBSCRIPTION	57.00
07-24	1199300013	ORANGE COUNTY REGISTER	06/01/91-06/30/91	SUBSCRIPTION	9.00
07-24	1199300024	XEROX CORPORATION	03/30/90	OFFICE SUPPLIES FOR OFFICE PHOTOCOPIER IN THE DISTRICT OFFICE	688.00

07-24	1203340013	PATRICIA A FANELLI	04/01/91-04/30/91	REIMBURSEMENT FOR 418 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	114.95
07-25	1205340004	POSTMASTER	06/13/91	100 @ .29	29.00
07-29	1205800011	ALLENS PRESS CLIPPING BUREAU	06/01/91-06/30/91	CLIPPING SERVICE	37.08
07-29	1205800013	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	LEASE & RENTAL OF EQUIPMENT	3.75
07-29	1205800012	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	35.00
07-29	1205800010	CONGRESS DAILY	07/01/91-06/30/92	SUBSCRIPTION	310.00
07-29	1205800001	FEDERAL EXPRESS CORP	06/20/91-07/01/91	DELIVERY CHARGES	12.01
07-29	1205800002	Do	06/25/91	DELIVERY CHARGES	3 99
07-29	1205800003	Do	06/26/91	DELIVERY CHARGES	3.75
07-29	1205800004	Do	06/28/91-07/03/91	DELIVERY CHARGES	22.12
07-29	1205800005	SERVICE AMERICA CORP	06/13/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	11 35
07-29	1207890185	GATEWAY PROPERTIES	07/01/91-07/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
07-29	1207890184	WELLS FARGO BANK	07/01/91-07/30/91	LEASED AUTO	573.31
07-31	1210931943	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931944	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		936.12
07-31	1210931942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210931941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		371.36
07-31	1210940244	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		7 50
07-31	1212900517	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,812 70
07-31	1212920246	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91 07/31/91		12.35
07-31	1212950135	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,204.26
08-08	1218300012	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE & RENTAL OF EQUIPMENT	267 25
08-08	1218300010	PATRICIA A FANELLI	05/17/91-06/18/91	REIMBURSEMENT FOR 350 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	96.25
08-08	1218300009	FEDERAL EXPRESS CORP	06/24/91-07/11/91	DELIVERY CHARGES	7.98
08-08	1218300011	P ALBERTO SANDOVAL	06/03/91-07/08/91	REIMBURSEMENT FOR 171 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	47.03
08-13	1221210019	FEDERAL EXPRESS CORP	07/10/91-07/11/91	DELIVERY CHARGES	12.73
08-13	1221210018	Do	07/12/91-07/16/91	DELIVERY CHARGES	7.98
08-13	1221210021	MONITOR PUBLISHING CO	05/01/91-05/01/92	SUBSCRIPTION	150.00
08-13	1221210026	PAUL MORRELL	07/06/91-07/11/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	537 84
08-13	1221210022	Do	07/06/91-07/12/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM THE DISTRICT--WASH/LOS ANGELES/WASH (7811)	416.00
08-13	1221210023	Do	07/06/91-07/12/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	154.63
08-13	1221210025	Do	07/10/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9 55
08-13	1221210024	Do	07/11/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8 50
08-13	1221210027	Do	07/11/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	8.40
08-13	1221210020	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	351.16
08-13	1225510017	ROBERT K. DORNAN	07/26/91-07/28/91	AIR FARE - DC/LAX/DC ON OFFICIAL BUSINESS	398.00
08-14	1225220019	FEDERAL EXPRESS CORP	07/19/91-07/24/91	DELIVERY CHARGES	7 98
08-14	1225220021	JEROME PETER GIDEON	07/08/91	REIMBURSE FOR TAXI FARE FROM ARLINGTON TO WASHINGTON NAT'L AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT.	8.00
08-14	1225220020	Do	07/08/91-07/24/91	REIMBURSEMENT FOR AIRFARE FOR STAFF MEMBER TO/FROM DISTRICT--WASH/ONTARIO/WASH (7682)	416.00
08-14	1225220023	Do	07/08/91-07/24/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	414.85
08-14	1225220024	Do	07/14/91-07/23/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR BY STAFF EMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	27 10
08-14	1225220022	Do	07/24/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO ARLINGTON AFTER OFFICIAL TRAVEL TO DIST.	10.00
08-20	1231760028	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	34.00
08-20	1231760027	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PORTABLE TELEPHONE SERVICE	45.04
08-20	1231760029	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	35.00
08-20	1231760021	FEDERAL EXPRESS CORP	07/12/91-07/26/91	DELIVERY CHARGES	7.74
08-20	1231760022	MOTOROLA CELLULAR SERVICE	06/28/91-07/27/91	PORTABLE TELEPHONE SERVICE	106 76
08-20	1231760023	SPARKLETTS DRINKING WATER	06/01/91-06/28/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	36.45
08-20	1231760024	Do	06/01/91-06/28/91	RENTAL OF WATER COOLER & SUPPLIES	42 55
08-20	1231760025	Do	06/29/91-07/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	42.15
08-20	1231760026	Do	06/29/91-07/31/91	RENTAL OF WATER COOLER & SUPPLIES	27 85
08-28	1235570015	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE & RENTAL OF EQUIPMENT	3.75
08-28	1235570009	FEDERAL EXPRESS CORP	07/31/91	DELIVERY CHARGES	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1235570010	Do	08/08/91	DELIVERY CHARGES	3.99
08-28	1235570014	MOTOROLA CELLULAR SERVICE	07/28/91-08/27/91	PORTABLE TELEPHONE SERVICE	284.09
08-28	1235570013	ORANGE COUNTY REGISTER	07/01/91-07/31/91	SUBSCRIPTION	9.00
08-28	1235570011	SERVICE AMERICA CORP	07/23/91	COST OF MEAL DURING WORKING MEETING W/CONSTITUENTS FOR DISCUSSING DIST CONERNS IN WASH OFFICE.	190.95
08-28	1235570016	THE CALIFORNIA EYE	09/01/91-08/31/92	SUBSCRIPTION	150 00
08-28	1235570012	US NEWSWIRE	08/01/91	FEE FOR FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	775.00
08-28	1239890186	GATEWAY PROPERTIES	08/01/91-08/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
08-28	1239890185	WELLS FARGO BANK	08/01/91-08/30/91	LEASED AUTO	573.31
08-31	1242900521	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,802.18
08-31	1242931941	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931942	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		690.90
08-31	1242931940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		377.44
08-31	1242950137	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,280.56
09-16	1255580006	POSTMASTER	08/27/91	200 STAMPS @ 25¢ EACH	50.00
09-16	1255580007	Do	08/27/91	100 STAMPS @ 25¢ EACH	29.00
09-18	1259750001	FEDERAL EXPRESS CORP	08/15/91	DELIVERY CHARGES	6 16
09-18	1259750002	Do	08/16/91	DELIVERY CHARGES	3.99
09-18	1259750003	Do	08/26/91-08/27/91	DELIVERY CHARGES	11.22
09-18	1259750004	PACTEL CELLULAR - LA	07/31/91-09/14/91	PORTABLE TELEPHONE SERVICE	117.70
09-18	1259750005	THOMAS J LANKFORD	08/14/91	PRINTING - CARDS	88.00
09-23	1261710024	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE & RENTAL OF EQUIPMENT	267.25
09-23	1261710022	FEDERAL EXPRESS CORP	08/12/91	DELIVERY CHARGES	5.23
09-23	1261710023	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	187.85
09-23	1261710025	THOMAS J LANKFORD	07/31/91-08/09/91	PRINTING - CARDS	132.00
09-24	1266710002	AIRBORNE EXPRESS	08/22/91	DELIVERY CHARGES	8.56
09-24	1266710004	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	LEASE & RENTAL OF EQUIPMENT	3.75
09-24	1266710003	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	32.46
09-24	1266710005	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	35.00
09-24	1266710001	FEDERAL EXPRESS CORP	09/05/91	DELIVERY CHARGES	3.99
09-24	1266710006	SPARKLETTS DRINKING WATER	08/01/91-08/30/91	RENTAL OF WATER COOLER & SUPPLIES	79.30
09-24	1266710007	Do	08/01/91-08/30/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	61.90
09-26	1268890186	GATEWAY PROPERTIES	09/01/91-09/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
09-26	1268890185	WELLS FARGO BANK	09/01/91-09/30/91	LEASED AUTO	573.31
09-30	1273900526	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,802.18
09-30	1273931950	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931951	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		640.61
09-30	1273931949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		404.00

09-30	1273950131	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,048.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	113,519.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,564.38

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	1274990014	CONGRESS DAILY	07/01/91-06/30/92	REFUND DUE TO A DUPLICATE PAYMENT	(310.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(310.00)
TOTAL	**155,774.10**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ALVARADO, EDWARD R	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
AVERY, PETER S	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00
BARBAR, PATRICIA	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	9,000.00
BRICK, ROBERT M	07/01/91-09/30/91	STAFF ASSISTANT	6,750.01
BUONORA, DAVID A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
CASTRO, DENISE	09/16/91-09/30/91	STAFF ASSISTANT	750.00
DAVIDSON, MICHAEL	09/19/91-09/30/91	STAFF ASSISTANT	600.00
GORDON, BRANDON LEE	07/01/91-09/30/91	STAFF ASSISTANT	5,749.99
HARRINGTON, LORRAINE EVELYN	07/01/91-09/30/91	RECEPTIONIST	7,500.00
HAYDEN, MARGARET M	07/16/91-09/15/91	STAFF ASSISTANT	2,833.33
Do	09/16/91-09/30/91	LEGISLATIVE ASSISTANT	833.33
HAYNES, JOSEPH P	07/01/91-09/16/91	SYSTEMS OPERATOR	5,011.10
JONES, GERI L	07/01/91-09/30/91	STAFF ASSISTANT	6,250.00
JORDAN, ANITA ISABEL	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
LAVIOLETTE, ANNA C	07/01/91-09/30/91	STAFF ASSISTANT	4,949.97
MCLAUGHLIN, KATHLEEN TYNAN	07/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	11,500.00
Do	09/01/91-09/30/91	CHIEF OF STAFF	5,750.00
MOORE, JEFFREY GORDON	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,500.00
O'HARA, JEANNE M	07/01/91-07/15/91	PART-TIME EMPLOYEE	50.00
Do	07/16/91-09/30/91	PERSONAL/APPOINTMENT SECRETARY	5,833.33
OLINGER, JOHN PETER	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,770.68
REISS, JUDITH F	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,149.28
SCHUESSLER, KAREN L	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
SHEINFIELD, MICHAEL	07/01/91-09/15/91	LEGISLATIVE ASSISTANT	3,772.25
Do	09/16/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	754.45
SHERMAN, ROBERT	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,896.15
SNYDER, ERIC J	07/01/91-07/31/91	STAFF ASSISTANT	1,583.33
SPINELLI, LAWRENCE	07/01/91-09/15/91	PRESS SECRETARY	250.00
Do	09/16/91-09/30/91	DIR OF POLICY & COMMUNICATIONS	50.00
WISCH, ROBIN ILENE	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67

EXPENSES

07-24	1203340018	AMERICAN EXPRESS	04/20/91	MEMBER TRAVEL ON WAY NY-DC TO RETURN FROM OFFICIAL BUSINESS PAN AM 0264093300208	92.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203340014	Do	05/24/91	MEMBER TRAVEL, ONE WAY DC TO NY TO ATTEND DISTRICT ACTIVITIES PANAM 026 4100 001 258	142 00
07-24	1203340015	Do	05/31/91	MEMBER TRAVEL, ONE WAY DC TO NY TO ATTEND DISTRICT EVENTS USAIR 5876210517	187 00
07-24	1203340016	Do	06/13/91-06/16/91	MEMBER TRAVEL, ROUND TRIP DC-NY-DC TO ATTEND DISTRICT EVENTS PANAM 5876 209 870	284.00
07-24	1203340017	Do	06/22/91-06/23/91	MEMBER TRAVEL ROUND TRIP DC-NY-DC TO ATTEND DISTRICT EVENTS PAN AM 5876246698	284.00
07-25	1205730029	POSTMASTER	05/16/91	400 20¢ STAMPS	116.00
07-26	1205310023	DAVID R RAMAGE	06/11/91-06/24/91	PRINTING OF CARDS, RECORD REPRINTS AND INFORMATIONAL MATERIALS	621 40
07-26	1205310021	Do	06/17/91	PRINTING OF NEWSLETTERS	3,156.00
07-26	1205310022	Do	06/25/91	PRINTING OF FOLLOWUP NEWSLETTERS	999.50
07-26	1205310017	THOMAS J DOWNEY	06/26/91	REIMBURSE FOR PURCHASE OF OFFICIAL COMMITTEE PHOTO	18 00
07-26	1205310016	EVEREADY OFFICE SUPPLY	06/28/91	STATIONERY SUPPLIES FOR DO	6.00
07-26	1205310019	SHERIDAN CHANDLER CO	06/18/91	BOOK PURCHASE 'US IMMIGRATION MADE EASY' FOR CASEWORK SUPPORT	75.00
07-26	1205310018	SPAR-CLEAN LTD	06/01/91-06/30/91	CLEANING SERVICE FOR DISTRICT OFFICE	180.00
07-26	1205310020	TREASURER	06/18/91	PAYMENT FOR FEES FOR CUSTODIAL SERVICES TO USE CHERCKEE ELEMENTARY SCHOOL FOR CONG TOWN MTG 6/1/91.	24 23
07-29	1205800023	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASE AND RENTALS OF PHONE EQUIPMENT FOR D O	14.41
07-29	1205800017	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	MOBILE PHONE SERVICE FOR DC	20 20
07-29	1205800020	CABLEVISION	07/08/91-08/07/91	CABLE TELEVISION SERVICE FOR D.O	19.95
07-29	1205800019	FEDERAL EXPRESS CORP	06/26/91	EXPRESS MAIL SERVICE OF OFFICIAL PACKAGE	5.23
07-29	1205800015	FOREIGN AFFAIRS	07/01/91-07/01/92	SUBSCRIPTION RENEWAL - FOREIGN AFFAIRS FOR DC	32.00
07-29	1205800021	INTELLIGENT SOLUTIONS	06/06/91-07/05/91	DATA CONVERSION SERVICES FOR COMPUTER DATABASE	953.22
07-29	1205800014	MONITOR PUBLISHING CO	11/10/91-11/10/92	SUBSCRIPTION RENEWAL - FEDERAL YELLOW BOOK FOR D.O	175 00
07-29	1205800022	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	CELLULAR PHONE SERVICE FOR DC	86 45
07-29	1205800024	THE AMITYVILLE RECORD	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR D.O	14 00
07-29	1205800016	THE NEW YORK TIMES SALES, INC	07/03/91-10/01/91	SUBSCRIPTION RENEWAL - NY TIMES - FOR DC	65 00
07-29	1205800018	WESTERN UNION	06/24/91	TELEGRAM SERVICES	77 90
07-29	1206320025	AMERICAN EXPRESS	06/28/91	MEMBER TRAVEL DC-NY TO PARTICIPATE IN EVENTS IN DISTRICT	142 00
07-29	1207890186	COUNTY OF SUFFOLK	07/01/91-07/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00
07-31	1210930410	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225 00
07-31	1210930411	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		629.59
07-31	1210930409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405 00
07-31	1210930407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		51.65
07-31	1210930408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		211.20
07-31	1210940049	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		70.90
07-31	1212900161	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,908.38
07-31	1212950351	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		208.95
08-13	1221400027	POSTMASTER	07/22/91	400 .29 STAMPS	116.00
08-15	1226850002	MONITOR PUBLISHING CO	08/01/91-08/01/92	RENEWAL OF NEWS MEDIA YELLOW SUBSCRIPTION FOR DC	150 00
08-15	1226850001	NYIT/CONFERENCE ATTN: VICTORIA IRELAND	07/02/91	CUSTODIAL SERVICES RENDERED IN CONJUNCTION WITH DISTRICT-WIDE CONGRESSIONAL TOWN MEETING	150.00
08-16	1227310029	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MOBILE PHONE SERVICE FOR DC	16.00
08-16	1227310030	CABLEVISION	08/08/91-09/07/91	CABLE SERVICE FOR DO	19.95
08-16	1227310027	DAVID R RAMAGE	07/12/91	PRINTING OF NEWSLETTERS	333.00
08-16	1227310031	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MOBILE PHONE SERVICE FOR DC	75.18
08-16	1227310028	SPAR-CLEAN LTD	07/01/91-07/31/91	CLEANING SERVICES FOR DO	225.00
08-21	1232500020	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTALS OF PHONE EQUIPMENT FOR D.O	14.41

08-21	1232500017	EVEREADY OFFICE SUPPLY	07/19/91	OFFICE SUPPLIES FOR D.O.	156.84
08-21	1232500018	Do	07/23/91	OFFICE SUPPLIES FOR D.O.	30.72
08-21	1232500019	Do	07/23/91	OFFICE SUPPLIES FOR D.O.	4.80
08-28	1239890187	COUNTY OF SUFFOLK	08/01/91-08/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00
08-31	1240940045	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		97.40
08-31	1242900165	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,789.61
08-31	1242930411	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930412	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		646.41
08-31	1242930410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		51.65
08-31	1242930409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		199.46
08-31	1242950354	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		826.21
09-16	1255300020	AMERICAN EXPRESS	07/04/91	MEMBER TRAVEL NY TO DC FOR OFFICIAL BUSINESS PAN AM 0264100030868	142.00
09-16	1255300017	Do	07/12/91	MEMBER TRAVEL DC TO NY FOR OFFICIAL BUSINESS TRUMP 857 4101 817 437	142.00
09-16	1255300018	Do	07/14/91	MEMBER TRAVEL-NY TO DC FOR OFFICIAL BUSINESS PAN AM 026 4100 065 651	142.00
09-16	1255300019	Do	07/18/91	MEMBER TRAVEL DC TO NY FOR OFFICIAL BUSINESS PAN AM 5876248760	118.00
09-16	1255300014	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE AND RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41
09-16	1255300013	BROOKHAVEN/RONKONKOMA REVIEW	09/01/91-07/01/92	SUBSCRIPTION TO RONKONKOMA REVIEW FOR DC	10.00
09-16	1255300016	THOMAS J DOWNEY	08/13/91	REIMBURSE MEMBER FOR TAXICAB FARE TO AND FROM OFFICE AND AIRPORT	32.75
09-16	1255300015	FEDERAL EXPRESS CORP.	08/13/91	EXPRESS DELIVERY OF PACKAGE TO DISTRICT OFFICE	5.23
09-16	1255300012	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MOBILE PHONE SERVICE FOR WASHINGTON	63.34
09-17	1255610016	CHASE VISA	07/07/91	MEMBER TRAVEL DC TO NY TRUMP: 8574101819515	142.00
09-17	1255610017	Do	07/08/91	MEMBER TRAVEL NY TO DC TRUMP 8574101661640	142.00
09-17	1255610019	DAVID R RAMAGE	08/19/91	LAYOUT OF LETTERHEAD	18.50
09-17	1255610015	THOMAS J DOWNEY	07/08/91	REIMBURSE MEMBER FOR TAXICAB FARES TO & FROM FED BUILDING IN NEW YORK CITY AND LAGUARDIA AIRPORT.	18.25
09-17	1255610018	FEDERAL EXPRESS CORP.	07/31/91	EXPRESS SHIPMENT OF INFORMATION TO CONSTITUENT	5.23
09-26	1268890187	COUNTY OF SUFFOLK	09/01/91-09/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00
09-30	1273900172	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,347.21
09-30	1273930413	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930414	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		715.50
09-30	1273930412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		51.65
09-30	1273930411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		165.48
09-30	1273940033	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		(226.50)
09-30	1273950347	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		901.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,778.67
MEMBERS CLERK HIRE	120,437.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,338.87
TOTAL	**149,554.75**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	3,750.00
BISHOP, MEREDITH L.	08/26/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,750.00
COUCH, JOAN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,999.99
DEAVER, BILLYE L.	07/01/91-09/30/91	COMPUTER OPERATOR	7,125.00
DIRIENZO, MICHAEL PATRICK	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
FELBER, KARA ELLEN	07/01/91-09/30/91	RECEPTIONIST	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARMSEN, MARK S	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,500.01
		HERMES, CECILIA M	07/01/91-09/30/91	CASEWORKER	6,000.00
		KILLE, JOHN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		MALTMAN, CAROL ANN	07/01/91-09/30/91	SCHEDULER	6,249.99
		MENARD, BRIAN	07/01/91-07/31/91	LEGISLATIVE CORRESPONDENT	1,666.67
		OESTERLING, ERIC S	07/01/91-08/18/91	PART-TIME EMPLOYEE	2,753.33
		OLIVAS, DAVID A	07/01/91 09/30/91	STAFF ASSISTANT	4,500 00
		RANDAZZO, VINCENT D	07/01/91 09/30/91	SHARED EMPLOYEE	4,500.00
		RIGGS, DOUGLAS J	07/01/91 09/30/91	LEGISLATIVE ASSISTANT	7,250.01
		ROGERS, KAREN MARIA	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		SMITH, BRADLEY W	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	22,500.00
		WATKINS, STEPHEN H	07/01/91-09/13/91	STAFF ASSISTANT	4,866.67
		EXPENSES			
07-03	1178520023	BELL ATLANTIC MOBILE SYSTEMS	05/06/91-06/04/91	PORTABLE TELEPHONE SERVICE	16.00
07-03	1178520020	DINERS CLUB	06/16/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - LOS ANGELES/WASHINGTON (1883)	199.00
07-03	1178520021	DAVID DREIER	06/16/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL	40.00
07-03	1178520022	HOMEOWNERS MARKETING SVC'S	06/11/91-06/10/92	ONE-YEAR SUBSCRIPTION FOR CHESHIRE LABELS OF NEW RESIDENTS IN THE DISTRICT	882.00
07-03	1178520019	UNITED PARCEL SERVICE	06/03/91	DELIVERY CHARGES	13.00
07-09	1171280010	DINERS CLUB	05/16/91-06/02/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, B SMITH, TO/FROM THE DISTRICT-WASH/LOS ANGELES/WASH (9309).	371.00
07-09	1171280011	Do	05/30/91-06/03/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/LOS ANGELES/WASH	398.00
07-09	1171280008	DAVID DREIER	06/09/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER FROM DULLES INT'L AIRPORT TO CAPITOL HILL	40.00
07-09	1171280007	GOLD CUP COFFEE SERVICE	06/05/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASHINGTON OFFICE RE ISSUES CONCERNING DISTRICT.	72.50
07-09	1171280012	SOUTHERN CALIFORNIA EDISON	04/30/91-05/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	98.98
07-09	1171280013	Do	04/30/91-05/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	144.74
07-24	1199300025	CONTINENTAL CABLEVISION	07/01/91-07/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
07-24	1199300026	GOLD CUP COFFEE SERVICE	07/03/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFFICE REGARDING ISSUES OF CONCERN TO DISTRICT.	58.00
07-24	1199300027	SOUTHERN CALIFORNIA EDISON	05/30/91-06/28/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	133.30
07-24	1199300028	Do	05/30/91-06/28/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	112.31
07-24	1203340029	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	PORTABLE TELEPHONE SERVICE	16.00
07-24	1203340023	CELLULAR ONE - WASH/BALT	06/13/91-07/12/91	PORTABLE TELEPHONE SERVICE	35.25
07-24	1203340028	GOLD COAST COFFEE	06/14/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	29.95
07-24	1203340020	GTEL	03/10/91-04/09/91	RENTAL OF EQUIPMENT	230.32
07-24	1203340021	Do	06/10/91-07/09/91	RENTAL OF EQUIPMENT	230.32
07-24	1203340025	INLAND VALLEY DAILY BULLETIN	07/05/91-06/05/92	SUBSCRIPTION	20.00
07-24	1203340024	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	PORTABLE TELEPHONE SERVICE	45.00
07-24	1203340022	NATIONWIDE CELLULAR	05/01/91-05/31/91	PORTABLE TELEPHONE SERVICE	161.00
07-24	1203340030	PACTEL CELLULAR - LA	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	64.42
07-24	1203340031	THOMAS J LANKFORD	07/08/91	PRINTING-CARDS & FLAG CERTIFICATES	165.00
07-24	1203340019	UNITED PARCEL SERVICE	06/13/91	DELIVERY CHARGES	9.75
07-24	1203340026	UNOCAL	05/17/91-06/28/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	144.28

07-24	1203340027	VISA CREDIT	07/10/91	TIRES FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	405.75
07-29	1207890188	CHRYSLER CREDIT CORPORATION	07/01/91-07/30/91	LEASED AUTO	400.00
07-29	1207890187	MCINTYRE PROPERTIES	07/01/91-07/30/91	RENT 112 N. 2ND COVINA,CA 91723	2,350.00
07-31	1210931914	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931915	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,044.28
07-31	1210931913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		848.95
07-31	1210940242	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		568.00
07-31	1212900510	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,766 08
07-31	1212920242	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		57.85
07-31	1212950130	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,749.12
08-08	1218300014	CELLULAR ONE - WASH/BALT	07/13/91-08/12/91	PORTABLE TELEPHONE SERVICE	20.20
08-08	1218300016	DINERS CLUB	06/20/91-06/23/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT-WASHINGTON/LOS ANGELES/WASHINGTON (6597)	398.00
08-08	1218300017	Do	07/11/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT-WASHINGTON/LOS ANGELES (8181)	199.00
08-08	1218300018	Do	07/18/91-07/22/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT-WASHINGTON/LOS ANGELES/WASHINGTON (8807)	398.00
08-08	1218300019	Do	07/22/91	ONE WAY AIRFARE FOR STAFF MEMBER, B. SMITH, FROM DISTRICT-LOS ANGELES/WASHINGTON (8812)	199 00
08-08	1218300013	MICHAEL PATRICK DIRIENZO	05/02/91	REIM FOR 70/MI DRIVEN TO P/U MEMBER FROM DULLES A/P FOR OFF TRAVEL TO DIST @ .275/MI (35 TO & 35 FR).	19.25
08-08	1218300015	NATIONWIDE CELLULAR	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	147 96
08-13	1221210028	FEDERAL EXPRESS CORP.	07/16/91	DELIVERY CHARGES	5.23
08-13	1221210030	GTEL	07/10/91-08/09/91	RENTAL OF EQUIPMENT	230 32
08-13	1221210031	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	45 00
08-13	1221210029	STAR-NEWS	08/28/91-08/28/92	SUBSCRIPTION	104.00
08-14	1225220026	CONTINENTAL CABLEVISION	08/01/91-08/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
08-14	1225220025	FEDERAL EXPRESS CORP.	07/23/91	DELIVERY CHARGES	5.23
08-14	1225220027	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN WASHINGTON OFFICE RE DISTRICT CONCERNS	21.15
08-14	1225220028	SOUTHERN CALIFORNIA EDISON	06/28/91-07/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	142.02
08-14	1225220029	Do	06/28/91-07/30/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	144.75
08-14	1225220030	SPARKLETTS DRINKING WATER	05/01/91-07/26/91	RENTAL OF WATER COOLER & SUPPLIES	51.10
08-15	1226870025	DINERS CLUB	07/08/91	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON (7558)	168.00
08-15	1226870024	UNITED PARCEL SERVICE	06/25/91-06/28/91	DELIVERY CHARGES	18.75
08-20	1231400001	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PORTABLE TELEPHONE SERVICE	16.00
08-20	1231400002	SOUTHERN CALIFORNIA GAS CO	07/03/91-08/02/91	GAS BILL FOR THE DISTRICT OFFICE	14 57
08-20	1231400003	THOMAS J LANKFORD	07/15/91-07/25/91	PRINTING LETTER ENVELOPES, LABEL & CARDS	1,158.63
08-28	1239890189	CHRYSLER CREDIT CORPORATION	08/01/91-08/30/91	LEASED AUTO	400.00
08-28	1239890188	MCINTYRE PROPERTIES	08/01/91-08/30/91	RENT 112 N. 2ND COVINA,CA 91723	1,450 00
08-31	1240940213	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		807.00
08-31	1242900514	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,766.08
08-31	1242920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		14 30
08-31	1242931913	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931914	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		881.10
08-31	1242931912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,525 56
08-31	1242950132	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,623 85
09-05	1240210008	CELLULAR ONE - WASH/BALT	08/13/91-09/12/91	PORTABLE TELEPHONE SERVICE	19 59
09-05	1240210010	GTEL	08/10/91-09/09/91	RENTAL OF EQUIPMENT	230.32
09-05	1240210006	INLAND VALLEY DAILY BULLETIN	08/29/91-07/31/92	SUBSCRIPTION	258 72
09-05	1240210007	NATIONWIDE CELLULAR	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	275 13
09-05	1240210009	PACTEL CELLULAR - LA	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	46.95
09-05	1246320008	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	45.00
09-05	1246320009	SOUTHERN CALIFORNIA GAS CO	07/03/91-08/02/91	GAS BILL FOR THE DISTRICT OFFICE	13.88
09-19	1260530004	CONTINENTAL CABLEVISION	09/01/91-09/30/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
09-19	1260530001	FEDERAL EXPRESS CORP.	08/27/91	DELIVERY CHARGES	3.75
09-19	1260530002	SOUTHERN CALIFORNIA EDISON	07/30/91-08/28/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	142.78
09-19	1260530003	Do	07/30/91-08/28/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	159.73
09-19	1260530005	SPARKLETTS DRINKING WATER	07/27/91-08/23/91	RENTAL OF WATER COOLER & SUPPLIES	29.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1261710027	THOMAS J LANKFORD	04/17/91	PRINTING - CARDS	132.00
09-23	1261710026	UNITED PARCEL SERVICE	04/21/91	DELIVERY CHARGES	9.00
09-26	1268890189	CHRYSLER CREDIT CORPORATION	09/01/91-09/30/91	LEASED AUTO	400.00
09-26	1268890188	MCINTYRE PROPERTIES	09/01/91-09/30/91	RENT 112 N. 2ND COVINA,CA 91723	1,450.00
09-27	1267210026	GOLD CUP COFFEE SERVICE	09/11/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. RE ISSUES OF CONCERN TO THE DISTRICT	31.00
09-27	1267210027	GTEL	09/10/91-10/09/91	RENTAL OF EQUIPMENT	230.32
09-27	1267210025	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	45.00
09-30	1270570009	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	16.00
09-30	1270570008	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	10.62
09-30	1270570010	PACTEL CELLULAR - LA	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	45.51
09-30	1273900519	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,766.08
09-30	1273920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		90.35
09-30	1273931922	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931923	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		901.37
09-30	1273931921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		833.20
09-30	1273940162	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		55.50
09-30	1273950126	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,029.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,911.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,729.45
TOTAL	**157,641.13**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,950.00
BUTLER, SUSAN L	07/01/91-09/30/91	RECEPTIONIST-SCHEDULER	5,949.99
COON, JAMES W	07/01/91-08/31/91	LEGISLATIVE DIRECTOR	1,644.44
Do	09/05/91-09/30/91	LEGISLATIVE DIRECTOR	3,083.33
DABROWSKI, BRIAN	07/01/91-07/03/91	TEMPORARY EMPLOYEE	116.00
DONAHUE, BETTE J	07/01/91-09/30/91	CASE WORKER-LEGISLATIVE ASSISTANT	6,999.99
EDWARDS, JAMES R, JR	07/01/91 08/27/91	PRESS SECRETARY/LEGISLATIVE ASSISTANT	4,750.00
EUBANKS, SHANNON G	07/01/91-09/30/91	RECEPTIONIST	4,500.00
FURROW, SAMUEL JOSEPH, JR	07/08/91-08/08/91	TEMPORARY EMPLOYEE	1,198.66
GASKEY, CALVIN L	09/09/91-09/30/91	PART-TIME EMPLOYEE	880.00
GRIFFITTS, BOBBY R	07/01/91-09/30/91	FIELD DIRECTOR	9,999.99
HARB, SAMUEL G	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,200.00

HIGDON, LINDA ADELL	07/01/91-09/30/91	SECRETARY		6,399.99
JOHNSON, PETER ALLRED	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT		4,250.01
LAMBERT, SHIRLEY RUTH	07/01/91-09/30/91	SECRETARY		5,150.01
LONG, JASON H	07/08/91-08/08/91	LBJ CONGRESSIONAL INTERN		1,198.66
LOWERY, KATHLEEN	07/01/91-09/30/91	STAFF ASSISTANT		3,750.00
MCMAHAN, RONALD	07/01/91-09/30/91	PART-TIME EMPLOYEE		450.00
MCPHERSON, RONALD	08/01/91-08/31/91	TEMPORARY EMPLOYEE		1,200.00
MCRAE, MILDRED B	07/01/91-09/30/91	EXECUTIVE SECRETARY		7,749.99
SELLARS, HAROLD W	09/01/91-09/30/91	TEMPORARY EMPLOYEE		1,200.00
SPENCER, CAROLYN	07/01/91-09/30/91	CASEWORKER		5,250.00
STANSBERRY, JENNIFER L	07/01/91-09/30/91	CLERK		5,499.99
STOKES, BILLY J	08/09/91-09/08/91	TEMPORARY EMPLOYEE		1,200.00
TALLENT, SUE	08/01/91-08/31/91	TEMPORARY EMPLOYEE		1,200.00
THOMPSON, PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT		4,650.00
WARE, JANEL HAAS	07/01/91-09/30/91	CASE WORKER-LEGISLATIVE ASSISTANT		5,499.99
WHITBRED, JUDITH G	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT		15,000.00

EXPENSES

07-17	1192360029	AT&T	06/14/91-07/14/91	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
07-17	1192360025	BT NORTH AMERICA INC	05/01/91-05/31/91	COMPUTER SERVICE	379.96
07-17	1192360026	DINERS CLUB	06/14/91	AIRFARE BETWEEN WASHINGTON, DC & KNOXVILLE	177.00
07-17	1192360028	MATLOCK TIRE SERVICE	06/14/91	TIRES FOR LEASED AUTOMOBILE FOR OFFICIAL TRAVEL	347.20
07-17	1192360027	SOUTH CENTRAL BELL	05/07/91-06/06/91	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	238.84
07-26	1205310024	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASED PHONE EQUIPMENT FOR KNOXVILLE OFFICE	122.22
07-26	1205310026	DINERS CLUB	07/09/91	AIRFARE KNOXVILLE TO WASHINGTON, DC	177.00
07-26	1205310025	LINDA ADELL HIGDON	06/27/91	MEETING W/CONSTITUENTS 24 X .27	6.48
07-29	1205800029	ALYSSA MANN	07/09/91	PURCHASE OF PORT ADAPTOR FOR COMPUTER IN KNOXVILLE	18.47
07-29	1205800028	DINERS CLUB	07/11/91	MEMBER AIR FARE FROM WASHINGTON TO KNOXVILLE	190.00
07-29	1205800027	Do	07/15/91	MEMBER AIR FARE FROM KNOXVILLE TO WASHINGTON	190.00
07-29	1205800026	SERVICE AMERICA CORP	03/12/91-04/16/91	LUNCH W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	85.30
07-29	1205800025	Do	05/01/91-05/09/91	LUNCH W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	50.95
07-29	1207890190	FIRST AMERICAN NATIONAL BANK	07/01/91-07/30/91	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
07-29	1207890191	FORD MOTOR CREDIT COMPANY	07/01/91-07/30/91	LEASED AUTO	363.37
07-29	1207890189	MCMINN COUNTY COURTHOUSE	07/01/91-07/30/91	RENT. MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
07-31	1210930441	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930442	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,754.30
07-31	1210930440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		422.40
07-31	1210940051	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		325.33
07-31	1212900168	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,413.92
07-31	1212920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.20
07-31	1212950451	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,065.00
08-05	1211800021	THOMAS J LANKFORD	06/19/91	PRINTING OF CONSTITUENT DAY NOTICE CARDS	1,661.58
08-15	1226200001	AT&T	09/02/91-10/02/91	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
08-15	1226200004	BT TYMNET, INC.	06/01/91-06/30/91	COMPUTER SERVICE	477.49
08-15	1226200005	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	PURCHASE OF BOOK FOR OFFICE	73.88
08-15	1226200003	PILOT CORPORATION	06/02/91-07/26/91	GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	378.45
08-15	1226200002	SERVICE AMERICA CORP	06/05/91-06/25/91	LUNCHES WITH CONSTITUENTS	336.98
08-15	1226870027	AT&T	05/31/91-08/02/91	ADDITIONAL LEASED PHONES ADDED TO DISTRICT OFFICE IN MARYVILLE	61.57
08-15	1226870030	Do	07/14/91-08/14/91	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
08-15	1226870026	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	PURCHASE OF BOOK FOR OFFICE	43.88
08-15	1226870032	KATHLEEN LOWERY	07/23/91-07/24/91	TRAVEL TO MARYVILLE DISTRICT OFFICE TO MEET WITH CONSTITUENTS 74 MILES @ 27¢ PER MILE	19.98
08-15	1226870029	CAROLYN SPENCER	07/22/91	TRAVEL TO MARYVILLE DISTRICT OFFICE TO MEET WITH CONSTITUENTS 74 MILES @ 27¢ PER MILE	9.99
08-19	1228740013	AT&T	07/01/91-07/31/91	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
08-19	1228740014	Do	08/02/91-09/02/91	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
08-19	1228740016	BEARDEN PRESS ENTERPRISE	09/22/91-09/21/92	NEWSPAPER SUBSCRIPTION	35.00
08-19	1228740015	JENNIFER L STANSBERRY	08/09/91	TRAVEL TO MEET WITH CONSTITUENTS, 112 MILES @ .27	30.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1212910113	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	KNOXVILLE OFFICE	4,707.00
08-22	1212910114	Do	07/01/91-09/30/91	KNOXVILLE OFFICE RENT	162.00
08-23	1234210005	AT&T	08/14/91-09/14/91	LEASED EQUIPMENT FOR ATHENS OFFICE	22.90
08-23	1234210006	BT NORTH AMERICA INC	07/01/91-07/31/91	COMPUTER SERVICE	477.79
08-23	1234210008	DINERS CLUB	08/07/91	MEMBER AIR TRAVE FROM KNOXVILLE TO DC	190.00
08-23	1234210007	Do	08/08/91	MEMBER AIR TRAVEL FROM DC TO KNOXVILLE	190.00
08-23	1234210004	KNOXVILLE NEWS SENTINEL	08/28/91-08/27/92	SUBSCRIPTION FOR WASHINGTON OFFICE	102.60
08-23	1234210003	SERVICE AMERICA CORP	03/22/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	63.01
08-23	1234210001	Do	04/09/91-04/30/91	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	125.21
08-23	1234210002	Do	06/18/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	25.98
08-23	1234210009	Do	07/11/91-08/01/91	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	222.70
08-28	1239890191	FIRST AMERICAN NATIONAL BANK	08/01/91-08/30/91	RENT· FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
08-28	1239890192	FORD MOTOR CREDIT COMPANY	08/01/91-08/30/91	LEASED AUTO	363.37
08-28	1239890190	MCMINN COUNTY COURTHOUSE	08/01/91-08/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
08-31	1240940047	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		391.98
08-31	1242900173	*(EQUIPMENT ALLOWANCE)*	12/18/90-12/31/90		11.19
08-31	1242900172	Do	08/01/91-08/31/91		1,605.76
08-31	1242920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		22.75
08-31	1242930442	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930443	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		734.21
08-31	1242930441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		523.10
08-31	1242950454	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		516.79
09-06	1248400012	PILOT CORPORATION	05/30/91-06/08/91	GASOLINE EXPENSES FOR OFFICIAL TRAVEL	74.21
09-24	1266720008	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASED PHONE EQUIPMENT	122.22
09-24	1266720006	DINERS CLUB	08/02/91	AIRFARE FROM WASHINGTON TO KNOXVILLE	190.00
09-24	1266720009	Do	09/10/91	AIRFARE FROM KNOXVILLE TO WASHINGTON FOR MEMBER	168.00
09-24	1266720007	KATHLEEN LOWERY	07/05/91-09/11/91	TRAVEL TO MARYVILLE DISTRICT OFFICE TO MEET WITH CONSTITUENTS 64 MILES @ .27	17.28
09-24	1266720010	LUDWIG VON MISES INSTITUTE	09/05/91	PURCHASE OF BOOK FOR OFFICE	17.00
09-24	1266720011	PILOT CORPORATION	08/02/91-08/07/91	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	37.40
09-24	1266720014	CAROLYN SPENCER	08/23/91	DROVE TO NASHVILLE FOR MEETING WITH SOCIAL SECURITY OFFICIALS, 414 MILES @ .27	110.78
09-24	1266720013	Do	08/29/91	DROVE TO ATHENS TO MEET WITH CONSTITUENTS, 116 MILES @ .27	31.32
09-24	1266720012	JENNIFER L STANSBERRY	08/28/91	DROVE TO ATHENS TO MEET WITH CONSTITUENTS, 116 MI @ .27	31.32
09-26	1268890191	FIRST AMERICAN NATIONAL BANK	09/01/91-09/30/91	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
09-26	1268890192	FORD MOTOR CREDIT COMPANY	09/01/91-09/30/91	LEASED AUTO	363.37
09-26	1268890190	MCMINN COUNTY COURTHOUSE	09/01/91-09/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
09-30	1273900179	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,441.71
09-30	1273930444	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930445	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		604.20
09-30	1273930443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		305.35
09-30	1273940036	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		572.13

09-30	1273950446	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91 09/30/91		384.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,198.66
MEMBERS CLERK HIRE	113,722.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,526.94

ADJUSTMENTS/REFUNDS

EXPENSES

04-09	1211980001	BT TYMNET	02/01/91-02/28/91	REFUND DUE TO DUPLICATE PAYMENT	(319.44)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(319.44)
TOTAL	**144,128.54**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BLICKENSDERFER, MATTHEW C	07/01/91 07/31/91	STAFF ASSISTANT 2,320.00
BROOKS, KATHERINE SUZANNE	07/01/91-09/30/91	PERSONAL SECRETARY 12,375.00
CARLS, MARLENE CALDWELL	07/01/91-09/30/91	STAFF ASSISTANT 9,000.00
CRONIN, KEVIN	07/01/91-09/30/91	STAFF ASSISTANT 9,500.01
DALY, MICHAEL EDWARD	07/01/91-09/30/91	DISTRICT REPRESENTATIVE 1,800.00
DOUGHERTY, ANNE MARIE	07/01/91-09/30/91	PART-TIME EMPLOYEE 1,416.67
FLECK, KARY A	07/01/91-09/30/91	STAFF ASSISTANT 3,999.99
FRANK, MICHELLE SUSANNE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN 1,160.00
FREEMAN, SANDRA K	07/01/91-09/30/91	STAFF ASSISTANT 5,300.01
GREELEGS, ED	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT 3,999.99
HAMILTON, BETTY R	07/01/91-09/30/91	PART-TIME EMPLOYEE 4,500.00
HEFFERNAN, EDWARD J.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 8,000.01
KAHN, MELISSA	07/01/91-09/30/91	RECEPTIONIST 6,125.01
KING, MARY LOU	07/01/91-09/30/91	STAFF ASSISTANT 6,750.00
LAROCHE, PHYLLIS C	07/01/91-09/30/91	PART-TIME EMPLOYEE 3,249.99
MURPHY, LUCINDA L	07/01/91-09/30/91	DISTRICT DIRECTOR 10,500.00
NARINS, MELISSA ANN	07/01/91-09/30/91	PRESS SECRETARY 9,999.99
RICHARDSON, VANESSA	07/01/91-09/30/91	RECEPTIONIST 8,499.99
ROSSMILLER, JUDITH R.	09/09/91-09/30/91	PART-TIME EMPLOYEE 733.33
SESTAK, JOAN MARIE	07/01/91-09/30/91	STAFF ASSISTANT 9,999.99
SOUDERS, PATRICK J	07/08/91-09/30/91	STAFF ASSISTANT 4,150.00
VANCAMP, JEFFREY A	07/01/91-08/03/91	DISTRICT DIRECTOR 3,300.00
ZALDASTANI, ANNE V	07/01/91-09/30/91	STAFF ASSISTANT 8,750.01

EXPENSES

07-09	1184720033	AT&T INFORMATION SYSTEMS	04/22/91-05/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
07-09	1184720028	CILCO	05/11/91-06/11/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.39
07-09	1184720030	CITY WATER, LIGHT & POWER	04/29/91-05/29/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	139.43
07-09	1184720027	HERALD & REVIEW	06/13/91-06/12/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	149.50
07-09	1184720031	ILLINOIS BELL TELEPHONE COMPANY	05/01/91-05/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	41.80
07-09	1184720032	Do	05/01/91-05/31/91	AT&T CHARGES FOR WATS SERVICE	231.80
07-09	1184720029	THE OFFICE STORE COMPANY	06/19/91	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	93.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192710026	COMPUTERLAND OF DECATUR	06/21/91	DESKJET CART FOR DECATUR DISTRICT OFFICE	14 95
07-12	1192710024	RICHARD J DURBIN	06/15/91	IN-DISTRICT MILEAGE (95 MI @ .25)	23 75
07-12	1192710030	ETHEL WILLINGHAM	07/01/91	CLEANING OF QUINCY DISTRICT OFFICE	30 00
07-12	1192710025	ILLINOIS POWER	05/24/91 06/25/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	47 50
07-12	1192710027	MARY LOU KING	06/11/91-06/21/91	IN-DISTRICT MILEAGE (160 MI X .20)	32 00
07-17	1192360030	MICHAEL EDWARD DALY	05/22/91-06/19/91	IN-DISTRICT MILEAGE (1,260 MI X .20)	252 00
07-23	1199730008	POSTMASTER	05/08/91	RETURN MAIL COSTS	23
07-23	1203210015	DINERS CLUB	04/25/91-04/29/91	MEMBER ROUNTRIP AIRFARE WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC	683.00
07-23	1203210016	Do	05/02/91	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 8306	341 00
07-23	1203210017	Do	05/09/91-05/14/91	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC 8699	688.00
07-23	1203210019	Do	05/16/91-05/21/91	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC 9338	593.00
07-23	1203210018	Do	05/17/91	STAFF MEMBER BETTY HAMILTON ROUNDTRIP AIRFARE FROM SPRINGFIELD, IL, CHICAGO, SPRINGFIELD HHS BRIEFING.	103.00
07-23	1203210020	Do	06/03/91	USE OF TELEPHONE ON AIRPLANE	20 60
07-25	1205340005	POSTMASTER	06/26/91	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
07-29	1207210015	DINERS CLUB	05/28/91-05/29/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC FOR MELISSA BATTY 0211	489.00
07-29	1207210017	Do	05/31/91-06/03/91	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC 0696	454.00
07-29	1207210016	Do	06/03/91	ROUNDTRIP AIRFARE SPRINGFIELD, IL, CHICAGO, IL, SPRINGFIELD, MARLENE CARLS ATTEND STATE DEPT BRIEFING.	93.00
07-29	1207210018	Do	06/07/91-06/10/91	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC--SPRINGFIELD, IL, WASHINGTON, DC 0696	519 00
07-29	1207210019	Do	06/13/91	MEMBER AIRFARE WASHINGTON, DC--SPRINGFIELD, IL--WASHINGTON, DC 1827	267 00
07-29	1207210020	Do	06/27/91	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 7166	344 00
07-29	1207890193	GREENWOOD DEVELOPMENT CORP	07/01/91-07/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
07-29	1207890192	ILLINOIS STATE BANK OF QUINCY	07/01/91-07/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
07-30	1210730013	U.S. GOVERNMENT PRINTING OFFICE	06/28/91	FEDERAL MANUAL FOR IDENTIFYING FOR QUINCY DISTRICT OFFICE	7.50
07-31	1210931727	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931728	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		642.52
07-31	1210931726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,567.62
07-31	1210940218	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		160.70
07-31	1212900467	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,097.77
07-31	1212950217	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,426.93
08-05	1210280028	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
08-05	1210280020	CENTRAL ILLINOIS LIGHT COMPANY	06/10/91-07/10/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.41
08-05	1210280029	DAVID R RAMAGE	06/19/91	CALLING CARDS FOR STAFF MEMBER JEFFREY A. VANCAMP	22.50
08-05	1210280026	RICHARD J DURBIN	07/02/91-07/04/91	IN-DISTRICT MILEAGE REIMBURSEMENT (498 MILES @ 25¢ PER MILE)	124.50
08-05	1210280024	GSA - KANSAS CITY - REGION SIX	02/18/91	TRASH BAGS FOR SPRINGFIELD DISTRICT OFFICE	32.72
08-05	1210280022	ILLINOIS TIMES	06/24/91-06/23/92	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	30.00
08-05	1210280027	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
08-05	1210280021	THE OFFICE STORE COMPANY	06/28/91	10 8-12X11 PADS	36.90
08-05	1210280023	THE TELEGRAPH	08/02/91-08/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	144.00
08-05	1210280025	JEFFREY A VANCAMP	06/03/91-06/27/91	IN-DISTRICT MILEAGE REIMBURSEMENT PER ATTACHED TRAVEL RECORD (440 MILES @ 20¢ PER MILE)	88.00
08-13	1221400029	POSTMASTER	07/11/91	OVERNIGHT MAIL DELIVERY TO CONGRESSMAN	9.95
08-14	1225210007	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3 03

08-14	1225210002	CITY WATER, LIGHT & POWER	06/30/91-07/31/91	ELECTRIC AND WATER FOR SPRINGFIELD DISTRICT OFFICE	212 09
08-14	1225210001	ETHEL WILLINGHAM	08/01/91-08/31/91	CLEANING OF QUINCY DISTRICT OFFICE	30.00
08-14	1225210004	ILLINOIS BELL TELEPHONE COMPANY	06/01/91-06/30/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	48.45
08-14	1225210005	Do	06/01/91-06/30/91	AT&T CHARGES FOR WATS SERVICE	185.85
08-14	1225210003	ILLINOIS POWER	06/26/91-07/26/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43 66
08-14	1225210008	KEYSTONE EXECUTIVE SERV, INC.	08/11/91	USE OF FAX MACHINE	45 25
08-14	1225210006	THE PAPER	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	10.00
08-15	1226200007	THE OFFICE STORE COMPANY	07/24/91	FLOOR MATS	35.99
08-15	1226200006	Do	08/01/91	VARIOUS OFFICE SUPPLIES	37 87
08-15	1226850003	DINERS CLUB	07/13/91-07/17/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER, MICHAEL DALY, SPRINGFIELD, IL, WASHINGTON, DC, SPRINGFIELD, IL 5507.	183.00
08-22	1212910128	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SPRINGFIELD DISTRICT OFFICE	4,410 00
08-28	1239890194	GREENWOOD DEVELOPMENT CORP	08/01/91-08/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
08-28	1239890193	ILLINOIS STATE BANK OF QUINCY	08/01/91-08/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
08-30	1238720021	DINERS CLUB	05/23/91-05/29/91	MEMBER ROUND TRIP AIRFARE, WASHINGTON, DC SPRINGFIELD, IL WASHINGTON, DC	593.00
08-30	1238720022	Do	06/20/91-06/24/91	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC (6525)	578 00
08-30	1238720023	Do	07/09/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2609)	237 00
08-30	1238720024	Do	07/18/91-07/21/91	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC	682.00
08-30	1238720025	Do	07/25/91-07/29/91	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC	499.00
08-31	1240940189	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		21.70
08-31	1242900472	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,036.59
08-31	1242931728	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931729	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		890.22
08-31	1242931727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630 00
08-31	1242931726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,531 60
08-31	1242950221	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(751.97)
08-31	1242950220	Do	08/01/91-08/31/91		540 73
09-05	1239520019	THE OFFICE STORE COMPANY	05/21/91	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	55.94
09-05	1242500020	CILCO	07/09/91-08/09/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15 41
09-05	1242500018	JOAN MARIE SESTAK	06/18/91-07/31/91	DAILY NEWSPAPERS FOR SPRINGFIELD DISTRICT OFFICE	28.05
09-05	1242500021	THE VIRDEN RECORDER	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	30.00
09-05	1242500019	WATTS COPY SYSTEMS INC	08/08/91	FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	90.00
09-05	1242720007	RICHARD J DURBIN	07/26/91	IN-DISTRICT MILEAGE REIMBURSEMENT (238 MI X 25)	59 50
09-05	1242720008	ILLINOIS BELL	07/01/91-07/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	47 50
09-05	1242720010	Do	07/01/91-07/31/91	AT&T CHARGES FOR WATS SERVICE	154 35
09-06	1248400013	THE ECONOMIST	06/27/91-06/26/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	110.00
09-10	1252400030	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3 03
09-10	1252400031	CITY WATER, LIGHT & POWER	07/28/91-08/28/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	164 76
09-10	1252400027	ETHEL WILLINGHAM	09/01/91-09/30/91	CLEANING OF QUINCY DISTRICT OFFICE	30.00
09-10	1252400029	ILLINOIS POWER	07/25/91-08/26/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	45.34
09-10	1252400028	OFFICE SUPPLY, INC.	08/29/91	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	68.70
09-10	1253560012	DINERS CLUB	03/26/90	AIR FARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	302 00
09-10	1253700003	DAVID R RAMAGE	06/28/91	50 REPOS	70.00
09-10	1253700002	Do	07/25/91	50 REPOS	120.00
09-10	1253700004	Do	08/08/91	77,000 AG UPDATES	1,288.00
09-26	1268890194	GREENWOOD DEVELOPMENT CORP	09/01/91-09/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
09-26	1268890193	ILLINOIS STATE BANK OF QUINCY	09/01/91-09/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
09-30	1270570012	CILCO	08/09/91-09/09/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.57
09-30	1270570013	RICHARD J DURBIN	08/29/91-09/07/91	IN-DISTRICT MILEAGE REIMBURSEMENT (747 MILES @ 25¢ PER MILE)	186.75
09-30	1270570011	WATTS COPY SYSTEMS INC	08/30/91	TONER FOR COPY MACHINE IN DECATUR DISTRICT OFFICE	35.00
09-30	1273900477	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,036.59
09-30	1273931735	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931736	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		508.80
09-30	1273931734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		631.45
09-30	1273931733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,341.87
09-30	1273940148	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		10.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
09-30	1273950214	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		595.49
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	134,269.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,536.62
				TOTAL	**173,966.61**
OFFICE OF THE HON. BERNARD J DWYER					
SALARIES					
		AHLERING, BELSON	07/01/91-09/30/91	DISTRICT SECRETARY	8,750.01
		BARNES, DANIEL D	07/01/91-08/09/91	TEMPORARY EMPLOYEE	1,508.00
		BROCKMAN, BRENDA A	07/01/91-09/30/91	STAFF ASSISTANT	500.01
		DALTON, PATRICIA MARGARET	07/01/91-09/30/91	DISTRICT AIDE	16,562.49
		DENNIS, LYLE B	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
		DUPEE, ANNIE I	08/12/91-09/30/91	RECEPTIONIST	2,450.00
		FINNERTY, JAMES J, III	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	5,000.00
		GREENBERG, RONALD L	07/01/91-07/26/91	D.C. INTERN	1,005.33
		GROMEK, CATHERINE A	07/01/91-08/31/91	APPOINTMENT SECRETARY	4,500.00
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,500.00
		HAYDEN, CHERYL A	07/01/91-09/30/91	COMPUTER OPERATOR	500.01
		KADI, MARK	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	1,005.33
		KEARNS, KAREN GIBBS	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,000.00
		KLING, CRAIG C	07/01/91-07/26/91	D.C. INTERN	1,005.33
		KOLLER, MARGARET M	07/01/91-09/30/91	DISTRICT AIDE/CASEWORKER	8,000.01
		PARRY, SHARON ANNE	07/01/91-08/23/91	STAFF ASSISTANT	2,049.33
		PETERSON, REBECCA ANNE	07/01/91-08/16/91	D.C. INTERN	1,778.67
		SMITHSON, SARA	09/11/91-09/30/91	APPOINTMENT SECRETARY	1,388.89
		SPADARO, DOROTHY R	07/01/91-07/31/91	DISTRICT AIDE	3,166.67
		SQUILLACE, LOUISE	07/01/91-09/30/91	DISTRICT AIDE	7,749.99
		STIVES, JAMES J	09/06/91-09/30/91	TEMPORARY EMPLOYEE	347.22
		SVEHLA, GERDA	07/01/91-09/30/91	DISTRICT ASSISTANT	1,950.00
		YACONE, JILL	07/01/91-09/30/91	STAFF ASSISTANT	500.01
EXPENSES					
07-03	1178200006	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	AT&T INFORMATION SYSTEMS CHARGE FOR NEW BRUNSWICK #0013-124-7611	33.83
07-03	1178520024	BERNARD J. DWYER	06/18/91-06/19/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	140.00
07-10	1182710031	DAVID R RAMAGE	06/07/91	PRINTING OF WELCOME TO WASHINGTON INFORMATION SHEETS ORDER #17766	119.20
07-10	1182710030	BERNARD J. DWYER	06/20/91-06/24/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	96.00

07-11	1192210001	PSE & G	06/03/91-07/02/91	UTILITY SERVICE	77.32
07-12	1192710028	COLUMBIA BOOKS, INC.	07/03/91	1991 EDITION OF WASHINGTON REPRESENTATIVES FOR OFFICIAL USE	60.00
07-12	1192710029	FEDERAL EMPLOYEES NEWS DIGEST INC	07/03/91-07/02/92	ONE-YEAR RENEWAL OF DIGEST FOR OFFICIAL USE	49.00
07-12	1192710020	NANCY SIMMONS	07/01/91 07/31/91	CLEANING FOR LINDEN OFFICE	80.00
07-15	1190300005	NEW JERSEY REPORTER	06/28/91-06/28/92	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS ACCT NO. 608	40.00
07-18	1196780010	BERNARD J DWYER	06/27/91-07/10/91	R/T TVL BY PVT AUTO FM WASH, DC TO EDISON, NJ (6TH D) FOR OFCL BUSS, 428 MI @ .275 MI, TOLLS	129.50
07-24	1199250012	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE ACCT. NO. 0013-277-3219	47.79
07-24	1199250011	Do	06/08/91-07/07/91	INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE ACCT. NO. 0013-127-5612	135.79
07-24	1199250010	MEDIA PLUS	07/12/91	NEWSLETTER	5,773.00
07-24	1199250009	POLAND SPRING	06/01/91-06/30/91	WATER BILL FOR PERTH AMBOY OFFICE ACCT. NO. 155 0013018254	27.50
07-24	1199250008	UNITED PARCEL SERVICE	07/06/91	UPS SERVICE FOR OFFICIAL BUSINESS	9.00
07-24	1203820006	MOTOROLA CELLULAR SERVICE	06/13/91 07/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	93.47
07-24	1203820005	WESTERN UNION	06/01/91-06/30/91	WESTERN UNION BILL FOR OFFICIAL BUSINESS	61.44
07-25	1205730030	POSTMASTER	05/14/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
07-29	1205800030	BERNARD J DWYER	07/11/91 07/15/91	R/T TRAVEL BY PVT AUTO FORM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFCL BUSS, 428 MI @ 27.5¢ TOLLS.	129.50
07-29	1207210021	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE ACCT. NO. 0013-124-7611	33.83
07-29	1207210022	BERNARD J. DWYER	07/18/91-07/23/91	R/T TVL PRIVATE AUTO WASH, DC TO EDISON, NJ (6TH DIST) OFFL BUS 428 MILES @ 27.5¢ PER MILE TOLLS	129.50
07-29	1207890195	NATIONAL STATE BANK ELIZABETH, NJ	07/01/91-07/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
07-29	1207890194	WERSON FUNERAL HOME	07/01/91-07/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
07-31	1210931004	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931005	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		549.52
07-31	1210931003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		335.06
07-31	1212900295	*(EQUIPMENT ALLOWANCE)*	07/01/91 07/31/91		2,387.05
07-31	1212920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950336	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		636.49
08-06	1213420018	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLULAR SERVICE BILL PORTABLE PHONE FOR OFFICIAL BUSINESS	64.89
08-12	1220320029	Do	07/13/91-08/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	80.30
08-12	1220320030	WESTERN UNION	07/01/91-07/31/91	TELEGRAM FOR OFFICIAL BUSINESS	14.95
08-13	1220860020	NANCY SIMMONS	08/03/91-08/31/91	CLEANING SERVICE FOR LINDEN OFFICE - SATURDAY	100.00
08-13	1220860019	UNITED PARCEL SERVICE	07/30/91	UPS SERVICE FOR OFFICIAL BUSINESS	13.75
08-14	1225210012	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACTT. NO. 0013-277-3219	47.79
08-14	1225210009	POLAND SPRING	07/01/91-07/31/91	WATER BILL FOR PERTH AMBOY OFFICE	17.50
08-15	1227700004	PSE & G	07/02/91-08/01/91	UTILITY SERVICE	77.32
08-20	1231400007	AT&T INFORMATION SYSTEMS	07/08/91-08/07/91	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE ACCT 0013-127-5612	135.79
08-20	1231400004	MARGARET M KOLLER	07/17/91-07/17/91	R/T TRAVEL FROM PERTH AMBOY TO SOMERSET FOR OFFICIAL BUSINESS 26 MILES @ .27 1/2 MI	7.15
08-20	1231400005	Do	07/24/91-07/24/91	R/T TRAVEL FROM PERTH AMBOY TO NORTH BRUNSWICK FOR OFFICIAL BUSINESS 22 MILES @ .271/2 MI	6.05
08-20	1231400006	Do	08/01/91-08/01/91	R/T TRAVEL FROM PERTH AMBOY TO SOMERSET FOR OFFICIAL BUSINESS 26 MILES @ .271/2	7.15
08-21	1232570008	THE COURIER-NEWS	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS	156.00
08-22	1212910014	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT NEW BRUNSWICK, N.J.	1,144.00
08-28	1235570008	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE - ACCT. NO. 0013-124-7611	33.83
08-28	1235570017	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR SERVICE BILL (PORTABLE PHONE) FOR OFFICIAL BUSINESS	109.16
08-28	1239890196	NATIONAL STATE BANK ELIZABETH, NJ	08/01/91-08/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
08-28	1239890195	WERSON FUNERAL HOME	08/01/91-08/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
08-31	1242900300	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,409.87
08-31	1242931006	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931007	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		534.84
08-31	1242931005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		495.00
08-31	1242931004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		371.08
08-31	1242950339	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		277.27
09-05	1239520021	LYLE B DENNIS	08/22/91-08/23/91	R/T TVL BY PVT AUTO FROM WASH, DC/PERTH AMBOY, NJ FOR OFCL BUSS - 414 MILES @ 27.5¢ PER MILE PLUS TOLLS.	125.65
09-06	1248400017	GSA	07/25/90	IMPRINTING COSTS FOR FALL 1990 CONSUMER INFORMATION BULLETIN	100.00
09-06	1248400018	MOTOROLA CELLULAR SERVICE	08/13/91-09/12/91	CELLULAR SERVICE CAR PHONE FOR OFFICIAL BUSINESS LES TAX CHARGE	121.12
09-10	1253700005	DAVID R RAMAGE	08/23/91	BUSINESS CARDS FOR DISTRICT AIDE (AHLERING) JOB #19077	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1253580001	PSE & G	08/01/91-08/30/91	UTILITY SERVICE	75 31
09-16	1255300021	POLAND SPRING	08/01/91-08/31/91	WATER BILL FOR PERTH AMBOY OFFICE FOR AUGUST	45 75
09-18	1259750006	NATIONAL JOURNAL, INC	08/29/91	PAYMENT FOR 92 EDITION OF ALMANAC OF AMERICAN POLITICS, ACCT #270037578	43.94
09-19	1260530006	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE - ACCT. #0013-277-3219	47.79
09-19	1260720023	NANCY SIMMONS	09/07/91-09/28/91	CLEANING OF LINDEN OFFICE	80.00
09-19	1260720022	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	3-MONTH RENEWAL OF DAILY SUBSCRIPTION FOR OFFICE USE	32.50
09-24	1260410019	PATRICIA MARGARET DALTON	09/04/91-09/04/91	REIMBURSEMENT FOR REGISTRATION FEE FOR SEMINAR	25.00
09-24	1260410020	Do	09/04/91-09/04/91	R/T DRIVING BY PRIVATE AUTO FORM PERTH AMBOY, NJ TO PRINCETON, NJ 47 MI @ .271/2 MI	12.93
09-24	1260410018	BERNARD J. DWYER	08/02/91-09/11/91	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ FOR OFCL BUSS 428 MI @ 271/2 MILE	129 50
09-25	1263400021	AT&T INFORMATION SYSTEMS	08/08/91-09/07/91	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
09-25	1263400022	THE DAILY JOURNAL	10/12/91-10/12/92	ONE YEAR RENEWAL OF DAILY SERVICE FOR OFFICIAL BUSINESS	100.00
09-25	1263500025	BERNARD J. DWYER	09/12/91-09/16/91	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM WASH, DC TO EDISON, NJ	96.00
09-26	1268890196	NATIONAL STATE BANK ELIZABETH, NJ	09/01/91-09/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
09-26	1268890195	WERSON FUNERAL HOME	09/01/91-09/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
09-27	1268810029	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE - ACCT. NO. 0013-124-7611	33 83
09-27	1268810030	CITY PUBLISHING COMPANY, INC.	09/20/91	LEASE PAYMENT FOR 1992 EDITIONS OF MIDDLESEX CTY. REVERSE DIRECTORIES	356.00
09-27	1268810028	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	26.58
09-30	1270570014	AQUA COOL	08/12/91	WATER BILL FOR OFFICE - ACCT. NO. 9321	20.40
09-30	1273900311	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,378.37
09-30	1273931009	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931010	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		425.74
09-30	1273931008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		134.25
09-30	1273950332	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,793.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,005.33
MEMBERS CLERK HIRE	106,211.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,203.48
TOTAL	**136,420.79**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,920.00
CAMP, MARVA JO	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/COUNSEL	300.00
ELLIS-COVELL, MAE	07/01/91-09/30/91	OFFICE MANAGER	9,000.00
FRAZER, VICTOR O	07/01/91-09/30/91	ADMINISTRATIVE ASST/COUNSEL	6,000.00
GADDIS, MARY E	07/01/91-08/31/91	SECRETARY/STAFF ASSISTANT	6,000.00
Do	09/05/91-09/30/91	SECRETARY /STAFF ASSISTANT	2,600.00

GIMENEZ, NELIDA V	07/01/91–09/30/91	BILINGUAL LEGISLATIVE ASSISTANT		9,000.00
HANNA, TIFFANY C	07/15/91–08/15/91	STAFF ASSISTANT		1,033.33
JAIPERSAD, DEOPIRSAD	07/01/91–08/15/91	STAFF ASSISTANT		1,500.00
JOHNSON, DAVID	07/01/91–09/30/91	STAFF ASSISTANT		300.00
LEE, ERICH HOON	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT		6,000.00
MAYO, SUZANNE	07/01/91–09/30/91	STAFF ASSISTANT		300.00
ORDUNA, KENNETH M	07/01/91–09/30/91	CHIEF OF STAFF/ADMIN ASST		19,020.00
PEREZ, MIGUEL A	07/01/91–08/15/91	PART-TIME EMPLOYEE		1,500.00
ROBBINS, MICHAEL J	07/01/91–09/30/91	PART-TIME EMPLOYEE		6,000.00
SANDERS, LONNIE L	07/01/91–09/30/91	SPECIAL ASSISTANT		9,672.00
SMITH, YVONNE MARIA	07/01/91–09/30/91	DISTRICT OFFICE MANAGER		9,000.00
WILLS, JOHN B	08/01/91–09/30/91	STAFF ASSISTANT		4,000.00
WONG, CLARENCE	07/01/91–09/30/91	PART-TIME EMPLOYEE		6,000.00
WOOD, VALERIE E	07/01/91–09/30/91	RECEPTIONIST/SECRETARY		6,249.99
YOUNG, BRENDA S	07/01/91–09/30/91	APPOINTMENT SECRETARY		9,000.00
ZUNIGA, YOLANDA L	07/01/91–09/30/91	RECEPTIONIST/SECRETARY		5,400.00

EXPENSES

07-03	1182700030	FEDERAL EXPRESS CORP	06/03/91–06/05/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT #1519-1072-6	10.84
07-03	1182700029	Do	06/10/91–06/14/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE, ACCT #1056-8540-8	15.69
07-03	1182700031	PRESS-TELEGRAM	06/22/91–06/21/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO (1 YR)	91.00
07-11	1190460013	FEDERAL EXPRESS CORP	06/05/91–06/06/91	OVERNIGHT EXPENSE MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. 1056-8540-8	11.39
07-11	1190460016	Do	06/14/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	10.46
07-11	1190460015	PRINTCO GRAPHIC ARTS	06/14/91	PRINTING CHARGES FOR 2,000 FRANKED WINDOW ENVELOPES FOR THE DO ACCT 500	126.00
07-11	1190460014	THE NEW YORK TIMES SALES, INC.	06/17/91–09/15/91	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE	65.00
07-15	1190300008	DEVOE TRAVEL SERVICE, INC	06/13/91–06/17/91	ROUND TRIP AIRFARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (AAL-FIRST CLASS)	2,232.00
07-15	1190300009	DIRECT DELIVERY SYSTEMS, INC	05/16/91	DELIVERY SERVICE FOR DC	13.00
07-15	1190300007	FEDERAL EXPRESS CORP.	05/14/91–05/16/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT #1056-8540-8	10.46
07-15	1190300006	STATIONERS WEST	03/26/91	OFFICE SUPPLIES FOR THE DO CUSTOMER #200597	52.46
07-17	1197550005	CONTINENTAL CABLEVISION	07/01/91–12/31/91	PAYMENT FOR 6 MONTHS FOR CABLEVISION FOR THE DO	106.80
07-17	1197550004	DAVID R RAMAGE	06/24/91	PRINTING CHARGES FOR CALLING CARDS FOR MICHAEL ROBBINS - CUSTOMER #149	22.50
07-17	1197550006	FEDERAL EXPRESS CORP	06/17/91–06/24/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	31.38
07-17	1197550003	MCI TELECOMMUNICATIONS	05/14/91–05/15/91	MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR MMD'S CAR PHONE - ACCT. #7M485552	2.25
07-17	1197550007	LONNIE L. SANDERS	05/01/91–05/24/91	REIMBURSEMENT FOR MILEAGE - 522 MILES @ 21¢ PER MILE	109.62
07-18	1196780012	ALLEN'S PRESS CLIPPING BUREAU	06/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO, ACCT #3306	40.00
07-18	1196780015	DAVID R RAMAGE	06/19/91	PRINTING CHARGES FOR CALLING CARDS FOR VICTOR FRAZER, CUSTOMER #149	22.50
07-18	1196780011	Do	06/27/91	PRINTING CHARGES FOR CALLING CARDS FOR LONNIE SANDERS, CUSTOMER #149	22.50
07-18	1196780016	DEVOE TRAVEL SERVICE, INC.	07/08/91	ONE WAY AIR FARE FOR MMD LV LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	972.91
07-18	1196780014	FEDERAL EXPRESS CORP	06/19/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO 1519-1072-6	5.23
07-18	1196780018	Do	06/28/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT #1519-1072-6	36.00
07-18	1196780013	JABOT TRAVEL SERVICES	06/27/91	ONE WAY AIRFARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL - FIRST CLASS)	1,081.00
07-18	1196780017	PACTEL CELLULAR - LA	05/21/91–06/15/91	MONTHLY CHARGES FOR CAR PHONE, ACCT #1107529	80.11
07-18	1196780020	SERVICE AMERICA CORP	06/27/91	LUNCHEON MEETING W/STUDENTS FROM THE 31ST DISTRICT	233.10
07-18	1196780019	WESTERN UNION TELEGRAPH CO.	06/28/91	MESSAGE SERVICES FOR THE DO, ACCT #FLA136694	16.95
07-23	1198710018	FEDERAL EXPRESS CORP	05/09/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.23
07-23	1198710017	Do	06/17/91–06/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	45.55
07-23	1198710020	Do	06/19/91–06/19/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	56.16
07-23	1198710019	RE-PETE COURIER INC	03/05/91–03/08/91	MESSENGER DELIVERY SERVICE FOR THE DC OFFICE	39.00
07-23	1198710016	SPARKLETTS DRINKING WATER	06/07/91–06/28/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	51.95
07-24	1203820008	FEDERAL EXPRESS CORP	07/01/91–07/02/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	18.00
07-24	1203820010	Do	07/08/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO - ACCT.# 1519-1072-6	3.99
07-24	1203820011	MCI TELECOMMUNICATIONS	07/04/91–07/05/91	MONTHLY CHARGES FOR LONG DISTANCE CALLS FOR MMD - ACCT.# 7M485552	3.55
07-24	1203820007	LONNIE L SANDERS	04/01/91–04/26/91	REIMBURSEMENT FOR MILEAGE WHILE WORKING ON OFFICIAL BUSINESS - 779 MILES @ 21¢ PER MILE	163.59
07-24	1203820009	UNOCAL	04/18/91–05/13/91	MONTHLY CHARGES FOR FUEL EXPENSES	43.53
07-29	1206320026	CONGRESSIONAL CAUCUS-SCIENCE&TECHNOLOGY	01/03/91–01/02/92	1991 MEMBERSHIP DUES	1,000.00
07-29	1206320027	NELIDA V GIMENEZ	07/18/91	REIMBURSEMENT FOR CAB FARE TO THE STATE DEPARTMENT (ROUND TRIP)	8.40
07-29	1206320028	ERICH HOON LEE	07/20/91	REIMBURSEMENT FOR CAB FARE TO THE WHITE HOUSE (ROUND TRIP)	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890197	CONGRESSIONAL SERVICES CORP	07/01/91-07/30/91	LEASE AUTO	609.36
07-29	1207890196	SUT LIMITED PARTNERSHIP	07/01/91-07/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,150.00
07-30	1210730016	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE DO, ACCT #0020-679-7235	1,057.03
07-30	1210730018	DIRECT DELIVERY SYSTEMS, INC	07/12/91	DELIVERY SERVICE CHARGES TO PICK UP AIRLINE TICKET FOR MMD	16.00
07-30	1210730015	FEDERAL EXPRESS CORP.	07/09/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE, ACCT #1056-8540-8	6.16
07-30	1210730014	Do	07/10/91-07/11/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO, ACCT #1519-1072-6	16.62
07-30	1210730017	STATIONERS WEST	07/17/91	PURCHASED OFFICE SUPPLIES FOR THE DO, ACCT #200597	46.80
07-30	1210730019	UNOCAL	06/15/91	MONTHLY CHARGE FOR MMD'S FUEL	29.95
07-30	1210730020	WESTERN UNION	05/16/91	CHARGES FOR CABLEGRAM	28.35
07-31	1210931897	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931898	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,136.55
07-31	1210931896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		323.01
07-31	1212900506	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,008.92
07-31	1212920239	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		45.50
07-31	1212950128	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		413.20
08-13	1225510023	ALLEN'S PRESS CLIPPING BUREAU	07/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO - ACCT.# 3306	40.00
08-13	1225510022	FEDERAL EXPRESS CORP.	05/08/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO - ACCT.# 1056-8540-8	5.23
08-13	1225510021	Do	06/04/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO - ACCT.# 1056-8540-8	5.23
08-13	1225510019	Do	07/18/91-07/19/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT.# 1519-1072-6	16.62
08-13	1225510024	Do	07/23/91-07/29/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT.# 1519-1072-6	9.22
08-13	1225510025	Do	07/27/91-07/27/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT.# 1519-1072-6	36.00
08-13	1225510029	VICTOR O. FRAZER	07/26/91-07/28/91	REIMBURSEMENT FOR FOOD EXPENSES WHILE WORKING IN THE DO	220.52
08-13	1225510018	JABOT TRAVEL SERVICES	07/25/91-07/28/91	ROUND TRIP AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (AAL - FIRST CLASS)	2,232.00
08-13	1225510028	ERICH HOON LEE	08/01/91	REIMBURSEMENT FOR TAXI FARE TO THE DEPARTMENT OF COMMERCE	8.00
08-13	1225510020	PACTEL CELLULAR - LA	06/27/91-07/08/91	MONTHLY CHARGES FOR TELEPHONE SERVICE - ACCT.# 1107529	62.48
08-13	1225510027	SERVICE AMERICA CORP	06/06/91-06/27/91	LUNCHEON MEETINGS W/CONSTITUENTS	218.49
08-13	1225510026	STATIONERS WEST	07/24/91	OFFICE SUPPLIES FOR THE DO - ACCT.# 200597	67.97
08-28	1239890198	CONGRESSIONAL SERVICES CORP	08/01/91-08/30/91	LEASE AUTO	609.36
08-28	1239890197	SUT LIMITED PARTNERSHIP	08/01/91-08/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,150.00
08-31	1242900510	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,008.92
08-31	1242931896	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931897	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,061.16
08-31	1242931895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		378.69
08-31	1242950130	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		319.65
09-05	1239520023	FEDERAL EXPRESS CORP.	07/25/91-08/03/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT.# 1056-8540-8	19.68
09-05	1239520022	Do	07/30/91-07/31/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT.# 1519-1072-6	12.70
09-05	1239520024	Do	07/30/91-08/05/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT.# 1056-8540-8	15.69
09-05	1239520025	Do	08/02/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT.# 1056-8540-8	45.36
09-05	1240210011	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
09-05	1240210013	DAVID R RAMAGE	08/13/91	PRINTING CHARGES FOR CALLING CARDS FOR STAFF, M. BURGAN & V. FRAZER	50.50
09-05	1240210012	DINERS CLUB	07/26/91-07/29/91	PAYMENT FOR AIRLINE TICKET FOR VICTOR FRAZER TO WORK INDISTRI CT OFFICE DC-LA-DCTICKET #00 15876249229.	406.00

09-05	1240210014	MCI TELECOMMUNICATIONS	07/06/91-07/07/91	MONTHLY CHARGES FOR TELEPHONE SERVICE	.76
09-06	1248400020	FEDERAL EXPRESS CORP	07/16/91-07/19/91	OVERNIGHT EXPRESS MAIL DLEIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8..	30.58
09-06	1248400022	SPARKLETTS DRINKING WATER	06/29/91-07/31/91	MONTHLY CHARGES FOR WATER SERVICE ACCT 578-526	80.56
09-10	1253700006	DAVID R RAMAGE.	08/01/91	PRINTING CHARGES FOR CALLING CARDS FOR G. WILSON, CUSTOMER #149	22.50
09-24	1260410023	ALLEN'S PRESS CLIPPING BUREAU	08/26/91	MONTHLY CHARGES FOR NEWS CLIPPING SERVICE FOR THE DO ACCT 3306	40.00
09-24	1260410025	FEDERAL EXPRESS CORP	08/13/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	7.50
09-24	1260410024	Do	08/13/91-08/19/91	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY ACCT 1519-1072-6	56.61
09-24	1260410031	Do	08/22/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8.	6.16
09-24	1260410029	Do	08/23/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1519-1072-6	3.99
09-24	1260410030	Do	08/26/91-08/27/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1519-1072-6.	16.07
09-24	1260410021	JABOT TRAVEL SERVICES	08/26/91	R/T AIRFARE FOR MMD LV LOS ANG,CA TO SAC, CA UAL-ECONOMY VISIT CA STAT CAP TO MEET STATE SENATORS.	158.00
09-24	1260410026	Do	09/09/91	ONE WAY AIRFARE FOR MMD: LV LOS ANGELES,CA TO WASHINGTON, DC FIRST CLASS AAL	1,081.00
09-24	1260410028	PACTEL CELLULAR - LA	07/25/91-07/27/91	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE ACCT 1107529...	71.65
09-24	1260410027	STATIONERS WEST	08/23/91	PURCHASED OFFICE SUPPLIES FOR THE DO CUSTOMER# 200597.	23.44
09-24	1260410022	UNOCAL.	07/05/91	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR..	29.45
09-25	1263400025	MERVYN M. DYMALLY..	08/23/91	REIMBURSEMENT FOR DMV VEHICLE REGISTRATION FOR 1990 LINCOLN LIC #2PTJ727 VEHICLE 1LNLM0942LY603014.	496.00
09-25	1263400024	Do	09/07/91-03/07/92	REIMBURSEMENT FOR CAR INSURANCE PREMIUM FOR 1990 LINCOLN POLICY# 04-25274460 ALLEGIANCE INSURANCE CO.	789.40
09-25	1263400023	Do	09/22/91	REIMBURSEMENT FOR CAR WASH FOR LEASE CAR IN DO	10.00
09-26	1268890198	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASE AUTO	609.36
09-26	1268890197	SUT LIMITED PARTNERSHIP...	09/01/91-09/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,465.00
09-27	1267370025	AT&T INFORMATION SYSTEMS.	08/10/90-09/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT #0020-679-7235	381.75
09-27	1267370027	FEDERAL EXPRESS CORP.	09/05/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT #1056-8540-8	6.16
09-27	1267370026	Do	09/06/91-09/09/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT #1519-1072-6	9.91
09-30	1273900515	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,998.78
09-30	1273931905	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931906	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,024.36
09-30	1273931904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		661.23
09-30	1273950124	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		519.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.	128,795.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,534.20
TOTAL	**169,329.52**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,000.00
BUCHANAN, LOUISE...	07/01/91-09/30/91	CASE WORK SUPERVISOR	10,500.00
COUGHLIN, SHANNON	07/01/91-08/31/91	RECEPTIONIST	2,833.34
DEMARCO, BEVERLY S	07/01/91-09/30/91	SECRETARY	6,000.00
GEROMINI, TIMOTHY PAUL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT.	5,499.99
GINGRAS, PAUL J ...	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,500.01
KELLEY, RICHARD	07/01/91-09/30/91	STAFF ASSISTANT.	4,250.01
LANDRY, JENNIFER L	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
LAWSON, MAUREEN R	07/01/91-09/30/91	SECRETARY	4,500.00
LEVINE, WILLIAM H	07/01/91-09/30/91	LEGISLATIVE AIDE..	5,250.00
MCLEAN, ANN R.....	07/01/91-09/30/91	LEGISLATIVE AIDE.	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMORRIS, DIEDRE TEREA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999 99
		MURPHY, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		NORDBERG, PAUL C	07/01/91-09/30/91	CONGRESSIONAL AIDE	12,500.01
		O'LEARY, GAYLEN A	07/01/91-09/30/91	SECRETARY	5,333.34
		RHODES, FREDERICK L, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
		RIZOLI, JAY F	07/01/91-09/30/91	PRESS SECRETARY	5,000.01
		RUTTER, DONALD C	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		SHEA, WALTER J	07/01/91-09/30/91	CONGRESSIONAL AIDE	8,499.99
		SHINE, DENNIS F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
		TUBERT, JOHN W	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,340.00
		VUONA, ALBERT J, SR	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,340.00
		WALSH, PATRICIA	07/01/91-09/30/91	SECRETARY	5,250.00
		EXPENSES			
07-09	1184730024	JOSEPH D EARLY	04/05/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-09	1184730027	Do	04/11/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-09	1184730028	Do	04/15/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-09	1184730025	Do	04/18/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-09	1184730029	Do	04/22/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 A MILE, 10 MILES	2.75
07-09	1184730026	Do	04/24/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-09	1184730030	Do	04/29/91	TRAVEL BY AUTO ROUND TRIP TO THE AIRPORT FROM THE OFFICE AT .275 PER MILE, 10 MILES	2.75
07-12	1189500006	DELTA AIRLINES, INC	04/11/91	ONE WAY AIR FARE FROM DC TO BOSTON FOR THE MEMBER	283 00
07-12	1189500007	Do	04/15/91	ONE WAY AIR FARE FROM BOSTON TO DC FOR THE MEMBER	121.00
07-12	1189500001	Do	04/22/91	ONE WAY AIR FARE FROM PROVIDENCE, R.I. TO DC FOR THE MEMBER	162.00
07-12	1189500002	Do	04/29/91	ONE WAY AIR FARE FROM PROVIDENCE, R.I. TO DC	162.00
07-12	1189500003	JOSEPH D EARLY	04/05/91	ONE WAY TRAVEL FROM DC TO BOSTON BY PLANE	94.00
07-12	1189500004	Do	04/18/91	ONE WAY TRAVEL FROM DC TO BOSTON, MA BY PLANE	94.00
07-12	1189500005	Do	04/24/91	ONE WAY AIR FARE FROM DC TO BOSTON	94.00
07-25	1204490020	POSTMASTER	07/09/91	500 25¢, 200 $1.00, 40 8.75	675.00
07-26	1206310023	DAVID R RAMAGE	05/29/91	BUSINESS CARDS FOR RHODES & SHINE	73.50
07-26	1206310021	F-D-C REPORTS, INC	08/01/91-08/02/92	1 YEAR RENEWAL FOR THE DC OFFICE	340.00
07-26	1206310012	FEDERAL EXPRESS CORP	05/16/91	EXPRESS MAIL SERVICES	22.50
07-26	1206310013	Do	05/22/91	EXPRESS MAIL SERVICES	15.50
07-26	1206310014	Do	06/04/91	EXPRESS MAIL SERVICES	39.75
07-26	1206310015	Do	06/12/91-06/13/91	EXPRESS MAIL SERVICES	31.00
07-26	1206310016	Do	06/27/91	EXPRESS MAIL SERVICES	10.81
07-26	1206310020	JOURNAL OF NIH RESEARCH	03/01/91-02/01/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	69.00
07-26	1206310024	RICHARD KELLEY	06/01/91-06/29/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1384 MILES AT 27.5¢ PER MILE	380.60
07-26	1206310025	Do	07/01/91-07/31/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1459 MILES AT 27.5¢ PER MILE	401.23
07-26	1206310018	MONITOR PUBLISHING CO	10/01/90-09/15/91	CONGRESSIONAL YELLOW BOOK FOR THE DISTRICT OFFICE	165.00
07-26	1206310017	Do	11/01/90-10/13/91	FEDERAL YELLOW BOOK FOR THE DISTRICT OFFICE	165.00
07-26	1206310010	STANDARD COFFEE	06/14/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	77.10
07-26	1206310011	Do	07/08/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	54.65
07-26	1206310001	TEXACO	05/04/91	GASOLINE FOR THE MOBILE VAN	18.00

07-26	1206310002	Do	05/09/91	GASOLINE FOR THE MOBILE VAN	16.00
07-26	1206310004	Do	05/23/91	GASOLINE FOR THE MOBILE VAN	12 60
07-26	1206310005	Do	05/30/91	GASOLINE FOR THE MOBILE VAN	18 50
07-26	1206310006	Do	06/03/91	GASOLINE FOR THE MOBILE VAN.	17 50
07-26	1206310007	Do	06/08/91	GASOLINE FOR THE MOBILE VAN.	20.00
07-26	1206310008	Do	06/12/91	GASOLINE FOR THE MOBILE VAN	21.50
07-26	1206310009	Do	06/28/91	GASOLINE FOR THE MOBILE VAN	25 50
07-26	1206310022	THE NEW YORK TIMES SALES, INC.	02/07/91-02/05/92	1 YEAR SUBSCRIPTION (RENEWAL) FOR THE DC OFFICE	130.00
07-26	1206310019	THE WALL STREET JOURNAL	08/10/91-08/10/92	1 YEAR RENEWAL FOR THE DISTRICT OFFICE	139.00
07-29	1207890199	BANCROFT LEASING	07/01/91-07/30/91	MOBILE OFFICE	1,334 36
07-29	1207890198	COCAINE REALTY	07/01/91-07/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950 00
07-30	1210720030	DELTA AIRLINES, INC	05/02/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE FOR THE MEMBER	162.00
07-30	1210720031	Do	05/06/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR THE MEMBER.	162 00
07-30	1210720032	Do	05/09/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE FOR THE MEMBER.	162.00
07-30	1210720033	Do	05/14/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR THE MEMBER.	162 00
07-30	1210720034	Do	05/16/91	ONE WAY AIRFARE FROM DC TO BOSTON	94 00
07-30	1210720025	Do	05/20/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC	162.00
07-30	1210720026	Do	05/23/91	ONE WAY AIRFARE FROM DC TO BOSTON	94 00
07-30	1210720027	Do	05/28/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC	162 00
07-30	1210720017	JOSEPH D EARLY	05/02/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720018	Do	05/06/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720019	Do	05/09/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720001	Do	05/14/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720002	Do	05/16/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720003	Do	05/20/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720004	Do	05/23/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720005	Do	05/28/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720006	Do	05/30/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720028	Do	05/30/91	ONE WAY AIRFARE FROM DC TO BOSTON	94.00
07-30	1210720007	Do	06/03/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720029	Do	06/03/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC	162.00
07-30	1210720008	Do	06/07/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720020	Do	06/07/91	ONE AIRFARE FROM DC TO BOSTON	94 00
07-30	1210720009	Do	06/10/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720021	Do	06/10/91	ONE WAY AIRFARE FROM BOSTON TO DC	94 00
07-30	1210720010	Do	06/13/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES @ .275/MILE	2.75
07-30	1210720022	Do	06/13/91	ONE WAY AIRFARE FROM DC TO BOSTON	94 00
07-30	1210720011	Do	06/17/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720023	Do	06/17/91	ONE WAY AIRFARE FROM BOSTON TO DC	94 00
07-30	1210720012	Do	06/20/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720024	Do	06/20/91	ONE WAY AIRFARE FROM DC TO BOSTON.	94 00
07-30	1210720014	Do	06/24/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720016	Do	06/24/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC	162.00
07-30	1210720013	Do	06/27/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO NATIONAL AIRPORT 10 MILES AT .275/MILE	2.75
07-30	1210720015	Do	06/27/91	ONE WAY AIRFARE FROM DC TO BOSTON, MA	94 00
07-31	1206750002	FEDERAL EXPRESS CORP.	06/26/91	EXPRESS MAIL SERVICE	6.16
07-31	1206750001	POLK AND CO	06/20/91	(2) HOUSE CITY DIRECTORIES FO RTHE MASSACHUSETTS AREA FOR THE DISTRICT OFFICE...	272 00
07-31	1210930536	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930537	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		990.70
07-31	1210930535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		422.96
07-31	1212900189	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		994.96
07-31	1212950252	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		483.53
08-20	1228450005	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL SERVICE	5 23
08-20	1228450002	NATIONAL HEALTH CO, INC.	07/22/91	CONGRESS AND HEALTH BOOK	23.00
08-20	1228450007	STANDARD COFFEE	07/26/91	CUPS.	5.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1228450004	TEXACO	05/21/91	GASOLINE FOR MOBILE VAN	21.00
08-20	1228450003	Do	06/01/91	GASOLINE FOR THE MOBILE VAN	16.65
08-20	1228450012	Do	06/18/91	GASOLINE FOR THE MOBILE VAN	16.50
08-20	1228450011	Do	06/22/91	GASOLINE FOR THE MOBILE VAN	17.50
08-20	1228450010	Do	07/10/91	GASOLINE FOR THE MOBILE VAN	15.80
08-20	1228450009	Do	07/15/91	GASOLINE FOR THE MOBILE VAN	16.50
08-20	1228450008	Do	07/19/91	GASOLINE FOR THE MOBILE VAN	15.00
08-20	1228450017	Do	07/23/91	GASOLINE FOR THE MOBILE VAN	19.60
08-20	1228450016	Do	07/25/91	GASOLINE FOR THE MOBILE VAN	17.50
08-20	1228450015	Do	07/31/91	GASOLINE FOR THE MOBILE VAN	18.50
08-20	1228450014	Do	08/02/91	GASOLINE FOR THE MOBILE VAN	15.00
08-20	1228450013	Do	08/08/91	GASOLINE FOR THE MOBILE VAN	21.00
08-20	1228450006	THE COULTER PRESS, INC.	06/01/91–06/01/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	96.00
08-20	1228450001	THE WALL STREET JOURNAL	08/10/91–08/10/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	119.00
08-28	1239890200	BANCROFT LEASING	08/01/91–08/30/91	MOBILE OFFICE	1,334.36
08-28	1239890199	COCAINE REALTY	08/01/91–08/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
08-31	1242900194	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		994.96
08-31	1242930538	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		75.00
08-31	1242930539	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		742.97
08-31	1242930537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		450.00
08-31	1242930536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		313.28
08-31	1242950256	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		906.14
09-26	1267420001	RICHARD KELLEY	08/01/91–08/31/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1542 MILES X 27.5 PER MILE	424.05
09-26	1268890200	BANCROFT LEASING	09/01/91–09/30/91	MOBILE OFFICE	1,334.36
09-26	1268890199	COCAINE REALTY	09/01/91–09/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
09-30	1273900200	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		994.96
09-30	1273930540	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		75.00
09-30	1273930541	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		818.88
09-30	1273930539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		450.00
09-30	1273930538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		252.88
09-30	1273950249	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		930.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	132,096.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,594.25
TOTAL	**169,850.96**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

BLEDSOE, PAUL W	07/01/91-09/30/91	PRESS SECRETARY	8,250.00
BOYER, THOMAS	07/01/91-08/02/91	TEMPORARY EMPLOYEE	426.67
BRACALE, DEBORAH A	07/01/91-09/30/91	CASEWORKER	4,250.01
DIDONATO, ANN MARIE	07/01/91-09/30/91	DISTRICT DIRECTOR	7,749.99
EDELINSKY, JOYCE L	07/01/91-09/30/91	CASEWORKER	5,874.99
ELMENDORF, STEVEN A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
FRANKO, SARA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,250.00
MARKUSIC, RICHARD	07/01/91-09/30/91	OUTREACH DIRECTOR	7,749.99
MOCILNIKAR, GENE	07/01/91-09/30/91	CASEWORKER	6,375.00
NARKEWICZ, DAVID	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
ORLANDO, RONALD A	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
PLATZ, JOHN ERIC	07/01/91-07/31/91	D.C. INTERN	500.00
POWAR, SHERRI	07/01/91-09/30/91		6,999.99
SEYER, RICHARD LEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,650.00
SHERLOCK, VICKI LYNNE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,037.50
SIMONS, CAROL	07/01/91-09/30/91	OFFICE ADMINISTRATOR	9,999.99
VENSEL, REBEKAH H.	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
ZACHOWSKI, ED, JR	07/01/91-09/30/91	STAFF ASSISTANT	3,754.17
ZEHE, KRISTINE A	07/01/91-09/30/91	STAFF ASSISTANT	4,876.88
ZOELLER, KAREN SUE	07/01/91-09/30/91	CASEWORKER	7,275.00

EXPENSES

07-12	1189500014	ANN MARIE DIDONATO	05/22/91-06/10/91	DISTRICT MILEAGE	25.30
07-12	1189500010	DINERS CLUB	06/12/91	GAS FOR LEASED AUTO	12.00
07-12	1189500013	Do	06/13/91-06/16/91	AIR FARE FOR DENNIS E ECKART - WASH/CLEVE/WASH (1828)	150.00
07-12	1189500008	Do	06/22/91	TRAIN FARE FOR DENNIS ECKART CLEVE/WASH (0795)	80.00
07-12	1189500015	RICHARD MARKUSIC	05/15/91-05/21/91	DISTRICT MILEAGE	39.16
07-12	1189500012	Do	05/23/91-06/05/91	DISTRICT MILEAGE	24.64
07-12	1189500016	OHIO BELL	05/01/91-05/31/91	DISTRICT WATS SERVICE	645.61
07-12	1189500017	Do	05/01/91-05/31/91	DISTRICT WATS TOLLS	443.25
07-12	1189500011	SERVICE AMERICA CORP	06/19/91	LUNCH WITH DISTRICT HOUSING AUTHORITY	16.00
07-12	1189500009	THE VINDICATOR	06/18/91 06/17/92	ANNUAL SUBSCRIPTION	193.00
07-23	1203780014	ALLTEL CORPORATION	07/01/91	DISTRICT PHONE LISTING	12.00
07-23	1203780020	AT&T INFORMATION SYSTEMS	04/28/91-05/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45
07-23	1203780009	Do	05/28/91-06/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45
07-23	1203780013	CELLULAR ONE	06/29/91-07/28/91	DISTRICT MOBILE PHONE SERVICE	42.89
07-23	1203780021	CONTINENTAL CABLEVISION	07/16/91-08/15/91	DISTRICT CABLE	18.00
07-23	1203780006	DAVID R RAMAGE	05/31/91	BUSINESS CARDS FOR CAROL SIMONS & FYI/REFERRAL CARDS	90.00
07-23	1203780007	Do	07/09/91	BUSINESS CARDS FOR RICH MARKUSIC	22.50
07-23	1203780008	ANN MARIE DIDONATO	06/01/91-06/30/91	SUBSCRIPTIONS	14.25
07-23	1203780005	DINERS CLUB	04/14/91-06/21/91	AIRFARE FOR DENNIS E. ECKART, CLEVE/WASH/CLEVE (6323)	152.00
07-23	1203780001	DENNIS E. ECKART	06/15/91	GAS FOR LEASED AUTO	10.00
07-23	1203780002	Do	06/22/91	GAS FOR LEASED AUTO	12.50
07-23	1203780003	RICHARD MARKUSIC	06/07/91-06/19/91	DISTRICT MILEAGE 128 MI @ .22	28.16
07-23	1203780004	Do	06/07/91-06/19/91	AIRPORT MILEAGE 80 MI @ .22	17.60
07-23	1203780016	Do	06/21/91-06/28/91	DISTRICT MILEAGE	36.74
07-23	1203780011	MENTOR OFFICE SUPPLY	06/26/91	DISTRICT OFFICE SUPPLIES	368.19
07-23	1203780012	SECURITY ONE	06/01/91-08/31/91	DISTRICT OFFICE SECURITY	60.00
07-23	1203780017	SERVICE AMERICA CORP	06/11/91	MEAL W/DISTRICT PRESS	19.95
07-23	1203780019	UNITED TELEPHONE COMPANY	05/01/91-05/31/91	DISTRICT PHONE LISTING	3.60
07-23	1203780018	Do	06/01/91-06/30/91	DISTRICT PHONE LISTING	3.60
07-23	1203780015	Do	07/01/91	DISTRICT PHONE LISTING	3.60
07-23	1203780010	XEROX CORPORATION	06/12/91	DIST OFFICE SUPPLIES	192.00
07-24	1203800001	CELLULAR ONE	05/29/91-06/28/91	DISTRICT MOBILE PHONE SERVICE	72.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203800004	ANN MARIE DIDONATO	05/01/91-05/31/91	DISTRICT SUBSCRIPTION	12.00
07-24	1203800005	DINERS CLUB	04/22/91	AIR FARE FOR DNNIS E ECKART WASH/CLEVE (6925)	75.00
07-24	1203800003	MENTOR OFFICE SUPPLY	06/03/91	DISTRICT OFFICE SUPPLIES	67.98
07-24	1203800002	RICHARD LEE SEYER	06/02/91	DISTRICT MILEAGE	8.80
07-25	1204490021	POSTMASTER	07/02/91	EXPRESS MAIL POSTAGE	13.95
07-25	1205340007	Do	06/17/91	POSTAGE	9.92
07-25	1205340006	Do	06/25/91	POSTAGE STAMPS	29.00
07-25	1205340008	Do	06/26/91	EXPRESS MAIL CHARGE	9.95
07-25	1205340009	Do	06/26/91	EXPRESS MAIL CHARGE	9.95
07-25	1205730031	Do	05/14/91	POSTAGE STAMPS	29.00
07-29	1207890201	BANK ONE	07/01/91-07/30/91	LEASED AUTO	291.13
07-29	1207890200	OSTENDORF-MORRIS COMPANY	07/01/91-07/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
07-31	1210931421	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931422	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		643.41
07-31	1210931420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		519.86
07-31	1210940181	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		9.80
07-31	1212900392	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,170.82
07-31	1212950394	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		496.77
08-05	1217740008	AETNA CASUALTY	08/07/91-02/07/92	DISTRICT LEASED AUTO INSURANCE PREMIUM	439.00
08-05	1217740007	CONGRESS DAILY	07/22/91-07/21/92	ANNUAL SUBSCRIPTION	310.00
08-05	1217740006	CONTINENTAL CABLEVISION	08/16/91-09/15/91	DISTRICT CABLE	18.00
08-05	1217740002	ANN MARIE DIDONATO	04/01/91-04/30/91	SUBSCRIPTIONS	11.40
08-05	1217740003	Do	06/13/91-07/24/91	DISTRICT MILEAGE	44.44
08-05	1217740004	DINERS CLUB	06/28/91	GAS FOR LEASED AUTO	13.00
08-05	1217740001	Do	07/26/91-07/28/91	AIRFARE FOR DENNIS E. ECKART, WASH/CLEVE/WASH (9136)	142.00
08-05	1217740005	RICHARD LEE SEYER	05/15/91-05/25/91	DISTRICT MILEAGE	19.80
08-06	1217540003	DINERS CLUB	07/15/91-07/22/91	AIR FARE FOR RON ORLANDO WASH/CLEVE/WASH (2216)	148.00
08-06	1217540005	Do	07/19/91-07/21/91	AIR FARE FOR DENNIS E ECKART WASH/CLEVE/WASH (7910)	150.00
08-06	1217540007	Do	07/19/91-07/21/91	AIR FARE FOR STEVE ELMENDORF WASH/CLEVE/DET/WASH (8788)	150.00
08-06	1217540011	DENNIS E. ECKART	07/15/91	MILEAGE FROM DISTRICT TO WASHINGTON	104.49
08-06	1217540001	Do	07/30/91	PHOTO FOR DISTRICT OFFICE	30.00
08-06	1217540010	STEVEN A ELMENDORF	07/19/91-07/21/91	DISTRICT CAR RENTAL	68.07
08-06	1217540008	Do	07/21/91	CAB FARE FROM AIRPORT	11.00
08-06	1217540006	RICHARD MARKUSIC	06/24/91-07/12/91	DISTRICT MILEAGE	44.22
08-06	1217540009	MENTOR OFFICE SUPPLY	07/16/91	DISTRICT OFFICE SUPPLIES	38.35
08-06	1217540014	OHIO BELL	06/01/91-06/30/91	DISTRICT WATS SERVICE	768.63
08-06	1217540015	Do	06/01/91-06/30/91	DISTRICT WATS TOLLS	186.75
08-06	1217540004	RONALD A ORLANDO	07/16/91	CAR WASH/LEASED AUTO	5.99
08-06	1217540012	CAROL A SIMONS	07/11/91	ROUND TRIP CAB FARES LONGWORTH/SOVIET EMBASSY/STATE DEPT	21.25
08-06	1217540013	Do	07/18/91	ROUND TRIP CAB FARE LONGWORTH/SOVIET EMBASSY	10.00
08-06	1217540002	THE NEWS-HERALD	05/23/91-05/22/92	ANNUAL SUBSCRIPTION	143.00
08-12	1221700002	STEVEN A ELMENDORF	08/02/91	REFERENCE MANUAL	42.35
08-12	1221700003	EXECUTIVE BOOK SUMMARIESVEN A	08/06/91	RESEARCH MATERIALS	69.50

08-12	1221700001	MULTICHANNEL NEWS	07/24/91-07/23/92	ANNUAL SUBSCRIPTION	34.00
08-13	1221420001	POSTMASTER	07/17/91	EXPRESS MAIL	9.95
08-13	1221420002	Do	07/31/91	POSTAGE	29.00
08-14	1224750007	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45
08-14	1224750005	CELLULAR ONE	07/29/91-08/28/91	DISTRICT MOBILE PHONE SERVICE	48.40
08-14	1224750002	ANN MARIE DIDONATO	07/01/91-07/31/91	SUBSCRIPTIONS	12.00
08-14	1224750008	DENNIS E. ECKART	06/11/91	RESEARCH MATERIALS	41.24
08-14	1224750009	Do	06/26/91	RESEARCH MATERIALS	15.65
08-14	1224750003	RICHARD MARKUSIC	07/16/91-07/31/91	DISTRICT MILEAGE 185 MI @ .25	40.70
08-14	1224750004	GENE MOCILNIKAR	05/25/91-07/22/91	DISTRICT MILEAGE, 150 @ .22	34.98
08-14	1224750006	UNITED TELEPHONE COMPANY	08/01/91-08/31/91	DISTRICT PHONE LISTING	3.60
08-14	1224750001	XEROX CORPORATION	06/12/91	DISTRICT OFFICE SUPPLIES	394.00
08-20	1228450020	DINERS CLUB	08/13/91	AIRFARE FOR CAROL SIMONS WASH/CLEVE/WASH 0466	142.00
08-20	1228450022	OHIO BELL	07/01/91-07/31/91	DISTRICT WATS SERVICE	758.73
08-20	1228450023	Do	07/01/91-07/31/91	DISTRICT WATS TOLLS	381.15
08-20	1228450018	CAROL A SIMONS	08/13/91	AIRPORT PARKING	20.00
08-20	1228450019	Do	08/13/91	CAR RENTAL	45.35
08-20	1228450021	Do	08/13/91	MILEAGE 20 MI @ .27	5.40
08-22	1233510001	DAVID R RAMAGE	08/02/91	BUSINESS CARDS FOR KAREN ZOELLER	22.50
08-22	1233510002	DINERS CLUB	08/12/91-08/15/91	AIR FARE FOR STEVE ELMENDORF - WASH/CLEVE/WASH (9886)	142.00
08-22	1233510003	STEVEN A ELMENDORF	08/12/91-08/13/91	DISTRICT LODGING	77.13
08-22	1233510004	Do	08/12/91-08/15/91	DISTRICT CAR RENTAL	107.82
08-22	1233510005	Do	08/13/91	GAS FOR CAR RENTAL	11.00
08-22	1233510006	Do	08/14/91	GAS FOR CAR RENTAL	10.00
08-28	1239890202	BANK ONE	08/01/91-08/30/91	LEASED AUTO	291.13
08-28	1239890201	OSTENDORF-MORRIS COMPANY	08/01/91-08/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
08-31	1242900398	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,170.82
08-31	1242931423	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931424	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		646.83
08-31	1242931422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		541.74
08-31	1242950397	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		919.67
09-09	1249340003	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CAUCUS DUES	200.00
09-09	1249340002	STEVEN A ELMENDORF	08/08/91	REFERENCE MANUAL	47.65
09-09	1249340001	CAROL A SIMONS	08/27/91	METRO FARE/HUD MEETING	2.00
09-26	1267420009	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45
09-26	1267420010	CELLULAR ONE	08/29/91-09/28/91	DISTRICT MOBILE PHONE	138.43
09-26	1267420005	DINERS CLUB	08/20/91-08/22/91	AIRFARE FOR SARA FRANKO WASH/CLEVE/WASH 0597	143.00
09-26	1267420011	JOYCE L EDELINSKY	05/18/91-08/30/91	DISTRICT MILEAGE 150 MI @ .22	33.00
09-26	1267420002	MENTOR OFFICE SUPPLY	08/28/91	DISTRICT OFFICE SUPPLIES	122.60
09-26	1267420003	Do	08/30/91	DISTRICT OFFICE SUPPLIES	39.27
09-26	1267420004	Do	08/30/91	DISTRICT OFFICE SUPPLIES	8.42
09-26	1267420006	OFFICIAL AIRLINE GUIDES	11/01/91-10/31/92	AIRLINE GUIDE SUBSCRIPTION	81.20
09-26	1267420007	OHIO BELL	08/01/91-08/31/91	DISTRICT WATS SERVICE	785.60
09-26	1267420008	Do	08/01/91-08/31/91	DISTRICT WATS TOLLS	538.75
09-26	1268890202	BANK ONE	09/01/91-09/30/91	LEASED AUTO	291.13
09-26	1268890201	OSTENDORF-MORRIS COMPANY	09/01/91-09/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
09-27	1268530002	CONNEAUT TELEPHONE COMPANY	09/01/91-08/31/92	DISTRICT PHONE LISTING	24.00
09-27	1268530008	CONTINENTAL CABLEVISION	09/16/91-10/15/91	DISTRIC CABLE SERVICE	18.00
09-27	1268530006	DINERS CLUB	08/14/91	GAS FOR LEASED AUTO	15.11
09-27	1268530007	RICHARD MARKUSIC	08/01/91-08/09/91	DISTRICT MILEAGE - 224 MILES @ 22¢ PER MILE	49.28
09-27	1268530004	Do	08/23/91-08/30/91	DISTRICT MILEAGE - 118 MILES @ 22¢ PER MILE	23.76
09-27	1268530005	Do	09/09/91-09/16/91	DISTRICT MILEAGE - 135 MILES @ 22¢ PER MILE	29.70
09-27	1268530003	GENE MOCILNIKAR	08/14/91-08/30/91	DISTRICT MILEAGE - 270 MILES @ 22¢ PER MILE	59.40
09-27	1268530001	UNITED TELEPHONE COMPANY	09/01/91-09/30/91	DISTRICT PHONE LISTING	3.60
09-27	1268650001	DAVID R RAMAGE	08/14/91	PRINTING TOWN MEETING CARDS	1,696.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268650002	DINERS CLUB	09/20/91-09/22/91	AIRFARE FOR DENNIS ECKART WASH/CLEVE/WASH (3247)	142.00
09-30	1273900405	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,902.64
09-30	1273920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		8.45
09-30	1273931428	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931429	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		393.98
09-30	1273931427	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/91-08/31/91		270.00
09-30	1273931426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		962.13
09-30	1273950390	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,174.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,020.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,254.98
TOTAL	**152,275.16**

OFFICE OF THE HON. CHET EDWARDS

SALARIES

ADAMS, GILBERT T, III	07/01/91-08/31/91	PART-TIME EMPLOYEE	300.00
AKINS, FRANCES	08/16/91-09/30/91	TEMPORARY EMPLOYEE	1,500.00
BENTON, ROBERT DUANE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
BUTLER, TRACEY O	07/01/91-09/30/91	CASEWORKER/FIELD REPRESENTATIVE	4,583.33
CONDRA, MERINA K	07/01/91-09/30/91	INTERN	1,795.00
FINSTAD, GENEVA	09/18/91-09/27/91	TEMPORARY EMPLOYEE	1,150.00
GARCIA, LORENA	07/01/91-09/30/91	STAFF ASSISTANT	3,705.00
HADDOX, JAMES WILLIAM, II	07/01/91-09/30/91	DISTRICT DIRECTOR	8,750.01
HASTINGS, SANDY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
HULSE, KRISTEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
KING, DWAYNE B	07/01/91-09/30/91	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
LYNCH, RENATA C	07/01/91-09/30/91	PERSONAL SECRETARY	8,750.01
MCKAY, BART A	07/01/91-08/31/91	PART-TIME EMPLOYEE	300.00
MICHALEK, E H	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
MOORE, CHARLES E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,000.00
MURPHEY, SAMUEL, JR	07/01/91-09/30/91	CASEWORKER/VETERANS REPRESENTATIVE	6,583.34
NEAL, JOHNNY R	07/08/91-09/30/91	D.C. INTERN	2,449.33
NEEL, JAY D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
OVIEDO, DENISE	07/01/91-09/30/91	RECEPTIONIST	5,750.01
PARRISH, KAREN BARLOW	09/30/91-09/30/91	COMPUTER SYSTEMS MANAGER	69.44
PERREAULT, LAURA E	09/01/91-09/30/91	INTERN	150.00
SANDOVAL, MARCELA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
WHITE, BRAD	09/03/91-09/30/91	D.C. INTERN	1,082.67

		WOOD, DOLORES T.	07/01/91–09/30/91	OFFICE MANAGER	6,333.33
		WOODSON, TRACIE E.	08/26/91–09/30/91	INTERN	1,353.33

EXPENSES

07-12	1191470011	COMNET	05/31/91	COMPUTER SERVICES	2,198.60
07-12	1191470005	CONGRESSIONAL QUARTERLY BOOKS	06/21/91	ONE COPY OF HOW CONGRESS WORKS	21.47
07-12	1191470004	FEDERAL EXPRESS CORP	02/28/91–03/01/91	PRIORITY PAK	21.75
07-12	1191470006	MCLENNAN COUNTY	03/25/91	MAGNETIC TAPE OF REGISTERED VOTERS	328.80
07-12	1191470012	PRINT MART	05/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.16
07-12	1191470013	Do	05/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	221.84
07-12	1191470014	Do	06/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.60
07-12	1191470015	TSHL	06/01/91	FIVE COPIES OF TEXAS SILVER-HAIRED LEGISLATURE DIRECTORY 1991-1992 FOR DISTRICT OFFICE	15.00
07-12	1191470007	UNITED PARCEL SERVICE	04/23/91–04/24/91	NEXT DAY AIR LETTER	9.00
07-12	1191470001	Do	05/01/91–05/02/91	NEXT DAY AIR LETTER	9.00
07-12	1191470008	Do	05/21/91–05/22/91	NEXT DAY AIR LETTER	9.00
07-12	1191470009	Do	05/29/91–05/30/91	INTERNATIONAL AIR LETTER	16.00
07-12	1191470010	Do	06/06/91–06/07/91	NEXT DAY AIR LETTER	9.00
07-12	1191470002	Do	06/10/91–06/13/91	NEXT DAY AIR PACKAGE, NEXT DAY AIR LETTERS	31.75
07-12	1191470003	Do	06/17/91–06/18/91	NEXT DAY AIR LETTER	9.00
07-23	1198410009	BRAZOS OAKS, INC.	05/15/91	FRAMING OF FLAG FOR DISTRICT OFFICE	150.00
07-23	1198410006	MOTOROLA CELLULAR SERVICE	05/01/91–05/31/91	CELLULAR TELEPHONE SERVICE	44.91
07-23	1198410007	Do	06/01/91–06/30/91	CELLULAR TELEPHONE SERVICE	53.25
07-23	1198410008	PLANTSCAPERS	06/22/91	PLANTS FOR DISTRICT OFFICE	56.00
07-23	1198410010	PRINT MART	06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.89
07-23	1203580006	AT&T INFORMATION SYSTEMS	01/28/91–02/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	187.00
07-23	1203580007	Do	02/28/91–03/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	187.00
07-23	1203580008	Do	03/28/91–04/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	1,893.96
07-23	1203580009	Do	04/28/91–05/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
07-23	1203580010	Do	05/28/91–06/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
07-23	1203580001	TRACEY O BUTLER	05/15/91–05/16/91	MILEAGE DURING TRAVEL FROM MARLIN, TX/HOUSTON, TX & RTN TO ATTEND STATE DEPT BRIEFING, 360 MI @ 27.5¢.	99.00
07-23	1203580002	Do	05/15/91–05/16/91	LODGING & MEALS DURING TVL FROM MARLIN, TX/HOUSTON, TX & RTN TO ATTEND STATE DEPT BRIEFING	75.12
07-23	1203580011	CELLULAR ONE	03/13/91–05/19/91	CELLULAR TELEPHONE SERVICE	191.20
07-23	1203580012	Do	04/15/91–06/19/91	CELLULAR TELEPHONE SERVICE	67.22
07-23	1203580013	Do	05/10/91–07/19/91	CELLULAR TELEPHONE SERVICE	89.40
07-23	1203580014	Do	05/13/91–06/19/91	CELLULAR TELEPHONE SERVICE	177.33
07-23	1203580015	Do	05/17/91–07/19/91	CELLULAR TELEPHONE SERVICE	185.23
07-23	1203580004	CHARLES MOORE	07/05/91	REIMBURSEMENT FOR SHIPPING EXPENSES	85.00
07-23	1203580003	SAMUEL MURPHEY	05/05/91–06/28/91	MILEAGE DURING IN-DISTRICT TRAVEL - 730 MILES @ 27.5¢ PER MILE	200.75
07-23	1203580005	SUPERINTENDENT OF DOCUMENTS	06/17/91	WHITE HOUSE BROCHURES	31.00
07-25	1205340010	POSTMASTER	06/28/91	200 $.29 STAMPS	58.00
07-29	1207230001	FEDERAL EXPRESS CORP	05/09/91–05/10/91	GOVERNMENT PACKAGE (INVOICE ATTACHED)	3.99
07-29	1207230002	Do	06/04/91–06/10/91	GOVERNMENT LETTERS, GOVERNMENT PACKAGES (INVOICE ATTACHED)	15.48
07-29	1207230003	Do	06/27/91–07/02/91	GOVERNMENT PACKAGES	7.98
07-29	1207230004	Do	07/02/91–07/03/91	GOVERNMENT LETTER, GOVERNMENT PACKAGE	7.74
07-29	1207230005	NATIONAL JOURNAL	07/01/91–06/30/92	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	310.00
07-29	1207890202	FAMILY LIFE INSURANCE COMPANY	07/01/91–07/30/91	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
07-31	1210931430	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210931431	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		758.74
07-31	1210931429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210931428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,190.44
07-31	1210940183	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		277.58
07-31	1211650002	DAVID R RAMAGE	05/23/91	REPROS	60.00
07-31	1211650003	Do	06/28/91	VISITOR INFORMATION SHEETS	124.80
07-31	1211650004	JONES PRINTING COMPANY	05/10/91	ACADEMY APPLICATION FORMS	128.40
07-31	1211650001	PRINT MART	07/09/91	OFFICE SUPPPLIES FOR DISTRICT OFFICE	34.90
07-31	1212900394	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		5,921.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950469	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,230 06
08-05	1212410025	TRACEY O BUTLER	06/20/91	MILEAGE DURING IN DISTRIC TRAVEL 116 MILES AT .275 PER MILE	31.90
08-05	1212410026	DINERS CLUB	04/13/91-04/16/91	AIR FARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	472.00
08-05	1212410027	Do	04/15/91-04/16/91	LODGING AND TELEPHNE CALL FOR CHET EDWARDS DURING TRAVEL FORM DISTRICT TO WASHINGTON	70.49
08-05	1212410006	Do	04/19/91-04/23/91	CAR RENTAL FOR JIM HADDOX DURING IN DISTRICT TRAVEL	137.94
08-05	1212410028	Do	05/02/91-05/06/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	123.55
08-05	1212410008	Do	05/09/91-05/13/91	CAR RENTAL FOR JUM HADDOX DURING IN DISTRICT TRAVEL	184.92
08-05	1212410029	Do	05/09/91-05/13/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM HOUSTON.	435.00
08-05	1212410009	Do	05/16/91-05/17/91	LODGING DURING TRAVEL FROM WACO, TX TO AUSTIN, TX AND RETURN TO ATTEND MTG AT FISH & WILDLIFE SERVICE	133.74
08-05	1212410007	Do	05/16/91-05/19/91	CAR RENTAL FOR SAM MURPHEY DURING IN DISTRICT TRAVEL	134.51
08-05	1212410016	Do	05/16/91-05/19/91	AIR FARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RTN FROM WACO	435.00
08-05	1212410017	Do	05/24/91-05/27/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	73.52
08-05	1212410018	Do	05/24/91-05/27/91	AIR FARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	472.00
08-05	1212410001	Do	06/01/91-06/07/91	AIRFARE FOR JAY NEEL FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	341.00
08-05	1212410002	Do	06/01/91-06/07/91	CAR RENTAL FOR JAY NEEL DURING IN DISTRICT TRAVEL AND OFFICIAL TRAVEL	146.23
08-05	1212410003	Do	06/02/91-06/07/91	LODGING FOR JAY NEEL DURING DISTISTRICT TRAVEL	175.00
08-05	1212410033	Do	06/13/91-06/14/91	CAR RENTAL FOR JUM HADDOX DURING IN DISTRICT TRAVEL	37.00
08-05	1212410011	Do	06/13/91-06/15/91	AIR FARE FOR SANDY HASTINGS FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN FROM WACO, TX	534 00
08-05	1212410013	Do	06/16/91-06/21/91	CAR RENTAL AND GASOLINE FOR DWAYNE KING DURING IN DISTRICT TRAVEL	164 87
08-05	1212410014	Do	06/17/91-06/18/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN DISTRICT TRAVLE	44.41
08-05	1212410015	Do	06/19/91-06/26/91	CAR RENTAL FOR JIM HADDOX DURING IN DISTRICT TRAVEL	228.00
08-05	1212410021	Do	07/15/91	AIR FARE FOR CHET EDWARDS FROM WACO, TX TO DALLAS/FORT WORTH IN ROUTE TO DC	64.00
08-05	1212410020	FEDERAL EXPRESS CORP	07/10/91-07/11/91	GOVERNMENT LETTER	3.75
08-05	1212410010	JAMES WILLIAM HADDOX	04/11/91-06/22/91	MILEAGE DURING IN DISTRICT TRAVEL 269 MILES AT .275 PER MILE	73.98
08-05	1212410031	Do	04/20/91-05/12/91	GAS DURING IN DISTRICT TRAVEL	35.00
08-05	1212410030	Do	05/16/91-05/17/91	MILEAGE DURING TRAVEL FROM WACO, TX TO AUSTIN, TX & RTN TO ATND MTG AT FISH & WILDLIFE 212 MI @ .275MI.	58.30
08-05	1212410024	DWAYNE B KING	04/03/91-04/21/91	MILEAGE DURING IN DISTRICT TRAVEL 430 MILES AT 275 PER MILE	118.25
08-05	1212410022	Do	04/12/91-04/16/91	CAR RENTAL AND GASOLINE DURING IN DISTRICT TRAVEL	152.35
08-05	1212410023	Do	04/17/91-04/19/91	LODGING AND MEALS DURING UNITED STATES MILITARY ACADEMY CONGRESSIONAL STAFF VISIT	139.00
08-05	1212410019	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLLULAR TELEPHONE SERVICE	80.25
08-05	1212410005	JAY D NEEL	06/03/91-06/06/91	MEALS DURING IN DISTRICT TRAVEL AND OFFICIAL TRAVEL	77.35
08-05	1212410004	Do	06/05/91-06/07/91	GAS DURING IN DISTRICT TRAVEL AND OFFICIAL TRAVEL	27.83
08-05	1212410032	Do	06/07/91	PARKING AT WASHINGTON DULLES AIRPORT	4.00
08-05	1213220003	DAVID R RAMAGE	07/17/91-07/19/91	WEEKLY REPORT PADS, REPROS	128.00
08-05	1213220005	DINERS CLUB	07/15/91-07/18/91	CAR RENTAL FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	118.72
08-05	1213220001	CHET EDWARDS	07/26/91-07/28/91	CAR RENTAL AND GASOLINE DURING IN-DISTRICT TRAVEL	94.00
08-05	1213220004	FEDERAL EXPRESS CORP	05/16/91-05/21/91	GOVERNMENT LETTER, GOVERNMENT PACKAGE	9.36
08-05	1213220002	UNITED PARCEL SERVICE	07/19/91-07/20/91	NEXT DAY AIR LETTER	19.00
08-05	1217740014	DINERS CLUB	04/16/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	15.00
08-05	1217740017	Do	04/18/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FOR WORTH	236.00

08-05	1217740018	Do	05/02/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO HOUSTON, TX	199.00
08-05	1217740015	Do	05/09/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	15.00
08-05	1217740016	Do	05/19/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM WACO, TX TO WASHINGTON NATIONAL	30.00
08-05	1217740010	Do	06/13/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	349.00
08-05	1217740011	Do	06/13/91-06/16/91	CAR RENTAL ADN GASOLINE FOR SANDY HASTINGS DURING IN-DISTRICT TRAVEL	114.15
08-05	1217740009	Do	06/13/91-06/17/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM HOUSTON.	436.00
08-05	1217740012	Do	06/23/91	AIRFARE FOR CHET EDWARDS FROM KILLEEN, TX TO WASHINGTON, DC	310.00
08-05	1217740019	Do	06/23/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASSHINGTON NATIONAL	15.00
08-05	1217740020	Do	06/28/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	15.00
08-05	1217740013	Do	06/28/91-07/09/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	492.00
08-05	1217740022	DWAYNE B KING	04/17/91-04/19/91	MILEAGE FROM WACO, TX TO DALLAS/FT WORTH A/P & RTN (TWO R/TS) 492 MI @ .275/MI IN CONN W/ ACADEMY TRIPS.	135.30
08-05	1217740021	SAMUEL MURPHEY	05/18/91	GASOLINE DURING IN-DISTRICT TRAVEL	15.75
08-05	1217740023	THE WALL STREET JOURNAL	07/23/91-07/22/92	ANNUAL NEWSPAPER SUBSCRIPTION	139.00
08-20	1228450027	DINERS CLUB	03/22/91-04/07/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	414.04
08-20	1228450024	DWAYNE B KING	04/21/91-06/12/91	MILEAGE DURING IN DISTRICT TRAVEL 678 MILES AT .275 PER MILE	186.45
08-20	1228450025	Do	05/25/91-06/26/91	GASOLINE DURING IN DISTRICT TRAVEL IN SHORT-TERM LEASED VEHICLE	82.54
08-20	1228450026	Do	06/17/91-06/19/91	LODGING AND MEALS DURING IN DISTRICT TRAVEL	61.72
08-28	1239890203	FAMILY LIFE INSURANCE COMPANY	08/01/91-08/30/91	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
08-29	1238300005	CELLULAR ONE	06/04/91-08/19/91	CELLULAR TELEPHONE SERVICE	300.02
08-29	1238300004	Do	07/20/91-08/19/91	CELLULAR TELEPHONE SERVICE	24.95
08-29	1238300008	FEDERAL EXPRESS CORP	06/11/91-07/16/91	GOVERNMENT PACKAGES, PRIORITY LETTER, GOVERNMENT LETTERS	35.68
08-29	1238300009	Do	07/17/91-07/23/91	GOVERNMENT PACKAGE, PRIORITY PACKAGE	10.15
08-29	1238300007	Do	07/18/91-07/19/91	GOVERNMENT PACKAGE	9.66
08-29	1238300001	DWAYNE B KING	07/08/91	MILEAGE DURING IN-DISTRICT TRAVEL (172 MILES AT $.275 PER MILE)	47.30
08-29	1238300002	Do	07/10/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	12.20
08-29	1238300003	Do	07/11/91	PARKING AT DALLAS/FORT WORTH AIRPORT	.50
08-29	1238300010	MOTOROLA CELLULAR SERVICE	06/28/91-08/31/91	CELLULAR TELEPHONE SERVICE	55.39
08-29	1238300011	JAY D NEEL	07/29/91-07/31/91	MEALS DURING IN-DISTRICT TRAVEL	54.46
08-29	1238300012	Do	07/29/91-08/01/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	23.23
08-29	1238300006	DENISE OVIEDO	08/04/91-08/08/91	MEALS DURING IN-DISTRICT TRAVEL	35.67
08-29	1238300028	UNITED PARCEL SERVICE	07/23/91-07/24/91	NEXT DAY AIR	9.00
08-29	1238300013	Do	07/24/91-07/25/91	NEXT DAY AIR LETTER	9.00
08-29	1238300015	Do	08/01/91-08/02/91	NEXT DAY AIR PACKAGE	18.50
08-31	1240940155	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		251.08
08-31	1242900400	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,109.37
08-31	1242931432	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931433	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		758.32
08-31	1242931431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,228.07
08-31	1242950472	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		989.01
09-06	1248600001	DINERS CLUB	05/19/91	SUPPLEMENTAL AIRFARE FOR CHET EDWARDS FROM WACO, TX TO WASHINGTON NATIONAL	256.00
09-06	1248600002	Do	05/19/91	CREDIT FOR UNUSED AIRFARE FOR MEMBER	(199.00)
09-11	1254720013	A-ONE FIRE & SAFETY EQUIPMENT CO	04/12/91	INSTALLATION OF FIRE ALARM EQUIPMENT IN DISTRICT OFFICE	200.00
09-11	1254720011	BOWEN ELECTRIC	03/29/91	INSTALLATION OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	33.95
09-11	1254720012	Do	04/16/91	INSTALLATION OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	660.11
09-11	1254720001	DINERS CLUB	07/07/91-07/12/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	176.32
09-11	1254720002	Do	07/11/91-07/15/91	CAR RENTAL FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	128.00
09-11	1254720007	Do	07/25/91-08/01/91	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN	314.00
09-11	1254720008	Do	07/25/91-08/01/91	CAR RENTAL FOR JAY NEEL DURING IN-DISTRICT TRAVEL	157.94
09-11	1254720006	Do	07/26/91-08/11/91	AIRFARE FOR DENISE OVIEDO FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN	378.00
09-11	1254720003	Do	07/28/91-07/31/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	103.18
09-11	1254720009	Do	07/28/91-08/01/91	LODGING AND TELEPHONE CALLS FOR JAY NEEL DURING IN-DISTRICT TRAVEL.	155.14
09-11	1254720004	Do	08/02/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL.	47.45
09-11	1254720010	Do	08/04/91-08/08/91	LODGING FOR DENISE OVIEDO DURING IN-DISTRICT TRAVEL	171.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1254720005	Do	08/13/91-08/14/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	74.14
09-11	1254720014	FEDERAL EXPRESS CORP.	08/06/91-08/07/91	PRIORITY PACKAGE	6 16
09-11	1254720015	Do	08/16/91-08/27/91	GOVERNMENT PACKAGES	24.81
09-26	1262760003	DINERS CLUB	06/28/91-07/05/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	248.90
09-26	1262760002	Do	07/08/91-07/09/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	41.11
09-26	1262760001	Do	07/11/91-07/15/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	472.00
09-26	1262760004	Do	07/25/91-07/28/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN FROM WACO, TX	413.00
09-26	1262760005	Do	07/28/91	TELEPHONE CALL DURING TRAVEL FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	6.18
09-26	1268890203	FAMILY LIFE INSURANCE COMPANY	09/01/91-09/30/91	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
09-27	1268530012	FEDERAL EXPRESS CORP.	08/12/91-08/20/91	GOVERNMENT LETTERS, GOVERNMENT PACKAGE	15.24
09-27	1268530011	Do	08/15/91-08/16/91	GOVERNMENT LETTER	3.75
09-27	1268530013	Do	08/27/91-09/03/91	GOVERNMENT PACKAGE, PRIORITY LETTERS, GOVERNMENT LETTER	18.20
09-27	1268530009	MARCELA SANDOVAL	09/12/91	REIMBURSEMENT FOR CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEES.	100.00
09-27	1268530010	TEXAS STATE DIRECTORY PRESS	09/03/91	TWO COPIES OF 1991 TEXAS STATE DIRECTORY	53.90
09-30	1273900407	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,109.37
09-30	1273920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90
09-30	1273931437	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931438	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,542.36
09-30	1273931436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,080.79
09-30	1273950464	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,545.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	123,854.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,437.18

ADJUSTMENTS/REFUNDS

EXPENSES

04-03	1192990015	KILLEEN DAILY HERALD	01/22/91-01/21/92	REFUND DUE TO UNUSED SUBSCRIPTION	(71.41)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(71.41)
TOTAL	**177,380.59**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	07/01/91-09/30/91	STAFF ASSISTANT	5,500.01
BARKER, JEFF	07/01/91-07/31/91	D.C. INTERN	700 00
BARNES, DORIS M	07/01/91-09/30/91	OFFICE MANAGER	15,020.26
BARRY, PAMELA ANN	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
BLATTNER, WILLIAM H	07/01/91-09/30/91	STAFF ASSISTANT	6,874.99
CRANE, DONNA	09/01/91-09/30/91	D.C INTERN	700 00
DATZ, CHRIS P	09/17/91-09/30/91	D.C. INTERN	326.67
DELGADO, CECILIA A	07/01/91-09/30/91	STAFF ASSISTANT	8,807.50
DOYLE, KELLY A	07/01/91-09/30/91	STAFF ASSISTANT	3,102.50
HAEBERLE, ROBERTA L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,000 01
HARRIS, MINNIE G	07/01/91-09/30/91	STAFF ASSISTANT	8,796.99
HUNNICUTT, GARY V	07/01/91-09/30/91	STAFF ASSISTANT	4,403 75
ISHIMARU, STUART J	07/01/91-08/31/91	COUNSEL	833 34
KIM, CAROL	07/01/91-09/30/91	STAFF ASSISTANT	6,374.99
KIMBEL, MELANIE LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	3,102.50
MCCARTHY, SHIRLEY DONAHUE	07/01/91-09/30/91	STAFF ASSISTANT	6,225.50
MOORE, GREGORY A	07/01/91-08/09/91	D.C. INTERN	910.00
NELSON, SCOTT A	07/01/91-09/30/91	STAFF ASSISTANT	10,499.99
POCHE, THERESE K	07/01/91-09/30/91	DISTRICT COORDINATOR	18,000.01
STEIN, TODD L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250.01
VAGNUCCI, R MICHAEL	08/16/91-09/30/91	LEGISLATIVE ASSISTANT	2,500 00
WYLIE, KAREN S	07/01/91-09/30/91	STAFF ASSISTANT	6,616.01

EXPENSES

07-10	1189510001	AT&T INFORMATION SYSTEMS	03/01/91-03/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
07-10	1189510002	Do	03/01/91-03/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30.79
07-10	1189510003	DAVID R RAMAGE	04/01/91	LSO ASSESSMENT: XEROXING OF LSO DIRECTORY FOR CA DEMOCRATIC CONG DEL	97 75
07-10	1189510005	US TREASURY	02/01/91-02/28/91	LSO ASSESSMENT: TELEPHONE SERVICES FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	15 52
07-10	1189510004	WESTERN UNION TELEGRAPH CO.	03/01/91-03/31/91	OFFICIAL TELEGRAPH SERVICES	151.73
07-11	1189730009	ALAMEDA NEWSPAPER GROUP	07/19/91-07/18/92	SUBSCRIPTION TO THE ARBUS FOR FREMONT DIST OFC	88.00
07-11	1189730004	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
07-11	1189730005	Do	05/01/91-05/31/91	EQUIPMENT FOR SAN JOSE DIST OFC	169.00
07-11	1189730010	Do	05/14/91-06/13/91	EQUIPMENT FOR FREMONT DIST OFC	569.19
07-11	1189730006	PHYLLIS J BARBOSA	06/13/91	MILEAGE FOR ATTENDING STATE DEPT REGIONAL BRIEFING IN SAN FRANCISCO - 60 MILES R/T @ .275 FM FREMONT.	16 50
07-11	1189730007	CECILIA A DELGADO	06/13/91	MILEAGE FOR ATTENDING STATE DEPT REGIONAL BRIEFING IN SAN FRAN - 100 MILES R/T @ .275 FROM SAN JOSE.	27 50
07-11	1189730001	CAROL KIM	06/21/91	TAXI FARE ROUND TRIP FROM RAYBURN HOB TO CALIF GOVERNOR'S WASH OFC FOR MTG RE: CALIF ENVIRONMENT.	6 50
07-11	1189730003	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	05/14/91	XEROX PAPER FOR SAN JOSE DIST OFC	69.80
07-11	1189730008	SHIRLEY DONAHUE MCCARTHY	06/13/91	MILEAGE FOR ATTENDING STATE DEPT REGIONAL BRFG IN SAN FRANCISCO - 100 MI R/T @ .275 PER MI FM SAN JOSE.	27 50
07-11	1189730002	US TREASURY	05/01/91-05/31/91	EQUIPMENT FOR CALIF DEMO CONG'L DELEGATION	54 82
07-12	1191470020	DINERS CLUB	05/05/91-05/09/91	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (KIMBEL) IN WASHINGTON ON OFFICIAL BUSINESS	686.90
07-12	1191470021	Do	05/10/91-05/11/91	AIR TRAVEL BY MEMBER FROM WASH/SAN FRAN/WASH	474 00
07-12	1191470018	DON EDWARDS	04/01/91-04/05/91	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	167.22
07-12	1191470019	MELANIE LOUISE KIMBEL	05/06/91-05/10/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	36.39
07-12	1191470017	MCS COMPANY	06/12/91	PRINTING OF LABELS FOR NEWSLETTER	99.00
07-12	1191470022	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	06/28/91-07/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	86.00
07-12	1191470016	WILLOW GLEN TRAVEL AGENCY	05/05/91-05/11/91	AIRFARE FOR DISTRICT STAFF (SAN JOSE/WASH/SAN JOSE) KIMBEL	992.00
07-15	1191750006	ACTION PHONE ANSWERING	11/01/90-11/30/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIT OFC	60.00
07-15	1191750010	Do	06/01/91-06/30/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	148.15
07-15	1191750004	PHYLLIS J BARBOSA	05/10/91	REIMBURSEMENT TO TRANSPORT MEMBER FROM FREMONT TO S. FRAN AIRPORT -- 60 MILES R/T @ .275 PER MILE	16 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191750003	KELLY A DOYLE	05/22/91	MI F/ATTENDING SOCIAL SCURITY ADMIN CONG'L SEMINAR IN SAN FRAN -- 60 MI R/T FM FREMONT @ 275 PER MI.	16.50
07-15	1191750005	DON EDWARDS	06/14/91	TAXI FROM RESIDENCE TO DULLES AIRPORT	40.00
07-15	1191750008	HERITAGE CABLEVISION	06/24/91-07/23/91	CABLE SERVICE FOR SAN JOSE DIST OFC	28.00
07-15	1191750011	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	05/28/91-06/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.00
07-15	1191750009	UNITED PARCEL SERVICE	06/06/91	AIR SHIPMENT OF OFFICIAL MATERIAL	16 00
07-15	1191750001	US TREASURY	04/01/91-04/30/91	TELEPHONE SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.52
07-15	1191750007	Do	05/01/91-05/31/91	TELEPHONE SERVICE FOR CALIF DEMO CONG'L DELEGATION	16.12
07-15	1191750002	WESTERN UNION TELEGRAPH CO	05/01/91-05/31/91	OFFICIAL TELEGRAPH SERVICES	153.61
07-23	1197570021	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30.79
07-23	1197570022	Do	06/01/91-06/30/91	EQUIPMENT FOR SAN JOSE DIST OFFICE	169.00
07-23	1197570023	UNITED PARCEL SERVICE	06/24/91	AIR SHIPMENT OF OFFICIAL MATERIALS	17.00
07-23	1197570024	WESTERN UNION TELEGRAPH CO.	06/01/91-06/30/91	OFFICIAL TELEGRAPH SERVICES	241.63
07-23	1197570025	Do	06/01/91-06/30/91	OFFICIAL TELEGRAPH SERVICES	34.77
07-23	1198410011	THOMAS J LANKFORD	12/28/90	IMPRINT CALENDARS & CALENDAR ENVELOPES W/ FRANK	588 90
07-29	1207230006	DINERS CLUB	04/01/91-04/05/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	439.00
07-29	1207230007	Do	04/25/91-04/26/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	474.00
07-29	1207890204	GENO BUILDING	07/01/91-07/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
07-29	1207890203	MURCO DEVELOPMENT INC	07/01/91-07/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
07-31	1206750004	AT&T EASYLINK SERVICES	06/01/91-06/30/91	OFFICIAL TELEGRAPH SERVICES	55.80
07-31	1206750006	DINERS CLUB	06/14/91-06/15/91	ROUND TRIP AIRFARE FOR MEMBER WASH/SAN FRAN/WASH	482.00
07-31	1206750007	KELLY A DOYLE	07/18/91	MILEAGE FOR ATTENDING VETERANS AFFAIRS CONG'L SEMINAR IN SAN FRAN -- 60 MILES R/T FM FREMONT @ 275/MI.	16.50
07-31	1206750003	HERITAGE CABLEVISION	07/24/91-08/23/91	CABLE SERVICE FOR SAN JOSE DIST OFC	23 05
07-31	1206750005	US TREASURY	06/01/91-06/30/91	OFC EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION	54 82
07-31	1210931321	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931322	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		285.56
07-31	1210931320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91 06/30/91		405.00
07-31	1210931319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		129.85
07-31	1210940165	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		338.00
07-31	1212900369	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,986.16
07-31	1212950107	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		494 13
08-07	1218360001	ACTION PHONE ANSWERING	07/01/91-07/31/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	147.05
08-07	1218360004	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	EQUIPMENT FOR FREMONT DISTRICT OFFICE	569 19
08-07	1218360005	FRIENDS COMMITTEE ON LEGISLATION OF CA	07/23/91-07/22/92	SUBSCRIPTION TO FCL NEWSLETTER	18.00
08-07	1218360002	GARY V HUNNICUTT	07/26/91	MILEAGE FOR ATTENDING VETERANS BOARD MTG IN SAN FRANCISCO-60 MILES RD TRIP FROM FREMONT @ .275 PER MI.	16 50
08-07	1218360003	US TREASURY	06/01/91-06/30/91	TELEPHONE SERVICE FOR CALIF DEMOCRATIC CONGRESSIONAL DELEGATION	15.52
08-20	1228450031	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169 00
08-20	1228450032	Do	07/01/91-07/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30 79
08-20	1228450029	ROBERTA HAEBERLE	08/01/91-08/05/91	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE BY STAFF IN DISTRICT	112.66
08-20	1228450030	WESTERN UNION TELEGRAPH CO.	07/01/91-07/31/91	OFFICIAL TELEGRAPH SERVICES	161.34
08-20	1228450028	KAREN WYLIE	08/02/91	REIMBURSEMENT FOR PURCHASE OF COFFEE & CONDIMENTS FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE.	44.43
08-28	1239890205	GENO BUILDING	08/01/91-08/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00

08-28	1239890204	MURCO DEVELOPMENT INC.	08/01/91-08/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
08-31	1242900376	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,986 16
08-31	1242931323	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931324	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		363.91
08-31	1242931322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242931321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		123 23
08-31	1242950109	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		214 84
09-06	1248600004	ACTION PHONE ANSWERING	08/01/91-08/31/91	TELEPHONE ANSWERING SERVICE FRO SAN JOSE DIST OFC	146.50
09-06	1248600006	DON EDWARDS	08/15/91	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	38.00
09-06	1248600007	Do	08/15/91	TRANSPORTATION FROM SAN FRAN AIRPORT TO HOTEL IN SAN JOSE	85.00
09-06	1248600005	HERITAGE CABLEVISION	08/24/91-09/23/91	CABLE SERVICE FOR SAN JOSE DIST OFC	18 10
09-06	1248600003	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	07/28/91-08/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.00
09-10	1252340005	DINERS CLUB	08/01/91-09/02/91	ROUND TRIP TRAVEL BY STAFF (HAEBERLE) WASH/SAN FRAN/WASH	476 00
09-10	1252340001	DON EDWARDS	08/21/91	TAXI FARE FROM RESIDENCE TO DULLES	38.00
09-10	1252340002	Do	08/29/91	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
09-10	1252340004	ROBERTA HAEBERLE	08/11/91-09/02/91	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	661 34
09-10	1252340003	Do	09/02/91	TAXI FARE FROM DULLES TO RESIDENCE	45.00
09-26	1262470005	FEDERAL EXPRESS CORP	08/19/91	AIR SHIPMENT OF OFFICIAL MATERIALS	3.75
09-26	1262470004	HYATT SAN JOSE	08/23/91	MEETING IN DISTRICT W/FILIPINO-AMERICAN CONSTITUENTS TO DISCUSS LOW-COST HOUSING & HEALTH ACCESS.	199.04
09-26	1262470003	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	08/28/91-09/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	86.00
09-26	1262470001	UNITED PARCEL SERVICE	08/08/91	AIR SHIPMENT OF OFFICIAL MATERIALS	9.00
09-26	1262470002	Do	08/13/91	AIR SHIPMENT OF OFFICIAL MATERIALS	9.00
09-26	1268890205	GENO BUILDING	09/01/91-09/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
09-26	1268890204	MURCO DEVELOPMENT INC	09/01/91-09/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
09-27	1266550001	AT&T EASYLINK SERVICES	08/19/91	OFFICIAL TELEGRAPH SERVICES	32.20
09-27	1266550002	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30 79
09-27	1266550004	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	SUBSCRIPTION TO HUDSON'S DIRECTORY FOR WASH, DC	129.00
09-27	1266550003	US TREASURY	08/01/91-08/31/91	OFFICE EQUIPMENT FOR CALIF DEMO CONG'L DELEGATION	54 82
09-27	1267610004	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT FOR SAN JOSE DIST OFC	169.00
09-27	1267610003	US TREASURY	07/01/91-07/31/91	TELEPHONE SERVICES FOR CALIF DEMO CONG'L DELEGATION	15 78
09-27	1267610001	WESTERN UNION TELEGRAPH CO	08/09/91	OFFICIAL TELEGRAPH SERVICES	22 12
09-27	1267610002	Do	08/20/91-08/22/91	OFFICIAL TELEGRAPH SERVICES	76.20
09-27	1268530018	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	EQUIPMENT FOR FREMONT DIST OFFICE	202 25
09-27	1268530017	CALIFORNIA JOURNAL	11/01/91-11/01/92	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR FREMONT DISTRICT OFFICE	32.00
09-27	1268530015	DON EDWARDS	09/04/91	TAXI FARE FROM RESIDENCE TO DULLES AIPORT	38.00
09-27	1268530016	Do	09/04/91	TAXI FARE FROM SAN FRAN AIRPORT TO SAN JOSE	65.00
09-27	1268530014	HERITAGE CABLEVISION	09/24/91-10/23/91	CABLE SERIVCE FOR SAN JOSE DISTRICT OFFICE	24.01
09-30	1273900383	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,558.86
09-30	1273931329	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931330	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		755.66
09-30	1273931328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		128 73
09-30	1273950103	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		354.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,845 03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,015.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-22	1239990006	EXPORT TASK FORCE	01/01/90-12/31/90	REFUND DUE TO REISSUED CHECK CLAIM	(1,500.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,500.00)
				TOTAL	**164,360.64**
OFFICE OF THE HON. MICKEY EDWARDS					
SALARIES					
		ARMSTRONG, CAROL ELAINE	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,750.01
		CLOUD, SUSAN C	07/01/91-09/07/91	ADMINISTRATIVE ASSISTANT	12,469.44
		CLOUD, WILLIAM JEFFREY	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,750.00
		DEEDS, CATHERINE	08/01/91-09/30/91	SHARED EMPLOYEE	600.00
		ELKINS, SUSAN J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,249.99
		GAMEL, SHERRI E	07/01/91-09/30/91	CASEWORKER	5,625.00
		HAMM, SHELLY	07/01/91-09/30/91	OFFICE MANAGER	7,250.01
		HATCHER, DOUGLASS M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,749.99
		HEFNER, JONA	08/01/91-08/20/91	D C. INTERN	680.00
		HUMPHREY, ELIZABETH L	07/01/91-09/30/91	SHARED EMPLOYEE	500.01
		JOHNSTON, KAMBERLEIGH	07/01/91-09/30/91	LEGISLATIVE RESEARCH DIRECTOR	4,500.00
		KING, RAMONA L	07/01/91-09/30/91	OFFICE MANAGER-CASEWORKER	2,152.77
		LOWTHER, DAVID L	07/01/91-09/30/91	LEG/ASSISTANT-ASSOC STAFF APPROP	9,999.99
		LUNEAU, SCOTT M	07/01/91-09/30/91	LEG/ASSISTANT-ASSOC STAFF APPROP	300.00
		MAN, CHRISTOPHER	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MENZ, BETH	08/01/91-08/20/91	D.C. INTERN	680.00
		PRICE, LESLIE D	07/01/91-07/20/91	D.C. INTERN	680.00
		SCISM, KRISTINA	07/08/91-09/30/91	STAFF ASSISTANT	4,034.72
		SCOTT, CYNTHIA R	07/01/91 09/30/91	CASEWORKER	5,750.01
		STANFORD, DARIAN ALEXANDER	07/01/91-07/20/91	D.C. INTERN	680.00
		VEITH, CRAIG G	07/01/91-09/30/91	PRESS SECRETARY	18,000.00
		WALKER, CHRISTOPHER J	07/01/91-09/30/91	LEG/ASSISTANT-ASSOC STAFF APPROP	300.00
		WRIGHT, ALLEN B	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,750.00
EXPENSES					
07-29	1207890205	BROADCAST REALTY CORP	07/01/91-07/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
07-29	1207890206	NINE HUNDRED, LTD	07/01/91-07/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
07-29	1207890207	PONCA CITY AREA CHAMBER OF COMMERCE	07/01/91-07/30/91	RENT: 102 S. 5TH PONCA CITY, OK	300.00
07-31	1210930889	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930890	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		605.59

07-31	1210930888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		152.10
07-31	1210930887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		607.65
07-31	1212900269	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,740.35
07-31	1212920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		4.55
07-31	1212950410	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		596.99
08-08	1217800023	ARA SERVICES	06/18/91	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	40.60
08-08	1217800001	AT&T	06/13/91-07/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
08-08	1217800010	Do	06/16/91-07/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10
08-08	1217800024	BT NORTH AMERICA INC	05/31/91	CHARGE FOR DELIVERY OF LABELS	14.00
08-08	1217800014	WILLIAM JEFFREY CLOUD	04/08/91-06/23/91	IN-DISTRICT TRAVEL - 534 MILES @ 27.5¢ PER MILE	146.85
08-08	1217800004	CONGRESSIONAL QUARTERLY INC	07/20/91-07/20/92	ONE YEAR SUBSCRIPTION TO THE CQ RESEARCHER FOR THE WASHINGTON OFFICE	345.00
08-08	1217800009	COX CABLE OF OKLAHOMA CITY	07/01/91-07/31/91	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
08-08	1217800006	DONREY CABLEVISION	07/01/91-07/31/91	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	16.45
08-08	1217800018	Do	08/01/91-08/31/91	CABLE FOR THE BARTLEVILLE OFFICE	16.45
08-08	1217800007	MICKEY EDWARDS	06/29/91	REIMBURSEMENT FOR RESEARCH MATERIALS NEEDED FOR OFFICIAL BUSINESS	41.36
08-08	1217800021	FRIDAY	09/14/91-09/14/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	16.00
08-08	1217800015	SHERRI E. GAMEL	05/01/91-05/17/91	IN DISTRICT TRAVEL - 140 MILES @ 27.5¢ PER MIEL	38.50
08-08	1217800019	GOLD CUP COFFEE SERVICE	07/26/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	4.95
08-08	1217800013	SHELLY HAMM	06/25/91	REIMBURSEMENT FOR FUEL USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.20
08-08	1217800008	HARPER'S	07/12/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.00
08-08	1217800003	INTERNATIONAL AUTOPEN CO.	07/05/91	THUMB SCREWS NEEDED FOR THE SIGNATURE MACHINE	20.00
08-08	1217800011	KATHY KEFFER-SHARPE	06/27/91	PHOTOS FOR NEWSLETTER	108.41
08-08	1217800002	Do	07/08/91	PHOTOS FOR NEWSLETTER	79.47
08-08	1217800020	DAVID L LOWTHER	06/18/91-07/04/91	IN DISTRICT TRAVEL, 146 MILES @ 27.5¢ PER MILE	40.15
08-08	1217800016	CYNTHIA R SCOTT	05/21/91-06/08/91	IN DISTRICT TRAVEL - 108 MILES @ 27.5¢ PER MILE	29.70
08-08	1217800017	THOMAS J LANKFORD	06/29/91	PRINTING CHARGES	35.00
08-08	1217800022	WORLDWIDE DIRECTORY PRODUCTS SALES	06/03/91	TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE	9.98
08-08	1217800012	Do	07/01/91	PONCA CITY TELEPHONE DIRECTORY OF THE OKLAHOMA CITY OFFICE	12.58
08-08	1217800025	ALLEN B WRIGHT	04/03/91-07/01/91	IN DISTRICT TRAVEL - 487 MILES @ 27.5¢ PER MILE	133.93
08-08	1218520009	AMERICAN FIRE AND SAFETY	06/10/91	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE PONCA CITY OFFICE	5.00
08-08	1218520018	ARA SERVICES	07/15/91	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	34.00
08-08	1218520013	CAROL ELAINE ARMSTRONG	06/18/91-07/01/91	IN DISTRICT TRAVEL - 635 MILES @ 27.5¢ PER MILE	174.63
08-08	1218520012	Do	06/19/91	REIMBURSEMENT NEEDED FOR OFFICE SUPPLIES	8.27
08-08	1218520014	Do	06/28/91	TOLLS, IN DISTRICT TRAVEL	4.00
08-08	1218520022	AT&T	07/13/91-08/13/91	LEASED TELEPHONE EQUIPMENT FOR THE POMCA CITY DISTRICT OFFICE	27.60
08-08	1218520017	Do	07/16/91-08/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	31.10
08-08	1218520024	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/02/91	CELLULAR PHONE CHARGES MADE BY MC ON OFFICIAL BUSINESS	277.13
08-08	1218520019	BILL WARREN	07/19/91	FOLDERS NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY DISTRICT OFFICE	8.05
08-08	1218520006	CENTRAL OFFICE EQUIPMENT	06/14/91	COPY PAPER FOR THE PONCA CITY OFFICE	29.90
08-08	1218520016	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	319.00
08-08	1218520028	COX CABLE OF OKLAHOMA CITY	08/01/91-08/31/91	CABLE FOR THE OKLAHOMA CITY OFFICE	16.56
08-08	1218520003	DINERS CLUB	06/21/91-06/23/91	AIR FARE FOR MC, WASHINGTON TO OKLAHOMA & RETURN (1755)	304.00
08-08	1218520002	Do	06/21/91-06/26/91	AIR FARE FOR OFFICE MANAGER, WASHINGTON TO OKLAHOMA (HAMM) & RETUN (1813)	304.00
08-08	1218520001	Do	07/02/91-07/09/91	AIR FARE FOR MC, WASHINGTON TO OKLAHOMA ROUND TRIP (7660)	304.00
08-08	1218520010	EXAMINER-ENTERPRISE	07/22/91-07/22/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE BATLESVILLE EXAMINER FOR THE BARTLESVILLE OFFICE	69.00
08-08	1218520025	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT DELIVERY CHARGE	9.22
08-08	1218520007	NATIONAL CAR RENTAL SYSTEM	06/23/91	LEASED AUTO FOR MC TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	88.67
08-08	1218520004	Do	06/24/91-06/26/91	LEASED CAR FOR OFFICE MANAGER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (HAMM)	91.91
08-08	1218520023	Do	07/02/91-07/08/91	LEASED AUTO FOR MC TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	231.76
08-08	1218520015	OFFICIAL AIRLINE GUIDES	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO FLIGHT DISK FOR THE WASHINGTON OFFICE	214.00
08-08	1218520021	SERVICE AMERICA CORP	07/11/91	PRESS BREAKFAST WITH OKLAHOMA REPORTERS AND MC	102.15
08-08	1218520008	THE PERRY DAILY JOURNAL	06/14/91-06/14/92	ONE YEAR SUBSCRIPTION OF THE PERRY DAILY JOURNAL FOR THE PONCA CITY OFFICE	40.00
08-08	1218520005	THOMAS J LANKFORD	05/30/91-07/06/91	LABELS FOR MASS MAILING AND PRINTING OF TOWN MEETING NOTICES	391.31
08-08	1218520011	ALLEN B WRIGHT	05/10/91-05/22/91	REIMBURSEMENT FOR BUSINESS CALLS MADE ON PERSONAL LINE	7.35
08-12	1221700004	BILL WARREN	07/29/91	FAX PAPER FOR THE OKLAHOMA CITY OFFICE	71.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	1221700005	TONKAWA NEWS	08/23/91-08/23/92	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE.	22.20
08-28	1239890206	BROADCAST REALTY CORP	08/01/91-08/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
08-28	1239890207	NINE HUNDRED, LTD.	08/01/91-08/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
08-28	1239890208	PONCA CITY AREA CHAMBER OF COMMERCE	08/01/91-08/30/91	RENT: 102 S. 5TH PONCA CITY, OK	300.00
08-31	1242900274	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,638.61
08-31	1242920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242930892	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150 00
08-31	1242930893	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,075.10
08-31	1242930891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		152.10
08-31	1242930890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		491.59
08-31	1242950413	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		4,695.19
09-09	1249340018	ARA SERVICES	08/12/91	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	43.65
09-09	1249340022	CAROL ELAINE ARMSTRONG	07/18/91-08/01/91	TOLL EXPENSES	10.00
09-09	1249340021	Do	07/18/91-08/09/91	IN DISTRICT TRAVEL, 982 X .275	270.06
09-09	1249340017	AT&T	08/13/91-09/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
09-09	1249340011	B. HILLERMAN PHOTOGRAPHY	08/09/91	PHOTOS PURCHASED FOR NEWSLETTER	8.00
09-09	1249340009	BARTLESVILLE OFFICE SUPPLY	07/17/91	OFFICE SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE BARTLESVILLE OFFICE	24.65
09-09	1249340019	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/04/91	CELLULAR PHONE CHARGES MADE BY MC WHILE ON OFFICIAL BUSINESS	196.11
09-09	1249340016	BILL WARREN OFFICE PRODS	08/13/91	OFFICE SUPPLIES NEEDED FOR THE OKLAHOMA CITY OFFICE FOR OFFICIAL BUSINESS	32.57
09-09	1249340008	CONGRESSIONAL QUARTERLY BOOKS	02/22/91	WASHINGTON INFORMATION DIRECTORY FOR THE WASHINGTON OFFICE	63.88
09-09	1249340015	DINERS CLUB	08/04/91-08/09/91	AIRFARE FOR MC, ROUND TRIP WASHINGTON TO OKLAHOMA CITY (0258)	288.00
09-09	1249340014	Do	08/07/91-08/11/91	AIRFARE FOR AA, ROUND TRIP WASHINGTON TO OKLAHOMA CITY (7646) (SUSAN CLOUD)	304.00
09-09	1249340013	FEDERAL EXPRESS CORP.	08/19/91	OVERNIGHT DELIVERY CHARGE	3.99
09-09	1249340010	KATHY KEFFER-SHARPE	08/14/91	PHOTOS PROCESSED FOR NEWSLETTER	245.48
09-09	1249340020	DAVID L LOWTHER	07/26/91-08/01/91	IN DISTRICT TRAVEL, 726 X .275	199.65
09-09	1249340012	NATIONAL CAR RENTAL SYSTEM	08/04/91-08/14/91	RENTAL AUTO FOR MC TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	348.14
09-09	1249340007	NATIONAL JOURNAL, INC	08/12/91	ALMANAC OF AMERICAN POLITICS FOR THE WASHINGTON OFFICE	41.36
09-09	1249340005	OKLAHOMA COUNTY NEWSPAPERS, INC.	09/14/91-09/14/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	16.00
09-09	1249340023	CYNTHIA R SCOTT	08/08/91-08/16/91	IN DISTRICT TRAVEL AND TRAVEL MADE ON OFFICIAL BUSINESS 502 X .275	138.05
09-09	1249340006	THE PERRY DAILY JOURNAL	09/23/91-09/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	46.80
09-09	1249340004	THE PONCA CITY NEWS	09/25/91-09/29/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	71.00
09-26	1268890206	BROADCAST REALTY CORP	09/01/91-09/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
09-26	1268890207	NINE HUNDRED, LTD.	09/01/91-09/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
09-26	1268890208	PONCA CITY AREA CHAMBER OF COMMERCE	09/01/91-09/30/91	RENT: 102 S. 5TH PONCA CITY, OK	300.00
09-30	1270740001	NATIONAL JOURNAL, INC	08/01/91	ONE ISSUE OF ALMANAC OF AMERICAN POLITICS FOR THE WASHINGTON OFFICE	51.79
09-30	1270740002	UNIVERSITY OF NEBRASKA PRESS	09/20/91	5 COPIES OF OKLAHOMA POLITICS AND POLICIES FOR THE WASHINGTON OFFICE	78.25
09-30	1273900285	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,864.51
09-30	1273930894	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930895	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		596.08
09-30	1273930893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		152.10
09-30	1273930892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		435.82

09-30	1273950405	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		355.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	110,451.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,742 91
TOTAL	**142,354.85**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,000.01
BRANUM, GREG	07/01/91-09/30/91	SPECIAL ASSISTANT	10,500.00
BRYANT, KRISTIN B	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,066.67
BUCHANAN, PERRYANNE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
DANNENFELSER, MARJORIE JONES	07/01/91-09/30/91	SHARED EMPLOYEE	500.01
GARNER, MARTHA C	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
GOLDSMITH, CAROL E	07/01/91-09/30/91	STAFF AIDE	5,499.99
HANKS, JOHN C	08/03/91-09/02/91	D.C. INTERN	600.00
HUGHES, KELLY LYNN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,500.00
JEFFRIES, PETER M	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	7,500.00
JOHNSON, MELISSA CAROLINE	07/01/91-08/31/91	STAFF ASSISTANT	1,000.00
KIRK, KEITH ALLEN	07/01/91-09/30/91	SPECIAL ASSISTANT	8,750.01
LAVALLE, WILLIAM D, JR	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
LEVINE, ESTEE	07/01/91-08/02/91	D.C. INTERN	640.00
MAY, CARLENE R	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
MOSER, SUSAN	07/01/91-09/30/91	RECEPTIONIST	4,749.99
MURPHY, DAVID EUGENE	07/01/91-09/30/91	MOBILE OFFICE DIRECTOR	5,375.01
PECAUT, PATTY S	07/01/91-09/30/91	DISTRICT OFFICE SECRETARY	4,875.00
PICKETT, JULIE	07/01/91-09/10/91	PART-TIME EMPLOYEE	1,283.33
Do	09/11/91-09/30/91	STAFF ASSISTANT	733.33
PRIGGEL, JENNIFER	07/01/91-08/02/91	D.C. INTERN	640.00
SCHADE, PATRICIA M	07/01/91-09/30/91	OFFICE MANAGER	10,625.01
SCHUCHART, CATHERINE ANN	07/01/91-09/30/91	STAFF ASSISTANT	624.99
SCHULTZ, PATRICIA L	07/01/91-08/31/91	STAFF ASSISTANT	4,833 34
SMITH, LLOYD F	07/01/91-09/30/91	CHIEF OF STAFF	18,125.01

EXPENSES

07-17	1193420008	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
07-17	1193420010	CAFECCINO OF WASHINGTON, INC	05/17/91	CONSTITUENT COFFEE SERVICE	27 95
07-17	1193420011	Do	06/14/91	CONSTITUENT COFFEE SERVICE	29.80
07-17	1193420012	CAPE RENT-A-CAR SERVICE	05/30/91-06/01/91	RENTAL CAR USED FOR OFFICIAL TRAVE WITH THE MEMBER	70.00
07-17	1193420013	Do	06/01/91-06/03/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	103.75
07-17	1193420006	DINERS CLUB	05/29/91-06/13/91	GAS FOR MOBILE OFFICE	173 50
07-17	1193420005	Do	06/03/91-06/05/91	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	52.00
07-17	1193420004	Do	06/17/91	GAS FOR MOBILE OFFICE	24 00
07-17	1193420003	Do	06/17/91-06/19/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	94.82
07-17	1193420001	FEDERAL EXPRESS CORP	06/11/91-06/12/91	COST OF SHIPPING OFFICIAL DOCUEMENT	3.75
07-17	1193420014	Do	06/11/91-06/12/91	COST OF SHIPPING OFFICIAL DOCUMENT	5 23
07-17	1193420002	CAROL E. GOLDSMITH	06/18/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57 75
07-17	1193420007	KEITH ALLEN KIRK	06/03/91	64 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	17.60
07-17	1193420009	THE CASH-BOOK JOURNAL	07/01/91-07/01/92	ONE YEAR'S SUBSCRIPTION TO THE CASH BOOK JOURNAL FOR USE IN THE CAPE OFFICE	10.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205340011	POSTMASTER	06/26/91	200 STAMPS @ $.29 PER STAMP	58.00
07-29	1207890209	B & W TRANSPORT, INC.	07/01/91-07/30/91	MOBILE OFFICE	858.00
07-29	1207890208	SBP INVESTMENTS	07/01/91-07/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
07-31	1210931199	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931200	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		543.09
07-31	1210931198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		427.69
07-31	1212900339	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,928.33
07-31	1212920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		51.35
07-31	1212950305	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		466.62
08-06	1217540019	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
08-06	1217540026	Do	06/06/91-07/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
08-06	1217540030	IRIS M. BERNHARDT	06/03/91-06/27/91	1,204 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL	331.10
08-06	1217540016	Do	06/15/91	CABLE CHARGE FOR THE ROLLA OFFICE	14.95
08-06	1217540020	CAPE RENT-A-CAR SERVICE	06/10/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	35.00
08-06	1217540029	DINERS CLUB	06/29/91	ROUND TRIP AIR FARE FOR THE MEMBER (WASHINGTON/ST LOUIS/WASHINGTON) 3663	464.00
08-06	1217540018	BILL EMERSON	07/22/91	COST OF SHIPPING OFFICIAL ITEMS TO DISTRICT OFFICES	11.04
08-06	1217540022	FEDERAL EXPRESS CORP.	06/24/91-06/25/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-06	1217540025	Do	06/26/91-07/01/91	COST OF SHIPPING OFFICIAL DOCUMENTS	14.18
08-06	1217540023	Do	07/02/91-07/09/91	COST OF SHIPPING OFFICIAL DOCUMENTS	9.22
08-06	1217540024	Do	07/09/91-07/10/91	COST OF SHIPPING OFFICIAL DOCUMENTS	5.23
08-06	1217540028	CAROL E. GOLDSMITH	07/09/91	210 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL	57.75
08-06	1217540021	Do	07/23/91	210 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL	57.75
08-06	1217540017	CARLENE R. MAY	07/15/91	CABLE CHARGE FOR THE ROLLA OFFICE	14.95
08-06	1217540027	THOMAS J LANKFORD	07/11/91	COST OF PRINTING 'DEAR COLLEAGUE'	15.00
08-09	1219820002	IRIS M. BERNHARDT	06/24/91-06/24/92	ONE YEAR'S SUBSCRIPTION TO THE STEELVILLE STAR/CRAWFORD MIRROR FOR USE IN THE ROLLA OFFICE	12.22
08-09	1219820004	Do	06/24/91-06/24/92	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT JOURNLA FOR USE IN THE ROLLA OFFICE	15.00
08-09	1219820005	Do	06/25/91-06/25/92	ONE YEAR'S SUBSCRIPTION TO THE CUBA FREE PRESS FOR USE IN THE ROLLA OFFICE	17.50
08-09	1219820001	Do	06/26/91-09/25/91	THREE MONTHS' SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	22.50
08-09	1219820003	Do	07/01/91-09/30/91	THREE MONTHS' SUBSCRIPTION TO THE ST LOUIS POST-DISPATCH FOR USE IN THE ROLLA OFFICE	25.00
08-12	1221700008	CONGRESSIONAL QUARTERLY BOOKS	05/16/91	CQ WEEKLY REPORTS BINDERS FOR USE IN THE WASHINGTON OFFICE	49.14
08-12	1221700006	DINERS CLUB	06/29/91-07/07/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	236.40
08-12	1221700010	Do	07/03/91	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	10.00
08-12	1221700007	FEDERAL EXPRESS CORP.	07/12/91-07/15/91	COST OF SHIPPING OFFICIAL DOCUMENTS	9.66
08-12	1221700009	THE STEELE ENTERPRISE	06/30/91-06/30/92	ONE YEAR'S SUBSCRIPTION TO THE STEELE ENTERPRISE FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
08-14	1224750014	AT&T INFORMATION SYSTEMS	07/03/91	LONG DISTANCE CHARGES	1.75
08-14	1224750018	CAPE RENT-A-CAR SERVICE	07/26/91-07/27/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	70.00
08-14	1224750017	DA-COM CORPORATION	07/23/91	OFFICE SUPPLIES FO RTHE ROLLA OFFICE	68.77
08-14	1224750013	DINERS CLUB	07/02/91	REFRESHMENTS DURING WORKING MEETING	27.00
08-14	1224750016	Do	07/26/91-07/28/91	ROUND TRIP AIRFARE FOR MEMBER (DC/ST.LOUIS/DC) (0952)	464.00
08-14	1224750019	Do	07/27/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	11.70
08-14	1224750010	Do	08/04/91-08/06/91	ROUND TRIP AIRFARE FOR MEMBER (DC/ST. LOUIS/DC) (2532)	440.00
08-14	1224750011	Do	08/04/91-08/06/91	ROUND TRIP AIRFARE FOR KEITH KIRK (DC/ST. LOUIS/DC) (2554)	440.00
08-14	1224750012	Do	08/04/91-08/06/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	99.38

08-14	1224750015	FARMINGTON PRESS-ADVERTISER	09/01/91-09/01/92	ONE YEAR'S SUBSCRIPTION TO THE FARMINGTON PRESS ADVERTISER FOR USE IN THE CAPE GIRARDEAU OFFICE	16.00
08-14	1225420005	CAPE RENT-A-CAR SERVICE	07/14/91-07/17/91	RENTAL CAR FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	105.00
08-14	1225420009	DINERS CLUB	07/02/91-07/17/91	GAS FOR MOBILE OFFICE	143.00
08-14	1225420008	Do	07/08/91-07/10/91	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	55.00
08-14	1225420006	Do	07/15/91-07/17/91	LODGING AND MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	107.87
08-14	1225420007	Do	07/16/91-07/17/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	19.55
08-14	1225420002	Do	07/26/91	MEAL FOR THE MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	10.19
08-14	1225420001	Do	07/26/91-07/27/91	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	45.82
08-14	1225420003	Do	07/26/91-07/27/91	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	42.62
08-14	1225420004	FEDERAL EXPRESS CORP.	07/11/91-07/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-22	1212910173	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CAPE GIRARDEAU, MO.	2,067.00
08-28	1239890210	B & W TRANSPORT, INC.	08/01/91-08/30/91	MOBILE OFFICE	858.00
08-28	1239890209	SBP INVESTMENTS	08/01/91-08/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
08-30	1238290005	DINERS CLUB	06/10/91	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	10.15
08-30	1238290001	LLOYD F SMITH	04/08/91-05/14/91	942 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL	259.05
08-30	1238290002	Do	05/06/91-05/10/91	PARKING AT MEMPHIS AIRPORT WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC	30.00
08-30	1238290003	Do	05/06/91-05/10/91	304 MILES @ 27.4¢ PER MILE FOR OFFICIAL TRAVEL TO AND FROM THE MEMPHIS AIRPORT	83.60
08-30	1238290004	Do	05/18/91	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	15.63
08-31	1240940133	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		76.30
08-31	1242900346	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,928.33
08-31	1242920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242931202	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931203	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		632.80
08-31	1242931201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		360.71
08-31	1242950308	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		844.27
09-05	1242710001	DINERS CLUB	06/24/91-06/25/91	GAS FOR MOBILE OFFICE	51.00
09-05	1242710003	HFMC	05/31/91	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSP FROM DISTRICT TO STATE CAPITAL TO MEET WITH STATE OFCLS.	441.00
09-05	1242710002	L & H ENTERPRISES	05/31/91	PIOLOT SERVICES FOR TRANSP FOR MEMBER FROM DISTRICT TO STATE CAPITAL FOR MEETINGS WITH STATE OFFICIALS.	118.50
09-06	1248600011	CONGRESSIONAL MANAGEMENT FOUNDATION	08/07/91	PUBLICATION FOR USE IN THE WASHINGTON ROLLA, AND CAPE GIRARDEAU OFFICES	50.00
09-06	1248600010	DINERS CLUB	07/22/91-07/24/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	108.55
09-06	1248600009	Do	07/22/91-07/25/91	GASOLINE FOR MOBILE OFFICE	58.00
09-06	1248600008	FEDERAL EXPRESS CORP.	08/01/91-08/02/91	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
09-16	1255580008	POSTMASTER	08/05/91	300 STAMPS @ 29¢ EACH	87.00
09-26	1262470025	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
09-26	1262470019	B & W TRANSPORT, INC.	07/25/91	REPLACEMENT WINDSHIELD FOR MOBILE OFFICE	150.00
09-26	1262470023	IRIS M. BERNHARDT	07/01/91-07/29/91	1,125 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	309.38
09-26	1262470026	CAFECCINO OF WASHINGTON, INC.	07/29/91	CONSTITUENT COFFEE SERVICE	27.95
09-26	1262470017	CAPE RENT-A-CAR SERVICE	08/13/91-08/16/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	105.00
09-26	1262470006	DINERS CLUB	08/04/91-08/20/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	104.30
09-26	1262470007	Do	08/05/91-08/20/91	GASOLINE FOR MOBILE OFFICE	170 40
09-26	1262470022	Do	08/12/91-09/04/91	ROUND TRIP AIRFARE FOR PETE JEFFRIES (DC/ST LOUIS/DC) (1102)	440 00
09-26	1262470013	Do	08/13/91-08/15/91	MEALS AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	67.98
09-26	1262470012	Do	08/13/91-08/16/91	MEALS AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	124 99
09-26	1262470027	Do	08/16/91	AIRFARE FOR THE MEMBER WHILE ON OFFICIAL TRAVEL (ST LOUIS TO WASHINGTON) (1095)	208.00
09-26	1262470008	Do	08/22/91	MAINTENANCE FOR MOBILE OFFICE	53.57
09-26	1262470016	FEDERAL EXPRESS CORP.	07/30/91-07/31/91	COST OF SHIPPING OFFICIAL DOCUMENTS	7.09
09-26	1262470014	MARTHA C GARNER	08/27/91	178 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	48.95
09-26	1262470024	CAROL E. GOLDSMITH	08/06/91	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	57.75
09-26	1262470018	Do	08/20/91	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	57 75
09-26	1262470020	MISSOURI DEPT OF REVENUE	07/31/91	COMPUTER TAPE TO BE USED FOR OFFICIAL MAILING	1,155 56
09-26	1262470010	LLOYD F SMITH	07/08/91	218 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	59.95
09-26	1262470011	Do	08/14/91 08/16/91	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	30 05
09-26	1262470015	SUN TIMES	09/01/91-09/01/92	ONE YEAR'S SUBSCRIPTION TO THE SUN TIMES FOR USE IN THE CAPE GIRARDEAU OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1262470009	THE DAILY JOURNAL	09/25/91-09/25/92	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	90.00
09-26	1262470021	U.S. TREASURY	08/19/91	COMPUTER TAPE TO BE USED FOR OFFICIAL MAILING	845.00
09-26	1268890210	B & W TRANSPORT, INC.	09/01/91-09/30/91	MOBILE OFFICE	858.00
09-26	1268890209	SBP INVESTMENTS	09/01/91-09/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
09-30	1270740003	LLOYD F SMITH	05/24/91-06/21/91	728 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	200.20
09-30	1273900355	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,886.25
09-30	1273920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931207	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931208	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		570.80
09-30	1273931206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		315.60
09-30	1273950301	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,339.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,066.67
MEMBERS CLERK HIRE	123,730.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,963.58

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	1228990005	AT&T	12/13/90-01/14/91	REFUND DUE TO OVERPAYMENT	(36.51)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(36.51)
TOTAL	**155,723.78**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

ARCZYNSKI, CAROLIN A	07/01/91-09/12/91	LEGISLATIVE ASSISTANT	4,200.00
CALVELLI, JOHN FRANK	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,624.99
DIMEO, EMILIA ANN	07/01/91-09/30/91	CASEWORKER	4,374.99
FEDDERMAN, RICHARD S	07/01/91-09/30/91	CASEWORKER	5,625.00
FUFIDIO, GEORGE E	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,375.00
GALLINA, KRISTIN	07/01/91-09/30/91	DIRECTOR OF SPECIAL PROJECTS	6,000.00
KELLER, ESTHER	07/01/91-09/30/91	CASEWORKER	3,875.01
KELLY, DAMYN W	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
LAWRENCE, KATHRYN	07/01/91-07/19/91	TEMPORARY EMPLOYEE	760.00

		LINHARDT, ARNOLD I	07/01/91–09/30/91	CHIEF OF STAFF	21,249.99
		LITTMAN, SAMUEL	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,250.01
		MILLS, JOHN K	07/01/91–09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,749.99
		OQUENDO, LORRAINE	07/01/91–09/30/91	OFFICE MANAGER	5,625.00
		PAUL, DOLORES A	07/01/91–09/30/91	CASEWORKER	6,125.01
		PIZZURRO, FRANK M	07/01/91–09/30/91	DIRECTOR OF COMMUNICATIONS	8,375.01
		RHOADS, KARL ALLEN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		SAUNDERS, SHIRLEY J	07/01/91–09/30/91	CASEWORKER	6,249.99
		SCHECHTER, EVAN	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SEGAL, PAMELA KERVIN	07/01/91–09/30/91	OFFICE MANAGER	10,374.99
		WALSH, HARRY J	07/01/91–07/31/91	D.C. INTERN	500.00
		WEIST, NANCY E	07/01/91–09/11/91	SYSTEMS MANAGER	3,352.78
		Do	09/12/91–09/30/91	LEGISLATIVE ASSISTANT	1,055.56

EXPENSES

07-03	1175230001	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	98.09
07-03	1175230002	MICRO RESEARCH INDUSTRIES	05/31/91	PRINTING OF CHESHIRE LABELS FOR NEWSLETTER	642.90
07-03	1175230004	JOHN K MILLS	06/14/91–06/16/91	MILEAGE INCURRED WHILE TRAVELLING FROM DC TO NY ON OFFICIAL BUSINESS (520 MILES @ 27.5¢ PER MILE).	143.00
07-03	1175230005	Do	06/14/91–06/16/91	BRIDGE/HIGHWAY TOLLS INCURRED WHILE TRAVELLING FROM WASHINGTON TO NEW YORK AND RETURN	15.80
07-03	1175230003	UNITED PARCEL SERVICE	06/06/91–06/07/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	23.00
07-10	1189320010	CABLEVISION	06/21/91–07/21/91	MONTHLY CABLE TELEVISION CHARGES FOR BRONX DISTRICT OFFICE	32.20
07-10	1189320011	DINERS CLUB	06/20/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (9184)	59.00
07-10	1189320009	ELIOT L ENGEL	05/30/91	CAB FARE FROM STATE CAPITAL TO ALBANY AIRPORT	18.00
07-10	1189320008	ARNOLD I LINHARDT	05/30/91	CAB FARES INCURRED WHILE TRAVELING IN ALBANY, NY ON OFFICIAL BUSINESS	12.00
07-10	1189320012	UNITED PARCEL SERVICE	06/20/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	9.75
07-11	1189760025	DINERS CLUB	05/29/91	ONE WAY RAIL FARE FOR MC FROM YONKERS, NY TO ALBANY, NY (3663)	40.00
07-11	1189760024	Do	05/29/91–05/30/91	ROUND TRIP RAIL FARE FOR ARNOLD LINHARDT FROM YONKERS, NY TO ALBANY, NY & RTN (3655/5549)	80.00
07-11	1189760027	Do	05/29/91–05/30/91	LODGING FOR MC AND CHIEF OF STAFF WHILE IN ALBANY, NY ON OFFICIAL BUSINESS	161.00
07-11	1189760026	Do	05/30/91	ONE WAY AIRFARE FOR MC FROM ALBANY, NY TO NEW YORK, NY (3218)	139.00
07-11	1189760028	Do	05/30/91	MEAL EXPENSES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	14.16
07-12	1189500029	JOHN FRANK CALVELLI	06/14/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.50
07-12	1189500021	Do	06/21/91	PARKING CHARGES AT LAGUARDIA AIRPORT	4.00
07-12	1189500020	Do	06/21/91–06/24/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
07-12	1189500022	Do	06/24/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	11.00
07-12	1189500032	DAVID R RAMAGE	06/07/91	PRINTING SERVICES	992.95
07-12	1189500024	DINERS CLUB	06/07/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (0930)	59.00
07-12	1189500025	Do	06/13/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9663)	59.00
07-12	1189500028	Do	06/14/91–06/17/91	R/T AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (4251/1071)	118.00
07-12	1189500030	Do	06/17/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1072)	59.00
07-12	1189500026	Do	06/21/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4961)	59.00
07-12	1189500019	Do	06/24/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1404)	59.00
07-12	1189500027	FEDERAL EXPRESS CORP.	06/12/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
07-12	1189500023	DAMYN W KELLY	06/17/91–06/19/91	MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS (43 MILES @ 27.5¢ PER MILE)	11.83
07-12	1189500018	PEACOCK PAINT & HARDWARE	06/18/91	OFFICE SUPPLIES FOR BRONX DISTRICT OFFICE	5.17
07-12	1189500031	STAPLES INC	06/17/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	14.47
07-17	1193420017	JOHN FRANK CALVELLI	07/04/91	REIMBURSEMENT FOR MILEAGE INCURRED BY PRIVATE AUTO FROM NEW YORK TO WASHINGTON 262 MI @ .275 PER MILE.	72.05
07-17	1193420018	Do	07/04/91	HIGHWAY AND BRIDGE TOLLS INCURRED WHILE TRAVELING FROM NEW YORK TO WASHINGTON	8.35
07-17	1193420015	DINERS CLUB	06/27/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK 9993	59.00
07-17	1193420016	Do	06/27/91	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK 9994	59.00
07-17	1193420020	Do	07/01/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FRON NEW YORK TO WASHINGTON 4860	59.00
07-17	1193420021	Do	07/01/91–07/03/91	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE TRAVELING ON OFFICIAL BUSINESS	193.29
07-17	1193420024	DAMYN W KELLY	06/21/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	10.18
07-17	1193420022	ARNOLD I LINHARDT	07/01/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
07-17	1193420023	Do	07/01/91	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	13.63
07-17	1193420019	FRANK M PIZZURRO	06/14/91–06/21/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 90 MILES @ .275 PER MILE	24.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1197570030	AUTOMATED OFFICE PRODUCTS	06/27/91	PURCHASE OF LASER PRINTER CARTRIDGES	275.00
07-23	1197570027	BELL ATLANTIC MOBILE SYSTEM	06/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	155.15
07-23	1197570026	JOHN K MILLS	07/01/91	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	6.98
07-23	1197570029	PHOTO EXPRESS	04/22/91-06/25/91	PHOTO DEVELOPMENTS FOR PRESS RELEASES AND NEWSLETTERS	177.80
07-23	1197570028	FRANK M PIZZURRO	06/25/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR BRONX DISTRICT OFFICE	2.37
07-23	1198410019	CITYBOOKS	06/11/91	PURCHASE OF 11 COPIES OF THE NW YROK GREEN BOOK	129.25
07-23	1198410017	DALCARE BUILDING SERVICES	05/25/91-06/15/91	MONTHLY CLEANING SERVICE FOR BRONX AND YONKERS DISTRICT OFFICES	315.12
07-23	1198410015	DINERS CLUB	07/03/91	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK 7748	59.00
07-23	1198410012	GEORGE E FUFIDIO	06/03/91-06/27/91	MILEAG DRIVING MC TO AND FROM AIRPORT 192 MILES @ .275 PER MILE	52.80
07-23	1198410014	Do	06/03/91-06/27/91	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO AND FROM AIRPORT	40.00
07-23	1198410013	Do	06/09/91-06/22/91	MILEAGE DRIVING MC TO OFFICIAL EVENTS IN DISTRICT 54 MILES @ .275 PER MILE	14.85
07-23	1198410018	HUDSON WASHINGTON DIRECTORY	06/11/91	SUBSCRIPTION TO HUDSON'S DIRECTORY FOR BRONX DISTRICT OFFICE	119.00
07-23	1198410016	ARNOLD I LINHARDT	07/03/91	BRIDGE HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.50
07-23	1198410020	ROGER'S POCKET DIRECTORY	06/11/91	PURCHASE OF FIVE COPIES OF ROGER'S POCKET DIRECTORY FOR DISTRICT OFFICE	12.50
07-23	1198410021	PAMELA KERVIN SEGAL	07/09/91	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIE FOR GUESTS VISITING WASHINGTON OFFICE	20.14
07-25	1199320004	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	114.10
07-25	1199320006	C.J.P. STATIONERY, INC.	03/01/91-06/30/91	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	325.85
07-25	1199320010	JOHN FRANK CALVELLI	07/15/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
07-25	1199320002	DALCARE BUILDING SERVICES	06/22/91-07/13/91	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	315.12
07-25	1199320005	DINERS CLUB	07/09/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (4590)	59.00
07-25	1199320009	Do	07/11/91-07/15/91	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (7998/2432)	118.00
07-25	1199320008	DAMYN W KELLY	06/21/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS (60 MILES @ .275 PER MILE)	16.50
07-25	1199320007	Do	07/10/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT (50 MILES @ .275 PER MILE)	13.75
07-25	1199320001	RIVERDALE PRESS	07/15/91-07/14/92	ONE YEAR SUBSCRIPTION TO THE INDEPENDENT FOR THE BRONX DISTRICT OFFICE	19.00
07-25	1199320003	THE JERUSALEM POST	08/01/91-07/31/92	SUBSCRIPTION RENEWAL TO THE JERUSALEM POST FOR THE WASHINGTON OFFICE	69.95
07-29	1207890211	ALFRED S FRIEDMAN MGMT CORP	07/01/91-07/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
07-29	1207890210	LOUIS CAVELL	07/01/91-07/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
07-29	1207890212	RIVERBAY CORP	07/01/91-07/30/91	RENT-177 DREISER LOOP BRONX,NY	380.00
07-30	1207270002	DAVID R RAMAGE	06/25/91	PRINTING SERVICES	142.90
07-30	1207270005	DINERS CLUB	06/17/91	AIRFONE CHARGES INCURRED BY JOHN CALVELLI	10.30
07-30	1207270003	Do	07/11/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK	59.00
07-30	1207270004	Do	07/16/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (0581)	59.00
07-30	1207270001	Do	07/22/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FOR NEW YORK TO WASHINGTON (0247)	59.00
07-31	1210931707	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931708	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,701.30
07-31	1210931706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		128.65
07-31	1210931705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		253.01
07-31	1212900462	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,175.74
07-31	1212950368	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		687.95
08-05	1213220035	CABLEVISION	07/21/91-08/21/91	MONTHLY CABLE CHARGES FOR BRONX DISTRICT OFFICE	32.20
08-05	1213220011	JOHN FRANK CALVELLI	07/15/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
08-05	1213220010	DINERS CLUB	06/20/91	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7433)	59.00
08-05	1213220008	Do	07/19/91-07/23/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK AND RETURN (5680/6539)	118.00

08-05	1213220006	Do	07/22/91-07/24/91	LODGING INCURRED BY ARNOLD LINHARDT WHILE TRAVELLING ON OFFICIAL BUSINESS	196.92
08-09	1220420003	Do	07/24/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK 9180	59.00
08-09	1220420001	ELIOT L ENGEL	07/28/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	15.00
08-09	1220420004	ARNOLD I LINHARDT	07/24/91	CAB FARE AND BRIDGE/HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO NY	17.50
08-09	1220420002	PAMELA KERVIN SEGAL	08/01/91	COFFEE SUPPLIES FOR GUESTS FOR VISITING WASHINGTON OFFICE	33.02
08-14	1226300005	AUTOMATED OFFICE PRODUCTS	08/05/91	PURCHASE OF TEN RECYCLED LASER CARTRIDGES	440.00
08-14	1226300010	BELL ATLANTIC MOBILE SYSTEM	07/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	58.87
08-14	1226300009	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	109.78
08-14	1226300001	DINERS CLUB	07/26/91-07/28/91	ROUND TRIP RAIL/AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (4577/6540)	152.00
08-14	1226300002	ELIOT L ENGEL	08/08/91	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOKS FOR WASHINGTON OFFICE	89.99
08-14	1226300003	Do	08/08/91	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIAL FOR WASHINGTON OFFICE	24.33
08-14	1226300004	FEDERAL EXPRESS CORP.	07/29/91	OVERNIGHT DELIVERY OF DATA TAPE	3.99
08-14	1226300007	GEORGE E FUFIDIO	07/09/91-07/28/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS (179 MILES @ .275 PER MILE) TO/FROM AIRPORT.	49.23
08-14	1226300008	Do	07/09/91-07/28/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TO/FROM AIRPORT	35.00
08-14	1226300006	STAPLES INC	08/07/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	122.91
08-28	1239890212	ALFRED S FRIEDMAN MGMT CORP	08/01/91-08/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
08-28	1239890211	LOUIS CAVELL	08/01/91-08/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
08-28	1239890213	RIVERBAY CORP	08/01/91-08/30/91	RENT-177 DREISER LOOP BRONX,NY	380.00
08-31	1242900467	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,186 94
08-31	1242920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242931708	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931709	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		636 58
08-31	1242931707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931705	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		128.65
08-31	1242931706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		227.67
08-31	1242950371	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		986.52
09-20	1260570010	BELL ATLANTIC MOBILE SYSTEM	08/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	40.24
09-20	1260570001	CABLEVISION	08/21/91-09/21/91	MONTHLY CABLE CHARGES FOR BRONX DISTRICT OFFICE	32 20
09-20	1260570006	DALCARE BUILDING SERVICES	07/20/91-08/10/91	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	315.12
09-20	1260570014	Do	08/17/91-09/07/91	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICE	315.12
09-20	1260570007	DAVID R RAMAGE	08/01/91-08/05/91	PRINTING SERVICES	420.00
09-20	1260570002	RICHARD S FEDDERMAN	07/22/91	COFFEE, JUICE AND ROLLS FOR CONSTITUENT MEETING HELD IN DISTRICT OFFICE	11.74
09-20	1260570004	FEDERAL EXPRESS CORP.	07/25/91	OVERNIGHT DELIVERY OF COMPUTER TAPE	5.61
09-20	1260570009	Do	08/20/91	OVERNIGHT DELIVERY OF CONGRESSIONAL MATERIALS	3.75
09-20	1260570011	GEORGE E FUFIDIO	08/02/91-08/22/91	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (154 MILES @ 27.5¢ PER MILE)	42 35
09-20	1260570013	Do	08/02/91-08/22/91	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO AND FROM AIRPORT	29.00
09-20	1260570012	Do	08/25/91	MILEAGE INCURRED DRIVING MC ON OFFICIAL BUSINESS IN DISTRICT (12 MILES @ 27.5¢ PER MILE)	3.30
09-20	1260570005	GSA, OAD, FINANCE DIVISION	08/16/91	PRINTING OF SPRING 1991 CONSUMER INFORMATION CATALOG	100.00
09-20	1260570015	IRISH ECHO NEWSPAPER	10/01/91-09/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
09-20	1260570003	DAMYN W KELLY	07/15/91-08/01/91	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 55 MILES @ 27.5¢ PER MILE	15.13
09-20	1260570008	PHOTO EXPRESS	08/01/91-08/15/91	PHOTO DEVELOPMENT FOR NEWS RELEASES AND FUTURE NEWSLETTERS	227.50
09-23	1261330004	DINERS CLUB	09/12/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (2971)	59.00
09-23	1261330003	ELIOT L ENGEL	08/10/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (2104)	59.00
09-23	1261330001	FEDERAL EXPRESS CORP.	07/30/91	OVERNIGHT DELIVERY OF DATA TAPE	6 16
09-23	1261330005	KARL ALLEN RHOADS	09/12/91	REIMBURSEMENT FOR TRAVEL TO AND FROM NATIONAL AIRPORT (22 MILES @ .275 PER MILE)	6.05
09-23	1261330002	PAMELA KERVIN SEGAL	09/10/91	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	9.96
09-26	1268890212	ALFRED S FRIEDMAN MGMT CORP	09/01/91-09/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
09-26	1268890211	LOUIS CAVELL	09/01/91-09/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
09-26	1268890213	RIVERBAY CORP	09/01/91-09/30/91	RENT-177 DREISER LOOP BRONX,NY	380.00
09-27	1266550007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	18 40
09-27	1266550009	C.J.P. STATIONERY, INC.	07/01/91-08/31/91	NEWSPAPERS SUBSCRIPTION FOR BRONX DISTRICT OFFICE	168.80
09-27	1266550010	DINERS CLUB	09/06/91-09/13/91	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (0586 4408)	114 00
09-27	1266550006	Do	09/16/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4701)	56.00
09-27	1266550008	ELIOT L ENGEL	09/03/91-09/13/91	REIMBURSEMENT FOR PHOTO DEVELOPMENT CHARGES FOR USE IN FUTURE NEWSLETTER	146.00
09-30	1273900472	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,182.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIOT L ENGEL—Con.					
09-30	1273931715	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931716	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		293.26
09-30	1273931714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		218.45
09-30	1273931713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		226.40
09-30	1273950364	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		178.37
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	130,868.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,514.07
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-23	1269990010	ROGER'S POCKET DIRECTORY	06/11/91	REFUND DUE TO UNDELIVERED PUBLICATIONS	(12.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.50)
				TOTAL	**172,529.90**
OFFICE OF THE HON. GLENN ENGLISH					
SALARIES					
		BOHANON, CHRISTOPHER A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
		BUNN, LEIGH A	07/01/91-09/30/91	RECEPTIONIST-CASE WORKER	4,250.01
		DAGE, GARY G	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	25,332.75
		ELLIOTT, ELIZABETH LEE	07/01/91-09/30/91	STAFF ASSISTANT	6,725.01
		FINK, LEIGH ANN	07/01/91-09/30/91	RECEPTIONIST	4,875.00
		FRANKS, DANA KAY	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,582.50
		HOCH, WILLIAM H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,166.66
		HOPE, DANA LYNN	07/01/91-09/30/91	CASE WORKER-RECEPTIONIST	6,375.51
		INGHAM, SCOTT BRIAN	07/01/91-09/30/91	SPECIAL ASSISTANT	11,000.01
		MCDONALD, JAMES EDGAR	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,044.59
		POPE, CLAYTON GENE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SCHENANDOAH, AMIE JO	07/01/91-09/30/91	CASEWORKER	5,799.99
		TALLEY, KENNETH R	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,807.50
		TUCKER, GREGORY W	07/01/91-09/30/91	PRESS SECRETARY	8,375.01
		WHITE, BETTY JOYCE	07/01/91-09/30/91	PART-TIME EMPLOYEE	6,050.25

		YANCEY, MARIETTA BURCKETT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,312.49
		YATES, LINDA O W	07/01/91-09/30/91	CLERK	7,050.00

EXPENSES

07-11	1189730013	GOLD CUP COFFEE SERVICE	06/14/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER TO DISCUSS OFFICIAL BUSINESS	29.00
07-11	1189730014	HARPER COUNTY JOURNAL	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	18.50
07-11	1189730012	SOUTHWESTERN STATIONERS	05/16/91	BINDER CLIPS, PHONE MESSAGE PADS, FAX PAPER FOR OKLAHOMA CITY OFFICE	124.73
07-11	1189730011	THE WALL STREET JOURNAL	09/18/91-09/17/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	139.00
07-29	1207890213	THELMA GANES AND OLA SMITH	07/01/91-07/30/91	RENT-1007 MAIN ST WOODWARD,OK	440.00
07-31	1210931017	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931018	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,062.60
07-31	1210931016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		279.04
07-31	1210931015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,349.44
07-31	1210940130	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(228.00)
07-31	1211650008	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	LEASE AND RENTAL FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
07-31	1211650009	Do	05/04/91-06/03/91	LEASE AND RENTALS FOR PHONES IN WOODARD OFFICE	5.74
07-31	1211650016	Do	06/04/91-07/03/91	LEASE AND RENTAL FOR PHONES IN WOODARD OFFICE	5.74
07-31	1211650017	Do	06/04/91-07/03/91	LEASE AND RENTAL FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
07-31	1211650010	CONGRESS DAILY	06/01/91-05/31/92	ONE YEAR SUBSCRIPTION TO DAILY NEWS SERVICE	310 00
07-31	1211650007	DAVID R RAMAGE	06/06/91	PRINTING CHARGES FOR REPRINT OF TESTIMONY	14 00
07-31	1211650006	FEDERAL EXPRESS CORP	05/30/91	MAILING COSTS FOR PACKAGE	4.59
07-31	1211650014	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER CONCERNING OFFICIAL BUSINESS	58.00
07-31	1211650005	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	ADVANCE CHARGES AIRTIME USAGE ROAMER CHARGES AND SURCHARGE, DIRECT ASST., LOCAL LAND CHARGES PHONE.	143 56
07-31	1211650012	OKLAHOMA PRESS CLIPPING BUREAU	06/01/91-06/30/91	MONTHLY READING CHARGE 268 INSTATE CLIPS	121.44
07-31	1211650013	SAVIN CORPORATION	05/31/91-07/03/91	METER READING CHARGE FOR COPIER IN ENID OFFICE	9 57
07-31	1211650018	KENNETH R TALLEY	06/14/91-06/23/91	MEALS DURING TRIP TO WASHINGTON ON OFFICIAL BUSINESS	19.08
07-31	1211650019	Do	06/14/91-06/23/91	ROUNDTRIP AIRFARE FROM OKLAHOMA CITY TO WASHINGTON ON OFFICIAL BUSINESS	318.00
07-31	1211650020	Do	06/14/91-06/23/91	METRO AND CAB FARE FOR TRAVEL PERFORMED IN WASHINGTON OF OFFICIAL BUSINESS	30 55
07-31	1211650015	THE ELK CITY DAILY NEWS	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	82.00
07-31	1211650011	THE NEW YORK TIMES SALES, INC	03/15/91-03/12/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	130.00
07-31	1212900298	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,197.62
07-31	1212920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		27.95
07-31	1212950411	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		93.39
08-07	1218360008	ELLIS COUNTY CAPITOL	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	10 75
08-07	1218360006	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MONTHLY SERVICE CHARGE, AIRTIME USAGE, DIR ASSIS, LOCAL LAND AND TOLL CHARGES	116.76
08-07	1218360009	THE GAGE RECORD	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	7 50
08-07	1218360007	WOODWARD NEWS	08/07/91-08/06/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	72.20
08-07	1219510005	BEACON PUBLISHING CO	08/23/91-08/22/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	25.00
08-07	1219510002	GARY DAGE	07/15/91	MILEAGE FOR TRAVEL PERFORMED IN 6TH DISTRICT - 180 MILES @ 27.5¢ PER MILE	49.50
08-07	1219510003	Do	07/23/91	OKC/TULSA/OKC - 210 MILES @ 27.5¢ PER MILE AND TOLLS	62.75
08-07	1219510006	GUYMON DAILY HERALD	08/12/91-08/11/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	56.00
08-07	1219510004	OKLAHOMA PRESS CLIPPING BUREAU	07/01/91-07/31/91	MONTHLY READING CHARGE, 163 MILES IN STATE CIPS @ 35¢ PER MILE	92 05
08-07	1219510001	KENNETH R TALLEY	04/09/91-06/11/91	MILEAGE FOR TRAVEL PERFORMED IN 6TH DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	27 24
08-12	1221700014	DAVID R RAMAGE	07/30/91	250 CALLING CARDS FOR SCOTT INGHAM	33 50
08-12	1221700011	MONITOR PUBLISHING CO	05/01/91-04/30/92	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK, FOR USE IN WASHINGTON OFFICE	150.00
08-12	1221700012	THE WASHINGTON POST	08/26/91-08/25/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER (TWO COPIES), FOR USE IN WASHINGTON OFFICE.	124 80
08-12	1221700013	GREGORY W TUCKER	08/02/91	REIMBURSEMENT FOR MEAL WITH REPORTER ON OFFICIAL BUSINESS	28.00
08-22	1212910205	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT OKLAHOMA CITY, OK	4,498 00
08-22	1212910206	Do	07/01/91-09/30/91	PK RENT OKLAHOMA CITY, OK	774 00
08-22	1212910207	Do	07/01/91-09/30/91	RENT OKLAHOMA CITY PARKING	579 00
08-28	1239890214	THELMA GANES AND OLA SMITH	08/01/91-08/30/91	RENT-1007 MAIN ST WOODWARD,OK	440 00
08-31	1242900303	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,197.62
08-31	1242920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		193 05
08-31	1242931019	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931020	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,048 14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		341.99
08-31	1242931017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,496.92
08-31	1242950414	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		659.81
09-09	1249340024	GREGORY W TUCKER	08/15/91-08/23/91	ROUND TRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	288.00
09-09	1249340025	Do	08/15/91-08/23/91	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	345.63
09-09	1249340026	Do	08/15/91-08/23/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	83.37
09-09	1249340027	Do	08/15/91-08/23/91	REFRESHMENTS DURING WORKING MEETINGS	125.42
09-09	1249340028	Do	08/15/91-08/23/91	GASOLINE FOR TRAVELING IN 6TH DISTRICT ON OFFICIAL BUSINESS	48.35
09-16	1255580009	POSTMASTER	08/01/91	POSTAGE FOR PACKAGE SENT TO GUATEMALA CONTAINING OFFICIAL DOCUMENTS	4.77
09-20	1260570024	CAFECCINO AND TEA SALES CORP	08/19/91	COFFEE AND SUGAR FOR CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	24.80
09-20	1260570025	CARNEGIE HERALD	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	20.00
09-20	1260570016	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MONTHLY SERVICE CHARGE, AIRTIME USAGE, ROAMER CHARGE & SURCHARGE, DIR. AST., LOCAL LAND CH	117.21
09-20	1260570022	Do	08/14/91-09/13/91	MONTHLY SERVICE CHARGES, AIRTIME USAGE FOR CELLULAR PHONE	96.19
09-20	1260570017	MOUNTAIN VIEW NEWS	08/30/91-08/29/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	20.00
09-20	1260570021	OKLAHOMA PUBLISHING CO	05/29/91-05/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	126.90
09-20	1260570023	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER (WASHINGTON TIMES) IN WASHINGTON OFFICE	32.50
09-20	1260570020	THE DEL CITY NEWS	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	11.60
09-20	1260570018	THE FORT COBB NEWS	09/24/91-09/23/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	13.00
09-20	1260570019	THE GEARY STAR	07/31/91-07/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	15.00
09-20	1260800003	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	5.74
09-20	1260800004	Do	07/04/91-08/03/91	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
09-20	1260800002	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 DUES FOR JULY TO DECEMBER	200.00
09-20	1260800001	DAVID R RAMAGE	07/31/91-08/05/91	255,000 HEALTH CARE SURVEYS, 2,000 LETTERHEADS	5,144.00
09-20	1260800005	OKLAHOMA PRESS CLIPPING BUREAU	08/01/91-08/31/91	MONTHLY READING CHARGE, 218 INSTATE CLIPS @ 35¢ EACH	111.30
09-23	1262400005	GARY DAGE	08/19/91-08/21/91	LODGING DURING TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	44.77
09-23	1262400006	Do	08/19/91-08/21/91	MEALS DURING TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	30.51
09-23	1262400007	Do	08/19/91-08/21/91	GAS FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	16.50
09-23	1262400003	GLENN ENGLISH	09/13/91-09/14/91	LODGING DURING TRIP TO SIXTH DISTRICT ON OFFICIAL BUSINESS	65.03
09-23	1262400001	Do	09/13/91-09/15/91	ROUNDTRIP AIRFARE TO SIXTH DISTRICT ON OFFICIAL BUSINESS DC-OK CITY-DC	288.00
09-23	1262400004	Do	09/13/91-09/15/91	MEALS DURING TRIP TO SIXTH DISTRICT ON OFFICIAL BUSINESS	33.74
09-23	1262400031	Do	09/13/91-09/15/91	CAR RENTAL DURING TRIP TO SIXTH DISTRICT ON OFFICIAL BUSINESS	91.46
09-24	1262530006	BILL WHITE	08/23/91	CHARTERED PLANE SERVICES FOR TRAVEL FOR MEMBER IN 6TH DISTRICT ON OFFICIAL BUSINESS	580.00
09-24	1262530001	GLENN ENGLISH	08/09/91-09/01/91	MILEAGE REIMBURSEMENT R/T FROM WASHINGTON, DC TO CORDELL, OK ON OFCL BUSS - 3058 MILES @ 27.5¢ PER MILE.	840.95
09-24	1262530002	Do	08/09/91-09/01/91	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	422.46
09-24	1262530004	Do	08/09/91-09/01/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	102.85
09-24	1262530003	Do	08/14/91-08/23/91	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	292.05
09-24	1262530005	Do	08/27/91	GASOLINE FOR TRAVELING IN 6TH DISTRICT ON OFFICIAL BUSINESS	23.75
09-24	1262530007	SCOTT BRIAN INGHAM	08/25/91-09/02/91	ROUND TRIP AIR FARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	288.00
09-24	1262530008	Do	08/25/91-09/02/91	CAR RENTAL FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS - 124 MILES @ 27.5¢ PER MILE	34.10
09-24	1262530009	Do	08/25/91-09/02/91	GASOLINE FOR TRAVELING IN 6TH DISTRICT ON OFFICIAL BUSINESS	12.30
09-24	1262530010	Do	09/02/91	CAB FARE FROM AIRPORT TO RAYBURN HOB	11.00
09-26	1268890214	THELMA GANES AND OLA SMITH	09/01/91-09/30/91	RENT-1007 MAIN ST WOODWARD,OK	440.00

09-30	1273900314	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,197.62
09-30	1273920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		107.25
09-30	1273931022	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931023	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		911.36
09-30	1273931021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		341.99
09-30	1273931020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,522.05
09-30	1273950406	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(44.36)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,247.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,485.41
TOTAL	**158,892.70**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	900.00
APPLEBAUM, KATHERINE L	07/08/91-07/31/91	D.C. INTERN	521.33
BAKER, CATHERINE	07/01/91-07/31/91	D.C. INTERN	680.00
BETENBAUGH, ANN M	07/01/91-09/30/91	RECEPTIONIST	4,722.89
BOLES, ANITA LACY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,697.00
BROOKS, WENDY	08/12/91-09/30/91	LEGISLATIVE ASSISTANT	2,940.00
FRENCH, GEORGE COURTNEY	07/22/91-08/22/91	CASEWORKER	702.67
HAJJAR, WILLIAM D	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,100.00
JOHNSON, CAROLYN R	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KAHN, ADELINE FEIDELSON	07/01/91-09/30/91	CASE WORKER	7,078.92
LAWSON, SONYA D	07/01/91-09/30/91	SECRETARY/COMPUTER OPERATOR	3,999.99
LONG, CHARLES E	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,623.13
MCWANE, ANNA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,040.90
O'NEIL, WILLIAM B, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,305 56
PEOPLES, VIOLA RILES	07/01/91-09/30/91	CASEWORKER	6,741 84
PHILLIPS, WILLIAM H, III	07/01/91-09/30/91	STAFF ASSISTANT	1,071.45
PIASKY, JEFFREY D	07/01/91-07/31/91	CASEWORKER	680.00
PORTER, ARIANNA	07/01/91-09/30/91	SYSTEMS ANALYST	7,521.54
SHORTS, JONATHAN W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,928.90
WEINSTEIN, JUDY A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,697 00
WILHIDE, MARGARET C	07/01/91-09/30/91	PRESS SECRETARY	8,083.33
WILSON, JOHN BLAKE, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,829 61

EXPENSES

07-12	1191640004	DAVID R RAMAGE	06/19/91	PRINTING OF QUESTIONNAIRES	4,931 00
07-12	1191640001	BEN ERDREICH	06/08/91	799 MILES AT .275¢ PER MILE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	219 73
07-12	1191640002	Do	06/10/91	ONE-WAY AIRFARE FOR CONGRESSMAN FROM DISTRICT WHILE ON OFFICIAL BUSINESS B'HAM-WASH	153 00
07-12	1191640003	Do	06/10/91	TAXI FOR CONGRESSMAN FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14 00
07-12	1191640005	FEDERAL EXPRESS CORP	06/07/91	MAILING OF OFFICIAL PACKAGE FROM DISTRICT OFFICE	30 53
07-15	1191750014	ALABAMA CAR RENTAL	05/31/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31 03
07-15	1191750017	BT NORTH AMERICA INC	05/31/91	COMPUTER SERVICES FOR WASHINGTON OFFICE	523 65
07-15	1191750015	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	WASHINGTON INFORMATION DIRECTORIES FOR OFFICIAL USE IN WASHINGTON OFFICE	74.42
07-15	1191750018	CONGRESSIONAL YELLOW BOOK	06/27/91	CONGRESSIONAL YELLOW BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE	165.00
07-15	1191750019	DAVID R RAMAGE	05/14/91	PRINTING COMMUNITY OFFICE HOURS CARDS	499 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191750013	Do	06/26/91	PRINTING OF CONGRESSIONAL HEARING CARDS AND LABELS FOR CARDS	722.50
07-15	1191750016	BEN ERDREICH	06/20/91-06/24/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS: WASH-B'HAM-WASH.	285.00
07-15	1191750012	FEDERAL YELLOW BOOK	06/27/91	FEDERAL YELLOW BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE	165.00
07-30	1207270008	ALABAMA CAR RENTAL	06/20/91-06/24/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	124.12
07-30	1207270011	Do	06/30/91-07/02/91	CAR RENTAL FOR STAFF WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	68.11
07-30	1207270007	CITY PUBLISHING CO	06/28/91	DIRECTORY FOR DISTRICT OFFICE	106.90
07-30	1207270006	BEN ERDREICH	06/28/91-06/29/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH/B'HAM/WASH.	306.00
07-30	1207270010	Do	07/11/91-07/14/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICTON OFFICIAL BUSINESS WASH./B'HAM/WASH.	285.00
07-30	1207270014	CHARLES E LONG	04/03/91-06/21/91	368 MILES @ 27.5¢ PER MILE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	101.20
07-30	1207270012	WILLIAM B O'NEIL	06/30/91-07/01/91	HOTEL AND MEALS FOR STAFF WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	216.84
07-30	1207270013	Do	06/30/91-07/02/91	PARKING AT AIRPORT FOR STAFF WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	8.00
07-30	1207270017	THE BIRMINGHAM NEWS	07/25/91-07/25/92	NEWSPAPER FOR DISTRICT OFFICE	107.90
07-30	1207270015	JOHN B WILSON	04/10/91-06/13/91	385.4 MILES @ 27.5¢ PER MILE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	106.00
07-31	1210930929	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930930	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,009.18
07-31	1210930928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		396.44
07-31	1212900278	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,368.65
07-31	1212920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950087	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		402.30
08-01	1227990007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	12/1-3L/90	320.91
08-05	1211680003	ALABAMA CAR RENTAL	06/19/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	164.84
08-05	1211680001	Do	06/28/91-06/29/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.03
08-05	1211680002	NATIONAL JOURNAL	07/17/91	AMERICAN POLITICAL ALMANAC FOR WASHINGTON OFFICE	49.44
08-14	1225420010	CHURCH & STAGG	06/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.39
08-22	1212910053	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BIRMINGHAM, AL	4,188.00
08-27	1235540007	ALABAMA CAR RENTAL	07/11/91-07/14/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	111.96
08-27	1235540008	Do	07/25/91-07/28/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	101.60
08-27	1235540004	AQUA COOL	06/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	53.60
08-27	1235540006	CHURCH & STAGG	07/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.47
08-27	1235540005	BEN ERDREICH	08/05/91-08/07/91	ROUND TRIP AIR FARE FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSS: WASH/B'HAM/WASH.	250.00
08-27	1235540001	MARGARET C WILHIDE	08/05/91-08/07/91	R/T AIR FARE FOR PRESS SECRETARY TO THE DISTRICT ON OFFICIAL BUSINESS: WASH/B'HAM/WASH	290.00
08-27	1235540003	Do	08/05/91-08/07/91	PARKING AND TAXI FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
08-27	1235540002	Do	08/06/91-08/06/91	MEALS FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27.70
08-30	1240240001	ALABAMA CAR RENTAL	08/05/91-08/07/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	69.46
08-30	1240240004	AQUA COOL	07/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
08-30	1240240002	CHURCH & STAGG	07/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.70
08-30	1240240003	BEN ERDREICH	07/25/91-07/28/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS DC-B'HAM-DC.	264.00
08-31	1240940103	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		(145.00)

08-31	1242900283	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,401.95
08-31	1242930931	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930932	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		948.02
08-31	1242930930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		460 51
08-31	1242950089	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		843.95
09-10	1252340006	ALABAMA CAR RENTAL	08/05/91-08/08/91	CAR RENTAL FOR PRESS SECRETARY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	92.13
09-10	1252340007	DATA PREPARATION, INC	08/19/91	DATA ENTRY SERVICES FOR TABULATION OF QUESTIONNAIRE	1,905.99
09-10	1252340010	ADELINE FEIDELSON KAHN	07/25/91-08/16/91	18 MILES AT 275¢ PER MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	4.95
09-10	1252340008	WILLIAM B O'NEIL	06/30/91-07/02/91	ROUND TRIP AIRFARE FOR LEGISLATIVE DIRECTOR WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS-WASH-B'HAM-WAS.	264.00
09-10	1252340009	THE NEW YORK TIMES SALES, INC	08/23/91-11/21/91	NEWSPAPER FOR WASHINGTON OFFICE	32.50
09-20	1260570026	ANITA LACY BOLES	08/26/91-08/28/91	R/T AIR FARE FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN WASH ON OFCL BUSS - B'HAM/WASH/B'HAM.	290.00
09-20	1260570027	Do	08/26/91-08/28/91	HOTEL, MEALS & TIPS FOR DISTRICT STAFF WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	284.24
09-20	1260570028	Do	08/26/91-08/28/91	AIRPORT PARKING IN DISTRICT	10.50
09-20	1260570029	Do	08/26/91-08/28/91	TAXI CABS FOR DISTRICT STAFF WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	62.00
09-20	1260570030	Do	08/26/91-08/28/91	30 MILES @ 27.5¢ PER MILE FOR ROUND TRIP TRAVEL BETWEEN RESIDENCE AND AIRPORT WHILE ON OFFICIAL BUSS.	8.25
09-30	1273900294	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,401.95
09-30	1273920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		31.20
09-30	1273930934	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930935	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		816.94
09-30	1273930933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		403.58
09-30	1273940081	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		120.48
09-30	1273950082	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		302.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	119,866.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,029.80
TOTAL	**153,055.86**

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
BLACKLEY, RONALD H	07/01/91-09/30/91	DISTRICT AGRICULTURAL REP	3,000.00
BOGAN, MARY BERNICE	07/22/91-08/21/91	TEMPORARY EMPLOYEE	1,000.00
BOYD, ROBERT D	07/01/91-09/30/91	SPECIAL PROJECTS ASSISTANT	8,750.01
BROOKS, OWEN HERMAN	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,249 99
CAMPBELL, VELTA LASHELIA	07/01/91-07/02/91	TEMPORARY EMPLOYEE	66.67
COLLINS, DAVE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,749 99
DEW, SANDRA	07/01/91-09/30/91	DISTRICT OFFICE COORDINATOR	4,749 99
DICKSON, VIVIAN A	07/01/91-09/30/91	OFFICE COORDINATOR	6,000.00
DIXON, MARY A	07/01/91-09/30/91	PRESS SECRETARY	8,199.99
FITZGERALD, OLETA GARRETT	07/01/91-09/30/91	DISTRICT DIRECTOR	9,558 75
HARRIS, SHARRON LEVERN	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
JENKINS, MARGARET LYNNE	07/01/91-09/30/91	OFFICE MANAGER	6,761.25
KING, SHEILA B	07/01/91-07/02/91	TEMPORARY EMPLOYEE	66.67
LONGINO, SHARON S	07/01/91-09/30/91	CHIEF CASEWORKER/SUPERVISOR	8,113.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, REBECCA	08/22/91–09/09/91	TEMPORARY EMPLOYEE	1,300.00
		OLIVER, BETTYE W	07/01/91–09/30/91	FIELD REPRESENTATIVE	6,333.99
		PHILLIPS, EARMIA J	07/01/91–09/30/91	FIELD REPRESENTATIVE	5,000.01
		SANFORD, COMELIA	08/06/91–08/31/91	TEMPORARY EMPLOYEE	2,500.00
		SHEELEY, CYNTHIA LYNN JAMES	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,158.00
		SIMPSON, WILLIAM G, III	07/01/91–09/30/91	FIELD CASEWORKER	5,499.99
		SUTTLAR, REMONA H	07/01/91–09/30/91	FIELD COORDINATOR	5,700.00
		THAMES, LEE DAVIS, JR	07/23/91–08/23/91	TEMPORARY EMPLOYEE	1,033.34
		TOWNSEND, WARDELL CLINTON, JR	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	884.36
		WATSON, LYNNITA JARINA	07/03/91–08/05/91	TEMPORARY EMPLOYEE	1,100.00
		WEST, DEBORAH C	07/01/91–09/30/91	LEGISLATIVE/STAFF ASSISTANT	5,999.99
		EXPENSES			
07-03	1177240008	BENCHMARK SYSTEMS	06/07/91	RIBBONS FOR PRINTER	90.00
07-03	1177240001	ROBERT D BOYD	05/08/91–05/21/91	STAFF TRANSPORTATION WITHIN DISTRICT 316 MILES @ 25¢ PER MILE	79.00
07-03	1177240005	DINERS CLUB	06/09/91–06/12/91	STAFF TRANSPORTATION FROM DC TO DISTRICT & RETURN (JENKINS)	493.00
07-03	1177240006	Do	06/09/91–06/12/91	LODGING FOR DC STAFF WHILE IN DISTRICT	146.28
07-03	1177240003	MARY A DIXON	05/02/91	10 MILES @ 27.5¢ PER MILE	11.00
07-03	1177240002	Do	05/02/91–05/06/91	STAFF TRANSPORTATION IN DISTRICT AND JACKSON 250 MILES @ 27.5¢ PER MILE	68.75
07-03	1177240004	Do	05/06/91	CANTON-JACKSON AIRPORT 25 MILES @ 27.5¢ PER MILE	6.88
07-03	1177240007	TAPE WRITER	06/05/91	C-SPAN TRANSCRIPT RESEARCH MATERIAL	5.00
07-15	1191750020	STANDARD COFFEE	01/10/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	31.50
07-15	1191750021	Do	03/13/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.30
07-15	1191750022	Do	04/03/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	48.25
07-15	1191750023	Do	06/05/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.65
07-25	1199320016	ROBERT D BOYD	06/04/91–06/28/91	STAFF TRANSPORTATION WITHIN DISTRICT	78.00
07-25	1199320020	OWEN HERMAN BROOKS	06/04/91–06/19/91	STAFF TRANSPORTATION WITHIN DISTRICT	139.50
07-25	1199320011	DINERS CLUB	05/28/91–05/31/91	STAFF TRANSPORTATION FROM MEMPHIS TO DC AND RETURN	300.00
07-25	1199320012	Do	05/28/91–05/31/91	LODGING FOR DISTRICT STAFF WHILE IN WASHINGTON	303.87
07-25	1199320015	FEDERAL EXPRESS CORP.	06/26/91	OVERNIGHT DELIVERY SERVICE	5.23
07-25	1199320019	SHARON S LONGINO	06/20/91–06/25/91	STAFF TRANSPORTATION WITHIN DISTRICT	76.00
07-25	1199320018	WILLIAM G SIMPSON	06/12/91–06/30/91	STAFF TRANSPORTATION WITHIN DISTRICT	208.50
07-25	1199320013	SOUTH CENTRAL BELL	06/01/91–06/30/91	TELEPHONE SERVICE	793.52
07-25	1199320014	STANDARD COFFEE	07/12/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	37.60
07-25	1199320017	REMONA H SUTTLAR	06/13/91–06/26/91	STAFF TRANSPORTATION WITHIN DISTRICT	74.50
07-25	1205730032	POSTMASTER	05/17/91	POSTAGE STAMPS 1000 (.29)	290.00
07-26	1206310031	FEDERAL EXPRESS CORP.	06/19/91	OVERNIGHT DELIVERY SERVICE	5.23
07-26	1206310026	OLETA GARRETT FITZGERALD	06/03/91–06/29/91	STAFF TRANSPORTATION WITHIN DISTRICT	264.75
07-26	1206310028	LAWYERS CO-OPERATIVE PUBLISHING COMPANY	05/24/91	MISSISSIPPI CODE BOOKS	210.05
07-26	1206310027	MAGNOLIA CLIPPING SERVICE	06/01/91–06/30/91	SUBSCRIPTION	90.40
07-26	1206310029	SERVICE AMERICA CORP	06/19/91	CART SERVICE FOR CONSTITUENT MEETING	43.20
07-26	1206310030	THE PORT GIBSON REVEILLE	06/29/91–06/29/92	SUBSCRIPTION	16.50
07-29	1199680001	AIRBORNE EXPRESS	06/06/91	OVERNIGHT DELIVERY SERVICE	5.00
07-29	1199680007	CAPITOL PRINTING CO.	06/05/91	OFFICE SUPPLIES	1.71

07-29	1199680009	DINERS CLUB	06/17/91-06/20/91	RENTAL CAR FOR WASHINGTON STAFF WHILE IN DISTRICT (WARDELL TOWNSEND)	96.14
07-29	1199680004	DISCOUNT CUSTOM FRAMES	06/17/91	FRAMING OF 6 PICTURES FOR DISPLAY IN THE DISTRICT OFFICE	200.00
07-29	1199680008	FEDERAL EXPRESS CORP.	05/31/91-06/05/91	OVERNIGHT DELIVERY SERVICE	33.97
07-29	1199680005	Do	06/11/91-06/14/91	OVERNIGHT DELIVERY SERVICE	14.89
07-29	1199680006	MCI TELECOMMUNICATIONS	04/15/91-04/26/91	CALLING CARD CALLS	118.43
07-29	1199680003	REMONA H SUTTLAR	04/12/91	REIMBURSEMENT FOR PURCHASE OF HARDWARE TO REPAIR A SHELF IN THE OFFICE	19.07
07-29	1199680002	WARDELL CLINTON TOWNSEND	06/17/91-06/20/91	FUEL PURCHASES FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	62.25
07-29	1207890215	CHRYSLER CREDIT CORP	07/01/91-07/30/91	LEASE AUTO	657.95
07-29	1207890214	MERCHANTS & FARMERS BANK	07/01/91-07/30/91	RENT- 3330 S. LIBERTY ST CANTON,MS	1,214.77
07-31	1210930371	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930372	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		994.02
07-31	1210930370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765.00
07-31	1210930369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,695.11
07-31	1210940046	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		228.40
07-31	1212900153	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,464.51
07-31	1212920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		33.15
07-31	1212950308	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		980.05
08-05	1213220014	AIRBORNE EXPRESS	06/18/91-06/18/91	OVERNIGHT DELIVERY SERVICE	10.00
08-05	1213220013	Do	07/08/91-07/08/91	OVERNIGHT DELIVERY SERVICE	23.01
08-05	1213220015	DINERS CLUB	05/17/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	21.55
08-05	1213220016	Do	05/23/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	166.00
08-05	1213220017	Do	05/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	9.43
08-05	1213220018	Do	05/28/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON	166.00
08-05	1213220019	Do	05/30/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	166.00
08-05	1213220022	Do	06/06/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19.31
08-05	1213220021	Do	06/07/91	TRAVEL BY CONGRESSMAN ESPYFROM WASHINGTON TO JACKSON, MS	446.00
08-05	1213220023	Do	06/11/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON	166.00
08-05	1213220024	Do	06/14/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	166.00
08-05	1213220012	FEDERAL EXPRESS CORP.	07/09/91-07/12/91	OVERNIGHT DELIVERY SERVICE	25.06
08-05	1213220020	THE CLARION LEDGER	08/15/91-08/14/92	SUBSCRIPTION	240.00
08-05	1217740027	AMERICAN EXPRESS	05/09/91-05/13/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	332.00
08-05	1217740028	DINERS CLUB	05/16/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	166.00
08-05	1217740024	Do	06/18/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON	166.00
08-05	1217740025	Do	06/20/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MS	166.00
08-05	1217740026	Do	06/24/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON	166.00
08-08	1218520026	BETTYE W OLIVER	04/02/91-06/17/91	STAFF TRANSPORTATION WITHIN DISTRICT	338.00
08-08	1218520027	EARMIA J PHILLIPS	06/14/91-06/14/91	STAFF TRANSPORTATION WITHIN DISTRICT	35.50
08-14	1225420012	AMERICAN EXPRESS CO	07/11/91-07/12/91	TRAVEL BY STAFF JANE MCNEIL FROM DC TO MEMPHIS, TENNESSEE AND RETURN	300.00
08-14	1225420011	Do	07/11/91-07/15/91	TRAVEL BY STAFF DEBBY WEST FROM DC TO JACKSON, MISSISSIPPI AND RETURN	332.00
08-15	1225450001	ROBERT D BOYD	07/01/91-07/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 320 MI @ .25	80.00
08-15	1225450002	OWEN HERMAN BROOKS	07/02/91-07/24/91	STAFF TRANSPORTATION WITHIN DISTRICT 564 MI @ .25	141.00
08-15	1225450003	EARMIA J PHILLIPS	07/16/91-07/26/91	STAFF TRANSPORTATION WITHIN DISTRICT 327 MI @ .25	81.75
08-15	1225450004	REMONA H SUTTLAR	07/11/91-07/22/91	STAFF TRANSPORTATION WITHIN DISTRICT 383 MI @ .25	95.75
08-20	1228450033	MARY A DIXON	05/02/91-05/06/91	STAFF TRANSPORTATION FROM CANTON, MS TO JACKSON, MS AND RETURN	27.50
08-20	1231560001	OLETA GARRETT FITZGERALD	07/06/91-07/29/91	STAFF TRANSPORTATION WITHIN DISTRICT - 1060 MILES @ 25¢ PER MILE	265.00
08-28	1239890216	CHRYSLER CREDIT CORP.	08/01/91-08/30/91	LEASE AUTO	657.95
08-28	1239890215	MERCHANTS & FARMERS BANK	08/01/91-08/30/91	RENT- 3330 S. LIBERTY ST CANTON,MS.	1,214.77
08-29	1239310020	AIRBORNE EXPRESS	04/23/91	OVERNIGHT DELIVERY SERVICE	5.00
08-29	1239310019	Do	06/10/91-06/13/91	OVERNIGHT DELIVERY SERVICE	15.89
08-29	1239310018	Do	06/18/91	OVERNIGHT DELIVERY SERVICE	10.00
08-29	1239310021	Do	07/15/91-07/16/91	OVERNIGHT DELIVERY SERVICE	15.00
08-29	1239310028	Do	07/22/91-07/24/91	OVERNIGHT DELIVERY SERVICE	49.24
08-29	1239310031	AQUA COOL	07/14/91	BOTTLED WATER SERVICE	20.40
08-29	1239310011	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	231.25
08-29	1239310012	Do	02/01/91-02/28/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
08-29	1239310013	Do	03/01/91-03/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	1,427.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1239310014	Do	04/01/91-04/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
08-29	1239310015	Do	05/01/91-05/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
08-29	1239310016	Do	06/01/91-06/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
08-29	1239310017	Do	07/01/91-07/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
08-29	1239310030	BENCHMARK SYSTEMS	08/06/91	HP LASER TONER CARTRIDGES	281.00
08-29	1239310026	CAPITOL PRINTING CO.	08/05/91	OFFICE SUPPLIES	7.79
08-29	1239310027	Do	08/07/91	OFFICE SUPPLIES	80.37
08-29	1239310006	DINERS CLUB	07/03/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.20
08-29	1239310007	Do	07/08/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.65
08-29	1239310008	Do	07/10/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	166.00
08-29	1239310009	Do	07/18/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	166.00
08-29	1239310010	Do	07/23/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	166.00
08-29	1239310001	Do	07/25/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	166.00
08-29	1239310002	Do	07/30/91-08/03/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC & RETURN	324.00
08-29	1239310022	FEDERAL EXPRESS CORP.	07/15/91-07/16/91	OVERNIGHT DELIVERY SERVICE	62.54
08-29	1239310029	Do	07/15/91-07/16/91	OVERNIGHT DELIVERY SERVICE	78.93
08-29	1239310004	Do	08/06/91-08/08/91	OVERNIGHT DELIVERY SERVICE	26.53
08-29	1239310025	MAGNOLIA CLIPPING SERVICE	07/01/91-07/31/91	SUBSCRIPTION	71.20
08-29	1239310003	BETTYE W OLIVER	07/02/91	STAFF TRANSPORTATION WITHIN DISTRICT 392 MI @ 25¢	98.00
08-29	1239310033	PUBLIC SERVICE COMMISSION	11/19/90-12/12/90	MONTHLY SERVICE	300.10
08-29	1239310024	WILLIAM G SIMPSON	07/12/91-07/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 518 MI @ 25¢	129.50
08-29	1239310023	SOUTH CENTRAL BELL	07/01/91-07/31/91	TELEPHONE SERVICE	920.66
08-29	1239310032	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	36.30
08-30	1240240006	AIRBORNE EXPRESS	07/31/91-08/01/91	OVERNIGHT DELIVERY SERVICE	16.23
08-30	1240240012	CLARION-LEDGER	08/02/91-11/01/91	SUBSCRIPTION	37.50
08-30	1240240005	CLARKSDALE PRESS REGISTER	06/01/91-08/01/92	SUBSCRIPTION	78.00
08-30	1240240009	Do	06/24/91	PHOTOGRAPHIC EXPENSE	25.00
08-30	1240240008	DINERS CLUB	08/08/91	TRAVEL BY WARDELL TOWNSEND FROM JACKSON, MS TO WASHINGTON, DC	158.00
08-30	1240240011	FEDERAL EXPRESS CORP.	07/12/91	OVERNIGHT DELIVERY SERVICE	3.75
08-30	1240240010	NATIONAL JOURNAL	10/31/91-10/31/92	SUBSCRIPTION	687.00
08-30	1240240007	NATIONAL JOURNAL, INC	08/12/91	ALMANAC OF AMERICAN POLITICS	51.79
08-31	1240940041	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		224.87
08-31	1242900156	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,393.69
08-31	1242930372	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930373	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,970.23
08-31	1242930371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		801.96
08-31	1242930370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,854.80
08-31	1242950311	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,866.64
09-10	1252340011	DINERS CLUB	06/29/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	15.66
09-10	1252340012	Do	06/30/91	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	20.00
09-11	1254720016	OWEN HERMAN BROOKS	08/06/91-08/24/91	STAFF TRANSPORTATION WITHIN DISTRICT 355 MI @ .25	88.75
09-11	1254720017	SHARON S LONGINO	08/17/91-08/23/91	STAFF TRANSPORTATION WITHIN DISTRICT 330 MI @ .25	82.50
09-11	1254720018	MAGNOLIA CLIPPING SERVICE	08/01/91-08/31/91	SUBSCRIPTION CLIPPING SVC	54.40
09-16	1255580010	POSTMASTER	08/05/91	POSTAGE - 200 @ 29¢ EACH	58.00

09-16	1255580011	Do	08/28/91	POSTAGE - 1000 POSTAGE STAMPS @ 29¢ EACH	290.00
09-20	1260430001	OLETA GARRETT FITZGERALD	08/27/91-08/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 1116 @ .25	279.00
09-23	1261330007	DAVID R RAMAGE	08/21/91-08/23/91	200,350 NEWSLETTERS 500 EACH (2) CALLING CARDS	4,959.00
09-23	1261330006	BETTYE W OLIVER	08/06/91-08/22/91	STAFF TRANSPORTATION WITHIN DISTRICT	75.00
09-26	1268890216	CHRYSLER CREDIT CORP	09/01/91-09/30/91	LEASE AUTO	657.95
09-26	1268890215	MERCHANTS & FARMERS BANK	09/01/91-09/30/91	RENT- 3330 S. LIBERTY ST CANTON,MS	1,214.77
09-30	1273900163	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,409.39
09-30	1273930373	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930374	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		671.68
09-30	1273930372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273930371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,696.50
09-30	1273940028	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		798.13
09-30	1273950304	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		425.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,776.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,889.64
TOTAL	**177,666.37**

OFFICE OF THE HON. LANE EVANS

SALARIES

BACORN, NICOLE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
BEAN, JOYCE IRENE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,075.01
BOUVIA, ELISABETH V	08/01/91-09/30/91	STAFF ASSISTANT	2,712.50
COLLICK, GWENDOLYN	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,349.99
HARE, PHILIP G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	12,875.01
KING, DENNIS J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,574.99
LACK, JERRY W.	07/01/91-09/30/91	STAFF ASSISTANT	7,700.01
LANDE, JEFFREY S	07/10/91-09/30/91	LEGISLATIVE ASSISTANT	5,962.49
MALMSTROM, MICHAEL WILLIAM	07/01/91-09/30/91	STAFF ASSISTANT	6,099.99
MOSELEY, KARRI R	07/01/91-09/30/91	STAFF ASSISTANT	3,675.00
MURRAY, MARY ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	1,475.00
OBRIEN, CECILIA	07/01/91-09/30/91	STAFF ASSISTANT	4,424.99
ODONNELL, THOMAS A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,675.00
RETTIG, REBECCA SUE	07/01/91-09/30/91	STAFF ASSISTANT	5,075.01
ROBINSON, EDA SAUTERNE	07/01/91-09/30/91	OFFICE MANAGER	9,699.99
RUCCHIO, FELICITA T	07/01/91-08/31/91	ADMINISTRATIVE SECRETARY	3,666.66
SHELTON, VIRGINIA RUTH	07/01/91-09/30/91	STAFF ASSISTANT	6,475.01
SLOVIC, LILLIAN DURANT	07/01/91-09/30/91	SR LEGISLATIVE ASSISTANT	10,100.01
SMITH, ROXANNE L	07/01/91-09/30/91	STAFF ASSISTANT	6,024.99
VETZNER, STEPHEN MICHAEL	07/01/91-09/30/91	PRESS SECRETARY	10,100.01

EXPENSES

07-12	1191470026	BUREAU COUNTY REPUBLICAN	07/12/91-07/11/92	NEWSPAPER SUBSCRIPTION RENEWAL	48.00
07-12	1191470025	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	ANNUAL REGULAR MEMBERSHIP LSO DUES	300.00
07-12	1191470024	ILLINOIS POWER	05/22/91-06/21/91	UTILITIES FOR GALESBURG OFFICE	99.55
07-12	1191470023	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
07-12	1191640019	A.B. DICK	03/04/91	OFFICE SUPPLIES FRO GALESBURG OFFICE DEVELOPER FOR COPIER	65.00
07-12	1191640024	AT&T INFORMATION SYSTEMS	04/20/91-05/19/91	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	218.68
07-12	1191640014	DAVID R RAMAGE	05/31/91	PRINTING FEES FOR MEMBER CALLING CARDS	22.50
07-12	1191640016	DINERS CLUB	05/10/91-05/13/91	MEMBER TRAVEL DC/MOLINE/DC	447.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191640017	Do	05/24/91-05/28/91	MEMBER TRAVEL DC/MOLINE/DC	446.00
07-12	1191640020	ILLINOIS BELL TELEPHONE COMPANY	05/01/91-05/31/91	800 TELEPHONE SERVICE FOR MOLINE OFFICE	293.65
07-12	1191640006	Do	06/01/91-06/30/91	800 TELEPHONE SERVICE FOR MOLINE OFFICE	255.35
07-12	1191640022	ILLINOIS PRESS ASSOCIATION	05/01/91-05/31/91	PRESS CLIPPING AND READING FEES FOR MAY	93.06
07-12	1191640012	MACOMB JOURNAL	06/23/91-06/22/92	NEWSPAPER SUSCRIPTION RENEWAL	97.00
07-12	1191640023	MAXINE KINNAN	05/01/91-05/31/91	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00
07-12	1191640021	MOTHER HUBBARD'S CUPBOARD	05/08/91-05/30/91	GAS FOR LEASED VEHICLE	173.50
07-12	1191640007	MARY ELIZABETH MURRAY	04/02/91-04/02/91	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING 100 MILES @ .15 PER MILE	15.00
07-12	1191640026	Do	04/16/91-05/14/91	IN-DISTRICT STAFF TRAVEL 300 MI @ 15¢	45.00
07-12	1191640009	CECILIA A O'BRIEN	06/03/91	PARKING DURING STAFF TRAVEL IN CHICAGO FOR INS BRIEFING	18.50
07-12	1191640008	Do	06/03/91-06/03/91	STAFF TRAVEL FOR INS BRIEFING IN MOLINE/CHICAGO/MOLINE 354.6 MILES @ .15 PER MILE	53.18
07-12	1191640013	OFFICIAL AIRLINE GUIDES	06/23/91-06/22/92	MAGAZINE SUBSCRIPTION RENEWAL	316.00
07-12	1191640010	REBECCA SUE RETTIG	05/16/91-05/17/91	IN-DISTRICT STAFF TRAVEL 275 MILES @ .15 PER MILE	41.25
07-12	1191640018	SHARP ELECTRONICS CORP	01/18/91	OFFICE SUPPLIES FOR DC OFFICE	3.20
07-12	1191640011	THE PEORIA JOURNAL STAR, INC	07/13/91-10/12/91	NEWSPAPER SUBSCRIPTION RENEWAL	24.05
07-12	1191640015	TREVOR TRUE VALUE HARDWARE	05/07/91	OFFICE SUPPLIES FOR MOLINE OFFICE	2.99
07-15	1191750024	JOYCE IRENE BEAN	04/05/91-05/10/91	IN-DISTRICT STAFF TRAVEL FOR OFFICE HOURS AND STAFF MEETING 700 MILES @ .15 PER MILE	105.00
07-23	1198410023	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	218.68
07-23	1198410025	MAXINE KINNAN	06/01/91-06/30/91	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00
07-23	1198410024	MOTHER HUBBARD'S CUPBOARD	06/08/91	GAS FOR LEASED VEHICLE	44.50
07-23	1198410032	NATIONAL JOURNAL	07/11/91	FEES FOR PUBLICATIONS FOR OFFICE USE	98.90
07-23	1198410022	US NEWSWIRE	06/26/91	FEES FOR MEDIA SERVICE	95.00
07-25	1204490022	POSTMASTER	07/09/91	POSTAGE	29.00
07-25	1205540002	C.J. DUFFEY PAPER CO.	07/02/91	OFFICE SUPPLIES FOR MOLINE OFFICE	80.11
07-25	1205540003	DAVID R RAMAGE	07/01/91-07/12/91	PRINTING FEES FOR STAFF CALLING CARDS	238.00
07-25	1205540001	ILLINOIS BELL TELEPHONE COMPANY	07/01/91-07/30/91	WATS TELEPHONE SERVICE FOR MOLINE OFFICE	241.35
07-25	1205730033	POSTMASTER	05/08/91	POSTAGE	29.00
07-29	1207890218	GUZZARDO ENTERPRISES, INC	07/01/91-07/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
07-29	1207890219	KARS LEASING	07/01/91-07/30/91	LEASED AUTO	570.60
07-29	1207890217	SIEG COMPANY	07/01/91-07/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
07-29	1207890216	THE FARMERS & MECHANICS BANK	07/01/91-07/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
07-31	1210931632	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931633	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,272.79
07-31	1210931631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		602.50
07-31	1210931630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,278.52
07-31	1210940204	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		338.00
07-31	1212900442	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,128.00
07-31	1212920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		32.50
07-31	1212950214	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,320.45
08-09	1219820008	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	218.68
08-09	1219820006	DAVID R RAMAGE	07/30/91	PRINTING FEES FOR CONGRESSIONAL CALLING CARDS	22.50
08-09	1219820007	MAXINE KINNAN	07/01/91-07/31/91	JANITORIAL FEES FOR MOLINE OFFICE	90.00
08-09	1220420008	JOYCE IRENE BEAN	05/21/91-07/16/91	IN DISTRICT STAFF TRAVEL FOR STAFF MTG 800 MILES @ .15 PER MILE	120.00
08-09	1220420006	DINERS CLUB	05/30/91-05/31/91	MEMBER TRAVEL TO THE DISTRICT DC/MOLINE/DC	356.00

08-09	1220420007	Do	06/08/91-06/10/91	MEMBER TRAVEL TO THE DISTRICT DC/PEORIA-CHICAGO-DC	476.00
08-09	1220420005	ILLINOIS POWER	06/21/91-07/20/91	UTILITY FEES FOR GALESBURG OFFICE	96.73
08-09	1220420009	CECILIA A O'BRIEN	06/13/91-06/20/91	IN DISTRICT STAFF TRAVEL FOR STAFF MEETING 300 MILES @ .15 PER MILE	45.00
08-28	1239890219	GUZZARDO ENTERPRISES, INC	08/01/91-08/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
08-28	1239890220	KARS LEASING	08/01/91-08/30/91	LEASED AUTO	570.60
08-28	1239890218	SIEG COMPANY	08/01/91-08/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
08-28	1239890217	THE FARMERS & MECHANICS BANK	08/01/91-08/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
08-31	1240940178	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		178.50
08-31	1242900447	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,128.00
08-31	1242931633	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931634	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		644.07
08-31	1242931632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,199.68
08-31	1242950217	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,392.05
09-05	1242710006	ILLINOIS BELL TELEPHONE COMPANY	08/01/91-08/31/91	WATTS TELEPHONE SERVICE FOR MOLINE OFFICE	200.75
09-05	1242710004	MOTHER HUBBARD'S CUPBOARD	07/10/91-07/31/91	GAS FOR LEASED VEHICLE	139.20
09-05	1242710007	CECILIA A O'BRIEN	07/11/91-07/18/91	IN-DISTRICT STAFF TRAVEL 300 MILES @ .15 PER MILE	45.00
09-05	1242710005	TREVOR TRUE VALUE HARDWARE	06/26/91	OFFICE SUPPLIES FOR MOLINE OFFICE	3.99
09-05	1242710008	XENOTRONICS	05/16/91	INSTALLATION FEES FOR SECURITY SYSTEM FOR MOLINE OFFICE	1,420.00
09-16	1255580012	POSTMASTER	08/02/91	POSTAGE	29.00
09-16	1255700003	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT FOR MOLINE OFFICE	218.68
09-16	1255700004	ILLINOIS POWER	07/21/91-08/20/91	UTILITY FEES FOR GALESBURG OFFICE	98.82
09-16	1255700005	JERRY W. LACK	08/12/91	IN-DISTRICT STAFF TRAVEL 170 MILES @ .15 PER MILE	25.50
09-16	1255700001	QUAD-CITY TIMES	09/11/91-09/10/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR MOLINE OFFICE	156.00
09-16	1255700002	TREVOR TRUE VALUE HARDWARE	08/19/91	OFFICE SUPPLIES FOR MOLINE OFFICE	22.22
09-26	1267420012	GOLD CUP COFFEE SERVICE	07/02/91	CONSTITUENT BEVERAGES	29.85
09-26	1267420013	Do	07/16/91	CONSTITUENT BEVERAGE	29.85
09-26	1267420014	Do	07/30/91	CONSTITUENT BEVERAGE	29.85
09-26	1268890219	GUZZARDO ENTERPRISES, INC	09/01/91-09/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
09-26	1268890220	KARS LEASING	09/01/91-09/30/91	LEASED AUTO	570.60
09-26	1268890218	SIEG COMPANY	09/01/91-09/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
09-26	1268890217	THE FARMERS & MECHANICS BANK	09/01/91-09/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
09-30	1273900455	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,210.06
09-30	1273931640	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931641	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		483.80
09-30	1273931639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		620.00
09-30	1273931637	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		6.10
09-30	1273931638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,299.04
09-30	1273940139	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		3.50
09-30	1273950211	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		868.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,741.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,216.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	1274990015	ILLINOIS PRESS ASSOCIATION	10/01/90-10/31/90	REFUND DUE TO OVERPAYMENT	(107.16)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(107.16)
				TOTAL	**156,011.36**
OFFICE OF THE HON. TOM EWING					
SALARIES					
		ANDREW, BRIAN M	07/03/91-09/30/91	LEGISLATIVE ASSISTANT	4,644.44
		BUCKHAM, EDWIN ALEXANDER	08/07/91-09/30/91	SHARED EMPLOYEE	225.00
		DAVIS, MATTHEW A	07/29/91-08/28/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		FRAKER, CAROL V	07/03/91-09/30/91	GRANT & PROJECT COORDINATOR	2,479.40
		GREENE, TERRENCE J	07/09/91-09/30/91	PRESS SECRETARY	11,388.90
		JONES, JEAN A	08/15/91-09/30/91	DISTRICT SECRETARY	2,152.80
		KARR, ROBERT A	07/09/91-09/30/91	DISTRICT ASSISTANT	5,694.44
		MCCALL, KAREN D	07/03/91-09/30/91	CASEWORKER	6,629.83
		MEENTS, DORLA D	07/03/91-09/30/91	GRANT & PROJECT COORDINATOR	6,063.70
		NEUMILLER, KATHERINE	07/16/91-09/30/91	EXECUTIVE ASSISTANT	4,895.83
		NICOLL, ERIC, G	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	5,333.34
		QUICK, AARON S	07/10/91-09/30/91	DEPUTY CHIEF OF STAFF	11,250.01
		ROBERSON, RACHELLE	07/03/91-09/30/91	LEGISLATIVE ASSISTANT	4,644.44
		SALABOUNIS, MARY E	07/12/91-09/30/91	RECEPTIONIST	3,950.00
		STOKKE, MICHAEL A	07/03/91-09/30/91	CHIEF OF STAFF	14,666.67
		YOUNG, ERMA HELEN	07/03/91-09/30/91	CASEWORKER	8,085.00
EXPENSES					
07-31	1212900424	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,177.96
07-31	1212950212	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,160.75
08-12	1221700017	THOMAS W. EWING	07/08/91-07/18/91	MEMBER TRAVEL: TRAVEL FROM DISTRICT (NORTHEASTERN IL) TO WASH, DC & RTN TICKET #5571440799681	210.00
08-12	1221700018	Do	07/11/91-07/23/91	MEMBER TRAVEL: TRAVEL FROM WASHINGTON, DC TO DISTRICT (NORTHEASTERN IL) & RTN TICKET #5571440799682.	220.00
08-12	1221700019	Do	07/25/91-07/30/91	MEMBER TRAVEL: TRAVEL FROM WASHINGTON, DC TO DISTRICT (NORTHEASTERN IL) & RTN TICKET #5571440799683.	210.00
08-12	1221700015	FEDERAL EXPRESS CORP.	07/15/91	CHARGES FOR SENDING OVERNIGHT PACKAGES TO THE DISTRICT OFFICES, ACCOUNT #149020438	27.20
08-12	1221700016	Do	07/17/91	CHARGES FOR SENDING OVERNIGHT PACKAGES TO THE DISTRICT OFFICE, ACCT #149020438	5.23
08-12	1221700020	MICHAEL A STOKKE	07/23/91-07/25/91	STAFF TRAVEL: ROUND TRIP TRAVEL FROM DISTRICT (NORTHEASTERN IL) TO WASH, DC & RTN TICKET #5571444579364.	397.00

08-12	1221700021	USA TODAY	07/23/91-07/23/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	97.50
08-16	1227330005	MORRIS DAILY HERALD	08/01/91-08/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE ROUTE #800	75.00
08-16	1227330001	POSTMASTER	08/01/91-08/01/92	ONE-YEAR RENTAL FEE FOR P.O. BOX IN PONTIAC, IL BOX #20	158.00
08-16	1227330006	AARON S QUICK	07/10/91-07/18/91	HOTEL EXPENSE FOR STAFF STAYING IN WASHINGTON, DC THE CAPITOL HILL HOTEL	219.12
08-16	1227330007	MICHAEL A STOKKE	07/08/91-07/18/91	HOTEL EXPENSE FOR STAFF STAYING IN WASHINGTON, DC THE CAPITOL HILL HOTEL	273.90
08-16	1227330008	Do	07/23/91-07/25/91	HOTEL EXPENSE FOR STAFF STAYING IN WASHINGTON, DC THE CAPITOL HILL HOTEL	115.66
08-16	1227330002	TWIN CITY NEWS COMPANY	07/12/91-07/12/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	148.20
08-16	1227330003	Do	07/12/91-07/12/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	187.20
08-16	1227330004	Do	07/12/91-07/12/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	117.00
08-27	1235540009	FEDERAL EXPRESS CORP.	08/16/91	DELIVERY CHARGES FOR SENDING OVERNIGHT LETTER TO DISTRICT OFFICE - ACCOUNT #1490-2043-8	5.23
08-27	1235540011	TERRENCE J GREENE	07/29/91	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF	58.61
08-27	1235540010	Do	07/29/91-07/30/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL FROM BLOOMINGTON, IL TO MORRIS, IL & RETURN	37.60
08-27	1235540012	Do	08/12/91	MILEAGE REIMBURSEMENT FOR TRIP BETWEEN BLOOMINGTON, IL AND PONTIAC, IL AND RETURN FOR DIST BUSS (82 MI).	16.40
08-27	1235540013	Do	08/12/91	PURCHASE OF LITERATURE FOR DISTRICT PROJECT	3.74
08-30	1238290013	AT&T INFORMATION SYSTEMS	07/03/91-07/17/91	LEASE AND RENTAL CHARGES FOR DISTRICT TELEPHONE-KANAKEE, IL ACCT. #00138542311	34.89
08-30	1238290011	HERALD NEWS	08/01/91-08/01/92	ONE-YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	130.00
08-30	1238290009	MAGMA PLASTIC/TRIPLE E SIGNS & ENGRAVING	08/08/91	PURCHASE OF NAMEPLATE FOR DISTRICT OFFICE IN BLOOMINGTON, IL	14.10
08-30	1238290010	PRESS SERVICES, INC.	07/10/91-07/31/91	NEWS CLIP SERVICES FOR THE MONTH OF JULY 1991 ACCOUNT # 0076	83.21
08-30	1238290007	AARON S QUICK	07/29/91-08/02/91	STAFF TRAVEL ROUND TRIP FROM CHICAGO (MIDWAY) TO WASH, DC AND RTN TICKET #5571446607468	397.00
08-30	1238290008	Do	07/29/91-08/02/91	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF STAYING IN WASHINGTON, DC, CAPITOL HILL HOTEL	277.64
08-30	1238290012	SOUTHTOWN ECONOMIST	08/01/91-08/01/92	ONE-YEAR SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	257.40
08-30	1238290006	MICHAEL A STOKKE	07/08/91-07/18/91	STAFF TRAVEL: ROUND TRIP TRAVEL ROUND TRIP TRAVEL FROM CHICAGO (MIDWAY) TO WASHINGTON, DC AND RETURN.	210.00
08-30	1240240014	ERIC NICOLL	08/23/91	REIMBURSEMENT FOR TAXI FARE FOR TRIP TO GSA BUILDING WASHINGTON, DC YELLOW CAB 169	3.00
08-30	1240240015	Do	08/23/91	REIMBURSEMENT FOR TAXI FARE FOR RETURN TRIP FROM GSA BUILDING, WASHINGTON, DC	4.00
08-30	1240240013	STEAMATIC OF BLOOMINGTON -- NORMAL	07/15/91-07/31/91	PAYMENT FOR JULY CLEANING SERVICES IN BLOOMINGTON, IL DISTRICT OFFICE	36.00
08-30	1240240016	UNITED PARCEL SERVICE	08/09/91	PAYMENT FOR OVERNIGHT SHIPPING OF SUPPLIES TO PONTIAC, IL DISTRICT OFFICE	111.75
08-30	1240240017	Do	08/16/91	PAYMENT FOR OVERNIGHT SHIPPING OF SUPPLIES TO PONTIAC, IL DISTRICT OFFICE	69 50
08-31	1240940170	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		167.48
08-31	1242900431	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,186.76
08-31	1242920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		107.90
08-31	1242931561	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105 00
08-31	1242931562	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		410.82
08-31	1242931560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		502 44
08-31	1242950215	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,466 09
09-06	1248600013	AMERICAN SPEEDY PRINTING	08/06/91	PRINTING COSTS ASSOCIATED WITH DISTRICT MAILING	233 00
09-06	1248600014	Do	08/06/91	PRINTING COSTS ASSOCIATED WITH DISTRICT MAILING	160.00
09-06	1248600015	Do	08/06/91	PRINTINT COSTS ASSOCIATED WITH DISTRICT MAILING	126.30
09-06	1248600012	THOMAS J LANKFORD	07/23/91-08/09/91	PRINTING COSTS FOR OFFICE MEMO PADS ACCOUNT # EW10F	169 00
09-20	1260570032	KATHERINE NEUMILLER	07/17/91	PURCHASE OF APPOINTMENT BOOK AND FILLER FOR WASHINGTON, DC OFFICE	28.41
09-20	1260570031	THE PANTAGRAPH	09/01/91-09/01/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - ACCOUNT #0063757	127 40
09-26	1262760013	AT&T	07/19/91-08/18/91	PAYMENT FOR DISTRICT PHONE CHARGES AND SERVICE, ACCT #732016-5130001	15.55
09-26	1262760011	FEDERAL EXPRESS CORP.	08/28/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE TO THE DISTRICT OFFICE, ACCT #1490-2043-8	5.23
09-26	1262760007	TERRENCE J GREENE	08/07/91-08/15/91	REIMBURSEMENT FOR TRAVEL MILEAGE FOR DISTRICT BUSINESS, 190 MI @ 20	38 00
09-26	1262760008	Do	08/23/91-08/26/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL 130 MI @ .20	26.00
09-26	1262760006	ILLINOIS POWER	07/30/91-08/30/91	PAYMENT FOR DISTRICT UTILITY SERVICE FOR AUGUST ACCT #315191650	106.03
09-26	1262760012	ILLINOIS PRESS ASSOCIATION	08/01/91-08/31/91	PAYMENT FOR PRESS CLIP SERVICE FOR AUGUST ACCT #0076	183 77
09-26	1262760010	KLOPFENSTEIN'S	08/27/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	47.11
09-26	1262760009	STEAMATIC OF BLOOMINGTON -- NORMAL	09/03/91	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE FOR AUGUST	72.00
09-26	1268890222	OLYMPIC FEDERAL SAVINGS ASSOC.	07/03/91-09/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	1,906.66
09-26	1268890221	ROBERT L. LEE	08/01/91-09/30/91	RENT - 101 N. MILL PONTIAC, IL	880.00
09-26	1268890223	SEVENTY BUILDING CORPORATION	07/03/91-09/30/91	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL.	1,760.00
09-30	1273900437	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,177.96
09-30	1273920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273931568	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931569	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		318.26
09-30	1273931567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		379.50
09-30	1273931565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		75.16
09-30	1273931566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		455.76
09-30	1273950209	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		723.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	92,103.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,979.74
TOTAL	**114,403.54**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	07/01/91-09/30/91	PRESS RELATIONS/DIST OFC	3,916.66
AGA, DANIEL F	08/19/91-09/30/91	LEGISLATIVE ASSISTANT	4,200.00
AIUMU, LEMOE	07/01/91-09/30/91	DISTRICT MANAGER	7,750.01
GODINET, ALEXANDER I	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
IESE, TOLUA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,500.01
LAOLAGI, ALIILELEI P	07/01/91-09/30/91	STAFF ASSISTANT	4,666.66
LE'I, VILI	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
LEONG, NANCY M	07/01/91-09/30/91	EXEC ASST/OFFICE MGR	16,750.01
LIU, ROSELINE A	07/01/91-09/30/91	STAFF ASSISTANT	7,083.34
LOTULELEI, TIANA T	07/01/91-09/30/91	CLERK	2,333.33
SAVALI, NATHANIEL M	07/01/91-08/31/91	D.C. INTERN	2,000.00
SAVUSA, TAUILEVA A	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,510.00
SCANLAN, ALI'IMAU H, JR	07/01/91-09/30/91	PUBLIC AFFAIRS COORDINATOR	9,500.00
SEWELL, SOLA T	07/01/91-09/30/91	STAFF ASSISTANT	7,083.34
SUISALA, JOHN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,416.67
SUNIA, MERINA LAVON	07/01/91-09/30/91	STAFF ASSISTANT	5,416.66
TALIGALU, SAGALE	07/01/91-09/30/91	STAFF ASSISTANT	4,666.66
TAUFETEE, MARY	07/01/91-08/16/91	STAFF ASSISTANT	2,026.00
TIMOTEO, SIUTU FUAMATU	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	866.67
TOGAFAU, ORETA MAPU	07/01/91-09/30/91	STAFF ASSISTANT	7,083.34
TUITELE, MOELETOA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,510.00
TUPUA, SOANA J K	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
YERICK, MARTIN R	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.00
YOUNG, KAWEN T	07/01/91-09/30/91	STAFF ASSISTANT	6,666.67

EXPENSES

07-12	1191380001	AMERICAN SAMOA POWER AUTHORITY (ASPA)	05/01/91–05/31/91	DISTRICT OFFICE ELECTRIC BILL FOR MAY 1991	341.93
07-12	1191380005	DINERS CLUB	04/25/91–04/30/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO HAWAII & RETURN	3,510.00
07-12	1191380006	Do	05/28/91–06/11/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) & RETURN (9922)	4,602.10
07-12	1191380002	OFFICE OF COMMUNICATION	05/01/91–05/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR MAY 1991-LONG DISTANCE	1,464.70
07-12	1191380003	Do	05/01/91–05/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR MAY 1991-LOCAL	123.50
07-12	1191380004	WESTERN UNION	03/21/91	CABLEGRAM SERVICE	42.84
07-23	1203570002	HAWAII CLIPPING SERVICE	05/01/91–05/31/91	NEWSPAPER CLIPPING SERVICE	44.80
07-23	1203570001	SERVICE AMERICA CORP	09/11/90–09/25/90	LUNCHEON MEETINGS W/CONSTITUENTS &/OR LOCAL OFCLS TO DISCUSS LEGIS & RELATED MATTERS AFFECTING AM SAMOA.	74.05
07-23	1203570004	Do	01/28/91–06/27/91	LUNCHEON MEETINGS W/CONSTS &/OR LOCAL OFCLS TO DISCUSS LEGIS & REALTED MATTERS AFFECTING AM SOMOA.	361.35
07-25	1205340012	POSTMASTER	06/24/91	EXPRESS MAIL FEE	9.95
07-25	1205730034	Do	05/17/91	EXPRESS MAIL SERVICE	35.80
07-25	1205730035	Do	05/24/91	EXPRESS MAIL FEE	19.95
07-25	1205730036	Do	05/28/91	EXPRESS MAIL FEES	13.95
07-25	1205730037	Do	05/29/91	EXPRESS MAIL SERVICE	9.95
07-29	1207890220	TREASURER	07/01/91–07/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
07-31	1210930040	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210930041	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		3,035.84
07-31	1212900081	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		3,323.51
07-31	1212950089	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		456.39
08-06	1213610001	INTELLIGENT SOLUTIONS	06/12/91	COMPUTER SERVICES	500.00
08-06	1217210004	HAWAII CLIPPING SERVICE	06/01/91–06/30/91	NEWSPAPER CLIPPING SERVICE FOR JUNE 1991	41.16
08-06	1217210008	ALIILELEI P LAOLAGI	05/07/91–05/31/91	REIMBURSEMENT TO STAFF FOR INTER ISLAND TRANSPORTATION	162.00
08-06	1217210009	Do	06/06/91–06/28/91	REIMBURSEMENT TO STAFF FOR INTER-ISLAND TRANSPORTATION	180.00
08-06	1217210002	OFFICE OF COMMUNICATION	06/01/91–06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991 LONG DISTANCE	1,334.10
08-06	1217210003	Do	06/01/91–06/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1991, LOCAL	123.50
08-06	1217210001	MERINA LAVON SUNIA	06/27/91–07/16/91	REIMBURSEMENT TO STAFFER FOR ROUND-TRIP AIRFARE TO DISTRICT (AS) & RETURN TO WASH, DC (2377)	1,280.78
08-06	1217210005	TROPICAL ISLAND TRAVEL & CAR RENTALS	04/14/91–04/18/91	AUTOMOBILE RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	202.00
08-06	1217210006	Do	04/27/91–04/30/91	AUTOMOBILE RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	150.00
08-06	1217210007	Do	05/29/91–06/08/91	AUTOMOBILE RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	442.00
08-13	1221420003	POSTMASTER	07/15/91	EXPRESS MAIL SERVICE	13.95
08-14	1225410001	VILI LE'I	07/24/91–08/05/91	REIMBURSEMENT TO STAFFER FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AS & RETURN 9007.	1,280.78
08-14	1225410002	ROYAL SAMOAN CAR RENTAL	10/07/90–10/13/90	RENTAL OF AUTOMOBILE NY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AS	350.00
08-14	1225410003	Do	11/12/90–11/19/90	RENTAL OF AUTOMOBILE BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AS	400.00
08-27	1235600005	DHL AIRWAYS, INC.	07/11/91	AIR EXPRESS SERVICE	71.00
08-27	1235600008	DINERS CLUB	07/05/91–07/10/91	ROUND-TRIP AIRFARE FOR MBR. FROM WASH.,DC TO DISTRICT (AS) & RETURN (7050)	4,517.50
08-27	1235600009	Do	07/19/91–07/29/91	ROUND-TRIP AIRFARE FOR MBR FROM WASH., DC TO DISTRICT (AS) & RETURN (8890)	4,517 50
08-27	1235600010	Do	08/03/91–08/11/91	AIRFARE FOR MBR FM S.F. TO DIST (AS) & RTN TO WASH (9597) AIRFARE FM DC TO SF PROVIDED BY MILITARY AUTH.	3,742.11
08-27	1235600006	FEDERAL EXPRESS CORP.	08/01/91	AIR EXPRESS SERVICE	5.23
08-27	1235600007	Do	08/02/91	AIR EXPRESS SERVICE	12.45
08-27	1235600012	HAWAII CLIPPING SERVICE	07/01/91–07/31/91	CLIPPING SERVICE FOR JULY 1991	41.39
08-27	1235600004	NATIONAL JOURNAL	10/01/91–09/30/92	1-YEAR SUBSCRIPTION RENEWAL	687.00
08-27	1235600013	OFFICE OF COMMUNICATION	07/01/91–07/31/91	DIST OFC TELEPHONE CHARGES FOR JULY 1991 LONG DIST	1,177 10
08-27	1235600014	Do	07/01/91–07/31/91	DIST OFC TELEPHONE CHARGES FOR JULY LOCAL	123 50
08-27	1235600011	ROYAL SAMOAN CAR RENTAL	07/06/91–07/10/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS).	200.00
08-27	1235600002	SERVICE AMERICA CORP	07/18/91-08/01/91	LUNCHEON MEETINGS W/CONST &/OR LOCAL OFCLS TO DISCUSS LEGISLATION & RELATED AFFECTING AMERICAN SAMOA.	157.35
08-27	1235600003	THE NEW YORK TIMES SALES, INC	08/05/91–02/02/92	N. Y. TIMES SUBSCRIPTION RENEWAL	130.00
08-27	1235600001	THE WALL STREET JOURNAL	09/29/91–09/28/92	1 YEAR SUBSCRIPTION RENEWAL	139.00
08-28	1239890221	TREASURER	08/01/91–08/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ.	800.00
08-31	1242900082	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,139.32
08-31	1242920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930040	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930041	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,741.60
08-31	1242950091	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		779.94
09-05	1248090002	AMERICAN SAMOA POWER AUTHORITY	06/01/91	DISTRICT OFFICE ELECTRIC BILL FOR JUNE 1991	441.78
09-16	1255580013	POSTMASTER	07/26/91	EXPRESS MAIL SERVICE	9.95
09-16	1255580014	Do	08/05/91	EXPRESS MAIL SERVICE FEE	9.95
09-16	1255580015	Do	08/27/91	EXPRESS MAIL SERVICE FEE	9.95
09-23	1263420011	Do	09/09/91	EXPRESS MAIL SERVICE	13.95
09-26	1268890224	TREASURER	09/01/91-09/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
09-30	1273900090	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,109.81
09-30	1273930040	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930041	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		3,394.20
09-30	1273950084	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		983.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	866.67
MEMBERS CLERK HIRE	141,579.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,681.21
TOTAL	**199,127.21**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	07/01/91-09/30/91	LEGISLATIVE AIDE	7,500.00
BAYLEY-HAY, ELSA	07/01/91-09/30/91	DISTRICT OFFICE STAFF ASST	7,500.00
BROWN, DONNA J	07/01/91-09/30/91	DISTRICT OFFICE STAFF ASST	6,600.00
BURRIS, BARBARA DIANE	07/01/91-09/30/91	SPEC ASST PRESS	15,750.00
CALLESIS, SUE CLAIRE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	12,000.00
CURRENT, CHOLE R	07/01/91-09/30/91	LEGISLATIVE AIDE	5,250.00
GROSS, JONATHAN E	07/01/91-07/31/91	D.C. INTERN	1,000.00
HARRIS, MARNIE A	07/01/91-09/30/91	STAFF ASSISTANT	6,600.00
HOUGHTON, KIMBERLY	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
HUDSON, NINA	07/01/91-09/30/91	APPOINTMENTS SECRETARY	8,025.00
JACKSON, TAMI	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
LEVIN, LEON	07/01/91-09/30/91	DISTRICT OFFICE STAFF ASST	8,175.00
LYNDRUP, CHRISTINA A	07/01/91-09/30/91	LEGISLATIVE AIDE	5,250.00
MIZE, JUDY L	07/01/91-09/30/91	STAFF ASSISTANT	9,800.00
OREGAN, CHARLES R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,254.65
SCHMITZ, MARCIA ALLEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	15,450.00
TIDMAN, REBECCA	07/01/91-09/30/91	STAFF ASSISTANT	7,200.00

EXPENSES

07-10	1184770033	BENCHMARK SYSTEMS	04/30/91-04/30/91	COMPUTER PRINTER RIBBONS	103.44
07-10	1184770029	FEDERAL EXPRESS CORP.	05/06/91-05/06/91	SHIP MATERIALS TO DISTRICT	3.75
07-10	1184770030	Do	05/21/91-05/23/91	SHIP MATERIALS TO DISTRICT	8.98
07-10	1184770031	FLORIDA CLIPPING SERVICE	04/25/91-05/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	84.40
07-10	1184770032	OFFICE DEPOT, INC.	04/08/91-04/08/91	SUPPLIES FOR DISTRICT OFFICE	81.11
07-29	1207890221	THE ALFES CORPORATION	07/01/91-07/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
07-31	1210931698	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931699	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		547.84
07-31	1210931697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		36.65
07-31	1210931696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,547.56
07-31	1212900460	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,271.68
07-31	1212920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950176	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		356.61
08-08	1217770002	DANTE B. FASCELL	06/14/91-06/16/91	MEMBER TRAVEL ROUND TRIP DC TO MIAMI, FL-DC	294.00
08-08	1217770003	Do	06/14/91-06/16/91	MEMBER CAR RENTAL - MIAMI	67.84
08-09	1219320005	BENCHMARK SYSTEMS	06/04/91-06/06/91	COMPUTER PRINTER RIBBONS	103.44
08-09	1219320006	Do	07/22/91-07/23/91	COMPUTER PRINTER RIBBONS	103.44
08-09	1219320007	BRESSERS CROSS INDEX DIRECTORY CO	08/02/91-08/02/92	RENEWAL FOR DIRECTORY SERVICE	241 00
08-09	1219320004	DAVID R RAMAGE	05/29/91-05/29/91	PRINTING OF BUSINESS CARD FOR CHARLES O'REGAN	40 00
08-09	1219320010	DANTE B. FASCELL	07/17/91-07/14/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	348.40
08-09	1219320009	FEDERAL EXPRESS CORP.	07/17/91-07/17/91	MESSENGER SERVICE (OFFICIAL BUSINESS)	3.75
08-09	1219320001	FLORIDA CLIPPING SERVICE	05/25/91-06/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	95.65
08-09	1219320008	Do	06/25/91-07/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	87.55
08-09	1219320003	FLORIDA INSIGHT	07/01/91-07/31/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	95.00
08-09	1219320002	OFFICE DEPOT, INC.	06/14/91-06/14/91	SUPPLIES FOR DISTRICT OFFICE	51.47
08-09	1220560006	DANTE B. FASCELL	07/26/91-07/26/91	MICROTECH MOTOROLA CELLULAR PHONE, SERIAL NUMBER 822 A81D4; TRAVEL BATTERY SAVER	1,050.00
08-13	1221420004	POSTMASTER	07/18/91	POSTAGE STAMPS	95.60
08-28	1239890222	THE ALFES CORPORATION	08/01/91-08/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
08-31	1242900465	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,307.67
08-31	1242931699	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931700	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		418.21
08-31	1242931698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931696	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		36.65
08-31	1242931697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		933.04
08-31	1242950178	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		635.89
09-05	1242400001	DANTE B. FASCELL	08/14/91-08/22/91	MEMBER-TRAVEL ROUNDTRIP DC TO MIAMI, FL-DC	274 00
09-05	1242400002	Do	08/14/91-08/22/91	MEMBER-CAR RENTAL MIAMI	225.48
09-18	1259500001	AMERICAS, OAS	09/14/91-09/14/92	RENEWAL FOR SUBSCRIPTION	15.00
09-18	1259500004	BENCHMARK SYSTEMS	08/20/91-08/21/91	COMPUTER PRINTER RIBBONS	103.44
09-18	1259500005	CELLULAR ONE - WASH/BALT	07/24/91-09/12/91	MONTHLY FEE FOR MOBILE PHONE-WASHINGTON, DC	25.00
09-18	1259500002	FEDERAL EXPRESS CORP.	08/12/91-08/12/91	MESSENGER SERVICE TO DISTRICT OFFICE	3.99
09-18	1259500003	FLORIDA CLIPPING SERVICE	07/25/91-08/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	79.00
09-19	1260720027	DANTE B. FASCELL	06/28/91-06/25/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR MIAMI HERALD TO DISTRICT OFFICE	67.18
09-19	1260720026	Do	07/24/91-07/24/91	REIMBURSEMENT FOR SHIPPING SUPPLIES TO DISTRICT OFFICE	6.19
09-19	1260720028	Do	09/01/91-08/31/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR THE REPORTER	25.00
09-19	1260720025	FEDERAL EXPRESS CORP.	08/30/91-08/30/91	MESSENGER SERVICE TO DISTRICT OFFICE	3.75
09-19	1260720024	OFFICE DEPOT, INC.	08/21/91-08/21/91	SUPPLIES FOR DISTRICT OFFICE	55.18
09-20	1261300001	DANTE B. FASCELL	09/01/91-09/09/91	MEMBER TRAVEL ROUND TRIP DC TO MIAMI, FL TO DC	280.00
09-20	1261300002	Do	09/01/91-09/09/91	MEMBER-CAR RENTAL MIAMI, FL	239.56
09-26	1268890225	THE ALFES CORPORATION	09/01/91-09/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
09-30	1273900470	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,249.68
09-30	1273931706	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931707	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		323.05
09-30	1273931705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANTE B FASCELL—Con.					
09-30	1273931703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		36.65
09-30	1273931704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		985.13
09-30	1273950173	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		291.04
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	137,354.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,233.79
				TOTAL	**164,748.44**
OFFICE OF THE HON. HARRIS W FAWELL					
SALARIES					
		BEEMAN, PETER D	08/12/91-09/30/91	STAFF ASSISTANT	1,415.56
		BUTLER, TIMOTHY JOHN	07/01/91-07/03/91	PART-TIME EMPLOYEE	202.08
		CLOUGH, KIMBERLY JO	07/01/91-09/30/91	DIR OF CONSTITUENT RELATIONS	6,999.99
		FREGO, GEORGENE L	07/01/91-09/30/91	STAFF ASSISTANT	4,533.87
		HANN, DOROTHY J	07/01/91-07/12/91	OFFICE MANAGER-DISTRICT	982.29
		HENRICHS, SANDRA K	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		JACOBSON, KRISTIN LYNN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
		KARBARZ, SUZANNE L	07/01/91-07/02/91	D.C. INTERN	57.78
		Do	07/03/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,160.00
		KOVACH, THOMAS J, JR	07/01/91-07/02/91	LBJ CONGRESSIONAL INTERN	77.33
		Do	07/03/91-07/12/91	D.C. INTERN	288.89
		LINZ, MICHAEL	07/01/91-09/30/91	STAFF ASSISTANT	2,430.00
		MCBRIDE, SANDRA J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
		MERTZ, ALAN BRUCE	07/01/91-09/30/91	CHIEF OF STAFF	20,826.48
		MOTL, JANE MARY	07/01/91-09/30/91	STAFF AIDE	7,767.18
		OLSON, LEE ANN	07/01/91-09/30/91	DISTRICT PRESS COORDINATOR	3,720.81
		POCIUS, TERRY ELKIN	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	13,004.10
		ROBBINS, C BRENT	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,500.00
		SALBERG, PATRICIA JEAN	07/01/91-09/30/91	STAFF AIDE	8,842.74
		SPOFFORD, HELEN WALKER	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,530.61
		STARK, BRIAN M	07/01/91-09/30/91	COMPUTER OPERATOR	6,999.99
		WHEAT, BARBARA JOYCE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,456.16
EXPENSES					
07-09	1183630002	DINERS CLUB	05/07/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#8030)	193.00
07-09	1183630003	Do	05/09/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#3040)	193.00
07-09	1183630004	Do	05/13/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#8093)	193.00

07-09	1183630005	Do	05/16/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#3095)	203.00
07-09	1183630006	Do	05/20/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON (#8169)	193.00
07-09	1183630007	Do	05/23/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO (#3195)	193.00
07-09	1183630009	Do	05/28/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON (#8278)	203.00
07-09	1183630010	Do	05/30/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO (#3290)	193.00
07-09	1183630011	Do	06/03/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#8339)	193.00
07-09	1183630008	Do	06/19/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#3232)	203.00
07-09	1183630014	HARRIS W. FAWELL	06/14/91	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	13.06
07-09	1183630012	Do	06/18/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	39.00
07-09	1183630013	Do	06/24/91	CHAUFFEUR SERVICE FROM AIRPORT TO IN DISTRICT IN ROUTE FROM WASHINGTON	40.00
07-09	1183630015	FEDERAL EXPRESS CORP.	06/04/91	FEDERAL EXPRESS	3.75
07-09	1183630016	Do	06/11/91	FEDERAL EXPRESS	3.75
07-09	1183630001	ALAN BRUCE MERTZ	05/25/91–05/28/91	STAFF AIR TRAVEL: WASHINGTON TO CHICAGO AND RETURN (#3212)	405.00
07-18	1197610001	COMMONWEALTH EDISON	05/06/91–06/05/91	DISTRICT OFFICE ELECTRICITY	90.20
07-18	1197610004	KRISTIN LYNN JACOBSON	07/02/91	COFFEE AND MILK FOR CONSTITUENTS VISITING ON SMALL BUSINESS ISSUES	5.26
07-18	1197610003	JANE MARY MOTL	06/26/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	8.19
07-18	1197610005	THE STAR PUBLICATIONS	07/04/91–01/02/92	SUBSCRIPTION TO ORLAND PARK STAR FOR DISTRICT OFFICE	12.60
07-18	1197610002	THOMAS J LANKFORD	06/13/91	PRINTING OF TOWN MEETING CARDS	846.85
07-18	1199770002	HARRIS W. FAWELL	05/02/91	MISCELLANEOUS OFFICE SUPPLIES	44.09
07-18	1199770001	NATIONWIDE CELLULAR	08/16/90–09/15/90	DISTRICT TELEPHONE SERVICE	101.22
07-23	1199730009	POSTMASTER	04/23/91	RETURN MAIL COSTS	.04
07-23	1203570019	AT&T INFORMATION SYSTEMS	06/01/91–06/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.15
07-23	1203570023	COMMONWEALTH EDISON	06/05/91–07/05/91	DISTRICT OFFICE ELECTRICITY	107.26
07-23	1203570014	CORPORATE PRODUCTS, INC.	07/09/91	DISTRICT OFFICE SUPPLIES	45.78
07-23	1203570010	HARRIS W. FAWELL	06/23/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.03
07-23	1203570011	Do	06/27/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	39.00
07-23	1203570012	Do	07/11/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	40.00
07-23	1203570013	Do	07/15/91	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	40.00
07-23	1203570021	FEDERAL EXPRESS CORP.	06/20/91	FEDERAL EXPRESS	3.99
07-23	1203570022	Do	06/26/91	FEDERAL EXPRESS	9.66
07-23	1203570020	Do	06/27/91	FEDERAL EXPRESS	3.75
07-23	1203570029	DOROTHY J. HANN	06/03/91–06/14/91	MILEAGE IN DISTRICT: 109 MILES @ 27.5¢ PER MILE	29.98
07-23	1203570006	HINCKLEY & SCHMITT, INC.	05/22/91–06/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	26.09
07-23	1203570005	Do	05/30/91	COFFEE FOR CONSTITUENTS VISITING DIST OFC REGARDING SENIOR CITIZENS ISSUES	33.95
07-23	1203570009	MICHAEL LINZ	06/17/91	STAFF TRAVEL IN DISTRICT: 16 MILES @ 27.5¢ PER MILE	4.40
07-23	1203570017	ALAN BRUCE MERTZ	07/02/91–07/03/91	STAFF TRAVEL FOR OFFICIAL BUSINESS TO & FROM DISTRICT AIR TRAVEL AND TAXIS	423.00
07-23	1203570018	Do	07/03/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.00
07-23	1203570016	Do	07/15/91	COFFEE, CUPS AND CREAM FOR CONSTITUENTS VISITING WASHINGTON OFFICE ON ENVIRONMENTAL ISSUES	60.23
07-23	1203570027	JANE MARY MOTL	06/03/91–06/21/91	MILEAGE IN DISTRICT: 28 MILES @ 27.5¢ PER MILE	7.70
07-23	1203570008	NOVA CELLULAR COMPANY	05/16/91–06/15/91	DISTRICT TELEPHONE SERVICE	99.82
07-23	1203570028	LEE ANN OLSON	06/27/91–06/28/91	MILEAGE IN DISTRICT: 34 MILES @ 27.5¢ PER MILE	9.35
07-23	1203570026	THERESA ELKIN POCIUS	06/04/91–06/29/91	MILEAGE IN DISTRICT - 351 MILES @ 27.5¢ & PARKING AT AIRPORT WHILE PICKINGUP CONGRESSMAN	101.52
07-23	1203570030	PATRICIA JEAN SALBERG	06/03/91	TRIP TO CHICAGO FOR STATE DEPT BRIEFING BY BUREAU OF CONSULAR AFFAIRS	5.90
07-23	1203570015	SERVICE AMERICA CORP	06/27/91	WORKING MEAL WITH CONSTITUENTS REGARDING FOREIGN AFFAIRS	29.15
07-23	1203570024	THE REPORTER	08/01/91–07/31/92	ANNUAL SUBSCRIPTION	19.00
07-23	1203570007	THOMAS J LANKFORD	06/28/91	PRINTING OF CONGRESSIONAL REPORT	5,988.00
07-23	1203570025	BARBARA JOYCE WHEAT	06/03/91–06/19/91	MILEAGE IN DISTRICT: 60 MILES @ 27.5¢ PER MILE	16.50
07-24	1205480001	CORPORATE PRODUCTS, INC.	05/02/91	MISCELLANEOUS OFFICE SUPPLIES	44.09
07-29	1207890223	GMAC	07/01/91–07/30/91	LEASED AUTO	437 57
07-29	1207890222	MIDAMERICA FEDERAL SAVINGS BANK	07/01/91–07/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
07-30	1207830023	DINERS CLUB	06/07/91	MEMBERS AIR TRAVEL: WASHINGTON TO CHICAGO (#3383)	193.00
07-30	1207830024	Do	06/10/91	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#8460)	193.00
07-30	1207830025	Do	06/13/91	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#3433)	193.00
07-30	1207830026	Do	06/18/91	MEMBERS AIR TRAVEL: CHICAGO TO DC (#8549)	193.00
07-30	1207830027	Do	06/24/91	MEMBERS AIR TRAVEL: CHICAGO TO WASHINGTON (#8588)	193.00
07-31	1207410003	CORPORATE PRODUCTS, INC.	07/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1207410001	DINERS CLUB	06/27/91	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO #3631	193.00
07-31	1207410005	SANDRA J MCBRIDE	06/14/91-06/17/91	STAFF AIR TRAVEL FROM WASHINGTON TO CHICAGO AND RETURN #3467	406.00
07-31	1207410004	JANE MARY MOTL	07/19/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.00
07-31	1207410002	SUN COMPANIES	08/31/91-08/30/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	25.00
07-31	1210931481	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931482	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,495.58
07-31	1210931480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		430.00
07-31	1210931479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		369.53
07-31	1212900406	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		774.64
07-31	1212920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950210	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		410.81
08-13	1224600029	ATTENTION! INC.	07/30/91	EDIT, TYPE SET, LAY OUT AND PASTEUP OF NEWSLETTER ALSO DELIVERY TO PRINTER	691.25
08-13	1224600019	BENCHMARK SYSTEMS	07/09/91	COMPUTER RIBBONS	101.60
08-13	1224600017	HARRIS W. FAWELL	07/27/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.06
08-13	1224600027	FEDERAL EXPRESS CORP.	07/17/91	FEDERAL EXPRESS	5.23
08-13	1224600028	Do	07/26/91	FEDERAL EXPRESS	3.75
08-13	1224600022	GEORGENE L FREGO	07/20/91	MILEAGE IN DISTRICT 19 MILES @ $.275	5.23
08-13	1224600021	SANDRA K HENRICHS	07/20/91	MILEAGE IN DISTRICT 19 MILES @ $.275	5.23
08-13	1224600020	HINCKLEY & SCHMITT, INC.	06/20/91-07/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	38.15
08-13	1224600025	MICHAEL LINZ	07/15/91-07/20/91	MILEAGE IN DISTRICT 70 MILES @ $.275	19.25
08-13	1224600023	JANE MARY MOTL	07/09/91-07/19/91	MILEAGE IN DISTRICT 135 MILES @ $.275	37.13
08-13	1224600018	NOVA CELLULAR COMPANY	06/16/91-07/15/91	DISTRICT TELEPHONE SERVICE	139.26
08-13	1224600031	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	07/30/91	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	41.48
08-13	1224600024	THERESA ELKIN POCIUS	07/01/91-07/20/91	MILEAGE IN DISTRICT 279 MILES @ $.275	76.73
08-13	1224600026	BARBARA JOYCE WHEAT	07/03/91-07/28/91	MILEAGE IN DISTRICT 101 MILES @ $.275	27.78
08-20	1231770008	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT TELEPHONE EQUIPMENT	250.15
08-20	1231770010	COMMONWEALTH EDISON	07/05/91-08/05/91	DISTRICT OFFICE ELECTRICITY	93.14
08-20	1231770011	DAY-TIMERS, INC.	08/02/91	CALENDAR FOR OFFICIAL USE BY STAFF MEMBER	47.75
08-20	1231770014	FEDERAL EXPRESS CORP.	07/24/91	FEDERAL EXPRESS	3.99
08-20	1231770002	ALAN BRUCE MERTZ	07/26/91-07/27/91	STAFF AIRFARE TO AND FROM CHICAGO FOR OFFICIAL BUSINESS W/TRANSPORTATION TO AND FROM AIRPORTS	430.00
08-20	1231770003	Do	07/26/91-07/27/91	BREAKFAST AND DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.78
08-20	1231770006	JANE MARY MOTL	07/29/91	OFFICIAL CAR CLEANING	8.50
08-20	1231770007	Do	07/30/91	COPY OF KEYS FOR OFFICIAL CAR IN DISTRICT	2.75
08-20	1231770001	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	08/06/91	MISCELLANEOUS OFFICE SUPPLIES	141.20
08-20	1231770012	THERESA ELKIN POCIUS	07/09/91	CITY MAP FOR OFFICIAL USE	5.00
08-20	1231770005	PRESS PUBLICATIONS	07/26/91-07/25/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	28.95
08-20	1231770009	PATRICIA JEAN SALBERG	07/12/91-07/20/91	IN DISTRICT MILEAGE: 101 MILES @ .275	27.78
08-20	1231770004	Do	07/22/91-07/26/91	STAFF AIR TRAVEL TO AND FROM TEXAS FOR CONG BRIEFING BY DEPT OF AIR FORCE & PARKING AT AIRPORT	293.00
08-20	1231770013	XEROX CORPORATION	04/01/91-06/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR COPY MACHINE	571.43
08-22	1233520017	CORPORATE PRODUCTS, INC.	08/09/91	MISCELLANEOUS OFFICE SUPPLIES	12.12
08-22	1233520016	Do	08/12/91	MISCELLANEOUS OFFICE SUPPLIES	26.57
08-22	1233520015	JANE MARY MOTL	08/14/91	CLEANING SUPPLIES	7.37
08-22	1233520014	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	08/12/91	MISCELLANEOUS OFFICE SUPPLIES	3.60
08-28	1239890224	GMAC	08/01/91-08/30/91	LEASED AUTO	437.57

08-28	1239890223	MIDAMERICA FEDERAL SAVINGS BANK	08/01/91–08/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
08-29	1235320005	CORPORATE PRODUCTS, INC.	08/14/91	MISCELLANEOUS OFFICE SUPPLIES	140.37
08-29	1235320006	DINERS CLUB	07/09/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0440)	193.00
08-29	1235320007	Do	07/11/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (0794)	193.00
08-29	1235320008	Do	07/15/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0506)	193.00
08-29	1235320009	Do	07/19/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (0894)	183.00
08-29	1235320010	Do	07/22/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0585)	183.00
08-29	1235320001	Do	07/25/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (0961)	183.00
08-29	1235320002	Do	07/29/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0643)	202.00
08-29	1235320003	Do	08/02/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (1053)	183.00
08-29	1235320004	SUN COMPANIES	08/31/91–08/30/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	52.50
08-31	1242900412	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		774.64
08-31	1242920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		16.25
08-31	1242931483	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		120.00
08-31	1242931484	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		891.99
08-31	1242931482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		430.00
08-31	1242931481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		366.09
08-31	1242950213	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		838.40
09-05	1239270028	ALAN BRUCE MERTZ	08/15/91–08/22/91	STAFF AIRFARE AND LIMO TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	163.00
09-05	1239270002	Do	08/20/91	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	15.85
09-05	1239270003	Do	08/22/91	GASOLINE FOR OFFICIAL BUSINESS WHILE IN DISTRICT	13.00
09-10	1253320001	BENCHMARK SYSTEMS	08/27/91	COMPUTER CABLE	50.00
09-10	1253320005	FEDERAL EXPRESS CORP.	08/15/91–08/16/91	FEDERAL EXPRESS	11.97
09-10	1253320006	HINCKLEY & SCHMITT, INC.	08/02/91–08/19/91	DRINKING WATER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	25.06
09-10	1253320008	MICHAEL LINZ	08/14/91	MILEAGE IN DISTRICT: 45 MILES @ $.275	12.38
09-10	1253320003	NOVA CELLULAR COMPANY	07/16/91–08/15/91	DISTRICT TELEPHONE SERVICE	220.18
09-10	1253320004	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	08/19/91	MISCELLANEOUS OFFICE SUPPLIES	76.88
09-10	1253320009	THERESA ELKIN POCIUS	08/24/91–08/24/91	MILEAGE IN DISTRICT: 68 MILES @ $.275	18.70
09-10	1253320002	C BRENT ROBBINS	09/05/91	CUPS & CREAM FOR COFFEE FOR CONSTITUENT MEETING ON FIREFIGHTERS ISSUES	4.77
09-10	1253320007	THE WASHINGTON POST	09/28/91–09/27/92	ANNUAL SUBSCRIPTION FOR WASHINGTON POST	124.80
09-10	1253320010	BARBARA JOYCE WHEAT	08/21/91	MILEAGE IN DISTRICT: 23 MILES @ $.275	6.33
09-11	1253350002	SANDRA K HENRICHS	08/26/91–08/27/91	STAFF MEMBER HOUSING EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	209.46
09-11	1253350003	Do	08/26/91–08/28/91	STAFF MEMBER MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	81.30
09-11	1253350001	JANE MARY MOTL	08/22/91–08/23/91	MILEAGE IN DISTRICT: 43 MILES @ $.275	11.83
09-11	1253350004	THE NEW REPUBLIC	11/12/91–11/11/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	59 97
09-16	1255410002	CORPORATE PRODUCTS, INC.	09/04/91	MISCELLANEOUS OFFICE SUPPLIES	200.00
09-16	1255410001	FEDERAL EXPRESS CORP.	08/20/91–08/22/91	FEDERAL EXPRESS	10.50
09-16	1255410004	SANDRA K HENRICHS	08/26/91–08/30/91	MILEAGE IN DISTRICT 88 MILES @ .275	24.20
09-16	1255410005	LIGHTHOUSE ELECTRICT, INC.	08/23/91–08/29/91	MEASURING AND REROUTING OF COMPUTER CABLES IN DISTRICT OFFICE	127 50
09-16	1255410003	PATRICIA JEAN SALBERG	08/20/91	MILEAGE IN DISTRICT 8 MILES @ .275	2.20
09-19	1259200001	HARRIS W. FAWELL	09/11/91	CHAUFFER SERVICE FROM HOME IN DISTRICT OT AIRPORT EN ROUTE TO WASHINGTON	39.00
09-19	1259200002	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	09/04/91–09/05/91	MISCELLANEOUS OFFICE SUPPLIES	100.23
09-19	1259200003	THOMAS J LANKFORD	08/22/91	PRINTING OF TOWN MEETING CARDS	865.80
09-26	1268890227	GMAC	09/01/91–09/30/91	LEASED AUTO	437 57
09-26	1268890226	MIDAMERICA FEDERAL SAVINGS BANK	09/01/91–09/30/91	RENT: 115 E. 55TH ST CLARENDON HILLS, IL	2,205.00
09-30	1273900419	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		774.64
09-30	1273920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		103.35
09-30	1273931489	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		120.00
09-30	1273931490	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		681 57
09-30	1273931488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		435.00
09-30	1273931487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		350.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
09-30	1273950207	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,208.21
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,237.33
				MEMBERS CLERK HIRE	126,808.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,690.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-18	1211990019	HARRIS W. FAWELL	05/02/91	REFUND DUE TO INCORRECT PAYEE	(44.09)
10-26	1192990006	NATIONAL JOURNAL, INC.	08/16/90-09/15/90	REFUND DUE TO AN INCORRECT PAYEE	(101.22)
10-30	1212960004	THE SUN/SHOPPER NEWSPAPERS	11/28/90-11/27/91	REFUND DUE TO SUBSCRIPTION CANCELLED	(8.04)
05-28	1192990018	HARRIS W. FAWELL	05/02/91	REFUND DUE TO AN INCORRECT PAYEE	(44.09)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(197.44)
				TOTAL	**166,538.68**
OFFICE OF THE HON. VIC FAZIO					
SALARIES					
		ANDERSON, MACGREGOR	09/15/91-09/30/91	LBJ CONGRESSIONAL INTERN	618.67
		BAILOR, SHEREE LYNN	07/01/91-09/30/91	OFFICE MANAGER/SYSTEM ADMIN	9,442.09
		BAIRD, VICTORIA M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,606.26
		COLE, BRADFORD	07/01/91-09/30/91	STAFF ASSISTANT	3,875.01
		DALLDORF, CHARLES J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,375.00
		DAVISON, LISA J	07/01/91-09/30/91	STAFF ASSISTANT	4,750.01
		FONG, MING-YUEN	07/01/91-07/31/91	SHARED EMPLOYEE	2,000.00
		HARRIS, RICHARD C	07/01/91-09/30/91	DISTRICT DIRECTOR	14,414.01
		NELSON, PEGGY K	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
		OCHOA, LUPITA IRENE	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		PURKISS, CHRISTOPHER S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		REIFF, LINDA JANE	07/01/91-09/30/91	PRESS SECRETARY	5,150.00
		SALON-CARRILLO, MABEL ANN	07/01/91-09/30/91	DIR, ADMIN/CONSTIT SERVICES	8,936.25
		SCHELEN, MARGARET	07/01/91-09/30/91	PART-TIME EMPLOYEE	900.00
		SCHWARTZ, CARL I	08/19/91-09/30/91	PART-TIME EMPLOYEE	1,660.00
		SIEDLECKI, KATHLEEN A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		SINGH, SHARON	07/01/91-09/30/91	STAFF ASSISTANT	3,875.01

SOKOLOW, DANIEL ROYDEN	07/01/91-09/30/91	STAFF ASSISTANT	5,643.99
SOKOLOW, DEBORAH ANNE	07/01/91-08/15/91	D.C. INTERN	1,500.00
STUART, SANDRA K	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
TERRY, TIMOTHY P	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	100.00
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	100.00
TIPTON, JAMES C	09/01/91-09/30/91	PART-TIME EMPLOYEE	1,200.00
VACCARO, SUE H	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,000.00
WINGATE, LINDA E	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	5,833.34
WRIGHT, YVETTE DIANDRIA	07/01/91-09/30/91	RECEPTIONIST	4,079.49

EXPENSES

07-09	1183630019	CAFECCINO & TEA SALES CORP	06/03/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	59.60
07-09	1183630020	DAVID R RAMAGE	06/03/91-06/10/91	CALLING CARDS-FAZIO LABELS ON ENVELOPES MEMO PADS-STUART	109.20
07-09	1183630022	DINERS CLUB	05/24/91-05/27/91	AIRFARE FOR MEMBER TO DISTRICT & RETURN (0092)	434.00
07-09	1183630021	FEDERAL EXPRESS CORP	06/12/91-06/13/91	OVERNIGHT MAIL	7.74
07-09	1183630018	SERVICE AMERICA CORP	05/17/91	MEMBER LUNCH MEETING WITH CONSTITUENTS	22.15
07-09	1183630017	SANDRA K STUART	05/13/91	REIBURSEMENT FOR USE OF CAR PHONE FOR OFFICIAL BUSINESS	176.26
07-12	1191380008	DAVID R RAMAGE	06/17/91	100 BIOS	26.00
07-12	1191380012	FIRST VIRGINIA BANK VISA	05/24/91	PHONE CALL FROM AIRPLANE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	13.13
07-12	1191380011	RICHARD C HARRIS	05/30/91-06/18/91	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	69.98
07-12	1191380010	OFFICE CLUB	06/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.28
07-12	1191380007	PG & E	05/22/91-06/21/91	GAS & ELECTRIC FOR DISTRICT OFFICE	117.05
07-12	1191380009	SERVICE AMERICA CORP	06/27/91	MEMBER LUNCH MEETING WITH CONSTITUENTS	20.00
07-16	1196200001	CELLULAR ONE	06/24/91-07/23/91	DISTRICT CAR PHONE	273.22
07-16	1196200002	DINERS CLUB	06/07/91-06/10/91	AIRFARE FOR MEMBER TO DISTRICT & RETURN ON OFFICIAL BUSINESS (1228)	566.00
07-18	1197610008	AQUA COOL	06/14/91-06/30/91	BOTTLED WATER AND COOLER RENTAL	41.20
07-18	1197610009	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE OF DO PHONE EQUIPMENT	84.35
07-18	1197610006	VIC FAZIO	07/03/91	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS	32.91
07-18	1197610010	FIRST VIRGINIA BANK VISA	07/03/91	HOTEL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS FOR EARLY A.M. MEETING NEXT DAY	31.85
07-18	1197610007	LUPITA IRENE OCHOA	04/11/91-06/17/91	REIMBURSEMENT FOR MILES ABD PARKING ON OFFICIAL BUSINESS 170.5 X 25	45.63
07-22	1199360005	PEGGY K NELSON	06/13/91	REIMBURSEMENT FOR MILES OUT OF DISTRICT ON OFFICIAL BUSINESS, SUBWAY FARE, PARKING & TOLL	27.55
07-22	1199360001	SHARON SINGH	05/01/91-05/12/91	REIMBURSEMENT FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	55.53
07-22	1199360002	Do	05/01/91-05/12/91	REIMBURSEMENT FOR CABFARE WHILE IN DC ON OFFICIAL BUSINESS	80.05
07-22	1199360003	Do	06/13/91	REIMBURSEMENT FOR MILES OUT OF DISTRICT ON OFFICIAL BUSINESS AND SUBWAY FARE	41.25
07-22	1199360004	DANIEL ROYDEN SOKOLOW	04/01/91-07/01/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	51.00
07-23	1198500009	AT&T	07/01/91	CAR PHONE LONG DISTANCE	.15
07-23	1198500007	CULLINGAN WATER CONDITIONING	07/01/91-07/31/91	BOTTLED WATER AND COOLER RENTAL	28 40
07-23	1198500010	DINERS CLUB	06/21/91-07/03/91	AIR FARE FOR LINDA REIFF TO DISTRICT & RETURN ON OFFICIAL BUSINESS (6574)	324.00
07-23	1198500005	Do	06/30/91-07/03/91	AIR FARE FOR SANDI STUART TO DISTRICT & RETURN ON OFFICIAL BUSINESS (7524)	500.00
07-23	1198500006	VIC FAZIO	07/02/91-07/06/91	REIMBURSEMENT FOR GAS FOR LEASED CAR	37 84
07-23	1198500001	SANDRA K STUART	06/30/91-07/03/91	REIMBURSEMENT FOR HOTEL IN DISTRICT ON OFFICIAL BUSINESS	219 38
07-23	1198500002	Do	06/30/91-07/03/91	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	8.82
07-23	1198500004	Do	06/30/91-07/03/91	REIMBURSEMENT FOR TIPS AND MILEAGE FROM HOME TO AIRPORT AND RETURN FOR OFFICIAL BUSINESS	27.00
07-23	1198500003	Do	07/01/91-07/02/91	REIMBURSEMENT FOR DINNER MEETINGS W/CONSTITUENTS AND MEMBER	173.00
07-23	1198500008	THE TELEGRAPH-NEWS PUBLICATIONS	07/04/91-07/04/92	1 YEAR SUBSCRIPTION RENEWAL	35.00
07-23	1203790001	CAFECCINO & TEA SALES CORP	07/02/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS.	59.60
07-23	1203790004	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	MEMBER DC CAR PHONE	133 68
07-23	1203790002	CONGRESS DAILY	06/24/91-06/24/92	1 YR SUBSCRIPTION TO CONGRESS DAILY	310 00
07-23	1203790005	FEDERAL EXPRESS CORP	06/25/91-07/01/91	OVERNIGHT MAIL	11.49
07-23	1203790003	THE BUSINESS JOURNAL	09/02/91-09/02/92	1 YR SUBSCRIPTION RENEWAL	48.00
07-24	1204640002	CHARLES J DALLDORF	04/01/91-06/30/91	REIMBURSEMENT FOR MILEAGE & PARKING IN DISTRICT	354 60
07-24	1204640003	Do	04/01/91-06/30/91	GAS FOR LEASE CAR FOR OFFICIAL BUSINESS	13 20
07-24	1204640001	SUE H VACCARO	06/01/91-06/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	273.50
07-25	1205730038	POSTMASTER	05/31/91	200 STAMPS	58.00
07-26	1206360006	SANDRA K STUART	06/13/91	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	76 45
07-29	1207890224	ED LIPPSTREU	07/01/91-07/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
07-29	1207890226	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	501.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890225	S 2525 NATOMAS INVESTOR	07/01/91-07/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
07-31	1210930652	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210930653	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,003.99
07-31	1210930651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		882.60
07-31	1212900215	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,508.28
07-31	1212920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950101	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		630.16
08-06	1217210011	FEDERAL EXPRESS CORP.	07/18/91	OVERNIGHT MAIL	3.75
08-06	1217210010	PG & E	06/21/91-07/23/91	GAS AND ELECTRIC FOR DISTRICT OFFICE	115.14
08-08	1217770004	CELLULAR ONE	07/24/91-08/23/91	DISTRICT CAR PHONE	227.67
08-09	1219320011	FIRST VIRGINIA BANK VISA	06/17/91-07/08/91	MEMBER PHONE CALLS ENROUTE TO/FROM DISTRICT ON OFFICIAL BUSINESS	38.55
08-13	1221440018	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DO PHONE EQUIPMENT LEASE	84.35
08-13	1221440019	FEDERAL EXPRESS CORP.	07/24/91	OVERNIGHT MAIL	13.65
08-13	1221440017	OFFICE CLUB	08/01/91	OFFICE SUPPLIES	326.85
08-13	1224770017	AT&T	08/01/91	LONG DISTANCE FOR MEMBER D. CAR PHONE	4.18
08-13	1224770018	CULLINGAN WATER CONDITIONING	08/01/91-08/31/91	COOLER RENT AND BOTTLED WATER	39.10
08-14	1225410004	AQUA COOL	07/18/91-07/31/91	BOTTLED WATER AND COOLER RENTAL	41.20
08-14	1225410005	THE RIVER NEWS-HERALD	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	18.25
08-14	1225410006	THE WASHINGTON POST	08/14/91-08/14/92	1 YR SUBSCRIPTION	119.60
08-27	1235600016	BUSINESS MEDIA SERVICES	04/27/91	VIDEO NEWS CLIPPING SERVICES	355.00
08-27	1235600019	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	MEMBER DC CAR PHONE	105.52
08-27	1235600022	FEDERAL EXPRESS CORP.	07/29/91	OVERNIGHT MAIL	3.75
08-27	1235600015	Do	07/30/91	OVERNIGHT MAIL	3.75
08-27	1235600023	Do	08/08/91	OVERNIGHT MAIL	3.75
08-27	1235600020	SANDRA K STUART	07/13/91	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	90.99
08-27	1235600018	THE DAILY REPUBLIC	08/17/91-08/17/92	1 YR. SUBSCRIPTION RENEWAL	102.96
08-27	1235600021	THE TELEGRAPH-NEWS PUBLICATIONS	08/23/91-08/23/92	1 YR. SUBSCRIPTION RENEWAL OF ORANGEVILLE NEWS	20.00
08-27	1235600017	WEST SACRAMENTO PRESS	08/31/91-08/31/92	1 YEAR SUBSCRIPTION RENEWAL	12.00
08-28	1239890225	ED LIPPSTREU	08/01/91-08/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
08-28	1239890227	FORD MOTOR CREDIT CO	08/01/91-08/30/91	LEASE AUTO	501.75
08-28	1239890226	S 2525 NATOMAS INVESTOR	08/01/91-08/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
08-29	1235320011	CAFECCINO & TEA SALES CORP	08/06/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	85.70
08-31	1242900220	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,491.43
08-31	1242920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242930656	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930657	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		735.92
08-31	1242930655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		841.25
08-31	1242950103	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		585.65
09-05	1242400003	KATHLEEN A SIEDLECKI	08/22/91-08/24/91	REIMBURSE FOR ATTENDANCE FEE FOR CRS INSTITUTE	135.00
09-10	1253320014	CELLULAR ONE	08/24/91-09/23/91	DISTRICT CAR PHONE	187.58
09-10	1253320020	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES 2ND HALF 1991	200.00
09-10	1253320016	DAVID R RAMAGE	08/29/91	1 REAM PAPER	17.50

09-10	1253320013	VIC FAZIO	08/08/91-08/28/91	REIMBURSEMENT FOR GAS & OIL FOR LEASE CAR	35.70
09-10	1253320011	FEDERAL EXPRESS CORP.	08/07/91	OVERNIGHT MAIL	5.23
09-10	1253320019	Do	08/22/91	OVERNIGHT MAIL	3.99
09-10	1253320017	Do	08/26/91	OVERNIGHT MAIL	7.09
09-10	1253320018	FIRST VIRGINIA BANK VISA	08/30/91	AIRFARE FOR MEMBER FROM SACTO TO DC	206.00
09-10	1253320023	M.I.H., INC.	08/12/91	SURVEY PROCESSING	3,929.20
09-10	1253320012	PG & E	07/23/91-08/22/91	GAS & ELECTRIC FOR DISTRICT OFFICE	124.37
09-10	1253320015	SANDRA K STUART	08/13/91	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	82.40
09-10	1253320021	SUE H VACCARO	07/01/91-07/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1407 MILES X .25	351.75
09-10	1253320022	Do	07/19/91	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	5.93
09-16	1255580016	POSTMASTER	08/20/91	200 29¢ STAMPS	58.00
09-24	1266650009	AQUA COOL	08/19/91-08/31/91	BOTTLED WATER & COOLER RENTAL	30.80
09-24	1266650015	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE OF DISTRICT OFFICE PHONE EQUIPMENT	84.53
09-24	1266650013	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	MEMBER DC CAR PHONE	43.55
09-24	1266650014	CULLINGAN WATER CONDITIONING	08/01/91-08/31/91	BOTTLED WATER & COOLER RENTAL	28.40
09-24	1266650004	DINERS CLUB	09/16/91	AIRFARE FOR MEMBER FROM DISTRICT TO DC ON OFFICIAL BUSINESS (2087)	206.00
09-24	1266650005	VIC FAZIO	09/06/91-09/15/91	REIMBURSEMENT FOR GAS AND PARKING OF LEASED CAR FOR OFFICIAL BUSINESS	29.71
09-24	1266650008	FEDERAL EXPRESS CORP.	08/23/91	OVERNIGHT MAIL	28.08
09-24	1266650007	Do	08/29/91	OVERNIGHT MAIL	9.88
09-24	1266650010	Do	09/04/91	OVERNIGHT MAIL	7.74
09-24	1266650011	RICHARD C HARRIS	08/15/91-09/04/91	REIMBURSEMENT FOR PARKING & GAS FOR LEASE CAR	53.80
09-24	1266650003	PEGGY K NELSON	07/02/91-08/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 141 MILES X .25	35.25
09-24	1266650012	OFFICE CLUB	09/17/91	SUPPLIES FOR DISTRICT OFFICES	190.62
09-24	1266650001	DANIEL ROYDEN SOKOLOW	07/09/91-08/15/91	MILEAGE IN DISTRICT 147 MILES X .25	36.75
09-24	1266650002	Do	07/09/91-08/15/91	MILEAGE OUT OF DISTRICT 97 MILES X .25 PARKING, TOLLS	34.25
09-24	1266650006	SUE H VACCARO	08/03/91-08/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 1108 MILES X .25	277.00
09-26	1268890228	ED LIPPSTREU	09/01/91-09/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
09-26	1268890230	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASE AUTO	501.75
09-26	1268890229	S 2525 NATOMAS INVESTOR	09/01/91-09/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
09-30	1273900228	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,491.43
09-30	1273930657	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273930658	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		890.69
09-30	1273930656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		805.99
09-30	1273950097	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		650.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	618.67
MEMBERS CLERK HIRE	123,157 11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,105.26

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	1239990020	FEDERAL EXPRESS CORP.	06/12/91-06/13/91	REFUND DUE TO LATE DELIVERY REFUND	(3.99)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.99)
TOTAL	**163,877.05**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRANDENBURG, BERT	07/08/91-09/30/91	COUNSEL	6,916.67
		CLARK, DANIEL J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	15,000.00
		CODY, GEORGE T	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,749.99
		DEMIAN, MARK J	07/01/91-08/25/91	STAFF ASSISTANT	2,215.28
		DUKE, JENNIFER	07/01/91-09/30/91	OFFICE MANAGER/LEGIS ASST	6,249.99
		DWYER, BENJAMIN RYAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,374.99
		DWYER, KENDALL L	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		EDMONSTON, JULIE E	07/01/91-07/31/91	RECEPTIONIST	1,250.00
		GAGEL, EILEEN J	07/24/91-09/30/91	RECEPTIONIST	2,977.77
		GRASSI, CAROL A	07/01/91-09/30/91	CASE WORKER	6,249.99
		LEVINE, NEIL A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
		MCTAGGART, HERBERT J	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
		MONTGOMERY, MICHELLE R	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,660.00
		ROSENBERG, MICHAEL J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		SMALL, LAWRENCE S	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,500.00
		SWEENEY, JAMES T	07/01/91-09/30/91	PRESS SECRETARY	6,750.00
		WILSON, FLORENCE	07/01/91-09/30/91	CASE WORKER-RECEPTIONIST	7,625.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183630027	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
07-09	1183630024	BP OIL COMPANY	05/10/91-06/05/91	GASOLINE IN DISTRICT	98.26
07-09	1183630023	DAVID R RAMAGE	06/07/91-06/19/91	500 POCKET CARDS	37.50
07-09	1183630025	FEDERAL EXPRESS CORP.	06/05/91-06/14/91	OVERNIGHT DELIVERY	10.46
07-09	1183630026	WESTERN UNION	05/03/91-06/18/91	TELEGRAMS	124.63
07-25	1199340015	AT&T	06/26/91-09/26/91	LEASED EQUIPMENT	9.44
07-25	1199340012	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
07-25	1199340007	CRAIN'S CLEVELAND BUSINESS	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	70.00
07-25	1199340006	DAVID R RAMAGE	06/21/91	550 DEAR COLL-CREDIT	16.20
07-25	1199340001	DINERS CLUB	05/02/91	REP FEIGHAN: DC TO CLEVELAND (8159)	75.00
07-25	1199340002	Do	05/11/91-05/14/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (8999)	150.00
07-25	1199340003	Do	05/16/91-05/20/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (9246)	150.00
07-25	1199340005	Do	05/23/91-05/29/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (0042)	151.00
07-25	1199340004	Do	05/30/91-06/04/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (0041)	151.00
07-25	1199340008	FEDERAL EXPRESS CORP.	06/12/91-06/21/91	OVERNIGHT DELIVERY	7.50
07-25	1199340009	Do	06/26/91-07/06/91	OVERNIGHT DELIVERY	6.75
07-25	1199340010	Do	06/27/91-07/06/91	OVERNIGHT DELIVERY	20.00
07-25	1199340011	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	33.00
07-25	1199340014	GTE MOBILNET	06/13/91-07/12/91	CELLULAR TELEPHONE CHARGES	171.77
07-25	1199340013	Do	07/01/91-07/31/91	CELLULAR TELEPHONE CHARGES	220.67
07-25	1205340013	POSTMASTER	06/07/91	STAMPS	29.00
07-26	1204400010	APPLE COURIER INCORPORATED	06/10/91-06/18/91	MESSENGER SERVICE	38.45
07-26	1204400011	Do	07/01/91-07/08/91	MESSENGER SERVICE	24.40
07-26	1204400002	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03

07-26	1204400005	BP OIL COMPANY	06/01/91-06/30/91	GASOLINE	66.24
07-26	1204400008	DANIEL J CLARK	07/15/91-07/17/91	HOTEL REIMBURSEMENT WHILE IN DC ON OFFICIAL BUSINESS	94.52
07-26	1204400006	GEORGE T CODY	04/09/91-06/28/91	MILEAGE 564 MILES X .27 1/2	155.10
07-26	1204400007	Do	04/17/91	PARKING AT USIA	8.00
07-26	1204400001	Do	07/10/91-07/15/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	22.30
07-26	1204400009	FEDERAL EXPRESS CORP.	07/01/91-07/12/91	OVERNIGHT DELIVERY	8.98
07-26	1204400003	EDWARD F. FEIGHAN	06/26/91-06/28/91	AIRFARE DC TO CLEVELAND AND RETURN	150.00
07-26	1204400004	MARATHON PETROLEUM COMPANY	06/15/91-06/28/91	GASOLINE	37.50
07-26	1204400012	U.S. G.P.O.	07/03/91	2 GUN FREE SCHOOLS ZONE ACTS	5.00
07-29	1207890227	A.M.PENA	07/01/91-07/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
07-29	1207890228	FORD MOTOR CREDIT COMPANY	07/01/91-07/30/91	LEASED AUTO	441.47
07-31	1210931711	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931712	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,105.70
07-31	1210931710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		488.42
07-31	1212900463	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		915.74
07-31	1212920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.70
07-31	1212950403	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,329.20
08-05	1212340023	DINERS CLUB	06/07/91-06/10/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (1378)	151.00
08-05	1212340024	Do	06/13/91-06/18/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (8178)	150.00
08-05	1212340020	Do	06/15/91	ACADEMY DAY BREAKFAST	210.34
08-05	1212340025	Do	06/20/91-06/21/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (6635)	151.00
08-05	1212340026	Do	06/22/91-06/24/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (6636)	150.00
08-05	1212340027	Do	07/09/91-07/10/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (7158)	150.00
08-05	1212340022	JENNIFER DUKE	07/22/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	13.97
08-05	1212340021	FEDERAL EXPRESS CORP.	07/12/91-07/19/91	OVERNIGHT DELIVERY	5.23
08-05	1212340019	MIDDLE EAST POLICY SURVEY	07/31/91-07/31/92	SUBSCRIPTION RENEWAL	150.00
08-13	1221420005	POSTMASTER	07/29/91	STAMPS	29.00
08-20	1231770025	APPLE COURIER INCORPORATED	07/16/91	MESSENGER SERVICE	6.40
08-20	1231770026	Do	07/31/91	MESSENGER SERVICE	12.40
08-20	1231770023	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
08-20	1231770016	BUCKEYE UNION INSURANCE CO.	07/26/91	PREMIUM ADJUSTMENT FOR NEW CAR LEASED	162.00
08-20	1231770027	DAY-TIMERS, INC	08/09/91	VINYL POCKET DAY-TIMER	29.95
08-20	1231770028	JENNIFER DUKE	07/12/91	WORDPERFECT TEMPLATE	5.80
08-20	1231770020	Do	07/29/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	14.97
08-20	1231770017	FEDERAL EXPRESS CORP.	07/17/91-07/18/91	OVERNIGHT DELIVERY	13.00
08-20	1231770018	Do	07/23/91-07/24/91	OVERNIGHT DELIVERY	7.50
08-20	1231770019	Do	07/23/91-07/24/91	OVERNIGHT DELIVERY	24.25
08-20	1231770022	GTE MOBILNET	07/13/91-08/12/91	CELLULAR TELEPHONE CHARGES	115.19
08-20	1231770021	Do	08/01/91-08/31/91	CELLULAR TELEPHONE CHARGES	249.31
08-20	1231770024	MARATHON PETROLEUM COMPANY	06/27/91-07/01/91	GASOLINE AND CAR WASH FOR CAR LEASED IN THE DISTRICT	16.97
08-20	1231770015	THE WALL STREET JOURNAL	07/03/91-01/02/92	SIX MONTH SUBSCRIPTION	71.00
08-20	1231770029	WESTERN UNION	05/29/91-06/27/91	TELEGRAMS	88.57
08-22	1212910155	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CLEVELAND	6,612.00
08-22	1233300002	APPLE COURIER INCORPORATED	08/08/91	MESSENGER SERVICE	6.40
08-22	1233300001	BP OIL COMPANY	07/13/91-08/06/91	GASOLINE FOR CAR LEASED IN THE DISTRICT	26.73
08-22	1233300011	GTE MOBILNET	08/13/91-09/12/91	CELLULAR TELEPHONE CHARGES	131.51
08-22	1233520018	CELLULAR SUCCESS	07/16/91	PORTABLE CELLULAR TELEPHONE	1,470.00
08-28	1239890228	A.M.PENA	08/01/91-08/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
08-28	1239890229	FORD MOTOR CREDIT COMPANY	08/01/91-08/30/91	LEASED AUTO	441.47
08-31	1242900468	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		915.74
08-31	1242920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		22.75
08-31	1242931712	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931713	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,132.25
08-31	1242931711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		357.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950406	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		457.00
09-05	1239270012	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
09-05	1239270005	DINERS CLUB	07/11/91-07/16/91	REP. FEIGHAN; DC TO CLEVELAND AND RETURN	152.00
09-05	1239270006	Do	07/15/91	DAN CLARK: CLEVELAND TO DC ON OFFICIAL BUSINESS (1621)	75.00
09-05	1239270007	Do	07/17/91	DAN CLARK: DC TO CLEVELAND ON OFFICIAL BUSINESS (8517)	90.00
09-05	1239270008	Do	07/18/91-07/23/91	REP. FEIGHAN; DC TO CLEVELAND AND RETURN (8849)	151.00
09-05	1239270009	Do	07/25/91-07/29/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (9426)	151.00
09-05	1239270010	FEDERAL EXPRESS CORP.	08/06/91-08/08/91	OVERNIGHT DELIVERY	7.74
09-05	1239270011	LAWRENCE S SMALL	07/15/91-07/31/91	MILEAGE 113 MILES @ 27.5¢ PER MILE	31.08
09-24	1266300008	APPLE COURIER INCORPORATED	08/29/91	MESSENGER DELIVERY SERVICE	8.90
09-24	1266300004	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
09-24	1266300009	BUCKEYE UNION INSURANCE CO.	10/26/91-04/12/92	CAR INSURANCE FOR AUTOMOBILE LEASED IN THE DISTRICT	846.00
09-24	1266300001	CONGRESS DAILY	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION	310.00
09-24	1266300005	DAVID L ANDRUKITIS	09/05/91	550 DEAR COLLEAGUE-CYPRUS	16.20
09-24	1266300006	FEDERAL EXPRESS CORP.	08/13/91-08/16/91	OVERNIGHT DELIVERY	8.98
09-24	1266300003	Do	08/23/91-09/07/91	OVERNIGHT DELIVERY	14.34
09-24	1266300007	Do	08/27/91-08/30/91	OVERNIGHT DELIVERY	19.57
09-24	1266300002	Do	08/29/91-08/30/91	OVERNIGHT DELIVERY	109.37
09-24	1266300013	GTE MOBILNET	09/01/91-09/30/91	CELLULAR TELEPHONE CHARGES	78.80
09-24	1266300014	Do	09/13/91-10/12/91	CELLULAR TELEPHONE CHARGES	80.34
09-24	1266300010	HERBERT J MCTAGGART	08/30/91-09/01/91	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	22.00
09-24	1266300011	Do	08/30/91-09/01/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	186.54
09-24	1266300012	WESTERN UNION	07/02/91	TELEGRAMS	11.13
09-26	1268890231	A.M.PENA	09/01/91-09/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
09-26	1268890232	FORD MOTOR CREDIT COMPANY	09/01/91-09/30/91	LEASED AUTO	441.47
09-30	1273900473	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		915.74
09-30	1273920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		4.55
09-30	1273931719	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931720	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		951.80
09-30	1273931718	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931717	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		335.14
09-30	1273950398	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		860.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	110,269.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,807.12
TOTAL	**140,236.81**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, JANINE	09/03/91-09/30/91	D.C. INTERN	653.33
ALVAREZ, JUDY D	07/01/91-09/30/91	PERSONAL SECRETARY	9,729.24
BESSE, RACHEL M	07/01/91-09/30/91	RECEPTIONIST	5,205.00
BOWES, BARBARA E	07/01/91-09/30/91	DISTRICT COORDINATOR	11,729.25
BRIDGES, ALICE B	07/01/91-09/30/91	SYSTEMS OPERATOR	8,075.00
CHAPMAN, PATTI	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,059.75
CUCCIAS, MATTHEW	07/01/91-08/31/91	SHARED EMPLOYEE	1,128.00
FERGUSON, ROBERT E H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,635.76
FINLEY, JAMES C	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASST	17,128.74
GIBLIN, GAIL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,622.99
HUSTON, KIMBERLY A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
JONES, NANCY S	07/01/91-09/30/91	DIRECTOR OF CASEWORK	6,480.00
KENYON-MCDONOUGH, JUNE	07/01/91-09/30/91	CASEWORKER	5,324.76
MAYO, THOMAS	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MOULDER, MARLENE ALEXANDER	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	5,319.51
MULHOLLAND, CHRISTINE A	09/01/91-09/30/91	SHARED EMPLOYEE	564.00
REX, JAYNEANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,000.67
ROWTON, SHELLEY A	07/01/91-07/31/91	D.C. INTERN	100.00
Do	08/01/91-08/09/91	TEMPORARY EMPLOYEE	1,733.33
SHAW, JENNIFER G	07/01/91-08/10/91	LEGISLATIVE ASSISTANT	2,660.33
STRAWMAN, CHRISTY L	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,166.66
WIRWICZ, BRYAN	07/01/91-09/30/91	PRESS DIRECTOR	11,910.00

EXPENSES

07-03	1178410001	AMERICAN EXPRESS COMPANY	06/14/91-06/17/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	398.00
07-03	1178410002	JACK FIELDS	06/14/91-06/17/91	REIMBURSE CAB FARE OFFICE TO AIRPORT AIRPORT TO HOME	25.00
07-09	1183630028	Do	01/02/91-03/25/91	REIMBURSE MILEAGE BY PERSONAL AUTO WHILE PERFORMING OFFICIAL REPRESENTATIONAL DUTIES (1ST QUARTER-1991).	263.79
07-10	1184350002	MAC WAREHOUSE	06/11/91	'WRISTSAVER' FOR COMPUTER TERMINAL	13.00
07-10	1184350003	NATIONAL NEWS AGENCY	07/10/91-10/01/91	SUBSCRIPTION RENEWAL	95.10
07-10	1184350001	THOMAS J LANKFORD	06/14/91	PRINTING SERVICES	6,951.39
07-18	1197610012	AMERICAN EXPRESS COMPANY	06/27/91-07/09/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	398.00
07-18	1197610016	AQUA COOL	06/30/91	BOTTLED DRINKING FOR OFFICE USE	41.20
07-18	1197610018	BARBARA E BOWES	06/13/91-06/28/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 99 MILES @ .25	24.75
07-18	1197610015	FEDERAL EXPRESS CORP	06/21/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	5.23
07-18	1197610011	JACK FIELDS	04/10/91-06/27/91	REIMB MILEAGE BY PERSONAL AUTO FOR IN-DIST TRAVEL ACCRUED WHILE IN PERFORMANCE OF OFF BUS 1061 MI X .27.	286.47
07-18	1197610013	JAMES C FINLEY	06/03/91-06/25/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 213 MILES @ .25	53.25
07-18	1197610014	Do	06/14/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	2.00
07-18	1197610017	NANCY S JONES	06/14/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 28 MILES @ .25	7.00
07-23	1197580002	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	PHONE EQUIPMENT & SERVICE	35.75
07-23	1197580001	Do	06/01/91-06/30/91	PHONE EQUIPMENT & SERVICE	36.63
07-23	1198710021	LINDA GREENE	07/11/91	REIMBURSEMENT FOR FLAG ORDER THAT WAS CANCELLED	69.29
07-25	1204490023	POSTMASTER	07/12/91	EXPRESS MAIL	9.95
07-25	1205340014	Do	06/25/91	POSTAGE FOR OFFICIAL USE IN WASH AND HOUSTON OFFICES	145.00
07-29	1207890229	NCNB TEXAS PROPERTIES	07/01/91-07/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
07-31	1207410006	AMERICAN EXPRESS COMPANY	07/11/91-07/16/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	398.00
07-31	1207410007	Do	07/18/91-07/22/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	398.00
07-31	1210931229	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931230	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		726.07
07-31	1210931228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		222.02
07-31	1210931227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		350.40
07-31	1210940158	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900346	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,830.40
07-31	1212920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950466	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		477.08
08-09	1219320014	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/23/91	DELIVERY SERVICE FOR OFFICIAL BUSINESS	7.00
08-09	1219320012	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PHONE SERVICES FOR DC OFFICE	214.02
08-09	1219320013	Do	06/20/91-07/19/91	PHONE SERVICES FOR DC OFFICE	35.75
08-09	1219320016	THOMAS J LANKFORD	07/01/91-07/09/91	PRINTING SERVICES FOR OFFICIAL NEWSLETTER AND LABELS FOR NEWSLETTER	483.68
08-09	1219320015	WARREN PUBLISHING, INC	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	295.00
08-14	1225410013	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PHONE SERVICE	36.63
08-14	1225410014	Do	07/01/91-07/31/91	PHONE SERVICE	214.02
08-14	1225410009	BARBARA E BOWES	07/01/91	REIMBURSEMENT FOR PARKING FEE WHILE OFFICIAL BUSINESS	8.75
08-14	1225410008	Do	07/01/91-07/30/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 170 MILES @ .25	42.50
08-14	1225410010	Do	07/19/91	REIMBURSEMENT FOR RENTAL OF ROOMS FOR TOWN MEETINGS IN DISTRICT	75.00
08-14	1225410011	Do	07/30/91	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL USE IN NEWSLETTERS	17.19
08-14	1225410015	JAMES C FINLEY	07/04/91-07/20/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 459 MILES @ .25	114.75
08-14	1225410016	PATTI GAMBLE	07/13/91-07/20/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 249 MILES @ .25	62.25
08-14	1225410012	INTERCOLLEGIATE STUDIES INSTITUTE, INC	07/30/91-07/31/92	SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DC OFFICE	7.00
08-14	1225410007	JUNE KENYON-MCDONOUGH	07/04/91-07/19/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 110 MILES @ .25	27.50
08-20	1231770030	AMERICAN EXPRESS COMPANY	07/25/91-07/29/91	REIMBURSE ROUND TRIP AIRFARE - DC-HOUSTON-DC, OFFICIAL BUSINESS	398.00
08-27	1235620011	AQUA COOL	07/31/91	DRINKING WATER FOR OFFICE USE	41.20
08-27	1235620012	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/27/91	DELIVERY SERVICE FOR OFFICIAL USE	7.00
08-27	1235620013	INTELLIGENT SOLUTIONS	07/08/91	CHESHIRE LABEL PRINTING FOR NEWSLETTERS	530.69
08-28	1239890230	NCNB TEXAS PROPERTIES	08/01/91-08/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
08-31	1240940137	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		265.00
08-31	1242900353	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,703.31
08-31	1242920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242931232	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931233	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		861.31
08-31	1242931231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		222.02
08-31	1242931230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		258.48
08-31	1242950469	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,492.87
09-05	1246300002	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PHONE SERVICE	35.75
09-05	1246300001	GSA - KANSAS CITY - REGION SIX	06/11/91-06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	271.35
09-05	1246300004	THOMAS J LANKFORD	07/31/91	NEWSLETTERS	461.05
09-05	1246300003	Do	08/15/91	LABELS FOR NEWSLETTERS	98.82
09-12	1254350002	BARBARA E BOWES	07/13/91	REIMBURSEMENT FOR RENTAL FEE FOR TOWN MEETING HALL	10.00
09-12	1254350001	Do	08/12/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 28 MILES @ .25	7.00
09-12	1254350003	JAMES C FINLEY	08/02/91-08/29/91	REIMBURSEMENT FOR USE PERSONAL AUTO FOR OFFICIAL TRAVEL: 240 MILES @ .25	60.00
09-12	1254350004	Do	08/26/91	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL TRAVEL	4.50
09-23	1261230004	AMERICAN EXPRESS COMPANY	08/02/91-09/12/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC	378.00
09-23	1261230005	Do	09/12/91-09/15/91	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	378.00
09-23	1261230001	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PHONE SERVICE FOR DC OFFICE	36.63
09-23	1261230002	Do	08/01/91-08/31/91	PHONE SERVICE FOR DC OFFICE	214.02

09-23	1261230003	WESTERN UNION TELEGRAPH CO.	08/31/91	TELEGRAM FOR OFFICIAL USE	50.90
09-24	1266300017	POLITICAL SCIENCE REVIEWER ISI, INC.	09/17/91	SUBSCRIPTION RENEWAL	10.00
09-24	1266300016	THE NEWS	10/08/91-03/08/92	SUBSCRIPTION RENEWAL	42.90
09-24	1266300015	THOMAS J LANKFORD	09/16/91	PRINTING SERVICES	216.47
09-26	1268890233	NCNB TEXAS PROPERTIES	09/01/91-09/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
09-30	1273900362	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,703.31
09-30	1273931237	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931238	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		607.44
09-30	1273931236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		222.02
09-30	1273931235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		190.68
09-30	1273950461	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		944 36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	138,226.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,005 44
TOTAL	**175,551.76**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	07/01/91-09/30/91	DISTRICT CASEWORKER	6,625.41
BERNANKE, JESSICA R	07/01/91-07/19/91	LEGISLATIVE ASSISTANT	988.95
COLEMAN, PHYLLIS ANTHONY	07/01/91-09/30/91	CASEWORKER	7,765 05
EATON, NANCY J	07/01/91-09/30/91	DISTRICT CASEWORKER	5 544 12
FRAZIER, JULIA R	07/01/91-09/30/91	STAFF ASSISTANT	4,500 00
FUIMARELLO, HELEN	07/01/91-09/30/91	DISTRICT CASEWORKER	7,552 89
GROSS, ANDREW	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HAYES, JAMES NICHOLAS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,395 78
LARMETT, JOHN C	07/01/91-09/30/91	PRESS SECRETARY	6,249 99
LASHAR, JAMES DAVID	07/01/91-09/30/91	SHARED EMPLOYEE	1,125 01
MAYER, JOHN ROSS	07/01/91-07/12/91	LEGISLATIVE CORRESPONDENT	555 20
NACCARATO, JOHN J	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11 347 05
PEDERSON, DOROTHY M	07/01/91-09/30/91	DISTRICT CASEWORKER	7 774 65
REILLY, DEBORAH J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,506.24
ROBIDEAU, BRUCE H	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,540 66
SEAMAN, MATTHEW J	07/01/91-07/31/91	D.C. INTERN	500 00
STAPLES, SEAN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500.00
TRABER, JANICE ANN	07/01/91-09/30/91	PROJECTS COORDINATOR	10,368 99
TUTTLE, GERALD L	07/29/91-09/30/91	SYSTEMS MANAGER & LEGISLATIVE AIDE	3,100 00
WASHBOURNE, GRACE A	07/01/91-08/31/91	OFFICE MANAGER/PERSONAL SECRETARY	7,912.66
Do	09/01/91-09/30/91	EXECUTIVE ASSISTANT	3,456 33
WHYTE, HEATHER C	07/01/91-07/09/91	APPOINTMENT SECRETARY	545 50
Do	07/10/91-09/30/91	SCHEDULER	5,134 51

EXPENSES

07-03	1178410003	AT&T INFORMATION SYSTEMS	04/16/91-05/15/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
07-03	1178410004	Do	05/02/91-06/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWWINDSOR OFFICE	126.25
07-03	1178410005	BROWNELL MOTORS, INC	04/01/91	DEDUCTABLE FOR OFFICIAL CAR IN ACCIDENT ON OFFICIAL BUSINESS	100.00
07-03	1178410006	THE IRISH PEOPLE	06/01/91-06/01/92	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE 1 YR	30.00
07-10	1184350029	U.S. TREASURY	05/07/91	REPRODUCTION OF A BILL	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190370002	ARLENE J. HARRIS	06/28/91	COST OF REFUND FOR UNFILLED FLAG ORDER	9.79
07-11	1190370001	JUNIOR'S SERVICE CENTER, INC.	09/15/90	WORK/MAINTENANCE ON OFFICIAL CAR IN DISTRICT	35.95
07-23	1198500023	FIRST VIRGINIA BANK	04/10/91-04/12/91	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT FOR AA (NICK HAYES) - TRAVELING ON OFFICIAL BUSINESS	164.00
07-23	1198500024	Do	04/19/91	REIMBURSEMENT ONE WAY AIR TRAVEL FOR MEMBER TO DISTRICT	159.00
07-23	1198500025	Do	04/21/91	REIMBURSEMENT ONE WAY AIR TRAVEL FOR MEMBER FROM DISTRICT NY/DC	210.00
07-23	1198500026	Do	04/26/91-04/28/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	218.00
07-23	1198500017	Do	05/03/91-05/06/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS DISTRICT & RETURN - DC/NY/DC	118.00
07-23	1198500018	Do	05/10/91-05/12/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS DISTRICT & RETURN - DC/NY/DC	118.00
07-23	1198500019	Do	05/17/91-05/19/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS DISTRICT & RETURN - DC/NY/DC	118.00
07-23	1198500020	Do	05/26/91-05/27/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS DISTRICT & RETURN - DC/NY/DC	118.00
07-23	1198500021	Do	06/03/91	ONE WAY TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS (TO NY ON AIR FORCE 1)	59.00
07-23	1198500012	Do	06/07/91-06/09/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/NY/DC	118.00
07-23	1198500013	Do	06/14/91-06/17/91	ROUND TRIP AIR FARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/NY/DC	118.00
07-23	1198500014	Do	06/21/91	1/2 TICKET USED FOR AIR FARE MEMBER TO DISTRICT (ONE-WAY) DC/NY - TICKET #5876246553	59.00
07-23	1198500015	Do	06/24/91	1 WAY AIR FARE FOR MEMBER TRAVELING HOME DISTRICT TO DC ON OFFICIAL BUSINESS	159.00
07-23	1198500016	Do	06/30/91	ONE WAY 1/2 TICKET USED FOR AIR FARE TO DISTRICT FOR MEMBER ON OFCL BUSS - TICKET #5876246553	59.00
07-23	1198500011	Do	07/08/91	RETURN ONE WAY AIR FARE FOR MEMBER TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	59.00
07-23	1198500022	BRUCE H ROBIDEAU	05/06/91-06/07/91	REIMBURSEMENT FOR TOLLS INCURED WHILE DRIVING WITH MEMBER ON OFFICIAL BUSINESS	50.25
07-23	1198670013	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
07-23	1198670014	Do	05/20/91-06/19/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL	127.33
07-23	1198670011	Do	06/02/91-07/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25
07-23	1198670012	Do	07/02/91-08/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25
07-23	1198670010	CHARLES B MERRILL	06/25/91	1 CASE 8 X 11 1/2 XEROX PAPER FOR NEW WINDSOR OFFICE	26.90
07-23	1198670003	CONGRESSIONAL QUARTERLY INC	06/17/91	COPY OF COMMITTEE BOOK FOR NEWS WINDSOR OFFICE	9.54
07-23	1198670016	FEDERAL EXPRESS CORP.	05/28/91-05/30/91	DELIVERY SERVICE	35.00
07-23	1198670017	Do	06/07/91	DELIVERY SERVICE	8.73
07-23	1198670018	Do	06/10/91	DELIVERY SERVICE	3.75
07-23	1198670019	Do	06/19/91	DELIVERY SERVICE	5.23
07-23	1198670020	Do	06/27/91	DELIVERY SERVICE	3.75
07-23	1198670004	FIRST VIRGINIA BANK	03/21/91	WORKING LUNCH ON JUDICIARY CMTE MATTERS WITH LOBBYISTS & CONSTITUENTS	117.13
07-23	1198670005	Do	06/17/91	WORKING MEETING WITH CONSTITUENTS IN DISTRICT (REFRESHMENTS)	17.19
07-23	1198670008	KING INDUSTRIAL MAINTENANCE CORP	06/01/91-06/30/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
07-23	1198670009	Do	07/01/91-07/31/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
07-23	1198670002	MOBIL	05/17/91-07/08/91	GAS FOR OFFICIAL CAR IN DISTRICT	354.68
07-23	1198670006	S & E CLEANING SERVICE	04/01/91-04/30/91	CLEANING SERVICE FOR WAPPINGERS OFFICE	28.00
07-23	1198670007	Do	05/01/91-05/31/91	CLEANING SERVICE FOR WAPPINGERS OFFICE	35.00
07-23	1198670001	TEXACO	06/15/91	GAS FOR OFFICIAL CAR IN DISTRICT	17.25
07-23	1198670015	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	NEWSPAPER FOR DC OFFICE	39.00
07-25	1205340015	POSTMASTER	06/07/91	500 29¢ POSTAGE STAMPS (ROLLS)	145.00
07-26	1204400014	HAMILTON FISH, JR	05/27/91	REIMBURSEMENT FOR CAB FROM MEMBER HOME TO AIRPORT ON OFFICIAL BUSINESS	15.00
07-26	1204400013	JACK'S LOCK & KEY SERVICE	06/25/91	OPEN LOCK & REPLACE TUMBLER W/ KEYS FOR CARMEL OFFICE DOOR	35.00
07-26	1204400016	JOHN NACCARATO	05/29/91-07/15/91	MILEAGE REIMBURSEMENT FROM STAFF TO MEMBER HOME 11 RD TRIPS AT 75 MILES @ 27.5	226.87
07-26	1204400017	Do	06/01/91-07/07/91	REIMBURSEMENTS FOR TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	24.25
07-26	1204400015	BRUCE H ROBIDEAU	06/03/91-07/04/91	REIMBURSEMENTS FOR TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	21.50

07-29	1207890233	FORD MOTOR CREDIT CO.	07/01/91-07/30/91	LEASE AUTO	739.65
07-29	1207890231	JOANN AND JAMES JOHNSTON	07/01/91-07/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
07-29	1207890232	KER ASSOCIATES	07/01/91-07/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
07-29	1207890230	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	07/01/91-07/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
07-31	1210931759	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931760	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		768.27
07-31	1210931758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		477.36
07-31	1212900474	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,674.34
07-31	1212920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950370	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		550.57
08-06	1213610002	FIRST VIRGINIA BANK	03/15/91-03/17/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELING BETWEEN WASHINGTON AND DISTRICT ON OFFICIAL BUSINESS	318.00
08-28	1239890234	FORD MOTOR CREDIT CO.	08/01/91-08/30/91	LEASE AUTO	739.65
08-28	1239890232	JOANN AND JAMES JOHNSTON	08/01/91-08/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
08-28	1239890233	KER ASSOCIATES	08/01/91-08/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
08-28	1239890231	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	08/01/91-08/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
08-31	1242900479	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,674.34
08-31	1242920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		96.85
08-31	1242931759	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931760	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		564.99
08-31	1242931758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		442.56
08-31	1242950373	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,189.73
09-05	1242400008	JAMES N. HAYES	08/14/91	WASHINGTON, DCA TO NY JFK STAFF TRAVEL	87.00
09-05	1242400004	Do	08/19/91-08/20/91	HOLIDAY INN FISHKILL, NY OVERNIGHT TO ATTEND CONSTITIUENT MEETINGS	105.38
09-05	1242400005	Do	08/19/91-08/20/91	HERTZ RENT A CAR TO ATTEND MEETING IN DISTRICT	50.37
09-05	1242400007	Do	08/19/91-08/20/91	CASH PAID FOR TOLLS MEETING IN DISTRICT	5.50
09-05	1242400006	Do	08/20/91	CASH PURCHASE OF GASOLINE FOR RETURN OF RENTAL CAR	11.00
09-19	1259200006	ADVANCED TECHNICAL COMPUTER SERVICES	08/01/91	COMPUTER SUPPLIES FOR DISTRICT OFFICE COMPUTER	44.00
09-19	1259200011	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE.	32.65
09-19	1259200009	Do	06/20/91-07/19/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE.	127.33
09-19	1259200012	Do	07/16/91-08/15/91	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
09-19	1259200010	Do	07/20/91-08/19/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
09-19	1259200013	Do	08/02/91-09/01/91	LEASE, RENTAL, MAINTENANCE & SERVICE TO PHONE SYSTEM IN N. WINDSOR OFFICE	296.25
09-19	1259200027	BALTIMORE BUSINESS JOURNAL	11/19/91-11/19/92	SUBSCRIPTION FOR JOURNAL FOR WASHINGTON OFFICE	49.00
09-19	1259200026	CONGRESS DAILY	07/01/91-07/01/92	SUBSCRIPTION TO DAILY PUBLICATION FOR WASHINGTON OFFICE	310.00
09-19	1259200021	FEDERAL EXPRESS CORP	04/30/91	DELIVERY SERVICE	20.50
09-19	1259200022	Do	08/02/91	DELIVERY SERVICE	6.16
09-19	1259200023	Do	08/12/91	DELIVERY SERVICE	15.84
09-19	1259200024	Do	08/23/91	DELIVERY SERVICE	37.21
09-19	1259200025	Do	08/30/91	DELIVERY SERVICE	41.50
09-19	1259200004	Do	09/02/91	DELIVERY SERVICE	42.48
09-19	1259200005	Do	09/07/91	DELIVERY SERVICE	7.23
09-19	1259200007	HAMILTON FISH, JR	08/13/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME ON OFFICIAL BUSINESS	16.00
09-19	1259200008	Do	08/21/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME ON OFFICIAL BUSINESS.	15.00
09-19	1259200020	KER ASSOCIATES	11/07/90	AIR FILTERS FOR WAPPINGERS OFFICE AIR SYSTEM	13.00
09-19	1259200014	KING INDUSTRIAL MAINTENANCE CORP	08/01/91-08/30/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
09-19	1259200015	Do	09/01/91-09/30/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
09-19	1259200016	MOBIL	07/04/91-08/21/91	GAS EXPENSES FOR OFFICIAL CAR IN DISTRICT OFFICE	259.16
09-19	1259200028	NATIONAL JOURNAL	10/01/91-10/01/92	SUBSCRIPTION FOR WEEKLY FOR WASHINGTON OFFICE	687.00
09-19	1259200017	THE NEW YORK TIMES SALES, INC	09/22/91	NEWSPAPER SUBSCRIPTION TO DC OFFICE	39.00
09-19	1259200029	THOMAS J LANKFORD	08/01/91	TYPESET FOR NEWSLETTER	900.00
09-19	1259200030	Do	08/15/91	NEWSLETTER PRINTING	558.80
09-19	1259200019	USA TODAY	07/25/91-07/30/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.50
09-19	1260610031	BRUCE H ROBIDEAU	07/14/91-09/05/91	REIMBURSEMENT FOR TOLLS PAID WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	65.60
09-26	1268890237	FORD MOTOR CREDIT CO.	09/01/91-09/30/91	LEASE AUTO	739.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890235	JOANN AND JAMES JOHNSTON	09/01/91-09/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
09-26	1268890236	KER ASSOCIATES	09/01/91-09/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
09-26	1268890234	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	09/01/91-09/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
09-27	1268510001	EVER-READY PROMOTIONS	08/22/90-10/19/90	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	54.62
09-27	1268510002	Do	10/19/90-12/19/90	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	47.44
09-27	1268510003	Do	12/19/90-02/20/91	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	38.62
09-27	1268510004	Do	04/22/91-06/20/91	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREMENT	45.14
09-30	1273900484	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,571.78
09-30	1273920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931766	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931767	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		528.53
09-30	1273931765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		350.92
09-30	1273940150	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		49.30
09-30	1273950366	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		675.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	123,988.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,150.68
TOTAL	**157,299.67**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ALLEN, ANJEANETTE M	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	2,049.34
ALLEN, CHERYL	07/01/91-08/31/91	COMMUNITY LIAISON	2,750.00
ARMSTRONG, WILLIE FRED	07/01/91-09/30/91		4,275.00
BRYANT, GLORIA J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,349.99
BURGEE-DENNIS, FREIDA M	07/01/91-09/30/91	OFFICE MANAGER	8,025.00
FISHER, PATRICIA L	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	10,200.00
GIBBS, ARLENE A	07/01/91-09/30/91	APPOINTMENT SECRETARY	6,000.00
LISS, DAVID M	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	6,900.00
MOON, SAMUEL D, JR	07/01/91-09/30/91	COMMUNITY LIAISON	7,500.00
NAGLE, MAUREEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,600.00
REED, EDWIN CARNELL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,250.01
RIVAS, MILLIE	07/01/91-09/30/91	COMMUNITY LIAISON	8,100.00
SHEA, GEORGE C	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,500.00
SMITH, MALCOLM A	07/01/91-09/30/91	DISTRICT MANAGER	1,625.00
SUBER, ANTHONY	07/01/91-09/30/91	COMMUNITY LIAISON	8,250.00

		THOMAS, LORRAINE	07/01/91-09/30/91	ASSISTANT OFFICE MANAGER	6,450.00
		WHITE, HARRY L, JR	09/20/91-09/30/91	D.C. INTERN	165.00
		WHITTINGTON, EVELYN	07/01/91-09/30/91	COMMUNITY LIAISON	2,499.99

EXPENSES

07-03	1178410007	CON EDISON	05/08/91-06/07/91	ELECTRIC AT ST ALBANS DISTRICT OFFICE 2ND FLOOR	26.94
07-10	1184350014	DAVID R RAMAGE	06/03/91	CALLING CARDS FOR DAVID LISS-WASHINGTON OFFICE	28.00
07-10	1184350015	Do	06/07/91	CALLING CARDS FOR MAUREEN NAGLE & EDWIN REED	50.50
07-10	1184350004	FLOYD H. FLAKE	06/13/91	MEMBER AIRFARE WASHINGTON TO NEW YORK	59.00
07-10	1184350005	EDWIN REED	06/18/91	HOTEL IN WASHINGTON	99.00
07-10	1184350006	Do	06/18/91	TAXICAB RECEIPT LHOB TO HOTEL	6.00
07-10	1184350007	Do	06/19/91-06/19/91	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	12.00
07-10	1184350008	Do	06/20/91	TAXICAB RECEIPT HOTEL TO LHOB	7.00
07-10	1184350009	Do	06/20/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	21.00
07-10	1184350010	ANTHONY SUBER	06/03/91-06/07/91	REIMBURSEMENT FOR NEWSPAPERS IN ST ALBANS DISTRICT OFFICE	9.75
07-10	1184350011	Do	06/10/91-06/13/91	REIMBURSEMENT FOR NEWSPAPERS IN ST ALBANS DISTRICT OFFICE	6.25
07-10	1184350012	UNITED PARCEL SERVICE	06/13/91	PARCEL SENT TO NEW YORK	9.75
07-10	1184350013	Do	06/14/91	PARCEL SENT TO NEW YORK	9.00
07-12	1191380020	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY MAINTENANCE SERVICE	.90
07-12	1191380013	FLOYD H. FLAKE	06/18/91-06/20/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-12	1191380014	Do	06/24/91	AIRFARE NEW YORK TO WASHINGTON	59.00
07-12	1191380015	EDWIN REED	06/14/91-06/18/91	AIRFARE WASHINGTON TO NEW YORK AND RETURN	118.00
07-12	1191380018	Do	06/19/91-06/20/91	HOTEL IN WASHINGTON	110.31
07-12	1191380016	Do	06/20/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00
07-12	1191380017	Do	06/25/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
07-12	1191380019	TECHCORE 20 INC	04/05/91	DEINSTALL, REINSTALL, PURCHASE OF CABLE & CABLE INSTALLATION IN THE ST ALBANS DISTRICT OFFICE	1,050.00
07-17	1193400012	CHEEKS MAINTENANCE CO.	06/21/91	MAINTENANCE OF FAR ROCKAWAY DISTRICT OFFICE	150.00
07-17	1193400010	FEDERAL EXPRESS CORP.	06/12/91	FEDERAL EXPRESS LETTERS	10.46
07-17	1193400009	EDWIN REED	06/13/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
07-17	1193400001	Do	06/25/91	TAXICAB RECEIPT OLD TOWN MARRIOT HOTEL TO CRYSTAL CITY MARRIOT HOTEL	7.00
07-17	1193400002	Do	06/25/91	TAXICAB RECEIPT CAPTIOL TO OLD TOWN MARRIOT HOTEL	14.00
07-17	1193400003	Do	06/26/91	TAXICAB RECEIPT HOTEL TO LHOB	8.00
07-17	1193400005	Do	06/26/91-06/27/91	HOTEL IN WASHINGTON	104.73
07-17	1193400004	Do	06/27/91	TAXICAB RECEIPT HOTEL TO LHOB	4.00
07-17	1193400007	Do	06/27/91	TAXICAB RECEIPT CAPITOL TO HOTEL	6.00
07-17	1193400006	Do	06/27/91-06/28/91	HOTEL IN WASHINGTON	125.64
07-17	1193400008	Do	06/28/91	TAXICAB RECEIPT HOTEL TO LHOB	4.00
07-17	1193400011	UNITED PARCEL SERVICE	06/20/91	PARCEL SENT TO NEW YORK	9.00
07-17	1196650007	MOTOROLA CELLULAR SERVICE	05/13/91-06/12/91	MONTHLY SERVICE	130.00
07-17	1196650008	NEW YORK VOICE	08/01/91-08/01/92	SUBSCRIPTION RENEWAL OF NY VOICE FOR ST. ALBANS DISTRICT OFFICE	25.00
07-17	1196650001	ANTHONY SUBER	06/08/91-06/17/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	2.75
07-17	1196650002	Do	06/20/91-06/21/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	4.20
07-17	1196650003	Do	07/01/91-07/02/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	3.10
07-17	1196650004	THE NEW YORK TIMES SALES, INC	07/01/91-09/29/91	SUBSCRIPTION RENEWAL	65.00
07-17	1196650005	UNITED PARCEL SERVICE	06/24/91-06/27/91	PARCEL SENT FOR BOSTON AND NEW YORK	18.00
07-22	1199360006	CON EDISON	06/07/91-07/09/91	ELECTRIC AT ST ALBANS DISTRICT OFFICE	251.67
07-22	1199360007	Do	06/07/91-07/09/91	ELECTRIC AT ST ALBANS DISTRICT OFFICE 2ND FLOOR	33.13
07-23	1197580005	BELL ATLANTIC MOBILE SYSTEM	05/27/91-06/25/91	CAR TELEPHONE	207.69
07-23	1197580003	FEDERAL EXPRESS CORP	06/27/91	PARCEL TO NEW YORK DISTRICT OFFICE	5.23
07-23	1197580004	UNITED PARCEL SERVICE	07/02/91	PARCEL SENT TO NEW YORK	9.00
07-23	1198710022	DAVID R RAMAGE	07/01/91-07/02/91	CALLING CARDS FOR GLORIA BRYANT, ARLENE GIBBS	62.50
07-25	1204490024	POSTMASTER	07/12/91	STAMPS FOR OFFICE 400-.29¢ 20-.75¢	131.00
07-26	1206360007	CHEEKS MAINTENANCE CO.	05/31/91-06/22/91	CLEANING OF ST ALBANS DISTRICT OFFICE	300.00
07-29	1207890235	LINDEN BLVD. ASSOC., INC.	07/01/91-07/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
07-29	1207890234	ROCKAWAY ONE COMPANY	07/01/91-07/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
07-31	1207410010	COFFEE DISTRIBUTING CORP.	07/15/91	RENTAL WATER COOLER FOR ST ALBANS DISTRICT OFFICE	37.50
07-31	1207410008	FEDERAL EXPRESS CORP	07/02/91	PACKAGE SENT TO WASHINGTON OFFICE.	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1207410016	FLOYD H. FLAKE	07/10/91-07/10/91	AIR FARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	1207410017	Do	07/11/91-07/11/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	1207410018	Do	07/16/91-07/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	1207410019	Do	07/17/91-07/17/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	1207410022	Do	07/18/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
07-31	1207410023	Do	07/18/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
07-31	1207410024	EDWIN REED	06/16/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
07-31	1207410025	Do	06/20/91-06/25/91	AIRFARE REED WASHINGTON TO NEW YORK AND RETURN	118.00
07-31	1207410026	Do	06/28/91	AIRFARE REED WASHINGTON TO NEW YORK	59.00
07-31	1207410027	Do	06/28/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
07-31	1207410011	Do	07/11/91-07/11/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
07-31	1207410028	Do	07/11/91-07/11/91	AIRFARE REDD NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	1207410012	Do	07/16/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
07-31	1207410013	Do	07/17/91	AIRFARE REED NEW YORK TO WASHINGTON	59.00
07-31	1207410014	Do	07/17/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
07-31	1207410029	ANTHONY SUBER	01/28/91-02/01/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	9.70
07-31	1207410020	Do	07/08/91-07/12/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	6.85
07-31	1207410021	Do	07/15/91-07/19/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	9.35
07-31	1207410015	UNITED PARCEL SERVICE	01/31/91	PARCEL SENT TO NEW YORK	8.50
07-31	1207410009	Do	07/11/91	PARCEL SENT TO NEW YORK	9.00
07-31	1210931008	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931009	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,101.38
07-31	1210931007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		1,170.00
07-31	1210931006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		176.37
07-31	1210940129	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		163.45
07-31	1212900296	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,223.54
07-31	1212950355	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		242.67
08-05	1212610002	AT&T INFORMATION SYSTEMS	07/18/91	MONTHLY MAINTENANCE	.90
08-05	1212610003	CITYBOOKS	07/26/91	OFFICIAL DIRECTORY OF THE CITY OF NEW YORK (GREEN BOOK) FOR BOTH DISTRICT OFFICE STAFF	94.00
08-05	1212610009	FLOYD H. FLAKE	07/11/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-05	1212610010	Do	07/18/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-05	1212610006	Do	07/18/91-07/18/91	AIR FARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-05	1212610007	Do	07/23/91	AIRFARE NEW YORK TO WASHINGTON	59.00
08-05	1212610004	Do	07/24/91-07/24/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
08-05	1212610008	Do	07/24/91-07/24/91	AIR FARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-05	1212610005	Do	07/25/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-05	1212610001	UNITED PARCEL SERVICE	07/18/91	PARCEL SENT TO NEW YORK	9.00
08-06	1213610006	GLORIA J BRYANT	07/29/91-07/29/91	AIRFARE BWI TO NEW YORK AND RETURN	122.00
08-06	1213610003	FLOYD H. FLAKE	07/25/91-07/25/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-06	1213610004	Do	07/29/91	AIRFARE NEW YORK TO WASHINGTON	59.00
08-06	1213610005	Do	07/29/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00
08-08	1217770005	KANDEL & SON, INC.	07/18/91	FOLD TOWELS FOR ST. ALBANS DISTRICT OFFICE	67.80
08-20	1231790026	BELL ATLANTIC MOBILE SYSTEM	06/30/91-07/25/91	CAR TELEPHONE	232.77
08-20	1231790019	BROOKLYN UNION GAS	07/29/91	GAS SERVICE AT ST. ALBANS DISTRICT OFFICE, 2L	68.34

08-20	1231790024	CON EDISON	07/09/91-08/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 2ND FLOOR	42.34
08-20	1231790025	Do	07/09/91-08/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 1ST FLOOR	237.99
08-20	1231790018	DAVID R RAMAGE	07/29/91	5,000 LETTERHEADS FOR OFFICE	185.00
08-20	1231790027	FEDERAL EXPRESS CORP.	07/24/91	FEDERAL EXPRESS PACKAGE SENT TO NEW YORK	5.23
08-20	1231790009	FLOYD H. FLAKE	07/17/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
08-20	1231790010	Do	07/24/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.10
08-20	1231790011	Do	07/25/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
08-20	1231790012	Do	07/30/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
08-20	1231790013	Do	07/30/91	AIRFARE WASHINGTON TO NEW YORK	59.00
08-20	1231790014	Do	07/31/91	TAXICAB NATIONAL AIRPORT TO LHOB	11.00
08-20	1231790015	Do	07/31/91-07/31/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-20	1231790016	Do	08/01/91-08/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-20	1231790020	JOHN L. CHEEKS	06/23/91-07/20/91	MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
08-20	1231790021	Do	07/20/91	MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	100.00
08-20	1231790022	Do	07/22/91-08/17/91	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
08-20	1231790023	Do	07/22/91-08/17/91	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	100.00
08-20	1231790003	EDWIN REED	07/16/91-07/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-20	1231790004	Do	07/17/91	AIRFARE WASHINGTON TO NEW YORK	59.00
08-20	1231790005	Do	07/31/91	AIRFARE NEW YORK TO WASHINGTON	59.00
08-20	1231790006	Do	08/01/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	12.00
08-20	1231790007	Do	08/02/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
08-20	1231790008	Do	08/13/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
08-20	1231790001	ANTHONY SUBER	07/21/91-07/26/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.34
08-20	1231790002	Do	07/30/91-08/02/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.55
08-20	1231790017	UNITED PARCEL SERVICE	07/25/91	PARCEL SENT TO NEW YORK	9.00
08-20	1231790028	Do	08/01/91	PARCEL SENT TO NEW YORK	9.00
08-27	1235600025	BROOKLYN UNION GAS	08/08/91	GAS FOR ST. ALBANS DISTRICT OFFICE 1ST FLOOR	82.95
08-27	1235600026	Do	08/08/91	GAS FOR ST. ALBANS DISTRICT OFFICE 2ND FLOOR	225.94
08-27	1235600024	FEDERAL EXPRESS CORP.	08/08/91	FEDERAL EXPRESS PACKAGE SENT TO NEW YORK	18.25
08-27	1235620005	EDWIN REED	07/31/91	LUNCH IN WASHINGTON	19.46
08-27	1235620006	Do	07/31/91	AIRFARE WASHINGTON TO NEW YORK	59.00
08-27	1235620009	Do	07/31/91	CAB FARE CAPITOL TO NATIONAL AIRPORT	8.00
08-27	1235620010	Do	08/01/91	CAB FARE HOTEL TO CAPITOL	8.00
08-27	1235620007	Do	08/01/91-08/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-27	1235620001	Do	08/13/91	TAXI CAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00
08-27	1235620002	Do	08/13/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	9.00
08-27	1235620008	Do	08/13/91	AIRFARE NEW YORK TO WASHINGTON	59.00
08-27	1235620003	Do	08/19/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-27	1235620004	Do	08/19/91	TAXICAB RECEIPT WASHINGTON HOTEL TO CAPITOL	5.00
08-28	1239890236	LINDEN BLVD. ASSOC., INC.	08/01/91-08/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
08-28	1239890235	ROCKAWAY ONE COMPANY	08/01/91-08/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
08-31	1240940114	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		43.80
08-31	1242900301	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,877.11
08-31	1242920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		22.75
08-31	1242931010	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931011	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		698.01
08-31	1242931009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		1,170.00
08-31	1242931008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		423.36
08-31	1242950358	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		425.16
09-05	1246300006	ANTHONY SUBER	08/05/91-08/10/91	REIMBURSEMENT FOR NEWSPAPERS FOR THE ST ALBANS DISTRICT OFFICE	8.45
09-05	1246300007	Do	08/12/91-08/16/91	REIMBURSEMENT FOR NEWSPAPERS FOR THE ST ALBANS DISTRICT OFFICE	8.85
09-05	1246300005	UNITED PARCEL SERVICE	08/15/91	PARCEL SENT TO NEW YORK	9.00
09-05	1247350002	NAT VALENTINE	03/22/91-05/17/91	PHOTOGRAPHS TAKEN FOR NEWSLETTER	150.00
09-05	1247350003	EDWIN REED	08/19/91-08/20/91	HOTEL IN WASHINGTON	104.25
09-05	1247350004	Do	08/20/91-08/21/91	HOTEL IN WASHINGTON	101.25
09-05	1247350001	UNITED PARCEL SERVICE	08/20/91	PARCEL SENT TO NEW YORK	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254350005	BELL ATLANTIC MOBILE SYSTEM	07/26/91	CAR TELEPHONE	111.72
09-12	1254350006	FEDERAL EXPRESS CORP.	08/13/91	PACKAGE SENT TO WASHINGTON FROM DISTRICT	5.23
09-12	1254350007	UNITED PARCEL SERVICE	08/29/91	PARCEL SENT TO NEW YORK	9.00
09-12	1254350008	WESTERN UNION	08/31/91	TELEGRAM SENT TO NEW YORK	56.80
09-17	1256520001	ANTHONY SUBER	08/20/91-08/23/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	8.30
09-17	1256520002	Do	08/26/91-08/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	14.05
09-17	1256520003	Do	09/02/91-09/02/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	4.91
09-24	1266300018	FLOYD H. FLAKE	09/12/91-09/12/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	128.00
09-24	1266300019	Do	09/13/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	15.00
09-24	1266300020	Do	09/13/91	AIRFARE NEW YORK TO WASHINGTON	56.00
09-24	1266300021	Do	09/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
09-24	1266300022	EDWIN REED	08/13/91	AIRFARE WASHINGTON TO NEW YORK	56.00
09-24	1266300023	Do	08/19/91	AIRFARE NEW YORK TO WASHINGTON	59.00
09-24	1266300024	Do	08/21/91	AIRFARE WASHINGTON TO NEW YORK	59.00
09-24	1266300025	Do	09/12/91-09/12/91	AIRFARE NEW YORK TO WASHINGTON AND RETURNED	112.00
09-24	1266300026	Do	09/13/91	AIRFARE NEW YORK TO WASHINGTON	56.00
09-24	1266300027	Do	09/14/91	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	11.00
09-24	1266700019	COFFEE DISTRIBUTING CORP	09/09/91	WATER BEVERAGES FOR OFFICE MEETING	43.57
09-24	1266700017	CON EDISON	08/07/91-09/06/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE, 1ST FLOOR	219.66
09-24	1266700018	Do	08/07/91-09/06/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE, 2ND FLOOR	53.81
09-24	1266700014	EDWIN REED	07/31/91	HOTEL IN WASHINGTON	101.25
09-24	1266700015	Do	07/31/91	DINNER IN WASHINGTON	21.46
09-24	1266700001	Do	08/19/91	TAXICAB NATIONAL AIRPORT TO CAPITOL	12.00
09-24	1266700011	Do	08/19/91	HOTEL IN WASHINGTON	101.25
09-24	1266700002	Do	08/20/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
09-24	1266700004	Do	08/20/91	TAXI CAB NATIONAL AIRPORT TO CAPITOL	10.00
09-24	1266700005	Do	08/20/91	DINNER IN WASHINGTON	39.47
09-24	1266700012	Do	08/20/91	HOTEL IN WASHINGTON	101.25
09-24	1266700003	Do	08/20/91-08/20/91	TAXICAB CAPITOL TO HOTEL AND HOTEL TO CAPITOL	12.00
09-24	1266700006	Do	08/21/91	TAXICAB HOTEL TO NATIONAL AIRPORT	11.00
09-24	1266700007	Do	08/29/91	TOLL IN NEW YORK	1.25
09-24	1266700008	Do	09/12/91-09/12/91	TAXICAB NATIONAL AIRPORT TO CAPITOL AND RETURN	20.00
09-24	1266700009	Do	09/13/91	TAXICAB NATIONAL AIRPORT TO LHOB	15.00
09-24	1266700010	Do	09/13/91	TAXICAB LHOB TO HOTEL	8.00
09-24	1266700013	Do	09/13/91	HOTEL IN WASHINGTON	219.66
09-24	1266700016	UNITED PARCEL SERVICE	09/05/91	PARCEL SENT TO NEW YORK	9.00
09-26	1268890239	LINDEN BLVD. ASSOC., INC.	09/01/91-09/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
09-26	1268890238	ROCKAWAY ONE COMPANY	09/01/91-09/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-27	1268510029	UNITED PARCEL SERVICE	09/12/91	PARCEL SENT TO NEW YORK	18.00
09-27	1268610004	FLOYD H. FLAKE	09/15/91	AIRFARE WASHINGTON TO NEW YORK	59.00
09-27	1268610006	Do	09/16/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00
09-27	1268610005	Do	09/17/91-09/17/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
09-27	1268610007	JOHN L. CHEEKS	08/18/91-09/14/91	CLEANING OF ST. ALBANS DISTRICT OFFICE	300.00
09-27	1268610008	Do	08/18/91-09/14/91	CLEANING FAR ROCKAWAY DISTRICT OFFICE	200.00

09-27	1268610001	EDWIN REED	09/14/91	AIRFARE WASHINGTON TO NEW YORK	56.00
09-27	1268610002	Do	09/16/91	AIR FARE NEW YORK TO WASHINGTON	56.00
09-27	1268610003	Do	09/17/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00
09-30	1273900312	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,877.11
09-30	1273920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931013	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931014	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		540.08
09-30	1273931012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		1,170.00
09-30	1273931011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		186.32
09-30	1273940090	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		34.05
09-30	1273950351	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		440.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,049.34
MEMBERS CLERK HIRE	126,439.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,804.97
TOTAL	**169,294.30**

OFFICE OF THE HON. RONNIE G FLIPPO

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	1239990012	OLIVER C JONES	01/08/90-01/26/90	REFUND DUE TO REISSUED CHECK CLAIM	(91.80)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(91.80)
TOTAL	**(91.80)**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

BALL, DEIDRA M	07/01/91-09/30/91	STAFF ASSISTANT	4,583.33
BRENNAN, JOHN KEVIN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,750.01
COHEN, CECILY A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/16/91	TEMPORARY EMPLOYEE	618.67
COSTELLO, JERRY	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
DIBERARDINIS, MICHAEL FRANCIS	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
DOLAN, PENELOPE C	09/01/91-09/30/91	PART-TIME EMPLOYEE	250.00
GARDNER, RANA MARIA	07/01/91-07/03/91	STAFF ASSISTANT	116.67
GREEN, ANTHONY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/COUNSEL	18,162.33
GREGORY, SHIRLEY	07/01/91-09/30/91	STAFF ASSISTANT	6,591.67
GROSS, MICHAEL C	07/01/91-09/30/91	TEMPORARY EMPLOYEE	4,730.00
HAGGERTY, EDWARD, JR	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,916.67
HARRINGTON, KEITH	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,916.67
HUDSON, REBECCA J	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,891.67
JONES, DAWN	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	4,791.67
LESZCZYNSKI, EDWARD C	07/01/91-09/30/91	STAFF DIRECTOR	10,850.00
LOGAN, DAWN M	07/01/91-07/03/91	PART-TIME EMPLOYEE	125.00
Do	07/04/91-09/30/91	STAFF ASSISTANT	3,766.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUCENA, HECTOR L	07/01/91-09/30/91	STAFF ASSISTANT	5,666.66
		MORRISON, KEITH G	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,833.34
		RAMSEUR, CHERYL A	08/01/91-09/30/91	STAFF ASSISTANT	2,500.00
		RZEPSKI, MARGARET A	09/01/91-09/30/91	PART-TIME EMPLOYEE	275.00
		TEPPER, REBECCA	07/01/91-07/05/91	LEGISLATIVE ASSISTANT	347.22
		VISALLI, LILLIAN E	07/01/91-09/30/91	CONSTITUENT SERVICES MANAGER	6,125.01
		WALKER, MARIA J	07/01/91-09/30/91	STAFF ASSISTANT	6,083.34
		WRIGHT, STEPHEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,958.34
		ZYLINSKI, BARBARA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,799.99
		EXPENSES			
07-03	1182310008	DAVID R RAMAGE	06/19/91	CHARGE FOR PRINTING LETTERHEAD FOR OFFICIAL USE	71.50
07-03	1182310001	DINERS CLUB	04/30/91	ONE WAY TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO. 5485	44.00
07-03	1182310002	Do	05/08/91	ONE WAY TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO. 5595	44.00
07-03	1182310003	Do	05/14/91	ONE WAY TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO. 5663	44.00
07-03	1182310004	Do	05/16/91	ONE WAY TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO. 9246	44.00
07-03	1182310005	Do	05/20/91	ONE WAY TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO. 0911	44.00
07-03	1182310011	Do	05/21/91	ONE WAY TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 9388	44.00
07-03	1182310012	Do	05/23/91	ONE WAY TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 6228	44.00
07-03	1182310013	Do	05/29/91	ONE WAY TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 6228	44.00
07-03	1182310014	Do	06/07/91	ONE WAY TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 4053	44.00
07-03	1182310006	GINNS & CO	06/13/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	70.02
07-03	1182310010	ANTHONY GREEN	06/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL BETWEEN DC AND DISTRICT	88.00
07-03	1182310009	GSA - KANSAS CITY - REGION SIX	05/31/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	92.06
07-03	1182310007	UNITED PARCEL SERVICE	06/15/91-06/15/91	CHARGE FOR OVERNIGHT DELIVERY	12.00
07-12	1191380023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	06/19/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	12.90
07-12	1191380021	KEITH G MORRISON	05/03/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL BETWEEN DC AND DISTRICT	44.00
07-12	1191380024	PR NEWSWIRE	06/07/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	85.00
07-12	1191380025	Do	06/07/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	100.00
07-12	1191380022	UNITED PARCEL SERVICE	06/22/91	CHARGE FOR OVERNIGHT DELIVERIES	86.00
07-16	1196340006	JERRY COSTELLO	06/02/91-06/21/91	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	13.00
07-16	1196340005	Do	06/04/91-06/28/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN DISTRICT	119.25
07-16	1196340007	Do	06/11/91	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN DISTRICT	23.39
07-16	1196340008	Do	06/27/91	REIMBURSEMENT FOR BATTERY FOR MEMBER'S PAGER	1.69
07-16	1196340009	DAISY KEITT	05/04/91-05/24/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 12 HOURS	60.00
07-16	1196340004	EMIL'S DELI & MARKET	05/21/91	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	77.98
07-16	1196340001	ANTHONY GREEN	06/28/91-06/28/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM DISTRICT & DC 292 MILES AT $0.275 PER MILE	80.30
07-16	1196340002	EDWARD HAGGERTY	07/02/91-07/02/91	REIMBURSEMENT FOR TRAVEL BY CAR TO & FROM DISTRICT & DC 292 MILES AT $0.275 PER MILE	80.30
07-16	1196340003	KEITH G MORRISON	06/28/91-06/30/91	REIMBURSEMENT FOR TRAIN TRAVEL TO & FROM DISTRICT AND DC TICKET #S 6332 & 6367	88.00
07-17	1196650009	PR NEWSWIRE	06/05/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	60.00
07-18	1197500002	AUTOMATED OFFICE PRODUCTS	07/02/91	PURCHASE OF LASER CARTRIDGE FOR DC OFFICE	130.00
07-18	1197500003	GSA - KANSAS CITY - REGION SIX	06/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	31.73
07-18	1197500005	LOUIS K. FIELDS	07/05/91	CHARGE FOR CLEANING THE NORTH PHILA DISTRICT OFFICE FOR 12 HOURS	102.00
07-18	1197500001	PR NEWSWIRE	06/27/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	135.00

07-18	1197500004	UNITED PARCEL SERVICE	06/27/91	CHARGE FOR OVERNIGHT DELIVERY	12.00
07-23	1197310003	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.	06/03/91	CHARGE FOR COFFEE SERVED DURING OFCL MEETINGS IN ARCH STREET DIST OFC DISCUSSING DIST CONCERNS W/CONST.	40.25
07-23	1197310005	GOLD CUP COFFEE SERVICE	07/02/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN DC OFFICE FOR CONSTITUENTS WHILE DISCUSSING LEGIS'N.	62.00
07-23	1197310004	ANTHONY GREEN	06/30/91–07/02/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	234.11
07-23	1197310001	PECO	05/20/91–06/20/91	CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	67.89
07-23	1197310002	Do	05/21/91–06/20/91	CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	46.26
07-25	1199340018	AUTOMATED OFFICE PRODUCTS	07/08/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	158.00
07-25	1199340019	FOREIGN AFFAIRS	07/15/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.00
07-25	1199340020	ANTHONY GREEN	07/15/91	PURCHASE OF RESEARCH MATERIAL FOR THE DC OFFICE	5.29
07-25	1199340017	PR NEWSWIRE.	06/28/91	PAYMENT FOR DISTRIBUTION OF NEWS RELEASE	60.00
07-25	1199340016	UNITED PARCEL SERVICE	07/06/91	CHARGE FOR OVERNIGHT DELIVERY	9.00
07-25	1204490025	POSTMASTER	07/03/91	100 $ 0.29 STAMPS	29.00
07-29	1207890236	ERNEST & ANTOINETTE IANELLI	07/01/91–07/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
07-29	1207890239	FORD MOTOR CREDIT	07/01/91–07/30/91	LEASE AUTO	487.74
07-29	1207890238	NANCY MCKENZIE	07/01/91–07/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
07-29	1207890237	YOW Q. SUM	07/01/91–07/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
07-31	1210930230	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210930231	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		634.70
07-31	1210930229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		945.00
07-31	1210930227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		524.34
07-31	1210930228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		439.26
07-31	1211570027	MICHAEL FRANCIS DIBERARDINIS	06/27/91–06/27/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC.	88.00
07-31	1211570020	DINERS CLUB	05/22/91	ONE WAY PLANE TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET NO 9716.	91.00
07-31	1211570021	Do	06/03/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM PHILA TO DC - TICKET #7313	44.00
07-31	1211570022	Do	06/11/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET NO. 7404	44.00
07-31	1211570023	Do	06/13/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET NO. 8423	44.00
07-31	1211570024	Do	06/20/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET NO. 8680	44.00
07-31	1211570025	Do	06/24/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET NO. 7755	44.00
07-31	1211570026	Do	06/27/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET NO. 7742	44.00
07-31	1211570028	GENERAL SERVICES ADMINSTRATION	06/30/91	CHARAGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	19.20
07-31	1211570029	THE PHILADELPHIA TRIBUNE	07/15/91–07/15/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR THE ARCH STREET DISTRICT OFFICE	38.00
07-31	1212900121	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,216.41
07-31	1212920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		6.50
07-31	1212950417	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		665.72
08-06	1213610011	DAVID R RAMAGE	07/12/91	CHARGE FOR 250 STAFF BUSINESS CARDS FOR THE DC OFFICE	33.50
08-06	1213610007	ANTHONY GREEN	07/22/91–07/24/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL BETWEEN DC AND THE DISTRICT TICKET #S 8055,8954	88.00
08-06	1213610008	Do	07/22/91–07/24/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	185.76
08-06	1213610009	Do	07/24/91	REIBURSEMENT FOR POSTAGE FOR THE DC OFFICE	4.65
08-06	1213610010	EDWARD HAGGERTY	05/22/91–05/27/91	REIMB FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC 292 MILES AT $0.275 PER MILE	80.30
08-09	1219320023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/25/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	37.50
08-09	1219320022	AUTOMATED OFFICE PRODUCTS	07/24/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	158.00
08-09	1219320024	GOLD CUP COFFEE SERVICE.	08/01/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	62.00
08-09	1219320017	ANTHONY GREEN	07/28/91–07/29/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL BETWEEN DC AND THE DISTRICT TICKET #S 4736, 3400	88.00
08-09	1219320018	Do	07/28/91–07/29/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	83.00
08-09	1219320026	KEITH HARRINGTON	07/30/91	REIMBURSEMENT FOR BLANK VIDEO TAPE FOR THE DC OFFICE	9.53
08-09	1219320019	PECO	06/20/91–07/19/91	CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE.	71.46
08-09	1219320020	Do	06/20/91–07/23/91	CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	52.63
08-09	1219320021	PR NEWSWIRE	07/25/91	PAYMENT FOR DISTRIBUTION OF NEWS RELEASE	90.00
08-09	1219320025	UNITED PARCEL SERVICE	07/27/91	CHARGE FOR OVERNIGHT DELIVERY FROM THE ARCH STREET OFFICE	12.00
08-14	1224620002	JERRY COSTELLO.	07/01/91–07/23/91	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT.	73.19
08-14	1224620001	Do	07/01/91–07/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	132.50
08-14	1224620004	TOM RYAN, PROPRIETOR NEWS STAND	05/01/91–07/31/91	PAYMENT FOR NEWSPAPERS AND MAGAZINES FOR THE DISTRICT OFFICE	119.40
08-14	1224620005	MARIA J WALKER	07/17/91	REIMBURSEMENT FOR CLEANING OF WINDOWS AT THE SOUTH BROAD STREET OFFICE	8.00
08-14	1225410019	DAISY KEITT	06/01/91–07/27/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE FOR 24 HOURS	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1225410021	DAVID R RAMAGE	07/31/91	CHARGE FOR PRINTING FOUR SETS OF CALLING CARDS FOR THE DC AND DISTRICT OFFICE	160.00
08-14	1225410017	ANTHONY GREEN	08/09/91-08/11/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL BETWEEN DC AND THE DISTRICT TICKET #8855, 8203	84.00
08-14	1225410020	GSA - KANSAS CITY - REGION SIX	07/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	7.62
08-14	1225410018	LOUIS K. FIELDS	07/01/91-07/29/91	CHARGE FOR CLEANING THE NORTH PHILA DISTRICT OFFICE FOR 15 HOURS	127.50
08-22	1212910038	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PHILADELPHIA. PA	5,968.00
08-28	1239890237	ERNEST & ANTOINETTE IANELLI	08/01/91-08/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
08-28	1239890240	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	487.74
08-28	1239890239	NANCY MCKENZIE	08/01/91-08/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
08-28	1239890238	YOW Q. SUM	08/01/91-08/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
08-29	1235320014	AUTOMATED OFFICE PRODUCTS	08/14/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	85.00
08-29	1235320015	Do	08/15/91	CHARGE FOR EIGHT RECHARGED LASER CARTRIDGES FOR THE DC OFFICE	312.00
08-29	1235320016	DAVID R RAMAGE	08/19/91	CHARGE FOR GPO HEADING	18.50
08-29	1235320013	LEGAL COMMUNICATIONS, LTD	08/20/91	CHARGE FOR 1991 LEGAL DIRECTORY FOR THE DC OFFICE	23.45
08-29	1235320012	MARIA J WALKER	05/31/91	REIMBURSEMENT FOR KEYS MADE FOR THE SOUTH BROAD STREET DISTRICT OFFICE	4.20
08-31	1242900124	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,647.59
08-31	1242930230	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930231	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		505.96
08-31	1242930229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		945.00
08-31	1242930227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		524.34
08-31	1242930228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		485.37
08-31	1242950420	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,773.93
09-05	1242400011	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	08/15/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	119.40
09-05	1242400010	DAVID R RAMAGE	08/08/91	CHARGE FOR PRINTING LETTERHEAD PAPER	245.00
09-05	1242400013	DINERS CLUB	07/15/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO 3739	44.00
09-05	1242400014	Do	07/18/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 8441	44.00
09-05	1242400015	Do	07/22/91	OE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC TICKET NO 4222	44.00
09-05	1242400016	Do	07/25/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA TICKET NO 0943	44.00
09-05	1242400017	Do	08/02/91-08/03/91	ROUNDTRIP TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA RICKET # 5916, 0522	76.00
09-05	1242400009	THOMAS M. FOGLIETTA	08/03/91	REIMBURSEMENT FOR UPGRADE TRAIN TRAVEL FROM DISTRICT TO DC	31.00
09-05	1242400012	PA BAR INSTITUTE	08/06/91	CHARGE FOR RESEARCH MATERIAL FOR THE ARCH STREET DISTRICT OFFICE	42.50
09-05	1246300012	GOLD CUP COFFEE SERVICE	08/28/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	62.00
09-05	1246300010	ANTHONY GREEN	07/28/91-08/09/91	REIMBURSEMENT FOR PHONE CHARGES WHILE ABOARD TRAIN TO THE DISTRICT	20.09
09-05	1246300009	Do	08/28/91-08/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT TICKET #'S 3774, 3782	84.00
09-05	1246300008	KEITH G MORRISON	08/28/91-08/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TICKET TO AND FROM THE DISTRICT TICKET #'S 7402, 6158	84.00
09-05	1246300011	PECO	07/19/91-08/20/91	CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	79.64
09-05	1247350006	AUTOMATED OFFICE PRODUCTS	08/20/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR DC OFFICE	85.00
09-05	1247350005	JERRY COSTELLO	07/12/91-07/12/91	REIMBURSEMENT FOR TRAVEL BY CAR TO & FROM DISTRICT AND DC 292 MILES AT $0.275 PER MILE	80.30
09-05	1247350007	GSA - KANSAS CITY - REGION SIX	08/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	35.99
09-05	1247350008	PECO	07/29/91-08/23/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	32.47
09-05	1247350009	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	72.60
09-10	1253320025	JERRY COSTELLO	08/02/91-08/27/91	REIMBURSEMENT FOR CAR OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	13.00
09-10	1253320024	Do	08/02/91-08/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	72.00
09-10	1253320026	Do	08/27/91	REIMBURSEMENT FOR BATTERY FOR THE MEMBER'S PAGER	2.54
09-10	1253320027	DAISY KEITT	08/03/91-08/24/91	CHARGE FOR CLEANING SOUTH BROAD STREET DISTRICT OFFICE AT $5.00 AN HOUR FOR 12 HOURS	60.00

09-11	1252440003	CLOISTER SPRING WATER CO.	08/28/91	BOTTLED WATER FOR THE ARCH STREET DISTRICT OFFICE	24.50
09-11	1252440001	EDWARD HAGGERTY	09/03/91-09/04/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC 292 MILES AT .275 PER MILE	80.30
09-11	1252440002	THE ECONOMIST	08/12/91-08/12/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	98.00
09-11	1252440004	WESTERN UNION TELEGRAPH CO.	08/26/91	CHARGE FOR MATERIAL SENT FROM THE DC OFFICE	62 90
09-18	1259500007	LOUIS K. FIELDS	08/05/91-08/26/91	CHARGE FOR CLEANING THE NORTH BROAD DISTRICT OFFICE (12 HOURS)	102.00
09-18	1259500006	S J THOMAS COMPANY, INC.	09/05/91	PAYMENT FOR ELECTRICAL WORK COMPLETED AT THE ARCH STREET DISTRICT OFFICE	600.00
09-23	1261650002	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/10/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	37.50
09-23	1261650004	CITY PAPER	09/16/91-09/16/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	52.00
09-23	1261650003	GSA - KANSAS CITY - REGION SIX	08/31/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	95.67
09-23	1261650005	PR NEWSWIRE	08/30/91-08/30/92	12 MONTH MEMBERSHIP FEE	75.00
09-23	1261650001	UNITED PARCEL SERVICE	09/07/91	CHARGE FOR OVERNIGHT DELIVERY	16.00
09-23	1263420012	POSTMASTER	09/05/91	100 $0.29 STAMPS	29.00
09-26	1268890240	ERNEST & ANTOINETTE IANELLI	09/01/91-09/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
09-26	1268890243	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	487.74
09-26	1268890242	NANCY MCKENZIE	09/01/91-09/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
09-26	1268890241	YOW Q. SUM	09/01/91-09/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
09-27	1268510005	DINERS CLUB	07/29/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #4291	44 00
09-27	1268510007	GUIDE NEWSPAPERS	09/10/91-09/10/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	75.00
09-27	1268510008	EDWARD HAGGERTY	09/13/91-09/16/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC - 292 MILES @ 27.5¢ PER MILE	80 30
09-27	1268510006	WELCOMAT NEWSPAPER	09/11/91-09/11/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	55.00
09-30	1273900131	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,395.52
09-30	1273930229	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930230	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		503.84
09-30	1273930228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		945.00
09-30	1273930226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		524.34
09-30	1273930227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		445.51
09-30	1273950412	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,219 14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	134,066 60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,197.20
TOTAL	**171,423.80**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N.	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
BELL, SUSAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
BULKLEY, PAULA A	07/01/91-09/30/91	STAFF ASSISTANT	3,624 99
DENTON, MICHELLE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,807.50
FRAZIER, NICOLE M	08/12/91-09/30/91	LEGISLATIVE ASSISTANT	2,722.23
GIBSON, DOROTHY L.	07/01/91-09/30/91	TECHNICAL AIDE	6,765.66
GILPATRICK, JANET L	07/01/91-09/30/91	DISTRICT ASSISTANT	15,000.00
GREGG, PATRICIA A	07/01/91-09/30/91	DISTRICT ASSISTANT	13,749 99
HUPPIN, MARK	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,430 67
LUCKE, M R.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
MATHIESEN, SANDRA WINDSOR	08/01/91-08/31/91	SHARED EMPLOYEE	100.00
MCCLINTICK, CHRIS	07/01/91-09/30/91	DISTRICT AIDE	3,643.50
O'BRIEN, DEBBIE	08/01/91-09/30/91	STAFF ASSISTANT	2,333.34
ORMSBY, PATRICK G	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
PETERSEN, ANDREA J.	07/01/91-09/30/91	OFFICE MANAGER	4,684 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHOOLCRAFT, DAVID	07/01/91-08/31/91	STAFF ASSISTANT	2,602.50
		SCHULTHEIS, MARY BETH	07/01/91-09/30/91	APPOINTMENTS SECRETARY	10,700.01
		SWEDBERG, JEFFREY EUGENE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
		WOODARD, TODD STEVEN	07/01/91-09/30/91	SPECIAL ASSISTANT	4,944.75
		ZAPPONE, JEANNE L	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	1,821.75
		Do	08/01/91-09/30/91	DEPUTY DISTRICT ASSISTANT	5,000.00
	EXPENSES				
07-03	1177740003	DINERS CLUB	09/11/89	TRAVEL BY MEMBER ON NW FROM SPOKANE TO SEATTLE FOR CONNECTING FLIGHT	67.00
07-03	1177740004	Do	02/12/90	TSF TRAVEL ON UNITED FROM WASHINGTON, DC TO SPOKANE	213.00
07-03	1177740002	Do	07/06/90	FLIGHT UPGRAD FOR TRAVEL FM WASHINGTON, DC TO SPOKANE	60.00
07-03	1177740005	Do	12/20/90	PURCHASE OF FLIGHT UPGRADES	84.00
07-03	1177740008	PATRICK G. ORMSBY	05/29/91	COST OF MEAL	23.15
07-03	1177740009	Do	05/30/91	COST OF MEAL	11.98
07-03	1177740010	Do	05/31/91	OVERNIGHT ACCOMMODATIONS FOR MR. FOLEY	46.00
07-03	1177740011	Do	05/31/91	GAS FOR RENTAL CARD	10.33
07-03	1177740007	Do	05/31/91-06/02/91	OVERNIGHT ACCOMMMDATING AT THE RIDPATH IN DISTRICT	184.19
07-03	1177740001	SANDY'S CLEANING SERVICE	03/01/91-05/31/91	CLEANING MAINTENANCE FOR WALLA WALLA	360.00
07-03	1177740006	SPOKANE COUNTY DEPARTMENT	05/20/91	SAFETY INSPECTION	54.50
07-03	1178410012	BUDGET RENT-A-CAR	05/28/91-06/02/91	CAR RENTAL FOR PATRICK ORMSBY	195.75
07-03	1178410013	Do	06/01/91-06/03/91	RENTAL CAR FOR MEMBER	118.45
07-03	1178410014	Do	06/06/91-06/07/91	CAR RENTAL FOR MEMBER	58.19
07-03	1178410010	CARL D. MACK	05/04/91-05/25/91	CLEANING SERVICE	75.00
07-03	1178410022	FEDERAL EXPRESS CORP	05/20/91	PRIORITY LETTER 43236092	5.23
07-03	1178410017	FEISTRITZER PUBLICATIONS	07/01/91 07/01/92	SUBSCRIPTION RENEWAL TO WHITE HOUSE WEEKLY	395.00
07-03	1178410028	GOLD CUP COFFEE SERVICE	04/22/91	COFFEE FOR MEETINGS	64.00
07-03	1178410029	Do	05/20/91	COFFEE FOR MEETINGS	96.00
07-03	1178410030	Do	06/17/91	COFFEE FOR MEETINGS	47.85
07-03	1178410009	PATRICIA GREGG	04/28/91-04/29/91	OVERNIGHT ACCOMODATIONS	53.01
07-03	1178410008	Do	04/28/91-04/30/91	ROUNDTRIP TRAVEL THROUGH THE FIFTH DISTRICT 535 MILES X .275	147.13
07-03	1178410015	Do	05/29/91	TRAVEL BY PRIVATE AUTO BY PRIVATE AUTO 665 MILES X 27.5 MILES	182.87
07-03	1178410016	Do	05/29/91	COST OF MEAL LODGING	44.56
07-03	1178410020	NEWCOMERS SERVICE OF GREATER SPOKANE	05/01/90-06/30/90	SERVICE OF MAY/JUNE 1990	25.00
07-03	1178410018	Do	05/01/91-05/31/91	SERVICE FOR MAY	75.00
07-03	1178410019	Do	06/01/91-06/30/91	SERVICE FOR JUNE	75.00
07-03	1178410023	PATRICK G. ORMSBY	05/28/91	ONE WAY TRAVEL BY AIR TO SPOKANE	259.00
07-03	1178410025	Do	05/28/91	OVERNIGHT ACCOMODATIONS AT THE WHITMAN MOTOR INN	66.13
07-03	1178410026	Do	05/29/91	OVERNIGHT ACCOMODATIONS AT THE GROUP QUAILITY INN	53.23
07-03	1178410027	Do	05/30/91	OVERNIGHT ACCOMODATIONS AT THE WHITMAN MOTOR INN	53.38
07-03	1178410024	Do	06/02/91	ONE WAY TRAVEL BY AIR FROM SPOKANE TO WASHINGTON DC	1,016.00
07-03	1178410021	THE INFORMATION PRESS	05/04/91	2 1990 WASHINGTON STATE YEARBOOK	34.10
07-03	1178410011	THE TRIBUNE	05/30/91-05/30/92	ONE YEAR SUBSCRIPTION RENEWAL	19.00
07-03	1182310019	JAMES ASHMORE	06/11/91	OVERNIGHT ACCOMMODATIONS AT THE COMFORT INN IN WALLA WALLA	44.00
07-03	1182310016	Do	06/11/91-06/14/91	TRAVEL TO AND FROM DULLES AIRPORT 50 MILES X 27.5	13.75

07-03	1182310017	Do	06/14/91	PARKING AT DULLES AIRPORT	28.00
07-03	1182310020	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	PURCHASE OF WASHINGTON INFORMATION DIRECTORY 1991	75.46
07-03	1182310015	DINERS CLUB	06/11/91-06/14/91	ROUND TRIP TRAVEL BY JAMES ASHMORE TO SPOKANE 5876210951	630.00
07-03	1182310018	WEST COAST RIDPATH HOTEL	06/12/91-06/13/91	OVERNIGHT ACCOMMODATIONS AND MEALS FOR JAMES ASHMORE	105.30
07-10	1184350019	ALLEN'S PRESS CLIPPING BUREAU	03/01/91-03/31/91	CLIPPING SERVICE	56.20
07-10	1184350025	CARL D MACK	04/06/91-04/27/91	CLEANING SERVICE	75.00
07-10	1184350018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
07-10	1184350017	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICE	4,100.00
07-10	1184350026	THOMAS S FOLEY	06/01/91-06/02/91	ROUND TRIP TRAVEL TO SPOKANE BY MEMBER	1,434 00
07-10	1184350024	GAZETTE	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL	19.00
07-10	1184350020	MONITOR PUBLISHING CO	08/11/91-08/11/92	ONE YEAR SUBSCRIPTION RENEWAL	175.00
07-10	1184350021	THE NEW YORK TIMES SALES, INC	03/25/91-03/25/92	ONE YEAR SUBSCRIPTION RENEWAL	260.00
07-10	1184350023	THE ODESSA RECORD	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-10	1184350022	THE OMAK-OKANOGAN COUNTY CHRONICLE	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION RENEWAL	23.00
07-10	1184350016	JEANNE ZAPPONE	05/16/91	ROUND TRIP TRAVEL TO DAVENPORT TO ATTEND TOWN HALL MEETING 80 MILES	22.00
07-17	1196650010	DINERS CLUB	08/15/89	ONE WAY TRAVEL TO PASEO TO SPOKANE FOR SANDRA MATHIESEN	86.00
07-23	1203560016	JANET L GILPATRICK	05/20/91	COST OF GAS FOR MEMBER'S RENTAL CAR	11.40
07-23	1203790008	PAULA A BULKLEY	04/14/91	ROUND TRIP TRAVEL TO DAVENPORT, 80 MILES X .275	22.00
07-23	1203790009	PATRICIA GREGG	06/11/91-06/25/91	TRAVEL BY PRIVATE AUTO TO ATTEND MEETINGS IN THE DISTRICT, 560 MILES X .275	181.50
07-23	1203790006	WEST COAST RIDPATH HOTEL	05/31/91-06/01/91	OVERNIGHT ACCOMMODATIONS WHILE IN SPOKANE	95.34
07-23	1203790007	TODD STEVEN WOODARD	04/14/91	ROUND TRIP TRAVEL BY PRIVATE AUTO TO COLVILLE TOWNHALL MEETING 149 X .275	40.98
07-25	1205710022	US WEST INFORMATION SYSTEM	04/05/91	PURCHASED OF 7 TELEPHONE DIRECTORIES	88.43
07-29	1207890241	BANK OF THE WEST	07/01/91-07/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
07-29	1207890240	BASTINE & COOMBS	07/01/91-07/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
07-29	1207890242	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/91-07/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
07-30	1210210001	PATRICK G. ORMSBY	07/15/91-07/19/91	ROUNDTRIP TRAVEL TO SPOKANE, WA FROM WASHINGTON, DC	518.00
07-30	1210210002	Do	07/16/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	53.54
07-31	1207410030	TODD STEVEN WOODARD	07/16/91	MILEAGE TO RITZVILLE TO ATTEND A MEETING WITH WHEAT GROWERS 120 MILES X .275	33 00
07-31	1210930921	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930922	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		442.97
07-31	1210930920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		486.49
07-31	1212900276	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		466 46
07-31	1212950507	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(42.89)
08-06	1213610023	AGRI-TIMES NORTHWEST	07/04/91-07/04/92	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-06	1213610029	ALLEN'S PRESS CLIPPING BUREAU	05/01/91-05/31/91	CLIPPING SERVICE FOR MAY	71.25
08-06	1213610030	Do	06/01/91-06/30/91	CLIPPING SERVICE FOR JUNE	66.00
08-06	1213610019	CAPITAL PRESS	08/25/91-08/25/92	ONE YEAR SUBSCRIPTION RENEWAL	30.00
08-06	1213610016	CHEWELAH INDEPENDENT	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-06	1213610012	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	PURCHASE OF CQ REPORT BINDERS	75.46
08-06	1213610022	Do	06/30/91	PURCHASE OF CQ WEEKLY REPORT BINDERS	81.90
08-06	1213610024	CONGRESSIONAL QUARTERLY INC	07/24/91	PURCHASE OF BINDERS	40.95
08-06	1213610015	Do	09/15/91 09/14/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
08-06	1213610027	CONGRESSIONAL STAFF DIRECTORY	06/11/91	PURCHASE OF 4 STAFF DIRECTORIES	157 33
08-06	1213610017	DAVENPORT TIMES	07/27/91-07/27/92	ONE YEAR SUBSCRIPTION RENEWAL	17.00
08-06	1213610021	DAYTON CHRONICLE	03/25/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-06	1213610020	EAST WASHINGTONIAN	03/09/91-03/08/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-06	1213610026	FEISTRITZER PUBLICATIONS	07/24/91	ONE YEAR SUBSCRIPTION RENEWAL	395.00
08-06	1213610028	GOLD CUP COFFEE SERVICE	07/02/91	PURCHASE OF COFFEE FOR CONSTITUENTS MTGS	32.00
08-06	1213610018	JOURNAL OF BUSINESS	09/28/91-09/29/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-06	1213610013	SPOKANE VALLEY HERALD	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION RENEWAL	13.00
08-06	1213610014	THE STAR PUBLISHERS	07/01/91 07/01/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
08-06	1213610025	WALLA WALLA UNION BULLETIN	05/01/91	ONE YEAR SUBSCRIPTION RENEWAL	105.00
08-06	1213610031	WEST COAST RIDPATH HOTEL	07/15/91-07/16/91	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY FOLTHO	60 46
08-08	1213200030	BOOMERANG	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL	14.00
08-08	1213200031	BUDGET RENT A CAR	04/15/91-04/20/91	RENTAL CAR FOR PATRICK ORMSBY'S USE IN FIFTH DISTRICT	210.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1213200008	JOURNAL OF BUSINESS	08/25/91	ONE YEAR SUBSCRIPTION TO THE SPOKANE JOURNAL OF BUSINESS	18.00
08-08	1213200002	R. L. POLK & CO	07/02/91	PURCHASE OF CITY DIRECTORIES	474.00
08-08	1213200029	SANDY'S CLEANING SERVICE	06/01/91-06/30/91	CLEANING MAINTENANCE FOR JUNE	120.00
08-08	1213200005	SEATTLE WEEKLY	01/18/91-01/17/92	ONE YEAR SUBSCRIPTION RENEWAL	29.95
08-08	1213200003	THE INFORMATION PRESS	05/01/91	PURCHASE OF 2 WASHINGTON STATE YEARBOOKS	34.10
08-08	1213200004	THE NEW YORKER	11/05/90-11/05/91	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-08	1213200006	THE NEWPORT MINER	01/23/91	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-13	1221440020	SANDY'S CLEANING SERVICE	07/01/91-07/31/91	CLEANING SERVICE FOR JULY	120.00
08-20	1231790029	THOMAS S FOLEY	07/26/91-07/29/91	MEMBER ROUND TRIP TRAVEL DC-SPOKANE-DC	1,474.00
08-28	1239890242	BANK OF THE WEST	08/01/91-08/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
08-28	1239890241	BASTINE & COOMBS	08/01/91-08/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
08-28	1239890243	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/01/91-08/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
08-31	1242900281	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		466.46
08-31	1242930923	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930924	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		494.94
08-31	1242930922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		488.47
08-31	1242950508	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		435.61
09-10	1253320028	DINERS CLUB	06/29/91	ONE WAY AIRFARE FOR JANET GILPATRICK 0528	213.00
09-20	1261110001	US TREASURY	10/01/90-10/31/90	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCES	113.86
09-20	1261110002	Do	11/01/90-11/30/90	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY CONFERENCE	95.06
09-20	1261300006	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-08/31/91	CLIPPING SERVICE FOR JULY AND AUGUST	178.55
09-20	1261300021	BUDGET RENT A CAR	07/18/91-07/19/91	COST OF RENTAL CAR FOR P. ORMSBY USE WHILE IN THE FIFTH DISTRICT	131.37
09-20	1261300022	Do	07/26/91-07/29/91	COST OF RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	147.77
09-20	1261300020	Do	08/18/91-08/26/91	RENTAL CAR FOR MEMBER'S USE WHILE IN THE DISTRICT	436.07
09-20	1261300018	CONGRESSIONAL QUARTERLY	08/06/91	PURCHASES OF WASHINGTON INFORMATION DIRECTORY 1991-92	146.67
09-20	1261300007	CONGRESSIONAL QUARTERLY INC	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
09-20	1261300010	DINERS CLUB	08/18/91-08/23/91	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE (9910)	568.00
09-20	1261300016	FEDERAL EXPRESS CORP	02/20/91	OVERNIGHT LETTER	3.75
09-20	1261300017	Do	02/20/91	OVERNIGHT LETTER	3.75
09-20	1261300015	Do	07/08/91	OVERNIGHT LETTER	5.23
09-20	1261300003	SANDRA WINDSOR MATHIESEN	08/18/91	OVERNIGHT ACCOMMODATIONS FOR SANDY MATHIESEN	57.52
09-20	1261300011	Do	08/19/91	OVERNIGHT ACCOMMODATIONS AT THE FRONTIER INN	34.40
09-20	1261300004	Do	08/20/91	OVERNIGHT ACCOMMODATIONS FOR SANDY MATHIESEN	55.88
09-20	1261300005	Do	08/20/91	COST OF MEAL WHILE IN THE FIFTH DISTRICT	12.58
09-20	1261300012	Do	08/20/91	OVERNIGHT ACCOMMODATIONS AT THE HILLTOP MOTEL	37.57
09-20	1261300013	Do	08/22/91	OVERNIGHT ACCOMMODATIONS AT THE RED LION INN	43.12
09-20	1261300023	NEWCOMERS SERVICE OF GREATER SPOKANE	07/01/91-09/30/91	NEWCOMERS INFORMATION	225.00
09-20	1261300019	SANDY'S CLEANING SERVICE	08/01/91-08/28/91	CLEANING SERVICE FOR WALLA WALLA OFFICE	120.00
09-20	1261300008	SENIOR TIMES	07/26/91-07/26/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
09-20	1261300014	THE WASHINGTON POST	08/03/91-08/03/92	ONE YEAR SUBSCRIPTION RENEWAL	62.40
09-20	1261300009	THE WENATCHEE WORLD	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION RENEWAL	120.00
09-23	1261650009	ASOTIN COUNTY AMERICAN	08/31/91-08/31/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
09-23	1261650006	FEDERAL EXPRESS CORP	08/15/91	OVERNIGHT LETTER	7.09

09-23	1261650007	NATIONAL JOURNAL, INC	08/12/91	PURCHASE OF BARONE, 92 ALMANAC OF AMERICAN POLITICS	46.29
09-23	1261650008	NEWPORT MINER	08/19/91	BALANCE FOR SUBSCRIPTION RENEWAL	5.00
09-23	1261650010	TODD STEVEN WOODARD	08/19/91	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO TOWNHALL MEETING 160 MILES X .275	44.00
09-26	1268890245	BANK OF THE WEST	09/01/91-09/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
09-26	1268890244	BASTINE & COOMBS	09/01/91-09/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
09-26	1268890246	THE FARM CREDIT ASSOC OF SPOKANE, WA	09/01/91-09/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
09-30	1273900292	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		718.24
09-30	1273930926	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930927	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		395.31
09-30	1273930925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		579.11
09-30	1273950500	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,610.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,430 67
MEMBERS CLERK HIRE	125,433.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,548.53

ADJUSTMENTS/REFUNDS

EXPENSES

08-08	1239990021	THE INFORMATION PRESS	05/01/91	REFUND DUE TO A DUPLICATE PAYMENT	(34.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(34.10)
TOTAL	**169,378.58**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	07/01/91-09/30/91	SECRETARY	4,583 33
BERGER, SETH	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	4,316 67
BURKETT, ALTHEA LAVERNE	07/01/91-09/30/91	STAFF ASSISTANT	6,087 51
CADE, KIMBERLY D	07/29/91-09/30/91	OPERATIONS MANAGER	5,511.12
DELK, GERALD	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,500.01
DUNN, AYANNA	07/15/91-08/16/91	D.C. INTERN	1,036.08
FRENCH, BERTHA M	07/01/91-07/31/91	LEGISLATIVE CORRESPONDENT	1,866 67
HARKLESS, GUY	07/01/91-08/31/91	TEMPORARY EMPLOYEE	4,000.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,350 00
HORNE, MILDRED P	07/01/91-09/30/91	DISTRICT OFFICE ADMINISTRATOR	11,250.00
JETER, PHILETTE	07/01/91-08/31/91	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR.	8,062.50
KIRKSEY, GAYLA	07/01/91-09/30/91	STAFF ASSISTANT	8,958 34
KYLES, GENE H	07/01/91-09/30/91	SPECIAL PROJECT COORDINATOR	9,000.00
LEWIS, CHARLES E	07/01/91-09/30/91	SENIOR CASEWORKER	7,708 33
SCHUERMANN, MARK	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,958 33
SCOTT, ROXANNE MICHELE	07/01/91-09/30/91	OFFICE MANAGER	8,000.01
SLAUGHTER, LEIGH A	08/15/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,027.77
TATE, CAROL AMELIA	07/01/91-09/30/91	STAFF ASSISTANT/RECEPTIONIST	5,937.51
WATSON, CAMILLE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499.99
WESTERLUND, BROOKE L	07/01/91-07/31/91	D.C. INTERN	700 00
WINSTON, TERRI	07/29/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	6 630 55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1184350027	GERALD DELK	06/19/91-06/22/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFC-MEMPHIS TO WASH/RETURN 5876212396.	300.00
07-10	1184350028	SCHILLING MOTORS, INC.	05/31/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	421.11
07-11	1190370005	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
07-11	1190370006	Do	05/01/91-05/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
07-11	1190370003	DAVID R RAMAGE	09/14/90	PRINTING SERVICES-BUSINESS/CALLING CARDS FOR SETH BERGER OF THE STAFF #8349	29.00
07-11	1190370004	HAROLD E FORD	06/14/91-06/16/91	ROUND TRIP AIRFARE MEMBER TRAVEL TO DISTRICT/RETURN & GROUND TRANSPORTATION #5876212093	358.00
07-11	1190370007	SCHILLING MOTORS, INC.	06/04/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	542.71
07-12	1191380027	CELLULAR ONE OF MEMPHIS	05/01/91-05/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE #30091227	52.85
07-12	1191380028	DAVID R RAMAGE	06/14/91	PRINTING SERVICES-NEWSLETTERS 160,000	2,150.00
07-12	1191380026	HAROLD E FORD	06/20/91-06/25/91	ROUND TRIP AIRFARE MEMBER TO DISTRICT/RETURN & GROUND TRANSPORTATION #5876246616	320.00
07-22	1199360011	DAVID R RAMAGE	07/12/91	PRINTING SERVICES-BUSINESS/CALLING CARDS FOR GAYLA KIRKSEY OF THE STAFF #195	28.00
07-22	1199360008	HAROLD E FORD	06/07/91	ONE WAY AIRFARE FOR MEMBER TO DISTRICT-(DC/MEMPHIS) #5876211468	188.00
07-22	1199360009	Do	06/07/91	TAXI FARE TO/FROM COMMON CARRIER TERMINAL	10.00
07-22	1199360010	Do	06/07/91	SKY CAP GRATUITY	3.00
07-22	1199360012	Do	07/11/91-07/14/91	ROUND TRIP AIRFARE MEMBER TO DISTRICT/RETURN DC-MEMPHIS-DC #5876248305	300.00
07-22	1199360013	Do	07/11/91-07/14/91	ROUND TRIP TAXI FARE TO/FROM COMMON CARRIER TERMINAL	20.00
07-22	1199360014	Do	07/11/91-07/14/91	SKY CAP GRATUITY	10.00
07-22	1199360018	GAYLA KIRKSEY	06/28/91	ONE WAY AIRFARE FOR STAFF FROM WASHINGTON, DC OFFICE TO MEMPHIS	150.00
07-22	1199360019	Do	07/01/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE FOR STAFF MEMBER	16.66
07-22	1199360015	MARK SCHUERMANN	06/28/91	ONE WAY AIRFARE FOR STAFF, MARK SCHUERMANN FROM WASH, DC OFC TO MEMPHIS	150.00
07-22	1199360016	Do	07/01/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE FOR STAFF MEMBER	7.95
07-22	1199360017	Do	07/05/91	TRAVEL BY STAFF FROM DISTRICT TO WASH, DC BY PRIVATE AUTO (925 MILES X 27.5 CENTS)	254.38
07-23	1197580006	HAROLD E FORD	06/27/91-06/28/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT & RETURN - #5876247423	338.00
07-23	1197580007	Do	06/27/91-06/28/91	ROUND TRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL - 4 TRIPS	20.00
07-23	1197580009	Do	06/27/91-06/28/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
07-23	1197580008	SCHILLING MOTORS, INC.	06/24/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	355.63
07-25	1199750002	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
07-25	1199750003	Do	06/01/91-06/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
07-25	1199750004	CELLULAR ONE OF MEMPHIS	05/31/91-06/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	232.21
07-25	1199750005	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CONGRESSIONAL AIRTS CAUCUS -- MEMBERSHIP DUES FOR 1991	300.00
07-25	1199750006	HAROLD E FORD	07/03/91-07/04/91	ROUND TRIP AIRFARE/MEMBER TO DISTRICT RETURN, DC-MEMPHIS-DC, #5876247797	338.00
07-25	1199750007	Do	07/03/91-07/04/91	ROUND TRIP TAXI-FARE TO/FM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
07-25	1199750008	Do	07/03/91-07/04/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2 AT $5.00 EACH)	10.00
07-25	1199750001	SOUTH CENTRAL BELL	04/23/91-05/22/91	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY (2)	7.20
07-29	1207890243	GMAC	07/01/91-07/30/91	LEASED AUTO	593.47
07-31	1210931303	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931304	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,651.14
07-31	1210931302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		363.60
07-31	1210931301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		303.74
07-31	1210940164	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		8.00
07-31	1212900365	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,797.41
07-31	1212920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		67.60

07-31	1212950458	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		361.77
08-05	1212610011	GERALD DELK	07/18/91-07/21/91	R/T AIRFARE FOR STAFF MEMBER GREALD DELK FROM WASHINGTON OFFICE MEMPHIS TO WASH/RTN #5876248664.	300.00
08-05	1212610015	FEDERAL EXPRESS CORP.	06/27/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024-2876-5	3.75
08-05	1212610012	HAROLD E FORD	07/19/91-07/23/91	ROUNDTRIP AIRFARE MEMBER TO DISTRICT/RETURN #5876248984	300.00
08-05	1212610013	Do	07/19/91-07/23/91	ROUNDTRIP TAXI-FARE TO/FROM COMMMON CARRIER TERMINAL 4 TRIPS	20.00
08-05	1212610014	Do	07/19/91-07/23/91	SKY CAP GRATUITY IN CONJUNCTION WITH 2 TRIPS	10.00
08-09	1219320030	FEDERAL EXPRESS CORP.	05/23/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #102428765	7.09
08-09	1219320027	HAROLD E FORD	07/27/91-07/29/91	ROUND TRIP AIRFARE/MEMBER TO DISTRICT/RETURN DC-MEMPHIS-DC #0124477273392	338.00
08-09	1219320028	Do	07/27/91-07/29/91	ROUND TRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
08-09	1219320029	Do	07/27/91-07/29/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
08-09	1220560009	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	PAYMENT OF 1991 FULL MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CACAUS	5,000.00
08-09	1220560013	GERALD DELK	08/02/91-08/03/91	R/T AIR FARE FOR STAFF MBR, GERALD DELK FROM WASHINGTON OFC - MEMPHIS TO WASH/RETURN - #5876249920.	284.00
08-09	1220560010	HAROLD E FORD	08/02/91-08/04/91	ROUND TRIP AIR FARE/MEMBER TO DISTRICT/RETURN - DC/MEMPHIS/DC - #5876250323	284.00
08-09	1220560011	Do	08/02/91-08/04/91	ROUND TRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL - 4 TRIPS	20.00
08-09	1220560012	Do	08/02/91-08/04/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
08-22	1212910115	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT MEMPHIS TN 00000	6,154.00
08-22	1212910116	Do	07/01/91-09/30/91	RENT MEMPHIS TN 00000	541.00
08-22	1231260004	AQUA COOL	06/30/91	RENTAL OF AQUA COOL-- PURE BOTTLED WATER EQUIPMENT AND FIVE GALLONS OF WATER FOR STAFF.	15.80
08-22	1231260001	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
08-22	1231260002	Do	07/01/91-07/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
08-22	1231260003	CELLULAR ONE OF CHATTANOOGA	07/01/91-07/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	76.74
08-28	1239890244	GMAC	08/01/91-08/30/91	LEASED AUTO	593.47
08-31	1240940142	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		108.00
08-31	1242900372	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,733.28
08-31	1242931305	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931306	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,142.80
08-31	1242931304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		363.60
08-31	1242931303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		459.55
08-31	1242950461	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		491.17
09-05	1242400018	AQUA COOL	07/31/91	RENTLA OF AQUA COOL BOTTLED WATER EQUIP AND 5 GALS OF WATER FOR CONSTITUENTS AND STAFF	30.80
09-05	1242400019	COMMERCIAL APPEAL	09/21/91-09/21/92	ANNUAL SUBSCRIPTION	102.00
09-05	1242400020	DINERS CLUB	07/25/91	DINNER FOR ALTHEA CHARGED ON GAYLA KIRKSEY'S CARD	20.50
09-05	1242400021	Do	07/26/91	LODGING EXP FOR ALTHEA ROOM PHONE AND DINNER/BAR	358.52
09-05	1246300017	Do	07/23/91-07/26/91	ROUND TRIP AIRFARE FOR STAFF ALTHEA BURKETT FROM DIST TO WASH & RETURN (CHARGED TO P JETER'S CARD).	300.00
09-05	1246300013	Do	08/21/91-08/24/91	LODGING EXPENSES FOR TERRI WINSTON ROOM (CHARGED TO G. DELK'S CARD)	124.02
09-05	1246300014	Do	08/21/91-08/24/91	ROUND TRIP AIRFARE FOR STAFF TERRI WINSTON FROM WASH, DC OFC/DISTRICT OFC & RTN(CHRGD TO G.DELKS CARD).	284.00
09-05	1246300015	Do	08/21/91-08/24/91	ROUND TRIP AIRFARE FOR G DELK OF MY STAFF TO DISTRICT OFC & RETURN (CHARGED TO G DELK'S CARD)	284.00
09-05	1246300020	FEDERAL EXPRESS CORP.	04/12/91	EXPRESS PACKAGE DELIVERY TO DISTRICT	3.99
09-05	1246300021	Do	04/19/91	EXPRESS PACKAGE DELIVERY TO WASHINGTON FROM DISTRICT	3.75
09-05	1246300022	Do	06/14/91	EXPRESS PACKAGE DELIVERY TO WASHINGTON FROM DISTRICT	5.23
09-05	1246300018	SCHILLING MOTORS, INC.	07/17/91	REPAIRS FOR LEASED DISTRICT OFFICE VEHICLE	450.00
09-05	1246300019	Do	07/30/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	59.06
09-05	1246300016	TERRI WINSTON	08/21/91-08/24/91	MEALS FOR TERRI WINSTON WHILE IN DISTRICT	32.70
09-05	1247350012	HAROLD E FORD	06/19/91	FOOD EXPENSES FOR MEMBER AND CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	84.34
09-05	1247350011	Do	07/29/91	FOOD EXPENSES FOR MEMBER & CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	83.38
09-05	1247350015	Do	08/10/91	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT #0124487892327	142.00
09-05	1247350016	Do	08/10/91	ROUND TRIP TAXI FARE TO/FROM COMMON CARRIER TERMINAL (2 TRIPS AT $5.00 EACH)	10.00
09-05	1247350017	Do	08/10/91	SKY CAP GRATUITY	5.00
09-05	1247350010	Do	08/16/91	FOOD EXPENSES FOR MEMBER & CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.63
09-05	1247350013	Do	08/16/91-08/28/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876251267	284.00
09-05	1247350014	Do	08/16/91-08/28/91	ROUND TRIP TAXI FARE TO/FROM COMMON CARRIER TERMINAL/SKY CAP GRATUITY	30.00
09-23	1261650011	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1261650012	Do	08/01/91-08/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
09-23	1261650013	CELLULAR ONE OF MEMPHIS	07/31/91-08/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	188.79
09-23	1261650014	HAROLD E FORD	09/06/91-09/10/91	ROUNDTRIP AIRFARE MEMBER TO DISTRICT RETURN DC-MEMPHIS-DC #5876252284	284.00
09-23	1261650015	Do	09/06/91-09/10/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS AT $5.00 EACH)	20.00
09-23	1261650016	Do	09/06/91-09/10/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP (2 AT $5.00 EACH)	10.00
09-23	1261650017	SOUTH CENTRAL BELL	08/23/91-09/22/91	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY	3.60
09-24	1266650018	KIMBERLY D CADE	09/05/91-09/06/91	MEALS FOR STAFF KIMBERLY CADE WHILE IN WASHINGTON OFFICE FROM MEMPHIS OFC	7.50
09-24	1266650019	DINERS CLUB	09/03/91-09/06/91	LODGING EXPENSES FOR STAFF KIMBERLY CADE ROOM (CHARGED TO G. DELK'S CARD)	333.34
09-24	1266650016	Do	09/06/91	BUSINESS LUNCHEON WITH MEMBER STAFF AND CONSTITUENTS (CHRGED TO G. DELK'S CARD)	183.63
09-24	1266650017	Do	09/06/91	BUSINESS LUNCHEON WITH MEMBER STAFF AND CONSTOTUENTS (CHRGED TO G. DELK'S CARD)	81.47
09-26	1268890247	GMAC	09/01/91-09/30/91	LEASED AUTO	593.47
09-27	1268610009	HAROLD E FORD	07/27/91-09/09/91	GASOLINE FOR LEASED DISTRICT VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.02
09-27	1268610013	Do	09/05/91	MEAL IN DISTRICT	20.85
09-27	1268610012	SCHILLING MOTORS, INC.	07/26/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	888.79
09-27	1268610010	Do	08/02/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	59.06
09-27	1268610011	Do	08/13/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	450.00
09-30	1273900379	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,709.62
09-30	1273931311	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931312	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,247.29
09-30	1273931310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		426.42
09-30	1273950453	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		390.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,984.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,537.27
TOTAL	**176,521.99**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BARBOUR, ANDREW	08/26/91-09/30/91	TEMPORARY EMPLOYEE	1,740.00
BORDEN, DAVID M	07/01/91-08/19/91	TEMPORARY EMPLOYEE	1,894.67
Do	08/20/91-08/31/91	D.C. INTERN	425.33
Do	09/16/91-09/30/91	D.C. INTERN	240.00
BUDD, SALLY A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,190.75
DAVIS, CHRISTOPHER M	07/01/91-09/30/91	COMPUTER SPECIALIST	7,333.33
DIEMER, MARY VIRGINIA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,999.99
DINGELDEY, MARY F	07/01/91-09/30/91	CASEWORKER	7,718.49
DOGAN, DELORES RUTH	07/01/91-09/30/91	STAFF ASSISTANT	7,718.49

		ELDER, HEIDI M	07/01/91-07/31/91	STAFF ASSISTANT	2,000.00
		Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,333.34
		GRAY, DAVID G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		JENSEN, ELIZABETH A	07/01/91-08/31/91	COMPUTER SPECIALIST	5,205.00
		KENT, THOMAS L	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
		MACDONALD, JANICE W	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,787.09
		MARSHALL, ROBIN O	07/01/91-09/30/91	STAFF ASSISTANT	7,718.49
		STEVENS, MICHELLE L	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		SWANICK, CHRISTINE L	07/01/91-09/30/91	STAFF ASSISTANT	5,749.99
		TALLMADGE, PATRICIA	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	21,170.83

EXPENSES

07-09	1183640001	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
07-09	1183640003	Do	05/28/91-06/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
07-09	1183640005	BELL ATLANTIC MOBILE SYSTEMS	05/06/91-06/03/91	CHARGES FOR MOBILE PHONE, WASHINGTON OFFICE	58.27
07-09	1183640002	DETROIT EDISON	05/06/91-06/04/91	SERVICE FOR YPSILANTI OFFICE	52.08
07-09	1183640004	DOUGLAS A GEISS	05/07/91-05/31/91	CLEANING YPSILANTI OFFICE	60.00
07-17	1193400013	BRESSERS CROSS INDEX DIRECTORY CO	06/06/91-06/06/92	RENEW SUBSCRIPTION FOR DEARBORN DOWNRIVER & WEST WAYNE COUNTY FOR WASHINGTON OFFICE	432.00
07-17	1193400017	JACK DEMMER FORD INC	06/14/91-06/17/91	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
07-17	1193400016	ROBIN O. MARSHALL	06/13/91	TRAVEL BY AUTO 34 MILES @ .27 AND PARKING FOR OFFICIAL BUSINESS IN DISTRICT SOC SEC BRIEFING	12.68
07-17	1193400014	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
07-17	1193400015	WESTERN UNION	06/24/91	TELEGRAM SENT	58.90
07-23	1198670023	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
07-23	1198670021	Do	06/04/91-07/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	129.05
07-23	1198670022	WILLIAM D FORD	06/16/91-06/17/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	851.00
07-23	1198670024	Do	06/23/91-06/24/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	660.00
07-23	1198670025	MICRO RESEARCH INDUSTRIES	06/07/91	SURVEY PROCESSING FOR WASHINGTON OFFICE	618.31
07-25	1205600001	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
07-25	1205600003	Do	06/28/91-07/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
07-25	1205600002	Do	07/04/91-08/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	129.05
07-25	1205600007	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	CHARGES FOR MOBILE PHONE	64.08
07-25	1205600004	CANTRELL/CUTTER PRINTING, INC	07/05/91	PRINT 134,500 POLL RESULTS	3,201.75
07-25	1205600005	Do	07/17/91	CHESHIRE LABELS FOR POLL RESULTS	1,187.85
07-25	1205600008	WILLIAM D FORD	07/11/91-07/15/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	920.00
07-25	1205600009	Do	07/11/91-07/15/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.14
07-25	1205600010	PATRICIA TALLMADGE	06/11/91-06/15/91	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	236.00
07-25	1205600011	Do	06/11/91-06/15/91	HOTEL AND MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	671.16
07-25	1205600006	Do	06/18/91-06/22/91	HOTEL AND MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	654.11
07-25	1205600012	Do	06/18/91-06/22/91	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	236.00
07-25	1205710024	DETROIT EDISON	06/04/91-07/05/91	SERVICE FOR YPSILANTI OFFICE	66.28
07-25	1205710027	DOUGLAS A GEISS	06/14/91-06/28/91	CLEANING OF YPSILANTI OFFICE	40.00
07-25	1205710026	MICHIGAN CONSOLIDATED GAS	05/22/91-06/21/91	SERVICE FOR YPSILANTI OFFICE	16.86
07-25	1205710025	MICHIGAN PRESS READING SERVICE	06/27/91	CLIPS FOR WASHINGTON OFFICE	102.00
07-25	1205710023	SALINE REPORTER	08/01/91-07/31/92	ONE YEAR RENEWAL SUBSCRIPTION TO SALINE REPORTER FOR YPSILANTI OFFICE	14.00
07-29	1207890244	RONALD WILLIAM EGNOR	07/01/91-07/30/91	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
07-31	1210931566	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931567	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		512.08
07-31	1210931565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		236.82
07-31	1210940196	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		353.45
07-31	1212900425	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,743.75
07-31	1212920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950286	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(154.56)
07-31	1212950285	Do	07/01/91-07/31/91		19.08
08-09	1220710001	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE EQUIPMENT FOR WASHINGTON OFFICE	162.34
08-09	1220710004	DETROIT NEWSPAPER AGENCY	07/15/91-07/12/92	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WAYNE OFFICE	129.65
08-09	1220710003	JACK DEMMER FORD INC	07/11/91-07/15/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220710002	SID'S OFFICE SUPPLY, INC.	08/18/91	5 DESK RACKS; 3 WASTEBASKETS FOR WAYNE OFFICE	106.19
08-22	1212910145	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT WAYNE MI 00000	1,314.00
08-22	1231260005	AMERISURE COMPANIES	09/07/91-09/07/92	REIMIUM ON NON-OWNED AND HIRED CAR LIABILITY POLICY	77.00
08-22	1231260011	AQUA COOL	07/08/91-07/24/91	COOLER AND WATER FOR WASHINGTON OFFICE	26.00
08-22	1231260010	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
08-22	1231260012	Do	07/28/91-08/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
08-22	1231260014	Do	08/04/91-09/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	142.11
08-22	1231260006	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-07/26/91	MOBILE TELEPHONE FOR WASHINGTON OFFICE	47.19
08-22	1231260008	DETROIT EDISON	07/05/91-08/05/91	SERVICE FOR YPSILANTI OFFICE	51.78
08-22	1231260013	DOUGLAS A GEISS	07/17/91-07/30/91	CLEANING YPSILANTI OFFICE	60.00
08-22	1231260007	MICHIGAN CONSOLIDATED GAS	06/21/91-07/25/91	SERVICE TO YPSILANTI OFFICE	17.33
08-22	1231260009	MICHIGAN PRESS READING SERVICE	07/26/91	CLIPS FOR WASHINGTON OFFICE	101.20
08-28	1239890245	RONALD WILLIAM EGNOR	08/01/91-08/30/91	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
08-31	1240940171	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		304.50
08-31	1242900432	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,819.18
08-31	1242931566	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931567	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		523.54
08-31	1242931565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		149.28
08-31	1242950289	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,235.65
09-05	1246300024	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
09-05	1246300023	WILLIAM D FORD	08/20/91	PRINTING CHARGE FOR ENVELOPES FOR WASHINGTON OFFICE	68.00
09-05	1246300026	NATIONAL JOURNAL, INC	08/12/91	4 COPIES OF 1992 ALMANAC OF AMERICAN POLITICS	194.68
09-05	1246300025	ZEA SOFTWARE	08/19/91	CARD STOCK	100.50
09-24	1266650020	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
09-24	1266650024	Do	09/04/91-10/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	155.15
09-24	1266650023	BELL ATLANTIC MOBILE SYSTEMS	08/06/91-09/04/91	MOBILE PHONE FOR WASHINGTON OFFICE	28.23
09-24	1266650021	DETROIT EDISON	08/05/91-09/05/91	SERVICE FOR YPSILANTI OFFICE	33.13
09-24	1266650022	MICHIGAN PRESS READING SERVICE	08/28/91	CLIPS FOR WASHINGTON OFFICE	96.00
09-26	1268890248	RONALD WILLIAM EGNOR	09/01/91-09/30/91	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
09-30	1273900438	*(EQUIPMENT ALLOWANCE)*	06/13/90-09/30/90		(13.29)
09-30	1273900440	Do	10/01/90-12/31/90		(11.07)
09-30	1273900439	Do	09/01/91-09/30/91		2,846.94
09-30	1273920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		6.50
09-30	1273931572	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931573	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		520.91
09-30	1273931571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		232.40

09-30	1273950282	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		977.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	112,475.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,963.30
TOTAL	**145,173.76**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	07/01/91-09/30/91	STAFF ASSISTANT	6,041.04
BYRNE, MARY H	07/01/91-09/30/91	CHIEF CASEWORKER	8,040.33
COELHO, SHIRLEY AHERN	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,369.29
DOBER, PATRICK L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,450.01
DOW, PAULINE M	07/01/91-09/30/91	CASEWORKER	8,040.33
DRANE, MONICA	07/01/91-09/30/91	SPECIAL ASSISTANT	6,207.57
GIESTA, MARIA E	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	7,651.23
GILLIS, DANIEL P	07/01/91-09/30/91	STAFF ASST/SCHEDULER	5,480.76
GUYTON, JAMES STANLEY, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,074.99
HALEM, SAMANTHA C	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KALDENBACH-MONTEMAYO, ANA I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,200.00
KOVAR, PETER	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,075.00
MARTIN, JOSEPH, JR	07/01/91-08/31/91	PART-TIME EMPLOYEE	200.00
MOORE, JOANNE M	07/01/91-09/30/91	STAFF ASSISTANT	4,226.76
MOORE, SEAN D	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
MORGERMAN, JENNIFER	07/01/91-09/30/91	STAFF ASSISTANT	5,524.23
NISHIURA, STEPHEN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,405.00
PATTERSON, GARTH	07/01/91-09/30/91	STAFF ASSISTANT	4,994.28
REICHARD, DOROTHY M	07/01/91-09/30/91	DISTRICT DIRECTOR	15,798.39
RODRIGUES, DEBORAH LEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,021.18
WRIGHT, AMELIA C	07/01/91-09/30/91	CASE WORKER	8,440.47

EXPENSES

07-25	1205600018	CLEVELAND CIRCLE TRAVEL	06/29/91-07/04/91	FOR MEMBER TRAVEL FROM DC TO BOSTON -- BOSTON TO DC	188.00
07-25	1205600014	DAVID ALMOND	07/01/91-07/31/91	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
07-25	1205600023	MONICA SUSAN DRANE	06/12/91	FOR TRAVEL REIMBURSEMENT SBA CONGRESSIONAL BRIEFING 20 MILES @. 24¢	4.80
07-25	1205600016	EASTERN EDISON COMPANY	05/10/91-06/11/91	FOR ELECTRICITY IN THE FALL OFFICE	70.28
07-25	1205600017	Do	06/11/91-07/11/91	FOR ELECTRICITY IN THE FALL OFFICE	83.85
07-25	1205600019	BARNEY FRANK	07/17/91	REIBURSEMENT TO MEMBER FOR ENVELOPES	34.00
07-25	1205600013	GEORGE BIRKETT	07/01/91-07/31/91	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
07-25	1205600021	HARTE-HANKS COMMUNITY NEWSPAPERS	08/21/91-08/18/92	FOR ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE THE WELLESLEY TOWNMAN	27.00
07-25	1205600022	LANIER WORLDWIDE, INC	06/10/91	FOR BLACK TONER FOR THE NEWTON OFFICE	78.00
07-25	1205600020	NATICK BULLETIN	08/07/91-08/07/92	FOR ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	22.00
07-25	1205600015	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	FOR THREE MONTH NEWSPAPER SUBSCRIPTION	32.50
07-29	1207890245	FOREST PROPERTIES	07/01/91-07/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045 30
07-29	1207890247	LONG ASSOCIATES INC	07/01/91-07/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
07-29	1207890246	TEN PURCHASE REALTY	07/01/91-07/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
07-30	1210210004	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	FOR LEASE AND RENTALS, PURCHASES AND PARTIAL CHARGES FOR ATTLEBORO OFFICE	220.50
07-30	1210210003	FEDERAL EXPRESS CORP	06/12/91	FOR FEDEX PACKAGE SENT TO MA	3.75
07-30	1210210005	DOROTHY REICHARD	06/25/91	REIMBURSEMENT FOR EXPRESS MAIL	9.95
07-31	1210930702	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930703	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,298.59
07-31	1210930701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		146.05
07-31	1210930700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		667.66
07-31	1212900226	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,217.07
07-31	1212950253	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		337.36
08-09	1220560007	CLEVELAND CIRCLE TRAVEL	10/07/90-10/08/90	MEMBER TRAVEL FROM DC TO PROV TO BOSTON TO DC	218.00
08-09	1220560008	Do	10/26/90-10/28/90	MEMBER TRAVEL FROM BOSTON TO DC, DC TO BOSTON	164.00
08-22	1231260028	AT&T EASYLINK SERVICES	05/31/91	TELEGRAM SENT FROM DC OFFICE TO THE SOVIET UNION	40.55
08-22	1231260019	AT&T INFORMATION SYSTEMS	07/20/91	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	90.47
08-22	1231260015	BOSTON COPICO	07/26/91	2 BOTTLES OF TONER FOR THE COPIER IN THE NEWTON OFFICE	54.00
08-22	1231260016	DAVID ALMOND	08/01/91-08/31/91	FOR JANITORIAL SERVICES IN THE NEWTON OFFICE	85.00
08-22	1231260022	DAVID R RAMAGE	04/19/91	PAYMENT FOR PRINTING OF 1,000 FLAG CERTIFICATES	175.00
08-22	1231260018	FEDERAL EXPRESS CORP	06/06/91	PAYMENT FOR SERVICES FROM DC OFFICE TO THE NEWTON OFFICE	6.16
08-22	1231260020	BARNEY FRANK	07/19/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO BOSTON	94.00
08-22	1231260021	Do	07/25/91-07/29/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO PROVIDENCE, BOSTON TO DC	256.00
08-22	1231260017	GEORGE BIRKETT	08/01/91-08/31/91	FOR JANITORIAL SERVIES IN THE FALL RIVER OFFICE	70.00
08-22	1233520019	CLEVELAND CIRCLE TRAVEL	07/21/91	FOR MEMBER TRAVEL BOSTON TO DC	94.00
08-22	1233520020	Do	08/06/91-08/07/91	FOR MEMBER TRAVEL FROM DC TO BOSTON - BOSTON TO DC	178.00
08-22	1233520021	Do	08/08/91	FOR MEMBER TRAVEL, AMTRAK TRAIN FROM DC TO PROVIDENCE	165.00
08-22	1233520022	Do	08/11/91	FOR MEMBER TRAVEL FROM BOSTON TO DC	94.00
08-28	1239890246	FOREST PROPERTIES	08/01/91-08/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
08-28	1239890248	LONG ASSOCIATES INC	08/01/91-08/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
08-28	1239890247	TEN PURCHASE REALTY	08/01/91-08/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
08-31	1242900231	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,236.48
08-31	1242920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242930705	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242930706	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		475.42
08-31	1242930704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		146.05
08-31	1242930703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		456.84
08-31	1242950257	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,409.46
09-12	1254350010	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	FOR LEASE AND RENTALS	90.47
09-12	1254350011	BENCHMARK SYSTEMS	08/14/91	RIBBONS FOR THE PRINTER	185.25
09-12	1254350013	EASTERN EDISON COMPANY	07/11/91-08/09/91	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	103.96
09-12	1254350009	PROVIDENCE JOURNAL-BULLETIN	09/15/91	FOR 13 WEEKS DELIVERY TO THE NEWTON OFFICE	31.20
09-12	1254350012	SEEKONK STAR	08/01/91-08/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
09-16	1255410010	FEDERAL EXPRESS CORP	08/30/91	PAYMENT FOR FEDEX LETTER SENT TO REP FRANK IN BELGIUM	18.00
09-16	1255410006	GEORGE BIRKETT	09/01/91-09/30/91	FOR CUSTODIAL SERVICE FOR THE FALL RIVER OFFICE	70.00
09-16	1255410007	KONICA BUSINESS MACHINES	07/02/91	QUARTERLY OVERAGE BILLING	212.38
09-16	1255410008	QUINN NEWS SERVICE	09/10/91	FOR NEWSPAPER SERVICE FOR THE MONTHS OF JULY, AUGUST AND SEPT	138.55
09-16	1255410009	THE BOSTON JEWISH TIMES	09/01/91-09/01/92	FOR A ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	12.00
09-16	1255580017	POSTMASTER	08/16/91	REGISTERED MAIL (PACKAGE)	14.25
09-26	1268890249	FOREST PROPERTIES	09/01/91-09/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30

09-26	1268890251	LONG ASSOCIATES INC	09/01/91-09/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
09-26	1268890250	TEN PURCHASE REALTY	09/01/91-09/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
09-27	1268510018	CLEVELAND CIRCLE TRAVEL	08/14/91	FOR MEMBER TRAVEL FROM DC TO PROVIDENCE, RI	154.00
09-27	1268510019	Do	08/24/91-08/27/91	FOR MEMBER TRAVEL FROM DC TO PROVIDENCE, RI; BOSTON TO DC	243.00
09-27	1268510025	DAVID ALMOND	09/01/91-09/30/91	PAYMENT FOR CUSTODIAL WORK IN THE NEWTON OFFICE	85.00
09-27	1268510013	DAVID R RAMAGE	05/08/91	FOR 3000 MEDICARE LETTERS TO CONSTITUENTS	70.60
09-27	1268510014	Do	05/08/91	FOR 1500 DOMESTIC PROGRAM LETTERS TO CONSTITUENTS	37.60
09-27	1268510015	Do	05/08/91	FOR 4500 BUDGET LETTERS TO CONSTITUENTS	102.60
09-27	1268510016	Do	06/18/91	FOR 3100 DOMESTIC PROGRAM LETTERS TO CONSTITUENTS	211.00
09-27	1268510017	Do	06/20/91	FOR 1550 MILITARY BUDGET LETTER TO CONSTITUENTS	130.30
09-27	1268510009	Do	07/17/91	FOR 4700 LETTERS TO CONSTITUENTS	244.25
09-27	1268510010	Do	08/13/91	FOR 750 LETTERS ABOUT ABORTION TO CONSTITUENTS	34.60
09-27	1268510011	Do	08/13/91	FOR 750 LETTERS REGARDING OPERATION RESCUE TO CONSTITUENTS	34.60
09-27	1268510012	Do	08/13/91	FOR 1675 LETTERS REGARDING ISRAEL	42.00
09-27	1268510023	MONICA SUSAN DRANE	08/22/91	REIMBURSEMENT FOR 23 MILES FOR DOD BRIEFING @ 24¢ PER MILE	5.52
09-27	1268510020	Do	08/28/91	REIMBURSEMENT FOR 16 MILES FROM NEWTON OFFICE TO NATICK TOWN HALL @ 24¢ PER MILE	3.84
09-27	1268510022	Do	08/30/91	REIMBURSEMENT FOR 20 MILES FOR FEMA MEETING @ 24¢ PER MILE	4.80
09-27	1268510021	Do	09/03/91	REIMBURSEMENT FOR 24 MILES @ 24¢ PER MILE TO SBA MEETING AND FOR PARKING	14.26
09-27	1268510024	EASTERN EDISON COMPANY	08/09/91-09/11/91	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	88.66
09-27	1268510026	LANIER WORLDWIDE, INC.	09/05/91	PAYMENT FOR BLACK TONER FOR THE FALL RIVER OFFICE	52.00
09-27	1268510028	WESTERN UNION	08/06/91	PAYMENT FOR TELEGRAM SENT TO THE USSR	64.00
09-30	1273900241	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,230.01
09-30	1273930707	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273930708	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		463.35
09-30	1273930706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		146.05
09-30	1273930705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		544.68
09-30	1273950250	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,496.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	136,490.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,804.71
TOTAL	**169,455.58**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

BEAUJON, STEPHEN	07/01/91-09/03/91	LEGISLATIVE ASSISTANT	5,949.99
BONALDES, MELISSA E	09/05/91-09/30/91	D.C. INTERN	650.00
BROWNE, PATRICIA C	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,749.99
DAYTON, KEVIN C	07/01/91-08/26/91	D.C. INTERN	1,400.00
FROMER, JASON	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	800.00
Do	08/03/91-08/19/91	D.C. INTERN	425.00
GENUA, DOROTHY M	07/01/91-09/30/91	TEMPORARY EMPLOYEE	2,250.00
HARAHAN, GWENDOLYN B	07/01/91-09/30/91	SCHEDULER	4,500.00
HARRIS, MICHELLE	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,500.00
HEALY, CHRISTOPHER	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASST	9,499.99
JOBLIN, BONNIE	07/01/91-08/20/91	TEMPORARY EMPLOYEE	1,250.00
KNIGHT, RICHARD A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,749.99
LEWIS, DEBORAH	07/01/91-09/30/91	CONSTITUENT SERVICES SPECIALIST	5,750.01
LITTERST, R NELSON, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARINO, VALERIE R	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	9,624.99
		MEEKER, JOHN E	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
		NELSON, SHANNON C	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,075.00
		PINNEY, KATHERINE H	07/01/91-09/30/91	CONSTITUENT SERVICE COORDINATOR	5,750.01
		SANDERS, JAMES R	07/01/91-07/31/91	PART-TIME EMPLOYEE	833.33
		Do	08/01/91-08/20/91	STAFF ASSISTANT	555.56
		Do	08/21/91-09/30/91	PART-TIME EMPLOYEE	1,111.11
		SWAYZE, JAY	09/01/91-09/30/91	STAFF ASSISTANT	1,075.00
		TENOR, BARBARA A	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
		WALTZMAN, HOWARD	09/09/91-09/30/91	STAFF ASSISTANT	550.00
		WARD, STEPHANIE L	07/01/91-09/30/91	OFFICE COORDINATOR & LEGIS ASST	4,875.00
		WATTS, CATHERINE M	07/01/91-09/30/91	CONSTITUENT SERVICE SPEC/SCHEDULER	5,499.99
		WEIR, ARTHUR J	07/01/91-09/30/91	DISTRICT DIRECTOR	12,812.34
		EXPENSES			
07-11	1190370015	VALERIE R MARINO	04/08/91-05/13/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 224 MILES @ .275	61.60
07-11	1190370019	Do	04/24/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	5.19
07-11	1190370016	Do	04/29/91-05/20/91	OUT OF DISTRICT MILEAGE TO TRANSPORT MEMBER TO & FROM AIRPORT IN CT & SELF TO A/P 366 MILES @ .275.	100.65
07-11	1190370017	Do	04/30/91-05/03/91	ROUND TRIP AIRFARE ON OFFICIAL CONGRESSIONAL BUSINESS HARTFORD-DC-HARTFORD	304.00
07-11	1190370018	Do	05/03/91	TAXI FARE FROM NATIONAL AIRPORT TO 1609 LONGWORTH	15.00
07-11	1190370008	JOHN E MEEKER	04/01/91-05/30/91	REIMBURSE FOR IN DISTRICT MILEAGE ON OFFICIAL CONGRESSIONAL BUSINESS 392 MILES @ .275	107.80
07-11	1190370009	Do	04/01/91-05/30/91	MLGE FOR OUT OF DISTRICT FOR OFCL CONGRESSIONAL BUSINESS: 90 MILES @ .275 VA HOSPITAL, CHECK MOBILE OFC.	24.75
07-11	1190370010	Do	05/09/91-05/31/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASE OUT OF POCKET	17.50
07-11	1190370013	MESSAGE CENTER, INC	05/01/91-05/31/91	MOBILE TELEPHONE UNITS	32.00
07-11	1190370014	Do	06/01/91-06/30/91	MOBILE TELEPHONE UNITS	32.00
07-11	1190370011	SAMMONS COMMUNICATIONS	04/30/91-05/29/91	BASIC MONTHLY SERVICE-CABLE TV DISTRICT OFFICE	20.50
07-11	1190370012	Do	05/30/91-06/29/91	BASIC MONTHLY SERVICE-CABLE TV DISTRICT OFFICE	20.50
07-11	1190370020	CATHERINE M WATTS	04/06/91-04/06/91	REIMBURSE FOR MILEAGE OUT OF DIST TO GROTON,CT FOR US COAST GUARD ACADEMY FOR OFCL CONG BUS 190 MILES.	52.25
07-16	1196200015	BELL ATLANTIC MOBILE SYSTEMS	04/05/91-05/04/91	MOBILE PHONE SYSTEM CHARGES	25.95
07-16	1196200016	Do	05/05/91-06/04/91	MOBILE PHONE SYSTEM CHARGES	21.95
07-16	1196200018	BRUCE E. LOSTY OFFICE SYSTEMS	04/08/91	OFFICE SUPPLIES INCLUDING SPECIAL TYPEWRITER RIBBONS	59.50
07-16	1196200017	Do	04/15/91-05/14/91	RENTAL OF CANON COPIER FOR CONNECTICUT DISTRICT OFFICE FOR THIS PERIOD OF TIME	475.00
07-16	1196200019	Do	05/15/91-06/14/91	RENTAL OF CANON COPIER FOR DISTRICT OFFICE	475.00
07-16	1196200003	DINERS CLUB	04/09/91	CONGRESSMAN FRANKS ONE-WAY TO WASHINGTON DC FROM LAGUARDIA IN NEW YORK	59.00
07-16	1196200004	Do	04/25/91	ONE WAY FROM HARTRFORD FROM WASHINGTON, DC FOR CONGRESSMAN FRANKS	152.00
07-16	1196200005	Do	05/09/91-05/14/91	CONGRESSMAN FRANKS ROUND-TRIP WASHINGTON, DC TO HARFORD	304.00
07-16	1196200008	Do	05/16/91-05/20/91	ROUNDTRIP WASHINGTON TO WHITE PLAINS/HARTFORD CONGRESSMAN FRANKS	311.00
07-16	1196200009	Do	05/23/91-05/29/91	ROUNDTRIP WASHINGTON TO HARTFORD FOR CONGRESSMAN	304.00
07-16	1196200010	Do	05/30/91-06/03/91	ROUNDTRIP FOR CONGRESSMAN TO WASHINGTON NATIONAL FROM WHITE PLAINS, NY	318.00
07-16	1196200011	Do	06/12/91	ONE WAY TO WHITE PLAINS FROM DC TO CONGRESSMAN	159.00
07-16	1196200012	Do	06/13/91	ONE WAY TO WHITE PLAINS FROM DC TO CONGRESSMAN	159.00

07-16	1196200029	Do	06/18/91	ONE WAY TO DC FROM HARTFORD	152.00
07-16	1196200014	Do	06/20/91-06/24/91	ROUNDTRIP FOR CONGRESSMAN WASHINGTON TO HARFORD TO WASHINGTON NATIONAL	304.00
07-16	1196200020	UNITED PARCEL SERVICE	01/08/91	SHIPPING OFFICE SUPPLIES TO DISTRICT OFFICE VIA UPS	23.19
07-17	1193400018	CATTERTON PRINTING	05/20/91	PRINTING AND TYPESET OF NEWSLETTER	3,855.00
07-17	1197620001	BRIDGEPORT POST	06/17/91-06/16/92	ANNUAL SUBSCRIPTION TO BRIDGEPORT POST FOR DISTRICT	215.80
07-17	1197620006	FEDERAL EXPRESS CORP	04/06/91-04/12/91	PACKAGES SHIPPED FROM WASH OFFICE TO DISTRICT OFFICE & FROM DISTRICT OFFICE TO WASHINGTON OFFICE.	14.74
07-17	1197620007	Do	04/16/91	PACKAGE SHIPPED FROM DISTRICT OFFICE TO WASHINGTON OFFICE	6.42
07-17	1197620008	Do	04/17/91-04/19/91	INFORMATIONAL MATERIALS SENT FM DIST OFFICE TO WASH OFFICE AND FROM WASH OFFICE TO DISTRICT	7.50
07-17	1197620009	Do	05/08/91-05/09/91	PACKAGE SENT TO CONSTITUENT FROM WASHINGTON OFFICE AND PACKAGE FROM WASHINGTON OFFICE SENT TO DISTRICT.	13.25
07-17	1197620010	Do	05/23/91	OFFICE SUPPLIES SENT TO DISTRICT OFFICE FROM WASH OFFICE	7.23
07-17	1197620002	LITCHFIELD COUNTY TIMES	02/08/91-02/07/92	NEWSPAPER PUBLICATION FOR ONE YEAR FOR DISTRICT OFFICE	30.00
07-17	1197620005	NAUGATUCK DAILY NEWS	07/01/91-06/30/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	90.48
07-17	1197620003	RECORD-JOURNAL	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	169.00
07-17	1197620004	THE HOUR	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	124.00
07-22	1199360020	THOMAS J LANKFORD	04/03/91	PRINTING CARD-STOCK STATIONERY WITH CONG SEAL	165.00
07-22	1199360021	Do	04/12/91	PRINTING ENVELOPES WITH FRANK	56.60
07-22	1199360022	Do	04/24/91	PRINTING CONGRESSIONAL STATIONERY TO RECEIVE ASAP (GPO TIME WAS 10 DAYS)	80.00
07-23	1198670026	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/15/91-03/14/91	LONG DISTANCE CHARGES IN THE DISTRICT OFFICE	22.04
07-23	1198670027	Do	03/15/91-04/14/91	LONG DISTANCE CHARGES IN DISTRICT OFFICE	5.75
07-23	1198670029	Do	04/01/91-04/30/91	DISTRICT OFFICE TELEPHONE SERVICE	365.70
07-23	1198670028	Do	04/15/91	LONG DISTANCE CHARGES IN DISTRICT OFFICE	5.27
07-23	1203790011	SOUTHWEST DISTRIBUTION	04/17/91-04/16/92	ANNUAL SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR WASHINGTON OFFICE	88.00
07-23	1203790010	Do	07/01/91-10/01/91	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	63.90
07-29	1207890248	TOWER INVESTMENT GROUP	07/01/91-07/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
07-31	1210930808	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930809	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		573.91
07-31	1210930807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		214 68
07-31	1210930806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		229.68
07-31	1210940106	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		17.00
07-31	1212900250	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,609.96
07-31	1212950153	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		958.10
08-08	1217770025	CHRISTIAN SCIENCE MONITOR	04/17/91-04/16/92	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR WASHINGTON OFFICE	88.00
08-08	1217770008	DINERS CLUB	04/19/91	RETURN TRIP FROM DISTRICT FOR CONGRESSIONAL BUSINESS FOR CHRIS HEALY - HARTFORD-DC	129.00
08-08	1217770020	GARY A. FRANKS	05/27/91-07/04/91	MILEAGE: GAF DC AUTO TO AIR/P: 30 MILES	8.25
08-08	1217770021	Do	05/27/91-07/04/91	GAF CT AUTO FOR IN DISTRICT MILES 256 MILES	70.40
08-08	1217770010	CHRISTOPHER HEALY	04/16/91-04/19/91	PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	9.75
08-08	1217770009	Do	04/19/91	RENTAL CAR FOR ONE/HALF AMOUNT FOR OFFICIAL CONGRESSIONAL BUSINESS	78.30
08-08	1217770006	RICHARD A KNIGHT	04/20/91	COFFEE NEEDED FOR MEETINGS IN OFFICE	4 99
08-08	1217770022	R NELSON LITTERST	04/23/91-05/29/91	MILEAGE TO WASHINGTON NATIONAL AIRPORT 15 MILES	4.12
08-08	1217770014	VALERIE R MARINO	06/12/91-07/04/91	MILEAGE FOR THE 2ND QUARTER: 30 I DISTRICT	8.25
08-08	1217770015	Do	06/12/91-07/04/91	MILEAGE FOR THE 2ND QUARTER 260 AIRPORT	71.50
08-08	1217770019	JOHN E MEEKER	06/05/91	PARKING WHILE AT VETERANS ADMIN TRAINING FOR CONG'L STAFFERS	7 00
08-08	1217770016	Do	06/05/91-06/26/91	MILEAGE FOR THE 2ND QUARTER: 212 IN DISTRICT	58.30
08-08	1217770017	Do	06/05/91-06/26/91	MILEAGE FOR THE 2ND QUARTER: 86 AIRPORT	23.65
08-08	1217770018	Do	06/05/91-06/26/91	MILEAGE FOR THE 2ND QUARTER: 147 VA/ARMY RES	40.42
08-08	1217770023	NEW HAVEN REGISTER	07/21/91-01/21/92	ONE-HALF YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	183.30
08-08	1217770024	THE NEWS TIMES	07/01/91-01/31/92	ONE-HALF YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	75.00
08-08	1217770007	US TREASURY	02/15/91	REIMBURSEMENT FOR LOSS OF PRINTER	547 50
08-08	1217770011	ARTHUR J WEIR	04/04/91-06/24/91	MILEAGE FOR THE 2ND QUARTER: 1,918 AIRPORT	527 45
08-08	1217770012	Do	04/04/91-06/24/91	64 HUD	17 60
08-08	1217770013	Do	04/04/91-06/24/91	100 IN DIST	27 50
08-14	1225410022	DINERS CLUB	05/02/91-05/07/91	TRIP TO DISTRICT AND RETURN FOR KATHERINE PINNEY DC-HARTFORD-DC	304 00
08-22	1212910002	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	WATERBURY DISTRICT OFFICE	4,998 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233520025	DINERS CLUB	06/26/91-07/08/91	FOR OFFICIAL CONGRESSIONAL BUSINESS ROUND TRIP FROM WASHINGTON TO HARTFORD TO WASHINGTON NATIONAL.	304.00
08-22	1233520026	Do	07/18/91-07/22/91	FOR OFFICIAL CONGRESSIONAL BUSINESS R/T FROM WASHINGTON TO WHITE PLAINS & FROM HARTFORD TO WASH NAT'L.	311.00
08-22	1233520027	Do	07/25/91-07/29/91	FOR ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO HARTFORD AND FROM WHITE PLAINS TO WASHINGTON.	311.00
08-22	1233520023	GARY A. FRANKS	04/05/91-06/16/91	IN DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS - 629 MILES @ 27.5¢ PER MILE	172.98
08-22	1233520024	Do	06/17/91-06/24/91	OUT OF DIST MILEAGE TO/FROM AIRPORT & OFCL MTG W/SBA REP CONCERNING PILOT PRGRM FOR CT, 265 MI @ 27.5¢.	72.88
08-28	1239890249	TOWER INVESTMENT GROUP	08/01/91-08/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
08-31	1242900255	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,061.43
08-31	1242920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		9.10
08-31	1242930811	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930812	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		694.56
08-31	1242930810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		1,139.50
08-31	1242930808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		214.68
08-31	1242930809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		283.07
08-31	1242950156	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,568.17
09-05	1239270013	MESSAGE CENTER, INC.	07/01/91-07/31/91	MOBILE TELEPHONE UNITS (LESS CT SALES TAX)	22.32
09-05	1239270014	Do	08/01/91-08/31/91	MOBILE TELEPHONE UNITS (LESS CT SALES TAX)	32.00
09-05	1239270015	SAMMONS COMMUNICATIONS	06/30/91-07/29/91	BASIC MONTHLY SERVICE -- CABLE TV WATERBURY DISTRICT OFFICE (LESS CT SALES TAX)	20.50
09-05	1239270016	Do	07/30/91-08/29/91	BASIC MONTHLY SERVICE--CABLE TV WATERBURY DISTRICT OFFICE (LESS CT SALES TAX)	20.50
09-05	1246300031	CATTERTON PRINTING CO	05/20/91	PRINTING CHARGES-BALANCE OF PREVIOUS BILL ORIGINALLY VOUCHERED ON 6/26/91 W/VCHR 7097195 BILL SETTLED.	227.58
09-05	1246300030	CONGRESSIONAL MANAGEMENT FOUNDATION	08/25/91	RESEARCH MATERIALS FOR STAFF USAGE	27.50
09-05	1246300032	THOMAS J LANKFORD	07/02/91	PRINTING CHARGES FOR OFFICIAL PRESS RELEASE & THREE TOWN MEETINGS	3,382.41
09-05	1246300027	UNITED PARCEL SERVICE	07/11/91	OFFICE SUPPLIES TO WATERBURY, CT DISTRICT OFFICE	5.69
09-05	1246300028	Do	07/25/91	OFFICE SUPPLIES SENT TO WATERBURY DISTRICT OFFICE	2.80
09-05	1246300029	Do	08/13/91	OFFICE SUPPLIES SENT TO DANBURY, CT DISTRICT OFFICE	13.06
09-05	1247350022	DINERS CLUB	07/08/91	ONE WAY TO DISTRICT FOR RICHARD A. KNIGHT DC-BRIDGEPORT	165.00
09-05	1247350023	Do	07/10/91	ONE WAY FROM DISTRICT TO WASHINGTON NATIONAL BRIDGEPORT TO DC	165.00
09-05	1247350018	Do	08/13/91-08/15/91	ROUND TRIP AIRFARE TO HARTFORD & RETURN ON OFFICIAL CONGRESSIONAL BUSINESS DC-HTFD-DC (TKT NTD RTN 8/14.	288.00
09-05	1247350026	Do	08/20/91-08/25/91	ROUND TRIP TICKET FOR MICHELL HARRIS TO DISTRICT AND RETURN DC-HTFD-DC	288.00
09-05	1247350027	Do	08/20/91-08/25/91	RENTAL CAR EXPENSE FOR MICHELLE HARRIS	102.00
09-05	1247350028	MICHELLE HARRIS	08/21/91-08/23/91	GAS RECEIPTS FOR RENTAL CAR	21.15
09-05	1247350025	RICHARD A KNIGHT	07/08/91	MEAL ON TRAVEL STATUS	14.77
09-05	1247350024	Do	07/08/91-07/10/91	TAXI FARE TO AND FROM NATIONAL AIRPORT	21.00
09-05	1247350020	Do	08/13/91-08/15/91	TAXI FARES TO AND FROM NATIONAL AIRPORT	21.50
09-05	1247350021	Do	08/14/91	MEAL EXPENSE WHILE ON TRAVEL	10.67
09-05	1247350019	Do	08/15/91	RENTAL CHARGES AND GASOLINE CHARGES	106.86
09-05	1247610011	PAT BROWNE	08/08/91-08/15/91	MEALS WHILE ON TRAVEL STATUS FOR 7 DAYS	164.43
09-05	1247610010	Do	08/09/91	MILEAGE TO DISTRICT IN BORROWED AUTO 382 MILES AT $.275	105.05
09-05	1247610009	Do	08/15/91	PARKING EXPENSE AT NATIONAL AIRPORT	4.50

09-05	1247610002	BRUCE E. LOSTY OFFICE SYSTEMS	06/15/91-06/28/91	RENTAL CANON COPY MACHINE WATERBURY DISTRICT OFFICE (LESS CT SALES TAX) ACCT. #12531	209.71
09-05	1247610001	Do	06/17/91	BLACK TONER FOR COPY MACHINE CANON F-41-4008-750 (LESS CT. SALESS TAX)	65.00
09-05	1247610008	DINERS CLUB	08/15/91	RTN TICKET FOR P. BROWNE FM WESTCHESTER (WHITE PLAINS) AP WHILE ON OFFICIAL BUSINESS IN CONG DISTRICT.	151.00
09-05	1247610005	RICHARD A KNIGHT	06/16/91-06/18/91	ROUND TRIP MILEAGE TO DISTRICT AND RETURN 749 MILES @ .275 DC-HTFD-DC	205.97
09-05	1247610006	Do	06/16/91-06/18/91	TOTAL TOLL CHARGES FOR ROUND TRIP	20.70
09-05	1247610007	Do	06/17/91	MEAL COSTS WHILE ON TRAVEL STATUS	15.65
09-05	1247610003	OFFICE PRODUCTS OF CONNECTICUT, INC.	04/22/91	APPOINTMENT DIVIDER AND SORTER OFFICE SUPPLIES (LESS CT SALES TAX)	16.59
09-05	1247610004	Do	07/17/91	4 SETS CHAIR, GLIDERS AND CASTORS WATERBURY & DANBURY DIST OFFICES (LESS CT SALES TAX)	152.00
09-09	1247600012	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	WASHINGTON OFFICE MOBILE PHONE CHARGES FOR JULY	25.23
09-09	1247600014	CITY OF DANBURY	07/27/91	CUSTODIAN SERVICES REQUIRED FOR TOWN HELD ON 7/27/91	61.41
09-09	1247600008	DINERS CLUB	08/06/91-08/11/91	BUDGET RENTAL CAR CHARGE	138.23
09-09	1247600009	Do	08/06/91-08/11/91	ROUNDTRIP AIRFARE TO HARTFORD AND RETURN LITTERST	216.00
09-09	1247600002	FEDERAL EXPRESS CORP.	05/14/91-05/31/91	FEDERAL EXPRESS CHARGES FOR BUSINESS	42.66
09-09	1247600001	Do	05/17/91-05/20/91	FEDERAL EXPRESS CHARGES OFFICIAL CONGRESSIONAL BUSINESS	24.64
09-09	1247600006	Do	06/12/91-06/14/91	FEDERAL EXPRESS CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	42.14
09-09	1247600005	Do	06/13/91-06/20/91	FEDERAL EXPRESS CHARGES SUPPLIES TO DISTRICT OFFICE	45.77
09-09	1247600003	Do	07/03/91-07/11/91	FEDERAL EXPRESS CHARGES	10.46
09-09	1247600004	Do	07/17/91	FEDERAL EXPRESS CHARGES	5.23
09-09	1247600013	CHRISTOPHER HEALY	07/29/91	COFFEE PURCHASED FOR MEETINGS IN OFFICE	5.99
09-09	1247600020	Do	08/01/91	PRESS SECRETARY'S PURCHASE 1 COPY OF NATIONAL REVIEW, COPY N.Y. POST (ARTICLE RE: GAF IN BOTH)	3.73
09-09	1247600019	Do	08/08/91	REIMBURSEMENT FOR THE PURCHASE OF 1 NY TIMES PAPER, 1 EMERGE MAGAZINE (GARY FRANKS FEATURED)	3.15
09-09	1247600007	R NELSON LITTERST	08/06/91-08/11/91	GAS FOR RENTAL CAR	20.48
09-09	1247600016	VALERIE R MARINO	07/27/91-07/31/91	IN DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS 275 MILES @ $.275	75.62
09-09	1247600017	JOHN E MEEKER	06/03/91-06/26/91	DISTRICT OFFICE NEWSPAPERS	9.00
09-09	1247600018	Do	07/01/91-07/31/91	DISTRICT OFFICE NEWSPAPERS	9.00
09-09	1247600015	Do	07/18/91-07/30/91	IN DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS 188 MILES @ $.275	51.70
09-09	1247600010	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/15/91-03/14/91	CALLING CARDS TO THE WATERBURY DIST OFFCE FOR FEBRUARY '91 LESS FED TAX FOR FEBRUARY & MARCH	7.21
09-09	1247600011	Do	08/01/91	800 CHARGES FOR DISTRICT OFFICE TELEPHONE FOR AUGUST	444.92
09-09	1247600021	US GOVERNMENT PRINTING OFFICE	08/12/91	ADDITIONAL COPY FOR THE CONGRESSIONAL RECORD FOR MAY 22, '91 WHICH WAS UNAVAILABLE FM THE CANNON REC OF.	1.50
09-11	1252440005	LANIER WORLDWIDE, INC.	04/16/91	APRIL ORDER FOR TONER FOR LANIER FAX MACHINE	120.00
09-23	1261230006	RICHARD A KNIGHT	04/26/91	REIMBURSEMENT FOR OFFICIAL CONGRESSIONAL BUSINESS TO DISTRICT (TRAIN COSTS ON PERSONAL DINER'S CLUB).	85.00
09-23	1261230007	Do	04/26/91	CAB FARE FROM HOME (1417 CARROLSBURG) TO UNION STATION	5.70
09-23	1261230009	Do	04/26/91	CAB FARE IN DISTRICT	11.00
09-23	1261230008	Do	04/29/91	RETURN FLIGHT FROM HARTFORD TO NATIONAL	152.00
09-23	1261230010	Do	04/29/91	CAB FARE FROM WASHINGTON NATIONAL TO HOME	8 50
09-26	1268890252	TOWER INVESTMENT GROUP	09/01/91-09/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
09-30	1273900265	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,261.89
09-30	1273920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273930813	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930814	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		495 66
09-30	1273930812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930810	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		214.68
09-30	1273930811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		257.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A FRANKS—Con.					
09-30	1273950150	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,230.76
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	800.00
				MEMBERS CLERK HIRE	126,187.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,637.90
				TOTAL	**169,625.20**
OFFICE OF THE HON. MARTIN FROST					
SALARIES					
		ANGLE, MATTHEW HOYT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
		CARLETON, RONNIE P	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,446.20
		CRAWFORD, CINDA MARIE	07/01/91-09/30/91	DISTRICT DIRECTOR	11,250.00
		DAMTOFT, JANET RUSSELL	07/01/91-09/19/91	CASEWORKER	5,047.23
		DUKES, RANDY M	07/01/91-09/30/91	SYSTEMS MANAGER	6,750.00
		FRANKLIN, DEBORAH PRYOR	07/01/91-09/30/91	CASEWORKER	5,499.99
		HANSON, ALEXANDRA	07/01/91-09/30/91	RECEPTIONIST	4,250.01
		HINTON, DON ALLEN	07/01/91-08/07/91	PART-TIME EMPLOYEE	822.23
		HUBENER, JAMES	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MANSKER, ROBERT THOMAS	07/01/91-09/30/91	PRESS SECRETARY	3,750.00
		MCAVOY, SUSAN ANN	07/01/91-09/30/91	OFFICE MANAGER	6,750.00
		MCHONE, JENNY DELANE	07/01/91-09/30/91	OFFICE MANAGER/EXECUTIVE SECTY	13,250.00
		PEREZ, DOROTHY	07/01/91-09/30/91	CASEWORKER	2,916.66
		PEVAROFF, SARA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
		PRICE, MARSHA K	07/01/91-09/30/91	RECEPTIONIST/CASEWORKER	4,083.33
		RAFAILIDES, ERNEST S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
		REMOTIGUE, ROBYN BOWLING	07/01/91-09/24/91	RECEPTIONIST/CASEWORKER	5,133.33
		SCHEBERLE, ANDREW MICHAEL	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SCHEBERLE, JUDY S	09/01/91-09/30/91	CASEWORKER	1,833.33
		SLACK, SANDRA	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,000.00
		SMITH, HELEENA	07/01/91-09/30/91	RECEPTIONIST	3,750.00
		WALKER, TODD	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,000.00
EXPENSES					
07-03	1177740014	AVIS	06/07/91-06/10/91	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	120.31
07-03	1177740012	MARTIN FROST	06/07/91-06/09/91	ROUND TRIP AIRFARE TO THE DIST FOR CONG FROST DCA/DFW/DCA	472.00
07-03	1177740013	Do	06/15/91-06/16/91	ROUND TRIP AIRFARE TO THE DIST FOR CONG FROST DCA/DFW/DCA	472.00
07-03	1177740015	UNITED PARCEL SERVICE	06/08/91	EXPRESS MAIL TO THE DISTRICT	19.50
07-03	1177740016	Do	06/08/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	22.00

07-11	1190370024	MATTHEW HOYT ANGLE	06/18/91	CAB FARE TO THE WHITE HOUSE AND RETURN TO RAYBURN BUILDING	8.40
07-11	1190370025	Do	06/19/91	CAB FARE FROM THE RAYBURN BUILDING TO THE WHITE HOUSE AND RETURN	8.00
07-11	1190370029	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	LEASE & RENTALS OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF OFFICE	114 75
07-11	1190370026	AVIS	06/15/91-06/17/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.82
07-11	1190370021	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL TO THE DISTRICT	3.99
07-11	1190370022	GTE SOUTHWEST INC	06/01/91	DIRECTORY LISTING FOR DISTRICT OFFICE	13.20
07-11	1190370028	J. DELANE MCHONE	05/29/91	CAB FARE TO US TREASURY AND RETURN	5.60
07-11	1190370023	DOROTHY PEREZ	05/02/91-05/29/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 49 MILES AT .22	10.78
07-11	1190370027	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	CONTINUATION OF SUBSCRIPTION	65.00
07-11	1190420002	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE GRAND PRAIRIE DISTRICT OFFICE	82.55
07-11	1190420003	Do	06/16/91-07/15/91	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	117.75
07-11	1190420001	CANTRELL/CUTTER PRINTING, INC.	06/21/91	PRINTING TOWN HALL MEETING CARDS	1,969.60
07 11	1190420004	FEDERAL EXPRESS CORP.	06/14/91	EXPRESS MAIL ON OFFICIAL BUSINESS	22.00
07-11	1190420005	UNITED PARCEL SERVICE	06/15/91	EXPRESS MAIL ON OFFICIAL BUSINESS	29 25
07-12	1191650001	DEBORAH ANNE PRYOR	05/01/91-05/04/91	AIR FARE TO ATTEND CONG STAFF SEMINAR AT AF ACADEMY COLO SPRINGS FOR DEBORAH PRYOR	288.00
07-12	1191650002	Do	05/01/91-05/04/91	LODGING WHILE ATTENDING AIR FORCE ACADEMY SEMINAR	114 66
07-12	1191650003	Do	05/01/91-05/04/91	PARKING AT DFW AIRPORT WHILE ATTENDING AIR FORCE SEMINAR IN COLORADO	17.00
07-17	1197620012	AVIS	06/21/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	33 24
07-17	1197620011	MARTIN FROST	06/30/91-07/05/91	ROUNDTRIP AIR FARE TO THE DIST FOR CONG FROST WASH/DALLAS/WASH VIA AMERICAN AIRLINES	472 00
07-17	1197620013	Do	07/03/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT	13 00
07-17	1197620015	SUSAN MCAVOY	04/11/91 06/28/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 316 MILES @ .22	69 52
07-17	1197620019	J DELANE MCHONE	06/11/91	CAB FARE FROM RAYBURN BUILDING TO INTERIOR DEPT. AND RETURN	6.00
07-17	1197620018	PARKS & RECREATION DEPT.	07/13/91	RENTAL OF COMMUNITY CENTER FOR TOWN HALL MEETING	50.00
07-17	1197620016	DOROTHY PEREZ	06/05/91-06/18/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 31 MILES AT .22	6 82
07-17	1197620017	Do	06/05/91-06/18/91	TOLL CHARGES WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	1.00
07-17	1197620014	PITNEY BOWES	06/27/91	STAMP INDICATING COMPLETION OF TRANSMISSION FOR FAX MACHINE IN THE DIST OFFICE	30.00
07 23	1203790014	AVIS	06/30/91-07/05/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	147.95
07-23	1203790015	Do	07/12/91-07/16/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110 49
07-23	1203790016	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL ON OFFICIAL BUSINESS	3.99
07-23	1203790012	MARTIN FROST	07/12/91-07/15/91	ROUND TRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST	472.00
07-23	1203790013	Do	07/15/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT.	11.00
07-25	1205340016	POSTMASTER	06/28/91	POSTAGE	290.00
07-29	1207890249	NCNB TEXAS.	07/01/91-07/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825 00
07-29	1207890250	TOBAROLO, INC.	07/01/91-07/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930 00
07-31	1210931827	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931828	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,509 30
07-31	1210931826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,113 31
07-31	1210940230	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1.30
07-31	1211380003	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE & RENTALS FOR GRAND PRAIRIE DISTRICT OFFICE TELEPHONE EQUIPMENT	82 55
07-31	1211380002	Do	07/16/91-08/15/91	LEASE & RENTALS FOR OAK CLIFF DISTRICT OFFICE TELEPHONE EQUIPMENT	117 75
07-31	1211380001	AVIS	07/19/91-07/21/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	69 87
07-31	1211380005	SERVICE AMERICA CORP	07/11/91	REFRESHMENTS FOR CONSTITUENT MEETING IN THE OFFICE	65.07
07-31	1211380004	UNITED PARCEL SERVICE	07/13/91	EXPRESS MAIL TO THE DISTRICT	37.75
07-31	1212900489	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,455 64
07-31	1212920230	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		40 95
07-31	1212950483	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(289.78)
07-31	1212950482	Do	07/01/91-07/31/91		14 62
08-08	1217770028	CINDA CRAWFORD	07/13/91	RENTAL OF MEETING PLACE FOR TOWN HALL MEETING.	75.00
08-08	1217770030	MARTIN FROST	07/17/91	CAB FARE TO THE AIRPORT FROM RAYBURN BUILDING.	9.00
08-08	1217770029	J. DELANE MCHONE	07/11/91	CAB FARE TO THE PASSPORT OFFICE AND RETURN	11.40
08-08	1217770027	ROBYN BOWLING REMOTIGUE	06/03/91-07/15/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 131 MILES @ .22	28.82
08-08	1217770026	UNITED PARCEL SERVICE	07/27/91	EXPRESS MAIL TO THE DISTRICT	9.00
08-15	1184280003	CINDA CRAWFORD	06/11/91	DECORATION OF CONG. FROST'S OFFICE IN THE DISTRICT: PAINTING, RUG, SILK FLOWER ARRANGEMENT.	159.01
08-15	1184280001	MARTIN FROST	06/06/91-06/17/91	CAB FARE - TO/FROM THE AIRPORT	26.00
08-15	1184280002	J DELANE MCHONE	05/11/91 06/07/91	CAB FARE-RAYBURN TO OLD EXEC. BUILDING AND RAYBURN TO FAA	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890250	NCNB TEXAS	08/01/91-08/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
08-28	1239890251	TOBAROLO, INC.	08/01/91-08/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
08-31	1242900494	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,441.14
08-31	1242920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242931826	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931827	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		471.35
08-31	1242931825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,116.70
08-31	1242950485	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,479.81
09-19	1260600002	MATTHEW HOYT ANGLE	08/03/91-08/06/91	ROUNDTRIP AIRFARE TO THE DIST AND ST. CAP. FOR MATT ANGLE WASH/DALLAS/AUSTIN/DALLAS/WASH	298.00
09-19	1260600004	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR GRAND PRAIRIE DIST OFFICE	82.55
09-19	1260600005	Do	08/16/91-09/15/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR OAK CLIFF DIST OFFICE	117.75
09-19	1260600003	AVIS	08/02/91-08/12/91	CAR RENTAL FOR CONG FROST WHILE IN THE DIST	295.91
09-19	1260600011	CONGRESSIONAL QUARTERLY INC	11/17/91-11/16/92	CONTINUATION OF SUBSCRIPTION	319.00
09-19	1260600012	DESOTO NEWS ADVERTISER	08/31/91-08/31/92	CONTINUATION OF SUBSCRIPTION	15.00
09-19	1260600001	MARTIN FROST	08/02/91-08/11/91	ROUND TRIP AIRFARE TO THE DISTRICT FOR CONG FROST WASH/DALLAS/WASH TICKET NO. 5876248367	472.00
09-19	1260600008	Do	09/01/91-09/07/91	ROUNDTRIP AIRFARE TO THE DIST FOR CONG FROST WASH/DALLAS/WASH	448.00
09-19	1260600009	Do	09/04/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
09-19	1260600013	LASER RECHARGE SERVICE	06/13/91	RECHARGING TONER CARTRIDGE AND TONER FOR THE GRAND PRAIRIE DISTRICT OFFICE	79.00
09-19	1260600015	SUSAN MCAVOY	07/01/91-08/28/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 130 MILES AT .22	28.60
09-19	1260600006	Do	08/09/91	PARKING FEE WHILE ATTENDING CARSWELL AFB CLOSING TASK FORCE MEETING	3.00
09-19	1260600007	J. DELANE MCHONE	07/24/91-07/25/91	CAB FARE TO THE DIST OF JUSTICE CAB FARE ROUND TRIP TO GAO FROM RAYBURN BLDG	15.00
09-19	1260600010	Do	07/29/91	CAB FARE FROM THE RAYBURN BUILDING TO THE DEPARTMENT OF JUSTICE AND RETURN	9.00
09-19	1260600014	ROBYN BOWLING REMOTIGUE	08/01/91-09/05/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 71 MILES AT .22	15.62
09-26	1268890253	NCNB TEXAS	09/01/91-09/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
09-26	1268890254	TOBAROLO, INC.	09/01/91-09/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
09-27	1268610014	MATTHEW HOYT ANGLE	09/14/91-09/15/91	ROUNDTRIP AIRFARE FOR MATT ANGLE TO THE DIST DCA/DFW/DCA	448.00
09-27	1268610016	AVIS	09/01/91-09/07/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	165.00
09-27	1268610017	Do	09/14/91-09/15/91	CAR RENTAL FOR MATT ANGLE, AA, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	77.59
09-27	1268610020	FEDERAL EXPRESS CORP.	09/13/91	EXPRESS MAIL TO THE DISTRICT OFFICE	12.01
09-27	1268610015	MARTIN FROST	09/14/91-09/15/91	ROUNDTRIP AIRFARE FOR CONG. FROST TO THE DISTRICT DCA/DFW/DCA	448.00
09-27	1268610021	OAK CLIFF OFFICE SUPPLY & PRINTING	08/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FAX PAPER	18.26
09-27	1268610018	ERNEST S RAFAILIDES	09/12/91-09/13/91	ATTENDANCE FEES IN CONJUCTION WITH THE CONGRESSIONAL RESEARCH LEGISLATIVE INSTITUTE	100.00
09-27	1268610019	UNITED PARCEL SERVICE	09/07/91	EXPRESS MAIL TO THE DISTRICT OFFICE	9.00
09-30	1273900499	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,474.24
09-30	1273920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		425.10
09-30	1273931834	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931835	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,072.03
09-30	1273931833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,182.68

09-30	1273950477	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		2,636.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	123,032.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,639.08

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	1221990020	AVIS	12/12/90–12/14/90	REFUND DUE TO DUPLICATE PAYMENT	(92.33)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(92.33)
TOTAL	**166,899.05**

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

ALVAREZ, DAURI Z	07/01/91–09/30/91	STAFF ASSISTANT	3,999.99
APONTE, RAFAEL	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,800.00
CARRION, ANA MARGARITA	07/01/91–09/30/91	STAFF ASST/SCHEDULER	4,250.01
COHEN, JAMES H	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,300 01
FIGUEROA, MIRIAM DE L	07/01/91–09/02/91	PART-TIME EMPLOYEE	2,411.12
Do	09/03/91–09/30/91	LEGISLATIVE ASSISTANT	1,244.44
FUENTES, JENNICE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	4,838.89
GARCIA, MARYLIN	07/01/91–09/30/91	COMMUNITY RELATIONS ASSISTANT	6,937.50
GUARDIOLA, ISABEL	07/01/91–09/30/91	CASEWORKER	4,762.50
MARTIN, GARY	07/01/91–09/30/91	PART-TIME EMPLOYEE	4,415 61
MORALES, MICHELLE	07/01/91–07/03/91	LBJ CONGRESSIONAL INTERN	116.00
PACHECO, DANIEL	07/01/91–09/30/91	PART-TIME EMPLOYEE	900.00
PEREZ-UBIETA, ESTEBAN	07/01/91–09/30/91	STAFF ASSISTANT (CASEWORK)	4,374.99
TIRU, MIRTA	07/01/91–09/30/91	SPECIAL ASSISTANT	3,600.00
TORRES, THOMAS F	07/17/91–08/16/91	CASEWORKER	1,160.00
VALENTIN, JUSTY	07/01/91–09/30/91	STAFF ASSISTANT-SECRETARY	4,762.50
VALIENTE-BRACERO, VIVIAN	07/01/91–09/30/91	STAFF ASSISTANT (CASEWORK)	5,475 00
WALKER, RONALD R	07/01/91–09/30/91	ACTING ADMINISTRATIVE ASSISTANT	12,750.00

EXPENSES

07-09	1183640007	FEDERAL EXPRESS CORP.	06/10/91–06/11/91	PRIORITY SERVICES ACC. # 1316-9440-7	3 99
07-09	1183640009	JAIME B FUSTER	06/21/91–06/24/91	OFFICIAL ROUNDTRIP TO DISTRICT DULLES/SJU/DULLES	533.20
07-09	1183640008	Do	06/25/91	BOX FEE FOR BOX NUMBER 41232, MINILLAS STATION SAN JUAN, PR 00940 (DISTRICT P. O. BOX)	49 00
07-09	1183640006	PUERTO RICO TELEPHONE CO.	05/01/91–05/31/91	CELLULAR DISTRICT OFFICE	36 84
07-11	1190420006	COMPUTERLAND OF SAN JUAN	05/17/91	DISTRICT OFFICE ON-SITE TRAINING PRACTICE TRAINING	730.00
07-17	1197620020	PUERTO RICO TELEPHONE COMPANY	05/14/91–06/14/91	TOTAL RENT TOTAL ADDITIONAL UNITS TOTAL ACCESS CHARGE TOTAL INF. CHARGES	221.29
07-17	1197620021	Do	05/14/91–06/14/91	OVERSEAS	8.07
07-22	1199360023	CELLULAR ONE - WASH/BALT	06/21/91–07/20/91	TOTAL CURRENT CHARGES	52 04
07-22	1199360024	DAVID R RAMAGE	06/27/91	550 DEAR COLLEAGUE-BICENTENNIAL	16 20
07-22	1199360025	Do	07/02/91	1 SET LABELS HOUSE & SENATE	45 00
07-22	1199360026	JAIME B FUSTER	07/14/91–07/15/91	OFFICIAL ROUND TRIP TO DISTRICT: DULLES/SJU/DULLES	503.20
07-23	1197580011	AGUA COOL	06/12/91–06/30/91	4 - 5 GALLON BOTTLES WATER; 2 - 5 GALLON BOTTLES WATER; 1 - RENTAL AGREEMENT	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1197580010	JAIME B FUSTER	06/29/91–07/10/91	OFFICIAL ROUND TRIP TO DISTRICT - DULLES/SJU/DULLES	518.20
07-24	1204640004	INTER-OFFICE	06/21/91	1 CHAIR MAT 45 X 53 W/GRIPPERS	44.00
07-29	1207890251	THE MUNICIPALITY OF PONCE	07/01/91–07/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
07-31	1210930058	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		135.00
07-31	1210930059	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		514.17
07-31	1212900080	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,336.12
07-31	1212950440	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,291.98
08-09	1220710009	CELLULAR ONE - WASH/BALT	07/21/91–08/20/91	CURRENT CHARGES	39.69
08-09	1220710008	DAVID R RAMAGE	07/22/91	550 DEAR COLLEAGUE SPANISH	26.90
08-09	1220710005	Do	07/30/91	550 DEAR COLLEAGUE	20.25
08-09	1220710006	JAIME B FUSTER	07/24/91–07/31/91	OFFICIAL ROUND TRIP TO DISTRICT: DULLES/SJU/DULLES	488.20
08-09	1220710007	UNITED STATES POSTAL SERVICES	07/17/91	POST OFFICE BOX RENT 946	50.00
08-13	1221440024	FEDERAL EXPRESS CORP.	07/22/91–07/23/91	SERVICES	3.75
08-13	1221440023	JAIME B FUSTER	08/03/91–08/05/91	OFFICIAL ROUNDTRIP TO DISTRICT DULLES/SJU/DULLES	509.20
08-13	1221440021	PUERTO RICO TELEPHONE COMPANY	06/12/91–07/12/91	TOTAL OVERSEAS LONG DISTANT CALLS	9.33
08-13	1221440022	Do	06/12/91–07/12/91	TOTAL LONG	.40
08-14	1225410024	AQUA COOL	07/31/91	(4) 5 GAL BOTTLES 1 RENTAL AGREEMENT	30.00
08-14	1225410025	ISLANWIDE EXPRESS	07/30/91	COURER SERVICES DISTRICT OFFICE PONCE/SAN JUAN	7.00
08-14	1225410023	PUERTO RICO TELEPHONE COMPANY	06/16/91–07/16/91	TOTAL RENT, ADDITIONAL UNITES, ACCESS CHARGE, AND INFO CALL	222.29
08-22	1231260023	DAVID R RAMAGE	08/02/91	250 EA (4) CALLING CARDS	90.00
08-22	1231260024	PUERTO RICO TELEPHONE COMPANY	06/16/91–07/16/91	TOTAL RENT	13.50
08-28	1239890252	THE MUNICIPALITY OF PONCE	08/01/91–08/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
08-31	1242900081	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,272.91
08-31	1242920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		42.90
08-31	1242930058	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		135.00
08-31	1242930059	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		692.78
08-31	1242950443	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		42.10
09-09	1247600022	JAIME B FUSTER	08/22/91–08/28/91	OFFICIAL ROUND TRIP TO DISTRICT DULLES/SJU/DULLES	488.20
09-10	1253510001	PUERTO RICO TELEPHONE COMPANY	07/13/91–08/13/91	OVERSEAS LONG DISTANCE (ISLAND)	147.76
09-10	1253510002	Do	07/13/91–08/13/91	LONG DISTANCE (ISLAND)	2.60
09-10	1253510003	Do	07/13/91–08/13/91	LONG DISTANCE (ISLAND)	6.07
09-10	1253510004	Do	07/13/91–08/13/91	OVERSEAS LONG DISTANCE (ISLAND)	6.44
09-11	1252440006	CELLULAR ONE - WASH/BALT	08/21/91–09/20/91	CURRENT CHARGES	46.92
09-11	1252440008	INTER-OFFICE	07/15/91	MEDIUM TRASH CAN RUBBERMAIDS ACC 06-020	6.25
09-11	1252440009	Do	07/15/91	YELLOW PENDAFLEX LETTER SIZE 1 BOX ACC 06-020	12.75
09-11	1252440010	Do	07/15/91	ELDON CALENDAR HOLDER BLACK1 ACCC 06-020	7.25
09-11	1252440011	Do	07/15/91	YELLOW LABEL FOLDER AVERY 1 ACC06-020	1.95
09-11	1252440012	Do	07/15/91	DARK BLUE LABEL FOLDER DENNISON 1 ACC 06-020	1.95
09-11	1252440013	Do	07/15/91	SEALER MOISTNER ACC 06-020	.75
09-11	1252440031	Do	07/15/91	BLACK LABEL FOLDER DENNISON (1) ACC. #06-020	1.95
09-11	1252440007	SCOOTNIK DELIVERY SERVICE	07/15/91	LOCAL DELIVERY DISTRICT OFFICE	10.00
09-19	1260600016	CELLULAR ONE - WASH/BALT	08/21/91–09/30/91	CURRENT CHARGE PHONE SERVICE	15.76
09-19	1260610002	JAIME B FUSTER	09/05/91–09/08/91	OFFICIAL ROUND TRIP TO DISTRICT DULLES/SJU/DULLES	503.20
09-23	1261230011	MARGO DEL CARIBE, INC.	09/03/91	ARECA PALM (1) PLANTS TO DECORATE DISTRICT OFFICE	12.00

09-23	1261230012	Do	09/03/91	FICUS GOLDEN KING (1) PLANTS TO DECORATE PONCE DIST. OFFICE	16.00
09-23	1261230013	Do	09/03/91	FICUS BENJI BUSH (1) PLANS TO DECORATE PONCE DISTRICT OFFICE	15.00
09-23	1261230014	Do	09/03/91	CHAMADOREA SEIFRIZII (1) PLANTS TO DECORATE PONCE DISTRICT OFFICE	15.00
09-23	1261230015	Do	09/03/91	PONY-TAIL BEAUCARNEA REC. (1) PLANT TO DECORATE PONCE DISTRICT OFFICE	10.00
09-23	1261230016	Do	09/03/91	ARALIA ELEGANTISSIMA (1) PLANTS TO DECORATE PONCE DISTRICT OFFICE	20.00
09-23	1261230017	PUERTO RICO TELEPHONE COMPANY	07/14/91-08/14/91	TOTAL RENT, TOTAL ADD. UNITS, TOTALL ACC. CHARGES, TOTAL INF. CALL	13.50
09-23	1261230018	Do	07/14/91-08/14/91	TOTAL RENT, TOTAL ADD. UNITS, TOTAL ACC. CHARGES, TOTAL INF. CALL	268.92
09-24	1266650025	AQUA COOL	08/19/91-08/31/91	5 -5 GALLON BOTTLES WATER 1 - RENTAL AGREEMENT	36.00
09-24	1266650026	FEDERAL EXPRESS CORP	09/04/91-09/05/91	SERVICES OVERNIGHT	5.23
09-26	1268890255	THE MUNICIPALITY OF PONCE	09/01/91-09/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
09-30	1273900089	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,272.91
09-30	1273930058	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930059	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		558.97
09-30	1273950435	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		171.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	116.00
MEMBERS CLERK HIRE	72,982 56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,461 53
TOTAL	**87,560.09**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BOEPPLE, LISA E	07/01/91-09/30/91	ADMIN ASST/LEG DIR	17,499.99
BUSH, WINIFRED B	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,500.00
DUFFY, CATHERINE ANN	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,000.00
EVANS, PATRICIA D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,625.01
FINMAN, JULIE ANNE	07/01/91-09/30/91	STAFF ASSISTANT	4,875.00
FRITH, JOHN	07/01/91-09/30/91	PRESS SECRETARY	13,125.00
GILCHREST, DONALD W, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
GLASGOW, KARIN ELIZABETH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
HALL, CAROLYN ELIZABETH	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,250.01
HARVEY, KATHY LYNN	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,499 99
HINISH, JAMES E, JR	07/08/91-09/30/91	LEGISLATIVE DIRECTOR	8,300.00
MAYER, JOHN ROSS	07/13/91-09/30/91	SYSTEMS MANAGER	4,875 00
MILLER, BRIAN J	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,750.01
SHEIL, PAULA M	07/01/91-09/30/91	DISTRICT ASSISTANT	9,249.99
TURNER, JAMES J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
WEADON, ANDREA L	07/01/91-07/31/91	SHARED EMPLOYEE	160.00

EXPENSES

07-03	1177740019	DINERS CLUB	01/03/91-06/13/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (8411)	406.00
07-03	1177740020	Do	04/18/91-05/13/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (6608)	398.00
07-03	1177740021	Do	05/02/91-05/29/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (8139)	398.00
07-03	1177740022	Do	05/07/91-05/09/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (7014)	398.00
07-03	1177740024	Do	05/20/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (9127)	199.00
07-03	1177740023	Do	05/23/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9848)	199.00
07-03	1177740017	Do	06/07/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (1120)	199.00
07-03	1177740018	Do	06/11/91-06/15/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (1124)	398.00
07-03	1177740025	FEDERAL EXPRESS CORP	04/19/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7 49
07-03	1177740028	BRIAN J MILLER	05/01/91-05/31/91	REIMBURSEMENT FOR 1995 IN DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	418.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177740026	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	375.01
07-03	1177740027	Do	05/01/91-05/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	46.07
07-03	1177740029	SOUTHERN CALIFORNIA EDISON	04/25/91-05/24/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	128.40
07-03	1179410003	DINERS CLUB	04/15/91-05/01/91	AIRFONE CHARGES	39.14
07-03	1179410005	Do	04/26/91-04/27/91	CAR RENTAL FOR LISA BOEPPLE WHILE IN DISTRICT	70.28
07-03	1179410006	Do	04/26/91-04/27/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	127.72
07-03	1179410004	Do	04/26/91-04/28/91	AIR FARE FOR LISA BOEPPLE TRAVEL TO DISTRICT DC/LAX/DC 7532	398.00
07-03	1179410007	Do	04/27/91-04/28/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	144.66
07-03	1179410001	OJAI VALLEY NEWS	06/05/91-06/05/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	70.00
07-03	1179410002	THE NEWHALL SIGNAL	05/18/91-05/16/92	RENEWAL OF ANNUAL SUBSCRIPTOIN FOR CHATSWORTH OFFICE	100.00
07-03	1182310021	DINERS CLUB	05/13/91-05/30/91	AIRFONE CHARGES	67.98
07-03	1182310028	FEDERAL EXPRESS CORP.	03/26/91-03/28/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	11.22
07-03	1182310029	Do	06/05/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	3.75
07-03	1182310025	ELTON GALLEGLY	05/10/91-05/12/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	41.71
07-03	1182310026	Do	06/08/91-06/14/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	28.50
07-03	1182310027	GTE CALIFORNIA	05/13/91-06/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	130.23
07-03	1182310030	MALONEY'S	05/13/91	DISTRICT OFFICE SUPPLIES	11.43
07-03	1182310022	Do	05/14/91	DISTRICT OFFICE SUPPLIES	7.65
07-03	1182310023	Do	06/03/91	DISTRICT OFFICE SUPPLIES	31.80
07-03	1182310024	Do	06/11/91	DISTRICT OFFICE SUPPLIES	3.95
07-09	1183600013	DINERS CLUB	04/30/91	MEMBER'S OFFICIAL AIR TRAVEL TO MEET WITH STATE AND LOCAL FIRE OFFICIALS LAX/SACRAMENTO (7715)	46.00
07-09	1183600014	Do	04/30/91-05/01/91	MEMBER'S OFFICIAL AIR TRAVEL SAN FRANCISCO/NEW YORK/PHILADELPHIA (7717)	180.50
07-09	1183600015	Do	05/01/91	MEMBER'S OFFICIAL AIR TRAVEL PHILADELPHIA/DC (7327)	91.00
07-09	1183600016	Do	05/15/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (7717)	180.50
07-09	1183600001	GTEL	05/22/91-06/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82
07-09	1183600010	HIGHLAND DATA SERVICECO.	06/01/91-06/15/91	COMPUTER SERVICES	1,093.68
07-09	1183600011	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	372.32
07-09	1183600012	Do	06/01/91-06/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	114.60
07-09	1183600002	SERVICE AMERICA CORP	04/11/91	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	33.40
07-09	1183600003	Do	05/08/91-05/16/91	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	28.65
07-09	1183600005	SPARKLETTS DRINKING WATER	04/01/91-04/30/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	121.35
07-09	1183600007	Do	04/01/91-04/30/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	84.30
07-09	1183600006	Do	05/01/91-05/31/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	22.05
07-09	1183600008	Do	05/01/91-05/31/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	14.70
07-09	1183600009	Do	05/01/91-05/31/91	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	33.95
07-09	1183600004	USA TODAY	07/26/91-07/26/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	97.50
07-22	1199360030	DINERS CLUB	07/11/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (8083)	199.00
07-22	1199360027	ELTON GALLEGLY	07/15/91-01/15/92	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	361.00
07-22	1199360029	SERVICE AMERICA CORP	06/01/91-06/30/91	FOOD & BEVERAGE EXPENSE FOR MEMBER'S MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	41.80
07-23	1197580014	AQUA COOL	06/14/91-06/30/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
07-23	1197580012	GTE CALIFORNIA	06/13/91-07/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	105.28
07-23	1197580013	GTEL	06/22/91-07/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82
07-23	1197580015	SOUTHERN CALIFORNIA EDISON	05/24/91-06/26/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	140.29
07-23	1198420008	CROPPER'S FIRE EXTINGUISHER SERVICE	06/24/91	ANNUAL SERVICING OF FIRE EXTINGUISHER FOR THE THOUSAND OAKS OFFICE	45.00

07-23	1198420001	DINERS CLUB	05/30/91–06/03/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 0543	398.00
07-23	1198420003	Do	06/03/91–07/09/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 0541	398.00
07-23	1198420002	Do	06/20/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 1710	199.00
07-23	1198420006	FEDERAL EXPRESS CORP	04/23/91–04/26/91	SHIPPING CHARGES FRO OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	27.62
07-23	1198420007	Do	06/14/91–06/17/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM DC & TO DC FROM THE DISTRICT	9.22
07-23	1198420004	ELTON GALLEGLY	06/22/91–06/30/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	33.30
07-23	1198420005	Do	07/01/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	19.70
07-23	1198420009	LANIER WORLDWIDE, INC.	01/01/91–03/11/91	EXCESS COPY CHARGES	20.50
07-25	1205600031	DAILY NEWS	06/27/91–06/25/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE	52.00
07-25	1205600029	FEDERAL EXPRESS CORP	06/27/91–06/28/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENT SENT TO THE DISTRICT FROM WASHINGTON	7.98
07-25	1205600032	ELTON GALLEGLY	05/19/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CHARGES	26.68
07-25	1205600027	GTE CALIFORNIA	07/13/91–08/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	112.86
07-25	1205600026	MALONEY'S	06/28/91	DISTRICT OFFICE SUPPLIES	84.16
07-25	1205600030	BRIAN J MILLER	06/01/91–06/28/91	REIMBURSEMENT FOR 1921 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	403.41
07-25	1205600028	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	278.49
07-25	1205600024	SPARKLETTS DRINKING WATER	06/01/91–06/30/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	14.70
07-25	1205600025	Do	06/01/91–06/30/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.35
07-29	1207890253	OAKDALE ASSOCIATES	07/01/91–07/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
07-29	1207890254	SECURITY PACIFIC CREDIT CORPORATION	07/01/91–07/30/91	LEASED AUTO	499.87
07-29	1207890252	THE PACIFICA CORPORATION	07/01/91–07/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
07-30	1210210006	WINIFRED B BUSH	06/26/91	REIMBURSEMENT FOR 33 IN-DISTRICT MILES @ 21¢/ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	6.93
07-30	1210210007	DINERS CLUB	07/15/91–07/22/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (2419)	398.00
07-30	1210210008	ELTON GALLEGLY	04/09/91–06/26/91	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AIRPORT 735 MILES @ 21¢ PER MILE	154 35
07-30	1210210009	Do	07/14/91–07/20/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	22.72
07-31	1210931750	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210931751	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		669.68
07-31	1210931749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		540.00
07-31	1210931748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		332.08
07-31	1211380006	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	130.46
07-31	1212900472	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,355.55
07-31	1212920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		1.95
07-31	1212950118	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		233.84
08-14	1225400003	DINERS CLUB	07/18/91–07/27/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 8614	398.00
08-14	1225400004	Do	07/25/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 9176	199.00
08-14	1225400005	GTEL	07/22/91–08/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82
08-14	1225400006	MALONEY'S	07/31/91	DISTRICT OFFICE SUPPLIES	13.80
08-14	1225400001	SPARKLETTS DRINKING WATER	07/01/91–07/31/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	99.30
08-14	1225400002	Do	07/01/91–07/31/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	76.95
08-14	1225410027	AQUA COOL	07/01/91–07/31/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON	36.00
08-14	1225410026	WINIFRED B BUSH	07/01/91–07/31/91	REIMBURSEMENT FOR 268 IN DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	56.28
08-14	1225410028	BRIAN J MILLER	07/01/91–07/31/91	REIMBURSEMENT FOR 1836 IN DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	385.56
08-14	1225410029	SOUTHERN CALIFORNIA EDISON	06/26/91–07/25/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	134.81
08-28	1239890254	OAKDALE ASSOCIATES	08/01/91–08/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
08-28	1239890255	SECURITY PACIFIC CREDIT CORPORATION	08/01/91–08/30/91	LEASED AUTO	499.87
08-28	1239890253	THE PACIFICA CORPORATION	08/01/91–08/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
08-29	1235320021	DINERS CLUB	07/18/91	AIRFONE CHARGES	8.24
08-29	1235320017	ENTERPRISE	09/01/91–09/01/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	90.00
08-29	1235320023	FEDERAL EXPRESS CORP	08/06/91–08/09/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	9.60
08-29	1235320022	GTE CALIFORNIA	08/13/91–09/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	107.52
08-29	1235320019	MALONEY'S	08/09/91	DISTRICT OFFICE SUPPLIES	54.00
08-29	1235320020	MOTOROLA CELLULAR SERVICE	08/01/91–08/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	116.64
08-29	1235320018	THOMAS J LANKFORD	07/26/91	REORDER 'FOR YOUR INFORMATION' PADS	53.00
08-31	1240940192	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		45.00
08-31	1242900477	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,355.55
08-31	1242920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		1.95
08-31	1242931750	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931751	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		653.77
08-31	1242931749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		464.30
08-31	1242950120	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		442.67
09-05	1239270018	ELTON GALLEGLY	05/18/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	25.70
09-05	1239270017	Do	05/18/91-06/01/91	REIMBURSEMENT FOR GSOLINE FOR LEASED VEHICLE	59.79
09-05	1239270019	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	272.58
09-12	1254350024	WINIFRED B BUSH	08/07/91-08/21/91	REIMBURSEMENT FOR 197 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	41.37
09-12	1254350015	CONGRESSIONAL QUARTERLY INC	08/21/91-08/21/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,198.00
09-12	1254350021	FEDERAL EXPRESS CORP	08/14/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT FROM WASHINGTON	3.99
09-12	1254350022	Do	08/20/91-08/26/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT FROM WASHINGTON	9.60
09-12	1254350019	GTEL	08/22/91-09/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82
09-12	1254350023	MALONEY'S	08/28/91	DISTRICT OFFICE SUPPLIES	34.35
09-12	1254350025	BRIAN J MILLER	08/01/91-08/30/91	REIMBURSEMENT FOR 2057 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	431.97
09-12	1254350020	NEWS-CHRONICLE	09/17/91-09/17/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	114.00
09-12	1254350014	SOUTHERN CALIFORNIA EDISON	07/25/91-08/23/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	166.88
09-12	1254350016	SPARKLETTS DRINKING WATER	07/23/91-08/19/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	14.70
09-12	1254350017	Do	07/23/91-08/21/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	44.10
09-12	1254350018	Do	07/23/91-08/21/91	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	67.90
09-26	1268890257	OAKDALE ASSOCIATES	09/01/91-09/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
09-26	1268890258	SECURITY PACIFIC CREDIT CORPORATION	09/01/91-09/30/91	LEASED AUTO	499.87
09-26	1268890256	THE PACIFICA CORPORATION	09/01/91-09/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
09-27	1268610022	AQUA COOL	08/01/91-08/31/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
09-27	1268610023	DINERS CLUB	06/26/91-09/14/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (7069)	398.00
09-27	1268610024	FEDERAL EXPRESS CORP	08/27/91-08/29/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	14.18
09-27	1268610025	Do	09/04/91-09/06/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	13.25
09-27	1268610026	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	21.44
09-27	1268610027	Do	09/01/91-09/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	595.91
09-30	1273900482	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,355.55
09-30	1273931757	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931758	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		716.27
09-30	1273931756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		422.13
09-30	1273950114	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		690.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,709.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,394.60
TOTAL	**164,104.59**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,550.00
BOSTOCK, ROBERT M	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	9,624.99
BRAMHALL, JOAN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,150.00
DEANGELIS, RICHARD, JR	07/01/91-09/30/91	DISTRICT AIDE	5,000.01
DENECKE, ELIZABETH PAULINE	07/01/91-09/30/91		7,250.01
FOX, MARY ANN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,499.99
FRIEBEL, FLORENCE LOUISA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
GENOVESE, LORRAINE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,350.00
HAMILTON, JOAN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,125.01
KRENIK, EDWARD D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
LEGRAND, ROBERT B	07/01/91-09/30/91	PRESS SECRETARY	12,500.01
MCDONOUGH, PETER J.	07/01/91-09/30/91	CHIEF OF STAFF	500.01
MCMINN, TAMZIN MACDONALD	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
MULLINS, DONNA FRANCES	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	500.01
NEWELL, MOLLY J	07/01/91-09/30/91	DIRECTOR, CONSTITUENT SERVICES	11,107.50
RICKER, CAROL A.	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,375.00
SCOBEY, LAURA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,874.99
THIEVON, PAMELA J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,625.01
TYSON, BERNARD J	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,437.51
WOOLSEY, ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	4,695.05

EXPENSES

07-11	1190420007	B & B COFFEE SERVICE	03/13/91	COFFEE FOR GUESTS AND CONSTITUENTS DOVER, MEETINGS WITH PICATINNY STAFF SENIOR CITIZENS GROUP	28.00
07-11	1190420008	Do	06/12/91	COFFEE FOR GUESTS AND CONSTITUENTS, DOVER MEET WITH CITIZENS OF MT HOPE PROJECT MAYORS RE. RT. 80.	34.75
07-11	1190420009	DEAN A. GALLO	06/25/91	ONE-WAY AIRFARE FROM NJ TO DC 2258	133.00
07-11	1190420010	LORRAINE GENOVESE	06/21/91-06/25/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC 2257	251.00
07-11	1190420011	THE PROGRESS	07/31/91-07/31/92	1 YR SUBSCRIPTION RENEWAL	16.00
07-22	1199600003	RICHARD DEANGELIS	06/03/91-06/23/91	IN DISTRICT TRAVEL BY PRIVATE AUTO 98 IM X .275	26.95
07-22	1199600004	Do	06/03/91-06/23/91	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO 60 MI X .275	16.50
07-22	1199600001	N. J. CLIPPING SERVICE	06/03/91-06/30/91	CLIPPINGS FOR JUNE	121.59
07-22	1199600005	THE WALL STREET JOURNAL	06/28/91-06/28/92	1 YEAR SUBSCRIPTION	109.00
07-22	1199600002	THOMAS J LANKFORD	06/14/91-06/28/91	XEROX RELEASE	62.70
07-25	1199340027	DEAN A. GALLO	06/27/91-07/08/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC	240.00
07-25	1199340023	EDWARD D KRENIK	07/07/91	ONE WAY FROM DC TO PARSIPPANY BY PRIVATE AUTO 245 MI X .275	67.38
07-25	1199340024	Do	07/08/91	MEALS	15.68
07-25	1199340025	Do	07/08/91	ONE-WAY AIRFARE FROM NJ TO DC	120.00
07-25	1199340026	Do	07/08/91	TAXI	12.80
07-25	1199340021	STANDARD COFFEE	06/27/91	COFFEE FOR GUESTS & CONSTITUENTS, UNITED STEELWORKERS NAT'L GROCERS ASSOC, GARDEN STATE PKWY, DIR,ETC.	41.69
07-25	1199340022	U.S. G.P.O.	06/20/91	PUBLICATION, KEY OFFICERS OF FOREIGN POSTS FOR USE IN OFFICE	5.00
07-25	1205340017	POSTMASTER	06/27/91	400 X 29¢	116.00
07-26	1206600010	DEAN A. GALLO	07/11/91-07/14/91	MEMBER ROUNDTRIP AIRFARE FROM DC TO NJ TO DC	253.00
07-26	1206600012	PETER J. MCDONOUGH	07/01/91-07/03/91	PARSIPPANY TO DC TO PARSIPPANY, ROUNDTRIP BY PRIVATE AUTO 490 MI X .275	134.75
07-26	1206600015	Do	07/01/91-07/19/91	TOTAL TOLLS	9.00
07-26	1206600013	Do	07/09/91-07/11/91	PARSIPPANY TO DC TO PARSIPPANY ROUNDTRIP BY PRIVATE AUTO 490 MI X 275	134.75
07-26	1206600031	Do	07/15/91-07/19/91	PARSIPPANY TO DC TO PARSIPPANY ROUNDTRIP BY PRIVATE AUTO 490 MI X .275	134.75
07-26	1206600011	STANDARD COFFEE	07/18/91	COFFEE FOR GUESTS AND CONSTITUENTS GARDEN STATE CANCER CNTR MCWILLIAMS FORGE CO., NJ NOW NJ FARM BUREAU.	45.34
07-29	1207890256	HOLLY GARDENS	07/01/91-07/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
07-29	1207890255	TOWNSHIP OF WEST CALDWELL	07/01/91-07/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
07-31	1210931412	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931413	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		579 84
07-31	1210931411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		855.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		387.74
07-31	1210931410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		998.90
07-31	1210940179	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(168.24)
07-31	1212900390	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		8,283.35
07-31	1212920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950341	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		413.46
08-05	1212340001	DEAN A. GALLO	07/18/91-07/21/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC	253.00
08-05	1212340002	THOMAS J LANKFORD	06/24/91-07/15/91	XEROX RELEASES, SCHEDULE CARDS, PAGE 2	157.97
08-13	1224770019	DEAN A. GALLO	07/25/91	ONE-WAY TRAIN FARE FROM DC TO NJ (NEWARK) (9260)	48.00
08-13	1224770020	Do	07/29/91	ONE-WAY AIRFARE FROM NJ TO DC (NEWARK)	120.00
08-13	1224770022	N. J. CLIPPING SERVICE	07/01/91-07/31/91	CLIPPINGS FOR JULY	110.38
08-13	1224770024	STANDARD COFFEE	08/07/91	COFFEE FOR GUESTS AND CONSTITUENTS, DC OFFICIALS, STUDENTS, NJ STATESMAN	47.29
08-13	1224770021	THOMAS J LANKFORD	07/12/91-07/31/91	XEROX RELEASES, DEAR COLLEAGUE	150.15
08-13	1224770023	WESTERN UNION	08/01/91	TELEX TO THE USSR (6/12/91)	11.22
08-22	1212910012	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT DOVER N.J.	2,148.00
08-22	1231260025	FLORENCE LOUISA FRIEBEL	08/09/91-08/09/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (0613)	228.00
08-27	1235400001	RICHARD DEANGELIS	07/01/91-07/31/91	MILEAGE BY PRIVATE AUTO IN THE DISTRICT 126 X 27.5	34.65
08-27	1235400002	Do	07/09/91	MILEAGE BY PRIVATE AUTO OUTSIDE THE DISTRICT 50 X 27.5	13.75
08-27	1235400003	LANIER WORLDWIDE, INC.	07/24/91	2 CARTONS ZEROGRAPHIC BOND, 1 CARTON TONER	176.90
08-28	1239890257	HOLLY GARDENS	08/01/91-08/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
08-28	1239890256	TOWNSHIP OF WEST CALDWELL	08/01/91-08/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
08-29	1235320024	DEAN A. GALLO	08/02/91	ONE-WAY AIRFARE FROM DC TO NJ (0116)	126.00
08-29	1235320028	EDWARD D KRENIK	08/08/91	MEALS-LUNCH & DINNER IN DISTRICT	40.36
08-29	1235320025	Do	08/08/91-08/09/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC (0632)	228.00
08-29	1235320026	Do	08/08/91-08/09/91	OVERNIGHT AT THE DAYS INN	48.15
08-29	1235320027	Do	08/08/91-08/09/91	TAXI TO AND FROM THE AIRPORT	24.00
08-31	1240940153	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		104.50
08-31	1242900396	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,235.67
08-31	1242920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.65
08-31	1242931414	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931415	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		670.00
08-31	1242931413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		855.00
08-31	1242931411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		387.74
08-31	1242931412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		957.71
08-31	1242950344	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		302.74
09-05	1239270020	PETER J. MCDONOUGH	07/26/91-07/29/91	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, DC TO NJ TO DC 490 MILES @ 27.5¢ PER MILE	134.75
09-05	1239270021	Do	07/26/91-07/29/91	TOLLS	6.00
09-05	1239270022	Do	08/06/91-08/08/91	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO DC TO NJ TO DC 490 MILES @ 27.5¢ PER MILE	134.75
09-05	1239270024	Do	08/06/91-08/21/91	TOTAL TOLLS 8/6-8/8; 8/9-8/21	12.00
09-05	1239270023	Do	08/09/91-08/21/91	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, DC TO NJ TO DC 490 MILES @ 27.5¢ PER MILE	134.75
09-05	1239270025	THOMAS J LANKFORD	07/12/91-08/13/91	XEROX LETTERS, RELEASES, TOWN MEETING, ENVELOPES, NEWSLETTER	1,165.04
09-12	1254350026	LORRAINE GENOVESE	08/24/91-09/02/91	ROUND TRIP TO DISTRICT BY PRIVATE AUTO, PARSIPPANY, NJ TO CALDWELL 505 MI X 27.5	138.87
09-12	1254350027	Do	08/24/91-09/02/91	TOLLS	11.90
09-19	1260610004	B & B COFFEE SERVICE	08/28/91	COFFEE FOR GUESTS AND CONST DOVER GENERAL HEALTH PROGRAM 'NO TO THE JAIL IN WHARTON'	26.00

09-19	1260610003	DONNA FRANCES MULLINS	08/28/91-08/29/91	OVERNIGHT IN DISTRICT AT THE DAYS INN	50.12
09-19	1260610006	N. J. CLIPPING SERVICE	08/01/91-08/31/91	CLIPPINGS FOR AUGUST	129.26
09-19	1260610005	STANDARD COFFEE	08/29/91	COFFEE FOR GUESTS AND CONST JERSEY FED OF TEMPLE YOUTHS JR. STATESMAN FROM NJ, ROHONE PLONEC...	42.15
09-19	1260610007	THOMAS J LANKFORD	08/15/91-08/30/91	XEROX RELEASES, LABEL #10 ENVELOPES	112.64
09-26	1268890260	HOLLY GARDENS	09/01/91-09/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
09-26	1268890259	TOWNSHIP OF WEST CALDWELL	09/01/91-09/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
09-30	1273900403	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,625.72
09-30	1273920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		130.00
09-30	1273931419	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931420	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		647.96
09-30	1273931418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		855.00
09-30	1273931416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		387.74
09-30	1273931417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		968.91
09-30	1273940123	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		(263.29)
09-30	1273950337	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		928.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,915.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,428.93
TOTAL	**153,344.06**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	1,950.00
ASMONGA, DONALD	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	4,374.99
BRADY, CYNTHIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
CASTINE, MICHAEL A	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,500.00
CAVALLUCCI, CYNTHIA P	07/01/91-09/30/91	CLERK TYPIST	8,750.01
CLOSSIN, RICHARD E	07/01/91-09/30/91	PRESS SECRETARY	9,999.99
COLVILLE, ROBERT J	07/01/91-08/31/91	TEMPORARY EMPLOYEE	4,800.00
DIMARCO, PATRICIA	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	12,750.00
ERNHARDT, BARRY J	07/01/91-09/30/91	PUBLICATIONS ASSISTANT	9,999.99
FILOTEI, FERNANDA	07/01/91-09/30/91	CASEWORKER	6,750.00
FLANAGAN, MARY K	07/01/91-09/30/91	EXECUTIVE SECRETARY	5,750.01
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
MARINO, PATRICIA ANN	07/01/91-09/30/91	FIELD OFFICE MANAGER	8,499.99
NAGY, ROBERT F	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,000.01
POGUE, BARBARA J	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	2,888.75
Do	08/05/91-09/30/91	ADMINISTRATIVE ASSISTANT	5,969.17
REYNOLDS, MYRNA L	07/01/91-09/30/91	CLERK	4,749.99
RICCIUTI, RANDALL J	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
SHEA, CAITLIN	07/01/91-08/16/91	TEMPORARY EMPLOYEE	2,453.33
STAISEY, WINIFRED H	07/01/91-09/30/91	EXECUTIVE SECRETARY	9,500.01
WHITE, PURDIS LORRAINE	07/01/91-09/30/91	CLERK	6,750.00

EXPENSES

07-03	1179410008	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MONTHLY SERVICE	16.00
07-03	1179410011	EXXON COMPANY, U.S.A.	05/09/91-05/28/91	PURCHASE OF GASOLINE FOR LEASED AUTO	100.10
07-03	1179410009	JOSEPH M GAYDOS	06/13/91	CONSTITUENT MEETING EXPENSE REFRESHMENTS	15.40
07-03	1179410010	LIBERTY BORO ATLANTIC	03/08/91-03/29/91	PURCHASE OF GASOLINE FOR LEASED AUTO	36.00
07-09	1183640010	M.A.W.C.	04/29/91-05/30/91	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	18.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183640011	POLAR WATER COMPANY	05/01/91-05/31/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	22.95
07-16	1196340012	AMOCO OIL COMPANY	05/30/91	PURCHASE OF GASOLINE FOR LEASED AUTO	20.00
07-16	1196340014	BELL ATLANTIC MOBILE SYSTEMS	06/07/91	MONTHLY SERVICE	14.95
07-16	1196340013	DAVID R RAMAGE	06/07/91	PRINTING (2) SETS OF BUSINESS CARDS	45.00
07-17	1196650011	DUQUESNE LIGHT COMPANY	05/29/91-06/27/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	603.19
07-17	1197620022	LONG'S HAULING COMPANY, INC.	06/01/91-06/30/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
07-22	1199600006	EQUITABLE GAS COMPANY	05/23/91-06/24/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	9.53
07-23	1203790017	M.A.W.C.	05/30/91-06/27/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
07-23	1203790018	POLAR WATER COMPANY	06/01/91-06/30/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
07-24	1200410005	AQUA COOL	06/30/91	BOTTLED WATER FOR OFFICE	20.40
07-24	1200410003	DWOREK'S AMOCO SERVICE	06/27/91	MAINTENANCE ON LEASED AUTO	23.85
07-24	1200410001	KEMPER NATIONAL INSURANCE CO	07/15/91	INSURANCE ON LEASED AUTO	26.00
07-24	1200410004	LIBERTY BORO ATLANTIC	06/10/91-06/21/91	PURCHASE OF GASOLINE FOR LEASED AUTO	29.00
07-24	1200410002	SERVICE AMERICA CORP	06/13/91	CONSTITUENT MEETING EXPENSE REFRESHMENTS	14.40
07-29	1207890259	GMAC	07/01/91-07/30/91	LEASED AUTO	991.96
07-29	1207890257	SWANK/YOUNG DEVELOPERS	07/01/91-07/30/91	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
07-29	1207890258	7TH STREET CORPORATION	07/01/91-07/30/91	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
07-30	1210210011	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MONTHLY SERVICE	16.00
07-30	1210210010	Do	07/07/91	MONTHLY SERVICE	14.95
07-30	1210210012	EXXON COMPANY, U.S.A.	06/13/91-06/26/91	PURCHASE OF GASOLINE FOR LEASED AUTO	66.20
07-31	1210931741	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931742	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		141.72
07-31	1210931740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		61.60
07-31	1210931739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		316.67
07-31	1212900470	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,066.80
07-31	1212920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		15.60
07-31	1212950436	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		5,166.51
08-08	1213200010	GATEWAY PUBLICATIONS	08/30/91-08/30/92	ONE (1) YEAR SUBSCRIPTION TO ADVANCE LEADER-PLUM NEWSPAPER	22.50
08-08	1213200011	Do	08/30/91-08/30/92	ONE YEAR SUBSCRIPTION TO ADVANCE LEADER-OAKMONT NEWSPAPER	22.50
08-08	1213200009	MCKEESPORT CITY TREASURY	05/30/91-06/30/91	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	8.33
08-13	1221440025	GULF OIL	07/17/91	PURCHASE OF GASOLINE FOR LEASED AUTO	15.57
08-14	1224620006	DUQUESNE LIGHT COMPANY	06/27/91-07/29/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	662.30
08-14	1224620007	EQUITABLE GAS COMPANY	06/24/91-07/24/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	17.69
08-21	1231580003	LONG'S HAULING COMPANY, INC.	07/01/91-07/31/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
08-21	1231580001	M.A.W.C.	06/27/91-07/30/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	13.85
08-21	1231580002	POLAR WATER COMPANY	07/01/91-07/31/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
08-22	1231260026	KEMPER NATIONAL INSURANCE CO	08/15/91	INSURANCE ON LEASED AUTO	26.00
08-22	1231260027	LIBERTY BORO ATLANTIC	06/10/91	PURCHASE FO GASOLINE FOR LEASED AUTO	14.00
08-22	1231260031	Do	07/19/91	PURCHASE OF GASOLINE FOR LEASED AUTO	15.00
08-27	1235620015	MCKEESPORT CITY TREASURY	06/27/91-07/30/91	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	3.61
08-27	1235620014	VALLEY NEWS DISPATCH	09/10/91-09/10/92	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY NEWS DISPATCH NEWSPAPER	185.00
08-28	1239890260	GMAC	08/01/91-08/30/91	LEASED AUTO	991.96
08-28	1239890258	SWANK/YOUNG DEVELOPERS	08/01/91-08/30/91	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00

08-28	1239890259	7TH STREET CORPORATION	08/01/91–08/30/91	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
08-31	1240940190	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		101.79
08-31	1242900475	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		927.99
08-31	1242931741	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		60.00
08-31	1242931742	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		91.76
08-31	1242931740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242931738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		61.60
08-31	1242931739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		275.28
08-31	1242950439	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		421.38
09-05	1242400022	AQUA COOL	07/24/91	BOTTLED WATER SERVICE	20.40
09-05	1242400023	DAVID R RAMAGE	08/01/91	LETTERHEAD PAPER	82.00
09-20	1261300025	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MONTHLY SERVICE	16.00
09-20	1261300027	Do	08/07/91	MONTHLY SERVICE	20.20
09-20	1261300024	BILL MCCRACKEN OLDS, INC.	08/26/91	MAINTENANCE ON LEASED AUTO	51.90
09-20	1261300028	DUQUESNE LIGHT COMPANY	07/29/91–08/27/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	646.02
09-20	1261300029	EQUITABLE GAS COMPANY	07/24/91–08/22/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	17.69
09-20	1261300026	EXXON COMPANY, U.S.A.	07/09/91–08/02/91	PURCHASE OF GASOLINE FOR LEASED AUTO	128.90
09-20	1261300030	LONG'S HAULING COMPANY, INC.	08/01/91–08/31/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
09-24	1266650029	M.A.W.C.	07/30/91–08/29/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	10.75
09-24	1266650028	POLAR WATER COMPANY	08/01/91–08/31/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
09-24	1266650027	R.A. FOSTER & SON CO.	09/05/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	127.25
09-26	1268890263	GMAC	09/01/91–09/30/91	LEASED AUTO	991.96
09-26	1268890261	SWANK/YOUNG DEVELOPERS	09/01/91–09/30/91	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
09-26	1268890262	7TH STREET CORPORATION	09/01/91–09/30/91	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
09-27	1268610029	MCKEESPORT CITY TREASURY	07/30/91–08/29/91	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	4.27
09-30	1273900480	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		927.99
09-30	1273931748	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		60.00
09-30	1273931749	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		80.98
09-30	1273931747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		405.00
09-30	1273931745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		61.60
09-30	1273931746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		262.58
09-30	1273950431	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,539.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,486.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,197.46
TOTAL	**157,843.71**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADELMAN, ANDREA	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,250.01
ARLINGHAUS, SARAH E	07/01/91–07/31/91	CONGRESSIONAL AIDE	2,166.67
BASKIN, ROBERT J	07/01/91–09/30/91	SENIOR ADVISOR	13,750.01
BIERWIRTH, MARGARET V	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,374.99
BYSIEWICZ, GAIL	07/01/91–09/30/91	SPECIAL ASSISTANT	5,874.99
CALLAWAY, REBECCA R	07/01/91–08/31/91	PART-TIME EMPLOYEE	333.34
CONNOR, JOHN	07/01/91–09/30/91	CONGRESSIONAL AIDE	11,249.99
FIELDS, WENDY	07/08/91–09/30/91	CONGRESSIONAL AIDE	6,225.00
HAMMER, CYNTHIA C	07/01/91–09/30/91	CONGRESSIONAL AIDE	7,250.01
HESS, JAMES RANDALL	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LABELLA, MARY E	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,575.00
		MAYER, CAROLYN J	07/01/91-08/31/91	PART-TIME EMPLOYEE	3,000.00
		MAZEAU, DONALD NATHAN	07/01/91-08/31/91	CONGRESSIONAL AIDE	5,833.33
		MCGUIRE, MAUREEN	07/01/91-09/30/91	DEPUTY PRESS SECRETARY	6,999.99
		OTTERNESS, NAOMI W	07/01/91-09/30/91	DISTRICT DIRECTOR	12,500.01
		PAINTER, E REECE	08/01/91-09/30/91	EXECUTIVE ASSISTANT	4,166.66
		PALLATTO, ELIZABETH A	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	6,166.66
		POCKROS, PERRY J	07/01/91-09/30/91	ADMIN ASST/LEG DIR	1,500.00
		RILEY, DENNIS J	09/01/91-09/30/91	CONGRESSIONAL AIDE	2,333.33
		ROWE, FRANK J	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,750.01
		SHEA, PATRICIA HOPKINS	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,500.00
		ZULICK, JEANNE M	07/22/91-07/31/91	SPECIAL ASSISTANT	625.00
		Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,166.66
		EXPENSES			
07-03	1182430001	NAOMI W OTTERNESS	03/27/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 104 MILES AT .275 PER MILE	28.60
07-03	1182430004	FRANK J ROWE	03/03/91-03/24/91	MILEAGE REIMB FOR IN DISTRICT BUSINESS 84 MILES AT .275 PER MILE	23.10
07-03	1182430005	Do	03/28/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 132 MILES AT .275 PER MILE	36.30
07-03	1182430003	PATRICIA HOPKINS SHEA	03/02/91-03/15/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 152 MILES AT .275 PER MILE	41.80
07-03	1182430002	Do	03/08/91	MILEAGE REIMB FOR IN DISTRICT BUSINESS 64 MILES AT .275 PER MILE	17.60
07-09	1183600023	SARAH E ARLINGHAUS	03/04/91-04/03/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT BUSINESS 120 MILES AT .275 PER	33.00
07-09	1183600022	Do	03/07/91-04/19/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER SARAH ARLINGHANS FOR OFFICIAL BUSINESS 265 MILES AT .275 PER.	72.88
07-09	1183600017	CYNTHIA C. HAMMER	03/28/91	MILEAGE REIMB FOR IN DISTRICT BUSINESS 10 MI @ .275	2.75
07-09	1183600018	DONALD NATHAN MAZEAU	03/02/91-03/12/91	MILEAGE REIMB FOR IN-DISTRICT OFFICIAL BUSINESS 273 MILES AT .275 PER	75.07
07-09	1183600019	Do	03/08/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 82 MILES AT .275 PER	22.55
07-09	1183600020	Do	03/08/91	PARKING COSTS FOR ATTENDING MARCH 8, 1991 MEETING W/SEC. OF TREASURY	4.00
07-09	1183600021	NAOMI W OTTERNESS	03/02/91-03/28/91	MILEAGE REIMB FOR OFFICIAL IN-DISTRICT BUSINESS 439 MILES AT .275	120.73
07-09	1183600024	SNET CREDIT, INC.	01/01/87-12/31/87	PROPERTY TAXES AND PURCHASE OF NORWICH DISTRICT OFFICE'S TELEPHONE SYSTEM	269.26
07-09	1183600025	Do	01/01/88-12/31/88	PROPERTY TAXES AND PURCHASE OF NORWICH DISTRICT OFFICE'S TELEPHONE SYSTEM	104.10
07-09	1183600026	Do	01/01/89-12/31/89	PROPERTY TAXES AND PURCHASE OF NORWICH DISTRICT OFFICE'S TELEPHONE SYSTEM	94.84
07-09	1183600027	Do	01/01/90-12/31/90	PROPERTY TAXES AND PURCHASE OF NORWICH DISTRICT OFFICE'S TELEPHONE SYSTEM	94.84
07-09	1183640031	SARAH E ARLINGHAUS	05/03/91-05/23/91	MILEAGE REIMB FOR IN-DISTRICT BUSINESS 159 MI AT .275 PER	43.72
07-09	1183640028	ARROW PAPER OFFICE SUPPLIES, INC.	05/01/91-06/01/91	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	28.01
07-09	1183640024	CHRISTINE RIGERO	05/24/91	MONTHLY CLEANING FEE FOR NORWICH DISTRICT OFFICE	35.00
07-09	1183640025	Do	06/07/91	MONTHLY CLEANING CHARGES FOR NORWICH DISTRICT OFFICE	35.00
07-09	1183640013	JOHN D CONNOR	05/07/91-05/22/91	MILEAGE REIMB FOR IN-DISTRICT BUSINESS 156 MILES AT .275 PER	42.90
07-09	1183640026	DAVID R RAMAGE	05/31/91	PRINTING COSTS FOR NEWSLETTER	6,226.00
07-09	1183640020	DINERS CLUB	04/29/91-04/30/91	ROUNDTRIP AIRFARE FOR MEMBER DC-PROVEDENCE/DC TICKET #826	314.00
07-09	1183640022	Do	04/30/91	RENTAL CAR CHARGES FOR STAFF MEMBER MAGARET BIERWIRTH WHILE ON OFFICIAL BUSINESS	48.51
07-09	1183640021	Do	05/02/91-05/05/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HFTD/DC TICKET #164	304.00
07-09	1183640019	Do	05/11/91-05/12/91	ROUNDTRIP AIR FARE FOR MEMBER DC/HTDF/DC TICKET #930	304.00
07-09	1183640023	Do	06/03/91-06/04/91	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	63.72
07-09	1183640029	JEWISH LEADER	05/01/91-05/31/91	SUBSCRIPTION RENEWAL	15.00

07-09	1183640030	LINX	05/18/91-06/17/91	MONTHLY CELLULAR PHONE CHARGES	78.63
07-09	1183640014	DONALD NATHAN MAZEAU	05/17/91-05/31/91	MILEAGE REIMB FOR IN-DISTRICT BUSINESS 104 MILES AT .275 PER	28.60
07-09	1183640015	NAOMI W OTTERNESS	05/02/91-05/28/91	MILEAGE REIMB FOR IN-DISTRICT BUSINESS	85.25
07-09	1183640016	Do	05/28/91	PARKING REIMB FOR STAFF MEMBER WHILE ON OFFICIAL IN-DISTRICT BUSINESS	3.00
07-09	1183640017	Do	05/31/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 113 MILES AT .275 PER	31.08
07-09	1183640018	FRANK J ROWE	05/09/91-05/30/91	MILEAGE REIMB FOR IN-DISTRICT BUSINESS 89 MILES AT .275 PER	24.49
07-09	1183640027	THE ECONOMIST	05/21/91-05/20/92	SUBSCRIPTION RENEWAL	75.00
07-10	1184680003	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	MONTHLY CELLULAR PHONE CHARGES	113.93
07-10	1184680001	FEDERAL EXPRESS CORP	03/29/91	OVERNIGHT DELIVERY	7.50
07-10	1184680002	POLAND SPRING	05/31/91	RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	24.50
07-10	1184680004	SNET CREDIT, INC.	06/13/91	MONTHLY RENTAL CHARGES FOR MIDDLETOWN DISTRICT OFFICE'S PHONE SYSTEM	71.38
07-10	1184680005	Do	06/13/91	MONTHLY RENTAL CHARGES FOR NORWICH DISTRICT OFFICE'S PHONE SYSTEM	178.04
07-17	1193400019	CHRISTINE RIGERO	06/21/91	MONTHLY CLEANING CHARGES FOR NROWICH DISTRICT OFFICE	35.00
07-17	1193400020	DAVID R RAMAGE	06/26/91	PRINTING COSTS FOR DEAR COLLEAGUE	20.25
07-17	1193400021	SHORE LINE NEWSPAPERS	07/08/91-07/07/92	SUBSCRIPTION RENEWAL	15.00
07-23	1198420011	SARAH E ARLINGHAUS	05/21/91-05/22/91	MILEAGE REIMBURSMENT FOR OFFICIAL BUSINESS 164 MILES AT .275	45.10
07-23	1198420010	JOHN D CONNOR	05/07/91-05/18/91	MILEAGE REIMB FOR OFFICIAL BUSINESS 273 MILES AT .275 PER MILE	75.08
07-26	1206360008	Do	06/13/91-06/25/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 502 MILES AT .275 PER	138.05
07-26	1206360009	Do	06/21/91-06/26/91	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 196 MILES AT .275 PER	53 90
07-26	1206600016	SARAH E ARLINGHAUS	06/13/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 57 MILES AT .275 PER	15.67
07-26	1206600019	BENCHMARK SYSTEMS	06/26/91	SUPPLIES FOR OFFICE LASER PRINTER	101.00
07-26	1206600020	CHRISTINE RIGERO	07/05/91	MONTHLY CLEANING FEES FOR NORWICH DISTRICT OFFICE	35.00
07-26	1206600022	FEDERAL EXPRESS CORP	06/28/91	OVERNIGHT DELIVERY CHARGES	5.23
07-26	1206600029	CAROLYN J MAYER	06/09/91-06/23/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 146 MILES AT .275 PER	40.15
07-26	1206600024	DONALD NATHAN MAZEAU	06/03/91-06/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 299 MILES AT .275 PER	82.22
07-26	1206600025	Do	06/23/91-06/26/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 253 MILES AT .275 PER	69.57
07-26	1206600017	NAOMI W OTTERNESS	06/03/91-06/28/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 596 MILES AT .275 PER	163.90
07-26	1206600030	Do	06/17/91-06/24/91	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 246 MILES AT .275 PER	67.65
07-26	1206600021	POLAND SPRING	06/30/91	RENTAL CHARGES SUPPLIES FOR WATER DISPENSER	31.00
07-26	1206600028	FRANK J ROWE	06/12/91-06/17/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 327 MILES AT .275 PER	89.93
07-26	1206600026	PATRICIA HOPKINS SHEA	06/02/91-06/22/91	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 227 MILES AT .275	62.42
07-26	1206600027	Do	06/03/91-06/24/91	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS 150 MILES AT .275 PER	41.25
07-26	1206600023	SNET CREDIT INC	07/15/91	MONTHLY LEASING FEE FOR TELEPHONE SYSTEM IN MIDDLETOWN DISTRICT OFFICE	71.38
07-29	1206220001	ROBERT J BASKIN	06/24/91-06/27/91	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT (OFFICIAL) 120 MILES @ 27.5¢ PER MILE	33.00
07-29	1206220003	Do	06/25/91	TAXI FARE INCURRED WHILE ON OFFICIAL BUSINESS	9.00
07-29	1206220002	Do	06/30/91	LONG-TERM PARKING PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	36.00
07-29	1206220004	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT DELIVERY CHARGES	31.68
07-29	1207890261	MARINA TOWERS	07/01/91-07/30/91	RENT MARINA TOWERS,74 W.MAIN ST	923.33
07-29	1207890260	MARINO PROFESSIONAL BLDG INC	07/01/91-07/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
07-31	1210930295	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210930296	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,081.46
07-31	1210930294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210930293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		445.18
07-31	1211380008	BENCHMARK SYSTEMS	07/15/91	SUPPLIES FOR OFFICE LASER PRINTER	586 00
07-31	1211380009	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	BINDERS FOR CONGRESSIONAL QUARTERLIES	43 29
07-31	1211380007	DAVID R RAMAGE	07/11/91	PRINTING COSTS FOR NEWSLETTER	305.00
07-31	1212900136	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,748 92
07-31	1212950150	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,238.60
08-08	1213200014	DINERS CLUB	05/17/91-05/18/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICKET #444	304.00
08-08	1213200012	Do	06/03/91-06/04/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICKET #832	304 00
08-08	1213200013	Do	06/18/91	ONE-WAY AIRFARE FOR MEMBER HTFD/DC TICKET #891	152.00
08-08	1213200015	Do	06/24/91	ONEWAY AIRFARE FOR MEMBER HTFD/DC TICKET #434	152 00
08-08	1213200016	Do	06/25/91-06/27/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER BOB BASKIN HTFD/DC/HTFD TICKET #647	304 00
08-08	1213200017	Do	06/26/91	ONE-WAY AIRFARE FOR MEMBER DC/PROVIDENCE TICKET #142	162 00
08-21	1231670009	BELL ATLANTIC MOBILE SYSTEMS	06/03/91-07/04/91	MONTHLY CELLULAR PHONE CHARGES	160 33
08-21	1231670002	BENCHMARK SYSTEMS	07/22/91	TONER & DEVELOPER FOR LASER PRINTER	381.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1231670007	CHRISTINE RIGERO	07/19/91	MONTHLY CLEANING FEES FOR NORWICH DISTRICT OFFICE	35.00
08-21	1231670010	Do	08/02/91	AUGUST CLEANING CHARGES FOR NORWICH DO	35.00
08-21	1231670003	CT BUSINESS SYSTEMS	07/18/91	SUPPLIES FOR COPIER IN NORWICH OFFICE	136.51
08-21	1231670006	DAVID R RAMAGE	07/25/91	PRINTING COSTS FOR BUSINESS CARDS & DEAR COLLEAGUES	91.20
08-21	1231670011	Do	07/31/91	PRINTING COSTS FOR DEAR COLLEAGUE	20.25
08-21	1231670008	LINX	06/18/91-07/17/91	MONTHLY CELLULAR PHONE CHARGES	163.30
08-21	1231670004	DONALD NATHAN MAZEAU	07/24/91-07/26/91	REIMB FOR HOTEL CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON	194.67
08-21	1231670005	Do	07/25/91	REIMBURSE DON MAZEAU FOR TAXI CAB FARE	8.50
08-21	1231670001	JEANNE M ZULICK	07/23/91	REIMBURSE STAFF MEMBER FOR CAB FARE FROM NATIONAL TO OFFICE	10.00
08-28	1239890262	MARINA TOWERS	08/01/91-08/30/91	RENT MARINA TOWERS,74 W.MAIN ST	923.33
08-28	1239890261	MARINO PROFESSIONAL BLDG INC	08/01/91-08/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
08-30	1240400013	AQUA COOL	07/14/91	RENTAL AND SUPPLY CHARGES FOR DC OFFICE WATER COOLER	20.40
08-30	1240400010	ARROW PAPER OFFICE SUPPLIES, INC.	07/27/91	OFFICE SUPPLIES FOR NORWICH DO	251.20
08-30	1240400007	CHRISTINE RIGERO	08/16/91	CLEANING CHARGES FOR NORWICH DISTRICT OFFICE	35.00
08-30	1240400005	DINERS CLUB	07/08/91-07/09/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER JAMES HESS TICK #813 DC/HTFD/DC	304.00
08-30	1240400002	Do	07/09/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICKET #890	304.00
08-30	1240400001	Do	07/11/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK # 262	304.00
08-30	1240400004	Do	07/18/91	ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICKET # 742	296.00
08-30	1240400003	Do	07/23/91	ONE WAY AIRFARE FOR STAFF MEMBER JEANNE ZULICK HTFD/DC	152.00
08-30	1240400015	FEDERAL EXPRESS CORP	08/09/91	OVERNIGHT DELIVERY CHARGES	5.23
08-30	1240400006	Do	08/12/91	OVERNIGHT DELIVERY	28.08
08-30	1240400009	Do	08/16/91	OVERNIGHT DELIVERY	5.23
08-30	1240400011	PIP PRINTING	08/05/91	PRINTING COST	306.80
08-30	1240400012	POLAND SPRING	07/01/91-07/31/91	RENTAL AND SUPPLY CHARGES FOR MIDDLETOWN OFFICE WATER COOLER	31.00
08-30	1240400014	UNITED PARCEL SERVICE	08/03/91	OVERNIGHT DELIVERY CHARGES	285.25
08-30	1240400008	UPS	08/17/91	OVERNIGHT DELIVERY	16.00
08-31	1242900139	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,787.76
08-31	1242920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242930294	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930295	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		835.01
08-31	1242930293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		542.35
08-31	1242950153	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		687.83
09-05	1239270027	DINERS CLUB	07/22/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER BOB BASKIN HTFD/DC/HTFD TICKET #576	330.00
09-05	1239270026	Do	07/23/91-07/24/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER DON MAZEAU HTFD/DC/THFD TICKET #704	304.00
09-10	1253510007	Do	08/05/89	ONE WAY AIR FARE FOR MEMBER - HTFD/DC - TICKET #4096	89.00
09-10	1253510006	Do	11/18/89-11/19/89	ROUND TRIP AIR FARE FOR MEMBER - DC/HTFD/DC - TICKET #018	278.00
09-10	1253510005	Do	02/02/90-02/03/90	ROUND TRIP AIR FARE FOR MEMBER - DC/HTFD/DC	198.00
09-16	1255580019	POSTMASTER	08/20/91	OVERSEAS MAIL CHARGES	.95
09-16	1255580018	Do	08/21/91	OVERSEAS DELIVERY	.50
09-23	1261230025	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	MONTHLY CELLULAR PHONE CHARGES	63.98
09-23	1261230029	GAIL BYSIEWICZ	09/12/91-09/13/91	REIMBURSE STAFF MEMBER FOR CONGRESSIONAL TRAINING INSTITUTE	100.00
09-23	1261230026	CHRISTINE RIGERO	08/30/91	MONTHLY CLEANING CHARGES FOR NORWICH OFFICE	35.00
09-23	1261230024	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT DELIVERY	5.23

09-23	1261230023	Do	09/07/91	OVERNIGHT DELIVERY	29.44
09-23	1261230028	SAM GEJDENSON	08/26/91	REIMBURSE MEMBER FOR QUICKEN SOFTWARE PACKAGE	71.05
09-23	1261230027	INSIDE E.P.A.	02/01/92-01/01/93	SUBSCRIPTION RENEWAL	480.00
09-23	1261230020	CAROLYN J MAYER	07/26/91	MILEAGE REIMBURSEMENT FOR CAROLYN MAYER FOR IN-DISTRICT BUSINESS 29 MILES @ 27.5¢ PER MILE	7.98
09-23	1261230021	DONALD NATHAN MAZEAU	07/09/91	MILEAGE REIMBURSEMENT FOR DON MAZEAU WHILE ON DISTRICT BUSINESS 55 MILES @ 27.5¢ PER MILE	15.12
09-23	1261230022	FRANK J ROWE	07/22/91	MILEAGE REIMBURSEMENT FOR FRANK ROWE FOR IN-DISTRICT BUSINESS 54 MILES @ 27.5¢ PER MILE	14.85
09-23	1261790007	ROBERT J BASKIN	07/01/91-07/30/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER BOB BASKIN FOR OFFICIAL BUSINESS, 40 MILES @ .275	11.00
09-23	1261790008	Do	07/01/91-07/30/91	REIMB TO STAFF MEMBER ROBERT BASKIN FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
09-23	1261790009	Do	07/01/91-07/30/91	REIMBURSEMENT TO STAFF MEMBER ROBERT BASKIN FOR TAXI FARE FROM AIRPORT TO RHOB F/OFCL MTG W/ MEMBER.	18.50
09-23	1261790010	Do	07/01/91-07/30/91	REIMB TO STAFF MEMBER ROBERT BASKIN FOR IN-DISTRICT MILEAGE 434 MILES @ .275	119.35
09-23	1261790005	JOHN D CONNOR	07/01/91-07/30/91	MILEAGE REIMB TO STAFF MEMBER JOHN CONNOR FOR OFFICIAL BUSINESS, 777 MILES @ .275	213.68
09-23	1261790006	Do	07/01/91-07/30/91	MILEAGE REIMB TO STAFF MEMBER JOHN CONNOR FOR IN-DISTRICT BUSINESS, 55 MILES @ .275	15.13
09-23	1261790001	DAVID R RAMAGE	08/19/91	BUSINESS CARDS FOR STAFF MEMBER	40.00
09-23	1261790004	THE NEW YORK TIMES SALES, INC	08/19/91	SUBSCRIPTION DELIVERY	65.00
09-23	1261790003	UNITED PARCEL SERVICE	08/24/91	OVERNIGHT DELIVERY	41.00
09-23	1261790002	WESTERN UNION	08/26/91	TELEGRAM CHARGES	38.72
09-24	1266320009	AQUA COOL	08/08/91-08/31/91	SUPPLIES & MONTHLY RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	46.00
09-24	1266320004	CHRISTINE RIGERO	09/13/91	MONTHLY CLEANING CHARGES FOR NORWICH OFFICE	35.00
09-24	1266320005	DINERS CLUB	07/12/91	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	24.26
09-24	1266320006	Do	07/25/91	ROUND TRIP AIRFARE FOR MEMBER DC/HTFD/DC TICKET #298	304.00
09-24	1266320003	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT DELIVERY CHARGES	9.16
09-24	1266320008	LINX	07/18/91-08/17/91	MONTHLY CELLULAR PHONE CHARGES	247.56
09-24	1266320010	CAROLYN J MAYER	08/10/91-08/15/91	MILEAGE REIMB FOR CAROLYN MAYER FOR DISTRICT BUSINESS 122 MI @ .275 PER	33.55
09-24	1266320001	NAOMI W OTTERNESS	07/01/91-07/30/91	MILEAGE REIMB FOR NAOMI OTTERNESS FOR IN-DISTRICT BUSINESS 302 MILES AT .275 PER	83.03
09-24	1266320002	Do	07/10/91	MILEAGE REIMB FOR NAOMI OTTERNESS FOR OFFICIAL BUSINESS 90 MILES AT .275 PER	24.75
09-24	1266320007	FRANK J ROWE	08/09/91	MILEAGE REIMB FOR FRANK ROWE FOR DISTRICT BUSINESS 56 MILES @ .275 PER	15.40
09-26	1268890265	MARINA TOWERS	09/01/91-09/30/91	RENT MARINA TOWERS,74 W.MAIN ST	923.33
09-26	1268890264	MARINO PROFESSIONAL BLDG INC	09/01/91-09/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
09-30	1273900146	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,763.86
09-30	1273930294	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273930295	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,062.86
09-30	1273930293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		540.86
09-30	1273950147	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,869.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,341.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,199.25
TOTAL	**175,540.92**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ABRAHAM, AJI	08/13/91-09/30/91	PART-TIME EMPLOYEE	2,333.33
BORNE, SHEILAH	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	4,749.99
BRUNGARD, MARK E	07/01/91-09/30/91	STAFF ASSISTANT	4,325.00
CAGNOLI, W ALLAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,000.01
CALISTRI, RUTH E	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,328 04
DELULLO, KAREN E	07/01/91-09/06/91	STAFF ASSISTANT	3,116.67
DI MICHELE, PATRICIA A	07/01/91-09/30/91	STAFF ASSISTANT	5,372.25
ECKELS, ARLENE ELVA	07/01/91-09/30/91	DISTRICT SECRETARY	7,328 04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FITZGERALD, GARTH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,875.00
		FRANKLIN, JULIE	08/01/91-08/31/91	EXECUTIVE DIRECTOR	250.00
		FROHMAN, CHARLES D	07/01/91-09/30/91	STAFF ASSISTANT	4,125.00
		HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
		HEWITT, RICHARD K	09/03/91-09/30/91	STAFF ASSISTANT	1,283.33
		JEROME, GEORGE G	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,000.00
		KREVSKY, TAMAR A	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
		MILLS, GAYLE DUPRE	07/01/91-09/30/91	SPECIAL ASSISTANT	5,838.96
		MORE, JEFFERY TURNER	07/01/91-08/23/91	LEGISLATIVE ASSISTANT	3,018.05
		ROWE, HELEN	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	7,328.04
		SANSONI, BRIAN T	07/01/91-09/30/91	PRESS SECRETARY	6,999.99
		SANTANIELLO, THOMAS	09/13/91-09/30/91	LEGISLATIVE ASSISTANT	975.00
		SPLANE, MICHELLE M	08/19/91-09/30/91	STAFF ASSISTANT	1,925.00
		SULLIVAN, NEIL S	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,375.00
		SURRICK, PATRICIA KELLY	07/01/91-09/30/91	CHIEF LEGISLATIVE CORRESPONDENT	4,625.01
		TEMPLETON, THOMAS A	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,475.00
		EXPENSES			
07-03	1179410012	GEORGE G JEROME	06/07/91-06/08/91	STAFF JEROME MILEAGE TO AND FROM DISTRICT 412 MI X .295 DC-SUNBURY-DC	113.30
07-03	1179410013	Do	06/07/91-06/08/91	STAFF JEROME MEAL EXPENSE IN DISTRICT	28.90
07-10	1184680006	GARTH FITZGERALD	06/21/91	FITZGERALD-STAFF MILEAGE TO & FROM DISTRICT 253 X .275 DC-WESTCHESTER-DC	69.56
07-10	1184680007	LOUISA ASSOCIATES, INC.	01/01/91-09/30/91	PAYMENT (BI-YEARLY) OF RENTAL FEES FOR TELEPHONE EQUIPMENT IN SELINSGROVE DISTRICT OFFICE	450.00
07-10	1184680008	ROLLING GREEN WATER CO	01/14/91-05/14/91	PAYMENT OF PAST DUE CHARGES (ORIGINALS NEVER RECEIVED) FOR MONTHLY WATER CHARGES IN DISTRICT OFFICE.	108.00
07-11	1190420012	PATRICIA A DI MICHELE	05/02/91-06/12/91	260 MILES X .275 MILEAGE IN DISTRICT	71.50
07-11	1190420013	Do	05/02/91-06/12/91	MILES, TOLLS, PARKING AT INS SEMINAR 384 MILES X .275	128.70
07-11	1190420014	Do	06/12/91	STAFF DIMICHELE MEAL EXPENSE WHILE TRAVELING IN DISTRICT	4.67
07-11	1190420017	GAYLE DUPRE MILLS	06/12/91	STAFF MILLS MEALS WHILE IN PHILADELPHIA INS SEMINAR	7.35
07-11	1190420015	Do	06/12/91-06/23/91	233 MILES X .275 MILES, LUNCH, PARKING TOLLS AT INS SEMINAR	76.27
07-11	1190420016	Do	06/12/91-06/23/91	MILEAGE IN DISTRICT 23 MILES X .275	7.77
07-17	1193400022	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	PAYMENT OF MONTHLY PHONE EQUIPMENT RENTAL IN DISTRICT OFFICE	84.07
07-23	1197310018	Do	06/28/91-07/27/91	PAYMENT OF MONTHLY PHONE RENTAL IN DISTRICT OFFICES	56.90
07-23	1197310017	HUMMELS WHARF MUNICIPAL AUTHORITY	04/01/91-06/30/91	PAYMENT FOR COSTS OF SEWER RENTAL IN SELINSGROVE DISTRICT OFFICE	72.00
07-23	1197310016	P P & L	05/30/91-06/28/91	PAYMENT OF ELECTRICITY CHARGES IN DISTRICT OFFICE	17.75
07-23	1197310015	HELEN ROWE	06/02/91-06/24/91	STAFF-ROWE/MILEAGE 403 X .275	110.84
07-23	1197580016	BLUE MOUNTAIN SPRING WATER, INC.	07/05/91	PAYMENT FOR WATER COOLER CHARGES IN DISTRICT OFFICE	4.75
07-23	1197580017	GEORGE W GEKAS	06/30/91-07/09/91	MEMBERS FUEL EXPENSES WHILE TRAVELING IN DISTRICT	33.67
07-25	1204490031	POSTMASTER	07/09/91	PURCHASE OF STAMPS FOR OFFICIAL USE	174.00
07-25	1204490027	Do	07/10/91	COST OF STAMPS FOR OFFICIAL USE 40- $1.00 40-$.45	58.00
07-25	1205340018	Do	06/19/91	CERTIFIED MAILING OF OFFICIAL AND TIMELY MATERIALS	2.00
07-29	1207890262	GOVERNOR'S PLAZA ASSOCIATES	07/01/91-07/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	916.31
07-29	1207890263	LOUISA ASSOCIATES, INC	07/01/91-07/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
07-29	1207890264	PENNSYLVANIA LEASING CORP	07/01/91-07/30/91	LEASE AUTO	883.23
07-30	1210210020	BLUE MOUNTAIN SPRING WATER, INC.	06/21/91	PAYMENT FO MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	9.50

07-30	1210210013	Do	07/19/91	PAYMENT OF MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	9.50
07-30	1210210023	RUTH E CALISTRI	06/02/91–06/12/91	STAFF-CALISTRI-MILEAGE 176 MILES @ 27.5¢ PER MILE	48.40
07-30	1210210025	Do	06/02/91–06/12/91	STAFF CALISTRI-MEAL EXPENSE WHILE IN DISTRICT	5.52
07-30	1210210019	GEORGE W GEKAS	06/14/91–06/24/91	MEMBER'S FUEL EXPENSES WHILE TRAVELLING IN DISTRICT	47.87
07-30	1210210017	GENERAL SERVICES ADMINSTRATION	11/30/90	PAYMENT OF PHONE CHARGES IN WASHINGTON OFFICE (#360192)	112.07
07-30	1210210016	Do	11/30/90–12/31/90	PAYMENT OF PHONE CHARGES IN WASHINGTON OFFICE (#360191)	57.05
07-30	1210210018	Do	11/30/90–12/31/90	PAYMENT OF PHONE CHARGES IN WASHINGTON OFFICE (#360193)	54.57
07-30	1210210021	HOLIDAY INN	06/23/91–06/24/91	MEMBER'S LODGING EXPENSE WHILE TRAELLING IN DISTRICT	42.00
07-30	1210210022	JEFFERY TURNER MORE	06/07/91–06/08/91	STAFF MORE-MILEAGE 460 MILES @ 27.5¢ PER MILE DC-SUNBURY-DC	126.50
07-30	1210210014	ROLLING GREEN WATER CO	05/15/91–07/12/91	PAYMENT OF MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	36.00
07-30	1210210015	TULPEHOCKEN SPRING WATER CO.	06/13/91–06/20/91	PAYMENT OF MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	28.75
07-31	1210931649	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		150.00
07-31	1210931650	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		902.21
07-31	1210931648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		630:00
07-31	1210931647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		484.55
07-31	1210940207	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		42.55
07-31	1212900446	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,955.38
07-31	1212950433	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		563.00
08-06	1217210013	AT&T INFORMATION SYSTEMS	06/20/91–07/19/91	COSTS OF MONTHLY PHONE RENTAL CHARGES IN DISTRICT OFFICE	84.07
08-06	1217210012	GEORGE W GEKAS	07/19/91–07/28/91	MEMBERS FUEL COSTS WHILE TRAVELLING FROM DISTRICT	41.08
08-12	1220460005	W ALLAN CAGNOLI	08/01/91	STAFF CAGNALI-MILEAGE 275 MI X .275	75.63
08-12	1220460006	Do	08/01/91	MEAL EXPENSE	13.26
08-12	1220460007	Do	08/01/91	PARKING EXPENSE	1.00
08-12	1220460001	HOLIDAY INN	07/25/91–07/26/91	MEMBERS LODGING EXPENSES WHILE IN DISTRICT	39.00
08-12	1220460003	MONITOR PUBLISHING CO	07/18/91	PURCHASE OF REFERENCE SOURCE TO BE USED IN WASHINGTON OFFICE	185.50
08-12	1220460002	PHILLIPS OFFICE PRODUCTS	07/24/91	COST OF COMPUTER MATERIALS PURCHASED AT A LOCAL VENDOR IN DISTRICT OFFICE	53.85
08-12	1220460004	HELEN ROWE	07/04/91–07/26/91	STAFF ROWE MILEAGE 367 MI X .275 TRAVEL IN DISTRICT	110.94
08-13	1221440029	AT&T INFORMATION SYSTEMS	07/28/91–08/27/91	MONTHLY PHONE RENTAL IN DISTRICT OFFICE	56.90
08-13	1221440030	BLUE MOUNTAIN SPRING WATER, INC	08/02/91	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE MONTHLY	27.50
08-13	1221440026	P P & L	06/28/91–07/30/91	ELECTRICITY COSTS IN SELINSGROVE DISTRICT OFFICE	18.47
08-13	1221440027	SELINSGROVE TIMES-TRIBUNE	08/06/91–08/06/92	PAYMENT FOR YEARLY SUBSCRIPTION	17.00
08-13	1221440028	THOMAS J LANKFORD	07/18/91	COST OF PRINTING FOR OFFICIAL TOWN MEETING NOTICES IN DISTRICT	1,170.35
08-21	1231580006	HOLIDAY INN	08/05/91–08/06/91	MEMBER LODGING IN DISTRICT	39.00
08-21	1231580007	Do	08/05/91–08/06/91	STAFF LODGING IN DISTRICT	39.00
08-21	1231580012	MONITOR PUBLISHING CO	07/18/91	COST OF OFFICIAL REFERENCE MATERIALS	82.00
08-21	1231580005	PLANKENHORN STATIONERY CO	01/14/91–07/10/91	PURCHASE OF SUPPLIES AT LOCAL VENDOR TO BE USED IN DISTRICT OFFICE	180.95
08-21	1231580011	HELEN ROWE	08/06/91	STAFFER-ROWE-REIMBURSEMENT FOR ITEMS PURCHASED FOR OFFICIAL FUNCTION	14.88
08-21	1231580010	BRIAN T SANSONI	08/13/91	STAFFER-SANSONI-REIMBURSEMENT FOR DELVEOPING OF PHOTOS (OFFICIAL)	14.82
08-21	1231580009	SERVICE AMERICA CORP	08/01/91	COST OF REFRESHMENTS WHILE MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE	40.80
08-21	1231580004	TULPEHOCKEN SPRING WATER CO.	07/03/91–07/19/91	WATER COOLER COSTS IN DISTRICT OFFICE	25.00
08-21	1231580008	XEROX CORPORATION	04/11/91–06/25/91	METER USAGE COSTS FOR COPIER IN WASHINGTON OFFICE	82 82
08-22	1212910041	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT WILLIAMSPORT	1,723 00
08-23	1233530013	SHEILAH BORNE	08/14/91	STAFFER-BORNE-MILEAGE OF 460 MILES @ 27.5¢ PER MILE - DC/WILLIAMSPORT/DC - PLUS MEAL EXPENSE	129.56
08-28	1239890263	GOVERNOR'S PLAZA ASSOCIATES	08/01/91–08/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	916.31
08-28	1239890264	LOUISA ASSOCIATES, INC	08/01/91–08/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398 00
08-28	1239890265	PENNSYLVANIA LEASING CORP	08/01/91–08/30/91	LEASE AUTO	883.23
08-28	1240750001	WYNDHAM FRANKLIN PLAZA	06/11/91–06/12/91	PAYMENT FOR LODGING EXPENSES FOR STAFF (ROWE & CALISTRI) APPROVED TRAVEL FOR OFFICIAL EXPENSES	229 34
08-31	1240940181	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		73.20
08-31	1242900451	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,785.01
08-31	1242931650	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		150.00
08-31	1242931651	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		789.89
08-31	1242931649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		675.00
08-31	1242931648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		657.17
08-31	1242950436	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,056 55
09-05	1242400028	BLUE MOUNTAIN SPRING WATER, INC	08/16/91	WATER COOLER COSTS IN DISTRICT OFFICE	9 50
09-05	1242400026	MARK E BRUNGARD	08/07/91–08/13/91	STAFFER BRUNGARD 116 MI X .275 OFFICIAL TRAVEL IN DISTRICT	31.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242400024	CHARLES D FROHMAN	08/22/91-08/24/91	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CONG RESEARCH SERVICES LEGISLATIVE INSTITUTE.	135.00
09-05	1242400027	HOLIDAY INN	08/11/91-08/12/91	MEMBERS LODGING EXPENSE WHILE IN DISTRICT	39.00
09-05	1242400025	PATRICIA KELLY SURRICK	08/22/91-08/24/91	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CONG RESEARCH SERVICES LEGISLATIVE INSTITUTE.	135.00
09-09	1247600023	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PAYMENT OF MONTHLY PHONE RENTAL COSTS (IN DISTRICT OFFICE)	84.07
09-09	1247600024	HOLIDAY INN, CENTER CITY	08/16/91-08/17/91	STAFFER-JEROME LODGING EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	75.07
09-10	1253510009	P P & L	07/30/91-08/28/91	MONTHLY ELECTRIC COSTS FOR SELINSGROVE DISTRICT OFFICE	17.32
09-10	1253510008	BRIAN T SANSONI	08/23/91-09/03/91	STAFFER-SANSONI-MILEAGE 637 MILES @ 27.5¢ PER MILE - DC/HBG-LWBG/DC; DC/HBG/DC	175.18
09-11	1252440016	BLUE MOUNTAIN SPRING WATER, INC	07/30/91-08/30/91	MONTHLY COOLER COSTS IN DISTRICT OFFICE	4.75
09-11	1252440015	UNITED NATIONAL BANK	09/30/88-01/01/91	COSTS FOR MILEAGE AND WEAR & TEAR EXPENSES FOR MEMBERS LEASED VEHICLE	586.81
09-16	1255410012	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	LEASE AND RENTALS OF PHONE EQUIPMENT IN DISTRICT OFFICE MONTHLY	68.85
09-16	1255410011	RUTH E CALISTRI	08/01/91-08/24/91	STAFFER CALISTRI MILEAGE EXPENSE 291 MI X .275 DISTRICT TRAVEL	79.53
09-16	1255580020	POSTMASTER	08/15/91	PURCHASE OF STAMPS FOR OFFICIAL USE	145.00
09-23	1261790012	BLUE MOUNTAIN SPRING WATER, INC	09/13/91-09/26/91	BI-MONTHLY WATER COOLER COSTS IN DISTRICT OFFICE	27.50
09-23	1261790011	GEORGE W GEKAS	08/03/91-09/10/91	MEMBER'S FUEL EXPENSES WHILE TRAVELING IN DISTRICT	132.32
09-23	1261790014	GEORGE G JEROME	09/16/91-09/17/91	STAFF JEROME MILEAGE 246 MI X .275	67.65
09-23	1261790015	Do	09/16/91-09/17/91	MEAL EXPENSE	32.93
09-23	1261790013	BRIAN T SANSONI	09/13/91	STAFF-SANSONI-REIMBURSEMENT FOR COSTS OF DEVELOPING FILM (OFFICIAL PURPOSES)	8.47
09-25	1263310002	GEORGE W GEKAS	07/13/91-07/14/91	MEMBERS FUEL COST WHILE TRAVELING IN DISTRICT	18.55
09-25	1263310001	THE CAPITOL HILL HOTEL	05/23/91	PAYMENT FOR STAFF (ABRAHAM) LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	138.00
09-26	1268890266	GOVERNOR'S PLAZA ASSOCIATES	09/01/91-09/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	916.31
09-26	1268890267	LOUISA ASSOCIATES, INC	09/01/91-09/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
09-26	1268890268	PENNSYLVANIA LEASING CORP	09/01/91-09/30/91	LEASE AUTO	883.23
09-30	1273900459	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,539.48
09-30	1273920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		33.15
09-30	1273931657	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931658	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		633.15
09-30	1273931656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		558.63
09-30	1273940141	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		111.97
09-30	1273950428	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,096.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	104,946.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,070.45
TOTAL	**138,254.49**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

BOLSTER, BRIAN W	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CAMPBELL, GLENN S	07/01/91–09/30/91	STAFF ASSISTANT	7,749.99
CASSIDY-GOEWERT, KAREN LEAH	07/01/91–09/30/91	STAFF ASSISTANT	4,684.50
DAVIS, BARBARA C	07/01/91–09/30/91	STAFF ASSISTANT	8,250.00
ETLING, JACQUELYN	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,749.99
EYNON, JILL	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,210.01
FOLEY, DONALD J	07/01/91–09/30/91	STAFF ASSISTANT	5,100.00
HAWLEY, JAMES CHRISTOPHER	07/01/91–09/30/91	STAFF ASSISTANT	8,750.01
JOHNS, DEBORAH HAYES	07/01/91–07/31/91	STAFF ASSISTANT	222.25
Do	09/01/91–09/30/91	STAFF ASSISTANT	444.50
KING, ANDREA BERYL	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	15,249.99
MORRIS, CARA S	07/01/91–09/30/91	STAFF ASSISTANT	4,500 00
MUELLER, TRACY	07/01/91–08/31/91	STAFF ASSISTANT	3,083.34
NORTHCUTT, DENICE	07/01/91–09/30/91	STAFF ASSISTANT	4,625.01
ORLANDO, CHRISTOPHER P	08/01/91–08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
PARKER, NANCY M	07/01/91–09/30/91	STAFF ASSISTANT	5,000.01
RENICK, MARY VIRGINIA	07/01/91–09/30/91	STAFF ASSISTANT	8,555.01
SHUMWAY, ADRIANNE	08/15/91–09/30/91	STAFF ASSISTANT	2,300.00
SPECK, MELODY	07/01/91–09/30/91	STAFF ASSISTANT	9,750.00
STEPHENS, ANDREW	07/01/91–09/30/91	STAFF ASSISTANT	5,750.01
URBAN, JOAN E	07/01/91–09/30/91	STAFF ASSISTANT	6,450.00

EXPENSES

07-03	1182430009	CENCOM CABLE TELEVISION	06/16/91–07/15/91	CABLE FOR DISTRICT OFFICE	24.20
07-03	1182430008	FEDERAL EXPRESS CORP.	05/29/91–05/30/91	SHIPPING CHARGES	14.80
07-03	1182430006	MOTOROLA CELLULAR SERVICE	05/18/91	MOBILE PHONE	127.01
07-03	1182430007	Do	06/15/91	MOBILE PHONE	102.21
07-03	1182430010	SPENCER'S MAINTENANCE	05/31/91	MONTHLY CLEANING DISTRICT OFFICE	90.00
07-10	1184680016	KAREN LEAH CASSIDY-GOEWERT	06/18/91	GAS FOR MOBILE VAN	26.00
07-10	1184680019	DAVID R RAMAGE	05/31/91	BUSINESS CARDS FOR HAWLEY AND MORRIS	41.00
07-10	1184680017	JILL EYNON	06/21/91	BUSINESS TRIP TO ST. LOUIS PARKING, TOLL, GAS	23.10
07-10	1184680018	Do	06/21/91	J. EYNON STAFF AIRFARE WASH TO ST. LOUIS, TO WASH DC	464.00
07-10	1184680023	GRW PRINTING CO.	06/05/91	TOWN HALL MEETING POST CARDS PRINTED	1,132.00
07-10	1184680021	ROBERT HOLDEN	05/06/91–05/14/91	PARKING TOLLS	10.25
07-10	1184680022	Do	05/21/91–05/30/91	PARKING TOLLS	3.25
07-10	1184680020	SOUTHWEST DISTRIBUTION	07/01/91–10/01/91	WEEKLY DELIVERY OF ST. LOUIS POST DISPATCH FOR JULY, AUG & SEPT	260.15
07-10	1184680015	THE WASHINGTON POST	05/23/91–05/23/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	62.40
07-10	1184680014	TRANS WORLD AIRLINES	06/21/91–06/23/91	MEMBER AIRFARE WASH TO ST. LOUIS TO WASH DULLES	561.00
07-12	1191650007	KAREN LEAH CASSIDY-GOEWERT	05/19/91–05/20/91	AIRFARE FROM S.L., MO TO NEW ORLEANS TO S.L., MO OFFICIAL TRAVEL	540 00
07-12	1191650012	DANIEL KNIERIM	03/01/91–04/30/91	ST. LOUIS POST DISPATCH SUBSCRIPTION	75.00
07-12	1191650004	BARBARA C DAVIS	07/01/91–07/01/91	AIRFARE FROM WASH NAT'L AP TO ST. LOUIS TO WASH NAT'L OFFICIAL BUSINESS	494.00
07-12	1191650005	Do	07/01/91–07/01/91	TAXI FARE FROM LONGWORTH HOB TO WASH NATIONAL AP	7 50
07-12	1191650006	FEDERAL EXPRESS CORP.	06/06/91	SHIPPING CHARGES	46.73
07-12	1191650009	MELODY G. SPECK	05/19/91–05/20/91	STATE DEPT BRIEFING ON IMMIGRATION AND PASSPORT SERVICES TAXI HOTEL	126.56
07-12	1191650010	Do	05/19/91–05/20/91	AIRFARE FROM S.L. MO TO NEW ORLEANS TO S.L., MO OFFICIAL BUSINESS	540.00
07-12	1191650008	Do	06/03/91	1991 FEDERAL EMPLOYEE'S ALMANAC	7.50
07-12	1191650011	TRANS WORLD AIRLINES	05/17/91–05/19/91	MEMBER AIRFARE FROM WASH DULLES TO S.L., MO TO WASH DULLES	464 00
07-24	1200410006	ALL-SAFE COMPANY, INC.	06/24/91	FIRE EXTINGUISHERS FOR DISTRICT OFFICE	124 25
07-24	1200410011	KAREN LEAH CASSIDY-GOEWERT	05/16/91	MOBILE VAN GAS	30.25
07-24	1200410010	Do	05/19/91–05/20/91	STATE DEPT SEMINAR CAB FARE HOTEL LUNCH	132.72
07-24	1200410012	ROBERT HOLDEN	04/15/91–05/01/91	PARKING, TOLLS	9.50
07-24	1200410013	ANDREA BERYL KING	07/01/91–07/01/91	OFFICIAL TRAVEL TO DISTRICT OFFICE DC-ST LOUIS-DC	464 00
07-24	1200410014	Do	07/01/91–07/01/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN ST LOUIS, MO	38 17
07-24	1200410009	Do	07/08/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN ST LOUIS	33.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1200410008	Do	07/08/91-07/08/91	AIRFARE TO DISTRICT OFFICE ON OFFICIAL TRAVEL DC-ST LOUIS-DC	464.00
07-24	1200410007	KLEANS-ALL WEST, INC.	07/01/91	CLEANING SERVICE DISTRICT OFFICE	175.00
07-29	1207890266	DAVE SINCLAIR FORD LEASING INC	07/01/91-07/30/91	MOBILE OFFICE	498.00
07-29	1207890265	JAMES B & VERDELL A BECKER	07/01/91-07/30/91	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
07-31	1210930555	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930556	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		653.39
07-31	1210930554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		252.08
07-31	1210930553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		221.81
07-31	1212900193	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		722.64
07-31	1212950300	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		987.30
08-14	1224620009	JILL EYNON	06/21/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL TO DISTRICT OFFICE IN ST. LOUIS, MO	43.71
08-14	1224620010	GRW PRINTING CO.	07/19/91	CONGRESSIONAL UPDATE SUMMER 1991 NEWSLETTERS	801.29
08-14	1224620011	KLEANS-ALL WEST, INC.	08/01/91	CLEANING SERVICE FOR DO	175.00
08-14	1224620012	SWANK AUDIO VISUALS, INC.	05/24/91	EQUIPMENT USED FOR TOWN HALL MEETING IN MAY 1991	55.00
08-14	1224620008	TRANS WORLD AIRLINES	07/26/91-07/27/91	MEMBER AIRFARE FROM WASH NATL TO ST. LOUIS INTL TO WASH NATL	464.00
08-14	1225400010	KAREN LEAH CASSIDY-GOEWERT	07/23/91	GAS FOR MOBILE VAN	5.00
08-14	1225400025	CENCOM CABLE TELEVISION	07/16/91-08/15/91	CABLE FOR DO	24.20
08-14	1225400009	DAVID R RAMAGE	07/25/91	BUSINESS CARDS FOR URBAN, RENICK, EYNON	67.50
08-14	1225400007	MOTOROLA CELLULAR SERVICE	07/20/91	MEMBER'S CAR PHONE	105.40
08-28	1239890267	DAVE SINCLAIR FORD LEASING INC	08/01/91-08/30/91	MOBILE OFFICE	498.00
08-28	1239890266	JAMES B & VERDELL A BECKER	08/01/91-08/30/91	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
08-31	1242900198	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,404.95
08-31	1242930557	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930558	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		701.37
08-31	1242930556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		180.20
08-31	1242930555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		305.54
08-31	1242950303	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		873.39
09-10	1252330029	CALL PUBLICATIONS	08/15/91-08/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
09-10	1252330030	DAVID R RAMAGE	07/31/91	BUSINESS CARDS FOR CAMPBELL	22.50
09-10	1252330027	JIM HAWLEY	08/07/91-08/13/91	HAWLEY STAFF AIRFARE FROM WASH NAT'L TO ST LOUIS INT'L TO WASH NAT'L AP	440.00
09-10	1252330028	Do	08/13/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN ST LOUIS	132.00
09-11	1252440019	CENCOM CABLE TELEVISION	08/16/91-09/15/91	CABLE TV FOR DISTRICT OFFICE	24.20
09-11	1252440020	FEDERAL EXPRESS CORP.	08/05/91	SHIPPING CHARGES	3.75
09-11	1252440017	ANDREA BERYL KING	08/07/91-08/08/91	AIRFARE FROM WAS NATL TO ST LOUIS INT'L AP TO WASH NAT'L AP	440.00
09-11	1252440018	MOTOROLA CELLULAR SERVICE	08/17/91	CAR PHONE	73.96
09-11	1252440021	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	WEEKLY DELIVERY OF ST LOUIS POST DISPATCH	260.15
09-26	1268890270	DAVE SINCLAIR FORD LEASING INC	09/01/91-09/30/91	MOBILE OFFICE	498.00
09-26	1268890269	JAMES B & VERDELL A BECKER	09/01/91-09/30/91	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
09-30	1273900204	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		719.95
09-30	1273930559	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930560	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		590.97
09-30	1273930558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00

09-30	1273930556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		180.20
09-30	1273930557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		286.08
09-30	1273950296	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		954.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	109,424.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,975.15

ADJUSTMENTS/REFUNDS

EXPENSES

04-30	1225990003	CAPITAL GBS COMMUNICATIONS	03/19/91	REFUND DUE TO A DUPLICATE PAYMENT	(63.00)
04-30	1225990002	Do	03/29/91	REFUND DUE TO A DUPLICATE PAYMENT	(8.88)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(71.88)
TOTAL	**140,647.89**

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	07/01/91-09/30/91	DIRECTOR, FIELD OPERATIONS	7,500.00
COLLINS, LIONEL R, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,738.65
CREECH, GRETA E	07/01/91-09/30/91	PRESS SECRETARY	7,852.26
DAVILA, ANITA	07/01/91-09/30/91	CASEWORKER	4,613.64
DOUGLAS, OLIVIA A	07/01/91-09/30/91	CASEWORKER	4,613.64
KHAING, MYAT MOE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
LENHART, WILLIAM C, JR	07/01/91-07/31/91	PART-TIME EMPLOYEE	2,650.00
LYONS, THERESA BREWTON	07/01/91-09/30/91	STAFF ASSISTANT	5,990.07
MCHONE, JENNY DELANE	07/01/91-09/30/91	SHARED EMPLOYEE	3,123.18
MCLELAND, PEGGY	07/01/91-09/30/91	RECEPTIONIST	5,000.01
MILLSAP, RICHARD E, III	07/01/91-09/30/91	PART-TIME EMPLOYEE	973.18
MUSICK, BARBARA J	07/01/91-09/30/91	CASEWORKER	5,499.99
PARRISH, KAREN BARLOW	08/01/91-08/07/91	PART-TIME EMPLOYEE	500.01
ROSE, PETER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,124.99
SCHNUR, JONATHAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,522 73
SLOVER, THOMAS W	07/01/91-07/12/91	LEGISLATIVE CORRESPONDENT	589.04
SOLIZ-CHAPA, JACQUELINE	07/01/91-09/30/91	COMPUTER MANAGER	6,506.25
SOUDER, VERNA E	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	7,744.77
STEELE, PATSY R	07/01/91-09/30/91	PART-TIME EMPLOYEE	897.72
SUDDUTH, ALBERT SCOTT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,725.01
WING, DOROTHY C	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,738.56

EXPENSES

07-10	1184680027	BURRELLE'S PRESS CLIPPING SERVICE	05/31/91	CLIPPING SERVICE	499.30
07-10	1184680024	DINERS CLUB	05/14/91-05/16/91	R/T AIRFARE FOR CONG GEREN FROM THE DIST FT. WORTH/WASH/FT. WORTH VIA AA 2152400912 2	472 00
07-10	1184680025	FEDERAL EXPRESS CORP	05/15/91-05/23/91	EXPRESS MAIL TO THE DISTRICT AND FROM THE DISTRICT	28.47
07-10	1184680028	Do	05/29/91-06/03/91	EXPRESS TO AND FROM THE DISTRICT	13 54
07-10	1184680013	DODIE SOUDER	01/24/91	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONG GEREN ON LEGISLATIVE MATTERS	16.77
07-10	1184680009	STANDARD COFFEE	06/06/91	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	3.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1184680026	SUBURBAN NEWSPAPERS, INC.	06/20/91-06/20/92	CONTINUATION OF SUBSCRIPTION FO SUBSCRIPTION TO WHITE SETTLEMENT BOMBER NEWS	30.00
07-10	1184680010	UNITED PARCEL SERVICE	06/08/91	EXPRESS MAIL TO THE DISTRICT	7.75
07-11	1190420020	DINERS CLUB	05/14/91-05/15/91	LODGING FOR BARBARA MUSICK TO ATTEND A DEPART OF ST SEMINAR IN HOUSTON	49.00
07-11	1190420021	Do	05/17/91-06/08/91	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	130.93
07-11	1190420018	Do	06/11/91-06/20/91	ROUNDTRIP AIR FARE FROM THE DISTRICT FOR CONG GEREN 7267112011	338.00
07-11	1190420022	FEDERAL EXPRESS CORP.	06/14/91	EXPRESS MAIL TO THE DISTRICT	5.23
07-11	1190420019	UNITED PARCEL SERVICE	06/15/91	EXPRESS MAIL TO THE DISTRICT	9.00
07-12	1191650020	APPLE COURIER INCORPORATED	06/18/91	DELIVERY OF GALLERY PASSES TO TEXAS BOY'S CHOIR	6.40
07-12	1191650014	AT&T	05/09/91-06/07/91	CONGRESSIONAL CALLS FROM CONG GEREN'S MOBILE TELEPHONE	59.81
07-12	1191650016	CITIBANK AADVANTAGE	05/14/91-05/28/91	GTE AIR TELEPHONE CALLS ON CONGRESSIONAL BUSINESS	88.58
07-12	1191650013	DAVID R RAMAGE	05/31/91	PRINTING VETERANS LETTERS LABELS, DEAR COLL SSC LETTER AND TYPESET LETTER-HEAD	335.40
07-12	1191650015	SBMS, INC.	05/20/91-06/07/91	CONGRESSIONAL CALLS MADE FROM CONG. GEREN'S MOBILE TELEPHONE	44.20
07-12	1191650018	STANDARD COFFEE	06/27/91	COFFEE SERVICE FOR VISITING CONSTITUENTS	81.35
07-12	1191650021	TEXAS STATE DIRECTORY PRESS	04/12/91	PUBLICATION TEXAS STATE DIRECTORY	53.90
07-12	1191650017	TX. EXE. PROTECTION SERVICE	06/14/91	SECURITY ALARM SYSTEM	840.00
07-12	1191650019	UNITED PARCEL SERVICE	06/22/91	EXPRESS MAIL TO THE DISTRICT	13.00
07-15	1189200001	AT&T INFORMATION SYSTEMS	05/08/91-06/07/91	PURCHASE OF TELEPHONE INSTRUMENTS AND EQUIPMENT FOR THE DISTRICT OFFICE	1,722.50
07-15	1189200003	TERESA L BRIGMAN	05/06/91-05/22/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 290 MILES @ 24¢ PER MILE	69.60
07-15	1189200002	ANITA DAVILA	05/01/91-05/31/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 185 MILES @ 24¢ PER MILE	44.40
07-15	1189200004	OLIVIA A DOUGLAS	05/01/91-05/31/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 396 MILES @ 24¢ PER MILE	95.04
07-23	1197580020	BURRELLE'S PRESS CLIPPING SERVICE	06/30/91	CLIPPING SERVICE	1,716.31
07-23	1197580018	DINERS CLUB	06/24/91-06/28/91	R/T AIR FARE FROM THE DISTRICT FOR CONG GEREN - FT WORTH/WASH/FT WORTH (2124)	472.00
07-23	1197580019	Do	06/30/91-06/30/91	R/T TRIP AIR FARE FOR CONG GEREN FROM THE DIST - FT WORTH/WASH/FT WORTH (2249)	472.00
07-23	1197580021	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	13.98
07-23	1197580022	PETER J ROSE	06/27/91	CAB FARE TO BASE CLOSURE COMMISSION	5.60
07-23	1199730010	POSTMASTER	05/13/91	RETURN MAIL COSTS	.46
07-29	1207890268	PAYTON-WRIGHT FORD	07/01/91-07/30/91	LEASE AUTO	390.00
07-29	1207890267	WATER GARDENS PLACE	07/01/91-07/30/91	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
07-31	1210931468	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931469	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,490.09
07-31	1210931467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		40.35
07-31	1210931466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,038.32
07-31	1210940188	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		193.50
07-31	1211380013	APPLE COURIER INCORPORATED	07/01/91	COURIER SERVICE FROM CONG GEREN TO BASE CLOSING COMM & NATL COMM ON LIB & INFO SER TO CONG GEREN.	12.80
07-31	1211380010	DAVID R RAMAGE	07/12/91	PRINTING CONSTITUENT BALANCE BUDGET LETTERS AND LABELS ON ENVELOPES	249.25
07-31	1211380014	DINERS CLUB	07/09/91-07/18/91	ROUND TRIP AIRFARE FOR CONG GEREN FROM THE DIST DFW/DCA/DFW NO. 7267112321	474.00
07-31	1211380011	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	119.40
07-31	1211380012	UNITED PARCEL SERVICE	07/06/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	61.50
07-31	1212900403	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,036.75
07-31	1212920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		38.35
07-31	1212950470	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,963.68
08-09	1220710012	DINERS CLUB	07/16/91	GASOLINE AND SERVICE FOR RENTAL CAR IN THE DIST	94.80

08-09	1220710010	Do	07/22/91-07/26/91	ROUND TRIP AIRFARE FOR CONG. GEREN, FT. WORTH/WASHINGTON/FT. WORTH, 2671124164	472.00
08-09	1220710011	Do	07/29/91-08/02/91	ROUND TRIP AIRFARE FOR CONG GEREN, FT. WORTH/WASH/FT. WORTH, 7267112480	460.00
08-09	1220710013	FEDERAL EXPRESS CORP.	07/26/91	EXPRESS MAIL TO THE DISTRICT	3.99
08-09	1220710014	GSA, OAD, FINANCE DIVISION	07/01/91	PRINTING INFORMATION CARD FOR SERVICE ACADEMY APPLICANT	40.65
08-14	1224620013	DINERS CLUB	06/29/91-07/08/91	R/T AIRFARE TO THE DIST WASH/FT. WORTH/WASH FOR STAFF THERESA LYONS VIA AM. 5876247141	472.00
08-14	1224620014	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE OF CONG GEREN	8.98
08-14	1224620016	GSA, OAD, FINANCE DIVISION	07/01/91	PRINTING CONSTITUENT ON CONG PROCUREMENT CONF AT TARRANT COUNTY JUNIOR COLLEGE	5.65
08-14	1224620017	Do	07/01/91	PRINTING CONSTITUENT FLYER 'HOW TO DO BUSINESS WITH YOUR GOVERNMENT'	2,290.10
08-14	1224620015	UNITED PARCEL SERVICE	04/02/91-04/05/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE OF CONG. GEREN	31.75
08-28	1239890269	PAYTON-WRIGHT FORD	08/01/91-08/30/91	LEASE AUTO	390.00
08-28	1239890268	WATER GARDENS PLACE	08/01/91-08/30/91	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
08-30	1240400024	AT&T	06/19/91-07/09/91	MOBILE TELEPHONE CALLS FOR CON G GEREN WHILE IN THE DISTRICT	45.41
08-30	1240400017	COPY AND LITHO, INC.	07/25/91	2 CS TD PAK AND 2BTL TONER SUPPLIES FOR DISTRICT OFFICE	245.00
08-30	1240400022	ANITA DAVILA	07/09/91-07/31/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 64 MILES X .24	15.36
08-30	1240400021	OLIVIA A DOUGLAS	07/13/91-07/22/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 102 MILES X .24	24.48
08-30	1240400018	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR THE DIST OFFICE LABELS, BINDERS, FILE FOLDERS, WRITING PADS	111.64
08-30	1240400023	SBMS, INC.	06/19/91-07/08/91	MOBILE TELEPHONE CALLS FOR CONG GEREN IN THE DISTRICT	58.00
08-30	1240400026	ALBERT SCOTT SUDDUTH	04/13/91-05/06/91	TELEPHONE CALLS MADE BY SCOTT SUDDUTH AA FROM HOME PHONE ON CONGRESSIONAL BUSINESS	3.10
08-30	1240400027	Do	04/26/91-05/23/91	MOBILE TELEPHONE CALLS MADE BY SCOTT SUDDUTH AA ON CONGRESSIONAL BUSINESS	22.02
08-30	1240400025	Do	05/07/91-06/05/91	TOL CALLS FOR SCOTT SUDDUTH AA MADE FROM HOME ON CONGRESSIONAL BUSINESS	30.56
08-30	1240400016	UNITED PARCEL SERVICE	07/27/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT	31.75
08-30	1240400019	XEROX CORPORATION	03/19/91-06/30/91	XEROX COPIES OVERAGE 13907 COPIES AT .009	125.16
08-30	1240400020	Do	03/30/91-06/20/91	OVERAGE ON PRINTER 41664 PAGES AT .011800	491.64
08-31	1240940160	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		8.00
08-31	1242900409	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,036.75
08-31	1242931470	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931471	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		934.47
08-31	1242931469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		40.35
08-31	1242931468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,088.42
08-31	1242950473	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		33.39
09-11	1253350013	BURRELLE'S PRESS CLIPPING SERVICE	07/01/91-07/19/91	CLIPPING SERVICE	1,156.96
09-11	1253350009	DAVID R RAMAGE	08/14/91	PRINTING TOWN HALL MEETING CARDS FOR MEETING ON 8/26/91	257.50
09-11	1253350005	DEFENSE NEWS	07/20/91-07/20/92	SUBSCRIPTION	60.00
09-11	1253350016	DINERS CLUB	08/08/91-08/09/91	LODGING FOR STAFF, PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	120.97
09-11	1253350019	Do	08/12/91	CAR RENTAL FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	38.60
09-11	1253350010	Do	08/13/91-08/14/91	CAR RENTAL FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	44.02
09-11	1253350017	Do	08/14/91	MEALS FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	16.99
09-11	1253350015	Do	08/15/91	AIRFARE FOR DOROTHY WING WASHINGTON TO FT WORTH 2153838789	236.00
09-11	1253350007	OLIVIA A DOUGLAS	07/05/91-07/24/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 181 MILES @ .24	43.44
09-11	1253350024	Do	07/30/91-08/06/91	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING WITH CONG GEREN ON LEGISLATIVE MATTERS	6.06
09-11	1253350008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00
09-11	1253350025	EXACT DATA SERVICES	07/08/91	DATA CONVERSION OF OFFICE RECORDS	1,526.63
09-11	1253350022	FEDERAL EXPRESS CORP.	08/08/91	EXPRESS MAIL TO THE DISTRICT OFFICE	3.99
09-11	1253350014	GSA, OAD, FINANCE DIVISION	08/16/91	CONSUMER INFORMATION CENTER CATALOG	100 00
09-11	1253350020	INTELLIGENT SOLUTIONS	07/15/91	COMPUTER SERVICES	600.24
09-11	1253350018	PETER J ROSE	08/14/91	MEALS FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	2.10
09-11	1253350011	Do	08/16/91	TELEPHONE CALLS MADE BY PETE ROSE ON CONGRESSIONAL ACTIVITIES WHILE IN TEXAS	8.63
09-11	1253350023	VERNA E. (DODIE) SOUDER	05/04/91-08/17/91	COFFEE & SUPPLIES FOR CONSTITUENTS MEETING WITH CONG GEREN ON LEGISLATIVE MATTERS	20.85
09-11	1253350006	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR VISITING CONSTITUENTS	45.65
09-11	1253350012	THE NEW YORK TIMES SALES, INC	08/05/91-11/03/91	CONTINUATION OF SUBSCRIPTION	65.00
09-11	1253350021	TX. EXE. PROTECTION SERVICE	01/03/91-06/30/91	MONITORING SECURITY SYSTEM IN DISTRICT OFFICE	105.00
09-19	1260600019	AT&T	08/20/91	MOBILE TELEPHONE CALLS FOR CONG GEREN WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	28.20
09-19	1260600021	TERESA L BRIGMAN	07/02/91-08/30/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 472 MILES AT .24	113.28
09-19	1260600025	GREENWOOD OFFICE OUTFITTERS	09/04/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.43
09-19	1260600026	Do	09/04/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	1260600017	NATIONAL JOURNAL, INC	08/21/91	PUBLICATION	87.89
09-19	1260600018	SBMS, INC.	08/26/91	MOBILE TELEPHONE CALLS FOR CONG GEREN IN THE DISTRICT ON CONGRESSIONAL CALLS	51.60
09-19	1260600020	STANDARD COFFEE	08/29/91	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WITH CONG GEREN	1.65
09-19	1260600024	TARRANT OFFICE PRODUCTS	08/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.96
09-19	1260600022	DOROTHY C WING	08/26/91-08/27/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 160 MILES AT .24	38.40
09-19	1260600023	Do	09/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.53
09-24	1266600002	CITIBANK AADVANTAGE	08/15/91	GTE PHONE FROM CONG GEREN	96.82
09-24	1266600010	GRETA E CREECH	08/27/91-08/28/91	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	12.41
09-24	1266600011	Do	09/04/91	CHARGES TO FAX INFORMATION TO THE DISTRICT OFFICE	3.15
09-24	1266600001	DAVID R RAMAGE	08/29/91	PRINTING TOWN HALL MEETING CARDS, ACADEMY DAY CARDS AND STAFF CARDS FOR COLLINS	705.50
09-24	1266600004	DINERS CLUB	08/15/91	GASOLINE FOR LEASED AUTO USED FOR OFFICIAL TRAVEL IN THE DISTRICT	54.61
09-24	1266600012	Do	08/15/91-09/10/91	ROUNDTRIP AIRFARE TO THE DISTRICT FOR DOROTHY WING DCA/DFW/DCA TICK. 215384214	248.00
09-24	1266600003	Do	08/24/91-08/28/91	GASOLINE USED FOR DISTRICT LEASED AUTO	25.69
09-24	1266600005	Do	08/27/91-09/01/91	LODGING FOR GRETA CREECH WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	230.00
09-24	1266600008	ELECTRONICS NEWS SERVICE, INC.	08/22/91	CLIPPING SERVICE TV TRANSCRIPTS	85.00
09-24	1266600030	Do	08/26/91	CLIPPING SERVICE TV TRANSCRIPTS	25.00
09-24	1266600006	GREENWOOD OFFICE OUTFITTERS	09/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.56
09-24	1266600009	THERESA BREWTON LYONS	09/08/91	CAB FARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL TRAVEL	12.00
09-24	1266600007	SUBURBAN NEWSPAPERS, INC.	07/19/91-07/19/92	CONTINUATION OF SUBSCRIPTION TO WHITE SETTLEMENT BOMBER NEWS	30.00
09-24	1266700023	LIONEL R COLLINS	08/25/91-09/01/91	MEALS FOR LIONEL COLLINS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.48
09-24	1266700024	Do	08/25/91-09/01/91	BUS SERVICE, METRO SERVICE FOR LIONEL COLLINS WHILE IN THE DIT ON OFFICIAL	9.50
09-24	1266700022	Do	08/29/91-09/01/91	CAR RENTAL FOR LIONEL COLLINS WHILE IN THE DIST ON OFFICIAL TRAVEL	83.48
09-24	1266700021	DINERS CLUB	08/24/91-09/01/91	LODGING FOR LIONEL COLLINS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	395.14
09-24	1266700020	Do	08/25/91-09/07/91	ROUND TRIP AIRFARE FOR LIONEL COLLINS TO DISTRICT DCA/DFW/DCA	406.00
09-24	1266700029	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
09-24	1266700028	Do	09/07/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO WASHINGTON, DC	37.34
09-24	1266700027	UNITED PARCEL SERVICE	08/17/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO AMERICAN AIRLINES	9.00
09-24	1266700026	Do	08/24/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	49.50
09-24	1266700025	Do	08/31/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.00
09-26	1268890272	PAYTON-WRIGHT FORD	09/01/91-09/30/91	LEASE AUTO	390.00
09-26	1268890271	WATER GARDENS PLACE	09/01/91-09/30/91	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
09-30	1270560005	APPLE COURIER INCORPORATED	08/25/91	COURIER SERVICE ON TIME SENSITIVE GP TOUR INFO	6.40
09-30	1270560002	AQUA COOL	08/06/91	RENTAL AGREEMENT FOR BOTTLED WATER FOR THE LONGWORTH HOB	30.80
09-30	1270560007	DAVID L ANDRUKITIS	09/12/91	PRINTING CONGRESSIONAL BUSINESS CARDS FOR DOROTHY WING AND TERRY BRIGMAN	62.50
09-30	1270560003	Do	09/17/91	PRINTING CIVIL RIGHTS LETTERS & TOWN HALL MEETING CARDS	769.60
09-30	1270560006	DINERS CLUB	09/11/91-09/13/91	ROUND TRIP AIR FARE FOR CONG GEREN - FT WORTH/WASH/FT WORTH - TICKET NO 7277049459	448.00
09-30	1270560001	Do	09/16/91-09/18/91	R/T AIR FARE FOR CONG GEREN FROM THE DIST TO WASHINGTON, DC VIA AA TICKET NO. 7277049514	448.00
09-30	1270560010	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	176.97
09-30	1270560004	STANDARD COFFEE	09/19/91	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONG GEREN ON LEGISLATIVE MATTERS	44.00
09-30	1270560009	PATSY R STEELE	08/27/91-09/12/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 95 MILES @ 24¢ PER MILE	22.80
09-30	1270560008	DOROTHY C WING	09/11/91-09/12/91	PARKING AT DFW AIRPORT WHILE ON OFFICIAL TRAVEL	24.00
09-30	1273900416	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,036.75
09-30	1273931475	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931476	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		826.06

09-30	1273931474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931472	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		120.87
09-30	1273931473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,257.24
09-30	1273950465	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,043.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,403.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,283.98
TOTAL	**167,687.68**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BEST, MARY NELL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,737.64
BOTT, ALANA J	07/01/91-09/30/91	DISTRICT OFFICE ASSISTANT	9,300.01
CABALLERO, THOMAS E	07/01/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,701.33
GARCIA, LISA MCKNIGHT	07/01/91-09/30/91	STAFF ASSISTANT	8,604.17
HOCKMAN, SARA LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	7,249.99
LAWRENCE, ANDREW	07/01/91-07/31/91	TEMPORARY EMPLOYEE	800.00
LUEIRO, LANA KAY	07/01/91-09/30/91	STAFF ASSISTANT	7,875.01
SAALFELD, RICHARD F	07/01/91-09/30/91	SYSTEMS MANAGER/STAFF ASST	8,833.33
SIMON, MICHELLE JANE	07/01/91-09/30/91	STAFF ASSISTANT	6,000.01
STOORZA, JANICE F	07/01/91-09/30/91	CHIEF OF STAFF	20,250.00
STRINGER, PATRICIA M	07/01/91-09/30/91	STAFF ASSISTANT	4,310.42
SULLIVAN, FLORA L	08/01/91-09/30/91	SHARED EMPLOYEE	2,250.00
TAYLOR, SUSAN KATHRYN	07/01/91-09/30/91	STAFF ASSISTANT	9,986.00
THOMAS-TAYLOR, EDNA V	07/01/91-09/30/91	STAFF ASSISTANT	10,222.21
TOFFLING, BARBARA F	07/01/91-09/30/91	STAFF ASSISTANT	8,779.68
WONDERS, GREGORY F	07/01/91-09/30/91	MANAGER	12,611.11

EXPENSES

07-16	1196340010	SAM M GIBBONS	06/28/91-07/08/91	ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC	322.00
07-16	1196340011	Do	07/08/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
07-17	1196660002	BLAZER'S COMMERCIAL CLEANING	06/28/91-06/28/91	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
07-17	1196660003	GTE COMMUNICATIONS CORP	05/26/91-06/25/91	TEL EQUIP &/OR MAINT DOWTOWN DISTRICT OFFICE 228-2101	99.55
07-17	1196660004	Do	06/20/91-07/19/91	TEL. EQUIP & /OR MAINT BRANDON DISTRICT OFFICE 689-2847	69.25
07-17	1196660001	ROLLINS PROTECTIVE SERVICES	07/01/91-07/31/91	MONITORING CHARGE BRANDO DISTRICT OFFICE	24.49
07-17	1196660005	TAMPA ELECTRIC	05/31/91-07/01/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	66 69
07-25	1205740001	POSTMASTER	05/07/91	OFFICIAL EXPRESS MAIL TO TAMPA, FL	9.95
07-25	1205740002	Do	05/09/91	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	9.95
07-25	1205740003	Do	05/15/91	EXPRESS MAIL TO CONSTITUENT OFFICIAL BUSINESS	9.95
07-25	1205740004	Do	05/15/91	EXPRESS MAIL TO CONSTITUENT OFFICIAL BUSINESS	9.95
07-26	1206360011	SAM M GIBBONS	06/28/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
07-26	1206360012	Do	07/18/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
07-26	1206360010	Do	07/18/91-07/22/91	ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC BY COMMERCIAL AIR	322.00
07-26	1206360013	Do	07/22/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
07-29	1207890270	PARA-MET PLAZA ASSOCIATES	07/01/91-07/30/91	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,721.42
07-29	1207890269	SAMUEL C.CARSON AND	07/01/91-07/30/91	RENT 201 S.KINGS AVE BRANDON,FL 33511	707 20
07-31	1210931060	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931061	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		253.11
07-31	1210931059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		870.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900308	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		8,150.13
07-31	1212920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950163	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		419.27
08-08	1213200019	CALI COMMUNICATIONS, INC	07/01/91-07/22/91	SUMMER 1991 NEWSLETTER/ART PREPARATION & PRINT PRODUCTION 300,000	5,752.50
08-08	1213200023	GTE COMMUNICATIONS CORP	07/19/91	TEL. EQUIP. AND/OR MAINT. BRANDON DISTRICT OFFICE 689-2847	69.25
08-08	1213200022	Do	07/25/91	TEL. EQUIP. AND/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2101	99.55
08-08	1213200018	GREGORY F WONDERS	06/05/91-06/27/91	REIMBURSE 56 MILES OFFICIAL EXPENSE REPRESENTING MEMBER IN DISTRICT AT CEREMONIES	15.40
08-21	1231580019	ALLSTATE OFFICE PRODUCTS INC	07/17/91-07/17/91	10 REAMS XEROX PAPER FOR USE IN DISTRICT OFFICE	31.00
08-21	1231580021	BLAZER'S COMMERCIAL CLEANING	07/30/91-07/30/91	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
08-21	1231580017	LISA MCKNIGHT GARCIA	07/23/91-07/28/91	ROUND TRIP AIR FARE, TAMPA-DC/TAMPA; CAB DC - OFFICIAL TRAVEL	191.00
08-21	1231580018	Do	07/23/91-07/28/91	3 MEALS IN WASHINGTON, DC - OFFICIAL TRAVEL	27.90
08-21	1231580014	GTE COMMUNICATIONS CORP	05/11/91-06/10/91	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE - 228-2107	5.80
08-21	1231580015	Do	06/11/91-07/10/91	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE - 228-2107	5.80
08-21	1231580016	Do	07/11/91-08/10/91	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE - 228-2107	5.80
08-21	1231580020	ROLLINS PROTECTIVE SERVICES	08/01/91-08/31/91	MONITORING CHARGE - BRANDON DISTRICT OFFICE	24.49
08-21	1231580013	TAMPA ELECTRIC	07/01/91-07/31/91	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	71.25
08-28	1239890271	PARA-MET PLAZA ASSOCIATES	08/01/91-08/30/91	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,721.42
08-28	1239890270	SAMUEL C.CARSON AND	08/01/91-08/30/91	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
08-30	1240400028	SAM M GIBBONS	08/03/91-08/22/91	ROUNDTRIP FROM WASH, DC TO DISTRICT TAMPA, FL & RETURN TO WASH, DC BY COMMERICAL AIR	306.00
08-31	1240940121	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		228.00
08-31	1242900315	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,130.13
08-31	1242931062	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931063	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		296.94
08-31	1242931061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		704.80
08-31	1242950166	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,493.85
09-17	1259700006	ALLSTATE OFFICE PRODUCTS INC	08/01/91-08/31/91	OFFICE SUPPLIES DOWNTOWN DISTRICT OFFICE	44.56
09-17	1259700002	BLAZER'S COMMERCIAL CLEANING	09/01/91-09/01/91	JANITORIAL SERVICE, REIMBURSE A/C FILTER, BRANDON DISTRICT OFFICE	31.25
09-17	1259700001	ALANA BOTT	07/02/91-07/02/91	OFFICIAL IN-DISTRICT MILEAGE IN PERSONAL AUTO (56 MILES @ .275)	15.40
09-17	1259700009	GTE COMMUNICATIONS CORP	07/20/91-08/19/91	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE, 689-2847	69.25
09-17	1259700008	Do	07/26/91-08/25/91	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE, 228-2101	99.55
09-17	1259700007	Do	08/11/91-09/10/91	TEL EQUP &/OR MAINT DOWNTOWN DISTRICT OFFICE, 228-2107	5.80
09-17	1259700005	NEWS MEDIA DIRECTORIES	08/28/91-08/28/91	91-2 FLORIDA NEWS MEDIA DIRECTORY/REFERENCE USE	50.00
09-17	1259700003	ROLLINS PROTECTIVE SERVICES	09/01/91-09/30/91	MONITORING CHARGE BRANDON DISTRICT OFFICE	24.49
09-17	1259700004	TAMPA ELECTRIC	07/31/91-08/29/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	59.87
09-24	1266320012	SAM M GIBBONS	09/12/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
09-24	1266320011	Do	09/12/91-09/16/91	ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC	306.00
09-26	1268890274	PARA-MET PLAZA ASSOCIATES	09/01/91-09/30/91	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,721.42
09-26	1268890273	SAMUEL C.CARSON AND	09/01/91-09/30/91	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
09-30	1273900324	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,106.30
09-30	1273931066	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931067	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		201.71
09-30	1273931065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		708.26

09-30	1273950160	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		682.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,701.33
MEMBERS CLERK HIRE	124,809.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,629.59
TOTAL	**163,140.50**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

ADAMS, AMY K	07/01/91-07/31/91	D.C. INTERN	200.00
BIERON, KIMBERLY S	07/01/91-09/30/91	CASEWORK DIRECTOR	6,624.99
CALIGIURI, ANTHONY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,999.99
DINGUS, CYNTHIA L	07/01/91-09/30/91	STAFF ASSISTANT	6,400.01
DUKE, EMMETT R, III	07/01/91-09/30/91	DISTRICT DIRECTOR	12,500.01
HICKS, KATHERINE A	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,000.01
JONES, ANGELA L	07/15/91-07/31/91	DISTRICT REPRESENTATIVE	436.80
Do	08/01/91-09/30/91	PART-TIME EMPLOYEE	1,638.00
KELLY, MARIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,208.33
KENDALL, KAREN A	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,000.01
LARKIN, MARY ELLEN	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
LETTERMAN, TRACIE	07/01/91-07/31/91	D.C. INTERN	200.00
MCCARTNEY, JILL E	07/01/91-09/30/91	PRESS SECRETARY	6,249.99
MCGRATH, ROY C	07/01/91-07/31/91	D.C. INTERN	1,050.00
ROBERT, STACY A	07/01/91-09/30/91	OFFICE MANAGER	7,125.00
SANDLASS, ROBERT	08/01/91-08/31/91	D.C. INTERN	200.00
SCHINDLER, GERALDINE V	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,360.01
STOYER, SHIRLEY J	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,999.99
SULLIVAN, ELEANOR SUE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,000.01
THOMPSON, MELVIN R	07/01/91-07/31/91	LEGISLATIVE CORRESPONDENT	2,083.33
Do	08/01/91-09/30/91	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,416.66
WALSH, J DANIEL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,500.00
WEED, PERRY L	07/01/91-09/30/91	LEGISLATIVE/SPECIAL ASSISTANT	9,500.01

EXPENSES

07-15	1189200020	ANTHONY CALIGIURI	06/08/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT 160 MILES @ 25.5¢ PER MILE 2.50 TOLLS	38.50
07-15	1189200021	Do	06/11/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON 230 MILES @ 25.5¢ PER MILE	51.75
07-15	1189200022	Do	06/18/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT 240 MILES @ 25.5¢ PER MILE	54.00
07-15	1189200023	Do	06/19/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT 125 MILES @ 25.5¢ PER MILE	30.63
07-15	1189200024	Do	06/20/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT 160 MILES @ 25.5¢ PER MILE	38.50
07-15	1189200009	CATTERTON PRINTING	06/07/91-06/07/91	CHARGE FOR PRINTING AND PRODUCTION OF 5,000 COPIES OF AN ISSUE UPDATE QUESTIONAIRRE	596.00
07-15	1189200015	COMCAST CABLEVISION	05/31/91-06/30/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
07-15	1189200011	GOLD CUP COFFEE SERVICE	06/18/91-06/18/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
07-15	1189200005	LANIER WORLDWIDE, INC.	06/10/91-06/10/91	CHARGE FOR TONER BAG IN CHARLESTOWN OFFICE	15.62
07-15	1189200014	SOUTHERN MARYLAND ELECTRIC COOP	05/03/91-06/04/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	121.92
07-15	1189200025	STORER CABLE COMMUNICATIONS	04/18/91-07/17/91	CHARGE FOR FRANCHISE FEE FOR MONTHLY CABLE IN SALISBURY OFFICE	2.55
07-15	1189200006	Do	06/18/91-07/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17 80
07-15	1189200031	SUBURBAN PROPANE	04/03/91-04/03/91	CHARGE FOR PURCHASE OF GAS IN WALDORF OFFICE	83.51
07-15	1189200010	SUTTON'S TOWNE STATIONERS	05/29/91-05/29/91	CHARGE FOR PURCHASE OF SUPPLIES FOR CHESTERTOWN OFFICE	9 38
07-15	1189200007	THE WALL STREET JOURNAL	07/23/91-01/23/92	CHARGE FOR 6 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	71 00
07-15	1189200013	THORNTON ELECTRIC COMPANY, INC.	06/11/91-06/11/91	CHARGE FOR REPAIR OF AIR CONDITIONER IN WALDORF OFFICE	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1189200017	U.S. G.P.O.	05/16/91-05/16/91	CHARGE FOR PURCHASE OF BOOK FROM GPO FOR CHESTERTOWN OFFICE	7.00
07-15	1189200018	Do	05/16/91-05/16/91	CHARGE FOR PURCHASE OF BOOK FROM GPO FOR CHESTERTOWN OFFICE	4.50
07-15	1189200019	Do	05/31/91-05/31/91	CHARGE FOR PURCHASE OF BOOK FROM GPO FOR CHESTERTOWN OFFICE	7.00
07-15	1189200016	Do	06/07/91-06/07/91	CHARGE FOR PURCHASE FO FEDERAL MANUAL FROM GPO FOR CHESTERTOWN	7.50
07-15	1189200008	PERRY L WEED	05/06/91-06/01/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 252 MILES @ 25.5¢ PER MILE	56.70
07-23	1198420013	ANTHONY CALIGIURI	06/24/91-07/04/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 790 MILES X .225 TOLL CHARGES	193.80
07-23	1198420012	Do	06/25/91-06/25/91	REIMBURSEMENT FOR TRAVEL FROM CHESTERTOWN TO WASHINGTON-CHESTEROWN 164 MILES X .225	36.90
07-23	1198420014	Do	07/05/91-07/08/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 395 MILES X .225 TOLL CHARGES	91.38
07-23	1198420018	CATTERTON PRINTING	06/28/91-06/28/91	CHARGE FOR PRINTING AND PRODUCTION OF 5,000 COPIES OF AN ISSUE UPDATE QUESTIONNAIRE	601.33
07-23	1198420023	CHOICE COURIER SYSTEMS	07/02/91-07/02/91	CHARGE FOR DELIVERY OF OFFICIAL INFORMATION FROM THE WHITE HOUSE	13.00
07-23	1198420017	COMCAST CABLEVISION	06/30/91-07/31/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
07-23	1198420021	F.W. WOOLWORTH CO.	07/01/91-07/01/91	CHARGE FOR PURCHASE OF SUPPLIES FOR SALISBURY OFFICE	11.84
07-23	1198420016	GOLD CUP COFFEE SERVICE	07/03/91-07/03/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
07-23	1198420015	MCCRORY'S #121	06/24/91-06/24/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE	10.49
07-23	1198420022	ROSE'S STORES, INC.	06/24/91-06/24/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE	14.85
07-23	1198420030	GERALDINE SCHINDLER	06/25/91-06/25/91	REIMBURSEMENT FOR TRAVEL SALISBURY TO TIMONIUM FOR MEDICARE WORKSHOP 266.4 MILES TOLLS	62.44
07-23	1198420019	SIMMONS CABLE TV 43	07/01/91-09/01/91	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	34.80
07-23	1198420020	THE ENTERPRISE	03/29/91-03/29/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE ENTERPRISE	40.00
07-25	1205740005	POSTMASTER	05/16/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFORMATION, 278 - 90¢	250.20
07-29	1207890275	CAMPUS INVESTORS	07/01/91-07/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
07-29	1207890276	GIBSON COMPANY	07/01/91-07/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
07-29	1207890274	ROBERT G. BOUNDS	07/01/91-07/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
07-29	1207890277	TRIMAC INC	07/01/91-07/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
07-31	1210930155	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930156	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		876.22
07-31	1210930154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210930152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		145.58
07-31	1210930153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		403.56
07-31	1210940025	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		128.48
07-31	1212900103	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,918.10
07-31	1212920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950261	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,243.18
08-06	1217210029	ANTHONY CALIGIURI	07/16/91	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC CHESTERTOWN-DC-CHESTERTOWN 170 MILES @ 25.5¢.	38.25
08-06	1217210016	Do	07/18/91	TRAVEL FROM CHESTERTOWN-DC-CHESTERTOWN 170 MILES @ 22.5¢ PER MILE	38.25
08-06	1217210027	Do	07/19/91	TRAVEL FROM DC-SALISBURY-DC 250 MILES @ 22.5¢ PER MILE TOLLS	58.75
08-06	1217210015	Do	07/20/91-07/20/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 80 MILES @ 22.5¢ PER MILE TOLLS	20.50
08-06	1217210018	Do	07/22/91	TRAVEL FROM DC-ABERDEEN-DC 225 MILES @22.5¢ PER MILE TOLLS	55.13
08-06	1217210019	Do	07/25/91	TRAVEL IN DC CABFARE TO PICK UP INFO	6.00
08-06	1217210028	Do	07/25/91	TRAVEL FROM DC-STEVENSVILLE 45 MILES @ 22.5¢ PER MILE	10.13
08-06	1217210023	FEDERAL EXPRESS CORP.	07/02/91-07/02/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
08-06	1217210022	Do	07/15/91-07/15/91	CHARGE TO DELIVER OFFICAL INFORMATION FROM WASHINGTON TO DISTRICT	7.50
08-06	1217210021	GERALDINE SCHINDLER	07/18/91-07/18/91	REIMBURSEMENT FOR TRAVEL SALISBURY TO BALTIMORE CASEWORK MEETING 236 MILES @ 22.5¢ TOLLS	63.85
08-06	1217210025	SOUTHERN MARYLAND ELECTRIC COOP	06/04/91-07/02/91	CHARGE FOR MONTHLY ELECTRICITY IN WALDORF OFFICE	106.60

08-06	1217210024	STORER CABLE COMMUNICATIONS	07/18/91-08/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
08-06	1217210020	WATERMAN'S INN	07/12/91-07/12/91	CHARGE FOR REFRESHMENTS FOR WORKING MEETING WITH CITY OFFICIALS TO DISCUSS DISTRICT CONCERNS	80.00
08-06	1217530001	EMMETT R DUKE	06/19/91	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON - 182 MILES @ 22.5¢ PER MILE PLUS TOLLS	43.45
08-06	1217530002	Do	06/26/91-07/09/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 1571 MILES @ 22.5¢ PER MILE PLUS TOLLS	355.97
08-06	1217530003	Do	06/27/91	TRAVEL FROM CHESTERTOWN-DC - 184 MILES @ 22.5¢ PER MILE	43.90
08-06	1217530004	Do	07/11/91	TRAVEL FROM CHESTERTOWN/DC - 162 MILES @ 22.5¢ PER MILE PLUS TOLLS	38.95
08-06	1217530005	Do	07/23/91	TRAVEL FROM CHESTERTOWN/DC/CHESTERTOWN - 161 MILES @ 22.5¢ PER MILE PLUS TOLLS	38.72
08-09	1220710016	C & P TELEPHONE	06/08/91-07/07/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	118.59
08-09	1220710015	EMMETT R DUKE	06/26/91-06/26/91	REIMBURSEMENT TRAVEL IN THE DISTRICT, TOLL	1.52
08-12	1220460008	THOMAS J LANKFORD	05/09/91-05/09/91	CHARGE FOR PURCHASE OF BLANK CERTIFICATES IN WASHINGTON OFFICE	235.00
08-13	1221420006	POSTMASTER	07/25/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFORMATION	260.00
08-14	1224620018	MELVIN R THOMPSON	06/23/91-06/23/91	REIMBURSE TRAVEL SILVER SPRING TO CHESTERTOWN TO INSTALL SOFTWARE 190 MILES, TOLLS	45.25
08-14	1224620019	Do	06/26/91-06/26/91	REIMBURSE TRAVEL SILVER SPRING TO ABERDEEN TO INSTALL SOFTWARE 130 MILES, TOLLS	31.25
08-14	1224620020	Do	06/28/91-06/28/91	REIMBURSE TRAVEL SILVER SPRING TO BALTIMORE, TO ATTEND GOVERNOR'S MEETING 56 MILES	12.60
08-14	1225400014	AUTOMATED OFFICE PRODUCTS	07/31/91-07/31/91	CHARGE FOR TWO CARTRIDGES FOR LASER PRINTER	78.00
08-14	1225400013	COMCAST CABLEVISION	07/31/91-08/31/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
08-14	1225400016	EMMETT R DUKE	07/29/91-07/29/91	REIMBURSEMENT FOR BATTERIES IN ABERDEEN OFFICE	2.72
08-14	1225400017	Do	07/29/91-07/29/91	REIMBURSEMENT FOR KEYS IN ABERDEEN OFFICE	3.00
08-14	1225400015	Do	08/02/91-08/02/91	REIMBURSEMENT FOR PURCHASE OF TWO KEYS FOR CHESTERTOWN OFFICE	2.00
08-14	1225400022	KATHERINE A HICKS	05/09/91-05/09/91	REIMBURSEMENT FOR WINDOW CLEANING IN WALDORF OFFICE	5.00
08-14	1225400023	Do	06/08/91-06/08/91	REIMBURSEMENT FOR WINDOW CLEANING IN WALDORF OFFICE	5.00
08-14	1225400018	Do	07/12/91-07/12/91	REIMBURSEMENT FOR WINDOW CLEANING IN WALDORF OFFICE	5.00
08-14	1225400020	Do	07/15/91-07/17/91	REIMBURSEMENT TRAVEL IN DISTRICT 88 MILES X .225	19.80
08-14	1225400019	Do	07/18/91-07/18/91	REIMBURSEMENT TRAVEL WALDORF, BALTIMORE W/ IMMIGRATION TOLL 131 MILES X .225	37.73
08-14	1225400021	Do	07/31/91-07/31/91	REIMBURSEMENT TRAVEL WALDORF, BALTIMORE W/ IMMIGRATION TOLL 131 MILES X .225	37.73
08-14	1225400024	GERALDINE SCHINDLER	07/31/91-07/31/91	REIMBURSEMENT TRAVEL SALISBURY TO BALTIMORE W/ IMMIGRATION TOLL 238 MILES X .225	64.30
08-14	1225400011	SHIRLEY J STOYER	06/11/91-07/30/91	REIMBURSEMENT TRAVEL IN DISTRICT 57 MILES X .225	12.83
08-14	1225400012	Do	07/31/91-07/31/91	REIMBURSEMENT TRAVEL ABERDEED, BALTIMORE W/ IMMIGRATION TOLL 76 MILES X .225	26.35
08-28	1239890276	CAMPUS INVESTORS	08/01/91-08/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
08-28	1239890277	GIBSON COMPANY	08/01/91-08/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
08-28	1239890275	ROBERT G. BOUNDS	08/01/91-08/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
08-28	1239890278	TRIMAC INC	08/01/91-08/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
08-30	1240400029	KIMBERLY S BIERON	07/31/91-07/31/91	REIMBURSEMENT TRAVEL IN DC TO BALTIMORE WITH IMMIGRATION 105 MILES X .225	31.88
08-31	1240940018	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		326.01
08-31	1242900104	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,629.43
08-31	1242920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.00
08-31	1242930156	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930157	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		840.24
08-31	1242930155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242930153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		208.54
08-31	1242930154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		692.30
08-31	1242950265	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		863.99
09-05	1240600007	C & P TELEPHONE	05/08/91-06/07/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	434 89
09-05	1240600006	Do	07/08/91-08/07/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	127.22
09-05	1240600005	F.W. WOOLWORTH CO.	08/14/91-08/14/91	CHARGE FOR PURCHASE OF SUPPLIES IN SALISBURY OFFICE	7.68
09-05	1240600004	GOLD CUP COFFEE SERVICE	08/14/91-08/14/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
09-05	1240600008	SOUTHERN MARYLAND ELECTRIC COOP	07/02/91-08/02/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	142.55
09-05	1240600009	STORER CABLE COMMUNICATIONS	08/18/91-09/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
09-05	1240600001	MELVIN R THOMPSON	07/22/91-07/22/91	REIMB TRAVEL DC TO HURLOCK 208 MILES X .225 TOLL CHARGE	49.30
09-05	1240600002	Do	07/26/91-07/26/91	REIMB TRAVEL DC TO CHESTERTOWN 176 MILES X .225 TOLL CHARGE	42.10
09-05	1240600003	Do	08/08/91-08/08/91	REIMB TRAVEL DC TO HURLOCK 202 MILES X .225 TOLL CHARGE	47.95
09-11	1252440026	ANTHONY CALIGIURI	08/05/91-08/05/91	REIMBURSE TRAVEL DC, CHESTERTOWN WALDORF 320 MILES X .225	72.00
09-11	1252440027	Do	08/08/91-08/08/91	REIMBURSE TRAVEL DC TO ABERDEEN 160 MILES X.225	36.00
09-11	1252440028	Do	08/10/91-08/10/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 180 MILES X .225	40.50
09-11	1252440030	Do	08/12/91-08/12/91	REIMBURSE TRAVEL IN THE DISTRICT 250 MILES X .225	56.25
09-11	1252440029	Do	08/23/91-08/23/91	REIMBURSE TRAVEL DC, ABERDEEN CHESTERTOWN 210 MILES X .225	47.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1252440023	FEDERAL EXPRESS CORP.	08/14/91-08/14/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	6.42
09-11	1252440025	GOLD CUP COFFEE SERVICE	08/28/91-08/28/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
09-11	1252440022	MARYLAND AIRLINES, INC.	08/11/91-08/11/91	CHARGE FOR FLIGHT ANDREWS AFB TO EASTON RETURN FROM FACT FINDING TRIP TO VIETNAM	238.00
09-11	1252440024	WICOMICO COMMUNITY SERVICE	08/19/91-08/19/91	CHARGE TO PURCHASE WICOMICO COMMUNITY SERVICE AGENCIES DIRECTORY FOR SALISBURY	6.00
09-19	1260610018	BRIAN POWER-WATERS XIII	09/08/91-09/08/91	CHARGE FOR AIRPLANE FLIGHT FROM CHESTERTOWN TO LEXINGTON PARK AND RETURN MEMBER	112.00
09-19	1260610019	ANTHONY CALIGIURI	08/01/91-08/01/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 80 MILES X .225	18.00
09-19	1260610020	Do	08/03/91-08/03/91	REIMBURSEMENT FOR TRAVEL FROM DC TO CHESTERTOWN 170 MILES X .225	38.25
09-19	1260610010	Do	08/23/91-08/23/91	REIMBURSEMENT TRAVEL DC TO ABERDEEN TOLL CHARGE	2.00
09-19	1260610011	Do	08/24/91-08/24/91	REIMBURSEMENT TRAVEL DC TO CHESTERTOWN 170 MILES X .225 TOLL CHARGE	40.75
09-19	1260610012	Do	08/25/91-08/25/91	REIMBURSEMENT TRAVEL DC TO ABERDEEN 220 MILES X .225 TOLL CHARGE	50.50
09-19	1260610013	Do	08/30/91-08/30/91	REIMBURSEMENT TRAVEL DC TO CHESTERTOWN 170 MILES X .225 TOLL CHARGE	40.75
09-19	1260610014	Do	08/31/91-09/01/91	REIMBURSEMENT TRAVEL DC TO CRISFIELD 260 MILES X .225	58.50
09-19	1260610016	COMCAST CABLEVISION	08/31/91-09/30/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
09-19	1260610008	EMMETT R DUKE	07/24/91-08/15/91	REIMBURSE TRAVEL IN THE DISTRICT TOLLS 645 MILES X .225	151.61
09-19	1260610009	Do	08/01/91-08/01/91	REIMBURSE TRAVEL FROM CHESTERTOWN TO DC 163 MILES X .225 TOLLS	39.17
09-19	1260610015	FEDERAL EXPRESS CORP.	08/02/91-08/02/91	CHARGE FOR DELIVERY OF OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
09-19	1260610017	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	CHARGE FOR SUBSCRIPTION TO BALTIMORE SUN IN WASHINGTON OFFICE	56.10
09-26	1268890279	CAMPUS INVESTORS	09/01/91-09/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
09-26	1268890280	GIBSON COMPANY	09/01/91-09/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
09-26	1268890278	ROBERT G. BOUNDS	09/01/91-09/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
09-26	1268890281	TRIMAC INC	09/01/91-09/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
09-30	1273900113	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,332.81
09-30	1273920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273930155	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273930156	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		767.75
09-30	1273930154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273930152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		334.53
09-30	1273930153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		498.95
09-30	1273950258	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,137.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,068.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,368.72
TOTAL	**148,436.88**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BARKER, BARBARA E.	07/01/91-09/30/91	DISTRICT AIDE	5,625.00
BAXENDELL, JENNIFER ELIZABETH	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01

BIVENS, CATHY SUE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,500.01
BROWN, THOMAS M	07/01/91-08/02/91	SPECIAL PROJECTS DIRECTOR	2,488.89
Do	08/03/91-09/30/91	PART-TIME EMPLOYEE	1,127.77
BROWN, TIM W	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
DEAGLE, MICHAEL	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,749.99
EAMES, FREDERICK R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,174.99
FOLEY, JILL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000 00
HARTWELL, ANDREW B	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HSEN, CHING MAN	07/01/91-09/30/91	SYSTEMS MANAGER	6,375.00
ISAKOWITZ, MARK W	07/01/91-09/30/91	PRESS SECRETARY	9,000.00
LEHMAN, NANCY LEE	07/01/91-09/30/91	DISTRICT AIDE-DISTRICT OFFICE	5,499.99
PARKER, KAREN ELIZABETH	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,500.01
PAVLICH, ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
SATTLER, DWAYNE G	07/01/91-07/31/91	D.C. INTERN	1,160.00
VARNER, SANDRA K	07/01/91-09/30/91	DISTRICT AIDE	5,253.48
WELLMAN, MARK S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,999.99
WORNER, JENNIFER K	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,025.00

EXPENSES

07-11	1190410020	CATHY SUE BIVENS	06/03/91-06/03/91	LUNCH AND DINNER WHILE IN WASHINGTON, DC	15.01
07-11	1190410018	Do	06/03/91-06/07/91	HOTEL ACCOMMODATIONS AND MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	499.97
07-11	1190410019	Do	06/03/91-06/07/91	R/T AIRFARE FROM CLEVELAND TO WASHINGTON, DC AND BACK TO DISTRICT BY WAY OF CLEVELAND	150.00
07-11	1190410021	Do	06/04/91	LUNCH WHILE IN WASHINGTON, DC	1.95
07-11	1190410022	Do	06/05/91	LUNCH WHILE IN WASHINGTON, DC	2.45
07-11	1190410013	DINERS CLUB	05/07/91	ONE WAY AIRLINE TICKET FOR MARK WELLMAN FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT.	128.00
07-11	1190410009	Do	05/11/91-05/14/91	CAR RENTAL FOR MARK WELLMAN WHILE IN DISTRICT	102.51
07-11	1190410014	Do	05/11/91-05/15/91	R/T AIRLINE TICKET FOR MARK WELLMAN FROM WASH, DC TO CLEVELAND ENROUTE TO DIST AND BACK TO WASH, DC.	151.00
07-11	1190410015	Do	05/13/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN DISTRICT	48.38
07-11	1190410016	Do	05/17/91-05/20/91	CAR RENTAL FOR MARK WELLMAN WHILE IN DISTRICT	133.91
07-11	1190410017	Do	05/31/91-06/03/91	R/T AIRLINE TICKET FOR MARK WELLMAN FROM WASH, DC TO COLUMBUS ENROUTE TO DIST AND BACK TO WASH, DC.	256.00
07-11	1190410007	Do	06/02/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.45
07-11	1190410008	Do	06/09/91-06/10/91	CAR RENTAL FOR MARK WELLMAN WHILE IN DISTRICT	36.17
07-11	1190410003	FEDERAL EXPRESS CORP	05/22/91-05/23/91	FEDERAL EXPRESS USAGE FOR CONSTTITUENT SERVICE	8.98
07-11	1190410004	Do	05/31/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5 23
07-11	1190410005	Do	06/05/91-06/06/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.46
07-11	1190410023	PAUL E. GILLMOR	06/02/91-06/03/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DIST AND BACK TO WASHINGTON, DC	256.00
07-11	1190410024	Do	06/07/91-06/10/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	151 00
07-11	1190410025	Do	06/07/91-06/10/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	105.72
07-11	1190410027	Do	06/09/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN DEFIANCE THE NIGHT BEFORE CONSTITUENT MEETING	53.76
07-11	1190410026	Do	06/09/91-06/10/91	REIMBURSEMENT FOR TWO GAS FILL UPS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13 82
07-11	1190410010	Do	06/15/91	REIMBURSEMENT FOR GAS CHARGE WHILE IN DISTRICT	9.80
07-11	1190410011	Do	06/17/91	REIMBURSEMENT FOR GAS CHARGE WHILE IN DISTRICT	9 40
07-11	1190410012	Do	06/18/91	REIMBURSEMENT FOR GAS CHARGE WHILE IN DISTRICT	4.90
07-11	1190410006	GONGWER NEWS SERVICE, INC	05/01/91-07/31/91	NEWS SERVICE INFORMATION WHICH DEALS WITH OHIO AND FEDERAL REPORTS	675.00
07-11	1190410001	THOMAS J LANKFORD	05/15/91	BUSINESS CARDS FOR CONG GILLMOR AND TEN STAFF MEMBERS	869.00
07-11	1190410002	Do	05/15/91	BUSINESS CARDS FOR ONE STAFF MEMBER	44 00
07-11	1190420026	AT&T	05/01/91-05/31/91	800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	299.92
07-11	1190420023	Do	05/10/91-06/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06
07-11	1190420024	Do	05/10/91-06/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	107.80
07-11	1190420028	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	SERVICE FOR MOBILE PHONE	16.00
07-11	1190420027	CENTEL CELLULAR	05/16/91-06/17/91	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	23.72
07-11	1190420025	GTE NORTH	06/01/91-06/30/91	JANITORIAL SERVICES PROVIDED FOR THE PORT CLINTON DISTRICT OFFICE	140.00
07-11	1190510002	CATHY SUE BIVENS	06/03/91-06/07/91	REIMBURSEMENT FOR PARKING AT AIRPORT WHEN LEAVING AND RETURNING	3.75
07-11	1190510003	Do	06/04/91	REIMBURSEMENT FOR R/T MILEAGE FROM RESIDENCE TO CLEVELAND AIRPORT OF 180 MILES @ 25¢ PER MILE	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190510004	Do	06/04/91	REIMBURSEMENT FOR METRO USAGE TO ATTEND COMPUTER CLASSES	4.10
07-11	1190510005	Do	06/05/91	REIMBURSEMENT FOR METRO USAGE TO ATTEND COMPUTER CLASS	3.00
07-11	1190510001	Do	06/06/91	DINNER WHILE IN WASHINGTON, DC	1.69
07-11	1190510006	PAUL E. GILLMOR	06/01/91	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	152.00
07-11	1190510007	Do	06/01/91	REIMBURSEMENT FOR CAR RENTAL USED IN DISTRICT ON OFFICIAL BUSINESS	42.14
07-11	1190510008	Do	06/14/91-06/18/91	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	151.00
07-11	1190510009	Do	06/14/91-06/18/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	128.40
07-11	1190510010	Do	06/15/91-06/18/91	REIMBURSEMENT FOR OHIO TURNPIKE CHARGE	1.25
07-12	1191450005	CHING MAN HSEN	06/04/91	REIMBURSEMENT FOR METRO TRAVEL TO QUORUM COMPUTER CLASSES	2.50
07-12	1191450006	KAREN ELIZABETH PARKER	06/13/91	REIMBURSEMENT FOR COFFEE TO USED IN WASHINGTON, DC OFFICE FOR CONSTITUENTS	25.02
07-16	1196340017	AQUA COOL	06/01/91-06/30/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE AND RENTAL OF MACHINE	36.00
07-16	1196340022	BANKS BALDWIN LAW PUB. CO	06/21/91	OHIO REVISED CODE SERVICE SUBSCRIPTION AND REVISED CODE ANNOTATED	871.09
07-16	1196340023	Do	06/21/91	OHIO REVISED CODE SERVICE SUBSCRIPTION AND REVISED CODE ANNOTATED	250.00
07-16	1196340019	BARBARA E BARKER	05/16/91	R/T MILEAGE TO CLEVELAND TO ATTEND VETERANS AFFAIRS BRIEFING (300 MILES AT $ .25 PER MILE)	75.00
07-16	1196340020	Do	05/16/91	REIMBURSEMENT FOR PARKING FEE CHARGED WHILE ATTENDING VA BRIEFING IN CLEVELAND	7.50
07-16	1196340021	Do	06/03/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 73 MILES AT $.25 PER MILE	18.25
07-16	1196340024	CATHY SUE BIVENS	06/20/91	REIMBURSEMENT FOR MILEAGE TO COLUMBUS & BACK TO ATTEND A MEDICARE BRIEFING (206 MILES AT $.25 PER MILE).	51.50
07-16	1196340025	Do	06/20/91	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ATTENDING MEDICARE BRIEFING IN COLUMBUS	5.00
07-16	1196340016	FEDERAL EXPRESS CORP.	06/18/91-06/24/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.21
07-16	1196340018	GTE TELECOM MARKETING CORPORATION	06/19/91	INSTALLATION OF JACK AND WIRING IN PORT CLINTON OFFICE FOR 800 NUMBER	70.00
07-16	1196340015	THOMAS J LANKFORD	06/14/91	BUSINESS CARDS FOR STAFF PERSON	44.00
07-17	1193400023	PAUL E. GILLMOR	06/21/91-06/24/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DIST AND BACK TO WASHINGTON, DC	203.00
07-17	1193400024	Do	06/21/91-06/24/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	288.69
07-17	1193400025	Do	06/22/91-06/24/91	REIMBURSEMENT FOR GAS CHARGE WHILE IN DISTRICT	15.80
07-18	1197600005	BARBARA E BARKER	06/17/91-06/18/91	REIMBURSEMENT FOR TWO LUNCHES WHILE IN WASHINGTON, DC	14.19
07-18	1197600003	Do	06/17/91-06/20/91	HOTEL ACCOMMODATIONS MEAL AND TELEPHONE CHARGE REIMBURSEMENT WHILE IN WASHINGTON, DC ON OFFICIAL BUS.	417.13
07-18	1197600001	Do	06/17/91-06/21/91	R/T TRAVEL FORM RESIDENCE TO TOLEDO AIRPORT TO TRAVEL TO WASHINGTON, DC (138 MILES AT $.25 PER MILE).	34.50
07-18	1197600002	Do	06/17/91-06/21/91	R/T AIRFARE FROM TOLEDO TO WASHINGTON, DC OFFICE AND BACK TO TOLEDO	383.00
07-18	1197600004	Do	06/18/91-06/19/91	REIMBURSEMENT FOR METRO TRAVEL TO ATTEND COMPUTER CLASSES SCHEDULED FOR TWO DAYS	7.00
07-18	1197600014	TIM W BROWN	06/10/91-06/27/91	REIMBURSEMENT OF 288 IN DISTRICT MILES AT $.25 PER MILE	72.00
07-18	1197600009	FREDERICK R EAMES	06/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	60.23
07-18	1197600006	Do	06/18/91-06/22/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	150.00
07-18	1197600007	Do	06/18/91-06/22/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.68
07-18	1197600010	Do	06/19/91-06/20/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	84.90
07-18	1197600008	Do	06/20/91-06/22/91	REIMBURSEMENT FOR PURCHASE OF GAS THREE TIMES WHILE IN DISTRICT	18.14
07-18	1197600013	SANDRA K VARNER	06/15/91-06/17/91	REIMB FOR PURCHASE OF FOOD & BEVERAGE ITEMS FOR CONST MTG IN BLOWLING GREEN DIST OFC MONDAY 6/17/91.	49.21
07-18	1197600011	Do	06/17/91-06/20/91	REIMBURSEMENT OF 250 IN DISTRICT MILES AT $.25 PER MILE	62.50
07-18	1197600012	Do	06/19/91	REIMBURSEMENT FOR TOLL CHARGE WHILE TRAVELING ON OFFICIAL BUSINESS	.65
07-23	1197580023	PAUL E. GILLMOR	06/28/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	128.00
07-23	1197580025	Do	06/30/91-07/06/91	REIMBURSEMENT OF 174 IN DISTRICT MILES @ 25¢ PER MILE	43.50

07-23	1197580024	Do	07/09/91	ONE WAY AIR FARE FROM CLEVELAND ON RETURN FROM DISTRICT TO WASHINGTON, DC	75.00
07-25	1204490028	POSTMASTER	07/11/91	100 29¢ STAMPS	29.00
07-25	1205740006	Do	05/23/91	100 - 29¢ STAMPS	29.00
07-29	1207890273	GTE NORTH INC - MISC BILLING	07/01/91–07/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456 50
07-29	1207890272	KIM F. & ROXANN E. BATT	07/01/91–07/30/91	RENT- 608 N CLINTON DEFIANCE,OH	305.00
07-29	1207890271	WASHINGTON BUILDING, INC.	07/01/91–07/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
07-31	1210930884	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210930885	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,354.02
07-31	1210930883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		630.00
07-31	1210930882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,385.25
07-31	1210940115	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		29.10
07-31	1212900268	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,571.52
07-31	1212950388	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,261.27
08-05	1213710001	PAUL E. GILLMOR	07/12/91–07/15/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	150.00
08-05	1213710002	Do	07/12/91–07/15/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	157.08
08-05	1213710003	Do	07/15/91	REIMBURSEMENT FOR GAS WHILE IN PERFORMANCE OF CONGRESSIONAL DUTIES	12.35
08-05	1213710004	THOMAS J LANKFORD	06/25/91	NEWSLETTER FOR DISTRICT WIDE MAILING	4,989.50
08-08	1213200025	FEDERAL EXPRESS CORP.	06/25/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
08-08	1213200026	Do	07/01/91–07/02/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.97
08-08	1213200027	Do	07/10/91–07/15/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.98
08-08	1213200028	GTE NORTH	07/01/91–07/31/91	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
08-08	1213200024	SANDRA K VARNER	07/09/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 80 MILES @ 25¢ PER MILE	20.00
08-08	1218200001	AT&T	06/01/91–06/30/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	212 82
08-08	1218200004	AT&T INFORMATION SYSTEMS	06/10/91–07/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE BOWLING GREEN DISTIRCT OFFICE	107.80
08-08	1218200005	Do	06/10/91–07/09/91	LEASE, RENTAL AND LABOR CHARGES OF ATT EQUIPMENT FOR PORT CLINTON DISTRICT OFFICE	391.56
08-08	1218200002	BELL ATLANTIC MOBILE SYSTEMS	06/05/91–07/04/91	SERVICE FOR MOBILE PHONE	16.00
08-08	1218200008	THOMAS M BROWN	07/11/91–07/29/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 1,444 MILES AT 25¢ PER MILE	361.00
08-08	1218200003	CENTEL CELLULAR	06/18/91–07/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	20.95
08-08	1218200013	DINERS CLUB	05/31/91–06/03/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	79.19
08-08	1218200015	Do	06/09/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	50.40
08-08	1218200014	Do	06/09/91–06/10/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO DC.	151.00
08-08	1218200016	Do	06/14/91–06/18/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO DC.	150.00
08-08	1218200019	Do	06/14/91–06/18/91	CAR RENTAL FOR MARK WELLMAN WHILE IN DISTRICT	128 85
08-08	1218200017	Do	06/16/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.45
08-08	1218200018	Do	06/17/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN DISTRICT	44.60
08-08	1218200020	Do	06/30/91–07/03/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO DC.	150.00
08-08	1218200022	Do	06/30/91–07/03/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	92.88
08-08	1218200021	Do	07/02/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.45
08-08	1218200012	Do	07/05/91–07/09/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	354 37
08-08	1218200009	Do	07/06/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	62.06
08-08	1218200010	Do	07/08/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	42.45
08-08	1218200011	Do	07/09/91	ONE-WAY AIRFARE FOR MARK WELLMAN FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	75.00
08-08	1218200006	PAUL E. GILLMOR	07/27/91–07/30/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	150.00
08-08	1218200007	Do	07/27/91–07/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 138 MILES @ 25¢ PER MILE	34 50
08-09	1220710024	Do	07/19/91–07/21/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	151.00
08-09	1220710025	Do	07/19/91–07/21/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	82 72
08-09	1220710026	Do	07/21/91	REIMBURSEMENT FOR GAS COST WHILE IN DISTRICT	8.13
08-22	1212910150	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	BOWLING GREEN DISTRICT OFFICE	2,393.00
08-28	1239890274	GTE NORTH INC - MISC BILLING	08/01/91–08/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456 50
08-28	1239890273	KIM F. & ROXANN E. BATT	08/01/91–08/30/91	RENT- 608 N CLINTON DEFIANCE,OH	305.00
08-28	1239890272	WASHINGTON BUILDING, INC.	08/01/91–08/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
08-31	1240940098	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		283.49
08-31	1242900273	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		8,202 88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242930887	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930888	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		693.38
08-31	1242930886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,310.21
08-31	1242950391	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		260.92
09-05	1247310006	DINERS CLUB	05/17/91-05/20/91	R/T AIRFARE FOR MARK WELLMAN FROM WASH, DC TO DETROIT METRO ENROUTE TO DISTRICT & BACK TO WASH, DC.	236.00
09-05	1247310030	Do	07/11/91-07/31/91	R/T AIRFARE FOR MARK WELLMAN FROM WASH, DC TO COLUMBUS ENROUTE TO DISTRICT & BACK TO WASH, DC.	256.00
09-05	1247310008	Do	07/28/91-07/30/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHEN HE WAS IN THE DISTRICT	126.36
09-05	1247310009	Do	07/28/91-07/31/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	141.81
09-05	1247310010	Do	08/09/91-08/12/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	87.18
09-05	1247310003	MARK W ISAKOWITZ	08/18/91-08/20/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	235.05
09-05	1247310001	Do	08/18/91-08/21/91	R/T AIRFARE FROM WASH, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASH, DC	142.00
09-05	1247310002	Do	08/18/91-08/21/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	102.58
09-05	1247310004	Do	08/21/91	REIMBURSEMENT FOR PARKING FEE WHILE IN DISTRICT	1.50
09-05	1247310005	SANDRA K VARNER	08/19/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 131 MILES AT $ .25 PER MILE	32.75
09-09	1247600030	AQUA COOL	07/01/91-07/31/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC	36.00
09-09	1247600025	AT&T	07/01/91-07/31/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	242.02
09-09	1247600026	AT&T INFORMATION SYSTEMS	07/10/91-08/10/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	107.80
09-09	1247600027	Do	07/10/91-08/10/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	145.20
09-09	1247600032	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	SERVICE FOR MOBILE PHONE	16.00
09-09	1247600029	FEDERAL EXPRESS CORP.	08/06/91-08/14/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.98
09-09	1247600028	Do	08/07/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
09-09	1247600031	GTE NORTH	08/01/91-08/31/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
09-10	1253510010	THOMAS J LANKFORD	07/31/91	ACADEMY POSTERS FOR 5TH CONG'L DIST ANNOUNCING, OBTNG & FLNG OF APPLICATIONS FOR CONSIDERATION TO ACDMS.	330.00
09-10	1253510011	Do	08/01/91	TOWN MEETING CARDS ANNOUCING TOWN MEETINGS IN FIVE COUNTRIES	1,317.98
09-16	1255580021	POSTMASTER	08/09/91	200 - 29¢ STAMPS	58.00
09-24	1266320026	ARCHBOLD BUCKEYE	09/06/91-09/05/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DEFIANCE DISTRICT OFFICE	26.00
09-24	1266320028	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	SERVICE FOR MOBILE PHONE	16.00
09-24	1266320025	THOMAS M BROWN	08/20/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 18 MILES AT $.25 PER MILE	4.50
09-24	1266320027	CENTEL CELLULAR	07/16/91-08/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	34.70
09-24	1266320024	SANDRA K VARNER	09/08/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 156 MILES AT $.25 PER MILE	39.00
09-26	1268890277	GTE NORTH INC - MISC BILLING	09/01/91-09/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
09-26	1268890276	KIM F. & ROXANN E. BATT	09/01/91-09/30/91	RENT- 608 N CLINTON DEFIANCE,OH	305.00
09-26	1268890275	WASHINGTON BUILDING, INC.	09/01/91-09/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
09-27	1267600005	BARBARA E BARKER	08/19/91-09/08/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 369 MILES AT @ .25 PER MILE	92.25
09-27	1267600003	CATHY SUE BIVENS	08/20/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 61 MILES AT $ .25 PER MILE	15.25
09-27	1267600027	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR ONE-HALF OF 1991	200.00
09-27	1267600011	FREDERICK R EAMES	08/25/91	REIMBURSEMENT FOR OHIO TURNPIKE TOLL	1.25
09-27	1267600015	Do	08/25/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	42.18
09-27	1267600013	Do	08/25/91-08/27/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	143.00

09-27	1267600014	Do	08/25/91-08/27/91	CAR RENTAL WHILE IN THE DISTRICT	73.62
09-27	1267600016	Do	08/26/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	60.23
09-27	1267600017	Do	08/26/91	REIMBURSEMENT FOR BREAKFAST LUNCH AND DINNER	30.42
09-27	1267600012	Do	08/27/91	REIMBURSEMENT FOR GAS USED WHILE IN DISTRICT	11.15
09-27	1267600008	MARK W ISAKOWITZ	09/03/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	39.15
09-27	1267600006	Do	09/03/91-09/05/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	142.00
09-27	1267600007	Do	09/03/91-09/05/91	CAR RENTAL WHILE IN THE DISTRICT	82.06
09-27	1267600009	Do	09/04/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	42.18
09-27	1267600001	Do	09/05/91	REIMBURSEMENT FOR PARKING FEE TO ATTEND MEETING WHILE IN THE DISTRICT	.75
09-27	1267600010	Do	09/05/91	REIMBURSEMENT FOR OHIO TURNPIKE FEE	.35
09-27	1267600021	KAREN ELIZABETH PARKER	09/01/91	REIMBURSEMENT FOR COFFEE TO BE USED IN THE WASHINGTON, DC OFFICE UPON THE ARRIVAL OF CONSTITUENTS.	33.36
09-27	1267600022	Do	09/03/91	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT	71.00
09-27	1267600025	Do	09/03/91-09/04/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	84.36
09-27	1267600018	Do	09/03/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	65.40
09-27	1267600024	Do	09/03/91-09/06/91	CAR RENTAL WHILE IN THE DISTRICT	102.51
09-27	1267600020	Do	09/03/91-09/09/91	REIMBURSEMENT FOR OHIO TURNPIKE TOLLS	3 35
09-27	1267600019	Do	09/05/91-09/08/91	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	26.25
09-27	1267600026	Do	09/05/91-09/08/91	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT AND TELEPHONE CHARGES	261.35
09-27	1267600023	Do	09/09/91	MILEAGE REIMBURSEMENT OF 444 MILES AT $.25 FROM PORT CLINTON TO WASHINGTON, DC ON RTN FROM DISTRICT.	111.00
09-27	1267600002	MARK S WELLMAN	09/05/91	REIMBURSEMENT FOR MILEAGE OF 444 MILES AT $.25 FROM WASHINGTON, DC TO PORT CLINTON, OH.	111.00
09-27	1267600004	JENNIFER K WORNER	08/19/91-08/20/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 176 MILES AT $.25 PER MILE	44 00
09-30	1270560013	AT&T	08/01/91-08/31/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	212.82
09-30	1270560011	FEDERAL EXPRESS CORP	08/20/91-08/26/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14 18
09-30	1270560012	Do	08/27/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.61
09-30	1270560023	PAUL E. GILLMOR	08/16/91	ONE-WAY AIR TRAVEL FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT	71.00
09-30	1270560025	Do	08/16/91-09/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1,836 MILES @ 25¢ PER MILE	459.00
09-30	1270560026	Do	08/19/91	REIMBURSEMENT FOR OHIO TURNPIKE TOLL	1.20
09-30	1270560024	Do	09/10/91	ONE-WAY AIR TRAVEL FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	72.00
09-30	1270560021	Do	09/10/91-09/11/91	REIMBURSEMENT FOR PARKING AT CLEVELAND AIRPORT	13.00
09-30	1270560019	Do	09/11/91	ONE-WAY AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT	71.00
09-30	1270560022	Do	09/11/91-09/12/91	REIMBURSEMENT FOR R/T MILEAGE OF 138 MILES @ 25¢ PER MILE FROM CLEVELAND AIRPORT AND BACK	34.50
09-30	1270560020	Do	09/12/91	ONE-WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC RETURNING FROM DISTRICT	71.00
09-30	1270560016	Do	09/12/91-09/13/91	REIMBURSEMENT FOR PARKING FEE AT CLEVELAND AIRPORT	14 00
09-30	1270560014	Do	09/13/91	ONE-WAY AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT	71 00
09-30	1270560018	Do	09/13/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 186 MILES @ 25¢ PER MILE	46 50
09-30	1270560017	Do	09/13/91-09/16/91	REIMB FOR R/T MILEAGE OF 138 MILES @ 25¢ PER MILE FROM CLEVELAND A/P TO PORT CLINTON & BACK TO AIRPORT.	34 50
09-30	1270560015	Do	09/16/91	ONE-WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	71.00
09-30	1273900284	*(EQUIPMENT ALLOWANCE)*	12/31/90-12/31/90		(3 33)
09-30	1273900283	Do	09/01/91-09/30/91		2,565 27
09-30	1273920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90
09-30	1273930889	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75 00
09-30	1273930890	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		680 50
09-30	1273930888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630 00
09-30	1273930887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,261 48
09-30	1273940077	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

09-30	1273950384	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		301.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	111,480.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,509.95
TOTAL	**167,150.08**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

		AUMICK, AMALIA T	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,674.99
		BARUTH, KIRK A	07/01/91-09/30/91	COMPUTER MGR/RECEPTIONIST	5,682.49
		BENEDETTO, MARY ELIZABETH	07/01/91-07/12/91	TEMPORARY EMPLOYEE	500.00
		BOSCH, DAVID C	07/01/91-09/30/91	CASEWORKER	5,703.00
		BRADFORD, BARBARA ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,773.79
		BURGER, P TODD	07/01/91-09/30/91	PROJECTS & GRANTS COORDINATOR	6,900.01
		COLANDREA, NANCY L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,225.01
		CORTESE, ANN	07/01/91-09/30/91	DISTRICT ASSISTANT	8,106.01
		FAY, ANITA ROSAIRE	07/01/91-09/30/91	STAFF ASSISTANT	4,463.26
		FENKNER, JEANETTE J	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,199.99
		HATCHERSON, JANE W	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,375.00
		HINKLE, ALBERT S	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,260.49
		JENNINGS, VALERIE	07/01/91-09/30/91	STAFF ASSISTANT	5,500.00
		KELLY, GREGORY M	07/01/91-09/30/91	DISTRICT ASSISTANT	6,627.99
		MCCONNELL, THOMAS D	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,771.51
		MCMAHON, CAROLYN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,128.49
		TUCKER, JOSHUA	07/01/91-08/03/91	LBJ CONGRESSIONAL INTERN	1,276.00
		VITARELLI, BEVERLY WIAND	07/01/91-09/30/91	SECRETARY	8,749.99
		VOGEL, MICHELLE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,825.01
		WILSON, CARMEL M	07/01/91-09/30/91	STAFF ASSISTANT	5,984.01
		ZARUTSKIE, ANDREW	07/01/91-09/30/91	PRESS SECRETARY	11,625.00

EXPENSES

07-03	1179410020	ALFA AUTO BJ CORP	05/01/91-06/03/91	GASOLINE FOR MOBILE OFFICE	204.32
07-03	1179410019	FEDERAL EXPRESS CORP.	05/31/91	OVERNIGHT LETTER	8.73
07-03	1179410018	PC TECHICAL SERVICES INC.	05/14/91	RAN CABLES AND INSTALLED BNC CONNECTORS FOR COMPUTER SYSTEM	1,062.50
07-03	1179410016	SECURITY & BONDED MAINTENANCE CORP.	05/01/91	CLEANING SERVICE MONSEY OFFICE FOR MAY	55.00
07-03	1179410014	THOMAS J LANKFORD	05/31/91	REORDER LETTERHEAD	567.60
07-03	1179410017	THOMAS O MILLER CO	05/22/91	BEVERAGE FOR ADVISORY COMMITTEE MEETING	37.00

07-03	1179410015	WALLACE OIL CO. INC.	05/18/91-05/19/91	GASOLINE FOR MOBILE OFFICE	39.25
07-03	1179410021	Do	05/24/91-05/27/91	GASOLINE FOR MOBILE OFFICE	92.00
07-03	1179410022	Do	05/31/91	GASOLINE FOR MOBILE OFFICE	38.00
07-10	1191720001	NEW YORK TELEPHONE	06/22/91-07/21/91	TELEPHONE SERVICE	1.96
07-11	1190510013	FEDERAL EXPRESS CORP.	06/04/91-06/07/91	OVERNIGHT MAIL	12.73
07-11	1190510012	Do	06/13/91-06/14/91	OVERNIGHT MAIL	25.00
07-11	1190510015	ALBERT S HINKLE	05/07/91-05/16/91	STAFF IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES - 144 MILES @ 25¢ PER MILE PLUS TOLLS	42.60
07-11	1190510011	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	04/14/91	CUSTODIAL CHARGES	176.58
07-11	1190510014	THE ENTERPRISE	07/15/91-07/15/92	SUBSCRIPTION	21.00
07-11	1190510016	WALLACE OIL CO. INC.	06/08/91-06/09/91	GAS FOR MOBILE OFFICE	47.00
07-15	1189200026	EXXON COMPANY, USA	03/09/91	GASOLINE FOR MOBILE OFFICE	25.81
07-15	1189200027	FOCUS ISRAEL, INC.	06/01/91-06/01/92	SUBSCRIPTION	50.00
07-15	1189200028	ALBERT S HINKLE	03/01/91	TRAVEL REIMBURSEMENT FOR ATTENDING 22ND NY ORBIT MEETING	8.00
07-15	1189200029	THOMAS J LANKFORD	04/06/91	PRINTING	1,684.20
07-17	1196650015	ANNA PUZIO	06/01/91-06/30/91	CLEANING OF DISTRICT OFFICE	55.00
07-17	1196650014	SECURITY & BONDED MAINTENANCE CORP.	06/01/91-06/30/91	CLEANING OF DISTRICT OFFICE	55.00
07-17	1196650013	TIDY TERIORS	06/04/91-06/26/91	CLEANING OF DISTRICT OFFICE	240.00
07-17	1196650012	WALLACE OIL CO. INC.	06/14/91-06/15/91	GASOLINE FOR MOBILE OFFICE	49.00
07-18	1197500007	AMALIA T AUMICK	06/15/91	IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES - 62 MILES @ 25¢ PER MILE	15.50
07-18	1197500006	HASTINGS STATIONERY	07/01/91-12/31/91	SUBSCRIPTION	84.87
07-18	1197500009	NYNEX MOBILE	06/20/91-07/19/91	CELLULAR TELEPHONE SERVICES	285.82
07-18	1197500008	THOMAS J LANKFORD	06/14/91	PRINTING OF CALLING CARDS	44.00
07-22	1190220003	BENJAMIN A. GILMAN	05/14/91-06/25/91	REIMBURSEMENT FOR CERTIFICATES 12 @ 65¢ PER	7.80
07-22	1190220001	Do	06/14/91-06/16/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA, TAXI, TOLL	135.00
07-22	1190220002	Do	06/23/91	AIRFARE FROM NEW YORK TO WASHINGTON, TAXI TOLL	76.00
07-25	1205340019	POSTMASTER	06/20/91	POSTAGE	145.00
07-26	1204400021	ALFA AUTO BJ CORP	06/05/91-07/02/91	GASOLINE FOR MOBILE OFFICE	166.50
07-26	1204400020	BARBARA ANN BRADFORD	05/23/91	STAFF TRAVEL FOR CONGRESSIONAL DUTIES 22 MILES X .25	5.50
07-26	1204400023	BENJAMIN A. GILMAN	06/27/91-07/08/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN NY & RETURN TOLLS	126.00
07-26	1204400022	OFFICE WORLD	06/04/91	STATIONERY SUPPLIES	159.60
07-26	1204400019	ORANGE COUNTY CABLEVISION	07/01/91-07/31/91	CABLE SERVICE	24.95
07-26	1204400018	THOMAS O. MILLER & CO	05/22/91	COFFEE FOR CONSTITUENT MEETINGS	76.00
07-26	1204400024	WALLACE OIL CO.	06/30/91	GASOLINE FOR MOBILE OFFICE	40.70
07-29	1207890278	DR. HRUSIKESH & SOLIA PARIDA	07/01/91-07/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
07-29	1207890280	DRIVE AND PARK INC	07/01/91-07/30/91	RENT MOBILE 00000	1,175.00
07-29	1207890279	JARCO REALTY	07/01/91-07/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
07-29	1207890281	PETER J.RIOLO	07/01/91-07/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
07-31	1210931788	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931789	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,005.10
07-31	1210931787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		160.67
07-31	1210931786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		789.39
07-31	1210940225	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		66.35
07-31	1212900480	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,008.02
07-31	1212920224	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		205.40
07-31	1212950371	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,877.05
08-05	1214760003	ALBERT S HINKLE	06/03/91-07/23/91	STAFF TRAVEL FOR CONGRESSIONAL DUTIES, 88 MILES X .25	22.00
08-05	1214760006	INSTITUTE FOR GLOBAL COMMUNICATIONS	06/01/91	COMPUTER SERVICES	14.00
08-05	1214760001	VALERIE JENNINGS	05/04/91-06/02/91	STAFF TRAVEL FOR CONGRESSIONAL DUTIES 126 MILES @ .25	31.50
08-05	1214760005	OFFICE WORLD	07/02/91	OFFICE SUPPLIES	12.02
08-05	1214760004	SULLIVAN COUNTY DEMOCRAT	09/08/91-09/08/92	SUBSCRIPTION	37.50
08-05	1214760002	WALLACE OIL CO. INC.	07/05/91-07/07/91	GASOLINE FOR MOBILE OFFICE	37.00
08-09	1220560016	ANNA PUZIO	07/01/91-07/31/91	CLEANING SERVICES FOR DISTRICT OFFICE	55.00
08-09	1220560015	AMALIA T AUMICK	07/31/91	STAFF TRAVEL FOR CONGRESSIONAL DUTIES - 84 MILES @ 25¢ PER MILE	22.00
08-09	1220560014	NYNEX MOBILE	07/19/91	CELLULAR TELEPHONE SERVICES	333.84
08-09	1220560017	TIDY TERIORS	07/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220710017	FEDERAL EXPRESS CORP.	07/16/91	OVERNIGHT LETTER	10.46
08-09	1220710021	BENJAMIN A. GILMAN	07/11/91	ONE WAY AIRFARE TO MIDDLETOWN, NY VIA LAGUARDIA	59.00
08-09	1220710022	Do	07/18/91-07/22/91	ROUND TRIP AIRFARE TO MIDDLETOWN, NY VIA LAGUARDIA, TOLLS	126.00
08-09	1220710020	Do	07/25/91-07/28/91	ROUND TRIP AIRFARE TO MIDDLETOWN, NY VIA LAGUARDIA, TAXI, TOLL	136.00
08-09	1220710018	ORANGE COUNTY CABLEVISION	07/01/91	CABLE SERVICES	24.95
08-09	1220710019	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	SUBSCRIPTION	6.50
08-09	1220710023	WALLACE OIL CO. INC.	07/14/91	GASOLINE FOR MOBILE OFFICE	32.00
08-22	1233310005	ALFA AUTO BJ CORP	07/03/91-07/29/91	GAS FOR MOBILE OFFICE	175.40
08-22	1233310001	EXXON COMPANY, USA	06/28/91	GASOLINE FOR MOBILE OFFICE	4.42
08-22	1233310003	BENJAMIN A. GILMAN	08/02/91-08/03/91	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA & TOLL	122.00
08-22	1233310007	NEW YORK TELEPHONE	07/22/91-08/21/91	OUT OF AREA LISTING FOR SULLIVAN COUNTY, NY	1.96
08-22	1233310002	SECURITY & BONDED MAINTENANCE CORP	07/01/91-07/31/91	CLEANING SERVICES FOR DISTRICT OFFICE	65.00
08-22	1233310006	WALLACE OIL CO.	07/28/91	GAS FOR MOBILE OFFICE	21.62
08-22	1233310004	XEROX CORPORATION	04/01/91-06/30/91	PHOTOCOPIER OVERAGE USAGE	293.82
08-28	1239890279	DR. HRUSIKESH & SOLIA PARIDA	08/01/91-08/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
08-28	1239890281	DRIVE AND PARK INC.	08/01/91-08/30/91	RENT MOBILE 00000	1,175.00
08-28	1239890280	JARCO REALTY	08/01/91-08/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
08-28	1239890282	PETER J.RIOLO	08/01/91-08/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
08-31	1240940197	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		181.56
08-31	1242900485	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,008.02
08-31	1242931787	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931788	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,080.76
08-31	1242931786	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931784	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		598.49
08-31	1242931785	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		431.28
08-31	1242950374	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		887.06
09-05	1240600010	E.A. MORSE & CO., INC.	08/09/91	PAPER SUPPLIES FOR DISTRICT OFFICES	108.10
09-05	1240600012	GSA	08/16/91	PRINTING OF CONSUMER INFORMATION CATALOGS	100.00
09-05	1240600011	THOMAS J LANKFORD	08/07/91	PRINTING	183.10
09-24	1266320022	ANNA PUZIO	08/01/91	MONTHLY CLEANING OF HASTINGS-ON-HUDSON OFFICE	55.00
09-24	1266320014	AMALIA T AUMICK	09/05/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT 84 MILES X .25	22.00
09-24	1266320015	EXXON COMPANY, USA	07/04/91-07/19/91	GASOLINE FOR MOBILE OFFICE	18.32
09-24	1266320016	BENJAMIN A. GILMAN	08/14/91-08/22/91	MEMBER TRAVEL TO MIDDLETOWN, NY VIA LAGUARDIA AIRFARE & TOLLS	116.00
09-24	1266320017	Do	09/12/91-09/15/91	MEMBER TRAVEL TO MIDDLETOWN, NY VIA LAGUARDIA AIRFARE, TOLLS & TAXI	131.00
09-24	1266320021	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/31/91	COMPUTER ECO NET SERVICE	.67
09-24	1266320013	OFFICE WORLD	08/02/91-08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	446.34
09-24	1266320023	SECURITY & BONDED MAINTENANCE CORP	08/01/91	CLEANING OF MONSEY OFFICE	60.00
09-24	1266320018	THOMAS J LANKFORD	08/30/91	PRINT TOWN MEETING NOTICE REPRINT TMBI'S	327.41
09-24	1266320020	TIDY TERIORS	08/31/91	CLEANING SERVICE FOR MIDDLE OFFICE	240.00
09-24	1266320019	WALLACE OIL CO. INC.	08/28/91	GASOLINE FOR MOBILE OFFICE	16.00
09-24	1266600014	ALFA AUTO BJ CORP	08/29/91	GASOLINE FOR MOBILE OFFICE	149.10
09-24	1266600021	AVIS	08/30/91	GAS FOR RENTAL CAR WHILE MOBILE OFFICE WAS BEING REPAIRED	7.00
09-24	1266600013	CABLEVISION INDUSTRIES	09/01/91	MONTHLY SERVICE	24.95
09-24	1266600019	FEDERAL EXPRESS CORP.	08/12/91	OVERNIGHT LETTER	5.23

09-24	1266600020	Do	08/29/91	OVERNIGHT MAIL	5.23
09-24	1266600018	GANNETT WESTCHESTER	07/28/91-07/25/92	RENEWAL OF SUBSCRIPTION FOR	173.55
09-24	1266600017	NYNEX MOBILE	08/19/91-09/19/91	TELEPHONE FOR MOBILE OFFICE	349.12
09-24	1266600022	OFFICE WORLD	07/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.02
09-24	1266600015	WALLACE OIL CO. INC.	08/02/91	GASOLINE FOR MOBILE OFFICE	43.00
09-24	1266600016	Do	08/20/91	GASOLINE FOR MOBILE OFFICE	61.00
09-26	1268890282	DR. HRUSIKESH & SOLIA PARIDA	09/01/91-09/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
09-26	1268890284	DRIVE AND PARK INC	09/01/91-09/30/91	RENT MOBILE 00000	1,175.00
09-26	1268890283	JARCO REALTY	09/01/91-09/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
09-26	1268890285	PETER J.RIOLO	09/01/91-09/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
09-30	1273900490	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,008.02
09-30	1273920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		65.00
09-30	1273931794	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931795	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,055.92
09-30	1273931793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		160.67
09-30	1273931792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		443.48
09-30	1273940155	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		62.40
09-30	1273950367	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(92.17)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,276.00
MEMBERS CLERK HIRE	134,076.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,162.12

ADJUSTMENTS/REFUNDS

EXPENSES

06-10	1260990005	AT&T EASYLINK SERVICES	04/30/91-05/30/91	REFUND DUE TO A DUPLICATE PAYMENT	(49.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(49.95)
TOTAL	**170,464.21**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BACKLIN, JAMES P.	07/01/91-09/30/91	SHARED EMPLOYEE	2,100.00
BETBEZE, JAIME W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,862.51
BOCSKOR, NANCY	08/01/91-09/01/91	PART-TIME EMPLOYEE	103.33
BRAY, AUDREY MARIE	07/01/91-09/30/91	OFFICE MANAGER	6,059.72
BROCK, CATHERINE H	07/01/91-09/30/91	GEORGIA ADMINISTRATOR	9,709.92
BROWN, MARY NELSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,035.88
CHASTAIN, CARRIE	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
CROOK, GARY GLEN	07/01/91-09/30/91	CHIEF OF STAFF-DISTRICT	15,202.55
DAVENPORT, LOULA J	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
HANSER, ALBERT S	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
JOHNSON, ANGELA LEE	07/01/91-07/31/91	D.C. INTERN	1,000.00
LAMUTT, VIRGINIA MAGALYN	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
POWELL, LISA M	07/01/91-09/30/91	OFFICE MANAGER	4,598.81
RIEGER, SIOBHAN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,257.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROGERS, JANA	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		STANFORD, BARBARA L	07/15/91-09/30/91	CASE WORKER - CONGRESSIONAL STAFF	3,177.79
		STEELY, MELVIN T	07/01/91-09/30/91	SPECIAL ASSISTANT	4,800.00
		STORY, J RICKMAN	07/01/91-09/30/91	STAFF ASSISTANT	5,083.34
		THOMPSON, ANNETTE E	07/01/91-07/31/91	SHARED EMPLOYEE	100.00
		WANSLEY, JEFF	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,499.99
		WARD, SHEILA RENEAU	07/01/91-09/30/91	PRESS SECRETARY	8,662.50
		WILLIAMS, KIM MARIE	07/01/91-09/30/91	COMPUTER OPERATOR	6,375.00
		WRIGHT, GREGORY W	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	3,024.82
		EXPENSES			
07-03	1179410023	C&S MASTERCARD	06/14/91-06/18/91	2680 MEMBERS AIRFARE DCA/ATL/DCA	298.00
07-03	1179410024	THOMAS J LANKFORD	05/31/91-05/31/91	THM NOTICE PRINTING	830.11
07-03	1179410025	JEFF WANSLEY	04/07/91-06/04/91	467 MILES IN DIST AT .20 STAFF	93.40
07-03	1179410026	Do	04/29/91-04/29/91	OFFICE SUPPLIES SURGE PROTECTOR	9.29
07-03	1179410027	Do	06/06/91-06/06/91	REIMBURSEMENT FOR LOCKSMITH	34.50
07-11	1190510022	AUDREY MARIE BRAY	05/03/91-05/31/91	362 MILES @ 20¢ PER MILE	72.41
07-11	1190510021	CATHERINE BROCK	05/23/91-05/31/91	DIST TRAVEL AT 20¢ PER MILE	22.40
07-11	1190510017	NEIGHBOR NEWSPAPERS, INC.	05/01/91-04/30/92	SFN 1 YR SUBS FOR MDO	12.00
07-11	1190510018	Do	06/01/91-05/30/92	PAULDING NEIGHBOR 1 YR FOR MDO	12.00
07-11	1190510019	Do	06/01/91-05/30/92	FAYETTE NEIGHBOR 1 YR FOR NDO	12.00
07-11	1190510020	LISA M POWELL	06/20/91-06/22/91	REFRESHMENTS AND SUPPLIES FOR ACADEMENT RECEPTION	150.60
07-16	1196200025	CATHERINE BROCK	06/01/91-06/01/92	1 YEAR SUBSCRIPTION TO VILLIA RICAN FOR CDO	10.00
07-16	1196200026	Do	06/03/91-06/27/91	279 MILES IN DISTRICT @ 20¢ PER MILE	55.80
07-16	1196200021	C&S MASTERCARD	06/20/91-06/24/91	MEMBER AIRFARE DCA/ATL/DCA (4484)	298.00
07-16	1196200027	NEWT GINGRICH	05/05/91	BOOKS, RESEARCH MATERIAL	49.18
07-16	1196200028	Do	06/24/91	ADDITIONAL AIRFARE ATL/DCA	30.00
07-16	1196200022	THOMAS J LANKFORD	06/03/91-06/03/91	TYPESET NEWSLETTER	195.00
07-16	1196200023	Do	06/21/91-06/21/91	REPRINT PRESS LETTERHEAD	184.00
07-16	1196340026	VIRGINIA LAMUTT	02/22/91-04/10/91	368 MILES TRAVELED IN DISTRICT @ $.20 PER MILE	73.60
07-23	1198420028	AUDREY MARIE BRAY	06/01/91-06/26/91	389 MILES AT.20	77.80
07-23	1198420029	LOULA J DAVENPORT	06/07/91-06/19/91	124 MILES IN DIST @ .20	24.80
07-23	1198420024	LISA M POWELL	06/03/91-06/21/91	136 MILES AT .20 IN DISTRICT	27.20
07-23	1198420026	JEFF WANSLEY	06/17/91-06/20/91	OFFICE SUPPLIES MDO	33.31
07-23	1198420027	Do	06/17/91-06/20/91	COFFEE FOR DO	4.13
07-23	1198420025	Do	06/18/91-06/27/91	235 MILES AT .20	47.00
07-23	1203790025	C&S MASTERCARD	06/27/91-07/08/91	MEMBER'S AIRFARE DCA/ATL/DCA (4701)	298.00
07-23	1203790019	GARY GLEN CROOK	04/23/91-06/28/91	2878 MILES AT .20 IN DISTRICT	575.60
07-23	1203790020	Do	05/21/91-05/21/91	PARKING EPA BRIEFING	2.50
07-23	1203790021	Do	05/29/91-05/29/91	COPIES MADE AT DOUG CO CT	16.50
07-23	1203790028	FAYETTE COUNTY NEWS	07/31/91-08/01/92	NDO 1 YR SUBSCRIPTION	31.50
07-23	1203790024	PIRKLE ELECTRICM COMPANY	06/27/91-06/27/91	COMPUTER EQUIPMENT RELOCATION	333.00
07-23	1203790029	RESIDENCE INN	07/01/91-07/09/91	HOTEL FOR ANNETTE THOMPSON	723.00
07-23	1203790027	THOMAS J LANKFORD	06/27/91-06/27/91	REPRINT WELCOME TO WASHINGTON	106.00

07-23	1203790026	Do	07/10/91-07/10/91	PRINTING THM CARDS 7/27	779.58
07-23	1203790022	ANNETTE E THOMPSON	07/01/91-07/09/91	RENTAL CAR	248.03
07-23	1203790023	Do	07/01/91-07/09/91	TAXI RHOB/NAT'L AIRPORT/RHOB	22.00
07-29	1207890282	EWING SOUTHEAST REALTY INC	07/01/91-07/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902.92
07-31	1210930953	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930954	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		574.04
07-31	1210930952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765.00
07-31	1210930950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		271.68
07-31	1210930951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,008.59
07-31	1212900283	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,890.91
07-31	1212920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		39.65
07-31	1212950182	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,146.69
08-05	1212340004	C&S MASTERCARD	07/01/91-07/09/91	DCA/ATL/DCA AIRFARE A. THOMPSON (4709)	298.00
08-05	1212340003	Do	07/22/91-07/23/91	MEMBERS DCA/ATL/DCA (8280)	298.00
08-05	1212340006	DANKA INDUSTRIES	07/11/91-07/11/91	3 BOTTLES SAVIN DISPERSANT (OFFICE SUPPLIES)	55.20
08-05	1212340005	FEDERAL EXPRESS CORP.	05/17/91-05/17/91	FEDERAL EXPRESS LETTER	3.99
08-06	1217530006	C&S MASTERCARD	07/19/91-07/22/91	DCA/ATL/DCA MEMBERS AIR FARE (8224)	298.00
08-09	1220550001	CATHERINE BROCK	07/08/91-07/30/91	383 MILES AT 20¢ PER MILE - TRAVEL	76.60
08-09	1220550006	C&S MASTERCARD	07/26/91-07/28/91	DCA/ATL/DCA MEMBERS AIR FARE (5813) 5472852000122822	298.00
08-09	1220550002	GARY GLEN CROOK	07/01/91-07/31/91	1249 MILES @ 20¢ PER MILE	249.80
08-09	1220550004	LISA M POWELL	07/08/91-07/30/91	362 MILES @ 20¢ PER MILE	72.40
08-09	1220550003	MEL STEELY	07/03/91-07/31/91	1659 MILES @ 20¢ PER MILE	331.80
08-09	1220550005	J RICKMAN STORY	07/22/91-07/22/91	47 MILES @ 20¢ PER MILE	9.40
08-22	1212910069	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT GRIFFIN GA 00000	712.00
08-28	1239890283	EWING SOUTHEAST REALTY INC	08/01/91-08/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902.92
08-31	1242900288	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,297.33
08-31	1242920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930955	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930956	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		744.40
08-31	1242930954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242930952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		271.68
08-31	1242930953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,965.06
08-31	1242950184	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,747.00
09-05	1242430002	AUDREY MARIE BRAY	07/08/91-07/30/91	228 MI AT .20 IN DIST	45.60
09-05	1242430003	Do	07/25/91-07/25/91	OFFICE SUPPLIES	12.12
09-05	1242430007	C&S MASTERCARD	08/19/91-08/19/91	MEMBERS AIRFARE ATL/DCA #2822	142.00
09-05	1242430004	LOULA J DAVENPORT	07/10/91-07/27/91	118 MI AT .20 IN DISTRICT	23.60
09-05	1242430008	FEDERAL EXPRESS CORP.	07/23/91-07/24/91	TWO LETTERS MAILED	10.46
09-05	1242430009	GRIFFIN DAILY NEWS	01/01/91-12/31/91	GRIFFIN DO 1YR	90.00
09-05	1242430006	THOMAS J LANKFORD	08/05/91-08/05/91	BUSINESS CARDS L POWELL	22.00
09-05	1242430005	Do	09/08/91-09/08/91	HEALTH THM NOTICE	2.00
09-16	1255410013	Do	08/08/91-08/08/91	HEALTH CARE THM NOTICE	2,891.08
09-17	1256520004	Do	07/15/91-07/15/91	BUSINESS CARDS - C. BROCK	44.00
09-17	1256520005	Do	07/24/91-07/24/91	PRINTING QUESTIONNAIRE	474.00
09-17	1256520006	Do	07/25/91-07/25/91	BUSINESS CARDS - B. STANFORD	22.00
09-18	1259500011	AUDREY MARIE BRAY	08/03/91-08/31/91	567 MILES @ 20¢ PER MILE IN DISTRICT	113.40
09-18	1259500013	CATHERINE BROCK	08/07/91-08/26/91	287 MILES @ 20¢ PER MILE IN DISTRICT	57.40
09-18	1259500014	Do	08/10/91-02/10/92	CDO 26 WK SUBSCRIPTION	36.30
09-18	1259500015	Do	08/19/91-08/20/91	PHOTOS	11.99
09-18	1259500016	Do	08/19/91-08/20/91	BLANK VIDEO TAPES	21.18
09-18	1259500012	GARY GLEN CROOK	08/06/91-08/29/91	1457 MILES @ 20¢ PER MILE IN DISTRICT	291.40
09-18	1259500008	VIRGINIA LAMUTT	08/20/91-08/22/91	150 MILES @ 20¢ PER MILE IN DISTRICT	60.00
09-18	1259500017	LISA M POWELL	08/22/91-08/26/91	180 MILES @ 20¢ PER MILE IN DISTRICT	36.00
09-18	1259500009	BARBARA L STANFORD	08/23/91-08/24/91	184 MILES @ 20¢ PER MILE IN DISTRICT	36.80
09-18	1259500018	MEL STEELY	08/01/91-08/31/91	1444 MILES @ 20¢ PER MILE IN DISTRICT	288.80
09-18	1259500010	J RICKMAN STORY	08/16/91-08/29/91	160 MILES @ 20¢ PER MILE IN DISTRICT	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890286	EWING SOUTHEAST REALTY INC	09/01/91-09/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902.92
09-30	1273900299	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,297.33
09-30	1273920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930958	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930959	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		753.25
09-30	1273930957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273930955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		271.68
09-30	1273930956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,213.58
09-30	1273940085	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.50
09-30	1273950179	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,141.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,203.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,362.08
TOTAL	**163,725.31**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	07/01/91-09/30/91	DISTRICT AIDE	4,374.99
ANGLE, CAROLE	07/01/91-09/30/91	PERSONAL SECRETARY	7,916.67
FISHBURN, PHILLIP A	07/01/91-09/30/91	DISTRICT AIDE	6,000.00
FRASCHE, MARY H	07/01/91-09/30/91	LEGISLATIVE AIDE	5,750.01
FRAZIER, GREGORY	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
GREGORY, MELISSA A	07/01/91-07/31/91	OFFICE MANAGER	2,416.67
Do	08/01/91-09/30/91	DISTRICT DIRECTOR	6,849.99
JACKSON, CHERYL E	07/01/91-09/30/91	DISTRICT AIDE	5,750.01
MALDONADO, RAY	07/01/91-09/30/91	DISTRICT ASSISTANT	6,000.00
MCCLUNEY, SHERYL ANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125.00
O'LEARY, KEVIN V	07/01/91-08/01/91	LEGISLATIVE DIRECTOR	4,736.11
Do	08/02/91-09/30/91	LEGISLATIVE DIRECTOR & COUNSEL	10,652.78
PETTERSON, JAMES	07/01/91-09/30/91	PRESS SECRETARY	7,250.01
PRESCOTT, JEFFREY	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	966.66
RATHBONE, LYNDA S	07/01/91-09/30/91	STAFF ASSISTANT	4,763.89
ROE, J MYRNE	07/01/91-08/06/91	ADMIN ASST-STAFF DIRECTOR	6,700.00
SCHECKELHOFF, MARY A	08/12/91-09/30/91	ADMIN ASSISTANT/STAFF DIRECTOR	9,694.44
SILDON, ERIC K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
SPENCER, SUSAN L	07/01/91-09/30/91	DISTRICT AIDE	5,250.00
SWANSON, ROBERT G	08/05/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	4,977.78

		WHITE, MICHAEL D	07/01/91-09/30/91	OFFICE MANAGER/SYSTEMS MANAGER	6,541.66

EXPENSES

07-23	1203430001	BEAL OFFICE SUPPLY	06/07/91	OFFICE SUPPLIES	116.42
07-23	1203430003	FEDERAL EXPRESS CORP.	06/01/91	CHARGE FOR OVERNIGHT SHIPPING	3.99
07-23	1203430002	DAN GLICKMAN	06/04/91	REIMBURSE FOR PURCHASE OF POSTAGE	29.02
07-23	1203430004	KANSAS PRESS SERVICE INC.	05/01/91-05/31/91	MONTHLY FEE FOR CLIPPING SERVICE	81.80
07-23	1203430005	MOTOROLA CELLULAR SERVICES, INC.	03/27/91-05/30/91	CHARGES FOR MOBILE PHONE	147.72
07-23	1203430006	JAMES PETTERSON	07/01/91-07/06/91	MEALS WHILE WORKING IN DISTRICT OFFICE	75.97
07-23	1203560002	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	380.03
07-23	1203560026	BEAL OFFICE SUPPLY	06/11/91	OFFICE SUPPLIES	21.43
07-23	1203560014	Do	07/02/91	OFFICE SUPPLIES	35.89
07-23	1203560015	Do	07/02/91	OFFICE SUPPLIES	37.68
07-23	1203560013	Do	07/03/91	OFFICE SUPPLIES	30.90
07-23	1203560004	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	CHARGE FOR MOBILE PHONE	18.13
07-23	1203560025	COFFEE TIME	06/14/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
07-23	1203560027	CONGRESSIONAL QUARTERLY INC	08/11/91-08/10/92	ANNUAL SUBSCRIPTION	1,198.00
07-23	1203560022	DINERS CLUB	04/14/91	CHARGES FOR AIRFONE	30.90
07-23	1203560023	Do	06/08/91-06/09/91	LODGING	70.58
07-23	1203560001	FEDERAL EXPRESS CORP.	06/07/91	DELIVERY CHARGE FOR TIME SENSITIVE MATERIALS	21.75
07-23	1203560006	Do	06/21/91	CHARGE FOR DELIVERY OF TIME SENSITIVE MATERIAL	3.75
07-23	1203560009	Do	06/21/91	DELIVERY CHARGE FOR TIME SENSITIVE MATERIAL	3.75
07-23	1203560017	DAN GLICKMAN	07/01/91	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	29.00
07-23	1203560019	KANSAS CITY JEWISH CHRONICLE	07/01/91-07/01/92	RENEW SUBSCRIPTION	37.00
07-23	1203560020	KANSAS PRESS SERVICE INC.	06/01/91-06/30/91	MONTHLY FEE FOR CLIPPING SERVICE	79.00
07-23	1203560012	RAY MALDONADO	05/23/91-06/17/91	REIMBURSE FOR LONG DISTANCE CHARGES FOR CONSTITUENT SERVICE	48.51
07-23	1203560003	MOTOROLA CELLULAR SERVICES, INC.	04/19/91-06/17/91	CHARGE FOR PORTABLE PHONE	23.12
07-23	1203560024	MELISSA A NACHBOR	06/19/91	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	5.80
07-23	1203560011	KEVIN V O'LEARY	06/23/91-06/24/91	MEALS, LODGING, PARKING FOR TRIP TO WICHITA FOR STAFF MEETING	125.94
07-23	1203560028	OFFICIAL AIRLINE GUIDES, INC.	05/31/91-05/31/92	ANNUAL SUBSCRIPTION - BUSINESS TRAVEL PLANNER	126.00
07-23	1203560008	R.L. POLK & CO.	06/24/91	ANNUAL SUBSCRIPTION FOR HUTCHINSON CITY DIRECTORY	80.00
07-23	1203560010	SERVICE AMERICA CORP	06/18/91	LUNCH TO DISCUSS FEDERAL ISSUES	16.90
07-23	1203560007	Do	06/22/91	MEETING OF DISCUSS JUDICIARY COMMITTEE MATTERS	16.60
07-23	1203560021	Do	06/25/91	LUNCH WITH STUDENT FROM WICHITA	28.85
07-23	1203560018	Do	06/28/91	BREAKFAST MEETING TO DISCUSS HEALTH POLICY W/CONSTITUENTS	12.10
07-23	1203560005	SOUTHWESTERN BELL MOBILE SYSTEM	06/27/91	ACCESSORIES FOR MOBILE PHONE	120.00
07-29	1207890283	TREND II, A DEVELOPMENT GROUP	07/01/91-07/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
07-31	1210930688	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930689	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,701.56
07-31	1210930687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,995.85
07-31	1212900223	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,854.97
07-31	1212950233	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		619.38
08-20	1231240011	BEAL OFFICE SUPPLY	07/12/91-07/12/91	OFFICE SUPPLIES	10.42
08-20	1231240012	Do	07/22/91-07/22/91	OFFICE SUPPLIES	49.56
08-20	1231240001	DINERS CLUB	05/16/91-05/18/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA, KS TO DC -- 03758762094580	612.00
08-20	1231240002	Do	05/31/91-06/03/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA -- 01658762107294	612.00
08-20	1231240003	Do	06/28/91-07/06/91	ROUNDTRIP AIRFARE FOR JIM PETTERSON FROM WASHINGTON, DC TO WICHITA-- 03758762471353	565.00
08-20	1231240005	Do	06/28/91-07/06/91	CHARGES FOR AIRPHONE	24.72
08-20	1231240004	Do	06/28/91-07/07/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA --00158762473291	612.00
08-20	1231240010	FEDERAL EXPRESS CORP.	07/01/91-07/01/91	CHARGE FOR OVERNIGHT DELIVERY	3.99
08-20	1231240006	PHILLIP FISHBURN	05/21/91-06/28/91	TRAVEL TO ATTTEND STAFF MEETINGS AND WORK IN DISTRICT OFFICE 967 MILES @ 27.5¢ PER MILE	265.93
08-20	1231240007	Do	07/22/91-07/26/91	EXPENSES TO ATTEND ARMY CORPS OF ENGINEERS MEETING IN TULSA; ROUND TRIP MILEAGE TO ATTEND STAFF MEETING.	149.65
08-20	1231240013	FUTURE SUPPLY	07/15/91-07/15/91	OFFICE SUPPLIES	89.90
08-20	1231240014	MEDIA PLUS	06/24/91-06/24/91	PREPARATION AND PRINTING OF POSTAL PATRON	6,195.00
08-20	1231240009	MELISSA A NACHBOR	06/28/91-07/15/91	MILEAGE TO ACCOMPANY MEMBER WHILE IN DISTRICT 449 MILES @ 27.5¢ PER MILE	123.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231240017	SERVICE AMERICA CORP	03/19/91-03/19/91	LUNCH WITH CONSTITUENT	7.35
08-20	1231240018	Do	03/20/91-03/20/91	LUNCH WITH VIC BARTHOLEMEW TO DISCUSS VETERANS ISSUES	29.00
08-20	1231240019	Do	03/22/91-03/22/91	BREAKFAST WITH CONSTITUENT	7.35
08-20	1231240015	Do	05/28/91-05/28/91	LUNCH WITH LARRY LEVINSON	20.00
08-20	1231240016	Do	07/10/91	LUNCH WITH CONSTITUENT TO DISCUSS COMMUNICATIONS ISSUE	22.20
08-20	1231240008	ERIC K SILDON	07/14/91-07/15/91	MEALS WHILE ON TRAVEL STATUS TO WORK IN DISTRICT OFFICE	48.65
08-21	1231580030	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	396.80
08-21	1231580028	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-07/04/91	CHARGE FOR MOBILE PHONE	36.12
08-21	1231580023	COFFEE TIME	07/26/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
08-21	1231580024	DAVID R RAMAGE	07/12/91-07/12/91	PRINTING CHARGES	60.00
08-21	1231580025	DINERS CLUB	06/30/91-07/01/91	ROUND TRIP AIR FARE FOR KEVIN O'LEARY FROM WASHINGTON TO WICHITA - 4015876212405 AM WEST	612.00
08-21	1231580026	Do	06/30/91-07/06/91	LODGING FOR JIM PETTERSON TO WORK IN DISTRICT OFFICE	320.40
08-21	1231580022	Do	07/01/91-07/06/91	CHARGES FOR RENTAL CAR TO ACCOMPANY MEMBER WHILE IN DISTRICT	206.85
08-21	1231580027	MOTOROLA CELLULAR SERVICE	06/20/91-07/20/91	CHARGE FOR PORTABLE PHONE	96.54
08-21	1231580029	SOUTHWESTERN BELL MOBILE SYSTEMS	07/01/91-07/28/91	CHARGE FOR MOBILE PHONE	96.15
08-22	1212910172	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT WICHITA KS 00000	4,235.00
08-28	1239890284	TREND II, A DEVELOPMENT GROUP	08/01/91-08/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
08-31	1242900228	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,808.88
08-31	1242920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242930691	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930692	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		783.34
08-31	1242930690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,917.42
08-31	1242950237	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		953.60
09-11	1253350027	COFFEE TIME	08/28/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	23.90
09-11	1253350029	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	YEARLY DUES PRORATED 2ND HALF OF 1991	200.00
09-11	1253350028	FEDERAL EXPRESS CORP.	08/17/91	CHARGE FOR OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL	8.73
09-11	1253350026	MELISSA A GREGORY	08/29/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS	14.50
09-12	1253410009	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICES	396.80
09-12	1253410003	BEAL OFFICE SUPPLY	08/13/91	OFFICE SUPPLIES	61.33
09-12	1253410004	Do	08/13/91	OFFICE SUPPLIES	44.80
09-12	1253410005	Do	08/20/91	OFFICE SUPPLIES	47.83
09-12	1253410011	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	CHARGE FOR MOBILE PHONE	22.65
09-12	1253410007	CAFECCINO & TEA SALES CORP	08/09/91	COFFEE SERVICE FOR CONSTITUENTS	65.20
09-12	1253410006	COFFEE TIME	08/09/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
09-12	1253410001	FEDERAL EXPRESS CORP.	07/29/91	CHARGE FOR OVERNIGHT SHIPPING	3.75
09-12	1253410002	Do	08/02/91	CHARGE FOR OVERNIGHT SHIPPING	3.99
09-12	1253410016	DAN GLICKMAN	08/02/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS	29.00
09-12	1253410015	Do	08/22/91	REIMBURSEMENT FOR POSTAGE STAMPS	29.00
09-12	1253410013	MELISSA A GREGORY	08/08/91-08/11/91	MILEAGE TO ATTEND COMMITTEE MEETING ON REDISTRICTING - 367 MILES @ 27.5¢ PER MILE	114.41
09-12	1253410014	Do	08/23/91-08/24/91	MILEAGE TO ACCOMPANY MEMBER WHILE IN DISTRICT - 261 MILES @ 27.5¢ PER MILE	74.77
09-12	1253410012	KANSAS PRESS SERVICE INC.	07/01/91-07/31/91	MONTHLY FEE FOR CLIPPING SERVICE	91.95
09-12	1253410008	MOTOROLA CELLULAR SERVICES, INC.	07/20/91-08/20/91	CHARGES FOR MOBILE PHONE	33.50
09-12	1253410019	SERVICE AMERICA CORP	04/24/91	LUNCH WITH ALAN JAY	18.80

09-12	1253410018	Do	04/24/91-04/24/91	LUNCH WITH ALAN JAY	4.45
09-12	1253410020	Do	05/14/91	LUNCH WITH CONSTITUENT DR. ROY	14.70
09-12	1253410021	Do	05/29/91	LUNCH WITH CONSTITUENT CAROLYN BIRD	23.25
09-12	1253410022	Do	06/04/91	LUNCH TO DISCUSS FARM ISSUES	13.95
09-12	1253410023	Do	06/19/91	LUNCH WITH CONSTITUENT JAY MERLIN	9.95
09-12	1253410024	Do	06/20/91	LUNCH WITH CONSTITUENT MIKE JOHNSTON	23.52
09-12	1253410025	Do	06/28/91	LUNCH WITH CONSTITUENT DON WILSON TO DISCUSS HEALTH ISSUES	22.20
09-12	1253410010	SOUTHWESTERN BELL MOBILE SYSTEMS	08/05/91-09/04/91	CHARGE FOR MOBILE PHONE	27.30
09-12	1253410017	THE WALL STREET JOURNAL	10/24/91-10/24/92	YEARLY SUBSCRIPTION	139.00
09-24	1266600028	BEAL OFFICE SUPPLY	09/09/91	OFFICE SUPPLIES	34.68
09-24	1266600029	FEDERAL EXPRESS CORP	08/22/91-08/26/91	DELIVERY CHARGES FOR TIME-SENSITIVE MATERIALS	10.98
09-24	1266600027	KANSAS PRESS SERVICE INC	08/01/91-09/01/91	CHARGES FOR CLIPPING SEVICE FOR AUGUST	91.95
09-24	1266600026	NINNESCAH VALLEY NEWS	09/11/91-09/11/92	YEARLY SUBSCRIPTION	14.00
09-24	1266600025	THE HUTCHINSON NEWS	09/11/91-09/11/92	YEARLY SUBSCRIPTION	133.81
09-26	1266340001	DINERS CLUB	07/12/91-07/15/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA, KS USAIR 037-5876247928-5	548.00
09-26	1266340002	Do	07/15/91	STAFF LODGING TO ATTEND MEETING WITH MEMBER	75.79
09-26	1266340003	Do	07/21/91-07/22/91	AIRPHONE CHARGES	10.30
09-26	1266340004	Do	08/08/91-08/09/91	STAFF LODGING TO ATTEND REDISTRICTING MEETING	63.95
09-26	1268890287	TREND II, A DEVELOPMENT GROUP	09/01/91-09/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
09-30	1273900238	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,796.72
09-30	1273930693	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930694	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		724.32
09-30	1273930692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,834.48
09-30	1273940059	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273950230	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,191.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.66
MEMBERS CLERK HIRE	120,550.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,862.43
TOTAL	**165,379.10**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	07/01/91-09/30/91	STAFF ASSISTANT DISTRICT OFFICE	10,566 57
BEAGLE, GAIL J	07/01/91-09/30/91	SENIOR SPECIAL ASSISTANT	21,331.17
CLAYTON, CORA FAYE	07/01/91-09/30/91	CHIEF CASEWORKER-DISTRICT	10,764 39
GALDEANO, RUBEN R	07/01/91-09/30/91	GENERAL STAFF ASSISTANT	6,451.23
HUTCHINS, PATTY T	07/01/91-09/30/91	GEN OPERATNS ASST/ASST PRESS SECY	10,557.52
INMAN, ERNEST GARY	07/01/91-09/30/91	CHIEF CLERK	8,973.36
KELLER, CAROL L	07/01/91-09/30/91	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	7,500.00
KUEHNE, WALTER	07/01/91-09/30/91	CASEWORK ASST DIST OFFICE	7,010.10
OCHOA, CHRISTINE CECILE	07/01/91-09/30/91	EXECUTIVE SECRETARY	12,500.01
ROQUE, MARY JESSIE	07/01/91-09/30/91	CONSTITUENT CASEWORK ASSISTANT	10,249.08
SADA, JENNIFER CELL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,262.51
WELLS, STEPHEN TOD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,166.66

EXPENSES

07-18	1197600017	AMERICAN AIRLINES, INC	06/15/91-06/17/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE (SAN ANTONIO)	204 00
07-18	1197600018	Do	06/22/91-06/24/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE (SAN ANTONIO)	204 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1197600019	Do	06/30/91-07/08/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE (SAN ANTONIO)	204.00
07-18	1197600025	Do	06/30/91-07/08/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE (SAN ANTONIO) FOR TOD WELLS	306.00
07-18	1197600021	HENRY B GONZALEZ	06/15/91-07/08/91	GROUND TRANSPORTATION TO HBG DURING 3 TRIPS TO DISTRICT OFFICE 84 MI X .275	23.10
07-18	1197600015	THE EXPRESS NEWS CORPORATION	04/01/91-04/30/92	1 YEAR SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER	159.90
07-18	1197600022	STEPHEN TOD WELLS	07/07/91	ROOM CHARGES AT LA QUINTA AIRPORT WEST IN SAN ANTONIO	79.10
07-18	1197600016	WEST PUBLISHING CO	06/20/91	SUBSCRIPTION	7.50
07-22	1199610001	LODDE TYPEWRITER CO.	05/15/91-06/15/91	SPECIAL TYPEWRITER RENTAL AND RIBBON TO TYPE HIGH SCHOOL CERTIFICATES	115.40
07-25	1205740007	POSTMASTER	05/10/91	100 EACH $.02, $.19, $.50, $1.00, AND $2.00 STAMPS	371.00
07-31	1210931746	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931747	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		308.75
07-31	1210931745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		38.35
07-31	1210931744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		966.76
07-31	1210940221	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		357.05
07-31	1212900471	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,010.70
07-31	1212950478	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		438.72
08-14	1225550001	AMERICAN AIRLINES, INC.	07/13/91-07/15/91	AIR FARE ROUND TRIP TO DISTRICT OFFICE FOR MEMBER	204.00
08-14	1225550002	Do	07/20/91-07/22/91	AIR FARE ROUND TRIP TO DISTRICT OFFICE FOR MEMBER	204.00
08-14	1225550003	Do	07/27/91-07/29/91	AIR FARE ROUND TRIP TO DISTRICT OFFICE FOR MEMBER	204.00
08-14	1225550004	Do	08/03/91-08/05/91	AIR FARE ROUND TRIP FOR MEMBER	194.00
08-14	1225550005	HENRY B GONZALEZ	07/13/91-07/15/91	GROUND TRANSPORTATION TO DISTRICT OFFICE - 28 MILES @ 27.5¢ PER MILE	7.70
08-14	1225550006	Do	07/20/91-07/22/91	GROUND TRANSPORTATION TO DISTRICT OFFICE - 28 MILES @ 27.5¢ PER MILE	7.70
08-14	1225550007	Do	07/27/91-07/29/91	GROUND TRANSPORTATION TO DISTRICT OFFICE - 28 MILES @ 27.5¢ PER MILE	7.70
08-14	1225550008	Do	08/03/91-08/05/91	GROUND TRANSPORTATION TO DISTRICT OFFICE - 28 MILES @ 27.5¢ PER MILE	7.70
08-14	1225550009	TOMMY HULTGREN	07/03/91	TWO B/W PHOTOS FOR USE IN NEWSLETTER TAKEN AT HEARING FOR ALAZAN APACHE COURTS IN SAN ANTONIO.	35.00
08-22	1212910225	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SAN ANTONIO TX 00000	5,193.00
08-31	1240940191	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		299.05
08-31	1242900476	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,010.70
08-31	1242920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.65
08-31	1242931746	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931747	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		356.36
08-31	1242931745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		38.35
08-31	1242931744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		928.24
08-31	1242950481	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		658.35
09-05	1240600015	CANTRELL/CUTTER PRINTING, INC.	08/13/91	ACADEMY FLYERS	576.27
09-05	1240600014	FEDERAL EXPRESS CORP.	07/31/91-07/31/91	OVERNIGHT PACKAGE TO NEW PAGE	5.23
09-05	1240600013	Do	08/06/91-08/07/91	OVERNIGHT LETTERS	15.11
09-11	1252080001	USA TODAY	10/01/91-09/30/92	YEAR'S SUBSCRIPTION	97.50
09-12	1253410026	THE WASHINGTON POST	08/28/91	PHOTO FOR USE IN NEWSLETTER	15.00
09-12	1253410027	WESTERN UNION	08/19/91	TELEGRAM TO CONSTITUENT IN DISTRICT	39.90
09-26	1263200002	AMERICAN AIRLINES, INC.	08/24/91-09/02/91	AIRFARE ROUNDTIRP TO DISTRICT OFFICE DC-SAN ANTONIO-DC TICKET #5876-251-640	194.00
09-26	1263200003	Do	09/07/91-09/09/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE DC-SAN ANTONIO-DC	194.00

09-26	1263200001	FEDERAL EXPRESS CORP.	08/27/91	OVERNIGHT PACKAGE TO DISTRICT OFFICE	3.75
09-26	1263200004	HENRY B GONZALEZ	08/24/91-09/09/91	GROUND TRANSPORTATION FOR HBG DURING TWO ROUND-TRIPS TO DISTRICT	14.40
09-26	1266340005	FEDERAL EXPRESS CORP.	09/03/91-09/04/91	OVERNIGHT PACKAGES TO AND FROM DISTRICT	24.79
09-30	1273900481	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,010.70
09-30	1273920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273931753	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931754	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		239.70
09-30	1273931752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		38.35
09-30	1273931751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		922.00
09-30	1273940149	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		457.00
09-30	1273950473	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		980.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,332.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,569.45
TOTAL	**147,902.05**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BAKER, KAREN L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
BRENDLE, MURIEL P	07/01/91-09/30/91	DISTRICT SECRETARY	5,675.01
BURRUSS, RHIANNON ELIZABETH	07/01/91-09/30/91	ADMIN SEC/OFFICE MANAGER	7,524.99
CATLIN, NANCY NEWCOMER	07/01/91-09/30/91	DISTRICT COORDINATOR	15,000.00
EAGEN, JAMES M, III	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,650.01
FORREY, DOROTHY L	07/01/91-09/30/91	DISTRICT SECRETARY	4,449.99
GREEN, ROBERT JEFFREY	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
KHATAMI, PATRICIA A	07/01/91-09/30/91	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	8,375.01
LARSON, MEGAN E	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,362.66
MYERS, DAISY	07/01/91-09/30/91	DISTRICT SECRETARY	6,537.51
STRYCHARZ, KIMBERLY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,750.00
TARASOVIC, BETTY LOU	07/01/91-09/30/91	DISTRICT SECRETARY	6,000.00
TARTLINE, PETER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
WALTERS, CHARLES H	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,125.01
WAND, KATHERINE	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
WILLIAMS, JULIA M	07/01/91-09/30/91	LEG ASST/DEP COMMUNICATIONS DIR	6,750.00

EXPENSES

07-03	1179410028	THE EVENING SUN	07/18/91-07/18/92	ONE YEAR SUBSCRIPTION TO THE EVENING SUN FOR USE IN THE GETTYSBURG DISTRICT OFFICE	110.00
07-03	1179410029	JULIA M WILLIAMS	05/24/91-05/25/91	ROUNDTRIP TO DISTRICT TO MEET WITH THE LOCAL PRESS ON OFFICIAL BUSINESS 295 MI X .25	73.75
07-03	1179410030	Do	05/24/91-05/25/91	REIMBURSEMENT FOR MEALS & HOTEL WHILE ON OFFICIAL BUSINESS WITH THE MEDIA IN THE 19TH CONG DISTRICT.	57.82
07-15	1189200030	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	49.00
07-18	1197610019	GENERAL TELEPHONE CO. OF PENNSYLVANIA	06/28/91-07/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	245.72
07-18	1197610020	GREATER CARLISLE AREA CHAM OF COMMERCE	05/01/91-06/30/91	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR MAY & JUNE	35.55
07-22	1199600007	WILLIAM F GOODLING	04/09/91-06/27/91	REIMBURSEMENT FOR GASOLINE FOR TRAVEL BETWEEN JACOBUS PA AND WASH., DC OFFICE	113 52
07-25	1205740008	POSTMASTER	06/05/91	100 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	29.00
07-29	1207890286	BAUGHER MOTORS, INC	07/01/91-07/30/91	LEASED AUTO	510.00
07-29	1207890287	FRANCIS T. PLANK, RENTALS	07/01/91-07/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
07-29	1207890284	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/91-07/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890285	ROMAYNE WITKOSKI	07/01/91-07/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
07-31	1210931715	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931716	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		608.12
07-31	1210931714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		220.59
07-31	1210940216	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		142.00
07-31	1211380021	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	49.00
07-31	1211380020	CANTRELL/CUTTER PRINTING, INC.	07/17/91-07/17/91	2,000 SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	62.79
07-31	1211380015	NANCY NEWCOMER	04/01/91-04/29/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 665 MI X .25	167.55
07-31	1211380017	Do	04/17/91	REIMBURSEMENT FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	1.30
07-31	1211380016	Do	05/02/91-05/30/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 400 MI X .25	100.00
07-31	1211380018	Do	06/03/91-06/27/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 650 MI X .25	162.50
07-31	1211380019	Do	06/12/91-06/12/91	REIMBURSEMENT FOR TOLLS & PARKING WHILE ON OFFICIAL BUSINESS	12.65
07-31	1212900464	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,527.97
07-31	1212920214	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950435	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		400.29
08-09	1220550008	GENERAL TELEPHONE CO. OF PENNSYLVANIA	07/28/91-08/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	236.31
08-09	1220550007	DAISY MYERS	04/18/91-07/18/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 299 MILES @ 25¢ PER MILE	74.75
08-22	1212910042	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT YORK PA 00000	991.00
08-27	1235620016	JAMES M EAGEN	08/06/91-08/06/91	ROUND-TRIP DC TO DISTRICT FOR MEETING WITH MEMBER & OTHER OFFICIALS RE: DROUGHT 195 MI X .25	48.75
08-28	1239890287	BAUGHER MOTORS, INC	08/01/91-08/30/91	LEASED AUTO	510.00
08-28	1239890288	FRANCIS T. PLANK, RENTALS	08/01/91-08/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
08-28	1239890285	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/91-08/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
08-28	1239890286	ROMAYNE WITKOSKI	08/01/91-08/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
08-31	1240940187	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		144.00
08-31	1242900469	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,215.36
08-31	1242920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		18.85
08-31	1242931716	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931717	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		412.62
08-31	1242931715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		754.00
08-31	1242950438	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		417.93
09-10	1253510012	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	55.93
09-11	1252080003	CANTRELL/CUTTER PRINTING, INC.	08/13/91	PRINTING OF 21,900 NEWSLETTERS FOR CONSTITUENT MAILING	5,346.40
09-11	1252080002	THOMAS J LANKFORD	08/13/91	2,412 LABEL #10 ENVELOPES FOR CONSTITUENT MAILING	24.47
09-12	1253410028	CROSS KEYS DINER	08/28/91-08/28/91	AG ADVISORY BD LUNCHEON MTG W/CONGRESSMAN TO DISCUSS DROUGHT & OTHER DISTRICT ISSUES	138.60
09-12	1253410029	ROBERT JEFFREY GREEN	08/14/91-08/14/91	RENTAL CAR & GAS TO TRAVEL TO/FROM CAMP HILL, PA TO GIVE SPEECH FOR MEMBER	42.44
09-17	1255420002	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUE FOR THE CONGRESSIONAL RURAL CAUCUS	200.00
09-17	1255420004	JAMES M EAGEN	09/05/91	IN DISTRICT MILEAGE 8 MI X .25	2.00
09-17	1255420003	Do	09/05/91-09/05/91	ROUNDTRIP TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 175 MI X .25	43.75
09-17	1255420001	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/91-08/31/91	PHOTOCOPY CHARGES FOR THE CARLISLE PA DISTRICT OFFICE	66.50
09-23	1261790016	JAMES M EAGEN	09/10/91-09/10/91	ROUND TRIP TO HANOVER TO ATTEND TOWN HALL MEETING WITH MEMBER & CONSTITUENTS 190 MILES X .25.	47.50
09-23	1261790017	ROBERT JEFFREY GREEN	09/10/91-09/10/91	ROUND TRIP TO DISTRICT TO ATTEND SR. & TOWN HALL MEETING WITH MEMBER & CONSTITUENTS 182 MI X .25.	45.50

09-26	1266340006	PETER J TARTLINE	08/26/91-09/11/91	ROUND TRIP FROM HOME TO THE DISTRICT TO ATTEND MEETINGS WITH & FOR THE MEMBER 133 MI X .25	33.25
09-26	1266340007	Do	08/26/91-09/11/91	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO TO ATTEND VARIOUS MEETINGS WITH/FOR MEMBER 471 MI X .25.	117.75
09-26	1268890290	BAUGHER MOTORS, INC	09/01/91-09/30/91	LEASED AUTO	510.00
09-26	1268890291	FRANCIS T. PLANK, RENTALS	09/01/91-09/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
09-26	1268890288	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/91-09/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
09-26	1268890289	ROMAYNE WITKOSKI	09/01/91-09/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
09-30	1273900474	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,216.96
09-30	1273931723	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931724	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		379.12
09-30	1273931722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		544.38
09-30	1273940146	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		(98.79)
09-30	1273950430	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		934.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,000.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,813.76
TOTAL	**136,973.97**

OFFICE OF THE HON. BART GORDON

SALARIES

ANDRESS, SARAH COLLIER	07/01/91-07/21/91	D.C. INTERN	253.00
BALLAL, MEERA	08/16/91-09/30/91	D.C. INTERN	621.50
BELL, SHANNON L	07/01/91-07/31/91	PART-TIME EMPLOYEE	223.13
BERKE, ANDREW LAWRENCE	07/01/91-07/31/91	STAFF ASSISTANT	2,242.39
BREWER, LAURA C	08/01/91-09/30/91	STAFF ASSISTANT	672.50
BROWN, LEIGH ANN	07/01/91-09/30/91	SCHEDULING ASSISTANT	9,083.33
CLARY, JAMIE	08/16/91-09/30/91	D.C. INTERN	657.87
DAVIS, KEITH B	07/01/91-08/31/91	D.C. INTERN	690.58
DEANE, CLAUDIA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,125.01
GRAVES, PHILIP	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,750.01
GUNTER, STEPHANIE R	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
HARRIS, KIMBERLY C	07/01/91-09/30/91	CASEWORKER	5,250.00
HARTNETT, SHANNON H	08/01/91-09/14/91	STAFF ASSISTANT	585.93
HASKEW, HOLLY S	08/01/91-08/31/91	STAFF ASSISTANT	503.63
HAYES, KARA L	07/01/91-09/30/91	STAFF ASSISTANT	2,568.94
MEADOWS, JOHN	08/16/91-09/30/91	D.C. INTERN	690.38
OLSON, GARY R	07/01/91-09/30/91	STAFF ASSISTANT	3,758.22
ROGERS, B D STEVEN	07/01/91-09/30/91	PRESS SECRETARY	9,999.99
SMITH, BILLY G	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,500.01
SMITH, TIMOTHY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
STUBBLEFIELD, JAMES L	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,750 01
SYLER, J KENT	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	18,000.00
TURNER, LESLIE C	07/01/91-07/31/91	D.C. INTERN	297.50
WADSWORTH, HARRISON MORTON	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,499 99
WHORLEY, JOHN F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,000.00
WILLIS, ROBERT E, JR	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
YOKLEY, KREDA FRIERSON	07/01/91-09/30/91	OFFICE MANAGER	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1184770005	CHILDREN'S DEFENSE FUND	06/13/91	THE STATE OF AMERICAN CHILDREN - 2 COPIES	29.90
07-10	1184770002	FOREIGN POLICY	05/29/91	SUBSCRIPTION	17.95
07-10	1184770004	GSA - KANSAS CITY - REGION SIX	03/22/91	CONSUMER INFORMATION CATALOGS	100.00
07-10	1184770001	J. KENT SYLER	06/02/91-06/13/91	MILEAGE FOR OFFICIAL BUSINESS AT .275 PER MILE	94.05
07-10	1184770003	MT JULIET NEWS	06/21/91-06/20/92	DC SUBSCRIPTION	15.00
07-23	1198300007	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	EQUIP LEASE	3.73
07-23	1198300009	AUTOMATED OFFICE PRODUCTS	06/26/91	LASER CARTRIDGE FOR HP	165.00
07-23	1198300012	BATEY'S	06/06/91	TAPE	11.47
07-23	1198300013	CHEM DRY	06/20/91	CARPET CLEANING	125.00
07-23	1198300014	DAVID R RAMAGE	06/28/91	LABELS ON CONSUMER BKLTS, REPRINTS OF STUDENT LOAN ARTICLE FROM NEWS-SENTINEL	271.65
07-23	1198300001	HARGROVE, INC.	10/09/90	COPY PAPER 8.5 X 11	45.38
07-23	1198300004	Do	12/05/90	COPY PAPER 8.5 X 11	45.38
07-23	1198300003	Do	12/21/90	COPY PAPER 8.5 X 11	45.38
07-23	1198300002	Do	12/31/90	COPY PAPER 8.5 X 11	45.38
07-23	1198300005	Do	01/02/91	COPY PAPER 8.5 X 14	58.00
07-23	1198300006	Do	07/03/91	CHAIR MAT	37.03
07-23	1198300008	NEWSWEEK	06/27/91	SUBSCRIPTION	27.97
07-23	1198300011	ROBERT J. YOUNG, INC.	06/19/91	COPIER CASSETTE SHELL	66.92
07-23	1198300010	Do	06/24/91	M'BORO COPIER SUPPLIES	40.50
07-23	1198620013	CITIZEN-STATESMAN	07/09/91-07/08/92	DC SUBSCRIPTION	20.00
07-23	1198620005	DINERS CLUB	06/01/91	MEMBER TRAVEL TO DISTRICT (NASHVILLE)	227.00
07-23	1198620008	FEDERAL EXPRESS CORP.	06/21/91	EXPRESS MAIL TO DISTRICT	6.16
07-23	1198620009	Do	06/28/91	EXPRESS MAIL TO AND FROM DISTRICT	10.46
07-23	1198620006	BART GORDON	06/21/91	GAS FOR LEASED CAR WHILE TRAVELING TO DISTRICT	18.00
07-23	1198620007	Do	06/22/91	PARKING FOR MEMBER IN DISTRICT	5.00
07-23	1198620010	LANCER PRINTING	06/28/91	SERVICE ACADEMY POSTERS	323.00
07-23	1198620015	MCI TELECOMMUNICATIONS	07/02/91	CALLING CARD	1.73
07-23	1198620011	THE NEW YORK TIMES SALES, INC	06/27/91-09/25/91	DC SUBSCRIPTION	32.50
07-23	1198620012	THE NEWS-EXAMINER	07/01/91-06/30/92	DC SUBSCRIPTION	39.00
07-23	1198620002	THE TENNESSEAN/NASHVILLE BANNER	07/25/91-07/22/92	DC BANNER SUBSCRIPTION	124.80
07-23	1198620004	Do	07/25/91-07/22/92	DC DAILY TENNESSEAN	124.80
07-23	1198620003	Do	07/26/91-07/23/92	DC SUNDAY TENNESSEAN	117.00
07-23	1198620001	Do	07/29/91-10/20/91	M'BORO SUBSCRIPTION	54.00
07-23	1198620014	UNITED ARTISTS CABLE	07/01/91-07/31/91	M'BORO C-SPAN	22.23
07-24	1200410015	FEDERAL EXPRESS CORP.	07/06/91	EXPRESS MAIL TO DISTRICT	3.99
07-24	1200410016	BART GORDON	07/13/91	MEMBER TRAVEL TO AND FROM DISTRICT DC-NASHVILLE-DC	446.00
07-24	1200410019	PORTLAND LEADER	08/01/91-07/31/92	M'BORO SUBSCRIPTION	18.00
07-24	1200410017	THE DAILY NEWS JOURNAL	07/27/91-07/26/92	DC SUBSCRIPTION DAILY AND SUNDAY	120.00
07-24	1200410033	THE RUTHERFORD COURIER	07/23/91-07/22/92	M'BORO SUBSCRIPTION	12.00
07-29	1207890289	CLARENCE B. PALK, JR.	07/01/91-07/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
07-29	1207890290	GMAC	07/01/91-07/30/91	LEASE AUTO	567.02
07-29	1207890288	THOMAS E.SMITH	07/01/91-07/30/91	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
07-31	1210240009	ANDREW LAWRENCE BERKE	07/16/91	PARKING DURING MEETING TO DISCUSS TRANSPORTATION ISSUES	6.00

07-31	1210240010	CELLULAR ONE OF NASHVILLE	07/06/91	MOBILE PHONE IN DISTRICT	74.94
07-31	1210240004	DINERS CLUB	06/08/91-06/10/91	WASHINGTON TO NASHVILLE AND RETURN 5876211251	454.00
07-31	1210240005	Do	06/21/91-06/22/91	WASHINGTON TO NASHVILLE AND RETURN 5876246562	454.00
07-31	1210240006	Do	06/25/91-06/27/91	WASHINGTON TO NASHVILLE AND RETURN 5876246869 JEFF WHORLEY	227.00
07-31	1210240007	Do	06/28/91	NASHVILLE TO WASHINGTON 2153591765 JEFF WHOLEY	227.00
07-31	1210240031	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL	9.91
07-31	1210240008	BART GORDON	07/20/91	GAS FOR LEASED CAR IN DISTRICT	15.00
07-31	1210240012	HARGROVE, INC.	07/15/91	COPY PAPER 8.5X11	45.38
07-31	1210240001	ROBERT J. YOUNG, INC.	07/12/91	COPIER SUPPLIES	99.50
07-31	1210240002	TENNESSEE PRESS SERVICE INC	06/30/91	JUNE CLIPPING SERVICE	61.93
07-31	1210240003	THE UNIVERSITY OF TENNESSEE	07/15/91	1991 TENNESSEE STATISTICAL ABSTRACT' 2 COPIES	70.00
07-31	1210931029	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931030	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		768.85
07-31	1210931028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,067.64
07-31	1210940132	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		299.30
07-31	1212900301	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,257.84
07-31	1212920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		14.95
07-31	1212950455	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		796.30
08-06	1217530008	FEDERAL EXPRESS CORP.	07/26/91	EXPRESS MAIL	16.62
08-06	1217530009	NEWS MEDIA DIRECTORIES	07/24/91	1 COPY - 1992 EDITION 'TENNESSEE NEWS MEDIA DIRECTORY'	35.00
08-06	1217530007	TENNESSEE FARMERS MUTUAL	08/07/91-02/07/92	INSURANCE ON LEASED CAR IN DISTRICT	325.00
08-12	1220460013	DEMOCRATIC STUDY GROUP	07/29/91	BINDERS	21.00
08-12	1220460009	J. KENT SYLER	06/20/91-07/28/91	MILEAGE FOR DISTRICT AA WHILE TRAVELING ON OFFICIAL BUSINESS	58.30
08-12	1220460010	Do	07/03/91	DISTRICT AA MEAL WITH CONSTITUENTS TO DISCUSS STONES RIVER BATTLEFIELD	21.55
08-12	1220460011	Do	07/28/91-07/31/91	DISTRICT STAFF LODGING, MEALS, AND CABS WHILE IN DC ON OFFICIAL BUSINESS	359.62
08-12	1220460012	UNITED ARTISTS CABLE	08/01/91-08/31/91	C-SPAN FOR DISTRICT OFFICE	22.23
08-20	1231240021	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	EQUIP LEASE	3.73
08-20	1231240022	AUTOMATED OFFICE PRODUCTS	08/02/91	LASER CARTRIDGE FOR HP	78.00
08-20	1231240024	KIMBERLY C HARRIS	08/03/91	DISTRICT STAFF TRAVEL 71 MILES @ 27.5¢ PER MILE	19.53
08-20	1231240023	THE NEWS-EXAMINER	08/01/91-07/31/92	M'BOR SUBSCRIPTION	39.00
08-20	1231240020	XEROX CORPORATION	04/01/91-06/30/91	COPY OVERAGE CHARGES	363.94
08-27	1235620019	CELLULAR ONE OF NASHVILLE	08/07/91	MOBILE PHONE IN DISTRICT	42.57
08-27	1235620017	DAVID R RAMAGE	08/13/91	NEWSLETTER PRODUCTION	6,615.00
08-27	1235620023	BART GORDON	08/09/91	GAS FOR LEASED CAR TRAVELING FROM AIRPORT	13.00
08-27	1235620024	Do	08/11/91-08/13/91	GAS FOR LEASED CAR IN DISTRICT	24.00
08-27	1235620020	MARK PIRTLE OLDS, INC.	08/14/91	6,000 MILE SERVICE FOR LEASED CAR IN DISTRICT	49.95
08-27	1235620022	MCI TELECOMMUNICATIONS	08/02/91	M'BORO CALLING CARD	1.38
08-27	1235620018	NATIONAL JOURNAL, INC	08/12/91	1992 ALMANAC OF AMERICAN POLITICAL SCIENCE	41.36
08-27	1235620021	TENNESSEE PRESS SERVICE INC	07/01/91-07/31/91	JULY CLIPPING SERVICE	68.60
08-28	1239890290	CLARENCE B. PALK, JR.	08/01/91-08/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
08-28	1239890291	GMAC	08/01/91-08/30/91	LEASE AUTO	567 02
08-28	1239890289	THOMAS E.SMITH	08/01/91-08/30/91	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
08-31	1240940117	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,043.40
08-31	1242900306	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,271.06
08-31	1242920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		4.55
08-31	1242931031	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931032	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		823.41
08-31	1242931030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,218.52
08-31	1242950458	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		299.21
09-19	1260610023	DINERS CLUB	07/19/91-07/21/91	MEMBER'S TRAVEL TO AND FROM DISTRICT DC-NASHVILLE-DC	446.00
09-19	1260610024	Do	07/28/91-07/31/91	DISTRICT STAFF TRAVEL TO AND FROM DC KENT SYLER DC-NASHVILLE-DC	446.00
09-19	1260610025	HARGROVE, INC.	08/20/91	COPY PAPER 8.5 X 11	45.38
09-19	1260610021	LEBANON DEMOCRAT	10/30/91-10/29/92	ANNUAL SUBSCRIPTION	55.00
09-19	1260610022	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ANNUAL SUBSCRIPTION WASHINGTON TIMES	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1266340010	AUTOMATED OFFICE PRODUCTS	08/29/91	LASER CARTRIDGES FOR HP	78.00
09-26	1266340017	FEDERAL EXPRESS CORP.	09/07/91	EXPRESS MAIL TO DISTRICT	3.75
09-26	1266340014	BART GORDON	08/27/91-09/09/91	GAS FOR LEASED CAR WHILE TRAVELING IN DISTRICT	51.51
09-26	1266340015	Do	08/29/91	GAS FOR LEASED CAR EN ROUTE TO OPEN MEETINGS	16.00
09-26	1266340016	Do	08/30/91	MEAL WHILE TRAVELING IN DISTRICT	9.07
09-26	1266340012	KIMBERLY C HARRIS	08/21/91-09/14/91	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 129 MILES X .275	35.48
09-26	1266340009	MCI TELECOMMUNICATIONS	09/02/91	M'BORO CALLING CARD CHARGES	16.64
09-26	1266340011	ROBERT J. YOUNG, INC.	09/04/91	DISPERSANT FOR COPIER IN DISTRICT	27.00
09-26	1266340008	TOOF TELECOMMUNICATIONS	08/12/91	PHONE SYSTEM BACKUP BATTERY	24.95
09-26	1266340013	UNITED ARTIST CABLE	09/01/91-09/30/91	C-SPAN FOR DISTRICT OFFICE	20.95
09-26	1268890293	CLARENCE B. PALK, JR.	09/01/91-09/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
09-26	1268890294	GMAC	09/01/91-09/30/91	LEASE AUTO	567.02
09-26	1268890292	THOMAS E.SMITH	09/01/91-09/30/91	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
09-30	1273900317	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,271.06
09-30	1273920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273931035	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		669.48
09-30	1273931034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		117.45
09-30	1273931033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,077.00
09-30	1273940091	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		117.90
09-30	1273950450	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		543.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	132,723.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,399.17
TOTAL	**167,283.10**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	07/01/91-09/30/91	SPECIAL PROJECT COORDINATOR	6,249.99
BROWN, SANDRA J	07/01/91-09/30/91	SYSTEMS ANALYST	7,500.00
BURNS, CASSY	07/01/91-08/31/91	PART-TIME EMPLOYEE	720.00
DIETRICH, MICHAEL A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
DONATH, WENDY	07/01/91-09/30/91	LEGISLATIVE/COMMUNICATIONS DIR	12,500.01
HAHN, CHRISTINE	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	6,500.01
HALEY, VIRGINIA J	07/01/91-09/30/91	OFFICE MANAGER	6,999.99
HECKLER, STEVEN LOUIS	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00

		HOLTZ, SHERI I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		HRBEK, JOEL	07/01/91-09/30/91	PRESS ASSISTANT	4,583.33
		HUFFGARDEN, MARY B	07/01/91-09/30/91	PART-TIME EMPLOYEE	907.47
		INGRAM, HEATHER LEE	07/01/91-07/19/91	PROJECTS ASSISTANT	1,002.78
		KERR, GEEDEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,005.33
		KNUTSON, MARGARET L	07/01/91-09/30/91	OFFICE MANAGER	9,500.01
		MANRIQUEZ, JANET M	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
		MCCAULEY, MICHAEL P	07/21/91-07/31/91	TEMPORARY EMPLOYEE	400.00
		MOSES, GERALDINE	07/01/91-09/30/91	DISTRICT ASSISTANT	3,999.99
		O'NEIL, COLLEEN J	08/01/91-09/30/91	PART-TIME EMPLOYEE	1,126.67
		REY, CAROLYN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		SCOTT, CYNTHIA J	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	4,250.01
		SHOKRAII, N H	07/01/91-09/30/91	RECEPTIONIST	3,916.67
		WESLEY, TERESA	07/01/91-09/30/91	SYSTEMS ANALYST ASST	4,500.00
		WOOLEY, SHERYL	07/01/91-09/30/91	CHIEF OF STAFF	17,499.99

EXPENSES

07-10	1184770009	AMERICAN OFFICE EQUIPMENT	06/19/91-06/19/91	FAX PAPER FOR FT. MYERS	36.90
07-10	1184770008	DINERS CLUB	06/17/91-06/21/91	ROUND TRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY (5422)	362.00
07-10	1184770006	OFFICE DEPOT	06/13/91	OFFICE SUPPLIES FT. MYERS	160.88
07-10	1184770007	SEAGATE MANAGEMENT SERVICE	05/30/91-06/01/91	THREE NIGHTS LODGING FOR WASHINGTON AND SARASOTA STAFF FOR WORKSHOP MEETINGS IN DISTRICT	260.00
07-17	1197620025	AMERICAN OFFICE EQUIPMENT	06/26/91	FAX PAPER FOR DISTRICT	73.80
07-17	1197620023	DINERS CLUB	07/03/91	ONE-WAY BWI TO FT. MYERS FOR PORTER GOSS, MC 2295-6	176.00
07-17	1197620024	PORTER J GOSS	07/08/91	CABFARE NATIONAL AIRPORT TO CANNON HOB	13.00
07-18	1197610022	AMERICAN CORP. COURIER	06/21/91	COURIER FROM CANNON BLDG TO NATIONAL PRESS CLUB	18.50
07-18	1197610023	BONITA BANNER	05/08/91-05/08/92	WEDNESDAY AND SATURDAY PAPERS DELIVERED TO WASHINGTON	41.60
07-18	1197610025	CELLULAR ONE FT. MYERS	06/05/91-07/04/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	131.92
07-18	1197610024	CULLIGAN WATER CONDITIONING	07/01/91-07/31/91	WATER SERVICE FOR FT. MYERS	23.25
07-18	1197610021	FEDERAL EXPRESS CORP.	06/12/91-06/13/91	OVERNIGHT LETTER FT. MYERS TO INS DALLAS	9.00
07-24	1200410021	Do	06/27/91-06/28/91	OVERNIGHT LETTER WASHINGTON TO CHARLOTTE SUN HERALD, PORT CHARLOTTE	3.99
07-24	1200410032	CHRISTINE HAHN	06/05/91-06/19/91	IN DISTRICT TRAVEL MILEAGE 358 X .24	85.92
07-24	1200410020	VIRGINIA J HALEY	06/10/91-06/28/91	IN DISTRICT TRAVEL MILEAGE 446 X .24	107.04
07-24	1200410026	GEEDEE KERR	06/06/91-06/06/91	IN DISTRICT MILEAGE 88 X .24	21.12
07-24	1200410023	JANET M MANRIQUEZ	06/18/91-07/04/91	IN DISTRICT TRAVEL MILEAGE 264 X .24	63.36
07-24	1200410025	CYNTHIA J SCOTT	05/30/91-06/26/91	IN DISTRICT TRAVEL MILEAGE 471 X .24	113.04
07-24	1200410024	SHERYL WOOLEY	06/01/91-06/24/91	IN DISTRICT TRAVEL MILEAGE 765 X .24	183.60
07-24	1204640006	AMERICAN OFFICE EQUIPMENT	07/09/91	FAX PAPER FT. MYERS	73.80
07-24	1204640005	WATER BOY	07/09/91	WATER SERVICE SARASOTA	4.30
07-29	1206220005	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00
07-29	1207890291	STILES PROPERTY MANAGEMENT	07/01/91-07/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
07-31	1210931477	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931478	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,359.41
07-31	1210931476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		3,499.79
07-31	1210940189	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		210.60
07-31	1211380024	AMERICAN OFFICE EQUIPMENT	07/19/91	SAVIN DISPERSANT FOR FT MYERS	36.63
07-31	1211380026	CELLULAR ONE FT. MYERS	07/05/91-08/04/91	CAR PHONE FOR DISTRICT OFFICE FOR OFFICIAL CALLS	109.34
07-31	1211380025	COMMERCIAL TELEPHONE	07/01/91-07/01/91	TELEPHONE EQUIPMENT LEASE FOR FT MYERS, SARASOTA	176.00
07-31	1211380023	GOLD CUP COFFEE SERVICE	07/19/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
07-31	1211380022	WATER BOY	07/01/91-09/30/91	QUARTERLY WATER COOLER RENTAL-SARASOTA	23.25
07-31	1212900405	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,572.89
07-31	1212950169	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,565.97
08-05	1212340007	OFFICE DEPOT, INC.	07/16/91	OFFICE SUPPLIES FOR FT MYERS	117.81
08-05	1212340008	WORKPLACE	07/16/91	OFFICE SUPPLIES FOR SARASOTA	114.55
08-14	1224620021	JAN ICE BARLETTA	07/04/91-07/14/91	IN-DISTRICT TRAVEL MILEAGE 45 X .24 PARKING	12.20
08-14	1224620026	CULLIGAN WATER CONDITIONING	08/01/91-08/31/91	WATER SERVICE FT MYERS	25.25
08-14	1224620027	WENDY DONATH	08/01/91-08/01/91	REFERENCE BOOK AND OFFICE SUPPLY	43.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1224620028	FEDERAL EXPRESS CORP.	07/11/91-07/29/91	TWO OVERNIGHT LETTERS WASHINGTON TO DISTRICT	7.74
08-14	1224620025	CHRISTINE HAHN	07/02/91-08/01/91	IN-DISTRICT TRAVEL MILEAGE 765 X .24	183.60
08-14	1224620023	VIRGINIA J HALEY	07/04/91-07/04/91	IN-DISTRICT TRAVEL MILEAGE 88 X .24	21.12
08-14	1224620029	JANET M MANRIQUEZ	07/16/91-07/30/91	IN-DISTRICT TRAVEL 423 X .24 FOR MILEAGE FOR PARKING	103.52
08-14	1224620022	CYNTHIA J SCOTT	07/02/91-07/18/91	IN-DISTRICT TRAVEL MILEAGE 317 X .24	76.08
08-14	1224620024	SHERYL WOOLEY	07/03/91-07/25/91	IN-DISTRICT TRAVEL MILEAGE 848 X .24	203.52
08-20	1231240027	AQUA COOL	07/14/91-07/31/91	MONTHLY RENTAL AND WATER SERVICE FOR WASHINGTON	19.40
08-20	1231240026	MAGGIE KNUTSON	08/10/91-08/10/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	6.22
08-20	1231240025	UNITED PARCEL SERVICE	08/02/91-08/03/91	THREE OVERNIGHT LETTERS	27.00
08-21	1232600019	DINERS CLUB	08/12/91-08/15/91	ROUNDTRIP WASHINGTON TO FT. MYERS FOR WENDY DONATH 8768	334.00
08-22	1233300012	Do	06/07/91-06/14/91	ROUND TRIP AIRFARE FOR SHERYL WOOLEY FT MYERS TO WASHINGTON 5374	362.00
08-22	1233310011	AMERICAN OFFICE EQUIPMENT	08/06/91	SAVIN DISPERSANT FT MYERS	45.50
08-22	1233310013	COMMERCIAL TELEPHONE	08/01/91-08/31/91	TELEPHONE EQUIPMENT LEASE SARASOTA AND FT MYERS	176.00
08-22	1233310009	DINERS CLUB	08/12/91-08/12/91	ONE-WAY AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC 8737	181.00
08-22	1233310014	PORTER J GOSS	08/12/91-08/12/91	IN-DISTRICT TRAVEL-TOLL	3.00
08-22	1233310016	Do	08/14/91-08/15/91	LODGING IN SARASOTA	63.22
08-22	1233310015	Do	08/19/91-08/19/91	ONE-WAY AIRFARE FT MYERS TO WASHINGTON	172.00
08-22	1233310012	JOEL HRBEK	08/13/91	REFERENCE BOOK	47.65
08-22	1233310010	THE WASHINGTON TIMES	06/03/91-06/03/92	52 WEEK DELIVERY TO WASHINGTON OFFICE	26.00
08-22	1233310008	WATER BOY	08/06/91-08/06/91	WATER SERVICE SARASOTA	4.30
08-28	1239890292	STILES PROPERTY MANAGEMENT	08/01/91-08/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
08-31	1240940162	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		552.00
08-31	1242900411	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,574.69
08-31	1242931479	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931480	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		768.20
08-31	1242931478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,237.20
08-31	1242950172	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		434.27
09-05	1242430010	BENCHMARK SYSTEMS	12/18/90-12/18/90	COMPUTER CABLE FOR OFFICE RELOCATION IN CANNON BLDG IN DECEMBER 1990	818.00
09-05	1242430014	CELLULAR ONE FT. MYERS	08/05/91-09/04/91	DISTRICT CAR PHONE FOR OFFICIAL BUSINESS	64.65
09-05	1242430013	GOLD CUP COFFEE SERVICE	08/22/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
09-05	1242430011	ISLAND REPORTER	09/10/91-09/10/92	WEEKLY PAPER DELIVERED TO WASHINGTON	26.00
09-05	1242430015	THOMAS J LANKFORD	08/15/91	25,000 TOWN HALL MEETING NOTICES	2,161.75
09-05	1242430012	UNITED PARCEL SERVICE	08/12/91-08/13/91	TWO OVERNIGHT LETTERS FT MYERS TO WASHINGTON FT MYERS TO GRIFFIES AFB	31.00
09-10	1253510016	AMERICAN OFFICE EQUIPMENT	08/26/91	SAVIN TONER	74.66
09-10	1253510014	COMMERCIAL TELEPHONE	09/01/91-09/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE	176.00
09-10	1253510013	CULLIGAN WATER CONDITIONING	09/01/91-09/30/91	WATER SERVICE - FT MYERS	18.50
09-10	1253510018	DINERS CLUB	04/15/91-04/19/91	ROUND TRIP AIR FARE FT MYER TO WASHINGTON FOR SHERYL WOOLEY	376.00
09-10	1253510015	OFFICE DEPOT, INC.	08/28/91	OFFICE SUPPLIES, FT MYERS	141.29
09-10	1253510017	WATER BOY	08/20/91	WATER SERVICE SARASOTA	4.30
09-16	1255410015	DINERS CLUB	09/02/91-09/07/91	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR SHERI HOLTZ	334.00
09-16	1255410014	Do	09/06/91-09/07/91	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR WENDY DONATH	344.00
09-16	1255580022	POSTMASTER	08/02/91	3 LETTERS @ 50¢ EACH	1.50
09-23	1261790018	DINERS CLUB	05/30/91-06/06/91	ROUND TRIP AIRFARE WASHINGTON TO FT. MYERS FOR MICHAEL DIETRICH	320.00

09-26	1268890295	STILES PROPERTY MANAGEMENT	09/01/91-09/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
09-30	1273900418	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,574.69
09-30	1273920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		4.55
09-30	1273931485	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931486	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		947.23
09-30	1273931484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		85.56
09-30	1273931483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,264.14
09-30	1273940129	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		224.80
09-30	1273950166	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		825.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	114,912.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,977.58
TOTAL	**160,209.86**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ABEL, ALLISON	07/01/91-08/02/91	D.C. INTERN	1,237.33
ADAMS, ROBERT	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,833.33
ALLMAN, MARTHA P	07/01/91-09/30/91	SPECIAL ASSISTANT (DISTRICT)	7,287.00
BAUER, KEVIN ANTHONY	07/01/91-08/02/91	PART-TIME EMPLOYEE	906.67
BOSTER, RON S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,650.08
BROWN, BONITA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,000.00
COOK, STEVEN D	08/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00
FEEGEL, KATHLEEN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,083.51
GORMAN, STEVEN J	08/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00
GREENE, METHOLYNN L	07/01/91-09/30/91	DIST OFFICE RECEPTIONIST	4,723.50
GRIFFITHS, GLORIA M	07/01/91-09/30/91	CASEWORKER	5,874.99
GRONE, PHILIP WAYNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,375.00
HASSAN, CHRISTINA E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
LIPPOLD, JENNIFER M	07/01/91-08/19/91	TEMPORARY EMPLOYEE	1,796.67
OSWALD, ROBERT V	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
PERKINS, AMANDA ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
POWERS, STEPHANIE B	07/01/91-09/30/91	CASEWORKER	4,250.01
SPRENG, JENNIFER E	07/01/91-07/31/91	STAFF ASSISTANT	1,125.00
TOTTEN, MARGARET P	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
WISHARD, ANNETTE J	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	13,749.99

EXPENSES

07-10	1184770010	RON S. BOSTER	06/09/91-06/10/91	MEALS IN DISTRICT	37.47
07-10	1184770014	CINCINNATI BUSINESS COURIER	07/15/91-07/14/92	ONE YEAR SUBSCRIPTION RENEWAL	45.00
07-10	1184770011	MOTOROLA CELLULAR SERVICE	06/08/91	CELLULAR TELEPHONE SERVICE	53.26
07-10	1184770012	OHIO BELL	06/02/91-07/01/91	DISTRICT TELEPHONE SERVICE	55.35
07-10	1184770013	MARGARET P. TOTTEN	06/17/91	MEAL IN DC WITH CONSTITUENT	52.00
07-12	1191650023	BILL GRADISON	06/24/91	CAR RENTAL IN DISTRICT	34.22
07-12	1191650022	Do	06/24/91-06/24/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	301.50
07-12	1191650026	GTE NORTH INCORPORATED	07/01/91-08/01/91	DISTRICT OFFICE FOREIGN EXCHANGE TELEPHONE SERVICE	40.25
07-12	1191650025	ROBERT V OSWALD	06/28/91-06/28/91	STAFF ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO-DC	296.00
07-12	1191650024	THOMAS J LANKFORD	06/28/91	PRINTING OF DEAR COLLEGUE LETTERS	86.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1199600008	AQUA COOL	06/30/91	WATER COOLER IN OFFICE	53.60
07-22	1199600009	BILL GRADISON	07/03/91-07/05/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	301.50
07-22	1199600010	Do	07/03/91-07/05/91	CAR RENTAL IN DISTRICT	103.88
07-22	1199600011	MOTOROLA CELLULAR SERVICE	07/06/91	CELLULAR TELEPHONE SERVICE	42.57
07-22	1199600012	MARGARET P. TOTTEN	07/12/91	LUNCH WITH HOSPICE OF CINCINNATI REPS CHRISTINE WHITNEY AND MAUD LEWIS	34.00
07-24	1200410030	BILL GRADISON	06/21/91	LUNCH IN MDR WITH RHODA BROOKS AND FAMILY OF CINCINNATI RE: EDUCATION/TUITION TAX CREDITS, ETC.	39.45
07-24	1200410027	Do	07/11/91-07/12/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	301.50
07-24	1200410028	Do	07/11/91-07/12/91	CAR RENTAL IN DISTRICT	34.34
07-24	1200410031	Do	07/15/91-07/15/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	301.50
07-24	1200410029	GSA - KANSAS CITY - REGION SIX	06/20/91	PURCHASE AT GSA STORE IN DISTRICT	16.12
07-25	1205740009	POSTMASTER	05/09/91	PURCHASE OF 500 29¢ STAMPS	145.00
07-25	1205740010	Do	05/09/91	PURCHASE OF 100 4¢ STAMPS	4.00
07-31	1210240014	MARTHA P ALLMAN	06/28/91	MILEAGE IN DISTRICT (30 MILES PICKUP STAFF AT AIRPORT)	8.25
07-31	1210240013	BILL GRADISON	07/15/91	CAR RENTAL IN DISTRICT	32.81
07-31	1210240016	Do	07/19/91-07/19/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHION PLUS 20 MILES	301.50
07-31	1210240030	OHIO BELL	07/02/91	DISTRICT OFFICE TELEPHONE CHARGES	55.35
07-31	1210240015	ANNETTE WISHARD	05/02/91-06/03/91	SECOND QUARTER MILEAGE 373 MILES @ 25¢ PER MILE IN DISTRICT	102.57
07-31	1210930414	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930415	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,133.90
07-31	1210930413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		190.79
07-31	1212900162	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,360.68
07-31	1212950385	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		868.55
08-09	1220550011	AMERICAN POLITICAL RESEARCH CORP.	09/27/91-09/26/92	ONE YEAR SUBSCRIPTION RENEWAL TO AMERICAN POLITICAL REPORT	180.00
08-09	1220550009	BILL GRADISON	07/19/91-07/19/91	CAR RENTAL IN DISTRICT	36.36
08-09	1220550010	Do	07/22/91	PARKING AT AEI FOR HEALTH POLICY CONFERNCE	10.00
08-09	1220550013	GTE NORTH INCORPORATED	08/01/91-09/01/91	DISTRICT OFFICE TELEPHONE CHARGES	40.50
08-09	1220550012	THOMAS J LANKFORD	07/31/91	PHOTOCOPYING DEAR COLLEAGUE LETTERS	94.00
08-13	1221420007	POSTMASTER	07/24/91	PURCHASE OF 500 .29 STAMPS	145.00
08-22	1212910151	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CINCINNATI OH 00000	7,713.00
08-22	1233310018	AQUA COOL	07/31/91	WATER COOLER IN OFFICE	43.20
08-22	1233310019	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	PURCHASE OF POLITICS IN AMERICA	39.88
08-22	1233310017	MOTOROLA CELLULAR SERVICE	08/03/91	CELLULAR TELEPHONE SERVICE	40.22
08-22	1233310021	NATIONAL JOURNAL, INC	08/12/91	PURCHASE OF THE ALMANAC OF AMERICAN POLITICS 1992	46.29
08-22	1233310020	OHIO BELL	08/02/91	DISTRICT OFFICE TELEPHONE CHARGES	55.35
08-31	1242900166	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,360.68
08-31	1242930415	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930416	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		391.26
08-31	1242930414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		266.40
08-31	1242950388	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		540.31
09-19	1260610030	BILL GRADISON	09/09/91-09/10/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI OHIO, PLUS 20 MILES	287.50
09-19	1260610029	GTE NORTH INCORPORATED	09/01/91	DISTRICT OFFICE TELEPHONE CHARGES FOREIGN EXCHANGE	40.50
09-19	1260610027	OAG NORTH AMERICAN EDITION	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION TO AIRLINE GUIDE	223.00

09-19	1260610026	THOMAS J LANKFORD	08/15/91	PHOTOCOPYING CHARGES FOR DEAR COLLEAGUE LETTERS	41.90
09-19	1260610028	XEROX CORPORATION	08/19/91	PURCHASE OF DRY INK FOR DISTRICT OFFICE MACHINE	76.00
09-23	1261340005	BONNIE BROWN	09/09/91	CABFARE, CINCINNATI AIRPORT TO DOWNTOWN	20.00
09-23	1261340003	Do	09/09/91-09/10/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH, PLUS DULLES PARKING FEE	286.00
09-23	1261340004	Do	09/10/91	MEAL IN DISTRICT	20.00
09-23	1261340001	BILL GRADISON	09/09/91-09/10/91	CAR RENTAL IN DISTRICT	68.13
09-23	1261340002	METRO BUSINESS FORMS	09/10/91	4000 SHEETS OF CONTINUOUS FORM LETTERHEAD STATIONERY	923.78
09-30	1273900173	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,360.68
09-30	1273920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90
09-30	1273930417	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930418	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		387.96
09-30	1273930416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		269.88
09-30	1273950381	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,245.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,643.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,400.30
TOTAL	**138,203.38**

OFFICE OF THE HON. FRED GRANDY

SALARIES

ANDERSON, LON	07/15/91-09/30/91	STAFF ASSISTANT	3,800.00
BAILEY, GEORJEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,541.67
BLACK, KATHLEEN Q	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,925.00
BLODGETT, SANDRA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
CARSTENSEN, JAMES D	07/01/91-09/30/91	LEGIS CORR/COMP OPER	5,250.00
CLARK, LOIS R	07/01/91-08/31/91	RECEPTIONIST/SECRETARY	2,166.66
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,500.00
COUGHLIN, SHAWN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,925.00
DERBY, MIKEL J	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
DIDRICKSON, KRISTIN J	07/01/91-08/31/91	RECEPTIONIST/SECRETARY	3,166.66
DUNN, GEORGIA B	07/01/91-09/30/91	PRESS SECRETARY	7,500.00
GROSBECK, LORRAINE	07/01/91-09/30/91	DISTRICT DIRECTOR	8,312.49
HUFF, STEVEN K	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,500.00
LEAFSTEDT, MATTHEW E	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,500.00
MCGEE, KARIN L	07/01/91-09/30/91	LEGIS CORR/COMP OPER	5,250.00
MILLER, VICKY L	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	4,116.66
MORIARTY, GEORGE PATRICK	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
REHAL, DANIEL J	07/01/91-08/31/91	D.C. INTERN	2,320.00
SHEELEY, JOHN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,258.25
SHEPPARD, NANCY	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	7,500.00
TUFTY, CRAIG	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,483.34
WARD, JENNIFER L	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
ZENTI, DENA M	08/16/91-09/30/91	RECEPTIONIST	2,250.00

EXPENSES

07-10	1184770017	AT&T INFORMATION SYSTEMS	05/18/91	LEASE AND RENTAL CHARGES	62.26
07-10	1184770015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	700.00
07-10	1184770016	FEDERAL EXPRESS CORP.	05/15/91	EXPRESS MAIL SERVICE TO CONSTITUENT	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1184770018	IOWA MEDIALINK	05/16/91-05/17/91	NEWS RELEASES AND DATA INPUT	117.47
07-11	1190510023	LOIS R CLARK	06/08/91-06/08/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 36 MILES	7.56
07-11	1190510024	Do	06/09/91-06/09/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 22 MILES	4.62
07-11	1190510025	Do	06/09/91-06/09/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 36 MILES	7.56
07-11	1190510027	Do	06/13/91-06/13/91	FILM AND DEVELOPING FOR NEWSLETTER	10.27
07-11	1190510026	Do	06/14/91-06/14/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 44 MILES	9.24
07-11	1190510028	FRED GRANDY	04/27/91-06/09/91	TRAVEL IN DISTRICT - OFFICIAL BUSINESS - PRIVATE AUTO - 1469 MILES @ 21¢ PER MILE	308.00
07-11	1190510029	LORRAINE GROSBECK	05/10/91-05/27/91	MILEAGE IN DISTRICT - PRIVATE AUTO WITH MEMBER - 390 MILES @ 21¢ PER MILE	82.00
07-11	1190510032	Do	05/19/91	FOOD/BEVERAGE FOR CONSTITUENTS (BARB AVERY) - THE HOTEL-SPENCER	15.03
07-11	1190510030	Do	05/26/91-06/08/91	MEALS	72.81
07-11	1190510031	Do	06/07/91	OFFICE SUPPLIES - MATTING FOR VISUAL AIDS	15.72
07-12	1191390001	AT&T	06/10/91-09/10/91	EQUIPMENT LEASE FOR DISTRICT OFFICE	15.30
07-12	1191390012	BELL ATLANTIC MOBILE SYSTEMS	06/27/91	PORTABLE PHONE CHARGES	45.20
07-12	1191390011	CAFECCINO & TEA SALES CORP	06/14/91	COFFEE FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	27.95
07-12	1191390013	LOIS R CLARK	06/21/91-06/21/91	TRAVEL IN DISTRICT, PERSONAL AUTO 35 MILES	7.35
07-12	1191390014	Do	06/21/91-06/21/91	TRAVEL IN DISTRICT, PERSONAL AUTO 35 MILES	7.35
07-12	1191390015	Do	06/22/91-06/22/91	TRAVEL IN DISTRICT, PERSONAL AUTO 243 MILES	51.03
07-12	1191390016	Do	06/22/91-06/22/91	FOOD & BEVERAGES FOR CONSTITUENTS	8.40
07-12	1191390009	COMMERCE CLEARING HOUSE INC	06/01/91	LEGISLATIVE MATERIALS	30.18
07-12	1191390007	FEDERAL EXPRESS CORP.	06/06/91	EXPRESS MAIL SERVICE	6.16
07-12	1191390010	Do	06/14/91	EXPRESS MAIL SERVICE	3.75
07-12	1191390002	NORTHWEST IOWA REVIEW	06/26/91-06/26/92	SUBSCRIPTION RENEWAL	30.00
07-12	1191390005	THOMAS J LANKFORD	05/31/91	PRINTING SERVICES	170.81
07-12	1191390006	Do	06/14/91	PRINTING SERVICES	225.49
07-12	1191390003	CRAIG TUFTY	06/13/91	GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.05
07-12	1191390004	Do	06/13/91	MEAL IN DISTRICT	1.79
07-12	1191390008	US NEWSWIRE	06/11/91	NEWS SERVICE CHARGES	65.00
07-12	1191650027	IOWA MEDIALINK	06/01/91	NEWS SERVICE CHARGES	196.19
07-12	1191650028	Do	06/08/91	NEWS SERVICE CHARGES	188.62
07-12	1191650029	Do	06/16/91	NEWS SERVICE CHARGES	126.73
07-22	1200640002	AT&T INFORMATION SYSTEMS	06/18/91	LEASE FOR EQUIPMENT IN DISTRICT OFFICE	62.26
07-22	1200640014	GEORJEAN BAILEY	06/30/91-06/30/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 102 MILES X .21	21.42
07-22	1200640015	Do	07/01/91-07/01/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 102 MILES X . 21	21.42
07-22	1200640016	LOIS R CLARK	05/02/91-05/02/91	TRAVEL IN DISTRICT PERSONAL AUTO 120 MILES X .21	25.20
07-22	1200640017	Do	07/01/91-07/01/91	TRAVEL IN DISTRICT PERSONAL AUTO 110 MILES X .21	23.10
07-22	1200640018	Do	07/02/91-07/02/91	TRAVEL IN DISTRICT PERSONAL AUTO 160 MILES X .21	33.60
07-22	1200640019	Do	07/09/91-07/09/91	TRAVEL IN DISTRICT PERSONAL AUTO 110 MILES X .21	23.10
07-22	1200640009	DINERS CLUB	05/11/91-05/11/91	AIRFARE FOR CONGRESSMAN (DC-SIOUX CITY-DC) (3035)	552.00
07-22	1200640010	Do	05/17/91	AIRFARE FOR CONGRESSMAN (DC-SIOUX CITY) (3145)	377.00
07-22	1200640011	Do	05/19/91	AIRFARE FOR CONGRESSMAN (SIOUX CITY-DC) (3109)	377.00
07-22	1200640012	Do	05/24/91-05/28/91	AIRFARE FOR CONGRESSMAN (DC-SIOUX CITY-DC) (83194)	900.00
07-22	1200640013	Do	06/28/91	AIRFARE FOR CONGRESSMAN (SIOUX CITY-DC) (3097)	450.00
07-22	1200640001	GEORGIA B DUNN	06/03/91	REIMBURSEMENT FOR PUBLIC PARKING FEE WHILE ACCOMPANYING MEMBER TO RADIO SHOW	4.00
07-22	1200640021	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL SERVICE CHARGE	3.99

07-22	1200640003	IOWA MEDIALINK	05/25/91	NEWS SERVICE CHARGES	276.48
07-22	1200640022	Do	06/22/91	NEWS SERVICE CHARGES	126.73
07-22	1200640023	Do	06/29/91	NEWS SERVICE CHARGES	554.73
07-22	1200640004	RACOM CORP.	05/26/91	CHARGES FOR CAR PHONE IN DISTRICT	16.25
07-22	1200640020	Do	06/26/91	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	16.30
07-22	1200640005	STARLITE VILLAGE	07/01/91	LODGING AND MEAL FOR STAFFER JOHN SHEELEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.00
07-22	1200640006	Do	07/01/91	LODGING AND MEAL FOR STAFFER LORI GROSBECK WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.06
07-22	1200640007	Do	07/01/91	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	45.00
07-22	1200640008	Do	07/01/91	TELEPHONE CHARGE FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.94
07-25	1205340020	POSTMASTER	06/21/91	7 SHEETS OF .04¢ STAMPS, 700 @ .204	28.00
07-29	1207890293	GRACE A. RINDSIG	07/01/91-07/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
07-29	1207890292	SECURITY NATIONAL BANK	07/01/91-07/30/91	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,066.00
07-31	1210930957	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930958	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		843.93
07-31	1210930956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		613.33
07-31	1210940123	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		493.45
07-31	1212900284	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,127.88
07-31	1212920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		63.05
07-31	1212950195	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		558.83
08-05	1212340014	CAFECCINO & TEA SALES CORP	07/12/91	REFRESHMENTS FOR CONSTITUENTS WHILE VISITING OFFICE TO DISCUSS LEGISLATIVE ISSUES	27.95
08-05	1212340013	CONGRESS DAILY	06/14/91	SUBSCRIPTION	310.00
08-05	1212340009	HOLIDAY INN OF MASON CITY	07/03/91-07/04/91	FOOD & LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	140.24
08-05	1212340010	Do	07/12/91	LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.00
08-05	1212340011	IOWA MEDIALINK	07/06/91	NEWS SERVICE CHARGES	178.51
08-05	1212340012	Do	07/13/91	NEWS SERVICE CHARGES	153.87
08-05	1213710009	SANDRA JEAN BLODGETT	04/26/91	ACCOMPANY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS (68 MI X .21 PER MI)	14.28
08-05	1213710010	Do	06/04/91-06/05/91	MILEAGE TO MINNEAPOLIS TO DISCUSS INS CONGRESSIONAL STAFF BRIEFING (355 MI X .21 PER MI)	74.55
08-05	1213710011	Do	06/04/91-06/05/91	MEALS WHILE ATTENDING INS SEMINAR ON OFFICIAL BUSINESS	28.16
08-05	1213710012	Do	07/03/91	ACCOMPANY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS (70 MILES X .21 PER MI)	14.70
08-05	1213710006	LOIS R CLARK	07/17/91-07/17/91	TRAVEL IN DISTRICT, PERSONAL AUTO 260 MILES	54.60
08-05	1213710007	Do	07/19/91-07/19/91	TRAVEL IN DISTRICT, PERSONAL AUTO 72 MILES	15.12
08-05	1213710008	Do	07/20/91-07/20/91	TRAVEL IN DISTRICT, PERSONAL AUTO 132 MILES	27.72
08-05	1213710016	DINERS CLUB	06/09/91-06/13/91	FEE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	130 20
08-05	1213710013	GEORGIA B DUNN	07/18/91	REIMBURSEMENT FOR PUBLIC PARKING WHILE ACCOMPANYING MEMBER TO TELEVISION SHOW TAPING	8.00
08-05	1213710015	STEVEN K HUFF	07/03/91	REIMBURSEMENT FOR TAXI FARE FOR CONSTITUENT PASSPORT ASSISTANCE	10.00
08-05	1213710005	THOMAS J LANKFORD	07/15/91	PRINT 2 BUSINESS CARDS	88.00
08-05	1213710014	CRAIG TUFTY	07/15/91	REIMBURSEMENT FOR PARKING WHILE ACCOMPANYING MEMBER TO CONSTITUENT EVENT	8.00
08-05	1214760010	FRED GRANDY	06/29/91-07/14/91	MILEAGE IN DISTRICT PRIVATE AUTO OFFICIAL BUSINESS, 897 X .21	188.37
08-05	1214760008	Do	07/01/91-07/02/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.36
08-05	1214760014	LORRAINE GROSBECK	04/10/91-07/15/91	PHONE CALLS FOR OFFICIAL BUSINESS	22.19
08-05	1214760012	Do	06/15/91-07/11/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (1434 MI @ .21 PER MI)	301.14
08-05	1214760013	Do	07/01/91-07/12/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	100.72
08-05	1214760009	Do	07/15/91	OFFICE SUPPLIES	23.53
08-05	1214760007	Do	07/29/91	EXPRESS MAIL CHARGES	9.00
08-05	1214760011	JOHN E SHEELEY	07/01/91	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.70
08-06	1217530015	DINERS CLUB	06/07/91	AIR FARE FOR CONGRESSMAN (MINNEAPOLIS/SPENCER) NO. 3361	106.00
08-06	1217530014	Do	06/09/91-06/13/91	AIR FARE FOR CRAIG TUFTY (DC/SIOUX CITY/DC) NO. 3360	754 00
08-06	1217530016	Do	06/22/91	AIR FARE FOR CONGRESSMAN DC/MINNEAPOLIS/MASON CITY - NO 3531	238.00
08-06	1217530017	Do	06/28/91	AIR FARE FOR CONGRESSMAN - DC/CHICAGO/SC NO 3634	450.00
08-06	1217530018	Do	07/01/91-07/02/91	AIR FARE FOR JOHN SHEELEY DC/FT DODGE/DC - FT DODGE WAS CLOSEST AIRPORT FOR EVENT IN HUMBOLDT, IA #3693.	634.00
08-06	1217530012	VILLAGE EAST RESORT	05/26/91	LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48 00
08-06	1217530010	Do	05/26/91-05/27/91	LODGING AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	63.49
08-06	1217530011	Do	06/07/91-06/08/91	LODGING AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	166.06
08-06	1217530013	Do	06/07/91-06/08/91	LODGING AND MEALS FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	147.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1224640003	LON ANDERSON	07/15/91-07/31/91	MILEAGE 55.7 MILES AT 21¢	11.70
08-15	1224640001	Do	07/31/91-08/01/91	LODGING AT SPENCER HOTEL	26.00
08-15	1224640002	Do	07/31/91-08/01/91	MEALS (FOR 2 DAYS)	25.77
08-15	1224640004	Do	07/31/91-08/01/91	MILEAGE 350 MILES AT 26¢	91.00
08-21	1232600016	Do	08/01/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	9.00
08-21	1232600014	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	DISTRICT OFFICE EQUIPMENT CHARGE	62.26
08-21	1232600007	AUTOMATED OFFICE PRODUCTS	07/15/91	RE-CHARGE TONER CARTRIDGE FOR COMPUTER PRINTER	39.00
08-21	1232600017	GEORJEAN BAILEY	07/31/91-08/01/91	MEALS AND LODGING IN DISTRICT ON OFFICIAL BUSINESS	49.82
08-21	1232600001	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	PORTABLE PHONE SERVICE CHARGES	22.87
08-21	1232600002	Do	08/04/91	PORTABLE PHONE SERVICE CHARGES	27.79
08-21	1232600012	CAFECCINO & TEA SALES CORP	07/31/91	REFRESHMENTS FOR CONSTITUENTS WHILE VISITING OFFICE TO DISCUSS LEGISLATIVE ISSUES	55.90
08-21	1232600013	HAMPTON CHRONICLE & TIMES	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
08-21	1232600008	IOWA MEDIALINK	07/21/91	NEWS SERVICE CHARGES	53.00
08-21	1232600009	Do	07/28/91	NEWS SERVICE CHARGES	63.50
08-21	1232600010	Do	08/04/91	NEWS SERVICE CHARGES	88.95
08-21	1232600015	RACOM CORP.	07/26/91	CAR PHONE CHARGES	28.04
08-21	1232600018	STARLITE VILLAGE	08/06/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS MOTEL CLOSEST TO DIST EVENTS.	44.92
08-21	1232600011	Do	08/06/91-08/07/91	FOOD AND LODGING FOR LORRAINE GROSBECK WHILE TRAVELING IN DIST ON OFF BUS MOTEL CLOSEST TO DIST EVENTS.	70.40
08-21	1232600006	THOMAS J LANKFORD	07/31/91	PRINTING SERVICES	796.05
08-21	1232600020	CRAIG TUFTY	07/29/91-08/02/91	PARKING FEE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	33.25
08-21	1232600005	Do	07/31/91-08/02/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.90
08-21	1232600004	Do	08/01/91-08/02/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.70
08-22	1212910169	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	MASON CITY, IA. DISTRICT OFFICE	1,869.00
08-22	1233310028	GEORGIA B DUNN	07/22/91	REIMBURSEMENT FOR TAXI FARE TO WHITE HOUSE RE: OFFICIAL BUSINESS	9.50
08-22	1233310023	GEORGE PATRICK MORIARTY	04/02/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (72 MILES @ 21¢ PER MI)	15.12
08-22	1233310024	Do	04/06/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (74 MI @ 21¢ PER MI)	15.54
08-22	1233310025	Do	04/24/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (46 MI @ 21¢ PER MI)	9.66
08-22	1233310026	Do	05/08/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (124 MI @ 21¢ PER MI)	26.04
08-22	1233310027	Do	05/31/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (185 MI @ 21¢ PER MI)	38.85
08-22	1233310022	Do	06/11/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (125 MI @ 21¢ PER MILE)	26.25
08-28	1239890294	GRACE A. RINDSIG	08/01/91-08/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
08-28	1239890293	SECURITY NATIONAL BANK	08/01/91-08/30/91	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,066.00
08-31	1240940107	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		674.95
08-31	1242900289	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		923.16
08-31	1242920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242930959	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930960	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		993.46
08-31	1242930958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,046.26
08-31	1242950197	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		912.04
09-05	1242430017	NATIONAL JOURNAL, INC	08/12/91	REFERENCE MATERIAL	68.55
09-05	1242430016	NANCY JO SHEPPARD	08/19/91	REIMBURSEMENT FOR REFERENCE MATERIAL	42.35

09-11	1252080014	AIRBORNE EXPRESS	08/27/91	EXPRESS MAIL CHARGE	5.00
09-11	1252080015	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
09-11	1252080006	DINERS CLUB	07/14/91	AIRFARE FOR MEMBER (DC-SIOUX CITY) NO. 0793	377.00
09-11	1252080007	Do	07/29/91-08/02/91	AIRFARE FOR CRAIG TUFTY (DC-SIOUX CITY-DC) NO. 0950	746.00
09-11	1252080008	Do	08/03/91-08/09/91	AIRFARE FOR MEMBER (DC-MASON CITY-DC) NO. 0992	521.00
09-11	1252080011	Do	08/12/91	FEE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	138.60
09-11	1252080004	HOLIDAY INN OF MASON CITY	08/08/91-08/09/91	FOOD AND LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	60.64
09-11	1252080005	Do	08/08/91-08/09/91	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	57.11
09-11	1252080009	IOWA MEDIALINK	08/17/91	NEWS SERVICE CHARGES	134.68
09-11	1252080010	Do	08/17/91	NEWS SERVICE CHARGES	255.02
09-11	1252080013	SENIOR ACTIVITY CENTER	06/29/91	FEE FOR USE OF ACTIVITY CENTER FOR TOWN MEETING	15.00
09-11	1252080012	THOMAS J LANKFORD	08/15/91	TOWN MEETING CARDS PRINTING CHARGES	493.30
09-17	1256620004	LON ANDERSON	08/05/91-08/28/91	IN DISTRICT MILEAGE 1250 MILES X .26	325.00
09-17	1256620005	Do	08/16/91	TOOLS FOR COMPUTER ACCESSORY ASSEMBLY	6.87
09-17	1256620009	Do	08/19/91-08/28/91	MEALS WHILE TRAVELING AROUND DISTRICT ON OVERNIGHT TRAVEL STATUS	56.90
09-17	1256620006	Do	08/21/91	MATERIAL TO HOOK UP MODEM COMPUTER	15.67
09-17	1256620007	LOIS R CLARK	08/22/91-08/22/91	TRAVEL IN DISTRICT PERSONAL AUTO 56 MILES X .26	14.56
09-17	1256620008	Do	08/23/91-08/23/91	TRAVEL IN DISTRICT, PERSONAL AUTO 110 MILES X .26	28.60
09-17	1256620003	LORRAINE GROSBECK	06/27/91	COPYING MATERIAL	90.00
09-17	1256620010	RACOM CORP.	08/26/91	CHARGES FOR CAR PHONE IN DISTRICT USED FOR OFFICIAL BUSINESS	119.70
09-17	1256620002	THOMAS J LANKFORD	08/30/91	PRINTING SERVICES	423.19
09-17	1256620011	CRAIG TUFTY	08/28/91	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.98
09-17	1256620001	Do	08/30/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.58
09-23	1263420013	POSTMASTER	09/05/91	10 ROLLS OF .29 STAMPS	290.00
09-26	1263200011	GEORJEAN BAILEY	08/21/91-09/09/91	IN-TOWN MILEAGE OFFICIAL BUSINESS IN PRIVATE AUTO 25 MILES @ 26¢ PER MILE	6.50
09-26	1263200005	LOIS R CLARK	08/26/91-08/26/91	TRAVEL IN DISTRICT, PERSONAL AUTO 187 MILES @ 26¢ PER MILE	48.62
09-26	1263200006	Do	08/27/91-08/27/91	TRAVEL IN DISTRICT, PERSONAL AUTO 96 MILES @ 26¢ PER MILE	24.96
09-26	1263200007	Do	08/29/91-08/29/91	TRAVEL IN DISTRICT, PERSONAL AUTO 215 MILES @ 26¢ PER MILE	55.90
09-26	1263200008	Do	08/29/91-08/29/91	TRAVEL IN DISTRICT, PERSONAL AUTO 135 MILES @ 26¢ PER MILE	35.10
09-26	1263200012	FRED GRANDY	08/05/91-09/04/91	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS (3428 MILES @ 26¢ PER MILE)	891.28
09-26	1263200009	LORRAINE GROSBECK	07/28/91-09/04/91	MEALS WHILE ON OVERNIGHT TRAVEL STATUS	121.93
09-26	1263200010	Do	08/01/91-08/13/91	PHONE CALLS FOR OFFICIAL BUSINESS	22.86
09-26	1263200013	Do	08/01/91-09/04/91	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS (1272 MILES @ 26¢ PER MILE)	330.72
09-26	1268890297	GRACE A. RINDSIG	09/01/91-09/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
09-26	1268890296	SECURITY NATIONAL BANK	09/01/91-09/30/91	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,066.00
09-30	1273900300	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,404.02
09-30	1273920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.65
09-30	1273930962	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930963	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		876.32
09-30	1273930961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,009.96
09-30	1273950192	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		332.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	110,265.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,248.14
TOTAL	**151,833.87**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEVERLY, CHRISTA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,500.00
		BOWSER, ALAN C	07/01/91-09/30/91	CHIEF OF STAFF	1,467.74
		BROWN, TANYA L	07/01/91-09/30/91	RECEPTIONIST	10,380.05
		CROSBY, SEAN	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,083.33
		EVANS, JOANN ELAINE	07/01/91-09/30/91	CASEWORKER	10,093.76
		FULTON, RUTH A	07/01/91-09/30/91	SECRETARY	5,000.01
		GAHAGEN, PATRICK P	08/01/91-09/30/91	PART-TIME EMPLOYEE	4,000.00
		GARRETT, HARRIETT	07/01/91-09/30/91	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
		GILBERT, JOANN	07/01/91-09/11/91	SHARED EMPLOYEE	236.67
		HAGER, MARY K	09/11/91-09/30/91	PRESS SECRETARY	2,500.00
		LEWIS, WENDY RENEE	07/01/91-07/31/91	SECRETARY/OFFICE MANAGER	4,500.00
		MERRITT, ROSE MARIE	07/01/91-09/30/91	DIRECTOR, CONSTITUENT SERVICES	17,500.01
		MILLS, SANDRA A	07/01/91-09/30/91	SPECIAL ASSISTANT	10,640.30
		MONDESIRE, JEROME W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	3,753.00
		MOORE, WILLIAM B	07/01/91-09/30/91	SPECIAL ASSISTANT	5,414.10
		PAULHILL, LILLIAN O	07/01/91-09/30/91	CASE REPRESENTATIVE	6,250.01
		RAYMOND, WILLIAM	07/01/91-09/30/91	CASE REPRESENTATIVE	8,740.49
		ROBINSON, WILLIAM F	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
		ROSS-ROBINSON, HAZEL	09/11/91-09/30/91	LEGISLATIVE ASSISTANT	3,387.52
		SIEGEL, JULIE LYNN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,380.49
		SINIAWSKY, BETH ANN	07/01/91-09/30/91	SPECIAL ASSISTANT	11,707.34
		SMITH, ALBERT, III	07/01/91-09/30/91	CASEWORKER	9,100.01
		SOKOLOW, BRETT A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WEEKS, DAVID, JR	07/01/91-08/31/91	PART-TIME EMPLOYEE	3,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177330005	ALAN C. BOWSER	06/14/91-06/15/91	HOTEL FOR OVERNIGHT STAY IN 2ND DISTRICT ON OFFICIAL BUSINESS	111.00
07-03	1177330003	FEDERAL EXPRESS CORP.	06/05/91	OVERNIGHT LETTERS	15.78
07-03	1177330001	GLASCO INC	06/02/91	REPAIR LOCK	50.00
07-03	1177330009	WILLIAM H. GRAY III	06/07/91-06/09/91	REIMBURSE FOR TRVL COST BY CAR FR RESTON,VA TO PHIL & RTN PHIL TO RESTON 164 MI @ $.275 PER MI & TOLLS.	51.10
07-03	1177330010	Do	06/16/91	REIMBURSE FOR TRAVEL COST BY CAR FROM PHIL TO RESTON, VA 93 MILES X .275	25.55
07-03	1177330008	PHILADELPHIA GAS WORKS	05/06/91-06/05/91	GAS SERVICE	7.50
07-03	1177330007	BETH ANN SINIAWSKY	05/29/91	TAXI FARE FOR MTG ON BEHALF OF CONG GRAY WITH AMERICAN JEWISH COMMITTEE	5.00
07-03	1177330004	STANDARD COFFEE	06/14/91	COFFEE SERVICE FOR ETHIOPIAN OFCLS, COMMISSION ON CIVIL RIGHTS, BUREAU OF PRISONS, AID	96.05
07-03	1177330006	THE NY TIMES SALES, INC	06/04/91-09/02/91	3 MONTH NEWSPAPER SUBSCRIPTION	32.50
07-03	1177330002	WESTERN UNION TELEGRAPH CO.	05/28/91	TELEGRAPH SERVICES	77.90
07-10	1184770021	WILLIAM H. GRAY III	06/19/91	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA	44.00
07-10	1184770022	Do	06/20/91	TAXI FROM 19TH & SPRUCE TO 30TH STREET STATION	5.00
07-10	1184770023	Do	06/20/91	TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	81.00
07-10	1184770024	Do	06/23/91	TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	154.00
07-10	1184770025	JEROME MONDESIRE	06/19/91	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA	44.00
07-10	1184770019	Do	06/22/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .21	60.90

07-10	1184770020	Do	06/25/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .21	60.90
07-11	1190510033	Do	06/17/91	ROUND TRIP BY METROLINER FROM PHILA TO WASH TO PHILA	93.00
07-18	1197600023	Do	06/28/91	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 M X .21	60.90
07-18	1197600024	Do	07/02/91	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 X .21	60.90
07-23	1197310011	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	PHONE LEASE & RENTAL	197.50
07-23	1197310010	ALAN C. BOWSER	06/27/91-06/27/91	OFFICIAL TRAVEL TO DISTRICT WASH (2ND-PA) AND RETURN (AMTRAK)	88.00
07-23	1197310012	JOANN ELAINE EVANS	06/21/91-06/21/91	TRAVEL TO WASHINGTON FROM 2ND PA ON OFFICIAL BUSINESS R/T	88.00
07-23	1197310006	FEDERAL EXPRESS CORP.	06/11/91-06/13/91	OVERNIGHT LETTERS	7.74
07-23	1197310007	PECO	05/10/91-06/11/91	ELECTRIC SERVICE	70.04
07-23	1197310014	Do	05/15/91-06/14/91	ELECTRIC SERVICE	197.67
07-23	1197310013	Do	05/23/91-06/24/91	ELECTRIC SERVICE	154.20
07-23	1197310008	WESTERN UNION TELEGRAPH CO.	06/04/91	TELEGRAPH SERVICES	62.90
07-23	1197310009	Do	06/11/91	TELEGRAPH SERVICES	16.95
07-24	1204640013	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	PHONE LEASE & RENTAL	221.96
07-24	1204640012	Do	06/04/91-07/03/91	PHONE LEASE & RENTAL	129.75
07-24	1204640008	FEDERAL EXPRESS CORP.	06/27/91	OVERNIGHT LETTERS	13.96
07-24	1204640017	Do	07/11/91	OVERNIGHT LETTER	34.87
07-24	1204640014	PECO	06/11/91-07/01/91	ELECTRIC COMPANY	46.51
07-24	1204640010	PHILADELPHIA DAILY NEWS	01/01/91-06/30/91	NEWSPAPER SUBSCRIPTION FOR 6 MONTHS	117.60
07-24	1204640015	PHILADELPHIA GAS WORKS	07/09/91-08/06/91	GAS WORKS	7.50
07-24	1204640009	PHILADELPHIA MAINTENANCE COMPANY	07/01/91-07/31/91	JANITORIAL SERVICE	473.89
07-24	1204640007	BETH ANN SINIAWSKY	07/09/91-07/09/91	TRAVEL TO AND FROM 2ND-PA AND TAXI FARES FOR OFFICIAL BUSINESS DC-PHIL-DC	97.00
07-24	1204640011	WISSAHICKON SPRING WATER, INC.	07/01/91-07/31/91	WATER SERVICE	29.00
07-24	1204640016	Do	07/01/91-07/31/91	WATER SERVICE	55.00
07-25	1204490029	POSTMASTER	07/03/91	200 POST CARDS	38.00
07-25	1205340022	Do	06/27/91	300 POSTCARDS	57.00
07-25	1205340021	Do	07/02/91	500 STAMPS @ 29¢	145.00
07-25	1205740011	Do	05/01/91	300 X .29, 20 X .4	87.80
07-29	1206220006	JEROME MONDESIRE	07/09/91	ROUNDTRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MILES @ 21¢ PER MILE	60.90
07-29	1206220007	Do	07/11/91	ROUNDTRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MILES @ 21¢ PER MILE	60.90
07-29	1206220008	Do	07/15/91	ROUNDTRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MILES @ 21¢ PER MILE	60.90
07-29	1207890296	BUCHANAN ACQUISITION	07/01/91-07/30/91	RENT-52ND & MARKET STS PHILADELPHIA,PA	1,000.00
07-29	1207890295	CENTURY 21 HOME REAL ESTATE & ASSOC	07/01/91-07/30/91	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA,PA	600.00
07-29	1207890294	JOSEPH E & JESSIE L COLEMAN	07/01/91-07/30/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
07-31	1210930427	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930428	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		784.05
07-31	1210930426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		855.00
07-31	1210930425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		418.11
07-31	1212900165	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,454.09
07-31	1212950418	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		548.61
08-05	1212340016	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	PHONE LEASE AND RENTAL	197.50
08-05	1212340017	PECO	07/18/91-08/15/91	ELECTRIC SERVICE	199.91
08-05	1212340018	BETH ANN SINIAWSKY	07/20/91-07/20/91	TAXI FARE TRIP TO CAPITOL ON SATURDAY FOR CONSTITUENT LUNCH	8.00
08-05	1212340015	STANDARD COFFEE	07/26/91	COFFEE SERVICE FOR PHILA UNEMPLOYMENT PROJECT	78.85
08-06	1217530019	WILLIAM H. GRAY III	07/14/91	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA	154.00
08-06	1217530020	Do	07/29/91	TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	154.00
08-06	1217530021	Do	07/29/91	TAXI FARE FROM RITTENHOUSE HOTEL TO AIRPORT FOLLOWING SPEAKING ENGAGEMENT	30.00
08-12	1220460019	FEDERAL EXPRESS CORP.	07/25/91	OVERNIGHT LETTERS	34.29
08-12	1220460014	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	07/16/91	TYPEWRITER CORRECTION TAPE, RIBBON PENS	63.13
08-12	1220460015	Do	07/23/91	AVE LABEL, LASER PRINTER	96.90
08-12	1220460016	Do	07/24/91	TYPEWRITER RIBBON	66.60
08-12	1220460017	PECO	06/24/91-07/24/91	ELECTRIC SERVICE	243.79
08-12	1220460018	WESTERN UNION	07/29/91	TELEGRAPH SERVICE	34.90
08-13	1221420008	POSTMASTER	07/19/91	1500 @ .29	435.00
08-13	1221420009	Do	07/30/91	2000 .29 STAMPS	580.00
08-22	1233300005	JEROME MONDESIRE	07/30/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290M X .21	60.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233300006	Do	08/06/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290M X .21	60.90
08-22	1233300007	Do	08/08/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290M X .21	60.90
08-22	1233310029	PHILADELPHIA MAINTENANCE COMPANY	08/01/91	CLEANING SERVICES	473.89
08-28	1239890295	JOSEPH E & JESSIE L COLEMAN	08/01/91–08/30/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
08-31	1242900169	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,454.09
08-31	1242930428	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242930429	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		955.67
08-31	1242930427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		495.00
08-31	1242930426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		449.04
08-31	1242950421	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,042.29
09-05	1242430018	ALAN C. BOWSER	08/15/91	TRAVEL TO AND FROM 2ND-PA AND TAXI FARE FOR OFFICIAL BUSINESS	89.00
09-05	1242430019	WILLIAM H. GRAY III	02/11/91–02/13/91	REIMBURSMENT FOR PHONE CALLS AND FAX	171.24
09-05	1242430023	MACMILLAN PUBLISHING COMPANY	07/19/91	BOOKS ATLAS FOR AFRICAN AMERICANS	207.97
09-05	1242430020	WISSAHICKON SPRING WATER, INC	08/02/91	WATER COOLER RENTAL	18.50
09-05	1242430021	Do	08/05/91	WTAER COOLER RENTAL	12.50
09-05	1242430022	Do	08/06/91	WATER COOLER RENTAL	18.50
09-11	1252080016	ALAN C. BOWSER	09/04/91	TRAVEL TO AND FROM 2ND-PA AND TAXI FARE FOR OFFICIAL BUSINESS STAFF BOWSER	94.00
09-12	1254350029	JEROME MONDESIRE	08/22/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290M X .21	60.90
09-12	1254350028	Do	08/29/91	ROUND TRIP BY METROLINER FROM PHIL-WASH TO PHILA	91.00
09-12	1254350030	Do	09/03/91	ROUND TRIP BY AUTO FROM PHILA TO WASH 290M X .21	60.90
09-12	1254580016	AT&T INFORMATION SYSTEMS	07/02/91–08/01/91	PHONE LEASE, RENTAL AND MONTHLY MAINT	221.96
09-12	1254580015	Do	07/12/91–08/11/91	PHONE LEASE, RENTAL AND MONTHLY MAINT.	197.50
09-12	1254580006	FEDERAL EXPRESS CORP.	08/08/91	OVERNIGHT MAIL SERVICE	56.83
09-12	1254580005	Do	08/22/91	OVERNIGHT MAIL SERVICE	10.81
09-12	1254580007	NATIONAL JOURNAL, INC	08/12/91	ALMANAC OF AM. POLITICS	42.29
09-12	1254580012	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	08/15/91	MISC OFFICE SUPPLIES	82.49
09-12	1254580013	Do	08/16/91	MISC OFFICE SUPPLIES	13.95
09-12	1254580002	PHILADELPHIA ELECTRIC CO.	06/14/91–07/01/91	ELECTRICITY SERVICE	136.55
09-12	1254580011	PHILADELPHIA ELECTRIC COMPANY	07/24/91–08/23/91	ELECTRICITY SERVICE	267.15
09-12	1254580001	PHILADELPHIA GAS WORKS	06/05/91–08/06/91	GAS SERVICE	7.50
09-12	1254580003	PHILADELPHIA MAINTENANCE COMPANY	09/01/91–09/30/91	CLEANING SERVICES	473.89
09-12	1254580014	PR NEWSWIRE	08/05/91	NEWSWIRE SERVICES	80.00
09-12	1254580010	SOUTHWEST DISTRIBUTION	10/01/91–10/30/91	NEWSPAPER DELIVERY	56.30
09-12	1254580004	STANDARD COFFEE	09/06/91	COFFEE SERVICE	95.55
09-12	1254580008	WESTERN UNION	08/26/91	TELEGRAPH SERVICES	41.90
09-12	1254580009	Do	08/31/91	TELEGRAPH SERVICES	22.90
09-16	1255580023	POSTMASTER	08/12/91	1000 19¢ POSTCARDS	190.00
09-16	1255580024	Do	08/12/91	1000 29¢ STAMPS	290.00
09-17	1256620016	BETH ANN SINIAWSKY	09/07/91	STAFF TRIP TO DISTRICT FOR MEETING DC-PHILADELPHIA	42.00
09-17	1256620017	Do	09/09/91	STAFF RETURN TO DC PHILADELPHIA-DC	42.00
09-17	1256620018	Do	09/09/91	TAXI FARE	5.00
09-17	1256620014	WISSAHICKON SPRING WATER, INC	09/03/91	WATER COOLER REFILS FOR DISTRICT OFFICES	42.50
09-17	1256620015	Do	09/03/91	WATER COOLER REFILS FOR DISTRICT OFFICES	18.50
09-23	1263420014	POSTMASTER	09/04/91	500 .29 STAMPS	145.00

09-23	1263420015	Do	09/09/91	500 ,29	145.00
09-26	1268890298	JOSEPH E & JESSIE L COLEMAN	09/01/91-09/30/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
09-30	1273900176	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,454.09
09-30	1273930430	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930431	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		653.95
09-30	1273930429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		324.32
09-30	1273940035	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		9.00
09-30	1273950413	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		66.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	144,884.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,271.79
TOTAL	**173,316.62**

OFFICE OF THE HON. BILL GREEN

SALARIES

COLON, DONNA K	07/01/91-09/30/91	CONSTITUENT AIDE	6,624.99
ESPOSITO, MARIA	07/01/91-09/30/91	CONSTITUENT AIDE	5,874.99
FELDMAN-JACOBS, CHARLOTTE	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,416.66
GREENWALD, SHEILA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	600.00
HALPERIN, DORALEE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,249.99
HARTMANN, NANCY CAHN	07/01/91-09/30/91	CONGRESSIONAL AIDE	8,499.99
JOSEPH-HENKEN, BARRIE	07/01/91-09/30/91	PRESS AIDE	7,374.99
LAUREANO, YVONNE	07/01/91-09/30/91	RECEPTIONIST	5,375.01
LIJEWSKI, LAURA	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,750.01
MEYERS, BETH MORGAN	07/01/91-09/30/91	RECEPTIONIST	5,625.00
NASH, MARIAN B	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,624.99
NORICK, PAMELA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
PERSONS, SUSAN	07/01/91-09/30/91	LEGISLATIVE AIDE	6,750.00
PRINCE, HELEN A	07/01/91-09/30/91	OFFICE MANAGER	7,374.99
RICHTER, PATRICIA E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	18,875.01
ROTHSTEIN, RANDI	07/15/91-09/30/91	CONGRESSIONAL AIDE	4,222.23
SAURMAN, ANN	07/01/91-09/30/91	PERSONAL SECRETARY/CASEWORKER	6,875.01
SCARDUFFA, MARC S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
SPRENG, JENNIFER E	09/01/91-09/30/91	STAFF ASSISTANT	250.00
WOHL, JENNIFER RUTH	07/01/91-08/09/91	CONSTITUENT AIDE	2,654.17

EXPENSES

07-10	1184770026	DORALEE HALPERIN	06/21/91-06/24/91	REIMBURSEMENT FOR IN-TOWN TRAVEL WHILE ON OFFICIAL BUSINESS	5.15
07-10	1184770027	Do	06/21/91-06/24/91	REIMBURSEMENT FOR METRO TO DCA AND TAXI FROM PENN STATION	7.85
07-10	1184770028	NYNEX INFORMATION RESOURCES	06/01/91-06/30/91	MONTHLY DIRECTORY CHARGES	31.00
07-22	1199600013	BILL GREEN	06/25/91-06/26/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.20
07-22	1199600014	STRATEGIC PLANNING	06/28/91-06/28/91	PURCHASED CHESHIRE LABELS DISTRICT WIDE	3,127.01
07-22	1200640026	DINERS CLUB	05/22/91-05/22/91	ROUNDTRIP AIRFARE FOR PATRICIA RICHIER, NEW YORK TO DC	118.00
07-22	1200640025	PATRICIA RICHTER	05/22/91-05/22/91	REIMBURSEMENT FOR CAB FARE TO/FROM DCA AND LGA WHILE ON OFFICIAL TRAVEL	52.75
07-23	1198300019	BILL GREEN	05/31/91-06/30/91	REIMBURSEMENT FOR INTOWN TRAVEL	89.36
07-23	1198300015	HELEN A PRINCE	05/28/91-05/28/91	REIMBURSEMENT FOR PRINTING 'BULK RATE' ON OFFICIAL ENVELOPE	34.00
07-23	1198300016	MARC S SCARDUFFA	07/01/91-07/01/91	REIMBURSEMENT FOR TAXI TO & METRO FROM DCA, BUS TO/FROM LGA WHILE ON OFFICIAL BUSINESS (7388)	28.25
07-23	1198300017	Do	07/01/91-07/01/91	REIMBURSEMENT FOR INTOWN TRAVEL WHILE ON OFFICIAL BUSINESS (7388)	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1198300018	THOMAS J LANKFORD	06/12/91-06/24/91	PRINTED XEROX LETTER AND HANDOUT	619.30
07-23	1198620024	DONNA K. COLON	05/23/91-06/17/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	8.12
07-23	1198620025	Do	06/03/91-06/03/91	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	100.00
07-23	1198620022	Do	06/03/91-06/24/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	31.00
07-23	1198620021	Do	06/03/91-06/26/91	REIMBURSEMENT FRO INTOWN TRAVEL	55.05
07-23	1198620023	Do	06/20/91-06/20/91	REIMBURSEMENT FOR POSTAGE STAMPS	6.96
07-23	1198620016	BILL GREEN	06/03/91-06/03/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	127.70
07-23	1198620017	Do	06/04/91-06/07/91	REIMBURSEMENT FOR ROUNDTRIP MIELAGE TO/FROM LGA AND TAXI FROM DCA	134.50
07-23	1198620018	Do	06/11/91-06/13/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND TAXI FROM DCA	132.50
07-23	1198620019	Do	06/18/91-06/20/91	REIMBURSEMEN FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND TAXI FROM DCA AND METRO TO DCA	133.35
07-23	1198620020	Do	06/24/91-06/24/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA	123.50
07-29	1207890297	HELMSLEY - SPEAR, INC.	07/01/91-07/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
07-31	1210240017	Do	07/01/91-07/31/91	MONTHLY UTILITIES IN DO	505.09
07-31	1210240018	NYNEX INFORMATION RESOURCES	07/01/91-07/31/91	MONTHLY DIRECTORY CHARGES	31.00
07-31	1210931571	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931572	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		789.66
07-31	1210931570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		76.50
07-31	1210931569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		406.80
07-31	1210940197	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(148.50)
07-31	1212900426	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,613.98
07-31	1212920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950364	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		270.09
08-05	1213710021	DINERS CLUB	06/21/91-06/24/91	AIRFARE FOR DORALEE HALPER IN DC TO NYC (2358)	59.00
08-05	1213710020	Do	06/26/91-06/26/91	AIRFARE FOR NANCY HARTMANN FROM NYC TO BURLINGTON (1173) OFFICIAL BUSINESS	140.00
08-05	1213710022	FEDERAL EXPRESS CORP.	07/12/91-07/13/91	OVERNIGHT GOV'T LETTER SAT SERVICE	7.25
08-05	1213710019	HELEN A PRINCE	07/26/91-07/26/91	REIMBURSEMENT FOR PURCHASE OF ENVELOPES WITH 'BULK RATE' ON THEM	34.00
08-05	1213710018	RESIDENT INC.	07/12/91-07/12/92	YEARLY SUBSCRIPTION	10.95
08-05	1213710017	THE NEW YORK OBSERVER	09/15/91-09/15/92	YEARLY SUBSCRIPTION	22.00
08-05	1214760016	DONNA K. COLON	06/24/91-06/24/91	REIMBURSEMENT FOR MESSENGER SERVICE	8.50
08-05	1214760015	Do	06/24/91-06/26/91	REIMBURSEMENT FOR INTOWN TRAVEL	37.15
08-14	1225550010	MARC S SCARDUFFA	08/05/91-08/05/91	REIMBURSEMENT FOR IN-TOWN TRAVEL WHILE ON OFFICIAL BUSINESS IN DO	28.00
08-14	1225550011	THOMAS J LANKFORD	07/23/91-07/25/91	PRINTED XEROX LETTER AND NEWSLETTER AND LETTERHEAD	2,551.15
08-22	1233300008	HELMSLEY - SPEAR, INC.	08/01/91-08/31/91	MONTHLY UTILITIES IN DO AND QUARTERLY ADJUSTMENT FROM CON EDISON	726.52
08-22	1233300009	NYNEX INFORMATION RESOURCES	08/01/91-08/31/91	MONTHLY DIRECTORY CHARGES	31.00
08-22	1233300010	TOWN & VILLAGE	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION	18.00
08-28	1239890296	HELMSLEY - SPEAR, INC.	08/01/91-08/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
08-31	1242900433	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,613.98
08-31	1242920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242931571	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931572	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		917.08
08-31	1242931570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242931568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		618.90
08-31	1242931569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		277.80

08-31	1242950367	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		338.90
09-05	1240600024	CLOISTER SPRING WATER CO.	08/01/91-08/31/91	5 GAL OF WATER FOR MONTH OF AUGUST	27.50
09-05	1240600017	DONNA K. COLON	07/01/91-07/29/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	40.65
09-05	1240600016	Do	07/01/91-07/30/91	REIMBURSEMENT FOR INTOWN TRAVEL 125 MILES X .275	34.55
09-05	1240600022	Do	07/02/91-07/25/91	REIMBURSEMENT FOR PHOTOS AND CONTACT SHEETS FOR POSSIBLE NEWSLETTER	71.25
09-05	1240600021	Do	07/08/91-07/08/91	REIMBURSEMENT FOR POSTAGE STAMPS	11.72
09-05	1240600018	Do	07/08/91-07/15/91	SUPPLIES	3.82
09-05	1240600019	Do	07/08/91-07/15/91	FILM	7.80
09-05	1240600020	Do	07/08/91-07/15/91	PICTURE FRAMES	11.29
09-05	1240600025	DINERS CLUB	07/01/91-07/01/91	AIRFARE FOR MARC SCARDUFFA DC TO NYC (7388)	118.00
09-05	1240600023	THOMAS J LANKFORD	07/26/91-08/09/91	REORDER SLIPS & PADS, LABEL NEWSLETTER, PRINT LETTER, HOUSING UPDATE	1,267.74
09-11	1252080027	BILL GREEN	07/01/91-07/28/91	REIMBURSEMENT FOR INTOWN TRAVEL	39.16
09-11	1252080023	Do	07/10/91-07/11/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND TAXI FROM DCA, AND METRO TO DCA	133.50
09-11	1252080024	Do	07/16/91-07/18/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO FROM DCA	124.50
09-11	1252080025	Do	07/23/91-07/23/91	REIMBURSEMENT FOR AIRFARE MILEAGE TO LGA, AND METRO FROM DCA	62.75
09-11	1252080026	Do	07/29/91-07/29/91	REIMBURSEMENT FOR AIRFARE, MILEAGE TO LGAS AND METRO FROM DCA	62.75
09-11	1252080021	Do	08/02/91-08/02/91	REIMBURSEMENT FOR AIRFARE METRO TO DCA AND MILEAGE FROM LGA	59.75
09-11	1252080022	Do	08/04/91-08/27/91	REIMBURSEMENT FOR IN-TOWN TRAVEL	63.13
09-11	1252080017	Do	08/20/91-08/20/91	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGE WHILE ON TRAVEL IN NEW ORLEANS	15.00
09-11	1252080020	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	THREE MONTH SUBSCRIPTION	67.85
09-11	1252080019	STRATEGIC PLANNING	06/28/91-06/28/91	PAYING BALANCE DUE BECAUSE OF SELECT ERROR ON FIRST JOB RUN	91.08
09-11	1252080018	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	THREE MONTH SUBSCRIPTION	65.00
09-17	1259700018	CLOISTER SPRING WATER CO.	09/04/91-09/04/91	THREE 5 GAL BOTTLES OF WATER AND MONTHLY EQUIPMENT CHARGE	20.50
09-17	1259700015	DONNA K. COLON	07/23/91-08/19/91	REIMBURSEMENT FOR PHOTOGRAPHY FOR POSSIBLE FUTURE NEWSLETTER	104.95
09-17	1259700012	Do	07/27/91-08/29/91	REIMBURSEMENT FOR B&W FILM	13.80
09-17	1259700013	Do	07/27/91-08/29/91	GARBAGE BAGS	.99
09-17	1259700014	Do	08/01/91-08/16/91	REIMBURSEMENT FOR POSTAGE	38 35
09-17	1259700011	Do	08/01/91-08/28/91	REIMBURSEMENT FOR DAILY NEWSPAPERS AND NY MAGAZINE	30.75
09-17	1259700010	Do	08/09/91-08/29/91	REIMBURSEMENT FOR IN-TOWN TRAVEL	50.35
09-17	1259700017	FEDERAL EXPRESS CORP.	08/20/91-08/23/91	OVENIGHT GOV'T RATE PACKAGE AND PRIORITY LETTER	17.00
09-17	1259700016	Do	08/28/91-08/29/91	OVERNIGHT GOV'T LETTER	3.75
09-17	1259700019	HELMSLEY - SPEAR, INC.	09/01/91-09/30/91	MONTHLY UTILITIES IN DO	602.27
09-26	1263200014	MATTHEW BENDER & CO., INC.	08/26/91-08/26/91	PURCHASED IMMIGRATION AND NATIONALITY PAMPHLET PLUS SHIPPING AND HANDLING	78.50
09-26	1268890299	HELMSLEY - SPEAR, INC.	09/01/91-09/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
09-30	1273900441	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,613.98
09-30	1273931577	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931578	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,247 70
09-30	1273931576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273931574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		76 50
09-30	1273931575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		260 28
09-30	1273950360	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		788 35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,268.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,160 26
TOTAL	**169,428.29**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, BROOK D	07/01/91-09/30/91	PRESS SECRETARY	8,750 01
BOFSHEVER, MIRIAM	07/08/91-08/02/91	LBJ CONGRESSIONAL INTERN	966.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, DOUGLAS	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		CALI, DOLORES M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,325.00
		CHIPPEL, JEAN R	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	10,250.01
		COLON, NIDIA I	07/01/91-09/30/91	NEW JERSEY OFFICE DIRECTOR	10,500.00
		COSTELLO, PAUL JOHN	07/01/91-09/30/91	BAYONNE RESIDENT SECRETARY	6,750.00
		CRANE, DANIEL M	07/01/91-09/30/91		2,000.01
		FARAG, DENISE	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,300.01
		FATEMI, FARIBORZ S	07/01/91-09/30/91	CHIEF OF STAFF	16,749.99
		FERONE, MAURO	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		FLYNN, KIMBERLY A	07/01/91-08/09/91	TEMPORARY EMPLOYEE	1,300.00
		GARELICK, SHARI KAY	07/01/91-08/02/91	TEMPORARY EMPLOYEE	1,066.67
		HUTTON, MICHAEL H	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		KAYE, ALISSA E	07/01/91-08/09/91	TEMPORARY EMPLOYEE	1,300.00
		LLANES, GLADYS	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		LUDOWIG, KENNETH	07/22/91-09/30/91	TEMPORARY EMPLOYEE	2,300.00
		REILLY, DAVID	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	6,999.99
		SCHEYER, SUSAN J	07/01/91-07/05/91	TEMPORARY EMPLOYEE	166.67
		VUOCOLO, ROSEMARY	07/01/91-09/30/91	STAFF ASSISTANT	8,325.00
		WOLFARTH, ROBERT M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		EXPENSES			
07-03	1177330013	AT&T INFORMATION SYSTEMS	04/20/91-05/19/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	186.50
07-03	1177330012	DOLORES M CALI	05/01/91-05/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
07-03	1177330014	FEDERAL EXPRESS CORP.	03/26/91-03/27/91	OVERNIGHT LETTER	7.23
07-03	1177330015	Do	05/02/91-05/03/91	OVERNIGHT LETTER	10.41
07-03	1177330017	GOVERNMENT DATA PUBLICATIONS	02/19/90	SUBSCRIPTION	32.00
07-03	1177330018	NEW JERSEY NEWSPHOTOS	05/29/91	PHOTO OF BRIDGE LEADING TO ELLIS ISLAND FOR A PROJECT	25.00
07-03	1177330011	PATRICK AIELLO CLEANING SERVICE	05/01/91-06/01/91	MONTHLY OFFICE CLEANING SERVICE	400.00
07-03	1177330016	WASHINGTON MONTHLY	05/03/91	SUBSCRIPTION RENEWAL	33.00
07-23	1203430014	BROOK D ANDERSON	07/08/91-07/08/91	TRAIN FARE FROM DISTRICT OFFICE TO DC VIA NEWARK	48.00
07-23	1203430015	Do	07/08/91-07/08/91	CAB FARE DISTRICT OFFICE TO NEWARK TRAIN STATION	20.00
07-23	1203430016	Do	07/08/91-07/08/91	TUNA SANDWICHES FOR CONSTITUENTS DURING THE HEARING ON UNEMPLOYMENT	8.90
07-23	1203430017	Do	07/08/91-07/08/91	PATH SUBWAY TO THE UNEMPOLYMENT HEARING	1.00
07-23	1203430011	FARIBORZ S. FATEMI	06/10/91-06/10/91	CAB TO NATL AIRPORT FROM DC OFFICE	9.00
07-23	1203430009	Do	06/10/91-06/12/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT OFFICE VIA NEWARK AND RETURN	240.00
07-23	1203430010	Do	06/10/91-06/12/91	AUTO RENTAL WHILE IN DISTRICT OFFICE VIA NEWARK	81.32
07-23	1203430012	Do	06/12/91-06/12/91	CAB FROM NATL AIRPORT TO DC OFFICE	9.00
07-23	1203430013	Do	07/07/91-07/08/91	MILEAGE - ROUND TRIP FROM DC TO DISTRICT OFFICE FOR UNEMPLOYMENT HEARING, 476 MILES X .275	144.70
07-23	1203430008	GREAT BEAR SPRING CO.	06/30/91	WATER COOLER RENTAL AND WATER JUGS	43.60
07-23	1203430022	FRANK J GUARINI	05/31/91-05/31/91	CAB TO NATL AIRPORT FROM CONG OFFICE	9.00
07-23	1203430023	Do	06/02/91-06/02/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
07-23	1203430024	Do	06/07/91-06/07/91	CAB TO NATL AIRPORT FROM CONG OFFICE	9.00
07-23	1203430025	Do	06/12/91-06/12/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
07-23	1203430026	Do	06/13/91-06/13/91	CAB TO NATL AIRPORT FROM CONG OFFICE	9.00

07-23	1203430027	Do	06/18/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	120.00
07-23	1203430018	Do	06/18/91-06/18/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
07-23	1203430028	Do	06/24/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	120.00
07-23	1203430019	Do	06/24/91-06/24/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
07-23	1203430029	Do	06/27/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	120.00
07-23	1203430020	Do	06/27/91-06/27/91	CAB TO NATL AIRPORT FROM CONG OFFICE	9.00
07-23	1203430021	Do	07/09/91-07/09/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
07-23	1203430030	Do	07/10/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	120.00
07-23	1203430007	MICHAEL H HUTTON	07/05/91-07/08/91	MILEAGE - ROUND TRIP FROM DC TO DISTRICT OFFICE FOR UNEMPLOYMENT HEARING DC-DISTRICT-DC	142.45
07-24	1204640018	DOLORES M CALI	06/01/91-06/30/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
07-24	1204640021	CANTRELL/CUTTER PRINTING, INC	06/26/91	PRINTING OF THE NEWSLETTER (20200 COPIES)	6,045.99
07-24	1204640025	CITY AND STATE	08/01/91-08/01/92	SUBSCRIPTIONS CITY/STATE SUBSCRIBER SERVICES	25.00
07-24	1204640023	DAVID R RAMAGE	06/04/91	CALLING CARDS FOR F. FATEMI	40.00
07-24	1204640026	FEDERAL EXPRESS CORP	06/14/91	OVERNIGHT LETTER	5.23
07-24	1204640024	Do	06/21/91	OVERNIGHT LETTER	5.23
07-24	1204640022	Do	06/28/91-06/28/91	OVERNIGHT LETTER	14.89
07-24	1204640020	Do	07/06/91-07/06/91	OVERNIGHT LETTER	5.23
07-24	1204640019	PATRICK AIELLO CLEANING SERVICE	06/01/91-06/30/91	MONTHLY OFFICE CLEANING SERVICE	400.00
07-24	1204640027	XEROX CORPORATION	06/10/91	COPY CRTG. FOR THE XEROX COPIER	260.00
07-26	1204400025	FRANK J GUARINI	05/31/91	COMMON CARRIER TICKETS AIR FARE FROM DC TO DISTRICT VIA NEWARK	133.00
07-26	1204400026	Do	06/02/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	133.00
07-26	1204400027	Do	06/07/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	133.00
07-26	1204400028	Do	06/12/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	133.00
07-26	1204400029	Do	06/13/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	120.00
07-29	1207890298	PORT AUTHORITY TRANS-HUDSON CORP	07/01/91-07/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,636.00
07-29	1207890299	SHAN M. AND PARAM NAGENDRA	07/01/91-07/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
07-31	1210931528	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931529	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,083.47
07-31	1210931527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,053.18
07-31	1210940192	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		561.00
07-31	1212900417	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		6,088.29
07-31	1212920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		42.90
07-31	1212950344	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		502.63
08-27	1234260016	DOLORES M CALI	07/01/91-07/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
08-27	1234260028	NIDIA I COLON	08/01/91-08/01/91	TRAIN FARE FROM DISTRICT VIA NEWARK TO DC	48.00
08-27	1234260026	Do	08/01/91-08/02/91	HOTEL ACCOMMODATION WHILE IN DC FOR ANNUAL SEMINAR	106.98
08-27	1234260029	Do	08/02/91-08/02/91	TRAIN FROM DC TO DISTRICT VIA NEWARK	48 00
08-27	1234260003	CONGRESSIONAL QUARTERLY BOOKS	06/01/91-06/01/92	SUBSCRIPTION CQ WEEKLY REPORTS	319.00
08-27	1234260021	PAUL JOHN COSTELLO	08/02/91-08/02/91	TRAIN FAIRE FROM DISTRICT VIA NEWARK TO DC	48 00
08-27	1234260022	Do	08/02/91-08/02/91	TRAIN FROM DC TO DISTRICT VIA NEWARK	48 00
08-27	1234260023	Do	08/02/91-08/02/91	PARKING FEE FOR CAR AT TRAIN STATION ON TRIP TO DC	8.50
08-27	1234260024	Do	08/02/91-08/02/91	CAB FARE FROM UNION STATION TO DC OFFICE (ROUNDTRIP)	7.60
08-27	1234260019	FARIBORZ S. FATEMI	07/19/91-07/19/91	SHUTTLE FROM DC TO DISTRICT VIA NEW YORK	59.00
08-27	1234260020	Do	07/22/91-07/22/91	DROVE FROM DISTRICT TO WASHINGTON OFFICE 238 MILES @ 27.5¢ PER MILE TOLLS	72 65
08-27	1234260006	FEDERAL EXPRESS CORP	06/28/91-07/02/91	OVERNIGHT LETTER	13.65
08-27	1234260007	Do	07/10/91	OVERNIGHT LETTER	9.22
08-27	1234260001	Do	07/19/91-07/26/91	OVERNIGHT LETTER	5.23
08-27	1234260009	Do	07/24/91-07/29/91	OVERNIGHT LETTER	10.46
08-27	1234260010	GREAT BEAR SPRING CO	07/02/91-07/30/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	18.80
08-27	1234260011	FRANK J GUARINI	07/11/91-07/11/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	133 00
08-27	1234260012	Do	07/15/91-07/15/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	120.00
08-27	1234260013	Do	07/18/91-07/18/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	133 00
08-27	1234260014	Do	07/25/91-07/25/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48 00
08-27	1234260015	Do	07/29/91-07/29/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	120.00
08-27	1234260005	MONITOR PUBLISHING CO	09/15/91-09/15/92	SUBSCRIPTIONS FEDERAL YELLOW BOOK	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	1234260008	PATRICK AIELLO CLEANING SERVICE	07/01/91-07/30/91	MONTHLY OFFICE CLEANING SERVICE	400.00
08-27	1234260027	DAVID REILLY	08/01/91-08/01/91	TRAIN FARE FROM DISTRICT OFFICE VIA NEWARK TO DC	48.00
08-27	1234260025	Do	08/01/91-08/02/91	HOTEL ACCOMMODATIONS WHILE IN DC FOR ANNUAL SEMINAR	105.48
08-27	1234260018	THE ECONOMIST	07/14/91-07/14/92	SUBSCRIPTIONS THE ECONOMIST	110.00
08-27	1234260004	THE KIPLINGER WASHINGTON EDITORS, INC	10/11/91-09/25/92	SUBSCRIPTIONS KIPLINGER TAX LETTER	48.00
08-27	1234260002	VALIANT	07/10/91-07/11/91	CLEANING SERVICE	103.45
08-27	1234260017	WORLD PRESS REVIEW	08/01/91-08/01/92	SUBSCRIPTIONS WORLD PRESS REVIEW	18.97
08-27	1235400006	FRANK J GUARINI	07/11/91-07/11/91	CAB TO NATL AIRPORT FROM CONG OFFICE	9.00
08-27	1235400007	Do	07/15/91-07/15/91	CAB FROM NATL AIRPORT TO CONG OFFICE	9.00
08-27	1235400008	Do	07/18/91-07/18/91	CAB TO NATL AIRPORT FROM CONGRESSIONAL OFFICE	9.00
08-27	1235400009	Do	07/25/91-07/25/91	CAB FROM UNION STATION TO CONG OFFICE	5.00
08-27	1235400010	Do	07/29/91-07/29/91	CAB FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE	9.00
08-27	1235400011	Do	07/31/91	CAB TO NATL AIRPORT FORM CONGRESSIONAL OFFICE	9.00
08-27	1235400004	Do	07/31/91-07/31/91	AIR FARE FROM DC TO DISTRICT VIA AMTRAK	105.00
08-27	1235400005	Do	08/01/91-08/01/91	AIRFARE FROM DISTRICT TO DC VIA NEWARK	120.00
08-27	1235400012	Do	08/01/91-08/01/91	CABFARE TO NATL AIRPORT FROM CONG OFFICE	9.00
08-27	1235620026	A-1 INDUSTRIAL ELECTRIC CO	04/23/91	TELEPHONE EQUIPMENT	400.00
08-27	1235620025	FEDERAL EXPRESS CORP	07/24/91-08/16/91	OVERNIGHT LETTER	20.46
08-27	1235620027	MID-ATLANTIC VOTER CONTACT	08/20/91-08/20/91	PRINTING OF CHESHIRE LABELS	1,282.68
08-28	1239890297	PORT AUTHORITY TRANS-HUDSON CORP	08/01/91-08/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
08-28	1239890298	SHAN M. AND PARAM NAGENDRA	08/01/91-08/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
08-31	1240940168	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		701.00
08-31	1242900424	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(1,450.00)
08-31	1242900423	Do	08/01/91-08/31/91		1,918.72
08-31	1242931531	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931532	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		608.16
08-31	1242931530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,129.57
08-31	1242950347	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		256.09
09-26	1268890300	PORT AUTHORITY TRANS-HUDSON CORP	09/01/91-09/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
09-26	1268890301	SHAN M. AND PARAM NAGENDRA	09/01/91-09/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
09-30	1273900430	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,928.39
09-30	1273920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		18.20
09-30	1273931537	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931538	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		522.28
09-30	1273931536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,000.85
09-30	1273940132	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		166.00

09-30	1273950340	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		595.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	966.66
MEMBERS CLERK HIRE	123,333.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,010.08
TOTAL	**164,310.12**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

BAGLEY, ANDREA K	07/01/91-09/30/91	CASEWORKER/RECEPTIONIST	6,000.00
BISEK, CALLISTA L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,999.99
CAMERON, BRADLEY JAMES	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,499.99
DEININGER, KRISTINE ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,000.01
FLATLEY, JOHN W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
JACKSON, JOAN B	07/01/91-09/30/91	LEGISLATIVE ASST/RECEPTIONIST	6,999.99
KAIMAN, SHERRY FAYE	07/01/91-09/30/91	EDUCATION/HEALTH SPECIALIST	11,250.00
KENNEDY, DAVID MILLARD	07/01/91-09/30/91	DISTRICT DIRECTOR	12,000.00
KOBERSTEIN, JENNIFER A	07/01/91-09/30/91	PRESS SECRETARY/SYSTEMS MGR	9,049.99
LADD, ARDELL	07/01/91-09/30/91	CASEWORKER-OFFICE MGR/DIST	7,512.51
NELSON, JAMES ALVIN	07/01/91-09/30/91	CASEWORKER	8,012.51
PETERSON, TIM	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
RONGSTAD, TODD J	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,499.99
ROTH, LISA J	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,895.83
STADTHAUS, TIMOTHY K	07/01/91-07/31/91	D.C. INTERN	1,160.00
Do	09/03/91-09/30/91	D.C. INTERN	420.00
SUDER, SCOTT E	07/01/91-07/31/91	D.C. INTERN	1,160.00
THIEDING, THOMAS D	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASST	8,049.99

EXPENSES

07-03	1177330019	CANTRELL/CUTTER PRINTING, INC.	06/12/91	PRINTING/'KEEPING IN TOUCH' LETTERHEAD	169.04
07-03	1177330020	EXTRA FOODS	06/11/91	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	13.10
07-03	1177330031	FEDERATION COOP	05/02/91-05/31/91	GASOLINE PURCHASED FOR MOBILE OFC VAN WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	87.75
07-03	1177330025	HOLIDAY INN OF LA CROSSE	04/12/91-04/13/91	USE OF MEETING ROOMS FOR OFFICIAL PURPOSES	100.00
07-03	1177330026	Do	04/12/91-04/13/91	USE OF AUDIO/VISUAL EQUIPMENT FOR OFFICIAL PURPOSES	100.00
07-03	1177330027	Do	04/12/91-04/13/91	MEALS FOR REP GUNDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.59
07-03	1177330028	Do	04/12/91-04/13/91	MEALS FOR S. KAIMAN WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON	23.58
07-03	1177330029	Do	04/12/91-04/13/91	MEALS FOR ANDREA BAGLEY WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON	23 58
07-03	1177330021	TODD J RONGSTAD	06/05/91-06/06/91	REIMB TO FIELD REP T. RONGSTAD FOR LODGING WHILE TRAVELING IN DISTRICT	66.23
07-03	1177330022	Do	06/06/91-06/07/91	REIMB TO FIELD REP T. RONGSTAD FOR MEALS WHILE TRAVELING IN THE DISTRICT	26.85
07-03	1177330023	Do	06/07/91-06/08/91	REIMB TO FIELD REP T. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN DIST ON OFCL BUS.	30.53
07-03	1177330024	THOMAS J LANKFORD	06/10/91	PRINTING/RELEASE PAPER	276.90
07-03	1177330030	VISA	06/14/91-06/14/91	ROUND TRIP AIRFARE SHERRY KAIMAN TRAVELING TO DISTRICT DC/MN/EC/MN/EC	572.00
07-22	1199600015	GENERAL CASUALTY COMPANIES	07/28/91-01/28/92	INSURANCE PREMIUM FOR MOBILE OFFICE	546.00
07-23	1198300022	KRAUSE PUBLICATIONS	05/02/91-05/09/91	PRINTING/DAIRY SEMINAR NOTICE	346 00
07-23	1198300023	TELEGRAPH HERALD	07/10/91-07/10/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'TELEGRAPH HERALD'	156.00
07-23	1198300020	VISA	06/20/91-06/23/91	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/CHI/DC.	368.00
07-23	1198300021	Do	06/21/91-06/23/91	ROUND TRIP AIRFARE FOR LEG ASST TOM THIEDING TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/MN/DC.	368.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1204640028	JULIA PERKINS	06/01/91-06/30/91	CLEANING OF DISTRICT OFFICE 15 HOURS	75.00
07-25	1205740012	POSTMASTER	05/30/91	POSTAGE STAMPS (D.C. OFFICE)	58.00
07-26	1206360017	EMMONS-NAPP	06/27/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (BOND PAPER)	69.50
07-26	1206360016	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	8.73
07-26	1206360015	Do	07/06/91	EXPRESS MAIL CHARGES (CONSTITUENT/LEGISLATIVE CORRESPONDENCE)	13.11
07-26	1206360014	Do	07/12/91	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
07-29	1206220023	BENCHMARK SYSTEMS	07/15/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (LASER DRUM)	592.00
07-29	1206220019	CANTRELL/CUTTER PRINTING, INC.	06/21/91	PRINTING/MEETING CARD (RICHLAND/CRAWFORD/VERNON/GRANT COUNTIES)	937.19
07-29	1206220022	Do	06/21/91	PRINTING/QUESTIONNAIRE	5,628.54
07-29	1206220026	KRISTINE ANN DEININGER	07/19/91	REIMBURSEMENT FOR ENVELOPES/PRINTED INFORMATION ON OFFICIAL USE	34.00
07-29	1206220013	EMMONS-NAPP	07/02/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TAG BOARD)	1.80
07-29	1206220015	EXTRA FOODS	06/11/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CLEANING SUPPLIES)	13.10
07-29	1206220031	Do	06/21/91	FOOD/REFRESHMENTS FOR AGRICULTURE ADVISORY COMMITTEE MEETING	15.17
07-29	1206220024	FEDERATION COOP	06/08/91-06/28/91	GASOLINE PURCHSAED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	84.97
07-29	1206220012	GENERAL TELEPHONE CO.OF WISCONSIN	07/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	740.05
07-29	1206220025	HAROLD A. LEWIS	06/28/91	OFFICE SIGN FOR DISTRICT OFFICE	250.00
07-29	1206220009	JOURNAL/SENTINEL INC.	07/16/91-07/16/92	ONE YEAR NEWSPAPER SUBSRIPTION TO THE MILWAUKEE SENTINEL (DISTRICT OFFICE)	84.00
07-29	1206220011	PLATTEVILLE JOURNAL	08/01/91-08/01/92	ONE-YEAR NEWSPAPER 'PLATTEVILLE JOURNAL'	22.00
07-29	1206220010	RICE LAKE CHRONOTYPE	08/01/91-08/01/92		29.00
07-29	1206220020	THOMAS J LANKFORD	06/18/91	PRINTING/NOTCH	34.65
07-29	1206220018	VISA	06/20/91	LODGING FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	32.50
07-29	1206220029	Do	06/20/91	LODGING FOR CASEWORKER ARDELL LADD WHIEL TRAVELLING IN THE DISTRICT W/REP. GUNDERSON ON OFFICIAL BUSINE.	32.50
07-29	1206220021	Do	07/01/91	LODGING FOR FIELD REP TODD RONGSTAD WHILE TRAVELLING IN THE DISTRICT WITH REP. GUNDERSON ON OFFL BUS.	42.00
07-29	1206220033	Do	07/01/91	LODGING FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	42.00
07-29	1206220028	Do	07/01/91-07/02/91	ROUNDTRIP AIRFARE FOR LEG. ASST JOHN FLATLEY TRAVELLING TO THE DISTRICT DC/MN/LAX/CHI/DC OFFICIAL BUS.	348.00
07-29	1206220027	Do	07/01/91-07/05/91	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/FC/MN/DC.	481.00
07-29	1206220017	Do	07/02/91	LODGING FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	32.55
07-29	1206220034	Do	07/02/91	LODGING FOR FIELD REP. TODD RONGSTAD WHILE TRAVELLING IN THE DISTRICT W/ REP. GUNDERSON ON OFFL BUSINES.	32.55
07-29	1207890300	AIG PROPERTIES LTD	07/01/91-07/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
07-29	1207890301	LAUBACH CHEVROLET OLDS	07/01/91-07/30/91	MOBILE OFFICE	509.97
07-30	1210700009	BANK CARD CENTER	06/21/91	LODGING FOR LEG ASST TOM THIEDING WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON	35.70
07-30	1210700011	EMMONS-NAPP	07/17/91	PURCHASE OF SUPPLIES FOR OFFICIAL USE (TAPE)	5.97
07-30	1210700012	STEVE GUNDERSON	07/20/91	REIMBURSEMENT TO REP GUNDERSON FOR FOOD/REFRESHMENT FOR CONSTITUENT MEETING (MISSISSIPPI RIVER ISSUES).	4.66
07-30	1210700004	ARDELL LADD	05/02/91-05/19/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR PURCHASE OF OFFICIAL SUPPLIES FOR DISTRICT OFFICE USE.	4.20
07-30	1210700005	Do	05/04/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR TELEPHONE CHARGES INCURRED ON BEHALF OF OFFICIAL BUSINESS.	3.14
07-30	1210700001	Do	05/11/91-07/04/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR TRAVEL IN PRIVATE AUTO (198 MILES @ .225/MILE)	44.55

07-30	1210700002	Do	06/20/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR GASOLINE EXPENSES FOR MOBILE OFFICE VAN	19.80
07-30	1210700003	Do	07/01/91	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR MOBILE OFFICE MAINTENANCE	3.50
07-30	1210700010	MOE HARDWARE HANK	07/16/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (FIRE EXTINGUISHER)	17.99
07-30	1210700006	TODD J RONGSTAD	06/19/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR LODGING WHILE TRAVELING IN THE DISTRICT	41.60
07-30	1210700007	Do	06/19/91-06/20/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR MEALS WHILE TRAVELING IN THE DISTRICT	11.97
07-30	1210700008	VISA	07/01/91	LODGING FOR LEG ASST JOHN FLATLEY WHILE TRAVELING IN THE DISTRICT	47.52
07-31	1210240019	STEVE GUNDERSON	07/02/91	REIMBURSEMENT TO REP GUNDERSON FOR A MEAL WHILE TRAVELLING IN DISTRICT	9.71
07-31	1210240026	TODD J RONGSTAD	06/12/91-06/14/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR LODGING WHILE TRAVELLING IN DISTRICT	78.40
07-31	1210240027	Do	06/12/91-06/14/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR MEALS WHILE TRAVELLING IN THE DISTRICT	32.37
07-31	1210240025	Do	06/13/91-06/15/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE WHILE TRAVELLING IN DISTRICT.	16.00
07-31	1210240028	Do	06/14/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR PHOTO COPY CHARGES	15.83
07-31	1210240020	Do	07/01/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR TRAVEL IN PRIVATE AUTO IN-DIST TVL (290 MILES @ 22.5¢).	65.25
07-31	1210240022	Do	07/01/91-07/02/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR MEALS WHILE TRAVELLING IN DISTRICT	10.51
07-31	1210240021	Do	07/01/91-07/03/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR GAS FOR MOBILE OFFICE VAN FOR IN-DISTRICT TRAVEL	19.50
07-31	1210240023	Do	07/10/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR FILM PROCESING COSTS	35.90
07-31	1210240024	VISA	07/21/91	NE-WAY AIRFARE FOR REP. GUNDERSON TRAVELLING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS --EC/MN/DC.	317.00
07-31	1210930629	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930630	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,408.89
07-31	1210930628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		350.59
07-31	1210940081	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		235.78
07-31	1212900210	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,869.20
07-31	1212950513	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		706 53
08-08	1218200029	STEVE GUNDERSON	04/25/91-04/26/91	REIMBURSEMENT TO REP. GUNDERSON FOR TRAVEL IN RENTAL CAR WHILE TRAVEL IN DISTRICT (313 MILES @ 22.5¢/.	70.43
08-08	1218200023	DAVID MILLARD KENNEDY	04/04/91-04/13/91	REIMBURSEMENT TO DISTRICT DIRECTOR DAVID KENNEDY FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT.	42.00
08-08	1218200024	Do	04/09/91-05/20/91	REIMBURSEMENT TO DIST DIRECTOR DAVID KENNEDY FOR PRIVATE AUTO TRAVEL IN DIST 455 MILES @ 22.5¢/MILE.	102 38
08-08	1218200025	Do	04/11/91	REIMBURSEMENT TO DIST DIRECTOR DAVID KENNEDY FOR PARKING EXPENSES INCURRED WHILE TRAVELLING	6.00
08-08	1218200026	Do	07/01/91	REIMBURSEMENT TO DISTRICT DIRECTOR DAVID KENNEDY FOR PRINTING SERVICES	12.00
08-08	1218200027	JAMES ALVIN NELSON	05/04/91-06/12/91	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRVEL IN PRIVATE AUTO 336 MILES @ 22.5¢ PER MILE.	74.59
08-08	1218200028	Do	05/16/91	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE.	4.24
08-09	1220550014	JULIA PERKINS	07/07/91-07/28/91	CLEANING OF DISTRICT OFFICE (12 HOURS)	60.00
08-12	1220460020	VISA	07/27/91-07/31/91	ROUNDTRIP AIRFARE FOR TODD RONGSTAD TRAVELING FROM THE DIST TO DC ON OFFICIAL BUSS LAX/MN/DC/MN.LAX.	368.00
08-28	1239890299	AIG PROPERTIES LTD	08/01/91-08/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
08-28	1239890300	LAUBACH CHEVROLET OLDS	08/01/91-08/30/91	MOBILE OFFICE	509.97
08-31	1240940071	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		166 10
08-31	1242900215	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		6,030.34
08-31	1242930633	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930634	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		798 67
08-31	1242930632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		459.42
08-31	1242950514	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,671.80
09-16	1255580025	POSTMASTER	08/26/91	POSTAGE STAMPS (DC OFFICE)	58.00
09-20	1260760001	COFFEE BUTLER SERVICE	07/11/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	17 00
09-20	1260760004	EMMONS-NAPP	08/05/91-08/13/91	PURCHASE OF OFFICE SUPPLIES FOR DIST OFC USE (TAG BOARD, LIQUID PAPER, LTRG SET, MARKER, PAPER CUTTER).	65 33
09-20	1260760008	GENERAL TELEPHONE CO.OF WISCONSIN	08/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	707.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260760007	MASTERCARD	07/27/91-07/31/91	LODGING FOR FIELD REP TODD RONGSTAD WHILE TRAVELING IN DC ON OFCL BUSS -- THE CAPITOL HILL, WASH, DC.	401.16
09-20	1260760006	SAMPSON GALLERIES, INC	08/13/91	LEGISLATVIE CHARTS/DAIRY MEETING	35.00
09-20	1260760010	VISA	08/05/91	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - SUPER 8, HUDSON	39.00
09-20	1260760011	Do	08/05/91	LDG F/FIELD REP TODD RONGSTAD WHILE TVLG IN THE DIST WITH REP GUNDERSON ON OFCL BUSS-- SUP ER 8, HUDSON.	39.00
09-20	1260760009	Do	08/05/91-08/10/91	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSS -- DC/MN/LAX/MN/DC.	331.00
09-20	1260760002	Do	08/06/91	MEAL FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - LEHMAN'S SUPPER CLUB.	15.23
09-20	1260760003	Do	08/06/91	MEAL F/FIELD REP T. RONGSTAD WHILE TVLG IN THE DIST W/REP GUNDERSON ON OFCL BUSS - LEHMAN'S SUPPER CLUB.	15.22
09-20	1260760005	Do	09/03/91-09/10/91	R/T AIRFARE FOR PRESS SECRETARY JENNIFER KOBERSTEIN TVLG TO THE DIST ON OFCL BUSS - DC/MN/LAX/MN/DC.	350.00
09-23	1261340026	CANTRELL/CUTTER PRINTING, INC.	07/31/91	PRINTING/MOBILE OFFICE MEETING CARDS	1,603.81
09-23	1261340027	Do	08/08/91	PRINTING/MOBILE OFFICE MEETING CARDS	1,982.99
09-23	1261340025	Do	08/13/91	PRINTING/DAIRY REPORT	3,171.00
09-23	1261340016	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES FOR CONGRESSIONAL RURAL CAUCUS MEMBERSHIP-1991	200.00
09-23	1261340008	FEDERAL EXPRESS CORP.	07/18/91-07/19/91	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	12.48
09-23	1261340018	Do	07/24/91	EXPRESS MAIL CHARGE (AIRLINE TICKET)	3.75
09-23	1261340019	Do	08/14/91	EXPRESS MAIL CHARGE (LEGISLATIVE BRIEFING MATERIAL)	3.99
09-23	1261340020	Do	08/14/91	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
09-23	1261340017	JULIA PERKINS	08/04/91-08/25/91	CLEANING OF DISTRICT OFFICE (13 HOURS # $5 PER HOUR)	65.00
09-23	1261340009	LAUBACH CHEVROLET OLDS GEO	06/24/91	MOBILE OFFICE MAINTENANCE (OIL/FILTER)	17.95
09-23	1261340028	NATIONAL JOURNAL	12/09/91-12/09/92	ONE-YEAR SUBSCRIPTION	687.00
09-23	1261340007	RICHLAND OBSERVER	09/01/91-09/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'RICHLAND OBSERVER'	12.00
09-23	1261340022	TODD J RONGSTAD	08/14/91	ST PAUL AIRPORT MINNEAPOLIS, MN-PARKING EXPENSES INCURRED TO MEET REP GUNDERSON TRAVELING ON OFCL BUS.	1.25
09-23	1261340023	Do	08/15/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE-PAPER CLIPS-ST PAUL BOOK EAU CLAIRE, WI	.53
09-23	1261340024	Do	08/20/91	WONDER CAR WASHES CASHTON, WI (WASH MOBILE OFFICE VAN)	2.00
09-23	1261340021	Do	08/23/91	REIMBURSE FIELD REP T RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE IN DISTRICT ON OFCL BUSINESS.	10.00
09-23	1261340006	THE COUNTRY TODAY	05/01/91-05/08/91	PRINTING/DAIRY SEMINAR NOTICE	193.84
09-23	1261340029	VISA	08/06/91	LODGING FOR FIELD REP T RONGSTAD WHILE TRAVELING IN DISTRICT W/REP GUNDERSON ON OFCL BUSINESS	42.32
09-23	1261340015	Do	08/14/91-08/16/91	GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.00
09-23	1261340010	Do	08/14/91-08/23/91	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFCL BUS DC/MN/DC (DESTINATION BOYCEVILLE.	312.00
09-23	1261340011	Do	08/22/91	LODGING FOR REP GUNDERSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.82
09-23	1261340012	Do	08/22/91	LODGING FOR FIELD REP TODD RONGSTAD TRAVELING IN DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS.	34.82
09-23	1261340013	Do	08/22/91	FOOD/BEVERAGES FOR MEETING WITH CONSTITUENT (GUNDERSON/HARSDORF)-PERKINS, RIVER FALLS	8.50
09-23	1261340014	Do	08/22/91	FOOD/BEVERAGE FOR FIELD REP TODD RONGSTAD WHILE TRAVELING W/REP GUNDERSON-OFCL BUS-PERKINS,RIVER FALLS.	4.24
09-26	1268890302	AIG PROPERTIES LTD	09/01/91-09/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00

09-26	1268890303	LAUBACH CHEVROLET OLDS GEO	09/01/91-09/30/91	MOBILE OFFICE	509.97
09-27	1268560019	AGRI-VIEW	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO 'AGRI-VIEW' (DISTRICT OFFICE)	24.00
09-27	1268560006	BLACKLIGHTNING RECHARGERS	09/03/91	TONER CARTRIDGE RECYCLE	107.98
09-27	1268560026	EMMONS-NAPP	07/18/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (ENVELOPES)	15.00
09-27	1268560024	Do	08/28/91-09/05/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER/PAPER TOWELING)	77.35
09-27	1268560025	Do	09/11/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER, PAPER)	12.19
09-27	1268560027	Do	09/12/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER, NAME BADGES)	36.70
09-27	1268560020	EXTRA FOODS	08/02/91	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	29.30
09-27	1268560023	FEDERAL EXPRESS CORP.	08/26/91	EXPRESS MAIL CHARGES (HIGHER EDUCATION PHOTO)	5.23
09-27	1268560007	FEDERATION COOP	07/03/91-07/26/91	GASOLINE PURCHASE FOR MOBILE OFFICE BAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	132.05
09-27	1268560008	Do	08/04/91-08/23/91	GASOLINE PURCHASED FOR MOBILE OFFICE BAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	117.05
09-27	1268560021	GENERAL TELEPHONE CO.OF WISCONSIN	09/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	716.50
09-27	1268560017	HALCO PRESS INC.	03/01/91-03/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	18.00
09-27	1268560003	JENNIFER A KOBERSTEIN	09/03/91-09/09/91	REIMB TO PRESS SEC/SYSTEMS MANAGER J KOBERSTEIN, FOR LODGING WHILE TVLG IN DISTRICT ON OFCL BUSS.	188.84
09-27	1268560004	Do	09/04/91-09/10/91	REIMB TO PRESS SEC/SYSTEMS MANAGER, J KOBERSTEIN, FOR GAS EXPS INCURRED WHILE TVLG IN DIST ON OFCL BUSS.	80.01
09-27	1268560005	Do	09/04/91-09/10/91	REIMB TO PRESS SEC/SYSTEMS MANAGER, J KOBERSTEIN FOR MEALS WHILE TVLG IN DIST ON OFCL BUSS	39.80
09-27	1268560002	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	09/19/91	ROOM RENTAL CHARGE FOR OFFICIAL MEETING	6.00
09-27	1268560016	LAUBACH CHEVROLET OLDS GEO	07/29/91	MOBILE OFFICE MAINTENANCE (OIL/FILTER)	30.85
09-27	1268560031	TODD J RONGSTAD	07/01/91-07/31/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR MISCELLANEOUS EXPENSES	20.75
09-27	1268560030	Do	07/27/91-08/01/91	REIMB TO FIELD REP TODD RONGSTAD FOR TRAVEL IN PRIVATE AUTO - 224 MILES @ 22.5¢ PER MILE	50.41
09-27	1268560029	Do	08/05/91	REIMB TO FIELD REP TODD RONGSTAD FOR MISCELLANEOUS EXPENSES	1.25
09-27	1268560028	Do	08/06/91-08/08/91	REIMB TO FIELD REP TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT.	39.45
09-27	1268560001	THOMAS J LANKFORD	07/26/91	PRINTING/MOBILE OFFICE POSTER	298.00
09-27	1268560022	Do	08/30/91	PRINTING/SERVICE ACADEMY POSTER	249.00
09-27	1268560010	VISA	09/17/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	15.00
09-27	1268560014	Do	09/18/91	LODGING FOR FIELD REP TOLL RONGSTAD WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON	37.67
09-27	1268560015	Do	09/18/91	LODGING FOR REP GUNDERSON TRAVELING IN THE DISTRICT	37.67
09-27	1268560009	Do	09/18/91-09/21/91	R/T AIR FARE FOR REP GUNDERSON TVLG TO DIST ON OFCL BUSS - DC/CHI/MAD/EC/MN/DC, DESTINATION PLATTEVILLE.	540.00
09-27	1268560011	Do	09/19/91	LODGING FOR FIELD REP TODD RONGSTAD WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON	44.94
09-27	1268560013	Do	09/19/91	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT	44.94
09-27	1268560012	Do	09/20/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	22.72
09-27	1268560018	WISCONSIN DEPT OF PUBLIC INSTRUCTION	09/13/91	PURCHASE OF LABELS FOR OFFICIAL USE (3RD DISTRICT GUIDANCE COUNSELORS)	23.90
09-30	1273900223	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,967.69
09-30	1273930634	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930635	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		592.00
09-30	1273930633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		446.80
09-30	1273940054	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		55.25
09-30	1273950506	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		139.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	123,510.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,183.18

ADJUSTMENTS/REFUNDS

EXPENSES

05-21	1228990006	VISA	04/25/91	REFUND DUE TO REIMBURSEMENT FOR GASOLINE PURCHASE	(8.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
05-21	1228990007	Do	04/26/91	REFUND DUE TO REIMBURSEMENT FOR GASOLINE PURCHASE	(11.75)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.75)
				TOTAL	**176,182.22**
OFFICE OF THE HON. RALPH M HALL					
SALARIES					
		ALLEN, ELRY T, JR	07/01/91-09/30/91	DISTRICT ASSISTANT	5,808.53
		BOSWORTH, GREGORY M	07/01/91-09/30/91	STAFF ASSISTANT	5,750.00
		BURLISON, BRETT	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/01/91-08/31/91	D.C. INTERN	680.00
		CARGILL, WILLIAM R	07/01/91-09/30/91	LEGISLATIVE AIDE	6,333.34
		CARLTON, MELISSA I	08/01/91-08/18/91	TEMPORARY EMPLOYEE	900.00
		COLE, JAMES D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,100.09
		CROWELL, EMILY E	07/01/91-09/30/91	DISTRICT ASSISTANT	5,683.00
		EDWARDS, MARTIN E, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,416.67
		GLOVER, MARTHA ANN	07/01/91-09/30/91	DISTRICT ASSISTANT	7,358.22
		HAYNES, ADAM P	07/01/91-09/15/91	LEGISLATIVE ASSISTANT	5,250.00
		HEBERT, REBECCA M	07/01/91-07/31/91	SPECIAL ASSISTANT	2,736.63
		HEJL, DAVID J	07/01/91-09/30/91	STAFF ASSISTANT	3,000.00
		HURT, GREGORY P	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
		KUHLMAN, KAREN E	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
		LONG, MELINDA	08/01/91-09/30/91	TEMPORARY EMPLOYEE	3,166.66
		MEYERS, BETTYE B	07/01/91-09/30/91	DISTRICT ASSISTANT	5,004.23
		MILLIKEN, DIANE	07/01/91-09/30/91	DISTRICT DIRECTOR	10,333.33
		PROPES, JAY WILLIAM	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,583.34
		ROWTON, JUDITH GOSNELL	07/01/91-09/30/91	DISTRICT ASSISTANT	7,355.96
		SLAUGHTER, ELLISON K	07/01/91-09/30/91	DISTRICT ASSISTANT	7,082.00
		TURNER, ELLIE E	07/01/91-07/19/91	TEMPORARY EMPLOYEE	950.00
		TUTT, TIMOTHY BOLGER	08/01/91-09/30/91	TEMPORARY EMPLOYEE	3,000.00
EXPENSES					
07-03	1177580001	RALPH M HALL	05/29/91-05/31/91	MEMBER DC/DISTRICT TRAVEL - DFW/DCA AA 568; DCA/DFW AA886	472.00
07-03	1177580004	LAIDLAW WASTE SYSTEMS	05/01/91-05/31/91	DISTRICT TRASH COLLECTION - ROCKWALL DISTRICT OFFICE	9.50
07-03	1177580002	ROCKWALL OFFICE SUPPLY	05/20/91	DISTRICT OFFICE SUPPLIES - ROCKWALL DISTRICT OFFICE	4.00
07-03	1177580003	JUDITH ROWTON	05/02/91-05/29/91	TX STAFF IN-DISTRICT TRAVEL - 472 MILES @ 25¢ PER MILE	118.00
07-12	1190310002	RALPH M HALL	06/03/91-06/07/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 1284 DCA-DFW AA 473	472.00
07-12	1190310003	Do	06/10/91-06/13/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846, DCA-DFW AA 605	472.00
07-12	1190310004	Do	06/17/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846	118.25
07-12	1190310005	BETTYE B MEYERS	05/07/91-05/28/91	TX STAFF IN-DISTRICT TRAVEL 171 MILES @ $0.25/MILE	42.75

07-12	1190310001	UNITED ARTIST OF TYLER	06/16/91–07/15/91	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
07-17	1198390014	CITY OF ROCKWALL	06/05/91–07/03/91	UTILITY SERVICE	19.04
07-17	1198390013	LONE STAR GAS CO	06/03/91–07/02/91	UTILITY SERVICE	13.37
07-18	1199310001	TU ELECTRIC	11/07/89–12/06/89	UTILITY SERVICE	54.77
07-18	1199310002	Do	06/10/91–07/10/91	UTILITY SERVICE	167.64
07-23	1197750001	BUCK'S CLEANING SERVICE	06/01/91–06/30/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
07-23	1197750004	JAMES D. COLE	05/19/91–05/22/91	STAFF DC-DISTRICT TRAVEL DCA-DFW DL363, DFW-DCA DL522	472.00
07-23	1197750005	RALPH M HALL	06/24/91–06/27/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA568, DCA-DFW AA209	472.00
07-23	1197750002	LAIDLAW WASTE SYSTEMS	06/01/91–06/30/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
07-23	1197750003	JUDITH ROWTON	06/01/91–06/30/91	TX STAFF IN-DISTRICT TRAVEL 472 MILES @ .25/MILE	118.00
07-24	1199090005	RALPH M HALL	06/17/91–06/20/91	MEMBER DC/DISTRICT TRAVEL - DFW-DCA AA 846; DCA-DFW AA 605 - SENIOR CITIZEN TICKETS	236.50
07-24	1199090001	BETTYE B MEYERS	06/04/91–06/25/91	TX STAFF IN-DISTRICT TRAVEL - 228 MILES @ 25¢ PER MILE	57.00
07-24	1199090003	MISSION CABLE	07/01/91–07/31/91	DISTRICT CABLE TV SERVICE - ROCKWALL DISTRICT OFFICE	17.95
07-24	1199090002	R. L. POLK & CO	06/10/91	CITY DIRECTORY EXPENSE - CITY OF TYLER - TYLER DISTRICT OFFICE	131.00
07-24	1199090004	WORDPERFECT MAGAZINE	07/01/91–07/01/92	PERIODICAL EXPENSE - WASHINGTON OFFICE	18.00
07-25	1205740013	POSTMASTER	05/31/91	POSTAGE EXPENSE	290.00
07-29	1207890302	SHERRY LANE INVESTMENTS, INC	07/01/91–07/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682 15
07-31	1210930769	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210930770	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		726.52
07-31	1210930768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		900.00
07-31	1210930767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		426.12
07-31	1210940100	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		863.86
07-31	1212900241	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,807.60
07-31	1212950462	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		451.59
08-08	1220400005	BUCK'S CLEANING SERVICE	07/03/91–07/31/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
08-08	1220400004	CONGRESS DAILY	07/01/91–01/01/92	PERIODICAL EXPENSE WASHINGTON OFFICE	497 00
08-08	1220400001	GOLD CUP COFFEE SERVICE	06/14/91–07/16/91	FOOD & BEVERAGE EXPENSES DISCUSSIONS W/ CONSTITUENTS ON MATTERS RELATED TO THE MEMBER'S OFFICIAL DUTIES.	208.05
08-08	1220400003	RALPH M HALL	07/09/91–07/11/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AA846 DCA-DFW AA885	472.00
08-08	1220400002	SARAH MCCLENDON REPORT	05/01/91–05/01/92	PERIODICAL EXPENSE ANNUAL RENEWAL DC OFFICE	50.00
08-12	1221600001	RALPH M HALL	07/15/91–07/18/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AA 846 DCA-DFW AA 885	472.00
08-12	1221600003	Do	07/23/91–07/25/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AA 568 DCA-DFW AA 605	472.00
08-12	1221600005	BETTYE B MEYERS	07/02/91–07/30/91	STAFF IN-DISTRICT MILEAGE 285 MILES @ $0.25/MILE	71.25
08-12	1221600002	MISSION CABLE	08/01/91–08/31/91	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	17.95
08-12	1221600004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/29/91	DIRECTORY COPY EXPENSE TYLER DISTRICT OFFICE OVERTON DIRECTORY	12.83
08-14	1224210002	LONE STAR GAS CO	07/02/91–08/01/91	UTILITY SERVICE	12.29
08-14	1225330001	RALPH M HALL	07/29/91–08/02/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568, DCA-DFW AA 885	460.00
08-14	1225330003	LAIDLAW WASTE SYSTEMS	07/01/91–07/31/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
08-14	1225330002	SOUTHWEST DISTRIBUTION	01/31/91–12/31/91	NEWSPAPER EXPENSE-DC OFFICE-WASHINGTON TIMES	32 50
08-14	1225330005	UNITED ARTIST OF TYLER	07/16/91–08/15/91	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
08-14	1225330004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/29/91	DISTRICT DIRECTORY COPY ROCKWALL DISTRICT OFFICE SHERMAN, TX DIRECTORY	8.99
08-15	1227700005	TU ELECTRIC	07/10/91–08/08/91	UTILITY SERVICE	173 63
08-19	1231230007	CITY OF ROCKWALL	07/03/91–08/07/91	UTILITY SERVICE	19 17
08-22	1212910226	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	SHERMAN DISTRICT OFFICE	733.00
08-22	1212910228	Do	07/01/91–09/30/91	RENT TYLER, TX.	3,697.00
08-28	1232310002	CONGRESS DAILY	08/01/91–01/31/92	PERIODICAL EXPENSE-WASHINGTON OFFICE	497.00
08-28	1232310003	GOLD CUP COFFEE SERVICE	07/26/91	FOOD/BEVERAGE-DISCUSSIONS W/CONSTITUENTS ON MATTERS RELATED TO MEMBER'S OFFICIAL DUTIES	50.90
08-28	1232310004	JUDITH ROWTON	07/02/91–07/31/91	STAFF IN-DISTRICT MILEAGE 458 MILES @ $0.25/MILE	114.50
08-28	1232310001	THE WALL STREET JOURNAL	08/16/91–08/16/92	NEWSPAPER EXPENSE-WASHINGTON OFFICE	139.00
08-28	1232310005	WORLDWIDE DIRECTORY PRODUCTS SALES	06/03/91	DIRECTORY COPY EXPENSE-ROCKWALL DISTRICT OFFICE	17.83
08-28	1239890301	SHERRY LANE INVESTMENTS, INC	08/01/91–08/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682 15
08-31	1240940085	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		279 30
08-31	1242900246	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,132.02
08-31	1242920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		2.60
08-31	1242930772	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242930773	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91 07/31/91		761.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		900.00
08-31	1242930770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		467.68
08-31	1242950465	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		384.60
09-10	1252360002	CITY OF ROCKWALL	09/06/91	UTILITY SERVICE	19.24
09-11	1249380005	BUCK'S CLEANING SERVICE	08/07/91-08/28/91	DISTRICT OFFICE CLEANING-ROCKWALL DISTRICT OFFICE	103.02
09-11	1249380002	MISSION CABLE	09/01/91-09/30/91	CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	17.95
09-11	1249380003	R L. POLK & CO	09/02/91	CITY DIRECTORY COPY 1991 CITY OF KILGORE TYLER DISTRICT OFFICE	72.00
09-11	1249380001	UNITED ARTIST OF TYLER	08/16/91-09/15/91	CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
09-11	1249380004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/01/91	DIRECTORY COPY EXPENSE-ROCKWALL DISTRICT OFFICE	8.13
09-16	1259610001	LONE STAR GAS COMPANY	08/01/91-08/30/91	UTILITY SERVICE	10.57
09-17	1255420006	CAMPBELL-MCNEILL PUBLISHING	08/31/91-08/31/92	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	13.50
09-17	1255420007	GOLD CUP COFFEE SERVICE	09/06/91	FOOD & BEVERAGE EXPENSE DISCUSSIONS W/CONST ON MATTERS RELATED TO THE MEMBER'S OFCL DUTIES	39.80
09-17	1255420005	LAIDLAW WASTE SYSTEMS	08/01/91-08/31/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
09-17	1255420009	OFFICIAL AIRLINE GUIDES	09/01/91-09/01/92	PERIODICAL EXPENSE WASHINGTON OFFICE	77.00
09-17	1255420008	WYLIE SENTINEL	09/04/91-09/04/92	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	12.00
09-18	1260560002	CITY OF ROCKWALL	08/07/91-09/04/91	UTILITY SERVICE	18.85
09-18	1260560001	TU ELECTRIC	08/08/91-09/09/91	UTILITY SERVICE	148.37
09-23	1261570001	GREGORY M BOSWORTH	08/30/91-09/08/91	STAFF DC/DISTRICT TRAVEL - DCA/DFW 11 605; DFW/DCA AA 846	288.00
09-23	1261570003	JAMES D. COLE	07/06/91-07/10/91	DC STAFF DC/DISTRICT TRAVEL - DCA/DFW DL 363; DFW/DCA DL 660	474.00
09-23	1261570004	Do	08/20/91-08/24/91	DC STAFF DC/DISTRICT TRAVEL - DCA/DFW DL 277; DFW/DCA DL 522	450.00
09-23	1261570005	DAVID R RAMAGE	08/14/91	PRINTING EXPENSE - STAFF CALLING CARDS: JAY PROPES	33.50
09-23	1261570002	BETTYE B MEYERS	08/06/91-08/27/91	TX STAFF IN DISTRICT TRAVEL - 228 MILES @ 25¢ PER MILE	57.00
09-24	1266310003	AQUA COOL	08/02/91-08/22/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	29.80
09-24	1266310001	RALPH M HALL	09/11/91-09/12/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568, DCA-DFW AA 1387	448.00
09-24	1266310004	HONEY GROVE SIGNAL-CITIZEN	09/01/91-09/01/92	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	14.00
09-24	1266310002	JUDITH ROWTON	08/06/91-08/30/91	TX STAFF IN DISTRICT TRAVEL 400 MILES @ $0.25/MILE	100.00
09-24	1266310005	Do	09/12/91	OFFICE SUPPLIES-OPEN MARKET SHERMAN DISTRICT OFFICE	19.08
09-26	1268890304	SHERRY LANE INVESTMENTS, INC	09/01/91-09/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
09-27	1267460001	ELLISON K SLAUGHTER	07/29/91-08/02/91	TX STAFF DC-DIST TRAVEL ROUNDTRIP DFW-DCA-DFW TWO ST CITIZEN COUPONS	236.00
09-27	1267460002	Do	07/29/91-08/02/91	TX STAFF DC LODGING	421.17
09-27	1267460003	WORLDWIDE DIRECTORY PRODUCTS SALES	09/09/91	DISTRICT DIRECTORY COPY ROCKWALL DISTRICT OFFIC WHITEWRIGHT, TX	4.68
09-30	1273900256	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,532.49
09-30	1273930774	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930775	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		752.44
09-30	1273930773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		900.00
09-30	1273930772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		498.61
09-30	1273940066	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		225.50

09-30	1273950457	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		461.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	116,492.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,218.04
TOTAL	**148,870.04**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	07/01/91-09/30/91	STAFF ASSISTANT	4,210.11
BOUR, ALISON M	07/01/91-09/30/91	CASEWORKER	5,767.38
BRAGGS, KENYATTA M	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,320.00
FOLEY, DANIEL K	07/01/91-09/30/91	STAFF ASSISTANT	4,819.80
FORSTER, HARRIET L	07/01/91-09/30/91	CHIEF CASEWORKER	13,593.62
FROMMEYER, DOROTHY B	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	11,975.90
GOLDBERG, DAVID MARC	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,807.50
ISE, JOHN A	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,160.00
Do	08/01/91-09/30/91	D.C. INTERN	2,320.00
JACKSON, ANNA JEANNE	07/01/91-09/30/91	STAFF ASSISTANT/SPECIAL PROJECTS	3,774.66
KERNS, MONICA L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,506.25
LOWREY, GEORGE M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,607.74
MASTERSON, KAREN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,260.99
MONITA, WILLIAM A	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	11,250.00
PARKER, ELIZABETH H	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
PATMON, MARCUS S	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,160.00
RIDDLEBARGER, DONNA A	07/01/91-09/30/91	CASEWORKER	5,767.38
RUESTOW, JUANITA M	07/01/91-09/30/91	OFFICE MANAGER	11,593.62
TURNER, ROBERT E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,192.26
UNGER, HEATHER E	09/01/91-09/30/91	TEMPORARY EMPLOYEE	500.00

EXPENSES

07-09	1183420012	DAVID R RAMAGE	05/17/91	PRINTING CHARGES ON 3 REPRINTS FROM CONG RECORD FOR USE IN CONST CORRESPONDENCE REPLIES TO LETTERS.	406.00
07-09	1183420013	Do	06/03/91	PLACING CHESHIRE LABELS ON NEWSLETTERS FOR OFFICIAL CONSTITUENT MAILING	39.35
07-09	1183420011	DAYTON NEWSPAPERS INC	06/12/91-06/12/92	RENEWAL OF SUBSCRIPTION FOR DAYTON DAILY NEWS FOR OFFICIAL USE DAYTON OFFICE	138.79
07-09	1183420001	DINERS CLUB	05/09/91	AIRLINE FARE FOR GAIL AMIDZICH, DC TO DAYTON TO DC FOR OFFICIAL BUSINESS 8364	380.00
07-09	1183420002	Do	05/10/91-05/11/91	AIRLINE FARE FOR TONY P HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS 8760	380.00
07-09	1183420003	Do	05/13/91-05/15/91	AIRLINE FARE FOR WILLIAM MONITA, DAYTON TO DC TO DAYTON 8545 OFFICIAL BUSINESS	380.00
07-09	1183420010	MICRO RESEARCH INDUSTRIES	06/17/91	PRODUCTION OF CHESHIRE LABELS FOR OFFICIAL USE	56.80
07-09	1183420005	WILLIAM A MONITA	05/13/91	MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	33.64
07-09	1183420004	Do	05/13/91-05/15/91	HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	194.92
07-09	1183420006	Do	05/14/91	TAXI FARE WHILE GOING FROM HOTEL TO OFFICE TO CONDUCT OFFICIAL BUSINESS	18.00
07-09	1183420008	Do	05/20/91	MEAL WHILE IN DC ON OFFICIAL BUSINESS	19.60
07-09	1183420007	Do	05/20/91-05/21/91	HOTEL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	97.46
07-09	1183420009	Do	05/21/91	TAXI FARE TO OFFICE FROM HOTEL WHILE IN DC	10.00
07-16	1192670004	AQUA COOL	06/14/91-06/25/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE FOR CONSTITUENTS USE WHILE DISCUSSING DISTRICT LEGISLATION.	26.00
07-16	1192670003	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	LEASE AND RENTALS FROM AT&T FOR TELECOMMUNICATIONS EQUIPMENT FOR DAYTON, OHIO OFFICE	134.06
07-16	1192670002	DAVID R RAMAGE	06/28/91	PRINTING OF LETTERS FOR CONSTITUENT INFORMATION REGARDING MEDICARE, ETC	283.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1192670005	FEDERAL EXPRESS CORP.	05/20/91-06/05/91	OVERNIGHT EXPRESS LETTERS FOR OFFICIAL BUSINESS	13.21
07-16	1192670001	DANIEL K FOLEY	06/01/91-06/30/91	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 286 MILES @ 27.5¢ PER MILE	78.65
07-23	1198370001	GEORGE M LOWREY	07/10/91-07/11/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	63.75
07-23	1198370002	Do	07/10/91-07/11/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	55.90
07-23	1198370003	Do	07/10/91-07/11/91	REIMBURSEMENT FOR MEALS WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	11.43
07-23	1198370004	Do	07/10/91-07/11/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	12.25
07-25	1205740014	POSTMASTER	05/31/91	1,000 .29¢ POSTAGE STAMPS	290.00
07-31	1210930585	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930586	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		456.35
07-31	1210930584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		274.78
07-31	1211610009	GAIL M AMIDZICH	05/10/91-05/11/91	HOTEL AND BREAKFAST REIMBURSEMENT WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	63.79
07-31	1211610007	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	BELL ATL. MOB. SYST. CHARGES FOR OFFICIAL BUSINESS	51.46
07-31	1211610010	BROOKVILLE STAR	07/31/91-07/31/92	RENEWAL OF ANNUAL SUBSCRIPTION TO 'BROOKVILLE STAR' FOR COMING YEAR	28.75
07-31	1211610014	DAVID R RAMAGE	07/03/91	AFFIX CHESHIRE LABELS ON PREVIOUSLY APPROVED NEWSLETTER	76.30
07-31	1211610001	DINERS CLUB	05/30/91-06/05/91	ROUNDTRIP AIRFARE FOR STAF M FREDICKS DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (9593)	293.00
07-31	1211610003	Do	06/07/91-06/07/91	ROUNDTRIP AIRFARE MARTIN S. RENDON, DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (1177)	380.00
07-31	1211610002	Do	06/07/91-06/09/91	ROUNDTRIP AIRFARE, CONGRESSMAN TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (1176)	380.00
07-31	1211610004	Do	06/17/91-06/17/91	ROUNDTRIP AIRFARE CONGRESSMAN TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (1808)	380.00
07-31	1211610005	Do	07/03/91-07/04/91	ROUNDTRIP AIRFARE CONGRESSMAN TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (7036)	128.00
07-31	1211610011	FEDERAL EXPRESS CORP.	05/06/91-05/09/91	FEDERAL EXPRESS AIRBILLS FOR CONSTITUENT SERVICES	10.50
07-31	1211610012	Do	06/11/91-06/14/91	FEDERAL EXPRESS AIRBILLS FOR CONSTITUENT SERVICES	15.48
07-31	1211610013	Do	07/03/91	FEDERAL EXPRESS AIRBILLS FOR CONSTITUENT SERVICES	7.74
07-31	1211610006	MICHAEL GESSEL	07/19/91	CAB FARE REIMBURSEMENT FOR OFFICIAL BUSINESS FROM DEPARTMENT OF INTERIOR TO RAYBURN H.O.B.	6.20
07-31	1211610008	NATIONAL JOURNAL	07/12/91	RENEW ANNUAL SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE	687.00
07-31	1212900200	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,398.97
07-31	1212950386	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,071.62
08-05	1213640008	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTALS FOR WASHINGTON DC CONGRESSIONAL OFFICE FOR TELEPHONES	134.06
08-05	1213640007	DAVID R RAMAGE	07/23/91-07/24/91	PRINTING AND AFFIXING LABELS ON CONSTITUENT INFORMATION LETTER	353.85
08-16	1227650003	AQUA COOL	07/24/91	AQUA COOL SERVICE FOR OFFICE AND CONSTITUENTS VISITING OFFICE	20.80
08-16	1227650002	BELL ATLANTIC MOBILE SYSTEMS	07/06/91-08/04/91	BELL ATLANTIC MOB SYSTEM CHARGE FOR OFFICIAL USE	57.64
08-16	1227650001	THE NEW YORK TIMES SALES, INC	07/29/91-10/27/91	QUARTERLY PAYMENT SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL LEGISLATIVE STAFF USE	16.25
08-22	1212910160	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT DAYTON OH 00000	4,535.00
08-28	1235330001	DAVID R RAMAGE	08/09/91-08/15/91	PRINTING NEWSLETTERS & AFFIXING CHESHIRE LABELS ON SENIOR NEWS & PRINTING DIST-WIDE NEWSLETTER.	2,868.70
08-28	1235330003	DINERS CLUB	07/10/91-07/11/91	ROUND TRIP AIRFARE FOR STAFF, GEORGE LOWREY, DC TO DAYTON TO DC ON OFFICIAL BUSINESS (7891)	380.00
08-28	1235330004	Do	07/19/91	AIRFARE FROM WASHINGTON, DC TO DAYTON, OH FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (8674)	190.00
08-28	1235330002	MICRO RESEARCH INDUSTRIES	07/31/91	PRINTING CHESHIRE LABELS FOR SENIOR NEWSLETTER	81.80
08-31	1240940068	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		15.60
08-31	1242900205	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		5,560.97
08-31	1242930587	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930588	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		532.40
08-31	1242930586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		316.92
08-31	1242950389	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		947.07

09-11	1253550001	ZEROID COMPANY	08/31/91	(6) IMAGE CART REFILLS & (1) IMAGE CART FRAME FOR XEROX FAX/COPIER MACHINE	343.50
09-11	1254500001	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS, WASHINGTON, DC OFFICE FOR OFFICIAL LEGISLATIVE DUTIES	134.06
09-11	1254500002	ALISON M BOUR	08/01/91-08/31/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT: 150 MILES @ 27.5¢ PER MILE	41.25
09-26	1267420016	AQUA COOL	08/26/91-08/31/91	AQUA COOL SERVICES WASHINGTON,DC OFFICE	29.80
09-26	1267420015	BELL ATLANTIC MOBILE SYSTEMS	08/03/91-09/04/91	BELL ATLANTICE MOB SYSTEM CHARGES FOR OFFICIAL BUSINESS	21.00
09-26	1267420018	DINERS CLUB	09/13/91-09/15/91	ROUNDTRIP AIRFARE FOR TONY P HALL DC TO DAYTON TO DC ON OFFICAIL BUSINESS 2537	360.00
09-26	1267420017	ANNA JEANNE JACKSON	07/01/91-08/31/91	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS JULY AND AUGUST 1991 1059 MILES @ .275 PER MILE	291.22
09-30	1273900211	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,177.97
09-30	1273930590	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930591	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		818.54
09-30	1273930589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		231.70
09-30	1273950382	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		997.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,887.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,639.91
TOTAL	**165,687.12**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
BUCKLEY, MARIANNE	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
CAMPBELL, VANESSA	07/01/91-08/12/91	LEGISLATIVE ASSISTANT	3,383.34
COULTER, NORA	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	9,000.00
COX, WILLIAM M	07/01/91-09/30/91	DATA BASE MANAGER	9,000.00
FRIEDMAN, JONATHAN A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,750.01
GERTZ, MARY KAYE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
GRAY, SHIRLEY	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
HENDRY, GORDON	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
HUNT, LINDA K	07/01/91-09/30/91	STAFF ASST FOR CONSTITUTENT SVC	7,875.00
LEHMKUHLER, PHILIP GERARD	07/01/91-09/30/91	STAFF ASSISTANT - DISTRICT OFFICE	7,250.01
MEHL, CHRISTOPHER WOOD	07/01/91-09/30/91	PRESS SECRETARY	9,000.00
RAILING, KAREN E	07/01/91-09/30/91	STAFF ASSISTANT - CASEWORKER	6,000.00
RICHMOND, JULIE E	08/09/91-09/30/91	LEGISLATIVE ASSISTANT	3,116.66
SCHEPERS, DORIS SUE	07/01/91-09/30/91	COMPUTER OPERATOR/STAFF ASST	6,000.00
SLUSHER, PATRICIA A	07/01/91-09/30/91	SPECIAL ASSISTANT	9,750.00
VANCE, WAYNE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,250.01

EXPENSES

07-12	1189710006	CEDCO, INC.	07/01/91-07/31/91	PAYMENT FOR TELEPHONE SERVICE	150.00
07-12	1189710007	NORA COULTER	06/26/91	REIMBURSEMENT FOR PAPER FOR FAX MACHINE TO BE USED IN OFFICE FOR OFFICIAL BUSINESS	11.91
07-12	1189710002	CHRISTOPHER WOOD MEHL	06/10/91-06/12/91	REIMB FOR LODGING WHILE IN CONG'L DISTRICT ON OFFICIAL BUSINESS	97.01
07-12	1189710001	Do	06/10/91-06/13/91	REIMB FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG'L DIST WHILE ON OFCL BUSS WASH-L'VILLE-WASH.	322.00
07-12	1189710003	Do	06/10/91-06/13/91	REIMB FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	135.45
07-12	1189710004	THE NEW YORK TIMES SALES, INC	06/17/91-06/14/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL UBSINESS	258.50
07-12	1189710005	THRIFTY CAR RENTAL	06/10/91-06/13/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	135.68
07-12	1190310007	PHILIP GERARD LEHMKUHLER	05/28/91-06/05/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 473 MILES @ .20	94.60
07-12	1190310008	Do	06/07/91-06/12/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1182 MILES @ .12	141.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1190310009	Do	06/12/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
07-12	1190310006	THE HERTZ CORP	06/11/91-06/16/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	174.90
07-16	1192670009	LEE H HAMILTON	07/03/91-07/05/91	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN LOUISVILLE, KY	106.00
07-16	1192670006	Do	07/03/91-07/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.35
07-16	1192670007	Do	07/03/91-07/06/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WASH-CINCINNATI-WASH.	296.00
07-16	1192670008	Do	07/05/91-07/06/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	60.50
07-16	1192670010	PHILIP GERARD LEHMKUHLER	06/14/91-06/26/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1103 MILES @ .12	132.36
07-16	1192670012	Do	06/15/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
07-16	1192670013	Do	06/21/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.25
07-16	1192670011	Do	06/29/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 28 MILES @ .20	5.60
07-18	1197500010	THE EVENING NEWS	07/14/91-07/13/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.20
07-18	1197500012	THE HERTZ CORP	06/27/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	34.98
07-18	1197500011	THRIFTY CAR RENTAL	06/20/91-06/22/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	95.40
07-23	1197750007	HOLLY D BAKER	06/29/91-07/10/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG'L DISTRICT FOR OFCL BUSS WASH-INDPLS-WASH.	332.00
07-23	1197750006	Do	07/01/91-07/03/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76
07-23	1197750010	Do	07/01/91-07/03/91	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	144.04
07-23	1197750008	Do	07/02/91-07/03/91	REIMBURSEMENT FOR GASOLINE WHILE DRIVING ON OFFICIAL BUSINESS	22.01
07-23	1197750009	Do	07/03/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.50
07-23	1198360001	NORA COULTER	07/10/91	REIMBURSEMENT FOR PURCHASE OF FAX PAPER TO BE USED IN OFFICE FOR OFFICIAL BUSINESS	7.77
07-25	1204440003	LEE H HAMILTON	07/19/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	53.00
07-25	1204440001	Do	07/19/91-07/20/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG DIST FOR OFCL BUSS WASH-INDPLS-CINC-WASH.	314.00
07-25	1204440002	Do	07/19/91-07/20/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.49
07-25	1204440004	PHILIP GERARD LEHMKUHLER	07/04/91-07/06/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 436 MILES @ .12	52.32
07-25	1204440007	Do	07/05/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER	66.00
07-25	1204440005	Do	07/05/91-07/06/91	REIMB FOR MILEAGE DRIVEN IN & OUT OF DIST ON OFCL BUSS TRAVEL W/ MEMBER TO & FROM AIRPORT 710MI @ .12.	85.20
07-25	1204440006	Do	07/10/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 117 MILES @ .20	23.40
07-25	1204490030	POSTMASTER	07/03/91	PAYMENT FOR EXPRESS MAIL SENT TO MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	13.95
07-25	1205490002	LINDA HUNT	07/06/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS, 136 MILES @ .20	27.20
07-25	1205490004	INDIANA BELL	07/01/91-07/31/91	PAYMENT FOR TELEPHONE BILL (WATS)	407.90
07-25	1205490001	THE HERTZ CORP	07/02/91-07/08/91	PAYMENT FOR RENTAL CAR USED WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	216.51
07-25	1205490003	THE LIBERTY HERALD	08/01/91-08/01/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.00
07-31	1210931265	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931266	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		579.42
07-31	1210931264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,397.11
07-31	1210940162	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		29.25
07-31	1211610017	CEDCO, INC.	08/01/91-08/30/91	PAYMENT FOR TELEPHONE SERVICE	150.00
07-31	1211610018	WILLIAM M COX	07/16/91	REIMBURSEMENT FOR PAYMENT FOR PRINTING EXTRA LINE ON OFFICIAL BUSINESS ENVELOPES	34.00
07-31	1211610015	DAVID R RAMAGE	07/12/91	PAYMENT FOR PRINTING BUSINESS CARDS FOR STAFF HUNT AND SLUSHER	65.00
07-31	1211610016	THE REPUBLIC	08/14/91-08/13/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00

07-31	1212900355	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,966.71
07-31	1212950228	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(241.80)
08-05	1212710002	NEWS-EXAMINER CO, INC	08/07/91-08/06/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	78.00
08-05	1212710001	SEYMOUR TRIBUNE COMPANY	08/14/91-08/13/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	97.60
08-05	1213640002	LEE H HAMILTON	07/27/91	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	11.88
08-05	1213640001	Do	07/27/91-07/27/91	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-CINCINNATI-WASH.	296.00
08-05	1213640003	WAYNE VANCE	06/14/91-07/05/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 740 MILES @ .20	148.00
08-05	1213640004	Do	07/03/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 527 MILES @ .12	63.24
08-05	1213640005	Do	07/09/91-07/12/91	REIMB FOR AIRFARE TO AND FROM WASH FROM CONGRESSIONAL DISTRICT FOR OFFICIAL BUS L'VILLE-WASH L'VILLE.	322.00
08-05	1213640006	Do	07/09/91-07/12/91	REIMBURSEMENT FOR LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	290.88
08-08	1217590001	INDIANAPOLIS NEWSPAPERS INC	07/04/91-07/04/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	190.00
08-08	1217590002	THE VEVAY REVEILLE-ENTERPRISE	08/07/91-08/06/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
08-09	1220610001	SHAHEEN OFFICE PRODUCTS	07/11/91	PAYMENT FOR TYPEWRITER RIBBONS FOR MACHINES IN DIST OFFICE, COULD NOT BE FOUND IN HOUSE STATIONERY STR.	40.68
08-09	1220610002	THE HERTZ CORP	07/18/91-07/22/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	100.54
08-13	1221420010	POSTMASTER	07/30/91	6 ROLLS OF 100 EACH .29 STAMPS	174.00
08-13	1221750007	LEE H HAMILTON	08/02/91	REIMBURSEMENT FOR PARKING ENTRANCE FEE TO CONDUCT MEETING WITH CONSTITUENTS	2.00
08-13	1221750010	Do	08/02/91-08/05/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	212.00
08-13	1221750006	Do	08/02/91-08/06/91	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	75.51
08-13	1221750009	Do	08/02/91-08/06/91	REIMB FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG'L DIST TO TVL ON OFCL BUSS WASH-CINCINNATI-WASH.	282.00
08-13	1221750005	Do	08/03/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	11.08
08-13	1221750008	Do	08/03/91	REIMBURSEMENT FOR PARKING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	5.00
08-13	1221750003	PHILIP GERARD LEHMKUHLER	07/19/91-08/06/91	REIMB FOR MILEAGE DRIVEN WITH MEMBER WHILE TRAVELING IN CONG'L DIST ON OFCL BUSS, 2887 MI @ .12	346.44
08-13	1221750004	Do	07/30/91-07/31/91	REIMB FOR MILEAGE DRIVEN WHILE TRAVELING IN CONG'L DISTRICT ON OFFICIAL BUSINESS, 277 MILES @ .12	33.24
08-13	1221750001	O'BANNON PUBLISHING CO INC	09/01/91-08/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	10.00
08-13	1221750002	THE HERALD-TRIBUNE	09/01/91-08/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE SUED FOR OFFICIAL BUSINESS	35.00
08-13	1224660001	DORIS SUE SCHEPERS	07/20/91-08/05/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 599 MILES @ .20	119.80
08-13	1224660002	Do	08/05/91	REIMBURSEMENT FOR FEE FOR SECURITY AT MADISON PUBLIC MEETING	8.00
08-13	1224660003	PATRICIA A SLUSHER	08/05/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 220 MILES @.20	44.00
08-22	1212910133	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT JEFFERSONVILLE IN 00000	4,132.00
08-30	1238640002	CEDCO, INC.	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	150.00
08-30	1238640001	INDIANA BELL	08/01/91-08/31/91	PAYMENT FOR TOLL FREE TELEPHONE CHARGES FOR DISTRICT OFFICE	459.40
08-30	1238640004	NEWS PUBLISHING COMPANY	09/01/91-08/31/92	PAYMENT FOR TELL CITY NEWSPAPER USED FOR OFFICIAL BUSINESS	33.50
08-30	1238640003	THE HERTZ CORP	07/26/91-07/31/91	PAYMENT FOR RENTAL CAR USED BY STAFF FOR OFFICIAL BUSINESS INCLUDING DRIVING MBR P. LEHMKUHLER.	186 04
08-30	1240580002	LEE H HAMILTON	08/23/91-08/25/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	124.50
08-30	1240580003	Do	08/23/91-08/25/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	36.35
08-30	1240580001	Do	08/23/91-08/26/91	REIMBURSEMENT FOR AIR FARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DIST (WASH/INDIANAPOLIS/WASH).	316.00
08-30	1240580004	THE SPENCER COUNTY JOURNAL-DEMOCRAT	06/04/91-06/03/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	21.50
08-31	1240940140	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		(2,154.60)
08-31	1242900361	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,790.05
08-31	1242920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		9.75
08-31	1242931267	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931268	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		437.69
08-31	1242931266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,444 24
08-31	1242950232	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,951.16
09-05	1247630002	DAVID R RAMAGE	08/23/91	PAYMENT FOR CALLING CARDS FOR STAFF LEHMKUHLER	32.50
09-05	1247630001	THE HERTZ CORP	08/01/91-08/09/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR LEHMKUHLER	271.83
09-11	1253550002	PHILIP GERARD LEHMKUHLER	08/07/91-08/23/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 925 MILES @ 12¢ PER MILE	111.00
09-17	1255420011	PATRICIA A SLUSHER	08/29/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS	18.00
09-17	1255420010	THE HERTZ CORP	08/22/91-08/26/91	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS MEMBER VISIT TO DISTRICT	100.67
09-17	1256710002	LEE H HAMILTON	09/05/91-09/06/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	1256710001	Do	09/05/91-09/07/91	REIMB FOR AIRFARE TO AND FROM AIRPORT SERVICING CONG'L DIST TO TVL ON OFCL BUSS DC-CINCINNATI-DC	282.00
09-17	1256710003	Do	09/05/91-09/07/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	52.24
09-17	1256710004	Do	09/06/91	REIMBURSEMENT FOR PARKING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	2.80
09-26	1263410003	CONGRESS DAILY	07/01/91-07/01/92	PAYMENT FOR SUBSCRIPTION TO CONGRESS DAILY TO BE USED FOR OFFICIAL BUSINESS	310.00
09-26	1263410007	LEE H HAMILTON	09/13/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	53.00
09-26	1263410006	Do	09/13/91-09/14/91	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG FDIST FOR OFCL BUSS WASH-INDPLS-CIN-WASH.	299.00
09-26	1263410008	Do	09/13/91-09/14/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36.55
09-26	1263410009	Do	09/14/91	REIMB FOR MEAL WHILE AT THE CINCINNATI A/P ENROUTE TO WASH,DC	4.66
09-26	1263410010	HOUSE INFORMATION SYSTEMS	08/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
09-26	1263410002	JACKSON CO. BANNER	09/15/91-09/15/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	30.00
09-26	1263410005	DORIS SUE SCHEPERS	08/23/91-09/07/91	REIMBURSEMENT FOR MILEAGE WHILE DRIVING ON OFFICIAL BUSINESS 90 MILES X .20	18.00
09-26	1263410004	PATRICIA A SLUSHER	09/05/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 118 MILES X .20	23.60
09-26	1263410001	THE BROOKVILLE DEMOCRAT	10/01/91-10/01/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	13.00
09-27	1267460004	CEDCO, INC.	10/01/91-10/31/91	PAYMENT FOR TELEPHONE LEASE AND SERVICE FOR DISTRICT OFFICE	150.00
09-27	1267460005	MARY KAYE GERTZ	07/06/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 222 MILES @ .20	44.40
09-27	1267610005	THE TROVER SHOP	09/19/91	PAYMENT FOR BOOK FOR MEMBER CHAIN REACTION TO BE USED FOR OFFICIAL BUSINESS	22.95
09-30	1273900370	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,790.05
09-30	1273931273	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931274	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		498.05
09-30	1273931272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,409.86
09-30	1273940107	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		(879.25)
09-30	1273950225	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,600.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	124,625.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,492.95
TOTAL	**160,355.34**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

CARLSON, HAROLD R, JR	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
DAVISON, ANN	07/01/91-09/30/91	CASEWORKER	5,000.01
DOTTER, MARY M	09/12/91-09/20/91	ASSISTANT PRESS SECRETARY	450.00
FREDHOLM, RANDI J	07/01/91-09/30/91	STAFF ASSISTANT	8,897.43
JONES, VERONICA JEAN	07/01/91-09/30/91	DISTRICT AIDE	4,500.00
LANTZ, ARCHIE LEE	07/01/91-09/30/91	EXECUTIVE DISTRICT ASSISTANT	12,500.01

		LEONARD, KELLY	07/01/91-09/30/91	LEGISLATIVE AIDE	5,041.66
		MARKLEY, JENNIFER J	07/05/91-09/30/91	SHARED EMPLOYEE	716.67
		PORCARO, STEPHANIE WESTERMAN	07/01/91-09/07/91	STAFF ASSISTANT	3,487.35
		REID, RAYMOND T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,750.01
		SMITH, CHRISTEN M	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
		SOUTHWORTH, ELLEN G	07/01/91-09/30/91		7,500.00
		STEPHENS, SUTTON	07/01/91-09/30/91	APPOINTMENT SCHEDULER	7,833.34
		SUCHECKI, CYNTHIA C	07/01/91-09/30/91	EXECUTIVE DISTRICT SECRETARY	7,187.49
		SWANSON, JENNIFER	07/01/91-09/30/91	SECRETARY TO ADMIN ASST	4,916.67
		WEHNER, PAMELA ANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	16,500.00

EXPENSES

07-09	1182440002	ARKANSAS PRESS SERVICES, INC.	05/01/91-05/31/91	NEWSPAPER CLIPPING SERVICE	99.50
07-09	1182440001	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	MOBILE TELEPHONE CHARGES	41.53
07-09	1182440004	JOHN P HAMMERSCHMIDT	04/06/91	113 MILES OF OFFICIAL TRAVEL AT .275	31.07
07-09	1182440005	Do	05/19/91	33 MILES OF OFFICIAL TRAVEL AT .275	9.07
07-09	1182440003	NORTHWEST ARKANSAS TIMES	07/03/91-07/02/92	NEWSPAPER SUBSCRIPTION	92.00
07-17	1196640004	ALLTEL MOBILE COMMUNICATIONS, INC	06/19/91-07/18/91	MOBILE TELEPHONE CHARGES	26.00
07-17	1196640005	Do	06/19/91-07/18/91	MOBILE TELEPHONE CHARGES	26.00
07-17	1196640012	ARKANSAS PRESS SERVICES, INC.	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	85.25
07-17	1196640007	BELL ATLANTIC MOBILE SYSTEMS	05/25/91-06/25/91	MOBILE TELEPHONE CHARGES	39.70
07-17	1196640001	CITIBANK PREFERRED	05/09/91	AIRFARE FOR MEMBER FROM WASHINGOTN, DC TO FAYETTEVILLE,AR	219.00
07-17	1196640002	Do	05/13/91	AIRFARE FOR MEMBER FROM HARRISON-WASHINGTON, DC	331.00
07-17	1196640003	Do	05/19/91	AIRFARE FOR MEMBER FROM JOPLIN-WASHINGTON, DC	464.00
07-17	1196640011	EUREKA SPRINGS TIMES-ECHO	07/31/91-07/30/92	NEWSPAPER SUBSCRIPTION	30.00
07-17	1196640006	JOHN P HAMMERSCHMIDT	06/30/91	68 MILES OF OFFICIAL TRAVEL BY MEMBER AT .27¢ PER MILE	18.70
07-17	1196640009	NATIONAL JOURNAL	09/02/91-09/01/92	PERIODICAL SUBSCRIPTION	687.00
07-17	1196640010	THE ARKANSAS DEMOCRAT	07/25/91-07/24/92	NEWSPAPER SUBSCRIPTION	144.00
07-17	1196640008	THE BAXTER BULLETIN	07/13/91-07/12/92	NEWSPAPER SUBSCRIPTION	68.86
07-29	1207890303	KENNY NEAL FORD INC	07/01/91-07/30/91	MOBILE	980.00
07-31	1210930478	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930479	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		549.23
07-31	1210930477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930475	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		260.98
07-31	1210930476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		247.80
07-31	1210940058	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		195.80
07-31	1212900176	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		934.87
07-31	1212920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		96.85
07-31	1212950092	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		378.67
08-05	1212750002	AMERICAN EXPRESS	07/02/91-07/03/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	38.33
08-05	1212750001	Do	07/11/91-07/14/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	128.38
08-05	1212750004	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE TELEPHONE CHARGES	36.12
08-05	1212750026	DINERS CLUB	06/30/91-07/02/91	HOTEL EXPENSES INCURRED BY STAFF MEMER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	78.54
08-05	1212750028	Do	07/02/91-07/03/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	47.95
08-05	1212750027	Do	07/03/91-07/06/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	162.80
08-05	1212750030	JOHN P HAMMERSCHMIDT	07/02/91-07/14/91	345 MILES OF OFFICIAL TRAVEL BY MEMBER AT .275 PER MILE	94.87
08-09	1220610004	ALLTEL MOBILE COMMUNICATIONS, INC	07/19/91-08/18/91	MOBILE TELEPHONE CHARGES	26.00
08-09	1220610005	Do	07/19/91-08/18/91	MOBILE TELEPHONE CHARGES	26.00
08-09	1220610003	ARKANSAS PRESS SERVICES, INC.	07/01/91-07/29/91	NEWSPAPER CLIPPING SERVICE	92.25
08-13	1221750011	CITIBANK PREFERRED	06/30/91-07/14/91	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR TO WASHINGTON, DC (NORTHWEST 7882).	438.00
08-13	1221750013	FEDERAL EXPRESS CORP	07/22/91	EXPRESS MAIL CHARGES	5.23
08-13	1221750012	GREEN FOREST TRIBUNE	08/31/91-08/30/92	NEWSPAPER SUBSCRIPTION	30.00
08-13	1221750014	M & F OFFICE SUPPLY	07/11/91	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE (XEROX PAPER)	37.50
08-14	1224200001	BELL ATLANTIC MOBILE SYSTEMS	06/25/91-07/25/91	MOBILE TELEPHONE CHARGES	40.00
08-21	1232770001	Do	07/04/91-08/04/91	MOBILE TELEPHONE CHARGES	46.09
08-21	1232770002	RAYMOND T REID	08/14/91	COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	40.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1212910183	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT FAYETTEVILLE AR 00000	2,360.00
08-22	1212910184	Do	07/01/91-09/30/91	RENT FORT SMITH AR 00000	2,805.00
08-22	1212910185	Do	07/01/91-09/30/91	RENT HARRISON AR 00000	2,108.00
08-28	1239890302	KENNY NEAL FORD INC	08/01/91-08/30/91	MOBILE	980.00
08-31	1240940053	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		159.05
08-31	1242900181	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		712.21
08-31	1242920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		48.10
08-31	1242930479	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930480	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		624.14
08-31	1242930478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930476	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		260.98
08-31	1242930477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		372.14
08-31	1242950094	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,020.84
09-06	1248560005	AMERICAN EXPRESS	08/11/91-08/13/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	161.40
09-06	1248560008	CITIBANK PREFERRED	05/18/91	AIR FARE FOR MEMBER, WASHINGTON, DC TO FAYETTEVILLE, AR (NW 9513)	219.00
09-06	1248560009	Do	05/24/91	AIR FARE FOR MEMBER, WASHINGTON, DC TO FORT SMITH, AR (NW 0134)	223.00
09-06	1248560010	Do	05/25/91	AIR FARE FOR MEMBER, FAYETTEVILLE, AR TO WASHINGTON, DC (NW 0133)	219.00
09-06	1248560011	Do	07/08/91	AIR FARE FOR MEMBER, HARRISON, AR TO WASHINGTON, DC (33 9235)	331.00
09-06	1248560012	Do	08/14/91	AIR FARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (AA 5763)	208.00
09-06	1248560001	DINERS CLUB	05/24/91	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO FORT SMITH, AR	223.00
09-06	1248560002	Do	05/25/91	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (NW 0139)	219.00
09-06	1248560003	Do	07/06/91	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FORM HARRISON, AR TO WASHINGTON, DC (EE9324)	271.00
09-06	1248560004	Do	07/11/91-07/13/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	128.38
09-06	1248560007	JOHN P HAMMERSCHMIDT	08/10/91-08/14/91	232 MILES OF OFFICIAL TRAVEL BY MEMBER @ 27.5¢ PER MILE	63.80
09-06	1248560006	THE HERALD-DEMOCRAT	10/01/91-09/30/92	NEWSPAPER SUBSCRIPTION	24.00
09-18	1259650001	ALLTEL MOBILE COMMUNICATIONS, INC	08/19/91-09/18/91	MOBILE TELEPHONE CHARGES	69.86
09-18	1259650002	Do	08/19/91-09/18/91	MOBILE TELEPHONE CHARGES	26.00
09-18	1259650004	ARKANSAS PRESS SERVICES, INC.	08/01/91	NEWSPAPER CLIPPING SERVICE	100.75
09-18	1259650005	BELL ATLANTIC MOBILE SYSTEMS	07/26/91-08/25/91	MOBILE TELEPHONE CHARGES	41.05
09-18	1259650003	THOMAS J LANKFORD	08/15/91	PRINTING SERVICES	4,894.00
09-20	1256580001	CONGRESSIONAL MANAGEMENT FOUNDATION	05/29/91	REFERENCE BOOK	8.00
09-24	1266310006	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	MOBILE TELEPHONE CHARGES	28.67
09-26	1268890305	KENNY NEAL FORD INC	09/01/91-09/30/91	MOBILE	980.00
09-30	1273900187	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		720.46
09-30	1273920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		80.60
09-30	1273930481	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930482	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		520.65
09-30	1273930480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		260.98
09-30	1273930479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		293.10
09-30	1273940041	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		286.75

09-30	1273950087	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		361.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	110,030.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,818.60
TOTAL	**145,086.56**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	3,699.99
BELL, WARREN K	07/05/91-09/30/91	LEGISLATIVE ASSISTANT	8,491.61
BROWN, CHRISTOPHER A	07/01/91-09/30/91	SYSTEMS MANAGER	8,600.00
CORING, SAM	07/01/91-09/30/91	PRESS SECRETARY	7,850.00
DIXON, BARBARA L	07/01/91-09/30/91	SECRETARY (DISTRICT OFFICE)	6,300.00
DUFFY, SUSAN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FRANKLIN, JULIE	08/01/91-08/31/91	PART-TIME EMPLOYEE	250.00
HAGGART, DUNCAN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,700.00
HENSON, GERALD L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,777.58
MITCHELL, WILLIAM B	07/01/91-09/30/91	FIELD COORDINATOR	8,700.00
RUESTMAN, MARILYN	07/01/91-09/30/91	FIELD COORDINATOR	8,849.99
SCRUGGS, SHANNON H	07/01/91-09/30/91	RECEPTIONIST	7,000.01
SPALDING, PAULA JEAN	07/01/91-09/30/91	CASEWORKER	6,200.01
THRASHER, KENDALL RAY	07/01/91-09/30/91	STAFF ASSISTANT	7,400.00
VINYARD, ROBERT	07/01/91-09/30/91	FIELD COORDINATOR	10,100.00
WHITE, BEA	07/01/91-09/30/91	SECRETARY	8,075.01

EXPENSES

07-11	1190650005	BERNARD PARKER	05/28/91-06/20/91	JANITORIAL SERVICES	60.00
07-11	1190650004	BREAK-TIME INNOVATIONS	06/27/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	75.32
07-11	1190650006	CITY UTILITIES	05/16/91-06/17/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	141 12
07-11	1190650007	BARBARA L DIXON	03/13/91	REIMBURSEMENT FOR THE PURCHASE OF FRAMING OF TWO PICTURES FOR DO	80.86
07-11	1190650008	DOLLAR SYSTEMS, INC.	06/07/91-06/10/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	45.90
07-11	1190650003	WILLIAM B MITCHELL	06/05/91-06/26/91	REIMBURSEMENT FOR 650 MILES DRIVEN IN THE DISTRICT ON OFFCIAL BUSINESS @ .275 PER MILE	178.75
07-11	1190650009	THE NEWS - LEADER	07/02/91-07/01/92	SUBSCRIPTION	143.40
07-11	1190650001	KENDALL RAY THRASHER	05/31/91-06/27/91	REIMBURSEMENT FOR 1,282 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	352.55
07-11	1190650002	ROBERT VINYARD	06/04/91-06/20/91	REIMBURSEMENT FOR 535 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	147 13
07-23	1198370005	TELECABLE OF SPRINGFIELD	07/01/91-07/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
07-23	1198370006	THOMAS J LANKFORD	06/14/91	PRINTING-CARD & ENVELOPE	190.00
07-23	1203700003	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	LEASE & RENTAL OF EQUIPMENT	50 44
07-23	1203700002	CABLECOM OF JOPLIN	07/01/91-07/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	19.15
07-23	1203700005	DINERS CLUB	07/08/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (5804)	219.00
07-23	1203700001	FEDERAL EXPRESS CORP	06/24/91	DELIVERY CHARGES	3.99
07-23	1203700006	MEL HANCOCK	06/10/91	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO WASHINGTON NAT'L AIRPORT	11.00
07-23	1203700007	Do	06/17/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	10.00
07-23	1203700008	Do	06/28/91-07/07/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.50
07-23	1203700004	NATIONAL COMMISSION ON CHILDREN	06/30/91	POSTAGE & HANDLING FOR OFFICE REFERENCE BOOK	5.00
07-25	1205340024	POSTMASTER	06/03/91	5 ROLLS OF .29 STAMPS	145.00
07-25	1205340023	Do	06/28/91	2 ROLLS OF .29 STAMPS FOR OFFICIAL CONGRESSIONAL USE	58.00
07-25	1205740015	Do	05/08/91	2 ROLLS OF STAMPS FOR OFFICIAL CONGRESSIONAL BUSINESS @ .29 EACH	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1175220001	GERALD HENSON	05/10/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO NATIONAL AIRPORT FOR OFF TRAVEL TO DIST@ 27.5¢/MILE.	3.30
07-29	1175220002	Do	05/14/91	REIMBURSE 12 MILES DRIVEN TO PICK-UP MEMBER FROM NATIONAL AIRPORT AFTER OFF. TRAVEL TO DIST @ 27.5¢/MIL.	3.30
07-29	1175220003	Do	05/23/91	REIMBURSEMENT FOR 12/MI DRIVEN TO TAKE MEMBER TO NATIONAL AIRPORT FOR OFF. TRAVEL TO DIST @ 27.5¢/MILE.	3.30
07-29	1175220006	Do	05/29/91	REIMBURSE 12 MILESTO PICKUP MEMBER FROM NATIONAL AIRPORT AFTER OFF. TVL. TO DISTRICT @ 27.5¢ PER MILE.	3.30
07-29	1175220005	WESTERMANN, MITCHELL, BRAMER,	06/07/91	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT FOR 1990	750.00
07-29	1207890304	RON BELL	07/01/91–07/30/91	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
07-30	1207800004	DINERS CLUB	07/12/91	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/SPRINGFIELD (9080)	219.00
07-30	1207800005	DOLLAR SYSTEMS, INC.	06/27/91–07/08/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.55
07-30	1207800001	FEDERAL EXPRESS CORP.	07/02/91	DELIVERY CHARGES	5.23
07-30	1207800006	MARILYN RUESTMAN	06/11/91–06/28/91	REIMBURSEMENT FOR 766 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	210.65
07-30	1207800003	SERVICE AMERICA CORP	06/07/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	21.85
07-30	1207800002	THE ELK RIVER CURRENT	07/01/91–06/30/92	SUBSCRIPTION	17.50
07-31	1210931103	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		150.00
07-31	1210931104	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		968.95
07-31	1210931102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210931100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		24.45
07-31	1210931101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		201.72
07-31	1210940144	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		79.10
07-31	1212900318	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,110.91
07-31	1212920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		11.70
07-31	1212950304	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		798.47
08-08	1218510002	CITY UTILITIES	06/17/91–07/16/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	143.05
08-08	1218510001	DOLLAR SYSTEMS, INC.	07/12/91–07/15/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.90
08-09	1220730005	AT&T INFORMATION SYSTEMS	06/24/91–07/23/91	LEASE & RENTAL OF EQUIPMENT	50.44
08-09	1220730002	BERNARD PARKER	06/25/91–07/18/91	JANITORIAL SERVICES	60.00
08-09	1220730004	CABLECOM OF JOPLIN	08/01/91–08/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	19.15
08-09	1220730010	WILLIAM B MITCHELL	07/11/91–07/16/91	REIMBURSEMENT FOR 320 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	88.00
08-09	1220730006	NATIONAL REVIEW	07/25/91–07/25/92	SUBSCRIPTION	24.95
08-09	1220730007	NEWTON COUNTY NEWS	08/01/91–08/01/92	SUBSCRIPTION	15.00
08-09	1220730003	TELECABLE OF SPRINGFIELD	08/01/91–08/31/91	CABLE TELEVISION FO RTHE DISTRICT OFFICE	14.38
08-09	1220730001	THE MILLER PRESS	08/01/91–08/01/92	SUBSCRIPTION	15.95
08-09	1220730009	KENDALL RAY THRASHER	07/02/91–07/30/91	REIMBURSEMENT FOR 1,571/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	432.03
08-09	1220730008	ROBERT VINYARD	07/02/91–07/30/91	REIMBURSEMENT FOR 1,048/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	288.20
08-20	1228650003	BENCHMARK SYSTEMS	08/01/91	OFFICE SUPPLIES CARTRIDGE FOR LASER PRINTER IN THE WASHINGTON OFFICE	116.00
08-20	1228650001	DINERS CLUB	08/02/91–08/02/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/SPRINGFIELD (8416)	208.00
08-20	1228650006	GERALD HENSON	07/08/91	REIMB FOR 12 MI DRIVEN TO P/U MEMBER FROM WASH NAT'L A/P FOR OFF TRAVEL TO DIST @ .275 6 MI TO 6 MI FM.	3.30
08-20	1228650007	Do	07/16/91	REIMB FOR 12/MI DRIVEN TO P/U MEMBER FROM WASH NAT'L A/P FOR OFF TVL TO DIST @ .275/MI 6 MI TO 6 MI FM.	3.30

08-20	1228650008	Do	08/02/91	REIMB FOR 12/MI DRIVEN TO TAKE MEMBER TO WASH NAT'L A/P FOR OFF TVL TO DIST @ .275/MI 6 MI TO 6 MI FM.	3.30
08-20	1228650002	MARILYN RUESTMAN	07/07/91-07/31/91	REIMBURSEMENT FOR 1,008/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	277.20
08-20	1228650004	SERVICE AMERICA CORP	07/29/91-08/01/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	45.55
08-20	1228650005	THE COMMONWEALTH	08/01/91-08/01/92	SUBSCRIPTION	23.50
08-22	1212910176	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	JOPLIN DISTRICT OFFICE	1,721.00
08-28	1239890303	RON BELL	08/01/91-08/30/91	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
08-31	1240940127	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		197.37
08-31	1242900325	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		845.20
08-31	1242931106	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931107	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		536.62
08-31	1242931105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		24.45
08-31	1242931104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		249.00
08-31	1242950307	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		842.10
09-05	1247300004	BREAK-TIME INNOVATIONS	08/15/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFFICE REGARDING ISSUES OF CONCERN TO DISTRICT.	41.49
09-05	1247300001	FEDERAL EXPRESS CORP.	07/25/91	DELIVERY CHARGES	5.23
09-05	1247300005	DUNCAN HAGGART	08/05/91-08/16/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	89.76
09-05	1247300007	Do	08/05/91-08/16/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	180.52
09-05	1247300006	Do	08/13/91-08/15/91	REIMBURSEMENT FOR PURCHASE OF TAPES TO RECORD TOWN MEETING FOR OFFICIAL USE	8.61
09-05	1247300002	MEL HANCOCK	07/12/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER TO WASH NAT'L AIRPORT FROM CAPITOL HILL	10.00
09-05	1247300003	Do	07/13/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	1.67
09-16	1255580026	POSTMASTER	08/08/91-08/08/91	2 ROLLS - 29¢ STAMPS	58.00
09-16	1255580027	Do	08/21/91	3 ROLLS - 29¢ STAMPS	87.00
09-23	1261570006	BREAK-TIME INNOVATIONS	08/26/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT.	32.94
09-23	1261570007	COUNTY COURIER	09/01/91-09/01/92	SUBSCRIPTION	13.53
09-23	1261570008	THOMAS J LANKFORD	07/24/91	PRINTING - TOWN MEETING SCHEDULE	3,368.00
09-23	1263420016	POSTMASTER	09/05/91	4 ROLLS STAMPS .29	116.00
09-25	1247740004	AMERICAN BUSINESS SYSTEMS	08/09/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	122.25
09-25	1247740005	CITY UTILITIES	07/16/91-08/14/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	142.25
09-25	1247740001	DOLLAR SYSTEMS, INC.	08/02/91-08/05/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	39.90
09-25	1247740002	KWICK KOPY PRINTING	08/09/91	PRINTING - SOCIAL SECURITY INFORMATION, ISSUES AND ANSWERS - HANDOUTS FOR TOWN MEETINGS	105.75
09-25	1247740003	WALTER E. CLARK CLARK SIGNS	08/16/91	SIGN LETTERING FOR DISTRICT OFFICE RESERVED PARKING	40.00
09-26	1268890306	RON BELL	09/01/91-09/30/91	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
09-27	1267340005	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	LEASE & RENTAL OF EQUIPMENT	50.44
09-27	1267340009	BERNARD PARKER	07/23/91-08/15/91	JANITORIAL SERVICES	60.00
09-27	1267340004	CABLECOM OF JOPLIN	09/01/91-09/30/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
09-27	1267340007	CITY OF LAMAR	09/03/91	RENTAL OF HALL FOR TOWN MEETING	20.00
09-27	1267340001	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES-1991	200.00
09-27	1267340003	DINERS CLUB	09/10/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-SPRINGFIELD/WASHINGTON (1562)	208.00
09-27	1267340006	HALF-CENTURY CLUB	08/06/91	RENTAL OF HALL FOR TOWN MEETING	25.00
09-27	1267340002	MEL HANCOCK	08/24/91-08/30/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.25
09-27	1267340013	WILLIAM B MITCHELL	08/01/91-08/20/91	REIMBURSEMENT FOR 2,230/MI DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	613.25
09-27	1267340008	OZARK HEADLINER	09/30/91-09/30/92	SUBSCRIPTION	15.00
09-27	1267340015	R. L. POLK & CO	08/30/91	OFFICE REFERENCE BOOK	80.00
09-27	1267340011	MARILYN RUESTMAN	08/07/91-08/30/91	REIMBURSEMENT FOR 1,035/MI DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	284.63
09-27	1267340010	PAULA JEAN SPALDING	08/29/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.61
09-27	1267340014	KENDALL RAY THRASHER	08/12/91-08/28/91	REIMBURSEMENT FOR 788 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	216.70
09-27	1267340012	ROBERT VINYARD	08/01/91-08/28/91	REIMBURSEMENT FOR 537 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	147.68
09-30	1273900334	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		845.20
09-30	1273931110	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931111	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		426.06
09-30	1273931109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
09-30	1273931107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		24.45
09-30	1273931108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		265.06
09-30	1273940097	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		45.50
09-30	1273950300	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		594.88
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	125,994.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,738.47
				TOTAL	**153,892.67**
OFFICE OF THE HON. JAMES V HANSEN					
SALARIES					
		ARIAL, BETTE O	07/01/91-09/30/91	STAFF ASSISTANT - DISTRICT	6,000.00
		BARKER, JAMES C	07/01/91-09/30/91	SHARED EMPLOYEE	875.01
		BLOCKINGER, NANCEE W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,500.00
		BURDETT, WILLIAM G	07/01/91-09/13/91	D.C. INTERN	1,946.67
		CLARKE, KATHLEEN B	07/01/91-09/30/91	CONSTITUENT SERVICES DIRECTOR	9,375.00
		COOK, LENORA LYNN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,750.01
		HYER, DUSTIN L	09/16/91-09/30/91	LBJ CONGRESSIONAL INTERN	580.00
		JENKS, PETER H	07/01/91-09/30/91	SPECIAL ASSISTANT	9,500.01
		MARTIN, SANDRA B	07/01/91-09/30/91	CASEWORKER	6,249.99
		MERRILL, WENDY	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		PETERSEN, STEVEN T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,250.01
		RICHARDSON, STEPHANIE	07/01/91-09/13/91	D.C. INTERN	1,946.67
		RIGTRUP, HOWARD J	07/01/91-09/30/91	STATE ADMINISTRATIVE ASSISTANT	9,014.01
		SIMMONS, WILLIAM M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749.99
		SPURLOCK, MARGARET G	07/01/91-09/30/91	STAFF ASSISTANT	2,625.00
		STEVENSON, MARY JANE	09/23/91-09/30/91	D.C. INTERN	213.33
		STROMBERG, JINGER	07/01/91-09/30/91	RECEPTIONIST	4,374.99
		WINWARD, LAURA LEE	07/08/91-09/30/91	LEGISLATIVE ASSISTANT	5,994.45
EXPENSES					
07-09	1178210001	FEDERAL EXPRESS CORP	05/21/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #8132037410	15.29
07-09	1178210002	Do	05/21/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #705032495	3.75
07-09	1178210003	MARK HAINS PHOTOGRAPHY	05/01/91	PAYMENT FOR MEMBER PHOTOGRAPHY FOR OFFICIAL USE	85.00
07-09	1182440006	JAMES V. HANSEN	06/02/91-06/13/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	476.00
07-09	1182440007	Do	06/17/91-06/20/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	476.00
07-12	1191740012	ALL MAKES EQUIPMENT &SUPPLIES	06/06/91	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	52.00

07-12	1191740020	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	125.00
07-12	1191740019	Do	05/10/91-06/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
07-12	1191740009	NANCEE W BLOCKINGER	06/12/91-06/23/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	476.00
07-12	1191740017	Do	06/12/91-06/23/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	551.45
07-12	1191740010	Do	06/14/91-06/21/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.48
07-12	1191740003	Do	06/23/91	REIMBURSEMENT FOR AIRPORT MILEAGE OFFICIAL BUSINESS, 56 MILES @ .225 PER MILE	12.60
07-12	1191740005	BUDGET RENT-A-CAR OF SALT LAKE CITY	06/08/91-06/16/91	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	265.48
07-12	1191740004	Do	06/12/91-06/23/91	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	245.81
07-12	1191740021	CELLULAR ONE - UTAH	06/06/91-07/05/91	PAYMENT FOR MOBILE PHONE USE IN DISTRICT	58.50
07-12	1191740013	KATHLEEN B CLARKE	06/03/91-06/04/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 662 MILES @ .225 PER MILE	148.95
07-12	1191740014	Do	06/03/91-06/04/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.07
07-12	1191740011	CONGRESSIONAL QUARTERLY BOOKS	05/02/91	PAYMENT FOR POSTAGE FOR PREVIOUSLY ORDERED BOOK FOR OGDEN DISTRICT OFFICE	4.50
07-12	1191740022	FEDERAL EXPRESS CORP.	05/23/91	PAYMENT FOR EXPRESS MAIL SERVICE, AIRBILL #173035623	3.75
07-12	1191740023	Do	05/28/91	PAYMENT FOR EXPRESS MAIL SERVICE, AIRBILL #173035634	3.99
07-12	1191740024	Do	06/04/91	PAYMENT FOR EXPRESS MAIL SERVICE, AIRBILL #1733035645	3.75
07-12	1191740002	JAMES V. HANSEN	06/01/91-06/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1577.5 MILES @ .275 PER MILE	433.81
07-12	1191740027	Do	06/02/91-06/27/91	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS 308 MILES @ .275 PER MILE	84.70
07-12	1191740018	Do	06/18/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS CONCERNING UTAH FARM ISSUES.	30.90
07-12	1191740007	STEVEN T. PETERSEN	06/08/91-06/16/91	REIMBURSEMENT FOR TAXI FARES TO AND FROM AIRPORT	24.00
07-12	1191740008	Do	06/08/91-06/16/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	476.00
07-12	1191740006	Do	06/12/91-06/14/91	MEAL EXPENSE FOR TOOELE ARMY DEPOT SERVICE RESPONSE EXERCISE	16.00
07-12	1191740016	Do	06/13/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.00
07-12	1191740015	HOWARD J RIGTRUP	05/23/91-05/25/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.94
07-16	1192670014	JAMES V. HANSEN	06/24/91-06/27/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	476.00
07-17	1192680007	BETTE O ARIAL	06/04/91-06/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 492 MILES @ 22.5¢ PER MILE	110.70
07-17	1192680008	Do	06/11/91-06/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 379 MILES @ 22.5¢ PER MILE	85.28
07-17	1192680009	Do	06/14/91-06/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 669 MILES @ 22.5¢ PER MILE	150.53
07-17	1192680012	Do	06/28/91-07/01/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 592 MILES @ 22.5¢ PER MILE	133.20
07-17	1192680004	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PAYMENT FOR TELEPHONE SERVICE FO OGDEN DISTRICT OFFICE	125.00
07-17	1192680005	Do	06/01/91-06/30/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
07-17	1192680006	Do	06/01/91-06/30/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
07-17	1192680003	CREAMER & NOBLE	05/01/91-05/31/91	PAYMENT FOR FAX CHARGES 36 PAGES @ 1.00 PER PAGE	36.00
07-17	1192680002	FEDERAL EXPRESS CORP.	06/11/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #705032506	3.75
07-17	1192680001	Do	06/18/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #173035671	5.23
07-17	1192680011	SANDRA B MARTIN	05/07/91-06/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF BUSINESS 220 MILES @ 22.5¢ PER MILE.	49.50
07-17	1192680010	HOWARD J RIGTRUP	05/07/91-05/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 280 MILES @ 22.5¢ PER MILE	63.00
07-22	1200700002	CELLULAR ONE - UTAH	07/06/91-08/05/91	PAYMENT FOR MOBILE PHONE USAGE IN DISTRICT	88.85
07-22	1200700001	JAMES V. HANSEN	07/09/91-07/11/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	476.00
07-24	1199210001	PETER H JENKS	05/27/91-06/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 609 MILES @ 22.5¢ PER MILE	137.03
07-24	1199210002	Do	05/28/91-06/10/91	REIMBURSEEMNT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DIST TAKE MBR TO AIRPORT 72 MILES @ 22.5¢/.	16.20
07-24	1199210003	HOWARD J RIGTRUP	06/12/91-06/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 438 MILES @ 22.5¢ PER MILE	98.55
07-24	1204660002	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
07-24	1204660004	BOX ELDER NEWS AND JOURNAL	08/01/91-07/31/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	30.00
07-24	1204660001	CREAMER & NOBLE	06/01/91-06/30/91	PAYMENT FOR FAX PRINTS FOR ST. GEORGE DISTRICT OFFICE 9 PAGES	9.00
07-24	1204660005	UTAH HOLIDAY MAGAZINE	08/01/91-07/31/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR DC OFFICE	13.95
07-24	1204660027	UTAH LEAGUE OF CITIES AND TOWNS	06/30/91	PAYMENT FOR REFERENCE MATERIAL FOR OGDEN DISTRICT OFFICE	12.50
07-29	1207200001	JAMES V. HANSEN	07/15/91-07/18/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	476.00
07-29	1207890305	TABERNACLE DEVELOPMENT	07/01/91-07/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
07-31	1210930252	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930253	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		511.74
07-31	1210930251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		346.89
07-31	1212900126	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,219.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950488	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,100.48
08-05	1211420001	BETTE O ARIAL	07/10/91-07/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 664 MILES @ 22.5 PER MILE	149.40
08-05	1212750006	Do	07/15/91-07/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 537 MILES @ .225 PER MILE	120.82
08-05	1212750029	Do	07/24/91-07/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 602 MILES @ .225 PER MI	135.45
08-05	1212750005	JAMES V. HANSEN	07/22/91-07/26/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	476.00
08-08	1217570004	KATHLEEN B CLARKE	06/05/91-07/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 616 MILES @ 22.5¢ PER MILE	138.60
08-08	1217570001	JAMES V. HANSEN	07/27/91-07/28/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.48
08-08	1217570005	PETER H JENKS	07/08/91-07/11/91	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	476.00
08-08	1217570006	Do	07/08/91-07/11/91	REIMBURSEMENT FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN DC AREA	137.06
08-08	1217570007	Do	07/08/91-07/11/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DC AREA	333.80
08-08	1217570003	HOWARD J RIGTRUP	07/19/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.24
08-08	1217570002	Do	07/19/91-07/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 455 MILES @ 22.5¢ PER MILE	102.38
08-13	1221630001	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-13	1221630002	Do	07/01/91-07/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	125.00
08-13	1221630003	Do	07/01/91-07/31/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
08-13	1221630009	NANCEE W BLOCKINGER	07/09/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ 22.5¢ PER MILE	12.60
08-13	1221630004	FEDERAL EXPRESS CORP.	07/24/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #574557266	5.23
08-13	1221630005	Do	07/24/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #574557270	6.16
08-13	1221630007	JAMES V. HANSEN	07/01/91-07/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,335.5 MILES @ 27.5¢ PER MILE	367.26
08-13	1221630008	Do	07/11/91-07/28/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 168 MILES @ 27.5¢ PER MILE	46.20
08-13	1221630006	Do	07/28/91-08/02/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	476.00
08-15	1227500006	BETTE O ARIAL	07/30/91-07/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 437 MILES @ 22.5¢ PER MILE	98.33
08-15	1227500007	Do	08/06/91-08/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 416 MILES @ 22.5¢ PER MILE	93.60
08-15	1227500003	PETER H JENKS	07/04/91-07/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 585 MILES @ 22.5¢ PER MILE	131.63
08-15	1227500004	Do	07/22/91	REIMBURSEMENT FOR MILEAGE OUT OF DIST - OFCL BUSS TO TAKE MEMBER TO AIRPORT - 35 MILES @ 22.5¢ PER MILE.	7.88
08-15	1227500005	Do	07/27/91-07/28/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.90
08-15	1227500002	HOWARD J RIGTRUP	07/27/91-07/28/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.47
08-15	1227500031	Do	07/27/91-07/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 832 MILES @ 22.5¢ PER MILE	187.20
08-20	1228250001	JAMES V. HANSEN	08/05/91-08/07/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.32
08-21	1232770003	HOWARD J RIGTRUP	07/02/91-07/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 777 MILES @ 22.5¢ PER MILE	174.83
08-21	1232770004	Do	07/03/91-07/15/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DISTRICT TO MEET WITH FEDERAL OFFICIALS 188 MILES @ .225.	42.30
08-22	1212910234	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT OGDEN, UT.	2,904.00
08-28	1233200003	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
08-28	1233200004	CELLULAR ONE - UTAH	08/06/91-09/05/91	PAYMENT FOR MOBILE PHONE IN DISTRICT ACCT. #70818265	58.72
08-28	1233200001	CREAMER & NOBLE	07/01/91-07/31/91	PAYMENT FOR FAX SERVICES FOR ST. GEORGE DISTRICT OFFICE 6 PAGES @ $1.00 PER PAGE	6.00
08-28	1233200002	QUIC-PRINT COPY SERVICE	07/01/91-07/31/91	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 3 COPIES @ 6¢ PER COPY	.18
08-28	1239890304	TABERNACLE DEVELOPMENT	08/01/91-08/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
08-31	1240940031	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		61.50
08-31	1242900129	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,964.34
08-31	1242930252	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930253	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		553.94

08-31	1242930251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		298.91
08-31	1242950489	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		935.51
09-11	1249380011	BETTE O ARIAL	08/13/91-08/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 816 MILES @ 22.5¢ PER MILE	183.60
09-11	1249380009	Do	08/20/91-08/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 805 MILES @ 22.5¢ PER MILE	181.13
09-11	1249380010	Do	08/26/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.33
09-11	1249380008	BUDGET/SEARS RENT A CAR OF SLC	08/19/91-08/23/91	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.03
09-11	1249380013	KATHLEEN B CLARKE	08/11/91-08/16/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	323.39
09-11	1249380017	Do	08/11/91-08/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 444 MILES @ 22.5¢ PER MILE	99.90
09-11	1249380016	Do	08/12/91-08/16/91	REIMBURSEMENT FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.75
09-11	1249380015	Do	08/15/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.50
09-11	1249380014	Do	08/16/91	REIMB FOR FUEL ENROUTE TO DISTRICT	8.00
09-11	1249380012	PETER H JENKS	08/06/91-08/07/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	109.94
09-11	1249380006	WENDY MERRILL	08/23/91-09/02/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
09-11	1249380007	JINGER STROMBERG	08/23/91-09/02/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
09-11	1253550007	NANCEE W BLOCKINGER	08/19/91	REIMBURSEMENT FOR AIR FARE ONE-WAY, WASH TO UTAH	226.00
09-11	1253550003	Do	08/19/91-08/26/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	470.72
09-11	1253550004	Do	08/23/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.77
09-11	1253550005	Do	08/26/91-09/02/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING ACROSS COUNTY - UTAH TO WASHINGTON	275.13
09-11	1253550006	Do	08/26/91-09/02/91	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING UTAH TO WASH (OFFICIAL ALLOWED MILEAGE) 2,267 MILES @ 22.5¢.	510.08
09-11	1254500003	KATHLEEN B CLARKE	08/15/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	26.98
09-12	1254520001	CONSERVATIVE CHRONICLE	08/12/91-08/11/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	39.00
09-12	1254520003	FEDERAL EXPRESS CORP.	08/12/91	PAYMENT FOR EXPRESS MAIL SERVIE - AIRBILL #504332404	3.75
09-12	1254520004	JAMES V. HANSEN	08/01/91-08/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 3,455.3 MILES @ 27.5¢ PER MILE	950.21
09-12	1254520005	Do	08/02/91	REIMBURSEMENT FOR AIRPORT MILEAGE - DC AREA - 56 MILES @ 27.5¢ PER MILE	15.40
09-12	1254520006	WILLIAM M SIMMONS	08/19/91	REIMBURSEMENT FOR AIRPORT MILEAGE - DC AREA - 56 MILES @ 22.5¢ PER MILE	12.60
09-12	1254520002	STANDARD-EXAMINER	09/11/91-09/10/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE - ACCT.# 161372	105.00
09-16	1255700006	FEDERAL EXPRESS CORP.	08/20/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #481946835	3.99
09-17	1255420012	JAMES V. HANSEN	08/23/91-08/28/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.24
09-17	1255420013	Do	09/03/91-09/04/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.97
09-17	1255640001	BUDGET/SEARS RENT A CAR OF SLC	08/28/91-09/05/91	PAYMENT FOR RENT A CAR FOR BILL SIMMONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	176.99
09-17	1255640002	WILLIAM M SIMMONS	08/28/91-09/05/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
09-17	1255640003	Do	08/30/91-09/05/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.43
09-17	1255640004	THE COPY MAN	08/30/91	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	101.28
09-23	1261570014	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	125.00
09-23	1261570015	Do	08/01/91-08/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
09-23	1261570016	Do	08/01/91-08/31/91	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
09-23	1261570030	FEDERAL EXPRESS CORP.	08/28/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #3075133191	3.75
09-23	1261570009	HOWARD J RIGTRUP	08/04/91-08/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,460 MILES @ 22.5¢ PER MILE	328.50
09-23	1261570011	Do	08/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/OFCLS AT ST CAPITOL, 92 MI @ 22.5¢.	20.70
09-23	1261570010	Do	08/23/91-08/24/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.34
09-23	1261570012	THE DAILY SPECTRUM	09/18/91-09/18/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST GEORGE OFFICE	144.00
09-24	1266310008	JAMES BARKER	08/28/91	REIMB FOR GAS OUT-OF DISTRICT ENROUTE TO ANOTHER PART OF DISTRICT	15.50
09-24	1266310007	Do	08/31/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.25
09-24	1266310013	BUDGET/SEARS RENT A CAR OF SLC	08/25/91-09/02/91	PAYMENT FOR RENT A CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	294.98
09-24	1266310009	PETER H JENKS	08/26/91-09/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 583 MILES @ 22.5¢ PER MILE	131.18
09-24	1266310010	Do	09/07/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT TO TAKE MBR TO A/P 37 MI @ 22.5¢.	8.33
09-24	1266310011	SANDRA B MARTIN	08/19/91	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 56 MILES @ 22.5¢ PER MILE	12.60
09-24	1266310012	Do	08/22/91-09/10/91	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DIST TO MEET W/FED OFCLS 142 MILES @ 22.5¢ (SLC.	31.95
09-26	1263410013	BETTE O ARIAL	09/08/91-09/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 342 MI @ 22.5 PER MILE	76.95
09-26	1263410011	JAMES V. HANSEN	09/09/91-09/12/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	452 00
09-26	1263410012	PETER H JENKS	09/03/91-09/04/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890307	TABERNACLE DEVELOPMENT	09/01/91-09/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
09-27	1267340016	PETER H JENKS	06/10/91-06/12/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.64
09-27	1267340017	Do	06/10/91-06/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 969 MILES @ 22.5¢ PER MILE	218.03
09-30	1273900136	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,964.34
09-30	1273930251	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930252	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		670.82
09-30	1273930250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		244.24
09-30	1273950481	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		167.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	580.00
MEMBERS CLERK HIRE	103,365.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,635.38
TOTAL	**140,580.53**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
BRASWELL, WALTER E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	24,795.48
CALLAWAY, BETTY ALLEN	07/01/91-09/30/91	STAFF ASSISTANT	6,774.75
COMPTON, JULIA A	07/01/91-07/31/91	D.C. INTERN	500.00
CORKREN, CAROLYN B	07/01/91-09/30/91	STAFF ASSISTANT	7,716.48
DANIEL, GINGER	09/10/91-09/30/91	PART-TIME EMPLOYEE	140.00
DAVIDSON, CHINA MITCHELL	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	10,758.24
EDGELL, BRADLEY GASKINS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,117.00
ENGLAND, JOHN H, III	07/01/91-07/31/91	D.C. INTERN	500.00
FARRIS, RACHEL VINES	07/01/91-09/30/91	STAFF ASSISTANT	8,166.48
LAKE, AUBREY M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,821.75
LEWIS, GLENDA	07/01/91-09/30/91	STAFF ASSISTANT	3,930.51
MARTIN, GEORGE F	07/01/91-09/30/91	STAFF ASSISTANT	10,263.75
POOLE, CAROL A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,773.26
PRESLEY, KAY M	07/01/91-09/30/91	STAFF ASSISTANT	5,874.75
SMITH, KATHY DIANNE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,136.74
STRITZINGER, MARGARET A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,956.25
WEBSTER, SANDRA D	07/01/91-09/30/91	OFFICE MANAGER	11,432.25

EXPENSES

07-09	1178210004	DINERS CLUB	05/16/91-05/20/91	ROUNDTRIP AIRFARE TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC	264.00

07-09	1178210005	Do	05/23/91-05/28/91	ROUND TRIP TRAVEL FROM DC-TUSCALOOSA-DC BY CONG. HARRIS (5252)	264.00
07-09	1178210006	Do	05/30/91-06/04/91	ROUNDTRIP TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC (7670)	264.00
07-09	1178210007	FEDERAL EXPRESS CORP.	05/30/91	SHIPMENT OF CONGRESSIONAL PAPERS TO CONSTITUENT	7.09
07-09	1178210008	R. L. POLK & CO.	04/23/91	SHIPPING CHARGE FOR TUSCALOOSA CITY DIRECTORY	6.00
07-16	1193610003	CAROLYN B. CORKREN	04/01/91-05/21/91	IN DISTRICT TRAVEL BY CAR OF 598 MILES X 25 CENTS PER MILE	149.50
07-16	1193610007	FEDERAL EXPRESS CORP.	01/22/91	SHIPMENT OF CONGRESSIONAL PAPERS	20.50
07-16	1193610009	Do	06/11/91	SHIPMENT OF CONGRESSIONAL DOCUMENTS TO CONSTITUENT	3.71
07-16	1193610004	CLAUDE HARRIS	05/14/91-05/30/91	COST OF MEAL DURING MEETING WITH CONSTITUENTS WHILE DISCUSSING DISTRICT ISSUES	50.75
07-16	1193610002	Do	06/22/91	IN DISTRICT TRAVEL BY CAR 100 MILES X 25¢	25.00
07-16	1193610001	Do	06/23/91-06/28/91	ROUNDTRIP TRAVEL FROM TUSCALOOSA-DC-TUSCALOOSA 1704 MILES BY CAR AT 25 CENTS PER MILE	426.00
07-16	1193610008	SELMA TELECABLE	07/01/91-07/31/91	MONTHLY SERVICE FOR CABLE FOR SELMA TV	13.13
07-16	1193610006	TUSCALOOSA NEWS	07/11/91-07/10/92	NEWSPAPER SUBSCRIPTION RENEWAL	208.00
07-16	1193610005	WESTERN UNION	05/17/91	DELIVERY OF TELEGRAM TO CONSTITUETNS	77.90
07-24	1203800019	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	55.60
07-24	1203800020	Do	06/01/91-06/30/91	LESAE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	282.15
07-24	1203800018	CAROLYN B. CORKREN	05/22/91	LODGING WHILE ATTENDING DEPT OF LABOR MEETING IN ATLANTA	34.38
07-24	1203800016	Do	05/22/91-05/23/91	COST OF MEALS WHILE ATTENDING DEPT OF LABOR MEETING IN ATLANTA	8.03
07-24	1203800017	Do	05/23/91	PARKING CHARGE WHILE ATTENDING DEPT OF LABOR MEETING IN ATLANTA	5.00
07-25	1205340027	POSTMASTER	06/10/91	PURCHASE OF 29 CENT POSTAGE STAMPS	203.00
07-25	1205340026	Do	06/12/91	FIRST CLASS POSTAGE STAMPS	87.00
07-26	1199350001	WALTER E. BRASWELL	06/18/91-06/21/91	TAXI FARE FROM HOME IN ARLINGTON-AIRPORT-ARLINGTON, VA	27.00
07-26	1199350002	Do	06/18/91-06/21/91	RENTAL CAR FOR IN DISTRICT TRAVEL	131.83
07-26	1199350003	Do	06/18/91-06/21/91	LODGING WHILE TRAVELING IN 7TH DISTRICT	189.70
07-26	1199350004	Do	06/19/91-06/21/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	18.73
07-26	1199350005	DAVID R RAMAGE	05/09/91	PRINTING HIGH SCHOOL CERTIFICATES	219.00
07-26	1203440001	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	LEASE OF SINGLE LINE PHONE AT BESSEMER OFFICE	5.80
07-26	1203440010	Do	05/24/91-06/23/91	LEASE OF TELEHONE EQUIPMENT AT SELMA OFFICE	5.80
07-26	1203440016	WALTER E. BRASWELL	06/21/91	GASOLINE FOR RENTAL CAR	15.23
07-26	1203440008	CAFECCINO & TEA SALES CORP	06/17/91	COFFEE AND BEVERAGE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	48.75
07-26	1203440011	BETTY CALLAWAY	06/04/91-06/25/91	IN DISTRICT TRAVEL BY CAR OF 536 MILES X .25 CENTS	134.00
07-26	1203440003	DAVID R RAMAGE	06/17/91	PRINTING DISTRICT TOWN MEETING CARDS	310.95
07-26	1203440009	Do	06/25/91	REPRINTING NEWSLETTER LETTERHEAD	61.00
07-26	1203440006	DAY-TIMERS, INC.	07/09/91	PURCHASE OF CALENDAR REFILLS	18.22
07-26	1203440002	FEDERAL EXPRESS CORP.	07/03/91-07/08/91	OVERNIGHT SHIPMENT OF CONGRESSIONAL PAPERS TO CONSTITUENTS	11.39
07-26	1203440005	GARBAGE	09/01/91-08/31/92	MAGAZINE SUBSCRIPTION RENEWAL	21.00
07-26	1203440013	GEORGE F. MARTIN	04/17/91-05/23/91	IN DISTRICT TRAVEL BY CAR OF 530 MILES X .25	132.50
07-26	1203440014	Do	05/13/91-05/16/91	LODGING IN DC WHILE ATTENDING AGENCY MEETINGS AND WORKING AT DC OFFICE	295.38
07-26	1203440015	Do	06/05/91-06/26/91	IN DISTRICT TRAVEL OF 200 MILES X .25	50.00
07-26	1203440004	CAROL A POOLE	04/15/91-06/17/91	IN DISTRICT TRAVEL BY CAR OF 223 MILES X .25	55.75
07-26	1203440018	KAY M PRESLEY	06/26/91-06/28/91	TRAVEL FROM HOME TO AIRPORT AND RETURN, 48 MI X .25	12.00
07-26	1203440019	Do	06/26/91-06/28/91	PURCHASE OF MEALS WHILE IN TRAVEL STATUS	16.98
07-26	1203440020	Do	06/26/91-06/28/91	LODGING IN DC WHILE WORKING AT DC OFFICE	193.92
07-26	1203440021	Do	06/26/91-06/28/91	AIR TRAVEL FROM TUSCALOOSA TO DC-TUSCALOOSA	264.00
07-26	1203440012	Do	07/01/91-07/03/91	IN DISTRICT TRAVEL BY CAR OF 360 MILES X .25 CENTS	90.00
07-26	1203440017	SERVICE AMERICA CORP	06/19/91	CONSTITUENT LUNCHEON MEETING TO DISCUSS LEGISLATION	34 60
07-26	1203440007	THE LOWNDES SIGNAL	06/01/91-05/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	16.05
07-31	1210931051	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931052	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		877.63
07-31	1210931050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,127.90
07-31	1212900306	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,226 85
07-31	1212920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.05
07-31	1212950088	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		557 56
08-13	1221420011	POSTMASTER	07/23/91	FIRST CLASS POSTAGE .29 CENT STAMPS	87.00
08-16	1227320006	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE	5.80
08-16	1227320007	Do	06/24/91-07/23/91	LEASE OF TELEPHONE EQUIPMENT AT SELMA OFFICE	5.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227320009	BETTY CALLAWAY	07/02/91-07/08/91	IN DISTRICT TRAVEL BY CAR OF 523 MILES X .25 CENTS PER MILE	130.75
08-16	1227320001	DINERS CLUB	06/07/91-06/11/91	ROUND TRIP TRAVEL BY CONG HARRIS FROM DC-TUSCALOOSA-DC (5818)	264.00
08-16	1227320002	Do	06/13/91-06/18/91	ROUND TRIP TRAVEL BY CONG HARRIS FROM DC-TUSCALOOSA-DC (4186)	264.00
08-16	1227320003	Do	06/20/91	TRAVEL BY CONG HARRIS FROM DC-TUSCALOOSA (4591)	132.00
08-16	1227320004	Do	07/10/91-07/11/91	ROUND TRIP TRAVEL BY CONG HARRIS FROM TUSCALOOSA-DC-TUSCALOOSA (4904)	264.00
08-16	1227320005	Do	07/16/91	TRAVEL BY CONG HARRIS FROM TUSCALOOSA-DC	132.00
08-16	1227320024	THE DEMOPOLIS TIMES	08/01/91-07/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	23.00
08-21	1232300002	CAFECCINO & TEA SALES CORP	07/10/91	COFFEE & BEVERAGE SERVICE FOR WASHINGTON OFFICE VISITORS DISCUSSING DISTRICT CONCERNS	64.30
08-21	1232300003	CHOCTAW ADVOCATE	07/31/91-07/30/92	NEWSPAPER RENEWAL SUBSCRIPTION	14.00
08-21	1232300001	THE TAFT GROUP	07/19/91	HUMAN SERVICES REFERENCE CATALOG	102.00
08-21	1232770008	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	55.60
08-21	1232770005	Do	07/01/91-07/31/91	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	282.15
08-21	1232770007	BENCHMARK SYSTEMS	07/18/91	RECYCLING RIBBONS FOR COMPUTER PRINTER	57.00
08-21	1232770009	FEDERAL EXPRESS CORP.	07/23/91-07/24/91	SHIPMENT OF CONG DOCUMENTS TO CONSTITUENTS	11.97
08-21	1232770006	Do	07/31/91	SHIPMENT OF CONGRESSIONAL DOCUMENTS TO BESSEMER OFFICE	5.23
08-22	1212910060	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	SELMA DISTRICT OFFICE	1,112.00
08-22	1212910061	Do	07/01/91-09/30/91	TUSCALOOSA, AL. DISTRICT OFFICE	2,543.00
08-30	1238620004	DAVID R RAMAGE	07/23/91	PRINTING AMERICAN CREED CERTIFICATES FOR HIGH SCHOOL SENIORS	120.00
08-30	1238620001	Do	07/26/91-07/30/91	PRINTING TOWN MEETINGS NOTIFICATION CARDS AND BLANK 5X7 SIGN IN CARDS FOR TOWN MEETINGS	1,046.25
08-30	1238620005	FEDERAL EXPRESS CORP.	07/16/91	SHIPMENT OF LEGISLATIVE DOCUMENTS TO CONSTITUENT	5.23
08-30	1238620003	SELMA TELECABLE	08/01/91-08/15/91	CABLE FOR TELEVISION AT SELMA DISTRICT OFFICE	6.57
08-30	1238620002	THE DEMOCRAT REPORTER	08/01/91-07/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	17.50
08-30	1238640005	DINERS CLUB	06/18/91-06/21/91	ROUNDTRIP AIRFARE FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC	264.00
08-31	1242900313	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,057.06
08-31	1242920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931053	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931054	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		856.73
08-31	1242931052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,161.21
08-31	1242950090	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,702.67
09-05	1242200002	CAFECCINO & TEA SALES CORP	07/29/91	COFFEE/BEVERAGE SERVICE AT WASHINGTON OFFICE FOR VISITING CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.	37.20
09-05	1242200005	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES TO CAUCUS (PRORATA)	200.00
09-05	1242200001	FEDERAL EXPRESS CORP.	08/05/91-08/09/91	SHIPMENT OF DOCUMENTS TO CONSTITUENTS IN 7TH DISTRICT	20.12
09-05	1242200026	BRADLEY GASKINS	08/22/91-08/23/91	ATTENDANCE FEE AT CRS LEGISLATIVE INSTITUTE	135.00
09-05	1242200025	ST CLAIR NEWS AEGIS	09/26/91-09/25/92	RENEWAL SUBSCRIPTION TO NEWSPAPER DELIVERED TO TUSCALOOSA OFFICE	21.00
09-16	1254220005	CHOCTAW ADVOCATE	07/22/91-07/21/92	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
09-16	1254220001	DINERS CLUB	07/21/91-07/23/91	ROUNDTRIP AIRFARE FOR WALTER BRASWELL FROM DC TO TUSCALOOSA-DC(5868)	264.00
09-16	1254220002	Do	07/21/91-07/23/91	RENTAL CAR FOR WALTER BRASWELL WHILE IN DISTRICT TRAVEL IN 7TH CONG. DISTRICT	108.03
09-16	1254220003	FEDERAL EXPRESS CORP.	08/09/91-08/15/91	DELIVERY OF CONSTITUENT INFORMATION	8.98
09-16	1254220004	SELMA TELECABLE	08/16/91-09/15/91	MONTHLY CABLE FOR TV AT SELMA DISTRICT OFFICE	13.13
09-16	1254810014	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	LEASE OF SINGLE LINE PHONE AT BESSEMER DISTRICT OFFICE FOR FAX MACHINE	5.87
09-16	1254810015	Do	07/24/91-08/23/91	LEASE OF TELEPHONE EQUIPMENT AT SELM DISTRICT OFFICE	5.87
09-16	1254810009	WALTER E. BRASWELL	07/21/91-07/23/91	TAXI FARE FROM HOME/DC; NATIONAL/HOME	29.00

09-16	1254810011	Do	07/22/91-07/23/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	29.09
09-16	1254810008	Do	08/03/91	TRAVEL BY CAR FROM DC/TUSCALOOSA OF 852 MILES @ 25¢ PER MILE	213.00
09-16	1254810013	Do	08/03/91-08/12/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	147.03
09-16	1254810006	Do	08/16/91-08/22/91	ROUND TRIP TRAVEL BY CAR FROM DC/TUSCALOOSA/DC - 1704 MILES @ 25¢ PER MILE	426.00
09-16	1254810007	Do	08/17/91-08/21/91	IN DISTRICT TRAVEL BY CAR (430 MILES @ 25¢ PER MILE)	107.50
09-16	1254810012	Do	08/17/91-08/21/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	48.62
09-16	1254810003	BETTY CALLAWAY	08/06/91-08/22/91	IN DISTRICT TRAVEL OF 895 MILES @ 25¢ PER MILE	223.75
09-16	1254810004	Do	08/20/91-08/21/91	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	64.93
09-16	1254810005	Do	08/20/91-08/21/91	COST OF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	28.38
09-16	1254810010	DAVID R RAMAGE	08/23/91	PRINTING ACADEMY DAY NOTICES FOR DISTRIBUTION TO 7TH CONG DIST HIGH SCHOOLS	194.00
09-16	1254810002	THE CHOCTAW ADVOCATE	09/01/91-08/31/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO DC OFFICE	20.00
09-16	1254810001	THE LOWNDES SIGNAL	08/21/91-08/21/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO SELMA DISTRICT OFFICE	16.05
09-16	1255580028	POSTMASTER	08/21/91	300 - 29¢ STAMPS	87.00
09-26	1268890308	BRIGHT STAR REALTY, APARTNERSHIP	09/01/91-09/30/91	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
09-27	1267710004	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	TELEPHONE CHARGES AT BESSEM OFFICE FOR REMOVING PHONES FROM OLD OFFICE TO NEW ONE	46.34
09-27	1267710005	Do	08/01/91-08/31/91	LEASE OF TELEPHONE EQUIPMENT OF TUSCALOOSA OFFICE	282.33
09-27	1267710015	WALTER E. BRASWELL	09/03/91-09/11/91	TAXI FARE FROM HOME IN VA TO AIRPORT - HOME IN VA	29.00
09-27	1267710014	Do	09/05/91-09/11/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	61.69
09-27	1267710013	Do	09/06/91-09/10/91	GASOLINE FOR RENTAL CAR	28.74
09-27	1267710011	DAVID L ANDRUKITIS	09/12/91	PRINTING 271,000 DISTRICT WIDE NEWSLETTERS	6,431.25
09-27	1267710010	CHINA MITCHELL DAVIDSON	07/01/91-09/03/91	IN DISTRICT TRAVEL BY CAR OF 1058 MILES X .25 PER MILE	264.50
09-27	1267710006	DINERS CLUB	05/27/91-06/07/91	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM TUSCALOOSA-DC-TUSCALOOSA (5238 & 5239)	396.00
09-27	1267710001	Do	07/25/91-07/28/91	ROUND TRIP AIR TRAVEL FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (2715)	264.00
09-27	1267710002	Do	08/02/91-09/11/91	ROUND TRIP AIRFAR FOR CONG. HARRIS FROM WASHINGTON-TUSCALOOSA-WASHINGTON (3078-3079)	335.00
09-27	1267710003	Do	08/08/91-08/16/91	AIR TRAVEL FOR CONG. HARRIS FROM TUSCALOOSA-DC-TUSCALOOSA (3080)	666.00
09-27	1267710009	FEDERAL EXPRESS CORP.	08/27/91	SHIPMENT OF CONGRESSIONAL INFORMATION	3.75
09-27	1267710007	Do	09/03/91-09/06/91	SHIPMENT OF CONGRESSIONAL INFORMATION	12.48
09-27	1267710008	SELMA TELECABLE	09/16/91-10/15/91	MONTHLY CABLE SERVICE AT SELMA DISTRICT OFFICE	13.13
09-27	1267710012	THE MONTGOMERY ADVERTISER &	09/03/91-09/02/92	NEWSPAPER SUBSCRIPTION RENEWAL DELIVERED TO SELMA OFFICE	117.00
09-30	1273900322	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,056.40
09-30	1273920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		14.30
09-30	1273931057	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931058	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		863.12
09-30	1273931056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,162.56
09-30	1273950083	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		487.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 129,907.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,225.06

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	1255990009	CHOCTAW ADVOCATE	07/31/91-07/30/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(14.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (14.00)

TOTAL 168,118.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEAVIN, ELIZABETH W	08/19/91-09/30/91	STAFF ASSISTANT	2,158.34
		DESCOTEAUX, PAUL M	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,500.01
		ERTAS, NICOLE	07/01/91-08/31/91	STAFF ASSISTANT	3,000.00
		GROMETER, TRACEY	07/01/91-08/04/91	TEMPORARY EMPLOYEE	1,020.00
		GURRY, FRANK HENRY	07/01/91-09/30/91	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,430.00
		JENSEN, AMY	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		KAHL, CHAD M	07/01/91-08/15/91	D.C. INTERN	1,350.00
		KAIM, PHILLIP A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,250.00
		KURRLE, JONATHAN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,375.01
		LANCASTER, SAMUEL G	07/01/91-09/30/91	COMPUTER OPERATOR	7,083.33
		LOCKWOOD, WILLIAM B	09/11/91-09/30/91	D.C. INTERN	666.67
		MURTAUGH, KATHY LYNN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,375.01
		NAPIERKOWSKI, MATTHEW	07/01/91-07/31/91	D.C. INTERN	750.00
		Do	08/01/91-09/30/91	TEMPORARY EMPLOYEE	1,500.00
		PALMER, SCOTT B	07/01/91-09/30/91	CHIEF OF STAFF	21,500.00
		POST, LISA	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
		RICHARDSON, RUTH A	07/01/91-09/30/91	DISTRICT CASEWORKER	3,562.50
		SHOSTECK, ERON S	07/01/91-09/30/91	PRESS SECRETARY	5,250.00
		SHRADER, STACEY LYNN	09/09/91-09/30/91	INTERN	733.33
		STARRETT, MARY DIANE	08/01/91-09/30/91	D.C. INTERN	1,920.00
		THOMAS, SUZANNE TANDI	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,333.33
		Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	5,500.00
		THORNTON, THOMAS V	07/01/91-09/30/91	STAFF ASSISTANT	6,638.89
		VROOM, PETER J	07/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	3,666.66
		WALSH, BONNIE	07/01/91-09/30/91	CASEWORKER	7,749.99
		WHEAT, SUZANNE L	07/01/91-09/30/91	CASEWORK DIRECTOR	8,650.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177580005	PHILLIP A KAIM	03/06/91	SEMINAR FEE	50.00
07-09	1182440008	FEDERAL EXPRESS CORP	05/30/91	EXPRESS MAIL	3.75
07-09	1182440012	DENNIS HASTERT	06/10/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC	203.00
07-09	1182440013	Do	06/14/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	193.00
07-09	1182440014	Do	06/16/91	GAS FOR LEASED VEHICLE	5.00
07-09	1182440010	SCOTT B. PALMER	06/07/91	DISTRICT STAFFERS MILEAGE TO MEETING WITH USE PA OFFICIALS 07 @ .275	37.67
07-09	1182440011	Do	06/07/91	ITEMIZED CAR PHONE BILL	293.04
07-09	1182440015	Do	06/14/91	DISTRICT STAFFES MILEAGE TO PICKUP MEMBER AT AIRPORT 102 @ .275	28.05
07-09	1182440016	SUZANNE L WHEAT	04/24/91-05/18/91	DIST STAFF MEMBERS MILEAGE TO DROP OF INFO CONSTITUENT MTG & DRIVE MEMBER 177 @ .275 & PKG	49.47
07-11	1190610015	SCOTT B. PALMER	06/15/91	ITEMIZED CAR PHONE BILL	94.39
07-11	1190610013	Do	06/21/91	DISTRICT STAFFERS MILEAGE TO USE PA MTG AND PICK UP MEMBER AT AIRPORT 118 @ .275 PARKING	38.45
07-11	1190610014	Do	06/24/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO AIRPORT 103 @ .275	28.32
07-11	1190610006	BONNIE WALSH	06/03/91	DISTRICT STAFFERS MILEAGE TO STATE DEPT. SEMINAR IN CHICAGO @ .275 TRAIN, CAB	40.40
07-11	1190610007	Do	06/17/91-06/19/91	REGISTRATION FEE TO ATTEND REGION V RURAL CARE CONFERENCE	40.00

07-11	1190610008	Do	06/17/91-06/19/91	DISTRICT STAFFERS MILEAGE TO FELLOW STAFFERS HOME TO TRAVEL TOGETHER TO HEALTH CARE CONF 82 @ .275.	22.55
07-11	1190610009	Do	06/17/91-06/19/91	DISTRICT STAFFERS LODGING WHILE ATTENDING RURAL V HEALTH CARE CONFERENCE IN APPLETON, WI	81.02
07-11	1190610010	Do	06/17/91-06/19/91	DISTRICT STAFFERS MEALS WHILE ATTENDING REGION V RURAL HEALTH CARE CONFERENCE IN APPLETON, WI	29.80
07-11	1190610001	SUZANNE L WHEAT	05/29/91-06/13/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENTS MEETINGS 91 @ .275	25.02
07-11	1190610002	Do	06/03/91	DISTRICT STAFFERS MILEAGE TO STATE DEPT SEMINAR IN CHICAGO 30 @ .275 TRAIN, CAB	22.15
07-11	1190610003	Do	06/03/91	DISTRICT STAFFERS LUNCH WHILE ATTENDING STATE DEPT SEMINAR IN CHICAGO	10.50
07-11	1190610004	Do	06/17/91-06/19/91	DISTRICT STAFFERS MILEAGE TO RURAL V HEALTH CARE CONFERENCE IN APPLETON WI 431 @ .275	118.53
07-11	1190610011	Do	06/17/91-06/19/91	DISTRICT STAFFERS MEALS WHILE ATTENDING RURAL V HEALTH CARE CONFERENCE IN APPLETON, WI	20.22
07-11	1190610012	Do	06/17/91-06/19/91	DISTRICT STAFFERS LODGING WHILE ATTENDING REGION V RURAL HEALTH CARE CONFERENCE	81.02
07-11	1190610031	Do	06/17/91-06/19/91	REGISTRATION FEE TO RURAL V HEALTH CARE CONFERENCE	40.00
07-11	1190650011	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	MONTHLY PHONE LEASE EQUIPMENT CHARGES	105.35
07-11	1190650010	CELLULAR ONE MOBIL PHONES	05/30/91-06/15/91	MONTHLY CHARGE FOR LEASED VAN CAR PHONE	30.18
07-11	1190650012	SAMMONS COMMUNICATIONS	07/01/91-07/31/91	MONTHLY OTTAWA OFFICE CABLE SERVICE	16.70
07-11	1192200005	DENNIS HASTERT	06/06/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	202.00
07-11	1192200001	PHILLIP A KAIM	05/05/91-06/03/91	DISTRICT STAFFER'S MILEAGE 218 MILES @ 27.5¢ PER MILE TOLLS AND PARKING AIRPORT, COLOR GUARD, VAN.	68.35
07-11	1192200003	Do	05/10/91	PICK UP POLICE REPORT FOR STOLEN CAR PHONE FROM LEASED VEHICLE	.75
07-11	1192200002	Do	05/13/91-06/03/91	GAS FOR LEASED VEHICLE	34.75
07-11	1192200004	SIKICH, GARDNER & CO	06/10/91	SERVICES RENDERED IN CONNECTION W/PREPARATION OF THE FEDERAL FINANCIAL DISCLOSURE STATEMENT FOR 1990.	505.00
07-15	1192640001	COUNTRY COMPANIES	07/22/91-01/22/92	LEASED VEHICLE INSURANCE	175.84
07-15	1192640004	DENNIS HASTERT	06/17/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	202.00
07-15	1192640005	Do	06/20/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	193.00
07-15	1192640002	PHOTOVISION	06/10/91	PHOTOGRAPHER AND PHOTOS TO BE USED FOR PRESS RELEASE AND CONSTITUENT NEWSLETTER	87.50
07-15	1192640003	THOMAS V THORNTON	06/19/91	CAB FARE FOR DC STAFFER TO ATTEND E.P.A. MEETING	14.00
07-16	1192250002	DENNIS HASTERT	06/24/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	203.00
07-16	1192250004	SCOTT B. PALMER	06/25/91	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	193.00
07-16	1192250003	Do	06/25/91-06/26/91	DISTRICT STAFFER'S ROUND TRIP MILEAGE TO AIRPORT 96 MILES @ 27.5¢ PER MILE CAB AND PARKING	65.40
07-16	1192250005	Do	06/26/91	DISTRICT STAFFER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	193.00
07-16	1192250001	XEROX CORPORATION	06/04/91	COPIER SUPPLIES	168.00
07-22	1200600001	HINCKLEY & SCHMITT, INC.	06/28/91	MONTHLY WATER SYPPLY AND EQUIPMENT RENTAL FOR WATER COOLER	46.17
07-22	1200600002	THOMAS J LANKFORD	06/12/91	LABEL ENVELOPES	23.51
07-22	1200600003	Do	06/12/91-06/14/91	PRINTING OF TWO LETTERS	82.80
07-22	1200600004	Do	06/13/91	PRINT WEEKLY COLUMN	65.00
07-23	1198370010	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	1.80
07-23	1198370009	Do	05/26/91-06/25/91	MONTHLY PHONE EQUIPMENT LEASES CHARGES	5.90
07-23	1198370011	DENNIS HASTERT	06/27/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	193.00
07-23	1198370007	MULTIMEDIA CABLE, INC.	07/01/91-07/31/91	BATAVIA MONTHLY CABLE SERVICE	19.45
07-23	1198370008	XEROX CORPORATION	06/04/91	COPIER SUPPLIES	260.00
07-25	1205340025	POSTMASTER	06/06/91	30 4¢ STAMPS, 200 29¢ STAMPS	59.20
07-26	1205680009	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MONTHLY PHONE LEASE CHARGES	567.60
07-26	1205680006	FEDERAL EXPRESS CORP.	06/18/91-06/24/91	EXPRESS MAIL	7.50
07-26	1205680002	DENNIS HASTERT.	07/03/91	PURCHASE OF GAS FOR LEASED VEHICLE	10.00
07-26	1205680008	Do	07/09/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	193.00
07-26	1205680001	Do	07/12/91	MEMBERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	193.00
07-26	1205680003	PHILLIP A KAIM	06/14/91	DIST STAFFERS MILEAGE TO SPEAKE ON MEMBERS BEHALF 128 @ .275 TOLLS	36.60
07-26	1205680025	Do	06/17/91	DISTRICT STAFFERS MILEAGE TO PICK UP AND DROP OFF MEMBER'S CAR 54 @ .275	14.86
07-26	1205680005	Do	06/20/91	DIST STAFFERS MILEAGE TO MOVE FURNITURE FROM SOUTH ELGIN OFFICE TO BATAVIA OFFICE 25 @ .275	6.88
07-26	1205680024	Do	06/22/91-07/15/91	GAS FOR LEASED VEHICLE	32.00
07-26	1205680007	KATHY LYNN MURTAUGH	06/16/91-07/10/91	DISTRICT STAFFERS MILEAGE TO DROP OFF PAPERWORK AND OFFICE KEYS 43 @ .275	11.82
07-26	1205680010	Do	07/15/91	DISTRICT STAFFERS MILEAGE TO PICK UP MEMBERS AIRLINE TICKET PICK UP MEMBER AND TAKE TO AP 125 @ .275.	34.37
07-26	1205680023	Do	07/18/91	PICK UP MEMBER AT AIRPORT AND TAKE HOME 120 @ 275	33.00
07-26	1205680013	SCOTT B. PALMER	05/20/91-06/19/91	DISTRICT STAFFERS ITEMIZED LONG DISTANCE CALLS	5.80
07-26	1205680016	Do	06/27/91	DISTRICT STAFFERS MILEAGE TO PIK UP MEMBER AT AIRPORT 103 @ .275	28.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205680017	Do	07/03/91-07/08/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS 224 @ .275	61.60
07-26	1205680018	Do	07/09/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO AIRPORT 102 @ .275	28.05
07-26	1205680011	Do	07/10/91	DISTRICT STAFFERS CAB FROM NATIONAL AIRPORT TO OFFICE	11.50
07-26	1205680012	Do	07/10/91	DISTRICT STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO TO DC	193.00
07-26	1205680019	Do	07/10/91	DISTRICT STAFFERS MILEAGE TO AIRPORT 49 @ .275	13.47
07-26	1205680015	Do	07/10/91-07/12/91	DISTRICT STAFFERS PARKING FEE AT MIDWAY AIRPORT CHICAGO	43.50
07-26	1205680014	Do	07/12/91	DISTRICT STAFFERS MILEAGE FROM AIRPORT TO DISTRICT 53 @ .275	14.57
07-26	1205680021	THOMAS J LANKFORD	06/27/91	LABEL #10 ENVELOPES	17.13
07-26	1205680022	Do	06/27/91	PRINT LETTER	47.35
07-26	1205680020	VIKING OFFICE SUPPLY	07/09/91	OFFICE SUPPLIES	3.26
07-29	1207890308	DETZLER RENTAL & LEASING	07/01/91-07/30/91	LEASE AUTO	336.39
07-29	1207890306	PHILIP B. ELFSTROM	07/01/91-07/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
07-29	1207890307	REDDICK MANSION ASSOC	07/01/91-07/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
07-31	1210931520	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931521	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		660.60
07-31	1210931519	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931518	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,432.96
07-31	1211610019	FRANK HENRY GURRY	04/05/91-05/15/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 128 # .275	35.20
07-31	1211610020	Do	04/10/91	DISTRICT STAFFERS MILEAGE TO U.S. DEPT OF COMMERCE SEMINAR TRAIN, CABS, PKG	18.65
07-31	1211610021	Do	04/29/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO AIRPORT 115 @ .275 TOLLS	32.53
07-31	1211610022	Do	04/30/91	DISTRICT STAFFERS MILEAGE TO U.S. SMALL BUSINESS SEMINAR TRAIN, PKG	5.65
07-31	1211610023	SCOTT B. PALMER	07/12/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	193.00
07-31	1212900415	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,104.44
07-31	1212950211	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		325.31
08-05	1212710009	CELLULAR ONE-CHICAGO	07/16/91-08/15/91	MONTHLY CAR PHONE CHARGES	26.07
08-05	1212710005	PAUL M DESCOTEAUX	05/02/91	GAS FOR LEASED VEHICLE	20.00
08-05	1212710003	NICOLE ERTAS	07/11/91-07/16/91	D.C. STAFFERS ROUND TRIP AIRFARE FROM DC TO DISTRICT, VIA CHICAGO TO WORK IN DISTRICT OFFICE & RTN	118.00
08-05	1212710004	Do	07/16/91	D.C. STAFFERS CAB FARE FROM NATIONAL AIRPORT TO OFFICE UPON RETURN FROM DISTRICT	13.40
08-05	1212710006	DENNIS HASTERT	07/15/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	193.00
08-05	1212710008	KENDALL COUNTY RECORD	08/01/91-07/31/92	NEWSPAPER SUBSCRIPTION	22.00
08-05	1212710007	SCOTT B. PALMER	07/07/91	ITEMIZED CAR PHONE CALLS	398.64
08-05	1212710011	Do	07/15/91	ITEMIZED CAR PHONE CALLS	47.51
08-05	1212710010	Do	07/22/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO AIRPORT, 101 @ .275	27.77
08-08	1217590005	AT&T	07/23/91	LONG DISTANCE CAR PHONE CHARGES	2.38
08-08	1217590006	AT&T INFORMATION SYSTEMS	07/18/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	105.35
08-08	1217590004	FEDERAL EXPRESS CORP.	07/07/91	EXPRESS MAIL	7.74
08-08	1217590007	DENNIS HASTERT	07/26/91	MEMBER'S AIR FARE FROM DC TO DISTRICT VIA CHICAGO	193.00
08-08	1217590003	SAMMONS COMMUNICATIONS	08/01/91-08/31/91	OTTAWA OFFICE MONTHLY CABLE CHARGES	16.70
08-09	1220610012	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	MONTHLY LEASE EQUIPMENT LEASE CHARGES	1.80
08-09	1220610011	MULTIMEDIA CABLE, INC.	08/01/91-08/31/91	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE	19.45
08-13	1224660005	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	MONTHLY LEASE CHARGES FOR PHONE EQUIPMENT	5.90
08-13	1224660006	Do	07/01/91-07/31/91	MONTHLY LEASE CHARGES FOR PHONE EQUIPMENT	567.60
08-13	1224660008	FEDERAL EXPRESS CORP.	05/07/91	EXPRESS MAIL	16.50
08-13	1224660007	HINCKLEY & SCHMITT, INC.	07/03/91-07/29/91	MONTHLY RENTAL FEE FOR WATER COOLER AND CHARGES FOR WATER AND CUPS	47.33

08-13	1224660010	PHILLIP A KAIM	07/23/91-07/29/91	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT VIA CHICAGO TO DC & RTN	386.00
08-13	1224660011	Do	07/23/91-07/29/91	DISTRICT STAFFERS MILEAGE TO A/P 102 @ .275 AND PARKING AT A/P R/T	70.05
08-13	1224660009	Do	07/30/91	MAINTENANCE FOR LEASED VAN	19.47
08-13	1224660012	Do	07/30/91	DISTRICT STAFFERS MILEAGE TO TAKE CHIEF OF STAFF TO AIRPORT 108 @ .275	29.70
08-13	1224660004	UNISTAT	07/26/91	PRINTING OF LABELS FOR ALL HOUSEHOLDS IN 14TH CONGRESSIONAL DISTRICT	2,658.10
08-16	1227650006	DENNIS HASTERT	07/29/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	203.00
08-16	1227650007	Do	08/02/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	183.00
08-16	1227650010	SCOTT B. PALMER	06/20/91-07/15/91	ITEMIZED CALLS	13.27
08-16	1227650009	Do	07/26/91	PICK UP MEMBER AT AIRPORT 98 @ .275	26.95
08-16	1227650011	Do	07/29/91	TAKE MEMBER TO CONSTITUENT MEETINGS 184 @ .275 PLUS PARKING	61 65
08-16	1227650013	Do	07/29/91-07/30/91	CAB FARE FROM AIRPORT TO OFFICE	10.00
08-16	1227650012	Do	07/30/91	DISTRICT STAFFERS AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	183.00
08-16	1227650004	Do	08/02/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
08-16	1227650005	Do	08/04/91	MILEAGE TO TAKE MEMBER TO AIRPORT 99 @ .275	27.22
08-16	1227650008	VIKING OFFICE SUPPLY	08/05/91	OFFICE SUPPLIES	41.00
08-28	1232310008	NICOLE ERTAS	08/05/91	DC STAFFER'S CAB FARE FROM OFFICE TO US STATE DEPT PASSPORT SERVICES TO RENEW MEMBER'S PASSPORT.	5.00
08-28	1232310009	DENNIS HASTERT	08/11/91	TRANSPORTATION FROM AIRPORT TO MEMBER'S HOME (LIMO)	39.00
08-28	1232310006	SAMUEL G LANCASTER	08/02/91-08/07/91	DC STAFFER'S ROUND TRIP AIRFARE FROM DC TO DISTRICT, VIA CHICAGO & RTN	118.00
08-28	1232310010	SUZANNE TANDI THOMAS	08/13/91	DC STAFFER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	192.00
08-28	1232310007	PETER J VROOM	08/05/91-08/07/91	DC STAFFER'S ROUND TRIP AIRFARE FROM DC TO DISTRICT, VIA CHICAGO & RTN	366.00
08-28	1239890307	DETZLER RENTAL & LEASING	08/01/91-08/30/91	LEASE AUTO	336.39
08-28	1239890305	PHILIP B. ELFSTROM	08/01/91-08/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
08-28	1239890306	REDDICK MANSION ASSOC	08/01/91-08/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
08-30	1238620012	AQUA COOL	07/11/91	WATER COOLER MONTHLY RENTAL FEE AND WATER	20.40
08-30	1238620011	FEDERAL EXPRESS CORP.	07/18/91	EXPRESS MAIL	3.99
08-30	1238620006	SCOTT B. PALMER	08/05/91	MEETING W/GOVT OFFICIALS AT CORPS OF ENGINEERS 110 MILES @ .275, PARKING	38.75
08-30	1238620007	Do	08/05/91	PICK UP STAFFER AT AIRPORT ON WAY BACK FROM MEETING 19 MILES @ .275	5.23
08-30	1238620008	Do	08/06/91	MTG W/CONSTITUENTS 56 MILES @ .275	15.40
08-30	1238620010	Do	08/07/91	DISTRICT STAFFERS TRAVEL TO AIRPORT TO DROP OFF DC STAFF MEMBER 102 @ .275	28.05
08-30	1238620009	Do	08/14/91	MTG WITH ATTORNEY GENERAL RE: WEST CHICAGO SUPERFUND CLEANUP (98 MILES @ .275) PARKING	35.45
08-31	1242900421	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,119.44
08-31	1242920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		22.10
08-31	1242931523	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931524	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		551 65
08-31	1242931522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,368.04
08-31	1242950214	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,970.50
09-16	1255580029	POSTMASTER	08/08/91	100 29¢ STAMPS	29.00
09-16	1255700019	FEDERAL EXPRESS CORP.	07/30/91	EXPRESS MAIL	9.66
09-16	1255700018	Do	08/08/91	EXPRESS MAIL	3.75
09-17	1255640027	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	105.35
09-17	1255640026	Do	07/22/91-08/21/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	1 84
09-17	1255640025	Do	07/26/91-08/25/91	MONTHLY PHONE EQUIPMENT LEASED CHARGES	5.99
09-17	1255640014	AURORA TRI STATE FIRE PROTECTION	08/28/91	RECHARGE FIRE EXTINGUISHER	27 50
09-17	1255640015	CELLULAR ONE	08/16/91-09/15/91	CAR PHONE CHARGES FOR LEASED VEHICLE	21.92
09-17	1255640009	FEDERAL EXPRESS CORP.	07/23/91	EXPRESS MAIL	5.23
09-17	1255640017	J. DENNIS HASTERT	08/08/91-08/23/91	MEMBER'S ITEMIZED CAR PHONE CHARGES	15.00
09-17	1255640023	Do	08/19/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	183.00
09-17	1255640024	Do	08/22/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	183.00
09-17	1255640010	PHILLIP A KAIM	08/02/91	PICK UP MEMBER AT AIRPORT, TOLLS & PKG	4.80
09-17	1255640011	Do	08/13/91-08/18/91	DISTRICT STAFFER'S ROUNDTRIP AIRFARE FROM DISTRICT VIA CHICAGO TO DC	203.00
09-17	1255640012	Do	08/13/91-08/18/91	DISTRICT STAFFER'S R/T MILEAGE TO AIRPORT 92 @ .275 PKG & TOLLS	56.75
09-17	1255640013	Do	08/19/91	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETING 18 @ .275	4 95
09-17	1255640029	MULTIMEDIA CABLE, INC.	09/01/91-09/30/91	BATAVIA OFFICE MONTHLY CABLE FEE	19.45
09-17	1255640020	SCOTT B. PALMER	07/07/91-08/06/91	ITEMIZED CAR PHONE CHARGES	253 11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	1255640021	Do	08/15/91-08/16/91	DISTRICT STAFFER'S ROUND TRIP AIRFARE TO DC CHICAGO-DC-CHICAGO	366.00
09-17	1255640022	Do	08/15/91-08/16/91	DISTRICT STAFFER'S ROUNDTRIP MILEAGE TO AIRPORT 102 @ .275 AND PARKING	58.05
09-17	1255640028	SAMMONS COMMUNICATIONS	09/01/91-09/30/91	OTTAWA OFFICE MONTHLY CABLE FEE	16.70
09-17	1255640005	THOMAS J LANKFORD	07/12/91	PRINT NEWSLETTER	4,557.50
09-17	1255640006	Do	07/16/91	PRINT COLUMN	75.00
09-17	1255640007	Do	07/26/91	PRINT COLUMN	65.00
09-17	1255640008	Do	07/28/91	LABEL NEWSLETTER	958.39
09-17	1255640016	SUZANNE TANDI THOMAS	08/17/91	DC STAFFER'S MILEAGE FROM BATAVIA TO DC 715 @ .275	196.62
09-17	1255640018	VIKING OFFICE SUPPLY	08/02/91	OFFICE SUPPLIES	4.61
09-17	1255640019	Do	08/23/91	OFFICE SUPPLIES	1.87
09-23	1261210005	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	567.60
09-23	1261210004	HINCKLEY & SCHMITT, INC.	08/02/91-08/29/91	MONTHLY WATER COOLER RENTAL FEE AND WATER	40.10
09-23	1261210010	KATHY LYNN MURTAUGH	08/05/91-09/07/91	MILEAGE 202 MILES @ 27.5¢ PER MILE PICK UP/DROP OFF VISITING DC STAFFERS, VAN/SUPPLIES & FOR WORK FAIR.	55.55
09-23	1261210003	SCOTT B. PALMER	07/12/91-08/08/91	ITEMIZED CAR PHONE BILL	40.88
09-23	1261210009	Do	07/23/91-08/06/91	ITEMIZED LONG DISTANCE PHONE CALLS FROM HOME	5.61
09-23	1261210001	Do	08/19/91-08/26/91	DISTRICT STAFFER'S MILEAGE (FOR MEMBER) TO/FROM AIRPORT 319 MILES @ 27.5¢ PER MILE PARKING	90.73
09-23	1261210002	Do	08/23/91-08/26/91	DISTRICT STAFF MILEAGE TO USEPA & ATTORNEY GENERAL RE: W. CHGO/KERR-MCGEE CLEAN UP 120 ILES @ 27.5¢/MI.	48.00
09-23	1261210007	Do	08/23/91-08/26/91	DISTRICT STAFFER'S ROUND TRIP AIRFARE FROM DISTRICT TO DC VIA CHICAGO & RETURN	386.00
09-23	1261210006	Do	08/23/91-09/05/91	DISTRICT STAFFER'S MILEAGE TO/FROM AIRPORT 98 MILES @ 27.5¢ PER MILE PARKING	62.95
09-23	1261210008	Do	08/27/91	GAS FOR THE LEASED VAN	23.00
09-23	1262500002	J. DENNIS HASTERT	09/13/91	MEMBER'S AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
09-23	1262500006	PHILLIP A KAIM	08/02/91-08/30/91	GAS FOR LEASED VEHICLE	42.00
09-23	1262500003	Do	08/23/91-09/12/91	DISTRICT STAFFERS MILEAG TO CONSTITUENT MEETINGS & TO COUNTY FAIR, 329 MILES @ 27.5¢ PER MILE	90.48
09-23	1262500004	Do	08/28/91	MAINTENANCE ON LEASED VEHCLE	18.20
09-23	1262500005	Do	08/30/91-09/06/91	DISTRICT STAFFERS MILEAGE TO DROP OFF DC STAFFER AT AIRPORT - 92 MILES @ 27.5¢ PER MILE TOLLS & PKG.	31.30
09-23	1262500001	KATHY LYNN MURTAUGH	09/13/91	DISTRICT STAFFERS MILEAGE TO PICK-UP MEMBER AT AIRPORT - 121 MILES @ 27.5¢ PER MILE	33.28
09-26	1268890311	DETZLER RENTAL & LEASING	09/01/91-09/30/91	LEASE AUTO	336.39
09-26	1268890309	PHILIP B. ELFSTROM	09/01/91-09/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
09-26	1268890310	REDDICK MANSION ASSOC	09/01/91-09/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
09-30	1273900428	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,104.44
09-30	1273920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90
09-30	1273931529	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931530	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		516.11
09-30	1273931528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,484.91

09-30	1273950208	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		425.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	116,713.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,544.24

ADJUSTMENTS/REFUNDS

EXPENSES

04-21	1274990007	CELLULAR ONE - CHICAGO	02/24/88-03/31/88	REFUND DUE TO OVERPAYMENT ON MEMBER CELLULAR PHONE	(58.63)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(58.63)
TOTAL	**163,358.68**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ALLEN, STEPHANIE	07/01/91-08/16/91	STAFF ASSISTANT	2,938.89
AVERY, PETER S	07/01/91-07/31/91	PART-TIME EMPLOYEE	500.00
BROOKS, JAMES P	07/01/91-09/30/91	SPECIAL ASSISTANT	9,000.00
BUSH, JAMES C	07/01/91-09/30/91	DISTRICT COORDINATOR	15,000.00
DILLARD, DOYLE MADISON, III	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
ERVIN, TERESA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
GAINES, CYNTHIA	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
GREENWAY, PEGGY S	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,500.01
HARDEN, KRYSTA LAVERNE	07/01/91-09/30/91	CHIEF OF STAFF	1,250.01
HENRY, RUSSELL D	07/01/91-07/12/91	D.C. INTERN	366.67
KIDD, JENNIFER	07/01/91-07/26/91	D.C. INTERN	794.45
KOZUCH, RANDY JOHN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
LOVEIN, NORMAN D	08/12/91-09/06/91	D.C. INTERN	763.89
MCGILL, MICHELLE	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
MITCHELL, DEAN M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,500.01
PHIPPS, TONYA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
PORTER, J R, IV	07/15/91-08/09/91	D.C. INTERN	763.89
SADLER, WILLIAM T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
SAMS, JOSEPHINE	08/12/91-09/30/91	PERSONAL ASSISTANT	3,675.00
STANLEY, MAVIS	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
WETHERINGTON, RUSTY	09/16/91-09/30/91	D.C. INTERN	458.33
WHIDDON, ANNE B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
WIGHT, ROBERT B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,000.00

EXPENSES

07-09	1178210009	SERVICE AMERICA CORP	04/11/91-04/17/91	MEALS W/CONSTITUENTS WHILE DISCUSSING LEGISLATION CONCERNING MEMBER 'S DISTRICT	90.96
07-16	1192250006	ALLTEL MOBILE COMMUNICATIONS, INC	04/25/91-05/22/91	MEMBER OFFICIAL MOBILE PHONE CHARGES	139.97
07-16	1192670017	JAMES P BROOKS	05/01/91-05/23/91	IN DISTRICT MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS 1162 X $.24	278.88
07-16	1192670016	JAMES C BUSH	05/03/91-06/05/91	IN DISTRICT MILEAGE FOR J. BUSH ON OFFICIAL BUSINESS 1454 MI X $.24	348.96
07-16	1192670019	MATT DILLARD	06/13/91	CAB FARE FOR STAFFER TRAVELLING TO AND FROM GOVT BUILDINGS ON OFFICIAL BUS	8.00
07-16	1192670018	CYNTHIA GAINES	05/03/91-05/16/91	IN DISTRICT MILEAGE FOR STAFFER ON OFFICIAL BUSINESS 460 X $.24	110.40
07-17	1192680013	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	PAYMENT FOR TELEPHONE SERVICE FOR VALDOSTA AND ALBANY OFFICES	1,035.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1192680015	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MEMBERS OFFICIAL MOBILE PHONE CHARGES	16.00
07-17	1192680016	MATT DILLARD	06/25/91	PARKING FOR STAFFER FROM RAYBURN TO BASE CLOSURE COMMISSION MTG GOVT AGENCIES	8.50
07-17	1192680018	DONALSONVILLE NEWS	05/31/91-05/31/92	1 YEAR SUBSCRIPTION FOR VALDOSTA OFFICE	15.75
07-17	1192680014	FEDERAL EXPRESS CORP.	05/30/91	OFFICIAL DOCUMENTS SENT TO CONSTITUENTS	5.23
07-17	1192680019	Do	06/10/91	OFFICIAL CHARGES FOR INFORMATION SENT TO CONSTITUENT	3.75
07-17	1192680020	R. L. POLK & CO	05/17/91	CITY DIRECTORY FOR VALDOSTA OFFICE	80.00
07-17	1192680021	SOUTHERN BELL	05/25/91	DIRECTORY ADVERTISING FOR VALDOSTA OFFICE	26.00
07-17	1192680017	THE BAINBRIDGE POST-SEARCHLIGHT, INC.	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION FOR VALDOSTA OFFICE	34.00
07-18	1197500018	JAMES P BROOKS	06/05/91-06/26/91	IN DISTRICT TRAVEL FOR J.P. BROOKS ON OFFICIAL BUSINESS	151.68
07-18	1197500019	JAMES C BUSH	06/08/91-06/21/91	IN DISTRICT MILEAGE FOR JAMES BUSH ON OFFICIAL BUSINESS	103.44
07-18	1197500016	DINERS CLUB	04/18/91-04/21/91	OFFICIAL TRAVEL FOR MEMBER TO & FROM DISTRICT (7120) - WASH/ALBANY/WASH	566.00
07-18	1197500017	Do	05/09/91-05/14/91	ROUND TRIP TRAVEL FOR MEMBER TO & FROM DISTRICT (8752) - WASH/ALBANY/WASH	558.00
07-18	1197500013	FEDERAL EXPRESS CORP.	05/14/91-05/17/91	OFFICIAL DOCUMENTS MAILED TO CONSTITUENTS	18.25
07-18	1197500014	Do	05/24/91	OFFICIAL DOCUMENTS MAILED TO CONSTITUENT	8.73
07-18	1197500015	THE GEORGIA COUNTY GUIDE	07/10/91	COUNTY GUIDE FOR VALDOSTA DISTRICT OFFICE	15.00
07-24	1204660007	DINERS CLUB	03/28/91-04/08/91	ROUNDTRIP FOR MEMBER TO ALBANY AND BACK TO DC (5683)	558.00
07-24	1204660006	Do	05/02/91-05/06/91	ROUNDTRIP FOR MEMBER TO ALBANY FROM DC (8198)	558.00
07-31	1210930394	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930305	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,633.89
07-31	1210930303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		254.88
07-31	1210940037	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		83.80
07-31	1212900138	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,711.56
07-31	1212920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		20.15
07-31	1212950178	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		811.28
08-05	1217630025	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	MONTHLY MAINTENANCE AND LEASE & RENTALS FOR VALDOST OFFICE	476.05
08-05	1217630016	DAVID R RAMAGE	06/07/91	500 3X5 CARDS USED FOR MEMBER SCHEDULE	37.50
08-05	1217630027	MATT DILLARD	07/17/91-07/17/91	ROUNDTRIP CAB FARE FOR MATT DILLARD FROM RAYBURN TO NATIONAL ARCHIVE	6.60
08-05	1217630019	DINERS CLUB	05/22/91-05/24/91	OFFICIAL TRAVEL FOR RANDY KOZUCH (STAFFER) ON OFFICIAL BUS (9834) WASH-ATLANTA-WASH	298.00
08-05	1217630017	Do	06/04/91	MEMBERS TRAVEL FROM ALBANY TO DC (0506)	279.00
08-05	1217630018	Do	06/07/91-06/09/91	MEMBERS OFFICIAL TRAVEL FROM DC TO ALBANY AND BACK TO DC (1388)	558.00
08-05	1217630026	EARLY COUNTY NEWS	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	26.00
08-05	1217630021	FEDERAL EXPRESS CORP.	05/17/91	OVERNIGHT LETTER TO CONSTITUENT TROY TOLBERT	7.25
08-05	1217630022	Do	06/10/91	OVERNIGHT LETTER TO CONSTITUENT WALTER T. FOREMAN	5.23
08-05	1217630023	Do	06/10/91	OVERNIGHT LETTER TO CONSTITUENT ELIZABETH WELCH	5.23
08-05	1217630020	LANIER COUNTY NEWS	08/01/91-08/01/92	1 YEAR SUBSCRIPTION FOR VALDOSTA	11.96
08-05	1217630024	NEWSWEEK	07/30/91-07/30/92	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	24.45
08-05	1217630028	THE TIFTON GAZETTE	07/16/91-07/16/92	1 YEAR SUBSCRIPTION FOR VALDOSTA OFFICE (W/O TAX)	72.14
08-06	1214430006	ALLTEL MOBILE COMMUNICATIONS, INC	06/28/91-07/25/91	OFFICIAL CALLS FOR MEMBERS USE	122.95
08-06	1214430009	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	OFFICIAL EXPENSE INCURRED FROM MEMBERS MOBILE PHONE	19.38
08-06	1214430007	JAMES P BROOKS	07/03/91-07/22/91	IN DISTRICT MILEAGE FOR JIM BROOKS WHILE ON OFFICIAL BUSINESS 547 MILES X .24	131.28
08-06	1214430005	DAVID R RAMAGE	07/12/91-07/17/91	CALLINGS CARDS FOR JIMMY AND JAMES AND 250 ACAMDEYPOSTER FOR DISTRICT SCHOOLS	194.50
08-06	1214430008	PEGGY S GREENWAY	06/10/91-07/16/91	IN DISTRICT TRAVEL FOR PEGGY GREENWAY WHILE ON OFFICIAL BUSINESS	81.12
08-06	1214430002	SERVICE AMERICA CORP	06/18/91	OFFICIAL BUSINESS LUNCH TO DISCUSS DISTRICT CONCERNS	94.90

08-06	1214430003	Do	06/19/91	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	13.40
08-06	1214430004	Do	06/24/91	LUNCH W/ CONSTITUENTS TO DISCUSS DISTRICT ISSUES	13.60
08-06	1214430001	THE WASHINGTON POST	08/10/91–08/10/92	52 WEEK SUBSCRIPTION FOR DC OFFICE W/O TAX	62.40
08-12	1220660001	JAMES C BUSH	07/05/91–07/30/91	IN DISTRICT MILEAGE FOR JAMES C. BUSH WHILE ON OFFICIAL BUSINESS 1124 MILES X 24¢	269.76
08-20	1228250011	CELLULAR ONE - WASH/BALT	07/08/91–08/08/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	67.19
08-20	1228250009	FEDERAL EXPRESS CORP.	07/16/91	OVERNIGHT LETTER TO CONSTITUENT BERNICE THOMAS	3.75
08-20	1228250008	Do	07/23/91	OVERNIGHT LETTER OFR A CONSTITUENT IN TERRELL CO.	5.23
08-20	1228250026	PROGRESSIVE FARMER	08/12/91–08/12/92	ONE YEAR SUBSCRIPTION FOR LEGISLATIVE AG MAGAZINE	14.95
08-20	1228250007	THE OCILLA STAR	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION FOR VALDOSTA OFFICE (NO TAX)	17.01
08-22	1212910078	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT VALDOSTA, GA.	1,989.00
08-31	1240940036	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		201.60
08-31	1242900141	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,923.28
08-31	1242930303	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		60.00
08-31	1242930304	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		990.72
08-31	1242930302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		540.00
08-31	1242930301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		394.18
08-31	1242950180	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		932.20
09-05	1242200008	AT&T INFORMATION SYSTEMS	08/04/91–09/04/91	LEASE, RENTALS AND MONTHLY MAINTENANCE OF PHONES IN DISTRICT OFFICE	476.05
09-05	1242200009	CONGRESSIONAL RURAL CAUCUS	07/01/91–01/01/92	MEMBERSHIP DUES	200.00
09-05	1242200006	FEDERAL EXPRESS CORP.	08/08/91	OVERNIGHT LETTER TO CONSTITUENT JOHN POWELL	3.75
09-05	1242200007	Do	08/08/91	OFFICIAL DOCUMENTS SENT FOR GOVERNMENT BUSINESS	3.75
09-05	1242610002	DAVID R RAMAGE	08/02/91	PRINTED NEWSLETTERS ABOUT MOODY AFB	1,290.00
09-05	1242610001	FEDERAL EXPRESS CORP.	08/17/91	OFFICIAL DOCUMENTS SENT TO CONGRESSMAN HATCHER IN THE DISTRICT	5.23
09-23	1261590005	Do	08/28/91	OVERNIGHT LETTER TO CONSTITUENT BERNIE LEVERETTE	3.75
09-23	1261590001	SERVICE AMERICA CORP	07/10/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT ISSUES	25.25
09-23	1261590003	Do	07/25/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	27.25
09-23	1261590004	Do	08/01/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	23.35
09-23	1261590002	THE ALBANY JOURNAL	09/05/91–09/05/92	ONE YEAR SUBSCRIPTION FOR DISTRICT/ALBANY OFFICE	19.08
09-30	1273900148	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,712.28
09-30	1273930303	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		60.00
09-30	1273930304	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		750.95
09-30	1273930302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		495.00
09-30	1273930301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		363.06
09-30	1273950175	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		766.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,011 18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,939.68
TOTAL	**145,950.86**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	07/01/91–09/30/91	STAFF ASSISTANT	3,000.00
BLACKLOW, ROGER D	07/01/91–09/30/91	SHARED EMPLOYEE	1,250.01
BLACKMAN, DOLORES	07/01/91–09/30/91	RECEPTIONIST/COMPUTER OPERATOR	5,879.49
CHACARESTOS, MARY ANN	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,810.00
COLLINS, NORMA FREELAND	07/01/91–09/30/91	SECRETARY/OFFICE MANAGER	8,018.96
CRUMP, YOLANDA MALCOLM	07/01/91–09/30/91	SPECIAL EVENTS COORDINATOR	6,812.50
FRAZIER, ANTHONY	07/01/91–09/30/91	GRANTS COORDINATOR	7,267.83
KELLEY, KATRINA	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	11,250.00
OWENS, HERMAN	07/01/91–09/30/91	STAFF ASSISTANT	6,951.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRITCHETT, HARRIET C	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
		ROBINSON, QUINTON N	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,083.33
		ROGERS, HAROLD S	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	8,749.99
		RYCRAW-JONES, SHAHEENA	07/01/91-09/30/91	CASEWORKER	5,791.67
		SCOTT, WILLIAM A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,460.51
		TAYLOR, BRUCE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,312.51
		WILLIAMS, ANDREA C	07/01/91-09/30/91	RECEPTIONIST	4,375.01
		WILLIS, MINNIE L	07/01/91-09/30/91	OFFICE ADMINISTRATOR	6,545.92
		WILSON, RACHEL	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		EXPENSES			
07-11	1190340013	CHICAGO MAGAZINE	09/01/91-08/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	19.90
07-11	1190340010	CONGRESSIONAL QUARTERLY INC	07/14/91-07/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	898.00
07-11	1190340015	DAVID R RAMAGE	06/18/91	CALLING CARDS (H. ROGERS)	22.50
07-11	1190340011	EDUCATION WEEK	07/31/91-08/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.94
07-11	1190340006	FEDERAL EXPRESS CORP.	05/14/91	DELIVERY SERVICES	15.50
07-11	1190340007	Do	05/22/91	DELIVERY SERVICES	5.23
07-11	1190340008	Do	05/23/91	DELIVERY SERVICES	6.16
07-11	1190340009	Do	06/05/91	DELIVERY SERVICES	3.99
07-11	1190340014	CHARLES A HAYES	04/27/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	15.00
07-11	1190340001	Do	06/02/91-06/23/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	69.48
07-11	1190340002	Do	06/10/91	GROUND TRANSPORTATION FROM NATIONAL TO LHOB (TAXI)	11.00
07-11	1190340004	KATRINA KELLEY	05/23/91-05/24/91	MEALS WHILE IN DISTRICT (CHICAGO)	39.83
07-11	1190340003	YOLANDA Y. MALCOLM	05/28/91	PARKING WHILE ATTENDING MEETING FOR CH IN THE DISTRICT (CHICAGO)	8.00
07-11	1190340016	PRESS SERVICES, INC.	03/01/91-03/31/91	CLIPPING SERVICE	61.57
07-11	1190340017	Do	04/01/91-04/30/91	CLIPPING SERVICE	64.39
07-11	1190340018	Do	05/01/91-05/31/91	CLIPPING SERVICE	71.91
07-11	1190340005	HARRIET C PRITCHETT	05/09/91	MEAL WHILE IN DISTRICT (CHICAGO)	6.89
07-11	1190340012	THE WALL STREET JOURNAL	08/13/91-08/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	139.00
07-12	1192300005	DINERS CLUB	03/30/91	STAFF TRAVEL TO DISTRICT (CHICAGO) (H. PRITCHETT) FROM WASH, DC TICKET #557 5876204454	193.00
07-12	1192300007	Do	05/08/91-05/14/91	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	568.63
07-12	1192300008	Do	05/14/91-05/18/91	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	382.53
07-12	1192300014	Do	05/15/91	STAFF (H. PRITCHETT) MEAL WHILE IN DISTRICT (CHICAGO)	30.89
07-12	1192300015	Do	05/17/91	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO) HARRIETT PRITCHETT	17.26
07-12	1192300010	Do	05/23/91-05/24/91	STAFF (K. KELLEY) TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876209806	386.00
07-12	1192300011	Do	05/23/91-05/24/91	STAFF (K. KELLEY) LODGING WHILE IN DISTRICT (CHICAGO)	109.56
07-12	1192300012	Do	05/23/91-05/24/91	RENTAL CAR USED WHILE IN DISTRICT (CHICAGO) K. KELLEY	65.47
07-12	1192300004	Do	05/30/91-06/03/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #557 4211226860	340.00
07-12	1192300001	Do	06/07/91-06/11/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876211212	386.00
07-12	1192300002	Do	06/13/91-06/17/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876211577	386.00
07-12	1192300009	Do	06/14/91-06/17/91	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	417.30
07-12	1192300006	Do	06/14/91-06/18/91	STAFF (H. PRITCHETT) TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876211761	386.00
07-12	1192300013	Do	06/17/91-06/18/91	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	307.70
07-12	1192300003	Do	06/20/91-06/24/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876212362	386.00

07-22	1200700004	PRESS SERVICES, INC.	06/01/91-06/30/91	CLIPPING SERVICE	82.72
07-22	1200700003	USA TODAY	08/15/91-08/14/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	97.50
07-22	1203520002	DINERS CLUB	07/11/91-07/15/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN - TICKET #001 5876247946	395.00
07-22	1203520003	EXPORT TASK FORCE	01/03/91-01/02/92	DUES FOR 1991	750.00
07-22	1203520001	FEDERAL EXPRESS CORP.	07/01/91	DELIVERY SERVICES	7.50
07-23	1197260002	DINERS CLUB	06/27/91-07/09/91	MEMBER TRAVE TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876247230	386.00
07-23	1197260035	Do	07/03/91-07/09/91	STAFF (H. PRITCHETT) TRAVEL TO THE DISTRICT AND RETURN WASH-CHICAGO-WASH	386.00
07-23	1197260003	Do	07/08/91-07/09/91	STAFF (H. PRITCHETT) LODGING WHILE IN THE DISTRICT (CHICAGO)	84.99
07-23	1197260001	CHARLES A HAYES	06/28/91-07/06/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	52.60
07-23	1197260004	KATRINA KELLEY	05/24/91	GROUND TRANSPORTATION TO AIRPORT	10.00
07-25	1205490005	HARRIET C PRITCHETT	06/14/91	GROUND TRANSPORTATION FROM AIRPORT TO DISTRICT (CHICAGO) OFFICE	15.60
07-25	1205490006	SERVICE AMERICA CORP	03/05/91-03/22/91	COFFEE, DOUGHNUTS AND/OR LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 1 - CIVIL RIGHTS ACT	98.80
07-25	1205490007	Do	04/16/91	LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 1 - CIVIL RIGHTS ACT AND H.R. 5 - WORKPLACE FAIRNESS ACT	28.20
07-25	1205490008	Do	05/09/91-05/30/91	COFFEE, DOUGHNUTS AND/OR LUNCH W/CONSTS TO DISCUSS H.R. 5-WORKPLACE FAIRNESS ACT & H.R. 1300 UNV HEALTH.	59.90
07-25	1205490009	Do	06/04/91-06/24/91	COFFEE, DOUGHNUTS, AND/OR LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 5, H.R. 1300, AND UNEMPLOYMENT.	116.20
07-29	1207890309	COMMUNITY HEALTH FOUNDATION	07/01/91-07/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
07-29	1207890310	FALKNER & ASSOCIATES, INC	07/01/91-07/30/91	LEASE AUTO	854.93
07-31	1210930129	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930130	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,432.72
07-31	1210930128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		563.44
07-31	1210930127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		429.72
07-31	1212900097	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		741.47
07-31	1212950198	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		414.34
08-05	1211420003	DINERS CLUB	07/18/91	MEMBER TRAVEL TO DISTRICT CHICAGO FROM WASH, DC TICKET # 5575876248906	183.00
08-05	1211420002	CHARLES A HAYES	07/18/91-07/21/91	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT CHICAGO	37.00
08-06	1213240001	DINERS CLUB	05/29/91	AIRPHONE SERVICE FOR MEMBER	6.18
08-08	1217570010	CHICAGO DAILY DEFENDER	09/09/91-09/08/92	SUBSCRIPTION RENEWAL	112.84
08-08	1217570008	DINERS CLUB	07/25/91	MEMBER TRAVEL FROM WASHINGTON TO THE DISTRICT (CHICAGO) - TICKET #5575876249314	183.00
08-08	1217570009	Do	07/29/91	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON - TICKET #557 5876248575	193.00
08-09	1220610013	CHARLES A HAYES	07/28/91	TOWING FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO) TO FAULTY FUEL PUMP	85.00
08-09	1220730011	DINERS CLUB	05/08/91-05/17/91	RENTAL CAR USED BY STAFF WHILE IN THE DISTRICT (CHICAGO)	280.51
08-20	1227820001	CHRONICLE OF HIGHER EDUCATION	10/23/91-10/22/92	SUBSCRIPTION RENEWAL	67.50
08-20	1227820002	DINERS CLUB	08/08/91-08/09/91	STAFF (H. PRITCHETT) TRAVEL WASH DISTRICT (CHICAGO) AND RETURN, TICKET #5575876250565	366.00
08-20	1227820003	Do	08/08/91-08/09/91	LODGING FOR STAFF (H. PRITCHETT) WHILE IN DISTRICT (CHICAGO)	84.99
08-20	1227820004	Do	08/08/91-08/09/91	RENTAL CAR USED IN DISTRICT (CHICAGO) H. PRITCHETT	69.98
08-20	1227820006	POLAR WATER COMPANY	07/31/91	WATER FOR OFFICE	30.60
08-20	1227820005	PRESS SERVICES, INC.	07/01/91-07/31/91	CLIPPING SERVICE	102.93
08-20	1227820007	SERVICE AMERICA CORP	07/11/91-07/23/91	LUNCH, COFFEE AND DOUGHNUTS WITH CONSTITUENTS TO DISCUSS H.R 1066 AND H R 2967	39.70
08-28	1239890308	COMMUNITY HEALTH FOUNDATION	08/01/91-08/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
08-28	1239890309	FALKNER & ASSOCIATES, INC	08/01/91-08/30/91	LEASE AUTO	854.93
08-31	1242900098	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		663.33
08-31	1242930131	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930132	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		300.76
08-31	1242930130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		(90.00)
08-31	1242930128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		563.44
08-31	1242930129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		601.09
08-31	1242950200	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		207.05
09-12	1254650007	DINERS CLUB	08/02/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) TICKET #557 5876250082	183.00
09-12	1254650008	Do	08/29/91	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON TICKET #557 5876250085	183.00
09-12	1254650002	Do	08/29/91-09/04/91	STAFF (HARRIET PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876251843	366.00
09-12	1254650005	FEDERAL EXPRESS CORP.	08/19/91	DELIVERY SERVICES	6.16
09-12	1254650006	Do	08/22/91	DELIVERY SERVICES	3.75
09-12	1254650001	CHARLES A HAYES	08/07/91-08/27/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	85.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254650009	Do	08/29/91	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO RHOB	10.00
09-12	1254650004	YOLANDA Y. MALCOLM	08/21/91	PARKING IN DISTRICT (CHICAGO) WHILE ATTENDING A MEETING FOR CH	7.50
09-12	1254650003	WESTERN UNION	07/02/91	TELEGRAPHIC SERVICES	16.95
09-26	1268890312	COMMUNITY HEALTH FOUNDATION	09/01/91-09/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
09-26	1268890313	FALKNER & ASSOCIATES, INC	09/01/91-09/30/91	LEASE AUTO	854.93
09-30	1273900107	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		663.33
09-30	1273930130	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930131	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		290.73
09-30	1273930129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		563.44
09-30	1273930128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		611.52
09-30	1273940014	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		(108.00)
09-30	1273950195	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		819.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	94,859.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,852.97
TOTAL	**132,872.69**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, ASHLEY E	07/01/91-09/30/91	STAFF ASSISTANT	126.67
ANGELLE, PENNY A	07/01/91-09/30/91	STAFF ASSISTANT	6,913.90
BROWN, REGINALD	07/01/91-07/31/91	D.C. INTERN	750.00
CAIN, JAMES, JR.	07/01/91-09/30/91	STAFF ASSISTANT	1,200.00
CORDELL, JULIE LAPEROUSE	07/01/91-09/30/91	PROJECTS DIRECTOR	9,699.56
FINLEY, JO ALLISON	07/01/91-07/31/91	STAFF ASSISTANT	1,704.64
Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,416.67
FREEMAN, SALLY K	07/01/91-09/30/91	PRESS SECRETARY	7,549.35
GUILLORY, DANA	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
HARGRODER, LYNN L	07/01/91-09/30/91	EXECUTIVE SECRETARY/OFFICE MANAGER	8,937.66
HEBERT, LESLIE	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,000.00
KEARNEY, STEPHEN J	08/20/91-09/30/91	STAFF ASSISTANT	1,366.67
LASSEIGNE, RANDY J	08/01/91-08/31/91	D.C. INTERN	750.00
LIEBKE, ASHLEY	08/01/91-08/31/91	D.C. INTERN	750.00
NIXON, SHERYL ANN	07/01/91-09/30/91	WESTERN DISTRICT OFFICE MANAGER	8,627.82
PERRET, LOUIS JOSEPH	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,749.00
PRICE, ALICIA N	07/01/91-07/31/91	D.C. INTERN	750.00

		SHAW, RHOD M	07/01/91-09/30/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,392.64
		THEUNISSEN, BERNAN H, JR	07/01/91-09/30/91	WESTERN DISTRICT STAFF ASSISTANT	8,897.43
		THOMPSON, ERIC	07/01/91-08/16/91	STAFF ASSISTANT	2,555.56
		VERRET, RICKY LAUREN	07/01/91-09/30/91	STAFF ASSISTANT	6,470.85
		WICKETT, JAMES M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

07-12	1190600005	COMMUNITY COFFEE, CO., INC.	06/17/91	COFFEE, CREAM AND SUGAR FOR VISITING CONSTITUENTS TO THE LAFATTE DISTRICT OFFICE & MAY & JUNE RENTAL.	49.30
07-12	1190600006	DINERS CLUB	05/12/91-05/13/91	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC B.R. - DC FOR OFFICIAL BUSINESS (1406)	254.00
07-12	1190600002	Do	05/15/91-05/19/91	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM DC LAF - DC FOR OFFICIAL BUSINESS (6420)	294.00
07-12	1190600003	Do	05/15/91-05/19/91	PAYMENT FOR RENTAL CAR FOR LYNN HARGRODER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	137.02
07-12	1190600011	Do	05/15/91-05/19/91	PAYMENT FOR JULIE CORDELL'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	124.32
07-12	1190600007	Do	05/16/91	AIRFARE FOR JIMMY HAYES FROM DC TO B.R. FOR OFFICIAL BUSINESS (1461)	127.00
07-12	1190600004	Do	05/17/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (LYNN HARGRODER)	10.50
07-12	1190600008	Do	05/23/91	AIRFARE FOR JIMMY HAYES DC TO LAFAYETTE, LA FOR OFFICIAL BUSINESS (0173)	400.00
07-12	1190600009	Do	05/26/91	AIRFARE FOR JIMMY HAYES FROM B.R. - DC FOR OFFICIAL BUSINESS (1678)	127.00
07-12	1190600010	Do	06/02/91-06/03/91	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC - B.R. - DC FOR OFFICIAL BUSINESS (1756)	254.00
07-12	1190600014	FEDERAL EXPRESS CORP.	06/05/91-06/07/91	PAYMENT FOR OVERNIGHT LETTERS	11.25
07-12	1190600012	RHOD M SHAW	06/09/91-06/10/91	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUISNESS	41.61
07-12	1190600013	Do	06/09/91-06/10/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	73.17
07-12	1190600001	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	500.00
07-24	1199090008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/91-06/27/91	PAYMENT FOR PRESS CLIPPING SERVICE	78.44
07-24	1199090007	RUSSELL'S MOBIL	06/01/91-06/27/91	GAS AND OIL FOR THE MOBILE OFFICE	222.41
07-24	1199090006	BERNAN H. THEUNISSEN	06/07/91-06/28/91	REIMBURSEMENT FOR 1178 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	323.95
07-24	1199090009	WESTERN UNION	06/18/91	PAYMENT FOR WESTERN UNION SENT TO PHILIPPINES	25.84
07-29	1207890311	LOUISIANA SAVINGS ASSOCIATION	07/01/91-07/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
07-29	1207890312	MOSS BUILDING ASSOCIATION	07/01/91-07/30/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
07-29	1207890313	ROMCO, INC.	07/01/91-07/30/91	MOBILE OFFICE	516.96
07-30	1207800011	BELL SOUTH MOBILITY INC.	05/25/91-06/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	164.64
07-30	1207800010	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	SERVICE AND AIRTIMES FOR JIMMY HAYES' MOBILE PHONE	133.31
07-30	1207800007	SUMMIT TRAVELS	06/27/91-06/28/91	ROUND TRIP AIR FARE FOR JAMIE WICKETT FROM DC/BR/DC FOR OFFICIAL BUSINESS	296.00
07-30	1207800009	THE WELSH CITIZEN	07/18/91-07/18/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	16.48
07-30	1207800008	JAMES M WICKETT	06/27/91-06/28/91	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.70
07-31	1210931081	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931082	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,130.20
07-31	1210931080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,402.32
07-31	1210940140	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		80.00
07-31	1212900313	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,090.60
07-31	1212920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950248	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		309.09
08-05	1217630006	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PHONE SERVICE AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-05	1217630007	Do	02/01/91-02/28/91	PHONE SERVICE AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-05	1217630011	Do	02/01/91-02/28/91	PHONE SERVICE AND LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-05	1217630008	Do	03/01/91-03/31/91	PHONE SERVICE AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-05	1217630012	Do	03/01/91-03/31/91	PHONE SERVICE AND LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-05	1217630009	Do	04/01/91-04/30/91	PHONE SERVICE AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-05	1217630013	Do	04/01/91-04/30/91	PHONE SERVICE AND LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-05	1217630010	Do	05/01/91-05/31/91	PHONE SERVICE AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-05	1217630014	Do	05/01/91-05/31/91	PHONE SERVICE AND LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-05	1217630001	COMMUNITY COFFEE, CO., INC.	07/15/91	PAYMENT FOR COFFEE AND CUPS FOR VISITING CONST TO THE LAKE CHARLES DISTRICT OFFICE	40.90
08-05	1217630005	FEDERAL EXPRESS CORP.	06/13/91	PAYMENT FOR OVERNIGHT DELIVERIES	7.74
08-05	1217630004	Do	07/08/91	PAYMENT FOR OVERNIGHT DELIVERY	3.75
08-05	1217630002	Do	07/09/91-07/10/91	PAYMENT FOR OVERNIGHT DELIVERIES	8.98
08-05	1217630003	Do	07/15/91	PAYMENT FOR OVERNIGHT DELIVERY	3.75
08-05	1217630015	LAKE CHARLES OFFICE SUPPLY	05/22/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	29.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218510003	A-Z OFFICE SUPPLIES	06/11/91	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	15.36
08-08	1218510005	FEDERAL EXPRESS CORP.	06/21/91	PAYMENT FOR OVERNIGHT DELIVERY	3.75
08-08	1218510006	Do	06/26/91-06/27/91	PAYMENT FOR OVERNIGHT DELIVERIES	7.98
08-08	1218510004	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	83.69
08-08	1218510007	LAKE ARTHUR SUN-TIMES	07/21/91-07/21/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	14.42
08-09	1220730012	LAKE CHARLES OFFICE SUPPLY	05/01/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	16.00
08-09	1220730013	Do	05/24/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	14.95
08-09	1220730014	SERVICE CHEVROLET	03/25/91	PAYMENT FOR REPAIRS MADE TO THE MOBILE OFFICE	117.95
08-15	1227500021	A-Z OFFICE SUPPLIES, INC	07/02/91-07/18/91	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	157.12
08-15	1227500027	BELL SOUTH MOBILITY INC.	06/26/91-07/25/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	130.70
08-15	1227500022	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	93.55
08-15	1227500025	DAILY ADVERTISER	10/18/91-10/18/92	RENEWAL OF SUBSCRIPTION FOR THE LAF. DISTRICT OFFICE	150.00
08-15	1227500028	DAVID R RAMAGE	07/12/91	PAYMENT FOR 41,000 TOWN MEETING CARDS	557.75
08-15	1227500013	DINERS CLUB	06/10/91	AIR FARE FOR JIMMY HAYES FROM DC TO B.R. FOR OFFICIAL BUSINESS (0874)	127.00
08-15	1227500014	Do	06/11/91	AIR FARE FOR JIMMY HAYES FROM B.R. TO DC FOR OFFICIAL BUSINESS (0887)	127.00
08-15	1227500015	Do	06/23/91	AIR FARE FOR JIMMY HAYES FROM B.R. TO DC FOR OFFICIAL BUSINESS (1801)	127.00
08-15	1227500016	Do	06/26/91-06/27/91	AIR FARE FOR JIMMY HAYES FROM DC TO B.R. TO DC FOR OFFICIAL BUSINESS (5333)	318.00
08-15	1227500017	Do	07/03/91	AIR FARE FOR JIMMY HAYES FROM DC TO LAFAYETTE FOR OFFICIAL BUSINESS (2012)	147.00
08-15	1227500019	FEDERAL EXPRESS CORP.	07/23/91-07/29/91	PAYMENT FOR OVERNIGHT DELIVERIES	15.24
08-15	1227500020	Do	07/23/91-07/29/91	PAYMENT FOR OVERNIGHT DELIVERIES	20.37
08-15	1227500029	INSIDE E.P.A.	12/01/91-11/30/92	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	760.00
08-15	1227500024	JENNINGS DAILY NEWS	08/01/91-08/01/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	51.00
08-15	1227500009	JULIE CLAIRE LAPEROUSE	08/03/91-08/08/91	REIMBURSEMENT FOR AIR FARE FROM DC/B.R./DC FOR OFFICIAL BUSINESS	208.00
08-15	1227500012	Do	08/04/91-08/07/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	123.76
08-15	1227500011	Do	08/05/91-08/06/91	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.61
08-15	1227500010	Do	08/07/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.30
08-15	1227500026	METROPOLITAN PRESS CLIPPING BUREAU	06/29/91-07/29/91	PAYMENT FOR PRESS CLIPPING SERVICE	69.70
08-15	1227500023	RAYNE INDEPENDENT	12/01/90-12/01/91	PAYMENT FOR SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	15.00
08-15	1227500018	RUSSELL'S MOBIL	07/16/91	GAS FOR THE MOBILE OFFICE	43.80
08-15	1227500008	SUMMIT TRAVELS	08/03/91	AIR FARE FOR JIMMY HAYES FROM DC TO B.R.	121.00
08-15	1227500030	BERNAN H. THEUNISSEN	07/08/91-07/21/91	REIMBURSEMENT FOR 675 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS @ 27.5¢ PER MILE	185.62
08-20	1228250004	AT&T	03/14/91-03/19/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	2.79
08-20	1228250005	Do	04/09/91-04/13/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	.92
08-20	1228250006	Do	05/10/91-05/11/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	.57
08-20	1228250012	Do	06/10/91-06/21/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	3.18
08-20	1228250013	DAVID R RAMAGE	07/29/91	PAYMENT FOR 258,400 SCHEDULE OF TOWN MEETING LETTERS	2,805.00
08-20	1228250002	FEDERAL EXPRESS CORP.	07/16/91	PAYMENT FOR OVERNIGHT LETTERS	8.98
08-20	1228250003	Do	07/30/91-08/05/91	PAYMENT FOR OVERNIGHT LETTERS	15.00
08-27	1235640005	COMMUNITY COFFEE, CO., INC.	08/12/91	TEA FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DIST OFF CE WHILE DISCUSSING DISTRICT CONCERNS	2.80
08-27	1235640007	FEDERAL EXPRESS CORP.	08/07/91-08/08/91	PAYMENT FOR OVERNIGHT LETTER SENT	3.75
08-27	1235640006	Do	08/08/91-08/09/91	PAYMENT FOR OVERNIGHT LETTER SENT	3.75
08-27	1235640002	RHOD M SHAW	08/09/91-08/18/91	REIMB FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINES	345.51
08-27	1235640003	Do	08/14/91-08/16/91	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.46
08-27	1235640004	Do	08/15/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.60

08-27	1235640001	Do	08/18/91	REIMB FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.40
08-27	1235640008	SUMMIT TRAVELS	08/09/91-08/18/91	AIRFARE FOR RHOD SHAW FROM DC -NEW ORLEANS-DC FOR OFFICIAL BUSINESS	244.00
08-28	1239890310	LOUISIANA SAVINGS ASSOCIATION	08/01/91-08/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
08-28	1239890311	MOSS BUILDING ASSOCIATION	08/01/91-08/30/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-28	1239890312	ROMCO, INC	08/01/91-08/30/91	MOBILE OFFICE	516.96
08-31	1240940124	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		23.00
08-31	1242900320	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		9,682.04
08-31	1242931084	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931085	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,390.53
08-31	1242931083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,412.08
08-31	1242950252	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		221 84
09-05	1247630011	ACADIANA BOTTLING	08/20/91	DRINKS FOR DISTRICT TOWN MEETINGS WHICH ARE TO HEAR THE CONCERNS OF THE CONSTITUENTS	49.00
09-05	1247630006	COMMUNITY COFFEE, CO., INC.	08/12/91	COFFEE, SUGAR AND RENTAL OF COFFEE MAKER FOR VISITING CONST TO THE LAFAYETTE DISTRICT OFFICE	42.70
09-05	1247630009	DANA GUILLORY	07/20/91-08/06/91	REIMB OF 115 MILES OF IN-DISTRICT TRAVEL AT 27.5 CENTS/MILE FOR OFFICIAL BUSINESS	31.62
09-05	1247630005	LAKESHORE CONOCO	08/06/91	GAS FOR THE MOBILE OFFICE	46.75
09-05	1247630010	LOUIS JOSEPH PERRET	08/05/91	REIMBURSEMENT FOR WORKING MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS IN PARTICULAR GRANTS.	148.20
09-05	1247630004	SHERYL A SINEGAL	07/20/91-08/22/91	REIMBURSEMENT FOR 120 MILES OF IN-DISTRICT TRAVEL AT .275 CENTS/MILE	33.00
09-05	1247630007	SUMMIT TRAVELS	08/15/91	AIRFARE FOR JIMMY HAYES FROM DC TO B.R. FOR OFFICIAL BUSINESS	121.00
09-05	1247630008	Do	08/23/91	AIRFARE FOR JIMMY HAYES FROM B.R. TO DC FOR OFFICIAL BUSINESS	121.00
09-05	1247630003	Do	08/25/91	AIRFARE FOR ASHLEY ANDRUS FROM B.R TO DC FOR OFFICIAL BUSINESS	121.00
09-11	1252300006	A-Z OFFICE SUPPLIES, INC	08/14/91	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	34.67
09-11	1252300005	BELL SOUTH MOBILITY INC	07/26/91-08/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	173.83
09-11	1252300001	CABLE T V. OF LAFAYETTE	09/01/91-10/31/91	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	37.40
09-11	1252300002	DINERS CLUB.	04/26/91	AIRFARE FOR JIMMY HAYES FROM DC TO LAFAYETTE (7777)	147.00
09-11	1252300003	Do	07/08/91	AIRFARE FOR JIMMY HAYES FROM LAF TO DC (2098)	147.00
09-11	1252300004	Do	07/19/91-07/21/91	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC (1235)	254.00
09-11	1252300010	FEDERAL EXPRESS CORP	08/14/91-08/15/91	PAYMENT FOR OVERNIGHT LETTERS SENT	7.50
09-11	1252300007	Do	08/21/91	PAYMENT FOR OVERNIGHT LETTER	3.75
09-11	1252300008	Do	08/23/91-08/26/91	PAYMENT FOR OVERNIGHT LETTER SENT	6.75
09-11	1252300009	METROPOLITAN PRESS CLIPPING BUREAU	07/29/91-08/29/91	PAYMENT FOR PRESS CLIPPING SERVICE	79.58
09-23	1262500009	COMMUNITY COFFEE, CO., INC.	09/09/91	COFFEE FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE TO DISCUSS DISTRICT ISSUES	23.00
09-23	1262500011	FEDERAL EXPRESS CORP	08/13/91-08/14/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	5.23
09-23	1262500007	SUMMIT TRAVELS	09/01/91	AIR FARE FOR JIMMY HAYES FROM DC TO BR	121.00
09-23	1262500008	Do	09/05/91	AIR FARE FOR JIMMY HAYES FROM LAFAYETTE TO DC	140 00
09-23	1262500010	Do	09/12/91-09/16/91	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC TO BR TO DC	242 00
09-26	1268890315	MOSS BUILDING ASSOCIATION	09/01/91-09/30/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-26	1268890314	RESOLUTION TRUST CORPORATION	09/01/91-09/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
09-26	1268890316	ROMCO, INC	09/01/91-09/30/91	MOBILE OFFICE	516 96
09-30	1273900329	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,474.53
09-30	1273920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		48 75
09-30	1273931088	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931089	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		984.53
09-30	1273931087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,498 36
09-30	1273950245	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,682.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,983 41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,059.29
TOTAL	**169,042.70**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CESARONE, ELLEN DOROTHY	07/01/91-09/30/91	STAFF ASSISTANT	5,802.00
		COOK, KIMBERLEE F	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,698.00
		CRANK, JEFFREY G	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,950.00
		D'AURIO, ANGELA C	07/01/91-09/30/91	STAFF ASSISTANT	6,048.00
		DUGAN, MELISSA P	07/01/91-09/30/91	STAFF ASSISTANT	4,700.00
		DUNAHAY, MICHAEL D.	07/01/91-09/30/91	STAFF ASSISTANT	5,802.00
		DURHAM, LISA K	07/01/91-07/03/91	D.C. INTERN	116.00
		ECK, RUTH M	07/01/91-09/30/91	DISTRICT DIRECTOR	11,499.00
		EMERICK, DAVID A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,492.50
		HILLIS, SUSAN RILEY	07/01/91-09/30/91	STAFF ASSISTANT	5,951.25
		HOJO, L MATTHEW, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,492.50
		HOLLOWAY, MARK	07/01/91-08/31/91	D.C. INTERN	2,320.00
		MCLANAHAN, EMILY S	09/03/91-09/30/91	D.C. INTERN	933.33
		MITCHELMORE, HEATHER	07/08/91-08/15/91	D.C. INTERN	1,469.33
		NICHOLS, JOHN	09/23/91-09/30/91	D.C. INTERN	266.67
		PETERSON, JOAN KATHRYN	07/01/91-09/30/91	STAFF ASSISTANT	5,802.00
		REARDON, BRIAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
		REID, AMY	09/03/91-09/30/91	TEMPORARY EMPLOYEE	373.33
		REYNOLDS, MARGARET M	07/01/91-07/03/91	D.C. INTERN	116.00
		ROWAN, NICHOLAS C	07/08/91-08/23/91	D.C. INTERN	1,778.66
		SCHWANDT, AMY	09/03/91-09/30/91	D.C. INTERN	933.33
		SIMS, LAUREN M	07/01/91-09/30/91	PRESS SECRETARY	7,050.00
		STOCKINGER, HERMAN F, III	07/01/91-09/30/91	STAFF ASSISTANT	4,941.00
		WARD, TODD	07/15/91-08/31/91	STAFF ASSISTANT	1,226.67
		WASHINGTON, DENISE R	07/01/91-07/14/91	TEMPORARY EMPLOYEE	373.33
		WHITTEMORE, CELESTE	07/08/91-08/20/91	D.C. INTERN	1,662.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177580006	DINERS CLUB	06/13/91-06/17/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (684)	316.00
07-03	1177580010	OFFICE PLACE	05/09/91	SUPPLIES FOR THE DISTRICT OFFICE	23.28
07-03	1177580008	BRIAN REARDON	06/16/91-06/18/91	STAFF TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (081)	327.00
07-03	1177580009	Do	06/17/91-06/18/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	31.44
07-03	1177580007	SERVICE AMERICA CORP	06/19/91	TWO LUNCHES FOR MEMBER AND VISITING PEOPLE FROM CO TO DISCUSS CURRENT ISSUES	23.20
07-16	1192250035	DINERS CLUB	01/16/91-03/27/91	GAS FOR MEMBER TRAVEL IN THE DISTRICT IN THE CONGRESSIONAL CAR	156.56
07-16	1192250007	JOEL HEFLEY	01/02/91-05/28/91	GAS WHILE TRAVELLING IN DISTRICT IN THE CONGRESSIONAL CAR	120.50
07-29	1207890314	KEN-CARYL RANCH BUSINESS CENTER	07/01/91-07/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
07-29	1207890315	REILLY BUICK INC	07/01/91-07/30/91	LEASE AUTO	442.69
07-29	1207890316	SWAN ASSOCIATES	07/01/91-07/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
07-31	1210930803	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930804	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		656.87
07-31	1210930802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		547.54
07-31	1210940105	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		376.50

07-31	1212900249	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		3,178.59
07-31	1212920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		5.20
07-31	1212950147	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,068.96
08-07	1219680008	ELLEN DOROTHY CESARONE	06/14/91–06/19/91	STAFF TRAVEL WITHIN THE DISTRICT 545 MILES X .275	149.88
08-07	1219680009	Do	06/18/91–06/19/91	HOTEL FOR STAFF MEMBER TRAVELING IN THE DISTRICT	31.50
08-07	1219680010	Do	06/18/91–06/19/91	FOOD FOR STAFF MEMBER TRAVELING IN THE DISTRICT OVERNIGHT	29.16
08-07	1219680006	ANGELA C D'AURIO	06/03/91–06/27/91	STAFF TRAVEL WITHIN THE DISTRICT 405 MILES X .275	111.38
08-07	1219680007	MELISSA PHILLIPS DUGAN	06/27/91	STAFF TRAVEL WITHIN THE DISTRICT 48 MILES X .275	13.20
08-07	1219680005	MICHAEL D. DUNAHAY	06/06/91–06/27/91	STAFF TRAVEL WITHIN THE DISTRICT 1286 X .275	353.65
08-07	1219680013	RUTH M ECK	06/03/91–06/18/91	STAFF TRAVEL WITHIN THE DISTRICT 150 MILES X .275	41.25
08-07	1219680002	FEDERAL EXPRESS CORP.	06/19/91	EXPRESS DELIVERY CHARGES	9.00
08-07	1219680003	Do	06/28/91	EXPRESS DELIVERY CHARGES	18.83
08-07	1219680014	SUSAN RILEY HILLIS	06/07/91–06/14/91	STAFF TRAVEL WITHIN THE DISTRICT 338 MILES X .275	92.95
08-07	1219680001	NORTHERN LIGHT	06/01/91–06/01/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	15.00
08-07	1219680015	OFFICE PLACE	06/13/91	SUPPLIES FOR THE COLO. SPRINGS OFFICE	55.92
08-07	1219680004	RANCHLAND FARM NEWS	06/26/91–06/26/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	17.00
08-07	1219680011	HERMAN F STOCKINGER	06/07/91–06/19/91	STAFF TVL WITHIN THE DIST DEPT OF STATE'S BUREAU OF CONSULAR AFFAIRS BRIEFING IN DENVER 282 MI X .275.	77.55
08-07	1219680012	Do	06/19/91	PARKING FOR STAFF MEMBER TRAVELING OUTSIDE THE DIST TO ATTEND DEPT OF STATE'S BUREAU BRIEFING DENVER CO.	5.00
08-07	1219690005	AT&T INFORMATION SYSTEMS	02/02/91–03/01/91	LEASE AND MAINTENANCE OF PHONE EQUIPMENT IN THE COLO SPRINGS OFFICE	300.25
08-07	1219690004	Do	06/02/91–07/01/91	LEASE MAINTENANCE AND INSTALLATION OF PHONE EQUIPMENT IN THE COLO SPRINGS OFFICE	1,211.66
08-07	1219690001	DINERS CLUB	07/11/91–07/15/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (226)	316.00
08-07	1219690002	Do	07/18/91–07/22/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (550)	316.00
08-07	1219690003	FEDERAL EXPRESS CORP.	06/27/91	EXPRESS DELIVERY CHARGES	8.02
08-07	1219830019	AT&T INFORMATION SYSTEMS	05/02/91–06/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE COLORADO SPRINGS OFFICE	316.30
08-07	1219830017	CALI COMMUNICATIONS, INC	06/21/91	ART PREPARATION AND PRINTING OF 300,000 QUESTIONNAIRES	7,725.00
08-07	1219830020	CONGRESS DAILY	06/01/91–06/01/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE FOR REFERENCE PURPOSES	310.00
08-07	1219830015	KIMBERLEE F COOK	06/17/91–07/15/91	TRAVEL FROM CAPITOL TO DULLES AND BACK TO THE CAPITOL - 364 MILES @ 27.5¢ - TO PICK UP MBR TO/FROM A/P.	100.10
08-07	1219830007	Do	06/28/91–07/07/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	253.96
08-07	1219830022	Do	07/01/91	GAS FOR RENTAL CAR	10.05
08-07	1219830011	Do	07/01/91–07/07/91	FOOD FOR DC STAFFER TRAVELING IN THE DISTRICT	107.93
08-07	1219830008	Do	07/07/91	FOOD AT AIRPORT FOR DC STAFFER TRAVELING FROM THE DISTRICT	5.15
08-07	1219830023	Do	07/07/91	GAS & MEAL WHILE RETURNING RENTAL CAR OUT-OF-DISTRICT	11.23
08-07	1219830003	DINERS CLUB	06/20/91–06/23/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (423)	316.00
08-07	1219830001	Do	06/27/91–07/08/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (194)	316.00
08-07	1219830006	Do	06/28/91–07/07/91	STAFF TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (KIM COOK) (425)	316.00
08-07	1219830016	DOUGLAS COUNTY PUBLISHING CO.	06/27/91–06/27/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	12.00
08-07	1219830014	DAVID A EMERICK	07/01/91	STAFF TRAVEL FROM CAP TO DULLES AND BACK TO CAPITOL - 52 MILES @ 27.5¢ PER MILE	14.30
08-07	1219830005	FEDERAL EXPRESS CORP.	06/06/91	EXPRESS DELIVERY CHARGES	9.00
08-07	1219830004	Do	06/13/91	EXPRESS DELIVERY CHARGES	9.00
08-07	1219830013	GAZETTE TELEGRAPH	02/22/91–02/21/92	ONE YEAR SUBSCRIPTION FOR LOCAL DAILY PAPER IN THE DISTRICT	90.00
08-07	1219830018	GSA - KANSAS CITY - REGION SIX	05/31/91	SUPPLIES FOR THE DISTRICT OFFICE	28.99
08-07	1219830021	OFFICE PLACE	05/22/91	SUPPLIES FOR THE DC OFFICE	4.89
08-07	1219830002	SERVICE AMERICA CORP	07/09/91	MEMBER LUNCH WITH CONSTITUENT FROM CO TO DISCUSS LAND ISSUE	13.05
08-07	1219830012	THE GOLD RUSH	06/01/91–06/01/92	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER IN THE DISTRICT	18.00
08-28	1239890313	KEN-CARYL RANCH BUSINESS CENTER	08/01/91–08/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
08-28	1239890314	REILLY BUICK INC.	08/01/91–08/30/91	LEASE AUTO	442.69
08-28	1239890315	SWAN ASSOCIATES	08/01/91–08/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO.	2,200.00
08-31	1240940088	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		263.00
08-31	1242900254	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,173.43
08-31	1242930806	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		120.00
08-31	1242930807	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		559.55
08-31	1242930805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		450.00
08-31	1242930804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,344.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950150	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,376.19
09-05	1226320004	A-MARK MARKETING PRODUCTS	05/30/91	NEW ADDRESS STAMPS FOR THE COLORADO SPRINGS OFFICE	40.50
09-05	1226320005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	06/27/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS FROM CO	34.25
09-05	1226320010	ELLEN DOROTHY CESARONE	07/10/91–07/30/91	STAFF TRAVEL WITHIN THE DISTRICT 751 MILES X .275	206.53
09-05	1226320011	Do	07/23/91–07/24/91	MEALS FOR DISTRICT STAFFER TRAVELING IN DISTRICT OVERNIGHT	29.40
09-05	1226320012	Do	07/23/91–07/24/91	HOTEL FOR DISTRICT STAFFER TRAVELING IN THE DISTRICT OVERNIGHT	35.85
09-05	1226320013	Do	07/23/91–07/24/91	TELEPHONE CHARGES FOR DISTRICT STAFFER TRAVELING IN THE DISTRICT OVERNIGHT	4.14
09-05	1226320014	ANGELA C D'AURIO	07/09/91–07/20/91	STAFF TRAVEL WITHIN THE DISTRICT 215 MILES X .255	54.82
09-05	1226320016	MELISSA PHILLIPS DUGAN	07/12/91	BOTTLED WATER FOR THE DISTRICT OFFICE	29.98
09-05	1226320015	Do	07/18/91	STAFF TRAVEL WITHIN THE DISTRICT 74 MILES X .275	20.35
09-05	1226320017	MICHAEL D. DUNAHAY	07/03/91–07/25/91	STAFF TRAVEL WITHIN THE DISTRICT 756 MILES X .275	207.90
09-05	1226320018	RUTH M ECK	07/08/91–07/18/91	STAFF TRAVEL WITHIN THE DISTRICT 447 MILES X .275	122.93
09-05	1226320019	Do	07/15/91	PARKING FOR STAFF MEMBER TRAVELING IN THE DISTRICT	6.00
09-05	1226320007	FEDERAL EXPRESS CORP	07/09/91–07/10/91	EXPRESS DELIVERY SERVICE	11.77
09-05	1226320008	Do	07/16/91	EXPRESS DELIVERY SERVICE	5.23
09-05	1226320009	Do	07/24/91	EXPRESS DELIVERY SERVICE	3.99
09-05	1226320001	OFFICE PLACE	07/10/91	SUPPLIES FOR THE DISTRICT OFFICE	19.45
09-05	1226320003	Do	07/10/91	SUPPLIES FOR THE DISTRICT OFFICE	24.00
09-05	1226320002	Do	07/22/91	SUPPLIES FOR THE DISTRICT OFFICE	24.18
09-05	1226320006	THOMAS J LANKFORD	06/25/91–06/28/91	PRINTING OF BUSINESS CARDS & PHOTO CUT LINE J. PETERSON,H. STOCKINGER,S. HILLIS, E. CESARONE & R. ECK.	267.50
09-24	1263660015	AQUA COOL	07/16/91	WATER FOR THE DC OFFICE FOR VISITING CONSTITUENTS	20.40
09-24	1263660019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/21/91	COFFEE SERVICE FOR VISITING CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	5.00
09-24	1263660011	KIMBERLEE F COOK	07/15/91–09/15/91	MILEAGE FOR STAFF MEMBER TRAVELING TO AND FROM DULLES FROM CAP HILL 364 MI X .275	100.10
09-24	1263660001	DINERS CLUB	07/25/91–07/28/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (268)	316.00
09-24	1263660002	Do	08/02/91–08/06/91	STAFF TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (KIM COOK) (551)	316.00
09-24	1263660003	Do	08/03/91	MEMBER TRAVL FROM DC TO DISTRICT VIA DENVER (904)	150.00
09-24	1263660005	Do	08/10/91–08/19/91	STAFF TRAVEL FROM DC TO DISTRICT VIA DENVER AND BACK TO DC (B. READON) (612)	318.00
09-24	1263660004	Do	09/05/91	MEMBER TRAVEL FROM DISTRICT TO DC VIA DENVER (797)	150.00
09-24	1263660018	FEDERAL EXPRESS CORP	08/13/91–08/19/91	EXPRESS DELIVERY CHARGES	15.69
09-24	1263660017	Do	08/21/91	EXPRESS DELIVERY CHARGES	6.16
09-24	1263660016	Do	08/28/91	EXPRESS DELIVERY CHARGES	5.23
09-24	1263660006	LAUREN M SIMS	08/12/91–08/23/91	STAFF TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (658)	311.00
09-24	1263660007	Do	08/12/91–08/23/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	357.18
09-24	1263660008	Do	08/12/91–08/23/91	FOOD FOR DC STAFFER TRAVELING IN THE DISTRICT	111.18
09-24	1263660010	Do	08/14/91–08/23/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	56.06
09-24	1263660009	Do	08/21/91–08/22/91	PARKING FOR RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	6.00
09-24	1263660014	THE TRIBUNE	09/19/91–09/19/92	ONE YEAR SUBSCRIPTION FOR A LOCAL DISTRICT PAPER	15.00
09-24	1263660012	THE WALL STREET JOURNAL	07/23/91–07/23/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00
09-24	1263660013	XEROX CORPORATION	07/12/91	XEROX SUPPLIES FOR THE COLO SPRINGS OFFICE	269.13
09-26	1268890317	KEN-CARYL RANCH BUSINESS CENTER	09/01/91–09/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
09-26	1268890318	REILLY BUICK INC	09/01/91–09/30/91	LEASE AUTO	442.69
09-26	1268890319	SWAN ASSOCIATES	09/01/91–09/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
09-27	1268770012	AT&T INFORMATION SYSTEMS	07/02/91–08/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE COLO SPRINGS OFFICE	426.65

09-27	1268770007	ELLEN DOROTHY CESARONE	08/01/91-08/16/91	STAFF TRAVEL WITHIN THE DISTRICT 258 MILES X .275	70.95
09-27	1268770004	ANGELA C D'AURIO	08/01/91-08/23/91	STAFF TRAVEL WITHIN THE DISTRICT 207 MILES X .275	56.93
09-27	1268770002	MELISSA PHILLIPS DUGAN	08/28/91	STAFF TRAVEL WITHIN THE DISTRICT 54 MILES X .275	14.85
09-27	1268770005	MICHAEL D. DUNAHAY	08/15/91-08/26/91	STAFF TRAVEL WITHIN THE DISTRICT 888 MILES X .275	244.20
09-27	1268770013	RUTH M ECK	08/27/91	STAFF TRAVEL WITHIN THE DISTRICT 150 MILES X .275	41.25
09-27	1268770010	FEDERAL EXPRESS CORP.	08/16/91	EXPRESS DELIVERY CHARGES	34.75
09-27	1268770003	SUSAN RILEY HILLIS	08/01/91-08/14/91	STAFF TRAVEL WITHIN THE DISTRICT, 266 MILES X .275	73.15
09-27	1268770008	JOAN KATHRYN PETERSON	08/16/91	POSTAGE FOR AN ACADEMY PACKET SENT TO BELGIUM	2.35
09-27	1268770014	Do	08/27/91	COFFEE AND SUPPLIES FOR THE DISTRICT OFFICE	7.36
09-27	1268770006	HERMAN F STOCKINGER	08/21/91-08/26/91	STAFF TRAVEL WITHIN THE DISTRICT, 186 MI X .275	51.15
09-27	1268770011	THOMAS J LANKFORD	07/31/91-08/09/91	PRINTING OF ALERT CARDS, TOWN MEETING CARDS AND MEMBER'S BUSINESS CARDS	1,981.65
09-30	1273900264	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,173.43
09-30	1273930808	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930809	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		544.23
09-30	1273930807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,392.70
09-30	1273940069	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		290 50
09-30	1273950143	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		767.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	97,097.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,886.13
TOTAL	**148,983.69**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

CAMPBELL, VANESSA E.	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778 67
DARDEN, ELLA JEAN	07/01/91-09/30/91	ADMINISTRATIVE AIDE	8,339 46
JACKSON, JESSE ELVIN	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	14,933 31
JOCHEMS, VIRGINIA M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,648.00
KEEFE, KENNETH L.	07/01/91-09/30/91	STAFF ASSISTANT	300.00
LATTA, SANDRA E.	07/01/91-09/30/91	LEGISLATIVE ASST/PRESS SECRETARY	9,120.21
MCEWEN, WILLIAM J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	9,848 76
NEWSOME, BETTY C	07/01/91-09/30/91	DISTRICT MANAGER	9,648 00
PERRY, DAVID W	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,648.00
POWELL, SUSAN LEANNE	07/01/91-09/30/91	ADMINISTRATIVE AIDE	4,500.00
PRESTON, MADDIE L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,105.01
RANDLEMAN, DAVID S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
SAMUELS, LINDA P	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,400 01
SHEELOR, SHARON B	07/01/91-09/30/91	STAFF ASSISTANT	6,702.99

EXPENSES

07-09	1184630015	CONGRESS DAILY	06/01/91-06/01/92	ANNUAL SUBSCRIPTION	310.00
07-09	1184630017	FEDERAL EXPRESS CORP.	06/06/91	MONTHLY STATEMENT	7.74
07-09	1184630018	Do	06/11/91-06/12/91	MONTHLY STATEMENT	5.23
07-09	1184630011	VIRGINIA JOCHEMS	05/22/91	MEAL WHILE ATTENDING LABOR DEPT SEMINAR IN ATL.,GA	3 59
07-09	1184630010	Do	05/22/91-05/23/91	HOTEL TO ATTEND LABOR DEPT SEMINAR ATL., GA	119 27
07-09	1184630012	Do	05/23/91	MEAL WHILE ATTENDING LABOR DEPT. SEMINAR IN ATL., GA	11 00
07-09	1184630013	Do	05/23/91	MEAL WHILE ATTENDING LABOR DEPT SEMINAR IN ATL., GA	4 50
07-09	1184630003	WILLIAM MCEWEN	06/16/91-06/17/91	HOTEL IN 8TH CD	33.17
07-09	1184630001	Do	06/16/91-06/19/91	AIRFARE EN ROUTE TO 8TH CONG DIST WASH-CHARLOTTE-WASH	380.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1184630002	Do	06/16/91-06/19/91	CAR FARE IN 8TH CD	100.44
07-09	1184630005	Do	06/17/91-06/19/91	MEALS IN 8TH CD	18.49
07-09	1184630004	Do	06/18/91-06/19/91	HOTEL IN 8TH CD	53.50
07-09	1184630021	BETTY C NEWSOME	06/07/91	MILEAGE TO ATTEND IRS BRIEFING IN GREENSBORO 102 MILES X 25¢	25.50
07-09	1184630022	Do	06/07/91	PARKING TO ATTEND IRS BRIEFING IN GREENSBORO	4.50
07-09	1184630020	Do	06/07/91-09/06/91	CLT OBV SUB REIMBURSEMENT	29.25
07-09	1184630019	Do	07/01/91-12/31/91	OFFICE P. O. BOX RENTAL FEE	46.50
07-09	1184630007	DAVID W PERRY	05/22/91	MEAL WHILE ATTENDING LABOR DEPT. SEMINAR IN ATL., GA	3.45
07-09	1184630006	Do	05/22/91-05/23/91	HOTEL EXPENSE WHILE ATTENDING LABOR DEPT. SEMINAR IN ATL., GA	104.18
07-09	1184630008	Do	05/22/91-05/23/91	MILEAGE TO/FRM ATL., GA TO ATTEND LABOR DEPT SEMINAR	189.50
07-09	1184630009	Do	05/22/91-05/23/91	PARKING WHILE AT SEMINAR IN ATL, GA TO ATTEND LABOR DEPT. SEMINAR	8.00
07-09	1184630016	THE TRIBUNE	05/14/91-05/14/92	ANNUAL SUBSCRIPTION	32.00
07-09	1184630014	US WEST MARKETING RESOURCES	06/16/91	SALISBURY CITY DIRECTORY	171.00
07-12	1189710008	LINDA P SAMUELS	05/17/91	MILEAGE REIMBURSEMENT R'HAM TO CLT & RETURN TO ATTEND A RAILROAD RETIREMENT BFG 164 MI X .25	41.00
07-16	1193610011	FEDERAL EXPRESS CORP.	06/18/91	DELIVERY CHARGE	3.75
07-16	1193610012	Do	06/21/91	DELIVERY CHARGE	8.73
07-16	1193610013	Do	06/21/91	DELIVERY CHARGE	8.73
07-16	1193610010	WESTERN UNION TELEGRAPH CO.	05/22/91	DELIVERY CHARGE	27.90
07-16	1193640001	YADKIN ENTERPRISE	05/01/91-05/01/92	ANNUAL SUBSCRIPTION TO YADKIN ENTERPRISE PAPER	14.00
07-23	1197750013	FEDERAL EXPRESS CORP.	06/25/91-07/01/91	DELIVERY CHARGES	18.98
07-23	1197750011	BILL HEFNER	06/29/91-07/08/91	MILEAGE TO/FM 8TH CD (782 MI @ .25)	195.50
07-23	1197750012	Do	06/29/91-07/08/91	MILEAGE WITHIN 8TH CD (400 MILES @ .25)	100.00
07-26	1206640004	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	MONTHLY CHARGES	535.70
07-26	1206640003	FAYETTEVILLE PUBLISHING CO	08/01/91-08/01/92	ANNUAL SUBSCRIPTION OT F'VILLE OBSERVER-TIMES	216.00
07-26	1206640001	BILL HEFNER	07/19/91-07/22/91	AIRFARE TO/FM CLT. NC EN ROUTE TO 8TH DISTRICT WASH-CHARLOTTEOWASH	380.00
07-26	1206640002	Do	07/19/91-07/22/91	CAR FARE IN 8TH DISTRICT	75.59
07-26	1206640005	WILLIAM MCEWEN	07/16/91-07/16/91	CAB FARE TO/FROM PASSPORT OFFICE	6.00
07-26	1206640006	RV CLEANING SERVICE	06/01/91-06/30/91	MONTHLY FEES	175.00
07-29	1207890319	AGNES C DEANE	07/01/91-07/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
07-29	1207890318	CONCORD TRIBUNE	07/01/91-07/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
07-29	1207890317	HOME FEDERAL SAVINGS AND LOAN ASSOC.	07/01/91-07/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
07-30	1206230001	MCCLARY, STOCKS, SMITH	06/30/91	FINANCIAL DISCLOSURE STATEMENT PREPARATION	680.65
07-31	1210931204	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931205	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,013.09
07-31	1210931203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		505.25
07-31	1210931201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		1.17
07-31	1210931202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		456.14
07-31	1212900340	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,020.80
07-31	1212920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		154.70
07-31	1212950321	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		769.45
08-05	1213640009	WILLIAM MCEWEN	07/28/91-07/29/91	AIRFARE TO/FM CLT., NC EN ROUTE TO 8TH DISTRICT WASH-CHARLOTTE-WASH	380.00
08-05	1213640011	Do	07/28/91-07/29/91	CAR RENTAL IN 8TH DISTRICT	44.07
08-05	1213640013	Do	07/28/91-07/29/91	LODGING WHILE IN 8TH CD	42.46
08-05	1213640014	Do	07/28/91-07/29/91	CABFARE TO/FROM AIRPORT	10.00

08-05	1213640012	Do	07/29/91	ONE MEAL EN ROUTE TO DC FROM DISTRICT AT AIRPORT	5.14
08-06	1213240002	Do	06/17/91-06/18/91		48.20
08-08	1218560004	FEDERAL EXPRESS CORP.	07/05/91	DELIVERY CHARGE	10.46
08-08	1218560005	Do	07/05/91	DELIVERY CHARGE	8.23
08-08	1218560002	Do	07/08/91	DELIVERY CHARGE	3.75
08-08	1218560001	Do	07/09/91-07/15/91	DELIVERY CHARGE	14.45
08-08	1218560003	Do	07/18/91	DELIVERY CHARGE	10.46
08-23	1233260001	KEN KEEFE	08/05/91-08/07/91	LODGING WHILE IN 8TH CD	99.14
08-23	1233260004	Do	08/05/91-08/07/91	CAR RENTAL WHILE IN 8TH CD	202.73
08-23	1233260002	Do	08/07/91	GASOLINE FOR TRAVELLING WITHIN 8TH CD	14.10
08-23	1233260003	Do	08/07/91	CABFARE AIRPORT TO OFFICE	11.00
08-23	1233260005	Do	08/07/91	AIRFARE FROM RALEIGH, NC TO DC AFTER TRIP TO 8 CD	98.00
08-27	1235530001	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	MONTHLY CHARGES	535.70
08-27	1235530003	FEDERAL EXPRESS CORP.	07/29/91	DELIVERY CHARGES	3.75
08-27	1235530004	Do	08/01/91	DELIVERY CHARGES	5.23
08-27	1235530002	RV CLEANING SERVICE	07/01/91-07/31/91	MONTHLY FEES	175.00
08-28	1239890318	AGNES C DEANE	08/01/91-08/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
08-28	1239890317	CONCORD TRIBUNE	08/01/91-08/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
08-28	1239890316	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/91-08/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
08-31	1242900347	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,020.80
08-31	1242931207	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931208	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,151.83
08-31	1242931206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		547.20
08-31	1242931204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		1.17
08-31	1242931205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		452.79
08-31	1242950324	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		945.90
09-16	1255700010	FEDERAL EXPRESS CORP.	08/09/91	DELIVERY CHARGE	5.23
09-16	1255700011	Do	08/13/91-08/16/91	DELIVERY CHARGE	8.98
09-16	1255700012	Do	08/23/91	DELIVERY CHARGES	5.23
09-16	1255700008	BILL HEFNER	08/28/91-08/29/91	LODGING IN 8TH DISTRICT	59.39
09-16	1255700009	RV CLEANING SERVICE	08/01/91-08/31/91	MONTHLY CHARGES	175.00
09-20	1256580006	BILL HEFNER	08/05/91-09/09/91	MILEAGE TO/FROM CONCOR, NC - 782 MILES @ 25¢ PER MILE	195.50
09-20	1256580003	SANDRA E LATTA	09/08/91	CAB FARE TO AIRPORT	9.10
09-20	1256580004	Do	09/08/91-09/10/91	AIR FARE TO/FROM ASHEVILLE, FOR GOV. CONFERANCE FOR NC CONGRESSIONAL STAFFERS	148.00
09-20	1256580005	Do	09/08/91-09/10/91	LODGING WHILE ATTENDING GOV.'S CONFERENCE FOR NC CONGRESSIONAL STAFFERS	109.00
09-20	1256580002	WILLIAM MCEWEN	09/06/91	CAB FARE TO/FROM PASSPORT OFFICE FOR CONSTITUENT'S PASSPORT	7.25
09-23	1261590012	AQUA COOL	07/16/91	JULY SERVICE CHARGE	20.40
09-23	1261590013	Do	08/08/91-08/31/91	AUGUST SERVICE CHARGE	30.80
09-23	1261590011	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	MONTHLY CHARGES	535.70
09-23	1261590009	FEDERAL EXPRESS CORP.	08/30/91	DELIVERY CHARGE	5.23
09-23	1261590010	BETTY C NEWSOME	09/06/91-12/06/91	REIMBURSEMENT FOR SUBSCRIPTION TO CLT OBV	29.25
09-26	1268890322	AGNES C DEANE	09/01/91-09/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
09-26	1268890321	CONCORD TRIBUNE	09/01/91-09/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
09-26	1268890320	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/91-09/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
09-30	1273900356	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		13,050.84
09-30	1273931212	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931213	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,027.10
09-30	1273931211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		523.30
09-30	1273931209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		1.17
09-30	1273931210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		481.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W G (BILL) HEFNER—Con.					
09-30	1273950317	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		399.28
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,778.67
				MEMBERS CLERK HIRE	93,693.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,337.73
				TOTAL	**132,810.15**
OFFICE OF THE HON. PAUL B HENRY					
SALARIES					
		BRYANT, DENISE	07/01/91-09/30/91	STAFF ASSISTANT	7,385.72
		FILKA, ROBERT L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,986.04
		KEHL, LORAINE	07/01/91-09/30/91	OFFICE MANAGER	8,718.36
		KNOX, ADRIANNE	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	15,882.39
		KOOIMAN, GERMAINE ORVILLE	07/01/91-09/30/91	STAFF ASSISTANT	8,010.10
		LOBISCO, MARY F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,458.34
		OSBOURNE, JEANNE M	07/01/91-09/30/91	STAFF ASSISTANT	4,666.66
		OSTAPOWICZ, NANCY A	07/01/91-09/30/91	STAFF ASSISTANT	10,218.36
		PLASTER, WILLIAM	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,392.47
		PREIN, MARIE E	09/16/91-09/30/91	STAFF ASSISTANT	750.00
		SIGELKO, JUDITH L	07/01/91-09/30/91	STAFF ASSISTANT	10,218.36
		SLOTSEMA, LINDA B	07/01/91-09/30/91	STAFF ASSISTANT	4,914.00
		SPRENG, JENNIFER E	07/01/91-09/30/91	STAFF ASSISTANT	1,125.01
		VANDER MOLEN, KIRK	07/01/91-08/06/91	STAFF ASSISTANT	1,430.00
		WALSH, DEBRA LYNN	07/01/91-09/30/91	SPECIAL ASSISTANT	5,502.50
		WARD, STEPHEN P	07/01/91-09/30/91	PRESS ASSISTANT	8,565.97
EXPENSES					
07-10	1189750002	BIXBY	06/14/91	PAYMENT FOR OFFICE SUPPLIES	32.37
07-10	1189750007	DINERS CLUB	05/09/91-05/13/91	PMT FOR ROUND TRIP COMMERCIAL AIRFARE FROM WASH, DC TO GRAND RAPIDS, MI & RTN ON OFCL BUSS F/ MBR (3039).	444.00
07-10	1189750005	Do	05/13/91	PMT FOR ONE NIGHT IN HOTEL WHIL EON OFCL VISIT TO WASH FM GRAND RAPIDS, MI FOR ADRIANNE KNOX	60.72
07-10	1189750008	Do	05/23/91	PMT FOR COMMERCIAL AIRFARE FM WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR MEMBER TICKET #3202.	222.00
07-10	1189750009	Do	05/28/91	ONE WAY COMMERCIAL AIRLINE TICKET FROM GRAND RAPIDS, MI TO WASH, DC ON OFCL BUSS F/PAUL HENRY (3233).	222.00
07-10	1189750010	Do	06/03/91	ONE WAY COMMERCIAL AIR LINE TICKET FROM GRAND RAPIDS, MI TO WASH, DC ON OFCL BUSS FOR PAUL HENRY (3289).	222.00

07-10	1189750006	PAUL B. HENRY	06/20/91-06/24/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 133 MI X .275.	36.58
07-10	1189750016	LORAINE KEHL	06/20/91-06/23/91	MEALS WHILE IN DISTRICT	22.44
07-10	1189750015	Do	06/20/91-06/24/91	MEALS WHILE ENROUTE TO/FM DIST	12.41
07-10	1189750014	MARY LOBISCO	06/20/91-06/23/91	MEALS WHILE IN DISTRICT	37.16
07-10	1189750011	Do	06/20/91-06/24/91	1360 MILES X .275 PLUS TOLLS TO/FM DIST	394.60
07-10	1189750012	Do	06/20/91-06/24/91	MEALS WHILE EN-ROUTE TO/FM DIST	9.57
07-10	1189750013	Do	06/20/91-06/24/91	623 MILES IN-DISTRICT X .275 PLUS PKG	176.08
07-10	1189750004	METROPOLITAN DELIVERY SERVICE	05/30/91	PAYMENT FOR DELIVERY OF TIME SENSITIVE LETTER TO SEC OF HHS	7.50
07-10	1189750003	NATIONAL JOURNAL	09/01/91-08/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	687.00
07-10	1189750001	PIP POSTAL INSTANT PRESS	06/12/91	PAYMENT FOR COPYING OF DISTRICT OFFICE FILES	926.64
07-10	1189750017	WILLIAM PLASTER	06/20/91-06/25/91	MILEAGE TO/FM WASHINGTON, DC 1360 X .275 TOLLS	396.80
07-10	1189750018	Do	06/21/91-06/25/91	MILEAGE WHILE IN DISTRICT	90.75
07-10	1189750019	Do	06/22/91	MEALS WHILE IN DISTRICT	5.57
07-10	1189750020	STEPHEN P WARD	06/21/91-06/24/91	ROUND TRIP COMMERCIAL AIRFARE WASH-GRAND RAPIDS-WASH	228.00
07-10	1189750021	Do	06/22/91-06/24/91	MEALS WHILE IN DISTRICT	21.47
07-10	1189750022	Do	06/24/91	CAB TO KENT CO. AIRPORT GRAND RAPIDS, MI	13 50
07-16	1192670015	UA CABLESYSTEMS OF MI	07/01/91-07/31/91	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF JULY 1991	18.95
07-22	1200600009	ROBERT L FILKA	06/19/91	MEALS IN-DISTRICT	5.64
07-22	1200600029	Do	06/19/91-07/08/91	MILEAGE TO/FROM DIST 1370 MILES X .275 TOLLS TO/FROM DIST	397.35
07-22	1200600008	Do	06/21/91	MILEAGE IN-DISTRICT 529 MILES X .275 PARKING	150.23
07-22	1200600014	PAUL B. HENRY	06/26/91	REIMB FOR COMMERCIAL AIRLINE TICKET FM CHIC TO GRAND RAPIDS, MI WASH TO CHIC SEGMENT CHRGED TO DINERS C.	89.00
07-22	1200600013	Do	06/26/91-07/09/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 148 MILES X .275.	40.70
07-22	1200600015	Do	07/11/91-07/12/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 20 MILES X .275.	5.50
07-22	1200600005	Do	07/13/91-07/14/91	REIMBURSEMENT FOR TRAVEL TO SESSION FROM GRAND RAPIDS, MI VIA PRIVATE AUTO 698 MILES X .275	191.95
07-22	1200600006	Do	07/13/91-07/14/91	REIMBURSEMENT FOR TOLLS	9.65
07-22	1200600011	RICHARD H SHAPIRO	06/21/91	CAB/KENT COUNTY AIRPORT TO HOTEL/GRAND RAPIDS	20.50
07-22	1200600010	Do	06/21/91-06/23/91	COMMERCIAL AIRLINE TICKET WASH-GRAND RAPIDS-WASH	268.00
07-22	1200600012	Do	06/21/91-06/23/91	HOTEL AND MEALS	126.07
07-22	1203520005	ADRIANNE KNOX	05/17/91-07/08/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 71 MILES @ 27.5¢ P/M.	19.53
07-22	1203520004	NANCY OSTAPOWICZ	06/24/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PVT AUTO - 61 MILES @ 27.5¢.	16 78
07-25	1198830005	GENERAL SERVICES ADMINISTRATION	03/07/91	INSTALLATION OF DOOR & DURESS ALARM SYSTEM IN GRAND RAPIDS, MI DIST OFC OF HON. P. HENRY - 1ST N8470690.	1,240 32
07-25	1198830007	Do	03/19/91	ALTERATIONS TO THE GRAND RAPIDS, MI DIST OFC OF HON. HENRY - 1ST - N8470742	7,519.06
07-25	1205740016	POSTMASTER	05/30/91	100 4¢ POSTAGE STAMPS	4.00
07-31	1210930853	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930854	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		441.42
07-31	1210930852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210930851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		939.30
07-31	1212900261	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,026 48
07-31	1212920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950275	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91 07/31/91		371 27
08-08	1220400029	BIXBY	04/30/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	29.13
08-08	1220400007	PAUL B HENRY	07/18/91	LODGING WHILE EN-ROUTE TO DISTRICT	44.47
08-08	1220400006	Do	07/18/91-07/19/91	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO WASH, DC TO GRAND RAPIDS, MI TOLLS 658 MI X .275.	190 50
08-08	1220400008	Do	07/20/91-07/21/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS 90 MILES X .275	24 75
08-08	1220400009	Do	07/22/91	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO FROM GRAND RAPIDS, MI TO WASH, DC TOLLS 660MI X 275.	191.75
08-08	1220400010	Do	07/22/91	MEAL	3.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1220400011	Do	07/26/91	REIMB FOR MILEAGE TRAVELED VIA PRIVATE AUTO FROM WASH, DC TO GRAND RAPIDS, MI TOLLS 649 MI X .275.	188.83
08-08	1220400012	Do	07/29/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST VIA PRIVATE AUTO ON OFCL BUSS 32 MILES X .275	8.80
08-12	1221600006	ADRIANNE KNOX	07/16/91-08/02/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 123 MILES X .275.	33.83
08-12	1221600007	UA CABLESYSTEMS OF MI	08/01/91-08/31/91	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF AUGUST 1991	18.95
08-14	1225320013	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	PAYMENT FOR JUNE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	282.10
08-14	1225320010	CATTERTON PRINTING	07/16/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,261.41
08-14	1225320009	CONGRESS DAILY	06/01/91-05/31/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	310.00
08-14	1225320001	DINERS CLUB	06/07/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE WASH,DC TO GRAND RAPIDS,MI FOR PAUL HENRY ON OFCL BUS TKT #3401.	222.00
08-14	1225320002	Do	06/11/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE GRAND RAPIDS,MI TO WASH,DC FOR PAUL HENRY-OFCL BUSINESS #3389.	222.00
08-14	1225320003	Do	06/13/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE WASH,DC TO GRAND RAPIDS,MI FOR PAUL HENRY ON OFCL BUSINESS #3478.	398.00
08-14	1225320004	Do	06/18/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE GRAND RAPIDS,MI TO WASH,DC FOR PAUL HENRY ON OFCL BUSINESS #3450.	222.00
08-14	1225320005	Do	06/20/91-06/24/91	PAYMENT FOR R/T COMMERCIAL AIRFARE WASH,DC TO GRAND RAPIDS,MI&RTN ON OFCL BUS FOR PAUL HENRY #3558.	444.00
08-14	1225320006	Do	06/26/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE FROM WASH,DC TO GRAND RAPIDS,MI FOR PAUL HENRY ON OFCL BUS #3658.	222.00
08-14	1225320007	Do	07/09/91-07/11/91	PAYMENT FOR ROUND TRIP AIRFARE FROM GRAND RAPIDS,MI TO WASH,DC & RTN ON OFCL BUS FOR PAUL HENRY #8939.	444.00
08-14	1225320011	FEDERAL EXPRESS CORP.	07/01/91	PAYMENT FOR SHIPMENT OF FILE TO STAFF MEMBER	3.75
08-14	1225320008	ADRIANNE KNOX	08/03/91-08/08/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 104 MILES X .275.	28.60
08-14	1225320012	NATIONAL JOURNAL	07/14/91-07/13/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN WASH OFFICE	687.00
08-14	1225330008	DENISE BRYANT	06/20/91	REIMBURSEMENT FOR MEAL IN GRAND RAPIDS, MI WHILE ON OFFICIAL BUSINESS FROM WASHINGTON, DC	11.18
08-14	1225330007	DINERS CLUB	06/20/91-06/23/91	OFFMENT 3 NIGHTS IN HOTEL & MEALS FOR D. BRYANT OFFICIAL VISIT TO GRAND RAPIDS, MI	168.00
08-14	1225330009	Do	06/20/91-06/23/91	PAYMENT FOR COMMERCIAL AIRFARE FOR D. BRYANT WASH-GRAND RAPIDS,MI & RTN ON OFFICIAL BUSINESS #3573.	444.00
08-14	1225330006	Do	06/20/91-06/24/91	PAYMENT FOR 4 NIGHTS IN HOTEL, MEALS, FOR L. KEHL OFFICIAL VISIT GRAND RAPIDS, MI	241.48
08-21	1232560001	PAUL B. HENRY	07/01/91	REIMBURSEMENT FOR FRAMING OF TWO ITEMS FOR DISTRICT OFFICE, GRAND RAPIDS, MI	250.00
08-21	1232560002	Do	07/01/91	REIMBURSEMENT FOR FRAMING OF TWO ITEMS FOR DISTRICT OFFICE, GRAND RAPIDS, MI	65.12
08-22	1212910141	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT- GRAND RAPIDS,MI	6,334.00
08-30	1238620018	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	PAYMENT FOR JULY TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	282.10
08-30	1238620014	BIXBY	08/14/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	56.86
08-30	1238620015	DINERS CLUB	06/21/91	PAYMENT FOR MEAL WHILE ON OFFICIAL VISIT IN GRAND RAPIDS FROM WASH FOR L KEHL DC #38897495069309.	6.96
08-30	1238620016	Do	06/21/91	PAYMENT FOR MEAL WHILE ON OFF VISIT IN GRAND RAPIDS MI FROM WASHINGTON FOR D BRYANT DC#38897495970604.	7.38
08-30	1238620013	Do	07/29/91	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE FROM GRAND RAPIDS - WASH, DC PAUL HENRY ON OFF BUS TK #0951.	211.00
08-30	1238620017	GOVERNMENT INFORMATION SERVICES	08/01/91-08/01/92	PAYMENT FOR GUIDE FOR USE IN DISTRICT OFFICE	153.00

08-30	1240620001	DINERS CLUB	05/13/91	PAYMENT FOR ONE NIGHT IN HOTEL WHILE ON OFF VISIT TO WASH FM GR RAPIDS MI FOR L SLOTSEMA 38897495072501.	60.72
08-31	1242900266	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,990.62
08-31	1242930856	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		75.00
08-31	1242930857	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		604.87
08-31	1242930855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		495.00
08-31	1242930854	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		946.53
08-31	1242950279	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		696.96
09-05	1241540001	JEANNE M OSBOURNE	07/11/91–08/12/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 121 MILES @ 27.5¢.	33.28
09-05	1242610003	BIXBY	08/21/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10.63
09-05	1242610004	FEDERAL EXPRESS CORP.	08/23/91	PAYMENT FOR SHIPMENT OF FILE TO STAFF MEMBER	5.23
09-05	1242630001	RESOURCE RECYCLING	08/19/91–08/19/92	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON, DC OFFICE	42.00
09-11	1249380018	UA CABLESYSTEMS OF WEST MI	09/01/91–09/30/91	PAYMENT FOR CABLE FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1991	18.95
09-16	1255580030	POSTMASTER	08/01/91	100 FIRST CLASS POSTAGE STAMPS	29.00
09-16	1256610001	FEDERAL EXPRESS CORP.	06/24/91	PAYMENT FOR SHIPMENT OF FILE TO STAFF MEMBER	13.00
09-16	1256610002	HASTINGS AREA SCHOOLS	08/14/91	PAYMENT FOR USE OF ROOM FOR TOWN MEETING	28.22
09-16	1256610003	JUDITH L SIGELKO	07/12/91–08/14/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 173 MI X .275.	47.59
09-23	1261210011	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	PAYMENT FOR AUGUST TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	282.32
09-23	1261210013	DINERS CLUB	08/02/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE FROM WASH, DC TO GRAND RAPIDS, MI FOR PAUL HENRY ON OFF'L BUS.	211.00
09-23	1261210014	Do	09/10/91	PAYMENT FOR ONE-WAY COMMERCIAL AIRFARE FROM GRAND RAPIDS, MI TO WASH DC FOR PAUL HENRY, OFF'L BUSINESS.	211.00
09-23	1261210015	PAUL B. HENRY	08/02/91–09/10/91	MILEAGE REIMBURSEMENT 5TH DIST OFFICIAL BUSINESS VIA PRIVATE AUTO 1414 MILES @ 27.5¢ PER MILE	388.85
09-23	1261210033	ADRIANNE KNOX	08/14/91–09/12/91	MILEAGE REIMBURSEMENT IN 5TH DIST ON OFFICIAL BUSINESS 101 MILES @ 27.5¢ PER MILE	27.78
09-23	1261590008	PAUL B. HENRY	09/12/91–09/16/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VAI PVT AUTO, 53 MI @ 27.5¢ P/M.	14.58
09-23	1261590006	THE ROCKFORD SQUIRE	09/12/91–09/12/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	17.00
09-23	1261590007	WAYLAND COMMUNITY	08/07/91	PAYMENT FOR USE OF ROOM FOR TOWN MEETING	37.50
09-27	1267460007	BIXBY	09/13/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	75.60
09-27	1267460006	DINERS CLUB	06/20/91–06/23/91	VOUCHER 7063976 SUBMITTED INCORRECTLY DENISE BRYANT OFFICIAL VISIT	.60
09-30	1273900276	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,990.62
09-30	1273920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		31.20
09-30	1273930858	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		75.00
09-30	1273930859	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		307.03
09-30	1273930857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		495.00
09-30	1273930856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		920.54
09-30	1273950272	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		223.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,224.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,860.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL B HENRY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-14	1255990008	NATIONAL JOURNAL	07/14/91-07/13/92	REFUND DUE TO DUPLICATE PAYMENT	(687.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(687.00)
				TOTAL	**168,398.25**
OFFICE OF THE HON. WALLY HERGER					
SALARIES					
		BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	3,601.26
		BECKER, ROBERT E	07/01/91-09/30/91	STAFF ASSISTANT	3,889.26
		BERWICK, CHARLES B	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,897.50
		DEMING, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,194.01
		GORMLY, CHARLES F	07/01/91-09/30/91	STAFF ASSISTANT	7,439.25
		HARRINGTON, MAUREEN	07/01/91-09/30/91	RECEPTIONIST	4,753.74
		MAGILL, JOHN PIERSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
		MAHAN, ROGER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,512.01
		MATTOX, PAMELA	07/01/91-09/30/91	PERSONAL ASSISTANT	10,515.00
		MEURER, DAVE	07/01/91-09/30/91	STAFF ASSISTANT	7,143.00
		MONCK, GREG D	07/05/91-08/31/91	STAFF ASSISTANT	2,100.00
		Do	09/05/91-09/30/91	STAFF ASSISTANT	1,126.67
		MUSSER, DUANE L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,405.00
		PEACE, FRAN	07/01/91-09/30/91	DISTRICT COORDINATOR	10,083.24
		PHILLIPS, SHANNON E	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,075.00
		SHARPE, L LEMOINE	07/01/91-09/30/91	STAFF ASSISTANT	4,636.74
		STAIGER, WILLIAM	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
		WELDON, NANCY	07/01/91-09/30/91	RECEPTIONIST	6,338.25
EXPENSES					
07-09	1183420018	ROBERT E BECKER	06/13/91	REIMBURSEMENT FOR 387 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUINESS @ .275 PER MILE	106.43
07-09	1183420014	FEDERAL EXPRESS CORP	06/05/91	DELIVERY CHARGES	3.75
07-09	1183420017	DAVE MEURER	06/05/91-06/20/91	REIMBURSEMENT FOR 492 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	135.30
07-09	1183420016	PACTEL CELLULAR	06/01/91-06/30/91	PORTABLE TELEPHONE SERVICE	83.50
07-09	1183420015	QUILL CORP	06/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.22
07-11	1190650014	GOLDNET ACCTS RECEIVABLE	03/20/90	TELEPHONE BILL YUBA CITY DISTRICT OFFICE INSTALLATION CHARGE	55.00
07-11	1190650013	SHANNON E PHILLIPS	05/24/91-06/09/91	REIMBURSEMENT FOR 873 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	240.08
07-23	1198370012	DINERS CLUB	06/27/91-07/05/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT WASH/SACRAMENTO/WASH (1889)	434.00
07-23	1198370013	Do	06/30/91-07/05/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, C GORMLY, TO & FROM DISTRICT WASH/SACRAMENTO/WASH (8792).	434.00

07-23	1203700025	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	CLIPPING SERVICE	60.52
07-23	1203700017	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE & RENTAL OF EQUIPMENT	91.00
07-23	1203700018	Do	06/01/91-06/30/91	LEASE & RENTAL OF EQUIPMENT	53.73
07-23	1203700024	ROBERT E BECKER	06/27/91-06/30/91	REIMBURSEMENT FOR 291 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	80.03
07-23	1203700021	FEDERAL EXPRESS CORP	06/19/91	DELIVERY CHARGES	3.75
07-23	1203700022	Do	06/25/91	DELIVERY CHARGES	3.75
07-23	1203700019	MID-ATLANTIC COCA-COLA	06/28/91	COST OF SOFT DRINKS USED DURING MTGS W/CONSTS IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	91.80
07-23	1203700010	FRAN PEACE	04/17/91-04/19/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON CONG STAFF VISIT TO US MILITARY ACADEMY AT WEST POINT, NY.	75.00
07-23	1203700009	Do	04/17/91-07/05/91	REIMBURSEMENT FOR 3,185/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	875.88
07-23	1203700012	Do	05/07/91-05/09/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	31.51
07-23	1203700013	Do	05/07/91-05/13/91	REIMBURSEMENT FOR PARKING AT SACRAMENTO AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	31.50
07-23	1203700011	Do	05/09/91-05/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	130.31
07-23	1203700016	SERVICEMASTER BUILDING MAINTENANCE	07/01/91-07/31/91	JANITORIAL SERVICE	105.00
07-23	1203700015	WILLIAM STAIGER	02/07/91-06/21/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE ON PERSONAL TELEPHONE	18.44
07-23	1203700014	Do	06/01/91-06/30/91	REIMBURSEMENT FOR 479 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	131.73
07-23	1203700023	THE BIGGS NEWS	08/01/91-08/01/92	SUBSCRIPTION	15.00
07-23	1203700020	THOMAS J LANKFORD	06/19/91	PRINTING - TOWN MEETING	3,281.00
07-25	1199670006	CHARLES F GORMLY	06/30/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L AIRPORT	10.00
07-25	1199670001	Do	06/30/91-07/04/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.40
07-25	1199670002	Do	07/02/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.90
07-25	1199670005	Do	07/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFCIAL TRAVEL IN THE DISTRICT	31.32
07-25	1199670007	Do	07/05/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	10.00
07-25	1199670003	DAVE MEURER	07/02/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.38
07-25	1199670004	VISA CREDIT	07/03/91	LODGING FOR STAFF MEMBER C F GORMLY WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
07-25	1205740017	POSTMASTER	05/23/91	2,400 U.S. POSTAGE STAMPS AT 4¢ EACH	96.00
07-26	1204410004	WALLY HERGER	06/28/91-07/05/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	101.50
07-26	1204410001	VISA CREDIT	06/28/91-07/03/91	LODGING FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR MEMBER & STAFFER DAVE MURER	150.42
07-26	1204410002	Do	06/29/91-07/05/91	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	94.46
07-26	1204410003	Do	07/02/91-07/04/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.94
07-29	1207890323	PARK DEVELOPMENT I	07/01/91-07/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
07-29	1207890320	STRATA PLAZA	07/01/91-07/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
07-29	1207890322	VOLPATO LEASING CO	07/01/91-07/30/91	LEASE AUTO	480.00
07-29	1207890321	WILLIAM LISAC	07/01/91-07/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
07-30	1207800014	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	PORTABLE TELEPHONE SERVICE	109.71
07-30	1207800015	DINERS CLUB	07/18/91-07/21/91	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASHINGTON/SACRAMENTO/WASHINGTON (1595).	434.00
07-30	1207800013	FEDERAL EXPRESS CORP	06/28/91	DELIVERY CHARGES	3.99
07-30	1207800012	DAVE MEURER	07/01/91-07/08/91	REIMBURSEMENT FOR 304 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	83.60
07-30	1207800016	PACTEL CELLULAR	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	30.09
07-30	1207800017	Do	07/01/91-07/31/91	PORTABLE TELEPHONE SERVICE	96.53
07-31	1210930287	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930288	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		558.80
07-31	1210930286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		178.23
07-31	1210930285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		409.68
07-31	1210940035	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		9.90
07-31	1212900134	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,314.32
07-31	1212920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950099	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		315.72
08-05	1214440001	PG & E	06/18/91-07/18/91	UTILITY SERVICE	192.79
08-08	1218510011	AT&T	05/17/91	PORTABLE TELEPHONE SERVICE	.19
08-08	1218510008	FEDERAL EXPRESS CORP	07/11/91-07/15/91	DELIVERY CHARGES	19.71
08-08	1218510009	VISA CREDIT	07/16/91	PHOTOGRAPHIC EXPENSES IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	59.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218510010	Do	07/16/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	132.98
08-12	1220660007	COMPUTERLAND	07/24/91	INSTALLATION OF COMPUTER IN THE READING DISTRICT OFFICE	164.55
08-12	1220660013	CONGRESSIONAL QUARTERLY	11/07/89	BINDERS FOR OFFICE REFERENCE MATERIAL	40.95
08-12	1220660008	FEDERAL EXPRESS CORP.	07/17/91	DELIVERY CHARGES	3.75
08-12	1220660009	Do	07/18/91	DELIVERY CHARGES	5.23
08-12	1220660002	JOHN PIERSON MAGILL	07/24/91	REIMB FOR TAXI FARE TO WASH NAT'L A/P FROM STAFF MEMBER'S HOME WHILE ON OFF TRAVEL TO THE DISTRICT.	14.00
08-12	1220660005	Do	07/24/91-07/26/91	REIMB FOR MEAL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.33
08-12	1220660006	Do	07/24/91-07/26/91	REIMB FOR LODGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	129.84
08-12	1220660004	Do	07/26/91	REIMB FOR GASOLINE USED IN LEASED BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.96
08-12	1220660003	Do	07/28/91	REIMB FOR TAXI FARE FROM WASH NAT'L A/P TO STAFF MEMBER'S HOME AFTER OFF TRAVEL TO THE DISTRICT	15.00
08-12	1220660011	DAVE MEURER	07/19/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.75
08-12	1220660012	Do	07/19/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.28
08-12	1220660010	MID-ATLANTIC COCA-COLA	07/26/91	COST OF SOFT DRINKS USED DURING MTGS W/CONST IN THE WASH OFF WHILE DISCUSSING DISTRICT CONCERNS.	81.60
08-15	1226530007	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	72.42
08-15	1226530008	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE & RENTAL OF EQUIPMENT	91.00
08-15	1226530009	Do	07/01/91-07/31/91	LEASE & RENTAL OF EQUIPMENT	53.73
08-15	1226530001	DINERS CLUB	08/05/91-08/07/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, J MIGILL, TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (6842).	412.00
08-15	1226530002	JOHN PIERSON MAGILL	08/05/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL.	10.00
08-15	1226530005	Do	08/05/91-08/06/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	106.00
08-15	1226530004	Do	08/06/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.43
08-15	1226530003	Do	08/07/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL	10.00
08-15	1226530006	SERVICEMASTER BUILDING MAINTENANCE	08/01/91-08/31/91	JANITORIAL SERVICES	105.00
08-15	1226530010	VISA CREDIT	07/23/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTER & PRESS RELEASES	115.83
08-15	1226530011	Do	07/24/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	25.05
08-15	1226530012	Do	07/26/91	PHOTOGRAPHIC EXPENSES IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	76.69
08-15	1226530013	Do	08/02/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	97.87
08-27	1235640021	A. VOLPATO, INC.	07/26/91	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.50
08-27	1235640018	ROBERT E BECKER	08/08/91	REIMBURSEMENT FOR 99 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	27.23
08-27	1235640020	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PORTABLE TELEPHONE SERVICE	121.11
08-27	1235640013	DINERS CLUB	08/14/91-08/16/91	R/T AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/SACRAMENTO/WASH (4776)	412.00
08-27	1235640010	FEDERAL EXPRESS CORP.	07/25/91-08/02/91	DELIVERY CHARGES	7.74
08-27	1235640009	Do	07/29/91-08/02/91	DELIVERY CHARGES	9.22
08-27	1235640017	WALLY HERGER	07/18/91-07/21/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.53
08-27	1235640022	PACTEL CELLULAR	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	106.03
08-27	1235640023	Do	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	30.09
08-27	1235640019	RED BLUFF DAILY NEWS	08/16/91-08/15/92	SUBSCRIPTION	83.66
08-27	1235640012	T.R. LAUERMAN'S OFFICE SUPPLY	07/19/91-07/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.71
08-27	1235640011	U.S. NEWS & WORLD REPORT	08/23/91-08/23/92	SUBSCRIPTION	39.00

08-27	1235640014	VISA	07/19/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.25
08-27	1235640016	Do	07/19/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	37.35
08-27	1235640015	Do	07/20/91	GASOLINE USED IN LEASED CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.12
08-28	1239890322	PARK DEVELOPMENT I	08/01/91–08/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
08-28	1239890319	STRATA PLAZA	08/01/91–08/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
08-28	1239890321	VOLPATO LEASING CO	08/01/91–08/30/91	LEASE AUTO	480.00
08-28	1239890320	WILLIAM LISAC	08/01/91–08/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
08-28	1240500002	PG & E	07/18/91–08/17/91	UTILITY SERVICE	202.30
08-30	1238640006	DINERS CLUB	08/19/91–08/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/SACRAMENTO/WASH (3104)	412.00
08-31	1240940034	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		245.60
08-31	1242900137	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,314.32
08-31	1242930286	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		225.00
08-31	1242930287	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		593.51
08-31	1242930285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		540.00
08-31	1242930283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		178.23
08-31	1242930284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		389.62
08-31	1242950101	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,152.11
09-05	1242630002	FEDERAL EXPRESS CORP.	08/01/91	DELIVERY CHARGES	6.42
09-05	1242630003	HUMAN EVENTS	09/28/91–09/28/92	SUBSCRIPTION	40.00
09-05	1242630007	DAVE MEURER	08/12/91	REIMBURSEMENT FOR 278 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	76.45
09-05	1242630008	Do	08/12/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.42
09-05	1242630005	SOUTHWEST DISTRIBUTION	01/03/91–12/31/91	SUBSCRIPTION (WASHINGTON TIMES)	32.50
09-05	1242630004	THE CALIFORNIA EYE	09/01/91–09/01/92	SUBSCRIPTION	150.00
09-05	1242630006	THOMAS J LANKFORD	07/31/91	PRINTING CARD FOR GREG MONCK	44.00
09-24	1266310025	ALLEN'S PRESS CLIPPING BUREAU	08/01/91–08/31/91	CLIPPING SERVICE	83.30
09-24	1266310023	ROBERT E BECKER	08/23/91	REIMBURSEMENT FOR 99 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	27.23
09-24	1266310021	CONGRESSIONAL FCU	08/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.52
09-24	1266310014	DINERS CLUB	08/25/91–08/30/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/SACRAMENTO/WASH (4774)	412.00
09-24	1266310015	Do	09/03/91–09/08/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT-WASH/SACRAMENTO/WASH (7113)	360.00
09-24	1266310018	FEDERAL EXPRESS CORP.	08/15/91	DELIVERY CHARGES	5.23
09-24	1266310019	Do	08/20/91–08/23/91	DELIVERY CHARGES	15.48
09-24	1266310020	Do	08/27/91–08/30/91	DELIVERY CHARGES	8.79
09-24	1266310022	MID-ATLANTIC COCA-COLA	08/30/91	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
09-24	1266310024	DUANE L MUSSER	09/11/91	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS TO THE OLD EXECUTIVE OFFICE BUILDING	4.00
09-24	1266310016	PIP	08/23/91	PRINTING-ACADEMY DAY POSTER	71.60
09-24	1266310017	THOMAS J LANKFORD	08/23/91	PRINTING-NEWSLETTER	6,996.88
09-26	1268890326	PARK DEVELOPMENT I	09/01/91–09/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
09-26	1268890323	STRATA PLAZA	09/01/91–09/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
09-26	1268890325	VOLPATO LEASING CO	09/01/91–09/30/91	LEASE AUTO	480.00
09-26	1268890324	WILLIAM LISAC	09/01/91–09/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
09-27	1267340029	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	LEASE & RENTAL OF EQUIPMENT	91.00
09-27	1267340030	Do	08/01/91–08/31/91	LEASE & RENTAL OF EQUIPMENT	53.73
09-27	1267340024	CONGRESSIONAL FCU	08/21/91–09/03/91	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.35
09-27	1267340023	Do	08/26/91–08/27/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.04
09-27	1267340025	Do	08/28/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.27
09-27	1267340026	WALLY HERGER	08/14/91–09/03/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN THE DISTRICT	116.47
09-27	1267340027	Do	08/16/91–09/03/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT.	53.26
09-27	1267340020	DAVE MEURER	08/22/91–09/07/91	REIMBURSEMENT FOR 544 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	149.60
09-27	1267340022	SHANNON E PHILLIPS	07/25/91–08/19/91	REIMBURSEMENT FOR 640 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	176.00
09-27	1267340018	RICHARD E WEBB	06/30/91	CHARTERED AIRFARE FOR MEMBER-YUBA CITY/CHICO/MONTAGUE/CHICO/YREKA/YUBA CITY 3.8 HRS @ $25.00/HR.	95.00
09-27	1267340019	Do	06/30/91	CHARTERED AIRFARE FOR STF MBRS F. PEACE&D.MEURER-YUBA CITY/CHICO/MONTAGUE/YREKA/CHICO/YUBA CITY.	190.00
09-27	1267340021	L LEMOINE SHARPE	07/03/91–07/25/91	REIMBURSEMENT FOR 156 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	42.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267340028	THE SACRAMENTO BEE	09/10/91-09/09/92	SUBSCRIPTION	123.15
09-27	1270410006	PG & E	08/17/91-09/18/91	UTILITY SERVICE	200.62
09-30	1273900144	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,313.38
09-30	1273920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		19.50
09-30	1273930286	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930287	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		4,383.93
09-30	1273930285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		178.23
09-30	1273930284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		468.60
09-30	1273940025	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		14.60
09-30	1273950095	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		878.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,542.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,948.53
TOTAL	**175,491.21**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

ASHWORTH, WILLIAM R	07/01/91-07/15/91	CONGRESSIONAL AIDE	2,000.00
AURELIO, MYRA M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,749.99
CALANDRO, MARY E	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,000.01
CONKLIN-CALLOW, MARY	07/22/91-09/30/91	PART-TIME EMPLOYEE	7,015.00
DEGIUSTI, PAUL A	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,166.67
DESHETLER, MAUREEN M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	7,500.00
DONAHUE, PAUL MICHAEL	07/01/91-09/30/91	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
FARRAR, CATHLEEN M	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,166.67
FERN, MARY K	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,166.67
GADEN, MARC E	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,500.00
GUAY, REBECCA	07/16/91-07/31/91	D.C. INTERN	500.00
Do	08/01/91-08/15/91	PART-TIME EMPLOYEE	900.00
HAWKINS, GREGORY J	07/01/91-09/30/91	CONGRESSIONAL AIDE	10,500.00
HSIEH, MELVIN	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,400.00
JONES, KERRY L	07/01/91-09/30/91	STAFF ASSISTANT	300.00
LOPEZ, MELISSA ANN	07/01/91-07/15/91	LBJ CONGRESSIONAL INTERN	580.00
Do	07/16/91-07/31/91	STAFF AIDE	1,200.00
MANNING, SEAN PETER	09/16/91-09/30/91	PART-TIME EMPLOYEE	1,000.00
MEIER, CATHERINE G	08/12/91-09/30/91	CONGRESSIONAL AIDE	2,994.44
MOCERI, PAMELA A	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,000.00

		O'MALLEY, BRIAN J	07/01/91-09/30/91	LEGISLATIVE COUNSEL	2,499.99
		O'MALLEY, E RAYMOND	07/01/91-09/30/91	EXECUTIVE ADMINISTRATIVE ASST	10,132.74
		PERALTA, CATHLEEN	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,999.99
		POSCH, JOSEPH, III	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,500.00
		PRINTZ, CHERYL E	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,500.00
		RODGERS, ANDREW	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,550.00
		WALKER, MARY ELLEN	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,749.99
		WILLIAMS, SALOME B	07/01/91-09/30/91	CONGRESSIONAL AIDE	10,249.99

EXPENSES

07-03	1179270001	MICHIGAN CONSOLIDATED GAS	05/15/91-06/17/91	UTILITY SERVICE	19.21
07-03	1179640007	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
07-03	1179640004	COMCAST CABLE OF WARREN	06/16/91-07/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75
07-03	1179640011	DINERS CLUB	05/08/91-05/14/91	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR.	236.00
07-03	1179640008	Do	05/09/91-05/13/91	TRAVEL BY STAFF BRIAN O'MALLEY FORM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BYCOMME RCIAL AIR.	236.00
07-03	1179640009	Do	05/09/91-05/13/91	TRAVEL BY STAFF O'MALLEY, FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR.	236.00
07-03	1179640001	Do	05/13/91-05/13/91	ROUNDTRIP TRAVEL BY MEMBER BETWEEN WASHINGTON, DC AND DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	232.00
07-03	1179640012	Do	05/13/91-05/14/91	TRAVEL BY STAFF, BILL ASHWORTH, FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR.	236.00
07-03	1179640010	Do	05/22/91-05/28/91	TRAVEL BY STAFF O'MALLEY FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR.	236.00
07-03	1179640002	Do	05/26/91-05/27/91	ROUNDTRIP TRAVEL BY MEMBER BETWEEN WASHINGTON, DC AND DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	232.00
07-03	1179640003	Do	05/31/91-06/02/91	ROUNDTRIP TRAVEL BY MEMBER BETWEEN WASHINGTON, DC AND DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	232.00
07-03	1179640005	DENNIS HERTEL	06/02/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00
07-03	1179640013	THE OAKLAND PRESS	06/04/91-06/03/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	260.04
07-03	1179640014	Do	06/04/91-06/03/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	260.04
07-03	1179640006	SALOME B WILLIAMS	06/18/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.00
07-03	1184200003	CONSUMERS POWER COMPANY	05/21/91-06/20/91	UTILITY SERVICE	13.45
07-10	1190690005	DETROIT EDISON	05/31/91-06/28/91	UTILITY SERVICE	189.77
07-15	1192640012	AT&T INFORMATION SYSTEMS	04/26/91-05/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
07-15	1192640008	Do	05/20/91-06/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
07-15	1192640009	Do	05/20/91-06/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
07-15	1192640010	DAVID R RAMAGE	06/11/91	PRINTING OF ACADEMY POSTERS	195.00
07-15	1192640011	Do	06/13/91	PRINTING OF INFORMATION BULLETIN FOR CONSTITUENTS	126.70
07-15	1192640006	E. RAYMOND O'MALLEY	06/25/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	9.00
07-15	1192640007	PAT PAPPAS	06/01/91-06/30/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
07-25	1206200007	DETROIT EDISON	06/14/91-07/15/91	UTILITY SERVICE	160 87
07-29	1207890324	COLONIAL CENTRAL SAVINGS BANK	07/01/91-07/30/91	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
07-29	1207890325	MANCINI ENTERPRISES	07/01/91-07/30/91	RENT 28221 MOUND RD WARREN,MI 48092	722.00
07-30	1210260011	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26 73
07-30	1210260012	Do	06/01/91-06/30/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
07-30	1210260001	COMCAST CABLE OF WARREN	07/16/91-08/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22 75
07-30	1210260006	DAVID R RAMAGE	07/01/91	PRINTING OF DISTRICT-WIDE NEWSLETTER	2,339 00
07-30	1210260010	DEVONSHIRE DRUGS	07/11/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	20.70
07-30	1210260027	E. RAYMOND O'MALLEY	06/19/91-06/25/91	REIMBURSEEMNT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (311 MILES @ 27.5¢ PER MILE)	85.52
07-30	1210260008	Do	07/03/91 07/09/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (363 MILES @ 27 5¢ PER MILE)	99.82
07-30	1210260009	CATHLEEN PERALTA	07/03/91	REIMBURSEMENT FOR MILEAGE WITH MEMBER TO/FROM AIRPORT 56 MILES @ 27.5¢ PER MILE	15.40
07-30	1210260004	SALOME B WILLIAMS	07/11/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	14.00
07-30	1210260005	Do	07/13/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14 20
07-30	1210260002	Do	07/18/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	13.00
07-30	1210260003	Do	07/19/91	REIMBUREMENT FOR CAB FARE FROM AIRPORT	15.00
07-31	1210931524	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931525	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,003.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		319.69
07-31	1212900416	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,234.09
07-31	1212950284	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		177.28
08-05	1213310001	CONSUMERS POWER COMPANY	06/20/91-07/22/91	UTILITY SERVICE	4.18
08-05	1213310004	MICHIGAN CONSOLIDATED GAS	06/17/91-07/17/91	UTILITY SERVICE	18.27
08-06	1213240003	DINERS CLUB	06/06/91-06/18/91	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM. AIR.	236.00
08-06	1213240004	Do	06/07/91-06/08/91	TRAVEL BY STAFF, RAY O'MALLEY. FROM WASHINGTON TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR.	236.00
08-06	1213240006	Do	06/17/91-06/17/91	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM AIR.	232.00
08-06	1213240027	Do	06/17/91-06/17/91	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT) AND RETURN COMMERCIAL AIR.	232.00
08-06	1213240007	Do	06/19/91-06/25/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR.	236.00
08-06	1213240008	Do	06/24/91-06/27/91	TRAVEL BY STAFF, CATHLEEN PERALTA, FROM DISTRICT TO WASHINGTON, DC AND RETURN (VIA DETROIT, MI) .	236.00
08-06	1213240009	Do	06/24/91-06/27/91	TRAVEL BY STAFF, CHERYL PRINTZ, FROM DIST TO DC AND RETURN (VIA DETROIT) BY COMMERICAL AIR	236.00
08-06	1213240010	Do	06/24/91-06/27/91	TRAVEL BY STAFF, PAM MOSERI, FROM DISTRICT TO WASHINGTON, DC AND RETURN (VIA DETROIT, MI) BY COMM AIR.	236.00
08-06	1213240011	Do	06/24/91-06/27/91	LODGING FOR STAFF CHERYL PRINTZ, PAM MOCERI AND CATHLEEN PERALTA WHILE IN WASHINGTON DC ON OFFICIAL BUS.	290.76
08-06	1213240012	Do	06/28/91-06/29/91	ROUNDTRIP TRAVEL BY MEMBER FROM WSAHINGTON, DC TO DISTRICT (VIA DETROIT) & RTN BY COMMERCIAL AIR.	232.00
08-06	1213240013	Do	06/30/91-07/01/91	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT) & RETURN BY COMM AIR	232.00
08-06	1213240014	Do	07/03/91-07/03/91	ROUNDTRIP TRAVEL BY MEMBER FROMWASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMM AIR.	640.00
08-06	1213240015	Do	07/07/91-07/08/91	ROUNDTRIP TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT (VIA DETROIT) AND RETURN BY COMMERCIAL AIR.	234.00
08-06	1213240016	Do	07/08/91-07/11/91	LODGING FOR STAFF, MARC GADEN, WHILE IN WASHINGTON, DC ON OFFICIAL BUSINES	314.19
08-13	1221630013	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
08-13	1221630014	Do	06/20/91-07/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
08-13	1221630023	C&G PUBLISHING, INC.	08/22/91-08/21/92	SUBSCRIPTIONS (6) FOR MOUND ROAD DISTRICT OFFICE	264.00
08-13	1221630018	MAUREEN M DE SHETLER	07/21/91-07/25/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR ROUND-TRIP TRAVEL FROM DISTRICT TO WASHINGTON, DC 1060 MI X275¢.	312.70
08-13	1221630019	Do	07/21/91-07/25/91	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT AND IN WASHINGTON, DC ON OFFICIAL BUSINESS	366.42
08-13	1221630015	DENNIS HERTEL	07/03/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	28.00
08-13	1221630016	Do	07/08/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	33.00
08-13	1221630017	Do	07/21/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	34.00
08-13	1221630029	INSIDE THE PENTAGON	12/01/91-11/30/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	645.00
08-13	1221630011	PAMELA A MOCERI	07/29/91-07/30/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 52 MI X .275	14.30
08-13	1221630020	NATIONAL COMMISSION ON CHILDREN	08/07/91	REFERENCE MATERIAL FOR MOUND ROAD DISTRICT OFFICE	5.00
08-13	1221630025	E. RAYMOND O'MALLEY	07/27/91-07/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (340 MI X .275)	93.50
08-13	1221630026	Do	07/30/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00

08-13	1221630027	Do	08/03/91-08/05/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (226 MI X .275)	62.15
08-13	1221630028	Do	08/05/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
08-13	1221630021	OBSERVER & ECCENTRIC NEWSPAPERS, INC	07/18/91-07/17/92	SUSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	40.00
08-13	1221630012	PAT PAPPAS	07/01/91-07/31/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
08-13	1221630022	THE DAILY TRIBUNE	07/26/91-07/25/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	110.00
08-13	1221630024	Do	08/19/91-08/18/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	131.00
08-13	1221630010	SALOME B WILLIAMS	07/24/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	11.00
08-14	1224210003	DETROIT EDISON	06/28/91-07/31/91	UTILITY SERVICE	198.89
08-21	1232770013	AQUA COOL	07/16/91	SERVICE FOR WASHINGTON, DC OFFICE	20.40
08-21	1232770014	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
08-21	1232770012	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	19.31
08-21	1232770010	COMCAST CABLE OF WARREN	08/16/91-09/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75
08-21	1232770020	DETROIT NEWSPAPER AGENCY	09/02/91-08/30/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	64.60
08-21	1232770018	DETROITER ABEND-POST	08/04/91-08/03/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	36.95
08-21	1232770015	CATHLEEN M FARRAR	08/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	5.20
08-21	1232770016	CHERYL E FOX	07/08/91-07/08/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER (52 MI X .275)	14.30
08-21	1232770017	MARC E GADEN	08/12/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO WASHINGTON, DC (530 MI X .275)	155.75
08-21	1232770011	DENNIS HERTEL	08/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00
08-21	1232770019	THE GROSSE POINTE NEWS	09/12/91-09/11/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	24.00
08-22	1234410002	DETROIT EDISON	07/15/91-08/13/91	UTILITY SERVICE	144.70
08-28	1239890323	COLONIAL CENTRAL SAVINGS BANK	08/01/91-08/30/91	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
08-28	1239890324	MANCINI ENTERPRISES	08/01/91-08/30/91	RENT 28221 MOUND RD WARREN,MI 48092	722.00
08-30	1241240004	CONSUMERS POWER COMPANY	07/22/91-08/20/91	UTILITY SERVICE	13.02
08-30	1242540001	MICHIGAN CONSOLIDATED GAS	07/17/91-08/19/91	UTILITY SERVICE	18.70
08-31	1242900422	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,277.66
08-31	1242920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242931527	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931528	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,272.85
08-31	1242931526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		301.44
08-31	1242950288	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		465.91
09-05	1241540011	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
09-05	1241540007	Do	07/20/91-08/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
09-05	1241540012	Do	07/20/91-08/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
09-05	1241540009	DAVID R RAMAGE	08/13/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	28.00
09-05	1241540002	DINERS CLUB	07/03/91-07/09/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR.	236.00
09-05	1241540005	Do	07/08/91-07/11/91	TRAVEL BY STT, MARC GADEN, FROM DISTRICT TO WASH, DC & RETURN (VIA DETROIT, MI) BY COMMERICAL AIR.	232.00
09-05	1241540004	Do	07/10/91-07/13/91	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR.	236.00
09-05	1241540003	Do	08/03/91-08/05/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	224.00
09-05	1241540006	Do	08/04/91-08/14/91	ROUND TRIP TRAVEL FROM DISTRICT TO WASH, DC (VIA DETROIT, MI) BY MEMBER ON COMMERICIAL AIR	220.00
09-05	1241540014	MICHIGAN LAWYERS WEEKLY	11/11/91-11/10/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	210.00
09-05	1241540010	MILES FOX OFFICE SUPPLIES	07/18/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	12.80
09-05	1241540008	PAT PAPPAS	08/01/91-08/31/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
09-05	1241540013	WASHINGTON MONTHLY	01/01/92-12/01/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	26.00
09-10	1252360003	DETROIT EDISON	07/31/91-08/30/91	UTILITY SERVICE	158.79
09-12	1254520007	AUTOMATED OFFICE PRODUCTS	08/29/91	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	167.50
09-12	1254520008	Do	08/29/91	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	79.00
09-12	1254520009	DAVID R RAMAGE	08/23/91	BUSINESS CARDS (4) FOR STAFF	90.00
09-12	1254520011	PAUL A DEGIUSTI	08/27/91-09/03/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON, DC TO WARREN & RETURN - 1060 MILES @ 27.5¢ PER MI.	311.70
09-12	1254520010	THE NEW YORK TIMES SALES, INC.	08/26/91-11/24/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.00
09-20	1263300006	DETROIT EDISON	08/13/91-09/12/91	UTILITY SERVICE	154.34
09-26	1268890327	COLONIAL CENTRAL SAVINGS BANK	09/01/91-09/30/91	RENT 18927 KELLY RD DETROIT,MI 48224	632.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1268890328	MANCINI ENTERPRISES	09/01/91-09/30/91	RENT 28221 MOUND RD WARREN,MI 48092	722.00
09-30	1273900429	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,273.70
09-30	1273920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.85
09-30	1273931533	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931534	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,020.94
09-30	1273931532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		289.63
09-30	1273940131	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		605.80
09-30	1273950281	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		234.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	580.00
MEMBERS CLERK HIRE	131,242.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,649.91
TOTAL	**163,472.06**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

AMBROSE, KATHLEEN A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
BOOTH, GLENDA CAROL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,714.24
CAPORALE, LELAND	08/12/91-09/30/91	STAFF ASSISTANT	1,894.67
CAREY, SUSAN H	07/01/91-09/30/91	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	11,499.99
DYRE, KATHLEEN A	07/01/91-09/30/91	LEGISLATIVE AIDE	6,624.99
ELSON, MINOR B	07/01/91-09/30/91	SPECIAL PROJECTS MANAGER	8,124.99
FREELAND, ELIZABETH A	07/01/91-09/30/91	CASEWORKER - DISTRICT OFFICE	5,375.01
GATHMANN, JILL A	07/17/91-09/30/91	PRESS AIDE	3,854.17
GREEN, ELIZABETH M	07/01/91-07/19/91	D.C. INTERN	734.67
HENDERSON, MADOLYN M	07/01/91-09/30/91	DISTRICT SCHEDULER/CASEWORKER	6,624.99
HOFSCHIRE, DIRK	09/13/91-09/30/91	STAFF ASSISTANT	201.05
KANTOR, TRACY	07/01/91-08/18/91	TEMPORARY EMPLOYEE	1,700.00
KRHOUNEK, KIMBERLY C	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-09/30/91	D.C. INTERN	1,140.66
KUTLER, ALISON L	07/15/91-09/30/91	D.C. INTERN	2,113.75
LANDOW, PAUL M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	13,459.74
LATIMER, LOUISE M	07/01/91-09/30/91	CASEWORKER	5,375.01
LEACH, KIRSTIN	09/04/91-09/30/91	D.C. INTERN	1,044.00
MINTER, JOHN M	07/01/91-09/30/91	LEGISLATIVE AIDE	8,375.01
MUNDY, BETH	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
NAGEL, NANCY	07/01/91-07/01/91	LEGISLATIVE AIDE	93.06

		POLCHLOPEK, LESTER	07/01/91–09/30/91	MAIL MANAGER	5,625.00
		SCHINZEL, DAVID R.	07/01/91–09/30/91	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	8,124.99
		TORMA, TIMOTHY	07/16/91–09/30/91	PART-TIME EMPLOYEE	380.25

EXPENSES

07-03	1179620008	CENTEL CELLULAR	05/21/91–06/20/91	DISTRICT TELEPHONE SERVICE	163.02
07-03	1179620003	DINERS CLUB	02/12/91–02/17/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #401 5876191648	304.00
07-03	1179620006	MEDIA PLUS	05/04/91	PRINTING OF CONGRESSIONAL RECORD REPRINT	1,067 00
07-03	1179620010	OFFICE DEPOT, INC.	04/25/91	OFFICE SUPPLIES	10.77
07-03	1179620007	OMAHA WORLD-HERALD	05/21/91–11/18/91	SUBSCRIPTION	67.60
07-03	1179620004	PAPILLION TIMES	07/18/91–07/17/92	SUBSCRIPTION (SPRINGFIELD MONITOR)	20.00
07-03	1179620009	Do	07/18/91–07/17/92	SUBSCRIPTION (PAPILLION TIMES)	20.00
07-03	1179620001	UNITED PARCEL SERVICE	05/28/91–05/30/91	OVERNIGHT DELIVERY INCOICE DATE 6/1/91	22.75
07-03	1179620002	Do	06/03/91	OVERNIGHT DELIVERY INVOICE DATE 6/8/91	9.00
07-03	1179620005	Do	06/19/91	OVERNIGHT DELIVERY INVOICE DATE 6/15/91	13.00
07-09	1182440026	DAVID R RAMAGE	04/19/91	PRINTING MUNDY, LATIMER, & ELSON CALLING CARDS	67 50
07-09	1182440027	DINERS CLUB	04/26/91–04/27/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OMAHA, NE & RTN TICKET #401 5876207461	304.00
07-09	1182440028	Do	05/04/91–05/05/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OMAHA, NE & RTN TICKET #401 5876208112	321.00
07-09	1182440029	Do	05/16/91–05/17/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OMAHA, NE & RTN TICKET # 401 5876209150	338.00
07-09	1182440022	MADOLYN M HENDERSON	05/05/91–05/11/91	DISTRICT STAFF TRAVEL IN CONNECTION WITH TRAVEL TO WASHINGTON 92 MILES @ .275/MILE	25.30
07-09	1182440024	Do	05/05/91–05/11/91	MEALS DURING TRAVEL IN WASHINGTON	128.74
07-09	1182440023	Do	05/07/91–05/09/91	DISTRICT STAFF TRAVEL IN WASHINGTON SUBWAYS & CAB	11.70
07-09	1182440018	Do	06/04/91–06/05/91	MEALS DURING TRAVEL IN WASHINGTON	6.15
07-09	1182440017	Do	06/04/91–06/06/91	DISTRICT STAFF TRAVEL IN CONNECTION WITH TRAVEL TO WASH 184 MILES @ .275/MILE & PARKING	53.35
07-09	1182440019	BETH MUNDY	05/05/91–05/11/91	DISTRICT STAFF TRAVEL IN CONNECTION WITH TRAVEL TO WASHINGTON 30 MILES @ 275/MILE	8.24
07-09	1182440021	Do	05/05/91–05/11/91	MEALS DURING TRAVEL IN WASHINGTON	81.75
07-09	1182440020	Do	05/07/91–05/09/91	DISTRICT STAFF TRAVEL IN WASHINGTON SUBWAYS & CAB	11.15
07-09	1182440025	Do	06/11/91	HABITATION EXPENSE	51.09
07-12	1190310015	BELLEVUE LEADER	07/12/91–07/11/92	SUBSCRIPTION	20.00
07-12	1190310017	CENTEL CELLULAR	06/21/91–07/20/91	DISTRICT TELEPHONE SERVICE	142.21
07-12	1190310010	DINERS CLUB	05/05/91–05/11/91	STAFF TRAVEL (BETH MUNDY) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RTN TICKET #4012400592618.	356.00
07-12	1190310011	Do	05/05/91–05/11/91	STAFF TRAVEL (M.HENDERSON) BETWEEN DISTRICT (OMAHA,NE) AND WASHINGTON & RTN TICKET #4012400592619.	356.00
07-12	1190310012	Do	05/09/91–05/10/91	STAFF TRAVEL (P. LANDOW) BETWEEN DISTRICT (OMAHA,NE) AND WASHINGTON & RTN TICKET #0162142382129.	304 00
07-12	1190310013	Do	05/09/91–05/11/91	STAFF TRAVEL (D.SCHINZEL) BETWEEN DISTRICT (OMAHA,NE) AND WASHINGTON & RTN TICKET # 0162142382133.	321 00
07-12	1190310016	DOUGLAS COUNTY POST-GAZETTE	07/26/91–07/25/92	SUBSCRIPTION	16 75
07-12	1190310014	FEDERAL EXPRESS CORP.	04/29/91	OVERNIGHT DELIVERY INVOICE DATE 5/17/91	3.75
07-12	1190310018	UNITED PARCEL SERVICE	06/17/91–06/20/91		36.50
07-31	1210930385	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		105.00
07-31	1210930386	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,260.82
07-31	1210930384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		315.00
07-31	1210930382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		39.45
07-31	1210930383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		476.52
07-31	1212900156	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,344 47
07-31	1212950327	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		880.07
08-08	1218210014	KATHLEEN A AMBROSE	07/27/91	CAB FROM AIRPORT TO HOME ENROUTE BACK FROM DISTRICT	12 00
08-08	1218210021	ARLINGTON CITIZEN	07/01/91–06/30/92	SUBSCRIPTION	12 00
08-08	1218210017	GLENDA BOOTH	07/01/91–07/05/91	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	105.09
08-08	1218210019	Do	07/01/91–07/05/91	LODGING WHILE ON TRAVEL IN DISTRICT (OMAHA, NE).	271.91
08-08	1218210010	CENTEL CELLULAR	07/21/91–08/20/91	DISTRICT TELEPHONE SERVICE	143.15
08-08	1218210020	CHEEPER'S RENT-A-CAR	07/03/91–07/06/91	RENTAL CAR FOR STAFF (G. BOOTH) TRAVEL IN DISTRICT (OMAHA, NE)	73.62
08-08	1218210001	DINERS CLUB	05/16/91–05/17/91	STAFF TRAVEL (K. AMBROSE) BETWEEN WASHINGOTN AND DISTRICT (OMAHA, NE) & RETURN TICKET #401 5876209243.	338 00
08-08	1218210027	Do	05/24/91-05/26/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #401 5876210194	473.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218210003	Do	05/31/91-06/01/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #401 5876210728	341.00
08-08	1218210015	Do	06/04/91	STAFF TRAVEL (M. HENDERSON) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #5574211245975.	152.00
08-08	1218210004	Do	06/28/91-06/29/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #401 5876246837.	338.00
08-08	1218210005	Do	07/01/91-07/04/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #401 587246823.	341.00
08-08	1218210016	Do	07/01/91-07/06/91	STAFF TRAVEL (G. BOOTH) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #001 5876246803.	304.00
08-08	1218210013	FEDERAL EXPRESS CORP.	07/11/91	OVERNIGHT DELIVERY--INVOICE DATE 7/19/91	5.23
08-08	1218210022	MADOLYN M HENDERSON	07/01/91	STAFF TRAVEL IN DISTRICT--127 MILES @ 27.5¢ PER MILE PORTER	36.43
08-08	1218210006	PETER J HOAGLAND	07/26/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	17.00
08-08	1218210011	Do	07/27/91	CAB FROM AIRPORT TO HOME EN ROUTE BACK FROM DISTRICT (OMAHA, NE)	21.00
08-08	1218210024	LOUISE M LATIMER	04/10/91-06/27/91	STAFF TRAVEL IN DISTRICT--131 MILES @ 27.5¢ PER MILE	36.03
08-08	1218210025	MEDIA PLUS	07/11/91	PRINTING-TOWN HALL MEETING NOTICES	4,036.54
08-08	1218210023	BETH MUNDY	06/28/91-07/03/91	STAFF TRAVEL IN DISTRICT---124 MILES @ 27.5¢ PER MILE PARKING	36.85
08-08	1218210007	NATIONAL CONF OF CHRISTIANS & JEWS	07/17/91	HABITATION-2 'OMAHA'S FUTURE COMES IN ALL COLORS' POSTERS	20.00
08-08	1218210026	NEBRASKA COUNTY ATTORNEYS ASSOCIATION	07/17/91	FAX CHARGE FOR RECEIVING DIRECTORY OF NEBRASKA COUNTY ATTORNEYS	8.90
08-08	1218210008	OFFICE DEPOT, INC.	06/27/91	FOOD & BEVERAGE SUPPLIES FOR CONSTITUENT USE WHEN DISCUSSING LEGISLATION	5.30
08-08	1218210009	Do	06/27/91	OFFICE SUPPLIES	23.93
08-08	1218210012	UNITED PARCEL SERVICE	07/09/91-07/11/91	OVERNIGHT DELIVERY -- INVOICE DATE 7/20/91	27.50
08-08	1218210029	Do	07/15/91-07/19/91	OVERNIGHT DELIVERY INVOICE DATE 07/20/91	29.25
08-09	1217220004	DELOITTE & TOUCHE	07/03/91	PROFESSIONAL SERVICES RE PREPARATION OF 1990 FINANCIAL DISCLOSURE STATEMENT	1,310.00
08-09	1217220002	LYONS MIRROR-SUN	07/01/91-06/30/92	SUBSCRIPTION	20.00
08-09	1217220005	OMAHA PUBLIC SCHOOLS	07/01/91-07/02/91	TOWN HALL MEETING ROOM FEES	149.50
08-09	1217220001	PAPILLION TIMES	07/18/91-07/17/92	SUBSCRIPTION (PAPILLION TIMES)	20.00
08-09	1217220003	THE BURT COUNTY PLAINDEALER	07/01/91-06/30/92	SUBSCRPTION	20.00
08-13	1221750015	UNITED PARCEL SERVICE	07/23/91-07/26/91	OVERNIGHT DELIVERY	27.50
08-20	1228250028	DINERS CLUB	05/25/91	LODGING REQUIRED DUE TO AIRLINE FLIGHT DELAY CAUSING INABILITY TO TRAVEL UNTIL NEXT DAY	73.06
08-22	1212910180	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	OMAHA OFFICE	5,316.00
08-31	1242900160	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,575.47
08-31	1242920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930386	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930387	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		534.94
08-31	1242930385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		39.45
08-31	1242930384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		495.56
08-31	1242950330	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		349.12
09-30	1273900167	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,181.96
09-30	1273920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		65.00
09-30	1273930388	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930389	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		535.48
09-30	1273930387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		39.45
09-30	1273930386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		492.29

09-30	1273950323	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		568.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	132,205.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,946.22
TOTAL	**163,311.47**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

ADAMS, ANN B	07/01/91–09/30/91	CASEWORKER	5,725.50
ASHER, A CRAIG	07/01/91–07/31/91	STAFF ASSISTANT	1,500.00
AUSTRIA, EILEEN F	07/01/91–09/30/91	DISTRICT DIRECTOR	11,975.00
BARNETT, HUGH WILSON, III	07/01/91–09/30/91	STAFF ASSISTANT/CASEWORKER	4,833.33
CARTER, DANIEL A	07/01/91–08/18/91	LBJ CONGRESSIONAL INTERN	1,856.00
CUTCHER, JENIFER L	09/09/91–09/30/91	D.C. INTERN	850.67
DAY, TIMOTHY M	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	7,500.00
DRUMGOOL, JON	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,480.00
FALCONE, MATTHEW	07/01/91–09/22/91	D.C. INTERN	3,170.67
FARELL, TERRI L	07/01/91–09/30/91	PRESS SECRETARY	8,750.01
GANO, VIRGINIA C	07/01/91–09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
HECK, CAROLYN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,000.01
JOHNSON, TRACY	09/09/91–09/30/91	LEGISLATIVE CORRESPONDENT	1,038.89
KRUKEWITT, CHRISTOPHER L	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
MOODY, GREG	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,250.00
MOORE, PATTY M	07/01/91–09/30/91	CASEWORKER	7,506.25
PAYNE, MARY	07/01/91–09/30/91	RECEPTIONIST	4,333.33
RATHMELL, JUDITH A	07/01/91–09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
RUBIN, MARY ELIZABETH	07/01/91–09/30/91	CHIEF OF STAFF	15,000.00
SCHOONOVER, MARIA C	07/01/91–09/30/91	CASEWORKER	6,170.52
THEODOR, JENNY MAE	07/01/91–09/30/91	CASEWORKER	7,691.01

EXPENSES

07-11	1190340020	BENCHMARK SYSTEMS	05/22/91	PAYMENT FOR LASER CARTRIDGES	336.00
07-11	1190340019	EDGEWICK'S, INC.	04/13/91	PAYMENT FOR MEALS WHILE CONSTITUENTS TO DISCUSS FARM ISSUES	69.50
07-11	1190340021	WESTERN CAR & VAN WASH	05/01/91–05/31/91	PAYMENT FOR WASH FOR OFFICIAL VAN	10.33
07-11	1190550001	ALLAN KURTZ-SOLE PROPRIETOR	05/06/91	PAYMENT FOR REPAIR SERVICE FOR OFFICIAL VAN	135.29
07-11	1190550002	ENON MESSENGER	06/28/91–06/27/92	NEWSPAPER SUBSCRIPTION	26.00
07-11	1190550004	METROPOLITAN DELIVERY SERVICE	04/17/91	PAYMENT FOR DELIVERY SERVICE	6.00
07-11	1190550005	OHIO HI-POINT JVS	04/13/91–04/27/91	PAYMENT FOR REFRESHMENT CHARGES FOR OFFICIAL MEETING TO DISCUSS LEGISLATION CONCERNING DISTRICT.	68.25
07-11	1190550003	THE OHIO NEWS BUREAU COMPANY	04/27/91–05/29/91	PAYMENT FOR CLIPPING SERVICE	61.70
07-16	1192670020	DINERS CLUB	04/10/91–04/15/91	STAFF LODGING TIM DAY/MARK OZANICK OFF BUS/FARM FORUM LONG RANGE PLANNING	275.04
07-16	1192670021	Do	04/11/91–04/15/91	STAFF LODGING MB CAROZZA/TERRI FARELL OFF BUS/FARM FORUM LONG RANGE PLANNING	185.77
07-16	1192670022	Do	04/20/91–04/22/91	MEMBER TRAVEL DC-COLUMBUS-DATON-DC (7233)	318.00
07-16	1192670023	Do	04/25/91–04/28/91	MEMBER TRAVEL DC-DAYTON-DC (7677)	380.00
07-16	1192670024	Do	04/25/91–04/28/91	STAFF TRAVEL TIM DAY DC-DAYTON-DC (7678)	380.00
07-25	1198830008	GENERAL SERVICES ADMINISTRATION	03/04/91	INSTALLATION OF SECURITY SYSTEM IN SPRINGFIELD, OH DIST OFC OF HON. D. HOBSON - 1ST - N8479099	796.32
07-25	1204690001	POSTMASTER	07/03/91	200 19 CENT STAMPS 200 2 CENT STAMPS	42.00
07-25	1205740018	Do	05/02/91	POSTAGE 200 X $.19, 200 X $.02	42.00
07-26	1206640008	DINERS CLUB	05/02/91–05/05/91	MEMBER TRAVEL DC-DAYTON-DC (8255)	380.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1206640009	Do	05/07/91-05/08/91	MEMBER TRAVEL DC-DAYTON-DC (8549)	380.00
07-26	1206640007	Do	05/23/91-05/27/91	STAFF LODGING MARY CARROZA & TERRI FARELL CASEWORK AND CONSTITUENT MEETINGS IN DISTRICT	213.48
07-26	1206640010	Do	05/30/91	MEMBER TRAVEL DC-DAYTON (0703)	190.00
07-26	1206640011	DAVID L HOBSON	05/09/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 X $.22	103.84
07-29	1207540003	ALLAN KURTZ-SOLE PROPRIETOR	06/28/91	PAYMENT FOR REPAIR SERVICE FOR OFFICIAL VAN	258.00
07-29	1207540028	Do	07/09/91	PAYMENT FOR REPAIRS FOR OFFICIAL VAN	57.30
07-29	1207540025	HUGH WILSON BARNETT	06/20/91-07/10/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES @ 22¢ PER MILE	48.40
07-29	1207540031	BUSINESS EQUIPMENT COMPANY	06/19/91	PAYMENT FOR COMPUTER PAPER	41.20
07-29	1207540004	CLAUSS CUTLERY CO.	06/25/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	59.40
07-29	1207540018	TIMOTHY M DAY	07/02/91-07/03/91	LODGING @ CROSS COUNTY INN @ PORT COLUMBUS A/P TO MT W/OH DEPT OF TRANSP OFCLS TO DISCUSS ISSUES/DIST.	42.78
07-29	1207540019	Do	07/02/91-07/07/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR RENTAL CAR	32.00
07-29	1207540020	Do	07/02/91-07/07/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.50
07-29	1207540014	TERRI L FARELL	04/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.46
07-29	1207540007	Do	05/23/91-05/27/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.64
07-29	1207540013	Do	05/24/91-06/02/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.86
07-29	1207540015	Do	06/02/91	REIMBURSEMENT FOR TAXI - AIR & SPACE/OLD EXEC. OFC BLDG	17.00
07-29	1207540016	Do	06/02/91	TAXI FROM AIRPORT TO LHOB	10.00
07-29	1207540011	Do	06/14/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.78
07-29	1207540030	METROPOLITAN DELIVERY SERVICE	06/05/91	PAYMENT FOR DELIVERY SERVICE	7.50
07-29	1207540023	GREG L MOODY	06/29/91-07/01/91	REIMBURSEMENT FOR MILEAGE DC/SPRINGFIELD/DC - 944 MILES @ 22¢ PER MILE	207.68
07-29	1207540024	Do	06/29/91-07/01/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUISNESS - 165 MILES @ 22¢ PER MILE	36.30
07-29	1207540017	PATTY M. MOORE	05/08/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 22¢ PER MILE	6.60
07-29	1207540032	NATIONAL COMMISSION ON CHILDREN	07/10/91	PAYMENT FOR INFORMATIONAL PUBLICATION	5.00
07-29	1207540026	NEWS-JOURNAL	04/22/91	PAYMENT FOR SUBSCRIPTION	9.38
07-29	1207540027	Do	07/11/91-01/11/92	PAYMENT FOR SUBSCRIPTION	54.30
07-29	1207540006	MARY BETH RUBIN	05/23/91-05/27/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.64
07-29	1207540008	Do	05/26/91	REIMBURSEMENT FOR GAS FOR OFFICIAL VAN	10.00
07-29	1207540009	Do	06/11/91	REIMBURSEMENT FOR TAXI FROM LONGWORTH HOB TO DEPARTMENT OF EDUCATION	4.25
07-29	1207540010	Do	06/14/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.77
07-29	1207540012	Do	06/15/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.45
07-29	1207540001	Do	06/24/91	REIMBURSEMENT FOR TAXI TO AIRPORT	16.00
07-29	1207540002	Do	06/24/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.29
07-29	1207540022	MARIA C SCHOONOVER	05/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 33 MILES @ 22¢ PER MILE	7.26
07-29	1207540005	THE OHIO NEWS BUREAU COMPANY	05/30/91-06/27/91	PAYMENT FOR CLIPPING SERVICE	65.30
07-29	1207540021	JENNY M THEODOR	07/03/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 50 MILES @ 22¢ PER MILE	11.00
07-29	1207540029	WESTERN CAR & VAN WASH	06/21/91-06/28/91	PAYMENT FOR CAR WASH FOR OFFICIAL VAN	11.90
07-29	1207890326	MARION MEDICAL BLDG, INC.	07/01/91-07/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
07-29	1207890327	MONTE ZINN CHEVROLET	07/01/91-07/30/91	LEASE AUTO	543.20
07-30	1207290011	ANN B. ADAMS	04/06/91-04/09/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	44.23
07-30	1207290009	Do	04/06/91-04/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 262 MILES @ 22¢ PER MILE	57.64
07-30	1207290010	Do	04/07/91	REIMBURSEMENT FOR TAXI TO MARRIOT IN VA WHILE IN WASH ON OFFICIAL BUSINESS	15.00
07-30	1207290004	CONSOLIDATED INSURANCE AGENCY, INC.	07/03/91-01/03/92	PAYMENT FOR INSURANCE FOR OFFICIAL VAN	500.00
07-30	1207290003	COTTAGE COMPUTER SYSTEMS, INC.	06/19/91	PAYMENT FOR COMPUTER SUPPLIES	61.98

07-30	1207290001	DINERS CLUB	04/06/91-04/08/91	STAFF LODGING P. MOORE/ A. ADAMS E. AUSTRIA FOR STAFF MEETINGS IN DC	293.13
07-30	1207290007	VIRGINIA C. GANO	06/10/91	REIMBURSEMENT FOR TAXI TO WHITE HOUSE	3.00
07-30	1207290008	DAVID L HOBSON	06/10/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 MILES @ 22¢ PER MILE	103.84
07-30	1207290002	Do	07/08/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 @ 22¢ PER MILE	103.84
07-30	1207290006	MARY BETH RUBIN	05/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.21
07-30	1207290005	JENNY M THEODOR	05/21/91-05/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 70 MILES @ 22¢ PER MILE	15.40
07-31	1210931121	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931122	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		922.67
07-31	1210931120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		941.36
07-31	1210940148	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		196.84
07-31	1212900322	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		396.01
07-31	1212920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		57.85
07-31	1212950390	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		703.94
08-05	1211780008	AMERICAN EXPRESS	07/02/91-07/07/91	RENTAL CAR TIM DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.49
08-05	1211780010	AMERITECH MOBILE COMMUNICATIONS, INC	06/26/91-07/25/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FROM MEMBER'S PERSONAL TELEPHONE	118.87
08-05	1211780009	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	650.57
08-05	1211780011	CINCINNATI SMSA LIMITED	07/06/91-08/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	195.13
08-05	1211780001	DINERS CLUB	05/23/91-05/27/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC (0095)	380.00
08-05	1211780004	Do	05/23/91-05/28/91	MEMBER TRAVEL DC-DAYTON-DC (0098)	380.00
08-05	1211780002	Do	05/23/91-06/02/91	STAFF TRAVEL TERRI FARELL DC-DAYTON-DC (0096)	380.00
08-05	1211780005	Do	06/12/91-06/13/91	STAFF TRAVEL ANN ADAMS DAYTON-DC-DAYTON (5849)	380.00
08-05	1211780003	Do	06/13/91-06/15/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-COLUMBUS-DC (1725)	284.00
08-05	1211780012	Do	06/14/91-06/15/91	STAFF LODGING MARY BE.H CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.27
08-05	1211780013	Do	06/24/91-06/25/91	STAFF TRAVEL MARY BETH CAROZZA (0372) DC-DAYTON-DC	380.00
08-05	1211780007	Do	06/27/91	MEMBER TRAVEL DC-COLUMBUS (7290)	128.00
08-05	1211780006	Do	07/03/91-07/07/91	STAFF TRAVEL TERRY FARELL DC-DAYTON-COLUMBUS-DC	318.00
08-05	1211780017	GARRIGAN'S INC	07/11/91	PAYMENT FOR OFFICE SUPPLIES	114.75
08-05	1211780016	GTE LEASING CORPORATION	08/01/91-08/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	38.48
08-05	1211780014	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP IN REPUBLICAN STUDY CONFERENCE	1,500.00
08-05	1211780015	MARY BETH RUBIN	07/17/91	REIMBURSEMENT FOR TAXI TO DEPARTMENT OF ENERGY	5.00
08-13	1221420012	POSTMASTER	07/19/91	8 X 1.00 STAMPS	8.00
08-16	1227320013	AIRBORNE EXPRESS	06/03/91-06/04/91	PAYMENT FOR SENDING OFFICIAL DOCUMENTS	10.89
08-16	1227320014	Do	06/06/91-06/10/91	PAYMENT FOR SENDING OF OFFICIAL DOCUMENTS	23.56
08-16	1227320015	Do	06/11/91-06/13/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	18.56
08-16	1227320016	Do	06/20/91-06/21/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	18.56
08-16	1227320017	Do	06/27/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
08-16	1227320019	Do	07/08/91-07/11/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	22.12
08-16	1227320018	Do	07/25/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
08-16	1227320011	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	656.70
08-16	1227320023	BUSINESS EQUIPMENT COMPANY	07/26/91	PAYMENT FOR PAPER FOR DISTRICT OFFICE USE	69.80
08-16	1227320010	CINCINNATI SMSA LIMITED	08/06/91-09/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	146.57
08-16	1227320012	GTE LEASING CORP	08/07/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	30.00
08-16	1227320022	METROPOLITAN DELIVERY SERVICE	06/20/91-07/11/91	PAYMENT FOR DELIVERY SERVICE	39.00
08-16	1227320020	THE OHIO NEWS BUREAU COMPANY	06/28/91-07/29/91	PAYMENT FOR CLIPPING SERVICE	74.75
08-16	1227320021	WESTERN CAR & VAN WASH	07/01/91-07/24/91	PAYMENT FOR CAR WASH FOR OFFICIAL VAN	9.16
08-22	1212910165	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	SPRINGFIELDDISTRICT OFFICE	3,712.00
08-28	1239890325	MARION MEDICAL BLDG, INC.	08/01/91-08/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
08-28	1239890326	MONTE ZINN CHEVROLET	08/01/91-08/30/91	LEASE AUTO	543.20
08-31	1240940129	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		138.59
08-31	1242900329	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		427.52
08-31	1242920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		14.95
08-31	1242931124	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		60.00
08-31	1242931125	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91 07/31/91		958.80
08-31	1242931123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		823.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950393	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,069.21
09-12	1254580022	EILEEN F AUSTRIA	08/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 240 MILES @ 22¢ PER MILE	32.17
09-12	1254580017	GTE LEASING CORPORATION	10/01/91	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	38.48
09-12	1254580018	GREG L MOODY	08/22/91-08/25/91	REIMBURSEMENT FOR MILEAGE DC/SPRINGFIELD/DC - 944 MILES @ 22¢ PER MILE	207.68
09-12	1254580019	Do	08/23/91-08/24/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 241 MILES @ 22¢ PER MILE	53.02
09-12	1254580021	PATTY M. MOORE	08/12/91-08/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 140 MILES @ 22¢ PER MILE	30.80
09-12	1254580023	MARIA C SCHOONOVER	08/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 170 MILES @ 22¢ PER MILE	37.40
09-12	1254580020	JENNY M THEODOR	08/29/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 131 MILES @ 22¢ PER MILE	28.82
09-12	1254650011	BENCHMARK SYSTEMS	08/14/91	PAYMENT FOR COMPUTDR CARTRIDGES	336.00
09-12	1254650013	FIRESTONE STORES	08/15/91	PAYMENT FOR SERVICE TO OFFICIAL VAN	38.95
09-12	1254650012	GARRIGAN'S INC	08/26/91	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	26.92
09-12	1254650014	METROPOLITAN DELIVERY SERVICE	07/19/91-08/06/91	PAYMENT FOR DELIVERY SERVICES	18.00
09-12	1254650010	THE OHIO NEWS BUREAU COMPANY	07/30/91-08/27/91	PAYMENT FOR CLIPPING SERVICE	85.10
09-18	1261810006	DINERS CLUB	05/09/91	MEMBER TRAVEL DC-DAYTON (8650)	190.00
09-18	1261810007	Do	05/09/91-05/10/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC (8652)	380.00
09-18	1261810001	Do	06/14/91	DC-DAYTON (1807)	148.00
09-18	1261810002	Do	06/14/91	RENTAL CAR CONGRESSMAN HOBSON PICK-UP; CINCINNATI DROP: COLUMBUS	62.54
09-18	1261810003	Do	06/20/91-06/24/91	MEMBER TRAVEL DC-DAYTON-DC (6622)	380.00
09-18	1261810004	Do	06/20/91-06/24/91	STAFF TRAVEL TERRI FARELL DC-DAYTON-DC (6623)	380.00
09-18	1261810005	Do	06/24/91-06/25/91	MEMBER TRAVEL DC-DAYTON-DC (8430)	380.00
09-26	1268890329	MARION MEDICAL BLDG, INC.	09/01/91-09/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
09-26	1268890330	MONTE ZINN CHEVROLET	09/01/91-09/30/91	LEASE AUTO	543.20
09-27	1267450008	AIRBORNE EXPRESS	08/07/91-08/08/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	13.56
09-27	1267450009	Do	08/15/91-08/19/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	11.78
09-27	1267450006	AQUA COOL	08/02/91-08/21/91	PAYMENT FOR SERVICES WATER FOR CONSTITUENTS	45.40
09-27	1267450007	CINCINNATI SMSA LIMITED	09/06/91-10/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	255.34
09-27	1267450001	DINERS CLUB	06/26/91-06/28/91	RENTAL CAR FOR MEMBER FOR OFFICIAL TRAVEL	61.34
09-27	1267450002	Do	07/07/91	STAFF TRAVEL TIM DAY COLUMBUS-DC 7685	128.00
09-27	1267450003	Do	07/18/91-07/23/91	MEMBER TRAVEL DC-DAYTON-DC 8675	380.00
09-27	1267450004	Do	07/26/91-07/29/91	MEMBER TRAVEL DC-DAYTON-DC 9275	380.00
09-27	1267450005	Do	08/08/91	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.91
09-27	1267450010	WESTERN CAR & VAN WASH	08/28/91	PAYMENT FOR VAN WASH FOR OFFICIAL VAN	5.37
09-30	1273900338	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		349.48
09-30	1273931129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,015.96
09-30	1273931128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		95.00
09-30	1273931127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		799.15
09-30	1273940099	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		108.64

09-30	1273950386	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		645.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,856.00
MEMBERS CLERK HIRE	121,712.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,315.37
TOTAL	**159,884.18**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	07/01/91-09/30/91	DISTRICT AIDE	6,000.00
BLAIKIE, KAREN A	07/01/91-09/30/91	RECEPTIONIST	3,999.99
BRYANT, KATHRYN MARY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
BUDZIK, MATTHEW J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
DOWNS, THOMAS C	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,750.01
DUNN, JEAN B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,500.01
FECTEAU, ANNA M	07/01/91-09/30/91	CASEWORKER - DISTRICT OFFICE	6,125.01
GILLETT, CONNIE SUE	07/01/91-09/30/91	PART-TIME EMPLOYEE	640.00
HAEGELE, BARBARA L	07/01/91-09/30/91	CASE WORKER	6,125.01
HARRIS, KIMBERLY L	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
HOWLEY, PATRICIA	07/01/91-09/30/91	DISTRICT AIDE-DISTRICT OFFICE	9,249.99
MACKRELL, CORNELIUS	07/22/91-08/21/91	LBJ CONGRESSIONAL INTERN	1,160.00
MIGUEL, CELERINA M	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	5,750.01
MOSCIATTI, CAROL M	07/01/91-09/30/91	PART-TIME EMPLOYEE	617.00
PFOHL, PETER A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
PIERCE, PAULINE B	07/01/91-09/30/91	CASEWORKER	5,750.01
SANDERS, ALYSSA I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
SCHUMACHER, WILLIAM R	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250.01
SLATER, MATHEW	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,749.99
WEBER, MARY ANNE	07/01/91-09/30/91	PRESS SECRETARY	7,500.00
WOBBER, ELLEN LOUISE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,750.00

EXPENSES

07-03	1179620012	AAA HOUSECLEANING	06/12/91	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
07-03	1179620013	DINERS CLUB	05/28/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #5289 THIS TICKET WAS USED ON A DIFFERENT DAY THAN ISSUED.	143.00
07-03	1179620014	GEORGE HOCHBRUECKNER	06/20/91	MEMBER TRAVEL FROM WASHINGTON/CORAM NY & TOLLS 319 MILES X 27.5¢ & TOLLS	95.63
07-03	1179620015	Do	06/25/91	MEMBER TRAVEL FROM CORAM/WASHINGTON FOR BUSINESS 319 MILES X 27.5¢ TOLLS	98.68
07-03	1179620011	SERVICE AMERICA CORP	05/10/91	MEMBER HAVING LUNCH WITH A CONSTITUENT WHILE DISCUSSING CONCERNS OF THE DISTRICT	22.75
07-16	1193610026	LONG ISLAND LIGHTING CO	05/28/91-06/28/91	MONTHLY LEGISLATION CHARGES THE CENTEREACH OFFICE	230.91
07-16	1193610015	THE NEW YORK TIMES	05/27/91-06/23/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE CENTEREACH OFFICE	10.00
07-17	1196650026	GEORGE HOCHBRUECKNER	06/28/91	MEMBER TRAVEL FROM WASHINGTON/CORAM, NY 319 MILES X 27.5¢ & TOLLS	100.48
07-17	1196650017	Do	07/09/91-07/10/91	MEMBER TRAVEL FROM CORAM/WASHINGTON 319 MILES X 27.5¢ & TOLLS	96.63
07-22	1200700007	DAVID R RAMAGE	06/06/91	THE PRINTING OF TOWN MEETING CARDS 270,000	2,364.75
07-22	1200700005	GEORGE HOCHBRUECKNER	07/11/91	MEMBER TRAVEL FROM WASHINGTON/CORAM, NY 319 MILES X .275, TOLLS	95 48
07-22	1200700006	Do	07/16/91	MEMBER CAB FROM NATIONAL/HILL	10.00
07-22	1203520006	MARY ANNE WEBER	05/24/91-06/29/91	MILEAGE REIMBURSEMENT - 133 MILES @ 27.5¢ PER MILE	36 57
07-25	1205340028	POSTMASTER	06/03/91	OVERNIGHT MAIL TO CONSTITUENT	9.95
07-25	1205740019	Do	05/15/91	1 ROLL OF STAMPS	29.00
07-26	1199350027	CAFECCINO & TEA SALES CORP	06/20/91	COFFEE & SUGAR FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS WITH MEMBER	26.80
07-29	1206610001	E & E MAINTENANCE	06/02/91-06/30/91	CENTEREACH DO MAINTENANCE	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1206610003	ANNA M FECTEAU	06/13/91	RAIL ROAD TKT FOR STAFF TRAVEL TO NYC TO ATTEND BLUE CROSS BLUE SHIELD BRIEFING	19.50
07-29	1206610005	BARBARA L HAEGELE	06/17/91-06/22/91	MILEAGE REIMBURSEMENT 1242 MILES X 27.5¢	34.15
07-29	1206610002	GEORGE HOCHBRUECKNER	07/01/91-07/26/91	NEWSDAY DAILY DELIVERY M-F	8.00
07-29	1206610004	MAJORIE ACEVEDO	06/27/91-06/29/91	MILEAGE REIMBURSEMENT 61 MILES X 27.5¢	16.77
07-29	1207200002	DINERS CLUB	06/11/91	MEMBER TRAVEL FROM ISLIP/NATIONAL, TICKET #6993	143.00
07-29	1207200003	Do	06/24/91	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #8735	143.00
07-29	1207200007	GEORGE HOCHBRUECKNER	07/22/91	MEMBER CAB FROM NATIONAL/HILL	12.50
07-29	1207200008	INSIDE E.P.A.	07/17/91	SUBSCRIPTION CHARGE FOR INSIDE THE NAVY	435.00
07-29	1207200004	PAULINE B PIERCE	06/29/91	MILEAGE REIMBURSEMENT 110 MILES @ 27.5¢ PER MILE	30.25
07-29	1207200006	THE NEW YORK TIMES SALES, INC	07/02/91-09/30/91	SUBSCRIPTION CHARGE FOR NEW YORK TIMES FOR THE DC OFFICE	32.50
07-29	1207200005	MARY ANNE WEBER	07/10/91	MILEAGE REIMBURSEMENT 22 MILES @ 27.5¢ PER MILE	6.05
07-29	1207890328	JOHN L.BAGSHAW	07/01/91-07/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
07-29	1207890329	NEW ENGLAND VILLAGE SETAUKET	07/01/91-07/30/91	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
07-30	1207800019	SERVICE AMERICA CORP	06/04/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	13.15
07-30	1207800018	Do	06/05/91	COST OF MEAL DURING WORKING MEETING W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	67.40
07-30	1207800020	Do	06/19/91	COST OF MEAL DURING WORKING MEETING WITH A CONSTITUENT FOR DISCUSSING DISTRICT CONCERNS	9.60
07-31	1210930212	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210930213	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		474.94
07-31	1210930211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		911.57
07-31	1212900117	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,658.06
07-31	1212920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.05
07-31	1212950350	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		169.94
08-05	1211420004	THE NEW YORK TIMES	06/24/91-07/21/91	SUBSCRIPTION CHARGES FOR THE NY TIMES FOR THE CENTEREACH OFFICE	10.00
08-05	1211420005	XEROX CORPORATION	03/29/91-06/25/91	CHARGES FOR METER USAGE	151.25
08-05	1213640016	AAA HOUSECLEANING	07/19/91	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
08-05	1213640015	KATHRYN M BRYANT	07/01/91-07/02/91	NY STAFFF TRAVEL FROM CORAM/SHELTER ISLAND 120 R/T X 27.5-FERRY	46.00
08-05	1213640017	Do	07/21/91-07/22/91	TRAVEL FROM CORAM NY/WASHINGTON, DC/ CORAM, NY (AMTRAK & TRAIN SVC TO AMTRAK)	104.00
08-05	1213640018	Do	07/21/91-07/22/91	LODGING & TAXI FARE WHILE IN WASH., DC	103.00
08-08	1218560006	GEORGE HOCHBRUECKNER	07/29/91	MEMBER CAB FROM NATIONAL/HILL	14.00
08-12	1220660014	LONG ISLAND LIGHTING CO.	06/28/91-07/30/91	MONTHLY ELECTRIC BILL FOR THE CETEREACH OFFICE	247.92
08-12	1220660015	SERVICE AMERICA CORP	07/10/91	COST OF MEAL DURING WORKING MEETING WITH A CONSTITUENT FOR DISCUSSING DISTRICT CONCERNS	11.50
08-12	1220660016	Do	07/24/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	60.95
08-14	1225530002	ALFRED BRODERICK	05/27/91-08/30/91	DAILY NEWS, DAILY DELIVERY, MON-FRI (70 ISSUES)	28.00
08-14	1225530001	E & E MAINTENANCE	08/01/91	CENTEREACH D.O. MAINTENANCE (CLEANING SERVICE)	140.00
08-14	1225530005	BARBARA L HAEGELE	07/25/91	MILEAGE REIMBURSEMENT - 30.8 MILES @ 27.5¢ PER MILE	8.47
08-14	1225530003	JEROME SADOFSKY	07/31/91	PHOTOGRAPHIC SERVICES FOR R.R.: 44 5X7 PRINTS; 5 CONTACT SHEETS; 5 ROLLS DEVELOPED	123.00
08-14	1225530004	MARY ANNE WEBER	07/30/91-07/31/91	MILEAGE REIMBURSEMENT - 44 MILES @ 27.5¢ PER MILE	12.10
08-27	1235640024	THE NEW YORK TIMES	07/22/91-08/11/91	MONTHLY SUBSCRIPTION OF THE NEW YORK TIMES FOR THE DISTRICT OFFICE	7.50
08-28	1239890327	JOHN L.BAGSHAW	08/01/91-08/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
08-28	1239890328	NEW ENGLAND VILLAGE SETAUKET	08/01/91-08/30/91	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
08-31	1242900120	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,658.06
08-31	1242930212	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242930213	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		368.92

08-31	1242930211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		540.00
08-31	1242930210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		925.29
08-31	1242950353	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		799.54
09-05	1246620003	MATTHEW J BUDZIK	08/16/91–08/25/91	DC STAFF MATTHEW BUDZIK FROM WASHINGTON DC/CORAM, NY/WASHINGTON DC COST OF CAR RENTAL AND TOLLS.	319.00
09-05	1246620004	Do	08/18/91	DC STAFF MATTHEW BUDZIK TRAVEL FROM CORAM NY TO BROOKHAVEN NATIONAL LAB IN THE DISTRICT TOLLS TICKET.	2.50
09-05	1246620006	Do	08/20/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	14.50
09-05	1246620005	Do	08/25/91	GAS EN ROUTE TO WASH	13.25
09-05	1246620008	CAFECCINO & TEA SALES CORP	07/29/91	COFFEE FOR CONSTITUENTS AND GUEST WHILE DISCUSSING CONCERNS OF THE DISTRICT	24.95
09-05	1246620007	FEDERAL EXPRESS CORP	08/19/91	EXPRESS MAIL FROM DC OFFICE TO THE CENTEREACH OFFICE	3.99
09-10	1253540005	CONGRESSIONAL QUARTERLY BOOKS	09/05/91	BOOK ORDER FOR POLITICS IN AMERICA '92: THE 102ND CONGRESS - THIS IS FOR DC OFFICE USE	39.95
09-10	1253540001	CONGRESSIONAL QUARTERLY INC	11/11/91–11/10/92	SUBSCRIPTION CHARGE FOR THE CONGRESSIONAL QUARTERLY	898.00
09-10	1253540004	FEDERAL EXPRESS CORP	08/21/91	EXPRESS MAIL TO MEMBER AT HIS HOME IN THE DISTRICT	3.75
09-10	1253540002	GEORGE HOCHBRUECKNER	07/29/91–08/30/91	NEWSDAY, DAILY DELIVERY, M-F (25 ISSUES)	10.00
09-10	1253540003	Do	08/12/91	EXPRESS MAIL FEE ON BEHALF OF A CONSTITUENT	14.00
09-11	1253550009	DINERS CLUB	07/16/91	MEMBER TRAVEL FROM ISLIP/WASHINGTON, DC - TICKET #-8965	143.00
09-11	1253550010	Do	07/18/91	MEMBER TRAVEL FROM WASHINGTON/LAGUARDIA - TICKET #-9071	59.00
09-11	1253550008	Do	07/22/91	MEMBER TRAVEL FROM ISLIP/WASHINGTON - TICKET #-8966	143.00
09-11	1253550030	Do	07/22/91–07/22/91	M WEBER, STAFF TRAVEL FROM ISLIP/WASHINGTON/ISLIP - TICKET #-8963	286.00
09-11	1253550011	Do	07/25/91	MEMBER TRAVEL FROM WASHINGTON/ISLIP - TICKET #-8332	143.00
09-17	1255640030	Do	07/29/91	MEMBER TRAVEL FROM ISLIP WASHINGTON TICKET #9153	143.00
09-17	1255640031	Do	08/02/91	MEMBER TRAVEL FROM WASHINGTON/ISLIP TICKET #8660	136.00
09-17	1259600001	MORICHES BAY TIDE, INC.	05/02/91–05/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH DO	12.00
09-20	1256580007	E & E MAINTENANCE	08/04/91–08/25/91	CENTEREACH D.O. MAINTENANCE ON 8/4, 8/11, 8/18 & 8/25/91	140.00
09-20	1256580009	LONG ISLAND LIGHTING CO.	07/30/91–08/31/91	MONTHLY LIGHTING CHARGES FOR THE CENTEREACH OFFICE	257.48
09-20	1256580010	MATHEW SLATER	09/09/91	DC STAFF TRAVEL FROM NY/WASHINGTON, DC - TICKET #9365	56.00
09-20	1256580008	MARY ANNE WEBER	08/05/91–08/14/91	MILEAGE REIMBURSEMENT - 66 MILES @ 27.5¢ PER MILE	18.15
09-20	1260650001	GEORGE HOCHBRUECKNER	09/17/91	MEMBER CAB FROM NATIONAL/HILL	10.00
09-20	1260650031	THE NEW YORK TIMES	08/12/91–09/08/91	MONTHLY CHARGE FOR THE NY TIMES FOR THE CENTEREACH OFFICE	10.00
09-26	1268890331	JOHN L.BAGSHAW	09/01/91–09/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
09-26	1268890332	NEW ENGLAND VILLAGE SETAUKET	09/01/91–09/30/91	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
09-27	1267610024	AQUA COOL	08/02/91–08/29/91	RENTAL AGREEMENT AND 5 GAL. BOTTLES OF WATER FOR THE DC OFFICE	30.80
09-27	1267610021	DISCOUNT OFFICE SUPPLIES	08/31/91	COPY PAPER FOR USE IN DO	49.98
09-27	1267610020	GEORGE HOCHBRUECKNER	09/02/91–09/27/91	WEEKLY NEWSDAY AT .40 A COPY X 20 ISSUES FOR THE DISTRICT OFFICE	8.00
09-27	1267610022	Do	09/12/91	MEMBER TRAVEL FROM WASHINGTON/CORAM, NY MILEAGE AND TOLLS 319 X .275¢	95.48
09-27	1267610023	Do	09/15/91	MEMBER TRAVEL FROM CORAM, NY/WASHINGTON, DC TRAVEL X .275 & TOLLS	99.53
09-27	1267610017	ALYSSA I SANDERS	09/04/91	DC STAFF TRAVEL FROM WASHINGTON/CORAM, NY FOR BUSINESS 319 MILES X .275¢	97.68
09-27	1267610019	Do	09/05/91	LUNCH FOR DC STAFF WHILE VISITING BROOKHAVEN NATIONAL LAB IN THE DISTRICT	3.40
09-27	1267610018	Do	09/15/91	DC STAFF TRAVEL FROM CORAM, NY/WASHINGTON FOR BUSINESS 319 MILES X .275¢	98.68
09-27	1267610025	U.S. GOVERNMENT PRINTING OFFICE	08/28/91	U.S. GOVT PRINT OFFICE STYLE MANUAL FOR THE DC OFFICE	11.00
09-30	1273900127	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,658.06
09-30	1273920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		23.40
09-30	1273930211	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		285.00
09-30	1273930212	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		473.82
09-30	1273930210	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		540.00
09-30	1273930209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		849.88
09-30	1273940021	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

09-30	1273950346	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		522.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	114,257.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,765.01
TOTAL	**145,182.02**

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, ROYAL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,250.00
BARDWELL, BRIAN	07/15/91-08/09/91	D.C. INTERN	833.33
BECKLES, ALEXANDER J	07/01/91-09/30/91	SPECIAL ASSISTANT	6,500.01
BOGER, DOROTHY S	07/01/91-09/30/91	APPOINTMENTS SECRETARY	7,500.00
BOUGHTON, F SHERMAN, JR	07/01/91-07/12/91	D.C. INTERN	400.00
BOWMAN, CHARLES	07/01/91-08/31/91	STAFF ASSISTANT	63.89
BROWN, CATHY RAY	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
DANNENFELSER, MARJORIE JONES	09/01/91-09/30/91	SHARED EMPLOYEE	498.66
DOHERTY, JAMES P, III	09/10/91-09/30/91	D.C. INTERN	350.00
ELLIOTT, JEANNINE P	07/01/91-09/30/91	CASEWORKER-OPELOUSAS DIST OFF	5,000.01
FONTENOT, TINA M	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
GENUSA, ROSE MARIE	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
GOTHREAUX, BILLY	07/01/91-08/01/91	TEMPORARY EMPLOYEE	826.67
GUIDRY, CHRISTOPHER A	07/01/91-09/30/91	SPECIAL ASSISTANT	3,422.22
HENRY, MARIETTA B	07/01/91-09/30/91	CASEWORKER	3,999.99
JASIEN, ANNE DEROUEN	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
LEBLANC, STEPHEN T	07/01/91-09/30/91	PRESS SECRETARY-DC OFFICE	11,450.01
NORTON, LAURA	07/01/91-07/12/91	LBJ CONGRESSIONAL INTERN	464.00
ODOM JR, JAMES C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,450.01
POWELL, GLORIA J	07/01/91-09/30/91	STAFF ASST-ALEXANDRIA LA	4,500.00
REED, ERICA	08/01/91-08/31/91	D.C. INTERN	233.33
SEATON, TOMMIE SUE	07/01/91-09/30/91	CASEWORKER-DISTRICT STAFF	5,750.01
SOILEAU, J ANDRE	07/15/91-08/09/91	D.C. INTERN	833.33
ST MARTIN, JERRYE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,750.01
TRIMBLE, MARY H	07/01/91-09/30/91	SPECIAL ASST-DC OFFICE	10,500.00
WALL, LINDY L	07/01/91-09/30/91	CASEWORKER-GONZALES OFFICE	4,500.00
WEST, TIMMY S	07/01/91-08/31/91	STAFF ASSISTANT	3,000.00
WILLIAMS, TERESA	08/02/91-09/06/91	D.C. INTERN	1,353.33

EXPENSES

07-03	1179640015	DOUBLE A TRAVEL AGENCY	05/14/91	STAFF TRAVEL FROM WASHINGTON DALLAS/FORT WORTH TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (MARY TRIMBLE).	147.00
07-03	1179640016	Do	05/14/91	STAFF TRAVEL FROM ALEXANDRIA TO DALLAS/FORT WORTH TO DULLES WHILE ON OFFICIAL BUSINESS (MARY TRIMBLE).	264.00
07-09	1183420019	CHRISTOPHER A GUIDRY	06/13/91-06/23/91	STAFF TRAVEL ROUNDTRIP FROM WASHINGTON TO NEW ORLEANS AND BACK TO WASH WHILE ON OFCL BUSS IN DISTRICT.	256.00
07-11	1190650016	BELL SOUTH MOBILITY INC	04/29/91-06/17/91	MOBILE TELEPHONE FOR THE MEMBER'S LEASE CAR FOR OFFICIAL USE IN THE DISTRICT	523.88
07-11	1190650018	FEDERAL EXPRESS CORP	06/05/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	5.23
07-11	1190650019	LOUISIANA LIFE	10/01/91-10/02/92	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	15.00
07-11	1190650015	STATE FARM INSURANCE	07/25/91-01/25/92	CAR INSURANCE FOR THE MEMBER'S LEASE CAR FOR SIX MONTHS (POLICY NUMBER 4689622A2518B)	697.70
07-11	1190650017	THE BUNKIE RECORD	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	26.00
07-16	1192250013	AT&T INFORMATION SYSTEMS	04/01/91-04/30/91	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
07-16	1192250014	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/03/91-06/06/91	SUPPLIES FOR THE GONZALES DISTRICT OFFICE (TYPEWRITER RIBBONS, CORRECTIVE TAPE, ETC.)	40.81
07-16	1192250009	ROSE MARIE GENUSA	05/02/91-06/25/91	STAFF TRAVEL OF 929 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS IN DISTRICT BRIDGE/FERRY TOLLS	263.47
07-16	1192250010	MARIETTA B HENRY	05/02/91-05/31/91	STAFF TRAVEL OF 451 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT	124.02
07-16	1192250011	NATIONAL REVIEW	07/01/91-07/01/92	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	57.00
07-16	1192250012	PALMER'S HARDWARE	06/03/91	FAN FOR THE JACKSON DISTRICT WHILE THE AIR CONDITIONER WAS BROKEN	27.95
07-22	1200600016	COMMUNITY KITCHENS	07/05/91	BEVERAGE EXPENSES FOR MEETING W/CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	22.89
07-22	1200600018	DOUBLE A TRAVEL AGENCY	06/24/91-06/27/91	STAFF TRAVEL FROM ALEXANDRIA TO WASH AND BACK TO BATON ROUGE WHLE ON OFF BUS FOR STAFF MEMBER TIM WEST.	359.00
07-22	1200600019	METROPOLITAN PRESS CLIPPING BUREAU	06/01/91-06/27/91	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	178.00
07-22	1200600017	JERRYE ST MARTIN	06/04/91-06/26/91	STAFF TRAVEL OF 172 MILES @ 27.5 PER MILE AND TOLLS AND FERRIES WHILE ON OFF BUSINESS IN THE DISTRICT.	58.30
07-22	1200700016	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168 20
07-22	1200700008	JEANNINE P ELLIOTT	06/21/91-06/21/91	STAFF TRAVEL OF 120 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33 00
07-22	1200700013	FEDERAL EXPRESS CORP	05/13/91	FEDERAL EXPRESS SERVICE FOR THE OPEUSAS DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
07-22	1200700014	Do	06/12/91	FEDERAL EXPRESS SERVICE FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	6.16
07-22	1200700015	Do	06/24/91	FEDERAL EXPRESS SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	3.75
07-22	1200700021	TINA M FONTENOT	06/04/91-06/27/91	STAFF TRAVEL OF 180 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.50
07-22	1200700020	MARIETTA B HENRY	06/04/91-06/28/91	STAFF TRAVEL OF 495 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	136.13
07-22	1200700018	HUMAN EVENTS	06/16/91-06/16/92	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	40.00
07-22	1200700011	JORDAN OFFICE SYSTEMS	06/19/91	11 BY 8 INCH PADS FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	19.12
07-22	1200700017	MICRO RESEARCH INDUSTRIES	06/28/91	WORD PROCESSING TRANSFER FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	35.00
07-22	1200700019	GLORIA J POWELL	06/04/91-06/27/91	STAFF TRAVEL OF 904 MILES .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	248.60
07-22	1200700009	ROY MOTORS, INC	06/12/91	CHECKING OF BRAKES AND REPLACING OF BRAKE PADS ON THE MEMBER'S LEASE CAR FOR OFCL USE IN THE DISTRICT.	80.00
07-22	1200700010	THE EAST FELICIANA WATCHMAN SUBURBAN	07/26/91-07/26/92	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	19.57
07-22	1200700012	VISION CABLE	07/01/91-07/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH FOR OFFICIAL USE	17.50
07-29	1207890333	DR J.K. HAYNES	07/01/91-07/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
07-29	1207890331	EAST FELICIANA PARISH FARM BUREAU	07/01/91-07/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
07-29	1207890332	GMAC	07/01/91-07/30/91	LEASE AUTO	753.80
07-29	1207890330	THE CITY OF GONZALES	07/01/91-07/30/91	RENT: 120 S. IRMA GONZALES, LA	150.00
07-31	1210931176	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931177	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,784.51
07-31	1210931175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210931173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		67.75
07-31	1210931174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		562.94
07-31	1210940153	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		68.50
07-31	1212900334	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,415.53
07-31	1212920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.15
07-31	1212950249	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		670 13
08-09	1220610010	DOUBLE A TRAVEL AGENCY	07/18/91-07/23/91	STAFF TRAVEL ROUNDTRIP FROM WASHINGTON TO ALEXANDRIA AND BACK TO WASH WHILE ON OFF BUS ROYAL ALEXANDER.	413 00
08-09	1220610009	JEANNINE P ELLIOTT	07/26/91-07/26/91	STAFF TRAVEL OF 62 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.05
08-09	1220610008	TINA M FONTENOT	07/02/91-07/30/91	STAFF TRAVEL OF 204 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220610007	GLORIA J POWELL	07/02/91-07/25/91	STAFF TRAVEL OF 768 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	211.20
08-09	1220610006	TIMMY S WEST	06/06/91-07/08/91	STAFF TRAVEL OF 352 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.80
08-13	1224660013	CATHY R BROWN	07/30/91	STAFF TRAVEL OF 76 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ 27.5 PER MILE	20.90
08-13	1224660014	JERRYE ST MARTIN	07/02/91-07/31/91	STAFF TRAVEL OF 164 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUISNESS IN THE DIST IN TOLLS AND FERRIES.	59.10
08-14	1224740005	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
08-14	1224740001	BELL SOUTH MOBILITY INC.	05/15/91-07/15/91	MOBILE PHONE USE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	828.32
08-14	1224740004	FEDERAL EXPRESS CORP.	07/25/91-07/26/91	FEDERAL EXPRESS OVERNIGHT SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
08-14	1224740003	JORDAN OFFICE SYSTEMS	07/11/91-07/11/91	XEROX PAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	56.00
08-14	1224740002	XEROX CORPORATION	04/19/91-04/19/91	DRY INK AND TONER FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	90.55
08-14	1225530006	DINERS CLUB	05/21/91-05/22/91	AIR TVL FOR MEMBER R/T FROM WASH TO BATON ROUGE & BACK TO WASH WHILE ON OFCL BUSS - TKT #0065876209760.	296.00
08-14	1225530007	Do	06/11/91-06/14/91	AIR TVL FOR MEMBER R/T ALEXANDRIA TO WASH & BACK TO ALEXANDRIA WHILE ON OFCL BUSS, TKT #0127270238699.	380.00
08-14	1225530008	Do	06/18/91-06/20/91	AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO WASH TO ALEXANDRIA - TICKET #01272702338946	350.00
08-14	1225530009	Do	06/24/91-06/27/91	AIR TRAVEL FOR MEMBER LAFAYETTE TO WASH TO BATON ROUTE WHILE ON OFCL BUSS - TICKET #0127270239215.	316.00
08-14	1225530011	Do	07/08/91	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.40
08-14	1225530010	Do	07/09/91-07/11/91	R/T AIR TVL FOR MEMBER BATON ROUGE TO WASH TO ALEXANDRIA WHILE ON OFFICIAL BUSS - TICKET #0017275604088.	317.00
08-15	1226530020	BODMULLER	06/17/91-07/15/91	PENS, POST IT NOTES, TAPE, STAPLE REMOVERS & COPY PAPER FOR OPELOUSAS DIST OFC FOR OFFICIAL USE	81.47
08-15	1226530014	DINERS CLUB	04/25/91	AIR TVL FOR MEMBER FROM WASH NAT'L TO ALEXANDRIA, LA WHILE ON OFFICIAL BUSS - TKT #0125876207513.	190.00
08-15	1226530017	Do	05/02/91	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO SHREVEPORT WHILE ON OFCL BUSS - TKT #0015876208263.	300.00
08-15	1226530015	Do	05/08/91	AIR TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFCL BUSS IN DIST TKT #0064015065130.	365.00
08-15	1226530016	Do	05/14/91	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASH WHILE ON OFFICIAL BUSINESS - TKT #0017259761553.	147.00
08-15	1226530018	Do	05/20/91-05/23/91	AIR TVL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA WHILE ON OFCL BUSS - TKT #0127259761682.	446.00
08-15	1226530019	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91-07/29/91	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	156.34
08-15	1226530021	THE BASILE WEEKLY	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR, FOR OFFICIAL USE	16.00
08-15	1226530024	VFW OF THE US	07/18/91	FOUR GUIDES FOR SERVICE OFFICERS FOR WASHINGTON & THREE DISTRICT OFFICES FOR OFFICIAL USE	25.60
08-15	1226530022	VISION CABLE	08/01/91-08/31/91	CABLE SERVICE FOR THE ALEXADRIA DISTRICT OFFICE FOR ONE MONTH	17.50
08-22	1212910191	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ALEXANDRIA, LA. DISTRICT OFFICE	2,535.00
08-22	1212910197	Do	07/01/91-09/30/91	OPELOUSAS, LA. DISTRICT OFFICE	563.00
08-28	1239890332	DR J.K. HAYNES	08/01/91-08/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
08-28	1239890330	EAST FELICIANA PARISH FARM BUREAU	08/01/91-08/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
08-28	1239890331	GMAC	08/01/91-08/30/91	LEASE AUTO	753.80
08-28	1239890329	THE CITY OF GONZALES	08/01/91-08/30/91	RENT: 120 S. IRMA GONZALES, LA	150.00
08-30	1240580008	DOROTHY S BOGER	08/14/91-08/21/91	RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.86
08-30	1240580007	DOUBLE A TRAVEL AGENCY	08/14/91-08/22/91	STAFF TRAVEL R/T FROM WASHINGTON TO BATON ROUGE & BACK TO WASH WHILE ON OFCL BUSS (DOROTHY BOGER).	242.00

08-30	1240580013	ROSE MARIE GENUSA	07/01/91-08/08/91	STAFF TRAVEL OF 918 MILES @ 27.5¢ PER MILE WHILE ON OFCL BUSS IN DISTRICT TOLLS AND FERRIES	258.45
08-30	1240580014	MARIETTA B HENRY	07/02/91-07/30/91	STAFF TRAVEL OF 484 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	133.10
08-30	1240580011	CLYDE C. HOLLOWAY	07/15/91-07/23/91	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.32
08-30	1240580009	ANNE DEROUEN JASIEN	08/06/91-08/14/91	STAFF TRAVEL OF 230 MILES @ 27.5¢ PER MILE IN A PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	63.25
08-30	1240580010	Do	08/07/91-08/12/91	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.70
08-30	1240580005	JAMES C ODOM JR	08/09/91-08/14/91	STAFF TRAVEL R/T FROM WASHINGTON TO LAFAYETTE & RTN WHILE ON OFFICIAL BUSINESS (DISTRICT OFFICE WORK).	320.00
08-30	1240580006	Do	08/12/91-08/13/91	STAFF TRAVEL OF 350 MILES @ 27.5¢ PER MILE IN PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	96.25
08-30	1240580012	TIMMY S WEST	08/01/91-08/01/91	STAFF TRAVEL OF 128 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.20
08-31	1242900341	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,415.53
08-31	1242920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242931179	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931180	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,007.60
08-31	1242931178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242931176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		67.75
08-31	1242931177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		534.32
08-31	1242950253	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,663.54
09-16	1254220009	BODEMULLER	08/12/91-08/12/91	COPY PAPER ETC.; SUPPLIES FOR THE OPELOUSAS DISTRICT OFFICE	44.94
09-16	1254220008	COMMUNITY KITCHENS	08/11/91-09/11/91	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	22.89
09-16	1254220011	FEDERAL EXPRESS CORP	07/29/91-07/30/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
09-16	1254220014	METROPOLITAN PRESS CLIPPING BUREAU	08/01/91-08/29/91	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	175.34
09-16	1254220006	GLORIA J POWELL	08/01/91-08/29/91	STAFF TRAVEL OF 1,024 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	281.60
09-16	1254220007	TOMMIE SUE SEATON	08/26/91-08/26/91	STAFF TRAVEL OF 272 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.80
09-16	1254220010	THOMAS J LANKFORD	08/08/91-08/08/91	PRINTING OF NEWSLETTER TO BE SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	4,894.20
09-16	1254220013	VISION CABLE	09/01/91-09/30/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH FOR OFFICIAL USE	17.50
09-16	1254220012	XEROX CORPORATION	02/25/91-02/25/91	RIBBONS AND XEROX SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	58.30
09-16	1255700007	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/28/91-07/17/91	PENS, POST IT NOTES, ETC OFFICE SUPPLIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	91.42
09-17	1255420014	STEPHEN T LEBLANC	08/17/91-09/04/91	STAFF TRAVEL ROUND TRIP FROM WASHINGTON TO BATON ROUGE & RTN WHILE ON OFCL BUSINESS IN THE DISTRICT.	322.00
09-17	1255420015	Do	08/30/91-09/04/91	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	186.04
09-17	1255420016	SNOW VALLEY WATER CO	08/29/91-08/29/91	WATER TO SERVE TO CONSTITUENTS WHILE MEETING WITH THE ON CONG BUSINESS IN THE WASHINGTON OFFICE.	5.30
09-20	1256740001	DOUBLE A TRAVEL AGENCY	08/06/91-08/14/91	ROUND TRIP AIR TRAVEL FOR A. JJASIEN STAFF MEMBER FROM WASH TO LAFAYETTE & BACK TO WASH ON OFCL BUSS.	280.00
09-24	1266310026	BELL SOUTH MOBILITY INC.	06/28/91-08/17/91	MOBILE PHONE USE FOR MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	487.82
09-26	1268890336	DR J.K. HAYNES	09/01/91-09/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
09-26	1268890334	EAST FELICIANA PARISH FARM BUREAU	09/01/91-09/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
09-26	1268890335	GMAC	09/01/91-09/30/91	LEASE AUTO	753.80
09-26	1268890333	THE CITY OF GONZALES	09/01/91-09/30/91	RENT: 120 S. IRMA GONZALES, LA	150.00
09-27	1267450011	DINERS CLUB	04/25/91	STAFF TRAVEL FROM WASH TO ALEXANDRIA ROYAL ALEXANDER WHILE ON OFCL BUSS W/ CONG 01258/ 6207610.	190.00
09-27	1267450012	Do	05/30/91	AIR TRAVEL FOR THE MEMBER FROM WASH TO ALEXANDRIA WHILE ON OFCL BUSS 0125876210667	223.00
09-27	1267450017	Do	06/03/91	AIR TRAVEL FOR MEMBER FROM ALEX TO WASH ON OFCL BUSS 01272759761832	190.00
09-27	1267450014	Do	07/11/91	AIR TRAVEL FOR THE MEMBER FROM WASH TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS 0055876248071	190.00
09-27	1267450013	Do	07/16/91	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASH WHILE ON OFCL BUSS 0122404199306	459.00
09-27	1267450015	Do	07/29/91	HOTEL ACCOMODATIONS FOR MEMBER WHILE ON OFCL BUSS IN DIST & 1 PHONE CALL FROM THE HOTEL ROOM	63.68
09-27	1267450016	Do	07/30/91	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS 0062158073511	357.00
09-30	1273900350	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,415.53
09-30	1273931184	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931185	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,107.23
09-30	1273931183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273931181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		67.75
09-30	1273931182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		719.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.					
09-30	1273950246	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		559.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	464.00
				MEMBERS CLERK HIRE	108,214.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,776.71
				TOTAL	**152,455.53**
OFFICE OF THE HON. LARRY J HOPKINS					
SALARIES					
		ANTENUCCI, ANITA M	07/01/91-07/31/91	D.C. INTERN	1,160.00
		COLLINS, STEPHANIE S	07/01/91-07/02/91	PRESS SECRETARY	173.50
		COMPTON, JEFFREY B.	07/01/91-09/30/91	STAFF ASSISTANT	6,506.25
		HARMON, JEANNA J	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		HAVENS, WENDLYNON M	07/01/91-09/30/91	CASEWORKER	4,583.52
		JEFFERSON, SARAH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,604.59
		KESTNER, SHELLEY	07/01/91-09/30/91	RECEPTIONIST	5,354.37
		MCARDLE, CHARLEYNE	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		RANGEL, JOY G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,053.95
		STRASSNER, JANIS B	07/01/91-09/30/91	CASEWORKER	5,798.73
		WISEMAN, KAY BURKHART	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,194.29
		WOODWARD, MARY E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,255.47
		YEARY, BARBARA B	07/01/91-09/30/91	RECEPTIONIST	6,079.38
EXPENSES					
07-10	1189530008	BELL SOUTH MOBILITY INC.	06/07/91	TELEPHONE SERVICE	91.10
07-11	1189290001	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	TELEPHONE BILL FOR MOBILE PHONE	16.47
07-11	1189290002	DINERS CLUB	05/01/91-05/08/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 8051	336.00
07-11	1189290003	Do	05/08/91-06/03/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 8643	336.00
07-11	1189290004	KENTUCKY PRESS SERVICE	05/31/91	CLIPPING SERVICE	45.87
07-11	1189290005	KENTUCKY ROLL CALL	05/24/91-05/24/92	ANNUAL SUBSCRIPTION	179.00
07-17	1196650019	JEFFREY B. COMPTON	06/04/91-06/28/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 410 MILES X 27.5¢	112.75
07-17	1196650020	TELECABLE OF LEXINGTON	07/01/91-07/31/91	CABLE FOR LEXINGTON DISTRICT OFFICE	16.91
07-17	1196650018	KAY B WISEMAN	06/04/91-06/28/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 430 MILES X 27.5¢	118.25
07-25	1206200003	BELL SOUTH MOBILITY INC.	07/07/91	MOBILE TELEPHONE SERVICE	37.04
07-26	1206640012	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	TELEPHONE BILL FOR MOBILE PHONE	16.00
07-26	1206640015	DINERS CLUB	06/07/91-06/25/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #1319	336.00
07-26	1206640016	Do	06/26/91-07/17/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #4261	336.00
07-26	1206640013	FEDERAL EXPRESS CORP.	07/06/91	EXPRESS PACKAGE FOR OFFICIAL BUSINESS ACCT. #1068-5134-4	16.07

07-26	1206640014	KENTUCKY PRESS SERVICE	07/12/91	CLIPPING SERVICE	41.35
07-29	1207890334	MCV LEXINGTON FINANCIAL CENTER	07/01/91–07/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
07-31	1210930970	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		120.00
07-31	1210930971	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		793.46
07-31	1210930969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		450.00
07-31	1210930968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		545.65
07-31	1212900287	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,290.88
07-31	1212920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		6.50
07-31	1212950240	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		(159.32)
08-14	1224200006	JEFFREY B. COMPTON	07/02/91–07/24/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 440 MILES @ 27.5¢ PER MILE	121.00
08-14	1224200003	LEXINGTON HERALD-LEADER CO.	08/21/91–08/21/92	ANNUAL SUBSCRIPTION	171.60
08-14	1224200004	MCV VENTURE	07/23/91	LIGHT BULBS FOR LEXINGTON DISTRICT OFFICE	14.98
08-14	1224200005	TELECABLE OF LEXINGTON	08/01/91–08/31/91	CABLE FOR LEXINGTON DISTRICT OFFICE	16.91
08-14	1224200002	KAY B WISEMAN	07/02/91–07/29/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 259 MILES @ 27.5¢ PER MILE	71.23
08-15	1226530025	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	TELEPHONE BILL FOR MOBILE PHONE	16.46
08-15	1226530026	KENTUCKY PRESS SERVICE	07/31/91	CLIPPING SERVICE	44.52
08-19	1231210001	BELL SOUTH MOBILITY INC.	08/07/91	MOBILE LOCAL TELEPHONE SERVICE	10.85
08-28	1239890333	MCV LEXINGTON FINANCIAL CENTER	08/01/91–08/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
08-31	1242900292	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,290.88
08-31	1242920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		.65
08-31	1242930972	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		120.00
08-31	1242930973	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		320.40
08-31	1242930971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		450.00
08-31	1242930970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		575.00
08-31	1242950244	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		938.54
09-11	1253550014	CLARK PUBLISHING, INC.	02/14/91	INFORMATION PUBLICATION ON KENTUCKY/SIXTH DISTRICT	28.00
09-11	1253550015	JEFFREY B. COMPTON	08/01/91–08/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 466 MILES @ 27.5¢ PER MILE	128.15
09-11	1253550013	TELECABLE OF LEXINGTON	09/01/91–09/30/91	CABLE SERVICE	16.91
09-11	1253550012	THE BEREA CITIZEN	09/01/91–09/01/92	ANNUAL SUBSCRIPTION	18.95
09-11	1253550016	KAY B WISEMAN	08/01/91–08/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 467 MILES @ 27.5¢ PER MILE	128.43
09-24	1266310027	FEDERAL EXPRESS CORP.	08/21/91	EXPRESS PACKAGE FOR OFFICIAL BUSINESS ACCT #1068-5134-4	15.46
09-24	1266310028	KENTUCKY PRESS SERVICE	08/30/91	CLIPPING SERVICE	47.95
09-24	1267310003	BELL SOUTH MOBILITY INC.	09/07/91	LOCAL TELEPHONE SERVICE	11.99
09-26	1268890337	MCV LEXINGTON FINANCIAL CENTER	09/01/91–09/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
09-30	1273900303	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,290.88
09-30	1273930975	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		120.00
09-30	1273930976	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		237.83
09-30	1273930974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		450.00
09-30	1273930973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		524.96
09-30	1273950237	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		(89.74)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	64,014.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,203.03
TOTAL	**89,377.09**

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

BARROW, MATTIE H	07/01/91–09/30/91	OFFICE MANAGER/SCHEDULER	7,500.00
BRAY, JOAN	07/01/91–09/30/91	DISTRICT DIRECTOR	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, MARK STEVEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		BUSH, TED	07/01/91-09/30/91	LEGISLATIVE AIDE	5,499.99
		FELKNER, JOHN	07/08/91-09/30/91	LEGISLATIVE ASSISTANT	5,763.88
		FRIEDEMANN, PHYLLIS A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,624.99
		FRIEDMAN, EMILY	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		JEGLIA, SHIRLEE	07/01/91-09/30/91	OFFICE MANAGER	4,125.00
		JOHNSON, BRETT	07/01/91-09/30/91	CASEWORKER - DISTRICT OFFICE	5,166.67
		KOUSKY, LAURA	07/01/91-09/30/91	RESEARCH ASSISTANT	2,375.01
		LEWIS, ANNE G	07/01/91-09/30/91	RECEPTIONIST/CASEWORKER	3,125.01
		LONSWAY, LUCY	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,200.00
		MADDEN, LAURA L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
		MARGULIS, JAMES STANTON	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		MOSKOWITZ, LISA L	09/01/91-09/30/91	D.C. INTERN	1,000.00
		NEDWEK, ELIZABETH	08/05/91-09/30/91	PART-TIME EMPLOYEE	2,800.00
		ORCHARD, HARRY	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,400.00
		Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	1,200.00
		RAY, ALEX M	09/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.00
		ROMAN, JUDITH C	07/01/91-09/30/91	PRESS SECRETARY	9,450.00
		SINGLETON, BRUCE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,899.99
		STROKER, MARK E	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,499.99
		TATKOW, DEBRA A	07/01/91-09/30/91	SCHEDULER/CASEWORKER	6,562.50
		TURDO, CARMELO D	07/01/91-07/31/91	TEMPORARY EMPLOYEE	200.00
		WATERSTON, ADRIENNE	07/01/91-09/30/91	CASEWORKER	4,250.01
		ZERR, ANNE	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,833.33
		EXPENSES			
07-03	1179620020	CENCOM CABLE TELEVISION	06/16/91-07/15/91	BASIC CABLE SERVICES FOR DISTRICT OFFICE	34.00
07-03	1179620017	DINERS CLUB	06/07/91-06/10/91	CONGRESSWOMAN'S HORN'S AIRLINE TICKETS TO DISTRICT OFFICE & RETURN WASH-ST. LOUIS-WASH	464.00
07-03	1179620019	GSA - KANSAS CITY - REGION SIX	04/30/91-05/31/91	STATIONERY FOR DISTRICT OFFICE	90.06
07-03	1179620016	JOAN KELLY HORN	06/07/91-06/10/91	CAB TO & FROM AIRPORT	22.00
07-03	1179620018	PEDRO'S PLANET	06/10/91	RECYCLING STAND FOR DISTRICT OFFICE	19.95
07-10	1171250003	BIZMART CREDIT CENTER	05/08/91	STATIONERY FOR DISTRICT OFFICE	16.80
07-10	1171250004	DINERS CLUB	05/31/91-06/03/91	CONGRESSWOMAN HORN'S TRAVEL TO AND FROM DISTRICT OFFICE WASH-ST. LOUIS-WASH	464.00
07-10	1171250006	JOAN KELLY HORN	05/03/91-05/27/91	MILEAGE ON CONGRESSIONAL BUSINESS @ 27.5¢ PER MILE	71.81
07-10	1171250005	Do	05/31/91-06/03/91	CAB FARE TO/FROM AIRPORT	19.00
07-10	1171250002	MODERN BUSINESS SYSTEMS INC	06/04/91	FAX PAPER FOR JUJITSU DEX 6700 FOR DISTRICT OFFICE	60.00
07-22	1203520009	DAVID R RAMAGE	06/26/91	40,000 - LETTERHEAD FOR OFFICES	738.40
07-22	1203520012	FEDERAL EXPRESS CORP.	05/29/91-05/30/91	FED EX TO DISTRICT OFFICE	3.99
07-22	1203520011	Do	06/05/91-06/06/91	FED-EX TO GSA INFOR CENTER (CONSUMER BULLETIN)	5.23
07-22	1203520007	LAURA L MADDEN	06/28/91-07/02/91	REIMBURSEMENT FOR MEALS DURING STAFF TRAVEL TO THE DISTRICT	73.47
07-22	1203520008	Do	07/01/91-07/04/91	REIMB FOR GAS EXPENSES FOR RENTAL CAR WHILE IN DISTRICT	14.00
07-22	1203520010	ST LOUIS POST DISPATCH	06/28/91-06/27/92	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	293.00
07-23	1197310027	JOAN BRAY	04/26/91-06/28/91	MILEAGE: 488 MILES @ .275 & PARKING	140.20
07-23	1197310028	Do	06/22/91	FILM	3.58

07-23	1197310019	DINERS CLUB	06/14/91-06/17/91	CONGRESSWOMAN HORN'S AIRLINE TICKET TO DISTRICT OFFICE AND RETURN WASH-ST LOUIS-WASH	464.00
07-23	1197310022	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT EXPRESS TO WASHINGTON OFFICE	3.75
07-23	1197310026	Do	07/02/91	TWO OVERNIGHT AIRBILLS TO WASHINGTON OFFICE	7.50
07-23	1197310023	FOTO-AD, INC.	06/27/91	PRINTS FOR SENIOR CITIZENS NEWSLETTER	16.00
07-23	1197310029	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR ST LOUIS & ST CHARLES OFFICES	120.43
07-23	1197310021	PEDRO'S PLANET	06/21/91	STATIONERY ITEMS FOR DISTRICT OFFICE	36.85
07-23	1197310024	ADRIENNE WATERSTON	06/20/91-07/03/91	MILEAGE: 105.6 MILES @ .275	29.04
07-23	1197310020	Do	06/21/91	2 ROLLS OF FILM	21.92
07-23	1197310025	Do	06/25/91	FILM & CONTACT SHEET	18.50
07-25	1199670024	BIZMART CREDIT CENTER	05/02/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	12.99
07-25	1199670028	JOAN BRAY	05/16/91-05/22/91	MATERIALS FOR FRAMING FOR DISTRICT OFFICE	44.03
07-25	1199670023	CENCOM CABLE TELEVISION	05/16/91-06/15/91	CABLE TV FOR DIST OFC	34.00
07-25	1199670025	JOAN KELLY HORN	05/07/91-05/13/91	CAB FARE TO/FORM AIRPORT	32.00
07-25	1199670026	UNIVERSAL PRINTING CO.	05/01/91	PRINTING OF ADDITIONAL 3,000 1991 UPDATE NEWSLETTERS	440.00
07-29	1206740001	DAVID R RAMAGE	06/05/91	200 COPIES FO DORGAN AMENDMENT TO GO W/CONSTITUENT LETTERS	33.50
07-29	1206740003	DINERS CLUB	06/28/91-07/07/91	LAURA MADDEN - STAFF TRAVEL WASH TO ST. LOUIS AND RETURN TO WASHINGTON	464.00
07-29	1206740002	FEDERAL EXPRESS CORP.	06/20/91-06/25/91	FED-EX TO DISTRICT OFC	7.74
07-29	1206740011	JOAN KELLY HORN	06/24/91	ST. CHARLES COUNTY VOTER REGISTRATION LIST	150.00
07-29	1206740004	LAURA L MADDEN	06/28/91-07/05/91	RENTAL CAR REIMBURSEMENT DURING STAFF TRAVEL WHILE IN THE DISTRICT	127.92
07-29	1206740008	MARK STROKER	06/11/91-06/26/91	MILEAGE (226.2 MILES @ .275)	62.20
07-29	1206740009	ANNE F ZERR	06/12/91-06/26/91	MILEAGE (117.4 MILES @ .275)	32.28
07-29	1206740010	Do	06/26/91	OFFICE KEYS	2.10
07-29	1207890336	JAMES I. REID / JAMESS. REID	07/01/91-07/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
07-29	1207890335	MULTI-CITY INVESTMENT COMPANY	07/01/91-07/30/91	RENT-96660LIVE ST LOUIS, MO	1,350.00
07-30	1207290017	JOAN BRAY	05/29/91	PARKING-IN DISTRICT MEETING WITH ENVIRONMENTAL PROTECTIONAGENCY ON CLEAN AIR ACT	3.00
07-30	1207290014	CENCOM CABLE TELEVISION	07/16/91-08/15/91	CABLE SERVICE FOR DISTRICT OFFICE	34.00
07-30	1207290015	DINERS CLUB	06/20/91-06/23/91	AIRFARE TO/FROM DISTRICT FOR MEMBER WASH-ST. LOUIS-WASH	464.00
07-30	1207290016	Do	07/12/91-07/15/91	AIRFARE TO/FROM DISTRICT FOR MEMBER WASH-ST. LOUIS-WASH	464.00
07-30	1207290013	FEDERAL EXPRESS CORP.	07/09/91-07/11/91	3 AIRBILLS TO WASHINGTON OFFICE	11.25
07-30	1207290012	JOAN KELLY HORN	06/20/91-07/15/91	CABS TO/FROM AIRPORT	49.00
07-30	1207290020	SHIRLEE JEGLIA	06/28/91	SUPPLIES FOR OFFICE--PLASTIC CUPS	1.89
07-30	1207290019	Do	06/28/91-07/08/91	SUPPLIES FOR OFFICE	4.32
07-30	1207290018	ANNE G LEWIS	06/03/91-07/22/91	MILEAGE 64 MILES @ 27.5¢ PER MILE	17.60
07-30	1210260016	BIZMART, INC.	07/11/91-07/16/91	STATIONERY FOR DISTRICT OFFICE	44.91
07-30	1210260015	JOAN BRAY	07/11/91	INTERFACE CABLE CORD FOR COMPUTERS IN DISTRICT OFFICE	35.84
07-30	1210260018	DINERS CLUB	06/28/91-07/07/91	TRAVEL TO/FROM DISTRICT OFFICE FOR MEMBER WASH-ST. LOUIS-WASH	464.00
07-30	1210260017	FOTO-AD, INC.	07/01/91-07/03/91	DEVELOPMENT OF FILM FOR SENIOR CITIZEN NEWSLETTER AND FOR LIMELIGHT	25.75
07-30	1210260013	JOAN KELLY HORN	06/27/91-07/08/91	CABFARE TO/FROM AIRPORT	21.00
07-30	1210260014	Do	07/03/91	LUNCH MEETING WITH MAJOR TOM BROWN TO TALK ABOUT THE CITY'S CONCERNS	34.18
07-31	1210930367	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930368	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		687.52
07-31	1210930366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210930364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		290 28
07-31	1210930365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		345 36
07-31	1212900152	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		678.34
07-31	1212920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1 95
07-31	1212950299	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,621 59
08-08	1220400015	DINERS CLUB	07/09/91-07/14/91	PRESS SECRETARY JUDI ROMAN TRIP TO WASHINGTON, DC & RTN	228.00
08-08	1220400018	DROHLICH ASSOCIATES, INC.	07/18/91	1991 ST LOUIS METRO MEDIA GUIDE BECAUSE IT IS ONLY FOR 6 MONTHS COST IS HALF PRICE	52.00
08-08	1220400016	FOTO-AD, INC.	07/18/91	PHOTO FOR NEWS RELEASE PRESENTATIN OF 1000 CHECK TO COMBINATIONS INC & PROCESSING OF FILM	27.75
08-08	1220400017	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLIES FOR DISTRICT OFFICE	17.00
08-08	1220400013	SHIRLEE JEGLIA	07/18/91	SUPPLIES FOR DISTRICT OFFICE FAN FOR CONFERENCE ROOM	21.13
08-08	1220400014	Do	07/18/91	KNIFE & PAPER PLATES USED FOR CONSTITUENT USE WHILE DISCUSSING DISTRICT CONCERNS	4.10
08-09	1220730015	DINERS CLUB	02/28/91-03/03/91	STAFF TRAVEL WASHINGTON TO ST. LOUIS AND RETURN TO WASHINGTON ON OFFICIAL BUSINESS - LAURA MADDEN.	464.00
08-09	1220730016	LAURA L MADDEN	02/28/91-03/02/91	RENTAL CAR REIMBURSEMENT DURING STAFF TRAVEL WHILE IN THE DISTRICT	59 21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221750016	BRETT JOHNSON	04/20/91-06/22/91	MILEAGE OF 117 MILES AT .275/MILE	32.17
08-13	1221750017	ADRIENNE WATERSTON	06/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.92
08-14	1225100004	JOAN BRAY	07/11/91-07/16/91	TAXI FARE TO AIRPORT	23.00
08-14	1225100003	Do	07/12/91-07/16/91	MEALS WHILE IN WASH OFFICE ON OFFICIAL BUSINESS	44.92
08-14	1225100001	CARTRIDGE RECOVERY CORP	07/19/91	INK CARTRIDGE FOR HP LASER JET PRITER IN DISTRICT OFFICE	55.00
08-14	1225100005	FEDERAL EXPRESS CORP.	07/22/91-07/26/91	4 OVERNIGHT AIRBILLS TO WASH DC OFFICE	15.00
08-14	1225100006	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.49
08-14	1225100002	PEDRO'S PLANET	07/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.92
08-15	1227810002	JOAN KELLY HORN	06/02/91-06/28/91	MILEAGE WHILE IN DISTRICT (281.4 MILES @ .275)	77.38
08-15	1227810003	Do	06/14/91-06/17/91	TAXI TO/FM AIRPORT	21.00
08-15	1227810001	DEBRA A TATKOW	06/03/91-06/22/91	MILEAGE (100.5 MILES @ .275), PARKING	32.63
08-20	1225260003	DINERS CLUB	07/09/91-07/14/91	HOTEL FOR JUDI ROMAN'S STAY IN WASH DC FOR MEETINGS AND WORKING IN WASHINGTON OFFICE	529.20
08-20	1225260001	Do	07/11/91-07/16/91	AIRLINE TICKETS TO/FROM WASH DC JOAN BRAY ATTENDED STAFF MEETINGS ST. LOUIS-WASH-ST. LOUIS	168.00
08-20	1225260004	Do	07/13/91	MEAL AT THAI TASTE IN WASH, DC FOR JOAN BRAY AND JUDI ROMAN WHILE IN WASHINGTON FOR STAFF MEETINGS.	17.65
08-20	1225260002	Do	07/14/91-07/16/91	HOTEL FOR JOAN BRAY IN WASH DC --THE CAPITOL HILL	147.30
08-20	1225260011	JUDITH C ROMAN.	07/09/91	TAXI FROM WASHINGTON NATIONAL AIRPORT TO LHOB	11.50
08-20	1225260010	Do	07/09/91-07/14/91	AIRPORT MILEAGE ROUNDTRIP 12 MILES @ 27.5¢ PER MILE	3.30
08-20	1225260009	Do	07/10/91-07/12/91	MEALS WHILE IN WASH, DC O OFFICIAL BUSINESS	25.26
08-27	1235530005	JOHN G.BLODGETT	06/29/91-07/07/91	MERGING ST CHARLES COUNTY 2ND DIST VOTERS W/LICENSED DRIVERS TO ATTACH AGE/USED IN SENIOR CTZNS NWSLTR.	360.00
08-28	1232310012	JOAN BRAY	07/23/91	CABLE FOR DISTRICT OFFICE COMPUTER	9.50
08-28	1232310013	FEDERAL EXPRESS CORP.	07/29/91-07/31/91	2 AIRBILLS TO WASHINGTON OFFICE	7.50
08-28	1232310011	PEDRO'S PLANET	08/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.33
08-28	1232310014	MARK STROKER	07/01/91-07/31/91	MILEAGE 179.6 MILES @ $.275/MILE	49.39
08-28	1232310015	Do	08/08/91	CABLE FOR COMPUTER IN DISTRICT OFFICE	6.32
08-28	1239890335	JAMES I. REID / JAMESS. REID	08/01/91-08/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
08-28	1239890334	MULTI-CITY INVESTMENT COMPANY	08/01/91-08/30/91	RENT-9666OLIVE ST LOUIS, MO	1,350.00
08-30	1240580015	DINERS CLUB	08/12/91-08/14/91	CONGRESSWOMAN HORN'S TRAVEL TO/FROM DISTRICT OFFICE - ST LOUIS/WASH/ST LOUIS - TKT #0151517068098.	440.00
08-30	1240580019	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.64
08-30	1240580016	JOAN KELLY HORN	08/02/91-08/14/91	TAXI FOR 8/2 LHOB TO AIRPORT; 8/12 AIRPORT TO LHOB; 8/14 LHOB TO AIRPORT	39.00
08-30	1240580017	MODERN BUSINESS SYSTEMS INC	08/08/91	FAX PAPER FOR DISTRICT OFFICE	60.00
08-30	1240580018	PEDRO'S PLANET	09/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.95
08-31	1242900155	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		5,494.73
08-31	1242920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		27.95
08-31	1242930368	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930369	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		748.24
08-31	1242930367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		205.71
08-31	1242930366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		385.21
08-31	1242950302	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		780.89
09-05	1239520027	CUSTOMER SERVICE, INC	08/05/91	FINISH CABLING BETWEEN COMPUTERS AND PRINTERS IN DISTRICT OFFICE	379.95
09-05	1239520026	DATA WIRING SYSTEMS, INC.	06/30/91	CABLING BETWEEN COMPUTERS AND PRINTERS IN DISTRICT OFFICE	725.05

09-05	1242630012	AVIATION WEEK & SPACE TECHNOLOGY	08/31/91-12/31/91	ONE YEAR SUBSCRIPTION	72.00
09-05	1242630011	CAFECCINO & TEA SALES CORP	07/29/91	REFRESHMENTS FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	46.50
09-05	1242630015	DAVID R RAMAGE	07/19/91	BUSINESS CARDS FOR JOHN FELKNER	22.50
09-05	1242630014	Do	08/08/91	38,257 LABELS ON NEWSLETTERS	258.65
09-05	1242630017	DINERS CLUB	08/14/91-08/19/91	STAFF TRAVEL TO DISTRICT OFFICE AND RETURN FOR P/ FRIEDMAN (9654) WASH-ST. LOUIS-WASH	168.00
09-05	1242630010	FEDERAL EXPRESS CORP.	08/07/91	FED EX TO DISTRICT OFFICE	5.23
09-05	1242630018	PHYLLIS A FRIEDEMANN	08/14/91-08/19/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	48.48
09-05	1242630019	Do	08/14/91-08/19/91	TRANSPORTATION DURING TRAVEL TO DISTRICT OFFICE TAXI TO/FROM A/P'S	20.20
09-05	1242630013	NATIONAL JOURNAL, INC	07/25/91	3 COPIES OF ALMANAC OF AMERICAN POLITICS (ONE FOR EACH OFFICE)	133.98
09-05	1242630009	BRUCE SINGLETON	08/07/91-08/08/91	REIMBURSEMENT FOR LODGING DURING TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	32.73
09-05	1242630016	U.S. GOVERNMENT PRINTING OFFICE	07/16/91-07/16/91	US HOUSE TELEPHONE DIRECTORY (SPRING ISSUE)	70.00
09-05	1246620012	CAFECCINO & TEA SALES CORP	07/17/91	REFRESHMENTS COKE FOR CONSTITUENTS & VISITORS TO DISCUSS DISTRICT CONCERNS	18.60
09-05	1246620013	Do	07/19/91	REFRESHMENTS COKE, TEA, LEMONADE FOR CONSTITUENTS & VISITORS TO DISCUSS DISTRICT CONCERNS	14.25
09-05	1246620011	DAVID R RAMAGE	08/02/91-08/06/91	25,000 POST OFFICE CDS.-AUG 10 AND 52,000 NEWSLETTERS	1,231.00
09-05	1246620015	FEDERAL EXPRESS CORP.	08/14/91	FED EX TO DISTRICT OFFICE	3.99
09-05	1246620014	PHYLLIS A FRIEDEMANN	08/14/91-08/19/91	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 25.5 X 27.5	7.01
09-05	1246620010	SCIENCE NEWS	07/01/91-12/31/91	ONE YEAR SUBSCRIPTION	34.50
09-05	1246620016	SERVICE AMERICA CORP	07/26/91	COST OF DRINKING LUNCHEON W/CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	42.40
09-05	1246620009	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	3 MONTH SUBSCRIPTION	32.50
09-05	1247300010	BIZMART, INC.	08/16/91-08/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.32
09-05	1247300011	Do	08/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.73
09-05	1247300008	FEDERAL EXPRESS CORP.	08/12/91-08/13/91	OVERNIGHT DELIVERY OF PACKAGE TO WASHINGTON OFFICE	5.61
09-05	1247300009	PEDRO'S PLANET	08/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.57
09-05	1247300012	JUDITH C ROMAN	07/08/91-07/17/91	MILEAGE: 57.8 MILES @ $.275/MILE	15.89
09-16	1255700015	CENCOM CABLE TELEVISION	08/16/91-09/15/91	CABLE TV RATE FOR DISTRICT OFFICE	34.00
09-16	1255700016	CITY OF CREVE COEUR	08/22/91	MEETING ROOM RENTAL FOR INFRASTRUCTURE ADVISORY GROUP	20.00
09-16	1255700013	DINERS CLUB	08/28/91-08/30/91	MEMBER TRAVEL FROM ST. LOUIS TO WASHINGTON, DC & RETURN ON CONGRESSIONAL BUSINESS (8099)	440.00
09-16	1255700017	GSA - KANSAS CITY - REGION SIX	07/17/91-07/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.32
09-16	1255700014	JOAN KELLY HORN	08/28/91-08/30/91	TAXI FARE FOR TRIP FROM ST. LOUIS & WASHINGTON, DC & RETURN	21.00
09-26	1268890339	JAMES I. REID / JAMESS. REID	09/01/91-09/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
09-26	1268890338	MULTI-CITY INVESTMENT COMPANY	09/01/91-09/30/91	RENT-9666OLIVE ST LOUIS, MO	1,350.00
09-30	1273900162	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,563.07
09-30	1273930369	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930370	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		539.40
09-30	1273930368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		205.71
09-30	1273930367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		325.38
09-30	1273950295	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		601.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,726.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,968.16
TOTAL	**164,854.54**

OFFICE OF THE HON. FRANK HORTON

SALARIES

ALMETER, LOIS ELAINE	07/01/91-09/30/91	STAFF AIDE	7,910.28
ANDERSON, ELSIE L	07/01/91-09/30/91	PERSONAL SECRETARY	7,405.17
BALLENTINE, JAMES CLIFFORD, JR	07/01/91-09/30/91	LEGIS ASST/COMPUTER SYSTEMS SPEC	6,383.25
BARKER, MARY SHEILA	07/01/91-09/30/91	DISTRICT OFFICE SECRETARY	4,421.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYLE, PHILIP MICHAEL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
		DORMAN, LYNDA M	07/01/91-09/30/91	PART-TIME EMPLOYEE	353.85
		FITZGERALD, MARY KRESS	07/01/91-09/30/91	FEDERAL LIAISON ASST	8,279.73
		KELLMANSON, JEFFREY S	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,874.99
		KLIONSKY, HYMEN F	07/01/91-09/30/91	CONGRESSIONAL FIELD REPRESENTATIVE	4,564.77
		KUTLER, EDWARD	07/01/91-09/30/91	SHARED EMPLOYEE	1,500.00
		MAROULIS, FAYE	07/01/91-09/30/91	RECEPTIONIST	5,175.45
		MCGRATH, SHIRLEY I	07/01/91-09/30/91	OSWEGO OFFICE MNGR	4,429.23
		MOY, RUBY G	07/01/91-09/30/91	ADMIN ASST AND CHIEF OF STAFF	25,332.75
		NORMAN, VIVIEN E	07/01/91-09/30/91	AUBURN OFFICE MNGR	7,650.48
		ROSE, DOLORES J	07/01/91-09/30/91	DIST DIR/FEDERAL LIAISON ADM	15,636.84
		WOO, KEVIN ROGER	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,925.00
		WOOD, LEANNE	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
		EXPENSES			
07-11	1190620003	AT&T COMMUNICATIONS	05/10/91-06/09/91	800 READY LINE	96.80
07-11	1190620002	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	PHONE CHARGES	173.00
07-11	1190620005	MARY KRESS FITZGERALD	06/12/91	INTERNAL MILEAGE 75 @ 27.5¢ P/M	20.63
07-11	1190620004	FRANK HORTON	06/11/91	GAS FOR LEASED CAR	66.85
07-11	1190620001	SALMON RIVER NEWS	07/31/91-07/31/92	ONE YEAR RENEWAL	14.00
07-23	1197260008	LOIS ELAINE ALMETER	04/06/91-06/20/91	517 MILES @ 27.5¢	142.18
07-23	1197260009	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	PHONE CHARGES	6.06
07-23	1197260017	CERVO'S NEWS	06/01/91-06/30/91	DAILY NEWSPAPERS	22.50
07-23	1197260007	CITY NEWSPAPER	08/18/91-08/18/92	ONE YEAR RENEWAL	23.50
07-23	1197260006	DEMOCRAT AND CHRONICLE TIMES UNION	07/22/91-10/21/91	26 WEEKS RENEWAL TO D&C	79.30
07-23	1197260014	Do	07/31/91-10/31/91	26 WEEK RENEWAL TO TU	38.10
07-23	1197260012	FRANK HORTON	06/18/91-06/21/91	R/T USAIR 2056/616 ROC/DCA/ROC	308.00
07-23	1197260013	Do	06/18/91-06/21/91	6/18 DC-ROC 6/21 ROC-DC	20.00
07-23	1197260011	Do	06/23/91	R/T DRIVE ROC/DCA 420 MILES @ 27.5¢ PER MILE	115.50
07-23	1197260005	SHIRLEY I MCGRATH	06/07/91-06/19/91	INTERNAL MILES 104 @ 27.5¢ PER MILE	28.61
07-23	1197260018	VIVIEN E NORMAN	05/02/91-07/03/91	265 INTERNAL MILES @ 27.5¢ PER MILE PARKING	75.46
07-23	1197260010	PARAGON CABLE-OSWEGO	06/20/91-07/19/91	CABLE SERVICE AND FEE	19.90
07-23	1197260015	DELORES ROSE	06/01/91-06/30/91	DAILY PAPERS AND MAGS	43.80
07-23	1197260016	Do	06/26/91	POSTAGE	5.45
07-29	1206610010	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	PHONE CHARGES	173.00
07-29	1206610007	COMMUNITY NEWSPAPERS	07/15/91-07/15/92	MORAVIA REPUBLICAN REGISTER ONE YEAR SUBS	12.00
07-29	1206610012	FRANK HORTON	07/12/91-07/14/91	SKYCAPS WASH ROCH - ROCH WASH	20.00
07-29	1206610013	Do	07/12/91-07/14/91	R/T USA 616 AND 2056 DCA/ROC/DCA CAB FROM NAT'L TO RHOB	320.00
07-29	1206610008	JEFFREY S KELLMANSON	05/01/91-05/06/91	R/T DCA/ROC/DCA DRIVE 790 MI AT 27.5	217.25
07-29	1206610009	Do	05/01/91-05/06/91	INTERNAL MILEAGE 418 AT 27.5 P/M	114.95
07-29	1206610015	HYMIE KLIONSKY	06/03/91-06/28/91	INTERNAL MILEAGE 1571 AT 27.5 TOLLS	441.83
07-29	1206610011	PARAGON CABLE-OSWEGO	07/20/91-08/19/91	CABLE SERVICE FOR OSWEGO	18.95
07-29	1206610014	DELORES ROSE	06/15/91-06/22/91	230 INTERNAL MILEAGE AT 27.5 CENTS P/M	63.25
07-29	1207890339	BUDGET RENT A CAR	07/01/91-07/30/91	LEASE AUTO	425.00

07-29	1207890338	METCALF PLAZA ASSOCIATION	07/01/91-07/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
07-29	1207890337	RICHARD A PURVIS	07/01/91-07/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
07-31	1210931883	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931884	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		403.01
07-31	1210931882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		430.01
07-31	1210931881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		309.89
07-31	1210940240	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		10.23
07-31	1212900503	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,789.32
07-31	1212920236	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		35.75
07-31	1212950378	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,581.60
08-14	1225440012	AT&T COMMUNICATIONS	06/10/91-07/09/91	PHONE SERVICE WATS	83.64
08-14	1225440011	AUBURN CABLE VISION INC.	08/01/91-08/31/91	CABLE SERVICE	16.50
08-14	1225440017	Do	08/01/91-08/31/91	MONTHLY CHARGES	16.50
08-14	1225440010	COURIER-JOURNAL	08/01/91-07/31/92	ONE YEAR RENEWAL	19.50
08-14	1225440013	FRANK HORTON	06/15/91-07/05/91	GAS FOR LEASED CAR	105.26
08-14	1225440001	Do	06/28/91-07/06/91	R/T DRIVE DCA/ROC/DCA 897 MILES X 27.5	246.68
08-14	1225440002	Do	06/28/91-07/06/91	INTERNAL MILEAGE 743 MILES X 27.5	204.33
08-14	1225440003	Do	07/26/91	O/W DRIVE DCA/ROC 453 MILES X 27.5	124.58
08-14	1225440004	Do	07/29/91	O/W USA 2056 ROC/DC	154.00
08-14	1225440005	Do	07/29/91	SKYCAPS ROC DCA	10.00
08-14	1225440008	JEFFREY S KELLMANSON	07/31/91	MEALS INCURRED WHILE IN DISTRICT	13.22
08-14	1225440006	Do	07/31/91-08/01/91	R/T DCA/SYR/DCA USA 1056/1510	308.00
08-14	1225440007	Do	07/31/91-08/01/91	PARKING AT NATIONAL AIRPORT	11.50
08-14	1225440009	SHIRLEY I MCGRATH	07/01/91-07/07/91	390 MILES INTERNAL AT 27.5 P/M	107.25
08-14	1225440014	RUBY G MOY	07/03/91-07/08/91	R/T DRIVE DCA/ROC/DCA 895 MILES X 27.5	246.13
08-14	1225440015	Do	07/05/91-07/06/91	MEALS INCURRED WHILE IN DISTRICT	53.88
08-14	1225440020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/91-01/02/92	1991 MEMBERSHIP	5,000.00
08-14	1225440018	DELORES ROSE	07/01/91-07/31/91	NEWSPAPERS AND MAGS	41.85
08-14	1225440016	Do	07/09/91-07/31/91	425 INTERNAL MILES AT 27.5 TOLLS MILES	117.82
08-14	1225440019	Do	07/15/91	POSTAGE	1.21
08-20	1227820010	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	PHONE CHARGES	6.06
08-20	1227820011	CERVO'S NEWS	07/01/91-07/28/91	DAILY NEWSPAPERS	22.20
08-20	1227820008	FRANK HORTON	08/03/91-08/10/91	R/T DRIVE DCA/ROC/DCA 911 MILES, TOLLS	251.63
08-20	1227820009	HYMIE KLIONSKY	07/01/91	1600 INTERNAL MILES, TOLLS	452.20
08-22	1212910027	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ROCHESTER NY 00000	5,310.00
08-28	1239890338	BUDGET RENT A CAR	08/01/91-08/30/91	LEASE AUTO	425.00
08-28	1239890337	METCALF PLAZA ASSOCIATION	08/01/91-08/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
08-28	1239890336	RICHARD A PURVIS	08/01/91-08/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
08-31	1240940210	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		228.00
08-31	1242900507	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,789.32
08-31	1242931882	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931883	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		348.71
08-31	1242931881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931879	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		90.01
08-31	1242931880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		256.08
08-31	1242950381	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,198.56
09-26	1267420022	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	PHONE CHARGES	173.00
09-26	1267420021	FRANK HORTON	09/14/91	TOLL CHARGE	.95
09-26	1267420023	RUBY G MOY	09/17/91	REIMB FOR DO-NUTS FOR MTH WITH CONSTITUENTS DISCUSSING LEGISLATION WITH MEMBER	8 37
09-26	1267420019	PARAGON CABLE-OSWEGO	09/20/91-10/19/91	CABLE SERVICE OSWEGO	19.90
09-26	1267420020	ROME SENTINEL CO	10/11/91-10/11/92	ONE YEAR RENEWAL	106 60
09-26	1268890342	BUDGET RENT A CAR	09/01/91-09/30/91	LEASE AUTO	425 00
09-26	1268890341	METCALF PLAZA ASSOCIATION	09/01/91-09/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
09-26	1268890340	RICHARD A PURVIS	09/01/91-09/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
09-27	1267710020	AT&T COMMUNICATIONS	07/10/91-08/09/91	PHONE CHARGES FOR 800-LINE	96.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267710022	AT&T INFORMATION SYSTEMS	07/10/91–08/10/91	PHONE CHARGES	173.00
09-27	1267710023	Do	07/24/91–08/23/91	PHONE CHARGES	6.06
09-27	1267710027	AUBURN CABLE VISION INC.	10/01/91	CABLE SERVICE/AUBURN	16.50
09-27	1267710031	CERVO'S NEWS	08/01/91–08/31/91	DAILY NEWSPAPERS	22.20
09-27	1267710028	FEDERAL EXPRESS CORP.	08/07/91	EXPRESS MAIL SERVICE	5.23
09-27	1267710021	FRANK HORTON	07/26/91–08/10/91	GAS FOR LEASED CAR	84.86
09-27	1267710018	Do	08/31/91–09/07/91	R/T DRIVE DCA/ROC/DCA 915 MILES	251.63
09-27	1267710016	Do	09/13/91–09/16/91	R/T USA 684 AND 2387 BWI/ROC/DCA (FLIGHT TO WAS CANCELLED FROM DC)	400.00
09-27	1267710017	Do	09/13/91–09/16/91	SKYCAPES: BWI AND ROC, ROC AND DCA	20.00
09-27	1267710026	SHIRLEY I MCGRATH	08/09/91–08/23/91	INTERNAL MILEAGE: 274 MILES AT .275	75.35
09-27	1267710019	NYS DIRECTORY	08/26/91	NYS DIRECTORY 1991/1992	120.00
09-27	1267710025	PARAGON CABLE-OSWEGO	08/20/91–09/19/91	CABLE SERVICE FOR OSWEGO	20.85
09-27	1267710029	POLK AND CO.	08/13/91	REFERENCE DIRECTORY FOR AUBURN OFFICE	89.00
09-27	1267710030	Do	08/23/91	REFERENCE CITY DIRECTORY FOR ROCHESTER OFFICE	142.00
09-27	1267710024	SYRACUSE NEWSPAPERS	09/27/91–03/27/92	26 WEEKS RENEWAL TO POST-STANDARD	46.80
09-30	1273900512	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,789.32
09-30	1273931891	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		225.00
09-30	1273931892	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		319.33
09-30	1273931890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		585.00
09-30	1273931888	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		90.01
09-30	1273931889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		296.24
09-30	1273950374	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		(123.66)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	119,093.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,284.68
TOTAL	**157,615.29**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M.	07/01/91–09/30/91	OFFICE MANAGER	10,749.99
CLARK, NANCY R.	07/01/91–09/30/91	STAFF ASSISTANT	5,750.01
DOWLING, MARK B.	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,500.01
DREHER, JACQUELINE M.	07/01/91–09/30/91	PERSONAL ASSISTANT	7,250.01
EADE, MICHELE A.	07/01/91–09/30/91	CONGRESSIONAL STAFF	5,333.33
FITZPATRICK, BRIAN	07/01/91–09/30/91	DISTRICT DIRECTOR	13,125.00
FOX, JOHN	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,299.99
GEHL, FRANCIS L.	07/01/91–09/30/91	CONGRESSIONAL AIDE	5,400.00

		GORNEY, MARIJO	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
		HIGGINS, MICHAEL J	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		HOLMES, BERTHA T	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,700.01
		HYLAND, MICHAEL J	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	9,999.99
		KUTLER, EDWARD	07/01/91-07/31/91	STAFF ASSISTANT	2,600.00
		LEDERER, THOMAS H	07/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	3,045.84
		Do	09/05/91-09/30/91	ADMINISTRATIVE ASSISTANT	1,522.80
		ONEIL, JACQUELINE S	07/01/91-09/30/91	OFFICE MANAGER	5,499.99
		OWDIENKO, MICHELE J	07/01/91-07/26/91	TEMPORARY EMPLOYEE	1,300.00
		PARKER, JESSICA ANNE TAYLOR	07/01/91-09/30/91	CASEWORKER	6,125.01
		RUSSELL, DAVID P	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
		SARGENT, RICHARD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
		SCHNEIDER, MATTHEW B	07/28/91-09/30/91	TEMPORARY EMPLOYEE	3,150.00
		SEERY, SHEILA C	08/30/91-09/30/91	LEGIS CORRES/SYSTEMS MANAGER	2,254.48
		SHELDON, CAROL ANN	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		WEST, PHILIP	07/08/91-08/08/91	LBJ CONGRESSIONAL INTERN	1,198.66
		WHITCOMB, AUDREY H	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,125.00

EXPENSES

07-11	1190210023	ALFRED SUN	06/06/91-06/06/92	ONE YEAR SUBSCRIPTION	17.00
07-11	1190210024	ALLTEL NEW YORK, INC	06/01/91-06/30/91	JAMESTOWN OFFICE PHONE SERVICE	53.09
07-11	1190210006	NANCY R CLARK	05/21/91-06/21/91	OFFICIAL TRAVEL IN DISTRICT 336 MILES @ 27.5¢ PER MILE	92.40
07-11	1190210007	Do	06/03/91-06/06/91	OFFICIAL TRAVEL TO BUFFALO TO COME TO WASHINGTON FROM OLEAN 255 MILES @ 27.5¢ PER MILE	42.63
07-11	1190210008	Do	06/03/91-06/06/91	OFFICIAL LODGING & MEALS IN WASHINGTON	361.42
07-11	1190210009	Do	06/03/91-06/06/91	AP PARKING WHILE ON OFFICIAL TRAVEL	23.65
07-11	1190210026	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	WASHINGTON INFO DIRECTORY	69.95
07-11	1190210027	CORNING WINDOW CLEANING CO	05/01/91-05/31/91	SERVICES FOR CORNING OFFICE FOR THE MONTH OF MAY	20.00
07-11	1190210001	BRIAN FITZPATRICK	03/07/91-04/19/91	OFFICIAL PHONE CALLS	101.86
07-11	1190210003	Do	05/17/91	OFFICIAL TRAVEL TO BUFFALO TO COME TO WASHINGTON 185 MILES @ 27.5¢ PER MILE PARKING	60.88
07-11	1190210002	Do	05/21/91	OFFICIAL TRAVEL IN DISTRICT 1990 MILES @ 27.5¢ PER MILE	547.25
07-11	1190210004	Do	05/22/91	OFFICIAL TRAVEL TO BUFFALO TO COME TO WASHINGTON 190 MILES @ 27.5¢ PER MILE PARKING CAB	82.25
07-11	1190210005	Do	05/28/91	OFFICIAL TRAVEL TO BUFFALO TO COME TO DC 190 MILES @ 27.5¢ PER MILE CAB, PARKING, TOLL	83.45
07-11	1190210016	JOHN FOX, JR	05/16/91-05/17/91	OFFICIAL TRAVEL IN DISTRICT 142 MILES @ 27.5¢ PER MILE	39.05
07-11	1190210018	FRANCIS L GEHL	04/02/91-05/11/91	OFFICIAL TRAVEL IN DISTRICT 445 MILES @ 27.5¢ PER MILE PARKING	125.13
07-11	1190210019	MICHAEL J HIGGINS	05/11/91-05/22/91	OFFICIAL TRAVEL 34TH DISTRICT 183 MILES @ 27.5¢ PER MILE	50.32
07-11	1190210022	ITHACA JOURNAL	07/08/91-07/06/92	YEAR SUBSCRIPTION	182.00
07-11	1190210010	THOMAS H LEDERER	05/08/91-05/11/91	OFFICIAL TRAVEL IN DISTRICT 234 MILES @ 27.5¢ PER MILE	64.35
07-11	1190210030	Do	05/08/91-05/11/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.92
07-11	1190210012	Do	06/03/91-06/04/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL TO ALBANY, NY	74.21
07-11	1190210013	Do	06/03/91-06/04/91	TAXI FARE WHILE ON OFFICIAL TRAVEL IN ALBANY, NY (AIRPORTS)	21.50
07-11	1190210014	Do	06/03/91-06/04/91	TAXI FARE WHILE ON OFFICIAL TRAVEL IN ALBANY, NY (AIRPORTS)	4.75
07-11	1190210025	OLEAN TELEPHONE STORE, INC.	06/01/91-06/30/91	LEASE OF PHONES FOR OLEAN OFFICE	98.84
07-11	1190210029	PARAGON CABLE - JAMESTOWN	06/03/91-07/02/91	CABLE SERVICE FOR JAMESTOWN OFFICE	17.95
07-11	1190210017	JESSICA ANNE TAYLORPARKER	05/11/91-05/15/91	OFFICIAL TRAVEL IN DISTRICT 83 MILES @ 27.5¢ PER MILE	22.83
07-11	1190210028	POSTMASTER	06/12/91-06/12/92	RENEWAL OF PO BOX FOR JAMESTOWN OFFICE	93.00
07-11	1190210015	RICHARD SARGENT	06/10/91-06/11/91	OFFICIAL TRAVEL WASH-ALBANY TO ATTEND MTG W/STATE OFFICIALS RE THE SOUTHERN TIER EXPRESSWAY	65.58
07-11	1190210021	STAR GAZETTE	06/16/91-12/15/91	1/2 YEAR SUBSCRIPTION FOR CORNING OFFICE	78.00
07-11	1190210020	WARNER CABLE COMMUNICATIONS	07/01/91-08/31/91	CABLE SERVICE FOR OLEAN OFFICE	35.30
07-11	1190620010	AT&T INFORMATION SYSTEMS	04/28/91-05/27/91	LEASE/RENTAL FOR CORNING OFFICE	166.59
07-11	1190620011	Do	05/28/91-06/27/91	LEASE/RENTAL FOR CORNING OFFICE	214.25
07-11	1190620006	FEDERAL EXPRESS CORP.	05/15/91-05/24/91	EXPRESS MAIL CHARGES	33.39
07-11	1190620008	Do	05/28/91-06/07/91	EXPRESS MAIL CHARGES	54.54
07-11	1190620007	Do	05/29/91-06/03/91	EXPRESS MAIL CHARGES	33.45
07-11	1190620009	Do	06/12/91-06/14/91	EXPRESS MAIL CHARGE	20.22
07-11	1190620016	AMO HOUGHTON	04/26/91-04/27/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	68.13
07-11	1190620017	Do	05/26/91-05/27/91	LODGING MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	102.02
07-11	1190620018	Do	05/30/91-06/22/91	OFFICIAL TRAVEL IN DISTRICT 1077 MILES X 275	296.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190620019	Do	06/21/91-06/22/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	119.90
07-11	1190620014	PARK CENTRE DEVELOPMENT, INC.	04/11/91-05/10/91	ELECTRIC BILL FOR OLEAN OFFICE	68.09
07-11	1190620012	Do	04/12/91-05/15/91	GAS BILL FOR OLEAN OFFICE	9.99
07-11	1190620015	Do	05/10/91	ELECTRIC BILL FOR OLEAN OFFICE	64.34
07-11	1190620013	Do	05/15/91-06/14/91	GAS BILL FOR OLEAN OFFICE	7.11
07-11	1190650021	BRIAN FITZPATRICK	05/22/91-06/13/91	MEALS WHILE ON OFFICIAL TRAVEL IN WASH., DC	29.94
07-11	1190650020	Do	06/12/91-06/13/91	OFFICIAL TRAVEL TO BUFFALO TO COME TO WASHINGTON 190 MILES X 275 PARKING CAB	88.75
07-29	1207890341	CORNING COMM COLLEGE DEVEL FOUNDATION	07/01/91-07/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
07-29	1207890340	PARK CENTRE DEVELOPMENT, INC.	07/01/91-07/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
07-31	1210931927	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931928	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,141.03
07-31	1210931926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		587.40
07-31	1212900513	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,126.53
07-31	1212920243	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		46.80
07-31	1212950383	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,624.45
08-05	1213330003	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	LEASE FOR CORNING OFFICE PHONES	214.25
08-05	1213330004	FEDERAL EXPRESS CORP.	06/17/91-06/20/91	EXPRESS MAIL CHARGES	25.63
08-05	1213330005	Do	06/26/91	EXPRESS MAIL CHARGES	15.76
08-05	1213330006	Do	07/01/91-07/02/91	EXPRESS MAIL CHARGES	44.58
08-05	1213330007	Do	07/03/91-07/15/91	EXPRESS MAIL CHARGES	32.25
08-05	1213330018	FRANCIS L GEHL	06/03/91-06/20/91	OFFICIAL TRAVEL IN DISTRICT 385 MILES X .275	105.88
08-05	1213330015	MICHAEL J HIGGINS	06/10/91-06/14/91	OFFICIAL TRAVEL TO WASHINGTON FROM JAMESTOWN & RETURN 856 MILES X .275 & TOLL	236.20
08-05	1213330016	Do	06/10/91-06/14/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	375.10
08-05	1213330017	Do	06/24/91	OFFICIAL TRAVEL IN DISTRICT 8 MILES X .275	2.20
08-05	1213330001	AMO HOUGHTON	06/28/91-07/18/91	OFFICIAL TRAVEL BY MEMBER 1356 MILES X .275	372.90
08-05	1213330011	MICHAEL J HYLAND	03/31/91	OFFICIAL TRAVEL TO ELMIRA FROM DC 300 MILES X .275	82.50
08-05	1213330012	Do	03/31/91-04/06/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	196.77
08-05	1213330013	Do	04/01/91-04/05/91	OFFICIAL TRAVEL IN DISTRICT 650 MILES X .275	178.75
08-05	1213330014	Do	04/06/91	RETURN TO WASHINGTON FROM ELMIRA 300 MILES X .275	82.50
08-05	1213330009	Do	04/22/91-04/24/91	MEALS WHILE ON OFFICIAL TRAVEL (MEET W/STAFF IN OLEAN/CORNING)	57.08
08-05	1213330010	Do	04/22/91-04/24/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL AND GAS	152.97
08-05	1213330002	OLEAN TELEPHONE STORE, INC.	07/01/91-07/31/91	LEASE OF TELEPHONES FOR OLEAN OFFICE	98.84
08-05	1213330022	JESSICA ANNE TAYLORPARKER	07/09/91	OFFICIAL TRAVEL IN DISTRICT 260 MILES X .275	71.50
08-05	1213330008	SUPERIOR JANITORIAL SERVICE	06/01/91-06/30/91	SERVICES FOR CORNING OFFICE	110.00
08-05	1213330019	AUDREY H WHITCOMB	06/25/91-06/27/91	OFFICIAL TRAVEL TO AIRPORT & RETURN 60 MILES X .275	16.50
08-05	1213330020	Do	06/25/91-06/27/91	AIRFARE TO WASHINGTON FROM ELMIRA AND RETURN	406.00
08-05	1213330021	Do	06/26/91	MEAL WHILE ON OFFICIAL TRAVEL	16.68
08-06	1213240020	AQUA COOL	06/14/91-06/30/91	SERVICE FOR WASHINGTON OFFICE	66.20
08-06	1213240017	CORNING WINDOW CLEANING CO	06/01/91-06/30/91	SERVICES FOR CORNING OFFICE	20.00
08-06	1213240022	DINERS CLUB	06/13/91	AIRFARE FOR MEMBER NATIONAL-ELMIRA (1906)	203.00
08-06	1213240024	Do	06/20/91-06/21/91	AIRFARE FOR MARK DOLING NATIONAL-NYC-ELMIRA-NATIONAL	450.00
08-06	1213240023	Do	06/20/91-06/24/91	AIRFARE FOR MEMBER NATIONAL-ELMIRA-NATIONAL (6628)	365.42
08-06	1213240025	Do	06/28/91	AIRFARE FOR MEMBER NATIONAL-ELMIRA (1719)	182.71

08-06	1213240026	Do	07/08/91-07/09/91	AIRFARE FOR MIKE HYLAND NATIONAL-ELMIRA-NATIONAL (7814)	365.00
08-06	1213240021	DOUG'S LOCKSMITHING	04/19/91	SERVICE CALL FOR CORNING OFFICE (FIX BACK DOOR LOCK)	33.00
08-06	1213240019	PARK CENTRE DEVELOPMENT, INC.	06/01/91	WATER BILL FOR OLEAN OFFICE	14.60
08-06	1213240018	SERVICE AMERICA CORP	06/13/91	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION CONCERNING MEMBER DISTRICT	63.55
08-08	1218510012	THOMAS J LANKFORD	06/26/91	CONSTITUENT COMMUNICATION	240.00
08-08	1218560021	BUSINESS FIRST	07/02/91	BACK ISSUES OF BUSINESS FIRST	5.25
08-08	1218560022	Do	07/02/91-07/02/92	ONE YEAR SUBSCRIPTION FOR OLEAN OFFICE	49.00
08-08	1218560013	NANCY R CLARK	07/30/91	185 MILES @ 27.5¢ PER MILE - OFFICIAL TRAVEL IN DISTRICT	50.88
08-08	1218560020	COMMUNICATION BRIEFINGS	06/01/91-06/02/92	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	59.00
08-08	1218560007	DINERS CLUB	05/22/91-05/22/91	AIR FARE FOR BRIAN FITZPATRICK BUF/NAT'L/BUF (9588)	326.00
08-08	1218560008	Do	06/03/91-06/04/91	AIR FARE FOR THOMAS LEDERER NAT'L/ALBANY/NAT'L TO MEET W/STATE OFFICIAL REGARDING DIST CONCERNS (0867).	320.00
08-08	1218560009	Do	06/07/91	AIR FARE FOR MEMBER - NAT'L/ELM (1024)	145.79
08-08	1218560011	Do	06/10/91-06/11/91	AIR FARE FOR RICH SARGENT NAT'L/ALBANY/NAT'L TO MEET W/STATE OFFICIAL REGARDING DIST CONCERNS (1536).	320.00
08-08	1218560010	Do	06/12/91-06/16/91	AIR FARE FOR BRIAN FITZPATRICK - BUF/NAT'L/BUF (1266)	326.00
08-08	1218560015	MICHELE A EADE	07/18/91-07/19/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	86.07
08-08	1218560014	Do	07/18/91-07/25/91	OFFICIAL TRAVEL IN DISTRICT - 400 MILES @ 27.5¢ PER MILE	110.00
08-08	1218560016	Do	07/24/91-07/25/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	76.89
08-08	1218560018	FEDERAL EXPRESS CORP.	07/17/91	EXPRESS MAIL CHARGE	6.42
08-08	1218560012	BRIAN FITZPATRICK	07/03/91-07/30/91	OFFICIAL TRAVEL IN DISTRICT - 1680 MILES @ 27.5¢ PER MILE	462.00
08-08	1218560017	JOHN FOX, JR.	07/09/91-07/22/91	OFFICIAL TRAVEL IN DISTRICT - 469 MILES @ 27.5¢ PER MILE	128.98
08-08	1218560024	HUMIDOR NEWS & SMOKE SHOP	04/26/91-06/25/91	NEWSPAPER FOR JAMESTOWN OFFICE	28.90
08-08	1218560025	NEW CHANNELS	07/01/91-08/31/91	CABLE FOR CORNING OFFICE	28.00
08-08	1218560026	PARAGON CABLE - JAMESTOWN	07/02/91	CABLE FOR JAMESTOWN OFFICE	17.95
08-08	1218560023	PENNY SAVER	07/05/91-07/05/92	ONE YEAR SUBSCRIPTION TO JAMESTOWN OFFICE	13.00
08-08	1218560019	SUPERIOR JANITORIAL SERVICE	07/01/91-07/31/91	SERVICE FOR CORNING OFFICE	110.00
08-08	1218560028	THE DUNDEE OBSERVER	05/01/91-05/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CORNING OFFICE	17.00
08-08	1218560027	THE EVENING TRIBUNE	08/31/91-08/31/92	SUBSCRIPTION RENEWAL FOR CORNING OFFICE	99.00
08-08	1218560029	WELLSVILLE DAILY REPORTER	07/31/91-07/31/92	ONE YEAR SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	93.00
08-14	1225330010	DINERS CLUB	05/06/91-05/08/91	AIRFARE FOR BRIAN FITZPATRICK BUFFALO-NAT'L-BUFFALO (8378)	326.00
08-14	1225330011	Do	05/08/91-05/11/91	AIRFARE FOR THOMAS H. LEDERER NAT'L-ELMIRA-PITT-NAT'L (8478)	321.00
08-14	1225330012	Do	05/10/91-05/13/91	AIRFARE FOR MEMBER BWI-ITHACA-ELMIRA-NAT'L (8644)	248.00
08-14	1225330013	Do	05/17/91-05/17/91	AIRFARE FOR BRIAN FITZPATRICK BUFF-NAT'L-BUFF (9143)	326.00
08-14	1225330014	Do	05/28/91-05/28/91	AIRFARE FOR BRIAN FITZPATRICK BUF-NAT'L-BUF (0258)	326.00
08-14	1225330015	Do	05/30/91	AIRFARE FOR MEMBER NAT'L-ELMIRA (0453)	203.00
08-14	1225330016	Do	05/30/91-05/31/91	AIRFARE FOR MIKE HYLAND NAT'L-ELMIRA-NAT'L (0462)	406.00
08-14	1225330017	Do	06/03/91-06/06/91	AIRFARE FOR NANCY CLARK BUF-NAT'L-BUF (0686)	326.00
08-20	1228250027	Do	05/28/91-05/29/91	LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL	79.00
08-22	1212910021	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT JAMESTOWN DISTRICT OFFICE	1,544.00
08-23	1233260006	THOMAS J LANKFORD	07/24/91	CONSTITUENT COMMUNICATION	175.30
08-28	1233200024	AQUA COOL	07/17/91-07/31/91	SERVICE FOR WASHINGTON OFFICE	51.60
08-28	1233200023	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	LEASE OF PHONE SYSTEM FOR CORNING OFFICE	214.25
08-28	1233200021	CORNING WINDOW CLEANING CO	07/01/91-07/31/91	SERVICES FOR CORNING OFFICE	20.00
08-28	1233200014	DINERS CLUB	05/29/91-06/01/91	LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	70.41
08-28	1233200015	Do	06/12/91-06/13/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN WASHINGTON	98.46
08-28	1233200017	Do	06/20/91-06/21/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	68.88
08-28	1233200016	Do	06/21/91-06/22/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	119.51
08-28	1233200019	FEDERAL EXPRESS CORP.	07/22/91-07/24/91	EXPRESS MAIL CHARGES	7.98
08-28	1233200020	Do	07/25/91-07/29/91	EXPRESS MAIL CHARGES	24.87
08-28	1233200013	AMO HOUGHTON	08/15/91-08/17/91	OFFICIAL TRAVEL IN DISTRICT 722 MILES @ 27.5¢ PER MILE	198.56
08-28	1233200005	MICHAEL J HYLAND	07/08/91-07/10/91	RENTAL CAR WHILE IN DISTRICT	89.00
08-28	1233200006	Do	07/09/91	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.50
08-28	1233200007	Do	07/18/91-07/22/91	OFFICIAL TRAVEL TO CORNING FROM WASHINGTON AND RETURN 700 MILES @ 27.5¢ PER MILE	192.50
08-28	1233200008	Do	07/18/91-07/22/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	207.08
08-28	1233200009	Do	07/19/91-07/20/91	OFFICIAL TRAVEL IN DISTRICT 280 MILES @ 27.5¢ PER MILE	77.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1233200010	Do	07/25/91-07/29/91	OFFICIAL TRAVEL TO CORNING FROM WASHINGTON AND RETURN 600 MILES @ 27.5¢ PER MILE	165.00
08-28	1233200011	Do	07/26/91	OFFICIAL TRAVEL IN DISTRICT 40 MILES @ 27.5¢ PER MILE	11.00
08-28	1233200012	Do	07/26/91	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.75
08-28	1233200022	OLEAN TELEPHONE STORE, INC.	08/01/91-08/31/91	LEASE OF PHONE SYSTEM FOR OLEAN OFFICE	98.84
08-28	1233200018	PARAGON CABLE - JAMESTOWN	08/03/91-09/02/91	CABLE FOR JAMESTOWN OFFICE	17.95
08-28	1239890340	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/91-08/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
08-28	1239890339	PARK CENTRE DEVELOPMENT, INC.	08/01/91-08/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
08-31	1240940215	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		173.24
08-31	1242900517	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,345.78
08-31	1242920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242931925	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931926	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,000.11
08-31	1242931924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242931923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		705.43
08-31	1242950386	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,766.34
09-11	1249380033	AMERICAN FARM BUREAU FED	08/26/91	PURCHASE OF BOOK FOR DC OFFICE.	3.00
09-11	1249380024	NANCY R CLARK	08/27/91-08/28/91	OFFICIAL TRAVEL IN DISTRICT 151 MILES X .275	41.53
09-11	1249380031	CONGRESS DAILY	08/16/91-12/31/91	SUBSCRIPTION FOR DC OFFICE (UNTIL END OF YEAR)	77.50
09-11	1249380019	DINERS CLUB	07/18/91-07/20/91	LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DISTRICT	141.32
09-11	1249380025	MICHELE A EADE	08/06/91-08/14/91	OFFICIAL TRAVEL IN DISTRICT 408 MILES X .275	112.20
09-11	1249380026	Do	08/06/91-08/14/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	26.88
09-11	1249380027	FEDERAL EXPRESS CORP.	08/05/91-08/08/91	EXPRESS MAIL CHARGES	27.11
09-11	1249380028	Do	08/09/91-08/15/91	EXPRESS MAIL CHARGE	31.76
09-11	1249380021	MICHAEL J HIGGINS	07/02/91-07/04/91	OFFICIAL TRAVEL IN DISTRICT 48 MILES X .275	13.20
09-11	1249380022	Do	08/12/91	PURCHASE OF FILM FOR JAMESTOWN OFFICE	4.44
09-11	1249380032	NATIONAL JOURNAL, INC	08/12/91	PURCHASE OF BOOK FOR OLEAN OFFICE	46.29
09-11	1249380030	NEW CHANNELS	09/01/91-10/31/91	BASIC CABLE FOR CORNING OFFICE	28.00
09-11	1249380023	ANNE PARKER	08/22/91	OFFICIAL TRAVEL IN DISTRICT 350 MILES X .275	96.25
09-11	1249380020	CAROL ANN SHELDON	07/09/91-08/14/91	OFFICIAL TRAVEL IN DISTRICT 164 MILES X .275	45.11
09-11	1249380034	SUPERIOR JANITORIAL SERVICE	08/01/91-08/31/91	CLEANING FOR CORNING OFFICE	110.00
09-11	1249380029	WARNER CABLE COMM INC	09/01/91-10/31/91	BASIC CABLE FOR OLEAN OFFICE	35.30
09-11	1254620002	BRIAN FITZPATRICK	05/06/91-07/28/91	OFFICIAL CALLS MADE ON CAR PHONE	175.65
09-11	1254620001	Do	08/15/91-09/04/91	OFFICIAL TRAVEL IN DISTRICT 1325 MILES X 275	364.38
09-26	1268890344	CORNING COMM COLLEGE DEVEL FOUNDATION	09/01/91-09/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
09-26	1268890343	PARK CENTRE DEVELOPMENT, INC.	09/01/91-09/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
09-30	1273900522	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,363.19
09-30	1273920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931934	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931935	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		890.14
09-30	1273931933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		593.88
09-30	1273940163	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		93.00

09-30	1273950379	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(723.03)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,198.66
MEMBERS CLERK HIRE	130,481.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,515.00
TOTAL	**175,195.12**

OFFICE OF THE HON. STENY H HOYER

SALARIES

AUTH, CHRISTOPHER M	07/01/91-07/31/91	D.C. INTERN	1,091.67
BEDFORD-BILLINGHURST, MARZETTE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
BERRY, MORRELL JOHN	09/01/91-09/30/91	LEGISLATIVE DIRECTOR	1,250.00
BOSSART, BETSY W	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,500.00
BRISKER, MARY E	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	5,205.00
BROOKS, MONICA E	07/01/91-07/31/91	RECEPTIONIST/COMPUTER OPERATOR	1,561.50
Do	08/01/91-09/30/91	SYSTEMS ADMINISTRATOR	3,333.34
CAMPBELL, AARON R	07/01/91-09/30/91	PART-TIME EMPLOYEE	750.00
CASTELLI, WILLIAM A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
CLOTHIER, JONNEL D	07/01/91-09/30/91	CASEWORKER	6,000.00
DAVIDSON, ANDREW S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
GABLE, RAYMOND M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
HAIR, JACQUELYN	07/01/91-09/30/91	RECEPTIONIST	5,000.01
HEMPHILL, JOHNNIE R, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,250.00
HERBERT, CAROL ANN	07/01/91-08/31/91	PART-TIME EMPLOYEE	3,333.34
Do	09/01/91-09/30/91	SPECIAL ASSISTANT	3,666.67
HOBBS, MILWOOD, JR	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,100.00
JOHANSON, KARIN E	08/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	100.00
MAY, KATHLEEN ANN	07/01/91-09/30/91	APPOINTMENT SECRETARY	9,624.99
MAYFIELD, TAWANA D	07/22/91-09/30/91	RECEPTIONIST	3,545.84
PEARIS, KAREN L	07/01/91-07/31/91	D.C. INTERN	1,100.00
POOLE, ROBERT	07/01/91-09/22/91	SPECIAL ASSISTANT	4,442.89
RICHARDSON, BETTY S	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	7,500.00
ROGERS, JOYCE A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
SEIGEL, CHARLES M	07/01/91-08/31/91	PRESS SECRETARY	3,333.34
WEBER, MARTHA JANE	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	9,840.99
WYNKOOP, SAMUEL E	07/01/91-08/01/91	CHIEF OF STAFF	103.33

EXPENSES

07-25	1205340029	POSTMASTER	06/05/91	1 ROLL OF POSTAGE STAMPS (100 STAMPS)	29.00
07-29	1207890342	BANK BUILDING ASSOCIATES	07/01/91-07/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
07-30	1210260022	CALVERT COUNTY RECORDER	05/17/91-05/17/92	ONE YEAR SUBSCRIPTION	30.00
07-30	1210260024	FEDERAL TIMES	05/27/91-05/27/92	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES	36.00
07-30	1210260023	NATIONAL JOURNAL	05/10/91-05/10/92	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	687.00
07-30	1210260026	SERVICE AMERICA CORP	01/11/91	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS INTERNATIONAL HUMAN RIGHTS ISSUES	221.40
07-30	1210260019	Do	01/29/91	COFFEE AND TEA FOR MEETING WITH CONSTITUENTS TO DISCUSS TRANSPORTATION ISSUES	25.35
07-30	1210260020	Do	06/03/91	COFFEE AND TEA FOR MEETING WITH CONSITUENTS TO DISCUSS SERVICE ACADEMIES	43.20
07-30	1210260021	THE CALVERT INDEPENDENT	05/22/91-05/22/92	ONE YEAR SUBSCRIPTION	18.75
07-30	1210260025	WASHINGTON JOURNALISM REVIEW	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION TO NJR	24.00
07-31	1210930849	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210930850	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,155.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		50.84
07-31	1212900260	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,723.12
07-31	1212950265	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		694.29
08-28	1239890341	BANK BUILDING ASSOCIATES	08/01/91-08/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
08-31	1242900265	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,723.12
08-31	1242920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		32.50
08-31	1242930852	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242930853	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,202.72
08-31	1242930851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		56.29
08-31	1242950269	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,115.50
09-26	1268890345	BANK BUILDING ASSOCIATES	09/01/91-09/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
09-30	1273900275	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,723.12
09-30	1273920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		6.50
09-30	1273930854	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273930855	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		399.13
09-30	1273930853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930852	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		38.34
09-30	1273950262	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		938.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,100.00
MEMBERS CLERK HIRE	122,032.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,711.02
TOTAL	**151,843.93**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

CARLICK, BETHANY ANNE	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
CARTER, SHIRLEY	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,583.33
CHRISTOPHER, L SHANNON	07/01/91-07/31/91	STAFF ASSISTANT	666.67
Do	08/01/91-09/30/91	SHARED EMPLOYEE	1,333.34
FLETCHER, MAUREEN L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,499.99
FOY, DEBRA JEAN	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,750.00
GIBSON, EMILY	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
GOODE, CHERYL D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,500.00
GRANT, LORRAINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,249.99
HALL, CAROLINE J	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,583.33

		HAWKINS, PATRICIA M	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,583.33
		HEATH, RAYE A	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,600.00
		HENSON, CORNELIA F	07/01/91-09/30/91	STAFF ASSISTANT	11,499.99
		KINNE, CHARLES A	07/01/91-09/06/91	FIELD REPRESENTATIVE	5,335.00
		LAWTON, MARY LEE	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,000.00
		LUCAS, SHELBY J	07/01/91-09/30/91	SHARED EMPLOYEE	2,949.99
		NEWBOLD, ELWANDA B	07/01/91-09/30/91	CASEWORKER	9,999.99
		REID, DEBRA L	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,233.33
		SHELTON, JENNIFER L	07/01/91-07/14/91	LBJ CONGRESSIONAL INTERN	541.33
		SULLIVANT, ELAINE	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,333.33
		WAHL, CHRISTOPHER	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
		WIBLE, PATRICIA	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00

EXPENSES

07-11	1190550009	CAROLINE J HALL	06/09/91	GAS EXPENSE FOR DISTRICT LEASED CAR	16.00
07-11	1190550006	CARROLL HUBBARD	06/23/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	12.30
07-11	1190550007	Do	06/23/91	WASHINGTON-EVANSVILLE VIA USAIR	219.00
07-11	1190550008	Do	06/23/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	2.01
07-15	1192640015	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE LEASED AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
07-15	1192640016	Do	05/22/91-06/21/91	TELEPHONE LEASE AND RENTAL FOR HOPKINSVILLE DISTRICT OFFICE	38.95
07-15	1192640020	BUSINESS EQUIPMENT INC	06/12/91-06/13/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	81.76
07-15	1192640019	FEDERAL EXPRESS CORP	06/07/91	FEDERAL EXPRESS MAIL CHARGES	9.66
07-15	1192640017	CAROLINE J HALL	05/01/91-06/30/91	REIMBURSEMENT FOR PAYMENT FOR TWO-MONTH SUBSCRIPTION FEE FOR THE COURIER-JOURNAL FOR HENDERSON DIST OFC.	14.80
07-15	1192640013	TONY KINNE	06/21/91-06/24/91	WITHIN DISTRICT MILEAGE (301 MILES AT 27 1/2¢ PER MILE)	82.78
07-15	1192640018	ELAINE SULLIVANT	07/01/91-07/31/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION FEE FOR THE PADUCAH SUN FOR PADUCAH DISTRICT OFC.	9.30
07-15	1192640014	WRIGHT BUSINESSES, INC	05/20/91-06/20/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
07-15	1192640021	XEROX CORPORATION	06/03/91	SUPPLIES FOR XEROX COPIER IN PADUCAH DISTRICT OFFICE	268.30
07-16	1193610020	CARROLL HUBBARD	06/28/91-07/07/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	106.31
07-16	1193610021	Do	06/29/91	WASHINGTON-PADUCAH VIA AMERICAN AIRLINES	219.00
07-16	1193610022	Do	06/30/91-07/07/91	GAS AND TOLLS FOR MEMBER IN DSITRICT LEASED CAR	107.50
07-16	1193610018	Do	07/01/91-07/02/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN, MADISONVILLE, KY	36.00
07-16	1193610017	Do	07/03/91-07/06/91	HOTEL ACCOMMODATIONS FOR MEMBER SHONEY'S INN, MURRAY, KY	124.26
07-16	1193610019	Do	07/06/91-07/07/91	HOTEL ACCOMMODATIONS FOR MEMBER EXECUTIVE WEST LOUISVILLE, KY EN-ROUTE BACK TO WASH, DC	57.16
07-16	1193610016	Do	07/07/91	LOUISVILLE DCA WASHINGTON VIA USAIR	161.00
07-17	1196640013	Do	05/20/91-05/21/91	HOTEL ACCOMMODATIONS FOR MEMBER EXECUTIVE WEST LOUISVILLE, KY EN ROUTE BACK TO WASHINGTON 5/21/91.	52.59
07-18	1199380001	WEST KENTUCKY RURAL ELECTRIC COOP CORP	06/26/91	UTILITY SERVICE	97.20
07-23	1198360002	CARROLL HUBBARD	06/20/91-06/22/91	WASHINGTON-NASHVILLE; NASHVILLE-WASHINGTON VIA USAIR	446.00
07-23	1198360003	Do	06/20/91-06/22/91	HOTEL ACCOMMODATIONS HOLIDAY INN, NASHVILLE	120.50
07-23	1198360004	Do	06/20/91-06/22/91	RENTAL CAR FOR MEMBER	71.09
07-24	1199210014	FEDERAL EXPRESS CORP	06/18/91	FEDERAL EXPRESS CHARGE	5.23
07-24	1199210011	CAROLINE J HALL	07/01/91-07/31/91	REIMBURSEMENT FOR ONE-MONTH SUBSCRIPTION FEE FOR THE COURIER-JOURNAL FOR HENDERSON DISTRICT OFFICE.	7.25
07-24	1199210015	HAPPY'S OF MADISONVILLE, INC	06/27/91-06/28/91	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	37.08
07-24	1199210017	HOWARD D. HAPPY CO	06/11/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	33.24
07-24	1199210016	HOWARD D. HAPPY CO., INC	06/07/91	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	131.23
07-24	1199210006	CARROLL HUBBARD	07/11/91-07/12/91	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, HURTHBOURNE LANE, LOUISVILLE	59.68
07-24	1199210004	Do	07/11/91-07/15/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON	322.00
07-24	1199210005	Do	07/12/91-07/14/91	GAS FOR DISTRICT LEASED CAR	24.00
07-24	1199210007	TONY KINNE	06/26/91-06/28/91	WITHIN-DISTRICT MILEAGE (308 MILES @ 27.5¢ PER MILE)	84.70
07-24	1199210008	Do	07/04/91-07/09/91	WITHIN-DISTRICT MILEAGE (410 MILES @ 27.5¢ PER MILE)	112.75
07-24	1199210023	DEBRA J PAGE	07/01/91-12/31/91	REIMBURSEMENT FOR SIX-MONTH SUBSCRIPTION FEE FOR MAYFIELD MESSENGER FOR MAYFIELD DISTRICT OFFICE.	25.80
07-24	1199210013	Do	07/01/91-06/30/92	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FEE (ONE YEAR) FOR MAYFIELD DISTRICT OFFICE	49.00
07-24	1199210009	Do	07/02/91	WITHIN-DISTRICT MILEAGE (98 MILES @ 27.5¢ PER MILE)	26.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199210010	Do	07/05/91	WITHIN-DISTRICT MILEAGE (102 MILES @ 27.5¢ PER MILE)	28.05
07-24	1199210024	Do	07/10/91-11/10/91	REIMBURSEMENT FOR FOUR-MONTH SUBSCRIPTION FEE FOR THE PADUCAH SUN FOR MAYFIELD DISTRICT OFFICE.	37.20
07-24	1199210018	SOUTH CENTRAL BELL	07/01/91-07/31/91	PAYMENT TO SOUTH CENTRAL BELL FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (TOLLS)	421.35
07-25	1205340030	POSTMASTER	06/27/91	300-29¢ STAMPS	87.00
07-25	1205740020	Do	05/01/91	EXPRESS MAIL	9.95
07-25	1205740021	Do	05/31/91	EXPRESS MAIL	15.95
07-29	1207890343	CITY OF HENDERSON	07/01/91-07/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
07-29	1207890345	DAVID & BARBARA GREEN	07/01/91-07/30/91	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
07-29	1207890346	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	562.72
07-29	1207890347	NESLER-NORSWORTHY PROPERTIES	07/01/91-07/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
07-29	1207890344	SOVRAN BANK/KENTUCKY	07/01/91-07/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
07-30	1207290022	CARROLL HUBBARD	07/19/91-07/21/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS, INN, MADISONVILLE	75.69
07-30	1207290021	Do	07/19/91-07/22/91	WASHINGTON-LOUISVILLE-LOUISVILLE-WASHINGTON VIA USAIR	322.00
07-30	1207290025	Do	07/19/91-07/22/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	45.35
07-30	1207290024	Do	07/20/91-07/22/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	15.19
07-30	1207290026	Do	07/21/91-07/22/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	45.12
07-30	1207800024	AT&T	07/08/91-08/07/91	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	75.00
07-30	1207800023	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
07-30	1207800025	Do	06/06/91-07/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
07-30	1207800026	EVANSVILLE COURIER COMPANY	08/07/91-11/06/91	PAYMENT FOR THREE-MONTH SUBSCRIPTION FEE FOR THE EVANSVILLE COURIER FOR THE HENDERSON DISTRICT OFFICE.	66.60
07-30	1207800022	CAROLINE J HALL	07/12/91-07/13/91	WITHIN DISTRICT MILEAGE AND TOLL CHARGES - 80 MILES @ 27.5¢ PER MILE	23.20
07-30	1207800021	PATRICIA M HAWKINS	06/28/91	WITHIN DISTRICT MILEAGE - 50 MILES @ 27.5¢ PER MILE	13.75
07-30	1207800029	ELAINE SULLIVANT	08/01/91-08/31/91	REIMBURSEMENT FOR ONE-MONTH SUBSCRIPTION FEE FOR THE PADUCAH SUN FOR THE PADUCAH DISTRICT OFFICE.	9.30
07-30	1207800027	THE BUTLER COUNTY BANNER	01/26/91-01/25/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FEE FOR THE BUTLER COUNTY BANNER FOR THE PADUCAH DISTRICT OFFICE.	10.00
07-30	1207800028	THE CINCINNATI POST	07/21/91-10/20/91	PAYMENT FOR 13-WEEKS SUBSCRIPTION FEE FOR THE KENTUCK POST FOR THE PADUCAH DISTRICT OFFICE	54.60
07-31	1210340012	AT&T	07/16/91-08/16/91	PHONES LEASED IN DO	15.30
07-31	1210930141	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930142	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,486.82
07-31	1210930140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		449.97
07-31	1212900100	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,682.34
07-31	1212920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		556.40
07-31	1212950235	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		426.72
08-08	1220720003	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-08	1220720005	Do	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-14	1225100007	CARROLL HUBBARD	08/02/91	WASHINGTON-LOUISVILLE VIA USAIR	153.00
08-14	1225100008	Do	08/02/91-08/03/91	HOTEL FOR MBR EXECUTIVE WEST, LOUISVILLE, KY STAY DUE TO LATE ARRIVAL 10 PM & 4 HR DRIVE TO DISTRICT.	47.41
08-15	1227510003	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
08-15	1227510006	SHIRLEY CARTER	06/20/91-06/21/91	WITHIN-DISTRICT MILEAGE (80 MILES @ 27.5¢ PER MILE)	22.00

08-15	1227510012	FEDERAL EXPRESS CORP.	07/17/91	FEDERAL EXPRESS CHARGES	5.23
08-15	1227510004	KENTUCKY FLYING SERVICE, INC	08/03/91–08/03/91	FLIGHT L'VILLE/MAYFILED & HOPKINSVILLE/L'VILLE FOR MEETINGS WITH CONSTITUENTS FOR MEMBER	963.70
08-15	1227510005	TONY KINNE	07/31/91–08/05/91	WITHIN-DISTRICT MILEAGE - (531 MILES @ 27.5¢ PER MILE)	146.03
08-15	1227510008	DEBRA J PAGE	08/03/91	WITHIN-DISTRICT MILEAGE (127 MILES @ 27.5¢ PER MILE)	34.93
08-15	1227510001	SOUTH CENTRAL BELL	08/01/91–08/31/91	TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	592.72
08-15	1227510011	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	SUBSCRIPTION FEE FOR THE WASHINGTON TIMES FOR WASHINGTON OFFICE	32.50
08-15	1227510007	ELAINE SULLIVANT	08/03/91	WITHIN-DISTRICT MILEAGE (51 MILES @ 27.5¢ PER MILE)	14.02
08-15	1227510010	THE CADIZ RECORD	08/25/91–08/24/92	ANNUAL SUBSCRIPTION FEE FOR THE CADIZ RECORD FOR PADUCAH DISTRICT OFFICE	15.37
08-15	1227510002	WRIGHT BUSINESSES, INC	06/20/91–07/19/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
08-15	1227510009	XEROX CORPORATION	07/19/91	SUPPLIES FOR XEROX COPIER (HOPKINSVILLE DISTRICT OFFICE)	102.50
08-15	1227700006	WESTERN KENTUCKY GAS	06/30/91–07/31/91	UTILITY SERVICE	12.66
08-21	1232560003	CARROLL HUBBARD	08/11/91	WASHINGTON/LOUISVILLE VIA USAIR	153.00
08-21	1232560005	Do	08/12/91–08/13/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	7.68
08-21	1232560004	Do	08/12/91–08/14/91	GAS AND TOLLS FOR DISTRICT LEASED CAR FOR MEMBER ON OFFICIAL BUSINESS	13.81
08-21	1232560006	Do	08/12/91–08/14/91	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, HOPKINSVILLE, KY	103.38
08-22	1212910082	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT PADUCAH KY 00000	1,264.00
08-22	1234410003	WEST KENTUCKY RURAL ELECTRIC COOP CORP	07/30/91	UTILITY SERVICE	131.49
08-23	1233260009	AT&T	08/08/91–09/07/91	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	75.00
08-23	1233260010	AT&T INFORMATION SYSTEMS	07/06/91–08/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
08-23	1233260011	Do	07/06/91–08/05/91	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
08-23	1233260008	BUSINESS EQUIPMENT INC	07/19/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	43.25
08-23	1233260007	HAPPY'S OF MADISONVILLE, INC	08/13/91–08/14/91	OFFICE SUPPLIES FOR MADISONVILLE OFFICE	37.10
08-27	1235640028	CARROLL HUBBARD	08/07/91–08/19/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	45.24
08-27	1235640025	Do	08/14/91–08/15/91	HOTEL ACCOMMODATIONS FOR MEMBER MADISONVILLE DAYS INN, MADISONVILLE, KY	35.00
08-27	1235640029	Do	08/15/91–08/19/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	52.79
08-27	1235640026	Do	08/16/91–08/18/91	HOTEL ACCOMMODATIONS FOR MEMBER GRAND RIVERS, KY BEST WESTERN	74.54
08-27	1235640027	Do	08/18/91–08/19/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN, MADISONVILLE, KY	39.02
08-28	1239890342	CITY OF HENDERSON	08/01/91–08/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
08-28	1239890344	DAVID & BARBARA GREEN	08/01/91–08/30/91	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
08-28	1239890345	FORD MOTOR CREDIT	08/01/91–08/30/91	LEASE AUTO	562.72
08-28	1239890346	NESLER-NORSWORTHY PROPERTIES	08/01/91–08/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
08-28	1239890343	SOVRAN BANK/KENTUCKY	08/01/91–08/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
08-30	1240620005	CARROLL HUBBARD	08/07/91–08/23/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	48.53
08-30	1240620004	Do	08/19/91–08/23/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	18.70
08-30	1240620002	Do	08/20/91–08/21/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN, MADISONVILLE, KY	35.00
08-30	1240620003	Do	08/21/91–08/22/91	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN GRAND RIVERS, KY	37.27
08-31	1242900101	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,682.34
08-31	1242920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		11.05
08-31	1242930143	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		180.00
08-31	1242930144	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,770.47
08-31	1242930142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		560.89
08-31	1242930141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		497.76
08-31	1242950239	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,369.65
09-05	1242510007	AT&T	08/16/91–09/16/91	D.O. PHONE RENTAL	15.30
09-09	1248220016	AT&T INFORMATION SYSTEMS	07/22/91–08/21/91	TELEPHONE LEASE AND RENTAL FOR HOPKINSVILLE DISTRICT OFFICE	38.95
09-09	1248220011	CLARK PUBLISHING, INC.	08/19/91	PAYMENT FOR PUBLICATIONS FOR WASHINGTON AND PADUCAH OFFICES	30.00
09-09	1248220014	HAPPY'S OF MADISONVILLE, INC	08/23/91	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	29.75
09-09	1248220003	CARROLL HUBBARD	08/21/91–08/26/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR, WASHER FLUID AND CAR WASH	60.36
09-09	1248220002	Do	08/23/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	8.22
09-09	1248220001	Do	08/25/91–08/26/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN, MADISONVILLE, KY	42.42
09-09	1248220006	Do	08/26/91–08/30/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS IN DISTRICT	13.61
09-09	1248220005	Do	08/27/91–08/30/91	GAS FOR MEMBER IN DISTRICT LEASED CAR	57.42
09-09	1248220004	Do	08/28/91–08/30/91	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTER KY BARKLAY LAKES INN, GRAND RIVERS, KY	74.54
09-09	1248220008	TONY KINNE	08/20/91	WITHIN DISTRICT MILEAGE (154 MILES @ 27.5¢ PER MILE)	42.35
09-09	1248220012	OFFICE SUPPLY HOUSE, INC.	07/26/91	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	46.64
09-09	1248220007	DEBRA J PAGE	08/23/91–08/24/91	WITHIN-DISTRICT MILEAGE 165 MILES @ 27.5¢ PER MILE	45.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1248220010	ELAINE SULLIVANT	07/01/91-09/30/91	REIMBURSEMENT FOR SUBSCRIPTIONS FEES FOR THE COURIER JOURNAL AND THE PADUCAH DISTRICT OFFICE	26.00
09-09	1248220009	THE WASHINGTON POST	09/25/91-12/18/91	PAYMENT FOR 12 WEEKS SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	27.60
09-09	1248220015	WRIGHT BUSINESSES, INC	07/19/91-08/20/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
09-11	1252300011	CARROLL HUBBARD	08/30/91-09/01/91	HOTEL ACCOMMODATIONS FOR MEMBER, THE STRATTON INN, PRINCETON, KY	72.06
09-11	1252300015	Do	08/30/91-09/03/91	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	15.74
09-11	1252300014	Do	08/31/91-09/03/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	50.20
09-11	1252300012	Do	09/01/91-09/02/91	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	37.27
09-11	1252300013	Do	09/02/91-09/03/91	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, HOPKINSVILLE, KY	46.76
09-11	1254360003	WESTERN KENTUCKY GAS	07/31/91	UTILITY SERVICE	11.95
09-12	1254650025	FEDERAL EXPRESS CORP.	08/21/91	FEDERAL EXPRESS CHARGES	9.88
09-12	1254650020	CAROLINE J HALL	08/01/91-09/30/91	REIMB FOR PAYMENT FOR TWO-MONTHS SUBSCRIPTION FOR THE COURIER JOURNAL FOR THE HENDERSON DISTRICT OFFICE.	14.80
09-12	1254650023	Do	08/19/91-08/26/91	WITHIN DISTRICT MILEAGE 180 MILES AT 27 1/2¢ PER MILE)	49.50
09-12	1254650019	HAPPY'S OF MADISONVILLE, INC	08/30/91	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	2.19
09-12	1254650018	HOWARD D. HAPPY CO.	07/24/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	60.02
09-12	1254650015	CARROLL HUBBARD	09/03/91-09/05/91	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN GRAND RIVERS	74.54
09-12	1254650016	Do	09/04/91-09/05/91	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	17.50
09-12	1254650017	Do	09/04/91-09/05/91	MEALS FOR MEMBER IN OVERNIGHT STATUS	8.79
09-12	1254650022	DEBRA J PAGE	08/28/91	WITHIN- DISTRICT MILEAGE (177 MILES AT 27 1/2 PER MILE)	48.68
09-12	1254650024	DEBRA L REID	08/26/91-08/29/91	WITHIN-DISTRICT MILEAGE (320 MILES AT 27 1/2¢ PER MILE)	87.98
09-12	1254650021	ELAINE SULLIVANT	09/01/91-09/30/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH DIST OFFICE.	8.35
09-16	1255350001	POSTMASTER	08/12/91	300 - 29¢ STAMPS	87.00
09-17	1256710005	CARROLL HUBBARD	09/07/91-09/09/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE, KY	80.93
09-17	1256710007	Do	09/07/91-09/09/91	GAS FOR DISTRICT LEASED CAR	39.55
09-17	1256710006	Do	09/08/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	12.13
09-17	1256710008	Do	09/09/91-09/10/91	HOTEL ACCOMMODATIONS FOR MEMBER EN ROUTE BACK TO WASHINGTON, EXECUTIVE WEST, LOUISVILLE KY	50.61
09-17	1256710009	Do	09/10/91	LOUISVILLE-WASHINGTON VIA USAIR	153.00
09-20	1260430002	FEDERAL EXPRESS CORP.	08/29/91	FEDERAL EXPRESS CHARGES	10.81
09-20	1260430008	RAYE A HEATH	09/06/91-09/07/91	WITHIN DISTRICT MILEAGE 141 AT 27 1/2 PER MILE	38.78
09-20	1260430006	DEBRA L REID	09/07/91	WITHIN DISTRICT MILEAGE 54 MILES AT 27 1/2 PER MILE	14.86
09-20	1260430004	SOUTH CENTRAL BELL	09/01/91-09/30/91	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE	654.57
09-20	1260430007	ELAINE SULLIVANT	09/08/91	WITHIN DISTRICT MILEAGE 104 MILES AT 27 1/2 PER MILE	28.60
09-20	1260430003	THE CRITTENDEN PRESS	09/08/91-09/07/92		18.00
09-20	1260430005	UNITED STATES CELLULAR	09/06/91-10/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	47.62
09-20	1263300007	WEST KENTUCKY RURAL ELECTRIC COOP CORP	08/30/91	UTILITY SERVICE	116.10
09-23	1261210016	CARROLL HUBBARD	09/13/91-09/15/91	WASHINGTON-PADUCAH NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES	420.00
09-23	1261210017	Do	09/13/91-09/15/91	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, GRAND RIVERS, KY	67.68
09-23	1261210020	Do	09/13/91-09/15/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	25.70
09-23	1261210018	Do	09/15/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	2.31
09-23	1261210019	Do	09/15/91	A/P MEALS FOR MEMBER WHILE IN OVERNITE STATUS ENROUTE TO DC	15.97
09-23	1263420017	POSTMASTER	09/10/91	300 .29 STAMPS	87.00
09-26	1268890346	CITY OF HENDERSON	09/01/91-09/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
09-26	1268890348	DAVID & BARBARA GREEN	09/01/91-09/30/91	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00

09-26	1268890349	FORD MOTOR CREDIT	09/01/91–09/30/91	LEASE AUTO	562.72
09-26	1268890350	NESLER-NORSWORTHY PROPERTIES	09/01/91–09/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
09-26	1268890347	SOVRAN BANK/KENTUCKY	09/01/91–09/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
09-27	1267610014	AT&T	09/08/91–10/07/91	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	75.00
09-27	1267610015	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	TELEPOHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
09-27	1267610016	Do	08/06/91–09/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
09-27	1267610011	BUSINESS EQUIPMENT INC	09/05/91–09/06/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	45.65
09-27	1267610006	FEDERAL EXPRESS CORP.	09/03/91–09/04/91	FEDERAL EXPRESS CHARGES	15.69
09-27	1267610009	CAROLINE J HALL	09/06/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	20.50
09-27	1267610008	PATRICIA M HAWKINS	09/06/91–09/13/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	23.50
09-27	1267610012	DEBRA J PAGE	09/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	8 64
09-27	1267610010	PARKWAY FORD-NISSAN	09/05/91	MAINTENANCE FOR DISTRICT LEASED CAR	31.18
09-27	1267610013	POSTMASTER	09/30/91–03/31/92	P. O. BOX RENTAL FEE FOR PADUCAH DISTRICT OFFICE	130.00
09-27	1267610007	DEBRA L REID	09/13/91–09/17/91	WITHIN DISTRICT MILEAGE (256 MILES AT 27 1/2¢ PER MILE)	70.40
09-30	1273900110	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,682 34
09-30	1273920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		.65
09-30	1273930142	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		180.00
09-30	1273930143	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		2,292.40
09-30	1273930141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		540.00
09-30	1273930140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		509 64
09-30	1273950232	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		2,212 69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	541.33
MEMBERS CLERK HIRE	128,201.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,659.46
TOTAL	**166,402.40**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	07/01/91–09/30/91	STAFF ASSISTANT	7,995 45
BOND, TOM R	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	10,892 31
BUHLMAN, ANN F	07/01/91–09/30/91	DIRECTOR OF CONSTITUENT SERVICES	10,401.81
BURNETT, LOU GEHRIG	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	21,134 37
CONNORS, CAROL EKERN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	1,200.00
CURZON, HANNA D.	07/01/91–09/30/91	EXECUTIVE ASSISTANT	9,476 73
GINSBURG, DANIEL	07/01/91–08/31/91	STAFF ASSISTANT	2,000.00
Do	09/01/91–09/30/91	PART-TIME EMPLOYEE	300.00
HERBERT, MARK	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91–09/15/91	STAFF ASSISTANT	1,500.00
LAUVE, ROBERT	07/01/91–07/31/91	D.C. INTERN	1,000.00
LEE, JENNIFER ANN	07/08/91–07/26/91	D.C. INTERN	633.33
LITTON, LANA JO	07/01/91–09/30/91	DISTRICT SECRETARY	4,403 85
LORMAND, M DENISE	07/01/91–09/30/91	STAFF ASSISTANT	8,108.70
PERRY, SCHLEY, III	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,640.25
RELIFORD, JANITA L	07/15/91–08/15/91	D.C. INTERN	1,033.33
RICHARDSON, AMONICA I	07/01/91–09/30/91	RECEPTIONIST	6,365 25
ROSS, DANIEL L, JR.	07/15/91–08/15/91	STAFF ASSISTANT	1,033.33
SIBLEY, MICHAEL WHEELER	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	12,305.16
SPIVEY, LA-TAFTA C.	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,800.00
WRENN, JOYE A	07/01/91–09/30/91	DISTRICT SECRETARY	4,302.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WRIGHT, RAY O	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,010.72
		EXPENSES			
07-10	1189750026	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	MONTHLY LEASE, RENTALS & MAINTENANCE	48.14
07-10	1189750024	Do	05/16/91-06/15/91	MONTHLY LEASE, RENTALS & MAINTENANCE	189.05
07-10	1189750025	DAVID R RAMAGE	06/01/91-06/19/91	CALLING CARDS FOR DISTRICT REPRESENTATIVES AND WASHINGTON REPRESENTATIVES	95.50
07-10	1189750023	FEDERAL EXPRESS CORP	06/11/91-06/13/91	OFFICIAL OVERNIGHT DELIVERIES	13.46
07-11	1190620021	AMERICAN EXPRESS	06/19/91-06/22/91	CAR RENTAL FOR C'M WHILE IN HIS DISTRICT MONROE, LA	124.06
07-11	1190620020	DINERS CLUB	06/19/91-06/22/91	AIRFARE FOR C'M TO HIS DISTRICT MONROE, AL-DC 5876 (212265)	888.00
07-12	1189710014	AT&T	05/10/91-08/10/91	LEASED EQUIPMENT FOR 3 MOS PERIOD	15.30
07-12	1189710009	LOU GEHRIG BURNETT	06/18/91-06/23/91	ROUND TRIP AIRFARE WASH DC TO DISTRICT IN LOUISIANA FOR OFFICIAL BUSINESS, WASH-MONROE-WASH	714.00
07-12	1189710010	Do	06/18/91-06/23/91	MOTEL CHARGES WHILE IN DISTRICT IN LOUISIANA ON OFFICIAL BUSINESS	283.47
07-12	1189710011	Do	06/18/91-06/23/91	RENTAL CAR CHARGES WHILE IN DISTRICT IN LOUISIANA ON OFFICIAL BUSINESS	207.42
07-12	1189710016	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT DELIVERY BETWEEN DISTRICT OFFICE	8.02
07-12	1189710015	LARRY'S CHEVRON SERVICE	05/02/91	GAS FOR THE MOBILE OFFICE	16.50
07-12	1189710012	THE COUSHATTA CITIZEN	05/23/91-05/23/92	1 YEAR SUBSCRIPTION (WASH)	40.00
07-12	1189710013	THE TIMES AND SHREVEPORT JOURNAL	06/18/91-12/18/91	6 MOS SUBSCRIPTION RENEWAL (WASH)	120.00
07-17	1196240002	CAFECCINO & TEA SALES CORP	05/06/91	COFFEE FOR CONSTITUENTS DURING MEETINGS W/CONGRESSMAN (COST) WHILE DISCUSSING LEGISLATION	26.70
07-17	1196240003	Do	05/28/91	COST OF COFFEE SERVICE DURING MEETINGS W/CONSTITUENTS TO DISCUSS LEGISLATION	36.20
07-17	1196240004	FEDERAL EXPRESS CORP	06/18/91	OVERNIGHT OFFICIAL DELIVERY	5.23
07-17	1196240001	XEROX CORPORATION	05/31/91	SUPPLIES ORDERED (2) 5018/5028 DRY INK	192.00
07-18	1199310003	SOUTH CENTRAL BELL	07/01/91-07/31/91	TELEPHONE SERVICE	243.40
07-22	1200700025	AQUA COOL	06/14/91-06/30/91	BEVERAGE EXPENSE FOR MEETING W/LOCAL GOV'T OFFICIALS AND CONSTITUENTS	41.20
07-22	1200700026	CAROL EKERN CONNORS	07/12/91	COST OF LEGISLATIVE DIRECTOR'S HOTEL EXPENSES WHILE IN THE DISTRICT TO DISCUSS POVERTY POINT ISSUES.	68.76
07-22	1200700024	COPIFAX BUSINESS SYSTEMS	06/19/91	1 CTN 8 1/2 X 11 #20 (PAPER)	37.00
07-22	1200700023	LARRY'S CHEVRON SERVICE	06/03/91-06/26/91	GAS FOR THE MOBILE OFFICE	593.82
07-22	1200700022	RICHLAND BEACON NEWS	06/15/91-06/15/92	1 YR SUBSCRIPTION RENEWAL (MONROE)	20.00
07-23	1198370015	AMERICAN EXPRESS	06/19/91-06/21/91	LODGING & FOOD FOR COMGRESSMAN HUCKABY WHILE IN DISTRICT	274.59
07-23	1198370014	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	26.20
07-29	1207890349	GMAC	07/01/91-07/30/91	RENT MOBILE	541.67
07-29	1207890348	NATCHITOCHES PARISH POLICE JURY	07/01/91-07/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
07-31	1210930841	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930842	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,055.66
07-31	1210930840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		318.72
07-31	1210940111	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		146.05
07-31	1212900258	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,502.27
07-31	1212950246	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		287.68
08-05	1211420008	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	MONTHLY LEASE RENTALS & MAINTENANCE	48.14
08-05	1211420009	Do	06/16/91-07/15/91	MONTHLY LEASE RENTALS & MAINTENANCE	189.05
08-05	1211420007	DAVID R RAMAGE	06/24/91-06/27/91	220,000 QUESTIONNAIRE RESULTS 250 CALLING CARDS FOR BLANKS	3,956.00
08-05	1211420006	Do	07/03/91-07/10/91	500 DEAR COLL TIMBER SUPPLY 11,500 TOWN MTG CDS JULY13	337.75
08-05	1211420010	STUART'S INC	07/16/91	10 RM OF WHITE PAPER 8.5 X 11	26.00

08-05	1212750007	DINERS CLUB	07/11/91-07/12/91	AIRFARE FOR LEGISLATIVE DIRECTOR TO DISTRICT FOR OFFICIAL BUSINESS, CAROL CONNORS, WASH-MONROE-WASH.	714.00
08-05	1212750008	Do	07/12/91-07/13/91	AIRFAR FOR CONGRESSMAN TO HIS DISTRICT, WASH-MONROE, LA-WASH	932.00
08-05	1212750009	Do	07/12/91-07/13/91	LODGING FOR CONGRESSMAN WHILE IN HIS DISTRICT	74.23
08-12	1221600008	FEDERAL EXPRESS CORP.	07/17/91	OVERNIGHT BUSINESS DELIVERY TO A CONSTITUENT	3.99
08-12	1221600009	Do	07/23/91	OVERNIGHT DELIVERY BETWEEN CONGRESSIONAL OFFICES	7.09
08-12	1221600010	LOUISIANA LIFE	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR 1 YEAR (WASH)	15.00
08-12	1221600011	MAYFIELD PRINTING & OFFICE EQUIPMENT	07/18/91	OFFICE EQUIPMENT FILE TRAYS (USED) EXPANDING FILES	23.56
08-13	1221420013	POSTMASTER	07/31/91	FOR STAMPS	290.00
08-19	1231230008	SOUTH CENTRAL BELL	08/01/91-08/31/91	TOLLS	323.06
08-20	1227820016	AQUA COOL	07/24/91-07/31/91	BEVERAGE EXPENSE FOR MEETING W/CONSTITUENTS AND LOCAL OFFICIALS	30.80
08-20	1227820013	DAVID R RAMAGE	07/24/91	59,000 TOWN MTG.	804.75
08-20	1227820014	FEDERAL EXPRESS CORP.	07/16/91-07/30/91	OVERNIGHT OFFICIAL DELIVERIES	17.24
08-20	1227820012	LARRY'S CHEVRON SERVICE	07/11/91	GAS FOR THE MOBILE OFFICE	31.50
08-20	1227820017	MOTOROLA CELLULAR SERVICE	07/23/91-08/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	23.64
08-21	1232770022	DINERS CLUB	08/02/91-08/08/91	LODGING & FOOD FOR CONGRESSMAN WHILE IN HIS DISTRICT	604.83
08-21	1232770021	Do	08/02/91-08/09/91	AIRFARE FOR CONGRESSMAN TO HIS DISTRICT WASH-MONROE, LA-WASH	804.00
08-22	1212910193	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT MONROE, LA.	2,851.00
08-28	1239890348	GMAC	08/01/91-08/30/91	RENT MOBILE	541.67
08-28	1239890347	NATCHITOCHES PARISH POLICE JURY	08/01/91-08/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
08-31	1240940092	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		87.00
08-31	1242900263	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,527.90
08-31	1242930844	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930845	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,394.52
08-31	1242930843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		461.50
08-31	1242930842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		398.64
08-31	1242950250	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,916.13
09-11	1253550017	LOU GEHRIG BURNETT	08/19/91-08/31/91	ROUND TRIP AIR FARE FROM WASH, DC TO MONROE, LA FOR OFFICIAL BUSINESS	1,336.00
09-11	1253550018	Do	08/19/91-08/31/91	RENTAL CAR CHARGES WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	503.91
09-11	1253550019	Do	08/19/91-08/31/91	HOTEL CHARGES WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	894.01
09-11	1254500008	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	MONTHLY LEASE, RENTALS & MAINTENANCE	48.14
09-11	1254500006	Do	07/16/91-08/15/91	MONTHLY LEASE, RENTALS & MAINTENANCE	189.05
09-11	1254500009	FEDERAL EXPRESS CORP.	06/25/91	OFFICIAL OVERNIGHT DELIVERY BETWEEN DISTRICT OFFICES	5.23
09-11	1254500004	RICHLAND BEACON NEWS	06/15/91-06/15/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR (MONROE DISTRICT OFFICE)	25.00
09-11	1254500005	SHREVEPORT TIMES AND JOURNAL	09/06/91-12/06/91	3 MONTH SUBSCRIPTION RENEWAL FOR (NATCH. - DISTRICT OFFICE)	60.00
09-11	1254500007	STUART'S INC.	08/22/91	COPY PAPER - #20 - 8.5 X 11	117.00
09-17	1256710010	DINERS CLUB	08/27/91-08/30/91	LODGING & FOOD FOR CONGRESSMAN WHILE IN HIS DISTRICT MONROE	177.18
09-17	1256710011	Do	08/27/91-08/30/91	AIRLINE FROM FOR CONGRESSMAN TO HIS DISTRICT MONROE, DC-MONROE-DC	982.00
09-26	1268890352	GMAC	09/01/91-09/30/91	RENT MOBILE	541.67
09-26	1268890351	NATCHITOCHES PARISH POLICE JURY	09/01/91-09/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
09-27	1270410007	SOUTH CENTRAL BELL	09/01/91-09/30/91	TOLLS	290.29
09-30	1273900273	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,523.63
09-30	1273930846	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930847	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,029.92
09-30	1273930845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		432.77
09-30	1273940073	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		27.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY HUCKABY—Con.					
09-30	1273950243	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,768.93
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	124,536.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,547.19
				TOTAL	**170,244.05**
OFFICE OF THE HON. WILLIAM J HUGHES					
SALARIES					
		ABARNO, MARIE I	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		BROWN, MARK HOWARD	07/01/91-09/30/91	STAFF ASSISTANT	14,250.00
		CINTRON, SARA ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		HALPERIN, TERRI	07/01/91-07/31/91	STAFF ASSISTANT	1,708.33
		HAUX, JOHN W	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
		MCGEEHAN, CAROLE	07/15/91-09/30/91	STAFF ASSISTANT	3,800.00
		MINUTES, MARY ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	11,124.99
		MONTI, MICHELE M	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		MRUZ, JOHN H	07/01/91-09/30/91	STAFF ASSISTANT	14,250.00
		NIKA, VASILIKE D	07/01/91-09/30/91	STAFF ASSISTANT	6,375.00
		PURDY, CYNTHIA STONE	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		SIMMONS, JESSIE	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
		STEELE, GARY	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		THOMAS, LAURA ANNE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		TYRRELL, PATRICK	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WILLADSEN, BERNICE J	07/01/91-07/31/91	STAFF ASSISTANT	2,041.67
		Do	08/05/91-09/30/91	STAFF ASSISTANT	4,083.34
EXPENSES					
07-09	1184630023	WILLIAM J HUGHES	05/16/91	OFFICIAL RAILFONE CALLS FROM AMTRAK	12.36
07-09	1184630024	THE NEW YORK TIMES SALES, INC	06/13/91-09/11/91	SUBSCRIPTION DC OFFICE	32.50
07-11	1190550010	WILLIAM J HUGHES	06/03/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR; TAXI FROM AIRPORT TO OFFICE	81.00
07-11	1190550011	Do	06/07/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS	3.75
07-11	1190550012	Do	06/10/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR; TAXI FROM AIRPORT TO OFFICE	82.00
07-11	1190550013	Do	06/13/91	TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON	42.00
07-11	1190550014	Do	06/17/91-06/20/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50
07-11	1190550015	Do	06/23/91	TRAVEL FROM OCEAN CITY, NJ TO SOMERS POINT (SPEAK, JUSTICE LODGE) & RETURN - 5 MI @ 27.5¢ P/M TOLLS.	2.38
07-11	1190550016	Do	06/24/91	TRAVEL FROM OCEAN CITY TO WILMINGTON VIA AUTO - 130 MILES @ 27.5¢ P/M; AMTRAK TO DC	77.75

07-24	1199090010	CELLULAR ONE OF ATLANTIC CITY	06/07/91-07/06/91	CELLULAR TELEPHONE	113.60
07-24	1199090011	COMMERCE CLEARING HOUSE INC	06/11/91	CLEAN AIR ACT	24.62
07-24	1199090012	COURIER-POST	06/27/91-06/24/92	SUBSCRIPTION/LINWOOD OFFICE	252.40
07-24	1199090013	WILLIAM J HUGHES	06/17/91	GASOLINE/LEASED AUTO	18.00
07-24	1199090014	TRAVEL & LEISURE	07/01/91-07/01/92	SUBSCRIPTION	32.00
07-29	1206610018	ATLANTIC ELECTRIC	05/31/91-07/01/91	SERVICE/LINWOOD OFFICE	243.67
07-29	1206610016	CELLULAR ONE OF ATLANTIC CITY	07/07/91-08/06/91	CELLULAR PHONE SERVICE	63.45
07-29	1206610017	E & M CLEANING SERVICES	06/07/91-06/21/91	JANITORIAL SERVICES	120.00
07-29	1206610020	WILLIAM J HUGHES	06/29/91	GASOLINE LEASED AUTO	22.50
07-29	1206610019	WESTERN UNION TELEGRAPH CO.	06/13/91	TELEGRAM	50.90
07-29	1207890351	CENTRAL PARK EAST	07/01/91-07/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
07-29	1207890352	GMAC	07/01/91-07/30/91	LEASED AUTO	385.49
07-29	1207890350	RONALD EPSTEIN	07/01/91-07/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
07-30	1206350001	MARK H BROWN	06/28/91-06/29/91	TRAVEL FR WASH TO CAPE MAY, NJ & RET (OFFICIAL CONG BUSINESS) 332 MILES @ .275 & TOLLS	95.05
07-30	1206350003	Do	06/28/91-06/29/91	FERRY TOLL:	18.00
07-30	1206350004	Do	07/11/91	TRAVEL FROM WASHINGTON, DC TO BWI AIRPORT TO PICK UP MEMBER & RETURN 66 MILES @ .275	18.15
07-30	1206350005	BERNICE WILLADSEN	07/01/91-12/31/91	CONGRESSIONAL POST OFFICE BOX	46.50
07-31	1210930395	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930396	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		530.71
07-31	1210930394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		177.86
07-31	1210930393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		465.69
07-31	1212900158	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,175.57
07-31	1212920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950332	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		346.26
08-05	1211420011	E & M CLEANING SERVICES	07/01/91-07/31/91	JANITORIAL SERVICE LINWOOD OFFICE	120.00
08-05	1211780019	ADRIAN LEWIS, INC	07/03/91	STATIONERY SUPPLIES/LINWOOD OFFICE & FREIGHT	22.21
08-05	1211780018	ATLANTIC CITY MAGAZINE	07/05/91-07/05/92	SUBSCRIPTION/LINWOOD OFFICE	15.00
08-05	1211780020	WILLIAM J HUGHES	07/08/91	GASOLINE/LEASED AUTO	15.50
08-05	1211780021	Do	07/15/91	GASOLINE/LEASED AUTO ENROUTE TO WASH, DC	15.00
08-05	1211780022	Do	07/21/91	GASOLINE/LEASED CAR	19.00
08-05	1212750010	Do	07/08/91	TRAVEL FROM DISTRICT VIA WILMINGTON ON AMTRAK TO DC & TAXI TO OFFICE	47.00
08-05	1212750011	Do	07/11/91	TRAVEL FROM DC VIA BALTIMORE ON US AIR TO ATLANTIC CITY, NJ	91.00
08-05	1212750014	Do	07/15/91-07/18/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - 362 MILES @ .275, TOLLS	107.05
08-05	1212750012	Do	07/22/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR & TAXI FROM AIRPORT TO OFFICE	80.50
08-05	1212750013	Do	07/29/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	69.00
08-21	1232560008	ATLANTIC ELECTRIC	07/01/91-07/31/91	ELEC. SERV. - LINWOOD OFFICE	264.99
08-21	1232560009	WILLIAM J HUGHES	08/02/91	GASOLINE - LEASED AUTO	10.00
08-21	1232560007	OJSERKIS PAPER/JANITOR SUPPLY	07/25/91	PAPER SUPPLIES - LINWOOD OFFICE	34.85
08-28	1233200025	JOHN H MRUZ	07/03/91-07/03/91	TRAVEL FROM PALERMO, NY TO PLEASANTVILLE TO BRIDGETON RTN TO LINWOOD 100 MILES @ 27.5¢ PER MILE (MTGS).	27.50
08-28	1233200026	Do	07/16/91	TRAVEL FROM PALERMO, NJ TO MILLVILLE RTN 54 MILES @ 27.5/MI (MTG W/ NJ BD OF PUBLIC UTILITIES)	14.85
08-28	1239890350	CENTRAL PARK EAST	08/01/91-08/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
08-28	1239890351	GMAC	08/01/91-08/30/91	LEASED AUTO	385.49
08-28	1239890349	RONALD EPSTEIN	08/01/91-08/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
08-31	1240940043	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		34.70
08-31	1242900162	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		820.31
08-31	1242930396	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930397	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		425.20
08-31	1242930395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		142.33
08-31	1242930394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		365.55
08-31	1242950335	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,306.66
09-05	1247630013	CELLULAR ONE OF ATLANTIC CITY	08/07/91-09/06/91	CELLULAR PHONE	64.67
09-05	1247630012	JOHN W HAUX	08/12/91-08/13/91	TVL FR WASH DC TO LINWOOD, NJ RET VIA PORT REPUBLIC 450 MI @ .275 & TOLLS OFF CONG BUSINESS	131.25
09-20	1260430016	ATLANTIC ELECTRIC	07/31/91-08/29/91	ELECTRIC SERVICE	213.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260430014	E & M CLEANING SERVICES	08/01/91-08/31/91	JANITORIAL SERVICES	180.00
09-20	1260430013	WILLIAM J HUGHES	07/26/91	AMTRAK RAILFONE	12.37
09-20	1260430015	Do	08/10/91	GASOLINE/LEASED AUTO	22.00
09-20	1260430009	CYNTHIA STONE PURDY	08/12/91-08/13/91	TRAVEL FROM MAYS LANDING TO PENNSVILLE & RETURN OFFICIAL CONG BUSINESS 98 MILES @ .275	26.95
09-20	1260430010	Do	08/13/91-08/16/91	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE & RETURN OFFICIAL CONG BUSINESS 98 MILES @ .275	26.95
09-20	1260430017	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	PHILADELPHIA INQUIRER	106.40
09-20	1260430011	THE WALL STREET JOURNAL	11/17/91-11/16/92	SUBSCRIPTION DC OFFICE	139.00
09-20	1260430012	WASHINGTON POST	09/25/91-09/24/92	SUBSCRIPTION DC OFFICE	62.40
09-26	1268890354	CENTRAL PARK EAST	09/01/91-09/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
09-26	1268890355	GMAC	09/01/91-09/30/91	LEASED AUTO	385.49
09-26	1268890353	RONALD EPSTEIN	09/01/91-09/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
09-30	1273900169	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		820.31
09-30	1273930398	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930399	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		458.82
09-30	1273930397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		142.33
09-30	1273930396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		325.92
09-30	1273940031	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		5.50
09-30	1273950328	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		53.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	108,258.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,598.68
TOTAL	**130,017.01**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALEXANDER, KRISTIN M	07/01/91-09/30/91	STAFF ASSISTANT	3,600.00
BUECHNER, PATRICK	07/01/91-09/30/91	ASST PRESS SECTY	6,125.01
CEDILLO, CATO S	07/01/91-09/30/91	ASSISTANT DISTRICT ADMINISTRATOR	8,250.00
CUTTING, WENDELL R	07/01/91-09/30/91	DISTRICT CHIEF OF STAFF	15,500.01
HICKEY, WAYNE	07/15/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,050.00
JULICHER, KAREN LESLIE	07/01/91-09/04/91	RECEPTIONIST-SECRETARY	3,377.77
MCDONOUGH, KATHRYN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,999.99
MEDINA, ROBERTO C	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	6,277.50
MIDDLETON, VICTORIA J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
PALAFOUTAS, JOHN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,560.01
PATTERSON, MELINDA M	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	10,842.51

		RAINVILLE, CYNTHIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,244.99
		SAUNDERS, MARGARET V	09/23/91-09/30/91	SECRETARY/RECEPTIONIST	444.44
		SOTO, LILY	07/01/91-09/30/91	APPOINTMENTS SECRETARY-DISTRICT	6,539.25
		STARR, CAROLE J	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,200.00
		TRACY, HELEN S	07/01/91-09/30/91	CASE WORKER-DISTRICT OFFICE	5,499.99
		WILLAHAN, CARROLL M, III	07/09/91-09/30/91	DISTRICT STAFF ASSISTANT	4,920.00
		YODER, ERIC ERVIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,037.50

EXPENSES

07-03	1179640020	AIRBORNE EXPRESS	06/05/91	EXPRESS MAILING EL CAJON TO DC	5.00
07-03	1179640023	AT&T	05/08/91-06/08/91	MOBILE PHONE CHARGES FOR MEMBER IN DISTRICT	30.29
07-03	1179640021	CITY OF IMPERIAL BEACH	10/01/90	COPY USAGE FOR IMPERIAL BEACH DISTRICT OFFICE	.03
07-03	1179640022	Do	10/01/90	POSTAGE CHARGE FOR IMPERIAL BEACH DISTRICT OFFICE	.25
07-03	1179640017	DINERS CLUB	05/23/91-05/27/91	AIRFARE FOR MEMBER ON OFFCIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (0092)	348.00
07-03	1179640024	LJ PRINTING	05/30/91	PRINTING CHARGES FOR MEMBER'S ADDITIONAL BUSINESS CARDS	50.00
07-03	1179640026	ORIENT/ARCHER COURIER SERVICES	06/13/91	DELIVERY SERVICE CHARGES IN DC TO EMBASSY OF MEXICO	7.75
07-03	1179640025	SAN DIEGO OFFICE SUPPLY	06/24/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	13.24
07-03	1179640018	UNION-TRIBUNE PUBLISHING CO.	06/29/91-06/29/92	ONE YEAR SUBSCRIPTION EL CAJON DISTRICT OFFICE UNION-NORTH COUNTY EDITION	114.00
07-03	1179640019	Do	06/29/91-06/29/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE UNION-SOUTH COUNTY EDITION	114.00
07-09	1183420020	NIFCU MASTERCARD	05/23/91-05/29/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	186.36
07-12	1190600015	WANG	06/10/91	COMPUTER INSTRUCTION FOR EL CAJON DISTRICT EMPLOYEE	256.00
07-12	1190600016	Do	06/12/91	COMPUTER INSTRUCTION FOR EL CAJON ENTIRE STAFF 1/2 DAYS	850.00
07-16	1192250019	FALL ADVERTISING	05/15/91-06/14/91	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	113.68
07-16	1192250034	NATIONAL NEWS AGENCY	01/01/91-06/11/91	FULL PAYMENT FOR SUBSCRIPTION TO WASHINGTON TIMES	48.05
07-16	1192250020	MELINDA M PATTERSON	06/30/91	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT MATTERS.	17.49
07-16	1192250016	SPARKLETTS DRINKING WATER	06/01/91-06/14/91	WATER COOLER FOR RENTAL AND DRINKING WATER FOR EL CAJON OFFICE	29.30
07-16	1192250017	WESTINGHOUSE SECURITY SYSTEMS	07/01/91-07/31/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00
07-16	1192250018	Do	07/01/91-07/31/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGES FOR EL CAJON	18.00
07-17	1193660004	FEDERAL EXPRESS CORP.	05/28/91-06/10/91	EXPRESS MAILINGS DC TO SAN DIEGO	33.49
07-17	1193660005	Do	06/11/91	EXPRESS MAILINGS DC TO SAN DIEGO	35.13
07-17	1193660001	DUNCAN HUNTER	04/02/91-04/08/91	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	52.42
07-17	1193660003	KNOXAGE WATER	06/01/91-06/30/91	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	5.00
07-17	1193660002	LJ PRINTING	06/20/91	PRINTING CHARGES FOR MEMBER'S FEDERAL SMALL BUSINESS CONFERENCE IN DISTRICT	158.00
07-17	1196240005	KRISTIN MAULDEN ALEXANDER	06/14/91-06/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 354 MILES @ 27.5¢ PER MILE	97.35
07-17	1196240014	CAL-COM	07/01/91-08/01/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	59.75
07-17	1196240006	CATO CEDILLO	06/06/91-06/29/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 335 MILES @ 27.5¢ PER MILE	92.13
07-17	1196240007	Do	06/21/91	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	6.00
07-17	1196240009	WENDELL R CUTTING	06/01/91-06/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,191 MILES @ 27.5¢ PER MILE	327.53
07-17	1196240010	FEDERAL EXPRESS CORP.	06/11/91-06/12/91	EXPRESS MAILINGS DC TO IMPERIAL AND SAN DIEGO, CA	11.98
07-17	1196240013	SAN DIEGO CLIPPING SERVICE	06/01/91-07/01/91	MONTHLY CLIPPING SERVICE CHARGES	82.00
07-17	1196240012	SAN DIEGO OFFICE SUPPLY	06/26/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	30.12
07-17	1196240011	Do	06/28/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	73.11
07-17	1196240008	LILY SOTO	06/03/91-06/29/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 480 MILES @ 27.5¢ PER MILE	132.00
07-17	1198390015	PACIFIC BELL	06/01/91-06/30/91	TOLLS	338.55
07-18	1199370001	PACTEL CELLULAR - SD	06/15/91-07/14/91	CELLULAR SERVICE	164.04
07-23	1197260023	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY OFFICE	37.05
07-23	1197260021	Do	06/01/91-06/30/91	TEPEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
07-23	1197260022	Do	06/01/91-06/30/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON OFFICE	7.48
07-23	1197260020	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	MEMBER'S MOBILE PHONE CHARGES IN DC	82.65
07-23	1197260037	CAROLE J STARR	04/05/91-06/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 218 MILES @ 27.5¢ PER MILE	59.95
07-23	1198370018	AIRBORNE EXPRESS	06/06/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
07-23	1198370019	ARCHER SERVICES/ORIENT EXPRESS DEL. SER.	06/28/91	DELIVERY CHARGES TO BASE CLOSURE COMMISSION FOR MEMBER	11.25
07-23	1198370017	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
07-23	1198370016	FEDERAL EXPRESS CORP.	06/25/91-07/01/91	EXPRESS MAILINGS DC TO DISTRICT	18.34
07-23	1198370020	STAR-NEWS PUBLISHING CO	07/28/91-07/28/92	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	36.00
07-24	1199090019	AIRBORNE EXPRESS	06/20/91	EXPRESS MAILING EL CAJON TO DC	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199090018	AT&T	06/08/91-07/08/91	MOBILE PHONE LONG DISTANCE CHARGES FOR EL CAJON	38.37
07-24	1199090016	COX CABLE SAN DIEGO	07/08/91-08/07/91	CABLE CHARGES FOR EL CAJON OFFICE	21.20
07-24	1199090015	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	3 MONTH SUBSCRIPTION	65.00
07-24	1199090017	UNION TRIBUNE PUBLISHING CO	07/28/91-07/28/92	ONE YEAR SUBSCRIPTION TO SD UNION EAST COUNTY EDITION FOR EL CAJON OFFICE	228.00
07-25	1206200008	PACTEL CELLULAR - LA	07/15/91	MOBILE TELEPHONE SERVICE	213.57
07-29	1207890353	CITY OF IMPERIAL BEACH	07/01/91-07/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
07-29	1207890355	DONALD R. & JANET M. FALL	07/01/91-07/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
07-29	1207890354	IMPERIAL COUNTY TREASURY	07/01/91-07/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	450.00
07-29	1210710001	BT NORTH AMERICA INC	05/31/91	COMPUTER CHARGES FOR ADDRESS ENTRY AND DELIVERY CHARGES FOR LABELS	137.90
07-29	1210710002	CITY OF IMPERIAL BEACH	03/01/91-05/30/91	COPY USAGE FOR IMPERIAL BEACH DISTRICT OFFICE	1.22
07-31	1210931975	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931976	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		710.38
07-31	1210931974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		505.35
07-31	1210940250	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		293.10
07-31	1212900527	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,778.06
07-31	1212920251	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950142	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		179.63
08-08	1217570015	AIRBORNE EXPRESS	07/08/91	EXPRESS MAILING EL CAJON TO DC	5.00
08-08	1217570023	DREW FORD	06/14/91-06/18/91	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	180.59
08-08	1217570020	FALL ADVERTISING	06/14/91-07/16/91	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	126.48
08-08	1217570024	FEDERAL EXPRESS CORP.	07/02/91-07/03/91	EXPRESS MAILINGS DC TO SAN DIEGO	12.32
08-08	1217570025	Do	07/10/91-07/12/91	EXPRESS MAILINGS DC TO SAN DIEGO	15.38
08-08	1217570018	DUNCAN HUNTER	06/18/91	REIMBURSEMENT FOR AIRFONE BILLS ON OFFICIAL CALLS	191.58
08-08	1217570012	Do	07/24/91	REIMBURSEMENT FOR SOFT DRINS FOR CONSTITUENT MEETING IN OFFICE TO DISCUSS LEGISLATION CONCERNING DIST.	4.80
08-08	1217570013	KNOXAGE WATER	07/01/91-08/01/91	WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	5.00
08-08	1217570014	LJ PRINTING	07/19/91	BUSINESS CARDS PRINTING CHARGES FOR CAL WILLAHAN, STAFF ASST IN EL CAJON DISTRICT OFFICE	25.00
08-08	1217570017	ROBERTO C MEDINA	06/10/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	5.00
08-08	1217570016	Do	06/10/91-06/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 152 MILES @ 27.5¢ PER MILE	41.80
08-08	1217570019	OAG NORTH AMERICAN EDITION	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	223.00
08-08	1217570011	SAN DIEGO OFFICE SUPPLY	07/24/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	98.77
08-08	1217570021	Do	07/25/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	2.70
08-08	1217570022	Do	07/25/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	8.63
08-08	1217590008	DINERS CLUB	06/14/91-06/17/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO TO DC (0082)	306.00
08-08	1220400027	KRISTIN MAULDEN ALEXANDER	07/09/91-07/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 185 MILES @ .275/MILE	50.88
08-08	1220400022	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	37.05
08-08	1220400024	CATO CEDILLO	07/03/91-07/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 565 MILES @ .275/MILE	155.38
08-08	1220400025	Do	07/27/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	12.00
08-08	1220400028	LILY SOTO	07/01/91-07/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 575 MILES @ .275/MILE	158.13
08-08	1220400023	Do	07/02/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS FOR OFFICIAL BUSINESS IN DISTRICT W/ MEMBER	7.28
08-08	1220400026	HELEN S TRACY	07/03/91-07/22/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 172 MILES @ .275/MILE	47.30
08-08	1220400020	WESTINGHOUSE SECURITY SYSTEMS	08/01/91-08/31/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
08-08	1220400021	Do	08/01/91-08/31/91	EARLY WARNING ALARM SYSTEM MONTIORING CHARGES FOR EL CAJON	18.00

08-08	1220400019	CARROLL M WILLAHAN	07/09/91-07/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 360 MILES @ .275/MILE	99.00
08-08	1220720008	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	70.00
08-09	1220730017	DUNCAN HUNTER	03/29/91	REIMBURSEMENT FOR GASOLINE CHARGE ON OFFICIAL TRAVEL IN DISTRICT	30.02
08-12	1220660020	AIRBORNE EXPRESS	07/12/91-07/17/91	EXPRESS MAILINGS EL CAJON TO DC OFFICE	15.89
08-12	1220660018	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
08-12	1220660017	WENDELL R CUTTING	07/01/91-07/16/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,580 MILES @ .275¢/MILE	434.50
08-12	1220660019	SAN DIEGO OFFICE SUPPLY	07/25/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	28.98
08-12	1220660021	SPARKLETTS DRINKING WATER	07/09/91-07/29/91	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON OFFICE	56.90
08-12	1221600016	AIRBORNE EXPRESS	07/24/91	EXPRESS MAILING EL CAJON TO DC	5.00
08-12	1221600013	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT LEASE CHARGE FOR TELECOPIER PHONE IN EL CAJON OFFICE	7.48
08-12	1221600015	COX CABLE SAN DIEGO	08/08/91-09/07/91	CABLE SERVICE CHARGES FOR EL CAJON OFFICE	21.20
08-12	1221600012	FEDERAL EXPRESS CORP.	07/22/91-07/26/91	EXPRESS MAILING CHARGES DC TO EL CAJON, ILLINOIS & SACRAMENTO	18.33
08-12	1221600014	MOTOROLA CELLULAR SERVICE	07/23/91-08/22/91	MOBILE PHONE CHARGES FOR MEMBER IN DC	91.28
08-15	1227600004	PACIFIC BELL	07/01/91-07/31/91	TOLLS	499.83
08-20	1227820024	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/31/91	DELIVERY CHARGES FOR US POST OFFICE, L'ENFANT PLAZA, DC	7.75
08-20	1227820018	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	241.00
08-20	1227820021	CAL-COM	08/01/91-09/01/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE.	97.05
08-20	1227820019	CATO CEDILLO	06/06/91	REIMBURSEMENT FOR FILM SUPPLIES FOR EL CAJON DISTRICT OFFICE	24.70
08-20	1227820020	DUNCAN HUNTER	07/11/91	REIMBURSEMENT FOR AIR PHONE CALLS ON OFFICIAL BUSINESS	22.66
08-20	1227820022	SAN DIEGO CLIPPING SERVICE	07/01/91-08/01/91	MONTHLY CLIPPING SERVICE CHARGES	73.90
08-20	1227820023	UNION TRIBUNE PUBLISHING CO	07/25/91-07/25/92	ONE YEAR SUBSCRIPTION TO SAN DIEGO TRIBUNE FOR EL CAJON OFFICE	204.00
08-27	1239210003	PACTEL CELLULAR - SD	08/15/91-09/14/91	LOCAL TELEPHONE SERVICE	228.45
08-28	1235330006	AIRBORNE EXPRESS	07/31/91	EXPRESS MAILING EL CAJON TO DC	5.00
08-28	1235330005	AT&T	07/08/91-08/08/91	CELLULAR TELEPHONE CHARGES FOR MEMBER IN SAN DIEGO	19.83
08-28	1235330008	BENCHMARK SYSTEMS	08/13/91	OFFICE SUPPLIES FOR DC OFFICE	116.00
08-28	1235330007	SAN DIEGO OFFICE SUPPLY	08/07/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	125.00
08-28	1235330009	THOMAS J LANKFORD	08/02/91	PRINTING CHARGES FOR LABELS	20.82
08-28	1239890352	CITY OF IMPERIAL BEACH	08/01/91-08/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
08-28	1239890354	DONALD R. & JANET M. FALL	08/01/91-08/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
08-28	1239890353	IMPERIAL COUNTY TREASURY	08/01/91-08/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
08-31	1240940219	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		91.00
08-31	1242900528	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,778.06
08-31	1242931973	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931974	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		853.13
08-31	1242931972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		511.52
08-31	1242950145	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(516.32)
08-31	1242950144	Do	08/01/91-08/31/91		(385.53)
09-05	1247630014	DINERS CLUB	07/19/91-07/23/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (7607)	173.55
09-05	1247630015	Do	07/26/91	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO (2691)	199.00
09-05	1247630016	Do	07/28/91	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DC SAN DIEGO TO DC (9409)	153.00
09-05	1247630019	INSTANT PRINTING COMPANY	06/20/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	400.00
09-05	1247630020	SPARKLETTS DRINKING WATER	07/30/91-08/26/91	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON OFFICE	56.90
09-05	1247630017	WESTINGHOUSE SECURITY SYSTEMS	09/01/91-09/30/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00
09-05	1247630018	Do	09/01/91-09/30/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
09-06	1248560013	DINERS CLUB	06/27/91	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO (2279)	153.00
09-06	1248560014	Do	07/11/91-07/15/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO TO DC (2919)	352.00
09-06	1248560015	Do	07/19/91	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO (9281)	153.00
09-06	1248560016	Do	07/22/91	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - RETURN TO DC - LOS ANGELES TO DC - PARTIAL PAYMENT (9281).	153.00
09-06	1248560017	DUNCAN HUNTER	07/22/91	RREIMBURSEMENT FOR MEMBER'S AIR FARE FROM SAN DIEGO TO LOS ANGELES & LOS ANGELES TO DC (UPGRADE) (1473).	72.00
09-10	1253510019	AIRBORNE EXPRESS	08/01/91-08/05/91	EXPRESS MAILINGS EL CAJON TO DC	10.00
09-10	1253510020	BT NORTH AMERICA INC	07/31/91	DELIVERY CHARGES FOR COMPUTER LABELS	14.00
09-10	1253510021	CITY OF IMPERIAL BEACH	07/01/91-07/31/91	COPY USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	15.76
09-10	1253510023	FALL ADVERTISING	07/16/91-08/14/91	UTILITY CHARGES FOR EL CAJON OFFICE	133.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253510022	FEDERAL EXPRESS CORP.	08/12/91	EXPRESS MAILING DC TO EL CAJON	4.80
09-16	1259410003	PACIFIC BELL	08/01/91-08/31/91	TOLLS	495.91
09-20	1260430024	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	37.48
09-20	1260430025	Do	07/24/91-08/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
09-20	1260430026	Do	08/01/91-08/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	187.00
09-20	1260430022	CAL-COM	09/01/91-10/01/91	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY	41.05
09-20	1260430018	CITY OF IMPERIAL BEACH	08/01/91-09/01/91	COPIER USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	2.04
09-20	1260430023	WENDELL R CUTTING	08/01/91-08/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 984 MILES @ .275/MILE	270.60
09-20	1260430021	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAILING DC TO EL CAJON OFFICE	3.75
09-20	1260430027	SAN DIEGO CLIPPING SERVICE	08/01/91-08/31/91	MONTHLY CLIPPING SERVICE CHARGES	71.80
09-20	1260430019	SAN DIEGO OFFICE SUPPLY	08/27/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	41.40
09-20	1260430020	HELEN S TRACY	08/15/91-08/30/91	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 126 MILES @ .275/MILE	34.65
09-26	1268890356	CITY OF IMPERIAL BEACH	09/01/91-09/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
09-26	1268890358	DONALD R. & JANET M. FALL	09/01/91-09/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
09-26	1268890357	IMPERIAL COUNTY TREASURY	09/01/91-09/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
09-27	1267460010	PITNEY BOWES	08/20/91	TELECOPIER PAPER SUPPLIES FOR EL CAJON DISTRICT OFFICE	154.00
09-27	1267460008	SAN DIEGO OFFICE SUPPLY	07/09/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	48.11
09-27	1267460009	THOMAS J LANKFORD	09/04/91-09/06/91	PRINTING CHARGES FOR CHILD LETTER ECONOMIC LETTER AND LABELS	519.29
09-27	1270410008	PACTEL CELLULAR - LA	09/15/91-10/14/91	DISTRICT CELLULAR PHONE SERVICE	242.20
09-30	1273900533	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,778.06
09-30	1273931982	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931983	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		476.55
09-30	1273931981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		562.26
09-30	1273950138	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		130.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 128,968.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,589.96

ADJUSTMENTS/REFUNDS

EXPENSES

03-19	1274990008	RAMONA SENTINEL	03/30/90-03/30/91	REFUND DUE TO REISSUED CHECK CLAIM DO	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.00)

TOTAL **158,543.94**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	07/01/91–09/30/91	DISTRICT AIDE	4,500.00
BERRY, HELEN M	07/01/91–09/30/91	OFFICE COORDINATOR	5,499.99
BOYD, RUBY L	07/01/91–09/30/91	CASEWORKER-PENSACOLA OFFICE	3,999.99
BROXTON, M LEIGH	08/01/91–08/31/91	LBJ CONGRESSIONAL INTERN	1,070.00
COLLINS, BENJAMIN F	07/01/91–09/30/91	DISTRICT ADMINISTRATOR	9,999.99
DEVILLE, DIANA COURTNEY	07/01/91–09/30/91	CASEWORKER	5,499.99
GREGORY, ELIZABETH R	09/19/91–09/30/91	MEDIA SPECIALIST	866.67
HADAWAY, EARL J	07/01/91–09/30/91	DISTRICT ADMINISTRATOR	9,500.01
HARMON, DELISA LOU	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	9,999.99
KEETER, BRIAN C	07/01/91–09/20/91	MEDIA SPECIALIST	7,111 12
LAPLANTE, MARC L	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
MCCARLEY, CATHIE H	07/01/91–09/30/91	EXECUTIVE SECRETARY	9,999.99
MITCHELL, LINDA	07/01/91–09/30/91	CASEWORKER	5,000.01
PFEFFER, BRETT M	07/01/91–09/30/91	MILITARY LEGISLATIVE ASST	6,750.00
PULLIAM, GARY P	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	9,500.01
RICH, JENNIFER ANNE	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
SMITH, KERRA M	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,070.00
Do	08/01/91–08/12/91	D.C. INTERN	428.00
STECH, DANIEL PATRICK	07/01/91–09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,750.00
WEIDLICH, TRACI M	07/01/91–09/30/91	DISTRICT AIDE	3,500.01

EXPENSES

07-11	1190550020	ALERT ANSWERING SERVICES	07/01/91–07/31/91	ANSWERING SERVICE FOR MONTH OF JULY FOR PANAMA CITY OFFICE	99.50
07-11	1190550017	AMERICAN EXPRESS	06/20/91–06/23/91	R/T DELTA AIRLINES TICKET FROM WASH NATIONAL TO PANAMA CITY, FL & RETURN FOR MEMBER	504.00
07-11	1190550018	EARL HUTTO	06/20/91–06/23/91	MILEAGE FROM CAPITOL TO WASH NATIONAL, WASH NATIONAL TO SPRINGFIELD, VA - 20 MILES @ 27.5¢ PER MILE.	5.50
07-11	1190550022	THE TRI-CITY LEDGER	07/01/91–07/31/92	ONE SUBSCRIPTION	20.00
07-11	1190550019	UNIQUE BUSINESS SERVICES	07/01/91–07/31/91	ANSWERING SERVICE FOR MONTH OF JULY FOR SHALIMAR OFFICE	200.00
07-11	1190550021	UNITED PARCEL SERVICE	06/12/91–06/14/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	31.00
07-16	1193640003	DINERS CLUB	06/19/91–06/21/91	ROUNDTRIP DELTA AIRLINES FROM WASH NATIONAL TO PANAMA CITY, FL (2042) GARY PULLIAM	504.00
07-16	1193640008	GULF COAST DATA SUPPLY	06/03/91	TONER SUPPLIES FOR DISTRICT OFFICE COMPUTER	33.50
07-16	1193640006	GARY P PULLIAM	06/19/91	MEAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT	17.00
07-16	1193640002	Do	06/19/91–06/21/91	PARKING WHILE AT NATIONAL AIRPORT	25.50
07-16	1193640004	Do	06/19/91–06/21/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	70.27
07-16	1193640005	Do	06/19/91–06/21/91	LODGING WHILE IN CONGRESSIONAL DISTRICT	79.88
07-16	1193640007	Do	06/21/91	GAS FOR RENTAL CAR	11.64
07-16	1193640009	TRACI M WEIDLICH	06/01/91–06/30/91	INTRA-DISTRICT MILEAGE FOR MONTH OF 235 MILES .275	64.63
07-16	1193640010	Do	06/26/91	REIMB FOR POSTAGE	.40
07-17	1196640014	AMERICAN EXPRESS	06/27/91	ONE-WAY DELTA AIRLINES TICKET FORM WASH TO PANAMA CITY FOR MEMBER	252.00
07-17	1196640019	BENJAMIN F COLLINS	06/01/91–06/30/91	INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE, 965 MILES @ .275	265.38
07-17	1196640020	EARL HADAWAY	06/01/91–06/30/91	INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE 1,498.4 MILES @ .275	412.06
07-17	1196640016	EARL HUTTO	06/21/91–06/30/91	INTRA-DISTRICT MILEAGE TRAVELLED 1,225 MILES @.275	336.88
07-17	1196640015	Do	07/07/91–07/09/91	ONE-WAY MILEAGE FROM PANAMA CITY, FL TO WASH, 967 MILES @ .275	265.93
07-17	1196640017	VISA	06/29/91–06/30/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT FOR MEMBER	13.60
07-17	1196640018	Do	07/07/91–07/09/91	MEALS WHILE ENROUTE TO WASH, DC FOR MEMBER	14.80
07-24	1204660008	CELLULAR ONE - WASH/BALT	07/01/91–07/31/91	TELEPHONE SERVICE FOR MONTH JULY	43.43
07-24	1204660009	MAYES PRINTING & SUPPLY	06/17/91	OFFICE SUPPLIES	382.80
07-24	1204660010	SENTINEL	07/01/91–07/31/91	ONE-YEAR SUBSCRIPTION	18.00
07-29	1207890356	JOSEPH P. VON BONDUNDEN	07/01/91–07/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
07-30	1207800030	BENCHMARK SYSTEMS	06/13/91	TONER FOR LASER PRINTER	186.00
07-30	1207800031	UNIQUE BUSINESS SERVICES	08/01/91–08/30/91	ANSWERING SERVICE FOR MONTH OF AUGUST	200.00
07-31	1210930106	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		105.00
07-31	1210930107	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		990.70
07-31	1210930105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		57.90
07-31	1210930104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		426.00
07-31	1210940018	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		69.30
07-31	1212900092	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,014.38
07-31	1212950157	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		260.71
08-05	1212710012	ALERT ANSWERING SERVICES	08/01/91-08/31/91	ANSWERING SERVICE FOR MONTH OF AUGUST FOR PANAMA CITY OFFICE	99.50
08-05	1212710013	EARL HADAWAY	07/01/91-07/31/91	IN DISTRICT MILEAGE FOR MONTH OF JULY 1,140 MILES @ .275	313.50
08-05	1212710014	UPS	07/17/91	OVERNIGHT LETTER	9.00
08-12	1220660022	ROSANN K. MANN	06/28/91	2 HRS OF LABOR & CONTACT SHEET FOR BLACK & WHITE PHOTOS TAKEN @ COUNCIL ON AGING BEING USED FOR NEWSLTR.	65.00
08-12	1220660023	Do	07/16/91	2 -5 X 7 PHOTOGRAPHS TAKEN AT COUNCIL ON AGING BEING USED FOR NEWSLETTER	8.00
08-13	1221750020	BENJAMIN F COLLINS	07/01/91-07/31/91	INTRA-DISTRICT MILEAGE TRAVELLED DURING JULY 1,120 MILES @ .275	308.00
08-13	1221750021	GSA - KANSAS CITY - REGION SIX	07/20/91	SAVIN COPIER PAPER FOR PANAMA CITY COPIER	72.80
08-13	1221750018	UPS	07/23/91	OVERNIGHT LETTER TO LEAGUE OF WOMEN VOTERS OKALOOSA COUNTY	9.00
08-13	1221750019	TRACI M WEIDLICH	07/01/91-07/31/91	INTRA-DISTRICT MILEAGE TRAVELLED DURING JULY 172.5 MILES @ .275	47.44
08-20	1228650019	AQUA COOL	07/14/91	REFRESHMENTS FOR CONSTITUENTS	20.40
08-20	1228650030	AT&T	07/29/91-10/29/91	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
08-20	1228650014	BEACH BAY NEWS	08/30/91-08/30/92	ONE YEAR SUBSCRIPTION	20.00
08-20	1228650017	BENCHMARK SYSTEMS	08/05/91	LASER DRUM FOR DISTRICT OFFICE COMPUTER	298.97
08-20	1228650016	CANTRELL/CUTTER PRINTING, INC.	07/31/91	PRINTING 13,100 TOWN MEETING NOTICES	338.14
08-20	1228650023	BENJAMIN F COLLINS	08/05/91-08/07/91	LODGING WHILE ATTENDING HCFA CONFERENCE IN ATLANTA	156.00
08-20	1228650024	Do	08/05/91-08/07/91	FOOD WHILE ATTENDING HCFA CONFERENCE IN ATLANTA	30.74
08-20	1228650021	DIANE C. DEVILLE	08/05/91-08/07/91	LODGING WHILE ATTENDING HCFA CONFERENCE IN ATLANTA	156.00
08-20	1228650022	Do	08/05/91-08/07/91	FOOD WHILE ATTENDING HCFA CONFERENCE IN ATLANTA	29.48
08-20	1228650009	DINERS CLUB	08/11/91-08/14/91	R/T DELTA FLIGHT WASH NATIONAL TO FT. WALTON BEACH FOR AA GARY PULLIAM	514.00
08-20	1228650018	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	GMA CLICK BILLINGS FOR WASHINGTON COPIER	227.94
08-20	1228650020	Do	07/28/91	COPIER PAPER FOR PENSACOLA DISTRICT OFFICE	89.85
08-20	1228650028	MAYES PRINTING & OFFICE SUPPLY	07/11/91	CHAIR MAT FOR PENSACOLA DISTRICT OFFICE	23.95
08-20	1228650010	GARY P PULLIAM	08/11/91-08/14/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	89.43
08-20	1228650012	Do	08/11/91-08/14/91	PARKING AT WASH NATIONAL AIRPORT	31.50
08-20	1228650011	Do	08/14/91	GAS FOR RENTAL CAR	10.63
08-20	1228650013	Do	08/14/91	FOOD WHILE TRAVELING IN CONG DISTRICT	11.61
08-20	1228650015	UPS	08/03/91	OVERNIGHT LETTER TO NAS PENSACOLA	13.75
08-20	1228650029	Do	08/06/91	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.75
08-22	1212910064	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PANAMA CITY FL 00000	782.00
08-27	1235530006	AMERICAN EXPRESS	08/02/91	ONE WAY DELTA AIRLINES FLIGHT-WASH NATIONAL TO ATLANTA, GA ENROUTE TO PANAMA CITY, FL	142.00
08-27	1235530009	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	CELLULAR ONE SERVICE FOR MONTH OF AUGUST	103.78
08-27	1235530007	EARL HUTTO	08/02/91	MILEAGE FROM ATLANTA, GA ENROUTE TO PANAMA CITY, FL - 364 MILES @ 27.5¢ PER MILE	100.10
08-27	1235530008	Do	08/02/91-08/16/91	INTRADISTRICT MILEAGE TRAVELED, 1,365 MILES @ 27.5¢ PER MILE	375.38
08-27	1235530011	UNIQUE BUSINESS SERVICES	06/17/91-07/03/91	LONG DISTANCE CALLS TO RELAY MESSAGES TO PANAMA CITY DISTRICT OFFICE	3.25
08-27	1235530010	Do	09/01/91-09/30/91	TELEPHONE SERVICE FOR MONTH OF SEPTEMBER	200.00
08-28	1239890355	JOSEPH P. VON BONDUNDEN	08/01/91-08/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
08-30	1238640009	ALERT ANSWERING SERVICES	09/01/91-09/30/91	ANSWERING SERVICE FOR MONTH OF SEPTEMBER	108.30
08-30	1238640008	R. L. POLK & CO	09/16/91	PURCHASE 2-CITY DIRECTORIES FOR USE IN PENSACOLA OFFICE & WASH OFFICE	252.00

08-30	1238640007	UPS	08/15/91-08/16/91	OVERNIGHT LETTERS TO DISTRICT	18.00
08-31	1240940013	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		(58.79)
08-31	1242900093	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,014.38
08-31	1242920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930107	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930108	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		895.22
08-31	1242930106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		57.90
08-31	1242930105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		463.28
08-31	1242950160	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,417.80
09-05	1242200016	BRIAN C KEETER	08/20/91-08/22/91	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	10.79
09-05	1242200013	Do	08/20/91-08/23/91	LODGING FOR PRESS SECRETARY WHILE TRAVELLING IN DISTRICT	123.42
09-05	1242200014	Do	08/20/91-08/25/91	RENTAL CAR FOR PRESS SECRETARY WHILE TRAVELLING IN DISTRICT	142.71
09-05	1242200015	Do	08/23/91	GAS FOR RENTAL CAR	16.35
09-05	1242200010	MARC L LAPLANTE	08/22/91-08/24/91	REGISTRATION TO ATTEND CRS GRADUATE LEGISLATIVE SEMINAR IN RICHMOND, VA	135.00
09-05	1242200011	VISA	08/02/91	FOOD ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER	7.18
09-05	1242200012	Do	08/03/91-08/13/91	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT FOR MEMBER	40.89
09-05	1247630021	DAVID R RAMAGE	08/23/91	PRINTING 100 ACADEMY DAY POSTERS	98.50
09-16	1254220016	AMERICAN EXPRESS	08/20/91-08/25/91	ROUNDTRIP NORTHWEST AIRLINES FLIGHT FOR BRIAN KEETER, WASHINGTON NATIONAL TO FT. WALTON BEACH	334.00
09-16	1254220019	Do	08/24/91-09/03/91	ROUNDTRIP DELTA AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO PENSACOLA FOR LD DELISA HARMON	464.00
09-16	1254220017	BENCHMARK SYSTEMS	05/21/91	PURCHASE OF LASER DRUM FOR COMPUTER PRINTER IN WASHINGTON	195.00
09-16	1254220018	Do	08/08/91-08/09/91	PURCHASE OF LASER DEVELOPER FOR COMPUTER PRINTER IN PENSACOLA OFFICE	195.00
09-16	1254220023	CALI COMMUNICATIONS, INC	09/05/91	PRINTING OF 324,000 NEWSLETTERS	7,915.00
09-16	1254220027	BENJAMIN F COLLINS	08/01/91-08/31/91	INTRA-DISTRICT MILEAGE 871 MILES @ 27.5¢ PER MILE	239.53
09-16	1254220028	Do	08/05/91-08/07/91	ROUNDTRIP FROM PENSACOLA TO ATLANTA, GA TO ATTEND HCFA CONFERENCE 670 MILES @ 27.5¢ PER MILE	184.25
09-16	1254220024	DINERS CLUB	09/02/91-09/05/91	ROUNDTRIP DELTA AIRLINES FLIGHT FOR AA, GARY PULLIAM, WASHINGTON NATIONAL TO PENSACOLA	464.00
09-16	1254220020	DELISA LOU HARMON	08/24/91-09/03/91	INTRADISTRICT MILEAGE TRAVELLLED IN CONGRESSIONAL DISTRICT -- 583 MILES @ 27.5¢ PER MILE	160.33
09-16	1254220022	Do	08/26/91-08/30/91	FOOD WHIEL TRAVELLING IN CONGRESSIONAL DISTRICT	24.04
09-16	1254220021	Do	08/27/91	LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	50.57
09-16	1254220025	GARY P PULLIAM	09/02/91-09/05/91	LODGING WHILE TRAVELLING IN CONGRESSIONAL HDISTRICT	204 24
09-16	1254220026	Do	09/02/91-09/05/91	PARKING WHILE AT NATIONAL AIRPORT	34.00
09-16	1254220015	TRACI M WEIDLICH	08/01/91-08/31/91	INTRADISTRICT MILEAGE TRAVELLED 185.5 MILES @ 27.5¢ PER MILE	51.01
09-16	1255350002	POSTMASTER	08/06/91	200-29 CENTS POSTAGE STAMPS	58.00
09-16	1255350003	Do	08/08/91	EXPRESS MAIL PACKAGE TO PENSACOLA DISTRICT OFFICE	23.50
09-17	1255420018	AMERICAN EXPRESS	09/02/91-09/05/91	ROUNDTRIP DELTA FLIGHT FROM WASH NATIONAL TO PENS FOR JENNIFER RICH	464 00
09-17	1255420020	EARL HUTTO	08/03/91-09/08/91	INTRADISTRICT MILEAGE 340 MILES @ .275	93.50
09-17	1255420019	Do	09/08/91	MILEAGE FROM PANAMA CITY, FL TO WASH 967 MILES @ .275	265.93
09-17	1255420017	JENNIFER ANNE RICH	09/03/91-09/05/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	28.32
09-17	1255420021	VISA	09/02/91-09/03/91	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	67.58
09-17	1255420023	Do	09/04/91	FOOD ENROUTE TO WASHINGTON	16.07
09-17	1255420022	Do	09/06/91	LODGING ENROUTE TO WASHINGTON	47.92
09-18	1259650007	FEDERAL EXPRESS CORP.	08/29/91	OVERNIGHT COMPUTER EQUIPMENT FROM PENS. TO WASH FOR UPGRADING	54.17
09-18	1259650006	EARL HADAWAY	08/01/91-08/31/91	INTRA DISTRICT MILEAGE 1,510.9 @ .275	415.50
09-26	1263410014	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	CELLULAR PHONE SERVICE FOR MONTH OF SEPTEMBER	59.73
09-26	1263410016	DAVID L ANDRUKITIS	09/05/91	BUSINESS CARDS FOR STAFF MEMBERS D HARMON, B PFEFFER & G PULLIAN	100 50
09-26	1263410015	NW FL DAILY NEWS	08/31/91	MEET YOUR CONGRESSMAN NOTICES	267 75
09-26	1263410017	UPS	09/06/91	OVERNIGHT LETTER TO DISTRICT	9.00
09-26	1268890359	JOSEPH P VON BONDUNDEN	09/01/91-09/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
09-27	1267460015	AQUA COOL	08/08/91-08/31/91	REFRESHMENTS FOR CONSTITUENTS BOTTLE WATER	51.60
09-27	1267460011	FEDERAL EMPLOYEES NEWS DIGEST INC.	09/09/91	ONE YEAR SUBSCRIPTION	49.00
09-27	1267460014	FEDERAL EXPRESS CORP.	08/31/91	OVERNIGHT COMPUTER UPGRADE EQUIPMENT FROM WASH TO PENSACOLA	68.71
09-27	1267460012	GARY P PULLIAM	09/02/91-09/05/91	RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT	98 55
09-27	1267460013	Do	09/05/91	GAS FOR RENTAL CAR	13.75
09-30	1273900102	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,014.38
09-30	1273930107	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930108	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		836 78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL HUTTO—Con.					
09-30	1273930106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		630.00
09-30	1273930104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		57.90
09-30	1273930105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		438.51
09-30	1273950154	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,030.19
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,140.00
				MEMBERS CLERK HIRE	109,905.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,127.37
				TOTAL	**151,173.12**
OFFICE OF THE HON. HENRY J HYDE					
SALARIES					
		BELFORD, CRAIG	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		BUDD, THERESA ANN	07/01/91–09/30/91	COMPUTER OPERATOR	8,093.76
		CLOSE, BRADLEY Y	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		DURANTE, PATRICK J	07/01/91–09/30/91	EXECUTIVE ASSISTANT	9,750.00
		FISHMAN, GEORGE	07/01/91–09/30/91	LEGISLATIVE COUNSEL	9,999.99
		GLAZIER, JUDITH WOLVERTON	07/01/91–09/30/91	EXECUTIVE ADMINISTRATOR	21,471.24
		HORSTMAN, ALICE HOAG	07/01/91–09/30/91	EXECUTIVE ASSISTANT	12,662.49
		KELLY, ANN WOODWARD	07/01/91–09/30/91	PERSONAL SECRETARY	10,625.01
		MUNSON, LESTER E, III	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,702.50
		MURRAY, ANNE C	07/01/91–09/30/91	CONGRESSIONAL ASSISTANT	2,312.49
		SHORT, NANCY M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,286.25
		SODARO, JEAN P	07/01/91–09/30/91	CONGRESSIONAL ASSISTANT	7,922.49
		STRATMAN, SAMUEL FRANCIS	07/01/91–09/30/91	PRESS SECRETARY	9,999.99
		WARRICK, LUCILE M	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,160.00
EXPENSES					
07-03	1179640027	DINERS CLUB	06/20/91–06/22/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (507)	404.00
07-11	1190340022	JUDY GLAZIER	06/18/91–06/20/91	UNITED AIRLINES TKT 001614417508340 ROUND TRIP CHGO-DC-CHGO	406.00
07-11	1190340023	Do	06/18/91–06/20/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS HOLIDAY INN 775 12TH STREET NW WASHINGTON, DC 20005.	266.62
07-11	1190340024	Do	06/18/91–06/20/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	56.00
07-11	1190340025	Do	06/18/91–06/20/91	TRANSPORTATION EXPENSES FOR WASHINGTON, DC TO/FROM OFFICE BLDG & HOTEL	20.00
07-11	1190340026	Do	06/18/91–06/20/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	11.75
07-12	1190600018	JONES INTERCABLE, INC.	07/01/91–07/31/91	MONTHLY SERVICE DISTRICT OFFICE	33.95
07-12	1190600027	NATIONAL REVIEW	06/28/91–06/28/92	RE-NEW ONE YEAR SUBSCRIPTION	57.00
07-16	1193610023	THE WASHINGTON POST	08/02/91–08/02/92	RE-NEW SUBSCRIPTION FOR 52 WEEKS	62.40
07-16	1193610025	UNISTAT	06/26/91	LABELS FOR HOUSEHOLDS IN 6TH DISTRICT	2,387.85

07-16	1193610024	WESTERN UNION TELEGRAPH CO.	06/27/91	SERVICE	120.40
07-16	1193640011	DINERS CLUB	06/27/91-07/07/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (003)	404.00
07-16	1193640013	Do	07/02/91-07/07/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	209.95
07-16	1193640012	HENRY J HYDE	06/21/91	TRANSPORTATION (TAXI) IN ILLINOIS FROM AIRPORT	15.00
07-17	1196240017	DES PLAINES PUBLISHING CO.	08/30/91-08/30/92	44 WEEK SUBSCRIPTION TO DES PLAINES TIMES 44 WEEK SUBSCRIPTION TO PARK RIDGE TIMES HERALD	127.76
07-17	1196240029	E. A. MAC KAY ENTERPRISES	06/04/91-06/04/92	ONE YEAR SUBSCRIPTION THE LOMBARDIAN	35.00
07-17	1196240016	FEDERAL EXPRESS CORP.	05/29/91	AIRBILL	3.99
07-18	1197500023	JUDY GLAZIER	06/20/91-06/27/91	TRANSPORTATION EXPENSES FOR WASHINGTON, DC TO/FROM OFFICE & HOTEL	24.00
07-18	1197500024	Do	06/20/91-06/27/91	MEALS WHILE IN WASH, DC	13.45
07-18	1197500020	Do	06/25/91-06/27/91	UNITED AIRLINES TKT 0 016 1444031015 1 - ROUND TRIP CHICAGO/DC/CHICAGO	406.00
07-18	1197500021	Do	06/25/91-06/27/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS - GEORGETOWN MARBURY HOTEL, 3000 M ST NW, WASH, DC 20007.	226.60
07-18	1197500022	Do	06/25/91-06/27/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	58.50
07-22	1200600020	FEDERAL EXPRESS CORP.	07/12/91	SERVICE	10.46
07-24	1199090020	DINERS CLUB	07/11/91-07/14/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (044)	404.00
07-24	1199090021	Do	07/11/91-07/14/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	86.51
07-24	1199090022	ANN WOODWARD KELLY	07/12/91-07/14/91	DC OFFICE STAFF TRAVEL WASHINGTON/CHOCAGO/WASHINGTON (1911)	118.00
07-24	1199090023	Do	07/12/91-07/14/91	AUTO RENTAL IN ILLINOIS	87.70
07-26	1204410005	JUDY GLAZIER	07/09/91-07/11/91	UNITED AIR LINES TKT# 0 016 1444031091 0 ROUNDTRIP CHGO-DC-CHGO	406.00
07-26	1204410006	Do	07/09/91-07/11/91	MEALS, TELEPHONE AND HOTEL ACCOMODATIONS HOLIDAY INN 550 C STREET SW WASHINGTON, DC 20024	247.74
07-26	1204410007	Do	07/09/91-07/11/91	TRANSPORTATION EXPENSE WHILE IN WASH, DC TAXIS RAYBURN TO HOTELS	16.00
07-26	1204410009	Do	07/09/91-07/11/91	MEALS	10.45
07-26	1204410010	Do	07/09/91-07/11/91	TRANSPORTATION EXPENSES	57.00
07-26	1206640021	Do	07/10/91-07/18/91	MEALS	9.55
07-26	1206640017	Do	07/16/91-07/18/91	UNITED AIRLINES TKE #0 01614440311234 ROUNDTRIP CHGO-DC-CHGO	406.00
07-26	1206640018	Do	07/16/91-07/18/91	MEALS TELEPHONE AND HOTEL ACCOMMODATIONS HOLIDAY INN 550 C STREET SW WASHINGTON 20024	236.32
07-26	1206640019	Do	07/16/91-07/18/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS (TAXIS)	56.00
07-26	1206640020	Do	07/16/91-07/18/91	TRANSPORTATION EXPENSES TO DC TO/FM OFFICE/HOTEL (TAXI'S)	16.00
07-26	1206640022	HINCKLEY & SCHMITT, INC.	06/28/91-07/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	15.78
07-29	1207890357	ADDISON TOWNSHIP	07/01/91-07/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
07-31	1210930962	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930963	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		550.72
07-31	1210930961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		246.07
07-31	1210930960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		309.53
07-31	1211610024	NATIONAL REVIEW	07/25/91-07/25/92	ONE YEAR SUBSCRIPTION	57.00
07-31	1212900285	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,489.28
07-31	1212920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		29.25
07-31	1212950203	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		846.85
08-05	1212750015	DINERS CLUB	07/25/91-07/28/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	404.00
08-05	1212750016	Do	07/25/91-07/28/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	99.79
08-05	1212750017	XEROX CORPORATION	03/13/91-07/15/91	METER USAGE	89.68
08-08	1217590012	JUDY GLAZIER	07/23/91-07/24/91	TRANSPORTATION EXPENSES FOR DC (TAXIS TO/FROM OFFICE TO HOTEL)	9.00
08-08	1217590009	Do	07/23/91-07/25/91	UNITED AIRLINES TKT. #0 016 1444031149 2 - ROUND TRIP CHICAGO/DC/CHICAGO	406.00
08-08	1217590010	Do	07/23/91-07/25/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS - HOLIDAY INN, 550 C STREET SW, WASHINGTON, DC 20024.	273.18
08-08	1217590011	Do	07/23/91-07/25/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	58.00
08-08	1217590013	Do	07/23/91-07/25/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	11.10
08-08	1218510015	FOREIGN AFFAIRS	07/31/91-07/31/92	RENEW SUBSCRIPTION	32.00
08-08	1218510013	JONES INTERCABLE, INC.	08/01/91-08/31/91	MONTHLY SERVICE - DISTRICT OFFICE	33.95
08-08	1218510014	WHEATON LEADER	06/10/91-06/10/92	RENEW SUBSCRIPTION	27.00
08-13	1221420014	POSTMASTER	07/23/91	40-1.00 STAMPS 1000-.29	330.00
08-13	1221750024	DAILY HERALD	07/14/91-09/07/91	SUBSCRIPTION	27.20
08-13	1221750023	FEDERAL EXPRESS CORP.	08/02/91	CHARGES	24.64
08-13	1221750022	WESTERN UNION TELEGRAPH CO.	07/08/91	MESSAGE CHARGE	34.90
08-13	1224660023	CANTRELL/CUTTER PRINTING, INC.	07/24/91	NEWSLETTER	4,286.68
08-13	1224660015	DINERS CLUB	08/02/91-08/08/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	384.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224660016	Do	08/02/91-08/08/91	RENTAL CAR IN ILLINOIS	159.35
08-13	1224660022	JUDY GLAZIER	07/30/91-08/01/91	MEALS	35.50
08-13	1224660018	Do	07/30/91-08/02/91	UNITED AIRLINES TKT #001614471924601 ROUNDTRIP CHGO-DC-CHGO	396.00
08-13	1224660019	Do	07/30/91-08/02/91	MEALS, TELEPHONE AND HOTEL ACCOMMODATIONS HOLIDAY INN 550 C STREET SW WASHINGTON, DC 20024	356.66
08-13	1224660020	Do	07/30/91-08/02/91	TRANSPORTATION EXPENSES FOR DISTRICT	38.00
08-13	1224660021	Do	07/31/91-08/02/91	TRANSPORTATION EXPENSES FOR DC	12.00
08-13	1224660017	HENRY J HYDE	08/08/91	GAS FOR RENTAL CAR	11.43
08-20	1227820025	CANTRELL/CUTTER PRINTING, INC.	08/08/91	LABEL NEWSLETTER	1,256.42
08-23	1233260012	HINCKLEY & SCHMITT, INC.	07/15/91-08/10/91	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81
08-28	1239890356	ADDISON TOWNSHIP	08/01/91-08/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
08-31	1240940108	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		68.00
08-31	1242900290	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		7,715.28
08-31	1242930964	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930965	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		967.69
08-31	1242930963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		246.07
08-31	1242930962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		708.22
08-31	1242950206	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,291.64
09-06	1248560018	JONES INTERCABLE, INC.	09/01/91-09/30/91	CABLE TV SERVICE - DISTRICT OFFICE	33.95
09-11	1253550020	DAILY HERALD	09/08/91-11/02/91	SUBSCRIPTION	27.20
09-23	1261570017	DINERS CLUB	08/19/91-09/10/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	384.00
09-23	1261570018	Do	08/19/91-09/10/91	CAR RENTAL IN ILLINOIS FOR MEMBER	719.49
09-23	1261570019	HENRY J HYDE	08/19/91-09/10/91	GAS FOR RENTAL CAR	30.47
09-23	1261570020	Do	08/25/91	PARKING WHILE IN DISTRICT	8.50
09-23	1262500012	DINERS CLUB	09/13/91-09/15/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	384.00
09-23	1262500013	Do	09/13/91-09/15/91	CAR RENTAL IN ILLINOIS FOR MEMBER	60.32
09-26	1263410018	AQUA COOL	08/02/91-08/22/91	BOTTLED WATER SERVICE WASHINGTON OFFICE	41.20
09-26	1268890360	ADDISON TOWNSHIP	09/01/91-09/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
09-27	1267610026	HINCKLEY & SCHMITT, INC.	08/12/91-09/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	27.84
09-30	1273900301	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,488.10
09-30	1273920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		65.00
09-30	1273930967	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930968	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		473.76
09-30	1273930966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930964	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		246.07
09-30	1273930965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		766.01
09-30	1273940086	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		67.50

09-30	1273950200	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,009.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	119,861.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,582.87

ADJUSTMENTS/REFUNDS

EXPENSES

03-16	1274990009	JONES INTERCABLE, INC.	03/01/90-03/31/90	REFUND DUE TO REISSUED CHECK CLAIM	(27.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.95)
TOTAL	**165,576.14**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,125.00
BARKSDALE, TRUDY MATTHES	07/01/91-09/30/91	SHARED EMPLOYEE	2,750.01
BROWN, DOROTHY LEE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,882.51
BROWN, ROSA G	07/01/91-09/30/91	STAFF ASSISTANT	5,187.51
COTTER, DAVID	07/01/91-07/31/91	TEMPORARY EMPLOYEE	162.50
FINNERTY, DANNY J	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,100.00
Do	08/05/91-09/30/91	PART-TIME EMPLOYEE	2,199.95
FORDHAM, KIRK J	07/01/91-07/12/91	STAFF ASSISTANT	900.00
FRANCHS, LESLIE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FREILING, THOMAS M	07/01/91-07/23/91	STAFF ASSISTANT	1,277.78
HARRISON, LINDA K	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,714.99
HAY, MATTHEW D	09/11/91-09/30/91	LEGISLATIVE ASSISTANT	1,000.00
JAMES, MARTHA F	09/30/91-09/30/91	RECEPTIONIST	50.00
MCCAMISH, ROBIN M	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
MILLER, MICHAEL M	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	7,500.00
NIKKEL, MICHAEL I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
PAHL, MICHELLE	07/01/91-08/11/91	STAFF ASSISTANT	2,050.00
PERRY, MARCIA K	07/01/91-09/30/91	DIST OFFICE CHIEF OF STAFF	8,462.49
RAINS, LAURIE	07/01/91-09/30/91	RECEPTIONIST	6,666.67
SPEER, KANDI	07/29/91-09/30/91	STAFF ASSISTANT	3,100.00
TATE, ANITA R	07/01/91-09/30/91	RECEPTIONIST/TULSA	5,000.01
THOMPSON, V BRUCE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,695.00
ZABLOCKI, KAREN	07/01/91-09/30/91	CASEWORKER	4,687.50

EXPENSES

07-03	1177580021	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	PORTABLE TELEPHONE SERVICE	33.76
07-03	1177580030	COLUMBIA BOOKS, INC.	06/05/91	OFFICE REFERENCE BOOK	65.00
07-03	1177580022	DINERS CLUB	05/30/91	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (8126)	183.00
07-03	1177580023	Do	06/03/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (8127)	183.00
07-03	1177580024	Do	06/07/91	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (9902)	183.00
07-03	1177580025	Do	06/10/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (9888)	183.00
07-03	1177580017	FEDERAL EXPRESS CORP.	06/04/91	DELIVERY CHARGES	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177580020	SAPULPA DAILY HERALD	06/27/91-06/27/92	SUBSCRIPTION	66.75
07-03	1177580031	SERVICE AMERICA CORP	05/02/91-05/22/91	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	86.70
07-03	1177580028	V. BRUCE THOMPSON	06/01/91-06/08/91	REIMBURSEMENT FOR 42 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	11.55
07-03	1177580026	Do	06/10/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L A/P TO CAPITOL HILL	10.00
07-03	1177580029	Do	06/11/91-06/13/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	5.49
07-03	1177580027	Do	06/13/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L A/P	10.00
07-03	1177580019	TULSA WORLD	07/10/91-07/10/92	SUBSCRIPTION	192.00
07-03	1177580018	UNITED PARCEL SERVICE	06/05/91	DELIVERY CHARGES	9.75
07-09	1178210018	WISEMAN PR	04/11/91	CHESHIRE LABELS FOR MAILING	1,142.71
07-11	1189290006	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	MONTHLY MAINTENANCE OF EQUIPMENT	57.40
07-11	1189290007	LINDA K HARRISON	05/01/91-05/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.45
07-11	1189290008	Do	05/17/91	REIMBURSEMENT FOR 60 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	16.50
07-11	1189290009	JAMES M INHOFE	05/07/91-05/30/91	REIMBURSEMENT FOR 265 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	72.88
07-23	1198370023	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MONTHLY MAINTENANCE OF EQUIPMENT	57.40
07-23	1198370027	DINERS CLUB	06/10/91-06/12/91	LODGING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO WASH OFFICE	327.51
07-23	1198370028	Do	06/11/91-06/12/91	MEAL EXPENSE FOR STAFF MEMBER VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	32.35
07-23	1198370029	Do	06/11/91-06/13/91	TELEPHONE CALLS MADE BY STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE.	18.00
07-23	1198370024	OFFICE DEPOT, INC.	06/17/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.79
07-23	1198370021	THOMAS J LANKFORD	06/10/91	PRINTING-CARDS FOR MEMBER	119.00
07-23	1198370026	V. BRUCE THOMPSON	05/15/91-06/23/91	REIMBURSEMENT FOR 170 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	46.75
07-23	1198370022	UNITED ARTIST CABLE	07/05/91-08/05/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.23
07-23	1198370025	UNITED PARCEL SERVICE	06/17/91	DELIVERY CHARGES	13.75
07-23	1203700026	JAMES M INHOFE	06/10/91-06/13/91	F/ROUND TRIP FM THE DIST TO DC & RTN IN PVT TWIN-ENGINE PLANE 2,100 MI @ .95 PER MI - TULSA/DC/TULSA.	1,995.00
07-25	1205490015	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	PORTABLE TELEPHONE SERVICE	70.62
07-25	1205490014	FEDERAL EXPRESS CORP.	05/14/91	DELIVERY CHARGES	3.75
07-25	1205490013	SERVICE AMERICA CORP	06/05/91-06/25/91	COST OF MEALS DURING WORKING MEETINGS WITH CONST'S FOR DISCUSSING DISTRICT CONCERNS	74.85
07-25	1205490012	V. BRUCE THOMPSON	07/01/91	REIMB FOR 41 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	11.28
07-25	1205490010	Do	07/10/91	REIMB FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFCL TVL TO THE WASH OFFICE.	10.00
07-25	1205490011	Do	07/13/91	REIMB FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT WHILE ON OFCL TVL TO THE WASH OFFICE.	10.00
07-29	1207890358	201 LIMITED PARTNERSHIP	07/01/91-07/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
07-31	1210930221	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930222	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		924.18
07-31	1210930220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		295.83
07-31	1210930219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		379.20
07-31	1210940030	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		161.00
07-31	1212900119	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,976.46
07-31	1212920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		31.20
07-31	1212950406	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		297.08
08-08	1218510016	DINERS CLUB	07/10/91-07/12/91	R/T AIR FARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO DISTRICT - TULSA/WASH/TULSA (1429)	366.00
08-08	1218510017	Do	07/10/91-07/12/91	LODGING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	327.51

08-08	1218510018	Do	07/10/91–07/12/91	OFFICIAL TELEPHONE CALLS MADE BY STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASH OFC.	2.25
08-08	1218510019	Do	07/11/91–07/13/91	PARKING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00
08-08	1218510020	Do	07/11/91–07/13/91	MEALS FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	54.60
08-09	1220610015	BURKHART'S	07/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.27
08-09	1220610018	LINDA K HARRISON	06/01/91–06/30/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.75
08-09	1220610017	Do	06/03/91–06/19/91	REIMBURSEMENT FOR 69 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	18.98
08-09	1220610016	JAMES M INHOFE	06/03/91–06/23/91	REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	19.80
08-09	1220610014	TULSA WORLD	08/04/91–08/04/92	SUBSCRIPTION	87.00
08-14	1225100016	AT&T INFORMATION SYSTEMS	07/01/91–07/31/91	MONTHLY CHARGE FOR MAINTENANCE OF EQUIPMENT	57.40
08-14	1225100010	BURKHART'S	07/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.75
08-14	1225100012	GAWITH COMPUTER SERVICES	07/19/91	INST OF CABLE FOR COMMUNICATIONS BETWEEN THE DISTRICT OFFICE AND THE WASHINGTON OFFICE	400.00
08-14	1225100013	LANIER WORLDWIDE, INC.	04/01/91–06/30/91	METER USAGE FOR PHOTOCOPIER	49.00
08-14	1225100014	Do	04/01/91–06/30/91	METER USAGE FOR PHOTOCOPIER	28.98
08-14	1225100011	SERVICE AMERICA CORP	07/30/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	20.15
08-14	1225100015	THOMAS J LANKFORD	07/25/91	PRINTING BUSINESS CARDS R. MCCAMISH & M NIKKEL	88.00
08-14	1225100009	WESTERN UNION	05/30/91–06/10/91	TELEGRAPH CHARGES	61.60
08-16	1227650014	FEDERAL EXPRESS CORP.	07/24/91	DELIVERY CHARGES	5.23
08-16	1227650016	LINDA K HARRISON	07/01/91–07/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.45
08-16	1227650017	Do	07/12/91–07/31/91	REIMBURSEMENT FOR 64 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	17.60
08-16	1227650018	JAMES M INHOFE	07/14/91–07/29/91	REIMBURSEMENT FOR 116 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	31.90
08-16	1227650015	THE WALL STREET JOURNAL	10/26/91–10/25/92	SUBSCRIPTION	139.00
08-20	1228650026	DINERS CLUB	08/06/91–08/09/91	LODGING FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	327.51
08-20	1228650027	Do	08/07/91	PHONE CALLS MADE BY STAFF MBR V B THOMPSON WHILE ON OFF TRAVEL TO THE WASHINGTON OFFICE	.75
08-20	1228650025	UNITED ARTIST CABLE	08/05/91–09/05/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.23
08-21	1232510003	BELL ATLANTIC MOBILE SYSTEMS	07/05/91–08/04/91	PORTABLE TELEPHONE SERVICE	39.28
08-21	1232510001	DINERS CLUB	07/16/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (2211)	183.00
08-21	1232510002	Do	07/29/91	ONE-WAY AIR FARE FOR MEMBER FROM DISTRICT - TULSA/WASHINGTON (9416)	183.00
08-21	1232510004	GAWITH COMPUTER SERVICES	07/27/91	INSTALLATION OF CABLE FOR COMMUNICATIONS BETWEEN THE DISTRICT OFFICE AND THE WASHINGTON OFFICE.	100.00
08-21	1232510005	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	178.23
08-21	1232510006	V. BRUCE THOMPSON	07/10/91–07/31/91	REIMBURSEMENT FOR 626 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	172.15
08-28	1239890357	201 LIMITED PARTNERSHIP	08/01/91–08/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
08-30	1238640012	DINERS CLUB	07/22/91	TELEPHONE CALLS MADE BY STAFF MEMBER V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	1.50
08-30	1238640010	Do	07/22/91–07/25/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER V B THOMPSON FROM AND TO THE DISTRICT TULSA/WASH/TULSA (1554).	366.00
08-30	1238640011	Do	07/22/91–07/25/91	LODGING FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	436.68
08-30	1238640015	Do	07/23/91–07/24/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER D FINNERTY FROM AND TO THE DISTRICT TULSA/WASH/TULSA (1553).	366.00
08-30	1238640013	Do	07/24/91	PARKING FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	14.00
08-30	1238640014	Do	07/25/91	MEALS FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	18.58
08-30	1238640016	Do	08/06/91–08/09/91	ROUNDTRIP AIR FARE FOR STAFF MEMBER V B THOMPSON FROM AND TO THE DISTRICT TULSA-WASH-TULSA (8488).	348.00
08-30	1238640020	V. BRUCE THOMPSON	07/22/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	10.00
08-30	1238640021	Do	07/23/91–07/24/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	9.08
08-30	1238640022	Do	07/25/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L AIRPORT	10.00
08-30	1238640023	Do	08/06/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	13.00
08-30	1238640025	Do	08/07/91	REIMBURSEMENT FOR TRANSPORTATION EXPENSE ON METRO WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	4.00
08-30	1238640024	Do	08/07/91–08/08/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFCIAL TRAVEL TO THE WASHINGTON OFFICE	5.45
08-30	1238640026	Do	08/09/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L HILL	10.00
08-30	1238640018	Do	08/18/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-30	1238640017	Do	08/19/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3.40
08-30	1238640019	Do	08/20/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L AIRPORT	10.00
08-31	1240940028	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		176.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242900122	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,976.46
08-31	1242920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		32.50
08-31	1242930221	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930222	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,101.60
08-31	1242930220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		295.83
08-31	1242930219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,050.16
08-31	1242950409	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		366.30
09-05	1242610005	DINERS CLUB	08/18/91-08/19/91	LODGING FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	218.34
09-05	1242610006	Do	08/18/91-08/19/91	TELEPHONE CALLS MADE BY STAFF MBR V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	2.25
09-05	1242610008	Do	08/19/91	MEALS FOR STAFF MEMBER, V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	26.30
09-05	1242610007	Do	08/19/91-08/20/91	PARKING FOR STAFF MBR V B THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00
09-05	1242610009	THOMAS J LANKFORD	08/12/91	PRINTING EAGLE SCOUT CERTIFICATES	75.75
09-16	1255350004	POSTMASTER	08/26/91	1600 STAMPS AT 29¢ EACH	464.00
09-23	1261570028	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY MAINTENANCE CHARGES ON EQUIPMENT	57.40
09-23	1261570022	DINERS CLUB	08/18/91-08/21/91	R/T AIR FARE FOR STAFF MEMBER, V B THOMPSON, FORM & TO THE DISTRICT - TULSA/WASH/TULSA (8574)	348.00
09-23	1261570025	OFFICE DEPOT, INC.	08/14/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	128.78
09-23	1261570021	THOMAS J LANKFORD	08/15/91-08/20/91	PRINTING - TOWN MEETING - CARDS & LABELS	1,352.69
09-23	1261570023	V. BRUCE THOMPSON	08/01/91-08/31/91	REIMBURSEMENT FOR 408 MILES DRIVEN IN THE DISTRICT ON OFFICIAL TRAVEL @ 27.5¢ PER MILE	112.20
09-23	1261570027	UNITED ARTIST CABLE	09/05/91-10/05/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.23
09-23	1261570024	WESTERN UNION	07/01/91-07/02/91	TELEGRAPH CHARGES	33.81
09-23	1261570026	XEROX CORPORATION	08/15/91	COPY PAPER FOR PHOTOCPIER IN THE WASHINGTON OFFICE	184.75
09-23	1262500014	FEDERAL EXPRESS CORP.	06/25/91	DELIVERY CHARGES	5.23
09-23	1262500015	Do	08/13/91-08/16/91	DELIVERY CHARGES	11.98
09-23	1262500017	LINDA K HARRISON	08/01/91-08/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPPAPERS FOR THE DISTRICT OFFICE	9.45
09-23	1262500016	Do	08/07/91	REIMB FOR PHOTOGRAPHIC EXPENSE IN DIST FOR OFCL PHOTOS USED IN NEWSLETTERS/PRESS RELEASES	6.71
09-23	1262500018	JAMES M INHOFE	08/14/91-08/16/91	REIMBURSEMENT FOR 56 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	15.40
09-26	1268890361	201 LIMITED PARTNERSHIP	09/01/91-09/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
09-30	1273900129	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,976.46
09-30	1273920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		23.40
09-30	1273930220	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930221	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		761.02
09-30	1273930219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		295.83
09-30	1273930218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,182.76

09-30	1273950401	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,139.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	107,761.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,543.21

ADJUSTMENTS/REFUNDS

EXPENSES

06-12	1206990022	PAWHUSKA DAILY JOURNAL CAPITOL	05/15/91–05/15/92	REFUND DUE TO OVERPAYMENT	(48.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(48.00)
TOTAL	**147,417.13**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANEE LAMBERT	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,999.99
BURR, GLENDA WRIGHT	07/01/91–09/30/91	DISTRICT MANAGER	9,500.01
DUCHESNEAU, JOSEE	07/01/91–09/30/91	CASEWORKER	4,749.99
GREGORY, ELIZABETH R	07/01/91–09/18/91	PRESS ASSISTANT	5,200.00
GROSECLOSE, SANDRA G	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	7,083.33
HENDERSON, JEANNE C	07/01/91–09/30/91	CASEWORKER	4,749.99
HUGHES, JANE	07/01/91–09/30/91	CASEWORKER	4,500.00
KUTLER, EDWARD	07/01/91–07/31/91	STAFF ASSISTANT	250.00
LEE, LOUISE	07/01/91–09/30/91	SPECIAL ASSISTANT	4,749.99
MARTTY, KRISTEN M	07/01/91–09/30/91	EXECUTIVE ASSISTANT	8,499.99
MEHL, ELIZABETH M	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	10,749.99
MURPHY, CHARLES H	07/01/91–09/30/91	PART-TIME EMPLOYEE	16,875.00
OLINGER, ANNE KATHRYN	07/01/91–09/30/91	DISTRICT SECRETARY	3,500 01
REIFF, MICHELLE	07/01/91–09/30/91	STAFF ASSISTANT	3,999.99
STARWALT, LISA M	07/01/91–09/30/91	STAFF ASSISTANT	6,000.00
THOMSON, SARAH RYAN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,500.01
WALWORTH, ALEX MACKENSIE	09/16/91–09/30/91	COMMUNICATIONS DIRECTOR	1,166.67
WOOD, KATHARINE CALHOUN	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	15,500.01

EXPENSES

07-03	1177580012	BANK OF AMERICA	03/25/91–03/26/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59 40
07-03	1177580014	Do	05/26/91–05/27/91	LODGING CHARGES FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.40
07-03	1177580015	Do	06/09/91–06/10/91	MEALS AND LODGING FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	86.00
07-03	1177580013	BANK OF AMERICA NT&SA	05/18/91–06/08/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	101.50
07-03	1177580011	CELLULAR ONE	05/13/91–06/12/91	CELLUAR PHONE CHARGES	202.10
07-03	1177580016	FEDERAL EXPRESS CORP	06/06/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL BUSINESS	15.00
07-09	1178210014	DINERS CLUB	05/06/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO WASHINGTON & SERV. FEE ORLANDO/DULLES	457.00
07-09	1178210015	Do	05/16/91–05/19/91	AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ORL-ORL/WASH	376.00
07-09	1178210016	Do	05/23/91–05/28/91	AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ORL-ORL/WASH	376.00
07-09	1178210017	Do	05/30/91-06/04/91	AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ORL-ORL/WASH	376 00
07-09	1178210013	ANDY IRELAND	05/06/91	REIMBURSE MEMBER FOR CAB FARE FROM DULLES AIRPORT TO RAYBURN BUILDING UPON RETURN FROM DISTRICT.	40 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190620023	FEDERAL EXPRESS CORP.	05/29/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.50
07-11	1190620022	Do	06/11/91-06/13/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.00
07-11	1190620025	ORLANDO SENTINEL	07/13/91-07/13/92	SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER	95.40
07-11	1190620024	SERVICE AMERICA CORP	05/03/91-05/29/91	LUNCH MEETING WITH CONSTITUENTS RE: HEALTH CARE REFORM EDUCATION & CAPITAL GAINS	63.25
07-22	1203520019	ALERT FIRE SAFETY EQUIPMENT	07/05/91	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER	10.75
07-22	1203520014	FEDERAL EXPRESS CORP.	06/13/91-06/20/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	29.98
07-22	1203520015	Do	06/25/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULE MATERIALS	15.50
07-22	1203520023	Do	06/26/91-06/27/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	20.23
07-22	1203520013	Do	07/02/91-07/05/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	20.23
07-22	1203520021	GOLD CUP COFFEE SERVICE	07/03/91	COFFEE AND BEVERAGE SERVICE FOR MEETINGS RE: FAST TRACK, ENERGY & ENVIRONMENT	88.90
07-22	1203520016	SANDRA G GROSECLOSE	04/08/91-06/02/91	REIMBURSE DIST STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 140 MILES @ 20¢ PER MILE.	28.00
07-22	1203520022	PRO-CARE CLEANING SERVICES	06/01/91-06/30/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
07-22	1203520017	SERVICE AMERICA CORP	06/05/91-06/25/91	MEAL CHARGES FOR MEETINGS RE: H.R. 5, SMALL BIZ. ISSUES, FAST TRACK, EDUC & SOCIAL SERVICES	99.70
07-22	1203520020	THE FORT MEADE LEADER	08/16/91-08/16/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	18.86
07-22	1203520018	THOMAS J LANKFORD	07/01/91	PRINTING & LABELING CHARGES FOR CONSTITUENT MAILING (SENIORS)	453.00
07-25	1205740022	POSTMASTER	05/22/91	200 STAMPS FOR OFFICIAL BUSINESS	58.00
07-29	1207890359	G C DORR	07/01/91-07/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
07-29	1207890362	GMAC	07/01/91-07/30/91	LEASE AUTO	337.91
07-29	1207890360	RICHARD J. WILEY, ESQUIRE	07/01/91-07/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
07-29	1207890361	ROBERT G. BLALOCK	07/01/91-07/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	700.00
07-31	1210931326	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210931327	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,248.03
07-31	1210931325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		248.73
07-31	1210931324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		411.80
07-31	1210940166	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		223.27
07-31	1212900370	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,100.82
07-31	1212950166	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,664.29
08-05	1211420014	BANK OF AMERICA	06/10/91-06/11/91	LODGING FOR MEMBER WHILE TRAVELING ENROUTE TO WASHINGTON FROM THE DIST	70.40
08-05	1211420016	Do	07/02/91-07/04/91	MEALS AND LODGING FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	151.07
08-05	1211420015	BANK OF AMERICA NT&SA	06/14/91-07/03/91	GAS CHARGE FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.50
08-05	1211420022	CELLULAR ONE	07/12/91-08/11/91	CELLULAR PHONE CHARGES	220.38
08-05	1211420012	DINERS CLUB	06/08/91-06/11/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL-TAMPA/ORL/WASH	349.00
08-05	1211420013	Do	06/14/91-06/16/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA-SARA/ATL/WASH	337.00
08-05	1211420023	FEDERAL EXPRESS CORP.	06/27/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS ACADEMY NOMINATIONS	13.00
08-05	1211420021	Do	07/09/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE	15.50
08-05	1211420020	Do	07/12/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	18.75
08-05	1211420017	JEANNE H HENDERSON	04/02/91-06/25/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 195 MILES .20 MILE	39.00
08-05	1211420018	Do	04/25/91	MILEAGE/TOLLS INCURRED ON OFFICIAL BSUINESS 84 MI .20 MI & TOLLS TO ATND VA SEMINAR BAY PINES, FL	18.80
08-05	1211420019	POLK COUNTY DEMOCRAT	08/09/91-08/09/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	18.86
08-08	1217590014	GLENDA WRIGHT BURR	06/04/91-07/02/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS - 188 MILES @ 20¢ PER MILE	37.60
08-13	1221750025	THOMAS J LANKFORD	06/11/91-06/14/91	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILING (FAST TRACK)	100.13
08-13	1221750026	Do	06/19/91-06/20/91	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILING (HEALTH SURVEY RESULTS)	280.71
08-13	1221750027	Do	06/20/91-06/21/91	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILING (ENERGY SURVEY RESULTS)	138.51

08-20	1228250022	BENCHMARK SYSTEMS	08/01/91	RIBBONS FOR COMPUTER	534.00
08-20	1228250020	FEDERAL EXPRESS CORP.	07/15/91-07/25/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL BUSINESS	10.46
08-20	1228250021	Do	08/02/91-08/05/91	OVERNIGHT MAILING CHARGES FOR WEEKLY RADIO SHOW	18.75
08-20	1228250023	GOLD CUP COFFEE SERVICE	08/09/91	BEVERAGE SERVCIE FOR MEETING WITH CONSTITUENTS RE: TRANSPORTATION, HEALTH CARE	57.90
08-20	1228250024	JANE HUGHES	08/06/91-08/06/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 130 MILES @ 20¢ PER MILE	26.00
08-20	1228250016	PRO-CARE CLEANING SERVICES	07/01/91-07/31/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
08-20	1228250019	SERVICE AMERICA CORP	07/18/91-07/31/91	MEAL CHARGES FOR MEETINGS WITH CONSTITUENTS RE: DEFENSE, BANKING, FOREIGN RELATIONS	53.70
08-20	1228250018	THOMAS J LANKFORD	07/19/91	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	24.90
08-20	1228250017	XEROX CORPORATION	03/28/91-06/24/91	'CLICK' CHARGES	211.01
08-28	1239890358	G C DORR	08/01/91-08/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
08-28	1239890361	GMAC	08/01/91-08/30/91	LEASE AUTO	337.91
08-28	1239890359	RICHARD J. WILEY, ESQUIRE	08/01/91-08/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
08-28	1239890360	ROBERT G. BLALOCK	08/01/91-08/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
08-31	1240940143	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		16.42
08-31	1242900377	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,823.14
08-31	1242931328	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242931329	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		526.45
08-31	1242931327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		328.38
08-31	1242931326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		365.04
08-31	1242950169	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,183.49
09-05	1241540018	BANK OF AMERICA NT&SA	07/05/91-07/27/91	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELING IN DISTRICT	32.00
09-05	1241540019	Do	07/11/91	WORDPERFECT UPGRADE FOR MEMBER (COMPUTER DISK)	18.90
09-05	1241540022	CELLULAR ONE	07/12/91-08/11/91	CELLULAR PHONE CHARGES	157.04
09-05	1241540017	DINERS CLUB	06/29/91-07/07/91	AIRLINE TRAVEL FOR MEMBER TO & FROM DISTRICT WASH/ORL/SARA; SARA/ATL/WASH (2269)	352.00
09-05	1241540015	Do	07/11/91-07/16/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SARA; SARA/ORL/WASH (2882)	352.00
09-05	1241540016	Do	07/26/91-07/28/91	AIRLINE TRAVEL FOR MEMBER TO & FROM THE DISTRICT WASH/ORL/SARA; SARA/ATL/WASH (9073)	352.00
09-05	1241540024	FEDERAL EXPRESS CORP.	07/29/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	22.50
09-05	1241540023	Do	07/31/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL BUSINESS	31.00
09-05	1241540025	Do	08/06/91	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	5.23
09-05	1241540026	ANDY IRELAND	06/28/91	REIMBURSE MEMBER FOR ADDRESS CORRECTION NOTATION PRINTED ON OFFICIAL ENVELOPES	34.00
09-05	1241540020	THOMAS J LANKFORD	08/01/91	BUSINESS CARDS FOR ELEZABETH MEHL	44.00
09-05	1241540021	Do	08/05/91-08/07/91	PRINTING OF LETTER AND LABELING CHARGES FOR CONSTITUENT MAILING (VETERANS)	268.36
09-17	1255420026	BENCHMARK SYSTEMS	09/04/91	SUPPLIES FOR LASER PRINTER	494.00
09-17	1255420030	GLENDA WRIGHT BURR	08/06/91-09/04/91	REIMBURSE STAFF MEMBER FOR OFFICIAL BUSINESS MILEAGE 116 MILES .20 MILE	23.20
09-17	1255420029	JOSEE DUCHESNEAU	07/01/91-08/30/91	REIMBURSE STAFF MEMBER FOR OFFICIAL BUSINESS MILEAGE 180 MILES .20/MILE	36.00
09-17	1255420024	FEDERAL EXPRESS CORP.	08/23/91-08/26/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL BUSINESS	8.98
09-17	1255420028	GOLD CUP COFFEE SERVICE	08/23/91	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE: ISSUES ON FALL LEGIS CALENDAR	19.90
09-17	1255420027	NEWS MEDIA DIRECTORIES	09/10/91	FLORIDA MEDIA DIRECTORY	100.00
09-17	1255420025	PRO-CARE CLEANING SERVICES	08/01/91-08/30/91	CLEANING CHARGES FOR BRADENTON OFFICE	60.00
09-26	1268890362	G C DORR	09/01/91-09/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
09-26	1268890365	GMAC	09/01/91-09/30/91	LEASE AUTO	337.91
09-26	1268890363	RICHARD J. WILEY, ESQUIRE	09/01/91-09/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
09-26	1268890364	ROBERT G. BLALOCK	09/01/91-09/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
09-30	1273900384	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,598.74
09-30	1273931334	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931335	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		639.81
09-30	1273931333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931331	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		328.38
09-30	1273931332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		536.90
09-30	1273940112	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		21.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDY IRELAND—Con.					
09-30	1273950163	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		509.28
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,574.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,555.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-28	1206990021	TILL OFFICE EQUIPMENT	04/23/91	REFUND DUE TO DUPLICATE PAYMENT	(5.29)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.29)
				TOTAL	**155,124.72**
OFFICE OF THE HON. ANDREW JACOBS JR					
SALARIES					
		BARNETT, STEVEN R	07/01/91-09/30/91	RESEARCH ASSISTANT	10,250.01
		COELHO, PHYLLIS E	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	10,500.00
		GUGGENHEIM, MARJORIE	07/01/91-09/30/91	CLERK	920.16
		GUISE, THERESA C	07/01/91-09/30/91	STAFF ASSISTANT	8,042.70
		HANDLON, FOREST, JR	07/01/91-09/30/91	ASST FIELD REPRESENTATIVE	358.89
		HARRIS, DAVID E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		LYONS, CYNTHIA J	07/01/91-09/30/91	STAFF ASSISTANT	8,042.70
		MCGINN, DEBORAH M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	10,500.00
		RAIKES, LORETTA M	07/01/91-09/30/91	OFFICE MANAGER	11,499.99
		ROBERSON, PATRICIA M	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
		SEIDENSTICKER, JAMES P	07/01/91-09/30/91		2,977.44
		WILDES, DAVID SAYRE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	13,749.99
		WILLIAMS, MABLE J	07/01/91-09/30/91	STAFF ASSISTANT	6,702.25
EXPENSES					
07-03	1177580032	ANDREW JACOBS, JR.	06/18/91-06/20/91	ROUND TRIP AIR FARE FROM INDPLS, IN (10TH DIST) TO WASH, DC & RTN	332.00
07-09	1184630025	Do	06/24/91-06/27/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	332.00
07-23	1197750014	Do	07/10/91-07/11/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	332.00
07-24	1199090024	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	TELEPHONE BILL - DISTRICT OFFICE	251.06
07-25	1205490016	ANDREW JACOBS, JR.	07/16/91-07/18/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	332.00
07-31	1210931338	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00

07-31	1210931339	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		239.72
07-31	1210931337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		201.72
07-31	1212900373	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		454.48
07-31	1212950229	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		117.17
08-05	1211780023	ANDREW JACOBS, JR.	07/23/91-07/25/91	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RETURN	332.00
08-09	1220610019	Do	07/29/91-08/02/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	332.00
08-09	1220730018	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	TELEPHONE BILL - DISTRICT OFFICE	251.06
08-14	1225530012	DAVID R RAMAGE	07/24/91	2,000 FILE CAFDS	65.00
08-22	1212910132	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT INDIANAPOLIS IN 00000	3,377.00
08-31	1242900380	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		446.33
08-31	1242931340	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931341	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		267.52
08-31	1242931339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		275.64
08-31	1242950233	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		296.39
09-06	1248560023	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	TELEPHONE BILL - DISTRICT OFFICE	251.06
09-23	1261570029	ANDREW JACOBS, JR.	09/06/91-09/13/91	ROUND TRIP AIR FARE FROM INDIANAPOLIS (IN-10TH DIST) TO WASHINGTON, DC	198.00
09-30	1273900387	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		446.59
09-30	1273931346	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931347	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		212.20
09-30	1273931345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		254.16
09-30	1273950226	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		109.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	91,794.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,922.02
TOTAL	**103,876.15**

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BEGLEY, BARBARA F	07/01/91-09/30/91	DELAND OFFICE MANAGER	5,122.41
BOOKER, JOHN S	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
BRATHWAITE, PETER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,874.99
CATHEY, MITCHELL	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,246.64
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,000.00
CHEGWIN, TERRY B	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
DALO, CLAIRE B	07/01/91-09/30/91	CASEWORKER	5,895.83
DREGGORS, SABRINA	07/01/91-08/13/91	TEMPORARY EMPLOYEE	955.56
DRURY, JOHN K	07/01/91-09/30/91	LEG ASST/DEPTY PRESS SEC	6,062.49
FLYNN, GEORGIA RUSSELL	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,168.76
JOHNSON, KAREN CLARICE	07/01/91-09/30/91	SENIOR CASEWORKER	6,374.99
JORDAN, ASHLEY E	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
Do	07/01/91-07/31/91	LEGISLATIVE INTERN	86.54
KOVACS, NORMA JEAN	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	4,875.00
LEDFORD, JAMES L	08/01/91-09/30/91	PART-TIME EMPLOYEE	200.00
LEWIS, SANDRA GALLAGHER	07/01/91-09/30/91	DAYTONA BEACH OFFICE MANAGER	6,244.99
LITTLE, CHARLES P	09/06/91-09/30/91	TEMPORARY EMPLOYEE	333.33
LUM, SALLY L	08/26/91-08/31/91	PART-TIME EMPLOYEE	90.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/91-09/30/91	CONGRESSIONAL ADMINISTRATIVE AIDE	541.67
		NEAL, D DANIELLE	09/01/91-09/30/91	D.C. INTERN	100.00
		OLIVER, SAMUEL W, JR	07/01/91-07/04/91	CASE WORKER	208.20
		PINKERTON, SHARON L	09/13/91-09/30/91	PRESS SECRETARY	1,250.00
		ROST, BETTIE J	07/29/91-09/30/91	CASEWORKER	2,583.33
		RUSSELL, C ELIZABETH BONNER	07/01/91-07/05/91	CONGRESSIONAL ASSISTANT	83.33
		WEED, ROBERT R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
		WHITE, GRACE	07/01/91-09/13/91	PART-TIME EMPLOYEE	1,057.17
		WHITE, STEPHEN G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,450.01
		WILLIAMS, ANTHONY JAMES	07/01/91-09/19/91	PRESS SECRETARY	7,790.27
		WORCESTER, SHERYL	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,625.01
		EXPENSES			
07-10	1170600009	AIRBORNE EXPRESS	05/10/91	EXPRESS MAIL DELIVERY FROM DISTRICT TO WASHINGTON	8.50
07-10	1170600010	FEDERAL EXPRESS CORP.	05/20/91-05/24/91	EXPRESS MAIL DELIVERY TO AND FROM DISTRICT	24.71
07-10	1170600008	FPL	04/30/91-05/30/91	ELECTRIC SERVICE FOR DAYTONA BEACH OFFICE FOR MAY	189.77
07-10	1170600007	GSA - KANSAS CITY - REGION SIX	05/20/91	OFFICE SUPPLIES BOUGHT FOR DAYTONA BEACH OFFICE	29.85
07-11	1189290011	CITY OF DELAND	04/24/91	UTILITY CHARGES FOR THE DELAND DISTRICT OFFICE	29.83
07-11	1189290015	CONGRESSIONAL QUARTERLY INC	06/17/91	THIRTY COPIES OF EXTRA CONGRESSIONAL QUARTERLYS FOR OFFICIAL BUSINESS IN WASHINGTON	286.20
07-11	1189290016	FLORIDA POWER	05/20/91-06/18/91	ELECTRIC SERVICE FOR THE DELAND OFFICE	118.01
07-11	1189290010	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	92.03
07-11	1189290012	Do	05/31/91	OFFICE SUPPLIES BOUGHT FOR THE JACKSONVILLE DISTRICT OFFICE	36.90
07-11	1189290013	Do	05/31/91	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	38.17
07-11	1189290014	THE CITY OF DAYTONA BEACH	06/03/91	ANNUAL SIGN PERMIT RENEWAL FOR THE SIGN IN THE DAYTONA BEACH OFFICE	5.00
07-11	1190550024	GEORGIA RUSSELL FLYNN	05/31/91	REIMBURSEMENT FOR TWO TAXI FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	10.00
07-11	1190550023	Do	05/31/91-06/02/91	REIMBURSEMENT FOR TWO MEALS WHILE ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	37.17
07-12	1190600019	DINERS CLUB	05/30/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB #0512	150.00
07-12	1190600021	FEDERAL EXPRESS CORP.	06/13/91-06/14/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	13.96
07-12	1190600022	JACKSONVILLE ELECTRIC AUTHORITY	06/01/91-06/20/91	ELECTRIC SERVICE FOR THE MONTH OF JUNE FOR JACKSONVILLE OFFICE	46.48
07-12	1190600020	THOMAS J LANKFORD	05/21/91-05/24/91	BUSINESS CARDS PRINT JOBS AND POCKET CARDS PRINTED FOR OFFICIAL BUSINESS	978.33
07-12	1190600023	ROBERT R. WEED	06/06/91-06/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.87
07-16	1192250028	FLORIDA CLIPPING SERVICE	06/25/91	CLIPPING SERVICE FOR THE MONTH OF JUNE FOR THE WASHINGTON OFFICE	73.90
07-16	1192250026	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	70.25
07-16	1192250023	KAREN C JOHNSON	06/11/91-06/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 156 MILES @ 27.5¢ PER	42.90
07-16	1192250021	Do	06/19/91-06/19/91	REIMBURSEMENT FOR AIRFARE FROM DAYTONA TO WASHINGTON AND BACK FOR OFFICIAL BUSINESS	238.00
07-16	1192250022	Do	06/19/91-06/24/91	REIMBURSEMENT FOR TAXI CAB FARE WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	25.00
07-16	1192250025	MICRO RESEARCH INDUSTRIES	05/30/91	PRINT AND SET UP OF LABELS FOR OFFICIAL BUSINESSES	118.72
07-16	1192250027	PERFECTION JANITORIAL	07/01/91-07/31/91	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE (JULY)	125.00
07-16	1192250024	THOMAS J LANKFORD	05/30/91-06/10/91	PRINTING OF WELCOME TO WASHINGTON AND BUSINESS CARDS FOR JOHN BOOKER AND CONG. JAMES	246.01
07-17	1192680022	FEDERAL EXPRESS CORP.	06/20/91-06/21/91	EXPRESS MAIL DELIVERY TO THE DISTRICT FOR OFFICIAL BUSINESS	12.70
07-17	1192680026	GEORGIA RUSSELL FLYNN	06/19/91-07/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1698 AT .275	466.95
07-17	1192680023	FPL	05/30/91-06/28/91	ELECTRIC SERVICE FOR DAYTONA FOR THE MONTH OF JUNE	183.44
07-17	1192680025	SHAFER JANITORIAL SERVICE	06/01/91-06/30/91	JANITORIAL SERVICE FOR THE JACKSONVILLE OFFICE FOR THE MONTH OF JUNE	80.00
07-17	1192680024	UNITED PARCEL SERVICE	06/27/91	MAIL DELIVERY FROM JACKSONVILLE TO DAYTONA BEACH	9.00

07-17	1196640023	BELL SOUTH MOBILITY INC.	06/01/91-06/18/91	MOBILE CHARGES FOR THE MONTH OF JUNE FOR THE DISTRICT MOBILE CHARGES	67.92
07-17	1196640022	ROBERT R. WEED	07/02/91	REIMBURSEMENT FOR INTRUCTIONAL COMPUTER MAGAZINE	3.08
07-17	1196640024	Do	07/02/91-07/03/91	REIMBURSEMENT FOR AIR FARE FROM DCA TO DAB AND BACK #7516	300.00
07-17	1196640025	Do	07/02/91-07/03/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.97
07-17	1196640026	Do	07/02/91-07/03/91	REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.78
07-17	1196640028	Do	07/02/91-07/03/91	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE AIRPORT	21.00
07-17	1196640021	Do	07/03/91	REIMBURSEMENT FOR 3 PRINTER CABLES 1 MODEM CABLE AND FOR NEW COMPUTER IN DELAND	105.51
07-17	1196640027	Do	07/03/91	REIMBURSEMENT FOR BREAKFAST WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.26
07-25	1205490019	AIRBORNE EXPRESS	05/07/91-05/10/91	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	17.00
07-25	1205490017	FEDERAL EXPRESS CORP.	06/28/91-07/08/91	EXPRESS MAIL CHARGES TO AND FROM THE DISTRICT	16.48
07-25	1205490018	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES BOUGHT FOR THE JACKSONVILLE OFFICE	13.32
07-25	1205490020	THE JACKSONVILLE ADVOCATE FREE PRESS	07/08/91-07/08/92	RENEWAL OF SUBSCRIPTION FOR THE JACKSONVILLE OFFICE	20.00
07-25	1205490023	ANTHONY JAMES WILLIAMS	07/17/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.55
07-25	1205490024	Do	07/17/91-07/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.26
07-25	1205490021	Do	07/17/91-07/18/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, WASH-DAYTONA BEACH-WASH.	300.00
07-25	1205490022	Do	07/17/91-07/18/91	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	71.08
07-29	1207200015	JOHN S BOOKER	07/01/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS WITH THE CONGRESSMAN IN THE DISTRICT.	3.00
07-29	1207200016	Do	07/08/91-12/08/91	REIMBURSEMENT FOR A NEWSPAPER SUBSCRIPTION FOR THE DELAND DISTRICT OFFICE (6 MONTHS)	25.00
07-29	1207200009	DINERS CLUB	06/13/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO ORLANDO #1777	188.00
07-29	1207200010	Do	06/20/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB, #2497	150.00
07-29	1207200011	Do	06/24/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #2496	150.00
07-29	1207200012	Do	06/27/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB #7147	150.00
07-29	1207200013	FEDERAL EXPRESS CORP.	06/28/91-07/01/91	EXPRESS MAIL DELIVERY FROM THE WASHINGTON OFFICE	15.11
07-29	1207200014	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES BOUGHT FOR DAYTONA BEACH OFFICE	150.00
07-29	1207200017	KAREN C JOHNSON	07/01/91-07/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 212 @ 27.5¢ PER MILES	58.30
07-29	1207200018	Do	07/08/91-07/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR THE DAYTONA OFFICE (DISKS, MARKERS, MESSAGE PADS).	54.18
07-29	1207890364	THE BARCHESTER CORP	07/01/91-07/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
07-29	1207890363	V. HAWLEY SMITH	07/01/91-07/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
07-29	1207890365	WILBURN J. LOWE	07/01/91-07/30/91	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
07-31	1210930666	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930667	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		586.56
07-31	1210930665	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		673.14
07-31	1212900218	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,049.19
07-31	1212950160	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,668.32
08-06	1214430010	JOHN S BOOKER	06/26/91-07/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2164 MILES AT .275	595.10
08-06	1214430021	Do	07/17/91-07/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT	9.21
08-06	1214430027	Do	07/21/91-07/25/91	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL WITH THE CONGRESSMAN IN THE DISTRICT	4.00
08-06	1214430020	Do	07/22/91-07/25/91	REIMBURSEMENT FOR COPIES WHILE RESEARCHING MATERIAL FOR THE BEST SITE IN CENTRAL FLORIDA FOR HOSPITAL.	140.43
08-06	1214430011	CITY OF DELAND	06/19/91-07/19/91	UTILITY CHARGES FOR THE DELAND DISTRICT OFFICE	29.83
08-06	1214430016	FEDERAL EXPRESS CORP.	07/11/91	EXPRESS MAIL DELIVERY FROM WASHINGTON TO THE DISTRICT	3.75
08-06	1214430028	Do	07/16/91-07/19/91	EXPRESS MAIL DELIVERY FROM WASHINGTON TO DISTRICT	12.97
08-06	1214430023	FLORIDA CLIPPING SERVICE	07/25/91	MONTHLY READING CHARGE FOR CLIPPING SERVICE	72.55
08-06	1214430013	FLORIDA POWER	06/18/91-07/20/91	ELECTRIC CHARGES FOR THE DELAND OFFICE	29.70
08-06	1214430019	GEORGIA RUSSELL FLYNN	07/08/91-07/29/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1073 AT .275	295.07
08-06	1214430025	GOLD CUP COFFEE SERVICE	07/30/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	4.00
08-06	1214430012	JACKSONVILLE ELECTRIC AUTHORITY	06/22/91-07/22/91	ELECTRIC CHARGE FOR THE MONTH OF JULY FOR JACKSONVILLE	47.24
08-06	1214430015	KAREN C JOHNSON	07/22/91-07/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 92 MILES AT ,275	25.30
08-06	1214430024	ORLANDO SENTINEL	07/30/91-07/30/92	SUBSCRIPTION TO THE ORLANDO SENTINEL FOR THE WASHINGTON OFFICE	182.00
08-06	1214430014	PERFECTION JANITORIAL	07/25/91-07/25/91	JANITORIAL SERVICE FOR THE MONTH OF AUGUST FOR THE DELAND DISTRICT OFFICE	100.00
08-06	1214430018	SUN NEWS	03/08/91-03/08/92	ONE YEAR SUBSCRIPTION TO THE SUN NEWS FOR THE DELAND OFFICE	40.00
08-06	1214430017	THOMAS J LANKFORD	06/27/91	PRINTING OF MEETING NOTICE FOR A DISTRICT TOWN MEETING & PRINT PAGES	229.00
08-06	1214430022	US TREASURY	07/09/91-07/09/91	PAYMENT FOR THE LOSS OF A CODE-A-PHONE 4250 ANSWERING MACHINE	135.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1205400001	HUCKABY AND ASSOCIATES	05/01/91-05/30/91	FEE FOR PREPARING FINANCIAL DISCLOSURE STATEMENT FOR CONGRESSMAN JAMES	809.68
08-14	1225330026	JOHN S BOOKER	07/31/91	REIMBURSEMENT FOR INSTALLATION OF CABLE TV FOR THE DAYTONA OFFICE	69.09
08-14	1225330019	Do	08/01/91	REIMBURSEMENT FOR CASSETTE AND CARD HOLDER FOR THE DISTRICT	11.18
08-14	1225330025	Do	08/02/91	REIMBURSEMENT FOR INKJET CARTRIDGE FOR THE DAYTONA DISTRICT OFFICE	59.85
08-14	1225330018	FEDERAL EXPRESS CORP.	07/10/91-07/26/91	EXPRESS MAIL DELIVERY TO AND FROM WASHINGTON AND THE DISTRICT	28.74
08-14	1225330021	FPL	06/28/91-07/30/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE	220.14
08-14	1225330023	GOLD CUP COFFEE SERVICE	08/12/91-08/12/91	COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	30.00
08-14	1225330027	NORMA JEAN KOVACS	08/02/91	REIMBURSEMENT FOR COPIES OF AERIAL MAPS FOR A PROJECT SITE IN THE DISTRICT	57.24
08-14	1225330020	NEW SMYRNA BEACH OBSERVER	08/26/91-11/26/91	1 THREE MONTH SUBSCRIPTION NEW SMYRNA OBSERVER FOR THE WASHINGTON OFFICE	25.00
08-14	1225330022	NEWS-JOURNAL CORPORATION	07/25/91-10/25/91	THREE MONTH SUBSCRIPTION TO THE NEWS-JOURNAL FOR THE WASHINGTON OFFICE	45.50
08-14	1225330024	SHAFER JANITORIAL SERVICE	07/31/91	JANITORIAL SERVICE FOR MONTH OF JULY FOR THE DAYTONA OFFICE	80.00
08-22	1233570006	AARON PEST CONTROL	08/05/91	PEST CONTROL SERVICE FOR THE DELAND DISTRICT OFFICE	45.00
08-22	1233570009	AIRBORNE EXPRESS	05/07/91	EXPRESS MAIL DELIVERY FOR THE DISTRICT	8.50
08-22	1233570007	BELL SOUTH MOBILITY INC.	07/18/91	MOBIL TELEPHONE CHARGES FOR THE DISTRICT	70.91
08-22	1233570010	CONGRESSIONAL QUARTERLY INC	07/05/91-07/05/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	898.00
08-22	1233570005	FEDERAL EXPRESS CORP.	07/24/91-08/01/91	EXPRESS MAIL DELIVERY TO AND FROM DISTRICT OFFICES	50.63
08-22	1233570001	Do	08/07/91-08/08/91	EXPRESS MAIL DELIVERY FROM WSAHINGTON TO FLORIDA	5.23
08-22	1233570004	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	35.35
08-22	1233570003	KAREN C JOHNSON	08/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR OFFICIAL USE	11.74
08-22	1233570008	ST. AUGUSTINE RECORD	08/20/91-02/20/92	SUBSCRIPTION TO THE RECORD FOR 3 MONTHS FOR THE WASHINGTON OFFICE	60.00
08-22	1233570002	SUN NEWS	08/08/91-02/08/92	SUBSCRIPTION TO THE SUN NEWS FOR THE WASHINGTON OFFICE (26 WEEKS)	39.00
08-27	1235530013	DINERS CLUB	07/09/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #7855	150.00
08-27	1235530012	Do	07/11/91	MEMBER OFFICIAL TRAVEL FROM DCA TO DAB, #7903	150.00
08-27	1235530014	Do	07/16/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #7979	150.00
08-27	1235530015	Do	07/17/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO MCO, #8672	188.00
08-27	1235530016	Do	07/23/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #8937	150.00
08-27	1235530017	Do	07/25/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB, #9439	150.00
08-27	1235530018	Do	07/29/91	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #9309	150.00
08-28	1232310023	Do	08/02/91-08/12/91	RENTAL CAR FOR STAFF MBR'S WHILE ON OFFICIAL BUSINESS IN FL KOVACS, JORDAN AND WILLIAMS	579.55
08-28	1232310021	ASHLEY E JORDAN	08/02/91-08/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	141.96
08-28	1232310022	Do	08/06/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
08-28	1232310024	NORMA JEAN KOVACS	08/02/91-08/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	209.63
08-28	1232310025	Do	08/02/91-08/12/91	REIMBURSEMENT FOR GAS FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	174.10
08-28	1232310018	STEPHEN G WHITE	08/02/91-08/11/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	448.09
08-28	1232310019	Do	08/05/91-08/11/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.60
08-28	1232310020	Do	08/07/91-08/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	140.68
08-28	1232310017	ANTHONY JAMES WILLIAMS	08/02/91-08/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	157.89
08-28	1232310016	Do	08/03/91-08/09/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	158.16
08-28	1232310026	SHERYL WORCESTER	08/02/91-08/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	196.33
08-28	1235330010	JOHN S BOOKER	07/23/91-08/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2,810 MILES	772.75
08-28	1235330011	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE FOR OFFICIAL USE	149.18
08-28	1235330012	KAREN C JOHNSON	07/19/91-07/19/91	REIMBURSEMENT FOR BLANK VIDEO TO TAPE THE CONGRESSMAN	5.24
08-28	1239890363	THE BARCHESTER CORP	08/01/91-08/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
08-28	1239890362	V. HAWLEY SMITH	08/01/91-08/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00

08-28	1239890364	WILBURN J. LOWE	08/01/91-08/30/91	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
08-31	1242900223	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,324.23
08-31	1242930669	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930670	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		764.12
08-31	1242930668	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930667	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		775.21
08-31	1242950163	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,049.09
09-05	1242200021	PETE BRATHWAITE	08/12/91-08/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1175 MILES AT 27.5¢ PER MILE	323.12
09-05	1242200019	Do	08/13/91-08/23/91	REIMBURSEMENT FOR LODGING/MEAL WHILE EN ROUTE TO/FROM DISTRICT	83.00
09-05	1242200020	Do	08/14/91-08/22/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	79.13
09-05	1242200018	Do	08/15/91-08/21/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	183.36
09-05	1242200022	Do	08/19/91-08/21/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.74
09-05	1242200024	FLORIDA POWER	07/20/91-08/20/91	ELECTRIC FOR THE DELAND DISTRICT OFFICE FOR AUGUST	92.20
09-05	1242200023	PERFECTION JANITORIAL	09/01/91-09/30/91	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	100.00
09-05	1242200017	STEPHEN G WHITE	07/17/91-07/18/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRAVEL BUSINESS WASH-DAYTONA BEACH-WASH	300.00
09-05	1242610015	JOHN S BOOKER	08/13/91-08/20/91	REIMBURSEMENT FOR OFFICE SUPPLIES INCLUDING FILM AND VHS TAPE	56.20
09-05	1242610018	GOLD CUP COFFEE SERVICE	08/27/91-08/27/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS WHILE DISCUSSING CONCERNS	8.60
09-05	1242610017	JACKSONVILLE ELECTRIC AUTHORITY	08/01/91-08/20/91	ELECTRIC SERVICE FOR THE MONTH OF AUGUST FOR THE JACKSONVILLE OFFICE	48.39
09-05	1242610016	TCI CABLEVISION OF FL	09/01/91-09/30/91	CABLE FOR THE DAYTONA BEACH OFFICE	16.30
09-05	1242610010	ROBERT R. WEED	08/21/91-08/23/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WASH-DAYTON BEACH-WASH.	416.00
09-05	1242610011	Do	08/21/91-08/23/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.00
09-05	1242610012	Do	08/21/91-08/23/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	93.74
09-05	1242610013	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.46
09-05	1242610014	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE ENROUTE TO/FM DISTRICT WHILE ON OFFICIAL BUSINESS	11.01
09-06	1248560022	CLAIRE B DALO	08/13/91-08/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 170 MILES @ 27.5¢ PER MILE.	46.75
09-06	1248560019	FLORIDA CLIPPING SERVICE	08/25/91	MONTHLY CHARGE FOR READINGS AND CLIPPINGS	76.15
09-06	1248560021	GEORGIA RUSSELL FLYNN	08/08/91-08/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2449 MILES @ 27.5¢ PER MILE.	673.47
09-06	1248560020	ANTHONY JAMES WILLIAMS	07/18/91-08/08/91	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	20.10
09-10	1253510028	BARBARA F BEGLEY	07/11/91-08/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 24 MILES @ 27.5¢ PER MILE.	6.60
09-10	1253510027	FEDERAL EXPRESS CORP.	08/21/91	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS UES	3.75
09-10	1253510026	FPL	07/30/91-08/29/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE FOR THE MONTH OF AUGUST	208.44
09-10	1253510024	THOMAS J LANKFORD	08/15/91-08/15/91	PRINTING OF TOWN MEETINGS NOTICE AND BUSINESS CARDS FOR OFFICIAL BUSINESS	2,003.54
09-10	1253510025	ROBERT R. WEED	08/21/91-08/23/91	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	99.39
09-11	1253550021	DINERS CLUB	08/02/91-08/11/91	HOTEL STAY FOR KOVACS, JORDAN AND WORCESTER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	991.03
09-11	1254510021	PETE BRATHWAITE	08/15/91-08/15/91	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.72
09-11	1254510020	THOMAS J LANKFORD	07/31/91-07/31/91	3 COPIES MADE OF MAP CHARGS FOR AN OFFICIAL PROJECT	35.78
09-12	1254520017	ASHLEY E JORDAN	08/04/91-08/04/91	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.12
09-12	1254520015	NORMA JEAN KOVACS	08/04/91-08/04/91	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.12
09-12	1254520012	STEPHEN G WHITE	07/17/91-07/17/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.05
09-12	1254520014	ANTHONY JAMES WILLIAMS	08/02/91-08/08/91	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	346.85
09-12	1254520016	SHERYL WORCESTER	08/04/91-08/04/91	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.12
09-12	1254520013	Do	08/05/91-08/05/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.21
09-16	1255230001	FEDERAL EXPRESS CORP.	08/27/91-08/30/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	29.23
09-16	1255230002	GOLD CUP COFFEE SERVICE	09/09/91-09/09/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	32.00
09-23	1262500019	KAREN C JOHNSON	09/13/91-09/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 165 MILES @ 27.5¢ PER MILE.	45.37
09-26	1268890367	THE BARCHESTER CORP	09/01/91-09/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
09-26	1268890366	V. HAWLEY SMITH	09/01/91-09/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
09-26	1268890368	WILBURN J. LOWE	09/01/91-09/30/91	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
09-30	1273900231	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,192.91
09-30	1273920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		11.05
09-30	1273930671	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930672	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		645.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG T JAMES—Con.					
09-30	1273930670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		630.00
09-30	1273930669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		677.56
09-30	1273950157	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		379.07
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	110,470.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,048.79
				TOTAL	**154,679.58**
OFFICE OF THE HON. WILLIAM J JEFFERSON					
SALARIES					
		ARMSTRONG, DAVID MITCHELL	07/01/91–08/31/91	CONGRESSIONAL AIDE	3,666.66
		CADE, ANGEL	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,125.00
		CREAR, JOIA	07/01/91–08/09/91	LBJ CONGRESSIONAL INTERN	1,462.50
		CRUMBLEY, ANNETTE L	07/01/91–09/30/91	EXECUTIVE SECRETARY/SCHEDULER	8,750.01
		DAVIS, GWENDOLYN J	07/01/91–09/30/91	CONGRESSIONAL AIDE	6,699.00
		EDWARDS, STEPHANIE R	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	11,250.00
		FRANKLIN, MIA LYNN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,500.01
		GAUTHIER, GINA M	07/01/91–09/30/91	COMPUTER SERVICES DIRECTOR	10,500.00
		GRAHAM, SARAH B	09/16/91–09/30/91	LEGISLATIVE CORRESPONDENT	875.00
		HIGGINBOTHAM, BERDIA M	07/01/91–09/30/91	EXECUTIVE ASSISTANT	11,250.00
		LAPLACE, JEAN E	07/01/91–09/30/91	PRESS SECRETARY	11,000.01
		LOMBARD, TANYA L	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		MAHONY, LORETTA C	07/01/91–09/30/91	CONGRESSIONAL AIDE	7,975.74
		PELTZ, MAXWELL S	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,500.01
		ROUGEAU, WELDON J	07/01/91–09/30/91	CHIEF OF STAFF	23,750.01
		STEVENSON, LEONDRIA C	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,125.00
		THIBODEAUX, ELIZABETH W	07/01/91–09/30/91	STAFF ASSISTANT	5,333.34
EXPENSES					
07-09	1178210027	AIRBORNE EXPRESS	05/24/91	PAYMENT FOR PRIORITY MAIL SERVICES	19.00
07-09	1178210030	Do	05/28/91	PRIORITY MAIL	8.50
07-09	1178210026	COMMUNITY COFFEE, CO., INC.	06/18/91	COST OF COFFEE SERVICES DURING WORKING MEETING WITH CONSTITUENTS	29.03
07-09	1178210031	FEDERAL EXPRESS CORP.	05/22/91–05/24/91	PRIORITY MAIL	39.20
07-09	1178210029	Do	05/28/91–05/31/91	PAYMENT FOR PRIORITY MAIL SERVICES	50.96
07-09	1178210032	Do	06/14/91	PRIORITY MAIL	8.55
07-09	1178210022	WILLIAM J. JEFFERSON	05/23/91–06/03/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	514.15
07-09	1178210024	Do	06/07/91	REIMBURSEMENT FOR TRANSPORTATION TO/FROM COMMON CARRIER (CANNON BLDG TO DULLES)	39.95

07-09	1178210023	Do	06/08/91-06/11/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.88
07-09	1178210025	Do	06/11/91	REIMBURSEMENT FOR TRANSPORTATION TO/FROM CARRIER (CANNON HOB TO DULLES)	39.95
07-09	1178210020	Do	06/15/91-06/18/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	131.00
07-09	1178210019	Do	06/20/91-06/24/91	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FROM WASH/NEW ORLEANS/WASH	304.00
07-09	1178210021	Do	06/21/91-06/24/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.36
07-12	1189710019	Do	05/23/91-05/28/91	ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	303.00
07-12	1189710017	Do	06/03/91	REIMBURSEMENT FOR ONE-WAY AIRFARE NEW ORLEANS TO WASHINGTON	128.00
07-12	1189710018	Do	06/07/91-06/10/91	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	350.00
07-12	1189710020	Do	06/14/91-06/18/91	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	350.00
07-24	1204660013	AIRBORNE EXPRESS	06/04/91-06/10/91	PRIORITY MAIL	22.75
07-24	1204660012	FEDERAL EXPRESS CORP.	06/10/91-06/17/91	PRIORITY MAIL	16.72
07-24	1204660021	Do	06/14/91-06/20/91	PRIORITY MAIL	38.49
07-24	1204660015	Do	06/26/91-07/01/91	PRIORITY MAIL	12.97
07-24	1204660014	Do	07/01/91-07/02/91	PRIORITY MAIL	7.50
07-24	1204660017	WILLIAM J. JEFFERSON	06/27/91-06/28/91	ROUND-TRIP AIRFARE FROM WASHINGTON/NEW ORLEANS/WASHINGTON (7187)	350.00
07-24	1204660019	Do	06/28/91-06/28/91	REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT TO CANNON BUILDING	43.00
07-24	1204660020	Do	07/09/91-07/09/91	REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT TO CANNON BLDG	43.00
07-24	1204660018	Do	07/10/91-07/10/91	ONE-WAY AIRFARE NEW ORLEANS TO WASHINGTON (7740)	175.00
07-24	1204660016	Do	07/12/91-07/14/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO NEW ORLEANS/WASHINGTON (8327)	303.00
07-24	1204660011	Do	07/15/91-07/15/91	REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT TO CANNON BLDG	43.00
07-24	1204660022	THE JOURNAL OF COMMERCE	04/11/91-04/11/92	ONE-YEAR SUBSCRIPTION	270.00
07-24	1204660023	THE NEW YORK TIMES SALES, INC	07/04/91-10/02/91	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
07-25	1205740023	POSTMASTER	05/23/91	250 $.29 CENTS STAMPS	72.50
07-31	1210930339	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930340	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,209.90
07-31	1210930338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		196.00
07-31	1210930337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		262.65
07-31	1210940041	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		80.00
07-31	1212900146	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,511.71
07-31	1212920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		39.00
07-31	1212950243	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		790.39
08-09	1220610021	WILLIAM J. JEFFERSON	07/19/91-07/22/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.26
08-09	1220610020	Do	07/24/91-07/29/91	REIMBURSEMENT FOR ROUND-TRIP AIRFARE WASH/NEW ORLEANS/WASH	332.00
08-13	1221420015	POSTMASTER	07/25/91	250 .29 CENTS STAMPS	72.50
08-14	1225440025	AIRBORNE EXPRESS	07/03/91-07/08/91	PRIORITY MAIL	21.00
08-14	1225440028	ANNETTE L CRUMBLEY	07/25/91-07/28/91	COST OF MEALS DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	200.50
08-14	1225440031	Do	07/25/91-07/28/91	COST OF LODGING DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	282.50
08-14	1225440027	Do	07/25/91-07/29/91	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	350.00
08-14	1225440029	Do	07/25/91-07/29/91	COST OF CABFARE DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	56.25
08-14	1225440030	Do	07/25/91-07/29/91	TAXI'S TO FM AIRPORTS	125.00
08-14	1225440021	MIA LYNN FRANKLIN	07/25/91-07/28/91	REIMBURSEMENT FOR MEAL WHILE WORKING WITH CONSTITUENTS IN THE DISTRICT OFFICE IN NEW ORLEANS	105.31
08-14	1225440022	Do	07/25/91-07/28/91	REIMBURSEMENT FOR CABFARES WHILE WORKING WITH CONSTITUENTS IN THE DISTRICT OFFICE IN NEW ORLEANS.	80.30
08-14	1225440023	Do	07/25/91-07/28/91	REIMBURSEMENT FOR LODGING WHILE WORKING WITH CONSTITUENTS IN THE DISTRICT OFFICE IN NEW ORLEANS.	241.64
08-14	1225440024	Do	07/25/91-07/28/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTONS	218.00
08-14	1225440026	GINA M GAUTHIER	07/25/91-07/28/91	ROUNDTRIP AIR FARE WASHINGTON TO NEW ORLEANS TO WASHINGTON	379.00
08-14	1225440032	Do	07/25/91-07/28/91	COST OF RENTAL CAR DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	78.26
08-21	1232770026	AIRBORNE EXPRESS	07/23/91	PRIORITY MAIL	25.00
08-21	1232770023	COMMUNITY COFFEE, CO., INC.	07/25/91	REIMB FOR COST OF COFFEE SERVICE DURING WORKING MEETING WITH CONSTITUENTS	30.85
08-21	1232770025	FEDERAL EXPRESS CORP.	07/19/91	PRIORITY MAIL	42.13
08-21	1232770024	Do	07/26/91	PRIORITY MAIL	27.18
08-22	1212910195	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	NEW ORLEANS DISTRICT OFFICE	7,078.00
08-23	1233260014	AIRBORNE EXPRESS	07/17/91	PRIORITY MAIL	14.25
08-23	1233260015	Do	07/24/91	PRIORITY MAIL	8.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-23	1233260016	BERDIA M HIGGINBOTHAM	08/07/91	TELEPHONE CALLS DURING RTC SEMINAR IN CHICAGO	2.37
08-23	1233260020	Do	08/07/91	COST OF MEALS DURING RTC SEMINAR IN CHICAGO	12.50
08-23	1233260017	Do	08/07/91–08/08/91	COST OF LODGING IN CHICAGO DURING RTC SEMINAR	110.15
08-23	1233260018	Do	08/07/91–08/08/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHICAGO AND WASHINGTON	384.00
08-23	1233260019	Do	08/07/91–08/08/91	GROUND TRANSPORTATION BETWEEN HOTEL AND AIRPORT DURING RTC SEMINAR	22.00
08-23	1233260013	WILLIAM J. JEFFERSON	05/18/91–05/20/91	AIRFARE BETWEEN WASHINGTON TO NEW YORK TO NEW ORLEANS	460.00
08-28	1235330015	JEAN E LAPLACE	07/13/91	COST OF DELTA DASH OF ARTWORK FOR MEETING WITH CONSTITUENTS IN NEW ORLEANS	52.06
08-28	1235330013	Do	07/24/91–07/29/91	ROUND TRIP AIR WASHINGTON TO NEW ORLEANS TO WASHINGTON	256.00
08-28	1235330014	Do	07/24/91–07/29/91	COST OF LODGING DURING MEETING WITH CONSTITUENTS IN NEW ORLEANS	336.00
08-30	1238640027	EDWARDS PRINTING & PUBLISHING, INC	08/15/91	COST OF PRINTING POST CARDS FOR TOWN MEETING WITH CONSTITUENTS IN NEW ORLEANS	7,006.00
08-31	1242900149	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,511.71
08-31	1242930340	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		135.00
08-31	1242930341	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,336.00
08-31	1242930339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242930337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		196.00
08-31	1242930338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		322.77
08-31	1242950247	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		749.26
09-12	1254580031	AIRBORNE EXPRESS	07/30/91	PRIORITY MAIL	12.50
09-12	1254580029	Do	08/06/91–08/06/91	PRIORITY MAIL	31.25
09-12	1254580024	WILLIAM J. JEFFERSON	08/12/91	COST OF AIR FARE BETWEEN WASHINGTON AND NEW ORLEANS	194.00
09-12	1254580027	Do	08/12/91–08/29/91	COST OF RENTAL VAN DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	689.69
09-12	1254580028	JEAN E LAPLACE	07/24/91–07/29/91	COST OF RENTAL CAR DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS TO DISCUSS EDUCATIONAL ISSUES.	90.00
09-12	1254580030	Do	07/24/91–07/29/91	COST OF MEALS DURING MEETING WITH CONSTITUENTS IN NEW ORLEANS TO DISCUSS EDUCATIONAL ISSUES	92.00
09-12	1254580026	TANYA L LOMBARD	08/29/91–08/31/91	COST OF MEALS DURING WORKING VISIT WITH CONSTITUENTS IN NEW ORLEANS	69.49
09-12	1254580025	Do	08/29/91–09/03/91	COST OF AIR FARE BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON	218.00
09-16	1254810019	FEDERAL EXPRESS CORP.	01/04/91–01/14/91	PRIORITY MAIL	217.00
09-16	1254810016	Do	07/22/91–07/29/91	PRIORITY MAIL	19.75
09-16	1254810020	Do	07/25/91–08/05/91	PRIORITY MAIL	28.45
09-16	1254810017	Do	08/06/91–08/12/91	PRIORITY MAIL	24.33
09-16	1254810018	Do	08/15/91–08/19/91	PRIORITY MAIL	22.19
09-23	1261210027	ABOVE AND BEYOND LIMO SERVICE	07/18/91	LIMOUSINE SERVICE BETWEEN CANNON BUILDING AND DULLES FOR MEMBER	34.95
09-23	1261210022	AIRBORNE EXPRESS	06/26/91	PRIORITY MAIL	25.00
09-23	1261210023	Do	07/02/91	PRIORITY MAIL	25.00
09-23	1261210024	Do	08/13/91–08/16/91	PRIORITY MAIL	25.00
09-23	1261210028	FEDERAL EXPRESS CORP.	08/27/91–08/30/91	PRIORITY MAIL	16.47
09-23	1261210025	WILLIAM J. JEFFERSON	09/10/91	AIRFARE FROM NEW ORLEANS TO WASHINGTON	166.00
09-23	1261210026	MAIL PROCESSING SPECIALTIES	08/27/91	SORTING AND PROCESSING TOWN MEETING NOTICES FOR MEETING WITH CONSTITUENTS IN NEW ORLEANS	2,063.80
09-23	1261210021	NEWSWEEK	08/06/91–08/06/92	COST OF MAGAZINE SUBSCRIPTION	27.97
09-30	1273900156	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,511.71
09-30	1273930341	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		135.00
09-30	1273930342	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		1,075.71
09-30	1273930340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		405.00
09-30	1273930338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		196.00

09-30	1273930339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		198.24
09-30	1273940026	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		174.00
09-30	1273950240	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		553.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,462.50
MEMBERS CLERK HIRE	121,799.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,093.45
TOTAL	**163,355.73**

OFFICE OF THE HON. ED JENKINS

SALARIES

CAMPBELL, VIVIAN	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
DARDEN, JOHN S	07/01/91-07/31/91	D.C. INTERN	1,160.00
DOBSON, ANN YOUNG	07/01/91-09/30/91	DISTRICT COORDINATOR	9,500.01
FOWLER, ELIZABETH P	09/16/91-09/30/91	D.C. INTERN	580.00
GIRARDEAU, NICOLE L	08/01/91-08/31/91	D.C. INTERN	1,160.00
GRIST, JOEL M, JR	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,125.01
HUMPHREY, CONNIE J	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	7,800.00
JACKSON, GINGER E	08/01/91-08/31/91	D.C. INTERN	1,160.00
MATHIS, CRAIG S	08/05/91-09/30/91	LEGISLATIVE ASSISTANT	4,666.67
MAVROMATIS, DOROTHEA	08/15/91-09/30/91	PART-TIME EMPLOYEE	1,533.33
MIZE, BEVERLY T	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
MORGAN, WENDY LEIGH	07/01/91-08/15/91	LEGISLATIVE ASSISTANT	3,062.50
PEREZ, LISA M	07/01/91-09/30/91	EXECUTIVE SECRETARY	9,500.01
REAGAN, RANDALL J	07/01/91-09/30/91	DISTRICT AIDE	4,500.00
SNYDER, PAUL M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,300.00
SOSBY, JACKIE A	07/01/91-09/30/91	PRESS SECRETARY	9,500.01
SPONCLER, ELIZABETH C	07/01/91-07/31/91	D.C. INTERN	1,160.00
WILLIAMS, CAREY L	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
WILLIS, RACHAEL A	07/01/91-09/30/91	STAFF ASSISTANT	8,625.00
WILSON, JOHNNY	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99

EXPENSES

07-03	1179640028	G&S OFFICE SUPPLY INC	06/14/91	OFFICE SUPPLIES COPIER PAPER	29.90
07-03	1179640029	GEORGIA POWER COMPANY	04/25/91-05/24/91	ELECTRIC SERVICE GAINESVILLE OFFICE	90.27
07-03	1179640030	GTE LEASING CORP	06/15/91	NORSTAR TELEPHONE SYSTEM	107.23
07-03	1179640031	PERIMETER OFFICE SUPPLY CO	05/15/91	OFFICE SUPPLIES	68.88
07-11	1189290018	ANN DOBSON	06/10/91	PARKING IN ATLANTA WHILE ATTENDING OPM SEMINAR	5.00
07-11	1189290017	Do	06/10/91-06/10/91	128 MILES OF TRAVEL @ 27.5 CENTS PER MILE TO ATTEND AN OPM SEMINAR IN ATLANTA, GA	35.20
07-11	1189290019	Do	06/20/91	96 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	26.40
07-12	1191740025	GTE LEASING CORPORATION	06/15/91	PROPERTY TAX 90 PICKENS CO, GA	24.55
07-12	1191740026	Do	07/15/91	91 ESTIMATED PROPERTY TAX FMV PURCHASE OPTION	23.56
07-12	1192300022	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
07-12	1192300023	Do	05/12/91-06/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
07-12	1192300019	DINERS CLUB	04/18/91-04/23/91	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA & RTN (7159)	298.00
07-12	1192300016	Do	05/02/91-05/06/91	ROUND TRIP AIRFARE FOR JACKIE SOSBY FROM DC TO ATLANTA, GA & RTN (8028)	298.00
07-12	1192300017	Do	05/02/91-05/07/91	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA & RTN (8274)	298.00
07-12	1192300018	Do	05/09/91	ONE WAY AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (8854)	149.00
07-12	1192300020	ED JENKINS	06/07/91-06/14/91	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM ATLANTA-WASH-ATLANTA (9072)	238.00
07-12	1192300021	JOHNNY WILSON	06/26/91-06/27/91	112 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	30.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200600023	VIVIAN CAMPBELL	06/20/91	92 MILES OF TRAVEL @ 27.5 CENTS PER MILE	25.30
07-22	1200600022	GEORGIA POWER COMPANY	05/24/91-06/25/91	ELECTRIC SERVICE GAINESVILLE OFFICE	106.76
07-22	1200600021	ED JENKINS	05/20/91-08/20/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION (3 MONTHS)	25.35
07-22	1200600024	LISA M. PEREZ	06/18/91	REIMBURSEMENT FOR 'ADDRESS CORRECTION' PAYMENT TO PUBLIC PRINTER	34.00
07-29	1207890367	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	07/01/91-07/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
07-29	1207890366	WHITFIELD COUNTY GEORGIA	07/01/91-07/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
07-31	1210931256	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931257	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		501.49
07-31	1210931255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		632.00
07-31	1210931254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		879.50
07-31	1210940161	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		4.00
07-31	1212900353	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,603.08
07-31	1212920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950185	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		747.19
08-13	1224660025	CAREY L WILLIAMS	07/08/91-07/31/91	116 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	31.90
08-13	1224660026	Do	07/25/91	PARKING EXPENSES TO ATTEND A SEMINAR IN ATLANTA, GA ON 'HOW TO WORK WITH THE ETC'	5.50
08-13	1224660024	JOHNNY WILSON	07/26/91	98 MILES X 275¢ OF TRAVEL TO ATTEND RTC SEMINAR IN ATLANTA, GA	26.95
08-14	1224740007	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
08-14	1224740006	GEORGIA POWER COMPANY	06/25/91-07/26/91	ELECTRIC SERVICE GAINESVILLE OFFICE	120.28
08-14	1224740008	POSTMASTER	06/04/91	POSTAGE FOR OFFICIAL USE	116.00
08-14	1225100019	MIDTOWN OFFICE PRODUCTS	05/23/91	2 LASER PRINTER CARTRIDGES	98.00
08-14	1225100020	Do	06/11/91	3 LASER PRINTER CARTRIDGES	147.00
08-14	1225100017	LISA M. PEREZ	07/29/91	ADDRESS CORRECTION REQUEST FOR ENVELOPES	34.00
08-14	1225100018	Do	08/09/91	ADDRESS CORRECTION REQUEST PRINTED ON ENVELOPES	34.00
08-14	1225100022	PERIMETER OFFICE SUPPLY CO	05/25/91	OUTSIDE OFFICE SUPPLY PURCHASES	2.88
08-14	1225100023	Do	06/05/91	OUTSIDE OFFICE SUPPLY PURCHASES	46.74
08-14	1225100024	Do	07/17/91	OUTSIDE OFFICE SUPPLY PURCHASES	88.13
08-14	1225100025	Do	07/29/91	OUTSIDE OFFICE SUPPLY PURCHASES	1.44
08-21	1232770027	GEORGIA PRINTING COMPANY	06/11/91	PRINTING OF BUSINESS CARDS FOR JOHNNY WILSON	42.00
08-22	1212910070	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT JASPER GA 00000	1,584.00
08-28	1235330019	FRANKLIN COUNTY CITIZEN	07/30/91-07/30/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	20.00
08-28	1235330018	THE CHATSWORTH TIMES	09/30/91-09/30/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	18.00
08-28	1235330017	THE CHIEFTAIN	05/31/91-05/31/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	16.00
08-28	1235330016	THE FORUM	08/01/91-08/01/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	15.25
08-28	1239890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	08/01/91-08/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
08-28	1239890365	WHITFIELD COUNTY GEORGIA	08/01/91-08/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
08-30	1238640028	DAVID R RAMAGE	07/30/91	250 CALLING CARDS VIVIAN CAMPBELL	33.50
08-30	1240620008	DINERS CLUB	05/16/91-05/20/91	THE CONGRESSMAN'S ROUND TRIP AIRFARE FROM DC TO ATLANTA & RTN (9335)	298.00
08-30	1240620009	Do	05/23/91-05/29/91	THE CONGRESSMAN'S ROUNDTRIP FROM DC TO ATLANTA & RTN (0141)	298.00
08-30	1240620010	Do	05/30/91	ONE WAY AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA (0645)	149.00
08-30	1240620011	Do	06/06/91	ONE WAY AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA (1286)	149.00
08-30	1240620012	Do	06/18/91	ONE WAY AIRFARE FOR THE CONGRESSMAN FROM ATLANTA TO DC (1901)	149.00
08-30	1240620007	Do	06/27/91-07/08/91	THE CONGRESSMAN'S ROUNDTRIP AIRFARE FROM DC TO ATLANTA & RETURN (7259)	298.00
08-30	1240620006	Do	07/18/91-07/22/91	THE CONGRESSMAN'S ROUNDTRIP AIRFARE FROM DC TO ATLANTA & RTN (8816)	298.00

08-31	1242900359	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,385.18
08-31	1242931258	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931259	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		441.93
08-31	1242931257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		845.17
08-31	1242931256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		898.62
08-31	1242950187	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		777.23
09-06	1248560024	ANN DOBSON	08/05/91-08/14/91	362 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	99.55
09-06	1248560025	JOHNNY WILSON	08/13/91-08/30/91	416 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	114.40
09-11	1253550022	ED JENKINS	06/06/91-10/03/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	44 84
09-11	1253550023	Do	08/06/91-11/05/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	30.68
09-23	1261590014	BENCHMARK SYSTEMS	07/23/91	12 NEC PRINTER CARTRIDGES	84.00
09-26	1268890370	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	09/01/91-09/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
09-26	1268890369	WHITFIELD COUNTY GEORGIA	09/01/91-09/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
09-30	1273900368	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,602.49
09-30	1273931264	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931265	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		489.78
09-30	1273931263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		632.00
09-30	1273931261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		171.85
09-30	1273931262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		848.79
09-30	1273950182	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		333.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 104,832 54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,312.17

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	1206990023	WASHINGTON POST	06/01/91-06/01/92	REFUND DUE TO OVERPAYMENT	(48.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (48.00)

TOTAL **130,096.71**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BUCKLEY, M S	07/01/91-09/20/91	RESEARCH ASSISTANT	3,870.84
Do	09/21/91-09/30/91	LEGISLATIVE ASSISTANT	1,129.17
CALNEN, MARIANNE	07/01/91-09/30/91	ASST DIST DIR/SCHEDULER	7,499.99
CAMARA, LUANA MARY	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	9,125.01
CAVO, JOHN W, III	07/01/91-08/31/91	STAFF ASSISTANT - DISTRICT OFFICE	2,015.00
CEJA, KATHRYN STERN	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,500.00
FRANTZ, MOLLY M	07/01/91-09/30/91	LEGIS ASST FOR HEALTH POLICY	11,250.00
GARCIA, BEATRICE JOSEPHINE	07/05/91-09/30/91	OFFICE MANAGER	6,261.11
GREENE, RISA B	07/01/91-08/31/91	STAFF ASSISTANT	1,165.00
KELLEN, MARGARET A	07/01/91-09/30/91	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
KUTLER, EDWARD	07/01/91-09/30/91	SHARED EMPLOYEE	1,125.01
LAIRD, BETSY RUSSELL	07/01/91-07/31/91	TEMPORARY EMPLOYEE	2,000.00
LEFRANCOIS, RONALD J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,583.32
LEVICKI, DIANE C	08/26/91-09/30/91	TEMPORARY EMPLOYEE	2,333 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MATTIELLO, BRIAN	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	4,333.34
		MULLEN, DONNA D	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,299.99
		PERKINS, JOHN H	07/01/91-09/30/91	DISTRICT DIRECTOR	13,250.01
		REGINA, ROBERT A	07/01/91-09/30/91	CONSTITUENT SERVICES REPRESENTATIVE	1,500.00
		RELIC, REBECCA L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,624.99
		RITTINGER, ROBIN A	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
		SWEENY, ERIN V	07/01/91-08/31/91	PRESS SECRETARY/LEGIS ASSISTANT	6,000.00
		Do	09/05/91-09/30/91	LEGISLATIVE ASSISTANT	2,672.22
		THOMPSON, ERIC J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		WARD, DARRYL L	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		EXPENSES			
07-03	1184200002	NORTHEAST UTILITIES	04/17/91-05/16/91	UTILITY SERVICE	25.09
07-03	1184200001	Do	05/16/91-06/18/91	UTILITY SERVICE	26.92
07-11	1189290022	AGAWAM ADVERTISER NEWS	06/30/91-07/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00
07-11	1189290028	AIRBORNE EXPRESS	02/27/91	PAYMENT FOR EXPRESS MAIL	5.23
07-11	1189290027	Do	05/31/91-06/05/91	PAYMENT FOR EXPRESS MAIL	32.01
07-11	1189290026	Do	06/11/91	PAYMENT FOR EXPRESS MAIL	6.78
07-11	1189290025	COLONIAL OFFICE SUPPLY CO.	06/11/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	11.25
07-11	1189290024	F&G HEALTH CARE INFO CENTER	05/31/91-05/31/92	PAYMENT FOR REFERENCE MATERIALS	389.00
07-11	1189290023	HEALTH AFFAIRS	06/12/91-06/12/92	PAYMENT FOR REFERENCE MATERIALS	45.00
07-11	1189290020	PC WORLD	06/07/91-06/07/92	PAYMENT FOR REFERENCE MATERIALS	19.97
07-11	1189290021	THE BRISTOL PRESS PULBLISHING COMPANY	04/10/91-04/10/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
07-12	1190310026	DAVID R RAMAGE	03/08/91	PAYMENT FOR PRINTING OF TAX GUIDES	444.00
07-12	1190310024	Do	05/20/91-05/27/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE RE: ATWOOD & DEAR COLL RE: REUSE TRASH ASH	36.45
07-12	1190310025	Do	06/13/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE RE: HEALTH INSURANCE	22.25
07-12	1190310019	DINERS CLUB	04/11/91-04/15/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (4278) WASH-HARTFORD-WASH	304.00
07-12	1190310020	Do	06/13/91-06/18/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (0075) WASH-HARTFORD-WASH	304.00
07-12	1190310023	HUDSON'S WASHINGTON NEWS MEDIA	03/20/91	PAYMENT FOR REFERENCE MATERIALS (HUDSON'S WASHINGTON DIRECTORY)	124.00
07-12	1190310022	DONNA D MULLEN	04/25/91	REIMBURSEMENT FOR PURCHASE OF COMPUTER EQUIPMENT NEEDED IMMEDIATELY FOR DISTRICT OFFICE	269.00
07-12	1190310021	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	PAYMENT FOR SUBSCRIPTION RENEWAL OF NEWSPAPER	32.50
07-16	1192250031	COLONIAL OFFICE SUPPLY CO.	05/02/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	73.57
07-16	1192250036	Do	05/02/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	11.47
07-16	1192250033	DAVID R RAMAGE	05/02/91	PAYMENT FOR PRINTING OF DEAR COLL, RE. TRASH BURNING	20.25
07-16	1192250032	Do	05/31/91	PAYMENT FOR PRINTING OF SMALL BUSINESS NEWSLETTER	214.00
07-16	1192250029	RECORD-JOURNAL	05/26/91-05/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	221.00
07-17	1196650024	MARGARET A KELLEN	04/12/91-06/26/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1242 MILES X 20.5¢	254.61
07-17	1196650021	BRIAN MATTIELLO	04/09/91-06/15/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 574 MILES X 20.5¢	117.67
07-17	1196650025	ERIN V SWEENY	04/11/91-06/18/91	REIMBURSEMENT FOR TRAVEL TO & FROM AIRPORT WITH MEMBER IN DC 64 MILES X 20.5¢	13.12
07-17	1196650022	ERIC J THOMPSON	04/18/91-04/19/91	REIMBURSEMENT FOR TRAVEL FROM DC-DISTRICT-DC ON OFFICIAL BUSINESS 720 MILES X 20.5¢	147.60
07-17	1196650023	Do	04/26/91-04/27/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 100 MILES X 20.5¢	20.50
07-25	1204440014	AIRBORNE EXPRESS	06/13/91	PAYMENT FOR EXPRESS MAIL	5.00
07-25	1204440013	Do	06/18/91	PAYMENT FOR EXPRESS MAIL	25.00
07-25	1204440015	Do	06/20/91	PAYMENT FOR EXPRESS MAIL	10.89

07-25	1204440016	Do	06/20/91	PAYMENT FOR EXPRESS MAIL	14.00
07-25	1204440017	Do	07/03/91	PAYMENT FOR EXPRESS MAIL	5.00
07-25	1204440019	COLONIAL OFFICE SUPPLY CO.	07/02/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	23.13
07-25	1204440008	DINERS CLUB	06/27/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER FROM DC TO CT ON OFFICIAL BUSINESS 2313	152.00
07-25	1204440009	Do	07/01/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER FROM HTFD TO DC ON OFFICIAL BUSINESS 0023	152.00
07-25	1204440010	Do	07/02/91	PAYMENT FOR ONE WAY AIRFARE FROM DC TO CT FOR MEMBER ON OFFICIAL BUSINESS 2718	165.00
07-25	1204440011	Do	07/08/91	PAYMENT FOR ONE WAY AIRFARE FROM CT TO DC FOR MEMBER ON OFFICIAL BUSINESS 2784	152.00
07-25	1204440012	Do	07/12/91	PAYMENT FOR ONE WAY AIRFARE FROM DC TO CT FOR MEMBER ON OFFICIAL BUSINESS 2910	152.00
07-25	1204440018	WATERBURY REPUBLICAN/AMERICAN	08/05/91-08/04/92	PAYMENT FOR SUBSCRIPTION RENEWAL	78.00
07-29	1207890368	DR. GEORGE K. KARANIAN, DDS	07/01/91-07/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
07-29	1207890369	HARDWARE CITY ASSOC.	07/01/91-07/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-31	1210930943	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930944	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,332 13
07-31	1210930942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210930941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		513.96
07-31	1212900281	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		914.19
07-31	1212920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950154	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		293 88
08-07	1219520001	NORTHEAST UTILITIES	06/18/91-07/19/91	UTILITY SERVICE	24.49
08-09	1220610023	DINERS CLUB	07/18/91-07/23/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUS (9249) WASH-HARTFORD-WASH	304.00
08-09	1220610024	Do	07/25/91-07/29/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (9402) WASH-HARTFORD-WASH	304 00
08-09	1220610026	MONITOR PUBLISHING CO	07/31/91	PAYMENT FOR FEDERAL YELLOW BOOK REFERENCE MATERIALS	175.00
08-09	1220610027	Do	07/31/91	PAYMENT FOR ASSOCIATIONS YELLOW BOOK REFERENCE MATERIAL	150.00
08-09	1220610025	RESEARCH INSTITUTE OF AMERICA	07/10/91	PAYMENT FOR REFERENCE MATERIALS	33.50
08-09	1220610022	ERIC J THOMPSON	04/09/91-06/20/91	REIMBURSEMENT TO STAFF FOR TRANSPORTATION FOR MEMBER TO & FROM AIRPORT ON OFFICIAL BUS 144 MI X 20.5¢.	29 52
08-14	1224200011	AIRBORNE EXPRESS	05/21/91-05/29/91	PAYMENT FOR EXPRESS MAIL	42.80
08-14	1224200010	CONNECTICUT COMMUNICATIONS CORP.	02/01/91	PAYMENT FOR MONTHLY EQUIPMENT RENTAL FOR DISTRICT OFFICE PHONES	250.00
08-14	1224200008	Do	04/01/91	PAYMENT FOR MONTHLY EQUIPMENT RENTLA FOR DISTRICT OFFICE PHONES	190.00
08-14	1224200009	Do	04/15/91	PAYMENT FOR DISTRICT OFFICE INSTALLATIN OF RENTAL TELEPHONE SYSTEMS.	1,400.00
08-14	1224200007	Do	05/01/91-07/01/91	PAYMENT FOR QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE PHONES.	390.00
08-14	1224200012	Do	08/01/91	PAYMENT FOR QUARTERLY EQUIPMENT RENTAL	390.00
08-15	1226530027	DINERS CLUB	07/11/91-07/13/91	PAYMENT FOR R/T AIR FARE FROM HART/DC/HART FOR DIST STAFF DIRECTOR ON OFCL BUSS (2785) (JACK PERKINS).	304 00
08-15	1226530028	Do	07/11/91-07/13/91	PAYMENT FOR R/T AIR FARE FROM HART/DC/HART FOR ASST DIST DIREC ON OFCL BUSS (2786) (MARIANNE CALNEN).	304.00
08-28	1239890367	DR. GEORGE K. KARANIAN, DDS	08/01/91-08/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
08-28	1239890368	HARDWARE CITY ASSOC.	08/01/91-08/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
08-31	1240940105	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		41.80
08-31	1242900286	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		919.59
08-31	1242920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.00
08-31	1242930945	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930946	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		700.26
08-31	1242930944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495 00
08-31	1242930943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		460 93
08-31	1242950157	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,048.65
09-05	1246620017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/91-01/02/92	PAYMENT FOR STEERING COMMITTEE DUES	2,250.00
09-26	1268890371	DR. GEORGE K. KARANIAN, DDS	09/01/91-09/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
09-26	1268890372	HARDWARE CITY ASSOC.	09/01/91-09/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
09-27	1267450020	AIRBORNE EXPRESS	04/09/91	PAYMENT FOR EXPRESS MAIL TO DISTRICT.	5.10
09-27	1267450023	Do	07/25/91	PAYEMNT FOR EXPRESS MAIL TO DC OFFICE	14 00
09-27	1267450021	Do	07/30/91	PAYMENT FOR EXPRESS MAIL TO DISTRICT.	5.00
09-27	1267450022	Do	07/31/91	PAYMENT FOR EXPRESS MAIL TO DISTRICT.	44 00
09-27	1267450024	Do	08/01/91	PAYMENT FOR EXPRESS MAIL TO DC FROM CT.	10 00
09-27	1267450025	Do	08/08/91	PAYMENT FOR EXPRESS MAIL FROM CT TO DC.	10.00
09-27	1267450026	Do	08/19/91-08/21/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT	11.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267450028	DAVID R RAMAGE	04/04/91	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF REBECCA L RELIC	40.00
09-27	1267450027	Do	04/11/91	PAYMENT FOR PRINTING OF NEWSLETTERS	5,372.00
09-27	1267450018	FLAGMAN OF AMERICA	04/11/91	PAYMENT FOR D.O. FLAGS	250.00
09-27	1267450019	Do	04/11/91	PAYMENT FOR D.O. FLAGS	50.00
09-27	1270410001	NORTHEAST UTILITIES	08/16/91-09/16/91	UTILITY SERVICES	25.66
09-30	1273900297	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		914.19
09-30	1273920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		16.90
09-30	1273930948	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930949	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		534.86
09-30	1273930947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		502.66
09-30	1273950151	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,559.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,663.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,648.66
TOTAL	**167,312.00**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BOX, JO ALLISON	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,880.00
DAVIS, SHANNON	07/01/91-09/30/91	RECEPTIONIST/VISITORS' SERVICES	5,000.01
DEAN, SUE ELLEN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
DURHAM, JERRY W	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
GILBERT, LESLEY	07/01/91-07/31/91	CLERICAL ASSISTANT/STAFF ASSISTANT	1,750.00
Do	08/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	3,500.00
HODGES, KENNETH C	08/12/91-09/30/91	LEGISLATIVE ASSISTANT	2,858.33
JOHNSON, BETTY B	07/01/91-08/21/91	DISTRICT DIRECTOR	7,069.38
Do	08/22/91-09/30/91	DISTRICT OFFICE MANAGER	5,416.67
KWAPISZ, JOHN D	07/25/91-08/31/91	SPECIAL PROJECTS ASSISTANT	360.00
MARLOW, JOHN R	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
MULLIGAN, JAMES A, JR	09/03/91-09/30/91	SPECIAL PROJECTS ASST	1,213.33
MURRELL, MARY LYNN S	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER(DISTRICT)	6,999.99
NEUDORFF, RICK	07/22/91-09/30/91	LEGISLATIVE STAFF ASSISTANT	4,025.00
PELHAM, LARA L	09/09/91-09/30/91	D.C. INTERN	850.67
POINSETT, ROYCE	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67
RUHLEN, STEPHEN S	08/06/91-09/30/91	LEGISLATIVE DIRECTOR	6,111.11
SIMPSON, TONYA	09/04/91-09/30/91	ASSISTANT PRESS SECRETARY	1,620.00
SMITH, SHANNON L	08/11/91-09/30/91	LEGISLATIVE ASSISTANT	3,888.89

		STANSELL, HEATHER L	07/01/91–08/09/91	SPECIAL PROJECTS DIRECTOR	2,708.33
		SULLIVAN, RAYMOND C	07/01/91–09/30/91	PRESS SECRETARY	9,000.00
		TREADWELL, SARAH R	07/01/91–08/09/91	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	2,264.17
		WINTERS, DEBORAH L	07/01/91–08/09/91	LEGISLATIVE ASSISTANT	3,791.67

EXPENSES

07-03	1179620025	BETTY B. JOHNSON	05/29/91–06/11/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (CAB FARE, TOLLS) IN DISTRICT (DALLAS)	23.00
07-03	1179620022	Do	06/03/91–06/06/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) IN DC	525.19
07-03	1179620024	Do	06/03/91–06/06/91	REIMBURSEMENT FOR TRANSPORTATION COST (CAB FARE) WHILE ON OFFICIAL BUSINESS IN DC	24.00
07-03	1179620023	Do	06/03/91–06/21/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	128.22
07-03	1179620021	Do	06/06/91	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DC TO DISTRICT (DALLAS, TX) TICKET #5856	236.00
07-11	1190340027	Do	06/12/91–06/26/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE ON OFFICIAL BUSINESS IN DC	383.38
07-11	1190340028	Do	06/16/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (GAS FOR THE RENTAL CAR) WHILE ON OFCL BUSINESS IN DC.	9.00
07-11	1190340029	Do	06/17/91–06/26/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	171.61
07-12	1189710024	SHANNON DAVIS	06/11/91	REIMBURSEMENT FOR CAB FARE FROM LHOB TO WHITE HOUSE AND RETURN	3.00
07-12	1189710023	FEDERAL EXPRESS CORP	06/06/91–06/14/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.64
07-12	1189710027	SAM JOHNSON	06/07/91–06/11/91	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (DALLAS, TX) & RETURN, TICKET #5914	472.00
07-12	1189710021	Do	06/14/91–06/17/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN 4192	472.00
07-12	1189710022	Do	06/20/91–06/24/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN 2488	472.00
07-12	1189710028	RAYMOND C SULLIVAN	05/21/91–05/22/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL) WHILE ON OFFICIAL BUSINESS IN DC	201.30
07-12	1189710025	Do	05/21/91–05/23/91	ROUND TRIP AIRFARE FOR STAFF FROM DISTRICT (DALLAS, TX) TO DC AND RETURN TICKET #1508	508.00
07-12	1189710026	Do	05/29/91	ONEWAY AIRFARE FOR STAFF FROM DISTRICT (DALLAS, TEXAS) WASH, DC TICKET #3454	236.00
07-29	1207890370	MUTUAL OF NEW YORK LIFE INSURANCE	07/01/91–07/30/91	RENT-6600 LBJ FREEWAY DALLAS, TX	1,179.90
07-29	1207890371	O'NEAL ENTERPRISES	07/01/91–07/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
07-31	1210930609	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		165.00
07-31	1210930610	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		794.28
07-31	1212900206	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,486.48
07-31	1212920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		5.85
07-31	1212950461	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,273.58
08-05	1212750021	SHANNON DAVIS	06/11/91	REIMBURSEMENT FOR CABFARE FROM LHOB TO WHITE HOUSE AND RETURN	2.25
08-05	1212750020	DEMOCRATIC STUDY GROUP	07/10/91–12/31/91	SIX MONTH SUBSCRIPTION TO THE DEMOCRATIC STUDY GROUP'S DAILY & WEEKLY PURBLICATIONS	1,950.00
08-05	1212750018	BETTY B. JOHNSON	06/11/91–06/30/91	ROUND TRIP AIRFARE FOR STAFF (BETTY JOHNSON) FROM DIST (DALLAS, TX) TO DC & RETURN	472.00
08-05	1212750019	Do	06/13/91–07/04/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	79.43
08-08	1218510027	JO ALLISON BOX	06/20/91	REIMBURSEMENT FOR REFRESHMENTS USED IN TOWN HALL MEETING	97.53
08-08	1218510024	JERRY W DURHAM	06/03/91–07/22/91	REIMBURSEMENT FOR PKG, TOLLS, MILEAGE WHILE ON OFFICIAL BUSINESS IN DIST (DALLAS, TX) - 666 MI @ 27.5¢.	191.15
08-08	1218510021	SAM JOHNSON	06/29/91–07/09/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN	472.00
08-08	1218510022	Do	07/11/91–07/15/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN	472.00
08-08	1218510023	JOHN MARLOW	05/26/91–06/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) - 252 MILES @ 27.5¢ P/M.	69.30
08-14	1224200013	FEDERAL EXPRESS CORP	06/17/91–06/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.55
08-14	1224200014	Do	06/24/91–06/27/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.69
08-14	1224200015	Do	06/28/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-14	1224200016	Do	07/08/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-14	1224200017	Do	07/17/91	EXPRESS MAI FOR OFFICIAL BUSINESS	3.75
08-14	1225320017	LESLEY GILBERT	07/11/91	REIMBURSEMENT FOR CAB FARE FROM GEORGETOWN UNIV TO LA COLLINE RESTAURANT FOR A BUSINESS BREAKFAST.	6.00
08-14	1225320015	SAM JOHNSON	07/19/91–07/21/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN	472.00
08-14	1225320016	Do	07/26/91–07/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND BACK	472.00
08-14	1225320014	WESTERN UNION TELEGRAPH CO.	07/19/91	TELEGRAM SENT ON T/19 TO TEXAS STATE REP BRIAN MCCALL FOR OFFICIAL BUSINESS	41.90
08-14	1225530015	CONGRESSIONAL QUARTERLY BOOKS	07/10/91	REIMBURSEMENT FOR CONGRESSIONAL QUARTERLY BINDERS	49.14
08-14	1225530013	CONGRESSIONAL QUARTERLY INC	08/17/91–08/17/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,796.00
08-14	1225530014	DALLAS MORNING NEWS	07/24/91–07/24/92	ONE YEAR SUBSCRIPTION OF DALLAS MORNING NEWS FOR DC OFFICE	84 00
08-14	1225530016	PLANO STAR COURIER	09/01/91–09/01/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	115 80
08-16	1227650021	AT&T INFORMATION SYSTEMS	07/01/91–07/31/91	PHONE LEASE AND RENTALS	98.78
08-16	1227650022	CAFECCINO & TEA SALES CORP	07/12/91–07/31/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	28 44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227650023	SUE ELLEN DEAN	07/05/91-08/09/91	REIMBURSEMENT FOR BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS.	51.27
08-16	1227650020	OFFICE DEPOT, INC.	06/18/91-07/26/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT (DALLAS, TX) OFFICE	235.50
08-16	1227650019	TEXAS JEWISH POST	08/01/91-07/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	39.00
08-28	1239890370	KELLEY, LUNDEEN & CRAWFORD MANAGMENT CO	08/01/91-08/30/91	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
08-28	1239890369	O'NEAL ENTERPRISES	08/01/91-08/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
08-31	1240940069	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		270.10
08-31	1242900211	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		954.95
08-31	1242920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		57.20
08-31	1242930613	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930614	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		647.72
08-31	1242930612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		40.56
08-31	1242950464	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,076.96
09-05	1242610021	CAFECCINO & TEA SALES CORP	07/29/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	28.45
09-05	1242610022	CONGRESSIONAL MANAGEMENT FOUNDATION	08/12/91	CONGRESSIONAL INTERN HANDBOOKS (4) TO BE USED BY INTERNS IN THE DC OFFICE	32.00
09-05	1242610024	DALLAS MORNING NEWS	07/24/91-07/24/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (PLANO, TX)	84.00
09-05	1242610023	DALLAS-FT. WORTH SUBURBAN NEWSPAPERS	07/18/91-07/19/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (DALLAS TX)	84.00
09-05	1242610030	SHANNON DAVIS	08/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES	2.63
09-05	1242610020	SUE ELLEN DEAN	07/21/91	LONG DISTANCE CALL MADE TO CONGRESSMAN JOHNSON'S HOME IN THE DISTRICT FOR OFFICIAL BUSINESS	4.93
09-05	1242610026	FEDERAL EXPRESS CORP.	08/01/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.99
09-05	1242610019	Do	08/05/91-08/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.39
09-05	1242610029	Do	08/23/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	45.11
09-05	1242610025	METRO GRAPHIC ARTS	07/17/91	DALLAS METRO AREA WALL MAP TO BE USED IN THE DISTRICT OFFICE	77.80
09-05	1242610027	RAYMOND C SULLIVAN	08/14/91-08/22/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	42.16
09-05	1242610028	Do	08/14/91-08/24/91	REIMBURSEMENT FOR TRASPORTATION COSTS (RENTAL CAR AND GAS) WHILE ON OFFICIAL BUSINESS	326.46
09-05	1242630021	DALLAS COMPUTER	08/01/91	REIMBURSEMENT FOR LABELS TO BE USED ON TOWN HALL NOTICES	838.10
09-05	1242630020	Do	08/08/91	REIMBURSEMENT FOR LABELS TO BE USED ON NEWSLETTERS	2,266.00
09-05	1242630024	DINERS CLUB	08/14/91-08/24/91	ROUNDTRIP AIRFARE FOR STAFFER (RAY SULLIVAN) FROM DC TO DIST (DALLAS) & RETURN TICKET#: 0702	448.00
09-05	1242630022	KWIK-KOPY	07/11/91	REIMBURSEMENT FOR PHONE CALL TRANSMISSION FORMS	160.55
09-05	1242630023	THOMAS J LANKFORD	08/01/91-08/07/91	REIMBURSEMENT FOR TOWN MEETING CARDS AND LABEL CARDS	772.60
09-26	1268890374	KELLEY, LUNDEEN & CRAWFORD MANAGMENT CO	09/01/91-09/30/91	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
09-26	1268890373	O'NEAL ENTERPRISES	09/01/91-09/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
09-30	1273900219	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,838.58
09-30	1273930616	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930617	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		843.70
09-30	1273930615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		602.35
09-30	1273940052	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		35.00

09-30	1273950456	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,359.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,778.67
MEMBERS CLERK HIRE	100,807.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,257.78
TOTAL	**141,843.99**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	07/01/91–09/30/91	DISTRICT ADMINISTRATIVE DIRECTOR	10,093.74
BRAND, AMANDA	08/09/91–08/31/91	D.C. INTERN	162.56
CHICOINE, NICOLE	07/01/91–09/30/91	LEG CORRESPONDENT/ASSISTANT	6,425.01
COOMES, CYNTHIA M	07/01/91–09/30/91	OFFICE MANAGER	6,849.99
DEVEREAUX, JOHN YOUNG	07/01/91–09/30/91	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,316.26
DEVEREAUX, YOUNG	08/01/91–08/31/91	TEMPORARY EMPLOYEE	161.00
FETTIG, DWIGHT A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,466.24
GROSS, PATRICK S	07/01/91–09/30/91	DIRECTOR OF ECONOMIC DEVELOPMENT	10,093.74
HORTON, ANN M	07/01/91–09/30/91	CASEWORKER	5,934.99
LYNETT, JOSEPH	09/01/91–09/30/91	D.C. INTERN	375.00
MITZEL, ELANOR I	08/01/91–08/31/91	TEMPORARY EMPLOYEE	600.00
NELSON, JENNIFER M	07/01/91–07/31/91	TEMPORARY EMPLOYEE	600.00
NOLTA, MICHAEL L	09/01/91–09/30/91	D.C. INTERN	793.00
OCONNOR, PATRICK L	07/01/91–09/30/91	STAFF ASSISTANT	6,156.24
PRUITT, LISA MARIE	07/01/91–08/08/91	TEMPORARY EMPLOYEE	1,162.80
ROBISON, LINDA	07/01/91–09/30/91	DIRECTOR OF SCHEDULING	6,587.49
RUBIN, MARK STUART	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	8,466.24
RUDGE, PATTI K	07/01/91–09/30/91	CASEWORKER	6,156.24
SAMUELSON, ALFRED DREYFUS	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	18,316.26
SEVERTSON, CRAIG J	07/01/91–09/30/91	AGRICULTURE ADVISER	1,425.00
SHARP, KENNETH LEE	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,500.00
SHOEMAKER, DARRELL W	07/01/91–09/30/91	WESTERN SD REPRESENTATIVE	6,875.01
SIMMONS, ANNE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,466.24
STROSCHEIN, SHARON M	07/01/91–09/30/91	FIELD REPRESENTATIVE	7,708.74
TOWLER, JOHN C, JR	07/01/91–09/30/91	CORRESPONDENCE COORDINATOR	6,999.99
WEIGEL, LUCINDA	07/01/91–09/30/91	CASEWORKER	6,034.99

EXPENSES

07-09	1183420021	AT&T INFORMATION SYSTEMS	06/10/91–07/09/91	LEASE AND RENTAL CHARGES	4.10
07-09	1183420024	BUSINESS TELEPHONE CO	06/17/91–07/16/91	PHONE RENTAL FOR ABERDEEN DISTRICT OFFICE	12.00
07-09	1183420022	GOLD CUP COFFEE SERVICE	06/14/91	CHARGE FOR COFFEE CONDIMENTS	5.95
07-09	1183420023	Do	06/18/91	COFFEE SERVICE CHARGES FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE TO DISCUSS LEGISLATION	31.00
07-09	1183420025	SHARON M STROSCHEIN	06/10/91–06/10/91	MILEAGE CHARGES 320 MILES AT .17 PER MILE	54.40
07-09	1183420026	Do	06/13/91	COFFEE PURCHASED FOR CONSTITUENTS VISITING THE ABERDEEN DISTRICT OFFICE TO DISCUSS LEGISLATION	15.06
07-10	1189750027	PATRICK S GROSS	04/01/91–06/28/91	MILEAGE CHARGES 1108 MILES AT .17 PER MILE	188.36
07-11	1190650022	DAVID R RAMAGE	06/18/91	PRINTING OF 132,000 POST CARDS ABOUT CONG JOHNSON'S PUBLIC MTGS IN SOUTH DAKOTA JUNE 30-JULY 5, 1991.	1,240.75
07-12	1190600025	POSTMASTER	04/09/91	STAMPS FOR OFFICIAL OFFICE USE 200 .29 STAMPS AND 13 .04 STAMPS DC OFFICE USE AND SIOUX FALLS OFF USE.	58.52
07-12	1190600026	Do	04/12/91	POSTAGE FOR INTERNATIONAL AIR MAIL	25.76
07-12	1190600024	Do	04/18/91	100 STAMPS AT .29 EACH DC OFFICE LEASE	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192300028	JOHN DEVEREAUX	05/03/91-05/09/91	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.79
07-12	1192300024	Do	05/03/91-05/12/91	ROUND TRIP FARE (WASH TO DENVER ENROUTE TO DISTRICT) SD FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS.	260.00
07-12	1192300025	Do	05/03/91-05/12/91	RENTAL CAR COST WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.58
07-12	1192300029	Do	05/04/91-05/10/91	MEALS WHILE EN-ROUTE TO DISTRICT	19.98
07-12	1192300027	Do	05/05/91-05/10/91	GAS WHILE ENROUTE TO DISTRICT	28.00
07-12	1192300030	Do	05/06/91-05/07/91	DINNER MEETINGS W/CONSTITUENTS IN DISTRICT FOR DISCUSSION OF MATTERS RELATED TO OFCL BUS OF MEMBER.	134.11
07-12	1192300026	Do	05/06/91-05/10/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.56
07-22	1200600025	POSTMASTER	07/01/91-12/31/91	POST OFFICE BOX FEE PAYMENT FOR SIOUX FALLS, SD DISTRICT OFFICE	46.50
07-22	1200600027	SHARON M STROSCHEIN	06/05/91	KEY FOR MAIL BOX	1.00
07-22	1200600028	Do	07/01/91-07/02/91	MILEAGE CHARGES 320 MILES AT .17 PER MILE AND CHARGE FOR ADDITIONAL MAILBOX KEY	54.40
07-23	1197750020	DEER PARK SPRING WATER	06/10/91	RENTAL AND DELIVERY OF BOTTLED WATER FOR CONSTITUENTS AND STAFF IN DC OFFICE	92.41
07-23	1197750021	EXECUTIVE OF THE BLACK HILLS, INC.	04/25/91	TELEPHONE LABOR SERVICE CALL TO RAPID CITY DISTRICT OFFICE	42.00
07-23	1197750023	ANN M HORTON	06/07/91	MILEAGE CHARGES 173 MILES AT .17 PER MILE	29.41
07-23	1197750024	PATRICK L OCONNOR	04/01/91-06/30/91	MILEAGE CHARGES 1106 MILES AT .17 PER MILE	188.02
07-23	1197750022	LINDA ROBISON	05/09/91-07/01/91	MILEAGE CHARGES 681 MILES AT .17 PER MILE	115.77
07-23	1197750015	DREY SAMUELSON	06/20/91-06/24/91	MILEAGE CHARGES 1339 MILES AT .17 PER MILE AND TOLL FOR OFFICIAL TRAVEL FM DC TO SIOUX FALLS, SD & RTN.	231.13
07-23	1197750019	Do	06/20/91-06/29/91	LODGING WHILE EN-ROUTE TO/FM DISTRICT	73.37
07-23	1197750017	Do	06/24/91-06/26/91	LODGING IN SIOUX FALLS, DURING TRAVEL TO DISTRICT FOR OFFICIAL PURPOSES	105.12
07-23	1197750016	Do	06/24/91-06/28/91	MILEAGE CHARGES 60 MILES AT .17 PER MILES FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL PURPOSES	10.20
07-23	1197750018	Do	06/29/91-06/30/91	MILEAGE CHARGES 1339 MILES AT .17 PER MILE AND TOLL FOR OFFICIAL TRAVEL FM SIOUX FALLS TO DC & RTN.	231.13
07-24	1199210020	CAPITAL CITY AIR CARRIER	07/02/91-07/02/91	AIR CHARTER FOR CONGRESSMAN JOHNSON WHILE IN SD ON OFFICIAL BUSINESS	510.05
07-24	1199210019	GOLD CUP COFFEE SERVICE	07/03/91	COFFEE SERVIE CHARGES FOR CONSTITUENT VISITING WASHINGTON OFFICE TO DISCUSS LEGISLATION	31.00
07-24	1199210021	U.S. WEST COMMUNICATIONS	06/01/91-06/30/91	MONTHLY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (WATS)	4.50
07-24	1199210022	UNITED PARCEL SERVICE	07/06/91-07/06/91	SHIPMENT OF NEXT DAY AIR LETTER FROM RAPID CITY, SD TO WASHINGTON, DC OFFICE	9.00
07-25	1205350001	POSTMASTER	06/18/91	2 ROLLS OF .29 STAMPS	58.00
07-25	1205740024	Do	05/20/91	3 ROLLS OF 29 CENT STAMPS	87.00
07-26	1206640023	Do	08/01/91	POST OFFICE BOX FEE PAYMENT FOR RAPID CITY, SD DISTRICT OFFICE	49.00
07-26	1206640025	PATTI K RUDGE	05/22/91-05/22/91	NAME TAGS FOR RAPID CITY DISTRICT OFFICE INTERNS	7.95
07-26	1206640024	Do	06/11/91-07/02/91	MILEAGE CHARGES FOR 162 MILES AT .17 PER MILE	27.54
07-26	1206640027	SD NEWSPAPER SERVICES, INC.	06/01/91-06/30/91	NEWSPAPER BASE AND CLIP FEES FOR THE MONTH OF JUNE	61.25
07-26	1206640026	DARRELL W SHOEMAKER	06/21/91-07/04/91	MILEAGE CHARGES FOR 439 MILES AT .17 PER MILE	74.63
07-29	1207200021	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE AND RENTAL CHARGES FOR SIOUX FALLS DISTRICT OFFICE FOR 7/10/91 TO 8/9/91	4.10
07-29	1207200025	SHARON S BERTRAM	06/26/91	HOTEL CHARGES FOR SIOUX FALLS STAFF WHILE IN OVERNIGHT TRVEL STATUS AT SUPER 8 MOTEL IN ABERDEEN.	33.04
07-29	1207200024	Do	06/26/91-07/02/91	MILEAGE CHARGES FOR 1178 MILES @ 17¢ PER MILE	200.26
07-29	1207200026	Do	07/02/91-07/03/91	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT COLONIAL MOTEL IN R. CITY.	104.37
07-29	1207200020	BUSINESS TELEPHONE CO.	07/17/91-08/16/91	RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE FROM JULY 17, 1991TO AUGUST 16, 1991	12.00
07-29	1207200023	DAVID R RAMAGE	07/10/91	2 SETS OF CALLING CARDS FOR DC STAFF PERSONS: COOMES AND SAMUELSON	50.50
07-29	1207200019	JOHN DEVEREAUX	07/11/91	REMBURSEMENT FOR HAVING 'BULK RATE' PRINTED ON FRANKED ENVELOPES FOR USE WITH OFFICAL MAILING.	34.00

07-29	1207200022	U.S. WEST COMMUNICATIONS	06/01/91–06/30/91	PHONE CHARGES FOR 800 SERVICE IN SIOUX FALLS DISTRICT OFFICE	433.63
07-29	1207890372	K & M RENTALS	07/01/91–07/30/91	RENT: 615 S. MAIN ABERDEEN, SD	400.00
07-29	1207890374	PIONEER ENTERPRIZES	07/01/91–07/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
07-29	1207890373	QUARNBERG SUITES	07/01/91–07/30/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
07-31	1210930063	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210930064	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,664.36
07-31	1210930062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210930060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		7.70
07-31	1210930061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		695.45
07-31	1210940011	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		252.95
07-31	1212900082	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,385.03
07-31	1212920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		2.60
07-31	1212950449	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		2,733.62
08-05	1211780026	JOHN DEVEREAUX	05/10/91–05/11/91	REGISTRATION FEE & MEALS AT SD NEWSPAPER ASSN CONVENTION WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
08-05	1211780024	DINERS CLUB	05/25/91–05/26/91	HOTEL CHARGE FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT WHITE HOUSE INN, ABERDEEN	25.68
08-05	1211780025	Do	06/28/91–07/06/91	FLIGHT FOR CONGRESSMAN FROM DC-MINNEAPOLIS-SIOUX FALLS-RAPID CITY-SIOUX FALLS AND BACK TO DC	549.00
08-05	1211780027	DREY SAMUELSON	06/27/91–06/28/91	LODGING IN SIOUX FALLS, SD WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	24.71
08-05	1213640019	DINERS CLUB	04/28/91–04/29/91	HOTEL CHARGE FOR CONG WHILE IN OVERNIGHT STATUS AT WHITE HOUSE INN, ABERDEEN & STAFFER P. O'CONNOR.	51.36
08-05	1213640021	Do	05/24/91–05/25/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN SOUTH SIOUX FALLS	32.86
08-05	1213640020	Do	05/24/91–05/29/91	FLIGHT FOR CONGRESSMAN FROM DC TO SIOUX FALLS, SD AND BACK	553.00
08-05	1213640022	Do	05/26/91–05/27/91	HOTEL AND MEAL CHARGES FOR CONG WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON, SD	53.59
08-05	1213640023	Do	05/28/91–05/29/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT STATUS AT HOLIDAY INN BROOKINGS, SD	26.50
08-05	1213640024	Do	06/28/91–06/29/91	HOTEL CHARGES FOR CONG WHILE IN OVERNIGHT STATUS AT SUPER 8 MOTEL SIOUX FALLS	66.54
08-05	1213640025	Do	06/29/91–06/30/91	HOTEL CHARGE FOR CONG WHILE IN OVERNIGHT STATUS STA SUPER 8 MOTEL MITCHELL SD	30.90
08-05	1213640027	Do	07/01/91–07/02/91	HOTEL CHARGES FOR CONG WHILE IN OVERNIGHT TRAVEL STATUS @ GOVERNORS INN & SHARON STROCHEIN	79.08
08-05	1213640026	Do	07/02/91–07/05/91	HOTEL CHARGES FOR CONG WHILE IN OVERNIGHT STATUS AT ALEX JOHNSON HOTEL R CITY	156.57
08-05	1213640028	Do	07/05/91–07/06/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN SOUTH, SIOUX FALLS	36.04
08-08	1217590015	ACCUCOM SYSTEMS CORP.	07/08/91	RELOADING OF 6 SERIES I & 6 SERIES II LASER TONER CARTRIDGES	612.00
08-08	1217590016	BEST BUSINESS PRODUCTS	05/08/91	CHARGES FOR COPIER TONER IN SIOUX FALLS DISTRICT OFFICE	366.45
08-08	1217590017	DEER PARK SPRING WATER	07/09/91	RENTAL AND DELIVERY OF BOTTLED WATER FOR CONSTITUENTS AND STAFF IN DC OFFICE	128.41
08-08	1217590021	PROFESSIONAL FARMERS OF AMERICA	08/31/91–08/31/92	RENEWAL OF WEEKLY NEWSLETTER SUBSCRIPTION TO THE PROFESSIONAL FARMERS OF AMERICA	109.00
08-08	1217590018	SERVICE AMERICA CORP	06/04/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS WITH THE CONGRESSMAN	31.30
08-08	1217590019	Do	06/07/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS WITH THE CONGRESSMAN	22.80
08-08	1217590020	Do	06/19/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS WITH THE CONGRESSMAN	6.75
08-12	1221600020	AB DICK	07/29/91	COPY PAPER FOR SIOUX FALLS DISTRICT OFFICE	68.80
08-12	1221600019	ARGUS LEADER	07/25/91–07/22/92	ARGUS LEADER SUBSCRIPTION CHARGES FOR 52 WEEKS	205.40
08-12	1221600017	COMPUTER SOLUTIONS INC	07/30/91	POWER SUPPLY AND SERVICE LABOR CHARGES FOR DISTRICT OFFICE COMPUTER	100.00
08-12	1221600018	FREEMAN COURIER	07/01/91–12/31/91	FREEMAN COURIER SUBSCRIPTION CHARGES FOR JULY TO DECEMBER 1991	10.00
08-13	1221420016	POSTMASTER	07/29/91	2 ROLLS OF STAMPS AT .29 EACH	58.00
08-14	1224200031	PATTI K RUDGE	07/18/91	MILEAGE CHARGES FOR 114 MILES @ 17¢ PER MILE	19.38
08-14	1224200018	SERVICE AMERICA CORP	07/11/91–07/11/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISRICT CONCERNS WITH CONGRESS, LESS CREDIT DUE	22.80
08-14	1224200019	Do	07/23/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS WITH CONGRESSMAN	21.30
08-14	1224200021	LUCINDA WEIGEL	07/02/91–07/02/91	MILEAGE CHARGES FOR 220 MILES @ 17¢ PER MILE	37.40
08-15	1226530030	BUSINESS TELEPHONE CO.	08/17/91–09/16/91	TELEPHONE RENTAL IN ABERDEEN DISTRICT OFFICE FROM 8/17/91 TO 9/16/91	12.00
08-15	1226530031	DAVID R RAMAGE	07/30/91	CALLING CARDS FOR PAT O'CONNOR, SIOUX FALLS DISTRICT OFFICE	28.00
08-15	1226530033	ENVIRONMENTAL MAGAZINE	07/23/91–07/23/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE ENVIRONMENTAL MAGAZINE FOR THE WASHINGTON, DC OFFICE	20.00
08-15	1226530029	MERRIMAN OFFICE SUPPLY	07/16/91	CHARGES FOR 3 PAGE FAX SENT FROM WASHINGTON, DC OFFICE TO PIERRE, SD	3.00
08-15	1226530032	UTNE READER	09/01/91–09/01/92	SUBSCRIPTION RENEWAL TO UTNE READER FOR WASHINGTON, DC OFFICE	19 50
08-16	1227650026	FEDERAL EXPRESS CORP.	07/23/91	FEDERAL EXPRESS SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
08-16	1227650025	Do	07/30/91	FEDERAL EXPRESS SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-16	1227650024	U.S. WEST COMMUNICATIONS	07/01/91–07/31/91	JULY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (WATS)	4.50
08-28	1239890371	K & M RENTALS	08/01/91–08/30/91	RENT: 615 S. MAIN ABERDEEN, SD	400 00
08-28	1239890373	PIONEER ENTERPRIZES	08/01/91–08/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
08-28	1239890372	QUARNBERG SUITES	08/01/91–08/30/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
08-30	1238620019	AAACTION LOCKSMITH	08/12/91	FILE CABINET IN DISTRICT OFFICE LOCKED, SERVICE NEEDED TO PICK IT OPEN	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1238620024	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE AND RENTAL CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.10
08-30	1238620023	COMPUTER SOLUTIONS INC	06/20/91	CHARGES FOR COMPUTER DATA SHIPPED TO WASHINGTON, DC OFFICE	140.90
08-30	1238620025	FEDERAL EXPRESS CORP.	08/06/91	FEDERAL EXPRESS SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-30	1238620021	PATTI K RUDGE	08/08/91-08/08/91	MILEAGE CHARGES FRO 202.8 MILES AT .17 PER MILE	34.48
08-30	1238620020	SD NEWSPAPER SERVICES, INC.	07/01/91-07/31/91	BASE FEE AND CLIP CHARGES FOR JULY	57.50
08-30	1238620022	SHOPPERS FAR/RAN EXCHANGE	08/13/91	NEWSPAPER ADVERTISEMENT FOR PUBLIC MEETINGS IN SOUTH DAKOTA (AUGUST 1991)	114.75
08-30	1238620026	U.S. WEST COMMUNICATIONS	07/01/91-07/31/91	PHONE CHARGES FOR 800 SERVICE IN SIOUX FALLS DISTRICT OFFICE	578.32
08-31	1240940008	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		84.30
08-31	1242900083	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,304.09
08-31	1242920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		78.00
08-31	1242930063	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930064	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		832.72
08-31	1242930062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		7.70
08-31	1242930061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		403.91
08-31	1242950452	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,635.39
09-12	1254520018	DAYS INN OF PIERRE	01/16/91-01/17/91	LODGING, FAX CHARGES FOR CONG JOHNSON & ONE STAFF PERSON WHILE IN OVERNIGHT TRAVEL STATUS IN PIERRE, SD.	56.00
09-12	1254520020	GOURLEY'S PRO-AUDIO	06/29/91-06/29/91	SOUND SYSTEM RENTAL CHARGES IN CONJUNCTION WITH JOINT PUBLIC MEETING IN SIOUX FALLS, SD	37.50
09-12	1254520019	SOUTHEAST VO. TECH. INST.	06/29/91-06/29/91	CUSTODIAL CHARGES FOR PUBLIC MEETING WITH SIOUX FALLS CONSTITUENTS TO DISCUSS SOLID WASTE DISPOSAL.	41.25
09-16	1255230004	DAVID R RAMAGE	08/12/91-08/12/91	NEWSLETTERS	5,423.00
09-16	1255230005	GOLD CUP COFFEE SERVICE	08/28/91-08/28/91	COFFEE FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	31.00
09-16	1255230003	SHARON M STROSCHEIN	08/30/91-09/01/91	MILEAGE CHARGES FOR 200 MILES @ 17¢ PER MILE	34.00
09-16	1255230006	THE COMET	08/19/91-08/19/91	ADVERTISING NOTICE ABOUT CONSTITUENT MEETINGS IN SOUTH DAKOTA	43.62
09-16	1255230026	THE COTEAU SHOPPER	08/20/91-08/20/91	ADVERTISING NOTICE ABOUT CONSTITUENT MEETING IN SOUTH DAKOTA	31.86
09-20	1260430028	FEDERAL EXPRESS CORP.	08/27/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-20	1260430030	PRAIRIE PIONEER	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION TO THE PRAIRIE PIONEER	24.50
09-20	1260430029	SOUTHEAST VO. TECH. INST.	06/29/91-06/29/91	COFFEE AND COOKIE CHARGES FOR CONSTITUENTS AT SIOUX FALLS PUBLIC MEETING	42.00
09-20	1260760015	FEDERAL EXPRESS CORP.	08/09/91-08/09/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
09-20	1260760013	Do	08/23/91-08/23/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-20	1260760014	Do	08/30/91-08/30/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-20	1260760012	SD NEWSPAPER SERVICES, INC.	08/14/91-08/14/91	AD NOTICES IN SOUTH DAKOTA PAPERS FOR PUBLIC MEETINGS WITH TIM JOHNSON	1,895.28
09-23	1261210029	PATRICK S GROSS	07/01/91-08/29/91	MILEAGE CHARGES FOR 1731 MILES @ 17¢ PER MILE	294.27
09-23	1261210030	Do	08/28/91	HOTEL CHARGES AT DAKOTA INN, PIERRE, SD WHILE IN OVERNIGHT TRAVEL STATUS	28.89
09-23	1261210032	PATTI K RUDGE	08/29/91-08/30/91	MILEAGE CHARGES FOR 167 MILES @ 17¢ PER MILE	28.39
09-23	1261210031	SHARON M STROSCHEIN	08/22/91-08/22/91	MILEAGE CHARGES FOR 490 MILES @ 17¢ PER MILE	83.30
09-26	1268890375	K & M RENTALS	09/01/91-09/30/91	RENT: 615 S. MAIN ABERDEEN, SD	400.00
09-26	1268890377	PIONEER ENTERPRIZES	09/01/91-09/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
09-26	1268890376	QUARNBERG SUITES	09/01/91-09/30/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
09-30	1273900091	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,195.22
09-30	1273920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		8.45
09-30	1273930063	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930064	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		642.31

09-30	1273930062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	08/01/91-08/31/91		7.70
09-30	1273930061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		960.16
09-30	1273940007	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		176.00
09-30	1273950444	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,885.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	154,726.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,707.42
TOTAL	**195,434.19**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	07/01/91-09/30/91	CASEWORKER	7,437.51
BERRY, ROGER S	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,833.33
Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,666.66
BIERLEY, J CHARLES	07/01/91-07/31/91	D.C. INTERN	1,160.00
BIRNBAUM, DIANE K	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	14,375.01
FARNAN, DARCY ROBINSON	07/01/91-09/30/91	SENIOR CASEWORKER	8,750.01
FEDERLINE, CHERYL ANN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,262.50
FORRER, DAVID R	08/01/91-09/10/91	D.C. INTERN	1,546.67
FRITZ, ALLAN	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	1,837.50
GEIGER, BRIAN S	07/01/91-09/30/91	PRESS SECRETARY	8,000.01
KATZ, STEVEN	07/01/91-07/06/91	LBJ CONGRESSIONAL INTERN	232.00
KENNEDY, DOROTHY R	07/01/91-09/30/91	CASEWORKER	6,150.00
KINIRY, ELLEN L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,525.00
KUPCHAN, CLIFFORD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
LIVANIOS, STELLA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
MAY, KATHLEEN N	07/01/91-09/30/91	CASEWORKER	6,875.01
MCGEE, DOROTHY ANN	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,875.01
MEEROPOL, IVY E	07/01/91-09/30/91	LEGISLATIVE ASSISTANCE	5,874.99
SLOOTSKY, PHYLLIS R	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,675.00
STANLEY, JOHN P	08/01/91-08/31/91	D.C. INTERN	700.00
STOLL, SUZANNE MARCUS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,624.99
UHLFELDER, DANIEL	08/01/91-09/30/91	D.C. INTERN	1,400 00
VEGOSEN, LANA	07/01/91-07/31/91	D.C. INTERN	1,160.00
WHITE, LISA MONIQUE	07/01/91-09/30/91	SCHEDULER	10,125.00

EXPENSES

07-03	1179620030	CHARLES A. VON STEIN INC	05/01/91-05/31/91	UTILITIES FOR THE DISTRICT OFFICE	207 65
07-03	1179620026	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT MAIL SERVICE	3.75
07-03	1179620028	Do	06/07/91	OVERNIGHT MAIL SERVICE	5.23
07-03	1179620029	SERVICE AMERICA CORP	05/15/91	FOOD AND BEVERAGE FOR WORKING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	32.90
07-03	1179620027	SUN SENTINEL	06/25/91-12/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	28.60
07-03	1182430011	DINERS CLUB	05/13/91-05/17/91	ROUNDTRIP MEMBER TRAVEL ON OFFICIAL BUSINESS 3358 WASH-WPB-WASH	290.00
07-03	1182430012	Do	05/20/91-05/30/91	ROUNDTRIP MEMBER TRAVEL ON OFFICIAL BUSINESS WPB-WASH WPB 3423	290.00
07-03	1182430013	Do	06/04/91-06/13/91	ROUNDTRIP MEMBER TRAVEL ON OFFICIAL BUSINESS 0542 WASH-WPB-WASH	290.00
07-03	1182430014	DOROTHY MINAROVICH	06/01/91-06/30/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
07-03	1182430017	OFFICE DEPOT, INC.	05/20/91	SUPPLIES FOR THE DISTRICT OFFICE	17.92
07-03	1182430018	Do	05/20/91	SUPPLIES FOR THE DISTRICT OFFICE PAPER PLATES	4.82
07-03	1182430016	Do	05/23/91	SUPPLIES FOR THE DISTRICT OFFICE	13.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182430015	Do	05/24/91	SUPPLIES FOR THE DISTRICT OFFICE	55.84
07-17	1196240024	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	TELEPHONE EQUIPMENT	41.90
07-17	1196240025	COMCAST CABLEVISION	07/01/91-07/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
07-17	1196240018	FEDERAL EXPRESS CORP.	06/11/91	OVERNIGHT MAIL SERVICE	3.75
07-17	1196240021	DIANE KOHL	06/28/91	SUPPLIES FOR THE DISTRICT OFFICE	25.07
07-17	1196240020	MIAMI HERALD	06/02/91-07/27/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	18.40
07-17	1196240022	OFFICE DEPOT, INC.	06/27/91	SUPPLIES FOR THE DISTRICT OFFICE	16.64
07-17	1196240023	Do	06/27/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	17.92
07-17	1196240028	STANDARD COFFEE	06/27/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	50.40
07-17	1196240019	UNITED PARCEL SERVICE	06/22/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	9.00
07-23	1197260024	ELLEN L KINIRY	05/14/91	MILEAGE FOR DISTRICT OFFICE CASEWORKER TO ATTEND DEPT. STATE BRIEFING IN MIAMI 130 MILES @ 21¢ PER MILE.	27.30
07-23	1197260025	PHYLLIS SLOOTSKY	05/14/91	MILEAGE FOR DISTRICT OFFICE CASEWORKER TO ATTEND DEPT. OF STATE BRIEFING IN MIAMI @ 21¢/MILE	27.30
07-23	1197260026	Do	05/14/91	PARKING REIMBURSEMENT FOR DISTRICT CASEWORKER ATTENDING DEPT. OF STATE BRIEFING IN MIAMI	6.36
07-23	1199730011	POSTMASTER	05/08/91	RETURN MAIL COSTS	.19
07-25	1205350002	Do	06/26/91	400 STAMPS	116.00
07-29	1206610024	ROGER S BERRY	07/07/91-07/14/91	ROUNDTRIP TRAVEL DC-WPB (DISTRICT) AND BACK TO DC ON OFFICIAL BUSINESS (4482)	258.00
07-29	1206610025	Do	07/07/91-07/14/91	RENTAL CAR FEE FOR DC STAFF ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	97.52
07-29	1206610026	Do	07/11/91	GAS FOR RENTAL CAR FOR DC STAFF ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
07-29	1206610027	Do	07/14/91	GAS FOR RENTAL CAR FOR DC STAFF ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
07-29	1206610022	FEDERAL EXPRESS CORP.	07/01/91-07/02/91	OVERNIGHT MAIL SERVICE	9.22
07-29	1206610023	SERVICE AMERICA CORP	06/18/91-06/27/91	COST OF MEALS DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	53.60
07-29	1206610021	THE NEW YORK TIMES SALES, INC	07/05/91-10/03/91	SUBSCRIPTION TO LOCAL NEWSPAPER	65.00
07-29	1207890375	BOYNTON FINANCIAL CENTRE	07/01/91-07/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
07-31	1210931516	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931517	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,447.90
07-31	1210931515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		361.68
07-31	1212900414	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,268.95
07-31	1212920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950170	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		349.04
08-05	1212710016	CHARLES A. VON STEIN INC.	06/01/91-06/30/91	UTILITIES FOR THE DISTRICT OFFICE	156.54
08-05	1212710018	DINERS CLUB	06/17/91-06/20/91	ROUND TRIP MEMBER TRAVEL FROM THE DIST RTNG TO THE DIST ON OFCL BUSS (8928) WPB-WASH-WPB	290.00
08-05	1212710017	Do	06/17/91-06/21/91	ROUND TRIP TRAVEL FOR DIANE BIMBAUM DC AND BACK TO THE DIST ON OFCL BUSS WPB-WASH-WPB (0713)	290.00
08-05	1212710019	Do	06/24/91-06/28/91	ROUND TRIP MEMBER TRAVEL FROM THE DIST TO DC RETURNING TO THE DISTRICT ON OFCL BUSS WPB-WASH-WPB (9027).	290.00
08-05	1212710020	DOROTHY MINAROVICH	07/01/91-07/31/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-05	1212710015	FEDERAL EXPRESS CORP.	07/11/91	OVERNIGHT MAIL SERVICE	5.23
08-09	1220730019	ROGER S BERRY	06/26/91	C/F FOR DC LEGIS ASS'T TO TVL FM LOGAN A/P TO MTGS W/HARVARD PROF ON O.B. RLTG TO REP JOHNSTON H/C LEGI.	17.00
08-14	1225530020	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	TELEPHONE EQUIPMENT	41.90
08-14	1225530022	COMCAST CABLEVISION	08/01/91-08/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
08-14	1225530019	FEDERAL EXPRESS CORP.	07/17/91	OVERNIGHT MAIL SERVICE	7.09
08-14	1225530024	BRIAN S GEIGER	08/01/91	MEALS FOR DC PRESS ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.20

08-14	1225530023	Do	08/01/91–08/06/91	RENTAL CAR FOR DC PRESS ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	200.44
08-14	1225530026	Do	08/03/91–08/06/91	LODGING FOR DC PRESS ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	233.90
08-14	1225530025	Do	08/04/91	MEALS FOR DC PRESS ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	53.05
08-14	1225530017	KATHLEEN N MAY	07/18/91	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	12.24
08-14	1225530021	STANDARD COFFEE	08/06/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	11.85
08-14	1225530018	THE MIAMI HERALD	07/24/91–09/17/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	18.40
08-20	1228250025	EDDY SVA	05/13/91–07/28/91	SUBSCRIPTION TO WEEKEND DELIVERY OF LOCAL NEWSPAPER SERVICE	14.85
08-28	1239890374	BOYNTON FINANCIAL CENTRE	08/01/91–08/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
08-30	1240620014	CHARLES A. VON STEIN INC.	07/01/91–07/31/91	UTILITIES FOR THE DISTRICT OFFICE	164.18
08-30	1240620016	DINERS CLUB	07/09/91–07/26/91	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST ON OFFICIA BUS (9228) WPB-DC-WPB.	290.00
08-30	1240620017	Do	07/11/91–07/16/91	R/T MEMBER TRAVEL DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (8203) WASH-WPB-WASH.	290.00
08-30	1240620019	Do	07/30/91–07/30/91	R/T TRAVEL FOR DIANE BIRNBAUN TO ATTEND RTC BRIEFING IN TAMPA ON OFFICIAL BUS (9486) WPB-TAMPA-WPB.	262.00
08-30	1240620018	Do	08/01/91–08/07/91	ROUNDTRIP TRAVEL FOR B GEIGOR ON OFFICIAL BUSINESS (9431) WASH-WPB-WASH	208.00
08-30	1240620020	Do	08/09/91–08/18/91	ROUNDTRIP TRAVEL FOR ROGER BERRY TO ATTEND NATL CONF OF STATE LEGIS IN ORLANDO (9611) WASH-WPB-OR-WASH.	324.00
08-30	1240620015	DOROTHY MINAROVICH	08/01/91–08/31/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-30	1240620023	FEDERAL EXPRESS CORP.	07/25/91	OVERNIGHT MAIL SERVICE	6.16
08-30	1240620027	Do	07/27/91–08/08/91	OVERNIGHT MAIL SERVICE	13.90
08-30	1240620021	MONITOR PUBLISHING CO.	08/01/91	SUBSCRIPTION TO CONG. YELLOWBOOK FOR NEWS MEDIA	150.00
08-30	1240620013	OFFICE DEPOT, INC.	08/01/91	SUPPLIES FOR THE DISTRICT OFFICE	77.57
08-30	1240620025	Do	08/01/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	9.81
08-30	1240620024	STANDARD COFFEE	08/07/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	77.35
08-31	1240940167	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		112.50
08-31	1242900420	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,531.15
08-31	1242931519	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		120.00
08-31	1242931520	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		908.25
08-31	1242931518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242931517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		435.54
08-31	1242950173	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		514.29
09-23	1261590017	AT&T INFORMATION SYSTEMS	07/26/91–08/25/91	TELEPHONE EQUIPMENT	42.00
09-23	1261590016	CHARLES A. VON STEIN INC.	08/01/91–08/31/91	UTILITIES FOR THE DISTRICT OFFICE	178.15
09-23	1261590025	COMCAST CABLEVISION	09/01/91–09/30/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
09-23	1261590026	DINERS CLUB	08/01/91–08/18/91	R/T STAFF TRAVEL, DC/WPB & RETURNING TO DC ON OFFICIAL BUSINESS (3372) - STELLA LIVANIOS	290.00
09-23	1261590023	FEDERAL EXPRESS CORP.	08/12/91	OVERNIGHT MAIL SERVICE	11.08
09-23	1261590022	Do	08/19/91	OVERNIGHT MAIL SERVICE	4.80
09-23	1261590021	Do	08/26/91	OVERNIGHT MAIL SERVICE	37.87
09-23	1261590020	Do	08/28/91	OVERNIGHT MAIL SERVICE	7.50
09-23	1261590024	Do	09/03/91	OVERNIGHT MAIL SERVICE	37.87
09-23	1261590019	KATHLEEN N MAY	08/29/91	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	8.24
09-23	1261590018	STANDARD COFFEE	08/29/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	29.15
09-23	1261590015	THE MIAMI HERALD	09/15/91–11/09/91	SUBSCRIPTION TO LOCAL NEWSPAPER	20.80
09-26	1268890378	BOYNTON FINANCIAL CENTRE	09/01/91–09/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
09-30	1273900427	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		3,361.49
09-30	1273931525	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		120.00
09-30	1273931526	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		705.94
09-30	1273931524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		405.00
09-30	1273931523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		433.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY JOHNSTON—Con.					
09-30	1273950167	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		460.81
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	232.00
				MEMBERS CLERK HIRE	136,604.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,191.28
				TOTAL	**168,027.50**
OFFICE OF THE HON. BEN JONES					
SALARIES					
		AHMANN, JOHN ANTHONY	07/01/91-08/31/91	LEGISLATIVE DIRECTOR	7,091.66
		BENTON, CHESTER M	07/01/91-09/30/91	STAFF ASSISTANT	7,149.99
		BOONE, CATHERINE F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,600.00
		CHAYAVADHANANGKUR, CRYSTAL	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		CHURCH, HELEN J	07/01/91-09/30/91	DISTRICT COORDINATOR	4,958.33
		CREWS, DOTTIE	07/01/91-09/30/91	STAFF ASSISTANT	7,066.67
		DOCTERMAN, MARK L	07/01/91-09/30/91	COMPUTER OPERATOR	5,637.51
		FELTNER, ANN J	07/01/91-09/30/91	DIRECTOR, CONSTITUENT SERVICES	9,075.00
		FULLER, ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT/RECEPTIONIST	4,500.00
		GOMEZ, GUILLERMO E, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,600.00
		HERZOG, WENDY	07/01/91-09/30/91	STAFF DIRECTOR	14,712.51
		JONES, ANSLEY A	07/01/91-09/30/91	STAFF ASSISTANT/RECEPTIONIST	4,374.99
		POLLOCK, MARGARET B	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	7,012.50
		RUZICKA, PETER	07/01/91-09/30/91	PRESS SECRETARY	8,387.49
		TILLMAN, SAMUEL EDGAR	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		VAUGHAN, LEAH K	07/01/91-09/30/91	STAFF ASSISTANT	5,124.99
		WALTON, ANDREW F	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WATKINS, JAMES O, JR	07/01/91-09/30/91	DISTRICT DIRECTOR	12,375.00
EXPENSES					
07-03	1182430021	DINERS CLUB	06/17/91	PAYMENT FOR ONE WAY TRAVEL FOR MEMBER AIRFARE FROM ATLANTA TO DC TICKET # 2033	149.00
07-03	1182430022	GOLD CUP COFFEE SERVICE	06/18/91	PAYMENT FOR COFFEE FOR DC OFFICE FOR MEMBER MEETINGS W/ CONSTITUENTS TO DISCUSS LEGISLATION	32.00
07-03	1182430023	LANIER WORLDWIDE, INC.	10/01/90-03/31/91	PAYMENT FOR METER READINGS FOR COPIER FOR DISTRICT OFFICE	79.96
07-03	1182430019	NEIGHBOR NEWSPAPERS, INC.	06/01/91-06/01/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE ROSWELL NEIGHBOR	12.00
07-03	1182430020	Do	06/01/91-06/01/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE DECATUR-DEKALB BEIGHBOR NEWSPAPER	12.00
07-09	1183420027	LIBBY BECKHAM	06/17/91	PAYMENT FOR FILM & PHOTOGRAPHY WORK FOR MEMBER MEETING W/ ACADEMY NOMINEES FOR PRESS PURPOSES.	121.71
07-15	1192640025	CHESTER M. BENTON	06/04/91-06/25/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 168 MI @ .225 CENTS	37.80
07-15	1192640030	FEDERAL EXPRESS CORP.	06/13/91	PAYMENT FOR EXPRESS MAIL SERVICE	7.09

07-15	1192640027	ANN FELTNER	06/03/91–06/28/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/ 385 MILES @ .225 CENTS	86.62
07-15	1192640028	Do	06/07/91–06/17/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER 155 MI @ .225 CENTS	34.87
07-15	1192640029	GOLD CUP COFFEE SERVICE	07/03/91	PAYMENT FOR COFFEE SUPPLIES FOR DC FOR CONSTITUENTS WHLIE MEETING W/MEMBER TO DISCUSS LEGISLATION.	35.00
07-15	1192640026	ANSLEY A JONES	06/27/91	REIMBURSEMENT FOR INDISTRICT MILEAGE EXPENSES FOR PICKING UP OFFICE SUPPLIES 10 MI X 225¢	2.25
07-15	1192640022	PAULETTE BYNUM	07/01/91–07/31/91	PAYMENT FOR CLEANING SERVICE FOR DECATUR OFFICE FOR THE MNTH OF KULY 1991	350.00
07-15	1192640023	JAMES O WATKINS, JR	06/04/91–06/21/91	REIMBURSEMENT FOR MILEAGE WHILE PICKING MEMBER UP AT AIRPORT 180 MI @ .225 CENTS	40.50
07-15	1192640024	Do	06/11/91–06/25/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 150 MI @ .225 CENTS	33.75
07-23	1198360006	ATLANTA GAS LIGHT CO	05/31/91–07/01/91	PAYMENT FOR GAS BILL FOR THE DISTRICT OFFICE	31.39
07-23	1198360007	DINERS CLUB	07/08/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER TRAVEL ATLANTA TO DC/TICKET #1758	149.00
07-23	1198360008	OFFICE DEPOT, INC.	06/04/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR MONTH OF JUNE 1991	127.66
07-23	1198360029	Do	06/04/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS WITH MEMBER.	6.88
07-23	1198360009	Do	06/27/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR THE MONTH OF JUNE 1991	88.77
07-23	1198360011	Do	06/27/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS WITH MEMBER	8.54
07-23	1198360005	PRIME CABLE	07/01/91–07/31/91	PAYMENT FOR MONTHLY CABLE BILL FOR ATLANTA OFFICE FOR MONTH OF JULY 1991	40.75
07-25	1205350003	POSTMASTER	06/19/91	200 STAMPS	58.00
07-25	1205490026	BELL SOUTH MOBILITY INC.	07/02/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	154.03
07-25	1205490025	GEORGIA POWER COMPANY	06/06/91–07/08/91	PAYMENT FOR ELECTRICITY FOR DECATUR OFFICE	439.78
07-29	1207890377	NEWTON COUNTY BOARD OF COMMISSIONERS	07/01/91–07/30/91	RENT- 1124 CLARK ST COVINGTON, GA	100.00
07-29	1207890376	R. J. ALLEN REALTY CO.	07/01/91–07/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
07-29	1207890378	TOCO HILL, INC.	07/01/91–07/30/91	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
07-31	1210930671	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210930672	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		542.85
07-31	1210930670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210930668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		42.65
07-31	1210930669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		437.41
07-31	1210940086	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		20.00
07-31	1212900219	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,950.15
07-31	1212920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		14.30
07-31	1212950180	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		592.04
08-05	1212710021	DAVID R RAMAGE	07/02/91	PAYMENT FOR 2 SETS 500 EACH BUSINESS CARDS FOR STAFFERS A. JONES & K. FULLER	80.00
08-05	1212710024	DINERS CLUB	06/21/91	PAYMENT FOR UPGRADE FOR MEMBER TICKET TO ATLANTA FOR TICKET #6664	20.00
08-05	1212710023	Do	06/21/91–07/22/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER DC TO ATLANTA & RTN TICKET #6664	298.00
08-05	1212710025	Do	07/18/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER DC TO ATLANTA/TICKET #8844	149.00
08-05	1212710022	THE NEW YORK TIMES SALES, INC	07/15/91–10/13/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	32.50
08-08	1220720017	RECORDS AND REGISTRATION	06/21/91–08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-15	1227510022	ATLANTA GAS LIGHT CO	07/01/91–07/31/91	PAYMENT FOR GAS SERVICE FOR DRUID HILLS OFFICE/ MONTH OF JULY 1991	30.58
08-15	1227510029	CHESTER M. BENTON	07/02/91–07/30/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/499 MILES @ 22.5¢ PER MILE	112.28
08-15	1227510027	DORTHEA CREWS	07/23/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/89 MILES @ 22.5¢ PER MILE	20.03
08-15	1227510026	FEDERAL EXPRESS CORP.	07/18/91	PAYMENT FOR EXPRESS MAIL SERVICE	15.72
08-15	1227510025	Do	07/24/91	PAYMENT FOR EXPRESS MAIL SERVICES	3.99
08-15	1227510015	ANN FELTNER	07/08/91–07/22/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER TO AIRPORT - 96 MILES @ 22.5¢ PER MILE	21.60
08-15	1227510016	Do	07/16/91–07/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES - 185 MILES @ 22.5¢ PER MILE	41.63
08-15	1227510017	GEORGIA POWER COMPANY	07/08/91–08/07/91	PAYMENT FOR ELECTRICITY FOR DISTRICT DRUID HILLS OFFICE	418.65
08-15	1227510030	ANSLEY A JONES	07/03/91–07/18/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/28 MILES @ 22.5¢ PER MILE	6 30
08-15	1227510020	OFFICE DEPOT, INC.	07/18/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	156 99
08-15	1227510021	Do	07/18/91	PAYMENT FOR COFFEE FOR CONSTITUENT USE WHEN DISCUSSING LEGISLATION	6.88
08-15	1227510024	PAULETTE BYNUM	08/01/91–08/31/91	PAYMENT FOR CLEANING SERVICES FOR DRUID HILLS OFFICE/AUGUST 1991	350.00
08-15	1227510023	PRIME CABLE	08/01/91–08/31/91	PAYMENT FOR DISTRICT CABLE BILL/AUGUST 1991	40.75
08-15	1227510031	HELEN J SCHROEDER	07/16/91–07/23/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/116 MILES @ 22.5¢ PER MILE	26.10
08-15	1227510032	Do	07/18/91	REIMBURSEMENT FOR MILEAGE WHILE PICKING MEMBER UP AT AIRPORT/60 MILES @ 22.5¢ PER MILE	13 50
08-15	1227510028	LEAH K VAUGHN	07/13/91–07/22/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES/44 MILES @ 22.5¢ PER MILE	9.90
08-15	1227510013	JAMES O WATKINS, JR	07/20/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER - 15 MILES @ 22.5¢ PER MILE	3.38
08-15	1227510014	Do	07/21/91–07/29/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 145 MILES @ 22.5¢ PER MILE	32 63
08-15	1227510018	Do	08/02/91	PAYMENT FOR FILM SUPPLIES	53 79
08-27	1235640030	AT&T INFORMATION SYSTEMS	07/14/91–08/13/91	PAYMENT FOR MONTHLY MAINTENANCE FOR DISTRICT OFFICE PHONES	42.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	1235640032	BELL SOUTH MOBILITY INC.	08/02/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	337.85
08-27	1235640031	GOLD CUP COFFEE SERVICE	08/14/91	PAYMENT FOR COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS WHILE MTG W/MEMBER TO DISCUSS DIST CONCERNS.	11.00
08-28	1239890376	NEWTON COUNTY BOARD OF COMMISSIONERS	08/01/91-08/30/91	RENT- 1124 CLARK ST COVINGTON, GA	100.00
08-28	1239890375	R. J. ALLEN REALTY CO.	08/01/91-08/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
08-28	1239890377	TOCO HILL, INC.	08/01/91-08/30/91	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
08-31	1242900224	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,928.19
08-31	1242920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		57.20
08-31	1242930674	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930675	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		532.92
08-31	1242930673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		42.65
08-31	1242930672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		447.69
08-31	1242950182	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		281.59
09-16	1255350005	POSTMASTER	08/15/91	400 STAMPS	116.00
09-16	1255350006	Do	08/15/91	POSTAGE FOR OVERSEAS PACKAGE TO CONSTITUENT	8.65
09-19	1259670017	ATLANTA GAS LIGHT CO	07/31/91-08/29/91	PAYMENT FOR GAS USE FOR DRUID HILLS OFFICE	29.48
09-19	1259670003	BELL SOUTH MOBILITY INC.	09/02/91	PAYMENT FOR CELLULAR PHONE TOLLS FOR MEMBER PHONE	551.14
09-19	1259670007	CHESTER M. BENTON	08/05/91-08/27/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 333 MILES @ .225 CENTS	74.93
09-19	1259670010	DINERS CLUB	08/02/91-08/29/91	PAYMENT FOR MEMBER AIRFARE ROUND TRIP TO ATLANTA (0038)	284.00
09-19	1259670012	FEDERAL EXPRESS CORP.	08/16/91	PAYMENT FOR EXPRESS MAIL SERVICE GOVERNMENT RATE	3.99
09-19	1259670001	Do	08/20/91-08/21/91	PAYMENT FOR EXPRESS MAIL SERVICE GOVERNMENT RATE	7.50
09-19	1259670013	ANN FELTNER	08/01/91-08/23/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 472 MILES @ .225 CENTS	106.20
09-19	1259670014	Do	08/27/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER IN DISTRICT 44 MILES @ .225 CENTS	9.90
09-19	1259670002	GEORGIA CABLE TV	09/01/91-09/30/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT/DRUID HILLS OFFICE	40.75
09-19	1259670011	GOLD CUP COFFEE SERVICE	08/28/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING W/MEMBER ON LEGISLATIVE MATTERS	67.00
09-19	1259670005	ANSLEY A JONES	08/02/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOX-CONTAINER	1.37
09-19	1259670004	Do	08/26/91-08/28/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 30 MILES @ .225 CENTS	6.75
09-19	1259670008	OFFICE DEPOT, INC.	08/26/91-08/29/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	167.70
09-19	1259670009	PAULETTE BYNUM	09/01/91-09/30/91	PAYMENT FOR CLEANING OF DISTRICT OFFCE FOR THE MONTH OF SEPTEMBER 1991	350.00
09-19	1259670006	LEAH K VAUGHN	08/16/91-08/22/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 84 MILES @ .225 CENTS	18.90
09-19	1259670015	JAMES O WATKINS, JR	08/06/91-08/22/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 105 MILES @ .225 CENTS	23.63
09-19	1259670016	Do	08/29/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER TO EVENT & THEN TO AIRPORT 80 MI @ .225 CENTS.	18.00
09-26	1267420024	AQUA COOL	08/02/91-08/29/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	93.20
09-26	1267420025	GEORGIA POWER COMPANY	08/07/91-09/05/91	PAYMENT FOR ELECTRICITY FOR DISTRICT DRUID HILLS OFFICE	396.16
09-26	1268890380	NEWTON COUNTY BOARD OF COMMISSIONERS	09/01/91-09/30/91	RENT- 1124 CLARK ST COVINGTON, GA	100.00
09-26	1268890379	R. J. ALLEN REALTY CO.	09/01/91-09/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
09-26	1268890381	TOCO HILL, INC.	09/01/91-09/30/91	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
09-30	1273900232	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,947.26
09-30	1273920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		4.55
09-30	1273930676	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930677	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		433.99
09-30	1273930675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00

09-30	1273930673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		42.65
09-30	1273930674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		375.49
09-30	1273950177	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		291.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	113,666.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,673.32
TOTAL	**140,659.96**

OFFICE OF THE HON. WALTER B JONES

SALARIES

CURRY, GLORIA F	07/01/91-09/30/91	PERSONAL SECRETARY	16,366.26
ELLIOTT, EVELYN L	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	6,476.67
FISH, NANCY DAVENPORT	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	10,374.99
HARDY, REGINA	07/01/91-09/30/91	SECRETARY	6,535.01
HARRIS, DIXIE WAYNE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,250.00
HUNT, BENJAMIN W	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HUNT, NANCY W	07/01/91-09/30/91	CASEWORKER	10,548.75
JENKINS, DIANNE J	07/01/91-09/30/91	DISTRICT OFFICE CASEWORKER	8,154.99
LUPTON, FLOYD J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
ORTIZ, BONADONNA	07/01/91-09/30/91	CASEWORKER	11,625.00
PEELE, ROBERT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,234.99
RANSOME, SHARNESE	07/01/91-09/30/91	CASEWORKER	7,387.50
RIDDICK, WILLIE D	07/01/91-09/30/91	DISTRICT OFFICE REPRESENTATIVE	11,736.24
STEVENSON, EDWARD BRYAN	07/01/91-09/30/91	DISTRICT OFFICE REPRESENTATIVE	2,273.76
VASALLO, VIVIAN S	07/01/91-08/15/91	SECRETARY	2,000.00

EXPENSES

07-11	1190550025	ROBERT PEELE	06/21/91-06/23/91	EXPS FOR TVL WASH, DC/FARMVILLE, NC & RTN IN CONJUNCTION W/OFCL ACTIVITIES - 570 MILES @ 25.5¢ PER MI.	148.35
07-11	1190550026	Do	06/21/91-06/23/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 84 MILES @ 25.5¢ PER MILE.	21.42
07-16	1192670027	AQUA COOL	06/19/91-06/30/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT MATTERS.	51.60
07-16	1192670026	THE CLEANING CONNECTION●	05/01/91-06/30/91	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	150.00
07-16	1192670025	THE WASHINGTON DAILY NEWS	07/18/91-10/16/91	RENEWAL OF QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER	36.00
07-16	1193640019	WALTER B JONES	06/03/91	FARMVILLE, CN TO WASHINGTON, DC TOLLS 285 X 275.¢	79.87
07-16	1193640020	Do	06/07/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 275.¢	79.87
07-16	1193640021	Do	06/10/91	FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 X 275.¢	79.87
07-16	1193640022	Do	06/14/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 275.¢	79.87
07-16	1193640027	Do	06/15/91-06/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUCTION WITH OFFICIAL ACTIVITIES 480 MI @ 27.5¢/MI.	132.00
07-16	1193640023	Do	06/17/91	FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 X 275.¢	79.88
07-16	1193640024	Do	06/21/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 275.¢	79.88
07-16	1193640025	Do	06/23/91	FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 X 275.¢	79.88
07-16	1193640026	Do	06/28/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 275.¢	79.88
07-16	1193640018	FLOYD J LUPTON	06/01/91-06/30/91	EXPENSES FOR TVL WITH 1ST CONG DIST OF NC IN CONJUCTION WITH OFFICIAL ACTIVITIES 492 MILES @ 27.5¢/MILE.	135.30
07-16	1193640014	Do	06/05/91	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 X 27.5¢	88.95
07-16	1193640015	Do	06/14/91	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 X 27.5¢	88.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193640016	Do	06/16/91	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 X 27.5¢	88.95
07-16	1193640017	Do	06/28/91	WASHINGTON, DC TO BEHAVEN, NC TOLLS 318 X 27.5¢	88.95
07-17	1196240026	GLORIA F CURRY	06/05/91-06/08/91	EXPENSES FOR TRAVEL BETWEEN WC & EMERALD ISLE, NC & RTN ON OFFICIAL BUSINESS 680 MILES @ 27.5¢ PER MI.	190.00
07-17	1196240027	Do	06/07/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DIST OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES 60 MILES @ 27.5¢.	16.50
07-22	1203520024	BEAUFORD-HYDE NEWS	07/31/91-07/31/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	16.00
07-22	1203520026	DIXIE WAYNE HARRIS	06/01/91-06/29/91	EXPS FOR MILEAGE FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 1,860 MI @ 21¢.	390.60
07-22	1203520025	THE COASTLAND TIMES	08/07/91-08/07/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	43.68
07-23	1197260029	ROBERT PEELE	06/28/91	WASHINGTON, DC TO WILLIAMSTON, NC 280 MILES @ 27.5¢ PER MILE TOLLS	78.50
07-23	1197260030	Do	06/30/91	WILLIAMSTON, NC TO WASHINGTON, DC 280 MILES @ 27.5¢ PER MILE TOLLS	78.50
07-23	1197260039	Do	07/04/91	WASHINGTON, DC TO KILL DEVIL HILLS, NC	83.05
07-23	1197260027	Do	07/07/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 13 MILES @ 27.5¢ PER MILE.	3.58
07-23	1197260028	Do	07/07/91	EXPENSES FOR OWENS MOTEL, NAGS HEAD, NC IN CONJUNCTION WITH OFFICIAL ACTIVITY 1ST CONG. DISTRICT, NC.	48.60
07-23	1197260032	Do	07/07/91	NAGS HEAD, NC TO WASHINGTON DC	86.62
07-25	1205740025	POSTMASTER	05/22/91	500 - 29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
07-26	1206640028	DIANNE J JENKINS	06/03/91-06/28/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFFICIAL ACTIVITIES 1,779 MILES @ 20.5¢/MI.	364.70
07-29	1207890379	MRS.ANNE MCGAUGHEY	07/01/91-07/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
07-31	1210930185	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930186	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,958.14
07-31	1210930184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1.44
07-31	1212900110	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		428.59
07-31	1212950314	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		692.16
08-05	1212750025	FLOYD J LUPTON	07/01/91-07/21/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVIES, 640 MILES X .275	176.00
08-05	1212750022	Do	07/07/91	BELHAVEN, NC TO WASHINGTON, DC & TOLLS	88.96
08-05	1212750023	Do	07/19/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	79.87
08-05	1212750024	Do	07/21/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS	79.87
08-08	1218510025	WILLIE D RIDDICK	06/01/91-06/29/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 1,680 MILES @ 25.5¢ P/M.	428.40
08-08	1218510026	Do	06/14/91	EXPS FOR TVL FROM 1ST CONG'L DIST TO RALEIGH, NC TO MEET W/SOCIAL SECURITY OFCL - 240 MILES @ 25.5¢ P/M.	61.20
08-09	1220730020	WALTER B JONES	07/01/91	WASHINGTON, DC TO NAGS HEAD, NC 315 X .275	86.62
08-09	1220730028	Do	07/05/91-07/27/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA IN CONJ W/OFCL ACTIVITIES - 655 MI @ .275.	180.12
08-09	1220730021	Do	07/07/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X .275	86.62
08-09	1220730022	Do	07/12/91	WASHINGTON, DC TO FARMVILLE, NC 285 X .275, TOLLS	79.88
08-09	1220730023	Do	07/14/91	FARMVILLE, NC TO WASHINGTON, DC 285 X .275, TOLLS	79.88
08-09	1220730024	Do	07/19/91	WASHINGTON, DC TO FARMVILLE, NC 285 X .275, TOLLS	79.88
08-09	1220730025	Do	07/21/91	FARMVILLE, NC TO WASHINGTON, DC 285 X .275, TOLLS	79.88

08-09	1220730026	Do	07/26/91	WASHINGTON, DC TO NAGS HEAD, NC 315 X .275	86.62
08-09	1220730027	Do	07/29/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X .275	86.62
08-12	1221600022	BETHEL HERALD	08/29/91–08/29/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
08-12	1221600021	FEDERAL EXPRESS CORP.	07/11/91	GOVERNMENT LETTER TO NC DEPARTMENT OF TRANSPORTATION RALEIGH NORTH CAROLINE	3.75
08-13	1221420017	POSTMASTER	07/18/91	500-.29 STAMPS FOR OFFICIAL USE	145.00
08-13	1221750028	DIXIE WAYNE HARRIS	07/01/91–07/31/91	EXPENSES FOR MILEAGE FOR TVL WITHIN 1ST CONG'L DIST OF NORTH CARLINA IN CONJ W/OFCL BUSS 1,900 @ .21/MI.	399.00
08-14	1225100026	AQUA COOL	07/12/91–07/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	46.40
08-27	1235530019	WILLIE D RIDDICK	07/06/91–07/26/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 1,453 MILES @ 25.5¢ PER MI.	370.52
08-27	1235530022	Do	07/11/91–07/12/91	EXPS FOR MOTEL - BEST WESTERN, HAVELOCK, NC IN CONJUNCTION W/OFCL ACTIVITIES IN 1ST CONG'L DIST OF NC.	38.87
08-27	1235530021	Do	07/25/91–07/26/91	EXPS FOR MOTEL - HOLIDAY INN, ELIZABETH CITY, IN CONJUNCTION W/OFCL ACTIVITIES IN1ST CONG'L DIST OF NC.	42.51
08-27	1235530020	Do	07/26/91	EXPS FOR TVL - 1ST CONG'L DIST OF NC/RALEIGH, NC TO MEET W/STATE SENATE OFCL RE: NNCT, 240 MI @ 25.5¢.	61.20
08-28	1239890378	MRS.ANNE MCGAUGHEY	08/01/91–08/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
08-30	1240620026	DIANNE J JENKINS	07/01/91–07/31/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1,958 MI 20.5¢/MI.	401.39
08-31	1242900113	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,032.65
08-31	1242930186	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		45.00
08-31	1242930187	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,892.28
08-31	1242930185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242930184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		.48
08-31	1242950317	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		786.58
09-16	1255230011	GLORIA F CURRY	08/30/91–09/01/91	EXPENSES FOR TRAVEL FROM WASH, DC TO 1ST DIST NC OFFICIAL ACTIVITIES 680 MILES @ 27.5¢ PER MILE	190.00
09-16	1255230007	EVELYN L ELLIOTT	09/07/91–09/09/91	EXPENSES FOR TRAVEL WASH, DC--1ST DIST, NC OFFICIAL BUSINESS 624 MILES @ 27.5¢ PER MILE	174.60
09-16	1255230008	DIXIE WAYNE HARRIS	08/01/91–08/31/91	EXPENSES FOR TRAVEL WiTHIN 1ST CONG. DIST OF NC OFFICIAL ACTIVITIES 2,000 MILES @ 21¢ PER MILE	420.00
09-16	1255230009	WALTER B JONES	08/02/91–08/30/91	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND 1ST DISTRICT, NC OFFICIAL ACTIVITIES 885 MILES @ 27.5¢ PER MI.	246.37
09-16	1255230010	Do	08/09/91–08/26/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DISTR OF NC OFFICIAL ACTIVITIES 1,100 MILES @ 27.5¢ PER MILE	302.50
09-16	1255350007	POSTMASTER	08/02/91	500-29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
09-17	1256710013	FEDERAL EXPRESS CORP.	08/15/91	2 AIRBILLS - CONGRESSMAN JONES NAGS HEAD, NC - CONGRESSMAN JONES FARMVILLE, NC	8.98
09-17	1256710012	LANIER WORLDWIDE, INC.	01/01/91–06/30/91	PHOTOCOPYING BILLINGS FOR LANIER PHOTOCOPIER IN CONGRESSIONAL OFFICE	273.92
09-17	1256710015	THE DAILY ADVANCE	09/22/91–09/22/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	105 00
09-17	1256710014	WESTERN UNION TELEGRAPH CO.	07/26/91	TELEGRAM CHARGES - MONTH OF AUGUST 1991	117.80
09-17	1259600003	FLOYD J LUPTON	08/02/91–08/07/91	EXPENSES FOR TVL BETWEEN WASH & BELHAVEN, NC IN CONJUCTION W/OFF ACTIVITIES 636 MI @ 27.5¢ TOLLS.	176 40
09-17	1259600004	Do	08/03/91–08/29/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUCTION W/OFFICIAL ACTIVITIES 770 MI @ 27.5¢/MILE.	211 75
09-17	1259600005	Do	08/17/91–08/19/91	STAFF TRAVEL DC-NAGSHEAD-BELHAVE-DC 616 MILES X 275 PLUS TOLLS	170 90
09-17	1259600006	Do	08/23/91	STAFF TRAVEL DC-BELHAVEN 318 MI @ .275 PLUS TOLLS	88.95
09-17	1259600008	ROBERT PEELE	08/31/91–09/03/91	EXPENSES FOR MILEAGE WITHIN 1ST CONG DIST OF NC IN CONJ WITH OFF ACTIVITIES 252 MILES @ 27.6¢ PER MI.	69 30
09-17	1259600007	Do	08/31/91 09/04/91	EXPENSES FOR MILEAGE FOR TVL BETWEEN WASH & NAGS HEAD IN CONJUCTION W/OFF ACT 585 MI @ 27.5¢/MI TOLLS.	162.37
09-26	1268890382	MRS.ANNE MCGAUGHEY	09/01/91–09/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828	225 00
09-30	1273900120	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,810.61
09-30	1273930185	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		45.00
09-30	1273930186	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		1,475 02
09-30	1273930184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		90 00
09-30	1273930183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		1.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
09-30	1273950310	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		120.45
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	136,296.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,640.02
				TOTAL	**160,096.93**
OFFICE OF THE HON. JIM JONTZ					
SALARIES					
		ALTMAN, K A	07/01/91-09/30/91	DISTRICT DIRECTOR	9,416.67
		AWKARD, VERONICA G	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,166.67
		BAECHLE, LINDA S	07/01/91-09/30/91	CASEWORKER	4,291.66
		BOZELL, JOHN DAVID	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,124.99
		BRUCE, ALAN K	07/01/91-09/30/91	COMPUTER OPERATOR	4,979.17
		BUSCH, MICHAEL D	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,749.99
		CAMPBELL, SCOTT	07/01/91-07/31/91	PRESS SECRETARY	2,291.67
		Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	5,416.66
		EHRLE, BRUCE W	07/01/91-09/30/91	SCHEDULER/SPECIAL ASSISTANT	4,541.67
		GEISELMAN, MICHAEL	07/01/91-08/13/91	TEMPORARY EMPLOYEE	1,075.00
		Do	08/14/91-09/30/91	PART-TIME EMPLOYEE	1,175.00
		GRIPPE, MARIANNE	07/01/91-09/30/91	DISTRICT SCHEDULER/OFFICE MANAGER	5,708.34
		GROSTEFON, MICHELLE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	3,500.01
		HUMBERT, SANDRA J	07/01/91-09/30/91	CASEWORK SUPERVISOR	4,833.33
		KLOSE, CHRISTOPHER	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	4,000.00
		LEDBETTER, JANET E	07/15/91-08/31/91	PART-TIME EMPLOYEE	1,329.16
		Do	09/01/91-09/30/91	CASEWORKER	1,166.67
		MCKECHNIE, TODD W	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	500.00
		MCKINNEY, MARGARET L	08/19/91-09/30/91	PART-TIME EMPLOYEE	1,400.00
		MORTON, CHRIS V	07/01/91-09/30/91	CASEWORKER	4,436.11
		MOSIER, LLOYD G	07/01/91-08/20/91	CONFERENCE COORDINATOR	2,777.78
		PAUL, SCOTT N	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	3,833.34
		Do	09/01/91-09/30/91	FIELD REPRESENTATIVE	2,250.00
		SISCO, CHARLES	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,583.33
		SUGAR, THOMAS O	08/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	6,666.66
		WILDER, JULIA R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,749.99
		WILLIAMS, KELLY LYNN	07/01/91-07/31/91	PART-TIME EMPLOYEE	875.70
		WILSON, GEORGE M	07/01/91-09/30/91	NORTH DISTRICT DIRECTOR	8,458.33

EXPENSES

07-18	1197500026	BOURBON NEWS-MIRROR	06/11/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	12.00
07-18	1197500025	CLINTON COLOR CRAFTER, INC.	07/01/91-12/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION (18 MONTHS)	108.00
07-18	1197500029	HARTFORD CITY NEWS-TIMES	07/01/91-12/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION (18 MONTHS)	192.50
07-18	1197500027	MONTPELIER HERALD	06/11/91-06/11/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	18.00
07-18	1197500028	THE CULVER CITIZEN	06/12/91-06/12/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	12.00
07-23	1198360026	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	PAYMENT FOR DISTRICT TELEPHONE LEASE & RENTALS	251.98
07-23	1198360017	COFFEE MAN	06/27/91	PAYMENT FOR COFFEE USED BY CONSTITUENTS VISITING WASH OFFICE WHILE DISCUSSING LEGISLATION	28.30
07-23	1198360012	DINERS CLUB	03/24/91-03/27/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS CHRIS KLOSE-WASH-IND-WASH (1766/1777).	332.00
07-23	1198360013	Do	06/07/91-06/10/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH (9918) FOR MEMBER.	332.00
07-23	1198360014	Do	06/13/91-06/17/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER WASH-CHGO-WASH (0086).	425.00
07-23	1198360015	Do	06/21/91-06/23/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER WASH-IND-WASH (2280).	332.00
07-23	1198360016	Do	06/27/91	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER WASH-IND (2346)	166.00
07-23	1198360018	Do	07/07/91	PAYMENT FOR AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER IND-WASH (2338)	166.00
07-23	1198360027	HUMPHREY PRINTING	06/11/91	PAYMENT FOR PAPER SUPPLY	445.00
07-23	1198360028	Do	06/25/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE-DESK BLOTTER	1.50
07-23	1198360025	INDIANA BELL	06/01/91-06/30/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE CHARGES-TOLL FREE CONSTITUENT SERVICE	638.25
07-23	1198360022	JACOBSENS, INC.	03/25/91	PAYMENT FOR OFFICE SUPPLIES FOR VALPARAISO DISTRICT OFFICE-FAX PAPER	40.10
07-23	1198360023	Do	03/27/91	PAYMENT FOR OFFICE SUPPLIES FOR VALPARAISO DISTRICT OFFICE-COPY PAPER	46.90
07-23	1198360024	Do	06/03/91	PAYMENT FOR OFFICE SUPPLIES FOR VALPARAISO DISTRICT OFFICE	18.98
07-23	1198360021	THE BOSWELL ENTERPRISE	07/01/91-12/31/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	21.00
07-23	1198360019	THE OREGONIAN	06/03/91-06/03/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	293.80
07-23	1198360020	THE PILOT COMPANY	07/09/91-07/09/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	92.00
07-25	1204690002	POSTMASTER	07/09/91	EXPRESS MAIL TO: TOM SUGAIZ 121 S. WESTERN AVENUE KOKOMO, IN 46901	9.95
07-29	1206740025	KATHY ALTMAN	03/27/91-05/18/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	2.88
07-29	1206740023	Do	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 255 MILES AT .20 PER MILE	51.00
07-29	1206740013	Do	06/04/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
07-29	1206740012	Do	06/05/91	REIMBURSEMENT FOR OFFICIAL POSTAGE	29.00
07-29	1206740022	Do	06/06/91-06/27/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	60.00
07-29	1206740026	Do	06/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE	10.50
07-29	1206740024	Do	06/29/91	REIMBURSEMENT FOR FUEL (MILEAGE) WHILE ON OFFICIAL BUSINESS, 94.2 MILES X .20	18.84
07-29	1206740020	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT AND RENTALS	251.98
07-29	1206740016	JOHN DAVID BOZELL	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 194 MILES AT .20 PER MILE	38.80
07-29	1206740021	DAVID R RAMAGE	07/11/91	PAYMENT FOR LETTERHEAD	185.00
07-29	1206740019	DINERS CLUB	07/12/91-07/16/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSS WASH-IND-WASH FOR MEMBER	332.00
07-29	1206740017	HOOSIER WHOLESALE	03/27/91	PAYMENT FOR OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE	39.35
07-29	1206740018	Do	05/13/91	PAYMENT FOR OFFICIE SUPPLIES FOR KOKOMO DISTRICT OFFICE	40.40
07-29	1206740014	CHRIS V MORTON	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 518 MILES AT .20 PER MILE	103.60
07-29	1206740015	LLOYD G MOSIER	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 246 MILES AT .20 PER MILE	49.20
07-29	1207200031	MICHAEL GEISELMAN	06/01/91-06/30/91	REIMBURSEMENT FOR TRAEL WHILE ON OFFICIAL BUSINESS 133 MILES @ 20¢ PER MILE	26.60
07-29	1207200027	GEORGE M WILSON	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 547 MILES @20¢ PER MILE	109.40
07-29	1207200029	Do	06/07/91	REIMBURSEMENT FOR COPIES MADE AT LOCAL LIBRARY FOR OFFICIAL USE	3.60
07-29	1207200028	Do	06/14/91	REIMBURSEMENT FOR TOLLS CHARGED WHILE ON OFFICIAL BUSINESS	3.00
07-29	1207200030	Do	06/14/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.50
07-29	1207890380	COLETTE JESELSKIS	07/01/91-07/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
07-29	1207890381	FORTUNE MANAGEMENT	07/01/91-07/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
07-31	1210930828	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930829	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,352.48
07-31	1210930827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		411.25
07-31	1210930826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,046.41
07-31	1210940109	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		10.00
07-31	1212900255	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,053.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212950224	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,412.99
08-05	1212710028	LINDA S BAECHLE	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 336 MILES AT .20 PER MILE	67.20
08-05	1212710029	Do	06/03/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN CHICAGO TO ATTEND A STATE DEPT BRIEFING	8.00
08-05	1212710026	MICHAEL D BUSCH	06/01/91-06/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 673.1 MILES AT .20 PER MILE	134.62
08-05	1212710027	Do	06/10/91	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	3.35
08-09	1220730029	COFFEE MAN	12/13/90	PAYMENT FOR COFFEE USED BY CONSTITUENTS VISITING THE WASHINGTON OFFICE TO DISCUSS DISTRICT ISSUES.	25.85
08-09	1220730031	Do	01/24/91-04/17/91	PAYMENT FOR COFFEE USED BY CONSTITUENTS VISITING THE WASHINGTON OFFICE TO DISCUSS DISTRICT ISSUES.	65.05
08-09	1220730032	Do	05/02/91-05/16/91	PAYMENT FOR COFFEE USED BY CONSTITUENTS VISITING THE WASHINGTON OFFICE TO DISCUSS DISTRICT ISSUES.	50.00
08-09	1220730030	DINERS CLUB	03/14/91-03/18/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFCL BUSS FOR MEMBER - WASH-IND-WASH (0040)	332.00
08-14	1225320030	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT AND LEASE	251.98
08-14	1225320018	BREMEN ENQUIRER	08/08/91-08/08/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	21.00
08-14	1225320024	COFFEE-MAN, INC	07/25/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS.	28.50
08-14	1225320022	DAVID R RAMAGE	07/19/91	PAYMENT FOR BUSINESS CARDS (J. WILDER & V. AWKARD)	56.00
08-14	1225320019	DINERS CLUB	07/18/91-07/23/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH (9257)	332.00
08-14	1225320020	Do	07/26/91-07/29/91	PAYMENT FOR AIRFARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH (9351)	332.00
08-14	1225320023	FEDERAL EXPRESS CORP.	07/11/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.50
08-14	1225320027	HUMPHREY PRINTING	06/28/91	PAYMENT FOR OFFICE SUPPLIES-COVERED FILE	27.25
08-14	1225320028	Do	07/29/91	PAYMENT FOR EXCHANGE OF COVERED FILE	4.00
08-14	1225320029	INDIANA BELL	07/01/91-07/31/91	PAYMENT FOR TOLL-FREE DISTRICT CONSTITUENT TELEPHONE SERVICE	568.25
08-14	1225320025	JAMES JONTZ	07/14/91-07/15/91	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.95
08-14	1225320021	LANIER WORLDWIDE, INC.	04/12/91	PAYMENT FOR COPY TONER	562.59
08-14	1225320026	U.S. G.P.O.	07/15/91	PAYMENT FOR BOOK	15.00
08-28	1239890379	COLETTE JESELSKIS	08/01/91-08/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
08-28	1239890380	FORTUNE MANAGEMENT	08/01/91-08/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
08-31	1240940090	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		21.25
08-31	1242900260	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,089.77
08-31	1242930831	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930832	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		762.79
08-31	1242930830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		991.32
08-31	1242950228	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,179.89
09-09	1248220021	CANTRELL/CUTTER PRINTING, INC.	06/12/91	PAYMENT FOR PRINTING OF LETTER	110.89
09-09	1248220019	Do	06/21/91	PAYMENT FOR NEWSLETTER	2,688.54
09-09	1248220022	Do	06/21/91	PAYMENT FOR CHESHIRE LABELS	47.80
09-09	1248220023	Do	07/19/91	PAYMENT FOR PRINTING OF PRESS LETTERHEAD PAPER	260.06
09-09	1248220018	Do	08/08/91	PAYMENT FOR BUSINESS CARDS (SCOTT CAMPBELL)	72.00
09-09	1248220017	Do	08/27/91	PAYMENT FOR PRINTING OF ACADEMY MEETING NOTICE POSTERS	191.20
09-09	1248220020	THE FLOYD GROUP	07/07/91	PAYMENT FOR LAYOUT OF NEWSLETTER	120.00
09-16	1255230024	KATHY ALTMAN	06/15/91-07/03/91	REIMBURSEMENT FOR PAYMENT OF OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	2.92
09-16	1255230022	Do	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVLE WHILE ON OFFICIAL BUSINESS --- 1006 MILES @ 20¢ PER MILE	201.20

09-16	1255230023	Do	07/01/91-08/19/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- FUEL	23.40
09-16	1255230021	Do	07/04/91-08/15/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	105.00
09-16	1255230025	Do	08/19/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00
09-16	1255230012	JOHN DAVID BOZELL	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,216 MILES @ 20¢ PER MILE	234.20
09-16	1255230018	MICHAEL D BUSCH	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 840.5 MILES @ 20¢ PER MILE	168.10
09-16	1255230016	MARIANNE GRIPPE	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES @20¢ PER MILE	68.00
09-16	1255230019	JANET E LEDBETTER	07/15/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES @ 20¢ PER MILE	10.00
09-16	1255230020	CHRIS V MORTON	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 77 MILES @ 20¢ PER MILE	57.20
09-16	1255230017	KELLY LYNN WILLIAMS	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 179 MILES @ 20¢ PER MILE	35.80
09-16	1255230015	GEORGE M WILSON	06/01/91-07/31/91	REIMBURSEMENT FOR CELANING OF VALPARAISO DISTRICT OFFICE	40.00
09-16	1255230013	Do	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 736 MILES @ 20¢ PER MILE	147.20
09-16	1255230014	Do	07/24/91	REIMBURSEMENT FOR OFFICE SUPPLIES -- LIGHT BULBS FOR VALPARAISO DISTRICT OFFICE	6.53
09-16	1255350008	POSTMASTER	08/12/91	EXPRESS MAIL	9.95
09-26	1263410026	KATHY ALTMAN	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 171 MILES AT .20 PER MILE	34.20
09-26	1263410027	Do	08/22/91	REIMBURSEMENT FOR OFFICE SUPPLIES	13.86
09-26	1263410025	Do	08/22/91-08/29/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFCICE	30.00
09-26	1263410020	LINDA S BAECHLE	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 159 MILES AT .20 PER MILE	31.80
09-26	1263410023	JOHN DAVID BOZELL	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 227 MILES AT .20 PER MILE	45.40
09-26	1263410022	MICHAEL D BUSCH	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 509.5 MILES AT .20 PER MILE	101.90
09-26	1263410024	MICHAEL GEISELMAN	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 65 MILES AT .20 PER MILE	13.00
09-26	1263410019	GEORGE M WILSON	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS INDIST 630 MILES AT .20 PER MILE	126.00
09-26	1263410021	Do	08/21/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR VALPARAISO DISTRICT OFFICE	3.97
09-26	1268890383	COLETTE JESELSKIS	09/01/91-09/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
09-26	1268890384	FORTUNE MANAGEMENT	09/01/91-09/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
09-30	1273900270	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,053.17
09-30	1273930833	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930834	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		870.75
09-30	1273930832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		411.25
09-30	1273930831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		911.78
09-30	1273950221	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,078.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	500.00
MEMBERS CLERK HIRE	117,797.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,024.79
TOTAL	**153,322.69**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

CARROLL, MICHAEL BART	07/01/91-09/30/91	DISTRICT DIRECTOR	8,499 99
DEMURO, JANIECE MARIE	07/01/91-09/30/91	STAFF ASSISTANT	4,684 50
DONLAVAGE, ELLEN GOODMAN	07/01/91-09/30/91	DISTRICT SCHEDULER	4,684 50
ESHENBAUGH, REBECCA L	07/01/91-09/30/91	CASEWORKER	7,807 50
FEATHER, KAREN M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,010 42
GALANTE, PAUL	07/01/91-08/16/91	PART-TIME EMPLOYEE	1,533.33
GOBLA, ELIZABETH A	07/01/91-09/30/91	STAFF AIDE	5,205.00
GRECO, GARY J	07/17/91-08/08/91	LBJ CONGRESSIONAL INTERN	850.66
HAGGERTY, MAURI E	09/01/91-09/30/91	SHARED EMPLOYEE	1,200.00
HALL, WILLIAM ROBERT	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
HIRIAK, KELLY A	07/01/91-09/30/91	STAFF ASSISTANT	2,949 50
KARMAZIN, GREGORY T	07/01/91-09/30/91	PROJECTS/LEGISLATIVE ASST	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAHER, PAUL J	07/01/91-09/30/91	STAFF ASSISTANT	6,544.77
		MALECKI, EVA M	07/01/91-09/30/91	PRESS SECRETARY	6,750.00
		MELLODY, JOSEPH PAUL, III	07/01/91-08/16/91	STAFF ASSISTANT	1,533.33
		MITCHELL, EDWARD, II	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,360.00
		MOWAD, NICOLE M	07/01/91-07/16/91	LBJ CONGRESSIONAL INTERN	618.67
		NEUGEBAUER, CAROL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875 01
		RADWAY, MICHAEL PORTER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,500.00
		RIGLE, LOUIS	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
		ROBBEN, BRETT	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		ROBERTS, ELIZABETH A	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		SCHATZ, PAUL C	07/01/91-09/30/91	STAFF ASSISTANT	5,307.75
		SGRO, HENRY D	07/01/91-09/30/91	STAFF ASSISTANT	2,430.00
		SMITH, LOUISE F	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		EXPENSES			
07-03	1177730002	DINERS CLUB	04/12/91-04/14/91	CAR RENTAL FOR USE IN DRIVING FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	126.11
07-03	1177730005	FEDERAL EXPRESS CORP	05/21/91-05/22/91	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS, ACCT #1293-6176-0	7.50
07-03	1177730001	PAUL E KANJORSKI	03/08/91	REIMBURSEMENT FOR GAS USED IN RENTAL CAR	20.00
07-03	1177730003	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	06/01/91-06/30/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE , ACT 605	60.00
07-03	1177730004	HENRY D SGRO	05/01/91-05/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 360 MI @ .275 PER MILE	99.00
07-03	1179370002	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-05/31/91	PORTABLE TELEPHONE SERVICE	16.00
07-03	1179370008	MICHAEL BART CARROLL	05/30/91-06/17/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1525 MILES @ 27.5¢/MI	419.38
07-03	1179370005	DINERS CLUB	05/12/91	MEMBER TRAVEL USAIR FLIGHT #3806 SCRANTON/WILKES-BARRE TO WASH NATIONAL ON OFFICIAL BUSINESS	151.00
07-03	1179370009	REBECCA L ESHENBAUGH	06/12/91	ROUND TRIP TRAVEL WASH TO PHILADELPHIA BY TRAIN TO MEET W/IMMIGRATION & NATURALIZATION SRVC OFFICIALS.	51.00
07-03	1179370010	Do	06/12/91	ROUND TRIP TRAVEL BY TAXI FROM PHILADELPHIA TRAIN STATION TO INS TO MEET WITH OFFICIALS	10.00
07-03	1179370006	LEO MATUS	05/01/91-05/31/91	NEWSPAPERS	67.00
07-03	1179370001	ROBERT BURD	06/01/91-06/30/91	CLEANING & SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE	100.00
07-03	1179370004	ELIZABETH A ROBERTS	06/14/91-06/16/91	ROUND TRIP TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
07-03	1179370007	PAUL C SCHATZ	05/01/91-05/31/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1661 MILES @ 27.5¢/MI	456.78
07-03	1179370003	UNITED PARCEL SERVICE	06/11/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.00
07-17	1196680002	MICHAEL BART CARROLL	06/18/91-06/29/91	TRAVEL WITH THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 750 MILES @ 27.5¢/MI	206.25
07-17	1196680001	DAVID R RAMAGE	12/21/90	PRINT JOB	1,176.03
07-17	1196680003	PAUL J MAHER	05/31/91-06/26/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 343 MILES @ 27.5¢/MI	94.33
07-17	1196680004	PAUL C SCHATZ	06/02/91-06/28/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1278 MILES @ 27.5¢/MI	351.45
07-17	1196680006	SERVICE AMERICA CORP	05/08/91-05/29/91	MEALS WITH CONSTITUENTS WHILE CONDUCTING BUSINESS	83.45
07-17	1196680005	STANDARD COFFEE	06/26/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	43.50
07-25	1204690003	POSTMASTER	06/26/91	POSTAGE	30.10
07-29	1207890383	BOROUGH OF KULPMONT	07/01/91-07/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
07-29	1207890382	TEN EAST SOUTH STREETCOMPANY	07/01/91-07/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
07-31	1210931426	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931427	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		870.06
07-31	1210931425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00

07-31	1210931423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		26.25
07-31	1210931424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,339.24
07-31	1210940182	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		51.20
07-31	1211660003	BELL ATLANTIC MOBILE SYSTEMS	06/01/91–06/30/91	PORTABLE TELEPHONE SERVICE	32.73
07-31	1211660004	FEDERAL EXPRESS CORP.	06/12/91	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS ACCT. 1293-6176-0	5.23
07-31	1211660002	HENRY D SGRO	06/01/91–06/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI	123.75
07-31	1211660001	UNITED PARCEL SERVICE	06/25/91	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS	16.00
07-31	1212900393	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,528.87
07-31	1212950427	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		(129.84)
08-07	1219510009	WILLIAM ROBERT HALL	07/29/91–07/30/91	ROUND TRIP TRAVEL WASHINGTON, DC TO WILKES-BARRE BY PRIVATE AUTO ON OFCL BUSS - 450 MILES @ 27.5¢ P/M.	123.75
08-07	1219510010	Do	07/29/91–07/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSS - 235 MILES @ 27.5¢ PER MILE	64.63
08-07	1219510007	PAUL E KANJORSKI	07/19/91–07/21/91	ROUND TRIP TRAVEL WASHINGTON, DC TO WILKES-BARRE BY PRIVATE AUTO ON OFCL BUSS - 450 MILES @ 27.5¢ P/M.	123.75
08-07	1219510014	LEO MATUS	06/01/91–06/30/91	NEWSPAPERS	69.00
08-07	1219510008	PAUL J MAHER	07/10/91–07/26/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 274 MILES @ 27.5¢ PER MILE	75.35
08-07	1219510015	PHILLIPS SUPPLY COMPANY	07/18/91	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	147.30
08-07	1219510016	POCONO POST	08/09/91–07/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION	15.60
08-07	1219510011	ROBERT BURD	07/01/91–07/31/91	CLEANING AND SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE	100.00
08-07	1219510013	STANDARD COFFEE	07/18/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	8.25
08-07	1219510012	UNITED PARCEL SERVICE	07/09/91–07/11/91	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS	39.25
08-15	1227620003	DEEMER & COMPANY	06/04/91	OFFICE SUPPLIES FOR WILKESBARRE DISTRICT OFFICE (CHAIR MATS) ACCT. 62902	188.93
08-15	1227620004	Do	06/12/91	OFFICE SUPPLIES FOR WILKESBARRE DISTRICT OFFICE ACCT. 62902	9.90
08-15	1227620001	PAUL C SCHATZ	07/01/91–07/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1597 MILES @ 27.5¢/MI	439.18
08-15	1227620002	STANDARD COFFEE	08/06/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	51.40
08-16	1227330011	MICHAEL BART CARROLL	07/06/91–08/04/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1025 MILES @ 27.5¢/MI	281.88
08-16	1227330009	SERVICE AMERICA CORP	06/05/91–07/31/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS DISCUSSING DISTRICT MATTERS	217.75
08-16	1227330010	HENRY D SGRO	07/01/91–07/31/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 275 MILES @ 27.5¢/MI	75.63
08-28	1239890382	BOROUGH OF KULPMONT	08/01/91–08/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
08-28	1239890381	TEN EAST SOUTH STREETCOMPANY	08/01/91–08/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
08-31	1240940154	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		87.25
08-31	1242900399	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,546.37
08-31	1242931428	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		105.00
08-31	1242931429	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		920.89
08-31	1242931427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		540.00
08-31	1242931425	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		26.25
08-31	1242931426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,438.24
08-31	1242950430	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		2,900.36
09-05	1241500002	MICHAEL BART CARROLL	08/06/91–08/14/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 950 MILES @ 27.5¢ PER MILE	261.25
09-05	1241500003	LEO MATUS	07/01/91–07/31/91	NEWSPAPERS	66.20
09-05	1241500001	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	07/01/91–07/31/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE - ACCT. #605	60.00
09-05	1242620001	GEORGE HASAY	07/30/91	THE OFFICIAL COAT OF ARMS SEAL FOR THE COMMONWEALTH OF PENNSYLVANIA	106.00
09-10	1249390003	DAVID R RAMAGE	08/19/91	PRINT JOB	5,396.00
09-10	1249390001	DINERS CLUB	07/03/91–07/08/91	RENTAL CAR FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (MEMBER) DC-WILKES BARRE-DC	281.81
09-10	1249390004	EVA M MALECKI	08/18/91–08/21/91	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
09-10	1249390005	Do	08/20/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 27.5¢/MI	8.25
09-10	1249390002	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	08/01/91–08/31/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-10	1252340021	BELL ATLANTIC MOBILE SYSTEMS	08/01/91–08/31/91	PORTABLE TELEPHONE SERVICE	18.21
09-10	1252340020	MICHAEL BART CARROLL	08/15/91–08/25/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2300 MILES @ 27.5¢/MI	632.50
09-10	1252340019	DINERS CLUB	07/26/91–08/02/91	AVIS CAR RENTAL FOR TRAVEL FROM DC TO WILKES-BARRE ON OFFICIAL BUSINESS	235.44
09-10	1252340015	KAREN M FEATHER	05/17/91–05/19/91	ROUND TRIP TRAVEL WASH, DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
09-10	1252340016	Do	05/17/91–05/19/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 200 MILES @ 27.5¢/MI	55.00
09-10	1252340017	Do	05/22/91–05/26/91	ROUND TRIP TRAVEL WASH, DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252340018	Do	05/23/91	MEAL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	14.66
09-10	1252340014	PAUL E KANJORSKI	05/20/91	INDIRECT TRAVEL WASH TO WILKES-BARRE VIA PHILADELPHIA	44.00
09-10	1252340013	Do	06/22/91-06/23/91	UNITED FLIGHTS 3652 & 3806 ROUND TRIP TRAVEL WASH TO WILKES-BARRE ON OFFICIAL BUSINESS	226.00
09-10	1252340022	TORBIK SAFE & LOCK, INC.	06/10/91	THE OPENING OF AN OLD OFFICE FILE CABINET THAT WAS INADVENTENLY LOCKED	50.00
09-11	1249660001	WILLIAM ROBERT HALL	08/22/91-08/23/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
09-11	1249660002	PAUL J MAHER	07/26/91-08/23/91	TRAVL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 440 MILES @ 27.5¢/MI	121.00
09-11	1249660004	NATIONAL JOURNAL	08/01/91-07/31/92	CONGRESS DAILY PUBLICATION	310.00
09-11	1249660003	STANDARD COFFEE	08/29/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFF TO DISCUSS DISTRICT CONCERNS.	86.30
09-26	1268890386	BOROUGH OF KULPMONT	09/01/91-09/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
09-26	1268890385	TEN EAST SOUTH STREETCOMPANY	09/01/91-09/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
09-27	1267610027	GEORGE WELCH PHOTOGRAPHY	06/25/91	PHOTOGRAPHS	181.00
09-27	1268620001	BELL OF PA	05/01/91-05/31/91	WATS LINES FOR WILKES-BARRE DISTRICT OFFICE	397.00
09-27	1268620002	Do	06/01/91-06/30/91	WATS LINES FOR WILKES-BARRE DISTRICT OFFICE	383.48
09-27	1268620003	Do	07/01/91-07/31/91	WATS LINES FOR WILKES-BARRE DISTRICT OFFICE	409.80
09-27	1268620004	Do	08/01/91-08/31/91	WATS LINES FOR WILKES-BARRE DISTRICT OFFICE	389.54
09-27	1268620005	KAREN M FEATHER	08/10/91-08/10/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
09-27	1268620006	Do	08/19/91-08/30/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MIES @ 27.5¢/MI.	123.75
09-27	1268620007	Do	08/19/91-08/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINES 269 MILES @ 27.5¢/MI	73.98
09-27	1268620009	PAUL C SCHATZ	08/01/91-08/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1826 MILES @ 27.5¢/MI	502.15
09-27	1268620008	HENRY D SGRO	08/01/91-08/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 674 MILES @ 27.5¢/MI	185.35
09-30	1273900406	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,531.89
09-30	1273931433	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931434	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		869.43
09-30	1273931432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		26.25
09-30	1273931431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,418.68
09-30	1273940124	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		107.10
09-30	1273950422	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		646.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,469.33
MEMBERS CLERK HIRE	111,800.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,591.64
TOTAL	**155,861.58**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M	07/01/91-09/30/91	OFFICE MANAGER (DIST)	5,725.50
BORSOS, MICHAEL S	07/11/91-08/10/91	TEMPORARY EMPLOYEE	900.00
BUCKLEY, ROBIN E	07/01/91-09/30/91	PRESS SECRETARY	8,000.01
BURNHAM, MARK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,300.00
CHEN, STEPHEN	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
DILLER, JEANINE	07/23/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,966.67
GERDENICH, KURT	08/01/91-08/31/91	D.C. INTERN	900.00
HARRIS, KAREN D	07/01/91-09/30/91	STATE AND LOCAL SPECIALIST	5,665.25
HILL, ANDRE	07/01/91-08/31/91	D.C. INTERN	1,666.66
JEANQUART, ROBERTA S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	1,250.01
KATICH, STEVE J, III	07/01/91-09/30/91	DISTRICT MANAGER	9,328.00
LANE, JULIE B	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,074.99
MANSOUR, JENNIFER K	07/01/91-07/31/91	TEMPORARY EMPLOYEE	900.00
MASTROIANNI, THEODORE W	07/01/91-09/30/91	CHIEF OF STAFF/ADMIN ASST	1,474.99
OLSEN, NORMA	07/01/91-09/30/91	OFFICE MANAGER	9,629.25
PASCALE, ALISON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,195.17
PERRY, GAIL W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,750.00
POTTS, LINDSAY V	07/01/91-09/30/91	GRANTS AND SPECIAL PROJECTS	5,284.50
ROBERTS, CYNTHIA L	07/01/91-09/30/91	STAFF ASSISTANT	4,825.01
ROWE, SUSAN M	07/01/91-09/30/91	LEAD CASE SPECIALIST	6,806.25
SULLIVAN, KEVIN J	07/01/91-09/30/91	STAFF ASSISTANT	375.00
SZOLLOSI, FRANCIS J, III	07/01/91-07/10/91	TEMPORARY EMPLOYEE	300.00
VANZELM, CYNTHIA ANTOINETTE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,138.89
WIMBERLY, BENJAMIN	07/01/91-07/20/91	STAFF ASSISTANT	1,388.89
WOOD, KELLY P	07/01/91-07/31/91	TEMPORARY EMPLOYEE	900.00

EXPENSES

07-12	1192340001	NATIONAL NEWS AGENCY	07/10/91-10/01/91	SUBSCRIPTION FOR DC OFFICE FOR NY TIMES, WASH POST AND WALL STREET JOURNAL	227.10
07-12	1192340002	SUBURBAN/METRO PRESS	04/01/91-03/31/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	15.00
07-12	1192340003	UNITED PARCEL SERVICE	01/02/91	EXPRESS MAIL SERVICE	14.25
07-12	1192340004	Do	04/30/91	EXPRESS MAIL SERVICE	9.00
07-12	1192340005	Do	05/08/91	EXPRESS MAIL SERVICE	15.50
07-12	1192340006	Do	05/09/91-05/10/91	EXPRESS MAIL SERVICE	22.75
07-12	1192340007	Do	05/13/91	EXPRESS MAIL SERVICE	9.00
07-12	1192340008	Do	05/13/91-05/17/91	EXPRESS MAIL SERVICE	22.00
07-16	1192410001	Do	03/25/91	EXPRESS MAIL SERVICE	9.00
07-16	1192410002	Do	04/03/91	EXPRESS MAIL SERVICE	13.00
07-16	1192410003	Do	04/03/91	EXPRESS MAIL SERVICE	9.75
07-16	1192410004	Do	04/09/91	EXPRESS MAIL SERVICE	9.00
07-17	1193200014	LUISA M ANAYA	06/07/91-06/07/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 45 MILES @ 27.5¢ PER MILE.	12.38
07-17	1193200007	BLUE RIBBON PHOTO	06/04/91	PHOTOGRAPHY SERVICES FOR MEMBER IN TOLEDO (PURCHASE OF BULB FOR OFFICE PROJECTOR)	31.01
07-17	1193200026	FEDERAL EXPRESS CORP.	03/18/91	EXPRESS MAIL SERVICE	3.99
07-17	1193200027	Do	03/25/91-03/29/91	EXPRESS MAIL SERVICE	28.31
07-17	1193200028	Do	04/01/91	EXPRESS MAIL SERVICE	5.61
07-17	1193200029	Do	04/01/91	EXPRESS MAIL SERVICE	3.99
07-17	1193200030	Do	04/12/91	EXPRESS MAIL SERVICE	3.75
07-17	1193200021	Do	04/17/91	EXPRESS MAIL SERVICE	3.75
07-17	1193200023	Do	04/25/91-05/06/91	EXPRESS MAIL SERVICE	7.98
07-17	1193200022	Do	04/29/91-05/03/91	EXPRESS MAIL SERVICE	11.48
07-17	1193200024	Do	05/06/91	EXPRESS MAIL SERVICE	3.99
07-17	1193200025	Do	06/05/91	EXPRESS MAIL SERVICE	3.99
07-17	1193200001	KAREN D HARRIS	05/24/91-05/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MTGS W/CONSTITUENTS 45 MILES @ 27.5¢ PER.	12.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1193200002	Do	05/29/91-05/29/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 130 MILES @ 27.5¢ PER MILE.	35.75
07-17	1193200015	Do	06/01/91-06/04/91	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 29 MILES @ 27.5¢.	7.98
07-17	1193200016	Do	06/03/91-06/03/91	REIMBURSEMENT FOR MILEAGE INCURRED TAKING MEMBER TO AIRPORT 130 MILES @ 27.5¢ PER MILE	35.75
07-17	1193200019	STEVE J KATICH	03/29/91-04/16/91	REIMBURSEMENT FOR PHONE CALLS MADE FOR BUSINESS FROM HOME PHONE	5.01
07-17	1193200020	Do	04/22/91-05/23/91	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	34.77
07-17	1193200018	Do	05/23/91-05/31/91	REIMBURSEMENT FOR MILEAGE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 74 MILES @ 27.5¢ PER MILE.	20.35
07-17	1193200017	Do	05/25/91-05/31/91	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 68 MILES @ 27.5¢ PER MILE.	18.70
07-17	1193200004	Do	06/02/91-06/10/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/CONSTITUENTS 229 MI @ 27.5¢.	62.98
07-17	1193200005	Do	06/04/91-06/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR @ MTGS W/CONSTITUENTS 101 @ 27.5¢ PER MILE.	27.78
07-17	1193200006	Do	06/10/91-06/10/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 46 MILES @ 27.5¢ PER MILE.	12.65
07-17	1193200003	QUALITY PHOTOGRAPHIC SERVICES	04/02/91	PHOTOGRAPHY SVCS FOR MBR IN TOLEDO (COPY TRANSPARENCIES FED CONTRACTING OPPORTUNITIES/YOUTH FORUM).	33.92
07-17	1193200010	CYNTHIA L ROBERTS	05/23/91-05/31/91	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 61 MILES @ 27.5¢ PER MI.	16.78
07-17	1193200011	Do	05/28/91-05/28/91	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 43 MILES @ 27.5¢ PER MILE.	11.83
07-17	1193200008	Do	06/01/91-06/01/91	REIMBURSEMENT FOR TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS (MILEAGE) 88 MILES @ 27.5¢ PER MILE.	24.20
07-17	1193200009	Do	06/07/91-06/07/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MBR 8 MI @ 27.5¢.	2.20
07-17	1193200012	SUSAN ROWE	05/26/91-05/27/91	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 51 MILES @ 27.5¢ PER MILE.	14.03
07-17	1193200013	Do	06/02/91-06/06/91	REIMBURSEMENT FOR MILEAGE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 140 MILES @ 27.5¢ PER MILE.	38.50
07-22	1199610002	STEVE J KATICH	07/10/91-07/10/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TOLEDO OFFICE	90.38
07-23	1197320008	LUISA M ANAYA	06/14/91-06/14/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 128 @ .275	35.20
07-23	1197320011	Do	07/08/91-07/08/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 40 MILES @ .275.	11.00
07-23	1197320010	Do	07/09/91-07/09/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 45 @ .275	12.38
07-23	1197320013	KAREN D HARRIS	06/27/91-06/27/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 42 @ .275	11.55
07-23	1197320009	ANDRE HILL	05/31/91-05/31/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 124 @ .275	34.10
07-23	1197320003	STEVE J KATICH	06/13/91-06/27/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 81 @ .275	22.28
07-23	1197320005	Do	06/14/91-06/29/91	REIMBURSE FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS 131 @ .275	36.03
07-23	1197320004	Do	06/18/91-06/27/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 177 @ .275	48.68
07-23	1197320007	Do	07/01/91-07/05/91	REIMBURSE FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS 148 @ .275	40.70
07-23	1197320006	Do	07/03/91-07/10/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 66 @ .275	18.15
07-23	1197320002	CYNTHIA L ROBERTS	07/01/91-07/01/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 24 @ .275	6.60

07-23	1197320001	Do	07/02/91–07/02/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 27 @ .275	7.43
07-23	1197320012	SUSAN ROWE	06/17/91–06/30/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 61 @ .275	16.78
07-23	1197320015	Do	07/05/91–07/05/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 119 @ .275	32.73
07-25	1204430001	CONG. HUMAN RIGHTS CAUCUS	01/01/91–12/31/91	ANNUAL MEMBERSHIP TO CAUCUS	300.00
07-25	1205350004	POSTMASTER	06/27/91	STAMPS (200)	58.00
07-25	1205740026	Do	05/01/91	STAMPS (1 ROLL OF POSTAGE)	29.00
07-25	1205740027	Do	05/17/91	STAMPS (200)	58.00
07-31	1210931295	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		150.00
07-31	1210931296	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		572.38
07-31	1210931294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210931293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		475.04
07-31	1210940163	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		5.10
07-31	1212900363	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,033.48
07-31	1212950392	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,003.90
08-05	1213740001	DINERS CLUB	07/18/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8707)	154.00
08-05	1213740002	Do	07/23/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9002)	118.00
08-05	1213740003	Do	07/26/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (9307)	118.00
08-05	1213740004	Do	07/30/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9308)	118.00
08-06	1213670031	CONGRESSIONAL STEEL CAUCUS	01/01/91–12/31/91	PAYMENT OF CAUCUS DUES	200.00
08-06	1213670002	EXPORT TASK FORCE	01/01/91–12/31/91	1991 ANNUAL DUES	750.00
08-06	1213670003	ROSSFORD RECORD JOURNAL	07/01/91–06/30/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	13.00
08-06	1214400020	DINERS CLUB	05/23/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON 9886	159.00
08-06	1214400021	Do	05/29/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 5535	169.00
08-06	1214400022	Do	05/31/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 0739	169.00
08-06	1214400023	Do	06/03/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 0760	118.00
08-06	1214400024	Do	06/07/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CINCINNATI 1404	162.00
08-06	1214400025	Do	06/10/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON 1407	159.00
08-06	1214400026	Do	06/14/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 1924	118.00
08-06	1214400027	Do	06/18/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 2070	118.00
08-06	1214400028	Do	07/11/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH 8187	159.00
08-06	1214400029	Do	07/15/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH 8210	159.00
08-06	1214400001	MARCY KAPTUR	04/19/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH BLDG TO DC NATIONAL	9.50
08-06	1214400002	Do	04/22/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.75
08-06	1214400003	Do	04/30/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
08-06	1214400004	Do	05/03/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50
08-06	1214400005	Do	05/07/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.75
08-06	1214400006	Do	05/09/91	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.75
08-06	1214400007	Do	05/14/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH	9.50
08-06	1214400008	Do	05/16/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9.75
08-06	1214400009	Do	05/20/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.75
08-06	1214400010	Do	05/23/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50
08-06	1214400011	Do	05/29/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BUILDING	9.75
08-06	1214400012	Do	05/31/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50
08-06	1214400013	Do	06/03/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
08-06	1214400014	Do	06/07/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO THE DC NATIONAL AIRPORT	9.50
08-06	1214400015	Do	06/10/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9 50
08-06	1214400016	Do	06/14/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9 50
08-06	1214400017	Do	06/18/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9 50
08-06	1214400018	Do	07/11/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM THE LONGWORTH BLDG TO DC NATIONAL	9.75
08-06	1214400019	Do	07/15/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
08-06	1217600002	SERVICE AMERICA CORP	02/05/91	FOOD AND BEVERAGE FOR AFTERNOON MEETING BETWEEN MEMBER AND TOLEDO CONSTITUENTS	64.80
08-06	1217600003	Do	02/21/91	CAKE AND COFFEE FOR FOUR CONSTITUENTS AND MEMBER FOR MEETING IN HER OFFICE	29.40
08-06	1217600004	Do	02/28/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	19.14
08-06	1217600005	Do	04/03/91	REFRESHMENTS AND PASTRIES FOR MEMBER MEETING WITH CONSTITUENTS	16.00
08-06	1217600006	Do	04/11/91	REFRESHMENTS FOR MEETING IN MEMBER'S OFFICE WITH CONSTITUENTS	18.15
08-06	1217600007	Do	04/17/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	12 55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1217600008	Do	05/02/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENT	41.57
08-06	1217600009	Do	06/04/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	4.40
08-06	1217600010	Do	06/06/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENT	37.00
08-06	1217600011	Do	06/13/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	11.00
08-06	1217600001	Do	06/18/91	FOOD AND BEVERAGE FOR MEMBER'S MEETING IN OFFICE W/CONSTITUENTS	69.45
08-12	1217670002	DINERS CLUB	05/19/91-05/21/91	CAR RENTAL FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	113.62
08-21	1232300020	LUISA M ANAYA	07/14/91-07/14/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO & FROM MEETINGS W/CONSTITUENTS 85 MI @ .275.	23.38
08-21	1232300017	KAREN D HARRIS	07/22/91-07/22/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT EVENTS W/CONSTITUENTS 130 MILES @ .275.	35.75
08-21	1232300004	ANDRE HILL	07/11/91-07/17/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT EVENTS IN DISTRICT 58 MILES @ .275	15.95
08-21	1232300005	Do	07/18/91-07/18/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 45 MILES @ .275	12.38
08-21	1232300006	Do	07/26/91-07/26/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 136 MILES @ .275	37.40
08-21	1232300016	STEVE J KATICH	05/20/91-07/23/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE ON HOME PHONE ON OFFICIAL BUSINESS	35.51
08-21	1232300013	Do	07/12/91-07/29/91	REIMBURSE FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS 145 MILES @ .275.	39.88
08-21	1232300014	Do	07/12/91-07/31/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 140 MILES @ .275.	38.50
08-21	1232300015	Do	07/30/91-07/30/91	REIMBURSE FOR OFFICE SUPPLIES PURCHASED IN THE DISTRICT	12.71
08-21	1232300012	Do	07/31/91-07/31/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 46 MILES @ .275	12.65
08-21	1232300018	LINDSAY V POTTS	07/08/91-07/08/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 25 MILES @ .275.	6.88
08-21	1232300019	Do	07/08/91-07/10/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 32 MILES @ .275.	8.80
08-21	1232300009	CYNTHIA L ROBERTS	07/03/91-07/03/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 120 MILES @ .275	33.00
08-21	1232300010	Do	07/09/91-07/17/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 226 MILES @ .275.	62.15
08-21	1232300011	Do	07/15/91-07/15/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 19 MILES @ .275.	5.23
08-21	1232300007	SUSAN ROWE	07/07/91-07/07/91	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 38 MILES @ .275.	10.45
08-21	1232300008	Do	07/11/91-07/11/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 45 MILES @ .275	12.38
08-22	1212910166	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT TOLEDO, OH. DISTRICT OFFICE	5,582.00
08-29	1239300009	UNITED PARCEL SERVICE	04/18/91	EXPRESS MAIL SERVICE	9.75
08-29	1239300002	Do	04/24/91-04/25/91	EXPRESS MAIL SERVICE	18.00
08-29	1239300007	Do	06/04/91	EXPRESS MAIL SERVICE	9.75
08-29	1239300008	Do	06/10/91	EXPRESS MAIL SERVICE	9.00
08-29	1239300010	Do	06/17/91	EXPRESS MAIL SERVICE	9.75
08-29	1239300011	Do	06/28/91-06/28/91	EXPRESS MAIL SERVICE	30.00
08-29	1239300012	Do	07/02/91	EXPRESS MAIL SERVICE	9.00
08-29	1239300003	Do	07/03/91	EXPRESS MAIL SERVICE	13.75
08-29	1239300013	Do	07/08/91-07/10/91	EXPRESS MAIL SERVICE	18.00
08-29	1239300004	Do	07/09/91	EXPRESS MAIL SERVICE	9.00
08-29	1239300014	Do	07/15/91-07/18/91	EXPRESS MAIL SERVICE	33.25

08-29	1239300005	Do	07/19/91	EXPRESS MAIL SERVICE	9.00
08-29	1239300015	Do	07/22/91-07/26/91	EXPRESS MAIL SERVICE	35.00
08-29	1239300006	Do	07/29/91-07/31/91	EXPRESS MAIL SERVICE	44.00
08-29	1239300016	Do	07/31/91	EXPRESS MAIL SERVICE	13.00
08-29	1239300001	Do	08/05/91-08/07/91	EXPRESS MAIL SERVICE	30.75
08-29	1239300017	Do	08/06/91-08/06/91	EXPRESS MAIL SERVICE	22.00
08-30	1240580020	THEODORE W MASTROIANNI	08/15/91	REIMBURSEMENT FOR PURCHASE OF BOOK FOR USE BY MEMBER (NOT AVAILABLE AT HOUSE OFFICE SUPPLIES).	60.37
08-31	1240940141	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		247.00
08-31	1242900368	*(EQUIPMENT ALLOWANCE)*	07/01/90-09/30/90		(118.91)
08-31	1242900370	Do	10/01/90-12/31/90		(155.10)
08-31	1242900369	Do	08/01/91-08/31/91		1,698.28
08-31	1242931297	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931298	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		669.55
08-31	1242931296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		806.20
08-31	1242950395	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		535.99
09-05	1241500008	DINERS CLUB	05/19/91-05/21/91	R/T AIR FARE FOR TED MASTROIANNI FOR TRAVEL TO THE TOLEDO OFFICE ON OFCL BUSS (9529) - DC/DETROIT/DC.	236.00
09-05	1241500005	Do	07/31/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (9767)	154.00
09-05	1241500006	Do	08/01/91	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO VIA DETROIT TO DC (9768)	112.00
09-05	1241500007	Do	08/04/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO, VIA DAYTON (0124)	154.00
09-05	1241500004	FEDERAL EXPRESS CORP	06/19/91	EXPRESS MAIL SERVICE	3 75
09-05	1242620002	EXECULEASE	02/01/91-06/30/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	817 45
09-05	1247300013	KORNOWA FOODS OFFICE BEVERAGE CO	07/05/91	COFFEE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS IN TOLEDO OFFICE	49.53
09-06	1248520006	CAFECCINO & TEA SALES CORP	07/10/91	COFFEE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION CONCERNING DIST MATTERS.	38 25
09-06	1248520002	METROPOLITAN DELIVERY SERVICE	02/19/91-03/06/91	DELIVERY SERVICES TO THE FOLLOWING FEDERAL AGENCIES: AGRICULTURE, IRS AND COMMERCE	19.50
09-06	1248520003	Do	04/02/91	DELIVERY SERVICES TO THE NEW EXECUTIVE OFFICE BLDG (NEOB) AT THE WHITE HOUSE	6.00
09-06	1248520004	Do	04/18/91-05/08/91	DELIVERY SERVICES TO COMMERCE AND NEWSWEEK MAGAZINE FOR MEMBER FOR RESEARCH ON ARTICLE	12.00
09-06	1248520005	Do	05/16/91-05/24/91	DELIVERY SERVICES TO THE US PASSPORT OFFICE FOR MEMBER AND ALSO TO COMMERCE	12.00
09-06	1248520001	NU-TEL PHONE MART	12/14/90	SERVICE FOR PHONE SYSTEM IN OUR TOLEDO OFFICE	81.98
09-09	1248220025	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 DUES (PRORATED)	200.00
09-09	1248220026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 DUES	250.00
09-11	1252300028	MARK BURNHAM	07/17/91	REIMBURSE FOR CABFARE FOR PICKING UP MATERIALS FOR MEMBER AT THE DEPT OF ENERGY & AT VETERANS ADMIN.	6 00
09-11	1252300024	STEVE J KATICH	01/16/91-02/19/91	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	26 26
09-11	1252300030	JULIE B LANE	07/29/91-08/01/91	REIMBURSEMENT FOR MILEAGE FOR DRIVING TO TOLEDO OFFICE ON OFFICIAL BUSINESS 496 MILES @ 09	44.64
09-11	1252300027	NORMA OLSEN	01/09/91	REIMBURSEMENT FOR POSTAGE PAID FOR MEMBER	2 74
09-11	1252300026	Do	05/04/91-05/22/91	REIMBURSE FOR LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE TO TOLEDO ON OFFICIAL BUSINESS.	4 97
09-11	1252300025	GAIL W PERRY	07/18/91	REIMBURSE FOR DRIVING MEMBER TO MEETING & PARKING WHILE STAFFING HER AT MEETING W/ CONSTITUENTS (PKG).	8 00
09-11	1252300016	UNITED TELEPHONE COMPANY	01/01/91-01/31/91	TELEPHONE CHARGES FOR THE TOLEDO OFFICE (DIR LISTING)	5 40
09-11	1252300017	Do	02/01/91-02/28/91	TELEPHONE CHARGES FOR THE TOLEDO OFFICE (DIR LISTING)	5 40
09-11	1252300018	Do	03/01/91-03/31/91	TELEPHONE CHARGES FOR THE TOLEDO OFFICE (DIR LISTING)	5 40
09-11	1252300019	Do	04/01/91-04/30/91	TELEPHONE CHARGES FOR THE TOLEDO OFFICE (DIR LISTING)	5.40
09-11	1252300020	Do	05/01/91-05/31/91	TELEPHONE CHARGES FOR THE TOLEDO OFFICE (DIR LISTING)	5.40
09-11	1252300021	Do	06/01/91-06/30/91	DIRECTORY LISTING FOR TOLEDO OFFICE	5 40
09-11	1252300022	Do	07/01/91-07/31/91	DIRECTORY LISTING FOR TOLEDO OFFICE	5 40
09-11	1252300023	Do	08/01/91-08/31/91	DIRECTORY LISTING FOR TOLEDO OFFICE	5 40
09-11	1252300029	CYNTHIA ANTOINETTE VANZELM	07/15/91	REIMBURSE FOR CABFARE FOR PICKING UP MATERIALS FOR MEMBER FROM DEPT OF ENERGY & RETURNING TO LONGWORTH.	5 00
09-12	1254520021	DINERS CLUB	05/19/91-05/21/91	HOTEL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	178 29
09-12	1255200001	CONGRESSIONAL POPULIST CAUCUS	01/03/91-01/02/92	1991 EXECUTIVE COMMITTEE DUES	100 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	1259600015	LUISA M ANAYA	08/23/91-08/23/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 60 @ .275.	16.50
09-17	1259600022	KAREN D HARRIS	08/20/91-08/20/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER FROM THE AIRPORT 130 @ .275.	35.75
09-17	1259600023	Do	09/02/91-09/04/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MTGS W/CONSTITUENTS 43 @ .275.	11.83
09-17	1259600009	ANDRE HILL	08/01/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 136 @ .275	37.40
09-17	1259600010	Do	08/01/91-08/01/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTG W/CONSTITUENTS 44 @ .275.	12.10
09-17	1259600021	STEVE J KATICH	07/29/91-08/24/91	REIMBURSEMENT FOR PHONE CHARGES INCURRED WHILE MAKING OFFICIAL BUSINESS CALLS FROM HOME PHONE.	14.32
09-17	1259600012	Do	08/01/91-08/29/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONST 149 @ .275	40.98
09-17	1259600011	Do	08/09/91-08/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS 214 @ .275.	58.85
09-17	1259600027	LINDSAY V POTTS	07/14/91-07/29/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/CONSTITUENTS 50 @ .275.	13.75
09-17	1259600026	Do	07/16/91-07/16/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 11 @ .275.	3.03
09-17	1259600024	Do	08/01/91-08/29/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESETING MEMBER AT MTGS W/CONSTITUENTS 169 @ .275.	46.48
09-17	1259600025	Do	08/17/91-08/18/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 53 @ .275.	14.58
09-17	1259600020	CYNTHIA L ROBERTS	08/23/91-08/23/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 40 @ .275.	11.00
09-17	1259600019	Do	08/27/91-08/27/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER 10 @ .275.	2.75
09-17	1259600013	Do	09/03/91-09/03/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING AT MTG W/CONSTITUENTS 17 @ .275	4.68
09-17	1259600014	Do	09/03/91-09/03/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTG W/CONSTITUENTS 45 @ .275.	12.38
09-17	1259600017	SUSAN ROWE	08/11/91-08/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/CONSTITUENTS 168 @ .275.	46.20
09-17	1259600018	Do	08/18/91-08/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 115 @ .275.	31.63
09-17	1259600016	Do	08/29/91-08/30/91	REIMBURSEMENT FOR MILEAGE INCURRED DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER 30 @ .275.	8.25
09-23	1261640027	DAVID R RAMAGE	02/14/91	PRINTING OF 'DEAR COLLEAGUE' FOR COMPETITIVENESS LUNCHEON WITH YERGIN (15385)	16.20
09-23	1261640028	Do	02/20/91	PRINTING OF STATEMENT OF MEMBER BEFORE WAYS & MEANS HEARING (15434)	60.85
09-23	1261640029	Do	02/22/91	PRINTING OF 'DEAR COLLEAGUE' RE BREAKFAST MEETING ON US-JAPAN RELATIONS (15433)	16.20
09-23	1261640030	Do	02/22/91	PRINTING OF CALLING CARDS FOR JAMIE WIMBERLY DC STAFF (15543)	22.50
09-23	1261640009	Do	02/25/91	PRINTING OF 'DEAR COLLEAGUE' ON WORLD WAR II MEMORIAL (15683)	42.40
09-23	1261640010	Do	02/25/91	PRINTING OF 'DEAR COLLEAGUE' ON WORLD WAR COIN BILL (15684)	16.20
09-23	1261640011	Do	02/25/91	PRINTING OF 'DEAR COLLEAGUE' ON FREE TRADE AGREEMENT (15685)	20.25
09-23	1261640001	Do	02/26/91	PRINTING OF 'DEAR COLLEAGUE' ON US AUTO INDUSTRY (15518)	16.20
09-23	1261640031	Do	02/26/91	PRINTING OF 'DEAR COLLEAGUE' RE COMPETITIVENESS LUNCHEON ON GULF WAR (15517)	16.20
09-23	1261640012	Do	03/08/91	PRINTING OF 'DEAR COLLEAGUE' ON FREE TRADE AGREEMENT (15894)	20.25

09-23	1261640006	Do	03/12/91	PRINTING OF (2) DEAR COLLEAGUE 1 US-MEXICO FREE TRADE 2 ENERGY POLICY (15923)	36.45
09-23	1261640007	Do	03/14/91	PRINTING OF DEAR COLLEAGUE ON GULF WAR ENERGY POLICY (16015)	16.20
09-23	1261640008	Do	03/19/91	PRINTING OF (2) DEAR COLLEAGUES 1 IMPORTED OIL DEPENDENCY 2 US-MEXICO FREE TRADE (16063)	53.80
09-23	1261640022	Do	04/11/91	PRINTING OF DEAR COLLEAGUE ON IMPORTED OIL (16539)	20.25
09-23	1261640023	Do	04/12/91	PRINTING OF CALLING CARDS FOR DC STAFF BOBBI JEANQUART (16519)	22.50
09-23	1261640024	Do	04/12/91	PRINTING OF DEAR COLLEAGUE ON MEXICO TRADE (16543)	30.95
09-23	1261640025	Do	04/17/91	PRINTING OF CALLING CARDS FOR TOLEDO STAFF CYNDIE ROBERTS (16708)	22.50
09-23	1261640026	Do	04/18/91	PRINTING OF CALLING CARDS FOR TOLEDO STAFF LUISA ANAYA (16690)	22.50
09-23	1261640017	Do	04/19/91	PRINTING OF DEAR COLLEAGUE RE AUTO MFGRS. (16789)	16.20
09-23	1261640018	Do	04/22/91	PRINTING OF DEAR COLLEAGUE RE WW II MEMORIAL (16790)	26.90
09-23	1261640019	Do	04/23/91	PRINTING OF DEAR COLLEAGUE RE TRADE PACT (16849)	20.25
09-23	1261640020	Do	04/30/91	PRINTING OF DEAR COLLEAGUE RE US-MEXICO (16943)	20.25
09-23	1261640021	Do	04/30/91	PRINTING OF DEAR COLLEAGUE RE COMPETITIVENESS (16945)	16.20
09-23	1261640013	Do	05/08/91	PRINTING OF DEAR COLLEAGUE ON FREE TRADERS (17110)	16.20
09-23	1261640014	Do	05/09/91	PRINTING OF DEAR COLLEAGUE ON US-MEXICO (17109)	103.85
09-23	1261640015	Do	05/10/91	PRINTING OF DEAR COLLEAGUE ON MEXICO (17105)	26.90
09-23	1261640016	Do	05/13/91	PRINTING OD DEAR COL. ON US-MEXICO (17195)	16.20
09-23	1261640002	Do	05/17/91	PRINTING OF DEAR COLLEAGUE RE US-MEXICO (17349)	16.20
09-23	1261640003	Do	05/22/91	PRINTING OF DEAR COLLEAGUE RE US-MEXICO (17379)	20.25
09-23	1261640004	Do	05/29/91	PRINTING OF DEAR COLLEAGUE RE DETROIT (17404)	51.30
09-23	1261640005	Do	05/30/91	PRINTING OF DEAR COLLEAGUE RE HR 1624 & HR 1623 (17593)	26.90
09-23	1262700001	Do	01/08/91	PRINTING OF DEAR COLLEAGUE RE MEXICO-FREE TRADE AGREEMENT (14839)	30.95
09-23	1262700002	Do	01/15/91	PRINTING OF CALLING CARD FOR TOLEDO STAFF SUSAN ROWE (14726)	22.50
09-23	1262700003	Do	01/23/91	PRINTING OF DEAR COLLEAGUE RE FACE-IT (14903)	16.20
09-24	1266500001	Do	08/05/91	PRINTING OF NEWSLETTER PRINTING FOR DISTRICT (18836)	5,336.00
09-24	1266500002	Do	08/05/91	'DEAR COLLEAGUE' RE SAVING BONDS (18838)	16.20
09-30	1273900377	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,683.90
09-30	1273931303	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931304	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		485.71
09-30	1273931302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		270.88
09-30	1273940110	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		12.00
09-30	1273950388	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,765.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	111,745.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,239.60
TOTAL	**147,492.64**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BOWEN, TOD	07/01/91-09/30/91	CASEWORKER	6,999.99
CARTER, DAVID	08/01/91-08/31/91	D.C INTERN	1,000.00
CLINE, HELEN D	07/01/91-09/30/91	SENIOR CITIZEN LIAISON	1,125.00
CUTHBERTSON, BRUCE A	07/01/91-09/30/91	PRESS SECRETARY	12,249.99
EVANS, G W	07/01/91-07/19/91	D.C. INTERN	633.33
FUEHRER, NATALIE A	07/01/91-08/15/91	TEMPORARY EMPLOYEE	2,250.00
GOAD, KEITH ALLEN	08/14/91-09/13/91	LBJ CONGRESSIONAL INTERN	1,160.00
KRUPP, KATHERINE A	07/01/91-09/30/91	SPECIAL PROJECTS/GRANTS	9,000.00
LOFGREN, MICHAEL S	07/01/91-09/30/91	DEFENSE LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCARTHY, FRANCOISE M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,999.99
		ROGERS, LISA B	07/01/91-09/30/91	CASEWORKER	6,249.99
		RONK, CHRISTINE A	07/01/91-09/30/91	STAFF ASST/LEGISLATIVE ASST	7,875.00
		SHULMAN, ELIZABETH	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		TAYLOR, WALTER L	07/01/91-09/30/91	COMPUTER OPERATOR/LEGIS ASST	8,000.01
		TESTA, SALLY A	07/01/91-09/30/91	OFFICE MANAGER/CHIEF CASEWORKER	11,375.01
		THIBAUT, DONALD G	07/01/91-09/30/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,624.99
		TIBERI, PATRICK J	07/01/91-09/30/91	CASEWORKER/ASST OFFICE MGR	9,624.99
		EXPENSES			
07-03	1175230006	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	MONTHLY CHARGE FOR ACCESS LINE IN COLUMBUS OHIO DISTRICT OFFICE	7.48
07-03	1175230007	Do	05/06/91-06/05/91	MONTHLY CHARRGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95
07-03	1177730006	DINERS CLUB	05/03/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (8253)	128.00
07-03	1177730007	Do	05/07/91	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (8254)	128.00
07-03	1177730009	Do	05/10/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (8844)	128.00
07-03	1177730008	Do	05/14/91	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (8843)	128.00
07-03	1177730010	Do	05/15/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (9080)	128.00
07-03	1177730011	Do	05/31/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (0535)	128.00
07-03	1177730012	Do	06/04/91	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (0538)	128.00
07-23	1203300001	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	MONTHLY CHARGE FOR ACCESS LINE IN COLUMBUS, OH DISTRICT OFFICE	7.48
07-23	1203300002	Do	06/06/91-07/05/91	MONTHLY CHARGES FOR EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	348.95
07-30	1210200003	DINERS CLUB	05/20/91	ONE WAY AIRFARE FROM COLUMBUS, OHION TO WASHINGTON, DC FOR DON THIBAULT (9482)	128.00
07-30	1210200004	Do	05/28/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO FOR DON THIBAULT (0178)	128.00
07-30	1210200005	Do	06/06/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHION FOR DON THIBAULT (1194)	128.00
07-30	1210200006	Do	06/10/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAULT (1224)	128.00
07-30	1210200007	Do	06/13/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAULT (1753)	128.00
07-30	1210200008	Do	06/18/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAULT (1754)	128.00
07-30	1210200009	Do	06/20/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAULT (2628)	128 00
07-30	1210200010	Do	06/25/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAULT (2429)	128.00
07-30	1210200011	Do	06/27/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAULT (7098)	128 00
07-30	1210200012	Do	07/09/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (7099)	128.00
07-30	1210200001	FEDERAL EXPRESS CORP	07/01/91	OVERNIGHT LETTER FROM WASHINGTON OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
07-30	1210200002	JOHNSTOWN INDEPENDENT CIRCULATION DEP'T	07/31/91-07/31/92	ONE YEAR RENREWAL OF SUBSCRIPTION TO THE JOHNSTOWN INDEPENDENT NEWSPAPER FOR THE WASHINGTON OFFICE.	19.00
07-31	1210931459	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931460	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		509.38
07-31	1210931458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		438.24
07-31	1210940186	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1.50
07-31	1212900401	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,930.82
07-31	1212950395	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		723.74
08-07	1218230001	DINERS CLUB	05/20/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH	128.00
08-07	1218230002	Do	05/24/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (0067)	128.00
08-07	1218230003	Do	05/28/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (0069)	128.00

08-07	1218230004	Do	06/07/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1352)	128.00
08-07	1218230005	Do	06/10/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1353)	128.00
08-07	1218230006	Do	06/16/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1872)	128.00
08-07	1218230007	Do	06/18/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1874)	128.00
08-07	1218230008	Do	06/21/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (6521)	128.00
08-07	1218230009	Do	06/25/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (6526)	128.00
08-07	1218230010	Do	06/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (7261)	128.00
08-07	1218230011	Do	07/09/91	ONE WAY AIRFARE FROM COLUMBUS, OHION TO WASHINGTON, DC FOR JOHN R. KASICH (72613)	128.00
08-22	1212910156	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT COLUMBUS	7,958.00
08-22	1212910158	Do	07/01/91-09/30/91	PK RENT COLUMBUS, OH	1,759.00
08-31	1240940159	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1.30
08-31	1242900407	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,958.19
08-31	1242931461	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931462	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		400.10
08-31	1242931460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		410.04
08-31	1242950398	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		657.83
09-18	1259650008	CONGRESSIONAL QUARTERLY INC	07/01/91-06/30/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	575.00
09-18	1259650012	FEDERAL EXPRESS CORP	08/01/91	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
09-18	1259650009	Do	08/05/91	OVERNIGHT LETTER FROM WASHINGTON DC TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
09-18	1259650010	Do	08/06/91	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	8.23
09-18	1259650011	Do	08/08/91	OVERNIGHT LETTERS FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	5.23
09-20	1256580011	THE NEW YORK TIMES SALES, INC	09/02/91-08/30/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASH, DC OFFICE	260.00
09-20	1260800006	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	MONTHLY EQUIPMENT CHARGE IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95
09-20	1260800007	Do	07/06/91-08/05/91	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.48
09-20	1260800008	DINERS CLUB	05/17/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (9339)	128.00
09-20	1260800018	Do	07/11/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUBMUS, OHIO FOR DONALD G THIBAUT (8065)	128.00
09-20	1260800009	Do	07/12/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (8312)	128.00
09-20	1260800010	Do	07/15/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (8315)	128.00
09-20	1260800017	Do	07/17/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD G THIBAUT (8062)	128.00
09-20	1260800019	Do	07/18/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (8603)	128.00
09-20	1260800011	Do	07/19/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R KASICH (8597)	128.00
09-20	1260800012	Do	07/23/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (8601)	128.00
09-20	1260800020	Do	07/23/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (8604)	128.00
09-20	1260800021	Do	07/25/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD G THIBAUT (9182)	128.00
09-20	1260800014	Do	07/26/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R KASICH (9295)	128.00
09-20	1260800015	Do	07/30/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (9296)	128.00
09-20	1260800022	Do	07/30/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD G THIBAUT (9184)	128.00
09-20	1260800023	Do	07/31/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD G THIBAUT (9657)	128.00
09-20	1260800016	Do	08/02/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (0073)	122.00
09-20	1260800013	Do	08/05/91-08/09/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO TO WASHINGTON, DC FOR GREG HAMPTON (9210).	244.00
09-23	1262400008	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.48
09-23	1262400009	Do	08/06/91-09/05/91	MONTHLY EQUIPMENT CHARGE IN THE COLUMBUS OHIO DISTRICT OFFICE	348.95
09-30	1273900414	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,958.19
09-30	1273931466	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931467	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		486.91
09-30	1273931465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,000.68
09-30	1273940126	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		1.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

09-30	1273950391	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		688.22
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,320.00
				MEMBERS CLERK HIRE	116,258.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,048.03
				TOTAL	**149,626.32**

OFFICE OF THE HON. ROBERT W KASTENMEIER

EXPENSES

09-30	1273900539	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.41)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(.41)
				TOTAL	**(.41)**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	07/01/91-09/30/91	CASE WORKER/DIST LEG REP	8,000.00
CLINTON, DOROTHEA R	07/01/91-09/30/91	DISTRICT SCHEDULER	7,749.99
CUNNINGHAM, WILLIAM J, JR	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	5,075.00
EDELSTEIN, STEVEN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
ERVIN, ROGER M, II	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125.00
JENSEN, MARY ELIZABETH	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
KELLY, ANNE E	07/01/91-09/30/91	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	07/01/91-09/30/91	CASE WORKER/DIST LEG REP	6,750.00
MAHER, SHAWN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,749.99
MAHONEY, JAMES E	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
MUSTO, ANGELO	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,437.51
ODEA, CATHLEEN B	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,037.51
PENNINGTON, ELIBERTO E	07/01/91-09/30/91	CASE WORKER/DIST LEG REP	7,025.01
POWELL, MICHAEL SCOTT, III	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,249.99
REED, K R	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250.01
SHEPHERD, KATRINA	07/01/91-09/30/91	RECEPTIONIST-OFFICE MANAGER	5,000.01
SPENCER, JAMES D	07/01/91-09/30/91	CASE WORKER/DIST LEG REP	9,000.00

		TAKACH, MARY BETH	07/01/91-08/15/91	LEGISLATIVE ASSISTANT	4,875.00
		TOAL, MAUREEN	07/01/91-09/30/91	PRESS SECRETARY	6,875.01
		WALSH, JAMES F	07/01/91-09/30/91	CASE WORK MGR/DIST LEG REP	7,500.00

EXPENSES

07-03	1177240009	DINERS CLUB	04/30/91-05/02/91	ROUNDTRIP MEMBER BETWEEN BOSTON AND DC (3046)	188.00
07-03	1177240012	Do	05/07/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (3152)	94 00
07-03	1177240013	Do	05/09/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (3153)	94 00
07-03	1177240010	Do	05/14/91	ONE WAY MEMBER TRAVEL BOSTON--DC (8019)	94.00
07-03	1177240011	Do	05/16/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (8018)	94 00
07-03	1177240014	Do	05/20/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC	94.00
07-03	1177240015	Do	05/23/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (3340)	94 00
07-03	1177240018	Do	05/28/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (3442)	94 00
07-03	1177240016	Do	05/30/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (3457)	94 00
07-03	1177240017	Do	05/31/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (3441)	94 00
07-03	1177610001	COURIER SYSTEMS	06/05/91	COURIER SERVICE TO 4001 NEBRASKA AVE	12.50
07-03	1177610007	BILL CUNNINGHAM	05/17/91	STAFF DISTRICT TRAVEL FROM AIRPORT TO DO	12.00
07-03	1177610004	DINERS CLUB	05/24/91-05/25/91	ROUNDTRIP STAFF (CUNNINGHAM) TRAVEL BETWEEN DC AND BOSTON (0266)	188.00
07-03	1177610005	Do	05/29/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (3456)	94 00
07-03	1177610002	Do	06/15/91-06/19/91	ROUNDTRIP STAFF (CUNNINGHAM) TRAVEL BETWEEN DC AND BOSTON	198.00
07-03	1177610006	GOLD CUP COFFEE SERVICE	06/17/91	BEVERAGE SERVICE FOR CONSTITUENTS MEETINGS IN DC OFFICE	37 95
07-03	1177610003	HARTE-HANKS COMMUNITY NEWSPAPERS	04/17/91-04/14/92	NEWSPAPERS RENEWAL FOR DISTRICT OFFICE	34.00
07-09	1184640001	JAMES E B KILLION	06/01/91-06/30/91	NEWSPAPER REIMBURSEMENT FOR DO PAPERS	43.75
07-22	1197330003	BRIGHTON MESSENGER PUBLISHING	06/19/91-06/19/92	NEWSPAPER RENEWAL FOR ALLSTON BRIGHTON JOURNAL	150.00
07-22	1197330004	DEFENSE NEWS	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE - OFFICIAL EXPENSE	60.00
07-22	1197330006	GARDNER MERCHANT FOOD SERVICE	05/31/91	FOOD & BEVERAGE EXPENSE CONSTITUENT MEETING IN DO-LOCAL OFFICIALS-HOUSING ISSUE	56.90
07-22	1197330002	GOLD CUP COFFEE SERVICE	07/02/91		32 00
07-22	1197330008	HARTE-HANKS COMMUNITY NEWSPAPERS	05/22/91-05/19/92	NEWSPAPER SUBSCRIPTION FOR DO-THE WATERTOWN SUN	34.00
07-22	1197330001	THE AMERICAN PROSPECT	07/01/91-07/01/92	SUBSCRIPTION FOR JPK AMERICAN PROSPECT	25 00
07-22	1197330005	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	NEWSPAPER SUBSCRIPTION FOR JPK	42 90
07-22	1198610002	FEDERAL EXPRESS CORP	06/20/91	OVERNIGHT MAILING BETWEEN DC AND BOSTON	5 23
07-22	1198610001	NATL JOURNAL INC	07/11/91-07/11/91	1992 EDITION OF ALMANAC OF AMERICAN FOR DC AND DO OFFICE	99.00
07-23	1203410001	STEVEN C EDELSTEIN	06/21/91	CABFARE BETWEEN SHERATON AND CAP HILL ENVIORNMENTAL CONVENTION FOR STAFF MEMBER	6 20
07-23	1203410004	Do	06/24/91	CABFARE FOR STAFFER FOR MEETING FROM HILL TO WASHINGTON SHERATON	6.00
07-23	1203410002	Do	06/25/91	CABFARE FOR TRAVEL FROM MEETING TO STAFFER'S RESIDENCE	6.20
07-23	1203410003	Do	06/25/91	CABFARE TO ENVIRONMENTAL CONVENTION AT WASHINGTON SHERATION	4 50
07-25	1199490001	SHAWN MAHER	06/26/91	CAB FARE FOR STAFF FROM RESIDENCE TO MEMBER'S HOME	13.00
07-25	1204430004	POLAND SPRING	06/30/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	47.55
07-25	1204430003	MICHAEL SCOTT POWELL	07/08/91	ONE WAY TRAVEL BETWEEN DC AND BOSTON	94 00
07-25	1204430002	Do	07/10/91	ONE WAY TRAVEL BETWEEN BOSTON AND DC	94 00
07-25	1204690004	POSTMASTER	07/10/91	STAMPS	87.00
07-25	1205350005	Do	06/24/91	500 STAMPS	145 00
07-25	1205740028	Do	05/01/91	3 ROLLS STAMPS	87.00
07-29	1206340003	CAMBRIDGE CHRONICLE	08/17/91-08/17/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DO-OFFICIAL EXPENSE.	30.00
07-29	1206340006	DINERS CLUB	07/12/91	ONE WAY MEMBER TRAVEL FROM DC TO BOSTON	94.00
07-29	1206340007	Do	07/16/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC	94 00
07-29	1206340010	Do	07/16/91	ONE WAY STAFF (A. KELLY) TRAVEL FROM DC TO BOSTON	94 00
07-29	1206340008	Do	07/16/91-07/17/91	ROUND TRIP TRAVEL BETWEEN DC AND BOSTON-MEMBER TRAVEL	188 00
07-29	1206340009	Do	07/18/91	ONE WAY TRAVEL BETWEEN DC AND BOSTON-MEMBER TRAVEL	94 00
07-29	1206340002	HARVARD HEALTH LETTER	08/03/91-08/03/92	SUBSCRIPTION RENEWAL FOR HEALTH NEWSLETTER-OFFICIAL EXPENSE	18.00
07-29	1206340011	ANNE E KELLY	07/17/91	ONE WAY STAFF TRAVEL BETWEEN BOSTON AND DC	94 00
07-29	1206340001	MICHAEL SCOTT POWELL	07/09/91	DINNER MEETING WITH CONSTITUENTS IN BOSTON TO DISCUSS LEGISLATION	47.15
07-29	1206340005	SOMERVILLE JOURNAL	08/17/91-08/17/92	YEARLY SUBSCRIPTION RENEWAL FOR SOMERVILLE JOURNAL	30.00
07-29	1206340004	WATERTOWN PRESS	08/17/91 08/17/92	YEARLY SUBSCRIPTION RENEWAL FOR WATERTOWN PRESS	30.00
07-29	1207230014	FEDERAL EXPRESS CORP	06/25/91	OVERNIGHT MAILING	12.94
07-29	1207230013	Do	06/28/91	OVERNIGHT MAILING OFFICIAL EXPENSE	5.23
07-29	1207230009	MICHAEL SCOTT POWELL	07/03/91	CABFARE IN DISTRICT BETWEEN AIRPORT AND DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207230010	Do	07/04/91	CABFARE FOR STAFFER BETWEEN OFFICE AND STATE HOUSE	13.00
07-29	1207230008	Do	07/08/91	CABFARE IN BOSTON FOR DC STAFFER AIRPORT TO DIS. OFFICE	11.00
07-29	1207230012	Do	07/08/91	MEAL IN BOSTON FOR STAFFER	4.36
07-29	1207230011	Do	07/09/91	LUNCH MEETING IN BOSTON WITH CONSTITUENTS	17.28
07-29	1207890384	THE FLATLEY COMPANY	07/01/91-07/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
07-31	1210931181	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931182	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,269.24
07-31	1210931180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931178	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		259.37
07-31	1210931179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		622.95
07-31	1212900335	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		903.87
07-31	1212950257	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		897.32
08-05	1212670001	FEDERAL EXPRESS CORP.	07/11/91	OVERNIGHT MAILING TO OUR DISTRICT OFFICE OFFICIAL EXPENSE	7.50
08-05	1212670002	JAMES E B KILLION	07/01/91-07/31/91	MONTHLY REIMBURSEMENT FOR STAFFER NEWSPAPERS IN DO OFFICIAL EXPENSE	45.35
08-05	1213740015	DINERS CLUB	06/06/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (3590)	94.00
08-05	1213740010	Do	06/11/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC	94.00
08-05	1213740008	Do	06/18/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC	94.00
08-05	1213740009	Do	06/20/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON	94.00
08-05	1213740007	Do	07/09/91	ONE WAY AIR TRAVEL FOR MEMBER FROM BOSTON TO DC	100.00
08-05	1213740014	Do	07/10/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (8993)	94.00
08-05	1213740013	Do	07/22/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (9541)	94.00
08-05	1213740012	Do	07/26/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON	94.00
08-05	1213740011	Do	07/29/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND C (9818)	89.00
08-05	1213740016	MICHAEL SCOTT POWELL	07/26/91	LUNCH IN DISTRICT FOR WASH, DC STAFFER	4.94
08-05	1213740017	Do	07/26/91	PARKING EXPENSE FOR DC STAFFER IN DISTRICT OFFICIAL EXPENSE	7.00
08-05	1213740019	Do	07/26/91	CABFARE FOR STAFFER IN DISTRICT OFFICIAL EXPENSE FROM AIRPORT TO DO	12.00
08-05	1213740018	Do	07/26/91-07/28/91	ROUND TRIP TRAVEL FROM DC TO BOSTON OFFICIAL EXPENSE	178.00
08-05	1213740020	Do	07/27/91	CAB FARE FOR STAFFER IN DC FROM RESIDENCE TO NATIONAL AIRPORT	10.75
08-05	1213740006	SNOW VALLEY WATER CO	06/26/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE OFFICIAL EXPENSES	26.50
08-05	1213740005	Do	07/18/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE OFFICIAL EXPENSE	31.80
08-12	1220670001	FEDERAL EXPRESS CORP.	07/18/91-07/22/91	OVERNIGHT MAIL BETWEEN DO AND DC OFFICIAL EXPENSE	10.46
08-28	1239890383	THE FLATLEY COMPANY	08/01/91-08/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
08-31	1242900342	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		903.87
08-31	1242931184	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931185	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,353.03
08-31	1242931183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		309.22
08-31	1242931182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		683.40
08-31	1242950261	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,522.49
09-19	1259670018	DINERS CLUB	08/12/91	BUSINESS LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT MATTERS	35.16
09-19	1259670019	Do	08/19/91-08/21/91	ROUND TRIP AIRFARE BETWEEN DC AND BOSTON FOR M. POWELL OFFICIAL BUSINESS	178.00
09-19	1259670020	MICHAEL SCOTT POWELL	08/19/91	TAXI FARE FOR TRAVEL BETWEEN RESIDENCE AND AIRPORT OFFICIAL EXPENSE	9.00
09-19	1259670021	Do	08/21/91	TAXICAB FARE FOR TRAVEL BETWEEN AIRPORT AND DISTRICT OFFICE	13.00
09-20	1256740003	AMERICAN BANKER	08/02/91-08/02/92	YEARLY SUBSCRIPTION FOR FINANCIAL NEWSPAPER OFFICIAL EXPENSE	675.00

09-20	1256740006	DINERS CLUB	08/02/91	MEMBER TRAVEL DC-BOSTON	94.00
09-20	1256740005	FEDERAL EXPRESS CORP	07/23/91-07/24/91	OVERNIGHT MAILING TO DISTRICT OFFICE OFFICIAL EXPENSE	16.97
09-20	1256740004	JAMES E B KILLION	08/01/91-08/30/91	MONTHLY REIMBURSEMENT FOR STAFFER NEWSPAPERS IN DO OFFICIAL EXPENSE	48 90
09-20	1256740002	SNOW VALLEY WATER CO	07/01/91-07/31/91	WATER SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	8.00
09-23	1263420018	POSTMASTER	09/05/91	3 COILS 29.00	87.00
09-24	1266500003	DINERS CLUB	06/04/91	MEMBER TRAVEL BOSTON TO DC - OFFICIAL EXPENSES	94 00
09-24	1266500004	Do	06/14/91	MEMBER TRAVEL DC TO BOSTON	94 00
09-26	1268890387	THE FLATLEY COMPANY	09/01/91-09/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
09-27	1268620010	JAMES E B KILLION	09/01/91-09/30/91	STAFF REIMBURSEMENT FOR NEWSPAPER IN DISTRICT OFFICE	46.25
09-27	1268620011	POLAND SPRING	08/01/91-08/31/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	58.45
09-27	1268630004	FEDERAL EXPRESS CORP	07/26/91	OVERNIGHT MAILING FROM DC TO DO	7 09
09-27	1268630003	Do	08/06/91-08/08/91	OVERNIGHT MAILING OFFICIAL EXPENSE	14.18
09-27	1268630002	Do	08/12/91-08/16/91	OVERNIGHT MAILING FROM DC OFFICE OFFICIAL EXPENSE	19.19
09-27	1268630001	IRISH VOICE NEWSPAPER	10/05/91-10/05/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL EXPENSE	25.00
09-27	1268630005	THE BOSTON JEWISH TIMES	09/01/91-08/31/92	YEARLY SUBSCRIPTION FOR NEWSPAPER IN DISTRICT OFFICE	12.00
09-30	1273900351	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		903 87
09-30	1273920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		9.75
09-30	1273931189	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931190	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,311.31
09-30	1273931188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		309 22
09-30	1273931187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		461 57
09-30	1273950254	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,567.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,200 03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,485.77
TOTAL	**171,685.80**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

ANANTHA, JAMES	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,400.00
CROCE, ROBERT J	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	16,515.00
DOWLING, KARA LEIGH	07/01/91-07/31/91	TEMPORARY EMPLOYEE	240.00
GARMAN, JULIA H	07/01/91-09/25/91	STAFF ASSISTANT	4,840.27
GOLDFARB, MICHAEL S	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/31/91	TEMPORARY EMPLOYEE	240.00
HARRELL, EMMA LEE	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	10,250.01
HOYT, DORIA M	07/01/91-09/30/91	RECEPTIONIST/STAFF ASST	4,374 99
KERY, PATRICIA A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,083 51
KOZAK, DAVID J	07/01/91-09/30/91	DISTRICT CASEWORKER	7,500 00
LICHTENFELS, TARA M	07/01/91-09/11/91	STAFF ASSISTANT	4,437.50
MARTIN, GERALD THOMAS	07/01/91-09/30/91	DISTRICT CASE WORKER	9,249 99
NORTON, STEVE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625.00
PRATER, FRANK	07/01/91-09/30/91	DISTRICT CASEWORKER	7 500 00
PRUCKER, MICHAEL J	07/01/91-09/11/91	ADMINISTRATIVE ASSISTANT	16,503 17
RYAN, THERESA F	07/01/91-09/30/91	DISTRICT SECRETARY	7,776 51
SCHMELZER, RANIT	07/01/91-09/30/91	PRESS SECRETARY	7,875 00
SIERRA, CARMEN IRIS	07/01/91-09/30/91	DISTRICT CASEWORKER	6 506 25
SUGGS, FELICIA R	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,400.00
ZGORSKI, LISA-JOY	07/01/91-08/05/91	LEGISLATIVE ASSISTANT	2,187.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191400002	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	MONTHLY EQUIPMENT CHARGE	160.50
07-12	1191400001	FEDERAL EXPRESS CORP.	06/10/91-06/13/91	OVERNIGHT MAIL SERVICES	16.62
07-12	1191400003	PATRICIA A KERY	06/16/91-06/17/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 176 MILES AT .23 PER MILE AND PARKING	44.48
07-12	1191400004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/91-12/31/91	ANNUAL DUES	5,000.00
07-12	1192340009	DAVID J KOZAK	04/01/91-06/20/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 150 MILES AT .20 CENTS PER MILE	30.00
07-12	1192340010	THE EAST HARTFORD GAZETTE	06/27/91-06/26/92	ANNUAL SUBSCRIPTION	10.00
07-29	1207890385	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	07/01/91-07/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
07-31	1210930101	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930102	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		708.19
07-31	1210930100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,132.69
07-31	1210940017	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		485.00
07-31	1212900091	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,246.54
07-31	1212920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950149	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		98.65
08-05	1211690016	FEDERAL EXPRESS CORP.	07/01/91-07/02/91	OVERNIGHT MAIL SERVICE	6.16
08-05	1211690017	G FOX TRAVEL SERVICE	07/09/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00
08-05	1211690018	Do	07/22/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00
08-05	1211690014	U S NEWS & WORLD REPORT	07/01/91-01/15/92	SENIANNUAL SUBSCRIPTION	14.95
08-05	1211690015	UNITED ARTISTS CABLE OF CONNECTICUT	06/30/91-07/31/91	MONTHLY CABLE SERVICE	17.70
08-06	1217610001	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE EQUIPMENT CHARGE	160.50
08-06	1217610006	DINERS CLUB	06/16/91-06/17/91	ROUNDTRIP AIR TICKET FOR (KERY) STAFF BETWEEN WASHINGTON AND HARTFORD	304.00
08-06	1217610005	Do	06/20/91-06/24/91	ROUNDTRIP TICKET BY AIR FOR MEMBER BETWEEN WASHINGTON AND HARTFORD	304.00
08-06	1217610004	Do	06/26/91	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO HARTFORD	152.00
08-06	1217610009	G FOX TRAVEL SERVICE	06/25/91-06/29/91	ONE WAY TICKETS FOR STAFF FROM BURLINGTON TO BOSTON TO WASHINGTON TO HARTFORD	400.00
08-06	1217610002	Do	07/29/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00
08-06	1217610003	INTELLIGENT SOLUTIONS	06/18/91	RELOCATION OF 10 TERMINALS AND 1 PRINTER	330.00
08-06	1217610007	FRANK PRATER	06/26/91-06/29/91	REIMBURSEMENT FOR 3 NIGHTS HOTEL ROOM IN WASHINGTON DC	305.37
08-06	1217610008	Do	06/29/91	CAB TO AIRPORT	10.00
08-16	1227330014	FEDERAL EXPRESS CORP.	07/30/91	OVERNIGHT MAIL SERVICE	5.23
08-16	1227330012	G FOX TRAVEL SERVICE	08/06/91-08/07/91	ROUND TRIP AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	288.00
08-16	1227330013	UNITED ARTISTS CABLE OF CONNECTICUT	07/31/91-08/31/91	MONTHLY CABLE SERVICE	17.70
08-28	1239890384	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	08/01/91-08/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
08-31	1242900092	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,246.54
08-31	1242930102	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930103	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,405.57
08-31	1242930101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,161.99
08-31	1242950152	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		235.40
09-05	1246620027	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	MONTHLY EQUIPMENT CHARGE	160.50
09-05	1246620028	CONGRESS DAILY	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	310.00
09-05	1246620030	JULIA H GARMAN	08/22/91-08/24/91	FEE FOR CRS SEMINAR	135.00
09-05	1246620031	GEBBIE PRESS	08/15/91	PRESS DIRECTORY	83.00

09-05	1246620029	THE JERUSALEM POST	09/01/91-09/01/92	ANNUAL SUBSCRIPTION	69 95
09-06	1248520009	COMPUFAX, INC	08/15/91	TD PAKS FOR SAVIN COPIER	288.56
09-06	1248520010	FEDERAL EXPRESS CORP.	08/08/91	OVERNIGHT MAIL SERVICE	8.02
09-06	1248520007	PATRICIA A KERY	08/27/91-08/28/91	REIMBURSEMENT FOR R/T AIR TICKET BETWEEN WASHINGTON AND HARTFORD & RTN	252 00
09-06	1248520008	Do	08/27/91-08/28/91	REIMBURSEMENT FOR PARKING IN DISTRICT	18.00
09-26	1268890388	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	09/01/91-09/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
09-30	1273900101	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,871 54
09-30	1273930102	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165 00
09-30	1273930103	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		646 48
09-30	1273930101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,472 04
09-30	1273950146	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(108.66)
09-30	1273950145	Do	09/01/91-09/30/91		419 57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160 00
MEMBERS CLERK HIRE	121,504 70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,583.68
TOTAL	**160,248.38**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ANDERSON, TIFFANY JEAN	07/01/91-09/30/91	STAFF ASSISTANT 7,875.00
BROWN, CARNEL D	07/01/91-09/30/91	STAFF ASSISTANT 7,374.99
BROWN, ROMUALDO	07/15/91-09/13/91	D.C. INTERN 1,966.66
BRUEN, MATTHEW G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 5,499 99
CALLOW, JAMES F	07/01/91-09/06/91	PART-TIME EMPLOYEE 412 50
CLENDENIN, MARK E	07/01/91 09/30/91	LEGISLATIVE ASSISTANT 5,750.01
COFFMAN, CALLIE M	07/01/91-09/30/91	STAFF ASSISTANT 5,499.99
CONROY, CHRISTINE R	07/01/91-08/23/91	D.C. INTERN 1,766.67
DONNELLY, BARBARA	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR 10,250 01
EVANS, BRENDA W	07/01/91-09/30/91	STAFF ASSISTANT 6,750 00
GALUSZKA, DOUGLAS H	08/20/91-09/19/91	LBJ CONGRESSIONAL INTERN 1,110.00
GILL, CHRISTOPHER A	07/01/91-09/30/91	STAFF ASSISTANT 9,999 99
HOLTZ, DAVID H	07/01/91-09/30/91	DISTRICT DIRECTOR 17,250 00
LUDWIG, CHRISTOPHER R	07/01/91 09/30/91	PRESS SECRETARY 8,499.99
MANSOUR, CHRISTOPHER J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT 2,067.51
MOORE, GRETA C	07/01/91-09/30/91	STAFF ASSISTANT 8 499 99
NICOLSON, ELIZABETH SLATER	07/01/91-09/30/91	PRESS SECRETARY 7,500 00
NOUHAN, DOLORES ANN	07/01/91-09/30/91	PERSONAL SECRETARY/BUSINESS MANAGER 12 500 01
PETRO, LEE G	07/01/91-08/23/91	D.C. INTERN 1 766 67
ROSENTHAL, LARRY DANIEL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR 300 00
THEODOROFF, DOUGLAS	07/01/91-09/30/91	STAFF ASSISTANT 7 374 99
TREVITHICK, SHANTEL	07/01/91-09/30/91	STAFF ASSISTANT 5,250 00
WEGNER, MERRILL E	09/07/91-09/30/91	SHARED EMPLOYEE 150 00

EXPENSES

07-03	1179630006	AVIS	06/07/91-06/09/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	80.91
07-03	1179630005	BENCHMARK SYSTEMS	06/07/91	LASER DRUM AND DEVELOPER FOR PRINTER	787 00
07-03	1179630007	BRESSERS CROSS INDEX DIRECTORY CO	05/28/91	CROSS-INDEX DIRECTORY FOR DISTRICT	132.00
07-03	1179630003	CANTRELL/CUTTER PRINTING, INC	06/10/91	BUSINESS CARDS FOR M. BRUEN	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179630002	GTE DIRECTORIES SERVICE CORPORATION	05/01/91-04/30/92	DIRECTORY LISTING FOR DURAND AND ORTONVILLE, MI TELEPHONE DIRECTORIES	384.00
07-03	1179630001	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	376.23
07-03	1179630004	SCHAEFER'S OFFICE SUPPLY	06/11/91	SUPPLIES FOR DISTRICT OFFICE	118.46
07-09	1182620001	MICHIGAN BELL TELEPHONE CO	05/01/91-05/01/92	DIRECTORY LISTING IN YELLOW PAGES FROM 5/1/91 TO 5/1/92 IN FLINT TELEPHONE BOOK	360.00
07-23	1198600001	CHRISTOPHER J MANSOUR	06/28/91-07/07/91	REIMBURSE FOR ROUNDTRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUS VIA CAR 1,219 MILES @.271/2 TOLLS.	354.33
07-23	1203300005	AVIS	06/28/91-07/05/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	233.44
07-23	1203300003	CANTRELL/CUTTER PRINTING, INC.	06/29/91	300 ACADEMY POSTERS	205.00
07-23	1203300007	GTE NORTH INCORPORATED	06/01/91-06/01/92	DIRECTORY LISTING OF 800 NUMBER IN DAVISON TELEPHONE BOOK	12.00
07-23	1203300008	Do	06/01/91-06/01/92	DIRECTORY LISTING OF LOCAL NUMBER (239-1437) IN DAVISON TELEPHONE BOOK	24.00
07-23	1203300006	MICHIGAN BELL TELEPHONE CO.	07/01/91-07/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	270.09
07-23	1203300004	STEVEN A GIBSON	01/03/91-01/03/92	PAYMENT FOR MONDAY THRU FRIDAY DELIVERY OF DETROIT NEWS TO DISTRICT OFFICE (FLINT, MI)	98.80
07-29	1207890386	FLINT AREA CHAMBER OF COMMERCE	07/01/91-07/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
07-31	1210931094	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931095	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		659.66
07-31	1210931093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		272.41
07-31	1210931092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		725.30
07-31	1212900316	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,310.89
07-31	1212950277	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,086.54
08-09	1219820009	DINERS CLUB	06/28/91-07/05/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (6746).	233.00
08-09	1219820010	Do	07/19/91-07/21/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (7884).	308.00
08-23	1233260021	AVIS	07/13/91-07/15/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	72.04
08-23	1233260022	Do	07/19/91-07/21/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	70.82
08-23	1233260024	BENCHMARK SYSTEMS	06/27/91	RIBBONS FOR DISTRICT OFFICE PRINTER	92.40
08-23	1233260023	SCHAEFER'S OFFICE SUPPLY	07/24/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	123.70
08-28	1239890385	FLINT AREA CHAMBER OF COMMERCE	08/01/91-08/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
08-29	1239300019	CHRISTOPHER J MANSOUR	08/11/91-08/14/91	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFCL BUS VIA CAR: 1,219 MILES @ .275 & TOLLS.	355.93
08-29	1239300018	LARRY DANIEL ROSENTHAL	08/02/91-08/16/91	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFCL BUS VIA CAR: 1,219 MILES @ .275 & TOLLS.	349.13
08-29	1239530002	CANTRELL/CUTTER PRINTING, INC.	08/16/91	BUSINESS CARDS (LUDWIG)	44.00
08-29	1239530001	CHRISTOPHER J MANSOUR	08/12/91	REIMBURSE FOR EXPRESS MAIL SENT TO DISTRICT OFFICE (FLINT, MI) TO THE MEMBER	9.95
08-31	1242900323	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,310.89
08-31	1242920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		9.10
08-31	1242931097	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931098	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		727.90
08-31	1242931096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		272.41
08-31	1242931095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		664.25
08-31	1242950281	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(1,295.71)
09-05	1242620003	DINERS CLUB	08/03/91-08/05/91	PAYMENT FOR R/T TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR	168.00

09-05	1242620004	Do	08/10/91-09/19/91	PAYMENT FOR ROUNDTRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (0092).	248.00
09-05	1242620005	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	362.23
09-05	1242710009	MATTHEW G BRUEN	08/03/91-08/10/91	REIMB FOR R/T TO DIST (FLINT, MI) WHILE ON OFCL BUSS VIA CAR 1219 MILES @ .275, TOLLS	355.13
09-05	1246620001	AVIS	08/03/91-08/05/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	62.00
09-05	1246620002	Do	08/10/91-08/19/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS.	248.00
09-06	1248520011	DALE E KILDEE	08/27/91	REIMBURSE MEMBER FOR RETURN FROM DISTRICT (FLINT, MI)/DC WHILE ON OFCL BUSS - 610 MI @ 27.5¢ TOLLS.	178 05
09-06	1248520012	ELIZABETH S NICOLSON	08/11/91-08/14/91	REIMBURSE FOR LODGING IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	156 96
09-20	1260650004	AVIS	08/23/91-08/27/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS.	128 96
09-20	1260650003	SCHAEFER'S OFFICE SUPPLY	08/08/91-08/29/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE (FLINT, MI) INV. 76177 - INV. 76338	376.12
09-23	1262400010	LARRY DANIEL ROSENTHAL	09/05/91-09/09/91	REIMBURSE FOR ROUNDTRIP TICKET TO DISTRICT FLINT, MI WHILE ON OFFICIAL BUSINESS VIA AIR	288.00
09-24	1266500005	AVIS	09/06/91-09/09/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS.	137.49
09-24	1266500009	CHRISTOPHER J MANSOUR	08/14/91	REIMBURSE FOR MEAL WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	3.90
09-24	1266500007	MICHIGAN BELL TELEPHONE CO.	09/01/91-09/30/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	332 36
09-24	1266500008	ELIZABETH S NICOLSON	08/11/91-08/14/91	REIMBURSE FOR MEALS WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	31 15
09-24	1266500006	POLAR WATER COMPANY	07/31/91	FOUR 5-GALLON DRINKING WATER & COOLER	67.56
09-26	1268890389	FLINT AREA CHAMBER OF COMMERCE	09/01/91-09/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
09-30	1273900332	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,761.47
09-30	1273920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		135.85
09-30	1273931101	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931102	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		732.42
09-30	1273931100	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/91-08/31/91		405.00
09-30	1273931098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		742 17
09-30	1273931099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		646 48
09-30	1273950274	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		528 95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,110.00
MEMBERS CLERK HIRE	134,304 97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,323.12
TOTAL	**166,738.09**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

CARR, KRISTI L	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
DOHERTY, BRIAN M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,817.25
FONS, GREGORY J	07/08/91-08/31/91	LBJ CONGRESSIONAL INTERN	2 049 33
GAUDYNSKI, THOMAS	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	6,249.99
GRABOW, LAURIE JAN	08/05/91-09/30/91	CONSTITUENT LIAISON	2,566.67
HEIN, KATHRYN A	07/01/91-09/30/91	DISTRICT DIRECTOR	11,499.99
KIERZEK, SARA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,546.51
KNAUSS, ORLANDO W G	07/05/91-09/30/91	LEGISLATIVE ASSISTANT	5,999.92
LAFROMBOIS, VIOLET M	07/01/91-08/31/91	CONSTITUENT LIAISON	2,955.46
MISZEWSKI, MATTHEW J	07/01/91-07/12/91	D.C. INTERN	464 00
MOEN-THIEDING, PAMELA S	07/01/91-09/30/91	PRESS SECRETARY	6 754 26
NOBEL, JULIE B.	07/01/91-09/30/91	CORRESPONDENT/COMPUTER OPERATOR	4,894.26
OBINGER, MICHAEL L	07/22/91-09/30/91	CONSTITUENT LIAISON	4,312.50
PINZON, HERNANDO	07/01/91-09/30/91	CONSTITUENT LIAISON	6,284.25
RADKE, STEVE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
SAUL, LAURA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5 858 49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VIGDAHL, CATHERINE L	07/01/91-09/30/91	SENIOR CONSTITUENT LIAISON	6,000.00
		WAISANEN, ALBERT L, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,774.01
		WALZ, BINNIE J	07/01/91-09/30/91	CONSTITUENT LIAISON	5,402.01
		ZOLTANSKI, MONICA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,249 99
	EXPENSES				
07-03	1177730016	BETTER BREW COFFEE	05/09/91	PURCHASED OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	22 00
07-03	1177730014	THOMAS GAUDYNSKI	06/03/91	ROUND TRIP TRAINFARE TO CHICAGO WHILE ATTENDING STATE DEPT CONG BRIEFING	23.00
07-03	1177730013	STEVE RADKE	06/14/91-06/16/91	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC	169.00
07-03	1177730015	UNITED PARCEL SERVICE	06/07/91	EXPRESS MAIL	12.00
07-03	1179370012	DAVID R RAMAGE	06/17/91	PRINTING OF 550 DEAR COLLEAGUE LETTERS ON FOREIGN AID	16.20
07-03	1179370013	Do	06/17/91	200 COPIES OF BANKING AMENDMENT	35.20
07-03	1179370014	Do	06/18/91	PRINTING OF 500 CALLING CARDS	38.00
07-03	1179370015	Do	06/18/91	200 COPIES OF 3 PAGE BANKING AMENDMENT	27.40
07-03	1179370011	MEDIA PLUS	05/01/91-05/31/91	DESIGN, PRODUCTION & PRINTING OF CONGRESSIONAL NEWSLETTER	5,826.00
07-03	1179630008	A TO Z PRINTING, CO. INC	06/06/91	PRINTING 7500 1 1/2 X 5 1/2 2C TOWN HALL MEETING	481.00
07-09	1182620006	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	MONTHLY LEASE & RENTALS	30.10
07-09	1182620007	Do	05/12/91-06/11/91	MONTHLY LEASE & RENTAL	184.58
07-09	1182620005	Do	06/04/91-07/03/91	MONTLHY LEASE & RENTALS	59.00
07-09	1182620003	BT NORTH AMERICA INC	05/01/91-05/31/91	COMPUTER SERVICES	354.35
07-09	1182620010	DINERS CLUB	06/17/91-06/19/91	ROUNDTRIP AIRFARE FOR STAFF KATHRYN A. HEIN TO DC MILWAUKEE-DC-MILWAUKEE	258.00
07-09	1182620008	KATHRYN A HEIN	06/17/91-06/19/91	PAYMENT FOR HOTEL STAY WHILE IN DC ON OFFICIAL BUSINESS	199.76
07-09	1182620009	Do	06/17/91-06/19/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL FROM DISTRICT TO DC	32.03
07-09	1182620002	SERVICE AMERICA CORP	05/15/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	23.00
07-09	1182620004	WERY TRAVEL SERVICE, INC	06/14/91-06/17/91	ROUNDTRIP AIRFARE FOR REP. KLEXZKA TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC	169.00
07-10	1189530006	WISCONSIN ELECTRIC	05/23/91-06/25/91	UTILITY SERVICE	26.94
07-10	1189530005	WISCONSIN NATURAL	05/23/91-06/25/91	UTILITY SERVICE	9.20
07-10	1190680007	WISCONSIN ELECTRIC	05/31/91-07/01/91	UTILITY SERVICE	175.22
07-11	1189730016	A TO Z PRINTING, CO. INC	06/13/91	PRINTING OF WAUKESHA SPECIAL REPORT	1,681.00
07-11	1189730015	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	MONTHLY CELLULAR PHONE	92.15
07-18	1197530001	KRISTI L CARR	07/02/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT TO DC	3.01
07-18	1197530007	BRIAN M DOHERTY	07/02/91-07/07/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS, DC TO DISTRICT TO DC	44.37
07-18	1197530008	Do	07/02/91-07/07/91	REIMBURSEMENT FOR HIGHWAY TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS, DC TO DISTRICT TO DC	30.60
07-18	1197530009	Do	07/02/91-07/08/91	REIMBURSEMENT FOR FUEL FOR RENTAL VAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT TO DC.	96.50
07-18	1197530002	PAMELA S MOEN-THIEDING	02/09/91-07/09/91	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT TO DC	20.00
07-18	1197530005	JULIE B NOBEL	07/02/91-07/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL FROM DC TO DISTRICT	18.50
07-18	1197530004	LAURA A SAUL	07/02/91-07/07/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT	25.44
07-18	1197530003	ALBERT L WAISANEN	07/01/91-07/07/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT	33.76
07-18	1197530006	MONICA ZOLTANSKI	07/02/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS, DC TO DISTRICT TO DC	38.54
07-23	1197320021	AQUA COOL	06/12/91	PURCHASE OF BOTTLED WATER FOR DC OFFICE	31.20
07-23	1197320022	BRIAN M DOHERTY	07/09/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGE	13.95
07-23	1197320018	KATHRYN A HEIN	06/14/91-06/28/91	PURCHASE OF FILM FOR TOWN HALL MEETING	6.58
07-23	1197320016	Do	06/26/91-06/28/91	REIMBURSEMENT FOR MILEAGE FROM MILWAUKEE DO TO WAUKESHA DO AT .25 PER MILE FOR 102 MILES	25.50

07-23	1197320017	Do	06/28/91	REIMBURSEMENT FOR OFFICE SUPPLIES AND PAPER PRODUCTS FOR CONSTITUENT MEETING	2.88
07-23	1197320020	R L POLK & CO.	06/24/91	PURCHASE OF MILWAUKEE CITY DIRECTORY	122.00
07-23	1197320023	UNITED PARCEL SERVICE	06/13/91	EXPRESS MAIL	12.00
07-23	1197320024	Do	06/18/91	EXPRESS MAIL	12.00
07-23	1197320019	WARNER CABLE	06/26/91-07/25/91	MONTHLY CHARGES FOR CABLE	22.64
07-25	1205350006	POSTMASTER	06/18/91	EXPRESS MAIL	13.95
07-29	1206430017	AMERICAN EXPRESS	07/03/91	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS & IN TRAVEL STATUS	53.10
07-29	1206430007	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	MONTHLY LEASE & RENTALS	30.10
07-29	1206430008	Do	06/12/91-07/11/91	MONTHLY LEASE & RENTALS	184.58
07-29	1206430019	Do	07/04/91-08/03/91	MONTHLY LEASE & RENTALS	59.00
07-29	1206430001	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	MONTHLY CELLULAR PHONE	117.79
07-29	1206430018	BETTER BREW COFFEE	07/11/91	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	22.00
07-29	1206430014	DINERS CLUB	07/01/91	1 WAY AIRFARE FROM MILW-DC FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	129 00
07-29	1206430016	Do	07/02/91-07/08/91	PAYMENT FOR RENTAL VAN FOR STAFF TRAVEL FROM DC TO DIST TO DC WHILE ON OFFICIAL BUSINESS	282.16
07-29	1206430015	Do	07/03/91-07/07/91	ROUNDTRIP AIRFARE FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC.	258.00
07-29	1206430002	DOLLAR MILWAUKEE, INC	06/07/91-06/09/91	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.41
07-29	1206430003	Do	06/14/91-06/16/91	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	70 21
07-29	1206430006	ESSCO ENVIRONMENTAL, INC.	07/12/91 07/31/91	JANITORIAL SERVICE FOR DISTRICT OFFICE	170.00
07-29	1206430012	HOSPITALITY INN	07/03/91-07/06/91	LODGING FOR KLECZKA DC STAFF WHILE IN DIST NOBEL, ZOLTANSKI, DOHERTY, KNAUSS WAISANEN, MOEN, CARR SAUL.	794 09
07-29	1206430004	INTERFAITH PROGRAM	07/05/91	PURCHASE OF NURSING HOME DIRECTORY	10.50
07-29	1206430005	THE JOURNAL/SENTINEL INC	08/14/91-03/14/92	6 MONTH SUBSCRIPTION	68.75
07-29	1206430009	CATHERINE L VIGDAHL	05/20/91	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS AT .25 MILE FOR 32 MILES	8.00
07-29	1206430010	Do	07/08/91	REIMBURSEMENT FOR MILEAGE FROM MILW DO TO WAUKESHA DO AT .25 PER MILE FOR 40 MILES	10 00
07-29	1206430011	WERY TRAVEL SERVICE, INC.	07/12/91-07/15/91	ROUNDTRIP AIRFARE FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC	169.00
07-29	1206430013	WEST ALLIS OFFICE SUPPLY INC.	07/18/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	96.38
07-29	1207890387	DAVID CHRISTIE/JOYCE CHRISTIE	07/01/91-07/30/91	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
07-29	1207890388	MS COLLEEN LOWRY	07/01/91-07/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
07-31	1207280001	DAVID R RAMAGE.	06/12/91	PRINTING OF 450 COPIES OF AMENDMENT	72 85
07-31	1207280002	Do	06/24/91	PRINTING OF 200 COPIES OF AMENDMENT	66.60
07-31	1207280003	Do	07/03/91	PRINTING FO ST FRANCIS POSTAL PATRON MAILER	232.50
07-31	1210930781	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930782	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		442 07
07-31	1210930780	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/91-06/30/91		405.00
07-31	1210930779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		515 31
07-31	1212900244	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,817 31
07-31	1212920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		33 80
07-31	1212950514	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,805.02
08-05	1211680004	BT NORTH AMERICA INC.	06/01/91-06/30/91	COMPUTER SERVICES	517 90
08-05	1214440002	WISCONSIN NATURAL	06/25/91-07/22/91	UTILITY SERVICE	8.87
08-07	1219520002	WISCONSIN ELECTRIC	06/25/91-07/24/91	UTILITY SERVICE	27.70
08-08	1218540001	FEDERAL EXPRESS CORP	07/11/91	EXPRESS MAIL	22 50
08-08	1218540003	THE WALL STREET JOURNAL	10/16/91-10/16/92	ONE YEAR NEWSPAPER SUBSCRIPTION	139.00
08-08	1220720004	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS.	35.00
08-14	1224200024	ESSCO ENVIRONMENTAL, INC.	08/01/91-08/31/91	MONTHLY JANITORIAL SERVICES FOR MILWAUKEE OFFICE	212.50
08-14	1224200023	HERNANDO PINZON.	07/03/91-07/23/91	REIMBURSEMENT FOR MILEAGE FROM MILW TO WAUKESHA DO @ 25¢ PER MILE FOR 40 MILES (5 TRIPS, TOTAL-200 MI).	50.00
08-14	1224200025	R. L. POLK & CO.	07/12/91	PURCHASE OF WAUKESHA CITY DIRECTORY	75.00
08-14	1224200032	THE TROVER SHOP.	08/01/91	PURCHASE OF BOOK POLITICS IN AMERICA FOR OFFICIAL USE.	39.95
08-14	1224210005	WISCONSIN ELECTRIC	07/01/91-07/31/91	UTILITY SERVICE	182.79
08-15	1227620006	BETTER BREW COFFEE	08/01/91	CLEANING PRODUCT FOR DC OFFICE COFFEE MACHINE	3.50
08-15	1227620008	CAPITOL OFFICE FURNITURE	07/26/91	PURCHASE OF CHAIR MAT FOR DC OFFICE	40 00
08-15	1227620005	VIOLET M LAFROMBOIS.	07/19/91-07/31/91	REIMBURSEMENT FOR MILEAGE ROUNDTRIP FROM MDO TO WAUKESHA DO 40 MI @ .25 PER MILE (4 TRIPS TOTAL).	40.00
08-15	1227620007	WARNER CABLE	07/26/91-08/25/91	MONTHLY CABLE CHARGES	23 75
08-20	1228340004	AQUA COOL	07/25/91	PURCHASE OF BOTTLED WATER FOR DC OFFICE.	15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1228340003	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	MONTHLY CELLULAR PHONE	102.16
08-20	1228340001	DINERS CLUB	07/26/91-07/29/91	ROUND TRIP AIRFARE FOR MEMBER FROM DC-MILW-DC WHILE ON OFFICIAL BUSINESS	258.00
08-20	1228340002	Do	08/07/91-08/12/91	ROUND TRIP AIRFARE FOR MEMBER FROM DC-MILW-DC WHILE ON OFFICIAL BUSINESS	246.00
08-20	1228340005	DOLLAR MILWAUKEE, INC	06/28/91-07/01/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.32
08-20	1228340006	Do	07/03/91-07/07/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.02
08-20	1228340007	Do	07/12/91-07/15/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.62
08-20	1228340008	Do	07/26/91-07/29/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.12
08-23	1233270009	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	MONTHLY LEASE & RENTALS	59.00
08-23	1233270006	COMMUNITY NEWSPAPERS INC	10/13/91-10/13/92	ONE YEAR NEWSPAPER SUBSCRIPTION	17.00
08-23	1233270034	VIOLET M LAFROMBOIS	08/07/91	ROUNDTRIP MILEAGE FROM MILWAUKEE DO TO WAUKESHA DO (40 MILES @ 25¢ PER MILE)	10.00
08-23	1233270003	HERNANDO PINZON	08/05/91	ROUNDTRIP MILEAGE FROM MILWAUKEE TO WAUKESHA DO (40 MILES @ 25¢ PER MILE)	10.00
08-23	1233270004	Do	08/07/91	ROUNDTRIP MILEAGE FROM MILWAUKEE TO TOMAH, WI FOR OFF'L CONG. SEMINAR 357 MILES @ 25¢ PER MILE.	89.25
08-23	1233270005	Do	08/07/91	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	7.23
08-23	1233270007	THE BUSINESS JOURNAL	10/01/91-10/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION	55.00
08-23	1233270008	UNITED PARCEL SERVICE	08/02/91	EXPRESS MAIL	12.00
08-28	1235650002	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	MONTHLY LEASE & RENTALS	275.78
08-28	1235650003	THE NEW YORK TIMES SALES, INC	08/08/91-11/06/91	3 MONTHS SUBSCRIPTION	65.00
08-28	1235650001	THE TROVER SHOP	08/19/91	PURCHASE OF TEXT ALMANAC OF AMERICA FOR OFFICIAL USE	44.95
08-28	1239890386	DAVID CHRISTIE/JOYCE CHRISTIE	08/01/91-08/30/91	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
08-28	1239890387	MS COLLEEN LOWRY	08/01/91-08/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
08-28	1240570001	MILWAUKEE MAGAZINE	07/17/91-07/17/92	ONE YEAR MAGAZINE SUBSCRIPTION	17.00
08-30	1240580021	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	MONTHLY LEASE & RENTALS	30.10
08-31	1242900249	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,816.02
08-31	1242920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.20
08-31	1242930784	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930785	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		322.72
08-31	1242930783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		521.75
08-31	1242950515	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		296.09
09-05	1248630003	WISCONSIN ELECTRIC CO	07/24/91-08/23/91	UTILITY SERVICE	24.84
09-05	1248630002	WISCONSIN NATURAL	07/24/91-08/23/91	UTILITY SERVICE	8.77
09-06	1248520013	BT NORTH AMERICA INC	07/01/91-07/31/91	COMPUTER SERVICES	511.05
09-10	1249390007	DINERS CLUB	08/22/91-08/25/91	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILW-DC	246.00
09-10	1249390028	WEST ALLIS OFFICE SUPPLY INC	08/15/91	PURCHASE OF HAND TOWELS FOR MILW DO	79.80
09-11	1249660029	DAVID R RAMAGE	08/22/91	PRINTING OF DAILY SCHEDULE CARDS FOR MEMBER	93.70
09-11	1249660030	Do	08/26/91	PRINTING OF CALLING CARDS FOR STAFF BRIAN M. DOHERTY	38.00
09-11	1249660006	ESSCO ENVIRONMENTAL SANITATION, INC.	09/01/91-09/30/91	MONTHLY JANITORIAL SERVICE FOR MILWAUKEE OFFICE	212.50
09-11	1249660007	FEDERAL EXPRESS CORP	08/14/91	EXPRESS MAIL	72.75
09-11	1249660005	JOURNAL/SENTINEL INC.	08/19/91-08/17/92	ONE YEAR NEWSPAPER SUBSCRIPTION	84.00
09-11	1253580002	WISCONSIN ELECTRIC	07/31/91-08/29/91	UTILITY SERVICE	181.64
09-11	1254620003	DINERS CLUB	08/30/91-09/02/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILW-DC	246.00
09-16	1255350009	POSTMASTER	08/15/91	PURCHASE OF 600 .04 STAMPS	24.00
09-16	1255350010	Do	08/16/91	EXPRESS MAIL	13.95

09-20	1256580013	CATHERINE L VIGDAHL	07/16/91-08/15/91	ROUND TRIP TRAVEL TO WAUKESHA DO FROM MILW. DO 4 TRIPS, 40 MILES @ 25¢ PER MILE	40.00
09-20	1256580014	Do	07/25/91	PURCHASE OF FILM FOR OFFICIAL USE	3.15
09-20	1256580015	Do	08/30/91	AIRPORT PARKING FEE WHILE PICKING UP MEMBER	2.00
09-20	1256580012	WARNER CABLE	08/26/91-09/25/91	MONTHLY CABLE SERVICE FOR MILWAUKEE OFFICE	24.95
09-23	1261330008	MEDIA PLUS	09/05/91	DESIGN, PRODUCTION & PRINTING OF CONGRESSIONAL NEWSLETTER	5,876.00
09-26	1268890390	DAVID CHRISTIE/JOYCE CHRISTIE	09/01/91-09/30/91	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
09-26	1268890391	MS COLLEEN LOWRY	09/01/91-09/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
09-30	1270740011	A TO Z PRINTING, CO. INC.	09/11/91	PRINTING OF 100 ACADEMY POSTERS	395.00
09-30	1270740017	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	24.60
09-30	1270740006	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	MONTHLY LEASE & RENTALS	30.10
09-30	1270740007	Do	08/12/91-09/11/91	MONTHLY LEASE & RENTALS	184.58
09-30	1270740005	Do	09/04/91 10/03/91	MONTHLY LEASE & RENTALS	59.00
09-30	1270740008	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	MONTHLY CELLULAR PHONE CHARGES	71.80
09-30	1270740010	BETTER BREW COFFEE	09/13/91	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	22.00
09-30	1270740004	DINERS CLUB	09/14/91-09/17/91	ROUND TRIP AIRFARE FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS DC-MILW-DC	246.00
09-30	1270740012	FEDERAL EXPRESS CORP.	08/27/91	EXPRESS MAIL	22.50
09-30	1270740013	Do	09/04/91	EXPRESS MAIL	15.50
09-30	1270740016	GORDON'S PHOTOGRAPHY	07/13/91	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	30.00
09-30	1270740014	KATHRYN A HEIN	07/19/91-08/12/91	2 ROUND TRIPS TO WAUKESHA DO FROM MILW DO (40 MI @ .25 PER MI)	20.00
09-30	1270740015	Do	09/12/91	REIMBURSEMENT FOR GARBAGE BAGS PURCHASED FOR MILW DO	7.57
09-30	1270740009	WEST ALLIS OFFICE SUPPLY INC.	09/13/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	19.82
09-30	1273900259	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,867.99
09-30	1273930786	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930787	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		289.98
09-30	1273930785	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930784	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		734.28
09-30	1273950507	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		185.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,049.33
MEMBERS CLERK HIRE	108,129.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,623.73
TOTAL	**154,802.63**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ANELLI, JOHN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,125.01
ARMITAGE, DONALD L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,050.00
COOK, ROBERT J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,083.33
COURI, GERALD S, II	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,583.33
DAILEY, JACQUELINE J	07/01/91-09/30/91	PRESS SECRETARY	8,874.99
DEININGER, LISA JO	07/01/91-09/30/91	STAFF ASSISTANT	2,100.00
ENGELS, THOMAS J	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	6,187.50
GOLD, SAMUEL C	07/01/91-09/30/91	CASEWORKER	5,166.67
HOSLET, ALEXANDRA S	07/01/91-09/30/91	CASEWORKER	4,916.67
KLEIN, D L	09/15/91-09/30/91	PART-TIME EMPLOYEE	266.67
KONIK, ANDREA S	07/01/91-09/30/91	PERSONAL ASSISTANT	5,875.01
LOWELL, JUDY K	07/01/91-09/30/91	DISTRICT DIRECTOR	10,825.00
MCLAUGHLIN, KAREN RENEE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,750.01
MURRAY, DAVID T	08/28/91-09/30/91	STAFF ASSISTANT	1,276.00
NICHOLSON, J	07/01/91-09/30/91	STAFF ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEACOCK, TERESA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,874.99
		SCHOLZ, BRANDON	07/01/91-09/30/91	CHIEF OF STAFF	19,000.00
		STEINHORST, JEFFREY A	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	3,916.66
		STRASBAUGH, RICHARD P	07/01/91-08/25/91	LEGISLATIVE ASSISTANT	3,361.11
		TAYLOR, TIM J	07/01/91-07/31/91	STAFF ASSISTANT	1,666.67
		Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,416.66
		TOWNSEND, SUSAN W	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,499.99
		WOOD, ROBERT D	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/01/91-08/31/91	D.C. INTERN	1,160.00
		Do	09/16/91-09/30/91	PART-TIME EMPLOYEE	500.00
		EXPENSES			
07-03	1179370017	DONALD L ARMITAGE	05/25/91-06/08/91	OFFICIAL MILEAGE IN DISTRICT 620 X .22 AND PARKING	137.15
07-03	1179370016	JUDY K LOWELL	06/06/91-06/11/91	OFFICIAL MILEAGE IN DISTRICT 68 X .22	14.96
07-11	1189730017	STATE OF WISCONSIN-DEPT OF AGRICULTURE	05/10/91	STATE BRUCELOCIS RING TEST LIST FOR OFFICIAL USE	30.00
07-12	1191370004	BRANDON SCHOLZ	03/29/91-06/07/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS .22 X 1003 MILES	220.66
07-12	1191370001	Do	03/30/91	REIMBURSEMENT FOR OFFICIAL DISTRICT OFFICE SUPPLIES	49.34
07-12	1191370002	Do	04/09/91-04/12/91	CAB FARE AND MEALS IN DC ON OFFICIAL BUSINESS	58.50
07-12	1191370003	Do	05/19/91-05/23/91	CAB FARE AND MEALS IN DC ON OFFICIAL BUSINESS	67.20
07-23	1197320028	SCOTT KLUG	04/24/91-05/23/91	OFFICIAL TOLL CALLS	59.25
07-23	1197320027	Do	06/08/91	CAB FARE FROM HOME TO AIRPORT FOR OFFICIAL TRIP TO DC	16.00
07-23	1197320030	Do	06/08/91-06/14/91	MEMBER OFFICIAL ROUND TRIP AIRFARE MSN/DC/MSN MIDWEST 4534400042506	228.00
07-23	1197320026	TIM J TAYLOR	05/02/91-06/25/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO & FROM AIRPORT 190 X .22	41.80
07-23	1197320029	SUSAN W TOWNSEND	05/08/91-05/24/91	OFFICIAL MILEAGE AND PARKING IN DISTRICT 149 X .22	40.53
07-23	1197750027	CHRONICLE OF HIGHER EDUCATION	07/11/91-07/11/92	ONE YEAR SUBSCRIPTION	62.50
07-23	1197750025	MADISON GAS & ELECTRIC	05/24/91-06/25/91	ELECTRICITY CHARGE FOR DISTRICT OFFICE FOR JUNE	143.68
07-23	1197750026	Do	05/24/91-06/25/91	JUNE ELECTRIC CHARGE FOR DISTRICT OFFICE	20.59
07-23	1203300015	DONALD L ARMITAGE	06/10/91-06/28/91	OFFICIAL MILEAGE AND PARKING IN DISTRICT 125 X .22	35.50
07-23	1203300016	SCOTT KLUG	05/23/91-06/20/91	OFFICIAL TOLL CALLS	38.14
07-23	1203300017	MADISON GAS & ELECTRIC	05/24/91-06/25/91	ELECTRIC BILL FOR DISTRICT OFFICE FOR JUNE	23.80
07-23	1203300014	JEFFREY A STEINHORST	05/06/91	OFFICIAL MILEAGE IN DISTRICT 250 X .22	55.00
07-23	1203300013	THOMAS J LANKFORD	06/11/91	PRINT OFFICIAL UPDATE	298.85
07-25	1205350007	POSTMASTER	06/13/91	100 STAMPS 29¢	29.00
07-26	1203440023	JACQUELINE J DAILEY	07/11/91-07/17/91	LODGING AND MEALS TIPS IN DISTRICT ON OFFICIAL BUSINESS	440.34
07-26	1203440024	Do	07/11/91-07/17/91	OFFICIAL PHONE CALLS IN DISTRICT	64.77
07-26	1203440025	Do	07/11/91-07/17/91	NEWSPAPERS IN DISTRICT ON OFFICIAL BUSINESS	12.50
07-26	1203440026	UNIGLOBE PROFESSIONAL TRAVEL	07/11/91-07/17/91	JACQUELINE DAILEY (STAFF) AIRFARE TO DISTRICT OFFICIAL BUSINESS, UNITED 0161515480880 - DC-MADISON-DC.	148.00
07-29	1206340013	JOHN ANELLI	07/17/91-07/21/91	HOTEL AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	294.50
07-29	1206340014	Do	07/17/91-07/21/91	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	22.50
07-29	1206340012	UNIGLOBE PROFESSIONAL TRAVEL	07/17/91-07/21/91	OFFICIAL ROUND TRIP AIRFARE FOR JOHN ANELLI TO DISTRICT DC/MSN/DC UNITED 1515480881	148.00
07-29	1207890389	HOVDE REALTY INC	07/01/91-07/30/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
07-31	1210930464	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930465	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		573.47

07-31	1210930463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		140.35
07-31	1210930462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,758 53
07-31	1210940055	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		363.38
07-31	1212900173	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,568 13
07-31	1212950512	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		68.15
08-05	1211690024	CONGRESSIONAL QUARTERLY BOOKS	07/12/91	CQ WEEKLY REPORTS BINDER PACK OF 4	49.14
08-05	1211690021	SAMUEL C GOLD	07/02/91-07/11/91	OFFICIAL MILEAGE IN DISTRICT 287 X .22	63.14
08-05	1211690023	JUDY K LOWELL	07/03/91-07/11/91	OFFICIAL MILEAGE IN DISTRICT 441 X .22	97.02
08-05	1211690022	TCI CABLEVISION OF WISCONSIN, INC.	07/16/91-08/15/91	CABLE SERVICE FOR DISTRICT OFFICE	19.80
08-05	1211690019	SUSAN W TOWNSEND	06/07/91-06/18/91	MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 68.6 X .22	15.09
08-05	1211690020	Do	06/18/91	MILEAGE AND CONFERENCE FEE REIMBURSEMENT 204 X .22	84 88
08-05	1213740021	THOMAS J ENGELS	05/07/91-07/18/91	OFFICIAL MILEAGE IN DISTRICT, 2545 X .22	559 90
08-07	1219510022	DINERS CLUB	05/21/91-05/23/91	MEMBER ROUND TRIP AIR FARE - MSN/DC/MSN - 5876210099	613 00
08-07	1219510023	Do	06/18/91-06/20/91	MEMBER ROUND TRIP AIR FARE - MSN/DC/MSN - 1515480782	356.00
08-07	1219510024	Do	06/25/91-06/27/91	MEMBER ROUND TRIP AIR FARE - MSN/DC/MSN - MIDWEST 1515480827	356 00
08-07	1219510025	Do	07/09/91-07/11/91	MEMBER ROUND TRIP AIR FARE - MSN/DC/MSN	356.00
08-07	1219510030	PARKER-DEAN	07/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	113.32
08-09	1220500031	JUDY K LOWELL	07/22/91-07/24/91	OFFICIAL MILEAGE IN DISTRICT - 157 MILES @ 22¢ PER MILE	34 54
08-28	1239890388	HOVDE REALTY INC	08/01/91-08/30/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
08-31	1240940050	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		351.30
08-31	1242900178	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,598.01
08-31	1242920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242930465	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930466	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		565.83
08-31	1242930464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		140.35
08-31	1242930463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		478.40
08-31	1242950513	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		994 58
09-05	1242710018	DONALD L ARMITAGE	07/01/91-07/29/91	OFFICIAL MILEAGE AND PARKING IN DISTRICT 161 MILES X .22	40 17
09-05	1242710010	DINERS CLUB	07/18/91	ONE WAY FARE FOR MEMBER MSN/DC AMERICAN 5876248822	178.00
09-05	1242710011	Do	07/25/91	ONE WAY AIRFARE FOR MEMBER MSN/DC CONTINENTAL 5876249434	243 00
09-05	1242710017	FEDERAL EXPRESS CORP	08/02/91	OFFICIAL OVERNIGHT DELIVERY	3 99
09-05	1242710019	SAMUEL C GOLD	08/07/91	OFFICIAL MILEAGE IN DISTRICT 208 MILES X .22	45 76
09-05	1242710015	MADISON GAS & ELECTRIC	06/25/91-07/26/91	ELECTRICITY CHARGE FOR DISTRICT OFFICE FOR JULY	27.17
09-05	1242710013	TCI CABLEVISION OF WISCONSIN, INC.	08/16/91-09/15/91	CABLE SERVICE FOR DISTRICT OFFICE	19.80
09-05	1242710012	THOMAS J LANKFORD	07/26/91-08/08/91	PRINT TOWN MEETING CARDS FOR REEDSBURG, DODGEVILLE & MIDDLETON	671 64
09-05	1242710016	UNIGLOBE PROFESSIONALTRAVEL	07/06/91-07/09/91	ROUND TRIP AIRFARE FOR DICK STRASBAUGH DC/MSN/DC - UNITED 1515480884	228.00
09-05	1242710014	WISCONSIN DENTAL ASSOCIATION	08/15/91	MAILING LABELS FOR OFFICIAL USE	5.00
09-05	1247300015	JUDY K LOWELL	08/08/91-08/23/91	OFFICIAL MILEAGE IN DISTRICT 364 X .22	80.08
09-05	1247300016	Do	08/20/91	REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL USE	4 17
09-05	1247300017	MADISON GAS & ELECTRIC	06/25/91-07/26/91	ELECTRIC CHARGE FOR DISTRICT OFFICE FOR JULY	18.74
09-05	1247300018	Do	06/25/91-07/26/91	ELECTRICITY CHARGE FOR DISTRICT OFFICE FOR JULY	141.14
09-05	1247300014	THE WALL STREET JOURNAL	07/30/91-02/18/92	30 WEEK SUBSCRIPTION FOR DISTRICT OFFICE	71 00
09-23	1263420019	POSTMASTER	09/10/91	100 .29 STAMPS	29.00
09-26	1267420031	WISCONSIN REALTORS ASSOCIATION	09/10/91	LABELS FOR OFFICIAL USE	15.08
09-26	1268890392	HOVDE REALTY INC	09/01/91-09/30/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
09-27	1268630013	AMERITECH MOBILE COMMUNICATIONS, INC	08/20/91-09/01/91	PORTABLE PHONE LINE CHARGES	72.05
09-27	1268630015	DONALD L ARMITAGE	03/27/91-07/31/91	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS	18.47
09-27	1268630014	Do	08/20/91-08/28/91	OFFICIAL MILEAGE IN DISTRICT 100 X .22 AND PARKING	24.50
09-27	1268630025	CONGRESSIONAL QUARTERLY INC.	11/24/91-11/24/92	ONE YEAR SUBSCRIPTOIN	898.00
09-27	1268630016	DINERS CLUB	07/28/91-08/02/91	AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN FOR OFFICIAL BUSINESS MIDWEST 1517135224	356.00
09-27	1268630017	Do	07/28/91-08/02/91	HOTEL FOR BRANDON SCHOLZ IN DC FOR OFFICIAL BUSINESS	501 45
09-27	1268630011	Do	09/12/91	ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1518609797	340.00
09-27	1268630012	FEDERAL EXPRESS CORP	08/28/91-08/29/91	OFFICIAL OVERNIGHT DELIVERIES	7.74
09-27	1268630009	SCOTT KLUG	06/28/91-07/30/91	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	95.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268630007	Do	07/29/91	OFFICIAL TAXI REIUMBURSEMENT U.S. JUSTICE TO LONGWORTH BUILDING	4.00
09-27	1268630006	Do	07/29/91-08/07/91	OFFICIAL PARKING IN DISTRICT	4.50
09-27	1268630008	Do	08/29/91	REIMBURSEMENT FOR OFFICIAL PHOTO DEVELOPMENT	29.25
09-27	1268630021	BRANDON SCHOLZ	06/27/91	REIMBURSEMENT FOR SUPPLY FOR DISTRICT OFFICE	8.43
09-27	1268630018	Do	07/02/91-08/30/91	OFFICIAL MILEAGE IN DISTRICT 924 X .22	203.28
09-27	1268630031	Do	07/03/91	REIMBURSEMENT FOR OFFICIAL POSTAGE DUE	2.90
09-27	1268630023	Do	07/28/91	OFFICIAL CABFARE FROM AIRPORT TO HOTEL	13.00
09-27	1268630024	Do	07/29/91-07/30/91	MEALS IN DC ON OFFICIAL BUSINESS	73.25
09-27	1268630019	Do	07/31/91-08/02/91	MEAL IN DC ON OFFICIAL BUSINESS	30.00
09-27	1268630020	Do	08/02/91	CAB FARE FROM LONGWORTH TO NAT'L FOR OFFICIAL TRAVEL	11.00
09-27	1268630010	THOMAS J LANKFORD	09/03/91	PRINT OFFICIAL NEWSLETTER	219.22
09-27	1268650004	ROBERT J COOK	09/19/91	HOTEL IN DISTRICT FOR OFFICIAL BUSINESS	67.23
09-27	1268650003	Do	09/19/91-09/22/91	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC/MSN/DC UNITED 5876253012	496 00
09-30	1270740018	CELLULAR CONNECTION	08/19/91	CELLULAR PHONE AND ACCESSORIES FOR DISTRICT OFFICE	580.00
09-30	1273900184	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,753.16
09-30	1273930467	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930468	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		403.54
09-30	1273930466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		140.35
09-30	1273930465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		433.00
09-30	1273940039	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		65.20
09-30	1273950505	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(71 15)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	118,642.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,138.15
TOTAL	**156,941.09**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BARNETT, JANEL M	09/03/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,082.67
BLOCH, STEVEN W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,980.01
CARRELL, MELINDA T	07/01/91-09/30/91	DISTRICT AIDE	7,379.99
CHICCEHITTO, KAREN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,279.99
DEHLINGER, NANCY HOPE	09/19/91-09/30/91	PART-TIME EMPLOYEE	666.67
FABIJAN, BILLIE J	07/01/91-09/30/91	DISTRICT AIDE	6,900.00
FENTON, LAURIE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR/ASSOCIATE STAFF	300.00
HADDAD, JILL	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL ASST	9,250.01

HARRINGTON, PAMELA A	07/01/91-09/30/91	DISTRICT AIDE		5,769.99
HIJAZI, HASSAN	07/01/91-09/30/91	OFFICE MANAGER		4,680.00
ISAAK, JASON	07/01/91 08/14/91	D.C. INTERN		1,122.67
Do	08/15/91-09/30/91	STAFF ASSISTANT		2,097.33
KLEIN, PATRICIA C	07/01/91-09/30/91	DISTRICT DIRECTOR		10,699 99
MOEHRING, BARRY	07/01/91 09/30/91	LEGISLATIVE ASSISTANT		300.00
NORRIS, JULIE ANN	07/01/91-08/14/91	STAFF ASSISTANT		2,550.06
NUNLEY, MARY LU	07/01/91-09/30/91	DISTRICT AIDE		7,279 99
OWENS, WILL	07/01/91-08/02/91	D.C. INTERN		640.00
PETERS, LISA MARIE	07/01/91-08/06/91	D.C. INTERN		960.00
QUIROGA, PETRA MARIA Q	07/01/91-09/30/91	DISTRICT AIDE		5,335 01
ROBERTS, BERNADETTE E	07/01/91-09/30/91	PART-TIME EMPLOYEE		3,170.00
SEELY, DENNIS M	07/01/91-09/30/91	PRESS SECRETARY		10,830.01
SHUPP, BETTY L	07/01/91-09/30/91	SYSTEMS MANAGER		8,050.00
SINGER, KEITH A	09/16/91-09/30/91	D.C. INTERN		300.00
WARD, PATRICK J	07/01/91-09/30/91	DISTRICT AIDE		6,080.01
WYRICK, MARION M	07/01/91-09/30/91	DISTRICT AIDE		6,540.00
YEATES, RICHARD A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT		300.00

EXPENSES

07-11	1190230004	DINERS CLUB	05/06/91-05/10/91	LODGING FOR STAFF PERSON ROBERTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	295.27
07-11	1190230003	JIM KOLBE	06/26/91	REIMBURSEMENT FOR PARKING WHILE AT OFFICE OF THE US TRADE REPRESENTATIVE ON OFFICIAL BUSINESS	4 50
07-11	1190230001	MOTOROLA CELLULAR SERVICE	05/26/91-06/25/91	MOBILE PHONE SERVICE	41.05
07-11	1190230005	NATIONAL JOURNAL	06/01/91-06/01/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	310.00
07-11	1190230002	MARY LU NUNLEY	06/15/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 138 @ 25 5c PER MILE	35.19
07-16	1196350011	DINERS CLUB	06/28/91-07/08/91	RDTRIP AIRFARE FOR STAFF PERSON MOEHRING BETWEEN NAT'L & PHOENIX (CLOSEST AIRPORT) ON OFC BUS (3532).	321 00
07-16	1196350004	BILLIE J FABIJAN	06/04/91-06/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 546.6 MI X .255	139.38
07-16	1196350009	FEDERAL EXPRESS CORP	06/04/91	FEDERAL EXPRESS SERVICE	6.16
07-16	1196350010	FINANCE DIRECTOR	06/27/91	ANNUAL SIGN REGULATION BILL FOR TUCSON DISTRICT OFFICE	15.00
07-16	1196350006	JACKIE'S CUSTOM CLEANING	06/02/91-06/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
07-16	1196350005	KING RICHARD COFFEE SERVICE, INC.	06/21/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	36 54
07-16	1196350001	JIM KOLBE	06/07/91-06/29/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 824 MI X 255	210.12
07-16	1196350007	MIKE'S CLEANING SERVICE	06/01/91-06/30/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
07-16	1196350008	BARRY MOEHRING	06/24/91	REIMBURSEMENT FOR CABFARE FROM EMBASSY OF MEXICO TO CANNON IN SUPPORT OF MEETING ON OFFICIAL BUSINESS.	5.00
07-16	1196350013	Do	06/29/91-07/08/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	26 22
07-16	1196350015	Do	06/30/91-07/07/91	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.	156.09
07-16	1196350014	Do	07/02/91-07/04/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
07-16	1196350012	Do	07/08/91	REIMBURSEMENT FOR CABFARE FROM NAT'L IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	7 00
07-16	1196350002	PATRICK J WARD	06/07/91-06/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 217 MI X .255	55.34
07-16	1196350003	RICHARD A YEATES	06/04/91 06/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 184 MI X .255	46.92
07-17	1196680011	ARA/CORY REFRESHMENT SERVICES OF WASH	06/27/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	42 65
07-17	1196680010	DINERS CLUB	06/13/91-06/17/91	RT COACH AIRFARE FOR MEMBER BETWEEN NAT'L AND TUCSON ON OFFICIAL BUSINESS (3479)	510 00
07-17	1196680007	JIM KOLBE	07/03/91-07/08/91	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.35
07-17	1196680008	Do	07/06/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.75
07-17	1196680009	TRIBUNE NEWSPAPERS	07/15/91-07/15/92	SUBSCRIPTION TO MESA TRIBUNE FOR TUCSON DISTRICT OFFICE	120.00
07-23	1200730006	DINERS CLUB	06/27/91-07/08/91	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASH AND TUCSON ON OFFICIAL BUSINESS (3671)	510.00
07-23	1200730005	ED WILLIAMS	07/01/91-12/28/91	SUBSCRIPTION TO ARIZONA REPUBLIC FOR TUCSON DISTRICT OFFICE	93.60
07-23	1200730004	QUALITY PRINT & COPY	06/28/91	PRINTING SERVICE FOR OFFICIAL USE	41.51
07-23	1200730002	BERNADETTE E ROBERTS	06/10/91-06/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 1481 MI X .255	377 66
07-23	1200730003	Do	06/13/91-06/14/91	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	63.17
07-23	1200730001	THOMAS J LANKFORD	12/30/88	PRINTING SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL USE	180.00
07-25	1204690005	POSTMASTER	07/10/91	POSTAGE FOR OFFICIAL USE	174 00
07-25	1205350008	Do	06/10/91	POSTAGE FOR OFFICIAL USE	58.00
07-29	1207620001	MELINDA T CARRELL	06/08/91-07/05/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 278 MI X .255	70.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207620002	Do	07/12/91	REIMBURSEMENT FOR ROUNDTRIP MILEAGE TO PHOENIX TO MEET W/STATE LEGISLATOR ON DISTRICT MATTERS.	71 91
07-29	1207620005	DINERS CLUB	07/11/91-07/14/91	R/T COACH AIRFARE FOR MEMBER BETWEEN BWI AND PHOENIX (CLOSEST AIRPORT) ON OFFICIAL BUS (0823).	398.00
07-29	1207620010	FINANCIAL TIMES	07/15/91-07/15/92	SUBSCRIPTION FOR WASHINGTON OFFICE	300 00
07-29	1207620006	BARRY MOEHRING	07/22/91	REIMBURSEMENT FOR R/T CAB FARE TO EMBASSY OF MEXICO IN SUPPORT OF MEETING ON OFFICIAL BUS	10.00
07-29	1207620009	MOTOROLA CELLULAR SERVICE	06/26/91-07/25/91	MOBILE PHONE SERVICE	30 31
07-29	1207620007	SAVIN CORPORATION	05/28/91-06/27/91	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	5.88
07-29	1207620003	SIERRA COMPUTER CENTER	06/27/91	CABLES FOR COMPUTER IN SIERRA VISTA DISTRICT OFFICE	156.09
07-29	1207620004	SUPPLY INFORMATION CENTER	06/26/91	TONER SUPPLIES FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	308.65
07-29	1207620008	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	08/29/91-08/27/92	SUBSCRIPTION TO PHOENIX GAZETTE FOR TUCSON DISTRICT OFFICE	110.60
07-29	1207890391	DHS PROPERTIES	07/01/91-07/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
07-29	1207890390	FIRST WEST PROPERTIES CORPORATION	07/01/91-07/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
07-31	1210930795	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930796	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		824.65
07-31	1210930794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		945.00
07-31	1210930792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		316.47
07-31	1210930793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		781.49
07-31	1212900247	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,739.22
07-31	1212920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		25.35
07-31	1212950097	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(35.97)
08-05	1213660003	ARA/CORY REFRESHMENT SERVICES OF WASH	07/25/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
08-05	1213660004	ARBUCKLE COFFEE SERVICE	07/25/91	COFFEE SUPPLIES FOR TUCSON OFFICE FOR CONSTITUENT MEETINGS	26.75
08-05	1213660005	CASA GRANDE VALLEY NEWSPAPERS, INC.	08/13/91-08/13/92	SUBSCRIPTION TO CASA GRANDE DISPATCH FOR TUCSON DISTRICT OFFICE	88.00
08-05	1213660002	KAREN M CHICCEHITTO	07/29/91	REIMB FOR R/T CAB FARE TO DEPT. OF EDUCATION IN SUPPORT OF MEETING ON OFFICIAL BUS	7.50
08-05	1213660001	PATRICIA C KLEIN	07/10/91-07/11/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 199 MI X .255	50.75
08-06	1217600016	BIZMART	07/25/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	7.25
08-06	1217600012	DINERS CLUB	07/18/91-07/22/91	R/T COACH AIRFARE FOR MEMBER BETWEEN WASH AND TUCSON ON OFFICIAL BUS (0902)	510.00
08-06	1217600013	Do	07/25/91-07/28/91	R/T COACH AIRFARE FOR MEMBER BETWEEN WASH AND TUCSON ON OFF BUS (0969)	510 00
08-06	1217600015	FEDERAL EXPRESS CORP.	06/27/91	FEDERAL EXPRESS SERVICE	6.16
08-06	1217600014	Do	07/11/91	FEDERAL EXPRESS SERVICE	15.50
08-07	1219510018	MELINDA T CARRELL	07/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 157 MILES @ 25.5¢ PER MILE	40.04
08-07	1219510021	FEDERAL EXPRESS CORP.	07/16/91	FEDERAL EXPRESS SERVICE	5.23
08-07	1219510019	JACKIE'S CUSTOM CLEANING	07/03/91-07/31/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	210.00
08-07	1219510017	PATRICIA C KLEIN	07/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 143 MILES @ 25.5¢ PER MILE	36.47
08-07	1219510020	MIKE'S CLEANING SERVICE	07/01/91-07/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
08-13	1225600007	DINERS CLUB	07/28/91-08/03/91	R/T AIRFARE FOR STAFF PERSON SEELY BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUS (8448)	356.00
08-13	1225600009	Do	07/28/91-08/03/91	LODGING FOR STAFF PERSON SEELY WHILE IN WASHINGTON ON OFFICIAL BUSINESS	441.90
08-13	1225600003	HASSAN HIJAZI	08/03/91	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 67 MI X .255	17.09
08-13	1225600010	HINCKLEY & SCHMITT	07/31/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENTS MEETINGS	47.21
08-13	1225600002	JIM KOLBE	07/02/91	REIMB FOR MILEAGE TO PHOENIX TO MEET W/STATE LEGISLATOR & STAFF OF GOVERNOR ON DIST MATTERS 237 MI X255.	60.44
08-13	1225600001	Do	07/02/91-07/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 325 MI X . 255	82.88
08-13	1225600004	MARY LU NUNLEY	07/17/91-07/30/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 300 MI X .255	76.50
08-13	1225600006	DENNIS M SEELY	07/28/91-08/01/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	57.27

08-13	1225600008	Do	07/28/91-08/03/91	REIMB FOR R/T TAXI FARE TO AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUS	77.00
08-13	1225600005	THOMAS J LANKFORD	07/02/91-07/11/91	PRINTING SERVICE FOR OFFICIAL USE	3,822.00
08-15	1227620013	ARBUCKLE COFFEE SERVICE	08/08/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	7.38
08-15	1227620011	DIVISION OF ECONOMIC & BUSINESS RESEARCH	07/30/91	RESEARCH MATERIAL FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	10 00
08-15	1227620012	MOTOROLA CELLULAR SERVICE	07/26/91-08/25/91	MOBILE PHONE SERVICE	47.45
08-15	1227620009	MARION M WYRICK	07/30/91 08/07/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 913 MI X .255	232.82
08-15	1227620010	Do	08/05/91-08/07/91	REIMBURSEMENT FOR LODGING & MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	89 03
08-19	1226860002	AQUA COOL	07/31/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	19.40
08-19	1226860001	ARA/CORY REFRESHMENT SERVICES OF WASH	08/08/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	37.90
08-19	1226860003	FEDERAL EXPRESS CORP	06/25/91	FEDERAL EXPRESS SERVICE	6.16
08-21	1232560011	DINERS CLUB	04/01/91-04/08/91	R/T AIR FARE FOR STAFF PERSON, BLOCH BETWEEN WASH & PHOENIX & RTN (CLOSEST AIRPORT) ON OFCL BUSS (2540).	278 00
08-21	1232560010	Do	04/29/91-05/07/91	R/T AIR FARE FOR STAFF PERSON, WARD BETWEEN TUCSON AND WASH & RETURN ON OFFICIAL BUSINESS (8179).	356.00
08-28	1235650010	ARBUCKLE COFFEE SERVICE	08/14/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENTS MEETINGS.	26 75
08-28	1235650011	FEDERAL EXPRESS CORP	08/01/91-08/05/91	FEDERAL EXPRESS SERVICE	22 05
08-28	1235650007	MARY LU NUNLEY	07/04/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.17
08-28	1235650006	Do	08/06/91-08/07/91	REIMBURSEMENT FOR LODGING & MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	82 52
08-28	1235650005	Do	08/06/91 08/14/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 424 MI X .255	108.12
08-28	1235650008	SAVIN CORPORATION	06/27/91-07/25/91	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	5.21
08-28	1235650012	THE NEW YORK TIMES SALES, INC	08/06/91-11/04/91	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	65.00
08-28	1235650013	THOMAS J LANKFORD	08/15/91	PRINTING SERVICE FOR OFFICIAL USE	8,300.80
08-28	1235650009	PATRICK J WARD	08/08/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL 147 MI X .255	37 49
08-28	1235650004	MARION M WYRICK	08/15/91-08/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 281 MI X .255	71 66
08-28	1239890390	DHS PROPERTIES	08/01/91-08/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413 03
08-28	1239890389	FIRST WEST PROPERTIES CORPORATION	08/01/91-08/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594 52
08-31	1242900252	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,739 22
08-31	1242920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		318.50
08-31	1242930798	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		165.00
08-31	1242930799	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		737.81
08-31	1242930797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		945 00
08-31	1242930795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		316.47
08-31	1242930796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91 07/31/91		634 16
08-31	1242950099	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		614 18
09-09	1249650005	DINERS CLUB	08/21/91-08/23/91	LODGING FOR STAFF PERSON HADDAD WHILE IN DISTRICT ON OFFICIAL BUSINESS	125 64
09-09	1249650002	Do	08/21/91-08/24/91	R/T AIRFARE FOR STAFF PERSON HADDAD BETWEEN WASH AND TUCSON ON OFFICIAL BUSINESS (1186)	484 00
09-09	1249650003	JILL HADDAD	08/21/91	REIMBURSEMENT FOR CAB FARE TO TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUS	9.00
09-09	1249650004	Do	08/22/91-08/24/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36 25
09-09	1249650001	JASON ISAAK	08/24/91 08/28/91	MEALS AND LODGING ENROUTE FROM TUCSON TO WASHINGTON IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUS.	65.07
09-10	1249390015	STEVEN W BLOCH	08/16/91	REIMBURSEMENT FOR CAB FARE TO NAT'L AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	4 00
09-10	1249390016	Do	08/16/91-08/26/91	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	308 71
09-10	1249390013	Do	08/17/91-08/22/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.49
09-10	1249390017	Do	08/19/91-08/23/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.41
09-10	1249390014	Do	08/20/91-08/26/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.64
09-10	1249390018	Do	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
09-10	1249390011	BUDGET RENT A CAR	08/20/91-08/24/91	RENTAL AUTO FOR STAFF PERSON MOEHRING WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.96
09-10	1249390020	KAREN M CHICCEHITTO	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
09-10	1249390008	DINERS CLUB	08/20/91 08/24/91	RDTRIP AIRFARE FOR STAFF PERSON MOEHRING BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1147).	350.00
09-10	1249390019	LAURIE FENTON	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
09-10	1249390026	JILL HADDAD	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
09-10	1249390021	JASON ISAAK	08/22/91-08/24/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	63.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1249390022	Do	08/24/91-08/28/91	REIMBURSEMENT FOR MILEAGE FROM TUCSON TO WASH IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	242.00
09-10	1249390027	BARRY MOEHRING	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
09-10	1249390009	Do	08/22/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.64
09-10	1249390010	Do	08/23/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.31
09-10	1249390012	PATRICK J WARD	08/21/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 93 MI X .255	23.72
09-10	1249390023	RICHARD A YEATES	08/18/91-08/25/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	379.71
09-10	1249390025	Do	08/19/91-08/24/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.74
09-10	1249390024	Do	08/26/91	REIMBURSEMENT FOR CAB FARE TO TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	23.00
09-11	1249660012	DUST DEVIL	08/17/91	CLEANING OF CARPET IN TUCSON DISTRICT OFFICE	200.00
09-11	1249660011	JUNIOR LEAGUE OF TUCSON	08/21/91	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINES	150.00
09-11	1249660008	JIM KOLBE	03/06/91	REIMBURSEMENT FOR BEVERAGES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETING	19.75
09-11	1249660010	Do	06/19/91-07/22/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	8.53
09-11	1249660009	Do	07/19/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFCIAL BUSINESS	3.00
09-16	1256610018	ARIZONA CAPITOL TIMES	09/10/91-09/10/92	SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
09-16	1256610011	STEVEN W BLOCH	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.01
09-16	1256610017	CASA GRANDE VALLEY NEWSPAPERS, INC	09/07/91-09/07/92	SUBSCRIPTION TO REMINDER AND BLADE-TRIBUNE FOR TUCSON DISTRICT OFFICE	19.00
09-16	1256610013	KAREN M CHICCEHITTO	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.01
09-16	1256610006	Do	08/25/91-08/29/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.35
09-16	1256610009	DINERS CLUB	08/16/91-08/26/91	AIRFARE FOR STAFF PERSON BLOCH FM WASH TO PHOENIX (CLOSESTS AP) TUCSON TO WASH ON OFF BUS (1081).	374.00
09-16	1256610004	Do	08/21/91-08/23/91	LODGING FOR STAFF PERSON CHICCEHITTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.64
09-16	1256610007	Do	08/22/91	AIRFARE FOR STAFF PERSON FENTON FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (1191)	181.00
09-16	1256610014	Do	08/22/91-08/22/91	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.32
09-16	1256610005	Do	08/24/91-08/29/91	LODGING FOR STAFF PERSON CHICCEHITTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	331.97
09-16	1256610008	LAURIE FENTON	08/22/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
09-16	1256610012	Do	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.01
09-16	1256610022	HASSAN HIJAZI	08/22/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 23 X .255	5.87
09-16	1256610019	JIM KOLBE	08/16/91-08/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 238 X .255	60.69
09-16	1256610016	MIKE'S CLEANING SERVICE	08/01/91-08/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
09-16	1256610020	PATRICK J WARD	08/02/91	REIMBURSEMENT FOR MILEAGE WHLIE IN DISTRICT ON OFFICIAL BUSINESS 145 MI X .255	36.98
09-16	1256610023	MARION M WYRICK	08/15/91-08/16/91	REIMBURSEMENT FOR LODGING IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	38.88
09-16	1256610021	Do	08/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 72 MI X .255	18.36
09-16	1256610015	RICHARD A YEATES	08/18/91	REIMBURSEMENT FOR CAB FARE FROM TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	15.50
09-16	1256610010	Do	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.01
09-17	1256710019	STEVEN W BLOCH	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.19
09-17	1256710020	KAREN M CHICCEHITTO	08/21/91-08/29/91	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.40
09-17	1256710017	Do	08/22/91-08/27/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.17
09-17	1256710016	DINERS CLUB	08/21/91-08/29/91	RDTRIP AIRFARE FOR STAFF PERSON CHICCEHITTO BETWEEN BWI AND TUCSON ON OFFICIAL BUSINESS (1143)	352.00
09-17	1256710018	LAURIE FENTON	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.19
09-18	1259640004	ARIZONA PRINT/COPY	08/15/91	PRINTING SERVICE FOR OFFICIAL USE	34.24
09-18	1259640001	BIZMART	08/28/91	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	32.97

09-18	1259640010	DINERS CLUB	08/18/91	AIRFARE FOR STAFF MEMBER YEATES FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (1142)	242.00
09-18	1259640013	Do	08/29/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	31.90
09-18	1259640014	Do	08/29/91	LODGING FOR STAFF MEMBER ROBERTS WHILE IN OVERNIGHT TRAVEL IN DSITRICT ON OFFICIAL BUSINESS	31.90
09-18	1259640009	Do	09/10/91	ONEWAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (1189)	242.00
09-18	1259640002	FEDERAL EXPRESS CORP	08/16/91	FEDERAL EXPRESS SERVICE	7.98
09-18	1259640007	LAURIE FENTON	08/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.21
09-18	1259640008	JACKIE'S CUSTOM CLEANING	08/04/91-08/28/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
09-18	1259640006	JIM KOLBE	08/27/91	REIMBURSEMENT FOR FILM DEVELOPMENT IN DISTRICT	17.37
09-18	1259640012	Do	08/29/91-08/30/91	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	19.19
09-18	1259640011	Do	08/29/91-09/09/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.55
09-18	1259640015	Do	08/30/91	REIMB FOR PRINTING OF CHARTS FOR USE DURING MEMBER'S TOWN HALL MEETING W/CONST ON OFFICIAL BUSINESS.	29.64
09-18	1259640005	QUALITY PRINT & COPY	08/28/91	PRINTING SERVICE FOR OFFICIAL USE	130.97
09-18	1259640003	TUCSON BLUEPRINT CO	08/30/91	PRINTING OF CHARTS FOR USE DURING MEMBER'S TOWN HALL MEETING W/CONST ON OFFICIAL BUSINESS	41.46
09-23	1262700012	ARA/CORY REFRESHMENT SERVICES OF WASH	09/06/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	5.10
09-23	1262700008	BIZMART	09/11/91	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	21.53
09-23	1262700004	MELINDA T CARRELL	09/05/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.47
09-23	1262700006	DINERS CLUB	09/12/91-09/15/91	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1193)	484.00
09-23	1262700013	FEDERAL EXPRESS CORP	08/29/91	FEDERAL EXPRESS SERVICE	3.75
09-23	1262700005	HASSAN HIJAZI	09/10/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
09-23	1262700010	HINCKLEY & SCHMITT	08/30/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	24.29
09-23	1262700009	LLOYD MOFFET	09/09/91	CUSTODIAL FEE FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	25.00
09-23	1262700011	MOTOROLA CELLULAR SERVICE	08/26/91-09/25/91	MOBILE PHONE SERVICE	85.17
09-23	1262700007	TUCSON CITIZEN	09/16/91-09/16/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	124.80
09-26	1267420026	AQUA COOL	08/05/91-08/31/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	50.60
09-26	1267420027	ARBUCKLE COFFEE SERVICE	09/11/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
09-26	1267420029	FEDERAL EXPRESS CORP	09/04/91	FEDERAL EXPRESS SERVICE	3.99
09-26	1267420028	SAVIN CORPORATION	07/25/91-08/26/91	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	13.49
09-26	1267420030	THOMAS J LANKFORD	08/19/91	PRINTING SERVICE FOR OFFICIAL USE	22.00
09-26	1268890394	DHS PROPERTIES	09/01/91-09/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
09-26	1268890393	FIRST WEST PROPERTIES CORPORATION	09/01/91-09/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
09-30	1273900262	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,739.22
09-30	1273920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273930800	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930801	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		580.70
09-30	1273930799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		945.00
09-30	1273930797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		316.47
09-30	1273930798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		549.74
09-30	1273950093	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		810.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,082.67
MEMBERS CLERK HIRE	118,461.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,026.77
TOTAL	**173,571.17**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE	07/01/91-07/31/91	CHIEF OF STAFF/PRSNL & CNFDTL ASST	2,916.67
Do	08/01/91-09/30/91	CHIEF OF STAFF/ADMIN ASST	5,833.34
BUZZELLI, CAMILLE P	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,421.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEMUCCI, MARGARET A	07/01/91-09/30/91	STAFF ASSISTANT	5,421.00
		FERRINGER, BERNADETTE	07/01/91-07/17/91	STAFF ASSISTANT	831.68
		GRIFFITH, DAVID	08/01/91-09/30/91	STAFF ASSISTANT	2,833.33
		MITTLEHAUSER, JILL M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		NESTOR, MARGARET J	07/01/91-09/30/91	STAFF ASSISTANT	5,568.51
		PERSON, ARNETTE M	07/01/91-09/30/91	SYSTEMS MANAGER	7,500.00
		POWERS, ROBERT J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	6,216.00
		SAINATO, CHRISTOPHER	07/01/91-09/30/91	STAFF ASSISTANT	6,474.99
		SCHWARTZ, WILMA	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,121.60
		SHAFFALO, DAVID J	07/01/91-09/30/91	STAFF ASSISTANT	5,180.01
		SHORT, MICHAEL A	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	5,870.67
		SIPLE, SAMUEL DAMRON, III	07/01/91-09/30/91	PRESS SECRETARY	7,122.51
		SNYDER, KENNETH S	07/01/91-09/30/91	SCHEDULER/ACCOUNTS MANAGER	5,200.01
		URAM, FLOREEN	07/01/91-09/30/91	STAFF ASSISTANT	4,403.01
		URAM, PETER	07/01/91-09/30/91	STAFF ASSISTANT	4,403.01
		VIOLA, ROCCO, III	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,666.67
		EXPENSES			
07-10	1189530007	PENNSYLVANIA ELECTRIC CO	05/09/91-06/07/91	UTILITY SERVICE	23.94
07-11	1190230013	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	PAYMENT FOR LEASE AND RENTAL FO PHONE EQUIPMENT IN BEAVER FALLS OFFICE	60.50
07-11	1190230012	Do	06/06/91-07/05/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN BEAVER FIALLS OFFICE	352.25
07-11	1190230007	MARGARET A DEMUCCI	05/09/91-06/04/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 298 MILES @ 27.5¢ PER MILE	81.95
07-11	1190230011	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	47.53
07-11	1190230010	Do	06/06/91-07/05/91	PAYMENT FOR THE PHONE SERVIE IN THE MEMBER'S CAR	65.39
07-11	1190230006	SAMUEL DAMRON SIPLE	05/12/91-05/29/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 25 MILES @ 27.5¢ PER MILE	6.88
07-11	1190230008	PETER URAM	05/24/91-05/24/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 60 MILES @ 27.5¢ PER MILE	16.50
07-11	1190230009	Do	05/24/91-05/24/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT PARKING	7.00
07-12	1191400006	JOE KOLTER	05/03/91-05/06/91	PAYMENT FOR MEMBER TRAVEL DC TO NEW BRIGHTON AND NEW BRIGHTON TO DC 560 MI X .275	154.00
07-12	1191400009	Do	05/03/91-05/17/91	PAYMENT FOR MEMBER TOLLS	23.55
07-12	1191400005	Do	05/03/91-05/27/91	PAYMENT FOR MEMBER IN DISTRICT TRAVEL 994 MI X .275	273.35
07-12	1191400007	Do	05/09/91-05/12/91	PAYMENT FOR MEMBER TRAVEL DC TO NEW BRIGHTON AND NEW BRIGHTON TO DC 560 MI X .275	154.00
07-12	1191400008	Do	05/17/91-05/17/91	PAYMENT FOR MEMBER TRAVEL DC TO NEW BRIGHTON 280 MI X .275	77.00
07-16	1196720003	CAFECCINO & TEA SALES CORP	06/03/91	PAYMENT FOR BEVERAGES FOR USE DURING CONSTITUENT MEETINGS IN DC OFFICE	71.20
07-16	1196720002	EVERLY BUILDING SERVICES	06/18/91-06/18/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
07-16	1196720001	SERVICE AMERICA CORP	05/19/91-05/19/91	PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE HOUSE DINING ROOM	20.40
07-18	1199380002	PENNSYLVANIA ELECTRIC CO	06/07/91-07/11/91	UTILITY SERVICE	33.62
07-23	1203300009	BEAVER VALLEY LABOR NEWS	06/27/91-06/27/91	PAYMENT FOR 200 ACADEMY POSTERS	74.80
07-23	1203300010	BLAINE D BURGESS	03/01/91-06/30/91	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	84.00
07-23	1203300012	SERVICE AMERICA CORP	06/10/91-06/27/91	PAYMENT FOR CONSTITUENT BUSINESS MEETINGS IN THE MEMBER'S RESTAURANT	154.10
07-23	1203300011	THE LEADER TIMES	07/10/91-07/10/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LEADER TIMES NEWSPAPER	106.00
07-24	1199390001	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	64.00
07-24	1199390002	Do	06/02/91-07/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	64.00
07-24	1199390009	Do	06/22/91-07/21/91	PAYMENT FOR THE RENTAL AND LEASE OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50
07-24	1199390006	BEAVER FALLS FOODLAND	06/24/91-06/24/91	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	19.16

07-24	1199390010	COLUMBIA GAS OF PA., INC	05/22/91–06/21/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	20.85
07-24	1199390007	COMMONWEALTH OF PA	10/07/91–09/30/92	PAYMENT FOR VEHICLE REGISTRATION ON THE MEMBER'S CAR	24.00
07-24	1199390008	INDIANA GIANT EAGLE	06/19/91–06/19/91	PAYMENT FOR SUPPLIES FOR THE INDIANA OFFICE	49.02
07-24	1199390004	CHRISTOPHER SAINATO	06/03/91–06/25/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 144 MI X .275	39.60
07-24	1199390005	DAVID J SHAFFALO	06/14/91–06/14/91	PAYMENT FOR STAFF TRAVEL IN ORDER TO PICKUP THE CONGRESSMAN AT THE AIRPORT	16.50
07-24	1199390003	SAMUEL DAMRON SIPLE	06/13/91–06/27/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 247 MI X .275	67.93
07-25	1205740029	POSTMASTER	05/14/91	100 - 29¢ STAMPS	29.00
07-25	1205740030	Do	05/14/91	18 - 4¢ STAMPS	.72
07-29	1207890394	GATEWAY LEASING CORPORATION	07/01/91–07/30/91	LEASED AUTO	905.15
07-29	1207890393	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/01/91–07/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
07-29	1207890392	LOUIS D.PAPPAN	07/01/91–07/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
07-29	1207890395	TOMES V. KARAHALIOS	07/01/91–07/30/91	RENT: 21 S. SEVENTH INDIANA, PA	330.00
07-31	1210930756	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210930757	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		494.56
07-31	1210930755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		765.00
07-31	1210930754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,076.58
07-31	1212900238	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		248 27
07-31	1212950420	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,371.45
08-05	1212670007	AT&T INFORMATION SYSTEMS	07/06/91–08/05/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	352.25
08-05	1212670005	CHARLOTTE BELTZ	06/27/91–06/30/91	PAYMENT FOR STAFF TRAVEL 560 DC-BEAVER FALLS-DC	154.00
08-05	1212670006	Do	07/02/91–07/08/91	PAYMENT FOR STAFF TRAVEL 560 DC-BEAVER-DC	154.00
08-05	1212670008	CRAIG PRINTING & GRAPHICS	06/29/91–06/29/91	PAYMENT FOR STATIONERY WITH LETTERHEAD 750 8 1/2 X 11 250 8 1/2 X 14	151.90
08-05	1212670004	EVERLY BUILDING SERVICES	07/17/91–07/17/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
08-05	1212670010	JOE KOLTER	06/02/91–06/28/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT 464 MI X .275	127.60
08-05	1212670009	Do	06/07/91–06/10/91	PAYMENT FOR MEMBER TRAVEL DC TO NEW BRIGHTON AND NEW BRIGHTON TO DC 560 MI X .275	154 00
08-05	1212670011	Do	06/07/91–06/10/91	PAYMENT FOR MEMBER TOLLS DURING TRAVEL TO AND FROM THE DISTRICT	10.30
08-05	1212670013	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	33 51
08-05	1212670012	Do	07/06/91–08/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	28.95
08-05	1212670003	VALLEY NEWS DISPATCH	08/01/91–02/01/92	PAYMENT FOR SIX MONTH SUBSCRIPTOIN TO THE VALLEY NEW DISPATCH	100.00
08-13	1221420018	POSTMASTER	07/30/91	100-.29 STAMPS	29.00
08-19	1231210002	PENNSYLVANIA ELECTRIC	07/11/91–08/01/91	UTILITY SERVICE	9.50
08-21	1232510008	DUQUESNE LIGHT COMPANY	08/17/89–09/16/89	CREDIT - DISTRICT ELECTRIC	(253.86)
08-21	1232510007	Do	05/31/91–07/01/91	DISTRICT ELECTRIC	288.01
08-21	1232560012	STATE FARM INSURANCE	08/24/91–02/24/92	PAYMENT FOR AUTOMOBILE INSURANCE FOR THE MEMBER'S CAR	557 71
08-22	1212910036	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BUTLER, PA. DISTRICT OFFICE	1,861.00
08-28	1235650021	AT&T INFORMATION SYSTEMS	07/02/91–08/01/91	PAYMENT FOR LEASE AND RENTAL FO PHONE EQUIPMENT IN BEAVER FALLS OFFICE	256.00
08-28	1235650023	CAFECCINO & TEA SALES CORP	07/31/91–07/31/91	PAYMENT FOR BEVERAGES FOR USE BY CONSTITUENTS DURING MEETINGS	75 50
08-28	1235650014	Do	08/16/91–08/16/91	PAYMENT FOR BEVERAGES FOR CONSTITUENTS USE DURING MEETINGS	33.95
08-28	1235650020	MOTOROLA CELLULAR SERVICE	08/01/91–08/31/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	81.60
08-28	1235650022	Do	08/06/91–09/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	47 24
08-28	1235650015	CHRISTOPHER SAINATO	07/23/91–07/24/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 104 MI X .275	28.60
08-28	1235650019	SERVICE AMERICA CORP	06/06/91–07/31/91	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	226 30
08-28	1235650018	DAVID J SHAFFALO	07/26/91–07/26/91	PAYMENT FOR STAFF TRAVEL TO PICK UP THE MEMBER AT THE AIRPORT 60 MI X .275	16 50
08-28	1235650017	SAMUEL DAMRON SIPLE	07/12/91–07/18/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 330 MI X .275	90.75
08-28	1235650016	KENNETH S SNYDER	08/03/91–08/06/91	PAYMENT FOR STAFF TRAVEL DC TO BUTLER AND BUTLER TO DC 500 MI X .275	137.50
08-28	1239890393	GATEWAY LEASING CORPORATION	08/01/91–08/30/91	LEASED AUTO	905 15
08-28	1239890392	GEORGE R. AND CONSTANCE J. ZAMBELLI	08/01/91–08/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
08-28	1239890391	LOUIS D.PAPPAN	08/01/91–08/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
08-28	1239890394	TOMES V. KARAHALIOS	08/01/91–08/30/91	RENT: 21 S. SEVENTH INDIANA, PA	330.00
08-29	1239300021	AT&T INFORMATION SYSTEMS	04/02/91–05/01/91	PAYMENT FOR LEASE & RENTAL OF PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	227.20
08-29	1239300020	Do	08/06/91–09/05/91	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	364 23
08-29	1239300022	DINERS CLUB	07/11/91	PAYMENT FOR MEMBER'S AIRFARE FROM WASHINGTON TO PITTSBURGH	133 00
08-29	1239300023	Do	07/16/91	PAYMENT FOR MEMBER'S AIRFARE FROM PITTSBURGH TO WASHINGTON	133.00
08-29	1239300024	PELLEGRENE CONSTRUCTION CO	07/15/91	PAYMENT FOR TRASH PICKUP AT THE INDIANA OFFICE	45 00
08-31	1240940083	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242900243	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,980.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930759	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930760	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		462.18
08-31	1242930758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242930757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,102.18
08-31	1242950423	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		954.58
09-05	1241500012	BEAVER FALLS FOODLAND	07/25/91-07/25/91	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	29.73
09-05	1241500013	BEAVER FALLS MUNICIPAL AUTHORITY	04/24/91-07/25/91	PAYMENT FOR THE WATER UTILITY IN THE BEAVER FALLS OFFICE	19.79
09-05	1241500011	COLUMBIA GAS OF PA., INC	06/21/91-07/23/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	14.75
09-05	1241500009	DUQUESNE LIGHT COMPANY	07/01/91-07/31/91	PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE	283.52
09-05	1241500010	MORROW MOTORS INC	07/05/91-07/08/91	PAYMENT FOR SERVICE ON THE MEMBER'S CAR	514.20
09-25	1262570001	ARMSTRONG MASTERTECH, INC	09/01/91-09/01/91	PAYMENT FOR ALERT SYSTEM IN THE BUTLER OFFICE	50.70
09-25	1262570003	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	128 00
09-25	1262570004	Do	08/22/91-09/21/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50
09-25	1262570002	Do	09/06/91-10/05/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	373.38
09-25	1262570007	BEAVER FALLS FOODLAND	08/21/91-08/21/91	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	27.89
09-25	1262570008	COLUMBIA GAS OF PA., INC	07/23/91-08/21/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	18.82
09-25	1262570010	DUQUESNE LIGHT COMPANY	07/31/91-08/29/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	262.46
09-25	1262570006	EVERLY BUILDING SERVICES	08/21/91-08/21/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
09-25	1262570009	SAMUEL DAMRON SIPLE	08/22/91-08/28/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT - 43 MILES @ 27.5¢ PER MILE	11.83
09-25	1262570005	KENNETH S SNYDER	09/13/91-09/16/91	PAYMENT FOR STAFF TRAVEL DC TO BUTLER AND BUTLER TO DC - 500 MILES @ 27.5¢ PER MILE	137.50
09-26	1268890397	GATEWAY LEASING CORPORATION	09/01/91-09/30/91	LEASED AUTO	905.15
09-26	1268890396	GEORGE R. AND CONSTANCE J. ZAMBELLI	09/01/91-09/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
09-26	1268890395	LOUIS D.PAPPAN	09/01/91-09/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
09-26	1268890398	TOMES V. KARAHALIOS	09/01/91-09/30/91	RENT: 21 S. SEVENTH INDIANA, PA	330.00
09-30	1273900253	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,405.14
09-30	1273930761	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930762	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		432.80
09-30	1273930760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273930759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		947.96
09-30	1273950415	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,480.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	84,984.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,224.47
TOTAL	**120,368.48**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

ALLEN, PATRICK	07/01/91-09/30/91	PROJECTS COORDINATOR	6,845 01
BARSTOW, SCOTT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,927.77
BEAIRD, DOUGLAS J	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
BERMAN, STEPHEN J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,160.00
BUELL, ALEXANDRA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250 01
CORAN, THEODORE C	07/01/91-09/30/91	DISTRICT DIRECTOR	9,750.00
DOLLASE, CHRISTOPHER R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,469 33
FLEMING, ROBERT	08/02/91-09/30/91	STAFF ASSISTANT	3,277.78
FOSTER, ELIZABETH L	07/01/91-09/30/91	STAFF ASSISTANT	5,488.88
GROSS, PENELOPE A	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	8,331.11
GUTTRIDGE, TIMOTHY LEE	07/01/91-09/30/91	STAFF ASSISTANT	5,405 55
HOOD, DONNA MARIE	07/01/91-07/07/91	STAFF ASSISTANT	194.44
HOOD, ROBERT	07/01/91-09/30/91	STAFF ASSISTANT	5,611.11
HOWARD, LISA R	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	8,100.00
KOHLEY, SUE H	07/18/91-08/18/91	TEMPORARY EMPLOYEE	1,198.67
KRINGEN, TIMOTHY	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,400 00
Do	09/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,500.00
MCMAKIN, BEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,144 00
PIZANA, CLARA C	07/01/91-09/30/91	PRESS SECRETARY	7,500 00
PORSCHE, ROD X	09/01/91-09/30/91	D C. INTERN	1,160 00
PRIBNOW, SIGNE	07/01/91-09/30/91	STAFF ASSISTANT	5,554 99
ROTONDI, PHILLIP W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16 250 01
STEWART, DANA L	07/01/91-09/30/91	STAFF ASSISTANT	4 988 90
WATTS, JASON D	09/15/91-09/30/91	D C. INTERN	618.67

EXPENSES

07-03	1177240020	DINERS CLUB	06/07/91	MEMBER TRAVEL ON OFFICIAL BUSINESS TO DISTRICT--WASHINGTON TO PORTLAND, TICKET #5876211328.	223 00
07-03	1177240022	FEDERAL EXPRESS CORP	05/29/91	PACKAGE CHARGE DC TO OREGON	5.23
07-03	1177240023	Do	06/07/91	PACKAGE CHARGE -- DC TO OREGON	3.99
07-03	1177240021	OFFICE CLUB	05/22/91	DISTRICT OFFICE SUPPLIES	24.72
07-03	1177240019	OREGON DEPARTMENT OF VETERANS AFFAIRS	06/07/91	MAILING LIST FOR CONSTITUENT MAILING IN TAPE FORMAT	385.00
07-03	1179330001	KEIZERTIMES	07/01/91-07/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14 00
07-03	1179330005	PACIFIC OFFICE AUTOMATION	06/06/91	TONER FOR COPY MACHINE IN DISTRICT OFFICE	125 00
07-03	1179330002	THE VILLAGER OF CHARBONNEAU	06/01/91-05/30/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	9.00
07-03	1179330004	U S WEST COMMUNICATIONS	05/01/91-06/01/91	TOLL-FREE TELEPHONE NUMBER IN DISTRICT OFFICE.	325.16
07-03	1179330003	WEST LINN TIDINGS	05/28/91-05/28/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
07-16	1192410014	PATRICK ALLEN	06/03/91-06/29/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 751MILES VIA PRIVATE AUTO @ .275	206.53
07-16	1192410017	Do	06/10/91	REIMBURSEMENT FOR PRINTER RIBBON OREGON CITY OFFICE	14.50
07-16	1192410016	Do	06/11/91 06/13/91	STAFF TRAVEL PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
07-16	1192410015	Do	06/24/91-06/29/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 240 MILES VIA PRIVATE AUTO @ 275	66.00
07-16	1192410013	FEDERAL EXPRESS CORP	06/14/91-06/17/91	SHIPPING CHARGES 1 PACKAGE	8 73
07-16	1192410018	ELIZABETH L FOSTER	06/03/91 06/24/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 301 MILES VIA PRIVATE AUTO @ .275	82.78
07-16	1192410007	TIMOTHY LEE GUTTRIDGE	06/03/91-06/27/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 1082 MILES VIA PRIVATE AUTO @ 275	297 55
07-16	1192410008	Do	06/10/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 18 MILES @ 275	4 95
07-16	1192410012	LAND LETTER	07/01/91-07/01/92	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	100.00
07-16	1192410009	MONMOUTH SUN-ENTERPRISE	07/01/91-07/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
07-16	1192410005	SIGNE PRIBNOW	06/04/91-06/28/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 899 MILES VIA PRIVATE AUTO @ 275	247 23
07-16	1192410006	Do	06/15/91	STAFF TRAVEL PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
07-16	1192410011	SALEM STATESMAN-JOURNAL	07/01/91-07/01/92	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE.	211.00
07-16	1192410010	THE CLARKAMAS COUNTY REVIEW	07/01/91-07/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15 00
07-22	1199610003	DINERS CLUB	06/28/91-07/09/91	MEMBER TRAVEL ROUNDTRIP AIRFARE WASHINGTON, DC PORTLAND, OREGON (7184)	416 00
07-22	1199610004	Do	07/02/91-07/09/91	STAFF TRAVEL ON OFFICIAL BUSINESS ROUNDTRIP AIRFARE WASHINGTON, DC/PORTLAND, OR 7680 CLARA C. PIZANA.	416 00
07-22	1199610006	ROBERT HOOD	06/05/91-06/26/91	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 418.4 MILES @ .275	115.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1199610005	CLARA C PIZANA	07/05/91-07/09/91	STAFF HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.51
07-29	1207890396	EQUITABLE CENTER	07/01/91-07/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
07-29	1207890397	TRACE DEVELOPMENT CORPORATION	07/01/91-07/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
07-31	1210930894	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210930895	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		772.84
07-31	1210930893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		217.39
07-31	1210930892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		622.28
07-31	1210940116	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		90.00
07-31	1212900270	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,521.01
07-31	1212920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		81.90
07-31	1212950416	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		995.32
08-05	1211680009	PATRICK ALLEN	07/02/91-07/09/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 420 MILES VIA PRIVATE AUTO @ .275	115.50
08-05	1211680008	Do	07/02/91-07/11/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 410 MILES VIA PRIVATE AUTO @ .275 INCLUDING PARKING	113.75
08-05	1211680011	DINERS CLUB	07/18/91-07/22/91	MEMBER TRAVEL ROUNDTRIP AIRFARE WASHINGTON, DC/PORTLAND OREGON ON OFFICIAL BUSINESS (8462)	439.00
08-05	1211680013	FEDERAL EXPRESS CORP.	06/18/91	PACKAGE SHIPMENT TO DISTRICT OFFICE	13.00
08-05	1211680014	Do	07/01/91-07/03/91	PACKAGE SHIPMENT TO DISTRICT OFFICE	10.46
08-05	1211680006	TIMOTHY LEE GUTTRIDGE	07/02/91-07/18/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 428 MILES VIA PRIVATE AUTO @ .275 PER MILE	117.70
08-05	1211680007	Do	07/03/91	MEMBER TRAVEL DRIVE NUMBER ON OFFICIAL BUSINESS IN DISTRICT 23 MILES @ .275 PER MILE VIA PRIVATE AUTO.	6.33
08-05	1211680018	MICHAEL J KOPETSKI	06/29/91-06/30/91	MEMBER LODGING ON OFFICIAL BUSINESS IN DISTRICT	82.68
08-05	1211680012	OFFICE CLUB	02/01/91	1 TELEPHONE FOR DISTRICT OFFICE	34.99
08-05	1211680010	Do	02/01/91-03/26/91	SUPPLIES FOR DISTRICT OFFICE	996.73
08-05	1211680005	SIGNE PRIBNOW	07/02/91-07/10/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 309 MILES @ .275 PER MILE VIA PRIVATE AUTO	84.99
08-05	1211680015	PHILLIP W ROTONDI	07/16/91-07/19/91	STAFF TRAVEL ON OFF BUS TO DIST ROUNDTRIP AIRFARE WASHINGTON, DC TO PORTLAND, OREGON TCK# 5876248461.	416.00
08-05	1211680016	Do	07/16/91-07/19/91	STAFF TRAVEL CABFARES TO AND FROM AIRPORTS IN WASHINGTON, DC PORTLAND, OR: METRO FARE	35.40
08-05	1211680017	Do	07/16/91-07/19/91	STAFF MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.41
08-05	1213330025	COPY OFFICE PRODUCTS	06/27/91	FAX PAPER FOR DISTRICT OFFICE	93.00
08-05	1213330023	DAVID R RAMAGE	06/13/91	400 RECORD REPRINTS	68.60
08-05	1213330024	Do	06/28/91	PRINTING-CALLING CARDS	22.50
08-05	1213330026	U S WEST COMMUNICATIONS	06/01/91-07/01/91	TOLL-FREE PHONE LINE FOR DISTRICT OFFICE	355.30
08-09	1219820015	THEODORE C CORAN	07/06/91-07/31/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT: 588 MILES VIA PVT AUTO @ 27.5¢ PER MILE PARKING FEE.	169.20
08-09	1219820011	ELIZABETH L FOSTER	07/01/91-07/23/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 499 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO	137.23
08-09	1219820012	Do	07/03/91-07/19/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER - 296 MILES @ 27.5¢ P/M VIA PVT AUTO.	81.40
08-09	1219820013	SIGNE PRIBNOW	07/10/91-07/29/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 509 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	139.98
08-09	1219820014	Do	07/19/91-07/20/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER - 234 MI VIA PVT AUTO @ 27.5¢ PER MILE.	64.35
08-12	1220670004	SCOTT BARSTOW	07/29/91	REIMBURSE FOR LINN COUNTY DATA TAPE	50.00
08-12	1220670005	PENELOPE A GROSS	07/30/91	REIMBURSE FOR YAMHILL DATA TAPE	100.00
08-12	1220670003	LINN CO. ENVIRONMENTAL HEALTH	07/30/91	POSTAGE FOR DATA TAPE	6.50
08-12	1220670002	OREGON STATE HWY. DIVISION	07/22/91	STREET MAPS FOR CITIES IN DISTRICT	16.25

08-12	1220670006	SERVICE AMERICA CORP	07/24/91	BREAKFAST MEETING WITH CONSTITUENTS RE MENTAL HEALTH LEGISLATION	412.65
08-14	1224200026	DINERS CLUB	06/23/91	MEMBER TRAVEL ON OFFICIAL BUSINESS AIRFARE TO DISTRICT: TICKET NO. 5876246748 WASH-PORTLAND, OR	221.00
08-14	1224200027	Do	06/24/91-06/25/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS AIRFARE FROM DISTRICT PORTLAND TO WASHINGTON TICK #0162143727834.	208.00
08-21	1232510009	PENELOPE A GROSS	08/01/91	REIMBURSE FEE FOR POLK COUNTY VOTER LIST IN DATA TAPE FORMAT	78.50
08-21	1232510010	Do	08/03/91-08/14/91	STAFF TRAVEL: ON OFCL BUSS IN DIST - R/T AIR FARE WASHINGTON/DULLES/EUGENE, OR - TICKET #5876249718.	456.00
08-21	1232510012	Do	08/08/91	STAFF MEALS: WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.95
08-21	1232510011	Do	08/14/91	STAFF TRAVEL: CAB FARE FROM DULLES AIRPORT TO HOME (ON OFFICIAL BUSINESS)	35.00
08-21	1232510015	TIMOTHY LEE GUTTRIDGE	07/23/91-07/30/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 312 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	85.80
08-21	1232510014	ROBERT HOOD	07/02/91-07/31/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 858.4 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE.	236.02
08-21	1232510016	THE NEW YORKER	08/05/91-08/05/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
08-21	1232510013	U S WEST COMMUNICATIONS	07/01/91-07/31/91	TOLL-FREE TELEPHONE NUMBER IN DISTRICT OFFICE	369.94
08-28	1239890395	EQUITABLE CENTER	08/01/91-08/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
08-28	1239890396	TRACE DEVELOPMENT CORPORATION	08/01/91-08/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
08-31	1242900275	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,281.42
08-31	1242920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		8.45
08-31	1242930897	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930898	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,015.98
08-31	1242930896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		217.39
08-31	1242930895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		600.57
08-31	1242950419	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,042.67
09-05	1241500017	PATRICK ALLEN	07/17/91-08/27/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO - 535 MILES @ 27.5¢ PER MILE	147.13
09-05	1241500018	Do	07/22/91-08/20/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO - 395 MILES @ 27.5¢ P/M (DRIVE MEMBER).	108.63
09-05	1241500016	ROBERT FLEMING	08/13/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO - 108 MILES @ 27.5¢ PER MILE	29.70
09-05	1241500015	TIMOTHY LEE GUTTRIDGE	08/06/91-08/14/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO - 490 MILES @ 27.5¢ PER MILE	134.76
09-05	1241500014	LISA R HOWARD	08/18/91	MEMBER TRAVEL: ON OFCL BUSS IN DISTRICT VIA PRIVATE AUTO: 183.6 MILES @ 27.5¢ PER MILE (DRIVE MEMBER).	50.49
09-05	1242620010	ALEXANDRA BUELL	08/20/91-08/21/91	STAFF LODGING ON OFFICIAL BUSINESS IN DISTRICT.	53.41
09-05	1242620008	Do	08/20/91-08/25/91	STAFF TRAVEL PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
09-05	1242620007	Do	08/22/91-08/25/91	STAFF TRAVEL: CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	158.55
09-05	1242620009	DINERS CLUB	08/20/91-08/25/91	STAFF TVL ON OFF BUS TO DIST R/T AIRFARE FOR A BUELL WASH NAT'L TO PORTLAND, OR & RTN TICKET (1277).	438.00
09-05	1242620006	SIGNE PRIBNOW	08/05/91-08/14/91	STAFF TRVAEL ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 201 MILES @ .275	55.28
09-10	1252340023	LSW, INC.	07/31/91	DATA ENTRY AND LABELS	109.92
09-10	1252340024	Do	07/31/91	DATA ENTRY	872.73
09-10	1252340025	Do	08/19/91	DATA ENTRY/PROGRAMMING	1,425.53
09-11	1254500017	THEODORE C CORAN	08/08/91-08/27/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 199 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO	54.73
09-11	1254500016	Do	08/22/91	MEMBER TRAVEL: DROVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 132 MILES @ 27.5¢ P/M VIA PRIVATE AUTO.	36.30
09-11	1254500013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/01/91-12/31/91	LEGISLATIVE SERVICES - HALF-YEAR MEMBERSHIP DUES	350.00
09-11	1254500019	FEDERAL EXPRESS CORP.	07/19/91-07/29/91	SHIPPING CHARGES - 4 PACKAGES	26.13
09-11	1254500020	Do	07/24/91-08/06/91	SHIPPING CHARGES - 5 PACKAGES	25.14
09-11	1254500021	Do	08/07/91-08/08/91	SHIPPING CHARGES - 1 PACKAGE	3.99
09-11	1254500022	Do	08/13/91-08/16/91	SHIPPING CHARGES - 3 PACKAGES	15.21
09-11	1254500011	GSA - KANSAS CITY - REGION SIX	04/30/91	SUPPLIES FOR DISTRICT OFFICE	134.16
09-11	1254500012	Do	08/20/91	SUPPLIES FOR DISTRICT OFFICE	111.76
09-11	1254500018	TIMOTHY LEE GUTTRIDGE	08/27/91-09/03/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 396 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	108.90
09-11	1254500015	LISA R HOWARD	08/20/91-08/23/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DROVE MEMBER VIA PRIVATE AUTO - 125 MILES @ 27.5¢ P/M.	34.38
09-11	1254500014	MICHAEL J KOPETSKI	08/14/91-08/25/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 743 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO	204.33
09-11	1254500010	PHILLIP W ROTONDI	08/12/91	REIMBURSE FOR TAXI FARE - ON OFFICIAL BUSINESS TO STATE DEPT (ROUND TRIP)	10.50
09-11	1254500023	WORLDWATCH INSTITUTE	08/22/91	REFERENCE BOOK FOR WASHINGTON, DC OFFICE - STATE OF THE WORLD 1991	13.95
09-20	1260650011	CELLULAR ONE PORTLAND	08/15/91-09/30/91	CELLULAR PHONE CHARGES FOR DISTRICT MONTHLY SERVICE AND AIRTIME	181.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260650010	FEDERAL EXPRESS CORP	08/15/91-08/16/91	PACKAGE SHIPMENT TO DISTRICT	9.66
09-20	1260650007	ROBERT HOOD	08/07/91-08/28/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 590.6 MILES VIA PRIVATE AUTO @ .275	162.41
09-20	1260650005	OREGON CRIMINAL DEFENSE LAWYERS	09/09/91	MAILING LIST	80.60
09-20	1260650006	OREGON EDUCATION ASSN.	08/16/91	MAILING LIST	188.10
09-20	1260650008	SIGNE PRIBNOW	08/15/91-08/30/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 394 MILES VIA PRIVATE AUTO @ .275	108.35
09-20	1260650009	Do	08/16/91	MEMBER TRAVEL DRIVE MEMBER ON OFF BUS IN DISTRICT 212 MILES VIA PRIVATE AUTO @ .275 (INCLUDES PKG FEE).	61.30
09-20	1260650012	U S WEST COMMUNICATIONS	08/01/91-08/31/91	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT	374.53
09-26	1268890399	EQUITABLE CENTER	09/01/91-09/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
09-26	1268890400	TRACE DEVELOPMENT CORPORATION	09/01/91-09/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
09-30	1273900286	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,304.79
09-30	1273920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		135.85
09-30	1273930899	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930900	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		951.43
09-30	1273930898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930896	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		217.39
09-30	1273930897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		688.93
09-30	1273950411	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,085.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,126.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,665.56
TOTAL	**160,951.79**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE V	07/01/91-09/30/91	EXECUTIVE SECRETARY	7,935.00
BRAUNSTON, JUDITH L	07/01/91-09/30/91	CASEWORKER	7,185.01
BURKE, MICHAEL	07/01/91-09/30/91	SPECIAL ASSISTANT	12,810.01
DIXON, BRIAN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,184.99
FINKELSTEIN, ELLEN J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,309.99
GLICK, RICHARD D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,309.99
JACOB, PAULA	07/01/91-07/31/91	STAFF ASSISTANT	416.66
JOHNSON, MICHAEL S	07/01/91-09/30/91	CASEWORKER	6,184.99
LYNCH, JANET LYNN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,560.01
OSAJIMA, APRIL D	08/20/91-09/30/91	STAFF ASSISTANT	2,735.00
RAKUS, SUSAN W	07/01/91-09/30/91	STAFF ASSISTANT (PART TIME)	5,394.34
SEAGER, JOHN	07/01/91-09/30/91	CHIEF OF STAFF	16,435.00

		SHERIDAN, THOMAS M	07/01/91–09/30/91	COMPUTER OPERATOR/LEGIS ASST	7,185 01
		SOKOLIS-RUPERT, ALISA C	07/01/91–09/30/91	EXECUTIVE ASSISTANT	7,935 01
		SWANSON, MARGARET E	07/01/91–09/30/91	CASEWORKER	7,185 01
		TEITELMAN, A CAROL W.	07/01/91–09/30/91	STAFF ASSISTANT (PART TIME)	3,861.00
		TENENBAUM, JEFF	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,935.00
		WEIMAR, CAROL A	07/01/91–09/30/91	CASEWORKER	6,435 01

EXPENSES

07-11	1189730018	COMMONWEALTH OF PENNSYLVANIA	05/01/91–05/01/92	NEW CONGRESSIONAL LICENSE PLATES FOR OFFICIAL LEASED VEHICLE	20.00
07-11	1189730019	GSA - KANSAS CITY - REGION SIX	02/20/91	FLAG POLE BASE FOR DOYLESTOWN OFFICE	31.22
07-11	1189730020	Do	05/31/91	EAGLE ORNAMENT FOR FLAG POLE FOR DOYLESTOWN OFFICE	14.97
07-11	1190230017	DAVID R RAMAGE	06/06/91–06/07/91	PRINTING SERVICES: TOWN MEETING CARDS & LETTER IMPRINTS	761.90
07-11	1190230015	DINERS CLUB	06/18/91	MEMBER'S RETURN TRAVEL FROM DISTRICT TO DC OFFICE	44.00
07-11	1190230014	PETER H KOSTMAYER	06/14/91	MEMBER'S TRAVEL VIA AIRLINE TO DISTRICT ON OFFICIAL BUSINESS DC-PHILADELPHIA	91 00
07-11	1190230016	JANET LYNN LYNCH	06/18/91–06/18/91	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (ROUNDTRIP VIA AMTRAK) DC-PHILADELPHIA-DC	88.00
07-11	1190230018	SCOTT COMMUNICATIONS, INC	04/25/91	BATTERY FOR CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	79 38
07-23	1198630011	POSTMASTER	04/26/91	RETURN MAIL COSTS	90.80
07-25	1205540006	AQUA COOL	06/14/91-06/30/91	BOTTLED WATER FOR DC OFFICE	36.00
07-25	1205540007	FEDERAL EXPRESS CORP	06/14/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO MEMBER IN DISTRICT	8 73
07-25	1205540005	MOTOROLA CELLULAR SERVICE	06/09/91–07/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	214.28
07-25	1205540008	SUBURBAN CABLE TV	07/01/91–07/31/91	CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
07-25	1205540004	SUNOCO	05/13/91–06/08/91	GAS FOR OFFICIAL LEASED VEHICLE	121.50
07-29	1206340019	DAVID R RAMAGE	05/29/91–05/31/91	PRINTING SERVICES: FLAG CERTIFICATES AND PRESS PAPER	94.50
07-29	1206340017	Do	06/13/91	PRINTING SERVICES: 7500 LETTERS	82.50
07-29	1206340018	Do	06/26/91	PRINTING SERVICE: 1771 LETTERS AND 2400 IMPRINT ON BACK OF LETTERS	191.75
07-29	1206340023	FEDERAL EXPRESS CORP	07/03/91-07/05/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.18
07-29	1206340025	ELLEN J FINKELSTEIN	07/01/91–07/02/91	STAFF TRAVEL: ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS VIA AMTRAK, CAB, AND SUBWAY	90.50
07-29	1206340026	RICHARD D GLICK	06/30/91–07/01/91	STAFF TRAVEL: ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE 340 MI X .22	74.80
07-29	1206340020	MONITOR PUBLISHING CO	03/31/91–03/15/92	SUBSCRIPTION FOR FEDERAL YELLOW BOOK IN DC OFFICE	473 00
07-29	1206340015	PHILADELPHIA ELECTRIC COMPANY	06/04/91–07/05/91	ELECTRIC SERVICE FOR DOYLESTOWN OFFICE	165.26
07-29	1206340016	SUN CLEANING SERVICE	06/01/91–06/30/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	80.00
07-29	1206340024	THOMPSON TELEPHONE	07/08/91	TELEPHONE REPAIR SERVICE IN DOYLESTOWN OFFICE	49 00
07-29	1206340021	U.S. GOVERNMENT PRINTING OFFICE	07/17/91	PUBLICATION FOR DC OFFICE USE	11 00
07-29	1206340022	XEROX CORPORATION	01/02/91	OFFICE SUPPLIES: DEVELOPER FOR DOYLESTOWN OFFICE	141 00
07-29	1207890399	GMAC	07/01/91–07/30/91	LEASE AUTO	412 97
07-29	1207890398	KRAVCO, INC-AGENT	07/01/91–07/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
07-31	1210931220	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210931221	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1 425 46
07-31	1210931219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		585.00
07-31	1210931218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		440.60
07-31	1212900344	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,378.07
07-31	1212950424	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		723.47
08-06	1217610012	DAVID R RAMAGE	07/02/91–07/08/91	PRINTING SERVICES: 8472 TWO-PAGE LETTERS AND 5000 IMPRINT ON BACK OF LTR	311 00
08-06	1217610013	DINERS CLUB	07/26/91	MEMBER'S TRAVEL TO DISTRICT FROM DC ON OFFICIAL BUSINESS BY TRAIN DC-TRENTON	48 00
08-06	1217610017	FEDERAL EXPRESS CORP	06/27/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-06	1217610015	PETER H KOSTMAYER	07/18/91	MEMBER PURCHASED GAS FOR OFFICIAL LEASED VEHICLE	10.00
08-06	1217610016	MOTOROLA CELLULAR SERVICE	07/09/91–08/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	565.20
08-06	1217610011	SUBURBAN CABLE TV	05/01/91–05/31/91	BASIC CABLE-TV SERVICE FOR DOYLESTOWN OFFICE	17 95
08-06	1217610014	SUNOCO	05/10/91–07/01/91	GAS FOR OFFICIAL LEASED VEHICLE	128 50
08-06	1217610010	THE BENNINGTON BANNER	07/09/91	PUBLICATION: BACK ISSUE OF PAPER FOR OFFICE USE	1.00
08-07	1218230015	PETER H KOSTMAYER	07/14/91	MEMBER'S TRAVEL: RETURN TO DC OFFICE VIA TRENTON/PHILADELPHIA/DC	32 00
08-07	1218230016	Do	07/22/91	MEMBER'S TRAVEL PHILADELPHIA/DC VIA AMTRAK	49.00
08-07	1218230012	JOHN SEAGER	05/09/91–07/12/91	STAFF TRAVEL: IN-DISTRICT OFFICIAL BUSINESS 323 MILES @ 27.5¢ PER MILE	88.83
08-07	1218230013	Do	06/03/91–06/07/91	STAFF TRAVEL: DISTRICT/DC R/T ON OFFICIAL BUSINESS 128 MILES @ 27.5¢ PER MILE PARKING TRAIN	203.20
08-07	1218230014	Do	06/14/91 06/17/91	STAFF TRAVEL: OUT OF DISTRICT NATIONAL PARK SERVICE OFFICIALS IN PHILADELPHIA 150 MILES @ 27.5¢ PKG.	49.25
08-08	1220720014	RECORDS AND REGISTRATION	06/21/91–08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1228610010	AQUA COOL	07/24/91-07/31/91	BOTTLED WATER AND COOLER FOR DC OFFICE	20.40
08-16	1228610008	JUDI BRAUNSTON	06/19/91-06/22/91	REIMBURSE STAFF FOR LONG DISTANCE OFFICIAL CALLS FROM HOME PHONE	1.15
08-16	1228610006	DAVID R RAMAGE	07/17/91-07/22/91	PRINTING SERVICES IMPRINT BACK OF LETTERS AND TOWN MEETING CARDS	1,217.60
08-16	1228610005	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO MEMBER IN DISTRICT	8.02
08-16	1228610007	PETER H KOSTMAYER	07/31/91-08/02/91	REIMBURSE MEMBER FOR PUBLICATIONS PURCHASED FOR DC OFFICE USE	171.25
08-16	1228610002	PHILADELPHIA ELECTRIC COMPANY	07/05/91-08/02/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	170.96
08-16	1228610001	ALISA SOKOLIS-RUPERT	08/02/91	REIMBURSE STAFF FOR SUPPLIES PURCHASED FOR DOYLESTOWN OFFICE	15.63
08-16	1228610003	SUBURBAN CABLE TV	08/01/91-08/31/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
08-16	1228610009	SUN CLEANING SERVICE	05/01/91-07/31/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE: MAY AND JULY SERVICES	160.00
08-16	1228610004	XEROX CORPORATION	03/20/91-07/16/91	MAINTENANCE COPY OVERAGE CHARGES	10.98
08-28	1239890398	DOYLESTOWN ASSOCIATES	08/10/91-08/30/91	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,225.00
08-28	1239890399	GMAC	08/01/91-08/30/91	LEASE AUTO	412.97
08-28	1239890397	KRAVCO, INC-AGENT	08/01/91-08/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
08-31	1242900351	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,378.07
08-31	1242920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931223	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931224	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		754.74
08-31	1242931222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		510.19
08-31	1242950427	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		591.90
09-12	1254520024	CONGRESSIONAL QUARTERLY INC	11/24/91-11/24/92	SUBSCRIPTION FOR DC AND DOYLESTOWN OFFICE	1,796.00
09-12	1254520031	DAVID R RAMAGE	08/06/91	PRINTING SERVICES: STAFF CALLING CARDS - BURKE	22.50
09-12	1254520029	FEDERAL EXPRESS CORP	08/07/91-08/12/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	20.92
09-12	1254520030	Do	08/13/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
09-12	1254520022	Do	08/20/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	10.46
09-12	1254520027	MOTOROLA CELLULAR SERVICE	08/09/91-09/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	323.57
09-12	1254520023	PHILADELPHIA ELECTRIC COMPANY	08/02/91-08/23/91	ELECTRIC USAGE FOR DOYLESTOWN OFFICE	125.95
09-12	1254520026	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	WEEKLY DELIVERY SERVICE OF NEWSPAPERS TO DC OFFICE	106.40
09-12	1254520025	SUBURBAN CABLE TV	09/01/91-09/30/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
09-12	1254520028	SUNOCO	07/08/91-07/31/91	GAS FOR OFFICIAL LEASED VEHICLE	148.46
09-26	1268890402	DOYLESTOWN ASSOCIATES	09/01/91-09/30/91	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
09-26	1268890403	GMAC	09/01/91-09/30/91	LEASE AUTO	412.97
09-26	1268890401	KRAVCO, INC-AGENT	09/01/91-09/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
09-30	1273900360	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,378.07
09-30	1273920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931228	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931229	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		670.14
09-30	1273931227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		418.62

09-30	1273950419	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		885.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,997.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,035.30
TOTAL	**164,032.33**

OFFICE OF THE HON. JON KYL

SALARIES

ALDERSON, PATRICIA LEE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,875.00
BARBEY, PAMELA TERRY	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	13,250.01
BELL, ROBERT B	07/01/91-09/30/91	SYSTEMS MANAGER	5,874.99
ESCH, KENNETH D	09/12/91-09/30/91	TEMPORARY EMPLOYEE	439.11
ESPERNE, JEANINE V	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,625.01
FALLON, WILLARD GERARD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
FINKE, HEATHER L	07/01/91-08/10/91	LBJ CONGRESSIONAL INTERN	1,546.67
Do	08/11/91-09/30/91	STAFF ASSISTANT	2,500.00
GLAZEWSKI, BONNIE L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,237.50
GLAZEWSKI, TIMOTHY M	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	12,624.99
HATFIELD, JOHN	07/01/91-09/30/91	PRESS SECRETARY	9,750.00
HOLLEY, MARK	09/12/91-09/30/91	PART-TIME EMPLOYEE	439.11
JACKSON, SHERRY A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,875.00
JENNINGS, DOUGLAS M	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
JONES, EVELYN	07/01/91-09/30/91	STAFF ASSISTANT	4,999.99
KLEIN, PATRICIA JUDD	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,050.00
SKELLY, JOAN M	07/01/91-09/30/91	STAFF ASSISTANT	7,625.01
STUCKWISCH, MARILYN A	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
WINEBRENER, TAMARA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
WISMER, CRAIG	07/01/91-09/30/91	CONSTITUENT SERVICES REPRESENTATIVE	6,375.00
WOLD, KIMBERLY G	07/01/91-09/30/91	ASST DISTRICT REPRESENTATIVE	10,125.00

EXPENSES

07-03	1175230010	BELL ROAD R.V. CENTER, INC.	06/07/91	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	317.46
07-03	1175230008	BIZMART BUSINESS CREDIT	04/02/91-06/12/91	DO MISC SUPPLIES	248.11
07-03	1175230031	MOTOROLA CELLULAR SERVICES, INC.	05/16/91-06/15/91	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	29.12
07-03	1175230009	STATE FARM	07/07/91-01/07/92	MOB. OFFICE INSURANCE FROM 7-7-91 TO 1-7-92	1,041.36
07-03	1175230032	MARILYN STUCKWISCH	05/06/91-06/13/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (143 MILES @ 27.5¢ PER MILE)	39.32
07-03	1177240025	PAMELA TERRY BARBEY	06/06/91	DO MIS SUPPLIES FOR SOCIAL SECURITY SEMINAR	10.65
07-03	1177240026	FEDERAL EXPRESS CORP.	06/05/91-06/07/91	EXPRESS LETTERS AND PACKAGE	11.48
07-03	1177240027	NAVAJO TIMES	05/31/91-05/31/92	ONE YEAR SUBSCRIPTION TO THE NAVAJO TIMES	25.00
07-03	1177240024	WHITE MOUNTAIN PUBLISHING CO.	06/30/91-06/30/92	ONE YEAR WHITE MOUNTAIN INDEPENDENT SUBSCRIPTION	33.00
07-03	1179630010	DOUGLAS M JENNINGS	06/03/91-06/13/91	MOBILE OFFICE (GAS) FOR OFFICIAL BUSINESS	213.31
07-03	1179630011	Do	06/03/91-06/13/91	MEALS IN SUPPORT OF OVERNIGHT OFICIAL BUSINESS	166.61
07-03	1179630012	Do	06/05/91-06/12/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	154.85
07-03	1179630013	Do	06/11/91	LONG DISTANCE PHONE CALL ON OFFICIAL BUSINESS	2.32
07-03	1179630009	THOMAS J LANKFORD	05/31/91-06/04/91	MISCELLANEOUS PRINTING	160.50
07-16	1196350017	CRYSTAL BOTTLED WATERS	06/01/91-06/28/91	BOTTLED WATER FOR THE DO	41.64
07-16	1196350016	DIMENSION CABLE SERVICE	03/22/91-04/22/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	35.95
07-16	1196350018	JON KYL	06/27/91-07/08/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	321.00
07-16	1196350019	JOAN M SKELLY	06/07/91-06/22/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN THE DO	22.08
07-16	1196350020	KIMBERLY G WOLD	04/01/91-06/27/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 194 X .275	53.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1192430003	AUTOMATED OFFICE PRODUCTS	07/01/91	LASER CARTRIDGE FOR THE PRINTER	165.00
07-17	1192430006	BELL ROAD R.V. CENTER, INC	06/17/91	MOBILE OFFICE REPAIRS	110.26
07-17	1192430001	DIMENSION CABLE SERVICE	06/22/91–07/22/91	CABLE TV SERVICE DO	35.95
07-17	1192430013	DOLLAR RENT A CAR	06/19/91–06/23/91	RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS JOHN HATFIELD	113.05
07-17	1192430007	FEDERAL EXPRESS CORP	06/11/91–06/14/91	EXPRESS LETTERS AND PACKAGE TO THE DO	11.25
07-17	1192430015	Do	06/19/91	EXPRESS LETTERS AND PACKAGE	5.23
07-17	1192430012	JOHN HATFIELD	06/19/91–06/21/91	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	202.88
07-17	1192430008	DOUGLAS M JENNINGS	06/01/91–06/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 470 X .275	129.25
07-17	1192430009	Do	06/17/91–06/22/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	100.00
07-17	1192430010	Do	06/18/91–06/22/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	102.72
07-17	1192430011	Do	06/18/91–06/22/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	148.12
07-17	1192430002	MOTOROLA CELLULAR SERVICE	06/16/91–07/15/91	CELLULAR PHONE SERVICE FOR THE MEMBER	28.70
07-17	1192430005	JOAN M SKELLY	06/08/91–06/21/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 38 X .275	10.45
07-17	1192430014	THOMAS J LANKFORD	06/12/91	PRINTING OF DEAR COLLEAGUE	26.90
07-17	1192430004	CRAIG WISMER	06/01/91–06/28/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS .275 X 402	110.55
07-23	1203410008	FEDERAL EXPRESS CORP.	07/01/91	EXPRESS LETTERS AND PACKAGE	3.99
07-23	1203410005	DOUGLAS M JENNINGS	07/09/91–07/11/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	55.22
07-23	1203410006	Do	07/09/91–07/11/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	144.69
07-23	1203410007	Do	07/09/91–07/11/91	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	136.00
07-24	1199390018	CONGRESS DAILY	06/01/91–06/01/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	310.00
07-24	1199390019	INTELLIGENT SOLUTIONS	06/27/91	PRINTING OF LABELS FOR CONSTITUENT MAILINGS	262.74
07-24	1199390016	DOUGLAS M JENNINGS	07/03/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	47.01
07-24	1199390015	Do	07/03/91–07/06/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	73.27
07-24	1199390017	Do	07/03/91–07/06/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	75.00
07-24	1199390011	JON KYL	07/01/91–07/05/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 350 X .275	96.25
07-24	1199390014	CRAIG WISMER	07/03/91–07/06/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	63.08
07-24	1199390013	KIMBERLY G WOLD	06/09/91–06/11/91	RENTAL CAR FOR OVERNIGHT OFFICIAL BUSINESS TO ATTEND INS CONG SEMINAR IN LAGUNA NIGUEL	81.85
07-24	1199390012	Do	06/10/91–06/11/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS TO ATTEND INS CONG SEMINAR IN LAGUNA NIGUEL	51.54
07-25	1205350009	POSTMASTER	06/28/91	POSTAGE FOR OFFICIAL BUSINESS	58.00
07-29	1207890400	BROOKS LEASING	07/01/91–07/30/91	MOBILE OFFICE	485.49
07-29	1207890401	CAMELSQUARE	07/01/91–07/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
07-30	1210200017	AMERICAN SPECTATOR	07/31/91–07/31/92	ONE YEAR SUBSCRIPTION	29.00
07-30	1210200015	DINERS CLUB	06/19/91–06/23/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (JOHN HATFIELD)	321.00
07-30	1210200016	FEDERAL EXPRESS CORP	07/05/91	EXPRESS LETTERS AND PACKAGE	3.75
07-30	1210200013	JON KYL	07/18/91–07/22/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	364.00
07-30	1210200014	KIMBERLY G WOLD	06/07/91–06/12/91	ROUNDTRIP AIRFARE FROM PHOENIX TO LOS ANGELES ON OFFICIAL BUSINESS (INS CONG. SEMINAR IN LA)	76.00
07-31	1210930648	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210930649	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,190.50
07-31	1210930647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		495.00
07-31	1210930645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		30.80
07-31	1210930646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,079.42
07-31	1210940085	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		707.60
07-31	1212900214	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		3,081.37
07-31	1212950096	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		897.81

08-05	1211680019	HELLE INTERNATIONAL	06/07/91	EQUIPMENT RENTAL FOR SOCIAL SECURITY SEMINAR	909.22
08-05	1213740025	PAMELA TERRY BARBEY	04/01/91-06/26/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (.275 X 496)	136.40
08-05	1213740024	BELL ROAD R.V. CENTER, INC.	07/22/91	MOBILE OFFICE REPAIRS	120.88
08-05	1213740028	DOUGLAS M JENNINGS.	07/18/91-07/25/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	110.22
08-05	1213740029	Do	07/18/91-07/25/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	120.00
08-05	1213740023	Do	07/19/91-07/25/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	136.51
08-05	1213740027	THOMAS J LANKFORD	06/26/91	PRINTING OF STAFF BUSINESS CARDS (EVELYN JONES)	44 00
08-05	1213740026	Do	07/08/91	PRINTING OF SOCIAL SECURITY NEWSLETTER	407 75
08-14	1224740011	AUTOMATED OFFICE PRODUCTS	07/29/91	LASER CARTRIDGES FOR THE PRINTER	117 00
08-14	1224740009	DIMENSION CABLE SERVICE	07/22/91-08/22/91	CABLE TV SERVICE (D.O.)	35 95
08-14	1224740012	DOUGLAS M JENNINGS	07/29/91-07/30/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	37 48
08-14	1224740013	Do	07/29/91-07/30/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	50.00
08-14	1224740010	MOTOROLA CELLULAR SERVICE	07/16/91-08/15/91	CELLULAR PHONE USE FOR THE MEMBER	25 38
08-16	1228610014	THOMAS J LANKFORD	07/15/91-07/25/91	MISCELLANEOUS PRINTING SERVICES	171.43
08-16	1228610015	Do	07/22/91	PRINTING OF BUDGET UPDATE NEWSLETTER	484 00
08-16	1228610011	CRAIG WISMER	08/03/91-08/06/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	97.36
08-16	1228610012	Do	08/03/91-08/06/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	134 01
08-16	1228610013	Do	08/06/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	58.00
08-28	1228210005	FEDERAL EXPRESS CORP	07/31/91	EXPRESS LETTERS AND PACKAGE FOR OFFICIAL BUSINESS	5.23
08-28	1228210002	DOUGLAS M JENNINGS.	07/29/91-08/06/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	251.86
08-28	1228210004	Do	08/03/91	GAS FOR THE MOBILE OFFICE WHIE ON OFFICIAL BUSINESS	40.00
08-28	1228210003	Do	08/03/91-08/07/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	109.54
08-28	1228210001	SUPERSTITION AIR SERVICE	07/19/91	TRAVEL OF EMMBER TO ST. JOHNS, AZ VIA AIR CHARTER FOR OFFICIAL BUSINESS	1,085.70
08-28	1239890400	BROOKS LEASING	08/01/91-08/30/91	MOBILE OFFICE	485.49
08-28	1239890401	CAMELSQUARE	08/01/91-08/30/91	RENT· 4250 E CAMELBACK ROAD PHOENIX, AZ	1,847 77
08-31	1240940074	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		46.50
08-31	1242900219	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,101.54
08-31	1242930652	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930653	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		602.90
08-31	1242930651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		30.80
08-31	1242930650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,121 32
08-31	1242950098	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		644.94
09-05	1241500019	BIZMART BUSINESS CREDIT	07/19/91-08/05/91	MISCELLANEOUS SUPPLIES FOR THE D.O.	122.41
09-05	1241500022	DOUGLAS M JENNINGS	08/14/91-08/16/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	48 00
09-05	1241500020	Do	08/14/91-08/17/91	MEALS IN SUPPORT OF OVERN NIGHT OFFICIAL BUSINESS	69 42
09-05	1241500021	Do	08/15/91-08/17/91	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL	158.06
09-05	1241500023	NORTH VALLEY SUN	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION FOR THE D O	12.00
09-05	1241540028	CRYSTAL BOTTLED WATERS	06/29/91-07/31/91	BOTTLED WATER FOR THE D.O	46 25
09-05	1241540030	FORT APACHE SCOUT NEWSPAPER	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION FOR THE D.O.	10.00
09-05	1241540029	THE WASHINGTON POST	07/23/91-07/01/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62 40
09-05	1241540027	THOMAS J LANKFORD	08/02/91	PRINTING OF SUMMER 1991 NEWSLETTER.	6,919.00
09-05	1241540031	CRAIG WISMER	07/01/91-07/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 125 MILES @ 27.5¢ PER MILE	34.38
09-09	1249650006	DEFENSE NEWS	08/28/91-08/17/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	80.00
09-09	1249650007	DIMENSION CABLE SERVICE	08/22/91-09/22/91	CABLE TV SERVICE (D.O.)	35.95
09-09	1249650009	DOUGLAS M JENNINGS	08/03/91-08/07/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (950 X .275)	261.25
09-09	1249650008	JON KYL	08/02/91-08/22/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	264 00
09-09	1249650010	CRAIG WISMER	08/21/91-08/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (424 X .275)	116.50
09-20	1256580021	AUTOMATED OFFICE PRODUCTS	08/28/91	LASER CARTRIDGES AND TONER FOR THE PRINTER AND FAX MACHINE IN THE DC OFFICE	118.50
09-20	1256580017	CRYSTAL BOTTLED WATERS	08/12/91-08/30/91	BOTTLED WATER FOR THE DO	46.25
09-20	1256580022	FEDERAL EXPRESS CORP	08/12/91-08/13/91	EXPRESS LETTERS AND PACKAGE	9.22
09-20	1256580024	FOOTHILLS SENTINAL	10/31/91-10/31/92	ONE YEAR SUBSCRIPTION FOR THE DO	28.50
09-20	1256580023	HUDSON'S WASHINGTON NEWS MEDIA	11/01/91	RENEWAL OF HUDSON'S WASHINGTON DIRECTORY FOR 1992	129 00
09-20	1256580018	DOUGLAS M JENNINGS.	09/04/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	30.00
09-20	1256580020	JON KYL	09/02/91-09/09/91	ROUND TRIP AIR FARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	264.00
09-20	1256580016	MOTOROLA CELLULAR SERVICE	08/16/91-09/15/91	CELLULAR PHONE SERVICE FOR THE MEMBER	27.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1256580019	NAVAJO-HOPI OBSERVER	10/14/91-10/14/92	ONE YEAR SUBSCRIPTION FOR THE DO	37.00
09-23	1262700017	ARIZONA SENIOR WORLD	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR THE DO	12.00
09-23	1262700014	BELL ROAD R.V. CENTER, INC.	08/23/91	MOBILE OFFICE REPAIR CHARGES	240.11
09-23	1262700015	WALL STREET JOURNAL	12/27/91-12/27/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	99.00
09-23	1262700016	CRAIG WISMER	09/11/91	GAS FOR THE MOBILE OFFICE	25.00
09-26	1268890404	BROOKS LEASING	09/01/91-09/30/91	MOBILE OFFICE	485.49
09-26	1268890405	CAMELSQUARE	09/01/91-09/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
09-30	1273900227	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,062.30
09-30	1273930653	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930654	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		386.09
09-30	1273930652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		30.80
09-30	1273930651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,085.43
09-30	1273940056	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		147.30
09-30	1273950092	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,360.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,546.67
MEMBERS CLERK HIRE	134,290.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,790.75
TOTAL	**179,628.12**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BAYER, ELLEN JAYNE	07/01/91-07/10/91	LEGISLATIVE ASSISTANT	666.67
BISSONETTE, MATTHEW J	07/01/91-09/30/91	SHARED EMPLOYEE	2,037.51
COOK, ROBERT E	07/01/91-09/30/91	DIST REP/LEG COUNSEL	12,500.01
CROSSED, JESSICA A	07/01/91-08/12/91	RECEPTIONIST	2,245.84
DEGAN, RAYMOND M	07/01/91-09/30/91	PART-TIME EMPLOYEE	612.51
DELLANOCE, LOUANN	07/01/91-09/30/91	STAFF ASSISTANT	4,875.00
FITZGERALD, MARY E	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
HERBST, BARBARA MILLER	07/01/91-09/30/91	STAFF ASSISTANT	6,812.49
HEYEN, HANNELORE	07/01/91-09/30/91	STAFF ASSISTANT	5,874.99
HOFFMAN, MARY ELLEN	07/01/91-09/30/91	PART-TIME EMPLOYEE	800.00
KURTZMAN, DANA JILL	07/01/91-09/30/91	D.C. INTERN	3,480.00
LUBICK, SUSAN C	07/01/91-09/30/91	STAFF ASSISTANT	9,692.74
LUCZAK, GARY A	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	4,800.00
LYNCH, TIMOTHY G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,087.49
MUSCOREIL, REBEKAH C	07/01/91-09/30/91	STAFF ASSISTANT	6,624.99

		NICOSIA, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
		PRIDDLE, ELVI H	07/01/91-09/30/91	STAFF ASSISTANT	5,375.01
		SHEA, ELAINE L	07/01/91-09/30/91	PERSONAL SECRETARY	4,500.00
		WALKER, ROBERT J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	9,624 99

EXPENSES

07-03	1175230033	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	LEASE AND RENTAL OF EQUIPMENT	147 86
07-03	1175230012	FEDERAL EXPRESS CORP.	05/31/91	OVERNIGHT DELIVERY SERVICE -- OFFICIAL BUSINESS	9.66
07-03	1175230014	JOHN J. LAFALCE	06/13/91-06/18/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY -- OFFICIAL BUSINESS CAB FARE	258.00
07-09	1184640004	CONGRESSIONAL QUARTERLY BOOKS	06/24/91	REPORT BINDERS SET OF 4 FOR OFFICIAL BUSINESS.	49.14
07-09	1184640002	ROBERT E COOK	05/02/91-06/11/91	REIMBURSEMENT FOR MILEAGE OFFICIAL TRAVEL IN THE DISTRICT 487 MILES @ 27	131.49
07-09	1184640003	Do	05/03/91-06/11/91	REIMBURSEMENT FOR TOLLS OFFICIAL BUSINESS IN THE DISTRICT..	11 70
07-12	1191400012	CELLULAR ONE-BUFFALO	06/10/91-07/09/91	CAR TELEPHONE OFFICIAL BUSINESS	118.42
07-12	1191400013	DAVID R RAMAGE.	12/17/90-12/18/90	PUBLICA NOTICES FOR MEETING AND 2500 CALENDARS OFFICIAL BUSINESS .	2,532.00
07-12	1191400011	Do	06/18/91	PRINTING OF CALLING CARDS	22.50
07-12	1191400010	FEDERAL EXPRESS CORP.	06/06/91	OVERNIGHT DELIVERY SERVICE OFFICIAL BUSINESS	3.99
07-12	1191400014	JOHN J. LAFALCE	06/20/91-06/24/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RTN OFCL BUSS PLUS CAB FARES.	258.00
07-22	1197330010	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	LEASE AND RENTALS OF EQUIPMENT	54.80
07-22	1197330009	FEDERAL EXPRESS CORP.	06/11/91-06/13/91	OFFICIAL OVERNIGHT DELIVERY SERVICES	9.22
07-22	1197330013	JOHN J. LAFALCE	06/13/91-06/30/91	GAS AND MAINTENANCE-FOR OFFICIAL BUSINESS IN THE DISTRICT..	109.42
07-22	1197330012	Do	06/14/91-06/16/91	TOLLS-FOR OFFICIAL BUSINESS IN THE DISTRICT	9.95
07-22	1197330011	Do	06/16/91-06/24/91	NEWSPAPERS-FOR OFFICIAL BUSINESS IN THE DISTRICT	5.20
07-23	1197750029	Do	06/28/91-07/10/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WDC TO BUFFALO, NY AND RETURN	326 00
07-23	1197750028	SUSAN C LUBICK	06/27/91-07/08/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN FOR OFCL BUSS	110 00
07-23	1203300019	FEDERAL EXPRESS CORP	07/02/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	6 16
07-23	1203300022	JOHN J. LAFALCE	06/01/91-07/15/91	GAS & MAINTENANCE FOR OFFICIAL BUSINESS	197.25
07-23	1203300021	Do	06/04/91-07/16/91	NEWSPAPERS-FOR OFFICIAL BUSINESS USE	9.05
07-23	1203300020	Do	06/08/91-07/12/91	TOLLS FOR OFFICIAL TRAVEL IN DISTRICT	3.70
07-23	1203300018	Do	07/11/91-07/16/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP AIRFARE FROM WDC TO BUFFALO, NY & RETURN PLUS CAB FARES.	336.00
07-25	1205740031	POSTMASTER	05/08/91	100 - $.29 STAMPS FOR OFFICIAL BUSINESS	29.00
07-29	1206430022	BMI, INC.	07/15/91	TONER FOR COPIER	84.00
07-29	1206430031	DAVID R RAMAGE.	07/11/91	NEWSLETTER	5,324 00
07-29	1206430020	JOHN J. LAFALCE.	07/18/91	REIMBURSEMENT FOR MEAL WITH STU ROOT, FORMER EXEC DIRECTOR FHLBB TO DISCUSS BANKING LEGISLATION.	11.25
07-29	1206430023	Do	07/18/91-07/23/91	REIMBURSMENT FOR ROUNDTRIP AIRFAR FROM WASH, DC TO BUFFALO, NY PLUS CAB FARE OFFICIAL BUSINESS	228.00
07-29	1207620012	CELLULAR ONE-BUFFALO	07/10/91-08/09/91	CAR TELEPHONE OFFICIAL BUSINESS	89.27
07-29	1207620011	NIAGARA FRONTIER PUBLICATIONS	06/21/91-06/21/92	SUBSCRIPTION RENEWALS TO ISLAND DISPATCH AND THE G.I. PENNY SAVER & TRIBUNE-OFFICIAL BUSINESS ..	35.90
07-29	1207890402	GMAC LEASING CORPORATION	07/01/91-07/30/91	LEASE AUTO	481.89
07-30	1210200020	GATES CHILI NEWS, INC	08/01/91-07/31/92	SUBSCRIPTION RENEWAL, OFFICIAL BUSINESS	13.00
07-30	1210200018	R. L. POLK & CO	05/24/91	1991 PUBLICATION OF NIAGRA FALLS NEW YORK CITY DIRECTORY.	164 00
07-30	1210200019	Do	05/28/91	1991 PUBLICATION OF LOCKPORT, NEW YORK CITY DIRECTORY...	170 00
07-31	1210931910	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931911	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		642 13
07-31	1210931909	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931907	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)..*	06/01/91-06/30/91		77.61
07-31	1210931908	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		419 14
07-31	1210940241	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		321.80
07-31	1211660009	BEE GROUP NEWSPAPERS	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR THE AMHERST BEE OFFICIAL BUSINESS	24 00
07-31	1211660008	FEDERAL EXPRESS CORP.	07/12/91	DELIVERY SERVICE OFFICIAL BUSINESS.	9.66
07-31	1211660007	HARVARD HEALTH LETTER	08/03/91-08/03/92	SUBSCRIPTION RENEWAL OFFICIAL BUSINESS	18.00
07-31	1211660006	NEW REPUBLIC	07/15/91-07/14/92	SUBSCRIPTION RENEWAL OFFICIAL BUSINESS	69.97
07-31	1211660005	THE WESTERN NY CATHOLIC	09/01/91-08/31/92	SUBSCRIPTION RENEWAL OFFICIAL BUSINESS	7.00
07-31	1212900509	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,036.51
07-31	1212950381	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		934 86
08-01	1227990009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	4/1-5/2/90	9.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1218230021	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND EQUIPMENT RENTAL AND MAINTENANCE	54.80
08-07	1218230017	ROBERT E COOK	06/24/91-06/27/91	REIMBURSEMENT FOR MILEAGE -- OFFICIAL TRAVEL IN THE DISTRICT 194.1 MILES @ 27.5¢ PER MILE	53.38
08-07	1218230027	DAVID R RAMAGE	07/16/91-07/25/91	PUTTING LABELS ON ENVELOPES	34.40
08-07	1218230019	FEDERAL EXPRESS CORP	07/08/91-07/18/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.60
08-07	1218230022	MARY FITZGERALD	05/04/91	REIMBURSEMENT FOR MILEAGE -- OFFICIAL TRAVEL IN THE DISTRICT 74.7 MILES @ 27.5¢ PER MILE	20.54
08-07	1218230028	HANNELORE HEYEN	05/04/91	MILEAGE - FOR OFFICIAL BUSINESS 40 MILES @ 27.5¢ PER MILE	11.00
08-07	1218230026	JOHN J. LAFALCE	07/18/91-07/28/91	GAS AND MAINTENANCE FOR OFFICIAL BUSINESS	77.06
08-07	1218230025	Do	07/21/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL IN-DISTRICT TRAVEL	1.90
08-07	1218230024	Do	07/22/91-07/29/91	REIMBURSEMENT FOR NEWSPAPERS --- FOR OFFICIAL BUSINESS	1.95
08-07	1218230023	Do	07/25/91-07/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY --- OFFICIAL BUSINESS	218.00
08-07	1218230018	R. L. POLK & CO	05/28/91	1991 PUBLICATION OF MEDINA, NEW YORK DIRECTORY	108.00
08-07	1218230030	ROCHESTER DEMOCRAT & CHRONICLE	06/12/91-06/10/92	SUBSCRIPTION RENEWAL, 1 YEAR OFFICIAL BUSINESS	78.00
08-07	1218230031	ROCHESTER TIMES-UNION	06/26/91-06/26/92	SUBSCRIPTION RENEWAL, 1 YR. OFFIICAL BUSINESS	76.20
08-07	1218230029	ROBERT J WALKER	07/01/91	REIMBURSEMENT FOR AIR FREIGHT DELIVERY ON USAIR FROM WDC TO BUFFALO, NY--OFFICIAL BUSINESS	52.00
08-22	1212910019	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BUFFALO NY 00000	3,962.00
08-22	1212910023	Do	07/01/91-09/30/91	RENT NIAGRA FALLS NY 00000	2,529.00
08-22	1212910025	Do	07/01/91-09/30/91	RENT ROCHESTER	1,842.00
08-28	1235580002	CELLULAR ONE-BUFFALO	05/10/91-06/10/91	MONTHLY CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	110.79
08-28	1235580003	DAVID R RAMAGE	05/15/91	PRINTING OF BUSINESS CARDS FOR SUSAN LUBICK - OFFICIAL BUSINESS	28.00
08-28	1235580005	JOHN J. LAFALCE	05/18/91-05/28/91	REIMBURSEMENT FOR GAS & MAINTENANCE - OFFICIAL BUSINESS	55.31
08-28	1235580001	Do	05/23/91-05/29/91	REIMBURSEMENT FOR R/T AIR FARE FROM WASH, DC TO BUFFALO, NY PLUS CAB FARE - OFFICIAL BUSINESS	338.00
08-28	1235580004	Do	05/24/91-05/29/91	REIMBURSEMENT FOR NEWSPAPERS - OFFICIAL BUSINESS	1.95
08-28	1239890402	GMAC LEASING CORPORATION	08/01/91-08/30/91	LEASE AUTO	481.89
08-31	1240940212	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		511.90
08-31	1242900513	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,036.51
08-31	1242931909	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931910	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		488.93
08-31	1242931908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		100.56
08-31	1242931907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		466.93
08-31	1242950384	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,496.39
09-05	1241500024	PAUL KRENCIK	01/01/91-12/31/91	ONE YEAR SUB TO BUFFALO NEWS PURCHASED THRU PAUL KRENCIK NEW STAND: FOR OFFICIAL USE IN BUFFALO OFFICE.	265.65
09-18	1259650024	DAVID R RAMAGE	07/26/91	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	33.50
09-18	1259650025	FEDERAL EXPRESS CORP	07/25/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	3.99
09-18	1259650016	Do	07/29/91-08/05/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	18.39
09-18	1259650022	Do	08/12/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	12.67
09-18	1259650019	JOHN J. LAFALCE	08/01/91	REIMBURSEMENT FOR MEAL WITH FRED BERGSTEN WHILE MEETING TO DISCUSS LEGISLATION	10.85
09-18	1259650028	Do	08/03/91-08/27/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	35.10
09-18	1259650026	Do	08/03/91-08/29/91	REIMBURSEMENT FOR GAS & MAINT. FOR LEASED VEHICLE ON OFFICIAL BUSINESS	260.00
09-18	1259650027	Do	08/03/91-08/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS	16.45
09-18	1259650014	TIMOTHY G LYNCH	08/22/91-08/24/91	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS LEGISLATIVE SEMINAR	135.00
09-18	1259650018	MONITOR PUBLISHING CO	04/01/91-04/01/92	1 YR. SUBSCRIPTION (TWO EDITIONS) TO NEWS MEDIA YELLOW BOOK	150.00
09-18	1259650013	REBEKAH MUSCOREIL	12/18/90-06/11/91	REIMBURSEMENT FOR NEWSPAPER PURCHASE (NIAGARA GAZETTE) FOR OFFICIAL BUSINESS	71.25

09-18	1259650020	SUSAN NICOSIA	01/01/91-07/31/91	REIMBURSEMENT FOR NEWSPAPER PURCHASE (BUFFALO NEWS NIAGARA EDITION) 151 DAYS @ 35¢	52 85
09-18	1259650021	R. L. POLK & CO	08/23/91	1991 PUBLICATION OF ROCHESTER, NY DIRECTORY	142 00
09-18	1259650017	UNITED PARCEL SERVICE	08/08/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	13 00
09-18	1259650015	Do	08/13/91		9.00
09-18	1259650023	Do	08/22/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.00
09-19	1259670023	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTAL OF EQUIPMENT	54.80
09-19	1259670024	FEDERAL EXPRESS CORP	08/21/91-08/23/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS	9.22
09-19	1259670025	Do	08/27/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	3.75
09-19	1259670022	JOHN J. LAFALCE	08/01/91-09/10/91	ROUNDTRIP AIRFARE FROM WASH.,DC TO BUFFALO, NY AND RETURN OFFICIAL BUSINESS PLUS FOR CAB FARE	228 00
09-23	1262540001	Do	09/12/91-09/16/91	R/T AIR FARE FROM WASH, DC TO BUFFALO, NY & RETURN - OFFICIAL BUSINESS PLUS CAB FARE	323.00
09-26	1268890406	GMAC LEASING CORPORATION	09/01/91-09/30/91	LEASE AUTO	481 89
09-30	1273900518	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,035.23
09-30	1273931918	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931919	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		436.74
09-30	1273931917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273931915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		100.56
09-30	1273931916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		564 87
09-30	1273940161	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		215.75
09-30	1273950377	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		753 95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	95,985.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,503.83
TOTAL	**135,489.09**

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

AGUILAR, ANN	07/01/91-09/30/91	DISTRICT AIDE	4,449.99
BARNO, LISA MARIE	07/01/91-09/30/91	DISTRICT AIDE	4,500.00
CASTALDO, LAURA LYNN	07/01/91-09/30/91	DISTRICT AIDE	4,899 99
COFIELD, JANICE K	07/01/91-09/30/91	OFFICE MANAGER/DISTRICT ASSISTANT	6,566.67
COKER, DELORES S	07/01/91-09/30/91	SECRETARY/EXECUTIVE ASSISTANT	5,233 33
CROWE, VERONICA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,246 00
DOHERTY, JOHN IRWIN	07/01/91-09/30/91	DIR OF COMMUNCTNS & SPEC PROJECTS	14,657 50
GERRICK, SUSAN	07/01/91-09/30/91	CHIEF OF STAFF	15,414.83
JAMES, THOMAS M	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,166 67
Do	08/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	4,533.34
MATHEWS, DANIEL W	07/01/91-09/30/91	LEGISLATIVE AIDE	5,250.00
PARKIN, L SHAUN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,750 01
PARRA, JOE F	07/01/91-09/30/91	FIELD REPRESENTATIVE	7 500 00
RADFORD, DIANE LOUISE	07/01/91-09/30/91	DIST DIRECTOR OF CONSTIT SERVICES	9,663.92
REYNOLDS, MATTHEW A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,916.67
SHIVELY, ALEXANDER	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,874 99
VAROUTSOS, JOANNA ATHENA	07/01/91-09/30/91	SCHEDULER/SPECIAL PROJECTS	6,150.00
WILLIAMS-SHELTON, LAURIE	07/01/91-09/30/91	DISTRICT AIDE	6,482 75
YOUNGSON, JAMES ROBERT	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,000.01

EXPENSES

07-03	1182640001	ARROWHEAD	05/02/91-05/31/91	DISTRICT OFFICE SERVICES SANTA MARIA	18 95
07-03	1182640002	Do	05/02/91-05/31/91	DISTRICT OFFICE SERVICES SANTA BARBARA	11.05
07-03	1182640008	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) VENTURA 898-5530	72 94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182640003	Do	05/12/91-06/11/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) 0014 322-5316	3.75
07-03	1182640004	LISA MARIE BARNO	05/01/91-05/31/91	IN-DISTRICT STAFF TRAVEL (78 MI @ .20 CENTS)	15.60
07-03	1182640005	JANICE K COFIELD	05/01/91-05/31/91	IN-DISTRICT STAFF TRAVEL (469 MI @ .02 CENTS)	93.80
07-03	1182640006	ROBERT LAGOMARSINO	05/21/91	MAILING SERVICE	7.49
07-03	1182640007	Do	06/13/91	MAILING SERVICE	20.68
07-10	1189470002	POSTMASTER	03/25/91	POSTAGE 278 FOUR CENT STAMPS	11.12
07-10	1189470001	Do	03/26/91	POSTAGE	6.97
07-11	1189730021	ROBERT LAGOMARSINO	06/21/91-06/23/91	ONE AIRLINE FLIGHT FROM WASHINGTON DULLES TO LA, CA TO OXNARD, CA & THEN RETURN TO WASHINGTON DULLES.	467.00
07-11	1189730022	Do	06/21/91-06/23/91	DISTRICT MILEAGE 97 MILES X .20 A MILE	19.40
07-11	1189730023	Do	06/21/91-06/23/91	UPGRADE TO FIRST CLASS	75.00
07-17	1196680013	Do	04/22/91	ONE WAY AIR TRAVEL FROM OXNARD, CA TO LA, CA TO WASHINGTON DULLES	199.00
07-17	1196680012	Do	06/28/91	ONE-WAY AIR TRAVEL FROM WASHINGTON DULLES TO LA CALIFORNIA TO OXNARD,CA	199.00
07-17	1196680015	Do	06/28/91-07/07/91	107 MILES AT .20¢ A MILE (IN DISTRICT MILEAGE)	21.40
07-17	1196680014	Do	07/02/91-07/03/91	HOTEL LODGING IN DISTRICT	55.08
07-23	1198600003	DINERS CLUB	06/08/91-06/16/91	STAFF TRAVEL (D. RADFORD) R/T AIRFARE FROM OXNARD, CA TO WASHINGTON, DC AND RETURN	398.00
07-23	1198600004	DIANE WHITE	06/16/91	AIRPORT TRANSPORTATION	75.00
07-23	1200730007	ROBERT LAGOMARSINO	07/12/91	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD	172.00
07-23	1200730009	Do	07/13/91-07/14/91	IN DISTRICT MILEAGE AT .20 A MILE, 115 MILES	23.00
07-23	1200730008	Do	07/15/91	ONE WAY AIR TRAVEL FROM SANTA BARBARA TO WASHINGTON DULLES	317.00
07-24	1203800010	AQUA COOL	06/30/91	WASHINGTON OFFICE SERVICES	30.80
07-24	1203800008	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) - VENTURA	72.94
07-24	1203800013	JANICE K COFIELD	06/01/91-06/30/91	IN-DISTRICT STAFF TRAVEL - 410 MILES @ 20¢ PER MILE	82.00
07-24	1203800009	GTEL	06/16/91-07/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL - 963-1708	110.26
07-24	1203800007	Do	07/01/91-07/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL)	60.36
07-24	1203800011	JOE F PARRA	06/01/91-06/30/91	IN-DISTRICT STAFF TRAVEL - 1,566 MILES @ 20¢ PER MILE	313.20
07-24	1203800014	ALEXANDER SHIVELY	06/01/91-06/30/91	IN-DISTRICT STAFF TRAVEL - 591 MILES @ 20¢ PER MILE	118.20
07-24	1203800015	Do	07/02/91	LODGING	56.99
07-24	1203800006	SPIER JANITORIAL SERVICE	06/01/91-06/30/91	DISTRICT OFFICE SERVICES	60.00
07-24	1203800012	JAMES ROBERT YOUNGSON	06/01/91-06/30/91	IN-DISTRICT STAFF TRAVEL - 747 MILES @ 20¢ PER MILE	149.40
07-25	1205350010	POSTMASTER	06/19/91	POSTAGE	50.00
07-26	1203440028	ARROWHEAD	06/06/91-06/30/91	DISTRICT OFFICE SERVICES, SANTA BARBARA	27.20
07-26	1203440027	Do	06/28/91-06/30/91	DISTRICT OFFICE SERVICES, SANTA MARIA	15.35
07-29	1207620014	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	DISTRICT OFFICE TELEPHONE SERVICE RENTAL	3.75
07-29	1207620013	LISA MARIE BARNO	06/01/91-06/30/91	IN-DISTRICT STAFF TRAVEL (561 MI @ .20¢)	112.20
07-29	1207890404	CENTURY 21 PROPERTY MANAGEMENT	07/01/91-07/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
07-29	1207890403	CITY OF LOMPOC	07/01/91-07/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
07-29	1207890406	RONALD L. WOLFE & ASSOC., INC.	07/01/91-07/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	3,941.28
07-29	1207890405	VENTURA PROFFESIONAL CENTER	07/01/91-07/30/91	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
07-31	1210931693	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931694	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		807.04
07-31	1210931692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210931691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		905.64
07-31	1210940214	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		66.50

07-31	1212900459	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,290.15
07-31	1212920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		13.00
07-31	1212950116	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,448.66
08-05	1211690025	ROBERT LAGOMARSINO	07/19/91-07/22/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO L.A , CA TO OXNARD, CA TO WASHINGTON, DULLES	397.98
08-05	1211690026	Do	07/19/91-07/22/91	IN DISTRICT MILEAGE AT 20¢ A MILE 79 MILES	15.80
08-05	1212670019	DINERS CLUB	07/19/91-07/25/91	ROUNDTRIP AIRLINE TO AND FROM TH 19TH CD (FOR SUSAN GERRICK) DC-SANTA MARIA-DC	542.00
08-05	1212670021	JOHN DOHERTY	07/20/91-07/25/91	ROUNDTRIP AIRFARE TO 19TH CD (WASH., DC TO SANTA MARIA, CA & RTN)	542.00
08-05	1212670023	Do	07/20/91-07/25/91	IN-DISTRICT MILEAGE (70 MILES X 20¢)	14.00
08-05	1212670022	Do	07/25/91	AIRPORT TRANSPORTATION	17.00
08-05	1212670020	SUSAN GERRICK	07/19/91-07/25/91	GROUND TRANSPORTATION FOR AIRPORTS	81.20
08-05	1212670016	THOMAS J LANKFORD	04/08/91	PRINTING	44.00
08-05	1212670015	Do	05/13/91	PRINTING	44.00
08-05	1212670014	Do	05/14/91	PRINTING	44.00
08-05	1212670017	Do	06/06/91	PRINTING	127.20
08-05	1212670018	Do	06/12/91-06/14/91	PRINTING	109.40
08-05	1213330028	FEDERAL EXPRESS CORP	04/23/91	MAILING SERVICES	3.75
08-05	1213330029	Do	05/09/91	MAILING SERVICES	5.23
08-05	1213330027	Do	06/14/91	MAILING SERVICES	5.23
08-05	1213330030	Do	06/20/91-06/21/91	MAILING SERVICES	7.74
08-05	1213660006	ROBERT LAGOMARSINO	07/26/91-07/28/91	AIR TRAVEL TO THE 19TH DIST IN CA FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON, DULLES	398.00
08-05	1213660007	Do	07/26/91-07/28/91	IN DISTRICT MILEAGE 28 MILES AT .20¢ A MILE	5.60
08-13	1221420019	POSTMASTER	07/22/91	POSTAGE	290.00
08-13	1225600031	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) VENTURA	72.94
08-13	1225600015	LISA MARIE BARNO	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL (207 MI @ .20 CENTS)	41.40
08-13	1225600020	Do	07/21/91-07/26/91	STAFF TRAVEL R/T AIRFARE FORM SANTA BARBARA CALIF TO SAN ANTONIO TEX. & RTN TO ATND AIR FORCE CONG BRF.	342.00
08-13	1225600018	LAURA LYNN CASTALDO	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 80 MI @ .20¢	16.00
08-13	1225600016	JANICE K COFIELD	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 343 MI @ .20 CENTS	68.60
08-13	1225600021	GTEL	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) 922-2131	60.36
08-13	1225600013	JOE F PARRA	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 1,168 MI @ .20¢	233.60
08-13	1225600019	ALEXANDER SHIVELY	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 280 MI @ .20¢	56.00
08-13	1225600011	DIANE WHITE	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 498 MI @ .20¢	99.60
08-13	1225600012	Do	07/22/91-07/25/91	LODGING	108.00
08-13	1225600017	JAMES ROBERT YOUNGSON	07/01/91-07/31/91	IN-DISTRICT STAFF TRAVEL 1,314 MI @ .20 CENTS	262.80
08-14	1224200029	GTEL	07/16/91-08/15/91	DISTRICT OFFICES TELEPHONE (RENTAL)	110.26
08-14	1224200028	SPIER JANITORIAL SERVICE	07/01/91-07/31/91	DISTRICT OFFICE SERVICES	60.00
08-16	1227330015	AQUA COOL	07/24/91-07/31/91	WASHINGTON OFFICE-BOTTLED WATER SERVICE	30.80
08-28	1235650024	MATTHEW A REYNOLDS	07/13/91	PARKING	14.00
08-28	1239890404	CENTURY 21 PROPERTY MANAGEMENT	08/01/91-08/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
08-28	1239890403	CITY OF LOMPOC	08/01/91-08/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
08-28	1239890406	RONALD L. WOLFE & ASSOCIATES, INC.	08/01/91-08/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,313.76
08-28	1239890405	VENTURA PROFFESIONAL CENTER	08/01/91-08/30/91	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
08-31	1240940185	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		152.10
08-31	1242900464	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,282.27
08-31	1242931694	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931695	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		819.05
08-31	1242931693	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		810.00
08-31	1242931692	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		931.44
08-31	1242950118	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		367.29
09-05	1242620031	GTEL	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) 1990 ACCT 922-2131	60.36
09-05	1247300020	ARROWHEAD DRINKING WATER	07/05/91-07/31/91	DISTRICT OFFICE SERVICES-SANTA BARBARA	19.30
09-05	1247300021	Do	07/12/91-07/31/91	DISTRICT OFFICE SERVICES-SANTA MARIA	19.35
09-05	1247300019	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	DISTRICT OFFICE TELEPHONE SERVICE	3.75
09-05	1247300022	SANTA BARBARA NEWS-PRESS	08/27/91-08/26/92	NEWSPAPER SUBSCRIPTION (1 YEAR) SANTA BARBARA.	109.26
09-10	1252340026	SUSAN GERRICK	08/26/91-09/01/91	AIR TRAVEL BETWEEN WASHINGTON, DC AND 19TH CD (SANTA BARBARA/OXNARD)	444.30
09-10	1252340027	Do	08/26/91-09/01/91	RENTAL CAR	181.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252340029	Do	08/26/91-09/01/91	AIRPORT TRANSPORTATION	79.60
09-10	1252340028	Do	08/31/91	GASOLINE FOR RENTAL CAR	12.07
09-18	1259640019	LAURA LYNN CASTALDO	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 212 MI @ .20 CENTS	42.40
09-18	1259640020	Do	08/30/91	DISTRICT OFFICE SUPPLIES	4.64
09-18	1259640017	ALEXANDER SHIVELY	08/01/91-09/04/91	IN-DISTRICT STAFF TRAVEL 905 MI @ .20 CENTS	181.00
09-18	1259640021	SPIER JANITORIAL SERVICE	08/01/91-08/31/91	DISTRICT OFFICE SERVICES	60.00
09-18	1259640018	DIANE WHITE	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 522 MI @ .20 CENTS	104.40
09-18	1259640016	JAMES ROBERT YOUNGSON	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 748 MI @ .20 CENTS	149.60
09-19	1259670030	ARROWHEAD DRINKING WATER	08/01/91-08/31/91	DISTRICT OFFICE SERVICES SANTA BARBARA	27.20
09-19	1259670029	Do	08/02/91-08/31/91	DISTRICT OFFICE SERVICES SANTA MARIA	15.35
09-19	1259670028	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) VENTURA	73 10
09-19	1259670026	GTEL	08/16/91-09/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA BARBARA	110.26
09-19	1259670027	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA MARIA	60.36
09-23	1262700020	LISA MARIE BARNO	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 400 MI @ .20	80.00
09-23	1262700019	JANICE K COFIELD	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 111 MI @ .20	22.20
09-23	1262700018	JOE F PARRA	08/01/91-08/31/91	IN-DISTRICT STAFF TRAVEL 604 MI @ .20	120.80
09-26	1268890408	CENTRAL COAST INVESTMENTS	09/01/91-09/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
09-26	1268890407	CITY OF LOMPOC	09/01/91-09/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
09-26	1268890410	RONALD L. WOLFE & ASSOCIATES, INC.	09/01/91-09/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,313.76
09-26	1268890409	VENTURA PROFFESIONAL CENTER	09/01/91-09/30/91	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
09-30	1270740020	AQUA COOL	08/01/91-08/31/91	WASHINGTON OFFICE BOTTLED WATER SERVICE	36.00
09-30	1270740019	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL)	3.75
09-30	1273900469	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,282.27
09-30	1273920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273931701	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931702	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		846.07
09-30	1273931700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273931699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		953.78
09-30	1273940144	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.70
09-30	1273950112	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,336.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 131,256.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,223.07

TOTAL **172,479.74**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BALLENGER, DONNA D	07/26/91-08/26/91	D.C. INTERN	103.34

BARTLETT, GARY O	07/01/91-09/30/91	LEGISLATIVE ASSISTANT		8,250.00
DAVIS, CATHY	07/01/91-09/30/91	SECRETARY		3,750.00
DENNING, DONNA LEE	07/01/91-09/30/91	OFFICE MANAGER		8,750.01
GALLMAN, SAMANTHA L	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN		1,160.00
GOSSMAN, SUSAN CARR	07/01/91-09/30/91	DIRECTOR OF LEGISLATION		9,999.99
GRIFFIN, MARY H	07/01/91-09/30/91	LEGISLATIVE ASST FOR MILITARY AFFAIRS		7,824.99
HEPLER, DAVID W	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT		8,775.00
HINES, TERRENCE S	09/01/91-09/30/91	LEGISLATIVE ASSISTANT		1,500.00
JACOBS, JILL M	07/15/91 08/11/91	D.C. INTERN		780.00
KADIS, JEFFREY A	07/01/91-07/02/91	LEGISLATIVE ASSISTANT		138.89
KELLY, SUSAN E	07/01/91-09/30/91	DISTRICT CASEWORKER		5,750.01
LAMBERTH, POLLY A	07/01/91-09/30/91	EXECUTIVE ASSISTANT		9,174.99
MCKINNON, GRACE M	07/01/91-09/30/91	RECEPTIONIST		4,500.00
MORRIS, ELWOOD NEIL	07/01/91-07/28/91	INTERN		808.89
O'SULLIVAN, DENISE GRACE	07/15/91-08/25/91	D.C. INTERN		1,184.44
RAWLS, CHARLES RICHARDSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT		16,749.99
SMITH, MARSHALL HARLAN	07/01/91-09/30/91	DIRECTOR,COMMUNICATIONS		10,625.01
SULLIVAN, DAVID J	07/01/91-09/30/91	STAFF ASSISTANT		4,500.00
WARD, ELIZABETH JEANNE	07/15/91-08/25/91	D.C. INTERN		1,184.44
WESTBROOK, MARGARET R	07/01/91-07/28/91	INTERN		808.89
WHITE, SHERRI	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES		6,249.99

EXPENSES

07-03	1177730020	EASTERN GLASS TINTING	06/11/91 06/11/91	TINTING FOR TWO WINDOWS IN DISTRICT OFFICE AT RECOM OF CAPITOL POLICE	135.00
07-03	1177730021	GOLDSBORO NEWS-ARGUS	05/08/91-05/08/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	147.00
07-03	1177730017	SUSAN E. KELLY	06/11/91	PRIV AUTO PRINCETON/SANFORD/CARTHAGE/RINCETON MEET W/CONSTITUENTS, 175 MI X .275	48.13
07-03	1177730018	Do	06/12/91	PRIVATE AUTO RT GOLDSBORO/SMITHFIELD TO MEET W/CONSTITUENTS 48 MI X .275	13.20
07-03	1177730019	Do	06/13/91	PRIV AUTO PRINCETON/KENANSVILLE/LILLINGTON/GOLDSBORO MEET W/CONSTITUENTS 171 MI X .275	47.03
07-10	1190680008	SOUTHERN BELL	05/23/91-05/23/91	TELEPHONE SERVICE	13.80
07-12	1191370008	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT LETTER-PRIORITY	8.73
07-12	1191370009	Do	06/10/91	OVERNIGHT LETTER (STANDARD)	3.75
07-12	1191370014	DAVID W. HEPLER	06/12/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE MEET W/CONSTITUENTS 137 MI X .275	37.68
07-12	1191370015	Do	06/13/91	PRIV AUTO RT GOLDSBORO-RALEIGH FOR REDISTRICTING HEARING 126 MI X .275	34.65
07-12	1191370016	Do	06/15/91	PRIV AUTO RT GOLDSBORO-RALEIGH TO PICK UP MEMBER AT AIRPORT 137 MI X .275	37.68
07-12	1191370017	Do	06/19/91	PRIV AUTO RT GOLDSBORO-RALEIGH REDISTRICTING HEARING 126 MI X .275	34.65
07-12	1191370018	Do	06/20/91	PRIV AUTO RT GOLDSBORO-RALEIGH REDISTRICTING HEARING 126 MI X .275	34.65
07-12	1191370010	Do	06/21/91	PRIV AUTO RT GOLDSBORO-RALEIGH-MEMBER RETURNING TO AIRPORT FROM DC 137 MI X .275	37.68
07-12	1191370011	Do	06/23/91	PRIV AUTO RT GOLDSBORO-RALEIGH TO TAKE MEMBER TO AIRPORT TO RETURN TO DC 137 MI X .275	37.68
07-12	1191370012	Do	06/25/91	PRIV AUTO RT GOLDSBORO-RALEIGH-REDISTRICTING HEARING 126 MI X .275	34.65
07-12	1191370013	Do	06/26/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE CONSTITUENT VISITS 136 X .275	37.40
07-12	1191370005	DAVID J SULLIVAN	06/08/91	PRIV AUTO RT GOLDSBORO-RALEIGH-PICK UP MEMBER AT AIRPORT 137 MI X .275	37.68
07-12	1191370006	Do	06/17/91	PRIV AUTO GOLDSBORO-DUNN-RALEIGH-PINELEVEL TO TAKE MEMBER TO MTGS & AIRPORT 157 MI X .275	43.18
07-12	1191370007	THE NEWS AND OBSERVER	06/19/91-06/19/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	222.68
07-12	1192340013	DAVID R RAMAGE	05/22/91	PRINTING OF 10,000 NEWSLETTERS	509.00
07-12	1192340011	FEDERAL EXPRESS CORP	05/23/91	EXPRESS MAIL FOR PASSPORT	3.75
07-12	1192340012	RLB SYSTEMS, INC.	05/31/91	MONTHLY FEE FOR COMPUTER MAILING LIST	45.75
07-16	1196720004	SHERRI WHITE	06/11/91	PVT AUTO R/T CLINTON - BLADENBORO - MEET WITH CONSTITUENTS, 163 MI X .275	44.83
07-16	1196720005	Do	06/12/91	PVT AUTO CLINTON/FAYETTEVILLE/GOLDSBORO CAR HHS 103 MI X .275	28.33
07-16	1196720006	Do	06/19/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS 147 MI X .275.	40.43
07-16	1196720007	Do	06/26/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS 147 MI X .275.	40.43
07-23	1198630012	POSTMASTER	04/26/91	RETURN MAIL COSTS	.35
07-23	1203780026	GARY O BARTLETT	07/12/91	ROUND TRIP CAB FARE LHOB TO NAT'L AIRPORT TO DELIVER DOCUMENTS TO MEMBER	17.00
07-23	1203780024	DAVID R RAMAGE	07/03/91	APPLY CHESHIRE LABELS ON ENVELOPES	29.80
07-23	1203780025	Do	07/08/91	PRINT 3300 LETTERS IN RESPONSE TO GUN CONTROL MAIL	137.50
07-23	1203780022	RLB SYSTEMS, INC.	06/30/91	PRINT LABELS, SHIP LABELS TO DC, (GUN CONTROL MAIL) AND MONTHLY MAINT FEE	119.86
07-23	1203780023	Do	07/08/91	PRINT LABELS AND SHIP TO DISTRICT OFFICE	98.95
07-24	1199390020	FEDERAL EXPRESS CORP	06/19/91-06/20/91	EXPRESS MAIL TO CONSTITUENT	23.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199390025	H. MARTIN LANCASTER	06/04/91	REIMBURSE MEMBER FOR FEE FOR SHIPPING MAIL TO RLB SYSTEMS IN RALEIGH FOR PROCESSING (3 BOXES)	23.96
07-24	1199390021	Do	07/02/91	PRIV AUTO RT GOLDSBORO TO JACKSONVILLE TO MEET WITH CONSTITUENTS 136 MI X .275	37.40
07-24	1199390023	Do	07/04/91	PRIV AUTO RT GOLDSBORO TO MAYSVILLE TO MEET WITH CONSTITUENTS 156 MI X .275	42.90
07-24	1199390022	Do	07/08/91	PRIV AUTO RT GOLDSBORO TO JACKSONVILLE TO MEET WITH CONSTITUENTS 136 MI X .275	37.40
07-24	1199390024	Do	07/09/91	CAB FARE FROM DCA TO LHOB FOR MEMBER	10.00
07-31	1210930564	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		210.00
07-31	1210930565	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		635.57
07-31	1210930563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210930561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		1,040.22
07-31	1210930562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		488.87
07-31	1210940071	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		85.40
07-31	1211300013	DINERS CLUB	05/10/91	USAIR 1289 FROM DCA TO RDU FOR MEMBER TICKET #5876208616	103.00
07-31	1211300014	Do	05/16/91–05/18/91	USAIR 3609 & AA 1610 RT DCA TO RDU FOR MEMBER TICKET #5876209260	203.00
07-31	1211300009	FEDERAL EXPRESS CORP.	07/02/91	EXPRESS MAIL	3.75
07-31	1211300015	DAVID W. HEPLER	06/27/91	PRIV AUTO RT GOLDSBORO TO RALEIGH (RDU) TO PICK UP MEMBER 137 MI X .275	37.68
07-31	1211300016	Do	06/28/91	PRIV AUTO RT GOLDSBORO TO WILMINGTON TO TAKE MEMBER TO AIRPORT 172 MI X .275	47.30
07-31	1211300017	Do	07/02/91	PRIV AUTO RT GOLDSBORO-BURGAW FOR CONSTITUENT VISITS 128 MI X .275	35.20
07-31	1211300018	Do	07/24/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE-CONSTITUENT VISITS 136 MI X .275	37.40
07-31	1211300002	HOUSE INFORMATION SYSTEMS	06/28/91	SCANNING SERVICES	20.00
07-31	1211300006	SUSAN E. KELLY	06/14/91	REIMBURSEMENT FOR EXPRESS MAIL FEE FOR LETTER TO INS-DALLAS ON BEHALF OF CONSTITUENT	13.95
07-31	1211300021	Do	07/09/91	PRIV AUTO PRINCETON/SANFORD/CARTHAGE/PRINCETON-CONSTITUENT MEETINGS 175 MI X .275	48.13
07-31	1211300022	Do	07/10/91	PRIV AUTO RT GOLDSBORO-SMITHFIELD-CONSTITUENT MEETING 48 MI X .275	13.20
07-31	1211300023	Do	07/11/91	PRIV AUTO PRINCETON/KENANSVILLE/LILLINGTON/PRINCETON CONSTITUENT VISITS 161 MI X .275	44.28
07-31	1211300011	H. MARTIN LANCASTER	06/01/91	REIMBURSEMENT FOR PLANTS FOR DISTRICT OFFICE	105.42
07-31	1211300012	Do	06/20/91–06/22/91	REIMB MEMBER FOR OFFICIAL PORTION OF TRIP TO NC-DC TO RDU FARE, RDU TO ASHE NOT OFFICIAL	103 00
07-31	1211300008	Do	07/12/91	PRIV AUTO RT GOLDSBORO TO KENANSVILLE TO MEET WITH CONSTITUENTS 82 MI X .275	22.55
07-31	1211300007	Do	07/16/91	REIMB FOR PARKING FEE-SPEAKING AT CHEMICAL WEAPON MEETING (OFFICIAL BUSINESS)	7.75
07-31	1211300010	RLB SYSTEMS, INC.	07/15/91	PRINT CHESHIRE LABELS AND SHIP TO WASHINGTON	139.50
07-31	1211300003	SOUTHERN BELL	06/01/91–06/30/91	800 PHONE LINE IN DISTRICT OFFICE	496.92
07-31	1211300019	DAVID J SULLIVAN	07/08/91	PRIV AUTO PINE LEVEL/GOLDSBORO/RDU/BENSON/GOLDSBORO TAKE MEMBER TO AIRPORT THEN ATTEND MTG 177 MI.	48.68
07-31	1211300020	Do	07/12/91	PRIV AUTO GOLDSBORO/JACKSONVILLE/WILMINGTON/GOLDSBORO PICK UP MEMBER IN JAX & TOOK TO MTG & HOME 214MI.	58.85
07-31	1211300001	WILMINGTON STAR-NEWS, INC	08/03/91–08/03/92	ONE YEAR SUBSCRIPTION	168.00
07-31	1212900195	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,180.55
07-31	1212920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		32.50
07-31	1212950316	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		402.93
08-05	1213660008	DINERS CLUB	06/10/91	USAIR 1287 GREENSBORO TO DCA FOR MEMBER RETURNING DC STATE MEETING	84.00
08-06	1217610018	DAVID R RAMAGE	07/22/91–07/23/91	LABELS APPLIED TO ENV. & LETTERS PRINTED	579.95
08-06	1217610019	DINERS CLUB	06/08/91	US 361 DCA TO RDU FOR MEMBER (1138)	100.00
08-06	1217610020	Do	06/23/91	AA 298 RDU TO DCA FOR MEMBER (AIRFARE) (6655)	90.00
08-06	1217610021	Do	06/24/91–07/01/91	RT AIRFARE DCA/RDU/DCA FOR STAFF MBR TO GO TO WORK IN DISTRICT OFFICE AMERICAN AIRLINES (6858)	206.00
08-06	1217610022	Do	06/27/91–07/09/91	RT AIRFARE DCA/RDU/DCA FOR MEMBER (7109)	206.00

08-14	1224200030	SHERRI WHITE	06/14/91-06/15/91	PRIV. AUTO R/T CLINTON-RALEIGH TO MEET W/CONSTITUENTS & STATE REPS 143 MILES @ 27.5¢ PER MI REG. FEE.	104 33
08-20	1228320002	BENSON REVIEW	08/31/91-08/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION	9.50
08-20	1228320004	DAVID R RAMAGE	07/30/91	500 BUSINESS CARDS FOR MEMBER	40.00
08-20	1228320005	FEDERAL EXPRESS CORP	07/24/91	EXPRESS MAIL TO TWO CONSTITUENTS INV. #4-380-78732	7.50
08-20	1228320016	DAVID W. HEPLER	07/25/91	PRIV AUTO GOLDSBORO/RALEIGH TO PICK UP MEMBER AT AIRPORT 137 MI X .275	37.68
08-20	1228320017	Do	07/26/91	PRIV AUTO RT GOLDSBORO-WILMINGTON TO TAKE MEMBER TO CONG ISSUES PUB AFFAIRS PROGRAM 178 MI X .275.	48 95
08-20	1228320018	Do	08/06/91	PRIV AUTO GOLDSBORO-SANFORD-LILLINGTON-GOLDSBORO TO TAKE MEMBER TO CONSTIS MTGS 184 MI X .275.	50.60
08-20	1228320019	Do	08/07/91	PRIV AUTO GOLDSBORO-TRENTON-JACKSONVILLE-RICHLANDS-GOLDSBORO TAKE MEMBER ON FARM TOUR 166 MI X .275.	45.65
08-20	1228320020	Do	08/08/91	PRIV AUTO GOLDSBORO-SMITHFIELD-GOLDSBORO-EUREKA-GOLDSBORO TAKE MEMBER TO TOWN MTGS 92 MI X .275.	25.30
08-20	1228320013	H. MARTIN LANCASTER	07/27/91	PRIV AUTO RT GOLDSBORO-RALEIGH STAFFER DROVE MEMBER'S CAR TO TAKE HIM TO AIRPORT 137 X .275	37.68
08-20	1228320003	RLB SYSTEMS, INC.	07/31/91	MONTHLY CHARGE FOR DATA FILE	45 98
08-20	1228320015	SOUTHERN BELL	07/01/91-07/31/91	MONTHLY SERVICE IN DISTRICT OFFICE	594 27
08-20	1228320001	THE CLAYTON NEWS	08/31/91-08/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION	9 50
08-20	1228320011	THE JONES POST	07/10/91-07/07/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
08-20	1228320006	SHERRI WHITE	07/02/91	PRIV AUTO CLINTON/ELIZABETHTOWN/SANFORD/CLINTON TO MEET W/CONSTITUENTS 196 MI X .275	53.90
08-20	1228320007	Do	07/03/91	PRIV AUTO CLINTON-TRENTON-JACKSONVILLE-CLINTON MEET CONSTITUENTS 171 MI X .275	47 03
08-20	1228320008	Do	07/10/91	PRIV AUTO GOLDSBORO-JACKSONVILLE-GOLDSBORO-CLINTON MEET CONSTITUENTS 181 X .275	49 78
08-20	1228320009	Do	07/16/91	PRIV AUTO RT CLINTON/HAMPSTEAD MEET CONSTITUENTS 146 MI X .275	40.15
08-20	1228320010	Do	07/17/91	PRIV AUTO GOLDSBORO/JACKSONVILLE/CLINTON MEET CONSTITUENTS 141 MI X .275	38.78
08-20	1228320014	Do	07/31/91	PRIV AUTO CLINTON-MAYSVILLE-JACKSONVILLE-CLINTON MEET CONSTITUENTS 178 MI X .275	48 95
08-20	1228320012	XEROX CORPORATION	07/01/91	1025 BLACK DEVELOPER FOR DISTRICT COPIER	141 00
08-22	1212910097	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT GOLDSBORO DISTRICT OFFICE	721 00
08-22	1212910096	Do	07/01/91-09/30/91	RENT GOLDSBORO DISTRICT OFFICE	2,382 00
08-31	1240940064	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		17 10
08-31	1242900200	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,178.56
08-31	1242930566	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210 00
08-31	1242930567	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		628.96
08-31	1242930565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		307.25
08-31	1242930563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		140 58
08-31	1242930564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		469 68
08-31	1242950319	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		316.99
09-10	1252340030	DINERS CLUB	06/15/91-06/17/91	RT AIRFARE DCA-RDU FOR MEMBER USAIR 1289 & USAIR 1004	206 00
09-12	1254530016	ACCU COPY	08/08/91	PADDING OF SCRAP PAPER	10.00
09-12	1254530027	FEDERAL EXPRESS CORP	07/24/91	EXPRESS MAIL TO CONSTITUENT	3 99
09-12	1254530020	DAVID W. HEPLER	08/14/91	PVT AUOT R/T GOLDSBORO/JACKSONVILLE - OFFICE HRS FOR CONSTITUENTS - 137 MILES @ 27.5¢ PER MILE	37 68
09-12	1254530021	Do	08/15/91	PVT AUTO R/T GOLDSBORO/MT OLIVE (INDUS. DEVLOP. MEETING) - 24 MILES @ 27.5¢ PER MILE	6 60
09-12	1254530022	Do	08/20/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE - MTG AT CAMP LEJEUNE - 137 MILES @ 27.5¢ PER MILE	37.68
09-12	1254530023	Do	08/21/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE - OFFICE HRS - 137 MILES @ 27.5¢ PER MILE	37 68
09-12	1254530024	Do	08/29/91-08/30/91	PVT AUTO GOLDSBORO/DC STAFF PLANNING SESSION & PICK UP OFFICE SUPPLIES - 540 MILES @ 27.5¢ PER MILE.	148 50
09-12	1254530011	SUSAN E. KELLY	08/08/91	PVT AUTO PRINCETON/KENASS/LILLINGTON/PRINCETON VISITING CONSTITUENTS - 161 MILES @ 27 5¢ PER MILE.	44 28
09-12	1254530012	Do	08/08/91	PVT AUTO R/T PRINCETON/EUREKA TO ATTEND TOWN MEETING - 44 MILES @ 27.5¢ PER MILE	12 10
09-12	1254530013	Do	08/13/91	PVT AUTO PRINCETON/SANFORD/CARTHAGE/PRINCETON - CONSTITUENT MEETINGS - 175 MILES @ 27 5¢ PER MILE.	48 13
09-12	1254530014	Do	08/14/91	PVT AUTO GOLDSBORO/SMITHFIELD/PRINCETON - CONSTITUENT MEETINGS - 38 MILES @ 27.5¢ PER MILE	10 45
09-12	1254530018	H. MARTIN LANCASTER	08/02/91-08/12/91	PVT AUTO R/T WASHINGTON/GOLDSBORO - 540 MILES @ 27.5¢ PER MILE	148 50
09-12	1254530019	Do	08/05/91	PVT AUTO R/T GOLDSBORO/ELIZABETHTOWN TO MEET WITH CONSTITUENTS - 175 MILES @ 27.5¢ PER MILE	48 13
09-12	1254530028	RLB SYSTEMS, INC	08/07/91	LABEL PRINTING AND SHIPMENT TO WASHINGTON	157 10
09-12	1254530029	Do	08/21/91	LABEL PRINTING AND SHIPMENT TO GOLDSBORO	34 20
09-12	1254530026	SAMPSON NEWS PROGRESS	08/07/91-08/06/92	NEWSPAPER - ONE YEAR SUBSCRIPTION	25 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254530010	SOUTHERN BELL	06/11/91-06/11/92	CHARGE FOR DIRECTORY LISTIN IN BURGAW PHONEBOOK FOR ONE YEAR	13.80
09-12	1254530017	Do	08/04/91	DIRECTORY ADVERTISING	38.75
09-12	1254530025	THE SMITHFIELD HERALD	08/27/91-08/26/92	NEWSPAPER - ONE YEAR SUBSCRIPTION	34.00
09-12	1254530015	THOMAS OFFICE SUPPLY, INC	08/07/91	ONE ROLL OF FAX PAPER FOR DISTRICT OFFICE	19.66
09-12	1254530001	SHERRI WHITE	08/01/91	PVT AUTO GOLDSBORO TO CLINTON - MEET CONSTITUENTS - 37 MILES @ 27.5¢ PER MILE	10.18
09-12	1254530002	Do	08/02/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON - MEET CONSTITUENTS - 143 MILES @ 27.5¢ PER MILE	39.33
09-12	1254530030	Do	08/05/91	PVT AUTO R/T CLINTON/MAGNOLIA - TOWN MEETING - 50 MILES @ 27.5¢ PER MILE	13.75
09-12	1254530004	Do	08/06/91	PVT AUTO R/T CLINTON/HAMPSTEAD/ELIZABETHTOWN/CLINTON - MEET W/CONSTITUENTS - 197 MILES @ 27.5¢ PER MILE.	54.18
09-12	1254530005	Do	08/07/91	PVT AUTO CLINTON/TRENTON/JACKSONVILLE/CLINTON MEET WITH CONSTITUENTS - 163 MILES @ 27 5¢ PER MILE.	44.83
09-12	1254530006	Do	08/20/91	PVT AUTO R/T CLINTON/TRENTON - MEET WITH CONSTITUENTS - 142 MILES @ 27.5¢ PER MILE	39.05
09-12	1254530007	Do	08/21/91	PVT AUTO R/T CLINTON/JACKSONVILLE - MEET WITH CONSTITUENTS - 148 MILES @ 27.5¢ PER MILE	40.70
09-12	1254530008	Do	08/28/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON - MEET WITH CONSTITUENTS - 143 MILES @ 27 5¢ PER MILE	39.33
09-12	1254530009	Do	08/30/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON - MEET WITH CONSTITUENTS - 143 MILES @ 27.5¢ PER MILE.	39 33
09-20	1256580025	DINERS CLUB	07/12/91	MEMBER-DCA TO JACKSONVILLE USAIR 4523 - TO GO TO DISTRICT (7941)	190.00
09-20	1256580026	Do	07/26/91-07/27/91	MEMBER R/T DCA/RALEIGH TO GO TO DISTRICT - AA 1503 AND 766 (9181)	206.00
09-23	1261330009	FEDERAL EXPRESS CORP	08/16/91	SHIPMENT OF DOCUMENTS REQUESTED BY MEMBER FROM NCNG	8.95
09-23	1261330010	Do	08/26/91	SHIPMENT OF FLAG TO 4TH MED GRP	5.23
09-23	1261330012	HOUSE INFORMATION SYSTEMS	08/06/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
09-23	1261330013	H. MARTIN LANCASTER	09/04/91	MEMBER PURCHASED MATERIAL TO COVER A ROOM DIVIDER IN DISTRICT OFFICE	13.00
09-23	1261330011	RLB SYSTEMS, INC.	08/27/91	MO MAINT UPDATE RECORDS PRINT LABELS, SHIP LABELS TO DISTRICT OFFICE	61.61
09-25	1262570018	GARY O BARTLETT	09/08/91	DINNER IN ASHEVILLE FOR GOVERNOR'S MEETING	28.00
09-25	1262570019	Do	09/08/91	TRANSPORTATION FROM AIRPORT TO HOTEL IN ASHEVILLE GOVERNOR'S MEETING	12.00
09-25	1262570016	Do	09/08/91-09/10/91	R/T AIR FARE DC/ASHEVILLE, NC - NC GOV'S MEETING FOR CONG STAFF - USAIR	148.00
09-25	1262570017	Do	09/08/91-09/10/91	HOTEL FOR TWO NIGHTS IN ASHEVILLE FOR NC GOVERNOR MEETING	109.00
09-25	1262570015	DAVID R RAMAGE	08/28/91-08/30/91	PRINT NEWSLETTER & APPLY LABELS TO THEM	528.50
09-25	1262570011	SUSAN E. KELLY	09/10/91	PVT AUTO PRINCETON-SANFORD/CARTHAGE/PRINCETON CONSTIT. VISITS LEE & MOORE COS. - 175 MILES @ 27.5¢ P/M.	48.13
09-25	1262570012	Do	09/11/91	PVT AUTO GOLDSBORO/SMITHFIELD/GOLDSBORO - CONSTIT. HRS. JOHNSTON CO. - 48 MILES @ 27 5¢ PER MILE.	13.20
09-25	1262570013	Do	09/12/91	PVT AUTO PRINCETON-KENANSVILLE/LILLINGTON/PRINCETON CONSTIT. HRS DUPLIN/HARNETT - 161 MILES @ 27.5¢ P/M.	44.28
09-25	1262570014	H. MARTIN LANCASTER	09/07/91	PVT AUTO R/T GOLDSBORO/RALEIGH AIRPORT TO TAKE MEMBER - 137 MILES @ 27.5¢ PER MILE	37.68
09-25	1262570020	SOUTHERN BELL	08/01/91-08/31/91	MONTHLY PHONE SERVICE FOR 800 NUMBER FOR AUGUST DISTRICT OFFICE	556.88
09-30	1273900206	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,403.66
09-30	1273920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.65
09-30	1273930568	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930569	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		544.91
09-30	1273930567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		140.58
09-30	1273930566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		478.26

09-30	1273950312	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		653.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	111,408.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,759.16
TOTAL	**140,328.03**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,333.33
ANDERSON, HELENA F	07/01/91-09/30/91	PERSONAL SECRETARY	10,500.00
ARRIAGA, MARIA A	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
BENNER, ANN B	07/01/91-09/30/91	SPECIAL ASSISTANT	8,749 99
BURTON, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,833.33
CARLSON, ELIZABETH STEWART	07/01/91-09/30/91	STAFF ASSISTANT	5,166 67
DAVIS, BRIGID H	07/01/91-09/30/91	OFFICE MANAGER	12,333.33
DAVIS, REBECCA H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,166 67
EMERY, ALONZO	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
FARRAR, MARGERY	07/01/91-09/30/91	SENIOR ASSISTANT	5,916 67
FLYNN, MARGARET	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GAASCH, HEIDI	08/01/91-09/30/91	STAFF ASSISTANT	200.00
GOTTLIEB, TRUDY	07/01/91-09/30/91	STAFF ASSISTANT	8,416 67
KING, ROBERT R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,082 74
MARINELLI, MICHELLE RAE	07/01/91-09/30/91	RECEPTIONIST	6,583 33
MERCHANT, JAMES MASON	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
MITCHELL, EDNA M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
NYKODYM, JOSEPH	07/01/91-09/30/91	STAFF ASSISTANT	5,750.00
SZELENYI, EVELYN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,583 33
TEGLIA, VERNA M	07/01/91-09/30/91	PART-TIME EMPLOYEE	999.99
VILLALBA, GREGORY JORDAN	07/01/91-09/30/91	STAFF ASSISTANT	2,500.00
WALKER, C	07/01/91-09/30/91	STAFF ASSISTANT	9,999 99

EXPENSES

07-03	1177730022	JAMES MASON MERCHANT	04/17/91-04/19/91	CONGRESSIONAL STAFF ACADEMY VISIT, MEAL REIMBURSEMENT	75.00
07-03	1182600008	ADVANCED GRAPHICS OF VIRGINIA	05/19/91	TYPESETTING AND LAYOUT OF DISTRICT-WIDE NEWSLETTER/QUESTIONNAIRE	215.00
07-03	1182600007	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	EQUIPMENT RENTAL, SAN MATEO OFFICE	270.00
07-03	1182600003	COURTING & GILL STATIONERS	03/07/91-03/22/91	OFFICE SUPPLIES	42 40
07-03	1182600005	DAVID R RAMAGE	05/30/91	OFFICIAL BIOGRAPHIES OF CONGRESSMAN LANTOS	139.80
07-03	1182600010	FEDERAL EXPRESS CORP	06/04/91-06/07/91	EXPRESS POSTAGE ON OFFICIAL MAIL	12 48
07-03	1182600001	TRUDY GOTTLIEB	04/01/91-05/31/91	REIMBURSE PURCHASE FOR DAILY NEWSPAPERS	39.00
07-03	1182600006	SERVICE AMERICA CORP	04/24/91	REFRESHMENTS FOR CONSTITUENT MEETING RE INTNL DEMOCRATIC REFORM	23.88
07-03	1182600004	STANDARD COFFEE	06/06/91	COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	43.85
07-03	1182600002	PATRICIA H STEMMERICH	06/01/91	OFFICIAL STAFF TRAEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA USAIR	162.00
07-03	1182600009	UNITED PARCEL SERVICE	05/20/91	EXPRESS POSTAGE ON OFFICIAL MAIL	12 00
07-12	1191400015	ALHAMBRA NATIONAL WATER COMPANY	03/14/91-04/12/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY CHARGE	63.00
07-12	1191400024	Do	03/14/91-04/12/91	BOTTLED WATER RENT ON REFRESHMENT CENTER	72.20
07-12	1191400016	Do	04/12/91-05/10/91	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	79 55
07-12	1191400017	Do	04/12/91-05/10/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY CHARGE	77 50
07-12	1191400018	Do	05/10/91-06/10/91	BOTTLED WATER REFRESHMENT CENTER RENTAL	64 85
07-12	1191400019	Do	05/10/91-06/10/91	COFFEE FOR CONSTITUENT MEETINGS	77 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191400025	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/26/91	PRESS CLIPPING SERVICE	46.00
07-12	1191400026	ELIZABETH STEWART CARLSON	04/10/91-06/15/91	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DIST 93 MILES AT .24 CENTS	22.32
07-12	1191400022	FEDERAL EXPRESS CORP.	05/22/91	EXPRESS POSTAGE ON OFFICIAL MAIL	8.23
07-12	1191400023	Do	05/31/91	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
07-12	1191400027	UNITED PARCEL SERVICE	06/12/91	EXPRESS POSTAGE ON OFFICIAL MAIL	9.00
07-12	1191400028	WESTERN UNION TELEGRAPH CO.	05/15/91	TELEGRAPH SERVICE	45.76
07-12	1191400020	Do	05/21/91	TELEGRAPH SERVICE	28.84
07-12	1192720003	CALIFORNIA JOURNAL	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	32.00
07-12	1192720002	CALIFORNIA POLITICAL WEEK	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	90.00
07-12	1192720004	DAVID R RAMAGE	06/10/91	COPIES OF LETTER ON GUN CONTROL	35.50
07-12	1192720001	THE NEW YORKER	10/14/91-10/14/92	ANNUAL SUBSCRIPTION	32.00
07-29	1207890407	PROPERTY MANAGEMENT SYSTEMS	07/01/91-07/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
07-31	1210931383	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931384	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		704.01
07-31	1210931382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		617.21
07-31	1211300027	ALHAMBRA NATIONAL WATER COMPANY	06/10/91-07/09/91	BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER	103.65
07-31	1211300024	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	EQUPIPMENT RENTAL, SAN MATEO OFFICE	270.00
07-31	1211300025	BEVERLY SWANSON	06/16/91	PHOTOGRAPHIC SERVICES, ACADEMY APPOINTMENT CEREMONY-FOR NEWSLETTER	195.00
07-31	1211300004	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS POSTAGE ON OFFICIAL MAIL	7.25
07-31	1211300028	TRUDY GOTTLIEB	06/01/91-06/30/91	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	26.00
07-31	1211300026	PENINSULA PHOTOGRAPHICS	06/17/91	FILM DEVELOPING OF ACADEMY CEREMONY PICTURES FOR NEWSLETTER	10.84
07-31	1211300005	UNITED PARCEL SERVICE	07/09/91-07/12/91	EXPRESS POSTAGE ON OFFICIAL MAIL	18.00
07-31	1212900384	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,304.74
07-31	1212950108	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		859.45
08-05	1212670024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/90	ONE COPY OF 1990 HOUSE OF REPRESENTATIVES EMPLOYMENT PRACTICES STUDY	8.00
08-05	1212670029	DAVID R RAMAGE	07/12/91-07/16/91	PRINTING OF BUSINESS CARDS FOR VILLALBA AND DISTRICT-WIDE TOWN MEETING NOTICES	2,302.25
08-05	1212670025	DEER PARK SPRING WATER, INC.	04/08/91	BOTTLED WATER AND COOLER RENTAL	32.90
08-05	1212670026	Do	05/06/91	BOTTLED WATER AND COOLER RENTAL	32.90
08-05	1212670027	Do	06/04/91	BOTTLED WATER AND COOLER RENTAL	45.60
08-05	1212670028	Do	06/10/91	BOTTLED WATER AND COOLER RENTAL	6.35
08-05	1213740022	TRUDY GOTTLIEB	06/18/91-07/20/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 11TH DISTRICT: 54 MILES @ .24	12.96
08-09	1220600006	AMERICAN DATA MANAGEMENT INC	06/19/91	AMERICAN LIST FROM VOTER REGISTRATION FILES, 11TH DISTRICT, CA	497.00
08-09	1220600003	MICHAEL BURTON	06/28/91-07/06/91	OFFICIAL STAFF TRAVEL MEALS	116.42
08-09	1220600001	Do	06/28/91-07/07/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RTN VIA AMERICAN AIR	365.00
08-09	1220600002	Do	06/28/91-07/07/91	OFFICIAL STAFF TRAVEL: LODGING 9 NIGHTS TELEPHONE TOLL	628.73
08-09	1220600004	Do	07/02/91	OFFICIAL STAFF TRAVEL: DRY CLEANING	18.00
08-09	1220600005	Do	07/07/91	OFFICIAL STAFF TRAVEL: TAXI FARE	16.20
08-09	1220600007	DUNFEY SAN MATEO HOTEL	07/03/91	ISSUES BREAKFAST WITH CONGRESSIONAL ADVISORY COMMITTEE	377.78
08-13	1221420020	POSTMASTER	07/19/91	SUPPLEMENTARY COSTS OF TRADE OF 400 .25 STAMP FOR 400 .29 STAMPS	16.00
08-13	1225600022	TOM LANTOS	05/24/91-05/28/91	MEMBER'S OFFICIAL TRAVEL FROM WASH., DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	480.00
08-13	1225600023	Do	06/17/91	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	240.00
08-13	1225600024	Do	06/27/91-07/09/91	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	480.00
08-15	1225450009	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	PRESS CLIPPING SERVICE	46.00

08-15	1225450005	MICHAEL BURTON	06/28/91-07/07/91	OFFICIAL STAFF TRAVEL MILEAGE ON OFFICIAL BUSINESS 489 MILES AT 27.5 CENTS EACH	134.48
08-15	1225450010	DEER PARK SPRING WATER INC.	07/09/91	BOTTLED WATER FOR CONSTITUENT MEETINGS	32.90
08-15	1225450007	TRUDY GOTTLIEB	07/01/91-07/31/91	REIMBURSE PURCHASE OF DAILY NEWSPAPER	33.25
08-15	1225450008	HALF MOON BAY REVIEW & PESCADERO PEBBLE	09/20/91-09/20/92	ANNUAL SUBSCRIPTION	19.50
08-15	1225450006	STANDARD COFFEE	08/07/91	COFFEE FOR CONSTITUENT MEETINGS AND SUPPLIES	43.15
08-16	1228610016	TOM LANTOS	01/01/91-06/30/91	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CALIFORNIA 1,664 MILES AT 27.5 CENTS PER MILE	457.60
08-28	1239890407	PROPERTY MANAGEMENT SYSTEMS	08/01/91-08/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
08-31	1240940150	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		71.50
08-31	1242900390	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,229.14
08-31	1242920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242931385	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		330.00
08-31	1242931386	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		806.44
08-31	1242931384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		573.28
08-31	1242950110	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		760.99
09-20	1256740012	HELENA F ANDERSON	08/07/91-08/14/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA NORTHWEST AIRLINES.	308.00
09-20	1256740013	Do	08/07/91-08/14/91	OFFICIAL TRAVEL: TWO DAY'S LODGING	189.84
09-20	1256740014	Do	08/07/91-08/14/91	OFFICIAL TRAVEL: TAXI FARES	35.20
09-20	1256740015	Do	08/09/91-08/14/91	OFFICIAL TRAVEL: MEALS	17.82
09-20	1256740007	MICHELLE RAE MARINELLI	08/07/91-08/18/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	456.00
09-20	1256740008	Do	08/07/91-08/18/91	OFFICIAL TRAVEL: RENTAL CAR	311.90
09-20	1256740009	Do	08/09/91-08/18/91	GAS FOR RENTAL CAR	33.97
09-20	1256740010	Do	08/12/91-08/14/91	PARKING FEES AND BRIDGE TOLL	10.50
09-20	1256740011	Do	08/15/91-08/18/91	OFFICIAL TRAVEL: MEALS	30.49
09-20	1256740017	JAMES MASON MERCHANT	08/30/91	REIMBURSE UPS SHIPMENT OF OFFICIAL MATERIALS	71.43
09-20	1256740018	Do	08/30/91	REIMBURSE PURCHASE OF UPS PACKING MATERIALS	5.35
09-20	1256740016	Do	08/31/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	505.00
09-26	1268890411	PROPERTY MANAGEMENT SYSTEMS	09/01/91-09/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
09-30	1273900397	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,205.44
09-30	1273920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273931390	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		330.00
09-30	1273931391	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,110.63
09-30	1273931389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273940120	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		68.20
09-30	1273950104	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		651.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	133,166.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,631.61
TOTAL	168,957.65

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

ADAMS, DIANE L	09/01/91-09/30/91	D.C. INTERN	714.00
BECK, JILL CHRISTINE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
BELL, JEFFREY JAMES	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
BELL, KRISTINE A	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,125.01
BROADHEAD, WILLIAM S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625.00
BROTHERTON, DAVID F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWNELL, MARK DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		CHETWOOD, HOLLY J	07/22/91-08/31/91	D.C. INTERN	1,019.88
		DUNCAN, SALLIANNE STALLINGS	07/01/91-08/31/91	D.C. INTERN	1,529.90
		FITZGERALD, DEBRA E	07/01/91-09/30/91	STAFF ASSISTANT	4,725.00
		HARTMANN, ROBIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		HINDSON, MARY C	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		HOVEE, MELINDA	07/01/91-07/31/91	D.C. INTERN	782.00
		HYSLOP, JAMES S	07/15/91-09/30/91	STAFF ASSISTANT	2,533.33
		KEARNEY, JAMES M	09/01/91-09/30/91	D.C. INTERN	714.00
		KNAPPENBERGER, THOMAS H	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		MATLOCK, MELANIE R	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		MORROW, J KATHLEEN	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		MOSIER, CHARLES W	07/01/91-09/30/91	STAFF ASSISTANT	1,500.00
		SASSER, MYRNA KARLEEN	07/01/91-09/30/91	SPECIAL ASSISTANT	6,249.99
		SHINPOCH, JAN	07/01/91-09/30/91	SENIOR ASSOCIATE	9,500.01
		SLAYTON, CHERYL E	07/01/91-07/31/91	STAFF ASSISTANT	1,666.67
		Do	08/05/91-09/30/91	STAFF ASSISTANT	3,111 12
		WENSKE, GARRY V	07/01/91-09/30/91	CHIEF OF STAFF	16,250.01
		EXPENSES			
07-03	1179330017	AT&T INFORMATION SYSTEMS	03/01/91-03/31/91	TELEPHONE RENTAL EQUIPMENT FOR BOISE DISTRICT OFFICE	156.79
07-03	1179330018	Do	05/01/91-05/31/91	TELEPHONE RENTAL EQUIPMENT FOR BOISE DISTRICT OFFICE	156.79
07-03	1179330013	JEFFREY JAMES BELL	05/01/91-05/29/91	STAFF OFFICIAL TRAVEL WITHIN DISTRICT 445 X .275	122.38
07-03	1179330014	Do	05/02/91	PICK UP MEMBER @ AIRPORT 70 X .275	19.25
07-03	1179330011	DAVID F BROTHERTON	06/06/91	TAXI FARE TO OFFICE OF THRIFT SUPERVISION TO ATTEND DEFENSE BASE CLOSURE & REALIGNMENT COMM HEARING.	5.00
07-03	1179330010	Do	06/07/91	TAXI FARE TO OFFICE OF THRIFT SUPERVISION TO ATTEND DEFENSE BASE CLOSURE & REALIGNMENT COMM HEARING.	5.00
07-03	1179330019	DINERS CLUB	06/13/91-06/17/91	MEMBER TRAVEL WASH-BOISE-SPOKANE-WASH	585.00
07-03	1179330022	DEBRA E FITZGERALD	05/21/91-05/21/91	175 MI @ .275 TO ATTEND HHS CONGRESSIONAL BRIEFING ON MEDICARE IN SPOKANE, WA	48.13
07-03	1179330015	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES BOISE DISTRICT OFFICE	16 35
07-03	1179330020	MARY C HINDSON	05/16/91	IN DISTRICT TRAVEL STAFF 79.6 X .275	21.89
07-03	1179330007	THOMAS H KNAPPENBERGER	05/01/91-05/31/91	IN DISTRICT TRAVEL 350 X .275	96.25
07-03	1179330008	Do	05/05/91	TAKE MEMBER TO BOISE AIRPORT 18 X .275	4.95
07-03	1179330009	Do	05/24/91	PICK UP MEMBER-TAKE TO AIRPORT 23 X .275	6.33
07-03	1179330021	MELANIE R MATLOCK	05/10/91	IN DISTRICT TRAVEL STAFF ATTEND RURAL COUNCIL 8 X .275	2.20
07-03	1179330006	Do	06/02/91	PICK UP MEMBER @ AIRPORT-TAKE TO FUNCTION RETURN TO AIRPORT 49 X .275	13.48
07-03	1179330016	NAMPA CHAMBER OF COMMERCE	06/06/91	MEMBERSHIP LIST FOR NEWSLETTER	25.00
07-03	1179330012	SAVIN OF WASHINGTON	05/14/91	PHOTOCOPY SUPPLIES FOR CDA DISTRICT OFFICE	260.75
07-03	1182600020	JEFFREY JAMES BELL	05/27/91	TAKE MEMBER TO AIRPORT 67 X .275 STAFF & MEMBER	18.43
07-03	1182600021	Do	05/27/91	STAFF CDA TO PLUMMER TO CDA TO BAYVIEW 54 X .275	14.86
07-03	1182600011	WILLIAM S BROADHEAD	06/12/91-06/12/91	TAXI TRANSPORTATION TO AND FROM U. S. DEPARTMENT OF AGRICULTURE, WASHINGTON, DC	7.00
07-03	1182600017	CELLULAR ONE PORTLAND	04/16/91-06/25/91	CELLULAR PHONE SERVICE FROM 4-16-91 THRU 6/25/91 INCLUDES NEW SERVICE ACTIVATION	71.50
07-03	1182600019	CLUB WHOLESALE	06/04/91	OFFICE SUPPLIES BOISE DISTRICT OFFICE	2.49

07-03	1182600022	DINERS CLUB	05/28/91-05/30/91	MEMBER CALLS WHILE ENROUTE TO DISTRICT	45.32
07-03	1182600013	Do	06/09/91	MEMBER TRAVL IDAHO FALLS FOR MEETING W/FED OFFICIALS RE NUCLEAR PROGRAM WHICH AFFECTS FIRST DISTRICT.	172.00
07-03	1182600015	Do	06/09/91-06/10/91	MTG W/FED OFFICIALS RE NUCLEAR PRGMS WHICH AFFECTS 1ST DIST MEALS, CAR, HOTEL FOR MBR KNAPPENBERGER.	121.89
07-03	1182600016	Do	06/09/91-06/10/91	TVL STAFF IDAHO FALLS FOR MTG W/FED OFCLS RE NUCLEAR PRGMS WHICH AFFECTS 1 DIST KNAPPENBERGER DIST REP.	310.00
07-03	1182600014	LARRY LAROCCO	04/16/91	FOOD & BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS REGARDING DISTRICT MATTERS	22.72
07-03	1182600012	J KATHLEEN MORROW	06/12/91-06/12/91	TAXI TO THE OLD EXECUTIVE OFFICE BUILDING OFFICIAL BUSINESS	4.00
07-03	1182600018	WESTERN UNION TELEGRAPH CO.	05/20/91	MAILGRAM TO IDAHO CHAPTER NARFE	22.90
07-09	1184640006	ADVANCE CLEANING SVC	06/07/91	JUNE OFFICE CLEANING	40.00
07-09	1184640007	CHARLES W MOSIER	05/31/91-06/19/91	IN DISTRICT TRAVEL .275 X 479	131.73
07-09	1184640005	THE INKWELL	06/05/91	OFFICE SUPPLIES	15.98
07-10	1191720002	WASHINGTON WATER POWER	06/03/91-06/28/91	UTILITY SERVICE	46.67
07-12	1191400029	FISHER'S OFFICE PRODUCTS	05/07/91	OFFICE SUPPLIES BOISE DIST OFFICE	52.95
07-12	1191400030	OFFICE VALUE	05/06/91	OFFICE SUPPLIES BOISE DIST OFFICE	50.99
07-12	1192340014	WORKING ASSETS	06/14/91	MAILING LIST FOR NEWSLETTER FROM: DEPT OF TRANS REGISTERED DRIVERS 1 CD	249.27
07-12	1192720007	CLUB WHOLESALE	06/17/91	OFFICE SUPPLIES - BOISE DISTRICT OFFICE	5.28
07-12	1192720009	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES - BOISE OFFICE BILLING	49.17
07-12	1192720012	MARY C HINDSON	06/21/91	IN DISTRICT TRAVEL 58.3 X .275	16.03
07-12	1192720014	THOMAS H KNAPPENBERGER	06/03/91-06/27/91	IN DISTRICT TRAVEL 370 X .275	101.75
07-12	1192720011	MELANIE R MATLOCK	06/13/91-06/27/91	IN DISTRICT TRAVEL 101 X .275	27.78
07-12	1192720013	Do	06/28/91	FILM DEVELOPING FOR NEWSLETTER - BOISE	10.48
07-12	1192720008	OFFICE VALUE	06/17/91	OFFICE SUPPLIES - BOISE DISTRICT OFFICES	7.92
07-12	1192720010	Do	06/28/91	OFFICE SUPPLIES - CHAIRMAT	23.99
07-12	1192720006	THE IDAHO BUSINESS REVIEW	06/11/91-06/11/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE	61.95
07-12	1192720005	THE WEISER SIGNAL-AMERICAN	06/01/91-06/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE	36.00
07-22	1198610005	DINERS CLUB	06/28/91-07/08/91	MEMBER TRAVEL WASH-BOISE BOISE-WASH	672.00
07-22	1198610004	Do	06/29/91-07/01/91	MEMBER TRAVEL BOISE-LEW-BOISE	170.00
07-22	1198610003	Do	07/05/91-07/08/91	MEMBER TRAVEL BOISE-LEW-CDA-BOISE	279.00
07-22	1198610006	LARRY LAROCCO	06/29/91	MEMBER MEAL IN DISTRICT	18.20
07-24	1204660025	ADVANCE CLEANING SVC	07/01/91-07/31/91	OFFICE CLEANING FOR JULY	40.00
07-24	1204660026	DEBRA E FITZGERALD	06/04/91	OFFICE SUPPLIES	7.92
07-24	1204660024	Do	06/21/91-07/05/91	TRAVEL RECORD 634 X .275	180.86
07-25	1204430005	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASING EQUIPMENT FOR BOISE, ID DISTRICT OFFICE JUNE 1-JUNE 30, 1991	156.79
07-25	1204430011	DAVID R RAMAGE	05/28/91	DEAR COLLEAGUE JR 2141	30.95
07-25	1204430010	Do	05/30/91	REC REPRINT SNAKE-BIRDS OF PREY	45.00
07-25	1204430017	Do	06/03/91-06/10/91	NEWSLETTER SPRING DEAR COLL HR2141 SNAKERIVER-REC REPR	4,718.45
07-25	1204430008	Do	06/04/91	REC REPRINT US-MEXICO TRADE AGREEMENT	32.00
07-25	1204430014	Do	07/10/91	500 POCKET CARDS SCHEDULE	37.50
07-25	1204430015	DINERS CLUB	05/26/91-05/27/91	MEMBER TRAVEL BOISE-LEW-SPOKANE-BOISE	255.00
07-25	1204430009	CHARLES W MOSIER	06/28/91-06/30/91	ATTEND WILDLIFE COUNCIL CONFERENCE	25.00
07-25	1204430006	Do	07/02/91	OFFICE SUPPLY LEWISTON	6.29
07-25	1204430012	SERVICE AMERICA CORP	05/19/91 05/30/91	FOOD & BEV EXPENSE WHILE MEETING W/ CONSTITUENT REGARDING DISTRICT MATTERS	67.15
07-25	1204430013	Do	06/03/91-06/28/91	FOOD & BEV EXPENSE WHILE MEETING W/ CONSTITUENTS	26.60
07-25	1205740032	POSTMASTER	05/29/91	3 ROLLS OF $.29 STAMPS FOR OFFICIAL BUSINESS	87.00
07-29	1207890409	INVESTMENT PROPERTY MANAGEMENT	07/01/91-07/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
07-29	1207890410	KEY BANK OF IDAHO	07/01/91 07/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
07-29	1207890408	RAY J WHITE & SONS, INC	07/01/91-07/30/91	621 MAIN ST LEWISTON,ID	325.00
07-31	1210930124	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930125	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		819.43
07-31	1210930123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		93.76
07-31	1210930122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		692.28
07-31	1210940021	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		57.00
07-31	1211660014	DAVID R RAMAGE	06/25/91	REC REPRINT OPENING-DISTRICT OFFICE	396.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211660013	DINERS CLUB	06/16/91	DC STAFF AIRPORT TRANSPORTATION SPOKANE AIRPORT TO CDA	20.00
07-31	1211660016	Do	06/16/91	MEMBER TRAVEL BOISE-SPOKANE	212.00
07-31	1211660011	Do	06/16/91-06/17/91	DC STAFF ACCOMMODATION	74.18
07-31	1211660012	Do	06/16/91-06/17/91	STAFF MEMBER WASH-SPOKANE SPOKANE-WASH	518.00
07-31	1211660010	Do	07/19/91-07/21/91	MEMBER TRAVEL WASHINGTON-BOISE BOISE-WASHINGTON (8885)	652.00
07-31	1211660015	FEDERAL EXPRESS CORP.	06/24/91-06/24/91	DELIVERY	12.32
07-31	1212900096	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,293.83
07-31	1212920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		34.45
07-31	1212950196	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,458.79
08-07	1219520003	IDAHO POWER	07/01/91-07/24/91	UTILITY SERVICE	20.75
08-07	1219620009	JAMES S HYSLOP	07/23/91	HABITATION 11 X 14 PICTURES FRAME	3.50
08-07	1219620010	Do	07/23/91	SUMNERS OFFICE SUPPLY OFFICE SUPPLIES	20.51
08-07	1219620011	Do	07/23/91	5 1/4 DISK	16.49
08-07	1219620007	Do	07/24/91	RENT POST OFFICE BOX 67 (6 MO)	24.50
08-07	1219620008	Do	07/24/91	P. O. BOX KEY DEP.	2.00
08-08	1218540011	JEFFREY JAMES BELL	05/31/91-06/19/91	TRAVEL EXPENSE - 486 MILES @ 27.5¢ PER MILE	133.65
08-08	1218540010	Do	06/16/91-06/17/91	PICK UP MEMBER OF CONGRESS FROM AIRPORT; RETURN MEMBER OF CONGRESS TO AIRPORT - 160 MILES @ 27.5¢ P/M.	44.00
08-08	1218540013	CLUB WHOLESALE	06/16/91	OFFICE SUPPLIES - BOISE OFFICE	16.46
08-08	1218540012	DINERS CLUB	06/26/91-06/28/91	MEMBER TRAVEL - 6/26-6/28 - WASH/BOISE/WASH	654.00
08-08	1218540016	Do	07/19/91-07/21/91	CAR RENTAL - MEMBER	60.84
08-08	1218540005	FEDERAL EXPRESS CORP.	06/14/91	PACKAGE DELIVERY	32.50
08-08	1218540022	Do	06/20/91	DELIVERY SERVICE	22.50
08-08	1218540020	Do	07/11/91	FED-EX PACKAGE	3.99
08-08	1218540023	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.74
08-08	1218540015	Do	06/30/91	OFFICE SUPPLIES - BOISE DIST OFFICE	63.48
08-08	1218540006	MELANIE R MATLOCK	07/01/91	KEYS MADE FOR CANYON DISTRICT OFFICE	7.88
08-08	1218540007	Do	07/03/91-07/05/91	FILM DEVELOPING FOR NEWSLETTER	11.40
08-08	1218540017	CHARLES W MOSIER	07/10/91-07/19/91	TRAVEL RECORD - 400 MILES @ 27.5¢ PER MILE	110.00
08-08	1218540014	OFFICE VALUE	07/16/91-07/18/91	OFFICE SUPPLIES - BOISE DISTRICT OFFICE	71.97
08-08	1218540004	SUPERIOR SIGNS	06/26/91	LETTER WINDOW AT CANYON DISTRICT OFFICE	140.00
08-08	1218540018	THE INKWELL	07/16/91	OFFICE SUPPLIES	41.17
08-08	1218540019	Do	07/19/91	OFFICE SUPPLIES	7.92
08-08	1218540008	U.S. WEST DIRECT	06/06/91	PAYETTE ID - PHONE DIRECTORY FOR CONG. OFFICE	7.95
08-08	1218540021	VAIL'S OFFICE EQUIPMENT	07/22/91	OFFICE SUPPLIES	19.50
08-08	1218540009	WESTERN UNION TELEGRAPH CO.	06/17/91	MAILGRAM	28.85
08-13	1221420021	POSTMASTER	07/15/91	3 ROLLS OF .29 STAMPS FOR OFFICIAL BUSINESS	87.00
08-15	1225450019	JEFFREY JAMES BELL	07/06/91-07/08/91	PICKUP MEMBER FROM AIRPORT 80 MI X .275 RETURN MEMBER TO AIRPORT 20 MI X .275	7.70
08-15	1225450018	Do	07/06/91-07/31/91	TRAVEL EXPENSE 479 X .275	131.72
08-15	1225450020	KRISTINE A BELL	07/01/91-07/31/91	TRAVEL EXPENSE 172 X .275	47.30
08-15	1225450011	FEDERAL EXPRESS CORP.	07/18/91	DELIVERY SERVICE FROM BOISE TO WASHINGTON, DC	13.00
08-15	1225450013	MARY C HINDSON	07/02/91-07/14/91	IN DISTRICT TRAVEL 178.3 X .275	49.03
08-15	1225450017	INTERSTATE TYPEWRITER CO	06/05/91	STATIONERY SUPPLIES	3.20
08-15	1225450012	THOMAS H KNAPPENBERGER	07/01/91-07/31/91	IN DISTRICT TRAVEL AIRPORT 56 X .275	15.40

08-15	1225450015	Do	07/02/91-07/31/91	IN DISTRICT TRAVEL 404 X .275	111.10
08-15	1225450014	MELANIE R MATLOCK	07/01/91-07/02/91	IN DISTRICT TRAVEL 162 X .275	44.55
08-15	1225450016	SANDPOINT NEWSLINE	01/18/91-01/18/92	ONE YEAR SUBSCRIPTION	60.00
08-15	1226340003	ARMS CONTROL & FOREIGN POLICY CAUCUS	07/01/91-12/31/91	MEMBERSHIP CAUCUS-JULY-DEC	375.00
08-15	1226340004	CELLULAR ONE - UTAH	06/26/91-07/25/91	PHONE EQUIPMENT FOR CELLULAR IN DISTRICT ACCT #60007853	51.00
08-15	1226340006	DAVID R RAMAGE	07/22/91	DEAR COLLEAGUE HR2141	30.95
08-15	1226340001	Do	07/26/91	I THOUGH YOU	25.00
08-15	1226340008	SERVICE AMERICA CORP	07/16/91-07/31/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	45.79
08-15	1226340005	JAN SHINPOCH	07/30/91	SUPPLIES-TONER CARTRIDGE	23.85
08-15	1226340007	CHERYL E SLAYTON	07/29/91	TAXI TO PICK UP AIRLINE TICKETS FOR OFFICIAL TRAVEL	8.25
08-15	1227600005	WASHINGTON WATER POWER	06/28/91-07/31/91	UTILITY SERVICE	96.73
08-15	1227620017	AQUA COOL	07/16/91	WATER FOR 1117 LHOB WASH OFFICE	20.40
08-15	1227620018	CELLULAR ONE - IDAHO	08/05/91	CELLULAR PHONE USE IN DISTRICT OFFICIAL	50.77
08-15	1227620016	DAVID R RAMAGE	08/06/91-08/07/91	12,000 MEETING CARDS 11,278 PUT LABELS ON CARDS	268.50
08-15	1227620015	FEDERAL EXPRESS CORP	07/17/91-07/25/91	K2 DELIVERIES FROM BOISE-DC	27.00
08-15	1227620014	WESTERN UNION TELEGRAPH CO.	07/10/91	MAILGRAM	22.90
08-22	1212910265	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	BOISE DISTRICT OFFICE	2,117.00
08-28	1239890409	INVESTMENT PROPERTY MANAGEMENT	08/01/91-08/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
08-28	1239890410	KEY BANK OF IDAHO	08/01/91-08/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
08-28	1239890408	RAY J. WHITE & SONS, INC.	08/01/91-08/30/91	621 MAIN ST LEWISTON,ID	325.00
08-31	1242900097	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,393.84
08-31	1242930126	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930127	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,020.00
08-31	1242930125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		93.76
08-31	1242930124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,381.37
08-31	1242950198	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,253.71
09-05	1247300024	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PHONE RENTALS MONTHLY	156.79
09-05	1247300026	DAVID R RAMAGE	07/26/91	REC REPRINT	33.50
09-05	1247300023	DINERS CLUB	08/11/91	MEMBER TRAVEL SPOKANE/BOISE (8/11)	233.00
09-05	1247300025	FEDERAL EXPRESS CORP	07/25/91-08/02/91	DELIVERY	21.68
09-05	1247300027	NATIONAL JOURNAL, INC	08/12/91	ALMANAC AMER POL SC	46.29
09-06	1249610007	IDAHO POWER	07/24/91-08/22/91	UTILITY SERVICE	7.50
09-09	1249650015	MARK DAVID BROWNELL	08/13/91-08/20/91	DC-STAFF MEMBER (MARK BROWNELL) ACCOMMODATIONS & MEAL WHILE IN DISTRICT	342.47
09-09	1249650016	Do	08/13/91-08/20/91	DC STAFF MARK BROWNELL MEALS WHILE IN DISTRICT	181.55
09-09	1249650017	Do	08/13/91-08/20/91	CAR RENTAL FINAL CHARGES FOR MARK BROWNELL -DC STAFF IN DISTRICT	187.84
09-09	1249650011	CLUB WHOLESALE	08/12/91	OFFICE SUPPLIES BOISE DISTRICT OFFICE	4.47
09-09	1249650013	DAVID R RAMAGE	08/14/91	500 BIOS 1,100 LETTERS HCFA	153.00
09-09	1249650019	DINERS CLUB	08/10/91	EXCESS BAGGAGE OFFICIAL DOCUMENTS	45.00
09-09	1249650018	Do	08/10/91-08/25/91	GARRY WENSKE STAFF TRAVEL DC-BOISE-SPOKANE-WASH	585.00
09-09	1249650012	Do	08/13/91-08/20/91	STAFF TRAVEL MARK BROWNELL DC-BOISE-DC	298.00
09-09	1249650014	FEDERAL EXPRESS CORP	07/16/91-07/18/91	DELIVERY	15.69
09-09	1249650020	THE SENIOR REVIEW	07/02/91	SUBSCRIPTION SENIOR REVIEW 1 YEAR	6.00
09-10	1253540007	DINERS CLUB	08/09/91-08/20/91	DC STAFF MEMBER ROBIN HARTMANN - DC/BOISE/SPOKANE/DC	556.00
09-10	1253540010	Do	08/14/91	DC STAFF MEMBER IN-DISTRICT TRAVEL - BOISE/CDA	134.00
09-10	1253540009	ROBIN HARTMANN	08/09/91-08/13/91	MEALS-ACCOMMODATIONS - DC STAFF MEMBER IN-DISTRICT TRAVEL	277.78
09-10	1253540008	Do	08/19/91	MAIL DOCUMENTS POSTAGE REIMBURSEMENT	16.95
09-10	1253540006	WESTERN UNION	07/29/91	TELEGRAM TO CONSTITUENT/LEG BUSINESS	62.90
09-11	1249660014	CALDWELL FLORAL	07/18/91	FAX SERVICE FOR CANYON DISTRICT OFFICE	31.90
09-11	1249660016	FEDERAL EXPRESS CORP	07/22/91	DELIVERY SERVICE	13.00
09-11	1249660015	Do	08/01/91	DELIVERY SERVICE	38.00
09-11	1249660017	GSA - KANSAS CITY - REGION SIX	07/20/91-07/31/91	OFFICE SUPPLIES BOISE DIST OFFICE E3211095-E3229951	151.53
09-11	1249660013	MELANIE R MATLOCK	08/13/91	DEVELOP FILM FOR NEWSLETTER BOISE OFFICE	9.58
09-11	1254360004	WASHINGTON WATER POWER	07/31/91 08/28/91	UTILITY SERVICE	87.83
09-11	1254620010	DINERS CLUB	07/26/91-08/03/91	AIRFARE PHONE CALLS	32.96
09-11	1254620005	Do	08/25/91-08/26/91	ACCOMMODATIONS FOR GARRY WENSKE DC STAFF IN DISTRICT	88.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1254620008	GARRY V WENSKE	08/10/91-08/25/91	TRANSPORTATION TO AND FROM AIRPORT - TAXI	35.00
09-11	1254620006	Do	08/11/91-08/13/91	PARKING FOR GARRY WENSKE (DC STAFF) IN DISTRICT ON OFFICIAL BUSINESS	8.30
09-11	1254620007	Do	08/14/91-08/20/91	FUEL CHARGES FOR GARRY WENSKE WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.20
09-11	1254620009	Do	08/18/91-08/20/91	MEALS AND ACCOMMODATIONS	197.90
09-16	1255350011	POSTMASTER	08/06/91	2 ROLLS 29¢ STAMPS	58.00
09-23	1262540012	AQUA COOL	08/08/91-08/21/91	WATER DELIVERY WASH OFFICE	41.20
09-23	1262540005	JEFFREY JAMES BELL	08/01/91-08/31/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL - 611 MILES @ 27.5¢ PER MILE	168.03
09-23	1262540004	Do	08/09/91-08/09/91	PICKUP MEMBER OF CONGRESS FROM SPOKANE AIRPORT & DROP OFF AT COUER D'ALENE - 60 MILES @ 27.5¢ PER MILE.	16.49
09-23	1262540003	KRISTINE A BELL	08/03/91-08/27/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL - 122 MILES @ 27.5¢ PER MILE	33.55
09-23	1262540015	CELLULAR ONE - UTAH	08/26/91-09/25/91	PHONE SERVICE - 7/26/91-9/25/91	55.72
09-23	1262540017	DINERS CLUB	07/06/91-07/07/91	MEMBER MEALS & ACCOMMODATIONS WHILE IN DISTRICT	74.47
09-23	1262540016	Do	08/16/91	MEMBER TRAVEL - BOISE/CDO (4154)	134.00
09-23	1262540018	Do	09/04/91-09/04/91	MEMBER TRAVEL - BOISE/CHICAGO/DC NATIONAL (1757)	310.00
09-23	1262540013	Do	09/14/91	MEMBER TRAVEL - SPOKANE/BOISE (4180)	119.00
09-23	1262540014	Do	09/15/91	MEMBER TRAVEL - BOISE/DENVER/DC DULLES (4181)	310.00
09-23	1262540010	FOUR SEASONS TRAVEL	08/07/91-08/08/91	DISTRICT STAFF (MOSIER) TRAVEL - LEWISTON/BOISE; BOISE/LEWISTON	202.00
09-23	1262540019	Do	08/15/91-08/15/91	MEMBER TRAVEL BOISE/LEWISTON/BOISE (4076)	202.00
09-23	1262540011	ROBIN HARTMANN	09/12/91-09/13/91	WASH STAFF MEMBER-CONFERENCE CRS LEGIS. INSTITUTE	100.00
09-23	1262540009	MARY C HINDSON	09/05/91	AIRPORT TRAVEL - 19.5 MILES @ 27.5¢ PER MILE	5.36
09-23	1262540027	THOMAS H KNAPPENBERGER	08/08/91	MEAL WHILE TRAVELING IN DISTRICT	7.82
09-23	1262540007	Do	08/08/91-08/23/91	IN-DISTRICT TRAVEL - 269 MILES @ 27.5¢ PER MILE	73.98
09-23	1262540006	MELANIE R MATLOCK	08/28/91	DEVELOPE FILM FOR NEWSLETTER - BOISE OFFICE	9.35
09-23	1262540002	USDA - ASCS	09/04/91	ONE TIME PURCHASE OF ASCS AGRI. PRODUCERS (ID/FIRST DIST)	845.00
09-25	1262570023	JAMES S HYSLOP	07/24/91-08/29/91	IN DISTRICT TRAVEL RECORD - 406.8 MILES @ 27.5¢ PER MILE	115.86
09-25	1262570022	Do	08/01/91-08/31/91	MISC. OFFICE SUPPLIES	22.21
09-25	1262570021	THE POSTAL EXCHANGE	08/01/91-08/31/91	PHOTO COPY SERVICE	8.82
09-26	1268890413	INVESTMENT PROPERTY MANAGEMENT	09/01/91-09/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
09-26	1268890414	KEY BANK OF IDAHO	09/01/91-09/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
09-26	1268890412	RAY J. WHITE & SONS, INC.	09/01/91-09/30/91	621 MAIN ST LEWISTON,ID	325.00
09-30	1273900106	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,409.29
09-30	1273920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.25
09-30	1273930125	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930126	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		692.54
09-30	1273930124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		93 76
09-30	1273930123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		658.51

09-30	1273950193	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,241.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,295.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,537.68
TOTAL	**158,833.61**

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

AHLSCHWEDE, ALLEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
AVERY, RICHARD O	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,083.34
BRYAN, KENNETH M	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	11,250.00
COLLINSWORTH, LINDA	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	6,249.99
DONALDSON, JAY	07/01/91-09/30/91	CASEWORKER	5,625.00
EHRLICH, JILL M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01
FOSTER, STEPHEN M	07/01/91-08/15/91	LEGISLATIVE CORRESPONDENT	3,125.00
GONZALEZ, NORMA LINDA	08/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
GREENWOOD, JAMES A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,833.33
HAGLER, BROOKS	08/18/91-09/30/91	D.C. INTERN	716.67
KENNEMER, ELIZABETH	07/01/91-09/30/91	RECEPTIONIST	4,833.34
KESSLER, KRISTIN J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,833.33
LEAL, JUSTO H	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	5,375.01
LOPEZ, DONZE	09/23/91-09/30/91	PRESS SECRETARY	500.00
MCCUTCHEON, PEGGY J	07/01/91-09/30/91	OFFICE MANAGER	5,250.00
NAVARRETTE, LLORENTE	07/01/91-09/30/91	CASEWORKER	4,500.00
SARTWELLE, JAMES D, III	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00
SUTER, SUSAN C.	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,833.34
TAMES, ISRAEL B	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	7,500.00
YOUNGBLOOD, TOMMIE G	07/01/91-09/30/91	CASEWORKER	3,249.99

EXPENSES

07-09	1182620012	FEDERAL EXPRESS CORP.	05/24/91	DELIVERY SERVICE TO DISTRICT.	15.48
07-09	1182620011	MOTOROLA CELLULAR SERVICE	05/23/91-06/30/91	CELLULAR PHONE SERVICE	94.41
07-09	1184640014	DAVID R RAMAGE	06/03/91	500 CALLING CARDS LINDA COLLINSWORTH	28.00
07-09	1184640015	Do	06/14/91	LABELS ON ENVELOPES	24.95
07-09	1184640013	FEDERAL EXPRESS CORP.	06/11/91-06/17/91	DELIVERY SERVICE TO DISTRICT.	11.22
07-09	1184640012	VICTORIA OFFICE EQUIPMENT	06/11/91-06/19/91	OFFICE SUPPLIES	24.26
07-09	1184640008	TOMMIE G YOUNGBLOOD	06/06/91-06/06/91	IN DISTRICT TRAVEL TO RETURN ART STUDENTS PICTURES 197 MI X .225	44.33
07-09	1184640009	Do	06/10/91-06/10/91	IN DISTRICT TRAVEL TO RETURN ART STUDENTS PICTURES 208 MI X .225	46.80
07-09	1184640010	Do	06/13/91-06/13/91	IN DISTRICT TRAVEL TO RETURN ART STUDENTS PICTURES 258 MI X .225	58.05
07-09	1184640011	Do	06/18/91-06/18/91	IN DISTRICT TRAVEL TO A FUNCTION FOR CONG. LAUGHLIN 192 MI X .225	43.20
07-12	1189770001	TEXAS PRESS SERVICE	05/01/91-05/31/91	NEWSPAPER CLIPPINGS	112.35
07-16	1196720008	GREG LAUGHLIN	06/27/91-07/06/91	AMERICAN AIRLINES TRAVEL TO DISTRICT, DC-DFW-AUS-DC	294.00
07-16	1196720009	MOTOROLA CELLULAR SERVICE	06/14/91-07/13/91	CELLULAR SERVICE	269.91
07-18	1197530010	JAY W DONALDSON	06/01/91-06/30/91	IN DISTRICT TRAVEL - 1,786 MILES @ 22.5¢ PER MILE	401.62
07-23	1198600005	FEDERAL EXPRESS CORP	06/20/91-06/28/91	DELIVERY SERVICE TO DISTRICT	36.87
07-23	1199730012	POSTMASTER	05/13/91	RETURN MAIL COSTS	.44
07-24	1199390026	DAVID R RAMAGE	06/14/91	2,750 LETTERS RILE MARKET	144.00
07-24	1199390027	FEDERAL EXPRESS CORP.	06/19/91-06/20/91	DELIVERY SERVICE TO DISTRICT	8.98
07-25	1204430018	TEXAS PRESS SERVICE	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	77.00
07-29	1207620015	FEDERAL EXPRESS CORP.	07/05/91	DELIVERY SERVICE	5.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890411	CITY OF ROUND ROCK	07/01/91-07/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
07-31	1210931545	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931546	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,573.26
07-31	1210931544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,714.35
07-31	1210940195	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		221.30
07-31	1211300029	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLULAR PHONE SERVICE	201.99
07-31	1212900421	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,557.91
07-31	1212920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		37.70
07-31	1212950472	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,453.32
08-05	1213660010	GREG LAUGHLIN	07/18/91-07/20/91	HOTEL ACCOMMODATIONS IN AUSTIN	133.36
08-05	1213660009	Do	07/18/91-07/21/91	AMERICAN AIRLINES TRAVEL TO DISTRICT DCA-DFW-AUS-HOU-DCA	332.00
08-07	1219510026	MOTOROLA CELLULAR SERVICE	07/14/91-08/13/91	CELLULAR PHONE SERVICE	188.04
08-08	1217790002	DAVID R RAMAGE	07/16/91	500 CALLING CARDS HOWDY LEAL	28.00
08-08	1217790003	EAGLE OFFICE PRODUCTS	07/10/91	OFFICE EQUIPMENT FOR DISTRICT OFFICE	33.43
08-08	1217790001	THE NEW YORK TIMES SALES, INC	07/20/91-10/18/91	NEW YORK TIMES SUBSCRIPTION	65.00
08-09	1219820016	BRAZORIA COUNTY NEWS	06/27/91-06/27/92	BRAZORIA NEWSPAPER SUBSCRIPTION	40.00
08-13	1225600025	ISRAEL B TAMES	07/02/91-07/02/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MI X .225	31.95
08-13	1225600026	Do	07/03/91-07/03/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD 108 MI X .225	24.30
08-13	1225600027	Do	07/10/91-07/10/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI X .225	23.85
08-13	1225600028	Do	07/17/91-07/17/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MI X .225	27.45
08-13	1225600029	Do	07/24/91-07/24/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MI X .225	29.93
08-20	1228320021	Do	06/04/91-06/04/91	DISTRIC TRAVEL MILEAGE BAY CITY-EDNA-BAY CITY 142 MI X .225	31.95
08-20	1228320022	Do	06/05/91	DISTRICT TRAVEL MILEAGE BEEVILLE-GOLIAD-BEEVILLE 108 MI X .225	24.30
08-20	1228320023	Do	06/12/91	DISTRICT TRAVEL MILEAGE REFUGIO-PT LAVALA-REFUGIO 106 MI X .225	23.85
08-20	1228320024	Do	06/19/91	MILEAGE FROM GONZALES-CUERO-GONZALES 122 MI X .225	27.45
08-20	1228320025	Do	06/20/91	MILEAGE FROM WHARTON-EL CAMPO-WAHRTON 133 MI X .225	29.93
08-20	1228340011	DAVID R RAMAGE	08/01/91-08/02/91	2,713 LABELS, 2,750 FARM BILL LETTERS	98.35
08-20	1228340009	FEDERAL EXPRESS CORP.	07/25/91	DELIVERY SERVICE TO DISTRICT	10.46
08-20	1228340010	Do	08/01/91	DELIVERY SERVICE TO DISTRICT	15.46
08-20	1228340012	GREG LAUGHLIN	08/04/91	CONTINENTAL AIRLINES TRAVEL TO DISTRICT DC-HOUSTON	189.00
08-20	1228340013	Do	08/04/91-08/06/91	HOTEL STAY IN AUSTIN	195.36
08-22	1212910229	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	VICTORIA DISTRICT OFFICE	3,143.00
08-28	1239890411	CITY OF ROUND ROCK	08/01/91-08/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
08-30	1240580022	JAY W DONALDSON	07/01/91-07/31/91	IN DISTRICT TRAVEL - 2,018 MILES @ 22.5¢ PER MILE	454.05
08-31	1240940169	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		77.80
08-31	1242900428	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,588.27
08-31	1242920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		27.95
08-31	1242931548	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931549	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		907.92
08-31	1242931547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,543.92
08-31	1242950475	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		710.25
09-05	1241500026	FEDERAL EXPRESS CORP.	08/06/91	DELIVERY SERVICE TO DISTRICT	5.23

09-05	1241500025	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR PHONE SERVICE	130.70
09-06	1248600016	GREG LAUGHLIN	08/20/91-08/21/91	HOTEL STAY IN DISTRICT	125.38
09-11	1249660018	FEDERAL EXPRESS CORP.	08/12/91-08/19/91	DELIVERY SERVICE TO DISTRICT	11.77
09-11	1249660019	UNITED ARTISTS	08/30/91	CABLE SERVICE IN DISTRICT	21.76
09-11	1254500024	JAMES A GREENWOOD	08/30/91-09/05/91	REIMBURSEMENT FOR DISTRICT TRAVEL - AIR FARE FROM WASHINGTON TO HOUSTON TO WASHINGTON	378.00
09-11	1254500025	Do	08/30/91-09/05/91	REIMBURSEMENT FOR RENTAL CAR DURING DISTRICT TRAVEL	107.80
09-11	1254500026	Do	09/03/91-09/05/91	REIMBURSEMENT FOR GAS DURING DISTRICT TRAVEL	21.15
09-16	1256610024	LLORENTE NAVARRETTE	08/08/91	IN DISTRICT TRAVEL 230 MILES @ .225	51.75
09-16	1256610025	Do	08/15/91	REIMBURSEMENT FOR COMPUTER OUTLET STRIP	11.72
09-17	1259600028	MOTOROLA CELLULAR SERVICE	08/14/91-09/13/91	CELLULAR PHONE SERVICE	197.93
09-20	1256740023	JAY W DONALDSON	08/01/91-08/31/91	IN DISTRICT TRAVEL 1,393 MILES @ .225	312.42
09-20	1256740019	JILL M EHRLICH	09/01/91-09/08/91	AMERICAN AIRLINES TO DISTRICT DCA-AUS-HOU-DCA	338.00
09-20	1256740022	Do	09/01/91-09/08/91	AVIS RENTAL CAR	268.21
09-20	1256740020	Do	09/05/91	HOLIDAY INN - VICTORIA	54.60
09-20	1256740021	Do	09/06/91-09/08/91	HOLIDAY INN - HOUSTON	125.55
09-26	1268890415	CITY OF ROUND ROCK	09/01/91-09/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
09-27	1268620015	EAGLE OFFICE PRODUCTS	08/02/91	DISTRICT OFFICE SUPPLY	21.54
09-27	1268620013	FEDERAL EXPRESS CORP.	08/27/91	DELIVERY SERVICE	18.00
09-27	1268620012	Do	08/30/91-09/03/91	DELIVERY SERVICE TO DISTRICT	11.24
09-27	1268620014	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR PHONE SERVICE	184.29
09-27	1268650008	ALLEN AHLSCHWEDE	09/13/91	REIMBURSEMENT FOR MILEAGE FORM COLLEGE STATION TO COLDWELL TO RAYLOR TO COLLEGE STATION 193 @ .22.	42.46
09-27	1268650005	Do	09/15/91-09/19/91	RENTAL CAR REIMBURSEMENT FOR DISTRICT TRAVEL	163.56
09-27	1268650006	Do	09/16/91-09/19/91	GASOLINE REIMBURSEMENT FOR RENTAL CAR	27.05
09-27	1268650007	Do	09/17/91	REIMBURSEMENT FOR ONE NIGHTS LODGING IN VICTORIA	22.54
09-30	1273900434	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,583.21
09-30	1273920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.20
09-30	1273931554	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931555	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,103.19
09-30	1273931553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,649.88
09-30	1273940133	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		76.60
09-30	1273950467	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		780.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 110,383.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,193 65

ADJUSTMENTS/REFUNDS

EXPENSES

02-13	1255990018	DISTRICT GRAPHICS	01/04/90	REFUND DUE TO REISSUED CHECK CLAIM	(635.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (635.00)

TOTAL 137,942.01

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,979.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURRUS, MARY VIRGINIA	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	8,800.07
		CASTER, MARJORIE J	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,709.60
		DAIGLE, L W, JR	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DRAKE, STEVEN	09/16/91-09/22/91	STAFF ASSISTANT	250.06
		JAPSEN, CONSTANCE D	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,709.36
		KAMSTRA, ANNE F	07/01/91-09/30/91	BOOKKEEPER/PAYROLL	9,541.17
		KELINSON, BETTE JANE	07/01/91-09/30/91	STAFF ASSISTANT	9,502.77
		LARSEN, SONJA	07/01/91-09/30/91	STAFF ASSISTANT	6,329.61
		LOWRY, RITA R	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	9,383.67
		MEEK, CATHERINE M	07/01/91-08/10/91	STAFF ASST/LEGIS CORRESPONDENCE	3,808.77
		O'LEARY, KATHLEEN	08/01/91-09/30/91	STAFF ASSISTANT	3,000.00
		PINDER, JOE	07/01/91-09/30/91	PRESS SECRETARY	10,266.45
		QUINN, MARTHA K	07/01/91-09/30/91	PRESS SECRETARY	300.00
		RIGDON, CHERYL A	07/01/91-09/30/91	COMMUNITY LIAISON	8,529.60
		RUBERG, KEN A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,530.02
		RUTH, JANET M	07/01/91-08/24/91	APPOINTMENTS SECRETARY/LEGISLATIVE ASST	4,721.44
		TATE, ALFRED W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,751.64
		WEEKS, LINDA H	07/01/91-09/30/91	DISTRICT DIRECTOR	14,766.33
		WILLIAMS, MARK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,886.37
		WINBORN, MARY	08/01/91-09/30/91	STAFF ASSISTANT	3,300.00
		EXPENSES			
07-03	1177730030	CEDAR RAPIDS GAZETTE	06/03/91-06/03/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	159.60
07-03	1177730023	FEDERAL EXPRESS CORP.	05/30/91	OVERNIGHT MAIL	3.75
07-03	1177730024	Do	06/03/91	OVERNIGHT MAIL	5.23
07-03	1177730029	IOWA ICTY PRESS-CITIZEN	06/14/91-06/14/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	153.00
07-03	1179370023	BEST WESTERN PZAZZ MOTOR INN	06/21/91-06/22/91	LODGING-ONE NIGHT BEST WESTERN PZAZZ MOTOR INN KEN RUBERG 485 68 7652	34.00
07-03	1179370024	JIM LEACH	05/24/91-06/21/91	REIMBURSE FOR COKE DELIVERED TO OFFICE FOR CONSTITUENTS WHO STOP IN OFC & PEOPLE ATTENDING MTGS &APNTMT.	36.00
07-03	1179370018	KEN RUBERG	06/19/91-06/23/91	TRAVEL TO THE 1ST DISTRICT WASH,DC-ST LOUIS-MOLINE, IL-MOLINE-ST LOUIS-WASH, DC 1550933825	258.00
07-03	1179370019	Do	06/19/91-06/23/91	HERTZ RENT A CAR	152.64
07-03	1179370021	Do	06/19/91-06/23/91	MEALS	16.92
07-03	1179370022	Do	06/19/91-06/23/91	IN DC TAXI FARE FROM HOME TO AIRPORT, TAXI FARE FROM AIRPORT TO HOME	17.00
07-03	1179370020	Do	06/21/91-06/23/91	GAS FOR RENT A CAR	35.66
07-03	1179370025	LINDA WEEKS	06/13/91	TRAVEL IN DISTRICT DAVENPORT-MUSCATINE-DAVENPORT, IA 70 MILES ROUND TRIP @ .275	19.25
07-09	1182620013	FEDERAL EXPRESS CORP.	06/11/91	OVERNIGHT MAIL JUNE 11, 1991	3.75
07-11	1189730024	JIM LEACH	06/24/91	TRAVEL FROM DISTRICT, MOLINE, IL-CHICAGO, IL-WASH, DC	178.00
07-12	1192720015	MIDTOWN OFFICE PRODUCTS	06/26/91	2 REMANUFACTURED LASER II CARTRIDGES	78.00
07-18	1197530011	CARROLL PUBLISHING COMPANY	10/01/91-09/30/92	ONE COPY - FEDERAL EXECUTIVE DIRECTORY - OCT 1, 1991-SEPT 9-30, 1992	173.00
07-18	1197530013	IOWA PRESS CLIPPING BUREAU, INC.	06/01/91-06/30/91	CLIPPINGS-121 - MONTH OF JUNE	77.35
07-18	1197530012	IOWA SOUTHERN UTILITIES CO	05/24/91-06/25/91	UTILITIES - MAY 24, 1991-JUNE 25, 1991 - BURLINGTON DISTRICT OFFICE	41.85
07-24	1199390028	IOWA ILLINOIS GAS & ELECTRIC	06/07/91-07/09/91	ELECTRICITY DAVENPORT OFFICE	79.71
07-29	1176270002	DINERS CLUB	05/30/91-05/31/91	LODGING-ONE NIGHT O'HARE HILTON CHICAGO EN ROUTE TO DISTRICT	55.61

07-29	1176270001	Do	05/30/91-06/02/91	TRAVEL TO THE DISTRICT WASH, DC-CHICAGO-MOLINE, IL, MOLINE, IL--CHICAGO, IL--WASHINGTON DC 587621(0749).	356.00
07-29	1176270004	Do	05/31/91	PHONE CALLS	29.84
07-29	1207230015	MIDTOWN OFFICE PRODUCTS	06/28/91	2 REMANUFACTURED LASER 11 CARTRIDGES	78.00
07-29	1207620016	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT MAIL DELIVERY	3.99
07-29	1207620018	IOWA GRAIN AND FEED ASSOCIATION	07/17/91	MAILING LIST OF LOCAL AGRICULTURE COOPERATIVES IN DISTRICT	66.00
07-29	1207620017	JIM LEACH	07/22/91	RETURN FROM DISTRICT JULY 22 MOLINE-CHICAGO-WASHINGTON, DC UNITED AIRLINES #5876 248 922	175.00
07-29	1207890414	DAVENPORT LANDMARK ASSOCIATES	07/01/91-07/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
07-29	1207890412	FARMERS AND MERCHANTS BLDG CORP	07/01/91-07/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
07-29	1207890413	PARKVIEW PLAZA, A PARTNERSHIP	07/01/91-07/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
07-31	1210930119	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930120	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		357.58
07-31	1210930118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,113.38
07-31	1210940020	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(228.00)
07-31	1211300030	DONNELLSON STAR	08/18/91-08/18/92	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	12 50
07-31	1212900095	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,760 94
07-31	1212920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1 30
07-31	1212950190	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		117 18
08-05	1211680020	SONJA LARSEN	06/14/91-06/20/91	TVL IN DIST 2 TRIPS OTTUMWA-ALBIA-OTTUMWA; 1 TRIP OTTUMWA-ALDON-OTTUMWA 136 MILES @ .271/2	37 40
08-07	1219510027	BECCI NOREN	07/01/91-07/31/91	CLEANING - MONTH OF JULY - DAVENPORT OFFICE	50.00
08-07	1219510028	SONJA LARSEN	07/10/91-07/11/91	TRAVEL IN THE DISTRICT - OTTUMWA-EDDYVILLE, OTTUMWA; OTTUMWA-CENTERVILLE, OTTUMWA - 116 MI @ 27.5¢ P/M.	31.90
08-07	1219510029	Do	07/16/91	TVL TO DES MOINES TO ATND MTGS W/LCL, ST & GOV'T OFCLS ON PTNL EXPSDG FOREST INDUSTRY IN DIST, 186 MI.	51.15
08-12	1220670007	IOWA SOUTHERN UTILITIES CO	06/25/91-07/25/91	UTILITIES JUNE 26 - JULY 25 BURLINGTON DISTRICT OFFICE	44.35
08-13	1225600030	IOWA PRESS CLIPPING BUREAU, INC.	07/01/91-07/31/91	CLIPPINGS 116 MONTHLY OF JULY.	75.60
08-15	1225450022	IOWA ILLINOIS GAS & ELECTRIC	07/09/91-08/07/91	ELECTRICITY JULY 9- AUGUST 7 DAVEPORT OFFICE	73.16
08-15	1225450021	NASW-IOWA CHAPTER	07/31/91	MAILING LIST OF THE MEMBERS OF THE IA CHAPTER OF NAT'L ASSOC OF SOC WORKERS RESIDING IN 1ST DISTRICT.	95.00
08-15	1227620019	HOTEL MANNING	08/06/91	ROOM RENTAL COMMUNITY MEETINS	20 00
08-16	1227330016	LINDA WEEKS	08/06/91-08/12/91	TRAVEL IN DISTRICT 295 MILES AUGUST 6, 9, & 12 @ 27.5¢/MILE DAVENPORT-WASH, IA-MUSCATINE-DAVENPORT.	81.12
08-16	1228610018	MARY VIRGINIA BURRUS	08/06/91	LODGING DAYS INN-KEOKUK, IOWA ONE NIGHT	37 80
08-16	1228610019	Do	08/06/91	MEAL BREAKFAST-DINNER	10.09
08-16	1228610017	Do	08/06/91-08/08/91	TRAVEL IN THE DISTRICT ON AUG 6/7/9 316 MILES @ 27.5 PER MILE	86.90
08-20	1228340014	YMCA-YWCA	08/07/91	RENTAL OF ROOM FOR COMMUNITY MEETINGS, AUGUST 7, 1991	30.00
08-21	1232560013	HOLIDAY INN	06/19/91-06/21/91	LODGING-KEN RUBERG - 2 NIGHTS PLUS MEALS - HOLIDAY INN - BETTENDORF	142 05
08-28	1235650025	RITA R LOWRY	08/08/91	TRAVEL IN THE DISTRICT DAVENPORT, IOWA-COLUMBUS JUNCTION-DAVENPORT 117 MILES @ .275	32.18
08-28	1239890414	DAVENPORT LANDMARK ASSOCIATES	08/01/91-08/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
08-28	1239890412	FARMERS AND MERCHANTS BLDG CORP	08/01/91-08/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
08-28	1239890413	PARKVIEW PLAZA, A PARTNERSHIP	08/01/91-08/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381 00
08-29	1238650007	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES 2ND HALF OF 1991	200.00
08-29	1238650001	DINERS CLUB	06/28/91-07/08/91	MEMBER TRAVEL TO THE DISTRICT WAS., DC-CHICAGO, ILL-MOLINE-ILL WASH., DC 7450	350.00
08-29	1238650002	Do	07/02/91-07/03/91	MEMBER TRAVEL MOLINE, ILL-CHICAGO, ILL- WASHINGTON MOLINE, ILL (7452)	350.00
08-29	1238650003	Do	07/12/91-07/15/91	MEMBER TRAVEL WASHINGTON-CHICAGO-MOLINE, ILL WASHINGTON, DC (8376)	350.00
08-29	1238650004	Do	08/06/91-08/07/91	MEMBER LODGING ONE NIGHT DAYS INN KEOKUK, IOWA	39.32
08-29	1238650012	ENTRE COMPUTER SERVICE S.T.K.S. INC.	08/12/91	1 LASERJET II, III TONER (FOR DAVENPORT DISTRICT OFFICE)	110.00
08-29	1238650009	FEDERAL EXPRESS CORP	08/07/91	OVERNIGHT MAIL AUGUST 7	3.75
08-29	1238650010	Do	08/08/91	OVERNIGHT MAIL AUGUST 8	3.75
08-29	1238650008	LOUISA PUBLISHING CO, LTD	08/06/91-08/09/91	AUGUST 1991 TOWN MEETINGS 147,150 5X8 CARDS	4,028 75
08-29	1238650011	MIDTOWN OFFICE PRODUCTS	08/15/91	3 REMANUFACTURED LASER II CARTRIDGES	117 00
08-29	1238650006	OAG NORTH AMERICAN EDITION	12/01/91-12/01/92	SUBSCRIPTION ONE YEAR FLIGHT GUIDE	223 00
08-29	1238650005	THE NORTH SCOTT PRESS	09/01/91-09/01/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	17 50
08-31	1242900096	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,765.39
08-31	1242930121	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930122	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		463.54
08-31	1242930120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,183.99
08-31	1242950192	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		899.84
09-06	1248520014	CONGRESSIONAL QUARTERLY INC	11/11/91-11/11/92	SUBSCRIPTION - ONE YEAR - DAVENPORT OFFICE	898.00
09-06	1248520015	FEDERAL EXPRESS CORP.	08/15/91	OVERNIGHT MAIL - AUGUST 15, 1991	3.75
09-10	1252340031	IOWA SOUTHERN UTILITIES CO	07/25/91-08/23/91	UTILITIES-BURLINGTON DISTRICT OFFICE	36.33
09-11	1254500027	BECCI NOREN	08/01/91-08/31/91	CLEANING SERVICE - AUGUST 1991 - DAVENPORT OFFICE	50.00
09-16	1254810021	FEDERAL EXPRESS CORP.	08/26/91	FEDERAL EXPRESS LETTER	18.00
09-16	1254810022	HUDSON WASHINGTON DIRECTORY	09/09/91	HUDSONS WASHINGTON DIRECTORY 1992 - NEWS MEDIA CONTRACTS DIRECTORY	129.00
09-20	1256580027	FEDERAL EXPRESS CORP.	08/28/91	OVERNIGHT MAIL - AUGUST 28, 1991	3.75
09-20	1260650013	IOWA ILLINOIS GAS & ELECTRIC	08/07/91-09/06/91	ELECTRICITY AUG 7- SEPT 6	78.50
09-20	1260650014	MIDTOWN OFFICE PRODUCTS	09/09/91	FAX CARTRIDGE FOR CANNON	39.00
09-20	1260800024	IOWA PRESS CLIPPING BUREAU, INC.	08/01/91-08/31/91	CLIPPINGS - 95 - MONTH OF AUGUST	68.25
09-26	1268890418	DAVENPORT LANDMARK ASSOCIATES	09/01/91-09/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
09-26	1268890416	FARMERS AND MERCHANTS BLDG CORP	09/01/91-09/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
09-26	1268890417	PARKVIEW PLAZA, A PARTNERSHIP	09/01/91-09/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
09-27	1268620016	DINERS CLUB	07/25/91-07/29/91	TRAVEL TO THE DISTRICT JULY 25-29 WASH-CHICAGO-MOLINE MOLINE-CHICAGO-WASH (9373)	353.00
09-27	1268620017	Do	08/07/91-08/08/91	ONE NIGHT LODGING BEST WESTERN PZAZZ MOTOR INN AUGUST 7, 1991 ALSO PAPER-PHONE CALLS MEALS	84.13
09-27	1268650009	MARY ANDRUS	09/13/91-09/21/91	RENT-A-CAR 13-21 HERTZ	207.76
09-27	1268650011	Do	09/16/91	LODGING HOLIDAY INN MUSCATINE, IOWA ONE NIGHT	48.60
09-27	1268650012	Do	09/17/91	LODGIG BEST WESTERN PZAZZ MOTOR ONE NIGHT/ONE MEAL	73.73
09-27	1268650013	Do	09/17/91-09/19/91	MEALS	24.86
09-27	1268650010	Do	09/18/91-09/21/91	GAS FOR RENTAL CAR	22.27
09-30	1273900105	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,546.82
09-30	1273930120	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930121	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		544.55
09-30	1273930119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,187.39
09-30	1273940013	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		141.79
09-30	1273950187	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		207.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	137,066.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,652.76
TOTAL	**169,879.11**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

ALBRACHT, KATIE	07/01/91-07/13/91	STAFF ASSISTANT	866.67
BELLER, MELANIE LOU	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
BLANCO-ETHERIDGE, MONICA	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
BOURBON, CHRISTY M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
BRODIE, DAVID B	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	10,149.99
CLARK, ALLEN	07/01/91-09/30/91	PRESS SECRETARY	8,000.01
CUNNINGHAM, JILL	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,000.01
FLYNN, CAROL JEAN	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
GEISENBERG, LESLIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	900.00
HARDWICK, DENISE E	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	6,999.99
MADUROS, NICOLAS T	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
MARTIN, SHEILA F	08/01/91-09/30/91	STAFF ASSISTANT	3,333.34
MERRILL, CYRUS B	07/01/91-09/30/91	D.C. INTERN	3,480.00
MOORE, MICHAEL F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.00
MORRIS, JANICE L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
NISHIOKI, SCOTT H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
PURKISS, CYNTHIA H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
RICHARDSON, JEAN S	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
SCOTTEN, BARBARA ANNETTE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
STAPLES, GREY S, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
ZIMMER, KIRSTEN ETTA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
ZULUETA, CLAUDIA P	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01

EXPENSES

07-10	1189470006	DINERS CLUB	05/07/91-05/10/91	ROUND TRIP AIRFARE FOR A. CLARK WASHINGTON/FRESNO/WASHINGTON	511.00
07-10	1189470005	Do	06/13/91-06/17/91	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	542.00
07-10	1189470004	RICHARD H LEHMAN	06/23/91	MEMBER'S ONE WAY AIRFARE FRESNO/DULLES	271.00
07-10	1189470007	METROPOLITAN DELIVERY SERVICE	06/07/91	ACROSS TOWN DELIVERY SERVICE	9.00
07-10	1189470003	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	THREE MONTH SUBSCRIPTION RENEWAL	42.90
07-11	1190230025	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
07-11	1190230019	Do	05/06/91-06/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55
07-11	1190230024	BELL ATLANTIC MOBILE SYSTEMS	05/05/91 06/04/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE (DC)	53.79
07-11	1190230021	CAFECCINO & TEA SALES CORP	06/14/91	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS IN DC OFFICE	72.15
07-11	1190230020	DAVID R RAMAGE	05/29/91	PRINTING CHARGE FOR LETTERHEAD AND ENVELOPES	148.00
07-11	1190230023	RODWAY HYUNDAI	06/10/91	SERVICE ON MEMBER'S LEASED AUTO	51.05
07-11	1190230022	THE FRESNO BEE	06/18/91-06/18/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	120.00
07-12	1192720016	DAVID R RAMAGE	06/27/91	PRINTING CHARGE FOR M. MOORE BUSINESS CARDS	32.50
07-12	1192720018	DINERS CLUB	06/27/91	MEMBER'S ONE WAY AIRFARE WASHINGTON/FRESNO	271.00
07-12	1192720017	THE TIRE STORE	06/12/91	4 NEW TIRES FOR MEMBER'S LEASED AUTO	241.00
07-29	1206430025	AQUA COOL	06/28/91-06/30/91	MONTHLY BOTTLED WATER SERVICE DC	30.80
07-29	1206430026	CELLULAR ONE	06/24/91-07/23/91	MEMBER'S IN DISTRICT CELLULAR PHONE SERVICE	149.49
07-29	1206430024	CENTRAL VALLEY CULLIGAN	06/14/91-06/28/91	MONTHLY BOTTLED WATER SERVICE FRESNO	32.80
07-29	1206430027	DINERS CLUB	06/20/91-06/24/91	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	542.00
07-29	1206430028	FEDERAL EXPRESS CORP	06/26/91	OVERNIGHT DELIVERY SERVICE	3.99
07-29	1207230017	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE CHARGE (DC) 65	94.28
07-29	1207230016	DINERS CLUB	07/11/91 07/15/91	MEMBER'S ROUNDTRIP AIRFARE (WASHINGTON/FRESNO/WASHINGTON) 12	542.00
07-29	1207230018	FEDERAL EXPRESS CORP	06/27/91	OVERNIGHT DELIVERY CHARGE 10 3	9.16
07-29	1207890416	CONGRESSIONAL SERVICES CORP	07/01/91-07/30/91	LEASE AUTO	623.18
07-29	1207890415	MR. ROGER SNELL	07/01/91-07/30/91	RENT: 2115 KERN ST FRESNO, CA	900.00
07-29	1207890417	NORTHTOWN PROFESSIONAL OFFICES	07/01/91-07/30/91	RENT - 427 N. HWY 47 SONORA, CA.	550.00
07-31	1210931657	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931658	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		544.90
07-31	1210931656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		389.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210940209	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		18.50
07-31	1212900449	*(EQUIPMENT ALLOWANCE)*	12/07/90-12/31/90		(.46)
07-31	1212900448	Do	07/01/91-07/31/91		2,848.21
07-31	1212920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.20
07-31	1212950115	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		315.27
08-06	1217610028	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
08-06	1217610029	Do	06/06/91-07/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55
08-06	1217610027	CAFECCINO & TEA SALES CORP	06/24/91	COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETINGS	68.65
08-06	1217610030	DAVID R RAMAGE	07/02/91	PRINTING CHARGE FOR LETTERHEAD AND CALLING CARDS FOR M. BLANCO	401.70
08-06	1217610023	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT DELIVERY SERVICE	5.23
08-06	1217610024	Do	07/17/91	OVERNIGHT DELIVERY SERVICE	5.23
08-06	1217610025	RICHARD H LEHMAN	06/15/91-07/28/91	MEMBER'S IN-DISTRICT GASOLINE REIMBURSEMENT	202.59
08-06	1217610026	METROPOLITAN DELIVERY SERVICE	07/09/91	ACROSS TOWN DELIVERY SERVICE	6.00
08-06	1217610031	POLAR WATER CO., INC.	06/11/91-06/30/91	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	26.50
08-15	1227620021	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55
08-15	1227620020	FEDERAL EXPRESS CORP	07/25/91-08/01/91	OVERNIGHT SHIPPING CHARGE	12.32
08-20	1228340018	BELL ATLANTIC MOBILE SYSTEMS	07/10/91-08/04/91	MEMBER'S DC MOBILE PHONE SERVICE CHARGE	86.92
08-20	1228340015	JILL CUNNINGHAM	08/06/91-08/11/91	ROUND TRIP AIRFARE (WASHINGTON/FRESNO/WASHINGTON) FOR J. CUNNINGHAM	516.00
08-20	1228340016	Do	08/07/91-08/11/91	IN DISTRICT RENTAL CAR AND GASOLINE FOR J. CUNNINGHAM	169.02
08-20	1228340017	Do	08/07/91-08/11/91	IN DISTRICT LODGING FOR J. CUNNINGHAM	99.68
08-20	1228340019	QUINN'S	07/11/91	IN DISTRICT OFFICE SUPPLIES (STOCKTON)	80.32
08-21	1232300021	KILNERS, INC.	06/27/91	IN DISTRICT OFFICE SUPPLIES (FDO)	60.49
08-22	1212910255	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	STOCKTON DISTRICT OFFICE	3,207.00
08-27	1235710001	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
08-27	1235710002	CELLULAR ONE	07/24/91-08/23/91	MEMBER'S IN DISTRICT CELLULAR PHONE CHARGE	138.66
08-27	1235710005	CLOISTER SPRING WATER COMPANY	08/06/91	MONTHLY BOTTLED WATER CHARGE (DC)	56.50
08-27	1235710004	DAVID R RAMAGE	07/30/91	PRINTING CHARGE FOR LABELS AND LABOR UPDATES	112.60
08-27	1235710003	DINERS CLUB	07/25/91-07/29/91	MEMBER'S ROUND TRIP AIRFARE (WASHINGTON/FRESNO/WASHINGTON)	542.00
08-28	1239890416	CONGRESSIONAL SERVICES CORP	08/01/91-08/30/91	LEASE AUTO	623.18
08-28	1239890415	MR. ROGER SNELL	08/01/91-08/30/91	RENT: 2115 KERN ST FRESNO, CA.	900.00
08-28	1239890417	NORTHTOWN PROFESSIONAL OFFICES	08/01/91-08/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
08-29	1239530004	CENTRAL VALLEY CULLIGAN	07/25/91	BOTTLED WATER CHARGE (FDO)	28.19
08-29	1239530003	DAVID R RAMAGE	08/13/91-08/16/91	PRINTING CHARGE FOR CALLING CARDS, LABELS AND SPECIAL REPORTS	340.95
08-29	1239530011	DINERS CLUB	08/19/91-08/22/91	IN DISTRICT RENTAL CAR FOR S NISHIOKI	106.67
08-29	1239530013	Do	08/19/91-08/22/91	ROUND TRIP AIR FARE (WASHINGTON/FRESNO/WASHINGTON) FOR S NISHIOKI	515.00
08-29	1239530005	FEDERAL EXPRESS CORP	08/16/91	OVERNIGHT SHIPPING CHARGE	6 16
08-29	1239530007	JANICE L MORRIS	08/19/91	IN DISTRICT LODGING AND MEALS	184.50
08-29	1239530008	Do	08/19/91	TAXI REIMBURSEMENT FOR J MORRIS FROM ALEXANDRIA HOME TO DULLES	51.20
08-29	1239530006	Do	08/19/91-08/22/91	ROUND TRIP AIR FARE (WASHINGTON/FRESNO/WASHINGTON) FOR J MORRIS	580.00
08-29	1239530009	Do	08/22/91	TAXI REIMBURSEMENT FOR J MORRIS FROM DULLES TO ALEXANDRIA HOME	45.00
08-29	1239530010	SCOTT H NISHIOKI	08/19/91	IN DISTRICT MEALS FOR S NISHIOKI	7.25
08-29	1239530012	Do	08/21/91-08/22/91	IN DISTRICT GASOLINE REIMBURSEMENT FOR S NISHIOKI	24.70
08-29	1239530014	Do	08/22/91	TAXI REIMBURSEMENT FOR S NISHIOKI FROM DULLES TO DC	39.00
08-29	1239530015	POLAR WATER CO., INC.	07/31/91	MONTHLY BOTTLED WATER SERVICE (ST DO)	26 50

08-31	1242900454	*(EQUIPMENT ALLOWANCE)*	12/07/90-12/31/90		(25.21)
08-31	1242900453	Do	08/01/91-08/31/91		2,609.51
08-31	1242931658	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242931659	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		582.92
08-31	1242931657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		378.60
08-31	1242950117	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		552.89
09-16	1254810025	CLOISTER SPRING WATER CO.	08/29/91	MONTHLY BOTTLED WATER SERVICE (DC)	22.00
09-16	1254810026	Do	09/05/91	MONTHLY BOTTLED WATER SERVICE (DC)	6.00
09-16	1254810023	NATIONAL JOURNAL	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	687.00
09-16	1254810027	NATIONAL JOURNAL, INC	08/28/91	PURCHASE OF 1992 ALMANAC OF AMERICAN POLITICS FOR USE IN DC OFFICE	49.45
09-16	1254810024	UNITED PARCEL SERVICE	08/21/91	OVERNIGHT DELIVERY CHARGE	9.00
09-17	1259600031	FEDERAL EXPRESS CORP	08/19/91	OVERNIGHT SHIPPING CHARGE	5.23
09-17	1259600030	RICHARD H LEHMAN	08/05/91-08/30/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	175 41
09-17	1259600029	QUINN'S	08/13/91	IN DISTRICT OFFICE SUPPLIES (STDO)	58 27
09-20	1260650023	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	IN DISTRICT TELEPHONE EQUIPMENT (STOCKTON)	126.45
09-20	1260650021	CELLULAR ONE	08/24/91-09/23/91	MEMBER'S IN DISTRICT CELLULAR PHONE SERVICE	349.58
09-20	1260650022	CENTRAL VALLEY CULLIGAN	08/30/91	MONTHLY BOTTELD WATER SERVICE (FDO)	52.80
09-20	1260650017	DINERS CLUB	09/04/91-09/06/91	ROUNDTRIP AIRFARE FOR S. NISHIOKI (WASHINGTON FRESNO/WASHINGTON)	514 00
09-20	1260650018	Do	09/04/91-09/06/91	IN DISTRICT RENTAL CAR FOR S. NISHIOKI	73 63
09-20	1260650020	FYE'S OFFICE SUPPLY	08/28/91	IN DISTRICT OFFICE SUPPLIES (SONORA)	90.78
09-20	1260650015	SCOTT H NISHIOKI	09/04/91	TAXI REIMBURSEMENT FOR S. NISHIOKI FROM DC TO DULLES	40.00
09-20	1260650016	Do	09/06/91	TAXI REIMBURSEMENT FOR S. NISIOKI FROM DULLES TO DC	38.00
09-20	1260650019	Do	09/06/91	IN DISTRICT PARKING REIMBURSEMENT FOR S. NISHIOKI	6.00
09-20	1260650024	UNITED PARCEL SERVICE	08/27/91	OVERNIGHT SHIPPING CHARGE	9.00
09-26	1268890420	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASE AUTO	623.18
09-26	1268890419	MR. ROGER SNELL	09/01/91-09/30/91	RENT: 2115 KERN ST FRESNO, CA	900.00
09-26	1268890421	NORTHTOWN PROFESSIONAL OFFICES	09/01/91-09/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
09-30	1273900461	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,821.26
09-30	1273920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.85
09-30	1273931665	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240 00
09-30	1273931666	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		446.76
09-30	1273931664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		399.77
09-30	1273950111	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		777.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	126,830 04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,965 70
TOTAL	**163,530.41**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
DIEZ, PATRICIA SOPHIA	07/01/91-09/30/91	STAFF ASSISTANT	6,999 99
GOLDSTEIN, MICHELLE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
LISKOV, ADELE H	08/01/91-09/30/91	SHARED EMPLOYEE	200.00
MCCOY, KIMBERLY ANN	09/09/91-09/30/91	D.C. INTERN	330 00
MELL, JEFFREY	07/01/91-09/30/91	DISTRICE OFFICE MANAGER	14,375 01
MOORE, CYNTHIA L	07/01/91-09/30/91	STAFF ASSISTANT	6 249 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOSES, SHERRY T	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		NEMICKAS, ANDRIUS E	08/13/91-09/30/91	STAFF ASSISTANT	2,133.33
		ROCKYMORE-CORNISH, CAROLYN J	07/01/91-09/30/91	EXECUTIVE SECRETARY	16,916.67
		ROSEMOND, ANNETTA PATRICE	07/01/91-09/30/91	STAFF ASSISTANT	10,500.00
		ROSEN, KAREN B	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		RUNNINGEN, MARSHA ANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
		SCHELBLE, JOHN D	07/01/91-09/30/91	PRESS ASSISTANT	14,375.01
		SINGLETON, W R	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		THAXTON, ANNA	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		THORPE, PAT	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	8,750.01
		TINSMAN, RUTH A	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
		ZORN, MARSHA	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,249.99
		EXPENSES			
07-03	1182730007	LSW, INC.	05/01/91-05/31/91	STORAGE OF DOCUMENTS/DELIVERY	53.40
07-18	1197530018	DAVID R RAMAGE	06/04/91-06/17/91	STAFF BUSINESS CARDS AND 'DEAR COLLEAGUE'	105.95
07-18	1197530017	Do	06/27/91	NEWSLETTER	1,636.00
07-18	1197530021	GSA - KANSAS CITY - REGION SIX	03/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	562.36
07-18	1197530014	WILLIAM LEHMAN	06/27/91-07/07/91	TRAVEL - WASHINGTON/MIAMI/WASHINGTON	288.00
07-18	1197530015	Do	06/27/91-07/07/91	SURFACE TRAVEL - RAYBURN HOB/WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO (18 MILES @ 25.5¢ PER MI).	4.59
07-18	1197530016	Do	06/27/91-07/07/91	SURFACE TRAVEL - TAXI FROM MIAMI INTERN'L AIRPORT/DIST OFC & RTN TO MIAMI INTERN'L AIRPORT	30.37
07-18	1197530019	MOTOROLA CELLULAR SERVICE	06/13/91-07/12/91	PORTABLE PHONE/DISTRICT OFFICE	171.33
07-18	1197530020	STATE FARM INSURANCE COMPANIES	07/23/91-08/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150.82
07-23	1197750034	FEDERAL EXPRESS CORP.	06/28/91	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	5.23
07-23	1197750030	WILLIAM LEHMAN	04/05/91-05/27/91	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN	288.00
07-23	1197750031	Do	04/05/91-05/27/91	SURFACE TRAVEL - FROM RAYBURN HOB TO WASH NAT'L AIRPORT BY PRIVATE AUTO & RTN @ .255 PER MI (18 MILES).	4.59
07-23	1197750032	Do	04/05/91-05/27/91	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RTN BY PVT AUTO @ .255 PER MI (50 MI).	12.75
07-23	1197750033	Do	06/23/91-07/22/91	INSURANCE PREMIUM PAYMENT TO STATE FARM FOR DISTRICT OFFICE AUTO LEASING	150.82
07-25	1204430019	DAVID R RAMAGE	07/03/91	NEWSLETTER LABELS	458.50
07-25	1204430020	FEDERAL EXPRESS CORP	07/02/91	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	5.23
07-25	1204690006	POSTMASTER	07/01/91	1000 $.029 STAMPS (ROLLS)	290.00
07-29	1207890419	SOUTH FLORIDA LEASING & RENTALS	07/01/91-07/30/91	LEASE AUTO	413.00
07-29	1207890418	TWENTY TWENTY PROFESSIONAL CENTER	07/01/91-07/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
07-31	1210931628	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931629	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		659.16
07-31	1210931627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		181.22
07-31	1210940203	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		9.50
07-31	1212900441	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,577.14
07-31	1212920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		16.90
07-31	1212950174	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		622.80

08-05	1211680021	LSW, INC.	06/01/91-06/30/91	LABELS & STORAGE	233.83
08-08	1220720015	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	100.00
08-16	1228610020	MOTOROLA CELLULAR SERVICE	07/13/91-08/12/91	DISTRICT OFFICE PORTABLE PHONE	75.47
08-28	1239890419	SOUTH FLORIDA LEASING & RENTALS	08/01/91-08/30/91	LEASE AUTO	413 00
08-28	1239890418	TWENTY TWENTY PROFESSIONAL CENTER	08/01/91-08/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
08-29	1238650014	DAVID R RAMAGE	07/22/91-07/24/91	OFFICE POST CARDS AND PHOTOCOPYING OF LETTER TO COLLEAGUES	43.50
08-29	1238650022	WILLIAM LEHMAN	07/12/91 08/07/91	MAILING OF AUTO TAG FOR DIST OFF LEASED CAR REIMBURSEMENT OFFICIAL BUS MATERIAL SENT TO DISTRICT OFFICE.	8 45
08-29	1238650013	LSW, INC.	07/01/91-07/31/91	STORAGE OF RECORDS	47 16
08-29	1238650016	SAVIN SALES OF SO. FLORIDA INC.	07/12/91	OFFICE SUPPLIES FOR PHOTOCOPIER	207.76
08-29	1239530016	DAVID R RAMAGE	07/30/91-07/31/91	NEWSLETTERS AND DEAR COLLEAGUE PRODUCTIONS	155.90
08-29	1239530018	FEDERAL EXPRESS CORP	07/30/91-08/01/91	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	24 85
08-29	1239530017	Do	08/06/91-08/09/91	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE	18.48
08-31	1242900446	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,576.73
08-31	1242920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.00
08-31	1242931629	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931630	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		555 19
08-31	1242931628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		250.68
08-31	1242950176	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		503 37
09-05	1247300029	FEDERAL EXPRESS CORP	08/12/91-08/15/91	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE	16 04
09-05	1247300030	MOTOROLA CELLULAR SERVICE	08/13/91-09/12/91	DISTRICT OFFICE PORTABLE PHONE	76 29
09-05	1247300028	STATE FARM INSURANCE COMPANIES	08/23/91-09/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150 82
09-20	1260800026	WILLIAM LEHMAN	09/01/91-08/31/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO FLORIDA TREND PUBLICATION	24.95
09-20	1260800025	STATE FARM INSURANCE COMPANIES	09/23/91-10/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150.82
09-26	1268890423	SOUTH FLORIDA LEASING & RENTALS	09/01/91-09/30/91	LEASE AUTO	413 00
09-26	1268890422	TWENTY TWENTY PROFESSIONAL CENTER	09/01/91-09/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093 75
09-30	1273900454	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,952.79
09-30	1273931635	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931636	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		326 92
09-30	1273931634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273931633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		307 15
09-30	1273950171	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		484 65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	136,330.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,639.71
TOTAL	**163,129.72**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BUSSE, GRACE ELLEN	07/01/91-09/30/91	COMPUTER MANAGER	9,583.34
BYRNE, KENNETH	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CAMISA, JOAN P	07/01/91-09/30/91	PART-TIME EMPLOYEE	4 500 00
COX, EDWARD T	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,374 99
DOLAN, MARY EILEEN	07/01/91-09/30/91	CASEWORKER	6,250.00
HAUSDORFER, LISA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,333.33
HYMES, JONATHAN F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,999.99
MINOGUE, MARY JANE	07/01/91-09/30/91	SENIOR CASEWORKER	14,750 01
MOLLO, CRAIG A	07/01/91-09/30/91	STAFF ASSISTANT	6 833 34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RADCLIFF, CAROLYN	07/01/91-09/30/91	EXECUTIVE ASST/PERSONAL SECTY	20,749.99
		RICE, RAYMOND J	07/01/91-09/30/91	FIELD REPRESENTATIVE	300.00
		SCRIVNER, MICHAEL S	07/01/91 09/30/91	ADMINISTRATIVE ASSISTANT	25,250 01
		SPOSATO, BARBARA A	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000 01
		TURNER, EUGENE	07/01/91-09/30/91	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	15,083.33
		YUNKER, RANDOLPH B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,249.99
		EXPENSES			
07-03	1177730025	FEDERAL EXPRESS CORP	05/02/91	EXPRESS MAIL	20 00
07-03	1177730026	Do	05/10/91	EXPRESS MAIL	15 50
07-03	1177730027	Do	05/28/91-05/30/91	EXPRESS MAIL	10 46
07-03	1182600023	CAROLYN RADCLIFF	06/20/91-06/24/91	STAFF TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON DC	118 00
07-03	1182600024	Do	06/21/91-06/24/91	MILEAGE TO AND FROM THE AIRPORT 20 MILES @ $.255 (WASHINGTON, DC)	5 10
07-03	1182600025	Do	06/24/91	TAXI FROM BALDWIN DIST OFF TO LAGUARDIA AIRPORT	27 00
07-09	1182620014	NORMAN F LENT	06/21/91-06/23/91	MEMBER'S ROUNDTRIP BY AIR TO AND FROM TO THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	286 00
07-09	1184640016	Do	05/02/91-06/17/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	78 01
07-09	1184640017	Do	06/14/91-06/17/91	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO BALDWIN, NY, TO DC	118 00
07-11	1189730026	FEDERAL EXPRESS CORP	06/05/91	EXPRESS MAIL	3.66
07-11	1189730025	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	NEWSPAPER SUBSCRIPTION	42 90
07-11	1190610016	THOMAS J LANKFORD	06/21/91	QUESTIONNAIRE	3,984 00
07-12	1189770002	IRMA B WAGNER	06/26/91	REIMBURSEMENT FOR CAR WAS FOR LEASED VEHICLE	8 00
07-17	1196680018	NORMAN F LENT	06/25/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	34 08
07-17	1196680019	Do	07/22/91-01/21/92	REIMBURSEMENT FOR PAYMENT OF INSURANCE FOR LEASED VEHICLE	754 56
07-17	1196680016	MICRO RESEARCH INDUSTRIES	06/28/91	PRINTING & SET UP OF GUMMED LABELS	35.13
07-17	1196680017	Do	06/28/91	PRINTING & SET UP OF GUMMED LABELS	90.40
07-25	1205540009	NORMAN F LENT	07/11/91-07/14/91	MEMBER'S R/T TRAVEL BY AIR TO & FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC	285.00
07-29	1207890422	BLC LEASING CO	07/01/91-07/30/91	LEASE AUTO	487 00
07-29	1207890420	UNITED PROPERTIES CORPORATION	07/01/91-07/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710 00
07-29	1207890421	VILLAGE OF MASSAPEQUA PARK	07/01/91-07/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
07-31	1210930740	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930741	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		305 07
07-31	1210930739	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930738	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		95.40
07-31	1212900234	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,126 97
07-31	1212950353	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		914.57
08-09	1220650002	FEDERAL EXPRESS CORP	06/19/91	EXPRESS MAIL DELIVERY	5 23
08-09	1220650005	OCEANSIDE-ISLAND PARK- HERALD	10/15/91-10/14/92	NEWSPAPER SUBSCRIPTION	12.00
08-09	1220650004	PHIL'S HALLMARK	06/01/91-06/30/91	NEWSPAPERS	56 25
08-09	1220650003	THOMAS J LANKFORD	07/01/91	LABEL #10 ENVELOPES (SETS)	50.77
08-09	1220650001	RANDOLPH B YUNKER	07/16/91-07/16/91	STAFF ROUNDTRIP TRAVEL FROM THE DIST TO WASH., DC AND BACK BALDWIN NY TO DC TO BALDWIN, NY	118.00
08-13	1221420022	POSTMASTER	07/19/91	1000 .29 STAMPS	290.00
08-15	1225450023	AQUA COOL	07/14/91	RENTAL OF BOTTLED WATER 2 5 GALLON BOTTLES	19.40

08-15	1225450025	NORMAN F LENT	08/05/91-08/06/91	MEMBER'S ROUNDTRIP TRAVEL TO & FROM DIST WASH,DC TO BALDWIN, NY TO WASH, DC	272.00
08-15	1225450024	PHIL'S HALLMARK	07/01/91-07/31/91	NEWSPAPERS	52.20
08-20	1228340021	NORMAN F LENT	07/10/91-07/22/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	42.35
08-20	1228340020	Do	08/13/91-08/14/91	MEMBER'S ROUND TRIP TRAVEL TO & FROM DISTRICT-BALDWIN, NY TO WASHINGTON, DC TO BALDWIN, NY	272 00
08-28	1239890422	BLC LEASING CO	08/01/91-08/30/91	LEASE AUTO	487.00
08-28	1239890420	UNITED PROPERTIES CORPORATION	08/01/91-08/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
08-28	1239890421	VILLAGE OF MASSAPEQUA PARK	08/01/91-08/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
08-31	1242900239	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,126.97
08-31	1242920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242930743	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930744	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		326.34
08-31	1242930742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270 00
08-31	1242930741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		89.77
08-31	1242950356	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		169.64
09-05	1241500027	JONATHAN HYMES	08/16/91	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, DC TO BALDWIN - 260 MILES @ 27.5¢ PER MILE.	71 50
09-05	1241500029	Do	08/16/91-08/22/91	60 MILES @ 27.5¢ PER MILE IN DISTRICT MILEAGE	16 50
09-05	1241500028	Do	08/22/91	ONE WAY TRAVEL BY PLANE FROM THE DISTRICT (BALDWIN, NY) TO WASHINGTON, DC	56.00
09-20	1260650029	NORMAN F LENT	08/04/91-08/21/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE SHELL	45 10
09-20	1260650028	Do	08/08/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE SUNOCO	23 25
09-20	1260650025	Do	08/27/91-08/29/91	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT BALDWIN, NY TO WASHINGTON, DC TO NY	112 00
09-20	1260650026	Do	09/05/91	MEMBER'S ONE WAY TRAVEL BY AIR FROM BALDWIN, NY TO WASHINGTON, DC	142 00
09-20	1260650027	Do	09/05/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE - CASH	20 00
09-23	1261330028	EAST ROCKAWAY LYNBROOK OBSERVER	09/01/91-08/31/92	NEWSPAPER SUBSCRIPTION	15 00
09-23	1261330015	JONATHAN HYMES	08/16/91	TOLLS-DC-NY	11 20
09-23	1261330016	Do	09/01/91	TOLLS-NY-DC	12 20
09-23	1261330017	Do	09/01/91	REIMBURSEMENT FOR TRAVEL BY AUTO FROM DISTRICT TO WASHINGTON, DC - 255 MILES @ $.275	70.13
09-23	1261330014	NORMAN F LENT	07/14/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (EXXON)	12.00
09-23	1261330029	PHIL'S HALLMARK	08/01/91-08/31/91	NEWSPAPERS	53 40
09-23	1262700021	NORMAN F LENT	09/12/91-09/15/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	192 00
09-26	1268890426	BLC LEASING CO	09/01/91-09/30/91	LEASE AUTO	487 00
09-26	1268890424	UNITED PROPERTIES CORPORATION	09/01/91-09/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710 00
09-26	1268890425	VILLAGE OF MASSAPEQUA PARK	09/01/91-09/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60 00
09-27	1266550012	NORMAN F LENT	09/18/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	22.00
09-27	1266550011	Do	09/18/91-09/18/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	112 00
09-30	1270740022	AQUA COOL	08/01/91-08/23/91	BOTTLED WATER	18.40
09-30	1270740021	THOMAS J LANKFORD	08/26/91	LABEL #10 ENVELOPES	59 91
09-30	1273900249	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,126 97
09-30	1273930745	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165 00
09-30	1273930746	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		418 42
09-30	1273930744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270 00
09-30	1273930743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		103 92
09-30	1273950349	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		152 77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	137,008.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	28,204.05
TOTAL	**166,372.38**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, DONNA M	07/01/91-07/05/91	TEMPORARY EMPLOYEE	253.33
		Do	08/24/91-09/05/91	STAFF ASSISTANT	608.00
		BARKEY, NORA JEAN	07/01/91-09/30/91	COMMUNITY LIAISON ASSISTANT	5,317.26
		BERNSTEIN, MARCI	07/15/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,222.23
		CHAMBERS, HILARIE	07/01/91-09/30/91	SCHEDULER	6,249.99
		DUNCAN, DEBBORAH C	07/01/91-09/30/91	COMMUNITY LIAISON ASSISTANT	5,187.00
		GOULD, CHRISTOPHER	07/01/91-09/30/91	DATA ENTRY	384.00
		GRIFFEN, JOHN W	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,018.25
		HART, BONNIE L	09/24/91-09/30/91	RECEPTIONIST	1,423.31
		HIGGINS, KATHRYN OL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,998.76
		JANSON, CHRISTIN L	07/01/91-07/31/91	TEMPORARY EMPLOYEE	500.00
		Do	08/01/91-08/23/91	STAFF ASSISTANT	383.33
		JOURDAN, DANIEL J	07/01/91-09/30/91	STAFF ASSISTANT	9,655.26
		KAPSTEIN, ELLIOT H	07/01/91-09/30/91	STAFF ASSISTANT	1,749.00
		KELLY, CHERYL ALEXANDER	08/19/91-09/30/91	STAFF ASSISTANT/INTERN COORDINATOR	1,983.34
		LAGIOS, MARILYN L	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	10,913.25
		LARUSSA, ROBERT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,423.25
		LAWTON, THOMAS J	07/01/91-09/30/91	DEPUTY DISTRICT ADMINISTRATOR	8,627.76
		MILLER, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
		MILLER, SUSAN L	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,784.76
		NELSON, REVA E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		REIS, DIANE	07/01/91-09/30/91	PRESS SECRETARY	9,999.99
		SACKS, BEATRICE G	07/01/91-09/30/91	SPECIAL ASSISTANT	3,774.75
		SCHORNACK, DEBORAH J	07/01/91-07/15/91	SECRETARY/STAFF ASSISTANT	943.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179370026	MICHIGAN CHRONICLE	07/11/91-07/11/92	1 YEAR SUBSCRIPTION	22.00
07-09	1182620015	THE NEW YORK TIMES SALES, INC	05/29/91-08/27/91	3 MONTH SUBSCRIPTION	39.00
07-10	1189470012	AMERICAN EXPRESS	06/21/91-06/23/91	CAR RENTAL IN DISTRICT FOR MR LEVIN (KC69291-1)	74.84
07-10	1189470018	NORA BARKEY	06/01/91-06/24/91	STAFF TRAVEL IN DISTRICT 360 AT .20 & PARKING	76.00
07-10	1189470010	DAVID R RAMAGE	06/18/91	BUSINESS CARDS-DAN JOURDAN	25.00
07-10	1189470013	DINERS CLUB	06/21/91-06/23/91	MEMBER AIR TRAVEL TO DISTRICT #58762465672 DC-DETROIT-DC	236.00
07-10	1189470008	Do	06/23/91-06/23/91	TRAVEL TO DISTRICT FOR K. HIGGINS 58762124374 DC-DETROIT-DC	242.00
07-10	1189470017	DEBBORAH DUNCAN	06/11/91-06/23/91	STAFF TRAVEL IN DISTRICT 102 MILES AT .20	20.40
07-10	1189470009	KATHRYN OL HIGGINS	06/23/91-06/23/91	TRAVEL TO AIRPORT AND RETURN 30 MI @ .20 & PARKING	13.00
07-10	1189470016	THOMAS J LAWTON	06/01/91-06/21/91	STAFF TRAVEL IN DISTRICT 229 AT .20	45.80
07-10	1189470014	SANDER M. LEVIN	06/21/91-06/23/91	TRAVEL TO AIRPORT AND RETURN LUGGAGE CHECK & 20 MILES AT .20	7.00
07-10	1189470015	SUSAN L MILLER	06/23/91-06/27/91	STAFF TRAVEL IN DISTRICT 71 MILES AT .20	14.20
07-10	1189470019	THE NEW REPUBLIC	07/08/91-07/08/92	ONE YEAR SUBSCRIPTION	69.97
07-10	1189470011	U.S. GOVERNMENT PRINTING OFFICE	06/17/91	FEDERAL REGISTER 6/5	1.50
07-23	1200730018	AMERICAN EXPRESS	06/27/91-07/07/91	CAR RENTAL IN DISTRICT, KC7197605	248.82
07-23	1200730016	Do	07/13/91-07/15/91	CAR RENTAL IN DISTRICT - KC76800-6	118.36
07-23	1200730012	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	LEASE AND RENTALS	280.01

07-23	1200730013	DAVID R RAMAGE	06/26/91	HEALTH CARE DISTRICT NEWSLETTER	2,827.00
07-23	1200730017	DINERS CLUB	06/27/91-07/07/91	MEMBER AIR TRAVEL TO DISTRICT (58762470535)	287.00
07-23	1200730014	Do	07/13/91-07/15/91	MEMBER AIR TRAVEL TO DISTRICT #58762482726, DC-DETROIT-DC	236.00
07-23	1200730010	SANDER M. LEVIN	06/27/91-07/07/91	MEMBER TRAVEL IN DISTRICT, 110 MILES AT .20	22.00
07-23	1200730011	Do	06/27/91-07/07/91	MEMBER TRAVEL TO AIRPORT AND RETURN 20 MILES X .20	4.00
07-23	1200730015	Do	07/13/91-07/15/91	TRAVEL TO AIRPORT AND RETURN, 30 MILES @ .20, LUGGAGE	8.00
07-29	1207890424	HARLAN RICHARDSON, CPA	07/01/91-07/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
07-29	1207890423	THE HAYMAN COMPANY - AGENT FOR	07/01/91-07/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617 17
07-31	1210931636	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931637	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,021 31
07-31	1210931635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		463.56
07-31	1212900443	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,365.83
07-31	1212920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		65.00
07-31	1212950288	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,232.06
08-05	1211690028	AMERICAN EXPRESS	07/21/91-07/22/91	CAR RENTAL IN DISTRICT KC79430-4	44.72
08-05	1211690027	AT&T	07/07/91-10/07/91	LEASE AND RENTALS	10 50
08-05	1211690029	DINERS CLUB	07/21/91-07/22/91	MEMBER TRAVEL TO DISTRICT (8928) DC-DETROIT-DC	236.00
08-05	1211690030	SANDER M. LEVIN	07/21/91-07/22/91	MEMBER TRAVEL BY CAR TO AIRPORT 10 MILES @ .20 LUGGAGE	4.00
08-05	1213660013	DAVID R RAMAGE	07/09/91	BUSINESS CARDS FOR DIANE REIS	22.50
08-05	1213660014	DINERS CLUB	07/26/91-07/28/91	AIRFARE FOR MEMBER TO DISTRICT (9354) DC-DETROIT-DC	236.00
08-05	1213660012	FEDERAL EXPRESS CORP	06/27/91	DELIVERY OF TIME-SENSITIVE LETTER	5 23
08-05	1213660016	SANDER M. LEVIN	07/26/91-07/28/91	TRAVEL TO AIRPORT AND RETURN FROM OFFICE TO AIRPORT TO HOME 40 MILES @ .20	8.00
08-05	1213660011	UCS/TEL-HELP	08/20/91	3 COPIES OF 1991-92 UCS HUMAN SERVICES DIRECTORY	91.35
08-05	1213660015	XEROX CORPORATION	03/28/91-06/25/91	COPIES METER USAGE	240.96
08-12	1220670029	NORA BARKEY	07/02/91-07/29/91	STAFF TRAVEL IN DISTRICT 110 MILES AT .20	22.00
08-12	1220670030	DEBBORAH DUNCAN	07/04/91-07/19/91	STAFF TRAVE IN DISTRICT 92 MILES AT .20	18.40
08-12	1220670028	THOMAS J LAWTON	07/01/91-07/31/91	STAFF TRAVEL IN DISTRICT 220 MILES AT .20	44 00
08-16	1220750002	AMERICAN EXPRESS	07/26/91-07/28/91	CAR RENTAL IN DISTRICT (KC81955-2)	64 18
08-16	1220750001	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTALS - DC	280.01
08-16	1220750003	DAVID R RAMAGE	07/24/91	TOUR INFORMATION CARDS	37.50
08-21	1232300026	AT&T	08/07/91-11/07/91	LEASE AND RENTALS FOR DEARBORN H	10.50
08-21	1232300022	DINERS CLUB	08/09/91	ONE-WAY AIRFARE DISTRICT TO DC FOR MEMBER (14471632706)	112 00
08-21	1232300024	Do	08/11/91	ONE-WAY AIRFARE DC TO DETROIT FOR MEMBER 58762507160	112 00
08-21	1232300025	FEDERAL EXPRESS CORP.	08/05/91	OVERNIGHT TO CONG IN DISTRICT	16.08
08-21	1232300023	SANDER M LEVIN	08/09/91-08/11/91	TRAVEL BY CAR FROM AIRPORT TO OFFICE 10 AT .20; HOME TO AIRPORT 20 MILES	6.00
08-28	1239890424	HARLAN RICHARDSON, CPA	08/01/91-08/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
08-28	1239890423	THE HAYMAN COMPANY - AGENT FOR	08/01/91-08/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
08-31	1242900448	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,227.39
08-31	1242920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242931637	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931638	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		903 50
08-31	1242931636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		460.20
08-31	1242950291	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,177.50
09-09	1249650024	AMERICAN EXPRESS	08/06/91-08/23/91	MEMBER CAR RENTAL IN DISTRICT (KC85468-1)	525.78
09-09	1249650027	DINERS CLUB	08/19/91-08/21/91	MILLER AIR TRAVEL FOR STAFF TO DISTRICT DC-DETROIT-DC (5876251178)	224 00
09-09	1249650025	Do	08/23/91	MEMBER AIRFARE DETROIT TO DC 14492806354	112 00
09-09	1249650021	DANIEL JOURDAN	09/03/91	REIMBURSEMENT FOR ENVELOPES	34.00
09-09	1249650026	SANDER M. LEVIN	08/23/91	TRAVEL FROM AIRPORT TO HOME 20 MILES AT .20	4.00
09-09	1249650028	MICHAEL MILLER	08/19/91-08/21/91	EXPENSES IN DISTRICT MEALS AND LODGING MOTEL-MEALS	115 56
09-09	1249650029	Do	08/19/91-08/21/91	TRAVEL TO AIRPORT AND RETURN BY PRIVATE VEHICLE 45 MILES AT .20	9.00
09-09	1249650022	DIANE REIS	08/13/91-08/16/91	EXPENSES WHILE IN DISTRICT TELEPHONE CALLS TO OFFICE AND MEALS AND LODGING	234 02
09-09	1249650023	Do	08/13/91-08/16/91	TRAVEL TO AND RETURN FROM AIRPORT NO AIR FLIGHT EXPENSES - FREQUENT FLYER TICKET USED	25 50
09-16	1256610028	COMPUTERLAND OF SOUTHFIELD	08/07/91	SERVICE LABOR FOR COMPUTER IN DO CABLE INSTALLATION	135.00
09-16	1256610026	FEDERAL EXPRESS CORP	08/06/91-08/15/91	PACKAGES TO DISTRICT OFFICE	7.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1256610027	THE WALL STREET JOURNAL	10/18/91-10/18/92	ONE-YEAR SUBSCRIPTION	139.00
09-26	1268890428	HARLAN RICHARDSON, CPA	09/01/91-09/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
09-26	1268890427	THE HAYMAN COMPANY - AGENT FOR	09/01/91-09/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
09-30	1273900456	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,229 46
09-30	1273931644	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931645	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,063.10
09-30	1273931643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		490.95
09-30	1273950284	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		261.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	134,400.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,930.78
TOTAL	**164,491.26**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,850.01
ANTIN, BLAISE	07/01/91-08/31/91	STAFF ASSISTANT	4,333.34
BERMEJO, ELMY A	07/01/91-09/30/91	ADMIN ASST-DIST OFFICE	11,766.66
BRAUNSTEIN, DAVID A	09/21/91-09/30/91	PART-TIME EMPLOYEE	555.56
COCHRANE, CHELSEA	08/26/91-09/30/91	PART-TIME EMPLOYEE	1,944.45
COWAN, JONATHAN J	07/01/91-09/30/91	LEGISLATIVE AIDE/PRESS SEC	8,750.00
DASSA, DALIA	07/01/91-09/30/91	LEGISLATIVE AIDE	2,780.56
FESTA, NANCY	07/01/91-09/30/91	COMPUTER OPERATOR	7,500.00
FORD, BETSY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,599.99
GROENER, MARTHA JOAN	07/01/91-09/30/91	CASEWORKER	4,725.00
HEINICKE, MALCOLM A	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HIRUNPIDOK, CHANCHANIT	07/01/91-09/20/91	PART-TIME EMPLOYEE	4,444.45
JOHNSON, ANNE ELIZABETH	07/01/91-09/30/91	OFFICE MGR/PERSONAL SECTY	9,875.01
LERNER, JOAN ELIZABETH	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,474.99
LIEBER, ENID I	07/01/91-09/30/91	STAFF ASSISTANT	573.00
MARKS, WILLIAM R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
O'BRIEN, JENNIFER C	07/01/91-09/30/91	LEGISLATIVE AIDE	8,250.00
PINES, THOMAS	09/01/91-09/30/91	LEGISLATIVE DIRECTOR	3,958.33
ROSENBLUM, JANET SCHRIMMER	07/01/91-09/30/91	STAFF ASSISTANT	300.00
SACKS, BARBARA R	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
SAVAGE, JENNIFER	07/01/91-09/30/91	LEGISLATIVE AIDE	7,500.00

		SMITH, APRIL A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,040.00
		TIPPIT, THERESA M	07/01/91-09/30/91	STAFF ASSISTANT	1,650.00
		WRIGHT, ELIZABETH A	07/01/91-07/31/91	PART-TIME EMPLOYEE	100.00
		ZAMPERINI, MARSHA A	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,837.50

EXPENSES

07-03	1175230018	AMS MICROGRAPHICS CENTER	05/23/91	LEGISLATIVE DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	11.90
07-03	1175230017	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
07-03	1175230015	PITNEY BOWES	06/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	125.00
07-03	1175230019	THE NEW YORK TIMES SALES, INC	06/03/91-09/01/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00
07-03	1175230016	US TREASURY	04/01/91-04/30/91	EXPORT TASK FORCE TELEPHONE CHARGES	52.44
07-03	1177240030	CONGRESS DAILY	05/31/91-06/01/92	JOURNAL SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	328.60
07-03	1177240028	CHANCHANIT HIRUNPIDOK	06/14/91	30 MILES @ 20¢ PER MILE OF TRAVEL BY PRIVATE AUTO ON CONGRESSIONAL BUSINESS	6.00
07-03	1177240029	Do	06/14/91	PARKING	2.50
07-03	1177240031	VARIETY	05/31/91-05/30/92	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	100.00
07-11	1190610018	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	BASIC SERVICE PLAN	48.75
07-11	1190610019	Do	06/01/91-06/30/91	BASIC SERVICE PLAN	48.75
07-11	1190610020	Do	06/01/91-06/30/91	MULTIPLE SUBSCRIPTION PLAN	255.75
07-11	1190610017	THE WASHINGTON POST	07/02/91-09/16/91	NEWSPAPER SUBSCRIPT FOR USE IN CONGRESSIONAL OFC	27.60
07-11	1190610021	THERESA M TIPPIT	06/10/91	130 MILES @.20 PER MILE BY PRIVATE AUTO ON CONGRESSIONAL BUSINESS.	26.00
07-29	1207890425	ANTHONY BRENT CORPORATION	07/01/91-07/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
07-31	1210931856	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931857	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,012.69
07-31	1210931855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931854	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		830.95
07-31	1212900497	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,703.12
07-31	1212920233	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.15
07-31	1212950124	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		396.39
08-06	1217600017	FEDERAL EXPRESS CORP	05/06/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
08-06	1217600018	Do	05/09/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-06	1217600019	Do	05/15/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-06	1217600020	Do	05/22/91-05/23/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	14.21
08-06	1217600021	Do	05/31/91-06/03/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	18.31
08-06	1217600022	Do	06/06/91-06/07/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
08-06	1217600023	Do	06/11/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-06	1217600024	Do	06/11/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-06	1217600025	Do	06/18/91-06/21/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	20.22
08-06	1217600026	Do	06/27/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	11.25
08-12	1217670014	ALLENS PRESS CLIPPING BUREAU	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE FOR USE IN DIST OFC	43.52
08-12	1217670003	BLAISE ANTIN	04/22/91-06/27/91	324 MILES @.20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	64.80
08-12	1217670004	Do	06/24/91	PARKING	2.00
08-12	1217670013	ARROWHEAD	06/07/91-06/30/91	BOTTLED WATER FOR USE IN DIST OFC	45.13
08-12	1217670010	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
08-12	1217670015	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	DUES	1,000.00
08-12	1217670007	FEDERAL EXPRESS CORP.	07/02/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-12	1217670008	Do	07/10/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-12	1217670009	Do	07/12/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	29.00
08-12	1217670005	NANCY FESTA	06/28/91-07/05/91	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED FOR BUSINESS IN DISTRICT OFFICE	407.00
08-12	1217670006	Do	06/28/91-07/05/91	CAR RENTAL WHILE IN DIST ON CONGRESSIONAL BUSINESS	100.63
08-12	1217670011	Do	07/01/91	COMPUTER DISK FOR USE IN CONGRESSIONAL OFC IN DIST	30.60
08-12	1217670012	THE ECONOMIST	08/11/91-08/10/92	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	110.00
08-12	1217670016	THE HERTZ CORP	07/11/91-07/14/91	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST ON BUSINESS	93.86
08-20	1228340022	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
08-20	1228340024	THE POLLING REPORT	08/15/91-08/15/92	NEWSLETTER FOR USE IN CONGRESSIONAL OFFICE	195.00
08-20	1228340023	WESTERN UNION TELEGRAPH CO.	06/24/91	BUSINESS TELEGRAM	59.31
08-20	1228340025	XEROX CORPORATION	04/01/91-06/30/91	USAGE CHARGE	260.84
08-28	1235580011	ARROWHEAD	07/09/91-07/31/91	BOTTLED WATER FOR USE IN DISTRICT OFFICE	33.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1235580010	DAVID R RAMAGE	08/06/91	CALLING CARDS - PINES	22.50
08-28	1235580016	FEDERAL EXPRESS CORP	05/24/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	9.66
08-28	1235580017	Do	07/12/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-28	1235580019	Do	07/12/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	14.98
08-28	1235580018	Do	07/18/91-07/19/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	31.17
08-28	1235580020	Do	08/06/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	4.80
08-28	1235580007	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	160.78
08-28	1235580006	Do	06/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.64
08-28	1235580008	Do	07/20/91	OFFICE SUPPLIES FOR DIST OFFICE	27.00
08-28	1235580009	CHANCHANIT HIRUNPIDOK	08/07/91	25 MILES @ 20¢ PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	5.00
08-28	1235580012	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MULTIPLE SUBSCRIPTION PLAN	174.94
08-28	1235580014	Do	07/01/91-07/31/91	BASIC SERVICE PLAN	48.75
08-28	1235580013	Do	08/01/91-08/31/91	MULTIPLE SUBSCRIPTION PLAN	122.42
08-28	1235580015	Do	08/01/91-08/31/91	BASIC SERVICE PLAN	48.75
08-28	1239890425	ANTHONY BRENT CORPORATION	08/01/91-08/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
08-31	1242900501	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,682.22
08-31	1242931855	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931856	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,461.66
08-31	1242931854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		989.29
08-31	1242950126	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		550.43
09-05	1242620016	AMERICAN GAS ASSOCIATION	05/03/91	LEGISLATIVE DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	11.90
09-05	1242620013	JONATHAN J COWAN	08/07/91	TAXI FARE FROM OFFICE TO DEPT OF OF JUSTICE AND RETURN	6.50
09-05	1242620015	FEDERAL EXPRESS CORP	08/12/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
09-05	1242620012	BETSY FORD	07/26/91	CLAMP FOR USE IN CONGRESSIONAL OFFICE WITH MAPS	15.78
09-05	1242620014	PITNEY BOWES	08/01/91	OFFICE SUPPLIES FOR DISTRICT OFC	125.00
09-10	1253540011	WILLIAM G ANDRESEN	05/30/91-06/01/91	CAR RENTAL WHILE ON BUSINESS IN DISTRICT	59.92
09-23	1249360002	GLENDALE BLUEPRINT CO	04/11/91-07/12/91	COPYING OF MATERIAL FOR DISTRICT OFFICE	126.16
09-23	1249360001	GSA - KANSAS CITY - REGION SIX	04/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.04
09-23	1249360003	US TREASURY	05/01/91-05/31/91	EXPORT TASK FORCE TELEPHONE CHARGES	45.60
09-23	1249360004	Do	06/01/91-06/30/91	EXPORT TASK FORCE TELEPHONE CHARGES	51.69
09-26	1268890429	ANTHONY BRENT CORPORATION	09/01/91-09/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
09-30	1273900506	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,655.73
09-30	1273931864	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931865	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,017.19
09-30	1273931863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		942.42

09-30	1273950120	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		377.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,733.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,496.01
TOTAL	**158,389.86**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/91–09/30/91	SHARED EMPLOYEE	3,331.26
CINQUE, PATRICIA A	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	9,999.99
CLARKE, TARA A	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,833.33
EMERSON, ABIGAIL F	07/01/91–09/30/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,000.00
GLICK, MARILYN F	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	12,000.00
HAMILTON, CAROLINE A	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,000.00
HOADLEY, LETITIA S	07/01/91–09/30/91	SHARED EMPLOYEE	318.75
HODGDON, AARON	07/01/91–08/31/91	LEGISLATIVE ASSISTANT	5,000.00
HOGANS, WILLIAM H	07/01/91–09/30/91	SYSTEMS MANAGER	10,410.00
HUISKES, KEVIN J	07/01/91–08/31/91	LEGISLATIVE ASSISTANT	3,666.66
Do	09/05/91–09/30/91	LEGISLATIVE ASSISTANT	1,833.36
LAHOOD, DARIN	07/01/91–09/30/91	STAFF ASSISTANT	5,750.01
LESSTRANG, DAVID M	07/01/91–09/30/91	PRESS SECRETARY	12,500.01
MCPHERSON, DEBORAH S	07/01/91–09/30/91	EXECUTIVE ASSISTANT	12,000.00
MELVILLE, SCOTT M	07/01/91–07/31/91	LEGISLATIVE ASSISTANT	1,666.67
SHOCKEY, JEFFREY S	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,000.01
SYERS, WILLIAM A	07/01/91–09/30/91	SHARED EMPLOYEE	318.75
VALDEZ, CORRINE	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	9,999.99
WILLENS, TODD	07/01/91–08/31/91	STAFF ASSISTANT	2,320.00
WILLIS, ARLENE M	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	18,894.00

EXPENSES

07-03	1179370029	ARROWHEAD	05/01/91–05/31/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	51.45
07-03	1179370030	Do	05/01/91–05/31/91	RENTAL OF WATER COOLER & SUPPLIES	63.50
07-03	1179370027	DINERS CLUB	06/14/91–06/17/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DIST WASH/ONTARIO/WASH (2686)	416.00
07-03	1179370028	Do	06/14/91–06/17/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO & FROM DISTRICT-WASH/ONTARIO/WASH (2687)	416.00
07-12	1191370020	FEDERAL EXPRESS CORP	04/15/91–04/29/91	DELIVERY CHARGES	7.74
07-12	1191370019	LETITIA S HOADLEY	12/14/90–12/28/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	47.06
07-12	1191370021	Do	01/02/91–04/12/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	200.38
07-12	1192720022	C.J.'S MAINTENANCE	06/01/91–06/30/91	JANITORIAL SERVICES	95.00
07-12	1192720020	FEDERAL EXPRESS CORP	06/10/91–06/13/91	DELIVERY CHARGES	16.96
07-12	1192720019	Do	06/11/91	DELIVERY CHARGES	31.00
07-12	1192720023	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONTS IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DIST.	49.50
07-12	1192720021	THE HERTZ CORP	06/14/91–06/17/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	95.25
07-15	1191630005	ALLENS PRESS CLIPPING BUREAU	04/01/91–04/30/91	CLIPPING SERVICE	34.00
07-15	1191630007	GTEL	04/28/91–05/27/91	RENTAL & MAINTENANCE OF EQUIPMENT	125.35
07-15	1191630008	Do	04/28/91–05/27/91	RENTAL OF EQUIPMENT	4.52
07-15	1191630006	PACIFIC ALARM SERVICE	05/01/91–05/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
07-23	1200730021	ALLENS PRESS CLIPPING BUREAU	06/01/91–06/30/91	CLIPPING SERVICE	34.00
07-23	1200730019	ARROWHEAD	06/01/91–06/30/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1200730020	Do	06/01/91-06/30/91	RENTAL OF WATER COOLER & SUPPLIES	57.30
07-23	1200730024	FEDERAL EXPRESS CORP	06/19/91-06/21/91	DELIVERY CHARGES	14.14
07-23	1200730025	Do	06/26/91-07/01/91	DELIVERY CHARGES	10.84
07-23	1200730022	GTEL	06/28/91-07/27/91	EQUIPMENT AND MAINTENANCE CHARGES	125.35
07-23	1200730023	Do	06/28/91-07/27/91	EQUIPMENT RENTAL	4.52
07-23	1200730028	LOS ANGELES TIMES	07/22/91-08/19/91	SUBSCRIPTION	13 92
07-23	1200730026	THE HERTZ CORP	06/21/91-06/22/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	137 42
07-23	1200730027	Do	06/27/91-06/29/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.36
07-23	1203300025	MONITOR PUBLISHING CO	11/10/91-11/10/92	SUBSCRIPTION	175.00
07-23	1203300024	PACIFIC ALARM SERVICE	07/01/91-07/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
07-23	1203300031	PACTEL CELLULAR - LA	06/15/91-07/14/91	PORTABLE TELEPHONE SERVICE	45.78
07-23	1203300023	WESTERN UNION	06/06/91	TELEGRAPH CHARGES	62.90
07-25	1205350011	POSTMASTER	06/13/91	163 4¢ STAMPS, 80 5¢ STAMPS, 6 ROLLS 29¢ STAMPS	184.52
07-29	1207890426	CAPE COD WEST	07/01/91-07/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
07-31	1210931931	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931932	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		543.48
07-31	1210931930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		284 16
07-31	1211660017	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	PORTABLE TELEPHONE SERVICE	16.00
07-31	1211660024	BIG BEAR LIFE AND GRIZZLY	08/01/91-07/31/92	SUBSCRIPTION	30 00
07-31	1211660018	DINERS CLUB	06/27/91-07/08/91	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON (4652)	416 00
07-31	1211660019	Do	06/27/91-07/08/91	ROUNDTRIP AIRFARE FRO STAFF MEMBER A WILLIS TO & FROM THE DISTRICT WASH/ONTATIO/WASH (4653)	416.00
07-31	1211660021	FEDERAL EXPRESS CORP	07/08/91	DELIVERY CHARGES	5 23
07-31	1211660020	GOLD CUP COFFEE SERVICE	07/16/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	34 00
07-31	1211660022	THE HERTZ CORP	06/29/91-07/03/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	188 07
07-31	1211660023	Do	07/03/91-07/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	248 66
07-31	1212900514	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		16,291.65
07-31	1212920244	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		72.15
07-31	1212950132	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91 07/31/91		889.57
08-08	1217790004	JERRY LEWIS	04/01/91-06/30/91	REIMBURSEMENT FOR 1568 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	431 20
08-09	1220420010	FEDERAL EXPRESS CORP	05/03/91	DELIVERY CHARGES	22 50
08-09	1220420012	Do	07/15/91-07/19/91	DELIVERY CHARGES	40.66
08-09	1220420011	Do	07/16/91	DELIVERY CHARGES	15.50
08-09	1220420015	GOLD CUP COFFEE SERVICE	07/26/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF REAGARDING ISSUES OF CONCERN TO DIST.	45.00
08-09	1220420014	MONITOR PUBLISHING CO	12/15/91-12/15/92	SUBSCRIPTION	175.00
08-09	1220420016	PACTEL CELLULAR - LA	07/15/91-08/14/91	PORTABLE TELEPHONE SERVICE	55.24
08-09	1220420013	WESTERN UNION	07/03/91	TELEGRAPH CHARGES	62 90
08-21	1232510019	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	34.00
08-21	1232510017	FEDERAL EXPRESS CORP	05/08/91	DELIVERY CHARGES	15.50
08-21	1232510018	Do	07/23/91-07/26/91	DELIVERY CHARGES	41.33
08-21	1232510021	GOLD CUP COFFEE SERVICE	08/09/91	COFFEE SVC FOR MTGS W/VISITING CONST'S IN WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT	34.00
08-21	1232510022	GTEL	07/28/91-08/27/91	RENTAL OF EQUIPMENT	4.52

08-21	1232510023	Do	07/28/91-08/27/91	EQUIPMENT AND MAINTENANCE CHARGES	125.35
08-21	1232510024	LETITIA S HOADLEY	05/13/91-07/08/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	45.61
08-21	1232510020	PACIFIC ALARM SERVICE	08/01/91-08/31/91	ALARM SERVICE	33.00
08-28	1239890426	CAPE COD WEST	08/01/91-08/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
08-29	1238650020	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PORTABLE TELEPHONE SERVICE	22.43
08-29	1238650018	FEDERAL EXPRESS CORP.	07/31/91-08/05/91	DELIVERY CHARGES	30.71
08-29	1238650019	NATIONAL SANITARY SUPPLY CO.	07/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.00
08-31	1242900518	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		800.20
08-31	1242931929	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931930	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		697.16
08-31	1242931928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		578.48
08-31	1242950134	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,241.00
09-05	1246620022	ARROWHEAD DRINKING WATER	07/01/91-07/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.	38.50
09-05	1246620023	Do	07/01/91-07/31/91	RENTAL OF WATER COOLER & SUPPLIES	39.60
09-05	1246620021	CHRISTION SCIENCE MONITOR	11/22/91-11/22/92	SUBSCRIPTION	144.00
09-05	1246620018	FEDERAL EXPRESS CORP.	08/07/91-08/09/91	DELIVERY CHARGES	18.39
09-05	1246620019	GOLD CUP COFFEE SERVICE	08/23/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	38.95
09-05	1246620024	LOS ANGELES TIMES	08/19/91-09/16/91	SUBSCRIPTION	15.04
09-05	1246620026	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION	32.50
09-05	1246620020	THE SAN BERNARDINO SUN	09/10/91-09/10/92	SUBSCRIPTION	247.00
09-23	1263420020	POSTMASTER	09/11/91	10 ROLLS OF .29 STAMPS AT 29.00 EACH	290.00
09-24	1266500020	ALLENS PRESS CLIPPING BUREAU	08/01/91-08/31/91	CLIPPING SERVICE	34.00
09-24	1266500026	C.J.'S MAINTENANCE	07/01/91-07/31/91	JANITORIAL SERVICES	95.00
09-24	1266500027	Do	08/01/91-08/31/91	JANITORAL SERVICES	95.00
09-24	1266500012	FEDERAL EXPRESS CORP.	07/24/91	DELIVERY CHARGES	13.00
09-24	1266500011	Do	08/12/91-08/16/91	DELIVERY CHARGES	26.88
09-24	1266500023	Do	08/14/91	DELIVERY CHARGES	13.00
09-24	1266500010	Do	08/21/91-08/26/91	DELIVERY CHARGES	37.77
09-24	1266500024	Do	08/21/91-08/29/91	DELIVERY CHARGES	45.64
09-24	1266500022	GTEL	08/28/91-09/27/91	RENTAL OF EQUIPMENT	4.52
09-24	1266500021	Do	08/28/91-09/28/91	EQUIPMENT AND MAINTENANCE CHARGES	125.35
09-24	1266500017	LOS ANGELES TIMES	09/16/91-10/14/91	SUBSCRIPTION	15.04
09-24	1266500018	PACIFIC ALARM SERVICE	09/01/91-09/30/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
09-24	1266500016	PACTEL CELLULAR - LA	08/15/91-09/14/91	PORTABLE TELEPHONE SERVICE	116.09
09-24	1266500014	THE HERTZ CORP	08/02/91-09/03/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	995.61
09-24	1266500013	Do	08/26/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.32
09-24	1266500015	Do	09/03/91-09/04/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.21
09-24	1266500019	THE WALL STREET JOURNAL	11/26/91-11/26/92	SUBSCRIPTION	134.00
09-24	1266500025	UNITED PARCEL SERVICE	08/22/91	DELIVERY CHARGES	9.75
09-26	1268890430	CAPE COD WEST	09/01/91-09/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
09-30	1273900523	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		789.30
09-30	1273920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		26.00
09-30	1273931938	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931939	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		846.00
09-30	1273931937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		296.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
09-30	1273950128	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,895.86
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,842.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,017.83
				TOTAL	**170,860.62**
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
		BENATOR, ANDREW I	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	866.67
		BERG, RUTH NICOLA	07/01/91-09/30/91	STAFF ASSISTANT	5,205.00
		CHASTANG, LINDA EARLEY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
		CHRONOPOULOS, DEAN A	07/01/91-09/30/91	STAFF ASSISTANT	6,506.25
		FRANKLIN, JOHN	07/01/91-08/31/91	PRINCIPAL ASSISTANT	6,593.00
		FREYER, SARAH E	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		GERMAN, MICHAEL	07/01/91-09/30/91	DISTRICT MANAGER	12,492.00
		GRAITCER, AME KELLAM	07/01/91-07/26/91	D.C. INTERN	866.67
		HALL, JULIUS LERAY	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,333.34
		JACKSON, BARON K	07/01/91-09/30/91	D.C. INTERN	1,755.00
		JONES, C IMARA	07/29/91-08/23/91	D.C. INTERN	833.34
		LOVE, ALBERT E	07/01/91-09/30/91	STAFF ASSISTANT	9,889.50
		MURDOCK, CHERIE AGNES	07/01/91-09/30/91	PERSONAL SECRETARY/STAFF ASSISTANT	5,205.00
		NAPPER, KENYA J	07/01/91-09/30/91	STAFF ASSISTANT	2,264.79
		ROACH, RONALD	07/01/91-09/30/91	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,249.99
		SPIELBERG, DEBORAH	09/23/91-09/30/91	LEGISLATIVE ASSISTANT	555.56
		STONE, JAMES E	09/26/91-09/30/91	LEGISLATIVE CORRESPONDENT	256.94
		TUMLINSON, ANNE ELIZABETH	07/01/91-09/30/91	RECEPTIONIST	5,625.00
		WATKINS, Q	07/01/91-08/31/91	TEMPORARY EMPLOYEE	5,333.34
EXPENSES					
07-03	1179630014	FEDERAL EXPRESS CORP	06/07/91-06/08/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.73
07-09	1182620016	SERVICE AMERICA CORP	04/10/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	25.80
07-09	1182620017	Do	04/24/91	FOOD & BEVERAGE EXPENSE WHILE MEEING W/CONSTITUENTS	12.20
07-09	1182620018	Do	05/08/91	FOOD & BEVERAGE EXPENSE WHILE MEEING W/CONSTITUENTS	123.00
07-09	1182620019	Do	05/28/91	FOOD & BEVERAGE EXPENSE WHILE MEEING W/CONSTITUENTS	11.65
07-10	1189470020	DAVID R RAMAGE	04/19/91	10 MEMO PADS FOR USE IN OFFICIAL BUSINESS	38.50
07-11	1190610022	LINDA EARLEY CHASTANG	05/28/91-05/31/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	20.20
07-11	1190610023	Do	05/28/91-05/31/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	13.00
07-11	1190610024	Do	05/28/91-05/31/91	TRANSPORTATION VIA TRAIN TO ATLANTA FROM DC ON OFFICIAL BUSINESS	268.00

07-11	1190610025	Do	05/28/91-05/31/91	LODGING WHILE IN ATLANTA ON OFFICIAL BUSINESS	95.11
07-11	1190610026	Do	05/28/91-05/31/91	PARKING AT TRAIN STATION ON OFFICIAL BUSINESS	24.00
07-11	1190610027	Do	05/28/91-05/31/91	TRANSPORTATION VIA TRAIN TO ATLANTA FROM DC ON OFFICIAL BUSINESS (ACCOMMODATIONS CHARGE)	42.00
07-11	1190610028	Do	05/28/91-05/31/91	CAR RENTAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	30 74
07-11	1190610029	Do	05/28/91-05/31/91	PARKING WHILE IN ATLANTA ON OFFICIAL BUSINESS	2.50
07-11	1190610030	SERVICE AMERICA CORP	06/26/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS IN DC	260 10
07-15	1191630001	FEDERAL EXPRESS CORP	06/10/91-06/11/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	20.50
07-15	1191630002	Do	06/19/91-06/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
07-15	1191630003	THE NEW YORK TIMES SALES, INC	06/20/91-09/18/91	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	40.79
07-25	1204690007	POSTMASTER	07/03/91	200 @ .29	58.00
07-25	1205350012	Do	06/05/91	500 STAMPS	145 00
07-25	1205540011	AQUA COOL	06/19/91-06/30/91	WATER SERVICE FOR DC OFFICE	41.20
07-25	1205540012	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE LEASE AND RENTALS	281.00
07-25	1205540016	FEDERAL EXPRESS CORP	06/25/91-06/26/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5 23
07-25	1205540017	Do	06/26/91-06/27/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.90
07-25	1205540013	Do	07/05/91-07/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	7.49
07-25	1205540010	MONITOR PUBLISHING CO	11/10/91-11/10/92	YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	175.00
07-25	1205540014	SERVICE AMERICA CORP	06/04/91	FOOD & BEVERAGE EXPENSES WHILE MEETINGS WITH CONSTITUENTS IN DC	10 10
07-25	1205540015	Do	06/13/91	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS IN DC	25 80
07-29	1207230029	DINERS CLUB	04/11/91-04/16/91	MEMBER TRAVEL DC-ATL-DC 5876206661	298.00
07-29	1207230019	Do	05/02/91-05/06/91	MEMBER TRAVEL DC-ATL-DC TICKET 5876208360	298.00
07-29	1207230020	Do	05/09/91-05/13/91	MEMBER TRAVEL DC-ATL-DC 5876208722	298.00
07-29	1207230021	Do	05/20/91	MEMBER TRAVEL DC-ATL-DC 5876206661	149.00
07-29	1207230022	Do	06/20/91-06/23/91	MEMBER TRAVEL DC-ATL-DC 5876246645	298.00
07-29	1207890427	ASAHI SEIMEI-EQUITABLE ASSOC.	07/01/91-07/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356 57
07-29	1207890428	GMAC	07/01/91-07/30/91	LEASE AUTO	461 49
07-31	1210930816	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930817	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,261.97
07-31	1210930815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		393.48
07-31	1212900252	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,875 60
07-31	1212920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		70.85
07-31	1212950181	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		797.57
08-05	1211680022	DINERS CLUB	05/30/91-06/06/91	MEMBER TRAVEL DC-ATL-DC (0567)	298.00
08-05	1211680023	Do	06/07/91-06/10/91	MEMBER TRAVEL DC-ATL-DC #0065876211283	298.00
08-05	1211680024	Do	06/13/91-06/17/91	MEMBER TRAVEL DC-ATL-DC (1983)	298.00
08-05	1211680025	Do	06/28/91-07/09/91	MEMBER TRAVEL DC-ATL-DC (7560)	298 00
08-05	1211680026	Do	07/13/91-07/15/91	MEMBER TRAVEL DC-ATL-DC (8351)	298.00
08-09	1219820018	FEDERAL EXPRESS CORP	07/02/91-07/03/91	OVERNIGHT MAIL IN FURTHURANCE OF OFFICIAL BUSINESS	5.23
08-09	1219820017	Do	07/18/91-07/19/91	OVERNIGHT MAIL IN FURTHURANCE OF OFFICIAL BUSINESS	5 23
08-14	1224740014	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE LEASE AND RENTALS	281 00
08-14	1224740015	STANDARD COFFEE	08/07/91	FOOD & BEVERAGE EXPENSES FOR CONSTITUENT MEETINGS IN DC OFFICE	28.50
08-21	1232560014	AQUA COOL	07/25/91-07/31/91	WATER SERVICE FOR DC OFFICE	30.80
08-21	1232560016	FEDERAL EXPRESS CORP	07/25/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5 23
08-21	1232560017	Do	07/25/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
08-21	1232560018	Do	07/30/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	6.16
08-21	1232560019	Do	07/30/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
08-21	1232560015	Do	07/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	6 16
08-21	1232560020	Do	08/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5 23
08-28	1235740001	Do	08/08/91-08/09/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.23
08-28	1235740002	Do	08/08/91-08/09/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
08-28	1239890427	ASAHI SEIMEI-EQUITABLE ASSOC	08/01/91-08/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356 57
08-28	1239890428	GMAC	08/01/91-08/30/91	LEASE AUTO	461 49
08-30	1240580023	CONGRESSIONAL QUARTERLY INC	11/24/91-11/24/92	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	898.00
08-31	1242900257	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		285.60
08-31	1242930819	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930820	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		668.29
08-31	1242930818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		447.00
08-31	1242950183	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,418.59
09-05	1242620017	SERVICE AMERICA CORP	07/29/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	24.75
09-05	1242620018	Do	08/02/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	4.17
09-11	1249660020	FEDERAL EXPRESS CORP.	08/19/91-08/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	7.09
09-11	1249660021	Do	08/20/91-08/21/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
09-11	1252300034	Do	08/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	6.75
09-11	1252300033	THE WASHINGTON POST	10/03/91-10/02/92	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN DISTRICT OFFICE	559.00
09-11	1252300031	ANNE ELIZABETH TUMLINSON	08/27/91	TAXI FARE FROM HOME TO AIRPORT ON OFFICIAL BUSINESS	12.20
09-11	1252300032	Do	08/27/91-08/30/91	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC-ATL-DC	284.00
09-16	1255350012	POSTMASTER	08/19/91	250 STAMPS	72.50
09-20	1256740027	ASAHI SEIMEI-EQUITABLE ASSOC	06/25/91	2-34 WATT TUBES FLOURESCENT FOR USE IN DISTRICT OFFICE	7 56
09-20	1256740028	Do	07/02/91	3-32 WATT FLOURESCENT TUBES FOR USE IN DISTRICT OFFICE	11.34
09-20	1256740029	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE LEASE AND RENTALS	281.18
09-20	1256740025	FEDERAL EXPRESS CORP.	08/27/91-08/28/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
09-20	1256740026	Do	08/29/91-08/30/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
09-20	1256740024	Do	08/30/91-08/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.73
09-23	1263420021	POSTMASTER	09/03/91	500 .29 STAMPS FOR USE IN OFFICIAL BUSINESS	145.00
09-26	1267420032	BLACK ISSUES IN HIGHER EDUCATION	09/16/91-09/15/92	SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS	40.00
09-26	1268890431	ASAHI SEIMEI-EQUITABLE ASSOC	09/01/91-09/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
09-26	1268890432	GMAC	09/01/91-09/30/91	LEASE AUTO	461.49
09-27	1268620018	AQUA COOL	08/22/91-08/31/91	WATER SERVICE FOR DC OFFICE	41.20
09-27	1268620019	FEDERAL EXPRESS CORP.	09/04/91-09/05/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99
09-27	1268620020	Do	09/05/91-09/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
09-27	1268620021	Do	09/05/91-09/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99
09-27	1268620022	Do	09/05/91-09/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	6.16
09-27	1268620026	Do	09/06/91-09/07/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.73
09-27	1268620027	Do	09/06/91-09/07/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.73
09-27	1268620023	Do	09/06/91-09/09/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
09-27	1268620024	Do	09/06/91-09/09/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
09-27	1268620025	Do	09/06/91-09/09/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
09-27	1268620028	Do	09/09/91-09/10/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
09-30	1270740024	ATLANTIC	10/01/91-09/30/92	1 YEAR SUBSCRIPTION FOR MAGZAINE FOR USE IN OFFICIAL BUSINESS	12.95
09-30	1270740025	DAVID L ANDRUKITIS	09/10/91	250 BUSINESS CARDS	22.50
09-30	1270740023	FEDERAL EXPRESS CORP.	09/09/91-09/10/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.16
09-30	1270740026	KENYA J NAPPER	09/12/91-09/15/91	AIRFARE EXPENSES INCURRED WHILE TRAVELING TO & FM DISTRICT OFFICE ON OFCL BUSS, ATLANTA-DC-ATLANTA.	284.00
09-30	1273900267	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,091.60
09-30	1273930821	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930822	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		687.28
09-30	1273930820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		448.98

09-30	1273940071	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.50
09-30	1273950178	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		517.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	866.67
MEMBERS CLERK HIRE	111,089.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,700.81
TOTAL	**142,657.21**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M	07/01/91-09/30/91	DISTRICT MANAGER	7,625.00
CHERRY, ANDREW C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
DECKER, ANN L	07/01/91-09/30/91	DISTRICT MANAGER	9,406.26
FELDMESSER, LISA	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67
GIBSON, BETSY G	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,417.49
HOGAN, KAREN L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,605.00
HOLLMANN, CURT JAMES	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,500.00
KIPPENBERGER, HEATHER	07/01/91-08/02/91	TEMPORARY EMPLOYEE	1,066.67
KISELEWSKI, DONALD L, JR	07/01/91-09/30/91	CONSTITUENT SERVICES REP	4,875.00
LAVIGNE, ANDREW W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,875.00
MCKINNON, KENNETH EDWARD	07/01/91-09/30/91	PRESS SECRETARY	11,325.00
MEAGHER, ROBERT	07/01/91-09/30/91	MAIL SYSTEMS ANALYST	2,624.99
MOSSADEGHI, JANET L	07/01/91-09/30/91	STAFF ASSISTANT	4,924.99
ROSE, MARY J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,666.67
SKOLNICK, JANET	07/01/91-09/30/91	CASEWORKER	4,624.99
STEINITZ, STACY C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
TYNDALL, BRENDA G	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	8,898.24
WARD, MARGARET H	07/01/91-09/30/91	STAFF ASSISTANT	5,350.00
WEEKMAN, KATHLEEN M	07/01/91-09/30/91	PERSONAL SECRETARY/OFFICE MANAGER	7,674.99

EXPENSES

07-03	1177610008	CAFECCINO & TEA SALES CORP	05/28/91-06/03/91	COFFEE WITH CONSTITUENTS WHILE MEETING IN DC OFFICE	31.45
07-03	1177610009	DONALD L KISELEWSKI	06/11/91-06/12/91	425 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	85.00
07-03	1177610010	Do	06/11/91-06/12/91	LODGING DURING DISTRICT TRAVEL	39.24
07-03	1182600026	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	LEASE & RENTALS FOR PBG OFFICE	200.88
07-03	1182600028	FEDERAL EXPRESS CORP	06/03/91-06/10/91	OVERNIGHT MAIL	29.50
07-03	1182600027	Do	06/04/91-06/07/91	OVERNIGHT MAIL	10.46
07-09	1182620020	GROUP ONE SAFETY & SECURITY	07/01/91-10/01/91	3 MONTHS SECURITY SERVICE FOR PBG OFFICE	57.00
07-10	1189470021	ACTIONS COURIER SERVICE	06/11/91-06/13/91	LOCAL COURIER	16.25
07-10	1189470023	TOM LEWIS	06/20/91-06/23/91	ROUND TRIP AIRFARE FROM WASHINGTON TO WEST PALM BEACH	240.00
07-10	1189470024	SERVICE AMERICA CORP	02/22/91-03/12/91	FOOD & BEVERAGE EXPENSE IN DC WHILE MEETING WITH CONSTITUENTS	165.35
07-10	1189470022	BRENDA G TYNDALL	06/13/91-06/25/91	749 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	149.80
07-12	1192340016	ANN DECKER	06/01/91-06/29/91	1302 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	260.40
07-12	1192340015	FLORIDA CLIPPING SERVICE	06/25/91	READING & CLIPPING CHARGES	76.60
07-12	1192340017	BETSY J. GIBSON	06/05/91-06/27/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00
07-12	1192340018	JANET SKOLNICK	06/03/91-06/26/91	210 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	42.00
07-15	1191630009	MARY J ROSE	06/26/91-06/28/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO WEST PALM BEACH	420.00
07-15	1191630010	Do	06/26/91-06/28/91	RENTAL CAR DURING DISTRICT TRAVEL	106.83
07-15	1191630011	Do	06/26/91-06/28/91	LODGING DURING DISTRICT TRAVEL	122.29
07-17	1196680020	AT&T	07/01/91-07/26/91	CELLULAR CAR PHONE LONG DISTANCE CHARGES	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1196680021	CELLULAR ONE - WASH/BALT	07/08/91-07/31/91	CELLULAR CAR PHONE AIR TIME & MONTHLY CHARGE	40.02
07-22	1197330018	ACTIONS COURIER SERVICE	06/20/91	LOCAL COURIER	9.50
07-22	1197330017	AFFORDABLE OFFICE SUPPLY	06/24/91	2 CASES OF XEROX PAPER FOR PSL OFFICE	47.98
07-22	1197330015	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE & RENTALS FOR PSL OFFICE	256.20
07-22	1197330016	FEDERAL EXPRESS CORP.	06/19/91-06/24/91	OVERNIGHT MAIL	17.55
07-22	1197330014	TOM LEWIS	06/27/91-06/29/91	ROUND TRIP AIRFARE FROM WASHINGTON TO WEST PALM BEACH	240.00
07-23	1198600002	FEDERAL EXPRESS CORP.	06/28/91	OVERNIGHT MAIL	8.02
07-23	1203300027	ANDREW W LAVIGNE	05/10/91	MEALS & PHONE CALLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.03
07-23	1203410011	CAFECCINO & TEA SALES CORP	06/24/91	COFFEE IN DC OFFICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	59.95
07-23	1203410010	FEDERAL EXPRESS CORP.	06/27/91	OVERNIGHT MAIL	15.50
07-23	1203410013	FLORIDA POWER & LIGHT	06/11/91-07/11/91	UTILITY BILL FOR PBG OFFICE	107.69
07-23	1203410012	TOM LEWIS	07/11/91-07/14/91	ROUND TRIP FROM WASHINGTON TO WEST PALM BEACH	240.00
07-23	1203410009	SERVICE AMERICA CORP	06/05/91-06/26/91	FOOD & BEVERAGE EXPENSES IN DC WHILE MEETING WITH CONSTITUENTS	144.40
07-25	1204430023	DONALD L KISELEWSKI	07/09/91	MEALS DURING DISTRICT TRAVEL	22.02
07-25	1204430021	Do	07/09/91-07/10/91	425 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	85.00
07-25	1204430022	Do	07/09/91-07/10/91	LODGING DURING DISTRICT TRAVEL	39.24
07-25	1204690008	POSTMASTER	07/16/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205350014	Do	06/05/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205350013	Do	06/12/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205350015	Do	06/24/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205740033	Do	05/02/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205750001	Do	05/21/91	ONE ROLL OF 29¢ STAMPS	29.00
07-29	1207620019	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	LEASE & RENTAL FOR PBG OFFICE	200.88
07-29	1207620021	FEDERAL EXPRESS CORP.	07/09/91	OVERNIGHT MAIL	5.23
07-29	1207620020	TOM LEWIS	07/18/91-07/23/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	240.00
07-29	1207890430	BARNETT TECHNOLOGIES, INC.	07/01/91-07/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
07-29	1207890429	GARY R KRIELOW, TRUSTEE	07/01/91-07/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
07-31	1210931438	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931439	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		734.01
07-31	1210931437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,833.46
07-31	1210940185	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		871.00
07-31	1212900396	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,736.00
07-31	1212920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950168	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		533.94
08-07	1219620014	ANN DECKER	07/01/91-07/30/91	2101 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	420.20
08-07	1219620013	BETSY J. GIBSON	07/16/91-07/29/91	370 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	74.00
08-07	1219620012	JANET SKOLNICK	07/02/91-07/25/91	195 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	39.00
08-09	1219820020	CONGRESSIONAL QUARTERLY INC	08/25/91-08/25/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	898.00
08-09	1219820019	FT PIERCE TRIBUNE	08/13/91-08/13/92	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	74.88
08-09	1219820021	OAG NORTH AMERICAN EDITION	08/01/91-08/01/92	OFFICIAL AIRLINE GUIDE SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	223.00
08-09	1220650007	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	LEASE AND RENTAL FOR PSL OFFICE	256.20
08-09	1220650006	SERVICE AMERICA CORP	07/11/91-08/02/91	FOOD & BEVERAGE EXPENSES IN DC WHILE MEETING W/CONST TO DISCUSS LEGISLATIVE BUSINESS	59.80
08-12	1217670018	ACTIONS COURIER SERVICE	07/19/91	LOCAL COURIER	6.75

08-12	1217670017	ANDREW W LAVIGNE	07/02/91-07/08/91	OFFICIAL TELEPHONE CALLS DURING OFFICIAL BUSINESS IN FLORIDA	21.53
08-12	1217670019	BRENDA G TYNDALL	07/17/91-07/23/91	815 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	163.00
08-20	1228320028	CAFECCINO & TEA SALES CORP	07/29/91	COFFEE IN DC OFFICE FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	33.95
08-20	1228320029	FEDERAL EXPRESS CORP	07/29/91	OVERNIGHT MAIL	22.50
08-20	1228320027	Do	08/01/91	OVERNIGHT MAIL	5.23
08-20	1228320026	FLORIDA CLIPPING SERVICE	07/25/91	READING & CLIPPING CHARGES	90.55
08-28	1239890430	BARNETT TECHNOLOGIES, INC.	08/01/91-08/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
08-28	1239890429	GARY R KRIELOW, TRUSTEE	08/01/91-08/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
08-29	1238650021	CAFECCINO & TEA SALES CORP	08/06/91	COFFEE IN THE DC OFFICE FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	33.20
08-30	1240580025	AT&T	08/01/91	CONGRESSMAN'S CAR PHONE - AT&T BILL	1.51
08-30	1240580026	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	CONGRESSMAN'S CAR PHONE BILL	32.30
08-30	1240580024	FLORIDA POWER & LIGHT	07/11/91-08/12/91	UTILITY BILL FOR PBG OFFICE	113.21
08-31	1240940156	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		46.70
08-31	1242900402	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,701.54
08-31	1242931440	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931441	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,821.90
08-31	1242931439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,888.18
08-31	1242950171	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		907 27
09-06	1248520017	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	LEASE & RENTAL FOR PBG OFFICE	200.88
09-06	1248520016	FEDERAL EXPRESS CORP	08/16/91	OVERNIGHT MAIL	5.23
09-06	1248520018	DONALD L KISELEWSKI	08/13/91-08/14/91	425 DISTRICT MILES TRAVELED @ 20¢ PER MILE	85.00
09-06	1248520019	Do	08/13/91-08/14/91	MEALS & LODGING DURING DISTRICT TRAVEL	51.93
09-06	1248520029	NATIONAL GUARDIAN SECURITY SERVICES	09/01/91-11/30/91	SECURITY SYSTEM FOR PSL OFFICE FOR THREE MONTHS	90.00
09-11	1249660027	EDWARD M CHASE	08/06/91-08/07/91	200 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	40.00
09-11	1249660022	ANN DECKER	08/01/91-08/30/91	1728 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	345.60
09-11	1249660023	Do	08/15/91-08/16/91	LODGING DURING DISTRICT TRAVEL	98 44
09-11	1249660026	FLORIDA CLIPPING SERVICE	08/25/91	READING & CLIPPING CHARGES	70.75
09-11	1249660024	BETSY J. GIBSON	08/07/91-08/22/91	370 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	74.00
09-11	1249660028	JANET SKOLNICK	08/01/91-08/15/91	257 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	51.40
09-11	1249660025	BRENDA G TYNDALL	08/16/91-08/29/91	830 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	166.00
09-16	1255350013	POSTMASTER	08/01/91	ONE ROLL OF 29¢ STAMPS	29.00
09-20	1256580028	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	LEASE & RENTAL FOR PSL OFFICE	367 79
09-20	1256580029	TOM LEWIS	08/15/91-08/16/91	LODGING DURING DISTRICT TRAVEL	98.44
09-23	1262400012	Do	08/08/91-09/11/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH & RETURN	228 00
09-23	1262400011	Do	09/06/91-09/07/91	RENTAL CAR DURING DISTRICT TRAVEL	65.08
09-23	1262400013	Do	09/09/91	PRINT FOR PBG DISTRICT OFFICE WALL	27 57
09-23	1262400014	ROBERT MEAGHER	09/12/91-09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
09-23	1263430001	POSTMASTER	09/03/91	ONE ROLL OF .29 STAMPS	29.00
09-26	1267420033	AQUA COOL	08/02/91-08/22/91	BOTTLED WATER FOR DC OFFICE	62.00
09-26	1268890434	BARNETT TECHNOLOGIES, INC.	09/01/91-09/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
09-26	1268890433	GARY R KRIELOW, TRUSTEE	09/01/91-09/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
09-30	1270740029	ACTIONS COURIER SERVICE	09/13/91	LOCAL COURIER	6.00
09-30	1270740027	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	LEASE & RENTAL FOR PBG OFFICE	200.88
09-30	1270740028	TOM LEWIS	09/17/91-09/22/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	228.00
09-30	1273900409	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,707.24
09-30	1273931445	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931446	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		709.17
09-30	1273931444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,095.33
09-30	1273940125	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LEWIS—Con.					
09-30	1273950165	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		829.77
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,778.67
				MEMBERS CLERK HIRE	127,460.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,557.41
				TOTAL	**164,796.37**
OFFICE OF THE HON. JIM LIGHTFOOT					
SALARIES					
		ANDERSON, CREIGHTON P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
		ANDERSON, MARK R	07/01/91-09/30/91	CHIEF OF STAFF	500.01
		BOGAS, PANAGIOTA	07/01/91-07/12/91	LEGISLATIVE ASSISTANT	1,170.00
		BOGGESS, FRANK HOLMES	07/01/91-09/30/91	AGRICULTURE REPRESENTATIVE	6,125.01
		COHEN, CHRISTINE L S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	500.01
		DEERE, WILLIAM R	07/01/91-09/30/91	APPROPRIATIONS ASSOCIATE	11,250.00
		DERMODY, EDWARD B	07/05/91-09/30/91	SPECIAL ASSISTANT	6,249.98
		DUVALL, SUE ANN	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,750.00
		GILBERT, CORINNE S	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,625.00
		GOODE, JANICE M	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,000.01
		HELBERG, JOHN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/01/91-08/31/91	TEMPORARY EMPLOYEE	750.00
		KRUSE, BARBARA A	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		LONGNECKER, TOM	07/01/91-09/30/91	STAFF ASSISTANT	4,708.33
		MANES, JULIE K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		MOODY, ANNABELLE	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		NELSON, KATHRYN ANN	07/01/91-09/30/91	PERSONAL SECRETARY	7,250.01
		PROCTOR, CARROLL M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		SLIGAR, ELEANOR J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,500.00
		SMITH, DOROTHY J	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,124.99
		WILLIAMS, LUCILLE M	07/01/91-09/30/91	STAFF ASSISTANT	3,624.99
EXPENSES					
07-03	1182640009	MOUNT PLEASANT NEWS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION FOR NEWSPAPER	76.75
07-03	1182640012	OSKALOOSA HERALD	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION FOR NEWSPAPER	81.00
07-03	1182640015	DOROTHY J SMITH	06/12/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS (SHENANDOAH)	36.40
07-03	1182640014	Do	06/12/91-06/13/91	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 126 MILES @ .275/MILE	34.65
07-03	1182640016	Do	06/12/91-06/13/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	19.64
07-03	1182640013	THE IOWEGIAN PRINTING COMPANY	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION TO NEWSPAPER	58 00

07-03	1182640010	THE NEWTON DAILY NEWS	06/20/91-06/20/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION FOR NEWSPAPER	104 00
07-03	1182640011	TIMES REPUBLICAN	07/10/91-07/10/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTIONS FOR NEWSPAPERS	102 60
07-09	1182620023	FRANK BOGGESS	05/04/91-05/08/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 166 MILES @ .275/MILE	45 65
07-09	1182620024	Do	05/04/91-05/08/91	STAFF TRAVEL RELATED AIRPORT PARKING WHILE IN DC ON OFFICIAL TRAVEL	15 00
07-09	1182620025	Do	05/04/91-05/08/91	STAFF TRAVEL RELATED LODGING IN DC ON OFFICIAL TRAVEL	364 14
07-09	1182620021	GUTHRIE CENTER NEWSPAPERS	06/01/91-06/01/92	SUBSCRIPTIONS ADDITIONAL 2 DOLLARS TO CORRECT AMOUNT PAID	2 00
07-09	1182620022	U.S. WEST COMMUNICATIONS	05/01/91-05/31/91	DISTRICT TELEPHONE WATS SERVICE FOR SHENANDOAH OFFICE	549 00
07-10	1189470025	TAMMIE CARPENTER	07/01/91-07/31/91	OFFICIAL EXPENSES MAINTENANCE FOR SHEN OFFICE	60 00
07-15	1191630015	DAILY GATE CITY	06/20/91-06/20/92	SUBSCRIPTIONS ONE YEAR SUBSCRIPTIONS (TO COUNCIL BLUFF OFFICE)	93 00
07-15	1191630017	EDWARD B DERMODY	06/27/91-06/28/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 103 MILES @ .275/MILE	28 33
07-15	1191630012	FEDERAL EXPRESS CORP	06/11/91	EXPRESS MAIL MAIL TO THE DISTRICT OFFICE	6 16
07-15	1191630016	HERITAGE CABLEVISION	07/01/91-07/31/91	OFFICIAL EXPENSES CABLE TV FEE FOR SHENANDOAH	18 45
07-15	1191630018	IOWA MEDIALINK	06/19/91-06/21/91	OFFICIAL EXPENSES NEWS RELEASES (WC 6-19-91, AND WC 6-24-91)	119 00
07-15	1191630014	THE FAIRFIELD DAILY LEDGER	06/01/91-06/01/92	SUBSCRIPTIONS NEW SUBSCRIPTION FOR ONE YEAR	78 00
07-15	1191630013	THE WASHINGTON EVENING JOURNAL	07/01/91-07/01/92	SUBSCRIPTIONS NEW SUBSCRIPTION FOR ONE YEAR	87 50
07-16	1196350026	IOWA MEDIALINK	06/14/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 6-17-91)	53 00
07-16	1196350027	Do	06/28/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 6-28-91)	59 50
07-16	1196350028	IOWA PRESS CLIPPING BUREAU, INC.	06/01/91-06/30/91	OFFICIAL EXPENSES FEE FOR NEWSPAPER CLIPPING SERVICE	119 70
07-16	1196350029	LEE ANN'S BEAUTY WORLD	05/17/91-06/14/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN IND	10 26
07-16	1196350030	Do	05/24/91-06/07/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN IND	70 55
07-16	1196350025	JIM ROSS LIGHTFOOT	06/03/91-06/27/91	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 520 MILES @ .275/MILE	143 00
07-16	1196350021	CARROLL M PROCTOR	06/25/91-06/28/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 64 MILES @ .275/MILE	17 60
07-16	1196350022	Do	06/25/91-06/28/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	96 72
07-16	1196350023	Do	06/26/91-06/28/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	27 83
07-16	1196350024	THE RECORD-HEARLD	06/01/91-06/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	23 00
07-23	1198600006	SHENANDOAH AVIATION, INC.	05/26/91	MEMBER IN-DISTRICT TRANSPORTATION RENTED PLANE (LINEVILLE, IOWA)	90 00
07-23	1198600007	Do	05/31/91	MEMBER IN-DISTRICT TRANSPORTATION RENTED PLANE (INDIANOLA, IOWA)	126 00
07-23	1203410027	BIG GROVE PUBLICATIONS	07/01/91-07/01/92	SUBSCRIPTIONS ONE YEAR OF FREMONT EDDYVILLE, NEW SHARON HEDRICK & BEACON	75 00
07-23	1203410015	DES MOINES COUNTY NEWS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB FOR NEWSPAPER	18 00
07-23	1203410017	DONNELLSON STAR	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB FOR NEWSPAPER	15 50
07-23	1203410019	IOWA MEDIALINK	07/05/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	59 50
07-23	1203410021	IOWA POWER	06/11/91-07/10/91	OFFICIAL EXPENSES UTILITIES FOR CB OFFICE	128 25
07-23	1203410020	LENOX TIME TABLE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB TO NEWSPAPER	15 00
07-23	1203410026	THE BLOOMFIELD DEMOCRAT	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR OF NEWSPAPER	30 00
07-23	1203410024	THE HUMESTON NEW ERA	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR FOR NEWSPAPER	14 00
07-23	1203410018	THE STORY CITY HERALD	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB FOR NEWSPAPER	20 00
07-23	1203410022	U.S. WEST COMMUNICATIONS	06/01/91-06/30/91	DISTRICT TELEPHONE WATS LINE FOR SHEN	484 70
07-23	1203410023	VAL'S QUICK PRINT	06/21/91	PRINTING BIO INFORMATION	87 43
07-23	1203410028	VAN BUREN CO. LEADER	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB TO NEWSPAPER	20 00
07-23	1203410014	VAN BUREN REGISTER	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB FOR NEWSPAPER	20 00
07-23	1203410025	WELLMAN ADVANCE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR FOR NEWSPAPER	14 00
07-23	1203410016	WEST POINT BEE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB FOR NEWSPAPER	15 50
07-23	1203780028	GRINNELL HEARLD-REGISTER	08/01/91-08/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF SUBSCRIPTION FOR NEWSPAPER	28 00
07-23	1203780031	MEDIAPOLIS NEW ERA	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTIONS	21 00
07-23	1203780029	MONTEZUMA REPUBLICAN	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL FOR NEWSPAPER	18 00
07-23	1203780030	SIDNEY ARGUS-HEARLD	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	22 00
07-23	1203780027	WARREN TOWN & CO. NEWS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF SUBSCRIPTION FOR NEWSPAPER	12 00
07-25	1205540019	DAILY DEMOCRAT	07/01/91-07/01/92	SUBSCRIPTIONS - 1 YEAR SUBSCRIPTION	93 00
07-25	1205540021	IOWA MEDIALINK	07/12/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 7-15-91)	59 50
07-25	1205540018	LEON JOURNAL REPORTER	06/01/91-06/01/92	SUBSCRIPTIONS ADDITIONAL EXPENSES FOR DISTRICT NEWSPAPER SUBSCRIPTION	3 00
07-25	1205540020	THE BROOKLYN PAPER	07/17/91-07/17/92	SUBSCRIPTIONS - 1 YEAR RENEWAL FOR NEWSPAPER	12 00
07-25	1205750002	POSTMASTER	05/07/91	POSTAGE EXPRESS MAIL FEE	13 95
07-25	1205750003	Do	05/15/91	POSTAGE 8 ROLLS OF STAMPS @ .29/STAMP	232 00
07-29	1206430029	JASPER COUNTY TRIBUNE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	14 00
07-29	1206430030	MARION COUNTY NEWS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	15 00
07-29	1207620026	MARK R ANDERSON	06/28/91-07/03/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	31 23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207620024	Do	06/28/91-07/04/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	20.97
07-29	1207620022	DINERS CLUB	06/01/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING OVERNIGHT IN CBLUFFS FOR M. ANDERSON	33.20
07-29	1207620025	Do	06/26/91-07/09/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FOR M. ANDERSON	262.08
07-29	1207620023	Do	06/26/91-07/10/91	STAFF TRAVEL DC-DES MOINES-DC R/T AIRFARE FOR M. ANDERSON (#3620)	220.00
07-29	1207890433	BLUFF TOWERS	07/01/91-07/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
07-29	1207890432	RICHARD W. ORR	07/01/91-07/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325.00
07-29	1207890431	WARDEN PLAZA ASSOCIATES	07/01/91-07/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
07-31	1210930820	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930821	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		663.02
07-31	1210930819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		396.78
07-31	1210940108	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		113.00
07-31	1211660025	DINERS CLUB	06/07/91-06/10/91	MEMBER TRAVEL (DC TO OMAHA) R/T AIRFARE (3391)	304.00
07-31	1211660026	Do	06/13/91-06/17/91	MEMBER TRAVEL (DC TO OMAHA) R/T AIRFARE (#3443)	304.00
07-31	1211660027	Do	06/13/91-06/17/91	MEMBER TRAVEL RELATED UPGRADES FOR AIRFARE (1-6991 AND 1-9381)	37.00
07-31	1211660028	Do	06/21/91-06/24/91	MEMBER TRAVEL (DC TO OMAHA) R/T AIRFARE (#3549)	304.00
07-31	1211660029	Do	06/21/91-06/24/91	MEMBER TRAVEL RELATED UPGRADES FOR AIRTRAVEL (1-#6994 AND 1-#9381)	37.00
07-31	1212900253	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,801.11
07-31	1212920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		24.05
07-31	1212950194	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		433.92
08-06	1217600028	JANICE M GOODE	06/07/91	STAFF TRAVEL RELATED 84 MILES X .275 PLUS PARKING AT IRS BRIEFING IN DES MOINES	26.35
08-06	1217600027	Do	06/07/91-07/16/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTP 128 MILES @ .275/MILE	35.20
08-08	1217790006	AFTON STAR-ENTERPRISE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION TO NEWSPAPER	15.00
08-08	1217790009	ALBIA NEWS PAPERS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUB TO ALBIA UNION REPUBLICAN AND MONROE COUNTY NEWS	23.95
08-08	1217790013	FRANK BOGGESS	07/08/91-07/26/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 850 MILES @ .275/MILE	233.75
08-08	1217790005	EDWARD B DERMODY	07/16/91	TRANSPORTATION PRIVATE AUTO 148 MILES @ .275/MILE	40.70
08-08	1217790011	HERITAGE CABLEVISION	08/01/91-08/31/91	OFFICIAL EXPENSES CABLE TV SERVICE FOR SHENANDOAH OFFICE	18.45
08-08	1217790010	IOWA MEDIALINK	07/19/91	OFFICIAL EXPENSES NEWS RELEASE (WC6-22-91)	59.50
08-08	1217790007	LAMONI CHRONICLE	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION TO NEWSPAPER	17.50
08-08	1217790012	ANNANBELLE MOODY	07/24/91	STAFF IN-DISTRICT TRANSPORTATION 144 MILES @ .275/MILE	39.60
08-08	1217790008	SIGOURNEY NEWS REVIEW	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR NEWSPAPER	30.00
08-09	1220420030	PRAIRIE CITY NEWS	07/18/91-07/18/92	SUBSCRIPTIONS 1 YEAR SUBSCRIPTION TO NEWSPAPER	14.00
08-09	1220420031	TAMMIE CARPENTER	08/01/91-08/31/91	OFFICIAL EXPENSES OFFICE MAINTENANCE IN SHENANDOAH	75.00
08-09	1220650008	IOWA MEDIALINK	07/26/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC7-29-91)	53.50
08-13	1221430003	DIAMOND TRAIL NEWS	07/01/91-07/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL FOR NEWSPAPER	19.00
08-13	1221430001	LEE ANN'S BEAUTY WORLD	06/07/91-07/11/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE INDIANOLA	98.15
08-13	1221430002	Do	06/14/91-07/16/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE INDIANOLA	11.62
08-20	1228340029	CENTRAL SUN MEDIA	08/01/91-08/01/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER SUBSCRIPTIONS	17.50
08-20	1228340028	IOWA MEDIALINK	08/02/91	OFFICIAL EXPENSES-NEWSRELEASE (WC 8-5-91)	59.50
08-20	1228340026	IOWA POWER	07/10/91-08/09/91	OFFICIAL EXPENSES-UTILITIES FOR DISTRICT	104.05
08-20	1228340027	IOWA PRESS CLIPPING BUREAU, INC.	07/01/91-07/31/91	OFFICIAL EXPENSES FEE FOR CLIPPING NEWS ARTICLES	96.25
08-20	1228340030	CARROLL M PROCTOR	07/28/91-07/29/91	STAFF IN DISTRICT TRANSPORTATION-RENTAL CAR	43.68
08-21	1232510025	Do	07/13/91-07/30/91	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 488 MILES @ 27.5¢ PER MILE	134.20
08-21	1232510026	Do	07/17/91-07/19/91	STAFF IN-DISTRICT TRANSPORTATION - RENTAL CAR	64.48

08-21	1232510029	Do	07/18/91-07/29/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	58.84
08-21	1232510027	Do	07/23/91-07/26/91	STAFF IN-DISTRICT TRANSPORTATION - RENTAL CAR	96 72
08-21	1232510028	Do	07/25/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN DISTRICT (CRESTON)	22.88
08-22	1212910170	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SHENANDOAH, IA	1,281.00
08-23	1233260025	ANNANBELLE MOODY	08/07/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 126 MILES @ 27.5¢ PER MILE	34 65
08-23	1233260026	U S WEST COMMUNICATIONS	07/01/91-07/31/91	DISTRICT TELEPHONE SERVICE WATS TELEPHONE LINE IN SHENANDOAH OFFICE	559.35
08-28	1235740003	DINERS CLUB	07/11/91-07/15/91	MEMBER TRAVEL DC TO DISTRICT R/T AIRFARE DC TO OMAHA (#0800)	304 00
08-28	1235740004	Do	07/18/91-07/22/91	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE DC TO OMAHA (#0901)	304.00
08-28	1239890433	BLUFF TOWERS	08/01/91-08/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500 00
08-28	1239890432	RICHARD W. ORR	08/01/91-08/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325.00
08-28	1239890431	WARDEN PLAZA ASSOCIATES	08/01/91-08/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
08-29	1238500001	DINERS CLUB	07/15/91-07/22/91	MEMBER TRAVEL RELATED TELEPHONE CALLS TO DC OFFICE	18.54
08-29	1238500002	GENERAL SERVICES-ISD ACCOUNTS RECEIVABLE	08/19/91	OFFICIAL EXPENSES LIST OF NAMES FOR OFFICIAL MAILING	176.44
08-31	1242900258	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,792.46
08-31	1242930823	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930824	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		660.66
08-31	1242930822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		482.19
08-31	1242950196	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		521.73
09-05	1242620020	IOWA MEDIALINK	08/17/91	OFFICIAL EXPENSE FEE FOR PRESS RELEASE (WC 8-16-91)	59.50
09-05	1242620019	Do	08/27/91	OFFICIAL EXPENSE FEE FOR PRESS RELEASE (WC 8-9-91)	59 50
09-06	1248520022	HERITAGE CABLEVISION	09/01/91-09/30/91	OFFICIAL EXPENSES - CABLE TV FOR SHENANDOAH OFFICE	18.45
09-06	1248520023	NORTH ENGLISH RECORD	08/22/91-08/22/92	SUBSCRIPTION - 1 YEAR SUBSCRIPTION FOR NEWSPAPER	27.00
09-06	1248520021	TAMMIE CARPENTER	09/01/91-09/30/91	OFFICIAL EXPENSES CLEANING OF DISTRICT OFFICE IN SHENANDOAH	60.00
09-10	1253540014	IOWA MEDIALINK	08/23/91	OFFICIAL EXPENSES - FEE FOR NEW RELEASE (WC 8-23-91)	59 50
09-10	1253540012	JIM ROSS LIGHTFOOT	07/09/91-08/23/91	MEMBER IN DISTRICT TRAVEL - PRIVATE AUTO - 601 MILES @ 27.5¢ PER MILE	165.28
09-10	1253540013	DOROTHY J SMITH	08/28/91	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 149 MILES @ 27.5¢ PER MILE	40.98
09-16	1254810028	MARK R ANDERSON	08/19/91-08/28/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	56.13
09-16	1254810029	FEDERAL EXPRESS CORP.	08/20/91-08/23/91	EXPRESS MAIL FEE FOR DELIVERIES	11.39
09-16	1255350014	POSTMASTER	08/07/91	POSTAGE 10 ROLLS OF STAMPS AT .29 RATE	290.00
09-16	1255350015	Do	08/22/91	POSTAGE 10 ROLLS OF STAMPS @ .29/STAMP	290.00
09-17	1256710025	HARLAN TRIBUNE & NEWS.	09/01/91-09/01/92	SUBSCRIPTIONS 1 YEAR OF NEWSPAPER RENEWED	29.00
09-17	1256710026	IOWA MEDIALINK	08/30/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 9/2/91)	59.50
09-17	1256710029	IOWA PRESS CLIPPING BUREAU, INC.	08/01/91-08/31/91	OFFICIAL EXPENSES NEWS CLIPPING SERVICE	94 85
09-17	1256710027	LEE ANN LIDGET	07/11/91-08/09/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	91.32
09-17	1256710028	Do	07/16/91-08/15/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	10.31
09-17	1256710022	CARROLL M PROCTOR	08/12/91-08/14/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FEE	68 64
09-17	1256710023	Do	08/12/91-08/14/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 64 MILES @ .275 MILE	17 60
09-17	1256710021	Do	08/13/91-08/14/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	12.63
09-17	1256710024	LUCILLE M WILLIAMS	09/04/91	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	6.84
09-18	1259640022	IOWA POWER	08/09/91-09/09/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	107.17
09-20	125658C030	SUE ANN DUVALL	09/05/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 101 MILES @ 27.5¢ PER MILE	27 77
09-23	1262400015	NEVADA EVENING JOURNAL	09/10/91-09/10/92	SUBSCRIPTION 1 YEAR ON NEWSPAPER	32 00
09-23	1262400016	U S WEST COMMUNICATIONS	08/01/91-08/31/91	DISTRICT TELEPHONE SERVICE PHONE FOR SHENANDOAH	618.05
09-23	1262540021	FEDERAL EXPRESS CORP.	09/13/91	EXPRESS MAIL	5.23
09-23	1262540020	IOWA MEDIALINK	09/06/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE (WC9-6-91)	52.00
09-23	1263430002	POSTMASTER	09/11/91	POSTAGE 10 ROLLS OF STAMPS @ .29/STAMP.	290.00
09-26	1268890437	BLUFF TOWERS	09/01/91-09/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
09-26	1268890436	RICHARD W ORR	09/01/91-09/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325 00
09-26	1268890435	WARDEN PLAZA ASSOCIATES	09/01/91-09/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125 00
09-27	1266550018	MARK R ANDERSON	08/21/91-09/08/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CARS	110 85
09-27	1266550013	DINERS CLUB	08/02/91-09/10/91	MEMBER TRAVEL (DC TO OMAHA TO DC) AIR FARE (#1050)	288.00
09-27	1266550016	Do	08/17/91-08/29/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FOR ANDERSON	315.12
09-27	1266550014	Do	08/17/91-09/08/91	STAFF DC TO DISTRICT TRAVEL (ANDERSON) R/T AIR FARE - DC TO DES MOINES (#1166)	210.00
09-27	1266550015	Do	08/27/91	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT IN INDIANOLA FOR ANDERSON	37.06
09-27	1266550017	Do	09/02/91-09/08/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FOR ANDERSON	174.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268650016	WILLIAM R DEERE	09/17/91-09/20/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN DISTRICT	141.72
09-27	1268650017	Do	09/17/91-09/20/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	96.72
09-27	1268650018	Do	09/18/91-09/19/91	STAFF IN-DISTRICT RELATED EXPENSES MEALS IN DISTRICT	10.47
09-27	1268650015	Do	09/19/91-09/20/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	16.00
09-27	1268650014	Do	09/20/91	STAFF DISTRICT TRAVEL RELATED AIRPORT PARKING FEE	1.50
09-30	1273900268	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,786.76
09-30	1273920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.90
09-30	1273930825	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930826	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		441.99
09-30	1273930824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930823	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		463.64
09-30	1273950191	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		190.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	95,628.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,650.97

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	1192990014	NATIONAL JOURNAL	05/31/91	REFUND DUE TO DUPLICATE PAYMENT	(30.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.00)
TOTAL	**125,409.33**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BEBO, LAURIE A	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
CALLON, MARK A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,133.33
GAUDREAU, HOLLY	09/01/91-09/30/91	LEGISLATIVE AIDE	1,333.33
HOJNACKI, DONALD J	08/01/91-09/30/91	STAFF ASSISTANT	8,333.34
HURCKES, JEROME R	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,800.00
JAMIL, MARK S	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
KOLIMAS, PAUL	07/01/91-08/15/91	STAFF ASSISTANT	3,750.00
KRYSTYNIAK, WILLIAM F	07/01/91-09/30/91	STAFF ASSISTANT	3,270.00
LUTTON, SUSAN P	07/01/91-09/30/91	STAFF ASSISTANT	5,399.99

		MATYAS, LUCILLE E	07/01/91-09/30/91	STAFF AIDE	5,000.00
		MATYAS, VICTORIA A	07/01/91-09/30/91	STAFF ASSISTANT	6,150.00
		MCCARTHY, ELAINE MARIE	07/01/91-09/30/91	STAFF ASSISTANT	6,575.00
		MULVIHILL, JEREMIAH J	07/01/91-09/30/91	STAFF ASSISTANT	8,850.00
		NOVAK, JOSEPH J	07/01/91-09/30/91	SPECIAL ASSISTANT TO THE CONGRESSMAN	12,126.67
		PRESKI, LINDA L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,360.00
		PULA, RITA B	07/01/91-09/30/91	STAFF ASSISTANT	6,291.66
		REYES, ANN MARIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,250.01
		SCHUH, CAMILLE M	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		SPAGNOLA, CHARLES S	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		STUBER, NATALIE HIDALGO	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,799.99
		SWECKER, ERICA E	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,200.00
		TEBO, CHRISTOPHER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,600.00
		TRYJEFACZKA, RICHARD W	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		VENKUS, DIANNE O	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,360.00

EXPENSES

07-03	1179330026	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	ONE MONTH LEASE CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	111.79
07-03	1179330023	FEDERAL EXPRESS CORP	03/25/91-05/16/91	CHARGE FOR FOUR OVERNIGHT DELIVERIES	15.00
07-03	1179330025	JAMIE HOWREN	05/28/91	PRINTING EXPENSE FOR 3 PHOTO REPRODUCTIONS TO BE USED IN NEWSLETTERS	40.00
07-03	1179330024	WILLIAM O LIPINSKI	05/14/91-06/06/91	MEMBER TAXI FARES BETWEEN AIRPORTS AND OFFICES	107.00
07-11	1190230026	DINERS CLUB	05/14/91-05/16/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (6626)	203.00
07-11	1190230027	Do	05/21/91-05/23/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (4973)	203.00
07-11	1190230029	Do	05/28/91-05/30/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (9969)	203.00
07-11	1190230030	Do	06/04/91-06/06/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (4296)	203.00
07-11	1190230028	Do	06/12/91-06/17/91	ROUNDTRIP AIRFARE FOR STAFF, N. STUBER, TRAVEL BETWEEN CHICAGO AND WASHINGTON	253.50
07-12	1189770004	CONGRESSIONAL QUARTERLY INC	02/17/91-11/03/91	SUBSCRIPTION TO CONGRESSIONAL MONITOR	259.64
07-12	1189770006	DAVID R RAMAGE	06/07/91-06/13/91	PRINTING CHARGE FOR MEMO PADS, INFORMATION FORMS, AND POSTAL PATRON REGARDING CIVIL RIGHTS	1,715.75
07-12	1189770003	INTERNAT'L HERALD TRIBUNE	07/29/91-07/28/92	ONE YEAR NEWSPAPER SUBSCRIPTION	369.00
07-12	1189770005	WILLIAM O LIPINSKI	05/21/91-06/20/91	MEMBER TAXI FARES FOR TRAVEL BETWEEN OFFICES AND AIRPORTS	108.50
07-12	1189770007	VICTORIA A MATYAS	05/10/91-05/19/91	ROUND TRIP AIRFARE FOR STAFF TRAVEL BETWEEN CHICAGO AND WASHINGTON	178.00
07-29	1207890436	CHRYSLER CREDIT CORP	07/01/91-07/30/91	LEASE AUTO	626.32
07-29	1207890435	ROBERT MOLARO	07/01/91-07/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
07-29	1207890434	SCRAP SERVICE PARTNERSHIP	07/01/91-07/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
07-31	1210930824	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930825	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,383.34
07-31	1210930823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		213.42
07-31	1212900254	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,964.98
07-31	1212950202	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		922.11
08-09	1219820028	AQUA COOL	06/21/91-06/30/91	WATER PROVIDED FOR CONSTITUENT VISITORS IN WASHINGTON OFFICE	30.80
08-09	1219820029	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	ONE MONTH LEASE CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	111.79
08-09	1219820026	FEDERAL EXPRESS CORP	05/20/91-05/30/91	CHARGE FOR 6 OVERNIGHT DELIVERIES	24.22
08-09	1219820025	Do	05/31/91-06/24/91	CHARGE FOR 5 OVERNIGHT DELIVERIES	27.77
08-09	1219820024	Do	06/19/91	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
08-09	1219820022	GSA - KANSAS CITY - REGION SIX	03/22/91	PRINTING CHARGE FOR MESSAGE FROM MEMBER ON CONSUMER INFORMATION CATALOG	100.00
08-09	1219820023	PAT'S GAS STOP	05/31/91-06/28/91	MEMBER GASOLINE EXPENSE FOR DISTRICT WORK RELATED TRAVEL	79.35
08-09	1219820027	SERVICE AMERICA CORP	07/18/91-07/22/91	BEVERAGES FOR TWO MEETINGS WITH CONSTITUENTS REGARDING TRANSPORTATION MATTERS	96.60
08-16	1228610022	DINERS CLUB	06/11/91-06/13/91	MEMBER ROUNDTRIP AIRFARE FOR TAVEL BETWEEN DC AND CHICAGO	198.00
08-16	1228610023	Do	06/18/91-06/20/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN DC AND CHICAGO	203.00
08-16	1228610025	Do	06/24/91-06/27/91	ROUNDTRIP AIRFARE MEMBER FOR TRAVEL BETWEEN DC AND CHICAGO	198.00
08-16	1228610024	Do	07/01/91-07/07/91	ROUNDTRIP AIRFARE FOR P. KOLIMAS TRAVEL BETWEEN DC AND CHICAGO	306.50
08-16	1228610021	WILLIAM O LIPINSKI	06/24/91-07/25/91	MEMBER TAXI FARES FOR TRAVEL BETWEEN OFFICES AND AIRPORTS	116.00
08-28	1239890436	CHRYSLER CREDIT CORP	08/01/91-08/30/91	LEASE AUTO	626.32
08-28	1239890435	ROBERT MOLARO	08/01/91-08/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
08-28	1239890434	SCRAP SERVICE PARTNERSHIP	08/01/91-08/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
08-31	1242900259	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,936.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		24.70
08-31	1242930827	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930828	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		848.42
08-31	1242930826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		181.08
08-31	1242950205	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,420.86
09-23	1262540024	DINERS CLUB	07/16/91-07/18/91	ROUND TRIP AIR FARE FOR MEMBER BETWEEN CHICAGO AND WASHINGTON (4340)	203.00
09-23	1262540025	Do	07/22/91-07/25/91	ROUND TRIP AIR FARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (5503)	203.00
09-23	1262540026	Do	07/30/91-08/02/91	ROUND TRIP AIR FARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON (8470)	203.00
09-23	1262540023	WILLIAM O LIPINSKI	07/30/91-09/12/91	TAXI FARES FOR MEMBER BETWEEN AIRPORTS AND OFFICES	104.00
09-23	1262540022	Do	08/27/91	REIMBURSEMENT FOR PAYMENT FOR 5 CASES OF XEROX PAPER FOR DISTRICT OFFICE	91.64
09-23	1262720007	AQUA COOL	07/18/91-07/31/91	CHARGE FOR WATER AND COOLER RENTAL ON WATER SERVICE FOR CONSTITUENT VISITORS	51.60
09-23	1262720010	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	MONTHLY CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	111.79
09-23	1262720008	CAFECCINO & TEA SALES CORP	07/10/91-07/25/91	CHARGE FOR SUPPLIES AND COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	151.85
09-23	1262720009	Do	08/23/91	CHARGE FOR SUPPLIES AND COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	41.05
09-23	1262720002	CONGRESSIONAL QUARTERLY INC	10/06/91-10/05/92	YEARLY SUBSCRIPTION CHARGE FOR 2 COPIES OF CONGRESSIONAL MONIOTOR	1,198.00
09-23	1262720003	DAVID R RAMAGE	08/23/91	PRINTING CHARGE FOR 250 STAFF BUSINESS CARDS	22.50
09-23	1262720005	FEDERAL EXPRESS CORP	06/27/91-07/24/91	CHARGE FOR 3 OVERNIGHT DELIVERIES	12.73
09-23	1262720004	Do	08/06/91-08/22/91	CHARGE FOR TWO OVERNIGHT DELIVERIES	8.98
09-23	1262720006	PAT'S GAS STOP	07/04/91-07/30/91	MEMBER GASOLINE EXPENSE FOR IN-DISTRICT BUSINESS TRAVEL	122.46
09-23	1262720001	U.S. G.P.O.	08/13/91-08/12/92	YEARLY SUBSCRIPTION CHARGE FOR COMMERCE BUSINESS DAILY	261.00
09-26	1268890440	CHRYSLER CREDIT CORP	09/01/91-09/30/91	LEASE AUTO	626.32
09-26	1268890439	ROBERT MOLARO	09/01/91-09/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
09-26	1268890438	SCRAP SERVICE PARTNERSHIP	09/01/91-09/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
09-30	1273900269	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,936.08
09-30	1273930829	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930830	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		640.73
09-30	1273930828	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930827	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		138.18
09-30	1273950199	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		973.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	128,583.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,500.41
TOTAL	**161,403.71**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	07/01/91–09/30/91	STAFF ASSISTANT	7,800.00
ARNOLD, PETER L	07/01/91–09/30/91	PRESS SECRETARY	9,750.00
BARNES, BETTY S	07/01/91–09/30/91	STAFF ASSISTANT	4,749.99
BLACK, LAWRENCE	08/01/91–08/31/91	D.C. INTERN	1,160.00
BUSH, MELVIN	07/01/91–09/30/91	STAFF ASSISTANT	6,762 51
CHUBBUCK, KATHERINE E	07/01/91–07/31/91	D.C. INTERN	1,160.00
DEMARCAY, LAWRENCE R, III	07/01/91–07/31/91	D.C. INTERN	1,160.00
DINEEN, JOHN JAMES	07/01/91–07/31/91	PART-TIME EMPLOYEE	250.00
ELLIOTT, EDWARD S	08/01/91–08/31/91	D.C. INTERN	1,160.00
FUNDERBURK, MORRIS L, III	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	2,375.01
GRAHAM, JANE E	07/01/91–09/30/91	EXECUTIVE SECRETARY	9,999 99
JINDAL, PIYUSH	08/01/91–08/31/91	D.C. INTERN	1,160.00
KETCHAM-COLWILL, JAMES F	08/01/91–09/30/91	PART-TIME EMPLOYEE	500.00
LAGRANGE, LISA M	07/01/91–09/30/91	STAFF ASSISTANT	8,400 00
LEGENDRE, RICHARD A	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	12,999.99
MARTIN, J ALLEN	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
NEWELL, STEPHANIE J	07/01/91–09/30/91	STAFF ASSISTANT	7,500.00
O'CONNOR, MARGARET	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
PUNCH, SHIRLEY ANN N	07/01/91–09/30/91	STAFF ASSISTANT	2,499.99
RODI, ERIN C	07/01/91–07/31/91	STAFF ASSISTANT	1,041.67
SIMPSON, RAYNE	07/01/91–09/30/91	STAFF ASSISTANT	7,500.00
SPRENG, JENNIFER E	09/01/91–09/30/91	SHARED EMPLOYEE	1,000.00
THURSTON, CAROL J	07/01/91–09/30/91	STAFF ASSISTANT	5,499.99

EXPENSES

07-03	1177610013	DINERS CLUB	05/16/91–05/19/91	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MORRIS FUNDERBURK, (3098)	497.00
07-03	1177610014	Do	05/17/91–05/19/91	ROUNDTRIP AIRFARE FROM WASHINGOTN TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER (3117)	408 00
07-03	1177610016	Do	05/17/91–05/19/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	129.01
07-03	1177610017	Do	06/01/91–06/03/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.03
07-03	1177610015	Do	06/03/91	AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR MEMBER FOR OFFICIAL BUSINESS (3310)	128 00
07-03	1177610012	ROBERT L LIVINGSTON	06/13/91	COFFEE FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION IN DC OFFICE	20.45
07-03	1177610011	WESTERN UNION TELEGRAPH CO.	05/16/91	TELEGRAM SENT FOR OFFICIAL BUSINESS	44 87
07-17	1196680023	AQUA COOL	06/14/91–06/30/91	BOTTLED WATER FOR DC OFFICE	36.00
07-17	1196680022	KENTWOOD SPRING WATER	06/06/91–06/20/91	BOTTLED WATER FOR DISTRICT OFFICE	21 55
07-17	1196680027	LISA M LAGRANGE	04/03/91–06/28/91	SUPPLIES FOR OFFICE COFFEE CREAM, SUGAR, CUPS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION.	35.70
07-17	1196680026	Do	05/17/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 9.6 MILES @ .25.5¢ PER MILE	2.45
07-17	1196680028	Do	07/09/91–01/09/92	RENEWAL SUBSCRIPTION TO THE TIMES PICAYUNE FOR ONE YEAR	51 00
07-17	1196680025	RADIOFONE	05/19/91–06/18/91	AIRTIME LONG DISTANCE TELEPHONE CALLS FOR PORTABLE TELEPHONE IN DISTRICT	17 48
07-17	1196680024	Do	07/01/91–07/31/91	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
07-22	1197330019	METROPOLITAN PRESS CLIPPING BUREAU	06/01/91–06/27/91	CLIPPING SERVICE FOR OFFICE	152 76
07-22	1198610007	AT&T INFORMATION SYSTEMS	06/02/91–07/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
07-23	1203300028	PAUL CAMBON	06/28/91	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (3670)	204 00
07-23	1203300029	Do	06/28/91–06/29/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	35 56
07-23	1203300030	Do	06/30/91	MILEAGE-RETURN TO WASH FROM NEW ORLEANS FOR OFFICIAL BUSINESS 1191 MILES AT 25.5¢ PER MILE	303 70
07-23	1203410029	THOMAS J LANKFORD	07/08/91–07/10/91	201,800 NEWSLETTERS, 50 FLAG CERTIFICATES	4,255 85
07-25	1204430024	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	TELEPHONE SERVICE FOR PORTABLE TELEPHONE FOR OFFICIAL BUSINESS	85.33
07-25	1204430026	RICHARD A LEGENDRE.	05/01/91–05/03/91	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
07-25	1204430025	Do	05/01/91–06/30/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 223 MILES AT 25.5 PER MILE	56.86
07-25	1204430028	Do	05/13/91–06/01/91	62 MI X .255 TO TRANSPORT MEMBER TO & FROM AIRPORT	15.81
07-25	1204430027	Do	05/31/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
07-25	1205750004	POSTMASTER	05/14/91	POSTAGE FOR MAIL TO AUSTRIA FOR OFFICIAL BUSINESS	2.90
07-25	1205750005	Do	05/28/91	100 29¢ STAMPS FOR OFFICIAL BUSINESS	29.00
07-29	1207890437	STEWART DEVELOPMENT	07/01/91–07/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930145	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930146	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,546.29
07-31	1210930144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		285.48
07-31	1210940023	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		66.50
07-31	1212900101	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,851.07
07-31	1212950242	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		96.14
08-05	1211680027	DINERS CLUB	06/28/91-07/01/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (3682)	408.00
08-05	1211680028	Do	06/28/91-07/01/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.54
08-05	1211680029	FEDERAL EXPRESS CORP.	07/10/91-07/15/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	11.49
08-05	1211680030	KENTWOOD SPRING WATER	07/02/91-07/19/91	BOTTLED WATER FOR DISTRICT OFFICE	26.40
08-05	1213660020	DEFENSE NEWS	08/05/91-08/05/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	89.00
08-05	1213660017	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	7.25
08-05	1213660022	ROBERT L LIVINGSTON	06/30/91	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-05	1213660021	Do	07/13/91	COFFEE FOR CONSTITUENTS TO DISCUSS LEGISLATION	20.45
08-05	1213660023	LOUISIANA WEEKLY	08/17/91-08/17/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
08-05	1213660018	RADIOFONE	08/01/91-08/31/91	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
08-05	1213660019	Do	08/01/91-08/31/91	AIRTIME, LONG DISTANCE AIRTIME FOR PORTABLE PHONE	83.96
08-09	1220650009	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91-07/29/91	CLIPPING SERVICE TO OFFICE	112.86
08-09	1220650010	THOMAS J LANKFORD	07/23/91	BUSINESS CARDS FOR MEMBER	44.00
08-13	1221420023	POSTMASTER	07/22/91	AIRMAIL LETTER TO ITALY FO ROFIFICAL BUSINESS	2.90
08-15	1225450026	AQUA COOL	07/18/91-07/31/91	BOTTLED WATER FOR DC OFFICE	36.00
08-15	1225450027	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
08-15	1225450028	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	SERVICE FOR MOBILE TELEPHONE FOR MEMBER	69.25
08-16	1227330017	NINA MAY DESIGN/PUBLICATIONS	07/30/91	TYPESET 4 PAGE NEWSLETTER	220.00
08-21	1232510030	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'CONGRESSIONAL MONITOR'	1,198.00
08-21	1232560024	MICHAEL ARCENEAUX	06/12/91	SUGAR AND COFFEE FILLERS FOR COFFEE FOR CONSTITUENTS	6.39
08-21	1232560023	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
08-21	1232560022	FEDERAL EXPRESS CORP.	05/28/91-05/31/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	7.50
08-21	1232560021	LOUISIANA OFFICE PRODUCTS	06/05/91	10 PACKAGES OF XEROX PAPER FOR DISTRICT OFFICE	29.95
08-28	1235740006	KENTWOOD SPRING WATER	08/02/91-08/16/91	BOTTLED WATER FOR DISTRICT OFFICE	22.50
08-28	1235740005	LOUISIANA OFFICE PRODUCTS	08/19/91	XEROX PAPER FOR DISTRICT OFFICE	125.99
08-28	1239890437	STEWART DEVELOPMENT	08/01/91-08/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
08-31	1242900102	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,795.70
08-31	1242930147	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930148	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		793.76
08-31	1242930146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		351.69
08-31	1242950246	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,958.72
09-05	1241500030	ROBERT L LIVINGSTON	08/12/91	MILEAGE TO DISTRICT, 1191 MILES @ 25.5¢ PER MILE - DC/NEW ORLEANS	303.71
09-05	1242620022	FEDERAL EXPRESS CORP.	08/14/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	6.42
09-05	1242620023	ROBERT L LIVINGSTON	07/30/91	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.60
09-05	1242620024	Do	08/13/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	20.45
09-05	1242620021	MONITOR PUBLISHING CO	11/10/91-11/10/92	RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'FEDERAL YELLOW BOOK'	175.00

09-05	1242620025	NATIONAL JOURNAL, INC	08/12/91	ONE COPY OF ALMANAC OF AMERICAN POLITICS 1992	46 29
09-05	1242710021	J ALLEN MARTIN	08/21/91	FOOD & BEVERAGE EXPENSE WHILE CONSITUENTS TO DISCUSS LEGISLATION	16 14
09-05	1242710020	Do	08/21/91-08/24/91	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1148)	332 00
09-05	1242710022	Do	08/22/91-08/24/91	PARKING WHILE ON OFFICIAL BUSINESS	19.00
09-05	1242710024	Do	08/22/91-08/24/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	78 33
09-05	1242710023	Do	08/23/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	12 80
09-06	1248520028	ROBERT L LIVINGSTON	08/17/91-08/28/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	376 17
09-06	1248520026	Do	08/21/91	CAUSEWAY TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2 00
09-06	1248520027	Do	08/21/91-08/27/91	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	28 00
09-06	1248520025	Do	08/23/91-08/27/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5 50
09-06	1248520024	Do	08/28/91-08/29/91	MILEAGE FROM DISTRICT (NEW ORLEANS) TO WASHINGTON FOR OFCL BUSS - 1191 MILES @ 25.5¢ PER MILE	303 71
09-10	1253540015	FEDERAL EXPRESS CORP	08/19/91-08/24/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	27 59
09-10	1253540018	METROPOLITAN PRESS CLIPPING BUREAU	08/01/91-08/29/91	CLIPPING SERVICE FOR OFFICE	135 28
09-10	1253540019	RADIOFONE	09/01/91-09/30/91	TELEPHONE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	50 00
09-10	1253540017	THE WALL STREET JOURNAL	10/25/91-10/25/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	139 00
09-10	1253540016	THOMAS J LANKFORD	08/14/91	300 FLAG CERTIFICATES	66 50
09-16	1255700020	USA TODAY	09/17/91-09/17/92	SUBSCRIPTION FOR ONE YEAR	97 50
09-20	1256740030	DINERS CLUB	05/13/91-05/13/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	332 00
09-20	1260800027	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37 58
09-20	1260800028	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	PORTABLE TELEPHONE FEES FOR OFFICIAL BUSINESS	312 04
09-23	1263430003	POSTMASTER	09/12/91	100 .29 STAMPS FOR OFFICIAL BUSINESS	29 00
09-24	1266500029	AQUA COOL	08/09/91-08/31/91	BOTTLED WATER FOR OFFICE	46 40
09-24	1266500028	MCI TELECOMMUNICATIONS	07/25/91-08/13/91	SERVICE FOR PORTABLE TELEPHONE	1 87
09-26	1268890441	STEWART DEVELOPMENT	09/01/91-09/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746 25
09-27	1266550019	BARRON'S	12/03/91-12/03/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	109 00
09-30	1273900111	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,770 31
09-30	1273930146	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150 00
09-30	1273930147	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		749 30
09-30	1273930145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273930144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		267 81
09-30	1273950239	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(417 42)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	116,929.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,701.46
TOTAL	**151,790.60**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,124 99
CARLTON, SUE E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,499.99
COLLINS, CLAUDIA M	07/01/91-09/30/91	OFFICE MGR/ EXEC ASST	11,250.00
EBERSOLE, ANITA HAMPTON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,250.00
FINDLEY, YVONNE C	07/01/91-09/30/91	STAFF ASSISTANT	4,153.74
FLAHERTY, PATRICIA FRANCES	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,500.01
FREEMAN, CHRISTOPHER	07/01/91-09/30/91	PRESS SECRETARY	5,000.01
GINIECZKI, M BOYCE	09/19/91-09/30/91	STAFF ASSISTANT	583 33
HALE, GREGORY M	08/08/91-09/30/91	STAFF ASSISTANT	2,576 39
HOOD, JEMENDA LEA	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
HOWARD, ANDREA HINES	07/01/91-09/30/91	OFFICE MANAGER	7,016.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAYNE, SHANNON L	07/01/91-09/30/91	CASEWORKER	3,000.00
		PEOPLES, CHRISTOPHER	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/01/91-08/09/91	TEMPORARY EMPLOYEE	875.00
		RICKETTS, MARY M	07/01/91-09/30/91	STAFF ASSISTANT	5,585.49
		ROGERS, RONDA	07/01/91-09/30/91	STAFF ASSISTANT	2,750.01
		SCOTT, PAMELA D C	07/01/91-09/30/91	CASEWORKER	5,445.00
		THOMAS, MARSHA B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		WALLUS, MARTHA C	07/01/91-09/30/91	DISTRICT ADMIN ASSISTANT	9,000.00
		WEINSTEIN, DAVID J	07/01/91-09/17/91	TEMPORARY EMPLOYEE	3,593.33
		WILSON, DIANNE	07/01/91-09/30/91	STAFF ASSISTANT	5,164.41
		EXPENSES			
07-12	1192340026	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	WASHINGTON INFORMATION DIRECTORY 1991-1992 FOR USE IN DC OFFICE	73.88
07-12	1192340024	FEDERAL EXPRESS CORP.	05/29/91-05/31/91	EXPRESS MAIL DELIVERY SERVICE	13.96
07-12	1192340025	Do	06/06/91	EXPRESS MAIL DELIVERY SERVICE	7.09
07-12	1192340022	KNOXVILLE NEWS SENTINEL	05/21/91-08/21/91	3 MONTH SUBSCRIPTION TO KNOXVILLE JOURNAL FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	20.40
07-12	1192340027	MARILYN LLOYD	04/01/91-06/30/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (2456 MILES X .275)	675.40
07-12	1192340031	Do	05/09/91-05/10/91	OVERNIGHT HOTEL/MEAL CHARGES INCURRED WHILE IN OFFICIAL TRAVEL STATUS	68.47
07-12	1192340019	Do	05/09/91-05/14/91	AIRFARE BETWEEN WASH, DC & KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE) & BETWEEN CHATT & WASH.	354.00
07-12	1192340020	Do	05/29/91-05/30/91	ROUND TRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	300.00
07-12	1192340021	SERVICE AMERICA CORP	05/21/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN WASHINGTON	37.20
07-12	1192340023	UNITED PARCEL SERVICE	05/22/91	OVERNIGHT MAIL DELIVERY	16.00
07-12	1192340028	MARTHA C WALLUS	05/06/91-05/09/91	ROUND TRIP AIRFARE BETWEEN KNOXVILLE,TN & WASH,DC TO ATTEND CRS DISTRICT STAFF INSTITUTE SEMINAR.	354.00
07-12	1192340029	Do	05/06/91-05/09/91	HOTEL & MEAL CHARGES INCURRED WHILE IN OFFICIAL TRAVEL STATUS IN DC	247.59
07-12	1192340030	Do	05/06/91-05/09/91	PARKING/TAXI CHARGES INCURRED WHEN IN OFFICIAL TRAVEL STATUS	32.80
07-12	1192720024	AT&T INFORMATION SYSTEMS	03/26/91-04/25/91	TELEPHONE EQUIPMENT CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
07-12	1192720028	SUE E CARLTON	04/20/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	6.19
07-12	1192720027	CELLULAR ONE OF CHATTANOOGA	04/19/91-05/18/91	MOBILE PHONE SERVICE IN THE THIRD CONGRESSIONAL DISTRICT	86.90
07-12	1192720025	FEDERAL EXPRESS CORP.	04/10/91-04/19/91	EXPRESS MAIL DELIVERY SERVICE	22.49
07-12	1192720026	Do	04/18/91-04/26/91	EXPRESS MAIL DELIVERY SERVICE	11.00
07-12	1192720029	GULF COAST OFFICE PRODUCTS, INC	04/29/91	FUSER OIL FOR COPIER IN THE CHATTANOOGA DISTRICT OFFICE	62.50
07-16	1192410023	AT&T INFORMATION SYSTEMS	04/26/91-05/25/91	TELEPHONE EQUIPMENT CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
07-16	1192410021	SUE E CARLTON	05/04/91-05/31/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	17.43
07-16	1192410019	CELLULAR ONE OF CHATTANOOGA	05/19/91-06/18/91	MOBILE PHONE SERVICE IN THE THIRD CONGRESSIONAL DISTRICT	125.09
07-16	1192410020	Do	06/19/91-07/18/91	MOBILE PHONE SERVICE IN THE THIRD CONGRESSIONAL DISTRICT	42.55
07-16	1192410027	DINERS CLUB	04/24/91-05/23/91	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	300.00
07-16	1192410028	Do	04/30/91-05/02/91	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	300.00
07-16	1192410025	FEDERAL EXPRESS CORP.	04/29/91-05/02/91	EXPRESS MAIL DELIVERY	7.74
07-16	1192410026	Do	05/15/91	EXPRESS MIAL DELIVERY SERVICE	5.23
07-16	1192410022	MARTHA C WALLUS	04/03/91-05/21/91	OFFICIAL BUSINESS MILEAGE 1878.5 MILES X .275	516.59
07-16	1192410024	DIANNE WILSON	05/02/91-05/16/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 546 MILES X .275	150.15
07-25	1205750006	POSTMASTER	05/03/91	POSTAGE	88.00

07-31	1210930607	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930608	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		395.97
07-31	1210930606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		323.40
07-31	1210940077	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		14.20
07-31	1212900205	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		743.18
07-31	1212950452	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		772.15
08-06	1213670021	APPALACHIA BUSINESS	07/19/91	FAX PAPER FOR OAK RIDGE DISTRICT OFFICE	46.26
08-06	1213670018	AQUA COOL	06/30/91	BOTTLED WATER FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	36.00
08-06	1213670007	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	TELEPHONE LEASING CHARGES FOR EQUIPMENT IN THE CHATTANOOGA DISTRICT OFFICE	217.68
08-06	1213670011	BENCHMARK SYSTEMS	06/18/91	LASER DRUM (SUPPLIES) FOR CHATTANOOGA DISTRICT OFFICE PRINTER	591.84
08-06	1213670027	SUE E CARLTON	07/05/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	7.99
08-06	1213670026	CITY DIRECTORY, INC.	07/03/91	BUSINESS LISTING IN OAK RIDGE, TN CITY DIRECTORY	137.00
08-06	1213670008	CONGRESS DAILY	07/01/91-06/30/92	52 WEEKS OF CONGRESSDAILY FOR THE WASHINGTON OFFICE	310.00
08-06	1213670004	DAVID R RAMAGE	04/04/91	250 CALLING CARDS FOR ANITA EBERSOLE	22.50
08-06	1213670005	Do	04/15/91	250 CALLING CARDS FOR ANITA EBRESOLE	23.50
08-06	1213670014	Do	06/07/91	250 CALLING CARDS FOR CHRISTOPHER A. FREEMAN	22.50
08-06	1213670015	Do	06/24/91	250 CALLING CARDS FOR SHANON LAYNE	23.50
08-06	1213670017	Do	06/24/91	1,000 NEWS RELEASE LETTERHEAD	81.70
08-06	1213670030	Do	07/09/91	250 CALLING CARDS FOR JIM ANTON	22.50
08-06	1213670024	FEDERAL EXPRESS CORP.	06/13/91-06/17/91	EXPRESS MAIL DELIVERY SERVICE	10.84
08-06	1213670025	Do	06/18/91-06/21/91	EXPRESS MAIL DELIVERY SERVICE	13.96
08-06	1213670028	Do	06/26/91	EXPRESS MAIL DELIVERY SERVICE	5.23
08-06	1213670029	Do	07/03/91	EXPRESS MAIL DELIVERY SERVICE	5.23
08-06	1213670020	Do	07/11/91	EXPRESS MAIL DELIVERY SERVICE	6.16
08-06	1213670019	JEMENDA LEA HOOD	07/13/91-07/19/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 160 MILES X .275	44.00
08-06	1213670010	M. LEE SMITH PUBLISHERS	06/12/91-06/12/92	ONE YEAR SUBSCRIPTION OF THE TENNESSEE JOURNAL WITH DELIVERY TO OAK RIDGE DISTRICT OFFICE	187.00
08-06	1213670013	NEWS MEDIA DIRECTORIES	06/19/91	1 COPY TENNESSEE NEWS MEDIA DIRECTORY 1991-1992 DIRECTORY	35.00
08-06	1213670022	SOUTH PITTSBURG HUSTLER	08/06/91-08/05/92	ANNUAL SUBSCRIPTION TO THE NEWSPAPER FOR DELIVERY TO THE CHATTANOOGA DISTRICT OFFICE	20.00
08-06	1213670023	THE WALL STREET JOURNAL	08/10/91-08/09/92	ANNUAL SUBSCRIPTION FOR DELIVERY TO OUR WASHINGTON OFFICE	139.00
08-06	1213670006	MARTHA C WALLUS	05/14/91-06/21/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (942 MILES X .275)	259.05
08-06	1213670016	DAVID J WEINSTEIN	06/27/91	250 CALLING CARDS FOR DAVID WEINSTEIN	22.50
08-06	1213670009	DIANNE WILSON	06/04/91-06/26/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (565 M X .275)	155.38
08-06	1213670012	Do	06/12/91	FASCIMILE PAPER FOR FAX MACHINE IN CHATTANOOFA	42.84
08-08	1218540026	SUE E CARLTON	06/15/91-06/22/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	300.00
08-08	1218540027	Do	06/15/91-06/22/91	RENTAL CAR CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	175.25
08-08	1218540028	Do	06/18/91	MEAL EXPENSE INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	26.22
08-08	1218540024	CELLULAR ONE OF CHATTANOOGA	07/19/91-08/18/91	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	65.16
08-08	1218540025	ANITA EBERSOLE	04/11/91-07/19/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 1522 MILES @ 27.5¢ PER MILE	418.55
08-12	1217670020	DINERS CLUB	06/03/91	MEMBER AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	150.00
08-12	1217670021	Do	06/13/91	MEMBER AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	150.00
08-12	1217670022	Do	06/24/91-07/10/91	MEMBER AIRFARE BETWEEN CHATTANOOGA, TENNESSEE AND WASHINGTON, DC	300.00
08-12	1217670023	Do	06/28/91-07/04/91	R/T AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA,TN FOR CHRISTOPHER FREEMAN	300.00
08-12	1217670024	CHRISTOPHER FREEMAN	07/02/91-07/03/91	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN CHATTANOOGA, TENNESSEE.	24.09
08-22	1212910110	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CHATTANOOGA TN 00000	4,498.00
08-22	1212910119	Do	07/01/91-09/30/91	RENT OAK RIDGE, TN	2,487.00
08-31	1242900210	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,207.84
08-31	1242930609	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930610	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		447.02
08-31	1242930608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		319.66
08-31	1242950455	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		904.37
09-10	1253540021	JAMES F ANTON	08/19/91-08/22/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE, TN)	336.00
09-10	1253540023	Do	08/19/91-08/22/91	HOTEL ROOM CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	81.18
09-10	1253540022	Do	08/21/91	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	28.41
09-10	1253540020	DINERS CLUB	05/07/91	MEMBER AIR FARE FROM NASHVILLE, TENNESSEE TO WASHINGTON, DC	227.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253540025	CHRISTOPHER FREEMAN	08/19/91-08/22/91	HOTEL EXPENSES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	81.18
09-10	1253540024	Do	08/20/91-08/21/91	MEAL CHARGES INCURRED WHIEL IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	42.12
09-11	1253550024	ANITA EBERSOLE	05/06/91-05/10/91	ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC TO ATTEND CRS DIST INST SEM	300.00
09-11	1253550025	Do	05/06/91-05/10/91	HOTEL AND MEAL EXPENSES INCURRED WHILE IN OFFICIAL TRAVEL STATUS IN DC	287.97
09-11	1253550027	Do	05/06/91-05/10/91	TAXI FROM AIRPORT & RETURN	25.00
09-11	1253550026	Do	05/07/91-05/08/91	TAXI CAB FARES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	17.50
09-11	1253550028	Do	05/07/91-05/10/91	METRO FARES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	11.20
09-11	1253550029	MARTHA C WALLUS	05/07/91-05/09/91	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	78.78
09-11	1254620014	AQUA COOL	07/31/91	BOTTLED WATER FOR CONSTITUENT MEETINGS IN WASHINGTON	20.40
09-11	1254620018	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
09-11	1254620025	Do	07/26/91-08/25/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
09-11	1254620011	FEDERAL EXPRESS CORP	07/16/91	EXPRESS MAIL DELIVERY SERVICE	5.23
09-11	1254620012	Do	07/22/91-07/25/91	EXPRESS MAIL DELIVERY SERVICE	15.69
09-11	1254620013	Do	07/29/91-08/02/91	EXPRESS MAIL DELIVERY SERVICE	21.98
09-11	1254620016	NATIONAL DEMOCRATIC CLUB	06/04/91-06/06/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN WASHINGTON	112.59
09-11	1254620017	SERVICE AMERICA CORP	06/07/91-06/13/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN WASHINGTON	99.05
09-11	1254620015	THE COURIER-NEWS	08/31/91-08/30/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	22.00
09-11	1254620020	DIANNE WILSON	07/01/91-07/18/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (666 MI X .275)	183.15
09-27	1266550028	CELLULAR ONE OF CHATTANOOGA	08/19/91-09/18/91	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	138.69
09-27	1266550029	DAVID R RAMAGE	08/23/91	500 LETTERHEAD/SIG.	64.00
09-27	1266550021	FEDERAL EXPRESS CORP	08/06/91	EXPRESS MAIL SERVICE	5.23
09-27	1266550022	Do	08/13/91-08/19/91	EXPRESS MAIL SERVICE	15.69
09-27	1266550023	Do	08/20/91-08/21/91	EXPRESS MAIL SERVICE	13.46
09-27	1266550024	Do	08/27/91-08/30/91	EXPRESS MAIL SERVICE	10.46
09-27	1266550025	GRUNDY COUNTY POST	01/01/91-12/31/91	ANNUAL SUBSCRIPTION TO NEWSPAPER	10.00
09-27	1266550026	KNOXVILLE NEWS SENTINEL	08/21/91-11/20/91	THREE MONTH SUBSCRIPTION TO THE KNOXVILLE JOURNAL NEWSPAPER	20.40
09-27	1266550020	MARSHA B THOMAS	08/08/91	FLASH CUBES FOR OFFICE CAMERA USED FOR OFFICIAL BUSINESS	5.50
09-27	1266550027	DIANNE WILSON	08/06/91-08/29/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 829 MILES @ 27.5¢ PER MILE	227.98
09-27	1268630030	DAVID L ANDRUKITIS	09/11/91	255,100 NEWSLETTERS	5,691.00
09-27	1268630026	DINERS CLUB	08/27/91-08/28/91	MEMBER'S OVERNIGHT HOTEL CHARGE WHILE IN OFFICIAL TRAVEL STATUS	54.12
09-27	1268630027	Do	08/27/91-08/28/91	MEMBER'S MEALS WHILE IN OVERNIGHT TRAVEL STATUS	12.82
09-27	1268630029	FEDERAL EXPRESS CORP	09/04/91	EXPRESS MAIL SERVICE	8.98
09-27	1268630028	JEMENDA LEA HOOD	08/21/91-08/28/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (208 M X .275)	57.20
09-30	1273900218	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		847.68
09-30	1273920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		26.00
09-30	1273930612	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930613	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		404.84
09-30	1273930611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		303.12

09-30	1273950447	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		586 29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	120,618.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,309.48
TOTAL	**155,088.03**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	07/01/91-09/30/91	SCHEDULER	4,937.49
BRADLEY, EMILY R	07/01/91-08/18/91	CASEWORKER	3,000.00
Do	08/19/91-09/30/91	PROJECTS COORDINATOR	2,741.66
CAHILLANE, CHRISTOPHER W	07/01/91-08/18/91	STAFF ASSISTANT	2,605 55
CASTLEBERRY, REGINALD	07/01/91-09/30/91	CASEWORKER	4,250 01
CHILTON, BARTHOLOMEW H	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,625.01
COLCORD, MARY FRANCES	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	4,039.33
CORBIN, DENISE R	07/01/91-08/12/91	TEMPORARY EMPLOYEE	920.03
CUTTING, HUNTER	07/01/91-07/07/91	LEGIS ASST/PRESS AIDE	432.64
FRANKLE, MICHELLE D	07/01/91-07/31/91	PART TIME	870.00
Do	08/01/91-09/30/91	STAFF ASSISTANT	1,536 00
GAWRONSKI, JOHN J	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,187.49
GREEN, DONNA M	07/01/91-09/30/91	DEPUTY ADMINISTRATIVE ASST	9,999.99
HALEDJIAN, GREGORY V	07/01/91-08/02/91	D.C. INTERN	426.67
HEFFLEY, M RENEE	08/18/91-09/30/91	TEMPORARY EMPLOYEE	537.50
HOLLENBAUGH, TIMOTHY R	07/01/91-08/18/91	CASEWORKER	3,133.33
Do	08/19/91-09/30/91	LEGISLATIVE ASSISTANT	2,391.66
KIKLY, JODIE LYNN	08/18/91-09/30/91	TEMPORARY EMPLOYEE	322.50
MEAGHER, MARY M	07/01/91-09/30/91	PRESS SECRETARY	8,266.68
MILLER, BRANDEN	08/01/91-09/08/91	LBJ CONGRESSIONAL INTERN	1,362 67
MORRIS, ELEANOR M	07/01/91-09/30/91	CASEWORKER	4,437.51
PENDERGRASS, LAURA J	09/16/91-09/30/91	STAFF ASSISTANT	645.83
PERRY, NICHOLAS J	08/19/91-09/30/91	CASEWORKER	1,983.34
RIGGER, JENNIFER J	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,187.49
SCHMIDT, MARY E	07/01/91-09/30/91	DISTRICT DIRECTOR	8,499.99
SMULKSTYS, INGA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,499 99
WOLFE, KAREN S	07/01/91-09/30/91	CASEWORKER	4,437.51

EXPENSES

07-03	1177610021	COFFEE-MAN, INC	06/13/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	27 50
07-03	1177610018	DINERS CLUB	06/11/91-06/14/91	CAR RENTAL (MEAGHER) FOR STAFF WHILE ON OFFICIAL BUSINESS	91.56
07-03	1177610022	Do	06/11/91-06/14/91	ROUNDTRIP AIRFARE I. SMOLKSTYS DC-FT WAYNE-DC	240.00
07-03	1177610020	Do	06/13/91-06/17/91	MEMBERS ROUNDTRIP AIRFARE DC-FT WAYNE-DC	245.00
07-03	1177610019	NORTHERN INDIANA FUEL & LIGHT CO	05/06/91-06/06/91	UTILITIES KENDALLVILLE OFFICE	15 82
07-03	1177610023	INGA SMULKSTYS	04/20/91-05/07/91	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	14.77
07-03	1177730028	DAVID R RAMAGE	06/07/91	PRINTING	213.10
07-03	1182640017	BERNE TRI-WEEKLY NEWS	08/22/91-08/22/92	ANNUAL SUBSCRIPTION	35.00
07-03	1182640018	INDIANA MICHIGAN POWER	05/20/91-06/19/91	UTILITIES FOR KENDALLVILLE OFFICE	50.26
07-09	1184640018	CITY OF KENDALLVILLE UTILITIES	04/17/91-05/14/91	UTILITIES FOR KENDALLVILLE OFFICE	10.90
07-09	1184640019	DINERS CLUB	06/11/91-06/14/91	ROUNDTRIP AIRFARE FOR STAFF (MEAGHER) WHILE ON OFFICIAL BUSINESS DC-FT WAYNE	240.00
07-09	1184640021	MICHELLE D FRANKLE	06/14/91	IN DISTRICT TRAVEL 32.3 MILES .15 @ MILE	4.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1184640020	ELEANOR M MORRIS	05/21/91-06/14/91	IN DISTRICT TRAVEL, .15 MILE, 893.3 MILES	134.00
07-16	1196720012	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	LEASE PHONE FOR KENDALLVILLE OFFICE	98.66
07-16	1196720016	CELLULAR ONE OF FORT WAYNE	06/26/91-07/25/91	CELLULAR PHONE	24.36
07-16	1196720017	CITY OF KENDALLVILLE UTILITIES	05/14/91-06/18/91	UTILITIES FOR KENDALLVILLE OFFICE	10.90
07-16	1196720011	DAVID R RAMAGE	06/13/91	PRINTING	43.00
07-16	1196720015	TIM HOLLENBAUGH	06/20/91-06/21/91	IN DISTRICT MILEAGE, 276 MILES @ .15 MILE	41.40
07-16	1196720013	OREILLY OFFICE PRODUCTS	06/25/91-06/27/91	OFFICE SUPPLIES	106.10
07-16	1196720014	Do	06/27/91-07/05/91	OFFICE SUPPLIES	160.95
07-16	1196720010	SERVICE AMERICA CORP	06/26/91	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	76.80
07-18	1197530023	COFFEE-MAN, INC	07/11/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	31.00
07-18	1197530022	MODERN PRINTING	06/01/91-06/30/91	COPIES/FAX KENDALLVILLE OFFICE	93.15
07-18	1197530024	QUICK PRINTING	06/01/91-06/30/91	COPIES/FAX BERNE OFFICE	23.75
07-22	1197330022	DINERS CLUB	06/20/91-06/24/91	MEMBERS ROUND TRIP AIRFARE DC-FTW-DC	240.00
07-22	1197330020	Do	06/27/91	MEMBERS ONE WAY AIRFARE DC-FTW (7134)	120.00
07-22	1197330021	Do	07/09/91	MEMBERS ONE WAY AIRFARE FTW-DC (5105)	120.00
07-23	1198600012	BUSINESS FURNITURE OUTLET	05/02/91	PICTURE FOR BERNE OFFICE	59.00
07-23	1198600009	REGINALD CASTLEBERRY	07/03/91	IN DISTRICT MILEAGE 40 @ .15 MILE	6.00
07-23	1198600010	DENISE R CORBIN	06/14/91-06/28/91	IN DISTRICT MILEAGE 55 @ .15 MILE	8.25
07-23	1198600008	FEDERAL EXPRESS CORP	07/01/91	EXPRESS MAIL	3.99
07-23	1198600011	KAREN M WOLFE	05/07/91-07/01/91	IN DISTRICT MILEAGE 483.9 @ .15	72.59
07-25	1205350016	POSTMASTER	06/19/91	2 ROLLS STAMPS	58.00
07-25	1205750007	Do	05/08/91	2 ROLLS STAMPS	58.00
07-25	1205750008	Do	05/28/91	STAMPS - 2 ROLLS 4¢, 1 ROLL 29¢	37.00
07-25	1205750009	Do	05/31/91	STAMPS - 2 ROLLS	58.00
07-29	1207230025	COCA COLA BOTTLING	06/04/91	SODAS FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	18.80
07-29	1207230026	DINERS CLUB	07/18/91	MEMBERS ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-FT. WAYNE	120.00
07-29	1207230023	FEDERAL EXPRESS CORP	07/01/91-07/03/91	EXPRESS MAIL	10.46
07-29	1207230024	Do	07/15/91	EXPRESS MAIL	8.02
07-29	1207230028	MECHANICS LAUNDRY SUPPLY	07/15/91	JANITORIAL FLOOR MATS KENDALLVILLE OFFICE	10.50
07-29	1207230027	NORTHERN INDIANA FUEL & LIGHT CO	06/06/91-07/08/91	UTILITIES FOR KENDALLVILLE OFFICE	13.14
07-29	1207890438	KENDALLVILLE PUBLISHING CO., INC	07/01/91-07/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
07-29	1207890439	SWISS MFG COMPANY	07/01/91-07/30/91	RENT- 1190 US 27N BERNE, IN	378.00
07-31	1210930684	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930685	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,498.48
07-31	1210930683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		583.00
07-31	1210930682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,566.72
07-31	1210940087	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		6.00
07-31	1212900222	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,140.26
07-31	1212920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		37.05
07-31	1212950223	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		337.44
08-07	1219620016	DAVID R RAMAGE	07/17/91	PRINTING	41.50
08-07	1219620018	FEDERAL EXPRESS CORP	07/15/91	EXPRESS MAIL	3.99
08-07	1219620015	INDIANA MICHIGAN POWER	06/19/91-07/19/91	UTILITIES FOR KENDALLVILLE OFFICE	67.72
08-07	1219620019	LANIER WORLDWIDE, INC	04/01/91-06/30/91	GMA CLICK BILLINGS	246.27

08-07	1219620017	OREILLY OFFICE PRODUCTS	07/24/91	OFFICE SUPPLIES	36 20
08-09	1220600008	DINERS CLUB	07/11/91-07/15/91	MEMBER'S ROUNDTRIP AIRFARE DC-ST WAYNE	240.00
08-12	1217670027	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	98 04
08-12	1217670025	DINERS CLUB	07/26/91-07/28/91	MEMBERS ROUNDTRIP AIRFARE DC-FT. WAYNE-DC (8653) (9231)	228 00
08-12	1217670026	KAREN M WOLFE	07/08/91-07/15/91	IN DISTRICT TRAVEL 159.7 MILES .25 A MILE.	23.96
08-13	1221420024	POSTMASTER	07/19/91	STAMPS	93 75
08-14	1224740017	CITY OF KENDALLVILLE UTILITIES	06/18/91-07/16/91	KENDALLVILLE OFFICE UTILITIES.	10.90
08-14	1224740019	COCA COLA BOTTLING	07/24/91	REFRESHMENTS FOR CONSTITUENT MEETINGS.	18.80
08-14	1224740023	MICHELLE D FRANKLE	07/11/91-07/26/91	IN DISTRICT MILEAGE, 248.6 MILES @ .15/MILE	37 29
08-14	1224740018	LAGRANGE STANDARD/NEWS	09/01/91-09/01/92	ANNUAL SUBSCRIPTION	29.00
08-14	1224740021	MECHANICS LAUNDRY SUPPLY	07/29/91	JANITORIAL SERVICE - FLOOR MATS KENDALLVILLE OFFICE	10.50
08-14	1224740024	MODERN PRINTING	07/08/91	COPIES/FAX KENDALLVILLE OFFICE	109.35
08-14	1224740022	ELEANOR M MORRIS	06/16/91-06/27/91	IN DISTRICT MILEAGE, 149 MILES @ .15 A MILE	22.35
08-14	1224740020	OREILLY OFFICE PRODUCTS	07/24/91	OFFICE SUPPLIES	24.25
08-14	1224740016	QUICK PRINTING	07/01/91-07/31/91	COPIES/FAX BERNE OFFICE	84.55
08-15	1225450029	CELLULAR ONE OF FORT WAYNE	07/26/91-08/25/91	CELLULAR PHONE	58.29
08-22	1212910131	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	FORT WAYNE DISTRICT OFFICE	5,725 00
08-28	1235580022	COFFEE-MAN, INC	08/22/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	24.00
08-28	1235580021	INDIANA MICHIGAN POWER	07/19/91-08/19/91	UTILITIES FOR KENDALLVILLE OFFICE	58 94
08-28	1235740011	BENCHMARK SYSTEMS	08/13/91	COMPUTER SUPPLIES	299.00
08-28	1235740010	REGINALD CASTLEBERRY	08/08/91	IN DISTRICT MILEAGE 51 MILES @ .15 PER MILE	7.65
08-28	1235740008	DENISE R CORBIN	08/06/91-08/09/91	IN DISTRICT MILEAGE, 32 MILES @ .15 PER MILE	4 80
08-28	1235740012	DAVID R RAMAGE	08/06/91	PRINTING	1,060 75
08-28	1235740020	FEDERAL EXPRESS CORP	08/06/91-08/12/91	EXPRESS MAIL	31.36
08-28	1235740016	Do	08/09/91	EXPRESS MAIL	13 46
08-28	1235740021	FORT WAYNE COMMUNITY SCHOOLS	08/12/91	FACILITY USE FOR TOWN MEETINGS	84.00
08-28	1235740007	MECHANICS LAUNDRY SUPPLY	08/12/91	JANITORIAL - FLOOR MATS KENDALLVILLE OFFICE	10 50
08-28	1235740019	NORTHERN INDIANA FUEL & LIGHT CO.	07/08/91-08/06/91	UTILITIES KENDALLVILLE OFFICE	13.68
08-28	1235740017	OREILLY OFFICE PRODUCTS	08/12/91-08/13/91	OFFICE SUPPLIES	60.00
08-28	1235740023	POSTMASTER	08/21/91-08/21/92	P.O.BOX FEE FOR BERNE OFFICE	93.00
08-28	1235740014	MARY E SCHMIDT	07/02/91-07/29/91	IN DISTRICT MILEAGE 913.6 MILES @ .15 PER MILE	137 04
08-28	1235740015	Do	08/05/91-08/18/91	IN DISTRICT MILEAGE 1012.7 MILES @ .15 PER MILE	151.91
08-28	1235740013	TOWN OF MARKLE	08/13/91	FACILITY USE FOR TOWN MEETING	20.00
08-28	1235740009	KAREN M WOLFE	08/03/91-08/10/91	IN DISTRICT MILEAGE 246.5 MILES @ .15 PER MILE	36 98
08-28	1239890438	KENDALLVILLE PUBLISHING CO., INC	08/01/91-08/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230 00
08-28	1239890439	SWISS MFG COMPANY	08/01/91-08/30/91	RENT- 1190 US 27N BERNE, IN	378.00
08-31	1240940075	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		8.00
08-31	1242900227	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,093.66
08-31	1242930687	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930688	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		505.29
08-31	1242930686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		617 20
08-31	1242930685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/91-07/31/91		1,584 42
08-31	1242950227	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,202:78
09-10	1253540026	DINERS CLUB	07/15/90-07/18/90	ROUND TRIP AIR FARE FOR SMULKSTYS WHILE ON OFFICIAL BUSINESS - DC/FTW.	230 00
09-16	1255350016	POSTMASTER	08/27/91	1 ROLL STAMPS	29.00
09-26	1268890442	KENDALLVILLE PUBLISHING CO., INC	09/01/91-09/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
09-26	1268890443	SWISS MFG COMPANY	09/01/91-09/30/91	RENT- 1190 US 27N BERNE, IN	378.00
09-27	1268650023	DINERS CLUB	09/10/91-09/12/91	MEMBERS ROUNDTRIP AIRFARE FTW-DC-FTW (3033)	203.00
09-27	1268650024	Do	09/15/91	MEMBER ONE WAY AIRFARE FTW-DC (3527)	114 00
09-27	1268650025	FEDERAL EXPRESS CORP	08/27/91	EXPRESS MAIL	5.23
09-27	1268650026	DONNA M GREEN	09/11/91	REFRESHMENTS FOR CONSTITUENT MEETINGS IN OFFICE	4.20
09-27	1268650028	HI-WAY SIGN SERVICE.	09/13/91	LETTERING OFFICE WINDOW	200.00
09-27	1268650027	MECHANICS LAUNDRY SUPPLY	09/09/91	JANITORIAL SERVICES FLOOR MATS.	10.50
09-27	1268650022	NORTHERN INDIANA FUEL & LIGHT CO.	08/06/91-09/05/91	UTILITIES FOR KENDALLVILLE OFFICE.	13.14
09-27	1268650029	NICHOLAS J PERRY	08/23/91-09/05/91	IN DISTRICT MILEAGE 297 MI X .15	44.55
09-27	1268650019	MARY E SCHMIDT	08/20/91-09/11/91	IN DISTRICT MILEAGE 1486 MILES @ 15 MILE	222.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268650020	Do	09/03/91-09/11/91	CUPS FOR TOWN MEETING	.89
09-27	1268650021	Do	09/03/91-09/11/91	PARKING FEES IN DISTRICT	5.00
09-30	1273900237	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,019.97
09-30	1273930689	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930690	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		537.08
09-30	1273930688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		583.00
09-30	1273930687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,553.66
09-30	1273940058	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		10.50
09-30	1273950220	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		262.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,362.67
MEMBERS CLERK HIRE	103,915.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,099.88
TOTAL	**142,377.75**

OFFICE OF THE HON. BILL LOWERY

SALARIES

Payee	Service dates	Description	($) Amount
COMBS, KRISTINE LEIGH	07/01/91-09/30/91	ADMINISTRATIVE COORDINATOR	6,999.99
DANON, STEVE S	07/01/91-09/30/91	STAFF ASSISTANT	5,534.78
GREEN, EVELYN B	07/01/91-09/30/91	RECEPTIONIST	4,250.01
HAY, MATTHEW D	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HIGGINS, KARL B	07/01/91-09/30/91	CHIEF OF STAFF	21,249.99
KREISHER, ERNESTINE W	07/01/91-09/30/91	PRESS SECRETARY	11,499.99
MCLAUGHLIN, MICHAEL J	07/15/91-09/30/91	LEGISLATIVE ASSISTANT	4,644.44
PINNEGAR, ROBERT	08/01/91-09/30/91	STAFF ASSISTANT	3,325.00
ROTHWELL, MICHELLE D	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,499.99
SKIDMORE, S P	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
STRAND, MARK NILS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	3,000.00
THOMPSON, T L	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL ASST	6,500.01
WARDEN, NEWBOLD K	07/01/91-08/23/91	CASEWORKER	2,988.61
WATSON, HUBERT W	07/01/91-09/30/91	COMPUTER OPERATOR	9,681.24
WEINSHEIM, JOHN M	07/01/91-09/30/91	DISTRICT LIAISON	7,287.51
WOODSON, W S, IV	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	3,900.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177610028	ALLENS PRESS CLIPPING BUREAU	04/01/91-04/30/91	PAYMENT FOR PRESS CLIPPING SERVICES FOR WASH., DC OFFICE	33.00
07-03	1177610027	CAPITOL HILL TRAVEL	05/16/91	PAYMENT FOR ONE WAY TRAVEL OF CONGRESSMAN FROM WASH., DC TO SAN DIEGO, CA ON OFFICIAL GOV'T BUSINESS.	153.00

07-03	1177610026	Do	05/19/91	PAYMENT FOR ONE WAY TRAVEL OF CONGRESSMAN FROM SAN DIEGO, CA TO WASH., DC ON OFFICIAL GOV'T BUSINESS.	153.50
07-03	1177610024	FEDERAL EXPRESS CORP.	04/23/91-05/01/91	PAYMENT FOR OVERNIGHT MAIL FROM WASH., DC OFFICE FOR OFFICIAL GOV'T BUSINESS	18.72
07-03	1177610025	THE KIPLINGER WASHINGTON LETTER	06/21/91-06/21/92	PAYMENT FOR RENEWAL OF NEWSLETTER FOR CONGRESSMAN'S WASH., DC OFFICE	58.00
07-03	1182640020	CAPITOL HILL TRAVEL	06/09/91	PAYMENT FOR TRAVEL FROM WASH., DC TO SAN DIEGO ON OFFICIAL GOV'T BUSINESS.	153.00
07-03	1182640019	Do	06/10/91	PAYMENT FOR MR. LOWERY'S ONE WAY TRAVEL FROM SAN DIEGO TO WASH DC ON OFFICIAL GOV'T BUSINESS	195.00
07-03	1182640021	Do	06/16/91-06/18/91	PAYMENT FOR CONGRESSMAN'S ROUND-TRIP AIRFARE DC-SAN DIEGO-DC ON OFFICIAL GOVERNMENT BUSINESS.	379.00
07-03	1182640027	FEDERAL EXPRESS CORP	06/11/91-06/14/91	PAYMENT FOR OVERNIGHT MAIL	21.82
07-03	1182640022	KARL B HIGGINS	04/01/91-04/29/91	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL GOV'T BUSINESS @ .27¢ X 460	124.20
07-03	1182640023	Do	04/01/91-04/29/91	REIMBURSEMENT FOR MILEAGE TRAVELED WITH CONGRESSMAN @ .27 X 629	169.83
07-03	1182640025	MOTOROLA CELLULAR SERVICE	05/26/91-06/25/91	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT VEHICLE IN SAN DIEGO	399.35
07-03	1182640024	Do	06/01/91-06/30/91	PAYMENT FOR CELLULAR PHONE SERVICE IN CONGRESSMAN'S CAR	174.68
07-03	1182640026	NATIONAL REVIEW	07/01/91-07/01/92	RENEWAL OF SUBCRIPTION	57.00
07-09	1184640023	CECILIA L HURTADO	04/12/91-04/26/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS @ 27¢ X 453	122.31
07-09	1184640022	BILL LOWERY	06/21/91	FOOD & BEVERAGE EXPENSE WHILE MEETING	26.00
07-09	1184640024	JOHN M WEINSHEIM	04/10/91	REIMBURSEMEN FOR PAYMENT FOR SUPPLIES	21.39
07-09	1184640025	Do	04/10/91	FRAMES FOR DISTRICT OFFICE	25.66
07-12	1189770010	CALI COMMUNICATIONS, INC	06/21/91	PAYMENT FOR TOWN MTG CARD SENT TO CONSTITUENTS	675.00
07-12	1189770011	CALIFORNIA JOURNAL	05/21/91	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	32.00
07-12	1189770008	THE WALL STREET JOURNAL	06/17/91-12/17/91	RENEWAL OF SUBSCRIPTION	71.00
07-16	1193630001	CAPITOL HILL TRAVEL	05/23/91-05/27/91	PAYMENT FOR MR. LOWERY'S R/T AIRFARE WASH., DC SAN DIEGO-WASH,DC ON OFFICIAL GOVERNMENT BUSINESS.	306.00
07-16	1193630002	Do	05/30/91	PAYMENT FOR MR. LOWERY'S ONE WAY TRAVEL FROM WASH DC TO SAN DIEGO ON OFFICIAL GOVERNMENT BUSINESS.	153.00
07-16	1193630003	Do	06/02/91	PAYMENT FOR MR. LOWERY'S ONE WAY TRAVEL FROM SAN DIEGO TO WASH., DC ON OFFICIAL GOV'T BUSINESS.	153.00
07-17	1193620006	STEVE S DANON	06/01/91-06/25/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 521 X 27.5	143.27
07-17	1193620010	Do	06/03/91-06/05/91	REIMBURSEMENT FOR PAYMENT FOR SUPPLIES FOR NEW DISTRICT OFFICE SHELVES, KEYS, DOORSTOPS	28.64
07-17	1193620011	Do	06/05/91	REIMBURSEMENT FOR PARKING FEE EXPENDED WHILE ON OFFICIAL GOVERNMENT BUSINESS	3.00
07-17	1193620008	FEDERAL EXPRESS CORP.	05/29/91-05/29/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL GOVERNMENT BUSINESS	9.91
07-17	1193620007	Do	06/18/91-06/24/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL GOVERNMENT BUSINESS	9.22
07-17	1193620003	GTEL	05/10/91-06/09/91	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	134.03
07-17	1193620004	Do	06/10/91-07/09/91	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	134.03
07-17	1193620005	Do	06/13/91	PAYMENT FOR LABOR CHARGE OF INSTALLATION NEW TELEPHONE SYSTEM FOR NEWLY RELOCATED DISTRICT OFFICE.	765.00
07-17	1193620002	THE CALIFORNIA EYE	08/01/91-07/31/92	PAYMENT FOR SUBSCRIPTION RENEWAL TO NEWSLETTER FOR DISTRICT OFFICE	150.00
07-17	1193620001	UNITED PARCEL SERVICE	06/26/91	PAYMENT FOR INTERNATIONAL DELIVERY OF INS FORMS FOR CONSTITUENT	44.00
07-18	1197530028	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PAYMENT FOR TELEPHONE EQUIPMENT FOR OFFICE IN SAN DIEGO	3.75
07-18	1197530026	CAPITOL HILL TRAVEL	07/03/91-07/09/91	PAYMENT FOR CONGRESSMAN'S ROUND TRIP TRAVEL - WASHINGTON/SAN DIEGO/WASHINGTON ON OFFICIAL GOV'T BUSS.	306.00
07-18	1197530025	CARROLL PUBLISHING COMPANY	03/01/91-02/28/92	PAYMENT FOR FEDERAL EXECUTIVE DIRECTORY FOR USE IN DISTRICT OFFICE	173.00
07-18	1197530027	THOMAS J LANKFORD	06/21/91	PAYMENT FOR 2 RUBBER STAMPS TO BE USED IN DISTRICT OFFICE	32.25
07-22	1197330023	CAPITOL HILL TRAVEL	07/15/91	PAYMENT FOR MR LOWERY'S ONE WAY TRAVEL FROM SAN DIEGO TO DC ON OFFICIAL GOVT BUSINESS	153.00
07-22	1197330024	NATIONAL JOURNAL	07/10/91	PURCHASE OF 1992 ALMANAC OF AMERICAN POLITICS FOR CONGRESSMAN'S OFFICE	44.95
07-22	1199610007	KARL B HIGGINS	05/01/91-06/28/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL GOV'T BUS @ 27.5¢ A MILE 1329 X 27.5	365.48
07-22	1199610009	Do	05/24/91-06/17/91	REIMBURSEMENT FOR MILES TRAVELLED W/MEMBER IN DISTRICT ON OFFICIAL GOV'T BUS @ 27.5¢/MILE X 674.	185.35
07-22	1199610010	NEWBOLD K WARDEN	04/06/91-06/29/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOV'T BUSINESS @ 27.5¢/MILE X 1738	477.95
07-22	1199610011	Do	04/12/91-06/09/91	REIMBURSEMENT FOR MILES TRAVELLED W/MEMBER IN DISTRICT @ 27.5¢/MILE X 171	47.03
07-24	1199390029	KARL B HIGGINS	03/01/91-03/29/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 1074 X 27¢	289.98
07-24	1199390030	Do	03/01/91-03/29/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT W/CONGRESSMAN 459 X 27¢	123.93
07-25	1204690010	POSTMASTER	07/15/91	INSURED MAIL	19.60
07-29	1207890440	TREENA STREET PARTNERS	07/01/91-07/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
07-31	1210931957	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931958	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		622.12
07-31	1210931956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,301.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210940247	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		382.77
07-31	1212900523	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		19,392.95
07-31	1212950138	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,276.97
08-08	1217790018	KARL B HIGGINS	06/24/91	PAYMENT FOR GASOLINE IN OFFICIAL DISTRICT VEHICLE	15.84
08-08	1217790015	Do	07/03/91	PAYMENT FOR GASOLINE IN DISTRICT VEHICLE	16.78
08-08	1217790016	Do	07/11/91	PAYMENT FOR SMOG CHECK IN ORDER TO RENEW DISTRICT OFFICE VEHICLE REGISTRATION	45.95
08-08	1217790014	ERNESTINE W KREISHER	08/12/91-08/16/91	REIMBURSEMENT FOR AIRLINE TICKET FROM DC-SAN DIEGO-DC ON OFFICIAL GOV'T BUSINESS	290.00
08-08	1217790017	JOHN M WEINSHEIM	07/11/91-05/02/92	REIMBURSEMENT FOR PAYMENT FOR REGISTRATION FOR OFFICIAL DISTRICT VEHICLE	385.00
08-15	1226340016	ALLENS PRESS CLIPPING BUREAU	06/01/91-06/30/91	PAYMENT FOR PRESS CLIPPING SERVICES	33.00
08-15	1226340012	CALI COMMUNICATIONS, INC	07/12/91	PAYMENT FOR PRINTING OF DISTRICT WIDE POSTAL PATRON	4,052.00
08-15	1226340011	CAPITOL HILL TRAVEL	07/19/91-07/22/91	PAYMENT FOR ROUND TRIP TRAVEL WASH, DC-SAN DIEGO-WASHINGTON VIA SACRAMENTO FOR MEETING W/ GOVERNOR & STF.	436.00
08-15	1226340010	FEDERAL EXPRESS CORP.	06/27/91	PAYMENT FOR OVERNIGHT MAIL SERVICE	5.23
08-15	1226340014	Do	07/03/91-07/05/91	PAYMENT FOR OVERNIGHT MAIL SERVICE	10.46
08-15	1226340009	MOTOROLA CELLULAR SERVICE	06/26/91-07/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE	301.46
08-15	1226340013	THOMAS J LANKFORD	06/25/91-07/02/91	PRINTING FOR NEW BUSINESS CARDS WITHIN THE NEW DISTRICT OFFICE ADDRESS & CARDS FOR NEW EMPLOYEE GREEN.	352.00
08-15	1226340015	JOHN M WEINSHEIM	07/02/91-07/31/91	MILES TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS MILES 560 X .27	151.20
08-15	1227620022	DHL AIRWAYS, INC.	06/27/91	PAYMENT FOR SHIPMENT OF DEPT OF LABOR DOCUMENTS FOR IMMIGRATION PURPOSES TO FAMILY MEMBER OF CONST.	71.00
08-15	1227620023	FEDERAL EXPRESS CORP.	07/18/91	PAYMENT OF EXPRESS OVERNIGHT PACKAGE TO DISTRICT OFFICE FROM DC	15.46
08-16	1227330025	STEVE S DANON	07/03/91-07/12/91	REIMBURSEMENT FOR MILES TRAVELED W/CONGRESSMAN IN DISTRICT 84 X 27.5¢/MILE	23.10
08-16	1227330024	Do	07/04/91-07/31/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 253 X 27.5¢/MILE	69.58
08-16	1227330022	KARL B HIGGINS	06/08/91	PAYMENT FOR FOOD & BEVERAGE EXPENSE INCIDENTAL TO MEETING W/CONSTITUENTS RE: BORDER ISSUES	28.65
08-16	1227330021	Do	07/03/91	REIMBURSEMENT FOR PARKING AT MEETING W/SAN DIEGO COUNCIL RE: BORDER THV PART & FAA	11.00
08-16	1227330023	Do	07/15/91	PAYMENT FOR FAX SERVICES FOR LOWERY SPEECH TO THE BORDER TRADE ASSN	21.94
08-16	1227330029	LAJOLLA LIGHT	07/17/91-07/17/92	RENEWAL OF 1 YEAR SUBSCRIPTION	24.00
08-16	1227330030	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	PAYMENT FOR MEMBER'S CAR PHONE SERVICE	116.43
08-16	1227330026	MICHELLE D ROTHWELL	07/03/91-07/20/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 376 X 27.5¢/MILE	103.40
08-16	1227330027	Do	07/03/91-07/20/91	REIMBURSEMENT FOR MILES TRAVELED W/MEMBER 274 X 27.5¢/MILE	75.35
08-16	1227330028	UNION-TRIBUNE PUBLISHING CO.	08/05/91-08/05/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION	228.00
08-16	1227330018	JOHN M WEINSHEIM	05/16/91	REIMBURSEMENT FOR PAYMENT FOR POSTERS PRINTED FOR BORDER LEGISLATIVE CONFERENCE	85.60
08-16	1227330019	Do	07/02/91-07/31/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 560 X 27.5¢/MILE	154.00
08-16	1227330020	Do	07/06/91-07/22/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT W/CONG LOWERY 276 X 27.5¢/MILE	75.90
08-22	1212910249	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SAN DIEGO, CA	9,908.00
08-28	1235330020	ERNESTINE W KREISHER	08/12/91-08/16/91	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL GOV'T BUSINESS	134.99
08-28	1239890440	TREENA STREET PARTNERS	08/01/91-08/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
08-31	1242900524	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,105.20
08-31	1242931955	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931956	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		637.68
08-31	1242931954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		477.29
08-31	1242950140	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,092.30
09-05	1242620026	ERNESTINE W KREISHER	08/12/91-08/16/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	278.16

09-05	1242620029	Do	08/14/91	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE INCIDENTAL TO MTG W/CONSTITUENT	11.53
09-05	1242620027	Do	08/15/91	REIMBURSEMENT OF FOOD AND BEVERAGE EXPENSE INCIDENTAL TO MTG W/CONSTITUENT	19.67
09-05	1242620028	Do	08/16/91	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE INCIDENTAL TO MTG W/CONSTITUENT	22.71
09-05	1242620030	Do	08/16/91	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE INCIDENTAL TO MTG W/CONSTITUENT	4.98
09-16	1255350017	POSTMASTER	08/21/91	INSURED MAIL POSTAGE	9.60
09-16	1255350018	Do	08/21/91	INSURED MAIL POSTAGE	58.40
09-23	1263430004	Do	09/06/91	STAMPS 13 ROLLS .29/EA	377 00
09-26	1268890444	TREENA STREET PARTNERS	09/01/91-09/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585 00
09-27	1268620029	CAPITOL HILL TRAVEL	08/02/91	PAYMENT FOR ONE WAY TICKET TO SAN DIEGO FROM DULLES ON OFFICIAL GOVERNMENT BUSINESS	145 00
09-27	1268620030	Do	08/27/91	PAYMENT FOR TRAVEL FROM SAN DIEGO TO WASHINGTON	145 00
09-30	1273900529	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,637.23
09-30	1273920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273931964	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931965	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		518.86
09-30	1273931963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		492 61
09-30	1273950134	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,940 31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	101,361 57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,737 23
TOTAL	**175,258.80**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BENJAMIN, CONSTANCE	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,249 99
BLECKER, GLORIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.01
BOHREN, DEBORAH LOEB	07/01/91-09/30/91	DISTRICT DIRECTOR	11,416 67
CAHN, PETER A	07/01/91-07/19/91	FIELD REPRESENTATIVE	908.83
DAVID, MARGARITA Z	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FLEMING, SCOTT S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,110.91
FRANKL, JORDAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,791 67
GORDON, ANN N	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,041 67
HOWARD, HEATHER H	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
ISAAC, MARK	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,666 67
JEZER, AVRAM	09/18/91-09/30/91	PART-TIME EMPLOYEE	77 53
LANNA, LISA	07/15/91-09/30/91	STAFF ASSISTANT	3,800.00
MCMAHON, RILEY J	09/16/91-09/30/91	PART-TIME EMPLOYEE	200.00
PROUT, MAUREEN E	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,250.01
SELDIN, DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,625.01
SOHN, DAVID M	07/01/91-09/17/91	STAFF ASSISTANT	3,636.12
TALIO, ROSEMARIE A	07/01/91-09/30/91	DISTRICT AIDE	5,250.00
TOWNSEND, JAMES H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,833 34
TRACY, MARTHA SUZANNE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,250.01
WHITE, JOSHUA M	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	9,833 33

EXPENSES

07-03	1175230025	DINERS CLUB	06/13/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (9821)	59.00
07-03	1175230020	Do	06/17/91	OFFICIAL EXPENSE FOR STAFF TRAVEL (FLEMING) DCA-LGA (5921)	59.00
07-03	1175230022	Do	06/17/91-06/18/91	OFFICIAL EXPENSE FOR (SELDIN) STAFF MEMBER'S TRAVEL DCA-LGA-DCA (2053)	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1175230021	Do	06/18/91	OFFICIAL EXPENSE FOR STAFF TRAVEL (FLEMING) LGA-DCA (5922)	59.00
07-03	1175230026	Do	06/18/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (1387)	59.00
07-03	1175230024	HEATHER H HOWARD	05/12/91-05/23/91	REIMBURSEMENT FOR MILEAGE ROUND TRIP DC-NY-DC 552 MILES @ 25¢ PER MILE	138.00
07-03	1175230027	NITA M LOWEY	06/13/91-06/18/91	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO/FROM DISTRICT 50 MILES @ 27¢ PER MILE	13.50
07-03	1175230023	DAVID SELDIN	06/18/91	REIMBURSEMENT FOR STAFF TRANSPORTATION FROM DCA TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	10.00
07-03	1179630026	CRYSTAL ROCK WATER COMPANY	05/31/91	OFFICIAL EXPENSE FOR D.O. WATER COOLER USED BY CONSTITUENTS	30.70
07-03	1179630027	DINERS CLUB	06/20/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (2492)	59.00
07-03	1179630028	Do	06/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (2493)	59.00
07-03	1179630029	Do	06/24/91	OFFICIAL EXPENSE FOR STAFF TRAVEL LGA-DCA (4119)	59.00
07-03	1179630025	FEDERAL EXPRESS CORP	05/24/91-06/04/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	17.75
07-03	1179630022	Do	06/05/91-06/06/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	5.23
07-03	1179630030	MARK ISAAC	06/23/91	OFFICIAL EXPENSE FOR STAFF TRAVEL DCA-LGA (2052)	92.00
07-03	1179630031	Do	06/23/91	REIBURSEMENT FOR TRANSPORTATION TO THE DISTRICT	15.00
07-03	1179630024	MARTINELLI PUBLICATIONS	05/22/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION (MT. VERNON INDEPENDENT)	25.00
07-03	1179630016	SERVICE AMERICA CORP	09/14/90	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENT	30.95
07-03	1179630017	Do	02/21/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	22.85
07-03	1179630018	Do	02/27/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	30.95
07-03	1179630019	Do	02/28/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	26.45
07-03	1179630020	Do	03/18/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	27.50
07-03	1179630021	Do	04/18/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	14.85
07-03	1179630023	UACC WESTCHESTER	06/15/91-07/15/91	OFFICIAL EXPENSE FOR CABLE SERVICE FOR DISTRICT OFFICE	17.95
07-03	1182600031	DAVID R RAMAGE	04/18/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	187.50
07-03	1182600030	Do	05/31/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	22.50
07-03	1182600029	FEDERAL EXPRESS CORP	05/14/91-05/17/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	11.73
07-09	1182620029	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/90	OFFICIAL EXPENSE FOR PUBLICATION USED IN THE OFFICE	14.75
07-09	1182620027	DINERS CLUB	06/18/91-06/18/91	OFFICIAL EXPENSE FOR STAFF (TOWNSEND) TRAVEL DCA-LGA-DCA (2168)	118.00
07-09	1182620026	NITA M LOWEY	06/12/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	18.40
07-09	1182620028	JAMES H TOWNSEND	06/18/91	REIMBURSEMENT FOR TRANSPORTATION TO A MEETING WITH STATE OFFICIALS IN NEW YORK CITY	33.50
07-09	1184640026	DINERS CLUB	06/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (6795)	59.00
07-09	1184640027	Do	06/25/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (6794)	59.00
07-10	1189470026	Do	06/25/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (3874)	59.00
07-10	1189470027	Do	06/28/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (2950)	59.00
07-10	1189470028	NITA M LOWEY	06/25/91	OFFICIAL EXPENSE FOR MEMBER'S TRANSPORTATION 25 MILES @ $.27	6.75
07-12	1191370022	DINERS CLUB	06/29/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (7077)	59.00
07-12	1191370023	Do	07/01/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (7078)	59.00
07-12	1191370024	NITA M LOWEY	06/28/91-07/01/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER LGA-DISTRICT-LGA (50 MILES @ $.27)	13.50
07-12	1192720031	DEBORAH LOEB BOHREN	04/29/91	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS FOR SENIORS MEETING IN THE DISTRICT	112.84
07-12	1192720030	MAUREEN E PROUT	06/13/91-06/24/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (140 MILES @ .25)	35.00
07-16	1196720019	CRYSTAL ROCK WATER COMPANY	06/30/91	OFFICIAL EXPENSE FOR D.O. WATER COOLER FOR CONSTITUENTS	55.70
07-16	1196720020	DINERS CLUB	07/08/91-07/08/91	OFFICIAL EXPENSES FOR STAFF TRAVEL (FLEMING) DCA-LGA-DCA (7756)	118.00
07-16	1196720018	FEDERAL EXPRESS CORP	06/18/91-06/22/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	41.95
07-16	1196720021	SCOTT FLEMING	07/08/91	REIMBURSEMENT FOR TRANSPORTATION AND TOLLS WHILE ON OFFICIAL BUSINESS	20.75
07-22	1197330025	DINERS CLUB	07/01/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (7671)	59.00
07-22	1197330026	Do	07/10/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (4519)	59.00

07-22	1197330027	NITA M LOWEY	07/10/91	REIMBURSEMENT FOR TRAVEL ONE WAY FROM DISTRICT TO LGA-25 MILES AT $.27	6.75
07-25	1204690009	POSTMASTER	06/27/91	100 $.29 STAMPS TO BE USED FOR OFFICIAL PURPOSES	29.00
07-25	1205540027	BENCHMARK SYSTEMS	06/25/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00
07-25	1205540024	DEBORAH LOEB BOHREN	04/11/91–04/14/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 101 MILES @ 25¢ PER MILE	25.25
07-25	1205540026	Do	06/17/91	REIMBURSEMENT FOR COPIER SUPPLIES TO BE USED IN THE OFFICE	7 45
07-25	1205540025	Do	06/28/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 43 MILES @ 25¢ PER MILE	10 75
07-25	1205540022	DINERS CLUB	07/09/91–07/09/91	OFFICIAL EXPENSE FOR (J TOWNSEND) STAFF TICKET DCA-LGA-DCA (7889)	118.00
07-25	1205540029	Do	07/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA/LGA (8343)	59.00
07-25	1205540028	Do	07/16/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (2951)	59.00
07-25	1205540030	NITA M LOWEY	07/16/91	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO LGA - 50 MILES @ 27¢ PER MILE	13 50
07-25	1205540023	JAMES H TOWNSEND	07/09/91	TRANSPORTATION LGA-NYC-LGA WHILE REPRESENTING MBR AT MTG WITH NY LT. GOV. RE: DISTRICT/COASTAL ISSUE.	26 50
07-29	1207890442	CHEMICAL BANK	07/01/91–07/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
07-29	1207890441	SILVERMAN REALTY GROUP, INC.	07/01/91–07/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
07-31	1210931732	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		105.00
07-31	1210931733	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		914.05
07-31	1210931731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		540.00
07-31	1210931729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		170 84
07-31	1210931730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		667.97
07-31	1210940219	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		2.00
07-31	1212900468	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		3,255.86
07-31	1212950369	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,002 64
08-07	1219620020	DINERS CLUB	07/25/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (9099) DCA-LGA	59.00
08-07	1219620021	Do	07/29/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (9100) LGA-DCA	59.00
08-12	1220670008	ELECTRA	07/01/91–07/31/91	OFFICIAL EXPENSE FOR CLEANING SERVICES OF THE DISTRICT OFFICE	47.13
08-15	1226340022	BENCHMARK SYSTEMS	08/02/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	61.00
08-15	1226340019	FEDERAL EXPRESS CORP.	06/25/91–06/26/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	5.23
08-15	1226340018	Do	07/02/91–07/03/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	3.75
08-15	1226340021	Do	07/18/91–07/19/91	OFFICIAL EXPENSE FOR OVERNIGHT PACKAGE	43 50
08-15	1226340023	Do	07/19/91–07/20/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	8 73
08-15	1226340024	Do	07/29/91–07/30/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	7.09
08-15	1226340026	GANNETT NEWSPAPERS	06/30/91–06/29/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	150.41
08-15	1226340025	SNOW VALLEY WATER CO	07/31/91	OFFICIAL EXPENSE FOR DC OFFICE WATER COOLER USED BY CONSTITUENTS	30.90
08-15	1226340017	THE GAZETTE	08/01/91–07/30/92	OFFICIAL EXPENSE FOR ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT OFFICE	25.00
08-15	1226340020	THE PORT CHESTER GUIDE	06/19/91–06/19/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14 00
08-15	1227620025	AT&T INFORMATION SYSTEMS	07/01/91–07/31/91	OFFICIAL EXPENSE FOR DO PHONES	372 78
08-15	1227620024	CRYSTAL ROCK WATER COMPANY	07/01/91–07/31/91	OFFICIAL EXPENSE FOR DO WATER COOLER USED BY CONSTITUENTS	54 65
08-15	1227620026	FEDERAL EXPRESS CORP.	07/19/91–07/22/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	5.61
08-15	1227620027	HOUSE INFORMATION SYSTEMS	06/13/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-22	1233570011	AT&T INFORMATION SYSTEMS	05/01/91–05/31/91	OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT LEASING IN THE DISTRICT OFFICE	1,002.10
08-22	1233570012	BENCHMARK SYSTEMS	08/14/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	170.86
08-22	1233570014	ELECTRA	08/01/91–08/31/91	OFFICIAL EXPENSE FOR JANITORIAL SERVICE IN DISTRICT OFFICE	47.13
08-22	1233570013	FEDERAL EXPRESS CORP.	07/16/91–07/22/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	21.84
08-22	1233570015	NATIONAL JOURNAL, INC	08/12/91	OFFICIAL EXPENSE FOR REFERENCE BOOK	46.29
08-22	1233570016	Do	08/12/91	OFFICIAL EXPENSE FOR INFORMATION PUBLICATION	51.79
08-22	1233570017	SERVICE AMERICA CORP	06/12/91	OFFICIAL EXPENSE FOR CONSTITUENT LUNCH	18 40
08-22	1233570018	Do	06/18/91	OFFICIAL EXPENSE FOR CONSTITUENT LUNCH	18.55
08-28	1235740022	ELECTRA	06/01/91–06/30/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	47 13
08-28	1239890442	CHEMICAL BANK	08/01/91–08/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
08-28	1239890441	SILVERMAN REALTY GROUP, INC.	08/01/91–08/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
08-31	1242900473	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,474 10
08-31	1242931732	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		105 00
08-31	1242931733	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		821.62
08-31	1242931731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		540 00
08-31	1242931730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		693.04
08-31	1242950372	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		399.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1254620024	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT LEASING IN DISTRICT OFFICE	372.78
09-11	1254620021	BENCHMARK SYSTEMS	08/26/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00
09-11	1254620023	FEDERAL EXPRESS CORP	08/07/91-08/16/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	29.77
09-11	1254620022	Do	08/13/91-08/19/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	12.94
09-16	1255350019	POSTMASTER	08/20/91	OFFICIAL EXPENSE FOR 100 $.29 STAMPS	29.00
09-23	1261330018	DINERS CLUB	08/02/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA-LGA (0070)	56.00
09-23	1261330020	Do	09/04/91-09/04/91	OFFICIAL EXPENSE FOR S. FLEMING STAFF TRAVEL DCA-LGA-DCA (2095)	112.00
09-23	1261330019	Do	09/11/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (0071)	56.00
09-23	1261330021	SCOTT FLEMING	09/04/91	REIMBURSEMENT FOR TRANSPORTATION FROM DISTRICT TO LGA	21.00
09-23	1262400021	DINERS CLUB	09/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA 2630	56.00
09-23	1262400022	Do	09/16/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL NYC-DCA 2632	56.00
09-23	1262400017	ELECTRA	09/01/91-09/30/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	47.13
09-23	1262400020	FEDERAL EXPRESS CORP	08/20/91-08/23/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	29.55
09-23	1262400019	Do	08/20/91-08/28/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	24.85
09-23	1262400023	NITA M LOWEY	09/12/91-09/16/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 100 MILES AT .27	27.00
09-23	1262400018	SNOW VALLEY WATER CO	08/31/91	OFFICIAL EXPENSE FOR DC WATER COOLER USED BY CONSTITUENTS	57.25
09-25	1262570028	CRYSTAL ROCK WATER COMPANY	08/31/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE WATER COOLER USED BY CONSTITUENTS	54.65
09-25	1262570024	DINERS CLUB	09/16/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL - DCA/LGA (2954)	56.00
09-25	1262570025	Do	09/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL - LGA/DCA (2955)	56.00
09-25	1262570026	NITA M LOWEY	09/17/91	REIMBURSEMENT FOR TRAVEL ONE WAY TO LGA FROM THE DISTRICT 25 MILES @ 27¢ PER MILE	6.75
09-25	1262570027	UACC WESTCHESTER	09/15/91-10/15/91	OFFICIAL EXPENSE FOR BASIC TELEVISION CABLE	17.95
09-26	1268890446	CHEMICAL BANK	09/01/91-09/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
09-26	1268890445	SILVERMAN REALTY GROUP, INC	09/01/91-09/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
09-30	1273900478	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,419.47
09-30	1273920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		78.00
09-30	1273931739	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931740	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		741.92
09-30	1273931738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		663.37
09-30	1273950365	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		264.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,358.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,843.60
TOTAL	**156,362.04**

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

BARRON, ESTHER	08/01/91–09/30/91	TEMPORARY EMPLOYEE	2,833.34
BUDKE, HARRY	07/01/91–09/30/91	DISTRICT OFFICE MANAGER	10,500.00
CHAPMAN, CHRISTOPHER P	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,249.99
DRIEHAUS, STEVEN L	07/01/91–09/30/91	CASEWORKER/SPECIAL ASSISTANT	6,166.66
FRANKLIN, JULIE	09/01/91–09/30/91	PART-TIME EMPLOYEE	250.00
GOLDNER, A M	09/10/91–09/30/91	SPECIAL ASSISTANT	991 67
HAWKINS, GREGORY	07/01/91–09/30/91	CASE WORKER	6,750.00
JUENKE, KEVIN T	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,166 67
KENNEY, SHANNON R	07/01/91–09/30/91	LEGISLATIVE ASSISTANT/CORRESPONDENT	9,000.00
MANGINO, CATHERINE J	07/01/91–09/30/91	LEGISLATIVE AIDE	10,500.00
MARGETICH, HANNAH B	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	20,249 99
PADDOCK, KATHY L	07/01/91–09/30/91	SPECIAL ASSISTANT	5,250.00
REILLY, FRANCIS BOYD	07/01/91–09/30/91	COMPUTER ANALYST/LEGISLATIVE ASST	8 750 01
SCHEURER, HELEN G	07/01/91–09/30/91	PART-TIME EMPLOYEE	600.00
SCHWEGMANN, HOLLY M	07/01/91–09/30/91	SCHEDULER/SPECIAL ASSISTANT	6,000.00
STAHL, MARY FRANCES	07/01/91–09/30/91	SPECIAL ASSISTANT	4,250 01
VAN DOPP, VALERIE THERESA	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,500.00
ZOZ, EDGAR R	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00

EXPENSES

07-03	1175230028	HARRY BUDKE	06/13/91	REIMBURSEMENT FOR (RCC TAPE) VOTER LIST IN DISC FORMAT	140.00
07-03	1175230030	HANNAH B MARGETICH	01/08/91	REIMBURSEMENT FOR PRINTING OF ENVELOPES-GPO	34.00
07-03	1175230029	Do	05/07/91	REIMBURSEMENT FOR DIRECTORY	30.00
07-09	1182620030	CHARLES J. LUKEN	06/20/91-06/24/91	MEMBER TRAVEL WASH/CINCINNATI/WASH	296.00
07-10	1189470029	DAVID R RAMAGE	01/24/91	PRINTING OF TOWN MEETING NOTICES 34,000	994.25
07-18	1197530029	CHARLES J LUKEN	06/26/91–07/10/91	MEMBER: ROUND TRIP WASH/CINCINNATI/WASH	296.00
07-23	1200730030	Do	07/11/91–07/16/91	MEMBER: ROUND TRIP WASH/CINCINNATI/WASH	296.00
07-23	1200730029	HANNAH B MARGETICH	07/11/91–07/14/91	STATS: ROUND TRIP WASH/CINCINNATI/WASH	296.00
07-25	1204690011	POSTMASTER	07/03/91	POSTAGE	58 00
07-29	1207620027	CHARLES J LUKEN	07/18/91–07/23/91	MEMBER ROUNDTRIP WASH/CINCI/WASH	296.00
07-29	1207890443	CENTRAL TRUST COMPAN Y, N.A.	07/01/91–07/30/91	LEASE AUTO	511.91
07-29	1207890444	GWYNNE BUILDING	07/01/91–07/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
07-31	1210930216	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210930217	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		338 21
07-31	1210930215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		293 40
07-31	1212900118	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,211.70
07-31	1212950384	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,375.97
08-05	1213660025	CHARLES J LUKEN	06/30/91	MEMBER REIMBURSEMENT FOR GAS ON OFFICIAL BUSINESS LEASED AUTO	18 10
08-05	1213660026	Do	07/06/91	MEMBER REIMBURSEMENT FOR GAS ON OFFICIAL BUSINESS LEASED AUTO	17.50
08-05	1213660024	Do	07/25/91–07/29/91	MEMBER TRAVEL WASH/CINCINNATI/WASH	296 00
08-05	1213660027	Do	07/27/91	MEMBER REIMBURSEMENT FOR GAS ON OFFICIAL BUSINESS LEASED AUTO	10.60
08-08	1217790024	COFFEE-MAN, INC	06/27/91	COFFEE FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	36.39
08-08	1217790019	FEDERAL EXPRESS CORP	06/05/91	PRIORITY MIAL DELIVERY ON OFFICIAL BUSINESS	2.73
08-08	1217790020	Do	06/13/91-06/14/91	PRIORITY MAIL DELIVERY ON OFFICIAL BUSINESS	21.98
08-08	1217790031	Do	06/27/91	PRIORITY MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
08-08	1217790022	Do	06/29/91 07/09/91	PRIORITY MAIL DELIVERY ON OFFICIAL BUSINESS	9.22
08-08	1217790023	Do	07/02/91	PRIORITY MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
08-08	1217790025	TRI-STATE VENDING, INC	01/22/91	COFFEE, SUGAR AND CREAM FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	22.60
08-08	1217790026	Do	04/16/91	SWEETNER FOR COFFEE	1.60
08-08	1217790027	Do	04/30/91	COFFEE, SUGAR FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	22 60
08-08	1217790028	Do	05/28/91	SWEETNER & CREAM FOR CONSTITUENTS MEETING ON OFFICIAL BUSINESS	2.90
08-08	1217790029	Do	06/11/91	COFFEE AND SWEETNER FOR CONSTITUENTS MEETINGS ON OFFICIAL BUSINESS	22.60
08-08	1217790030	Do	07/23/91	BEVERAGES FOR CONSTITUENT MEETINGS ON OFFICIAL BUSINESS	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	1217670029	GREATER CINCINNATI CHAMBER OF COMMERCE	04/23/91	BUSINESS & INDUSTRY DIRECTORY	24.16
08-12	1217670028	PRESS COMMUNITY NEWSPAPER	05/01/91-12/31/91	1 YEAR SUBSCRIPTION TO DISTRICT OFFICE ON OFFICIAL BUSINESS	280.00
08-16	1228610026	THE CINCINNATI SPEECH & HEARING CENTER	04/01/91	DEAF INTERPRETING SERVICES	46.00
08-28	1239890443	CENTRAL TRUST COMPAN Y, N.A.	08/01/91-08/30/91	LEASE AUTO	511.91
08-28	1239890444	GWYNNE BUILDING	08/01/91-08/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
08-29	1239530022	AQUA COOL	07/31/91	RENTAL OF COOLER AND 5 GAL WATER BOTTLES	19.40
08-29	1239530025	COFFEE-MAN, INC	08/22/91	COFFEE FOR MEETING WITH CONSTITUENTS	33.00
08-29	1239530020	FEDERAL EXPRESS CORP.	07/24/91	OVER-NIGHT DELIVERY OF LETTER	3.99
08-29	1239530021	Do	07/30/91	OVER-NIGHT DELIVERY OF LETTER	5.23
08-29	1239530019	CHARLES J. LUKEN	08/02/91	MEMBER: ONE-WAY WASHINGTON/CINCINNATI	141.00
08-29	1239530024	HANNAH B MARGETICH	08/20/91	RIEMBURSEMENT FOR PRINTING ON ENVELOPES FOR OFFICIAL BUSINESS	34.00
08-29	1239530023	PRESS COMMUNITY NEWSPAPER	08/01/91-07/31/92	1 YEAR SUBSCRIPTION TO DELIVER DELHI PRESS NEWSPAPER ON OFFICIAL BUSINESS	30.00
08-31	1242900121	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,149.41
08-31	1242930216	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930217	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		382.77
08-31	1242930215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		314.14
08-31	1242950387	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,418.77
09-20	1260650030	CHARLES J. LUKEN	09/04/91-09/04/91	MEMBER TRAVEL CINCINNATI/WASH/CINCINN	282.00
09-24	1266500030	Do	09/16/91	MEMBER - TRAVEL CINCINNATI/DC	141.00
09-26	1268890447	CENTRAL TRUST COMPAN Y, N.A.	09/01/91-09/30/91	LEASE AUTO	511.91
09-26	1268890448	GWYNNE BUILDING	09/01/91-09/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
09-30	1270740030	CHARLES J. LUKEN	09/18/91-09/24/91	MEMBER: TRAVEL WASH/CINCI/WASH	282.00
09-30	1273900128	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,145.74
09-30	1273920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930215	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930216	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		334.93
09-30	1273930214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		292.33
09-30	1273950380	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,317.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	107,008.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,119.26
TOTAL	**134,447.60**

OFFICE OF THE HON. DONALD E 'BUZ' LUKENS

EXPENSES

09-30	1273900535	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(.10)
TOTAL	**(.10)**

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BAIRD, ALLISON V	07/01/91-09/30/91	STAFF ASSISTANT	4,666.67
BORSARE, MARILYN	07/01/91-09/30/91	CASEWORKER	6,500.01
BOUTHILLIER, RITA F	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,375.01
CACCHIOTTI, GINA M	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	5,250.00
COUSTAN, LILY R	07/01/91-08/13/91	TEMPORARY EMPLOYEE	1,863.33
CUMMINS, CAROL O	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
DEPETRO, DONNA J	07/01/91-09/30/91	PRESS SECRETARY	8,750.01
GRANT, CRAIG M	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	5,499.99
JACKSON, BENJAMIN J	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
LYNCH, ERIN B	07/01/91-08/17/91	LBJ CONGRESSIONAL INTERN	1,817.33
Do	08/18/91-08/31/91	TEMPORARY EMPLOYEE	476.67
MEYER, TIMOTHY B	07/01/91-09/30/91	CHIEF OF STAFF	17,499.99
MORRIS, RUTH ANNE	07/01/91-09/30/91	SYSTEMS MANAGER	8,750.01
NANNINI, MICHAEL DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
PALAZZO, MARC C	07/01/91-09/30/91	DISTRICT DIRECTOR	13,500.00
PEREIRA, TEREZA S	07/01/91-09/30/91	RECEPTIONIST	4,773.99
RADEMACHER, VIRGINIA N	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	6,562.50
ROSARBO, LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
SEGGERMAN, E JOHN	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	8,000.01
WILSON, HILARY L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,125.01

EXPENSES

07-10	1190680009	BLACKSTONE VALLEY ELECTRIC COMPANY	04/01/91-06/25/91	UTILITY SERVICE	469.57
07-10	1190680010	Do	05/24/91-06/25/91	UTILITY SERVICE	3.62
07-18	1190640001	PORTIK ILLUSTRATION & DESIGN	06/10/91-06/10/91	TYPESETTING OF ADVERTISEMENTS FOR OFFICIAL CONSTITUENT TOWN MEETINGS	70.00
07-18	1190640002	THOMAS J LANKFORD	06/14/91-06/14/91	PRINTING AND LABELLING OF OFFICIAL CONSTITUENT CORRESPONDENCE	2,126.10
07-18	1197710004	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-06/04/91	CELLULAR TELEHONE SERVICE FOR WASHINGTON OFFICE	210.41
07-18	1197710001	DINERS CLUB	05/17/91-05/17/91	LONG DISTANCE TELEPHONE CALL MADE WHILE ON OFFICIAL BUSINESS	12.36
07-18	1197710002	Do	06/13/91-06/18/91	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FM WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS.	324.00
07-18	1197710003	FEDERAL EXPRESS CORP	05/29/91-05/30/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON TO PAWTUCKET EVENING TIMES	5.23
07-18	1197710005	RONALD K MACHTLEY	05/31/91-05/31/91	REIMBURSEMENT OF MEMBER FOR RENTAL OF ACADEMIC REGALIA WHILE ATTENDING GRADUATION ON OFFICIAL BUSINESS.	31.90
07-18	1199310004	BLACKSTONE VALLEY ELECTRIC COMPANY	04/01/91-06/25/91	UTILITY SERVICE	438.85
07-23	1196670005	BLACKSTONE VALLEY ELECTRIC CO	06/25/91-06/25/91	UTILITIES FOR PAWTUCKET DISTRICT OFFICE	29.12
07-23	1196670007	CAMBRIDGE OFFICE ASSOCIATES III L.P	06/01/91-06/30/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
07-23	1196670004	DINERS CLUB	06/20/91-06/24/91	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	280.00
07-23	1196670003	FEDERAL EXPRESS CORP	06/21/91-06/21/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE	17.68
07-23	1196670009	KEN GROUP CORPORATION	06/27/91-06/27/91	COMPUTER PROCESSING ASSITANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,278.00
07-23	1196670002	MCI TELECOMMUNICATIONS	06/19/91-06/19/91	LONG DISTANCE CALLING CARD TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.11
07-23	1196670001	METROMAIL	06/18/91-06/18/91	COMPUTER PROCESSING AASISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	322.10
07-23	1196670008	TIMOTHY B MEYER	06/27/91-07/06/91	REIMBURSEMENT OF TIM MEYER FOR TOLLS WHILE TRAVELING TO RI FORM DC WHILE ON OFFICIAL BUSINESS	21.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1196670010	Do	06/27/91-07/06/91	MILEAGE FOR TIM MEYER WHILE TRAVELING TO RI FROM DC ON OFFICIAL BUSINESS 860 MILES @ $0.275 PER MILE.	236.50
07-23	1196670006	THOMAS J LANKFORD	06/28/91-06/28/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	420.95
07-23	1198650001	DINERS CLUB	06/27/91-07/09/91	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	324.00
07-23	1198650002	FEDERAL EXPRESS CORP	07/06/91-07/06/91	OVERNIGHT DELIVER OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO DISTRICT	5.23
07-23	1198650003	NYNEX MOBILE COMMUNICATIONS	06/25/91-06/25/91	CELLULAR TELEPHONE SERVICE FOR MEMBER	24.57
07-25	1205350032	POSTMASTER	06/20/91-06/20/91	4 ROLLS FIRST CLASS STAMPS	116.00
07-29	1207890468	JOHN BROWN ASSOCIATES	07/01/91-07/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
07-30	1207810006	DINERS CLUB	07/18/91-07/23/91	ROUND TRIP AIR FARE FOR MEMBER FORM DC TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	324.00
07-30	1207810005	MCI TELECOMMUNICATIONS	07/11/91-07/11/91	LONG DISTANCE CALLING CARD SERVICE FOR WASHINGTON OFFICE	1.97
07-30	1207810001	METROMAIL	07/15/91-07/15/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	325.67
07-30	1207810002	Do	07/15/91-07/15/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	314.25
07-30	1207810007	Do	07/15/91-07/15/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	325.67
07-30	1207810028	THE ECHO	07/08/91-07/08/91	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	19.95
07-30	1207810004	WILSON PUBLISHING CO.	07/10/91-07/10/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	50.00
07-31	1210930235	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930236	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,604.60
07-31	1210930234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		187.45
07-31	1210930233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,081.60
07-31	1211530001	RONALD K MACHTLEY	04/01/91-07/09/91	MILEAGE FOR MEMBER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS - 2220.8 MILES @ 27.5¢ PER MILE	610.72
07-31	1211530002	Do	04/01/91-07/09/91	TOLLS FOR MEMBER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	4.70
07-31	1212900122	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,162.70
07-31	1212920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950441	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,082.48
08-06	1217620001	GINA M CACCHIOTTI	05/20/91-06/17/91	MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS IN RI 274 MILES @ .275 PER MILE	75.35
08-06	1217620004	RONALD K MACHTLEY	04/09/91-04/11/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620005	Do	04/23/91	ONE-WAY TRIP TO COMMON CARRIER AIRPORT IN R.I.37 X 27 1/2 AND TOLLS	12.18
08-06	1217620006	Do	04/30/91-04/30/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620007	Do	05/01/91	TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 37 MILES X 27 1/2 AND TOLLS	10.18
08-06	1217620008	Do	05/07/91-05/09/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 74 MILES 27 1/2 AND TOLLS	24.35
08-06	1217620009	Do	05/14/91-05/16/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620010	Do	05/17/91-05/19/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT TO R.I. 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620011	Do	05/20/91-05/23/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620012	Do	05/29/91-05/30/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT R.I. 74 MILES X 27 1/2 AND TOLLS	24.35
08-06	1217620013	Do	06/03/91-06/07/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 52.2 MILES X 27 1/2 AND TOLLS	18.36
08-06	1217620014	Do	06/11/91-06/13/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 68.6 MILES X 27 1/2 AND TOLLS	22.87
08-06	1217620015	Do	06/18/91	TRAVEL TO COMMON CARRIER AIRPORT IN R. I. 37 MILES X 27 1/2 AND TOLLS	12.18
08-06	1217620003	MARC C PALAZZO	05/08/91-06/11/91	MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS IN RI 237.3 MILES @ .275 P/MILE	65.26
08-06	1217620024	LOUISE ROSARBO	05/12/91-06/06/91	MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS IN RI 52.3 MILES @ $.275 PER MILE	14.38
08-06	1217700001	DINERS CLUB	07/25/91-07/29/91	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	324.00
08-06	1217700003	KEN GROUP CORPORATION	07/24/91-07/24/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,325.00
08-06	1217700002	METROMAIL	07/25/91-07/25/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	516.16
08-07	1219540012	CAMBRIDGE OFFICE ASSOCIATES III L.P.	07/01/91-07/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00

08-07	1219540014	RONALD K MACHTLEY	05/13/91-05/13/91	REIMB OF MEMBER FOR MILEAGE & TOLLS WHILE TRAVELING TO OFFICIAL MEETING IN RI - 74 MILES @ 27.5¢ P/M.	24.36
08-07	1219540015	PROVIDENCE BUSINESS NEWS	07/16/91-01/20/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	38.00
08-07	1219540013	LOUISE ROSARBO	07/22/91-07/22/91	REIMBURSEMENT OF LOUISE ROSARBO FOR REFRESHMENTS FOR PARTICIPANTS IN OFFICIAL CONSTITUENT MEETING.	29.93
08-09	1220410001	RUTH ANNE MORRIS	07/31/91-07/31/91	REIMBURSEMENT OF RUTH MORRIS FOR SPRING WATER SYSTEM IN WASHINGTON OFFICE FOR CONSTITUENT USE.	55 30
08-13	1221420028	POSTMASTER	07/19/91	FIRST CLASS STAMPS	116.00
08-13	1225030001	BLACKSTONE VALLEY ELECTRIC COMPANY	06/25/91-07/25/91	UTILITY SERVICE	3.62
08-22	1212910009	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	NEWPORT DISTRICT OFFICE	615.00
08-22	1212910010	Do	07/01/91-09/30/91	RENT WOONSOCKET, RI	917.00
08-27	1235420003	EBENEZER FLAGG CO.	08/05/91-08/05/91	PURCHASE OF FLAG AND RETURN FOR WOONSOCKET DISTRICT OFFICE	142.00
08-27	1235420001	TIMOTHY B MEYER	08/03/91-08/12/91	MILEAGE FOR TIM MEYER FOR ROUNDTRIP TRAVEL FROM DC TO RI WHILE ON OFFICIAL BUSINESS 860 MI X .275.	236.50
08-27	1235420002	Do	08/03/91-08/12/91	TOLLS FOR TIM MEYER FOR ROUNDTRIP TRAVEL TO RI FROM DC WHILE ON OFFICIAL BUSINESS	22.65
08-27	1235420004	NEWPORT DAILY NEWS	06/30/91	PURCHASE OF ADVERTISEMENT SPACE ANNOUNCING OFFICIAL CONSTITUENT TOWN MEETING	149.30
08-28	1239890468	JOHN BROWN ASSOCIATES	08/01/91-08/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756 65
08-29	1238500003	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	MONTHLY TELEPHONE LEASING FOR PAWTUCKET DISTRICT OFFICE	1.02
08-29	1238500004	Do	06/12/91-07/11/91	MONTHLY TELEPHONE LEASING FOR PAWTUCKET DISTRICT OFFICE	30.75
08-29	1238500005	TIMOTHY B MEYER	08/01/91	REIMBURSEMENT OF TIM MEYER FOR PRINTING PLATE USED FOR OFFICIAL ENVELOPE	67.00
08-29	1238500007	SNOW VALLEY WATER CO	08/08/91	WATER SERVICE FOR WASHINGTON OFFICE	10.60
08-29	1238500006	THOMAS J LANKFORD	07/31/91	PRINTING OF CONSTITUENT INFORMATION SHEET AND BUSINESS CARDS	203.00
08-30	1238600005	CONGRESSIONAL QUARTERLY INC	02/11/91-02/11/91	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE FOR WASHINGTON OFFICE	40.95
08-30	1238600001	MCI TELECOMMUNICATIONS	08/11/91-08/11/91	LONG DISTANCE CALLING CARD CHARGES FOR WASHINGTON OFFICE	13.06
08-30	1238600003	PROVIDENCE BUSINESS NEWS	07/18/91-07/18/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	38.00
08-30	1238600004	THE PROVIDENCE JOURNAL	09/09/91-09/09/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	93.60
08-30	1238600031	THOMAS J LANKFORD	08/15/91-08/15/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE AND LABELLING	2,510.57
08-31	1242900125	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,162 70
08-31	1242920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930235	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930236	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		673.40
08-31	1242930234	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930232	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		231 01
08-31	1242930233	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,099.03
08-31	1242950444	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,515 92
09-05	1246610004	CAMBRIDGE OFFICE ASSOCIATES III L.P.	08/01/91-08/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
09-05	1246610001	DONNA J DEPETRO	08/16/91-08/22/91	REIMBURSEMENT OF DONNA DEPETRO FOR R/T AIRFARE TO PROVIDENCE FROM DC WHILE ON OFF BUSINESS	308.00
09-05	1246610002	Do	08/20/91-08/20/91	REIMBURSEMENT OF DONNA DEPETRO FOR MEALS WHILE IN RI ON OFFICIAL BUSINESS	15.00
09-05	1246610003	Do	08/20/91-08/22/91	REIMB OF DONNA DEPETRO FOR CAR RENTAL WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	102 25
09-09	1252200001	BLACKSTONE VALLEY ELECTRIC COMPANY	07/21/91-08/26/91	UTILITY SERVICE	3.62
09-11	1253370003	DINERS CLUB	04/20/91-04/20/91	CREDIT CARD CALL MADE WHILE TRAVELING ON OFFICIAL BUSINESS C3906821	3.83
09-11	1253370001	NYNEX MOBILE COMMUNICATIONS	07/25/91-07/25/91	CELLULAR TELEPHONE SERVICE FOR MEMBER IN RHODE ISLAND	117 29
09-11	1253370002	PORTIK ILLUSTRATION & DESIGN	07/30/91-07/30/91	TYPESETTING OF OFFICIAL CONSTITUENT CORRESPONDENCE.	450 00
09-16	1255350020	POSTMASTER	08/21/91	FIRST CLASS STAMPS	116.00
09-18	1259510001	THOMAS J LANKFORD	08/30/91-08/30/91	PRINTING AND LABELING OF OFFICIAL CONSTITUENT CORRESPONDENCE	1,486 66
09-20	1256730001	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	MAINTENANCE ON TELEPHONES FOR PAWTUCKET DISTRICT OFFICE	30 75
09-20	1256730003	MARILYN BORSARE	08/14/91-08/14/91	REIMBURSEMENT OF MARILYN BORSARE FOR CASSETTE TAPES TAPE CASES USED FOR OFFICIAL BUSINESS	15.98
09-20	1256730002	FEDERAL EXPRESS CORP	08/06/91-08/07/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE.	3.75
09-20	1256730008	Do	08/20/91-08/20/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE	7 23
09-20	1256730009	Do	08/30/91-08/30/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE	6.16
09-20	1256730004	RONALD K MACHTLEY	07/13/91-07/18/91	ROUND TRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 52.1 X .275	16.32
09-20	1256730007	Do	07/13/91-08/08/91	REIMBURSEMENT OF MEMBER FOR MILEAGE TRAVELLED IN RI WHILE ON OFFICIAL BUSINESS, 487.2 MI X .275	133.99
09-20	1256730005	Do	07/23/91-07/26/91	ROUND TRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I. 64 X .275	21.60
09-20	1256730006	Do	07/29/91-08/03/91	ROUND TRIP TRAVEL TO COMMON CARRIER AIRPORT IN R.I., 64 X .275	21.60
09-20	1256730010	SNOW VALLEY WATER CO	08/22/91-08/22/91	WATER FOR USE IN WASHINGTON OFFICE	26.20
09-20	1256730011	THE PROVIDENCE JOURNAL	09/09/91-09/09/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	46.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1261610003	DINERS CLUB	09/05/91-09/07/91	ROUNDTRIP AIRFARE FOR TIM MEYER TO PROVIDENCE FROM WASH WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
09-23	1261610004	Do	09/05/91-09/07/91	R/T AIRFARE FOR JENNY RADEMACHER TO PROVIDENCE FM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
09-23	1261610002	TIMOTHY B MEYER	09/06/91-09/06/91	REIMB OF TIM MEYER FOR TOLLS AND PARKING WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	8.00
09-23	1261610001	NYNEX MOBILE COMMUNICATIONS	08/25/91-08/25/91	MONTHLY TELEPHONE SERVICE	206.23
09-23	1261610005	SNOW VALLEY WATER CO	08/29/91-08/29/91	WATER FOR USE IN WASHINGTON OFFICE	15.10
09-26	1267350004	DINERS CLUB	08/02/91-08/02/91	AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	154.00
09-26	1267350001	Do	08/27/91	AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	154.00
09-26	1267350003	FEDERAL EXPRESS CORP	09/07/91-09/07/91	OVERNIGHT DELIVERY OF OFFICIAL FEMA DOCUMENTS TO FIRST DISTRICT TOWN OFFICIALS	94.97
09-26	1267350005	KEN GROUP CORPORATION	08/22/91-08/22/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,275.00
09-26	1267350002	THE PROVIDENCE JOURNAL	08/27/91-08/27/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	93.60
09-26	1268890472	JOHN BROWN ASSOCIATES	09/01/91-09/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
09-27	1267400001	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-09/04/91	MONTHLY TELEPHONE SERVICE	21.95
09-27	1267400005	DINERS CLUB	09/05/91-09/07/91	CAR RENTAL FOR TIM MEYER WHILE IN RI ON OFFICIAL BUSINESS	77.36
09-27	1267400003	Do	09/11/91	AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	154.00
09-27	1267400004	Do	09/12/91-09/12/91	AIRFARE FOR MEMBER FROM WASH TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	112.00
09-27	1267400002	FEDERAL EXPRESS CORP	09/04/91-09/04/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM PAWTUCKET OFFICE TO WASHINGTON	5.23
09-30	1273900132	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,162.31
09-30	1273920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.65
09-30	1273930234	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930235	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		725.31
09-30	1273930233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		231.01
09-30	1273930232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,109.33
09-30	1273950436	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,035.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,817.33
MEMBERS CLERK HIRE	118,819.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,132.81

ADJUSTMENTS/REFUNDS

EXPENSES

07-18	1274990022	BLACKSTONE VALLEY ELECTRIC COMPANY	04/01/91-06/25/91	REFUND DUE TO OVERPAYMENT	(77.97)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(77.97)
TOTAL	**170,691.39**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ANDERSON, WILLIAM J	07/01/91-07/02/91	STAFF AIDE	85.75
BLOUNT, JANET D	07/01/91-07/02/91	STAFF ASSISTANT	153.12
FITZPATRICK, SUE A	07/01/91-07/02/91	CASEWORKER	59.72
FRAKER, CAROL V	07/01/91-07/02/91	GRANT & PROJECT COORDINATOR	56.35
MCCALL, KAREN D	07/01/91-07/02/91	CASEWORKER	150.68
MEENTS, DORLA D	07/01/91-07/02/91	GRANTS, PROJECTS COORDINATOR	137.81
YOUNG, ERMA HELEN	07/01/91-07/02/91	CASEWORKER	183 75

EXPENSES

07-10	1184760002	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	TELEPHONE SERVICE FOR KANKAKEE OFFICE	15.00
07-10	1184760001	Do	05/18/91-06/17/91	TELEPHONE LEASE SERVICE FOR WASHINGTON OFFICE	69.78
07-10	1184760003	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON	35.60
07-18	1192400001	STEAMATIC OF BLOOMINGTON -- NORMAL	06/01/91-06/30/91	CLEANING FOR THE BLOOMINGTON OFFICE FOR THE MONTH OF JUNE	72.00
07-23	1197810002	WILLIAM J ANDERSON	07/01/91-07/01/91	MILEAGE - LINCOLN, IL/BLOOMINGTON, IL/LINCOLN,IL - 64 MILES	17.60
07-23	1197810001	SUE A FITZPATRICK	06/25/91-06/25/91	MILEAGE - LINCOLN, IL/BLOOMINGTON, IL/LINCOLN, IL - 64 MILES	17.60
07-29	1205620001	ILLINOIS POWER	06/05/91-07/03/91	COMMERCIAL ELECTRIC SERVICE	144.21
07-29	1207890842	JOSEPH G. MINTJAL	07/01/91-07/02/91	RENT 219 S. KICKAPOO ST LINCOLN,IL	27.86
07-29	1207890841	OLYMPIC SAVINGS & LOAN ASSN	07/01/91-07/02/91	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	38.74
07-29	1207890840	SEVENTY BUILDING CORPORATION	07/01/91-07/02/91	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	35.00
07-31	1210931559	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931560	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		82 24
07-31	1210931563	Do	06/01/91-06/30/91		1.68
07-31	1210931558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		3.10
07-31	1210931561	Do	06/01/91-06/30/91		54.12
07-31	1210931557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		226.80
07-31	1210931562	Do	06/01/91-06/30/91		58.08
08-31	1242931563	Do	07/01/91-07/31/91		2 64
09-05	1241760001	AT&T INFORMATION SYSTEMS	06/18/91-07/02/91	TELEPHONE EQUIPMENT LEASE AND RENTALS - KANKAKEE, IL DISTRICT OFFICE	34 89
09-05	1241760002	POLK AND CO.	05/01/91	TWO PONTIAC, IL 1991 DIRECTORIES	173 04

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	827.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,574 98

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	1192990009	U.S TREASURY	06/10/91	REFUND DUE TO PURCHASE OF FLAGS	(17 82)
08-12	1224990001	Do	05/04/91-07/03/91	REFUND DUE TO PURCHASE OF FLAGS	(62 06)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(79.88)
TOTAL	**2,322.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, LILLIAN, R	07/01/91-09/30/91	PART-TIME EMPLOYEE	909.99
		BUTLER, MARY H	07/01/91-09/30/91	COMMUNITY LIAISON	5,499.99
		DONOHUE, LARAINE T	07/01/91-09/30/91	RECEPTIONIST	5,375.01
		ENG, BRIAN	07/01/91-08/31/91	TEMPORARY EMPLOYEE	900.00
		JIMENEZ, JULIA E	07/01/91-09/30/91	CONSTITUENT SERVICE AIDE	6,875.01
		KRAFT, FRAN FARRELL	07/01/91-09/30/91	DISTRICT DIRECTOR	13,599.99
		KULAGA, MARY	07/01/91-09/30/91	ASSISTANT TO CONGRESSMAN	4,125.00
		MATHEWS, JAMES H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,124.99
		OLMSTED, JOHN SHELDON	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
		PRAGER, PETER J	07/01/91-09/30/91	COMMUNITY LIAISON	6,500.01
		SCHRIER, LORRAINE	07/01/91-09/30/91	OFF MGR & PERSONAL SECY	7,140.00
		SIMEK, ELAINE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,625.00
		SMYTH, JOHN P	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	8,124.99
		STATHATOS, GERASIMIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,350.00
		VEST, STEVEN FRANCIS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		WHALEN, ROBERT ALEXANDER	07/01/91-08/31/91	D.C. INTERN	2,000.00
		WHEELER, LESLIE	07/01/91-09/30/91	STAFF ASSISTANT	4,410.25

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192630001	JULES PRINTING & STATIONERY	02/04/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	11.71
07-15	1196610002	CON EDISON	06/04/91-07/03/91	UTILITY SERVICE	19.17
07-15	1196610003	Do	06/04/91-07/03/91	UTILITY SERVICE	125.05
07-15	1196610004	Do	06/04/91-07/03/91	UTILITY SERVICE	418.96
07-18	1190640007	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	PAY FOR LEASE AND RENTALS OF WASHINGTON OFFICE TELEPHONE EQUIPMENT	295.90
07-18	1190640003	THOMAS J. MANTON	06/08/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-18	1190640004	Do	06/08/91	REIMBURSE MEMBER AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-18	1190640005	Do	06/18/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-18	1190640006	Do	06/20/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-18	1196370002	AT&T	05/13/91-06/12/91	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	25.35
07-18	1196370003	BLASK TELEPHONE ENTERPRISES, INC.	06/01/91-06/30/91	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	193.50
07-18	1196370006	LARAINE T DONOHUE	06/01/91-06/30/91	REIMBURSE STAFF FOR COFFEE, MILK, SUGAR, TEA, ETC FOR MEETINGS IN THE DISTRICT OFFICE	24.28
07-18	1196370007	Do	06/01/91-06/30/91	REIMBURSE STAFF FOR NY POST, NY TIMES, DAILY NEWS AND NEWSDAY FOR USE IN THE DISTRICT OFFICE	31.00
07-18	1196370001	FEDERAL EXPRESS CORP.	06/19/91	PAY FOR SHIPPING OF OFFICIAL DOCUMENTS FROM DC TO NYC	5.23
07-18	1196370009	JULES PRINTING & STATIONERY	07/01/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	10.12
07-18	1196370004	M.S.R. SECURITY, INC.	07/01/91-07/31/91	PAY FOR MONITORING THE ALARM SYSTEM FOR THE DO FOR THE MONTH OF JULY 1991	20.00
07-18	1196370010	MARTIN DELLACONA CTG, CO	06/01/91-06/30/91	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR THE MONTH OF JUNE 1991	97.55
07-18	1196370005	METRO ONE	05/22/91-06/22/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	218.20
07-18	1196370008	SUNNYWOOD WINDOW CLEANING CO	04/01/91-06/30/91	PAY FOR CLEANING WINDOWS IN THE DISTRICT OFFICE, APRIL TO JUNE 1991	75.00
07-18	1197700005	FRANK HICKS	06/15/91-06/30/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	185.00
07-18	1197700004	JULES PRINTING & STATIONERY	06/24/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	146.56
07-18	1197700003	Do	06/27/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	17.18
07-18	1197700001	THOMAS J. MANTON	06/24/91	REIMBURSE MEMBER FOR BRIDGE TOLL (2-WAY) INCURRED WHILE TVLG TO RESIDENCE OF THE MAYOR ON OFCL BUSS.	5.00

07-18	1197700002	Do	06/27/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.65
07-29	1207600004	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	16.64
07-29	1207600005	DAVID R RAMAGE	07/02/91	PAY FOR PRINTING OF 'I THOUGHT YOU...' PADS	41.50
07-29	1207600009	THOMAS J. MANTON	06/27/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-29	1207600010	Do	07/06/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.75
07-29	1207600002	Do	07/10/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-29	1207600011	Do	07/10/91	REIBURSE MEMBER FOR TAXI FARE FROM NAT'L AIRPORT TO CANNON BUILDING ON OFFICIAL BUSINESS	12.00
07-29	1207600003	Do	07/11/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-29	1207600001	ELAINE SIMEK	05/06/91	REIMBURSE STAFF FOR OFFICIAL BUSINESS TELEPHONE CALLS TO NORWAY MADE FROM HOME ON OFFICIAL BUSINESS.	20.19
07-29	1207600006	STEVEN FRANCIS VEST	07/15/91	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-29	1207600007	Do	07/15/91	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-29	1207600008	Do	07/15/91	REIMBURSE STAFF FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	20.00
07-29	1207890470	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	454.05
07-29	1207890469	ISREAL FAMILY REALTY	07/01/91-07/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,387.73
07-31	1210931291	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931292	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		278.76
07-31	1210931290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		124.34
07-31	1212900362	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,900.48
07-31	1212950358	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		168.70
08-06	1213410003	AT&T	06/16/91-07/15/91	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DC OFFICE	295.90
08-06	1213410004	BLASK TELEPHONE ENTERPRISES, INC	07/01/91-07/31/91	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	207.00
08-06	1213410005	FRANK HICKS	07/01/91-07/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BIMONTHLY BASIS	185.00
08-06	1213410002	M.S.R. SECURITY, INC.	08/01/91-08/31/91	PAY FOR MONITORING OF ALARM SYSTEM IN THE DISTRICT OFFICE FOR THE MONTH OF AUGUST 1991.	20.00
08-06	1213410001	THOMAS J. MANTON	07/15/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
08-06	1213410008	Do	07/17/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
08-06	1213410009	Do	07/18/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
08-06	1213410006	Do	07/22/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.00
08-06	1213410007	Do	07/22/91	REIMBURSE MEMBER FOR BRIDGE TOLL GOING TO BREAKFAST MEETING WITH NYC MAYOR	5.00
08-13	1225030002	JAF STATION	07/03/91-08/02/91	UTILITY SERVICE	442.14
08-13	1225030003	Do	07/03/91-08/02/91	UTILITY SERVICE	159.14
08-13	1225030004	Do	07/03/91-08/02/91	UTILITY SERVICE	17.45
08-27	1235310005	AT&T	06/13/91-07/12/91	PAY FOR PRO WATS SERVICE FOR THE DISTRICT OFFICE	5.19
08-27	1235310002	THOMAS J. MANTON	07/23/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
08-27	1235310003	Do	07/25/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
08-27	1235310004	MARTIN DELLACONA CTG, CO	07/01/91-07/31/91	PAY FOR TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF JULY 1991	97.55
08-27	1235310001	METRO ONE	07/21/91-08/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	266.20
08-27	1235730002	LARAINE T DONOHUE	07/01/91-07/31/91	REIMBURSE STAFF FOR COFFEE, TEA, SUGAR ETC FOR USE IN MEETINGS IN DISTRICT OFFICE JULY 1991	31.17
08-27	1235730003	Do	07/01/91-07/31/91	REIMBURSE STAFF FOR NEW YORK TIMES, NY POST, DAILY NEWS AND NEWSDAY FOR USE IN THE DISTRICT OFFICE.	32.55
08-27	1235730005	FEDERAL EXPRESS CORP	07/26/91	PAY FOR DELIVERY OF OVER NIGHT PACKAGE TO DISTRICT OFFICE FROM DC OFFICE	5.23
08-27	1235730001	FRANK HICKS	07/15/91-07/31/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	185.00
08-27	1235730004	JULES PRINTING & STATIONERY	07/22/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	17.16
08-28	1239890470	FORD MOTOR CREDIT CO.	08/01/91-08/30/91	LEASE AUTO	454.05
08-28	1239890469	ISREAL FAMILY REALTY	08/01/91-08/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,387.73
08-31	1242900367	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,015.19
08-31	1242931293	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931294	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		208.46
08-31	1242931292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		241.04
08-31	1242950361	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		544.33
09-05	1241760004	THOMAS J. MANTON	07/30/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
09-05	1241760005	Do	08/02/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
09-05	1246600005	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	PAY FOR CELLULAR TELEPHONE SERVIC FOR JULY/AUGUST 1991	45.55
09-05	1246600002	FEDERAL EXPRESS CORP	08/06/91	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO NYC	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246600001	THOMAS J. MANTON	08/14/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21 75
09-05	1246600003	MARTIN DELLACONA CTG, CO	08/01/91-08/31/91	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR THE MONTH OF AUGUST 1991	97 55
09-05	1246600004	WESTERN UNION TELEGRAPH CO.	07/16/91	PAY EXPENSES OF SENDING A TELEGRAM TO THE PHILIPPINES ON OFFICIAL BUSINESS	91.03
09-16	1259610002	CON EDISON	08/02/91-09/03/91	UTILITY SERVICE	23.21
09-16	1259610003	Do	08/02/91-09/03/91	UTILITY SERVICE	512 65
09-16	1259610004	Do	08/02/91-09/03/91	UTILITY SERVICE	124 59
09-17	1256700006	AMERICAN BANKER	08/15/91-08/14/92	PAY FOR A ONE-YEAR SUBSCRIPTION TO THE AMERICAN BANKER FOR USE IN THE WASHINGTON, DC OFFICE	675.00
09-17	1256700008	LARAINE T DONOHUE	08/01/91-08/31/91	REIMBURSE STAFF FOR TEA, COFFEE, SUGAR ETC FOR USE IN MEETINGS IN DIST OFC W/CONSTITUENTS & VISITORS.	24.15
09-17	1256700009	Do	08/01/91-08/31/91	REIMBURSE STAFF FOR PURCHASE OF NY TIMES, NY POST, DAILY NEWS, NEWSDAY VILLAGE VOICE FOR DO	35 10
09-17	1256700010	M.S.R. SECURITY, INC.	09/01/91-09/30/91	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	20.00
09-17	1256700007	METRO ONE	08/21/91-09/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR USE IN OFFICIAL VEHICLE	277.42
09-17	1256700004	LESLIE WHEELER	08/27/91	REIMBURSE STAFF FOR TAXI FARE FORM DISTRICT OFFICE TO HOTEL	8.00
09-17	1256700002	Do	08/28/91	REIMBURSE STAFF FOR TAXI FARE FROM HOTEL TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	8.00
09-17	1256700003	Do	08/28/91	REIMBURSE STAFF FOR SHUTTLE FARE FROM MARRIOTT HOTEL TO THE AIRPORT	8.00
09-17	1256700005	Do	08/28/91	REIMBURSE STAFF FOR MEAL INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.31
09-17	1256700001	Do	09/04/91	REIMBURSE STAFF FOR USE IN MEETING IN WASHINGTON OFFICE	1.99
09-18	1259510006	THOMAS J. MANTON	08/28/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	32.00
09-18	1259510002	Do	08/31/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
09-18	1259510005	Do	08/31/91	REIMBURSE MEMBER FOR TAXI FARE FROM HOME TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	9.00
09-18	1259510003	Do	09/07/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
09-18	1259510004	Do	09/10/91		56.00
09-19	1260550014	AT&T	07/13/91-08/12/91	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	5.19
09-19	1260550025	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE WASHINGTON OFFICE	295.90
09-19	1260550012	BLASK TELEPHONE ENTERPRISES, INC.	08/01/91-08/31/91	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	199.50
09-19	1260550010	JULES PRINTING & STATIONERY	08/21/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	107.68
09-19	1260550009	Do	08/27/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	45.93
09-19	1260550006	THOMAS J. MANTON	08/22/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
09-19	1260550007	Do	08/22/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
09-19	1260550008	Do	08/22/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.00
09-19	1260550002	ELAINE SIMEK	08/27/91	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
09-19	1260550003	Do	08/27/91	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
09-19	1260550015	Do	08/27/91	REIMBURSE STAFF FOR TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	5.10
09-19	1260550004	LESLIE WHEELER	08/27/91	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS - TICKET FOR LESLIE WHEELER	56.00
09-19	1260550016	Do	08/27/91	REIMBURSE STAFF FOR TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	5.10
09-19	1260550001	Do	08/27/91-08/28/91	REIMBURSE STAFF FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.84
09-19	1260550005	Do	08/28/91	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS - TICKET FOR LESLIE WHEELER	56.00
09-19	1260550011	WILLIE HAYES	08/15/91-08/31/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
09-26	1268890474	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASE AUTO	454.05
09-26	1268890473	ISREAL FAMILY REALTY	09/01/91-09/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,387.73
09-30	1273900376	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,980.51
09-30	1273931299	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931300	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		179.83
09-30	1273931298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00

09-30	1273931297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		162.65
09-30	1273950354	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		885 39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	110,310.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,868.46
TOTAL	**141,178.70**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

CASTAGNETTI, DAVID ANDREW	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,750 01
CONNOLLY, MICHAEL J	07/01/91-09/30/91	PRESS SECRETARY	5,000.01
CUNNINGHAM, JOANNE E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,958.33
DAY, MICHAEL S	07/01/91-07/31/91	D.C. INTERN	1,160.00
DONLAN, MAURA	07/10/91-07/31/91	LEGISLATIVE ASSISTANT	116.67
Do	08/05/91-09/30/91	LEGISLATIVE ASSISTANT	333.34
DUNCAN, JEFFREY S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,250.01
ECKMAN, JON MARC	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,124 99
HORAN, MARK P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,500.00
LEDERMAN, CAROL A	07/01/91-09/30/91	OFFICE MANAGER	10,625.01
MARCELLINO, WILLIAM F	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,625.00
MEADE, STEPHEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500 00
MELCHIONNA, PHYLLIS A	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,000.01
MINOR, WILLIAM H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,666.66
MORRISSEY, NANCY M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,375 00
MOULTON, DAVID HURD	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
NEMTZOW, DAVID	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
NEWARK, NANCY A	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,374.99
O'BRIEN, MARGARET A	07/01/91-07/31/91	STAFF ASSISTANT	1,666.67
O'SHAUGHNESSY, BRIAN A	07/01/91-09/30/91	STAFF ASSISTANT	4,374 99
SALEMME, R GERARD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,250.01
TANAKA, LISA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,333.33
VAN HOOK, KRISTAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,437 49

EXPENSES

07-03	1178430004	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	387.25
07-03	1178430005	DINERS CLUB	04/15/91	ONE-WAY TRIP FOR MEMBER FROM BOSTON-WASHINGTON ON OFFICIAL BUSINESS 6664	94 00
07-03	1178430006	Do	04/17/91	ROUNDTRIP AIR FARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT OFFICE 6992 WDC-BOS-WDC	377 00
07-03	1178430001	Do	05/14/91-05/15/91	ROUND-TRIP AIRFARE FOR MEMBER TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS 9093..	188.00
07-03	1178430002	Do	05/22/91-05/23/91	ROUND-TRIP AIR FARE FOR MEMBER TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS 9901	188 00
07-03	1178430007	EDWARD J MARKEY	04/18/91	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM AIRPORT WHILE ON OFFICIAL TRIP FROM DISTRICT.	10.00
07-03	1178430008	Do	05/27/91	REIMBURSEMENT TO MEMBER FOR CAB FARE TO/FROM AIRPORT WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	36.00
07-03	1178430009	Do	06/06/91	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM AIRPORT WHILE ON OFFICIAL DISTRICT OFFICE TRIP	20.00
07-03	1178430003	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS CALLLS	73.93
07-03	1178430011	GERRARD SALEMME	05/29/91-05/31/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	188 00
07-03	1178430010	Do	06/14/91-06/17/91	REIMBURSEMENT TO STAFFER FOR ROUNDTRIP AIR FARE TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS	188.00
07-31	1210931085	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931086	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		864.73
07-31	1210931084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270 00
07-31	1210931083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		608 78
07-31	1210940141	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		29.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211320001	MARGARET A O'BRIEN	03/11/90-12/31/90	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	138.25
07-31	1212900314	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,482.76
07-31	1212950256	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,467.86
08-05	1211790011	DINERS CLUB	06/08/91-06/08/91	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT OFFICE (1081) WDC-BOS-WDC	188.00
08-05	1211790012	Do	06/17/91-06/17/91	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT OFFICE (2090) WDC-BOS-WDC	188.00
08-05	1211790013	Do	06/23/91-06/24/91	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT OFFICE (6749) WDC-BOS-WDC	188.00
08-05	1211790014	Do	07/02/91-07/02/91	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT OFFICE (7421) WDC-BOS-WDC	188.00
08-05	1211790006	MARK P HORAN	06/24/91-06/25/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	188.00
08-05	1211790001	Do	07/02/91	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS	94.00
08-05	1211790002	DAVID HURD MOULTON	06/23/91-06/24/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	188.00
08-05	1211790003	Do	06/23/91-06/24/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFCL BUS TO DIST OFC BETH-NAT'L-RAYBURN	35.00
08-05	1211790007	Do	07/12/91-07/13/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	188.00
08-05	1211790008	Do	07/12/91-07/13/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES INCURRED WHILE ON OFFICIAL BUSINESS TO DISTRICT OFFICE.	41.00
08-05	1211790005	POLAND SPRING	06/01/91-06/30/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	45.25
08-05	1211790009	THE DAILY CHRONICLE	01/10/91-01/10/92	ONE YEAR SUBSCRIPTION TO THE DAILY CHRONICLE-READING EDITION-FOR OFFICIAL USE	138.00
08-05	1211790010	Do	03/12/91-09/12/91	SIX-MONTH SUBSCRIPTION TO THE DAILY CHRONICLE FOR OFFICIAL USE-WAKEFIELD EDITION	69.00
08-05	1211790004	THE WALL STREET JOURNAL	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN DC OFFICE	139.00
08-05	1212430001	MARGARET A O'BRIEN	01/01/91-05/31/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	135.99
08-06	1213410015	CENTURY NEWSPAPERS	12/05/90-12/05/91	ONE YEAR SUBSCRIPTION TO THE WINCHESTER STAR FOR OFFICIAL OFFICE USE	20.00
08-06	1213410013	DAILY TIMES CHRONICLE	10/20/90-10/20/91	ONE YEAR SUBSCRIPTION TO THE WOBURN EDITION OF THE DAILY TIMES CHRONICLE FOR OFFICIAL USE	162.00
08-06	1213410012	Do	10/28/90-10/28/91	ONE YEAR SUBSCRIPTION TO THE BURLINGTON EDITION OF THE DAILY TIMES CHRONICLE FOR OFFICIAL USE	162.00
08-06	1213410011	EDWARD J MARKEY	04/07/91-07/02/91	REIMBURSEMENT TO MEMBER FOR CAB FARES INCURRED WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	66.00
08-06	1213410018	NANCY M MORRISSEY	04/16/91	REIMBURSEMENT TO STAFF MEMBER FOR FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	48.09
08-06	1213410010	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLULAR PHONE CHARGES FOR CALLS ON OFFICIAL BUSINESS	35.95
08-06	1213410016	THE BURLINGTON NEWS	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE BURLINGTON NEWS FOR OFFICIAL USE	16.00
08-06	1213410014	TOWN CRIER	01/02/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE WILMINGTON EDITION OF THE TOWN CRIER FOR OFFICIAL USE	20.00
08-06	1213410029	Do	01/02/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE TEWKSBURY EDITION OF THE TOWN CRIER FOR OFFICIAL USE	20.00
08-06	1213410017	WAKEFIELD DAILY ITEM CO	12/29/90-06/29/91	SIX MONTH SUBSCRIPTION TO THE WAKEFIELD ITEM FOR OFFICIAL USE	60.00
08-13	1221620002	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE EQUIPMENT	387.25
08-13	1221620004	CAROL LEDERMAN	04/22/91-06/17/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSP EXPENSES WHILE ON OFF BUS 152 MILES X 27 1/2 TOLLS.	46.30
08-13	1221620001	BRIAN A O'SHAUGHNESSY	06/08/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS 94 MI X 27 1/2	26.85
08-13	1221620003	KRISTAN VAN HOOK	07/12/91-07/17/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	188.00
08-22	1212910003	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BOSTON MA 00000	17,008.00
08-27	1235420007	MICHAEL J CONNOLLY	08/02/91	REIMBURSEMENT TO STAFF MEMBER FOR BOOK FOR OFFICIAL USE	42.35
08-27	1235420005	DAVID HURD MOULTON	08/01/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF BOOK FOR OFFICE USE IN DIST OFFICE	42.35
08-27	1235420006	POLAND SPRING	07/02/91-07/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	51.80
08-29	1235450008	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	382.75
08-29	1235450001	BEACON-MINUTE MAN CORP.	07/18/91-07/18/92	ONE YEAR SUBSCRIPTION TO THE LEXINGTON MINUTEMAN FOR OFFICIAL USE IN DISTRICT OFFICE	32.00

08-29	1235450012	DAVID ANDREW CASTAGNETTI	07/01/91–08/08/91	REIMB TO STAFF MEMBER FOR IN DISTRICT TRANSP EXPENSES ON OFCL BUSINESS 97 X .275 TURNPIKE	30.19
08-29	1235450013	Do	07/22/91–07/23/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE TO WASH/BOSTON ON OFFICIAL BUSINESS	188.00
08-29	1235450014	Do	07/23/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS NAT'L TO RHOB	11.00
08-29	1235450002	DAILY NEWS-MERCURY	07/13/91–07/13/92	ONE YEAR SUBSCRIPTION TO THE DAILY NEWS-MERCURY FOR OFFICIAL USE IN DISTRICT OFFICE	120.00
08-29	1235450015	DELOCAR LIMITED	07/24/91	ONE CARTON OF TONER FOR SAVIN MACHINE	54.35
08-29	1235450006	DINERS CLUB	05/27/91	ROUNDTRIP AIRFARE TO WASHINGTON-BOSTON ON OFFICIAL TRIP TO DISTRICT OFFICE 0253	188.00
08-29	1235450007	Do	06/15/91	ROUNDTRIP AIR FARE TO BOSTON-WASH ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE 2089	188.00
08-29	1235450003	JOURNAL TRANSCRIPT NEWSPAPERS	08/27/91–08/27/92	ONE-YEAR SUBSCRIPTION TO THE CHELSEA RECORD FOR OFFICIAL USE IN DISTRICT OFFICE	50.00
08-29	1235450004	Do	08/27/91–08/27/92	ONE YEAR SUBSCRIPTION TO THE MEDFORD TRANSCRIPT FOR OFFICIAL USE IN DISTRICT OFFICE	26.00
08-29	1235450011	PHYLLIS A MELCHIONNA	07/01/91–07/19/91	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES ON OFCL BUSS 158 X .275	43.46
08-29	1235450009	MOTOROLA CELLULAR SERVICE	07/12/91–08/13/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	44.05
08-29	1235450005	DAVID HURD MOULTON	08/08/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF BOOK FOR OFFICIAL USE ALMANAC OF POLITICS	47.65
08-29	1235450010	WAKEFIELD DAILY ITEM CO	06/29/91–12/29/91	SIX MONTH SUBSCRIPTION TO THE WAKELFIELD DAILY ITEM FOR OFFICIAL USE IN DISTRICT OFFICE.	60.00
08-31	1240940125	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		196.00
08-31	1242900321	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,482.76
08-31	1242931088	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		165.00
08-31	1242931089	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		766.49
08-31	1242931087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		270.00
08-31	1242931086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		726.99
08-31	1242950260	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		261 04
09-30	1273900330	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,482 76
09-30	1273920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		22.75
09-30	1273931092	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		165.00
09-30	1273931093	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		774.97
09-30	1273931091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		270.00
09-30	1273931090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		614 27
09-30	1273950253	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		435.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,672.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,292.29
TOTAL	**167,964.82**

OFFICE OF THE HON. RON MARLENEE

SALARIES

BAILEY, JANICE E	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,016.66
D'ARCY, CHRISTOPHER R	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,808.33
DUBRAY, DANIEL J	07/01/91–09/30/91	PRESS SECRETARY	10,100.00
ESKELAND, PHILIP D	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	9,250.01
FLECHSENHAR, JEANNIE	07/01/91–09/30/91	STAFF ASSISTANT	3,300.00
FOREHAND, JOHN HENRY, III	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
FURSTENBERG, BETTY JO	07/01/91–09/30/91	STAFF ASSISTANT	4,100 01
HANNAH, THOMAS E	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	16,916.67
HUMPHREY, CLIFFORD N., III	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
KUHSE, M COURTNEY	07/01/91–09/30/91	STAFF ASSISTANT	3,900.01
LIGHT, JACK	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,000.00
LUCAS, LESLIE E	07/01/91–09/30/91	STAFF ASSISTANT	8,375.01
MADILL, LINDA P	07/01/91–09/30/91	STAFF ASSISTANT	3,300.00
MEADORS, KATHLEEN Y	07/01/91–09/30/91	STAFF ASSISTANT	6,874.99
NOLAND, KENNETH GALE	07/01/91–09/30/91	STAFF ASSISTANT	14,166.66
PRESTBO, PATSY J	07/01/91–09/30/91	STAFF ASSISTANT	4,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHALER, JENNIFER E	07/01/91-07/27/91	LBJ CONGRESSIONAL INTERN	1,044.00
		Do	07/28/91-08/02/91	STAFF ASSISTANT	193.33
		TSCHIDA, ERAINE JAY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,650.01
		WATHEN, PEGGY LYNN	07/01/91-09/30/91	OFFICE MANAGER	8,499.99
		WIENS, GARY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,750.00
		WOODBURY, DAVID E, JR	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,275.00
	EXPENSES				
07-03	1177320003	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
07-03	1177320007	BILLINGS TELE-COMMNICATIONS, INC.	06/01/91-06/30/91	CHARGE FOR SERVICE	22.18
07-03	1177320002	BUDGET RENT A CAR OF BILLINGS	06/11/91-06/13/91	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	66.00
07-03	1177320001	BETTY JO FURSTENBERG	05/01/91-05/31/91	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	6.00
07-03	1177320004	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	CHARGE FOR SERVICE	67.60
07-03	1177320008	POST OFFICE PIPES & GIFTS	05/01/91-05/31/91	PURCHASE OF BILLINGS GAZETTE,GREAT FALLS TRIBUNE,USA TODAY,WALL ST JOURNAL,BIG HORN CY NEWS & 1 MAGAZN.	89.65
07-03	1177320005	RADISSON NORTHERN HOTEL	05/19/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	45.00
07-03	1177320009	U S WEST COMMUNICATIONS	05/01/91-05/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	186.99
07-03	1177320010	Do	05/01/91-05/31/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	136.30
07-03	1177320006	US WEST INFORMATION SYSTEM	04/24/91	PURCHASE OF 1 TELEPHONE DIRECTORY FOR USE IN BILLINGS DISTRICT OFFICE	7.95
07-03	1179700016	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
07-03	1179700015	BUCKBOARD MOTEL	06/11/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
07-03	1179700010	CELLULAR ONE OF BILLINGS	06/09/91-07/08/91	CHARGE FOR SERVICE	25.00
07-03	1179700018	FEDERAL EXPRESS CORP.	06/17/91	PRIORITY LETTER	5.23
07-03	1179700017	GUNS & AMMO	07/01/91-06/30/92	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	21.94
07-03	1179700012	KATHY BARTLET MEADORS	06/12/91-06/14/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 890 MILES @ .275	244.75
07-03	1179700013	Do	06/12/91-06/14/91	REIMBURSEMENT FOR FIVE MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	32.45
07-03	1179700002	KENNETH GALE NOLAND	05/13/91-06/12/91	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	31.45
07-03	1179700003	Do	05/30/91-06/13/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	43.40
07-03	1179700001	QUALITY BUSINESS SYSTEMS	06/06/91	1,000 BUSINESS CARDS FOR STAFF, KEN NOLAND	76.86
07-03	1179700006	SHERATON GREAT FALLS	04/07/91-04/09/91	LODGING FOR MEMBER -- TWO NIGHTS PLUS MEALS & PHONE CHARGE -- DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	220.10
07-03	1179700007	Do	05/05/91-05/10/91	LODGING FOR STAFF, LINDA MADILL, FOR FIVE NIGHTS, MEALS & PHONE CHGS DURING IN-DIST TVL ON OFCL BUSS.	283.85
07-03	1179700004	Do	05/13/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	47.25
07-03	1179700008	Do	05/13/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.00
07-03	1179700009	Do	05/13/91	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	44.50
07-03	1179700005	Do	05/29/91-05/30/91	LODGING FOR STAFF, KEN NOLAND, F/1 NIGHT, MEALS & CHG F/PHOTOCOPIES DURING IN DIST TVL ON OFCL BUSS.	94.00
07-03	1179700014	THE CHINOOK OPINION	07/01/91-07/01/92	ANNUAL SUBSCRIPTION RENEWAL	17.00
07-03	1179700011	UNITED PARCEL SERVICE	06/11/91	NEXT DAY AIR LETTER	9.00
07-10	1184760004	RON MARLENEE	06/04/91-06/17/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 96 MILES @ .275	26.40

07-10	1184760005	Do	06/10/91-06/14/91	REIMBURSEMENT FOR ONE MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	18.15
07-22	1199410003	AMERICAN EXPRESS	05/13/91	FLIGHT FOR MEMBER BILLINGS TO GREAT FALLS, MT	53.00
07-22	1199410004	Do	05/16/91-05/20/91	FLIGHT FOR STAFF LESLIE LUCAS DC-BILLINGS, MT-DC	298.00
07-22	1199410005	Do	05/17/91	FLIGHT FOR MEMBER DC-BILLINGS	232.00
07-22	1199410006	Do	05/20/91	FLIGHT FOR MEMBER BILLINGS-DC	232.00
07-22	1199410007	Do	05/23/91-06/03/91	FLIGHT FOR MEMBER DC-BOZEMAN-DC	560 00
07-22	1199410002	Do	06/09/91	FLIGHT FOR STAFF JOHN FOREHAND HELENA, MT TO BILLINGS, MT	117.00
07-22	1199410001	Do	06/13/91-06/17/91	FLIGHT FOR MEMBER DC-BOZEMAN-DC	560.00
07-23	1197740005	CUSTER'S INN	06/12/91	LODGING FOR STAFF, KATHY MEADORS, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
07-23	1197740002	BETTY JO FURSTENBERG	06/01/91-06/30/91	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	10.00
07-23	1197740001	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CHARGE FOR SERVICE	110.86
07-23	1197740003	NATIONAL LAUNDRY CO	06/21/91	LAUNDRY SERVICE -- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
07-23	1197740004	POST OFFICE PIPES & GIFTS	06/01/91-06/30/91	PURCHASE OF BILLINGS GAZETTE, GREAT FALLS TRIBUNE, WALL STREET JOURNAL, AND USA TODAY F/BILLINGS D.O..	80.00
07-25	1205750028	POSTMASTER	05/09/91	EXPRESS MAIL	9.95
07-29	1207570005	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
07-29	1207570002	CATTLE KING MOTOR INN	06/29/91	LODING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
07-29	1207570001	CIRCLE BANNER	07/11/91-07/10/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	21.00
07-29	1207570003	U S WEST COMMUNICATIONS	06/01/91-06/30/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	181.04
07-29	1207570004	Do	06/01/91-06/30/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	174 00
07-29	1207890472	HUGH M. SPALL	07/01/91-07/30/91	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
07-29	1207890471	RUSS LOWE	07/01/91-07/30/91	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
07-31	1210930375	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930376	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,586.45
07-31	1210930374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210930373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,112.50
07-31	1212900154	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,580.32
07-31	1212950313	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		417.08
08-07	1218350002	AMERICAN EXPRESS	05/14/91	FLIGHT FOR MEMBER: GREAT FALLS TO DC	299.00
08-09	1220410011	BUCKBOARD MOTEL	07/16/91	LODGING FOR STAFF KEN NOLAND DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON OFCL BUSS ONE NIGHT.	26.00
08-09	1220410002	COOK TRAVEL	05/29/91	FLIGHT FOR STAFF KEN NOLAND BILLINGS TO GREAT FALLS	141.00
08-09	1220410010	BETTY JO FURSTENBERG	06/25/91-07/15/91	REIMB FOR PURCHASE OF SUPPLIES FOR BILLINGS DIST OFFICE TISSUES, PAPER TOWELS, HANDIWIPES,PUREX,TRASH B.	20.83
08-09	1220410012	GN MOTOR HOTEL, INC	07/17/91	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS 3 MEALS DURING IN DIST TRAVEL ON OFFICIAL BUSINESS.	44.30
08-09	1220410009	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CHARGE FOR SERVICE	167.92
08-09	1220410006	SHERATON GREAT FALLS	06/03/91	CHARGE FOR BANQUET ROOM MEETING WITH BUREAU OF INDIAN AFFAIRS.	35.00
08-09	1220410007	Do	06/03/91	CHARGE FOR COFFEE/DOUGHNUTS SERVED FOR MEETING W/ BUREAU OF INDIAN AFFAIRS	21 75
08-09	1220410005	Do	06/20/91-06/21/91	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS MEALS DURING IN DIST TRAVEL ON OFFICIAL BUSINESS.	144.55
08-09	1220410004	Do	06/24/91-06/25/91	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS TWO PHONE CALLS DURING IN DIST TRAVEL ON OFCL BUSINESS.	44.00
08-09	1220410003	Do	06/25/91	ONE MEARL FOR STAFF KEN NOLAND DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.25
08-09	1220410008	SUPERIOR CLIPPING SERVICE	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	90 85
08-12	1220310001	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
08-12	1220310005	BILLINGS TELE-COMMNICATIONS, INC.	07/01/91-07/31/91	CABLE CHARGE FOR SERVICE	22.21
08-12	1220310003	CELLULAR ONE OF BILLINGS	07/09/91-08/08/91	CHARGE FOR SERVICE	25.00
08-12	1220310002	DAVIS BUSINESS MACHINES	07/19/91	PURCHASE OF ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DISTRICT OFFICE (ONE DOZEN)	48 30
08-12	1220310004	NATIONAL LAUNDRY CO	07/19/91-08/15/91	LAUNDRY SERVICE-FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS OFFICE..	8.00
08-13	1221240001	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	OVERCHARGE CORRECTION EQUIPMENT LEASE, WIRE INSTALLATION, CREDIT ON OVERCHARGE ON WIRE WORK..	198.00
08-13	1221240006	BILLING PLAZA HOLIDAY INN	06/10/91	LODGING FOR STAFF, JOHN FOREHAND, FOR ONE NIGHT PLUS ONE MEAL AND PHONE CHARGES DURING IN-DIST TRAVEL.	91 38
08-13	1221240012	COOK TRAVEL	04/21/91-04/22/91	FLIGHT FOR STAFF, KEN NOLAND, GREAT FALLS, TO BILLINGS	53.00
08-13	1221240010	Do	05/31/91	FLIGHT FOR MEMBER; BOZEMAN TO BILLINGS	85.00
08-13	1221240011	Do	06/20/91-06/21/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221240009	Do	06/24/91-06/25/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	106.00
08-13	1221240007	JOHN HENRY FOREHAND	06/09/91	REIMBURSEMENT FOR BAGGAGE HANDLING DURING TRAVEL STATUS ON OFFICIAL BUSINESS HELENA-BILLINGS	3.00
08-13	1221240008	Do	06/09/91	REIMBURSEMENT FOR PHONE CALLS MADE DURING TRAVEL STATUS	5.50
08-13	1221240003	LINDA P MADILL	07/08/91-07/12/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 488 MILES @ 27.5¢ PER MILE	134.20
08-13	1221240004	Do	07/08/91-07/12/91	REIMBURSEMENT FOR PARKING DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	8.00
08-13	1221240005	Do	07/08/91-07/12/91	REIMBURSEMENT FOR FIVE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.30
08-13	1221240002	KATHY BARTLET MEADORS	06/20/91	REIMBURSE TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 188 MILES @ 27.5¢ PER MILE	51.70
08-13	1221240013	SUNBIRD AVIATION	06/15/91	CHARTER FLIGHT FOR MEMBER BOZEMAN-BILLINGS-BOZEMAN	495.50
08-13	1221420029	POSTMASTER	07/18/91	EXPRESS MAIL	9.95
08-13	1221420030	Do	07/24/91	EXPRESS MAIL	9.95
08-14	1225300003	BIG TIMBER PIONEER	03/01/91-02/28/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	26.00
08-14	1225300004	LYNCH FLYING SERVICE, INC.	05/10/91	CHARTER FLIGHT FOR MEMBER FR BOZEMAN TO GLASGOW FOR MTG ON GRAZING; THEN TO BILLINGS-WORK IN DIST OFC.	1,419.00
08-14	1225300005	Do	06/08/91	CHARTER FLIGHT FOR MEMBER FROM BILLINGS TO HELENA FOR MTG WITH GEN BLAIR & RETURN TO BILLINGS	860.00
08-14	1225300001	US WEST INFORMATION SYSTEM	06/06/91	PURCHASE OF SIX TELEPHONE DIRECTORIES FOR WASHINGTON, DC OFFICE	47.70
08-14	1225300002	Do	06/19/91	PURCHASE OF ONE TELEPHONE DIRECTORY FOR USE IN BILLINGS DISTRICT OFFICE	7.95
08-16	1227640001	COOK TRAVEL	04/29/91-05/04/91	FLIGHT FOR STAFF DAN DUBRAY BILLINGS-DC-BILLINGS	432.00
08-20	1231780005	BILLINGS TELE-COMMNICATIONS, INC.	08/01/91-08/31/91	CHARGE FOR SERVICE/CABLE	22.18
08-20	1231780003	RON MARLENEE	07/09/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 24 MILES @ .275 (A/P MI RTN FLT TO DC).	6.60
08-20	1231780004	Do	07/11/91	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSS 24 MI @ .275 FLIGHT TO MT FROM DC	6.60
08-20	1231780001	Do	07/14/91-07/15/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 166 MILES @ .275 IN DIST	45.65
08-20	1231780002	Do	07/14/91-07/15/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	12.05
08-21	1231650002	BEST WESTERN COLONIAL INN	06/08/91-06/09/91	LODGING FOR STAFF JOHN FOREHAND DURING TRAVEL STATUS ON OFFICIAL BUSINESS ONE NIGHT PLUS ONE MEAL.	62.95
08-21	1231650001	CITY CENTER MOTEL	06/13/91-06/14/91	LODGING FOR STAFF KATHY MEADORS DURING TRAVEL ON OFFICIAL BUSINESS ONE NIGHT	35.00
08-28	1234520003	CORPAT, INC	07/15/91-07/19/91	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	132.00
08-28	1234520001	KENNETH GALE NOLAND	07/16/91	REIMBURSEMENT FOR THREE MEALS & COFFEE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	26.45
08-28	1234520002	Do	07/16/91-07/19/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	56.28
08-28	1234520004	Do	07/23/91-07/24/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.16
08-28	1234520005	Do	07/23/91-07/24/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.50
08-28	1239890472	HUGH M. SPALL	08/01/91-08/30/91	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
08-28	1239890471	RUSS LOWE	08/01/91-08/30/91	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
08-31	1242900157	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,577.82
08-31	1242920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65.00
08-31	1242930376	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930377	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,497.68
08-31	1242930375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242930374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,381.40
08-31	1242950316	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		980.68
09-05	1246750001	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
09-05	1246750005	Do	07/12/91-08/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	253.15
09-05	1246750006	KATHY BARTLET MEADORS	06/28/91	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR DISTRICT OFFICE	2.99
09-05	1246750008	Do	08/05/91	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	2.90

09-05	1246750007	Do	08/05/91-08/06/91	REIMBURSEMENT FOR DISTRICT TRAVEL IN PRIVATE CAR ON OFFICIAL BUSINESS, 414 MILES @ .275	113.85
09-05	1246750009	Do	08/13/91-08/14/91	REIMBURSEMENT FOR DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 566 MILES @ .275	155 65
09-05	1246750010	Do	08/14/91	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.17
09-05	1246750004	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CHARGE FOR SERVICE	178.58
09-05	1246750003	NATIONAL LAUNDRY CO.	08/16/91-09/12/91	LAUNDRY SERVICE -- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
09-05	1246750002	QUALITY BUSINESS SYSTEMS	08/01/91	PURCHASE OF 6 ROLLS OF FAX PAPER FOR BILLINGS DISTRICT OFFICE	50.10
09-06	1247720015	BILLING PLAZA HOLIDAY INN	07/14/91	LODGING FOR MEMBER FOR ONE NIGHT PLUS ON MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	89.90
09-06	1247720001	CELLULAR ONE OF BILLINGS	08/09/91-09/08/91	CHARGE FOR SERVICE	25.00
09-06	1247720010	CLAYTON NELSON	07/30/91	CHARGE FOR DRAWING - TABLE GRAPHIC USED IN 'KEEPING IN TOUCH' NEWSLETTER	50.00
09-06	1247720011	DANIEL J DUBRAY	08/06/91-08/11/91	REIMBURSEMENT FOR DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 436 MILES @ .275	119 90
09-06	1247720012	LINDA P MADILL	08/07/91	REIMBURSEMENT FOR DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 124 MI @ .275	34.10
09-06	1247720013	SHERATON GREAT FALLS	07/03/91	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	47.35
09-06	1247720014	Do	07/08/91-07/12/91	LODGING FOR STAFF, LINDA MADILL, FOR FIVE NIGHTS MEALS & PHONE CHARGE DURING IN DIST TVL ON OFCL BUSS.	281.54
09-06	1247720005	SUPERIOR CLIPPING SERVICE	07/01/91-07/31/91	NEWSPAPER CLIPPING SERVICE	130.00
09-06	1247720008	U S WEST COMMUNICATIONS	07/01/91-07/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	173.60
09-06	1247720009	Do	07/01/91-07/31/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	120.35
09-06	1247720002	UNITED PARCEL SERVICE	07/30/91	NEXT DAY AIR LETTER	9.00
09-06	1247720003	Do	08/06/91	NEXT DAY AIR LETTER	18.50
09-06	1247720004	Do	08/07/91	NEXT DAY AIR LETTER	18.50
09-06	1247720007	Do	08/13/91	NEXT DAY AIR LETTER	9.00
09-11	1249540005	BILLING PLAZA HOLIDAY INN	08/13/91	LODGING FOR STAFF, GARY WIENS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	43.27
09-11	1249540002	GN MOTOR HOTEL, INC	08/06/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.00
09-11	1249540003	Do	08/06/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DIST TRAVEL ON OFCL BUSS	30.00
09-11	1249540001	Do	08/13/91	LODGING FOR STAFF, KATHY MEADORS, FOR ONE NIGHT PLUS ON MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	43 10
09-11	1249540004	LE HAVRE TOWNHOUSE INNS	08/13/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	54 76
09-19	1260540001	RON MARLENEE	08/06/91-08/13/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 1,649 MILES @ 27.5¢ PER MILE	453.48
09-23	1262710025	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
09-23	1262710026	BILLINGS TELE-COMMNICATIONS, INC.	09/01/91-09/30/91	CHARGE FOR SERVICE	22.18
09-23	1262710021	BUDGET RENT A CAR OF BILLINGS	08/09/91-08/19/91	RENTAL CAR FOR STAFF, JOHN FOREHAND, DURING TRAVEL STATUS ON OFFICIAL BUSINESS IN DISTRICT	327.00
09-23	1262710011	BUDGET RENT A CAR OF GREAT FALLS	08/19/91-08/24/91	RENTAL CAR STAFF, ERAINE TSCHIDA, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	225 00
09-23	1262710019	DAVIS BUSINESS MACHINES	08/29/91-08/30/91	PURCHASE OF DICTAPHONE TAPES FOR GREAT FALLS DISTRICT OFFICE	34.00
09-23	1262710007	FALLON COUNTY TIMES	10/01/91-09/30/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	23.00
09-23	1262710017	J&H OFFICE EQUIPMENT	08/22/91	PURCHASE OF FAX PAPER FOR BILLINGS DISTRICT OFFICE	8 00
09-23	1262710006	LAKOTA TIMES	08/14/91-08/13/92	1-YEAR SUBSCRIPTION (BILLINGS OFFICE)	38.00
09-23	1262710008	LOCAL PAPER	07/26/91-07/25/92	1-YEAR SUBSCRIPTION (BILLINGS OFFICE)	25.00
09-23	1262710024	KATHY BARTLET MEADORS	08/24/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 232 MI @ .275	63 80
09-23	1262710001	PLENTYWOOD HERALD	08/06/91-08/05/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	25.00
09-23	1262710009	POST OFFICE PIPES & GIFTS	07/01/91-07/31/91	PURCHASE OF NEWSPAPERS/JOURNALS FOR USE IN BILLINGS AND DC OFFICES	91.20
09-23	1262710004	POWDER RIVER EXAMINER	09/01/91-08/31/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	21 00
09-23	1262710016	RADISSON NORTHERN HOTEL	08/05/91-08/06/91	LODGING FOR STAFF, GARY WIENS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	45 00
09-23	1262710018	RAINBOW HOTEL	08/23/91-08/24/91	LODGING FOR STAFF, TOM HANNAH, PLUS ONE MEAL AND PHONE CHARGE DURING IN-DISTRICT TVL ON OFCL BUSS.	57.63
09-23	1262710020	SHERATON BILLINGS HOTEL.	08/14/91-08/15/91	LODGING FOR STAFF, JOHN FOREHAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	43 00
09-23	1262710005	SUN VALLEY SUN	08/08/91-08/08/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	18.00
09-23	1262710010	SUPERIOR CLIPPING SERVICE	08/01/91-08/31/91	NEWSPAPER CLIPPING SERVICE	158.00
09-23	1262710023	TERRY CHEVROLET-BUICK	09/04/91	CAR RENTAL FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.60
09-23	1262710002	THE FAIRFIELD TIMES	08/01/91-07/31/92	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	17 50
09-23	1262710022	THE GRAND	08/05/91-08/06/91	LODGING FOR STAFF, KATHY MEADORS, FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	65 95
09-23	1262710003	TIMES CLARION	08/01/91-07/31/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
09-23	1262710012	ERAINE JAY TSCHIDA	08/20/91-08/24/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	15 34
09-23	1262710013	Do	08/22/91-08/24/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	19.44

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262710014	Do	08/23/91	REIMB FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL ON OFCL BUSS TO HELENA, MT TO MEET ST OFCLS.	18.00
09-23	1262710015	Do	08/23/91	REIMB FOR COFFEE/TEA DURING BUSINESS MEETING WITH STATE OFFICIALS	1.70
09-23	1262710027	U S WEST COMMUNICATIONS	08/01/91-08/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	282.22
09-23	1262710028	Do	08/01/91-08/31/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	150.80
09-26	1267350011	CATTLE KING MOTOR INN	08/07/91-08/08/91	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	56.00
09-26	1267350012	Do	08/14/91-08/15/91	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	56.00
09-26	1267350006	COOK TRAVEL	07/28/91	FLIGHT FOR STAFF, KEN ROLAND; KALISNELL TO BILLINGS	181.00
09-26	1267350007	OUTLAW INN	07/26/91-07/28/91	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	132 75
09-26	1267350010	POST OFFICE PIPES & GIFTS	08/01/91-08/31/91	BILLINGS GAZETTE,GREAT FALLS TRIBUNE,MISSOULIAN,USA TODAY, WALL ST JRNL,BOZEMAN CHRONICLE,BIG HORN NEWS.	102.20
09-26	1267350008	THOMAS J LANKFORD	07/31/91	PRINTING OF SIX TOWN MEETING CARDS-36,849 TOTAL	1,004 87
09-26	1267350009	Do	08/12/91	PRINTING OF 'KEEPING IN TOUCH' NEWSLETTER-406,200 TOTAL	7,514.70
09-26	1268890476	HUGH M. SPALL	09/01/91-09/30/91	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
09-26	1268890475	RUSS LOWE	09/01/91-09/30/91	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
09-27	1268420002	BILLING PLAZA HOLIDAY INN	08/18/91-08/20/91	LODGING FOR STAFF LESLIE LUCAS FOR TWO NIGHTS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINES	136.00
09-27	1268420029	Do	08/18/91-08/20/91	LODGING FOR MEMBER FOR 2 NIGHTS PLUS 2 MEALS & PHONE CHARGES DURING IN DIST TRAVEL ON OFCL BUSINESS.	195.40
09-27	1268420004	Do	08/21/91	LODGING FOR MEMBER FOR ONE-NIGHT PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	90 15
09-27	1268420003	Do	08/25/91	LODGING FOR STAFF GARY WIENS FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	53.00
09-27	1268420005	RON MARLENEE	08/19/91-08/23/91	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 885 MILES @ 27 1/2	243.38
09-27	1268420006	Do	08/19/91-08/23/91	REIMBURSEMENT FOR SIX MEALS DURING TRAVEL ON OFFICIAL BUSINESS	71.96
09-27	1268420001	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CHARGE FOR SERVICE	88.62
09-27	1268420009	KENNETH GALE NOLAND	08/08/91-08/16/91	REIMBURSEMENT FOR FAX TRANSMISSIONS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.50
09-27	1268420007	Do	08/09/91-08/10/91	REIMB FOR OVERNIGHT LODGING FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.48
09-27	1268420008	Do	08/09/91-08/20/91	REIMBURSEMENT FOR THREE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	50.70
09-27	1268540001	AMERICAN EXPRESS	07/11/91-07/15/91	FLIGHT FOR MEMBER DC/BOZEMAN; BILLINGS/DC	512.00
09-27	1268540002	Do	07/25/91-07/29/91	FLIGHT FOR MEMBER - DC/BOZEMAN/DC	560.00
09-27	1268540011	RON MARLENEE	08/17/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL ON OFFICIAL BUSINESS	33.00
09-27	1268540009	KENNETH GALE NOLAND	08/06/91	REIMBURSEMENT FOR ROOM RENTAL-LEWISTON TOWN MEETING	50.00
09-27	1268540008	Do	08/09/91	REIMBURSEMENT FOR ROOM RENTAL - SIDNEY TOWN MEETING	30.00
09-27	1268540010	Do	08/17/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL ON OFFICIAL BUSINESS	33.00
09-27	1268540003	Do	08/21/91	REIMBURSEMENT FOR ROLLS/BEVERAGES-EKALAKA TOWN MEETING	11.55
09-27	1268540004	Do	08/21/91	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	15.00
09-27	1268540005	Do	08/21/91	REIMBURSEMENT FOR ROOM RENTAL FOR FORSYTH TOWN MEETING	15.00
09-27	1268540006	Do	08/21/91	COFFEE-TEA-FORSYTH TOWN MEETING	15.00
09-27	1268540007	Do	08/24/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	9.10
09-30	1273900164	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,577.82
09-30	1273920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930378	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930379	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,694.14
09-30	1273930377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00

09-30	1273930375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91 08/31/91		251 60
09-30	1273930376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,289 52
09-30	1273950309	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91 09/30/91		1,298 13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,044.00
MEMBERS CLERK HIRE	125,493 35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,204.76
TOTAL	**179,742.11**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	07/01/91 09/30/91	DISTRICT OFFICE MANAGER	4,437 51
BEAUDRY, SHARON D	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,875 00
BELL, DONNA M	07/01/91 09/30/91	PERSONAL/ADMINISTRATIVE SECRETARY	9,750 00
BREWER, JUDITH M	07/01/91 09/30/91	LEGISLATIVE ASSISTANT	9,688 74
BRICK, CARY R	07/01/91-09/30/91	ADMIN ASSISTANT/STAFF DIRECTOR	25,325 01
GRABIEC, ELAINE F	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	4,437 51
HUMPHRIES, JOANN D ELLIS	07/01/91-09/30/91	STAFF ASSISTANT (CASEWORK)	9,167.49
KULL, JOHN F, JR	07/01/91-09/30/91	STAFF ASSISTANT (PROJECTS)	8,198.76
LONGSHORE, JUDITH	07/01/91 09/30/91	DISTRICT OFC MGR/PERSONAL SECRTY	5,187 51
MCGEE, ROY J	07/01/91-09/30/91	FIELD ASSISTANT	3,236.25
ORTLOFF, RUTH M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	1,413.74
PLUMPTON, CHARLES A	07/01/91-09/30/91	PRESS SECRETARY	12,048 46
REARDON, JOAN W	09/11/91-09/30/91	DISTRICT OFFICE MANAGER	444.44
TURPIN, MELANIE A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	9,167.49
WOOLSHLAGER, RUTH L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250 01

EXPENSES

07-03	1177230001	THOMAS J LANKFORD	04/25/91	PHOTOCOPYING, BASE CLOSURE REPORTS	287 35
07-10	1189390001	DINERS CLUB	05/03/91 05/05/91	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE,NY & WASH, DC VIA USAIR (8334)	308 00
07-10	1189390002	Do	05/04/91	MEMBER'S MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27 27
07-10	1189390003	Do	05/08/91 05/11/91	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE,NY & WASH,DC VIA USAIR (8611)	308 00
07-10	1189390005	Do	05/31/91	MEMBER'S ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	92 18
07-10	1189390006	Do	05/31/91	MEMBER'S MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	31 23
07-10	1189390004	Do	05/31/91 06/03/91	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC VIA USAIR (0611)	308 00
07-10	1189390007	Do	06/02/91	MEMBER'S ACCOMMODATIONS ENROUTE CONGRESSIONAL DISTRICT TO WASHINGTON	60 00
07-11	1189490001	AMERICAN INTERNATIONAL	05/17/91-05/19/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	74 85
07-11	1189490002	Do	05/24/91 05/27/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	99 80
07-11	1189490003	Do	05/31/91-06/03/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	102 85
07-11	1189490018	BELL ATLANTIC MOBILE SYSTEMS	05/04/91 06/04/91	TELEPHONE CHARGES	102 91
07-16	1193550001	AMERICAN INTERNATIONAL	06/08/91 06/09/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	79 15
07-16	1193550002	Do	06/15/91-06/17/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82 22
07-16	1193550004	JUDITH LONGSHORE	06/22/91	REIMBURSEMENT FOR EXPRESS MAIL SHIPPING CHARGES	13 95
07-16	1193550003	THE OBSERVER DISPATCH	05/27/91-05/27/92	NEWSPAPER SUBSCRIPTION (SUNDAY ONLY)	85 00
07-16	1196500001	CARY R BRICK	07/03/91 07/06/91	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC & PARKING WHILE ON OFCL BUSS IN DISTRICT	113 50
07-16	1196500002	Do	07/03/91 07/06/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN JEFFERSON & ST LAWRENCE COUNTIES IN CONGRESSIONAL DISTRICT	111 35
07-17	1197560003	FEDERAL EXPRESS CORP	06/21/91	SHIPPING CHARGES	10 46
07-17	1197560005	PARK NEWSPAPERS OF ST LAWRENCE, INC	05/17/91 05/17/92	ST LAWRENCE PLAINDEALER NEWSPAPER SUBSCRIPTION	18 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1197560004	RINGAMERICA, INC.	07/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
07-17	1197560002	THOMAS J LANKFORD	05/17/91-05/23/91	PRINTING LEGISLATIVE UPDATE	392.50
07-17	1197560001	THOUSAND ISLANDS SUN	07/15/91-07/15/92	NEWSPAPER SUBSCRIPTION	24.00
07-23	1196590001	CHARLES A PLUMPTON	07/08/91-07/09/91	MILEAGE IN PVT AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - 335 MILES @ 25.5¢ PER MILE.	85.42
07-23	1198650006	CHATEAUGAY RECORD	07/04/91-07/04/92	NEWSPAPER SUBSCRIPTION	23.00
07-23	1198650007	CHARLES A PLUMPTON	07/11/91	MILEAGE IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT (352 MILES @ 25 1/2 PER MI.	89.76
07-23	1198650005	PRESS-REPUBLICAN	07/05/91-07/05/92	NEWSPAPER SUBSCRIPTION	162.90
07-23	1198650004	TELEPHONE ANSWERING SERVICE OF WATERTOWN	07/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
07-25	1205750029	POSTMASTER	05/31/91	EXPRESS MAIL POSTAGE	199.00
07-29	1207570007	ARLENE R ADAMS	07/02/91	REIMBURSEMENT FOR BATTERIES FOR ALARM SYSTEM IN CONGRESSIONAL DISTRICT OFFICE	29.71
07-29	1207570008	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	TELEPHONE CHARGES	137.77
07-29	1207570009	CARY R. BRICK	07/19/91	R/T AIR FARE TO/FROM SYRACUSE, NY & WASH, DC & PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DIST.	316.50
07-29	1207570010	Do	07/19/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	42.44
07-29	1207570006	CHARLES A PLUMPTON	07/15/91-07/18/91	MILEAGE IN PVT AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - 507 MILES @ 25.5¢ PER MILE.	129.29
07-29	1207890475	CRIM REALTY	07/01/91-07/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350.	250.00
07-29	1207890476	KEY BANK	07/01/91-07/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
07-29	1207890473	LAWRENCE PURVINES	07/01/91-07/30/91	RENT NORTH STATE ST LOWVILLE,NY	325.00
07-29	1207890474	ST.LAWRENCE UNIVERSITY	07/01/91-07/30/91	RENT MAIN STREET CANTON,NY	156.00
07-31	1210931847	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931848	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		527.22
07-31	1210931846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		311.20
07-31	1212900495	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		659.86
07-31	1212920232	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		44.85
07-31	1212950375	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		225.21
08-05	1212700001	AMERICAN INTERNATIONAL	07/12/91-07/14/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	96.57
08-05	1212700005	CARY R. BRICK	07/25/91	OVERNIGHT ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	70.39
08-05	1212700004	Do	07/25/91-07/26/91	ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC & PARKING WHILE ON OFCL BUSS.	316.50
08-05	1212700006	DINERS CLUB	05/17/91-05/19/91	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC VIA US AIR (9442).	308.00
08-05	1212700007	Do	05/24/91-05/27/91	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC VIA US AIR (0103).	308.00
08-05	1212700008	Do	06/08/91-06/09/91	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA US AIR	308.00
08-05	1212700009	Do	06/11/91-06/12/91	MEMBER'S AIRFARE WASHINGTON, DC TO BURLINGTON, VERMONT AND RETURN PLATTSBURGH, NY TO WASH, DC (1617).	333.00
08-05	1212700010	Do	06/15/91-06/17/91	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON,DC VIA US AIR	308.00
08-05	1212700011	Do	06/18/91	MEMBER'S AIRFARE ALBANY, NEW YORK, TO WASHINGTON, DC VIA US AIR	160.00
08-05	1212700002	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	08/01/91-08/01/92	OGDENSBURG JOURNAL NEWSPAPER SUBSCRIPTION	60.00
08-05	1212700003	THOMAS J LANKFORD	07/15/91	REORDER CORRESPONDENCE CARDS	85.60

08-07	1218350003	ROY J. MCGEE	04/27/91-07/11/91	MILEAGE IN PRIVATE AUTO IN CONG DISTRICT ON OFFICIAL BUSINESS (656 MILES @ .255 PER MILE)	167 28
08-07	1219540017	CARY R. BRICK	07/29/91	ONE-WAY AIR FARE WATERTOWN, NY TO WASHINGTON, DC RE: OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	165 00
08-07	1219540016	CHARLES A PLUMPTON	07/29/91	MILEAGE IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - 315 MILES @ 25.5¢ P/M.	80 33
08-13	1221620006	DINERS CLUB	06/16/91	MEMBER'S AIRPORT ACCOMMODATIONS EN ROUTE FROM CONG DIST TOWAS H., DC TO CATCH AN EARLY MORNING FLIGHT.	60 00
08-13	1221620005	Do	06/17/91	MEMBER'S AIR FARE WASHINGTON, DC TO PLATTSBUGH, NY ON 6/17/91 VIA USAIR (2111 REPLACED BY 2232).	178 00
08-13	1221620007	Do	06/21/91	MEMBER'S TELEPHONE CALL FROM AMERICAN AIRLINES TO CONGRESSIONAL OFFICE	6 18
08-13	1221620008	Do	07/01/91-07/08/91	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC ON 7/1/91 AND 7/8/91 (7556).	308 00
08-13	1224320004	DAVID O'B. MARTIN	04/05/91-06/17/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	39 00
08-13	1224320001	Do	04/06/91-06/09/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	101 00
08-13	1224320002	Do	04/27/91-06/08/91	REIMBURSEMENT FOR THRUWAY TOLLS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	7 95
08-13	1224320003	Do	05/24/91 06/01/91	REIMBURSEMENT FOR MEALS ENROUTE TO & FROM CONGRESSIONAL DISTRICT AND WASHINGTON, DC.	64 00
08-13	1224650002	AT&T INFORMATION SYSTEMS	06/08/91-07/07/91	AT&T CHARGES FOR PLLATTSBURGH, NEW YORK DISTRICT OFFICE	81
08-13	1224650001	Do	06/10/91-07/09/91	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122 36
08-13	1224760001	CARY R. BRICK	08/02/91-08/06/91	A/F WASH, DC TO SYRACUSE, NY AND RTN WATERTOWN, NY TO WASH, DC WHILE ON OFCL BUSS IN CONGRESSIONAL DIST.	311 00
08-14	1225230001	ELAINE F. GRABIEC	07/31/91	MILEAGE BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT (44 MILES @ 25.5¢/MI.	11 22
08-16	1227830001	CARY R. BRICK	08/09/91-08/12/91	R/T AIRFARE TO/FM WATERTOWN, NY AND WASHINGTON, DC FOR OFCL BUSS IN CONGL DIST, WDC-WAT-WDC	330 00
08-20	1228260001	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	TELEPHONE CHARGES	105 14
08-20	1231660001	AMERICAN INTERNATIONAL	07/19/91-07/21/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	96 57
08-20	1231660002	Do	07/26/91-07/28/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	94 86
08-20	1231660003	AT&T INFORMATION SYSTEMS	05/08/91-06/07/91	AT&T CHARGES FOR PLATTSBURG, NEW YORK DISTRICT OFFICE	6 06
08-20	1231660005	FEDERAL EXPRESS CORP.	08/02/91	SHIPPING CHARGES	3 75
08-20	1231660004	RINGAMERICA, INC	08/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURG, NEW YORK DISTRICT OFFICE	50 00
08-22	1212910024	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PLATTSBURGH, NY	1,322 00
08-22	1212910031	Do	07/01/91-09/30/91	RENT WATERTOWN, NY	1,371 00
08-28	1239890475	CRIM REALTY	08/01/91-08/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250 00
08-28	1239890476	KEY BANK	08/01/91-08/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505 00
08-28	1239890473	LAWRENCE PURVINES	08/01/91-08/30/91	RENT NORTH STATE ST LOWVILLE,NY	325 00
08-28	1239890474	ST.LAWRENCE UNIVERSITY	08/01/91-08/30/91	RENT MAIN STREET CANTON,NY	156 00
08-30	1238700001	CARY R BRICK	08/14/91 08/18/91	ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC FOR OFFICIAL BUSS IN CONGL DIST.	292 00
08-30	1238700002	Do	08/14/91-08/18/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	111 00
08-31	1240940207	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		67 30
08-31	1242900499	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		806 26
08-31	1242931846	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105 00
08-31	1242931847	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		368 16
08-31	1242931845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242931844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		197 88
08-31	1242950378	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		451 68
09-05	1242600001	CARY R BRICK	08/14/91 08/18/91	AIRPORT PARKING CHARGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20 00
09-05	1242600002	Do	08/18/91	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20 30
09-05	1242600003	Do	08/22/91	ONE-WAY AIRFARE WASH., DC TO SYRACUSE, NY AND PARKING WHILE IN CONG DISTRICT ON OFFICIAL BUSINESS.	160 75
09-05	1242600004	Do	08/22/91-08/24/91	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	53 77
09-05	1246610005	Do	07/25/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT IN RENTAL CAR (158 MILES @ $.275 PER MILE).	43 45
09-12	1254640002	AMERICAN INTERNATIONAL	08/11/91-08/16/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	200 81
09-12	1254640001	Do	08/18/91-08/25/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	173 67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254640003	DINERS CLUB	07/12/91-07/14/91	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON ON 7/12/91 & 7/14/91 VIA USAIR 8230.	308.00
09-12	1254640004	Do	07/19/91-07/21/91	MEMBER'S R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC 7/19/91 & 7/21/91 VIA USAIR (8821).	308.00
09-12	1254640005	Do	07/26/91-07/28/91	MEMBER'S ROUNDTRIP AIRFARE TO & FROM SYRACUSE, NY & WASH., DC ON 7/26/91 & 7/28/91 VIA USAIR (9378).	308.00
09-12	1254640006	Do	08/11/91-08/16/91	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY & WASH., DC ON 8/11/91 & 8/16/91 (0321)	292.00
09-12	1254750001	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	.40
09-17	1255210001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	08/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00
09-17	1255210002	Do	09/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
09-26	1268890479	CRIM REALTY	09/01/91-09/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
09-26	1268890480	KEY BANK	09/01/91-09/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
09-26	1268890477	LAWRENCE PURVINES	09/01/91-09/30/91	RENT NORTH STATE ST LOWVILLE,NY	325.00
09-26	1268890478	ST.LAWRENCE UNIVERSITY	09/01/91-09/30/91	RENT MAIN STREET CANTON,NY	156.00
09-30	1273900504	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		394.04
09-30	1273931855	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931856	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		399 75
09-30	1273931854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		19.44
09-30	1273931853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		171.60
09-30	1273950371	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		716.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	105,627.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,379.80
TOTAL	**130,007.72**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

BULLEN, TOD G	09/09/91-09/30/91	DISTRICT MANAGER	2,566.67
GRANT, MAXINE ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,065.87
HIGGS-MCCLELLAN, CHERYL L	07/01/91-08/15/91	TEMPORARY EMPLOYEE	2,625.00
HOLMES, LAURA C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
JONES, JAMIE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,108.75
LOPEZ, CHRISTINA G	07/01/91-09/30/91	CASEWORKER/STAFF ASSISTANT	6,896.64
MARTINEZ, SALLY C	07/01/91-07/31/91	RECEPTIONIST	1,583.33
Do	08/01/91-09/30/91	CASEWORKER-FIELD REPRESENTATIVE	3,916.66
MAYTORENA, JOSEPH A	07/15/91-08/31/91	DISTRICT DIRECTOR	3,705.56
MCCLELLAN, ROGER HIGGS	07/01/91-09/30/91	SHARED EMPLOYEE	6,249.99

		NEEDHAM, TRACY LEE	07/22/91-09/30/91	RECEPTIONIST	3,545.84
		RODAMAR, JEFFERY W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,711.25
		ROWE, DIGBY M	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,083.33
		SILVA, LYDIA	07/01/91-09/30/91	RECEPTIONIST	5,250.00
		TIERNEY, DAVID	07/08/91-09/30/91	LEGISLATIVE ASSISTANT	4,956.95
		VALDEZ, LISA J	08/05/91-09/30/91	RECEPTIONIST-CLERK	2,955.55
		WALSER, DONELLE	07/01/91-09/30/91	RECEPTIONIST	5,250.00
		WEBER, MICHAEL W	07/23/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,872.22

EXPENSES

07-10	1184760009	CHRISTINA G LOPEZ	06/03/91	LAX -- TIP FOR PORTER'S ASSISTANCE WITH LUGGAGE	3.00
07-10	1184760028	Do	06/03/91	TAXI FARE NATIONAL AIRPORT TO HYATT REGENCY	11.00
07-10	1184760026	Do	06/03/91-06/07/91	REIMBURSEMENT HOTEL & BRKFST CHARGES WHILE WORKING OUT OF DC OFFICE	554.43
07-10	1184760027	Do	06/03/91-06/08/91	MILEAGE TO LOS ANGELES AIRPORT AND RETURN 78 MILES AT .275 PER MILE	21.45
07-10	1184760029	Do	06/05/91	TAXI FARE TO BENCHMARK FOR COMPUTER TRAINING	4.00
07-10	1184760006	Do	06/06/91	TAXI FARE, HOTEL TO RAYBURN HOB, MEMBERS OFFICE	5.60
07-10	1184760030	Do	06/06/91	TAXI FARE TO BENCHMARK FOR COMPUTER TRAINING	5.00
07-10	1184760007	Do	06/07/91	REIMBURSEMENT MEAL OFFICIAL BUSINESS, DC	12.31
07-10	1184760008	Do	06/08/91	REIMBURSEMENT, TAXI FARE, HOTEL TO NATIONAL AIRPORT	14.00
07-10	1184760010	Do	06/08/91	NATIONAL AIRPORT, TIP FOR PORTER'S ASSISTANCE WITH LUGGAGE	3.00
07-10	1190560005	BENCHMARK SYSTEMS	06/18/91	COMPUTER EQUIPMENT/SUPPLIES - ACCT #H00915	171.44
07-10	1190560004	FEDERAL EXPRESS CORP	05/30/91-06/03/91	COURIER SERVICE - DC/LA; LA/DC	55.25
07-10	1190560002	MATTHEW G. MARTINEZ	06/22/91	REIMBURSEMENT, GASOLINE PURCHASE FOR RENTAL CAR	11.90
07-10	1190560001	SOUTHERN CALIFORNIA EDISON	05/15/91-06/15/91	DISTRICT OFFICE ELECTRIC SERVICE	61.58
07-10	1190560006	Do	05/15/91-06/15/91	DISTRICT OFFICE ELECTRIC SERVICE	133.07
07-10	1190560003	WESTERN UNION	04/30/91	TELEGRAPH EXPENSES - URGENT MESSAGE.	21.22
07-12	1191600001	MATTHEW G. MARTINEZ	06/20/91-06/23/91	REIMBURSEMENT RENTAL CAR WHILE LEASE CAR IN SHOP FOR REPAIRS OFFICIAL BUSINESS	151.30
07-17	1197560006	ECONOMY CHEVROLET CO.	06/18/91-06/24/91	REPAIR MBR'S LEASE CAR· CHARGE BATTERY/CHECK CHARING SYSTEM/INSTALL PROPER FUSE/INSTALL BROKEN WNDSHLD.	230.79
07-17	1197560007	Do	06/18/91-06/24/91	REPAIR CASSETTE PLAYER - THE WARRANTY ON THIS ITEM IS WITH DEDUCTIBLE	100.00
07-22	1200720003	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MEMBER'S MOBILE TELEPHONE CHARGES, WASHINGTON UNIT	121.41
07-22	1200720001	MATTHEW G. MARTINEZ	07/12/91-07/14/91	REIMBURSEMENT AIRFARE -- DC/LA AND RETURN MEMBER TRAVEL OFFICIAL BUSIENSS (MEMBER RETURNED 1 DAY EARLY).	398.00
07-22	1200720002	Do	07/12/91-07/14/91	MILEAGE TO DULLES AIRPORT & RETURN, 76 MILES X .275 PER MILE	20.90
07-23	1196590005	CENCOM CABLE TELEVISION	07/01/91-07/31/91	C-SPAN SERVICE FOR DISTRICT OFFICE	26.95
07-23	1196590007	FEDERAL EXPRESS CORP	06/13/91	COURIER SERVICE, DC & LA	15.50
07-23	1196590002	MATTHEW G. MARTINEZ	06/30/91-07/05/91	REIMBURSEMENT - AIR FARE, DC TO LA AND RETURN - MEMBER TRAVEL - OFFICIAL BUSINESS	398.00
07-23	1196590003	Do	07/03/91	REIMB GASOLINE PURCHASE FOR RENTAL CAR - LEASE CAR RTND TO SHOP FOR ADJUSTMENTS TO REPAIR WORK.	25.00
07-23	1196590004	Do	07/06/91	REIMB GASOLINE PURCHASE FOR RENTAL CAR - LEASE CAR RTND TO SHOP FOR ADJUSTMENTS TO REPAIR WORK.	22.00
07-23	1196590033	PACIFIC ADMAIL	06/26/91	STAT REPORT FOR 30TH C.D. FOR CONSTITUENT COMMUNICATION (NEWSLETTERS)	260.00
07-23	1196590006	SPARKLETTS	06/01/91-06/28/91	DISTRICT OFFICE WATER SERVICE - ACCT. #6-652-192	26.50
07-23	1198650010	FEDERAL EXPRESS CORP	06/20/91	COURIER SERVICE LA/DC ACCT. #1148-4102-1	15.50
07-23	1198650009	Do	06/26/91	COURIER SERVICE DC/LA	8.95
07-23	1198650008	MATTHEW G. MARTINEZ	06/30/91-07/03/91	REIMBURSEMENT MEMBER RENTAL CAR LEASE CAR RETURNED FOR ADJUSTMENTS TO PREVIOUS WEEK REPAIRS	222.10
07-24	1205210006	PACIFIC BELL	05/23/91-06/22/91	TELEPHONE SERVICE	51.65
07-29	1207890477	CITIZENS BANK & TRUST CO OF MARYLAND	07/01/91-07/30/91	LEASED AUTO	651.00
07-29	1207890478	PACE DEVELOPMENT COMPANY	07/01/91-07/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
07-31	1210931888	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931889	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,081.91
07-31	1210931887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931885	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		43.55
07-31	1210931886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		280.20
07-31	1212900504	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,412.41
07-31	1212920237	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950127	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		265.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212630001	DINERS CLUB	06/03/91-06/08/91	AIRFARE LAX TO DC AND RETURN TO L.A. STAFF TRAVEL (CHRISTINA LOPEZ) TICKET #5876-210-433	344.00
08-06	1213410023	BENCHMARK SYSTEMS	07/15/91	COMPUTER SUPPLIES FOR DISTRICT OFFICE SYSTEM	1,370.63
08-06	1213410024	GREAT BEAR	06/30/91	COFFEE SERVICE FOR CONSTITUENTS	79.65
08-06	1213410025	GSA - KANSAS CITY - REGION SIX	05/31/91	DISTRICT OFFICE OFFICE SUPPLIES ACCT 0091HV	98.80
08-06	1213410019	MATTHEW G. MARTINEZ	07/26/91-07/28/91	REIMBURSEMENT ROUNDTRIP AIRFARE DC-LA MEMBER TRAVEL OFFICIAL BUSINESS ACCT 3889-749503-7405	398.00
08-06	1213410020	Do	07/26/91-07/28/91	MILEAGE TO AND FROM DULLES AIRPORT 76 MILES AT 27.5 PER MILE	20.90
08-06	1213410027	MOTOROLA CELLULAR SERVICE	07/13/91	MOBILE TELEPHONE FOR MEMBER'S CALIFORNIA LEASE	163.15
08-06	1213410026	DIGBY M ROWE	06/01/91-06/25/91	REIMBURSEMENT MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 278 MILES AT 27.5 PER MILE	76.44
08-06	1213410021	SOUTHERN CALIFORNIA EDISON	06/15/91-07/17/91	DISTRICT OFFICE ELECTRIC SERVICE	169.64
08-06	1213410022	Do	06/15/91-07/17/91	DISTRICT OFFICE ELECTRIC SERVICE	77.88
08-15	1226350002	PACIFIC BELL	06/23/91-07/22/91	LOCAL TELEPHONE SERVICE	50.22
08-20	1231530001	CALIFORNIA JOURNAL	09/15/91-09/14/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	32.00
08-20	1231530004	CENCOM CABLE TELEVISION	08/01/91-08/31/91	C-SPAN SERVICE FOR DISTRICT OFFICE	26.95
08-20	1231530002	GREAT BEAR SPRING CO.	07/31/91	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING IN OFFICE (ACCT. #308-0080166721)	50.30
08-20	1231530003	SPARKLETTS	06/29/91-07/31/91	WATER SERVICE FOR DISTRICT OFFICE - ACCT. #6-652-192	26.50
08-21	1231650005	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CELLULAR PHONE SERVICE FOR MEMBER'S WASHINGTON DC CAR	76.94
08-21	1231650003	FEDERAL EXPRESS CORP.	07/16/91-07/17/91	COURIER SERVICE L.A./DC	13.00
08-21	1231650006	MOTOROLA CELLULAR SERVICE	08/10/91	CELLULAR PHONE SERVICE FOR MEMBER'S CALIFORNIA CAR ACCT. #86019262	259.61
08-21	1231650004	UNITED PARCEL SERVICE	07/30/91	COURIER SERVICE DC/LA ACCT. #3813373022	15.50
08-28	1239890477	CITIZENS BANK & TRUST CO OF MARYLAND	08/01/91-08/30/91	LEASED AUTO	651.00
08-28	1239890478	PACE DEVELOPMENT COMPANY	08/01/91-08/30/91	RENT. 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
08-31	1242900508	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		5,412 41
08-31	1242931887	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931888	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		532.70
08-31	1242931886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		43.55
08-31	1242931885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		285.00
08-31	1242950129	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		124.56
09-05	1239720004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
09-05	1239720009	MATTHEW G. MARTINEZ	08/01/91	GASOLINE PURCHASE FOR LEASE CAR	23.65
09-05	1239720010	Do	08/03/91	GASOLINE PURCHASE AND CAR WASH FOR LEASE CAR	19.25
09-05	1239720011	Do	08/06/91	GASOLINE PURCHASE FOR LEASE CAR	21.30
09-05	1239720008	Do	08/13/91-08/23/91	ROUND TRIP AIRFARE; DC/LA MEMBER TRAVEL - OFFICIAL BUSINESS	378.00
09-05	1239720005	Do	08/15/91	GASOLINE PURCHASE FOR LEASE CAR	18.00
09-05	1239720006	Do	08/17/91	GASOLINE PURCHASE FOR LEASE CAR	12.90
09-05	1239720007	Do	08/21/91	GASOLINE PURCHASE AND CAR WASH FOR LEASE CAR	31.50
09-05	1239720002	SOUTHERN CALIFORNIA EDISON	07/17/91-08/15/91	DISTRICT OFFICE ELECTRIC SERVICE	173.01
09-05	1239720003	Do	07/17/91-08/15/91	DISTRICT OFFICE ELECTRIC SERVICE	79.12
09-05	1239720020	THE WASHINGTON POST	09/09/91-09/09/92	SUBSCRIPTION RENEWAL, DC OFFICE 1 YEAR	62.40
09-10	1252570001	CENCOM CABLE TELEVISION	09/01/91-09/30/91	C-SPAN SERVICE FOR DISTRICT OFFICE	27.12
09-10	1252570002	MATTHEW G. MARTINEZ	08/27/91-09/04/91	MEMBER TRAVEL TO LA AND RETURN - DC/LA/DC	378.00
09-26	1268890481	CITIZENS BANK & TRUST CO OF MARYLAND	09/01/91-09/30/91	LEASED AUTO	651.00
09-26	1268890482	PACE DEVELOPMENT COMPANY	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
09-27	1268550004	BELL ATLANTIC MOBILE SYSTEMS	08/08/91-09/04/91	WASHINGTON, DC CAR TELEPHONE SERVICE	58.83

09-27	1268550005	BENCHMARK SYSTEMS	06/21/91-06/21/91	COMPUTER SUPPLIES, D.O. OFFICE	165.00
09-27	1268550006	Do	09/10/91-09/10/91	COMPUTER SUPPLIES, DC OFFICE - ACCT. #H00915	32.00
09-27	1268550009	GREAT BEAR SPRING CO.	08/16/91-08/31/91	COFFEE SUPPLY, DC OFFICE - FOR CONSTITUENTS WHEN MEETING IN OFFICE - ACCT #308-0080166721	38.80
09-27	1268550007	MATTHEW G. MARTINEZ	09/12/91-09/15/91	MEMBER TRAVEL TO L.A. AND RETURN - DC/LA/DC	378.00
09-27	1268550001	MONITOR PUBLISHING CO.	01/12/92-01/12/93	SUBSCRIPTION RENEWAL, DC OFFICE - 1 YEAR.	175.00
09-27	1268550002	Do	01/12/92-01/12/93	SUBSCRIPTION RENEWAL, DC OFFICE - 1 YEAR.	175.00
09-27	1268550008	SPARKLETTS	08/01/91-08/30/91	WATER SUPPLY, D.O. OFFICE - ACCT.#6-652-192	26.50
09-27	1268550003	TRIBUNE	10/03/91 04/01/92	SUBSCRIPTION RENEWAL, D.O. OFFICE - 6 MONTHS	104.00
09-30	1273900513	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,412.41
09-30	1273920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		82.55
09-30	1273931896	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931897	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		471.56
09-30	1273931895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931893	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		43.55
09-30	1273931894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		488.03
09-30	1273950123	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		307.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	95,093.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,224.25
TOTAL	**136,317.87**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

CIBULA, MARK H.	07/01/91-08/23/91	FIELD REPRESENTATIVE	3,754.17
COOKE, DEBORAH M	07/08/91-08/27/91	PART-TIME EMPLOYEE	833.33
DHILLON, SUNIL S.	07/01/91 09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
FISHER, RUTH A	07/01/91-09/30/91	LEGISLATIVE AIDE	6,000.00
HSIAO, RODERICK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
JOHNSON-SCHULKE, COLLETTE	07/01/91-09/30/91	DISTRICT DIRECTOR	16,749.99
KATTAN, AZAR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
KAWAKAMI, REIKO	07/01/91-09/30/91	STAFF ASSISTANT	9,249.99
KEANEY, THOMAS M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,500.01
KOWALEWSKI, MARK	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
KREISBERG, EDWARD L.	07/01/91-09/30/91	LEGISLATIVE AIDE	5,833.33
NISHIKAWA, WENDY A.	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
OAKES, ROBERT E	08/20/91-09/30/91	FIELD REPRESENTATIVE	2,847.22
OSHITA, PATTI G	07/01/91-08/31/91	DISTRICT SECRETARY	6,166.66
QUEJA, SHIRLEY D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,999.99
SULLIVAN, M DIANNE	07/01/91-09/30/91	TAX/TRADE COUNSEL	10,583.25
TOMODA, DIANE G	08/05/91-09/30/91	DISTRICT SECRETARY	4,666.67
TOPAZ, DAVID E	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99

EXPENSES

07-22	1197520011	ALLEN'S PRESS CLIPPING BUREAU	02/26/91	FEBRUARY CLIPPINGS	128.50
07-22	1197520012	DINERS CLUB	05/09/91-05/13/91	REIMB FOR R/T AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (8695) WDC/SAC/SF/WDC	566.00
07-22	1197520013	Do	05/26/91-05/28/91	REIMB OF R/T AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0256) - WDC/SAC/SF/WDC	566.00
07-22	1197520014	Do	06/01/91-06/02/91	REIMB OF R/T AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0725) WDC/SAC/SF/WDC	566.00
07-22	1197520015	Do	06/13/91-06/15/91	REIMB OF R/T AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (1776) WDC/SAC/SF/WDC	500.00
07-22	1197520007	FEDERAL EXPRESS CORP	04/19/91	SHIPPING CHARGES	10.41
07-22	1197520006	Do	04/26/91	SHIPPING CHARGES	4.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1197520008	Do	05/10/91-05/16/91	SHIPPING CHARGES	23.00
07-22	1197520009	Do	05/24/91	SHIPPING CHARGES	8 98
07-22	1197520010	Do	05/31/91	SHIPPING CHARGES	5 23
07-22	1197520002	Do	06/06/91-06/11/91	SHIPPING CHARGES	22 78
07-22	1197520003	Do	06/11/91-06/14/91	SHIPPING CHARGES	38.80
07-22	1197520005	RODERICK HSIAO	05/06/91-05/10/91	REIMB FOR GAS, PARKING, BUS FARE (OAKLAND TO DISTRICT) & MEAL FOR SAN FRANCISCO MTG ON BASE COLOSURES.	37 35
07-22	1197520004	ROBERT MATSUI	05/14/91	REIMB TO MEMBER FOR CALENDAR REFILL FOR DC DESK	7 42
07-22	1197520001	SERVICE AMERICA CORP	01/29/91-06/27/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	399 95
07-23	1196670011	DINERS CLUB	10/05/90-10/09/90	REIMB OF ROUNDTRIP AIRFARE FOR CYNTHIA KETTMANN FROM DISTRICT TO DC ON OFFICIAL BUS (7876)	542 00
07-29	1205620005	ARVEY PAPER & OFFICE PRODUCTS	05/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.20
07-29	1205620006	Do	06/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	77.10
07-29	1205620002	THE NEW YORK TIMES SALES, INC	03/04/91-06/02/91	THREE-MONTH SUBSCRIPTION FOR THE DC OFFICE	60 00
07-29	1205620003	Do	06/03/91-09/01/91	THREE-MONTH SUBSCRIPTION FOR THE DC OFFICE	65 00
07-29	1205620004	THE WASHINGTON POST	08/08/91-08/07/92	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	187 20
07-31	1210930487	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195 00
07-31	1210930488	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,882.60
07-31	1210930486	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930485	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		608.93
07-31	1210940059	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		51.50
07-31	1211530003	ALLEN'S PRESS CLIPPING BUREAU	04/26/91	APRIL CLIPPINGS	154 34
07-31	1211530004	Do	05/26/91	MAY CLIPPINGS	95.52
07-31	1211530005	Do	06/26/91	JUNE CLIPPINGS	129.18
07-31	1211530006	DAVID R RAMAGE	05/07/91	PRINTING OF 500 MEMO SLIPS FOR MEMBER	32.00
07-31	1212900178	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,475 05
07-31	1212950100	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		668.29
08-05	1213400005	AIRBORNE EXPRESS	05/01/91	SHIPPING CHARGES	5.00
08-05	1213400003	DAVID R RAMAGE	06/11/91	PRINTING OF CONGRESSIONAL RECORD TOPS	42 00
08-05	1213400001	DINERS CLUB	07/02/91-07/09/91	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 7649 WDC-SAC-WDC	566 00
08-05	1213400004	DUTRA COMMUNICATIONS	05/09/91	ONE YEAR SUBSCRIPTION TO CA GREEN BOOK FOR THE DC OFFICE	180 00
08-05	1213400002	PITNEY BOWES	05/30/91	FAX PAPER FOR THE DC OFFICE	252.00
08-07	1218350004	AIRBORNE EXPRESS	05/16/91	SHIPPING CHARGES	5.89
08-07	1218350005	BANKAMERICARD - VISA	05/30/91	REIMB OF DESK SUPPLIES FOR MEMBER	67.65
08-07	1218350006	Do	06/19/91	REIMB OF DESK SUPPLIES FOR MEMBER	19.90
08-07	1218350007	DAVID R RAMAGE	06/28/91	PRINTING OF 20 MEMO PADS FOR STAFF TOM KEANEY	47.50
08-07	1218350008	Do	07/01/91	PRINTING OF BUSINESS CARDS FOR STAFF SHIRLEY QUEJA AND THOMAS KEANEY	80 00
08-07	1218350009	DAVID E TOPAZ	05/10/91-05/21/91	REIMB OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (134 MI @ $.24/MI)	32 16
08-07	1218350010	Do	06/11/91-06/19/91	REIMB OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (131 MI @ $.24/MI)	31.44
08-13	1224760003	ALLEN'S PRESS CLIPPING BUREAU	07/26/91	JULY CLIPPINGS	72 40
08-13	1224760002	CONGRESS DAILY	07/29/91-07/28/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	310.00
08-13	1224760005	DAVID E TOPAZ	07/08/91-07/25/91	REIMB TO STAFF FOR MILEAGE PARKING AND TOLL IN SAN FRANCISCO AND DISTRICT ON OFCL BUSS (383 MI @ .24).	104 92
08-13	1224760006	XEROX CORPORATION	04/01/91-06/30/91	COPIER MAINTENANCE COPY OVERAGE CHARGES FOR DC OFFICE	323.65
08-13	1224760004	Do	07/24/91	CARTRIDGE REFILLS FOR DISTRICT OFFICE	520 00

08-14	1225230004	HOKUBEI MAINICHI	06/01/91-05/31/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	88 00
08-14	1225230002	SAN FRANCISCO NEWSPAPER AGENCY	12/24/90-06/09/91	SIX-MONTH SUBSCRIPTION TO EXAMINER FOR THE DISTRICT OFFICE	60 00
08-14	1225230003	Do	12/24/90-06/09/91	SIX-MONTH SUBSCRIPTION TO CHRONICLE FOR THE DISTRICT OFFICE	60.00
08-14	1225300011	MARK H CIBULA	05/07/91-05/10/91	REIMB FOR MEALS TO STAFF WHILE IN DC ON OFFICIAL BUSINESS	71.58
08-14	1225300012	Do	05/22/91	REIMB OF MEALS, TOLLS & MILEAGE TO STAFF WHILE IN SAN FRANCISCO ON OFFICIAL BUSINESS 205 MI @ $.24/MI.	80.49
08-14	1225300013	Do	05/28/91	REIMB OF MILEAGE TO STAFF FOR CONSTITUENT MEETING (24 MI @ $.24/MI)	5 76
08-14	1225300014	Do	06/05/91-06/13/91	REIMB OF MILEAGE TO STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (60 MI @ $.24/MI)	14.40
08-14	1225300010	COLUMBIA BOOKS, INC.	07/03/91	TWO COPIES OF WASHINGTON REPRESENTATIVES FOR THE DC OFFICE	114 00
08-14	1225300009	FAULKNER & GRAY, INC	09/01/91-08/31/92	ONE-YEAR SUBSCRIPTION OF MEDICINE AND HEALTH FOR THE DC OFFICE	450 00
08-14	1225300006	FEDERAL EXPRESS CORP	06/20/91	SHIPPING CHARGES	8.95
08-14	1225300007	Do	06/26/91-06/27/91	SHIPPING CHARGES	8.98
08-14	1225300008	Do	07/11/91	SHIPPING CHARGES	8.85
08-14	1225300015	DAVID E TOPAZ	04/05/91-04/25/91	REIMB OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (101 MI @ $.24/MI)	24 24
08-20	1228260002	MARK H CIBULA	05/08/91-05/13/91	REIMB. TO STAFF OF PHONE CALLS WHILE IN DC ON OFFICIAL BUSINESS	7.44
08-20	1228260004	DAVID R RAMAGE	06/18/91	PRINTING OF 200 LETTERHEAD	49.50
08-20	1228260030	DINERS CLUB	07/26/91-07/29/91	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (9492) (SACRAMENTO).	566.00
08-22	1212910247	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SACRAMENTO CA 00000	7,960.00
08-27	1235310006	DINERS CLUB	07/16/91-07/23/91	REIMB OF ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (8490) WDC-SAC-WDC.	500.00
08-27	1235310007	Do	08/01/91-08/06/91	REIMB OF ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (9884&7784)WDC-SAC-WDC	475.00
08-27	1235310009	Do	08/14/91 08/16/91	REIMB OF ROUND TRIP AIRFARE FOR STAFF A. KATTAN FROM DC TO DISTRICT ON OFCL BUSINESS (0891) WDC-SAC-WDC.	475.00
08-27	1235310008	Do	08/15/91-08/16/91	REIMB OF ROUND TRIP AIRFARE FOR STAFF N. DHILLON FR DC TO DISTRICT ON OFCL BUSINESS (0950)WDC-SAC-WDC.	412 00
08-27	1235310010	ROBERT MATSUI	07/29/91	REIMB OF AIRPORT PARKING TO MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (SAC)	5.50
08-29	1238500012	CLARION HOTEL	08/01/91-08/06/91	REIMBURSEMENT OF HOTEL LODGING AND MEALS FOR STAFF NEIL DILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS.	477.52
08-29	1238500010	Do	08/14/91-08/21/91	REIMBURSEMNET OF HOTEL LODGING AND MEALS FOR STAFF THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS.	434.41
08-29	1238500008	DINERS CLUB	08/03/91-08/21/91	REIMBURSEMENT OF RT AIRFARE, STAFF THOMAS KEANEY FROM DC TO DISTRICT WDC-SAC-WDC OFFICIAL BUSINESS.	475 00
08-29	1238500011	THOMAS M KEANEY	08/17/91-08/20/91	REIMBURSEMENT OF MEALS BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.52
08-29	1238500009	Do	08/21/91	REIMBURSEMENT OF EXCESS BAGGAGE FOR STAFF ON RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS (7950).	45 00
08-29	1239700001	BENCHMARK SYSTEMS	05/15/91	REIMB OF COMPUTER TAPES FOR THE DISTRICT OFFICE	52.00
08-29	1239700003	CLARION HOTEL	08/15/91-08/17/91	REIMB OF LODGING FOR STAFF ROD HSIAO WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.20
08-29	1239700002	DINERS CLUB	08/21/91	REIMB OF ONE-WAY AIRFARE FOR STAFF ROD HSIAO FROM DISTRICT TO DC ON OFFICIAL BUSINESS, SAC-WDC (0495).	269.00
08-29	1239700004	RODERICK HSIAO	08/22/91	REIMB OF SHUTTLE AND CAB FARE FOR STAFF FROM AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL	19.00
08-30	1238600010	MARK H CIBULA	07/12/91 08/09/91	REIMB OF MILEAGE & PARKING BY STAFF IN DISTRICT ON OFFICIAL BUSINESS (130 MI @ $.24/MI)	33 20
08-30	1238600007	FEDERAL EXPRESS CORP	07/22/91-07/24/91	SHIPPING CHARGES	30.66
08-30	1238600009	Do	07/24/91-08/09/91	SHIPPING CHARGES	29.06
08-30	1238600008	Do	07/30/91-08/01/91	SHIPPING CHARGES	7 50
08-30	1238600006	UNITED AIRLINES	08/05/91	SHIPPING CHARGES	52 06
08-30	1238700004	DAVID R RAMAGE	07/30/91	PRINTING OF 3 MEMBER'S BIOS (200 EACH)	187 50
08-30	1238700003	DINERS CLUB	08/01/91-08/06/91	ROUND TRIP AIRFARE FOR STAFF NEIL DHILLON TO DISTRICT ON OFFICIAL BUSINESS WDC-SAC-WDC (9933)	538.00
08-30	1238700006	FEDERAL EXPRESS CORP	07/17/91-07/19/91	SHIPPING CHARGES	26 46
08-30	1238700005	MONITOR PUBLISHING CO.	04/30/91 04/30/92	ONE-YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR THE DC OFFICE	150.00
08-31	1240940054	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		353 00
08-31	1242900183	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,473 11
08-31	1242930488	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242930489	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		786 80
08-31	1242930487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		749.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950102	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,274.19
09-05	1241760006	DINERS CLUB	08/25/91	REIMB OF ONE-WAY AIRFARE FOR STAFF ED KREISBERG FROM DIST TO DC ON OFCL BUSS - WDC-SAN-WDC (0494).	269.00
09-05	1241760007	THOMAS M. KEANEY	08/05/91-08/07/91	REIMB OF LODGING AND MEALS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.82
09-11	1253370008	CLARION HOTEL	08/14/91-08/16/91	REIMB OF LODGING FOR STAFF AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.95
09-11	1253370005	Do	08/15/91-08/16/91	REIMB OF LODGING FOR STAFF DIANNE SULLIVAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.91
09-11	1253370006	Do	08/15/91-08/16/91	REIMB OF LODGING FOR STAFF ED KREISBERG WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.00
09-11	1253370007	Do	08/15/91-08/17/91	REIMB OF LODGING AND MEALS STAFF NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	334.50
09-11	1253370004	THOMAS M. KEANEY	08/03/91-08/21/91	REIMB OF RENTAL CAR BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	513.94
09-12	1254640008	BANKAMERICARD - VISA	08/20/91	REIMB OF STATIONERY SUPPLIES FOR MEMBER	28.60
09-12	1254640007	SERVICE AMERICA CORP	07/30/91-07/31/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	51.85
09-30	1273900189	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,465.35
09-30	1273930490	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273930491	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		611.18
09-30	1273930489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		574.88
09-30	1273950096	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,273.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,984.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,994.90
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-09	1192990011	FEDERAL EXPRESS CORP.	02/19/91-02/21/91	REFUND DUE TO DUPLICATE PAYMENT	(3.99)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.99)
				TOTAL	**175,975.50**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	07/01/91-09/30/91	DISTRICT LEGISLATIVE DIRECTOR	9,150.51
CHRISTIAN, DAVID M	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
Do	09/11/91-09/30/91	TEMPORARY EMPLOYEE	666.67
CURTIS, KENNETH J, JR.	07/01/91-07/31/91	TEMPORARY EMPLOYEE	2,500.00
DEROSA, VIRGINIA A	07/01/91-09/30/91	STAFF ASSISTANT	5,681.49

FERREIRA, LYNNE M.	07/01/91-09/30/91	PART-TIME EMPLOYEE		4,500.00
FREEDMAN, ROSS E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT		5,000.01
GARDELL, KAREN J.	07/01/91-09/30/91	STAFF ASSISTANT		8,000.01
GREENSTEIN, MICHAEL	07/01/91-09/30/91	DISTRICT MANAGER		12,310.26
KRISKO, JENNIFER C	07/01/91-09/30/91	OFFICE MANAGER/SALEM		7,500.00
LIGNOS, IRENE	07/01/91-09/30/91	OFFICE MANAGER/HAVERHILL		7,540.74
LUNDBERG, EDWARD CRAIG	07/01/91-09/30/91	URBAN AFFAIRS COORDINATOR		8,750.01
MACK, KIM	07/01/91-09/30/91	EXECUTIVE ASSISTANT		11,250.00
MEADOW, DELORES ANN	07/01/91-09/30/91	SYSTEMS MANAGER		6,999.99
MERRILL, DEBORAH J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT		9,416.49
PARISELLA, JERALD A	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASSISTANT		7,500 00
ROCHE, WALTER A.	07/01/91-09/30/91	EXECUTIVE ASSISTANT		12,159.51
WATERS, GRACE PEARSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT		11,250.00
WOOD, JASON M.	07/01/91-07/31/91	TEMPORARY EMPLOYEE		1,160.00

EXPENSES

07-03	1178400001	MASSACHUSETTS ELECTRIC	04/23/91-05/22/91	ELECTRICITY IN LYNN DO	57.18
07-03	1178400002	R. L. POLK & CO	05/13/91	CITY DIRECTORY	25.00
07-03	1178400003	THE NEW YORK TIMES SALES, INC	03/11/91-06/09/91	NEWSPAPER SUBSCRIPTION	32.50
07-16	1192420007	HUDSON WASHINGTON DIRECTORY	06/11/91	PAYMENT FOR SUBSCRIPTION	124 00
07-16	1192420003	MARK L. SHAW	01/01/91-05/31/91	CLEANING SERVICE CHARGE	550.00
07-16	1192420005	MASSACHUSETTS ELECTRIC	05/22/91-07/21/91	ELECTRIC SERVICE FOR LYNN DISTRICT OFFICE	89.48
07-16	1192420008	NEW ENGLAND NEWSCLIP AGENCY INC	05/01/91-05/31/91	PAYMENT FOR NEWSCLIP SERVICE	213.80
07-16	1192420002	NEW ENGLAND TELEPHONE	04/30/91-05/29/91	WATS USAGE CHARGE	97.65
07-16	1192420001	POCOHONTAS SPRING WATER	05/01/91-05/31/91	BOTTLED WATER CHARGE	26.00
07-16	1192420006	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	RENEWAL OF SUBSCRIPTION SERVICE	32 50
07-16	1192420004	WARNER CABLE COMMUNICATIONS, INC	06/15/91-07/15/91	CABLE SERVICE IN SALEM DISTRICT OFFICE	30.80
07-16	1193550006	WALTER A ROCHE	06/06/91-06/09/91	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC	219 37
07-16	1193550005	WORLDLINK NORTH AMERICA	04/08/91	PERIODICAL CHARGE	16.24
07-25	1205750030	POSTMASTER	05/02/91	PAYMENT FOR 200 29¢ STAMPS	58.00
07-29	1207890479	CITY OF HAVERHILL CITIZENS CENTER	07/01/91-07/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
07-29	1207890481	LAWRENCE SCAGLIONE III	07/01/91-07/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
07-29	1207890480	SEVENTY WASHINGTON REALTY	07/01/91-07/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058 34
07-31	1210930978	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930979	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,582 78
07-31	1210930977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		628.76
07-31	1212900289	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,819.12
07-31	1212920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950255	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		560 31
08-05	1212600008	DINERS CLUB	04/29/91	AIR TRAVEL BY STAFF BOS-WAS-BOS P. CARNEY 58762073971	188 00
08-05	1212600009	Do	05/02/91	AIR TRAVEL BY MEMBER WDC-BOS 58762083450	94.00
08-05	1212600010	Do	05/09/91-05/13/91	MEMBER TRAVEL WDC-BOS-WDC 58752088873	188.00
08-05	1212600011	Do	05/16/91-05/20/91	MEMBER TRAVEL WDC-BOS-WDC 587752092145	188.00
08-05	1212600012	Do	05/30/91-06/03/91	MEMBER TRAVEL WDC-BOS-WDC 58762105684	188 00
08-05	1212600007	NORTHWEST AIRLINES, INC	04/11/91-04/15/91	MEMBER TRAVEL WDC-BOS-WDC	188.00
08-05	1212600006	Do	05/07/91-05/08/91	STAFF TRAVEL MIKE GREEMSTEIN BOS-WDC-BOS	188.00
08-05	1212600002	POCOHONTAS SPRING WATER	06/01/91-06/30/91	BOTTLED WATER CHARGE	26.00
08-05	1212600005	RED LION SMOKE SHOP, INC	04/01/91-06/30/91	DAILY NEWSPAPERS	132 85
08-05	1212600001	VIVIAN NICKERSON	06/01/91-06/30/91	CLEANING EXPENSE	80.00
08-05	1212600003	GRACE P WATERS	07/13/91-07/15/91	STAFF TRAVEL RELATED EXPENSE	171.95
08-05	1212600004	Do	07/13/91-07/17/91	STAFF AIR TRAVEL WDC-BOS-WDC	188 00
08-06	1214420006	CONG HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	CAUCUS DUES	300 00
08-06	1214420007	DINERS CLUB	05/23/91-05/29/91	MEMBER TRAVEL WDC-BOS-WDC 58762101020	377.00
08-06	1214420008	Do	06/13/91-06/15/91	STAFF TRAVEL BOS-WDC-BOS 58762115554 JENNIFER KRISCO	188 00
08-06	1214420009	Do	06/13/91-06/18/91	MEMBER TRAVEL WDC-BOS-WDC 58762119592	188 00
08-06	1214420010	Do	06/20/91-06/24/91	MEMBER TRAVEL WDC-BOS-WDC 58762465812	188.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1214420011	Do	06/27/91-07/09/91	MEMBER TRAVEL WDC-BOS-WDC 58762471014	188.00
08-06	1214420002	FEDERAL EXPRESS CORP.	06/11/91-06/14/91	FEDERAL EXPRESS SERVICE	60.00
08-06	1214420003	Do	06/24/91	FEDERAL EXPRESS SERVICE	19.50
08-06	1214420004	Do	07/01/91	FEDERAL EXPRESS SERVICE	3.75
08-06	1214420001	Do	07/15/91	FEDERAL EXPRESS SERVICE	9.22
08-06	1214420005	NEW ENGLAND TELEPHONE	05/30/91-06/29/91	WATS CHARGE	137.35
08-12	1220310006	POCOHONTAS SPRING WATER	06/01/90-06/30/90	BOTTLED WATER CHARGE	38.50
08-12	1220310007	Do	09/01/90-09/30/90	BOTTLED WATER CHARGE	38.50
08-14	1225230007	COLUMBIA BOOKS, INC.	07/09/91	PAYMENT FOR PUBLICATION	65 00
08-14	1225230005	DAVID R RAMAGE	06/19/91-06/19/91	PRINTING CHARGE	70.50
08-14	1225230006	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/91-06/30/91	CLIPPING SERVICE	221.72
08-14	1225230008	WARNER CABLE COMMUNICATIONS, INC	07/16/91-08/15/91	CABLE SERVICE	30.80
08-20	1231780007	DAVID R RAMAGE	07/01/91	PRINTING CHARGE	81.00
08-20	1231780006	NEW ENGLAND NEWSCLIP AGENCY INC	04/01/91-04/30/91	BASIC RATE CHARGE OMITTED FROM VOUCHER #021-018	95.00
08-21	1231620003	CONGRESS DAILY	07/01/91-07/01/92	SUBSCRIPTION	310.00
08-21	1231620006	FEDERAL EXPRESS CORP.	07/16/91-07/18/91	FEDERAL EXPRESS CHARGE	11.25
08-21	1231620007	Do	07/23/91-07/26/91	FEDERAL EXPRESS CHARGE	14.97
08-21	1231620001	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	DISTRICT TELEPHONE FTS	31.60
08-21	1231620002	NEW ENGLAND TELEPHONE	06/30/91-07/29/91	TOLL FREE TELEPHONE SERVICE	109.81
08-21	1231620004	SEVENTY WASHINGTON REALTY	06/01/91-07/31/91	CLEANING SERVICE	225.00
08-21	1231620005	VIVIAN NICKERSON	07/01/91-07/31/91	CLEANING EXPENSE	80.00
08-23	1234600004	H & C SERVICE CORP.	07/15/91-07/17/91	STAFF TRAVEL RELATED EXPENSES FOR GRACE WATERS	208.22
08-23	1234600002	J. STONE & SON, INC.	07/23/91	PAPER TOWEL CHARGE	37.72
08-23	1234600003	MASSACHUSETTS ELECTRIC	06/21/91-07/22/91	ELECTRICITY CHARGE	101.86
08-23	1234600001	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/91-07/31/91	CLIPPING SERVICE	215.12
08-23	1234600029	POCOHONTAS SPRING WATER	07/01/91-07/31/91	BOTTLED WATER CHARGE	53 00
08-28	1239890479	CITY OF HAVERHILL CITIZENS CENTER	08/01/91-08/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
08-28	1239890481	LAWRENCE SCAGLIONE III	08/01/91-08/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
08-28	1239890480	SEVENTY WASHINGTON REALTY	08/01/91-08/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
08-31	1242900294	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,759.58
08-31	1242920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930980	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930981	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		901.68
08-31	1242930979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		663.26
08-31	1242950259	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,859 83
09-26	1267350014	ROSS E FREEDMAN	09/10/91	STAFF TRAVEL PEABODY, MA-DC 498 MI @ .20	99.60
09-26	1267350015	MASSACHUSETTS ELECTRIC	07/22/91-08/20/91	ELECTRICITY EXPENSE	102.17
09-26	1267350013	JERRY PARISELLA	08/02/91	STAFF TRAVEL DC-PEABODY, MA 498 MI @ .20	99.60
09-26	1267350017	VIVIAN NICKERSON	08/01/91-08/31/91	CLEANING SERVICE	80.00
09-26	1267350016	WARNER CABLE COMMUNICATIONS, INC	08/16/91-09/15/91	CABLE CHARGE	30.80
09-26	1268890483	CITY OF HAVERHILL CITIZENS CENTER	09/01/91-09/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
09-26	1268890485	LAWRENCE SCAGLIONE III	09/01/91-09/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
09-26	1268890484	SEVENTY WASHINGTON REALTY	09/01/91-09/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34

09-27	1268420010	DINERS CLUB	04/26/91-04/27/91	STAFF TRAVEL BY DISTRICT & RETURN GRACE WATERS WDC-BOS-WDCC	188.00
09-27	1268420011	Do	06/07/91-06/11/91	MEMBER TRAVEL WDC-BOS-WDC	188.00
09-27	1268420012	Do	07/22/91	MEMBER TRAVEL BOS-WDC	94.00
09-27	1268420013	Do	07/25/91-07/29/91	MEMBER TRAVEL WDC-BOS-WDC	372.00
09-30	1273900305	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,774.82
09-30	1273930983	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930984	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		814.31
09-30	1273930982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		339.68
09-30	1273950252	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,157.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 132,335.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,371.62

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	1239990024	VIVIAN NICKERSON	11/01/89-11/30/89	REFUND DUE TO REISSUED CHECK CLAIM	(80.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (80.00)

TOTAL 167,627.31

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,625.01
AMBACH, DENNIS M	07/01/91-07/31/91	PRESS/LEGISLATIVE AIDE	1,666.67
Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,750.00
BENJAMIN, RENEE C	07/01/91-09/30/91	PERSONAL SECRETARY	7,112.79
CASSIDY, JANICE G	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
CHOI, HYEMI	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,083.33
CRAWFORD, RONALD P, JR	07/01/91-07/31/91	D.C INTERN	1,083.33
EMBRY, SHEILA	07/01/91-09/30/91	LOCAL PROJECTS COORDINATOR	5,625.00
FROCKT, DAVID S	07/01/91-08/31/91	STAFF ASSISTANT	2,916.66
Do	09/01/91-09/30/91	PRESS ASSISTANT	1,541.67
HOLTZMANN, MARY LEE	07/01/91-09/30/91	CASEWORKER	6,500.01
JORDAN, JAYNE PURCELL	07/01/91-07/31/91	COMPUTER OPERATOR	2,264.80
Do	08/01/91-09/30/91	EXECUTIVE ASSISTANT/COMPUTER	4,529.60
KILROY, JOHN L, JR.	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,863.93
KIRBY, JANE F	07/01/91-09/30/91	DC STAFF DIRECTOR	12,750.00
LANTZ, ANDREA S	07/01/91-08/06/91	LEGISLATIVE ASSISTANT	2,500.00
LONG, MICHAEL L	07/01/91-07/31/91	EXECUTIVE ASSISTANT	2,916.67
Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,833.34
MATTINGLY, CHARLES B	07/01/91-09/30/91	CHIEF OF STAFF	19,687.50
MURRAH, YVONNE DIANE	07/01/91-09/30/91	DISTRICT PERSONAL SECRETARY	4,895.10
SEMPLE, HENRY WHITESTONE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,916.67
SLOANE, ABIGAIL S	07/01/91-07/31/91	D.C. INTERN	1,083.33
STOVALL, GRETA K	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,263.40
SWEATT, BRENDA L	07/01/91-09/30/91	OFFICE MANAGER/CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILBOURN, MAURA E	07/01/91-07/31/91	D.C. INTERN	1,083.33
		EXPENSES			
07-17	1196660010	DAVID R RAMAGE	05/15/91	CHESHIRE LABELING	16.10
07-17	1196660011	Do	05/16/91	PRINTING OF 'DEAR FRIEND' LETTER ANNOUCING 'IN CONGRESS' SHOW	49.00
07-17	1196660014	Do	06/07/91	PRINTING OF PRESS PAPER OFFICIAL USE	111.35
07-17	1196660015	Do	06/11/91	PRINTING OF OFFICIAL SHORT STATIONERY	61.00
07-17	1196660007	Do	06/13/91	PRINTING OF DEAR FRIEND LETTER ANNOUNCING 'IN CONGRESS' SHOW	39.75
07-17	1196660016	Do	06/13/91	CHESHIRE LABELING	13.85
07-17	1196660008	Do	06/19/91	PRINTING OF OFFICIAL STATEMENT ON BASE CLOSURES	93.00
07-17	1196660009	Do	06/20/91	PRINTING OF OFFICIAL STATEMENT ON REMAINING TROOPS IN PERSIAN GULF	33.00
07-17	1196660017	MARY LEE HOLTZMANN	05/21/91	EXPRESS MAIL OF COMPUTER DATE TO HIS FOR SOFTWARE UPGRADE CONVERSION	13.95
07-17	1196660006	MCI TELECOMMUNICATIONS	06/17/91	LONG DISTANCE TELEPHONE CHARGE OFFICIAL	3.11
07-17	1196660013	OFFICE EQUIP. CO.	05/21/91	DISTRICT OFFICE SUPPLIES	33.56
07-17	1196660012	Do	06/18/91	DISTRICT OFFICE SUPPLIES	29.34
07-18	1197700006	CONGRESSIONAL QUARTERLY INC	07/15/91-07/14/92	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	898.00
07-18	1197710006	STORER COMMUNICATIONS	07/04/91-08/03/91	CABLE FOR C-SPAN VIEWING IN DISTRICT OFFICE, OFFICIAL USE	35.35
07-22	1199610012	THE RECORD	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER OFFICIAL USE	12.00
07-22	1200620005	BUSINESS FIRST	08/26/91-08/25/92	SUBSCRIPTION RENEWAL (1YR-DC) OFFICIAL USE	44.00
07-22	1200620006	DAVID R RAMAGE	07/01/91	CHESHIRE LABELING	22.70
07-22	1200620007	Do	07/01/91	CONSTITUENT MAILING ON LEGISLATION OFFICIAL BUSINESS	98.75
07-22	1200620008	Do	07/02/91	PRINTING OF MONARCH OFFICIAL STATIONERY & ENVELOPES	122.00
07-22	1200620001	DINERS CLUB	05/28/91-06/01/91	STAFF ROUNDTRIP AIRTRAVEL TO DISTRICT (J. JORDAN) WASH/LOU/WASH	322.00
07-22	1200620004	MARY LEE HOLTZMANN	05/30/91	REIMBURSEMENT FOR 6 FOOT COMPUTER POWER CORD DO OFFICIAL USE	4.23
07-22	1200620002	JAYNE PURCELL JORDAN	05/28/91-06/01/91	HOTEL REIMBURSEMENT FOR STAFF MEMBER IN DISTRICT OFFICIAL BUSINESS	216.00
07-22	1200620003	Do	05/28/91-06/01/91	MEALS FOR STAFF MEMBER IN DISTRICT OFFICIAL BUSINESS	60.66
07-24	1199160004	DINERS CLUB	05/16/91-05/19/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT (9263) WASH/LOU/WASH	322.00
07-24	1199160005	Do	05/23/91-05/25/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT (9860) WASH/LOU/WASH	322.00
07-24	1199160006	Do	05/30/91-06/02/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT VIA INDIANAPOLIS (0507) WASH/IND; LOU/WASH - OFFICIAL BUSINESS.	327.00
07-24	1199160001	Do	06/13/91-06/16/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT (1392) - WASH/LOU/WASH	322.00
07-24	1199160002	Do	06/21/91-06/23/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT (2083) WASH/LOU/WASH	322.00
07-24	1199160003	Do	06/27/91-06/29/91	MEMBER ROUND TRIP AIR FARE TO DISTRICT (7286) WASH/LOU/WASH	322.00
07-31	1210930528	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930529	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		728.08
07-31	1210930527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		221.27
07-31	1210930526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		495.77
07-31	1210940066	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		447.00
07-31	1211530008	DINERS CLUB	07/03/91-07/07/91	MEMBER ROUND TRIP AIR TRAVEL WASH/LOUISVILLE/WASH (1568)	322.00
07-31	1211530009	THE NEWSWEEK	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO COMMUNITY NEWSPAPER (DO)	9.50
07-31	1212900187	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		421.97
07-31	1212920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		23.40
07-31	1212950237	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		254.93

08-09	1220410016	CHARLES B MATTINGLY	04/01/91-04/27/91	REIMB FOR IN DIST TRVL VIA PRVT AUTO DURING APRIL INCLUDE PARKING 149MI X 271/2 PARKING OFCL BUSS.	41.98
08-09	1220410017	Do	04/25/91	REIMB FOR IN DIST TRVL VIA PRVTE AUTO TO MEET CONG AT A/P INCLUDE PRKG 12MI X 271/2 OFCL BUSINESS.	3 30
08-09	1220410018	Do	05/01/91-05/31/91	REIMB FOR IN DIST TRVL PRVT AUTO DURING MAY INCLUDES PARKING 462 MI C 271/2 & PARKING OFCL BUSINESS.	128 05
08-09	1220410019	Do	05/09/91-05/23/91	REIMB FOR IN DIST TRVL VIA PRVT AUTO TO MEET CONG AT A/P INCLUDE PARKING 55MI X 271/2 PARKING..	17.62
08-09	1220410015	Do	05/21/91-05/29/91	REIMB FOR IN DIST TRVL VIA PRVT AUTO TO MEET CONG AT AIRPORT PARKING 41MI X 271/2	12 53
08-09	1220410013	Do	05/30/91	REIMB FOR OUT OF DIST TVL MET CONG AT INDPLS A/P ATND BASE CLOSURE HRNG AT CONV CNTR & RTN 259M @271/2.	75 47
08-09	1220410014	Do	06/01/91-06/30/91	REIMB FOR IN DIST TRVL VIA PRVT AUTO DURING JUNE INCLUDING PARKING 227MI X .275 PARKING OFCL BUSS.	68.17
08-13	1224650003	STORER CABLE COMM	08/04/91-09/03/91	CABLE SERVICE IN DISTRICT OFFICE FOR C-SPAN VIEWING OFFICIAL USE.	35.35
08-16	1227570001	CONGRESS DAILY	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO 'CONGRESS DAILY'	310.00
08-16	1227570007	COVE MANUFACTURING CO	07/24/91	RECHARGE OF LASER CARTRIDGE FOR DC OFFICE PRINTER - OFFICIAL USE	67.72
08-16	1227570008	Do	07/24/91	RECHARGE OF LASER CARTRIDGES FOR LOU. OFFICE PRINTERS - OFFICIAL USE	123.76
08-16	1227570003	DAVID R RAMAGE	07/12/91	PRINTING OF LETTERS TO CONSTITUENTS ANNOUNCING 'IN CONGRESS' TV SHOW OFFICIAL	38 50
08-16	1227570004	Do	07/12/91	CHESHIRE LABELING	13.95
08-16	1227570005	Do	07/23/91	RECORD REPRINT OF MARINE SWEARING-IN REMARKS FOR ENCLOSURE - OFFICIAL	30.00
08-16	1227570006	Do	07/29/91	PRINTING OF POSTAL PATRON - OFFICIAL USE	4 398 00
08-16	1227570002	MCI TELECOMMUNICATIONS	07/01/91-07/11/91	OFFICIAL CREDIT CARD CALLS.	17 84
08-22	1212910081	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LOUISVILLE KY 00000..	5,351.00
08-31	1240940060	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		177 50
08-31	1242900192	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		838.90
08-31	1242930530	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930531	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		533 72
08-31	1242930529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		221 27
08-31	1242930528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		445 05
08-31	1242950241	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		993.97
09-11	1253370009	DINERS CLUB	07/18/91-07/21/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT WASH/LOU/WASH (7980)	322.00
09-11	1253370010	Do	07/25/91-07/28/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT WASH/LOU/WASH (9172)	322 00
09-12	1254750002	STORER COMMUNICATIONS	09/04/91-10/03/91	CABLE TV IN DISTRICT OFFICE TO VIEW C-SPAN	35 35
09-16	1255320002	MCI TELECOMMUNICATIONS	08/08/91-08/09/91	CASEWORK INTERNATIONAL CALLS-OFFICIAL BUSINESS	32.99
09-16	1255320003	OFFICE EQUIP. CO.	08/14/91	SUPPLIES FOR DISTRICT OFFICE-OFFICIAL USE	28.12
09-16	1255320001	R. L. POLK & CO	08/14/91	1991 LOUISVILLE SUBURBAN CARON DIRECTORY OFFICIAL USE	127 00
09-17	1255330005	CATHOLIC DEAF OFFICE	08/15/91-08/16/91	SIGN LANGUAGE INTERPRETER SERVICES FOR TOWN MEETINGS AUGUST 15 AND AUGUST 16	74.87
09-17	1255330006	CURRIE SOUND SYSTEMS	08/19/91	PODIUM RENTAL FOR TOWN MEETINGS AUGUST 15, 16 & 14	105.00
09-17	1255330002	DAVID R RAMAGE	08/07/91	PRINTING OF 'DEAR FRIEND' TOWN MEETING NOTICES FOR 8/14, 8/15 & 8/16	224 00
09-17	1255330003	Do	08/07/91	CHESHIRE LABELING FOR TOWN MEETING NOTICES	83.75
09-17	1255330001	Do	08/15/91	RECORD REPRINTS ON DRUG PROBLEM IN AMERICA FOR USE AS ENCLOSURE IN CONSTITUENT LEGISLATIVE MAIL.	56.00
09-17	1255330007	JOHN L KILROY	08/26/91	FOOD & BEVERAGE ITEMS FOR TOWN MEETINGS 8/14,15 & 16	46.22
09-17	1255330004	NORMA D LEWIS	08/14/91	SIGN LANGUAGE INTERPRETER SERVICES FOR TOWN MEETING AUGUST 14, 1991	45.00
09-30	1273900198	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,332.48
09-30	1273930532	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930533	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		497 51
09-30	1273930531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930529	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		221 27
09-30	1273930530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		396.25
09-30	1273940045	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		555.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.					
09-30	1273950234	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,136 01
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,083 33
				MEMBERS CLERK HIRE	119,408 83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,768.09
				TOTAL	**150,260.25**
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS					
SALARIES					
		BEYER, BARBARA M	07/01/91-09/30/91	RESEARCH ASSISTANT	10,496.91
		CAREY, ANITA E	07/01/91-09/30/91	STAFF ASSISTANT	5,103.96
		CREWS, GRACE L	07/01/91-09/30/91	SHARED EMPLOYEE	1,305.69
		CROSS, PATRICIA M	07/01/91-09/30/91	STAFF ASST/FIELD REPRESENTATIVE	6,523.32
		ELLERTON, SIGNY S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,196 46
		FLYNN, KATHERINE A	07/01/91-09/06/91	STAFF ASSISTANT	3,206.28
		FOLEY, JAN D	07/01/91-09/30/91	STAFF ASSISTANT	5,664.81
		GILLENWATERS, JAYNE E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,542 37
		HINDS, PAIGE C	07/01/91-09/30/91	OFFICE ADMINISTRATOR	5,000.01
		HOFFMAN, CAMM MARIE E A	07/01/91-09/30/91	SYSTEMS MANAGER	7,771.35
		LEYDEN, ANDREW	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,250.00
		ORTIZ, ALFRED PAUL	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67
		Do	08/17/91-09/16/91	D.C. INTERN	1,160 00
		PARK, CAROL JAN	07/01/91-09/30/91	STAFF ASSISTANT	5,664.81
		RIITH, MICHAEL JOSEPH	07/29/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,272 22
		RINALDI, PATRICIA V	07/01/91-09/30/91	APPOINTMENT SECRETARY	8,791.89
		SCHROEDER, DAVID J	07/01/91-07/17/91	LEGISLATIVE CORRESPONDENT	944.45
		Do	07/18/91-09/30/91	LEGISLATIVE ASSISTANT	4,461.10
		SHAHEEN, SUSAN	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,125.37
		WEGGELAND, TED M	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,475 00
EXPENSES					
07-03	1179310001	LSW, INC.	05/01/91-05/31/91	COMPUTER SERVICES	514.21
07-25	1204600002	PAIGE C HINDS	05/11/91-06/14/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 624 MILES X $.275 PER MILE	171.60
07-25	1204600005	MINOLTA BUSINESS SYSTEM	04/17/91	SUPPLIES FOR PHOTOCOPIER (BLACK STARTER) FOR THE PALM DESERT DISTRICT OFFICE	85.00
07-25	1204600003	THOMAS J LANKFORD	06/19/91	TOWN MEETING NOTICES (QUANTITY – 108,500)	1,041.73
07-25	1204600004	Do	06/27/91	FLAG CERTIFICATES (QUANTITY – 100)	42.50
07-25	1204600001	TED M WEGGELAND	04/05/91-06/26/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 1,465 MILES X $.275 PER MILE	402.88
07-26	1204650001	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.82

07-26	1204650002	GTEL	06/28/91-07/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
07-26	1204650007	HUDSON'S WASHINGTON DIRECTORY	07/18/91	REFERENCE BOOK HUDSON'S DIRECTORY FOR WASHINGTON OFFICE	119.00
07-26	1204650003	SPARKLETTS DRINKING WATER	05/01/91-05/31/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	31.60
07-26	1204650005	Do	05/01/91-05/31/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
07-26	1204650004	Do	06/01/91-06/30/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	38.95
07-26	1204650006	Do	06/01/91-06/30/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
07-29	1207890447	FIRST INTERSTATE BANK	07/01/91-07/30/91	LEASED AUTO	413.22
07-29	1207890446	HMS PLAZA WEST	07/01/91-07/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
07-29	1207890445	ROSAIL ENTERPRISES	07/01/91-07/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
07-31	1210931939	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931940	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,961.82
07-31	1210931938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765.00
07-31	1210931937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		438.32
07-31	1212900516	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,888.42
07-31	1212920245	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		26.65
07-31	1212950134	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,034.83
08-06	1214420012	LSW, INC.	06/01/91-06/30/91	COMPUTER SERVICES	505.89
08-13	1221730001	DINERS CLUB	05/02/91-05/06/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (8291)	391.00
08-13	1221730002	Do	05/23/91-05/28/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNTIED (0066)	476.00
08-13	1221730003	Do	05/30/91-06/03/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (0634)	476.00
08-13	1221730004	Do	06/13/91-06/17/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (1888)	476.00
08-13	1221730005	Do	07/01/91-07/02/91	IN-DISTRICT HOTEL EXPENSES FOR ONE NIGHT (24614)	40.63
08-14	1225300018	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.82
08-14	1225300019	FEDERAL EXPRESS CORP.	06/06/91	EXPRESS MAIL CHARGES	3.99
08-14	1225300021	Do	06/14/91	EXPRESS MAIL CHARGES	3.75
08-14	1225300022	Do	07/17/91	EXPRESS MAIL CHARGES	3.99
08-14	1225300016	PAIGE C HINDS	07/04/91-07/05/91	REIMBURSEMENT FOR PARKING AT ONTARIO AIRPORT FOR MEMBER'S CAR	14.00
08-14	1225300017	PATRICIA V RINALDI	07/08/91-07/22/91	MEMBER AIR TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT FOR 195 MILES X $.275 PER MILE	53.63
08-14	1225300020	UNITED PARCEL SERVICE	05/31/91	EXPRESS MAIL CHARGES (19767312680)	19.00
08-28	1239890447	FIRST INTERSTATE BANK	08/01/91-08/30/91	LEASED AUTO	413.22
08-28	1239890446	HMS PLAZA WEST	08/01/91-08/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
08-28	1239890445	ROSAIL ENTERPRISES	08/01/91-08/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
08-31	1242900520	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,888.42
08-31	1242931937	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931938	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		896.04
08-31	1242931936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242931935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		473.89
08-31	1242950136	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(170.06)
09-16	1255350021	POSTMASTER	08/02/91	10 SHEETS OF $.29 STAMPS	290.00
09-26	1268890451	FIRST INTERSTATE BANK	09/01/91-09/30/91	LEASED AUTO	413.22
09-26	1268890450	HMS PLAZA WEST	09/01/91-09/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
09-26	1268890449	ROSAIL ENTERPRISES	09/01/91-09/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
09-30	1273900525	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,888.42
09-30	1273931946	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931947	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		767.40
09-30	1273931945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273931944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		270.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.					
09-30	1273950130	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,125.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,778.67
				MEMBERS CLERK HIRE	119,956.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,181.91
				TOTAL	**154,916.58**
OFFICE OF THE HON. FRANK MCCLOSKEY					
SALARIES					
		ALONSO, JULIO, III	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		CRITCHLOW, RONALD G	07/01/91-09/30/91	OFFICE MANAGER	6,999.99
		DAVIS, CAROL ANNE	07/01/91-09/30/91	OFFICE MANAGER	5,750.01
		DAVIS, JOSHUA	09/13/91-09/30/91	LEGISLATIVE CORRESPONDENT	800.00
		DIVINE, JOHN D	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		DOMI, T L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		GOOD, DAY ANN	07/01/91-09/30/91	CASEWORKER	6,375.00
		GOODWEATHER, GARY	07/15/91-08/23/91	D.C. INTERN	1,300.00
		Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	200.10
		HASLER, BRIAN K	07/01/91-09/30/91	EXEC ASST FOR ECONOMIC DEVELOPMENT	9,999.99
		JOHNSON, CAROLYN	07/01/91-09/30/91	CASEWORKER	6,249.99
		KENDALL, DEBORAH A	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
		LOWENGRUB, WENDY	07/01/91-08/15/91	LEGISLATIVE ASSISTANT	2,250.00
		MERZ, MELISSA, A	07/01/91-09/30/91	PRESS SECRETARY	3,249.99
		OGLESBY, TANYA R	07/01/91-09/30/91	RECEPTIONIST	4,500.00
		PARRY, DAVID M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,900.01
		PLAISIER, MELINDA K	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		ROGERS, KEVIN D	07/01/91-07/14/91	D.C. INTERN	466.67
		SCHOETTLE, TIMOTHY W	07/01/91-09/10/91	SHARED EMPLOYEE	233.33
		SERVICE, ROBERT GIFFORD	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,249.99
		SHAKE, TAMILYN M	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,880.00
		SPEED, CHET	09/27/91-09/30/91	SHARED EMPLOYEE	13.33
		TITUS, LAURA M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	08/26/91-09/30/91	PART-TIME EMPLOYEE	700.00
		TURPIN, PATTI	07/01/91-09/30/91	OFFICE MANAGER	7,500.00
		WARD, SUSAN T	07/01/91-08/31/91	COMPUTER OPERATOR	3,833.34
		Do	09/01/91-09/30/91	SYSTEMS MANAGER	2,166.67
		WEBER, PAUL T	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	5,037.00
		WEINZAPFEL, JONATHAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,444.44

EXPENSES

07-03	1178400004	RONALD G CRITCHLOW	05/19/91-05/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 74 X .255	18.87
07-03	1178400005	Do	05/20/91-05/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 29 X .255	7.40
07-03	1178400006	Do	06/07/91-06/07/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 82 X .255	20.91
07-03	1178400007	Do	06/08/91-06/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 54 X .255	13 77
07-10	1189390008	WENDY LOWENGRUB	06/21/91-06/21/91	REIMBURSEMENT FOR REFERENCE MATERIAL (TRANSCRIPT)	20.00
07-10	1190560007	CANTRELL/CUTTER PRINTING, INC.	05/31/91-05/31/91	PRINTING OF KNOX COUNTY TOWN MEETING CARDS (QUANITY 19389)	303.63
07-10	1190560009	Do	06/10/91-06/10/91	PRINTING OF GREEN COUNTY TOWN MEETING CARDS (QUANITY 13857)	239.39
07-10	1190560010	Do	06/10/91-06/10/91	PRINTING OF THE GIBSON COUNTY TOWN MEETING CARDS (QUANITY 14863)	251 04
07-10	1190560029	Do	06/10/91-06/10/91	PRINTING OF PIKE COUNTY TOWN MEETING CARDS (QUANITY 5271)	141.91
07-11	1190350022	CFC, INC.	05/22/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	36.86
07-11	1190350023	Do	06/21/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	43.98
07-11	1190350012	DAVID R RAMAGE	06/06/91-06/06/91	PRINTING CHARGES	210.00
07-11	1190350013	Do	06/18/91-06/18/91	PRINTING CHARGES	16.20
07-11	1190350001	EVANSVILLE COURIER COMPANY	04/18/91-04/18/92	RENEW SUBSCRIPTION	347.40
07-11	1190350007	FEDERAL EXPRESS CORP.	05/09/91-05/10/91	OVERNIGHT SHIPPING	5.23
07-11	1190350006	Do	05/14/91-05/15/91	OVERNIGHT SHIPPING	3.75
07-11	1190350008	Do	06/11/91-06/12/91	OVERNIGHT SHIPPING	7.09
07-11	1190350009	Do	06/11/91-06/12/91	OVERNIGHT SHIPPING	6.16
07-11	1190350010	GOLD CUP COFFEE SERVICE	06/05/91-06/05/91	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING IN OFFICE	33.00
07-11	1190350005	BRIAN K HASLER	05/22/91-05/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 87 MILES X .255	22.19
07-11	1190350011	TANYA R OGLESBY	05/22/91-05/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (126 X .255)	32 14
07-11	1190350015	MELINDA K PLAISIER	04/12/91-04/12/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .255)	3.06
07-11	1190350016	Do	04/15/91-04/15/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255)	3.06
07-11	1190350017	Do	05/17/91-05/17/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .255)	3.06
07-11	1190350018	Do	05/28/91-05/28/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255)	3.06
07-11	1190350019	Do	06/14/91-06/14/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .255)	3.06
07-11	1190350020	Do	06/21/91-06/21/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN TO THE AIRPORT	3.06
07-11	1190350021	Do	06/22/91-06/22/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255)	3.06
07-11	1190350002	THE EVENING WORLD	06/24/91-06/24/92	RENEW SUBSCRIPTION	66.00
07-11	1190350014	THE FLOYD GROUP	06/07/91-06/07/91	ENTRY AND LAYOUT FOR 4 TOWN HALL MEETING CARDS.	120.00
07-11	1190350003	UNITED PARCEL SERVICE	05/16/91-05/17/91	OVERNIGHT SHIPPING	13.75
07-11	1190350004	Do	05/16/91-05/17/91	OVERNIGHT SHIPPING	15 50
07-17	1197730027	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	TELEPHONE LEASE AND RENTAL CHARGES	44.55
07-17	1197730004	ATLAS OFFICE SUPPLY	06/17/91-06/17/91	OFFICE SUPPLIES	11.65
07-17	1197730005	RONALD G CRITCHLOW	06/19/91-06/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICE BUSINESS IN THE DISTRICT (31.1 X .255)	7.93
07-17	1197730006	Do	06/26/91-06/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (104.4 X .255).	26.62
07-17	1197730020	CAROL ANNE DAVIS	04/22/91-04/22/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255) (NAT'L).	3.06
07-17	1197730021	Do	05/04/91-05/04/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255) (NATL).	3.06
07-17	1197730009	JOHN D DIVINE	04/01/91-04/01/91	REIMBURSEMENT FOR MILEAGE TO TRANSPORT THE MEMBER IN THE DISTRICT (100 X .255)	25.50
07-17	1197730010	Do	04/03/91 04/03/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN IN THE DISTRICT (100 X .255)	25.50
07-17	1197730011	Do	05/02/91-05/02/91	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR THE DISTRICT CAR	20.00
07-17	1197730012	Do	05/30/91-05/30/91	REIMBURSEMENT FOR GAS FOR THE DISTRICT CAR	5.00
07-17	1197730013	Do	06/22/91-06/22/91	REIMB FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN IN THE DISTRICT (100 X .255)	25 50
07-17	1197730026	FEDERAL EXPRESS CORP	06/19/91-06/20/91	OVERNIGHT SHIPPING	3.99
07-17	1197730023	GOLD CUP COFFEE SERVICE.	07/03/91-07/03/91	COFFEE SERVICE FOR CONSTITUENTS	33 00
07-17	1197730015	BRIAN K HASLER	06/15/91-06/15/91	REIMBURSEMENT FOR MILEAGE TO TRANSPORT THE CONGRESSMAN IN THE DISTRICT (150 X .255)	38 25
07-17	1197730016	Do	06/17/91-06/17/91	REIMBURSEMENT FOR MILEAGE TO TRANSPORT THE CONGRESSMAN IN THE DISTRICT (152 X .255)	38.76
07-17	1197730017	Do	06/20/91-06/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (169 X .255)	43.10
07-17	1197730018	Do	06/23/91-06/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (417 X .255) AND PARKING	113.84
07-17	1197730014	Do	06/28/91-06/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (79 X .255)	20 15
07-17	1197730019	Do	07/23/91-07/25/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	115.89
07-17	1197730022	INDIANA STATE BOARD OF ACCOUNT.	06/13/91-06/13/91	REFERENCE MATERIAL FOR THE EVANSVILLE DISTRICT OFFICE	5.00
07-17	1197730002	INSIDE E P A	06/01/91-05/31/92	RENEW SUBSCRIPTION FOR ONE YEAR	595.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1197730003	OFFICE DEPOT, INC.	06/08/91-06/08/91	OFFICE SUPPLIES	20.26
07-17	1197730001	PHILLIPS PUBLISHING, INC.	05/10/91-05/10/92	RENEW SUBSCRIPTION TO DEFENSE DAILY FOR ONE YEAR	985.00
07-17	1197730007	PATTI TURPIN	06/27/91-06/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (30 X .255)	7.65
07-17	1197730008	Do	06/29/91-06/29/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (100 X .255)	25.50
07-17	1197730024	WESTERN UNION TELEGRAPH CO.	05/20/91-05/20/91	TELEGRAM SERVICE TO SAUDI ARABIA	50.90
07-17	1197730025	Do	05/20/91-05/20/91	TELEGRAM SERVICE TO SAUDI ARABIA	46.40
07-23	1197740026	INDIANAPOLIS NEWSPAPERS INC	07/01/91-07/04/92	RENEW SUBSCRIPTION	221.00
07-23	1197740027	R. L. POLK & CO	06/21/91	1991 BLOOMINGTON CITY DIRECTORY FOR THE BLOOMINGTON DISTRICT OFFICE	96.00
07-23	1197740028	UNITED WAY OF SOUTHWESTERN INDIANA	04/17/91-04/17/91	REFERENCE MATERIAL FOR THE EVANSVILLE DISTRICT OFFICE (RESOURCE GUIDE)	28.50
07-24	1197410001	CAROLYN JOHNSON	06/16/91-06/20/91	REIMBURSEMENT FOR MEALS AND CAB FARE WHILE ON OFFICIAL BUSINESS WHILE IN WASH DC	127.87
07-24	1204500001	TANYA L DOMI	05/23/91-05/30/91	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	92.52
07-24	1204500002	Do	06/19/91-06/23/91	REIMBURSEMENT FOR PAKRING AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
07-24	1204800007	AMOCO OIL COMPANY	05/30/91-05/30/91	GAS FOR THE DISTRICT CAR	15.78
07-24	1204800008	Do	06/21/91-06/21/91	GAS FOR THE DISTRICT CAR	15.81
07-24	1204800009	Do	06/22/91-06/22/91	GAS FOR THE DISTRICT CAR	18.00
07-24	1204800010	Do	06/27/91-06/27/91	GAS FOR THE DISTRICT GAS	17.95
07-24	1204800011	Do	07/05/91-07/05/91	GAS FOR THE DISTRICT CAR	19.20
07-29	1206400001	IRISH TIMES LIMITED	07/19/91-10/18/91	NEW SUBSCRIPTION	310.00
07-29	1207890448	CFC, INC.	07/01/91-07/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
07-29	1207890449	CURRY L. & R. CORP	07/01/91-07/30/91	LEASED AUTO	486.55
07-31	1210931171	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931172	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		791.48
07-31	1210931170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		1,531.60
07-31	1210931169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		885.28
07-31	1210940152	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		58.00
07-31	1212900333	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		(3,273.06)
07-31	1212950227	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,450.98
08-05	1204250001	DINERS CLUB	05/11/91-05/12/91	AIRFARE FOR THE CONGRESSMAN (DC-DAY-EVV AND EVV-INDY-DC)	438.00
08-05	1204250002	Do	06/02/91-06/03/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY AND INDY-DC)	332.00
08-05	1213400007	CANTRELL/CUTTER PRINTING, INC.	07/19/91-07/19/91	PRINTING OF NEWSLETTERS FOR MONROE COUNTY AND ALL OTHER COUNTIES IN THE DISTRICT	7,460.32
08-05	1213400006	Do	07/24/91-07/24/91	PRINTING OF VANDERBUGH TOWN MEETING CARD	1,054.91
08-05	1213400017	CFC, INC.	07/23/91-07/23/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	53.56
08-05	1213400013	CONGRESSIONAL QUARTERLY INC	05/31/91-05/31/91	REFERENCE MATERIAL FOR THE WASHINGTON, DC OFFICE	69.95
08-05	1213400020	RONALD G CRITCHLOW	07/01/91-07/01/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 38.6 .255	9.84
08-05	1213400012	DAVID R RAMAGE	07/11/91-07/11/91	PRINTING SERVICES FOR 550 DEAR COLL MEDICARE	30.95
08-05	1213400023	FEDERAL EXPRESS CORP.	07/03/91-07/05/91	OVERNIGHT SHIPPING	7.09
08-05	1213400024	Do	07/05/91-07/06/91	OVERNIGHT SHIPPING	8.73
08-05	1213400022	Do	07/12/91-07/15/91	OVERNIGHT SHIPPING	3.99
08-05	1213400029	DAY ANN GOOD	06/11/91-06/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 37 X .255	9.44
08-05	1213400030	Do	07/03/91-07/03/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 37 X .255	9.44
08-05	1213400019	Do	07/24/91-07/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 140 X .255	35.70
08-05	1213400021	INDIANAPOLIS NEWSPAPERS INC	08/19/91-08/19/92	NEW ONE YEAR SUBSCRIPTION FOR THE DC OFFICE OF THE INDIANAPOLIS STAR & NEWS	419.00
08-05	1213400014	LINTON DAILY CITIZEN	08/01/91-08/01/92	RENEW SUBSCRIPTION	125.00

08-05	1213400008	MELINDA K PLAISIER	07/15/91-07/15/91	REIMBURSEMENT FOR TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT 12 X .255	3.06
08-05	1213400009	Do	07/18/91-07/18/91	REIMBURSEMENT FOR TRANSPORTING THE CONGRESSMAN TO DULLES AIRPORT 55 X.255	14.03
08-05	1213400010	Do	07/25/91-07/25/91	REIMBURSEMENT FOR TRANSPORTING THE CONGRESSMAN TO THE AIRPORT 12 X .255	3.06
08-05	1213400011	Do	07/29/91-07/29/91	REIMBURSEMENT FOR TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT 12 X .255	3.06
08-05	1213400031	RIVER HOUSE	05/04/91-05/04/91	LODGING FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.08
08-05	1213400032	Do	05/12/91-05/12/91	LODGING FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	73 50
08-05	1213400027	THE COURIER-JOURNAL	07/18/91-07/18/92	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	254.00
08-05	1213400015	THE FLOYD GROUP	07/27/91-07/27/91	ENTRY AND LAYOUT SERVICES FOR THE VANDERBURGH COUNTY TOWN MEETING CARD	30.00
08-05	1213400016	Do	07/27/91-07/27/91	ENTRY AND LAYOUT SERVICES FOR THE NEWSLETTER	125 00
08-05	1213400018	THE PROGRESS EXAMINER	07/01/91-07/01/92	RENEW SUBSCRIPTION	12 00
08-05	1213400028	UNITED PARCEL SERVICE	07/12/91-07/13/91	OVERNIGHT SHIPPING	25 00
08-05	1213400025	WARRICK PUBLISHING CO	08/19/91-08/19/92	SUBSCRIPTION TO THE BOONVILLE STANDARD WARRICK ENQUIRER	24.00
08-05	1213400026	Do	08/19/91-08/19/92	SUBSCRIPTION FOR THE CHANDLER POST	24.00
08-06	1217700004	DINERS CLUB	06/19/91-06/21/91	RENTAL CAR FOR LEGISLATIVE ASSISTANT, TANYA DOMI WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.27
08-06	1217700005	Do	06/28/91-06/28/91	AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT (WASH-INDY)	166.00
08-06	1217700006	Do	07/05/91-07/05/91	AIRFARE FOR THE CONGRESSMAN FROM THE DISTRICT (INDY-WASH)	166.00
08-07	1219540001	Do	05/16/91-05/18/91	AIR FARE FOR THE CONGRESSMAN TO THE DISTRICT - WASH/INDY/WASH	332 00
08-07	1219540003	Do	06/07/91-06/10/91	AIR FARE FOR THE CONGRESSMAN TO THE DISTRICT - WASH/INDY/EVV/INDY/WASH	385.00
08-07	1219540004	Do	06/14/91-06/17/91	AIR FARE FOR THE CONGRESSMAN TO THE DISTRICT - WASH/INDY/EVV/INDY/WASH	385.00
08-07	1219540002	Do	06/19/91-06/23/91	AIR FARE FOR LEGIS ASST, TANYA DOMI TO DISTRICT ON OFFICIAL BUSINESS - WASH/INDY/WASH	188 00
08-07	1219540005	Do	06/21/91-06/22/91	AIR FARE TO THE CONGRESSMAN TO THE DISTRICT - WASH/CINI/INDY/WASH	332.00
08-13	1224760007	BT NORTH AMERICA INC	08/01/90-08/31/90	DUAL ACCESS PRIME FOR DATABASE SERVICE	45 00
08-13	1224760008	Do	08/03/90-08/03/90	GUMMED LABELS	12 00
08-13	1224760009	Do	08/03/90-08/03/90	DELIVERY OF GUMMED LABELS	14.00
08-13	1224760010	Do	08/16/90-08/16/90	DELIVERY OF CHESHIRE LABELS	14.00
08-15	1227410001	DAVID R RAMAGE	07/23/91-07/23/91	PRINTING OF 8,500 REC REP HR 5	163 50
08-16	1227640002	BT NORTH AMERICA INC	01/01/91-01/31/91	DUAL ACCESS PRIME TO DATABASE SERVICE	42 00
08-16	1227640003	Do	01/28/91-01/28/91	PICK UP OF FRANKED LABELS	14.00
08-16	1227640004	Do	01/28/91-01/28/91	DELIVERY OF FRANKED LABELS	14 00
08-16	1227640005	Do	01/30/91-01/30/91	DELIVERY OF CHESHIRE LABELS	14.00
08-20	1231780012	AT&T INFORMATION SYSTEMS	04/22/91-05/21/91	TELEPHONE LEASE CHARGES	44 55
08-20	1231780008	INDIANA BELL	05/01/91-05/31/91	800 USAGE CHARGES FOR THE DISTRICT	204.11
08-20	1231780009	Do	06/01/91-06/30/91	800 USAGE CHARGES FOR THE DISTRICT	120 54
08-20	1231780010	Do	07/01/91-07/31/91	800 USAGE CHARGES FOR THE DISTRICT	238.88
08-21	1231650008	BRIAN K HASLER	08/06/91-08/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (198 X .255)	50 49
08-21	1231650007	THE COURIER-JOURNAL	08/01/91-08/01/92	RENEW SUBSCRIPTION FOR THE BLOOMINGTON DISTRICT OFFICE	162.00
08-21	1231650009	XEROX CORPORATION	04/01/91-06/30/91	MAINTENANCE COPY OVERAGE CHARGES	151.42
08-21	1232650001	PHOENIX PARK HOTEL	07/16/91-07/20/91	LODGING FOR CAROLYN JOHNSON WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	350.00
08-21	1232650002	Do	07/17/91-07/20/91	LODGING FOR DAY GOOD WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	267.00
08-22	1212910130	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT EVANSVILLE DISTRICT OFFICE	1,108.00
08-22	1212910129	Do	07/01/91-09/30/91	RENT EVANSVILLE DISTRICT OFFICE	3,018.00
08-22	1232640002	AMOCO OIL COMPANY	07/25/91	GAS AND WASH FOR DISTRICT CAR	4.82
08-22	1232640001	Do	07/27/91	GAS FOR DISTRICT CAR	13.32
08-22	1232640003	Do	07/29/91	GAS FOR DISTRICT CAR	13 36
08-22	1232640004	Do	08/07/91	GAS FOR DISTRICT CAR	18.60
08-22	1232640009	BENCHMARK SYSTEMS	07/26/91-07/26/91	OFFICE SUPPLIES	116.00
08-22	1232640020	CANTRELL/CUTTER PRINTING, INC	07/31/91	PRINTING CHARGES FOR TOWN HALL MEETING CARDS FOR MONROE AND LAWRENCE COUNTIES	927 96
08-22	1232640016	DAILY CLARION	07/25/91-07/25/92	RENEW SUBSCRIPTION	79.00
08-22	1232640008	DAVID R RAMAGE	07/23/91	PRINTING OF 200 REC REP. PERSIAN GULF	35.00
08-22	1232640007	Do	08/02/91	PRINTING OF A DEAR COLL LETTER	30.95
08-22	1232640010	FEDERAL EXPRESS CORP	07/19/91-07/20/91	OVERNIGHT SHIPPING	3.99
08-22	1232640011	Do	07/26/91-07/27/91	OVERNIGHT SHIPPING	7 49
08-22	1232640012	Do	07/29/91-07/30/91	OVERNIGHT SHIPPING	5.23
08-22	1232640022	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE AND TEA SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	36.75
08-22	1232640021	BRIAN K HASLER	08/02/91-08/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (249 X .225)	63.50
08-22	1232640014	MELISSA MERZ	08/05/91-08/08/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40 83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1232640017	OFFICE DEPOT, INC.	07/01/91-07/01/91	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE	119.84
08-22	1232640013	SHOALS NEWS	07/31/91-07/31/92	RENEW SUBSCRIPTION	12.00
08-22	1232640005	SULLIVAN DAILY TIMES	07/09/91-07/09/92	RENEW SUBSCRIPTION	48.00
08-22	1232640006	UNITED PARCEL SERVICE	07/29/91-07/30/91	OVERNIGHT SHIPPING	9.00
08-22	1232640015	WESTERN UNION TELEGRAPH CO.	06/27/91-06/27/91	TELEGRAM FEE	14.45
08-23	1234300002	AMOCO OIL COMPANY	07/12/91-07/12/91	GAS FOR DISTRICT CAR	8.38
08-23	1234300003	Do	07/12/91-07/12/91	GAS FOR DISTRICT CAR	10.33
08-23	1234300004	Do	07/15/91-07/15/91	GAS FOR DISTRICT CAR	14.87
08-23	1234300001	CONGRESSIONAL QUARTERLY INC	08/13/91-08/13/91	INFORMATION PUBLICATION	73.93
08-28	1239890448	CFC, INC.	08/01/91-08/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
08-28	1239890449	CURRY L. & R. CORP.	08/01/91-08/30/91	LEASED AUTO	486.55
08-29	1239200004	DAVID R RAMAGE	08/15/91-08/15/91	PRINTING OF REC REP. HR 5	32.00
08-29	1239200006	DINERS CLUB	07/12/91-07/15/91	AIRFARE FOR THE CONGRESSMAN (WASH-INDY-WASH)	332.00
08-29	1239200007	Do	07/25/91-07/29/91	AIRFARE FOR THE CONGRESSMAN (WASH-INDY-WASH)	332.00
08-29	1239200008	Do	08/05/91-08/08/91	RENTAL CAR FOR PRESS SEC MELISSA MERZ WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	129.01
08-29	1239200009	Do	08/05/91-08/08/91	AIRFARE FOR PRESS SEC. MELISSA MERZ WHILE ON OFFICIAL BUSINESS (WASH-INDY-WASH)	316.00
08-29	1239200005	Do	08/08/91-08/19/91	AIRFARE FOR LEGISLATIVE ASSISTANT, JONATHAN WEINZAPFEL ON OFFICIAL BUSINES (WASH-EVV-WASH)	298.00
08-29	1239200003	CAROLYN JOHNSON	08/14/91-08/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (140 MILES @ 25.5¢ PER MILE).	35.70
08-29	1239200001	LINCO COFFEE SERVICES	07/27/91-07/27/91	OFFICE SUPPLIES FOR THE BLOOMINGTON DISTRICT OFFICE	72.07
08-29	1239200002	O'BANNON PUBLISHING CO INC	09/12/91-09/12/92	RENEW SUBSCRIPTION OF THE CRAWFORD COUNTY DEMOCRAT/NEWS MESSENGER	10.00
08-29	1239200011	JONATHAN WEINZAPFEL	08/13/91-08/15/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.80
08-29	1239200010	Do	08/15/91-08/16/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.25
08-29	1239700013	AMOCO OIL COMPANY	08/09/91-08/09/91	GAS FOR THE DISTRICT CAR	9.50
08-29	1239700014	Do	08/14/91-08/14/91	GAS FOR THE DISTRICT CAR	15.50
08-29	1239700015	Do	08/16/91-08/16/91	GAS FOR THE DISTRICT CAR	13.52
08-29	1239700016	Do	08/16/91-08/16/91	GAS FOR THE DISTRICT CAR	4.90
08-29	1239700006	CANTRELL/CUTTER PRINTING, INC.	08/08/91-08/08/91	PRINTING OF WASHINGTON, CRAWFORD, WARRICK AND POSEY COUNTY TOWN HALL MEETING CARDS	720.42
08-29	1239700007	Do	08/08/91-08/08/91	PRINTING OF THE ORANGE COUNTY TOWN HALL MEETING CARD	165.93
08-29	1239700008	BRIAN K HASLER	07/08/91-07/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (369 X .255)	94.10
08-29	1239700009	Do	07/08/91-07/08/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.25
08-29	1239700010	Do	07/10/91-07/10/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (111 X .255) IN CONGRESSMAN'S DISTRICT	28.31
08-29	1239700011	Do	07/18/91-07/18/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (248 X .255) IN CONGRESSMAN'S DIST.	63.24
08-29	1239700012	Do	07/23/91-07/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (111 X .255)	28.31
08-29	1239700005	THE FLOYD GROUP	08/07/91-08/07/91	ENTRY AND LAYOUT FOR SEVEN TOWN MEETING CARDS	219.00
08-31	1242900340	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		471.70
08-31	1242931174	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931175	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		900.01
08-31	1242931173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		64.55
08-31	1242931172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		884.42
08-31	1242950231	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,283.73

09-11	1252530001	RONALD G CRITCHLOW	08/08/91-08/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - WAS/CRAME, IN/WAS (74 MILES @ 25.5¢ PER MILE).	18.87
09-16	1255320007	MELINDA K PLAISIER	08/16/91-08/16/91	REIMBURSEMENT FOR THE MAKING OF A SET OF DISTRICT CAR KEYS	10.00
09-16	1255320005	Do	08/16/91-08/19/91	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.30
09-16	1255320004	Do	08/16/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115 77
09-16	1255320006	Do	08/24/91-08/24/91	REIMBURSEMENT FOR CHARGE FOR AIRLINE TICKET WHILE ON OFFICIAL BUSINESS DC-IN-DC	75.00
09-16	1255350022	POSTMASTER	08/02/91	POSTAGE FOR SHIPPING OVERSEAS	37 25
09-17	1256530005	CFC, INC.	08/23/91-08/23/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	56 86
09-17	1256530002	JOHN D DIVINE	08/02/91-08/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 150 MILES @ 25.5¢ PER MILE	38.95
09-17	1256530003	Do	08/14/91-08/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 85 MILES @ 25.5¢ PER MILE	21.68
09-17	1256530004	Do	08/15/91-08/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 160 MILES @ 25.5¢ PER MILE	40 80
09-17	1256530001	UNITED PARCEL SERVICE	08/20/91-08/21/91	OVERNIGHT SHIPPING	9.00
09-20	1256410008	AMOCO OIL COMPANY	08/17/91-08/17/91	GAS FOR THE DISTRICT CAR	12 46
09-20	1256410009	Do	08/21/91-08/21/91	GAS FOR THE DISTRICT CAR	12 04
09-20	1256410010	Do	08/24/91-08/24/91	GAS FOR THE DISTRICT CAR	16.90
09-20	1256410014	CLOISTER SPRING WATER CO.	08/01/91-09/03/91	BOTTLED WATER FOR CONSTITUENTS	61.00
09-20	1256410015	Do	09/04/91-10/02/91	BOTTLED WATER FOR CONSTITUENTS	33.50
09-20	1256410013	RONALD G CRITCHLOW	08/14/91-08/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 107 X .255	27.29
09-20	1256410001	FEDERAL EXPRESS CORP.	08/20/91-09/21/91	OVERNIGHT SHIPPING	3.75
09-20	1256410002	Do	08/21/91-08/22/91	OVERNIGHT SHIPPING	3.75
09-20	1256410003	GOLD CUP COFFEE SERVICE	08/28/91-08/28/91	OFFICE COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	33.00
09-20	1256410011	DAY ANN GOOD	08/08/91-08/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 37 X .255	9 44
09-20	1256410012	Do	08/20/91-08/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 285 X .255	72.67
09-20	1256410017	BRIAN K HASLER	08/13/91-08/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 316 X .255	80.58
09-20	1256410016	TANYA R OGLESBY	08/21/91-08/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 112 X .255	28.56
09-20	1256410007	R. L. POLK & CO	08/16/91	REFERENCE MATERIAL FOR THE EVANSVILLE DISTRICT OFFICE	101 00
09-26	1268890452	CFC, INC.	09/01/91-09/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
09-26	1268890453	CURRY L. & R. CORP	09/01/91-09/30/91	LEASED AUTO	486.55
09-30	1273900349	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,484.16
09-30	1273931179	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931180	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		562 71
09-30	1273931178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.60
09-30	1273931176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		(913.75)
09-30	1273931177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		913.02
09-30	1273950224	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160 00
MEMBERS CLERK HIRE	124,149.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,131.06
TOTAL	**170,440.90**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	07/01/91-09/30/91	CASEWORKER	8,100.00
ALDRICH, MELISSA MARIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2 400 00
ARIALE, JOHN M	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,900.00
BODANSKY, YOSSEF	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,600.00
BURNS, MELISSA C	07/01/91-09/30/91	PRESS SECRETARY	5,700.00
CACIOPPO, RACHEL	08/23/91-09/30/91	RECEPTIONIST/COMPUTER OPERATOR	2,153.33
FITZPATRICK, MARTIN A	07/08/91-08/07/91	LBJ CONGRESSIONAL INTERN	1,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORREST, VAUGHN S.	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,200.00
		GEOFFREY, JAMES E, II	07/01/91-09/30/91	DEPUTY LEGISLATIVE DIRECTOR	8,400.00
		HICKS, JANE	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		LANCASTER, SUE ELLEN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,100.00
		MCMAHON, FERRALL M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,600.00
		MERKEL, DAVID	07/01/91-09/30/91	COMPUTER OPERATOR	5,499.99
		MORRISSEY, DONALD J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,200.00
		REED, MARY K	07/01/91-09/30/91	OFFICE MANAGER	11,400.00
		SCARBOROUGH, ANN E	07/01/91-08/13/91	LEGISLATIVE ASSISTANT	2,723.33
		WHIPPLE, ELAINE L	07/01/91-09/30/91	CASEWORKER	8,100.00
		EXPENSES			
07-10	1189390009	CSD ADVANCE LOCATOR	06/28/91	CSD ADVANCE LOCATOR FOR DISTRICT OFFICE	20.00
07-10	1189390011	DANKA INDUSTRIES	06/14/91	OFFICE SUPPLIES COPIER, DO	51 58
07-10	1189390013	FEDERAL EXPRESS CORP.	06/14/91	O/L 6/3; 6/6; INV NO 4 336 09612	11.97
07-10	1189390014	BILL MCCOLLUM	06/12/91-06/12/91	ROUND TRIP CAB FARE TO BASE CLOSURE HEARING	8.00
07-10	1189390015	Do	06/25/91	CABFARE TO BASE CLOSURE HEARING	4.50
07-10	1189390012	MICHAEL'S COURIER SERVICE	06/12/91	DELIVERY OF 6/12 OFFICIAL BUSINESS	7.25
07-10	1189390010	SOUTHERN BELL	07/01/91-07/30/91	7/91 MAINTENANCE	33.00
07-11	1189490004	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	LEASE/RENTALS 9113631147	125 00
07-11	1189490008	FEDERAL EXPRESS CORP	05/28/91-05/29/91	4 O/L 5/28/91	25 78
07-11	1189490005	SUE ELLEN LANCASTER	05/30/91-06/20/91	MEMBER TRAVEL-TO AND FROM AIRPORT DISTRICT	56.65
07-11	1189490006	Do	06/17/91	44 MILES-STAFF IN DISTRICT TRAVEL	12.10
07-11	1189490007	BILL MCCOLLUM	06/17/91-06/20/91	DO-DC-DO 72720635713 ORL-WDC-ORL	376.00
07-11	1190290003	NANCY ABERNETHY	06/07/91	MEMBER TRANSPORTATION DC-DO 34 MILES @ .275 PLUS TOLLS	10.85
07-11	1190290004	Do	06/07/91-06/07/91	MEMBER IN-DISTRICT TRAVEL 6/07/91	4.95
07-11	1190290001	FEDERAL EXPRESS CORP	05/31/91	INV 432941515 O/L 5/31/91 5/28	16.69
07-11	1190290002	WILLIAM DAVIS	06/23/91-09/14/91	ORLANDO SENTINEL DO 6/23-9/14	41.34
07-16	1196630003	AT&T	07/04/91-08/03/91	INTRASTE PRIVATE LINE SERVICE 7/4-8/3 0527471451	281.60
07-16	1196630004	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE TELEPHONE EQUIPMENT 6/1-6/30 9113955683	85.20
07-16	1196630006	BELL SOUTH FINANCIAL SERVICES	07/01/91-07/31/91	7/91 LEASE CHARGES	93.46
07-16	1196630007	CABLEVISION OF CENTRAL FLORIDA	06/30/91-07/31/91	6/30-7/31	22.95
07-16	1196630011	CELLULAR ONE	05/28/91-06/17/91	5/28-6/17 CELLULAR PHONE	68.36
07-16	1196630005	FLORIDA CLIPPING SERVICE	06/01/91-06/25/91	6/91 CLIPPING CHARGES 1010	84.70
07-16	1196630001	BILL MCCOLLUM	06/24/91-06/27/91	ORL-WDC-ORL 7/24-7/27 72721199110 MEMBER TRAVEL	376 00
07-16	1196630002	Do	07/09/91	DO-DC DAH-WDC 7272120156 MEMBER TRAVEL	382.00
07-16	1196630008	STANDARD COFFEE	05/03/91	5/19 COFFEE FOR CONSTITUENTS LESS MICROWAVE	23.55
07-16	1196630009	Do	06/13/91	INVOICE NO. 611607424 6/91 COFFEE FOR CONSTITUENTS	22.90
07-16	1196630010	Do	07/08/91	7/91 COFFEE FOR CONSTITUENTS INV. 611607719	25.20
07-29	1207890450	METROPOLITAN LIFE	07/01/91-07/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
07-31	1210930812	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930813	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,293.00
07-31	1210930811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		418.42

07-31	1210940107	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		57 50
07-31	1212900251	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,935.50
07-31	1212950161	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		798.36
08-06	1217620016	JOHN M ARIALE	04/30/91	FROM:HOME TO AIRPORT (R/T) TRAVEL TO WASH FOR BASE CLOSURE BUS 48 MILES .275 PLUS TOLLS	16.20
08-06	1217620017	Do	05/03/91	FROM: OFFICE TO AIRPORT PICK UP MEMBER AT AIRPORT 17 MILES X .275 PLUS TOLLS	5.43
08-06	1217620018	Do	05/03/91	FROM AIRPORT TO ORLANDO/OFFICE TAKE MEMBER TO SPEAKING ENGAGEMENT 47 MILES X.275 PLUS TOLLS	14.18
08-06	1217620023	Do	05/22/91-06/18/91	LONG DISTANCE TELEPHONE TOLL CALLS 5/22/91-6/18	18.71
08-06	1217620019	Do	06/14/91	FROM OFFICE TO AIRPORT (R/T) PICK UP MEMBER FROM AIRPORT 34 MILES X 275 PLUS TOLLS	10.85
08-06	1217620020	Do	06/24/91-06/25/91	FROM HOME TO AIRPORT (R/T) TRAVEL TO WASHINGTON FOR BASE CLOSURE BUS 48 MILES X .275 PLUS TOLLS.	16 20
08-06	1217620021	Do	06/27/91-06/28/91	FROM HOME TO AIRPORT TRAVEL TO WASHINGTON FOR BASE CLOSURE BUS 48 MILES X .275 PLUS TOLLS	16.20
08-06	1217620022	Do	06/30/91	FROM HOME TO AIRPORT (R/T) TRAVEL TO WASHINGTON FOR BASE CLOSURE BUS 48 MILES X .275 PLUS TOLLS.	16 20
08-13	1221640004	MELISSA C BURNS	06/14/91	PARKING FEE WHILE ATTENDING BASE CLOSURE HEARING	9.00
08-13	1221640005	FEDERAL EXPRESS CORP	07/19/91	4 368 01375 O/L TO VA	3.75
08-13	1221640002	BILL MCCOLLUM	07/15/91-07/18/91	DO-DC-DO MEMBER TRAVEL	376.00
08-13	1221640003	DONALD J MORRISSEY	07/17/91-07/17/91	2 R/T CABFARES STATE DEPARTMENT AND RETURN OFFICIAL BUSINESS	12 00
08-13	1221640001	MOUNTAIN WEST FINANCIAL	06/04/91-06/26/91	OFFICE SUPPLIES DO	42.69
08-21	1232650016	BELL SOUTH FINANCIAL SERVICES	08/01/91-08/30/91	LEASE/RENTALS 8/91	93.46
08-21	1232650004	CABLEVISION OF CENTRAL FLORIDA	07/31/91-08/31/91	7/31-8/31 CABLEVISION DO	22.95
08-21	1232650012	FEDERAL EXPRESS CORP	07/12/91	INVOICE 436191338 072487936; 7753308146 OVERNIGHT LETTERS	7 50
08-21	1232650013	Do	07/26/91	INVOICE 437437278 485093394; 485093243 OVERNIGHT LETTERS	7 50
08-21	1232650015	Do	07/26/91	INV. 438078680 602248522 O/L OF 7/25	13.66
08-21	1232650006	SUE ELLEN LANCASTER	06/24/91	FROM DISTRICT OFFICE TO AIRPORT TO TAKE MEMBER FOR DEPARTING FLIGHT TO DISTRICT OFFICE 34 X 27.5 TOLLS.	10 85
08-21	1232650007	Do	06/28/91	FROM DISTRICT OFFICE TO AIRPORT PICK UP MEMBER FROM ARRIVING FLIGHT TO MEMBER'S HOME TOLLS	18.55
08-21	1232650008	Do	07/15/91	FROM DISTRICT OFFICE TO AIRPORT TO TAKE MEMBER FOR DEPARTING FLIGHT TO DISTRICT OFFICE	10.85
08-21	1232650009	Do	07/18/91	FROM DISTRICT OFFICE TO AIRPORT TO PICK UP MEMBER FROM ARRIVING FLIGHT TO MEMBER'S HOME	18.55
08-21	1232650010	Do	07/22/91	FROM DISTRICT OFFICE TO AIRPORT TO TAKE MEMBER FOR DEPARTING FLIGHT TO DISTRICT OFFICE	10.85
08-21	1232650005	BILL MCCOLLUM	07/22/91-07/25/91	DO-DC-DO 7/22-26 MEMBER TRAVEL ORL-WDC-ORL	376 00
08-21	1232650011	MOUNTAIN WEST FINANCIAL	07/01/91-07/17/91	OFFICE SUPPLIES DO 7/1-7/17	50.58
08-21	1232650003	SOUTHERN BELL	07/14/91	8/91 MAINTENANCE TELEPHONE EQUIPMENT DO	33 00
08-21	1232650014	UNITED PARCEL SERVICE	07/27/91	O/L 7/22 G. FREE 17645366864	13 00
08-22	1232640023	AT&T	08/04/91-09/03/91	PRIVATE LINE CHARGES TELEPHONE DC	281.73
08-22	1232640026	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	LEASE/RENTALS DO TELEPHONE EQUIPMENT	125.00
08-22	1232640028	Do	07/01/91-07/31/91	LEASE/RENTALS 7/91 DO 9114956977	85 20
08-22	1232640024	CELLULAR ONE	07/27/91	CELLULAR PHONE - DO	36.97
08-22	1232640025	FLORIDA CLIPPING SERVICE	07/01/91-07/25/91	7/91 CLIPPING CHARGES	82.00
08-22	1232640027	STANDARD COFFEE	07/26/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DIST CONCERNS	22.90
08-28	1239890450	METROPOLITAN LIFE	08/01/91-08/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
08-29	1238500013	JOHN M ARIALE	06/12/91	6/12/91-RESEARCH MATERIALS FOR BASE CLOSURE HEARING	25 44
08-30	1240200004	DANKA INDUSTRIES	08/15/91	TONER FOR COPIER DO	49.12
08-30	1240200005	FEDERAL EXPRESS CORP	07/06/91	O.L OF 7/1/91 REF. 602248371 DC TO DO	5 23
08-30	1240200003	BILL MCCOLLUM	07/29/91-08/03/91	DO-DC-DO 7/29-8/03 ORL-WDC-ORL	367.00
08-30	1240200001	REPLACEMENT CERTIFICATE	08/21/91	REPLACEMENT CERTIFICATE NEW POSTAL SCALE RATES	1 95
08-30	1240200002	STAFF DIRECTORIES, LTD	08/21/91	1991 CSD ADVANCE LOCATOR SOFTCOVER	20.00
08-31	1240940089	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		26 50
08-31	1242900256	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,935.50
08-31	1242930815	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225 00
08-31	1242930816	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,067 12
08-31	1242930814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242930813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		460 66
08-31	1242950164	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		407 75
09-12	1254640012	MELISSA ALDRICH	08/28/91	MEMBER IN-DISTRICT TRANSPORTATION 28 MILES PLUS TOLLS.	10.20
09-12	1254640011	CELLULAR ONE	08/13/91-08/22/91	CELLULAR PHONE 8/13/-8/22 SERVICE.	26 48
09-12	1254640009	FEDERAL EXPRESS CORP	08/23/91	4 400 93913 O/L 8/13; 8/14; 8/16	12 73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254640013	FLORIDA CLIPPING SERVICE	08/01/91-08/25/91	8/91 CLIPPING CHARGES	64.00
09-12	1254640010	DONALD J MORRISSEY	07/11/91	TAXI FARE FEC TO RAYBURN HOB OFFICIAL BUSINESS 7/11/91	3.00
09-12	1254750005	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	LEASES/RENTALS	125.00
09-12	1254750006	STATIONERS, INC	08/21/91	2 DOZEN NOTEBOOKS OFFICE SUPPLIES DC	26.23
09-12	1254750003	ELAINE LOUISE WHIPPLE	06/07/91-08/20/91	VA MEETING - TAMPA HOSPITAL/BAY PINES 287 MILES	78.93
09-12	1254750004	Do	06/07/91-08/20/91	IN-DISTRICT MEMBER TRANSPORTATION 79 MILES @ .275, PARKING/TOLLS	26.85
09-23	1261530001	BILL MCCOLLUM	06/09/91-06/13/91	DO TO DC TO DO - 6/9-13 - 72720634825 - ORLANDO/WDC/ORLANDO	376.00
09-25	1263350002	JOHN M ARIALE	08/20/91-08/29/91	80 MILES; PARKING MEMBER IN-DISTRICT TRANSPORTATION	26.75
09-25	1263350005	CABLEVISION	08/31/91-09/30/91	CABLEVISION DO 8/31-9/30	22.95
09-25	1263350004	FEDERAL EXPRESS CORP.	08/22/91	4 407 43772 O/L OF 8/22	3.75
09-25	1263350003	Do	08/29/91-08/30/91	4 413 82495 9/7/91 2 O/LETTERS	7.50
09-25	1263350001	MOUNTAIN WEST FINANCIAL	08/12/91	DO OFFICE SUPPLIES 8/12	99.59
09-26	1268890454	METROPOLITAN LIFE	09/01/91-09/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
09-30	1273900266	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,935.50
09-30	1273930817	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930818	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		624.44
09-30	1273930816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		394.29
09-30	1273940070	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		23.00
09-30	1273950158	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		553.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	125,576.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,116.04
TOTAL	**153,852.69**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ALEXANDER, A G, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
ALEXANDER, J CHRISTOPHER	09/17/91-09/28/91	TEMPORARY EMPLOYEE	516.97
ANDRESS, SARAH COLLIER	07/22/91-09/30/91	STAFF ASSISTANT	3,341.67
ASSEFF, SALLY S	07/01/91-09/30/91	CHIEF CASEWORKER	6,500.01
BUNDRICK, MARGARET	07/01/91-07/31/91	STAFF ASSISTANT	1,666.67
CORKERN, LESLIE K	07/01/91-09/30/91	PRESS SECRETARY	8,687.50
GIGLIO, JOSEPH C	07/22/91-08/31/91	D.C. INTERN	1,300.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,500.00
GLORE, WILLIAM J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,750.00
HANSON, CHRISTINE NEGLEY	07/01/91-09/30/91	OFFICE MANAGER/PERSONAL SECRETARY	10,749.99

HUNT, RICHARD J	07/01/91-09/30/91	DISTRICT AIDE	6,999.99
JETER, JAMES ATWOOD	07/01/91-07/31/91	D.C. INTERN	1,000.00
JINDAL, PIYUSH	07/01/91-07/31/91	D.C. INTERN	1,000.00
LANDRY, JANIE P	07/01/91-09/30/91	OFFICE MANAGER/SPEC PROJECTS	8,499.99
LILLY, ANNIE C	07/01/91-09/30/91	SPECIAL ASSISTANT/RECEPTIONISTS	5,250.00
MARTIN, WILLIAM TODD	07/01/91-07/31/91	D.C. INTERN	1,000.00
MURPHY, MARGARET A	07/01/91-09/30/91	CASEWORKER	6,000.00
NOSCHESE, GREGORY C	09/01/91-09/30/91	D.C. INTERN	200.00
SCHOONOVER, KRISTEN	07/15/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
TEXADA, CHARMAINE E	07/01/91-07/19/91	STAFF ASSISTANT	897.22
TURNER, LEE K	07/01/91-09/30/91	CASEWORKER	6,000.00
UPSHAW, IRA C	07/01/91-09/30/91	CASEWORKER	6,000.00
VALLILLO, ANGELA	07/01/91-09/30/91	LEGIS CORRES/SYSTEMS MANAGER	6,999.99
WASCOM, MICHAEL	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,000.00
WIEGERS, GRACE A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,583.33

EXPENSES

07-03	1179310007	AMERICAN EXPRESS COMANY	12/16/90	MEMBER'S AIRLINE TICKET FROM SHREVEPORT TO WASHINGTON	285 00
07-03	1179310006	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP FOR ONE YEAR	1,000.00
07-03	1179310002	JAN E. MOREHOUSE	06/01/91-06/30/91	JANITORIAL SERVICE AT LEESVILLE DISTRICT OFFICE	40.00
07-03	1179310005	JANIE P LANDRY	06/10/91-06/11/91	PARKING FOR LEASED CAR AT AIRPORT, GAS FOR LEASED CAR	30 50
07-03	1179310003	LEE A. TURNER	05/10/91	TWO KEYS MADE FOR LEESVILLE DISTRICT OFFICE	2.16
07-03	1179310004	Do	06/06/91-06/20/91	STAFF (LEE TURNER) MILEAGE WITHIN DISTRICT 130 MILES @ .25/MILE	32.50
07-03	1179610007	SALLY S ASSEFF	05/15/91-06/12/91	STAFF (SALLY ASSEFF) GAS USED IN LEASED CAR IN DISTRICT	21.55
07-03	1179610008	Do	06/06/91	STAFF (SALLY ASSESFF) MILEAGE IN DISTRICT 140 MILES @ .25/MILE	35.00
07-03	1179610005	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-05/30/91	CELLULAR PHONE USED FOR OFFICIAL BUSINESS	29.65
07-03	1179610006	COMMUNITY KITCHENS	06/01/91	NON-DAIRY CREAMER FOR USE BY CONSTITUENTS VISITING WASHINGTON OFFICE	24 00
07-03	1179610004	DEPARTMENT OF WATER AND SEWERAGE	05/02/91-06/04/91	WATER AND SEWERAGE BILL FOR SHREVEPORT DISTRICT OFFICE	9 70
07-03	1179610009	DINERS CLUB	05/08/91-05/14/91	STAFF (BILL GLORE) AIRLINE TICKET DC TO S'PORT TO DC (6805)	602.00
07-03	1179610011	Do	05/09/91	MEMBER AIRLINE TICKET WASHINGTON TO SHREVEPORT (6899)	234 00
07-03	1179610010	Do	05/14/91	MEMBER AIRLINE TICKET SHREVEPORT TO WASHINGTON (6927)	301.00
07-03	1179610012	Do	05/17/91-05/19/91	MEMBERS AIRLINE TICKET WASHINGTON TO SHREVEPORT TO WASHINGTON (8730)	468.00
07-03	1179610013	Do	05/23/91-05/27/91	MEMBER AIRLINE TICKETS WASHINGTON TO SHREVEPORT TO WASHINGTON (0054)	468.00
07-12	1191300002	AT&T	06/20/91-07/19/91	LEASE & RENTALS FOR TELEPHONES IN SHREVEPORT DISTRICT OFFICE	341 25
07-12	1191300001	RICHARD J HUNT	06/18/91-06/19/91	STAFF (RICHARD HUNT) GAS FOR LEASED CAR USED IN DISTRICT	30.48
07-12	1191300005	JAN E. MOREHOUSE	07/01/91-07/31/91	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	50 00
07-12	1191300003	MARYLAND INSURANCE COMPANY	07/15/91-01/15/92	CAR INSURANCE FOR LEASED CAR USED IN THE CONGRESSIONAL DISTRICT	541 00
07-12	1191300004	IRA C. UPSHAW	05/01/91-06/20/91	STAFF (CORDELL) TRAVEL WITHIN DISTRICT 168 MILES @ .25/MILE	42 00
07-16	1193510001	LAKE CHARLES AMERICAN PRESS	05/20/91-05/19/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MY LEESVILLE DISTRICT OFFICE	108 00
07-16	1193510002	SWEPCO	05/06/91-06/05/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	212 92
07-16	1193510003	THE COUSHATTA CITIZEN	07/20/91-07/19/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MY SHREVEPORT DISTRICT OFFICE	15 00
07-16	1193510004	ZALDJUANAKA KING	07/01/91-07/15/91	JANITORIAL SERVICE IN MY SHREVEPORT DISTRICT OFFICE	65 00
07-24	1198400002	SALLY S ASSEFF	06/21/91	STAFF SALLY ASSEFF MILEAGE VISITING CONSTITUENTS IN DISTRICT 65 MILES @ .25/MI.	16 25
07-24	1198400003	FEDERAL EXPRESS CORP.	06/05/91-06/28/91	OFFICIAL CORRESPONDENCE SENT FROM DC OFFICE TO DISTRICT IN LA	14 34
07-24	1198400001	RICHARD J HUNT	06/23/91-07/02/91	STAFF RICHARD HUNT GAS FOR LEASED CAR USED IN DISTRICT	15 21
07-24	1198400004	MUSIC MOUNTAIN	06/01/91-06/30/91	SPRING WATER USED BY CONSTITUENTS IN S'PORT & L'VILLE DISTRICT OFFICES	40 00
07-24	1198400005	WEST CENTRAL WHOLESALE INC	06/21/91-06/26/91	PAPER TOWELS AND FLOURESCENT BULBS FOR LEESVILLE OFFICE	24 10
07-29	1207890453	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASE AUTO	357 22
07-29	1207890451	HORNE PROPERTIES C/O CHARLES HORNE	07/01/91-07/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000 00
07-29	1207890452	M.J YOUNG	07/01/91-07/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275 00
07-31	1210930697	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75 00
07-31	1210930698	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		591 44
07-31	1210930696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210930695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		422 76
07-31	1210940088	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		87 00
07-31	1211320002	DINERS CLUB	06/07/91-06/09/91	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (2880)	468 00
07-31	1211320003	Do	06/14/91-06/17/91	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (0091)	468 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211320004	Do	06/21/91-06/23/91	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (2291)	468.00
07-31	1211320005	Do	06/27/91-07/08/91	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (2305)	468.00
07-31	1211320006	FEDERAL EXPRESS CORP.	06/18/91	OFFICIAL LETTERS SENT FROM DC	5.23
07-31	1211320007	Do	07/10/91	OFFICIAL LETTERS SENT FROM DC	18.38
07-31	1212900225	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		981.64
07-31	1212950245	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		4,427.36
08-05	1204250003	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	CELLULAR PHONE SERVICE USED IN WASHINGTON	25.98
08-05	1204250007	DEPARTMENT OF WATER AND SEWERAGE	06/04/91-07/02/91	WATER AND SEWERAGE USED IN SHREVEPORT DISTRICT OFFICE	9.70
08-05	1204250005	RICHARD J HUNT	07/02/91-07/09/91	GAS AND OIL CHANGE FOR LESAED CAR USED IN THE DISTRICT	76.97
08-05	1204250006	SWEPCO	06/05/91-07/05/91	ELECTRI BILL FOR SHREVEPORT DISTRICT OFFICE	258.72
08-05	1204250004	THE LEESVILLE LEADER	07/26/91-07/25/92	SUBSCRIPTION ONE YEAR DELIVERED TO THE LEESVILLE DISTRICT OFFICE	41.20
08-06	1214420032	CLIF FIRE EQUIPMENT	07/15/91	SERVICE AND REPLACE 'O' RINGS IN LEESVILLE DISTRICT OFFICE	20.00
08-06	1214420013	MARGARET A MURPHY	05/21/91	STAFF A MURPHY MILEAGE TO ATTEND FEDERAL FUNCTION IN NEW ORLEANS 516 MI @ .25/MI	129.00
08-06	1214420014	Do	06/27/91-07/25/91	STAFF A MURPHY MILEAGE LA FOR FEDERAL MEETINGS 120 MILES @ .25/MILE	30.00
08-06	1214420016	LEE A. TURNER	07/18/91	STAFF L TURNER MILEAGE WITHIN THE DISTRICT 65 MILES @ .25/MILE	16.25
08-06	1214420015	ZALDJUANAKA KING	07/16/91-07/31/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00
08-08	1219650004	FEDERAL EXPRESS CORP.	07/06/91	OFFICIAL LETTER FROM DC TO SHREVEPORT	6.16
08-08	1219650002	FRED'S #7955	07/19/91	PAPER PRODUCTS FOR USE IN THE SHREVEPORT DISTRICT OFF	53.86
08-08	1219650003	Do	07/19/91	COFFEE, SUGAR AND CREAM FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	23.51
08-08	1219650001	RICHARD J HUNT	07/11/91-07/17/91	STAFF (R.HUNT) GAS FOR LEASED VEHICLE USED IN THE DISTRICT	44.96
08-08	1219650005	RUSHMORE COMPANY	08/23/91	PREPARATION OF TOWN MEETING CARDS BETWEEN AUGUST 2 & 28	105.00
08-16	1227640006	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	MOBILE PHONE USED IN WASHINGTON	22.24
08-16	1227640008	MUSIC MOUNTAIN	07/01/91-07/31/91	SPRING WATER USED IN LEESVILLE DISTRICT OFFICE	20.50
08-16	1227640009	Do	07/01/91-07/31/91	SPRING WATER USED IN SHREVEPORT DISTRICT OFFICE	14.25
08-16	1227640007	SWEPCO	07/05/91-08/05/91	ELECTRIC BILL SHREVEPORT DISTRICT OFFICE	274.85
08-16	1227640010	ZALDJUANAKA KING	08/01/91-08/15/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
08-21	1227440004	AT&T	07/20/91-08/19/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICES	341.25
08-21	1227440003	FERRIS OFFICE FURNISHINGS	07/25/91	DESK PAD FOR USE IN SHREVEPORT DISTRICT OFFICE	4.75
08-21	1227440005	JAN E. MOREHOUSE	08/01/91-08/31/91	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	40.00
08-21	1227440001	WEST CENTRAL WHOLESALE INC.	07/20/91	COFFEE AND SUGAR FOR CONSTITUENTS VISITING THE LEESVILLE DISTRICT OFFICE	25.95
08-28	1239890453	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASE AUTO	357.22
08-28	1239890452	M.J. YOUNG	08/01/91-08/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
08-28	1239890451	MR. CHARLES HORNE	08/01/91-08/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
08-30	1238600014	FEDERAL EXPRESS CORP.	08/12/91	OFFICE LETTER BETWEEN SHREVEPORT DISTRICT OFFICE AND WASHINGTON	7.09
08-30	1238600011	THE HAYNESVILLE NEWS	07/01/91-07/01/92	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	24.00
08-30	1238600012	THE SPRINGHILL PRESS	07/01/91-07/01/92	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	25.25
08-30	1238600013	THOMAS J LANKFORD	08/07/91	BUSINESS CARDS FOR CHRISTINE HANSON	44.00
08-30	1238600015	LEE K TURNER	08/01/91-08/15/91	STAFF (LEE TURNER) MILEAGE IN DISTRICT 378 MILES @.25 PER MILE	94.50
08-31	1242900230	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,064.85
08-31	1242930700	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930701	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		544.83
08-31	1242930699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		577.40
08-31	1242950249	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		713.35

09-05	1239720015	AT&T PHONE CENTER	08/05/91	DUAL OUTLET ADAPTER FOR PHONES IN SHREVEPORT DISTRICT OFFICE	9.00
09-05	1239720014	COMMUNITY KITCHENS	07/26/91	COFFEE FOR CONSTITUENTS VISITING IN WASHINGTON	37.78
09-05	1239720012	DINERS CLUB	07/11/91-07/14/91	MEMBER AIRLINE TICKETS FROM WASHINGTON-SHREVEPORT-WASHINGTON (2858)	468.00
09-05	1239720013	Do	07/28/91	MEMBER AIRLINE TICKET FROM SHREVEPORT TO WASHINGTON	234.00
09-05	1239720016	RICHARD J HUNT	08/14/91-08/18/91	GAS AND CAR WASH FOR LEASED CAR USED IN SHREVEPORT	32.36
09-05	1246750012	AT&T	08/20/91-09/19/91	LEASE AND RENTALS OF PHONES IN THE S'PORT AND LESSVILLE DISTRICT OFFICES, REPAIR ON PHONES IN S'PORT.	425.25
09-05	1246750011	FEDERAL EXPRESS CORP.	08/12/91-08/15/91	OFFICIAL LETTERS SENT	13.11
09-05	1246750014	JAN E. MOREHOUSE	08/01/91-08/30/91	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	50.00
09-05	1246750013	WEST CENTRAL WHOLESALE INC.	08/06/91-08/09/91	TISSUE AND PINE OIL FOR LEESVILLE DISTRICT OFFICE	23.92
09-05	1246750015	ZALDJUANAKA KING	09/01/91-09/15/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
09-10	1249630003	CATTERTON PRINTING CO.	08/02/91	PRINTING OF TOWN MEETING FOR MEETINGS ON AUGUST 21, 26, 27 & 28, 1991	1,373.00
09-10	1249630001	DEPARTMENT OF WATER AND SEWERAGE	07/01/91-08/01/91	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.70
09-10	1249630004	FEDERAL EXPRESS CORP.	07/26/91	OFFICIAL LETTER SENT FROM WASHINGTON, DC TO SHREVEPORT DISTRICT OFFICE 1187-9553-9	3.75
09-10	1249630002	RICHARD J HUNT	07/25/91-08/06/91	GAS AND ONE CAR WASH FOR LEASED CAR USED FOR OFFICIALS BUSINESS IN THE DISTRICT	56.44
09-10	1249630005	ZALDJUANAKA KING	08/16/91-08/31/91	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	65.00
09-10	1253530002	A & A SERVICE CENTER, INC	08/19/91	ROTATED TIRES AND CHANGED OIL & FILTER ON LEASED CAR USED FOR OFFICIAL BUSINESS	27.95
09-10	1253530001	COMMUNITY KITCHENS	08/23/91	EQUAL SWEETNER AND STIRRERS FOR USE BY CONSTITUENTS VISITING WASHINGTON OFFICE	38.20
09-10	1253530005	FEDERAL EXPRESS CORP.	08/21/91	OFFICIAL LETTER SENT FROM SHREVEPORT TO WASHINGTON	5.23
09-10	1253530003	RICHARD J HUNT	08/19/91-08/22/91	STAFF (RICHARD) GAS USED IN LEASED CAR FOR OFFICIAL BUSINESS IN DISTRICT	46.84
09-10	1253530004	IRA C. UPSHAW	07/18/91-09/03/91	STAFF (CORDELL) MILEAGE WITHIN THE DISTRICT - 192 MILES @ 25¢ PER MILE	48.00
09-23	1261530002	CAPITAL CITY PRESS	09/19/91-09/18/92	ONE YEAR SUBSCRIPTION OF THE 'MORNING ADVOCATE' DELIVERED TO SHREVEPORT DISTRICT OFFICE	185.12
09-23	1261530003	MUSIC MOUNTAIN	08/01/91-08/31/91	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	20.50
09-23	1261530004	Do	08/01/91-08/31/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
09-23	1261530005	SWEPCO	08/05/91-09/04/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	218.86
09-23	1261660001	SALLY S ASSEFF	07/24/91-07/31/91	STAFF (SALLY ASSEFF) GAS USED IN TRAVEL WITHIN THE DISTRICT IN DISTRICT LEASED CAR	22.01
09-23	1261660002	Do	08/29/91-09/05/91	STAFF (SALLY ASSEFF) MILEAGE WITHIN DISTRICT 367 MILES @ .25/MILE	91.75
09-23	1261660005	RICHARD J HUNT	08/27/91-09/03/91	STAFF (RICHARD HUNT) GAS USED WITHIN DISTRICT IN DISTRICT LEASED CAR	29.97
09-23	1261660004	JANIE P LANDRY	06/08/91	STAFF (JANIE LANDRY) MILEAGE WITHIN DISTRICT 327 MI @ .25/MILE	81.75
09-23	1261660003	Do	07/22/91-07/29/91	STAFF (JANIE LANDRY) GAS AND PARKING FOR LEASED ARE USED IN DISTRICT IN DISTRICT LEASED CAR	20.01
09-23	1261660006	MARGARET A MURPHY	05/18/91	ONE-WAY MILEAGE FROM SHREVEPORT TO BATON ROUGE 268 MILES @ .25/MILE	67.00
09-23	1262500020	AVIS RENT A CAR SYSTEM	08/22/91-08/30/91	STAFF (LESLIE CORKERN) CAR RENTAL WHILE IN SHREVEPORT ON OFFICIAL BUSINESS	287.68
09-23	1262500022	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE BILL FOR MEMBER	16.00
09-23	1262500021	LESLIE K CORKERN	08/11/91-08/27/91	STAFF (LESLIE CORKERN) GAS IN LEASED AND RENTAL CARS	34.40
09-23	1262500024	FEDERAL EXPRESS CORP.	08/29/91-08/30/91	OFFICIAL LETTERS SENT FROM WASHINGTON OFFICE	10.46
09-23	1262500023	FERRIS OFFICE FURNISHINGS	08/14/91	45 X 53 CHAIRMAT FOR SHREVEPORT DISTRICT OFFICE	45.95
09-26	1268890457	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASE AUTO	357.22
09-26	1268890456	M.J. YOUNG	09/01/91-09/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
09-26	1268890455	MR. CHARLES HORNE	09/01/91-09/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
09-27	1267400007	CONGRESSIONAL QUARTERLY	09/09/91	'POLITICS IN AMERICA 1992'	73.93
09-27	1267400006	DEPARTMENT OF WATER AND SEWERAGE	08/01/91-09/04/91	WATER AND SEWERAGE USED AT SHREVEPORT DISTRICT OFFICE	9.70
09-27	1267400008	THOMAS J LANKFORD	09/09/91	STAFF RICHARD HUNT BUSINESS CARDS	44.00
09-27	1267400010	US TREASURY	05/01/91-05/31/91	SERVICES PERFORMED BY OFFICE EQUIPMENT IN BEHALF OF THE ARTS CAUCUS	500.00
09-27	1267400009	ZALDJUANAKA KING	09/16/91-09/30/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00
09-30	1273900240	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,783.32
09-30	1273930702	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930703	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		437.09
09-30	1273930701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		595.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MCCRERY—Con.					
09-30	1273950242	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		459.16
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	114,743.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,067.18
				TOTAL	**152,970.51**
OFFICE OF THE HON. DAVE MCCURDY					
SALARIES					
		BAKER, KIMBERLY	09/23/91-09/30/91	TEMPORARY EMPLOYEE	255.56
		BARNETT, THIRISE A	07/01/91-09/30/91	COMPUTER OPERATOR	8,296.67
		CAIN, CYNTHIA LEA	07/01/91-09/30/91	PRESS SECRETARY	7,717.50
		CHAPMAN, MICHAEL E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,625.00
		CLARK, WILLIAM VAUGHN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	13,374.99
		DINGES, MARJORIE SUE	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,375.01
		FRIAR, CAROLYN E	07/01/91-08/31/91	SCHEDULING ASSISTANT	4,166.66
		FRIEDA, JAMES E	07/01/91-08/31/91	TEMPORARY EMPLOYEE	3,200.00
		GOMM, CHRISTINE E	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	5,934.99
		HALL, JOSEPH Z	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,902.50
		MALONE, GEORGE	07/01/91-07/31/91	D.C. INTERN	500.00
		MARRIOTT, REBECCA MCCLURE	07/01/91-09/30/91	RECEPTIONIST/CASEWORKER	4,107.51
		MEADERS, SCOTT D	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,250.00
		NEWVILLE, DANIELA B	07/01/91-09/30/91	SPECIAL ASSISTANT	7,226.67
		PATTERSON, STEPHEN K	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
		PRICHARD, AMY B	08/15/91-08/31/91	STAFF ASSISTANT	800.00
		Do	09/01/91-09/30/91	SCHEDULING ASSISTANT	1,583.33
		REED, STEPHANIE W	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,576.67
		RESKOVAC, JOHN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,500.00
		SCHACHER, ALDEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,547.49
EXPENSES					
07-03	1178400008	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	TELEPHONE EQUIPMENT LAWTON	55.09
07-03	1178400009	Do	05/02/91-06/01/91	TELEPHONE EQUIPMENT NORMAN OFFICE	9.75
07-03	1178400010	Do	05/08/91-06/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75
07-03	1178400015	CHICKASHA STAR	08/01/91-07/31/92	NEWSPAPER SUBSCRIPTION RENEWAL DC	28.00
07-03	1178400016	DAVID R RAMAGE	06/19/91	NOTE PADS FOR DC OFFICE	60.00
07-03	1178400013	FEDERAL EXPRESS CORP	05/30/91-05/31/91	OVERNIGHT GOVERNMENT LETTER	3.75
07-03	1178400011	GOLD CUP COFFEE SERVICE	06/14/91	COFFEE SUPPLIES FOR CONSTITUENTS MEETING IN OFFICE	74.75

07-03	1178400012	MOTOROLA CELLULAR SERVICES, INC.	06/01/91-06/30/91	DC MOBILE PHONE SERVICE	146.77
07-03	1178400014	TULSA WORLD	07/19/91-07/18/92	NEWSPAPER SUBSCRIPTION RENEWAL DC	192.00
07-03	1179610014	DINERS CLUB	05/17/91-05/18/91	MEMBER TRAVEL TO DISTRICT NAT'L-OKC (RND TRIP) (9176)	324.00
07-03	1179610015	Do	05/17/91-05/18/91	MEMBER LODGING WHILE IN DISTRICT 5286	38.25
07-03	1179610020	DONALD L. HUMPHREYS ENTERPRISES	05/01/91-06/30/91	CLEANING SERVICES FOR DISTRICT OFFICE NORMAN	70.00
07-03	1179610016	SCOTT D MEADERS	06/03/91-06/03/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-03	1179610017	Do	06/04/91-06/04/91	STAFF TRAVEL IN DISTRICT 90 MI @.275 (RND TRIP)	24.75
07-03	1179610018	Do	06/05/91-06/05/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 45 MI @ .275	12.38
07-03	1179610019	Do	06/07/91-06/07/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 40 MI @ .275	11.00
07-17	1197210008	CHICKASHA DAILY EXPRESS	07/13/91-07/12/92	NEWSPAPER SUBSCRIPTION RENEWAL--NORMAN	78.00
07-17	1197210010	COLUMBIA BOOKS, INC.	07/08/91	WASHINGTON REPRESENTATIVES 1991-BOOK	65.00
07-17	1197210009	CONGRESS DAILY	06/01/91-05/31/92	NEW SUBSCRIPTION TO INFORMATION PUBLICATION	310.00
07-17	1197210001	FEDERAL EXPRESS CORP.	06/13/91-06/14/91	OVERNIGHT GOVERNMENT LETTER	3.75
07-17	1197210002	Do	06/19/91-06/20/91	OVERNIGHT PRIORITY LETTER	5.23
07-17	1197210003	Do	06/19/91-06/20/91	OVERNIGHT GOVERMNET LETTER	3.75
07-17	1197210004	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE SUPPLIES FOR CONSITUTUENTS	108.60
07-17	1197210005	OKLAHOMA PRESS CLIPPING BUREAU	06/01/91-06/30/91	PRESS CLIPPING SERVICE	67.98
07-17	1197210006	THE NEWCASTLE PACER	07/01/91-06/30/92	NEWSPAPER SUBSCRIPTION RENEWAL--NORMAN	10.45
07-17	1197210007	TULSA WORLD	07/17/91-07/16/92	NEWSPAPER SUBSCRIPTION RENEWAL -- DAILY TRIBUNE NORMAN	72.00
07-23	1197740006	WILLIAM VAUGHN CLARK	06/17/91-06/17/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-23	1197740007	Do	06/18/91-06/18/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-23	1197740008	Do	06/22/91-06/22/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC-OKC-NORMAN (RND TRIP) 70 MI @ .275	19.25
07-23	1197740009	Do	06/26/91-06/26/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MI @ .275	16.50
07-23	1197740010	Do	07/02/91	2 COPIES OF 1991 FEDERAL EMPLOYEES' ALMANAC	11.90
07-23	1197740022	JOSEPH Z HALL	05/03/91-05/03/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740023	Do	05/07/91-05/07/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740024	Do	05/21/91-05/21/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740025	Do	06/04/91-06/04/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740011	Do	06/11/91-06/11/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740012	Do	06/14/91-06/14/91	STAFF TRAVEL IN DISTRICT LAWTON-OKC (RND TRIP) 180 MI @ .275	49.50
07-23	1197740013	Do	06/18/91-06/18/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740014	Do	06/24/91-06/24/91	STAFF TRAVEL IN DISTRICT LAWTON-COMANCHE (RND TRIP) 90 MI @ .275	24.75
07-23	1197740015	Do	06/25/91-06/25/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
07-23	1197740016	SCOTT D MEADERS	06/18/91-06/18/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC-CHOCTAW-NORMAN, 70 MI @ .275	19.25
07-23	1197740017	Do	06/20/91-06/20/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 50 MI @ .275	13.75
07-23	1197740018	Do	06/24/91-06/24/91	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 85 MI @ .275	23.38
07-23	1197740021	Do	06/25/91-06/25/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-23	1197740020	Do	06/27/91-06/27/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
07-23	1197740019	Do	06/28/91-06/28/91	STAFF TRAVEL IN DISTRICT NORMAN-LINDSEY-PAULS VALLEY (RND TRIP) 110 MI @ .275	30.25
07-29	1207890454	J. R. PROPERTIES, INC.	07/01/91-07/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
07-31	1210930748	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		30.00
07-31	1210930749	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		977.38
07-31	1210930747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		663.86
07-31	1210940096	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		138.79
07-31	1212900236	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,408.56
07-31	1212920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950409	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		567.75
08-05	1204250011	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE EQUIPMENT--LAWTON	55.09
08-05	1204250012	Do	06/02/91-07/01/91	TELEPHONE EQUIPMENT -- NORMAN OFFICE	9.75
08-05	1204250009	COPELIN'S OFFICE CENTER	07/01/91	COMPUTER CABINET FOR NORMAN DISTRICT OFFICE	462.00
08-05	1204250010	FEDERAL EXPRESS CORP	06/25/91-06/26/91	OVERNIGHT GOVERNMENT LETTER	3.75
08-05	1204250008	PUBLIC INTEREST	10/01/91-09/30/92	MAGAZINE SUBSCRIPTION	21.00
08-08	1213750013	WILLIAM VAUGHN CLARK	07/05/91-07/05/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-08	1213750015	Do	07/05/91-07/08/91	DISTRICT STAFF TRAVEL RELATED EXPENSES - TOLLS	3.00
08-08	1213750014	Do	07/08/91-07/08/91	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-OKC-NORMAN, 220 MI @ .275	60.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1213750016	DINERS CLUB	07/03/91-07/14/91	STAFF TRAVEL TO DISTRICT DULLES-OKC (RND TRIP) AIRLINE TCKT CARRIE FRIAR (0380)	304.00
08-08	1213750012	DAVE MCCURDY	04/05/91-04/06/91	MEMBER & STAFF LODGING IN DISTRICT, TOM O'DONNELL & JOE HALL	121.54
08-08	1219650009	AT&T INFORMATION SYSTEMS	06/08/91-07/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75
08-08	1219650011	DANIELA B CARMON	07/22/91-07/27/91	STAFF TRANSPORTATION IN DISTRICT CAR RENTAL	131.64
08-08	1219650014	Do	07/22/91-07/27/91	STAFF LODGING IN DISTRICT	256.22
08-08	1219650020	Do	07/23/91-07/25/91	STAFF TRAVEL IN DISTRICT FOOD EXPENSES	29.88
08-08	1219650013	Do	07/24/91-07/26/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES TOLLS	2.00
08-08	1219650012	Do	07/26/91-07/27/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES GAS	19.26
08-08	1219650027	WILLIAM VAUGHN CLARK	07/23/91-07/23/91	STAFF TRAVEL IN DISTRICT NORMAN-TULSA (RND TRIP) 290 MI @ .275	79.75
08-08	1219650028	Do	07/23/91-07/23/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES TOLLS	5.00
08-08	1219650029	Do	07/24/91-07/24/91	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-OKC-NORMAN 225 MI @ .275	61.88
08-08	1219650030	Do	07/24/91-07/24/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES TOLLS	3.00
08-08	1219650010	DAVID R RAMAGE	07/18/91	PRINTING OF BUSINESS CARDS FOR STAFF THIRISE BARNETT	22.50
08-08	1219650006	DINERS CLUB	06/14/91-06/14/91	MEMBER TRAVEL TO DISTRICT NAT'L-OKC (RND TRIP) (1693)	304.00
08-08	1219650007	Do	07/03/91-07/07/91	MEMBER TRAVEL TO DISTRICT NAT'L-OKC (RND TRIP) (7499)	324.00
08-08	1219650023	MARJORIE SUE DINGES	04/30/91-04/30/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-08	1219650021	Do	05/17/91-05/17/91	STAFF TRAVEL IN DISTRICT LAWTON-DC OKC (RND TRIP) 180 MI @ .275	49.50
08-08	1219650022	Do	05/22/91-05/22/91	STAFF TRAVEL IN DISTRICT LAWTON-OKC (RND TRIP) 180 MI @ .275	49.50
08-08	1219650024	Do	05/28/91-05/28/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-08	1219650025	Do	07/09/91-07/09/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-08	1219650017	CAROLYN E FRIAR	07/03/91-07/13/91	STAFF TRAVEL IN DISTRICT RENTAL CAR	235.96
08-08	1219650016	Do	07/08/91-07/13/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES GAS	33.95
08-08	1219650015	GOLD CUP COFFEE SERVICE	07/26/91	COFFEE SUPPLIES FOR CONSTITUENTS	29.00
08-08	1219650026	SCOTT D MEADERS	07/23/91-07/23/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI @ 275	16.50
08-08	1219650008	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MOBILE PHONE SERVICE	96.96
08-08	1219650018	STEPHEN K PATTERSON	07/22/91-07/23/91	STAFF LODGING IN DISTRICT HOTEL	50.18
08-08	1219650019	Do	07/24/91-07/26/91	STAFF LODGING IN DISTRICT	76.50
08-13	1224760016	FREDERICK DAILY LEADER	07/20/91-07/19/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	52.00
08-13	1224760019	INTERNATIONAL ECONOMY	05/09/91-05/08/92	1-YEAR MAGAZINE SUBSCRIPTION RENEWAL - DC	72.00
08-13	1224760011	SCOTT D MEADERS	07/26/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 55 MI @ .275	15.13
08-13	1224760012	Do	07/29/91	STAFF TRAVEL IN DISTRICT NORMAN-NEWCASTLE (RND TRIP) 45 MI @ .275	12.38
08-13	1224760013	Do	07/31/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 45 MI @ .275	12.38
08-13	1224760014	OKLAHOMA PRESS CLIPPING BUREAU	07/01/91	PRESS CLIPPING SERVICE	59.85
08-13	1224760015	THE ECONOMIST	09/15/91-09/14/92	MAGAZINEE SUBSCRIPTION RENEWAL - MEMBER	110.00
08-13	1224760017	THE MAYSVILLE NEWS	08/01/91-07/31/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	14.00
08-13	1224760020	TURNKEY COMPUTER SYST, INC	07/11/91-07/11/91	LABOR & EQUIPMENT IN SETTING UP NEW COMPUTER IN NORMAN DISTRICT OFFICE	274.95
08-13	1224760031	WAURIKA NEWS-DEMOCRAT	06/01/91-05/31/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	20.00
08-16	1226220001	WILLIAM VAUGHN CLARK	07/29/91-07/29/91	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY (ROUNDTRIP) 60 MILES @ 27.5¢	16.50
08-16	1226220002	Do	07/30/91-07/30/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
08-16	1226220003	Do	07/31/91-07/31/91	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
08-16	1226220005	Do	08/01/91-08/01/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
08-16	1226220004	STEPHEN K PATTERSON	07/22/91-07/26/91	STAFF TRAVEL IN DISTRICT CAR RENTAL	188.10
08-22	1212910202	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LAWTON,OK	617.00
08-28	1239890454	J. R. PROPERTIES, INC	08/01/91-08/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00

08-31	1240940081	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		20.50
08-31	1242900241	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,562 56
08-31	1242920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		4 55
08-31	1242930751	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		30 00
08-31	1242930752	*(DC TELEPHONE TOLLS CHARGED).*	07/01/91-07/31/91		1,002 00
08-31	1242930750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495 00
08-31	1242930749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		576 24
08-31	1242950412	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		469 79
09-26	1268890458	J. R. PROPERTIES, INC	09/01/91-09/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239 00
09-27	1268640004	AMERICAN HEALTH POLICY	07/01/91-06/30/92	NEW MAGAZINE SUBSCRIPTION DC 1 YEAR	99 95
09-27	1268640009	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT LAWTON	55 09
09-27	1268640007	Do	07/02/91-08/01/91	TELEPHONE EQUIPMENT PURCHASES & INSTALLMENT NORMAN	100 95
09-27	1268640006	Do	07/08/91-08/07/91	TELEPHONE EQUIPMENT NORMAN	341 75
09-27	1268640010	Do	08/01/91-08/31/91	TELEPHONE EQUIPMENT LAWTON	55 09
09-27	1268640008	Do	08/02/91-09/01/91	TELEPHONE EQUIPMENT NORMAN	9 75
09-27	1268640005	NATIONAL JOURNAL, INC	08/14/91-08/13/92	BARONE 92 ALMANAC AMERICAN POLICY SC	92 68
09-27	1268640002	NEWSWEEK	10/01/91-09/30/92	NEW MAGAZINE SUBSCRIPTION LAWTON 1 YEAR	27 97
09-27	1268640003	PARTISAN REVIEW	10/01/91-09/30/92	NEW MAGAZINE SUBSCRIPTION DC 1 YEAR	18 00
09-27	1268640001	U.S. NEWS AND WORLD REPORT	06/01/91-05/31/92	MAGAZINE SUBSCRIPTION RENEWAL NORMAN 1 YEAR	39 00
09-27	1268730016	WILLIAM VAUGHN CLARK	08/05/91-08/05/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MI @ .275	16 50
09-27	1268730017	Do	08/07/91-08/07/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730018	Do	08/08/91-08/08/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730019	Do	08/09/91-08/09/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730006	Do	08/19/91-08/19/91	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (ROUND TRIP) 90 MI @ .275	24 75
09-27	1268730007	Do	08/20/91-08/20/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730008	Do	08/21/91-08/21/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730009	Do	08/22/91-08/22/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730010	Do	08/23/91-08/23/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MI @ .275	16 50
09-27	1268730011	Do	08/24/91-08/24/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730012	Do	08/26/91-08/26/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730013	Do	08/27/91-08/27/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730014	Do	08/29/91-08/29/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13 75
09-27	1268730015	Do	08/30/91-08/30/91	STAFF TRAVEL IN DISTRICT NORMAN-MOORE-MWC (RND TRIP) 60 MI @ .275	16 50
09-27	1268730021	JOSEPH Z HALL	07/02/91-07/02/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22 00
09-27	1268730022	Do	07/04/91-07/04/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI @ .275	27 50
09-27	1268730023	Do	07/16/91-07/16/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22 00
09-27	1268730024	Do	07/23/91-07/23/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22 00
09-27	1268730025	Do	07/30/91-07/30/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22 00
09-27	1268730026	Do	07/31/91-07/31/91	STAFF TRAVEL IN DISTRICT LAWTON-WAURIKA (RND TRIP) 90 MI @ .275	24 75
09-27	1268730027	Do	08/06/91-08/06/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22 00
09-27	1268730028	Do	08/07/91-08/07/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI @ .275	27.50
09-27	1268730002	SCOTT D MEADERS	08/15/91-08/15/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (ROUND TRIP) 60 MI @ .275	16 50
09-27	1268730003	Do	08/16/91-08/16/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 50 MI @ .275	13.75
09-27	1268730004	Do	08/27/91 08/27/91	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (RND TRIP) 170 MI @ .275	46.75
09-27	1268730005	Do	08/30/91-08/30/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 65 MI @ .275	17 88
09-27	1268730029	Do	09/06/91-09/06/91	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL (RND TRIP) 55 MI @ .275	15 13
09-27	1268730030	Do	09/10/91-09/10/91	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (RND TRIP) 165 MI @ .275	45 38
09-27	1268730020	STEPHEN K PATTERSON	07/22/91-07/24/91	STAFF TRAVEL IN DISTRICT REIMBURSEMENT FOR CARPHONE EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL	131.02
09-27	1268730001	JOHN M RESKOVAC.	08/14/91-08/14/91	STAFF TRAVEL - RELATED EXPENSES CAB FARE FROM AIRPORT	15.00
09-27	1268740010	ATLANTIC	05/09/91-05/08/92	MAGAZINE SUBSCRIPTION RENEWAL - DC 1 YEAR	9.95
09-27	1268740001	DANIELA B CARMON	08/15/91-08/16/91	STAFF LODGING IN DISTRICT	38.25
09-27	1268740008	DAVID R RAMAGE	07/29/91	PRINTING OF RESOLUTION FOR JUDGE WEBSTER	72 50
09-27	1268740014	DINERS CLUB	06/22/91-06/23/91	MEMBER TRAVEL TO DISTRICT NAT'L-OKC (RND TRIP) AIRLINE TCKT (2270)	304 00
09-27	1268740013	Do	07/22/91-07/26/91	STAFF TRAVEL TO DISTRICT AIRLINE TCKT DULLES-OKC (RND TRIP) (8096) STEVE PATTERSON	304 00
09-27	1268740012	Do	07/22/91-07/28/91	STAFF TRAVEL TO DISTRICT AIRLINE TCKT DULLES-OKC (RND TRIP) (8097) DANIELA NEWVILLE	304 00
09-27	1268740015	Do	08/05/91-08/14/91	STAFF TRAVEL TO DISTRICT AIRLINE TCKT NAT'L-OKC (RND TRIP) JOHN RESKOVAC (9599)	288 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268740019	DONALD L. HUMPHREYS ENTERP	07/01/91-09/30/91	CLEANING SERVICE FOR NORMAN DISTRICT OFFICE	140.00
09-27	1268740027	FEDERAL EXPRESS CORP.	05/29/91-05/31/91	TWO DAY DELIVERY OF EXPRESS PACKAGE	10.47
09-27	1268740028	Do	07/31/91-08/01/91	OVERNIGHT GOVERNMENT PACKAGE	3.99
09-27	1268740029	Do	08/05/91-08/06/91	OVERNIGHT GOVERNMENT LETTER	3.75
09-27	1268740030	Do	08/16/91-08/17/91	OVERNIGHT PRIORITY LETTER - SATURDAY SERVICE	8.73
09-27	1268740016	GOLD CUP COFFEE SERVICE	08/09/91-08/09/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN DC OFFICE	19.90
09-27	1268740017	Do	08/23/91-08/23/91	COFFEE SUPPLIES FOR CONSTITUENTS	106.85
09-27	1268740018	Do	09/06/91-09/06/91	COFFEE SUPPLIES FOR CONSTITUENTS	54.85
09-27	1268740021	JOSEPH Z HALL	08/13/91-08/13/91	STAFF TRAVEL IN DISTRICT LAWTON-WICHITA MTNS (RND TRIP) 40 MI @ .275	11.00
09-27	1268740022	Do	08/20/91-08/20/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
09-27	1268740023	Do	08/26/91-08/26/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 200 MI @ .275	27.50
09-27	1268740024	Do	08/27/91-08/27/91	STAFF TRAVEL TO DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI @ .275	27.50
09-27	1268740025	Do	09/04/91-09/04/91	STAFF TRAVEL IN DISTRICT LAWTON-WICHITA MTNS 40 MI @ .275 (RND TRIP)	11.00
09-27	1268740026	Do	09/17/91-09/17/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
09-27	1268740006	MOTOROLA CELLULAR SERVICES, INC.	08/01/91-08/31/91	DC MOBILE TELEPHONE SERVICE	83.38
09-27	1268740007	Do	09/01/91-09/30/91	DC MOBILE TELEPHONE SERVICE	99.18
09-27	1268740020	OKLAHOMA PRESS CLIPPING BUREAU	07/01/91-07/31/91	PRESS CLIPPING SERVICE	71.05
09-27	1268740011	AMY B PRICHARD	08/19/91-08/20/91	STAFF TRAVEL FROM LAWTON TO DC (ONE WAY) 1491 MI @ .275	410.03
09-27	1268740002	JOHN M RESKOVAC	08/05/91-08/14/91	STAFF TRAVEL IN DISTRICT CAR RENTAL	265.88
09-27	1268740003	Do	08/05/91-08/14/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - TOLLS	7.00
09-27	1268740004	Do	08/06/91-08/13/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - GAS	42.25
09-27	1268740005	Do	08/06/91-08/13/91	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - FOOD	20.46
09-27	1268740009	THE STRATFORD STAR	09/01/91-08/31/92	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN - 1 YEAR	22.00
09-30	1273900251	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,357.58
09-30	1273930753	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930754	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,103.27
09-30	1273930752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		555.63
09-30	1273950404	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		349.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,690.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,876.26
TOTAL	**158,566.81**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	07/01/91-09/30/91	STAFF ASSISTANT	9,401.76
BERG, CAROL L	07/01/91-09/30/91	STAFF ASSISTANT	11,204.00

DICAMILLO, JODI A	07/01/91-09/30/91	RECEPTIONIST		4,250.01
DUBIAC, MARY CHRISTINE	07/01/91-09/30/91	STAFF ASSISTANT		5,034.00
ENRIGHT, JOHN STEVEN	07/01/91-07/31/91	STAFF ASSISTANT		4,624.25
Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR		10,416.66
GIBSON, ROBERT	07/01/91-07/15/91	STAFF ASSISTANT		1,666.67
GRANAHAN, CAROL A	07/01/91-09/30/91	STAFF ASSISTANT		10,833.33
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE		300.00
HOWARTH, MARGARET J	07/01/91-09/30/91	STAFF ASSISTANT		5,438.49
KENT, SUSAN STRONG	07/01/91-09/30/91	STAFF ASSISTANT		9,708.75
KUTLER, EDWARD	07/01/91-07/31/91	PART-TIME EMPLOYEE		291.67
LASHAR, JAMES DAVID	07/01/91-07/31/91	PART-TIME EMPLOYEE		291.67
MALONE, KATHERINE I	07/01/91-08/16/91	STAFF ASSISTANT		1,788.89
MONK, SHAWN CHRISTOPHER	07/01/91-07/27/91	LBJ CONGRESSIONAL INTERN		1,044.00
Do	08/01/91-08/31/91	INTERN		1,166.67
O'DONNELL, JOHN FREDERICK	07/01/91-09/30/91	PRESS ASSISTANT		9,311.67
ORMASA, JOHN T	07/01/91-09/30/91	STAFF ASSISTANT		9,815.49
ROPER, KEVIN M	07/01/91-09/30/91	STAFF ASSISTANT		300.00
RUSSEN, MICHAEL S	07/01/91-09/30/91	FIELD REPRESENTATIVE		10,062.00
SANTILLI, MARIE J	07/01/91-09/30/91	STAFF ASSISTANT		9,818.01
SIMON, THEODORE C	07/01/91-09/30/91	STAFF ASSISTANT		1,050.00
THOMSON, TRACEY K	07/01/91-09/30/91	STAFF ASSISTANT		6,666.66
WARRING, JOHN J	07/01/91-09/30/91	PART-TIME EMPLOYEE		2,625.00
WEATHERLY, DEBORAH ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT		300.00

EXPENSES

07-18	1190640009	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	EQUIPMENT RENTAL	30.00
07-18	1190640010	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MOBILE TELEPHONE SERVICES	163.55
07-18	1190640008	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	NEWSPAPER DELIVERY FOR WASHINGTON OFFICE	56.10
07-18	1190640011	THOMAS J LANKFORD	05/22/91	PRINTING OF STATIONERY	98.00
07-18	1190640012	WYOMING COUNTY PRESS	06/13/91-06/12/92	NEWSPAPER SUBSCRIPTION	30.00
07-18	1197700015	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	TELEPHONE LEASE AND MAINTENANCE	202.65
07-18	1197700012	FEDERAL EXPRESS CORP.	06/21/91	FEDERAL EXPRESS MAIL	5.23
07-18	1197700014	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING IN OFFICE	62.00
07-18	1197700013	JOHNNIES SERVICE CENTER	06/14/91-06/27/91	GASOLINE FOR DISTRICT CAR	62.29
07-18	1197700011	JUST THE FAX, INC.	06/25/91	SUPPLIES FOR FAX MACHINE	72.00
07-18	1197700007	ROCKET-COURIER	07/04/91-07/03/92	NEWSPAPER FOR DISTRICT OFFICE	28.00
07-18	1197700008	STONE OFFICE EQUIPMENT	06/12/91	REPAIR TO TYPEWRITER IN DISTRICT OFFICE	53.15
07-18	1197700009	THOMAS J LANKFORD	06/28/91	BUSINESS CARDS FOR EMPLOYEE	22.00
07-23	1203420001	CELLULAR PLUS	06/20/91-07/19/91	CELLULAR SERVICES	10.00
07-23	1203420004	CROWN COOLER AND WATER CO	06/01/91-06/28/91	WATER SERVICE FOR DISTRICT OFFICE	16.00
07-23	1203420003	LEONARD'S CITGO	06/05/91-06/11/91	GASOLINE FOR DISTRICT CAR	24.30
07-23	1203420005	SUNSHINE NEWS ON SPRUCE	06/01/91-06/30/91	NEWSPAPER FOR DISTRICT OFFICE	16.80
07-23	1203420002	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	NEWSPAPER FOR WASHINGTON OFFICE	65.00
07-29	1205620009	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	TELEPHONE EQUIPMENT RENTAL	30.00
07-29	1205620011	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE TELEPHONE SERVICES	121.85
07-29	1205620008	CROWN COOLER AND WATER CO	05/01/91-05/31/91	WATER SERVICE FOR DISTRICT OFFICE	19.00
07-29	1205620007	JOSEPH M MCDADE	06/28/91-07/09/91	TRAVEL TO DISTRICT AND RETURN 525 MILES @ 27.5 PER MILE WDC-PA-WDC	144.10
07-29	1207610001	MARY CHRISTINE DUBIAC	06/12/91	TRAVEL BY DISTRICT STAFF PERSON TO MEETING AT FEDERAL AGENCY INS PA DIST 260 MI X .273, TOLLS, PARKING.	85.13
07-29	1207890456	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASED AUTO	429.63
07-29	1207890455	SCRANTON LIFE REALTY CO	07/01/91-07/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
07-31	1210931370	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931371	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		592.09
07-31	1210931369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		911.61
07-31	1210940174	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		47.30
07-31	1212900381	*(EQUIPMENT ALLOWANCE)*	10/24/90-12/31/90		22.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900380	Do	07/01/91-07/31/91		2,389.27
07-31	1212950426	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(15.35)
08-13	1224650004	LEONARD'S CITGO	07/12/91-07/26/91	GASOLINE FOR DISTRICT AUTOMOBILE	31.50
08-13	1224650005	DEBORAH ANN WEATHERLY	07/25/91	TAXI TO DEPARTMENT OF INTERIOR, WAIT AND RETURN TO OFFICE	14.50
08-21	1227440026	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	TELEPHONE EQUIPMENT RENTAL	202.65
08-21	1227440009	CELLULAR PLUS	07/20/91	MOBILE TELEPHONE SERVICE	21.09
08-21	1227440006	FEDERAL EXPRESS CORP	07/12/91	TELEGRAM DELIVERY	3.99
08-21	1227440025	GOLD CUP COFFEE SERVICE	07/26/91	COFFEE SERVICE FOR WASHINGTON CONSTITUENTS	31.00
08-21	1227440008	PATRICK J BOLAND INSURANCE AGENCY	08/29/91-08/29/92	INSURANCE FOR DISTRICT AUTOMOBILE	1,139.00
08-21	1227440027	MICHAEL RUSSEN	05/22/91-07/15/91	GASOLINE FOR DISTRICT CAR	35 45
08-21	1227440007	SUNSHINE NEWS ON SPRUCE	08/01/91-08/31/91	NEWSPAPER FOR DISTRICT OFFICE	17.15
08-28	1239890456	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASED AUTO	429.63
08-28	1239890455	SCRANTON LIFE REALTY CO	08/01/91-08/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087 50
08-29	1239700026	AQUA COOL	07/31/91	WATER SERVICE FOR WASHINGTON OFFICE	25.60
08-29	1239700017	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	TELEPHONE EQUIPMENT RENTAL	30.00
08-29	1239700018	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE TELEPHONE SERVICES	139.08
08-29	1239700025	CROWN COOLER AND WATER CO	08/01/91-08/31/91	WATER SERVICE FOR DISTRICT OFFICE	19.50
08-29	1239700019	FEDERAL EXPRESS CORP	08/02/91-08/05/91	FEDERAL EXPRESS SERVICES	3.75
08-29	1239700020	GOLD CUP COFFEE SERVICE	05/03/91	COFFEE SERVICE FOR WASHINGTON OFFICE FOR VISITOR CONSTITUENT WHILE DISCUSSING DISTRICT CONCERNS.	30.00
08-29	1239700024	Do	06/03/91-07/26/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSS DISTRICT CONCERNS	62.00
08-29	1239700021	JOHNNIES SERVICE CENTER	07/08/91-07/24/91	GASOLINE FOR DISTRICT OFFICE CAR	20.60
08-29	1239700022	DEBORAH ANN WEATHERLY	09/13/91-09/15/91	TRIP VIA AIR TO DISTRICT WDC-SCRANTN-WDC	302.00
08-29	1239700023	Do	09/13/91-09/15/91	OVERNIGHT ACCOMMODATIONS DURING DISTRICT TRIP	48.76
08-31	1242900387	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,511.23
08-31	1242931372	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931373	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		988.47
08-31	1242931371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		906.88
08-31	1242950429	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		805.26
09-20	1256730018	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	TELEPHONE EQUIPMENT RENTAL DISTRICT OFFICE	202.65
09-20	1256730012	TERESA M BAKER	08/22/91-08/24/91	CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE	135.00
09-20	1256730013	CAPITOL PUBLICATIONS, INC	08/14/91-08/09/92	PUBLICATION OF WASH OFFICE	329.00
09-20	1256730014	CELLULAR PLUS	08/20/91	MOBILE TELEPHONE SERVICES	10.00
09-20	1256730015	JOHNNIES SERVICE CENTER	08/20/91-08/26/91	GASOLINE FOR DISTRICT CAR	39.75
09-20	1256730017	LEONARD'S CITGO	08/01/91-08/30/91	GASOLINE FOR DISTRICT OFFICE CAR	103.75
09-20	1256730021	OLEAN TIMES HERALD CORP	06/01/91-05/31/92	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	138.00
09-20	1256730019	SOUTHWEST DISTRIBUTION	10/01/91-12/01/91	NEWSPAPER FOR WASHINGTON OFFICE	56.10
09-20	1256730020	THE WAYNE INDEPENDENT	09/06/91-09/05/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	76.40
09-20	1256730016	DEBORAH ANN WEATHERLY	08/30/91-09/02/91	TRAVEL TO DISTRICT AND RETURN - 525 MILES @ .275 PER MILE, WDC-SCRAN-WDC	144.10
09-25	1263600002	JOSEPH M MCDADE	09/08/91	RETURN TO WASHINGTON VIA AUTOMOBILE FROM DISTRICT 262.5 @ .275 (SCRANTN)	72.18
09-25	1263600003	Do	09/08/91	TRAVEL TO DISTRICT VIA UNITED AIRLINES WDC-SCRANTON	131.00
09-25	1263600001	DEBORAH ANN WEATHERLY	08/31/91	MEAL DURING TOUR THROUGH CONGRESSMAN'S DISTRICT	65.15
09-25	1263600004	Do	09/02/91	LODGING DURING TOUR THROUGH CONGRESSIONAL DISTRICT	55.00

09-25	1263600005	Do	09/13/91	TAXI FARE TO DEPT. OF INTERIOR AND RETURN	7 00
09-26	1268890460	FORD MOTOR CREDIT	09/01/91–09/30/91	LEASED AUTO	429.63
09-26	1268890459	SCRANTON LIFE REALTY CO	09/01/91–09/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087 50
09-27	1267400012	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	EQUIPMENT RENTAL	30.00
09-27	1267400013	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE TELEPHONE	37.74
09-27	1267400011	CROWN COOLER AND WATER CO	08/31/91	WATER SERVICE FOR DISTRICT OFFICE CONSTITUENTS	20.00
09-27	1267400014	MICHAEL RUSSEN	05/22/91–06/15/91	GASOLINE FOR DISTRICT OFFICE CAR	36.00
09-27	1267400015	Do	05/30/91–06/15/91	CAR WASH IN DISTRICT CAR	14 56
09-27	1268420015	Do	08/14/91 08/15/91	GASOLINE AND AUTO SERVICE FOR DISTRICT CAR	77.15
09-27	1268420016	Do	08/14/91–08/15/91	MEALS WHILE TRAVELING THROUGH DISTRICT	56.59
09-27	1268420017	Do	08/14/91–08/15/91	OVERNIGHT LODGING WHILE TRAVELING THROUGH DISTRICT	48 76
09-27	1268420014	MARIE J SANTILLI	08/14/91–08/15/91	OVERNIGHT LODGING WHILE TRAVELING THROUGH DISTRICT	48 76
09-27	1268420018	SUNSHINE NEWS ON SPRUCE	08/01/91–08/31/91	NEWSPAPER FOR DISTRICT OFFICE	15.40
09-30	1273900394	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,663.43
09-30	1273931378	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		225 00
09-30	1273931379	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		596.95
09-30	1273931377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		450 00
09-30	1273931376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		965 62
09-30	1273940118	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		3.50
09-30	1273950421	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		873.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,044 00
MEMBERS CLERK HIRE	126,365 65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,337.92
TOTAL	**151,747.57**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BUTLER, DEVORA E	07/01/91–09/30/91	COMMUNITY RELATIONS REP	6,349.74
CARLE, MOLLY ANNE	07/01/91–09/30/91	DISTRICT OFFICE COMMUNITY RELATIONS	1,500.00
CHISOLM, WILDA E	07/01/91–09/30/91	EXECUTIVE ASSISTANT	12,500 76
GORHAM, BARBARA J	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,500.00
HOLLADAY, JENNY	07/01/91–09/30/91	PRESS SECRETARY	9,057.51
JAMES, NANCY F	07/01/91–09/30/91	DISTRICT MANAGER/DISTRICT OFFICE	12,750.00
JIMENEZ, CINDY M	07/01/91–09/30/91	STAFF ASSISTANT	4,500 00
JOHNSON, STEPHEN H	07/01/91–09/30/91	SHARED EMPLOYEE	1,500.00
LYSEN, ANTONETTE K	07/01/91–09/30/91	CASEWORKER - DISTRICT OFFICE	6,558.30
OKIGWE, JAJA A	08/01/91–08/31/91	D.C. INTERN	500.00
SALAZAR, CURTIS	07/01/91–09/30/91	COMMUNITY RELATIONS REP	5,840 76
SANDERS, JANE A	07/01/91–09/30/91	OFFICE MANAGER DISTRICT OFFICE	7,026 75
STELL, PATRICIA	07/01/91–09/30/91	CASEWORKER - DISTRICT OFFICE	3,989.76
TAYLOR, PATRICIA R	07/01/91–09/30/91	COMMUNITY RELATIONS REP	8,328 00
TUTTLE, DONALD M	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160 00
TUTTLE, KIRSTEN	07/01/91–09/30/91	STAFF ASSISTANT	5,000.01
VAN WAGENEN, RICHARD	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	12,500 76
VARGO, CAROL LYNNE	07/01/91–09/30/91	STAFF ASSISTANT	5,750.01
WILLIAMS, CHARLES M	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	15,958.50

EXPENSES

07-03	1177230007	DAVID R RAMAGE	06/07/91	PRINTING OF 'DEAR COLLEAGUE' ANNOUNCING OF A BRIEFING ON AIDS	19.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177230002	DINERS CLUB	05/02/91-05/05/91	ROUNDTRIP AIRFARE TO/FROM THE DISTRICT ON OFFICIAL BUSINESS WDC-SEA/TAC-WDC TICKET #001-5876-208-301.	356.00
07-03	1177230003	Do	05/18/91-05/19/91	ROUNDTRIP AIRFARE TO/FROM THE DISTRICT ON OFFICIAL BUSINESS TICKET # 016-5876-209-486	443.00
07-03	1177230004	Do	05/18/91-05/20/91	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.59
07-03	1177230006	Do	05/23/91	ONE-WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (WDC-SEA/TAC) TICKET NO. 016-5876-210-180	178.00
07-03	1177230005	Do	05/29/91	ONE-WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS TICKET 001-5876-210-073 (SEA/TAC--WDC).	178.00
07-03	1177230008	FEDERAL EXPRESS CORP.	06/04/91-06/07/91	OVERNIGHT DELIVERIES (4) RECEIPTS INVOICE NO. 4-336-09700	22.44
07-03	1177230026	CURTIS SALAZAR	06/13/91	TAXI RECEIPTS (2) WHILE ON OFFICIAL BUSINESS ATTENDING STATE DEPT CONGRESSIONAL STAFF BRIEFIN SAN FRAN.	45.00
07-03	1177230027	Do	06/13/91	PARKING WHILE ON OFFICIAL BUSINESS ATTENDING STATE DEPT CONG BRIEFING IN SAN FRANCISCO, CALIFORNIA.	2.00
07-03	1177230028	Do	06/13/91	TRAVEL BY PRIVATE AUTO TO/FROM SEA-TAC AIRPORT ON OFFICIAL BUSINESS 60 MILES @ 27.5¢ PER MILE	16.50
07-03	1177230009	USA TODAY	06/25/91-06/30/92	ONE YEAR SUBSCRIPTION TO USA TODAY FOR DC OFFICE	97.50
07-03	1177230010	CAROL LYNNE VARGO	06/21/91	TRAVEL BY PRIVATE AUTO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS (70 MILES) @ 27.5¢ PER MILE	19.25
07-23	1199730013	POSTMASTER	05/08/91	RETURN MAIL COSTS	.10
07-25	1205350017	Do	06/21/91	200 TWENTY-NINE CENT STAMPS	58.00
07-29	1207890457	TOWER BUILDING COMPANY	07/01/91-07/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,802.01
07-31	1210931144	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210931145	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,605.00
07-31	1210931143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931141	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		88.40
07-31	1210931142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,073.31
07-31	1212900327	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,410.83
07-31	1212920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		17.55
07-31	1212950509	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		404.20
08-06	1214420018	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR THE DISTRICT OFFICE COPY PAPER, CALL SLIPS, BOOK RACKS, BOOKENDS	241.52
08-06	1214420026	NANCY F JAMES	07/11/91	PLANTS AND A JARDINIERE FOR THE DISTRICT OFFICE	74.66
08-06	1214420021	JIM MCDERMOTT	06/17/91	TAXI RECEIPTS FROM NATIONAL AIRPORT	9.50
08-06	1214420024	Do	06/17/91-07/15/91	GAS RECEIPTS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.66
08-06	1214420022	Do	06/23/91	TAXI RECEIPTS FORM NATIONAL AIRPORT	10.00
08-06	1214420023	Do	07/15/91	TAXI RECEIPTS FROM NATIONAL AIRPORT	13.00
08-06	1214420019	PATRICIA R TAYLOR	05/28/91-06/22/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 1/2 A MILE 416 MILES	114.40
08-06	1214420025	KIRSTEN TUTTLE	06/28/91	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ .27-1/2 A MILE 70 MILES.	19.25
08-07	1219540006	JIM MCDERMOTT	06/26/91	PURCHASE OF AN OFFICIAL WAY & MEANS COMMITTEE PHOTOGRAPH TO BE HUNG IN 1707 LHOB	18.00
08-08	1213750009	DEVORA E BUTLER	06/15/91-07/10/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 A MILE (84 MILES)	23.10
08-08	1213750010	DAVID R RAMAGE	07/17/91	PRINTING OF A 'DEAR COLLEAGUE' ANNOUNCING A BRIEFING ON AIDS	18.60
08-08	1213750011	Do	07/19/91	PRINTING OF BUSINESS CARDS FOR STAFFER, CINDY JIMENEZ	18.50
08-08	1213750008	FEDERAL EXPRESS CORP.	06/13/91	OVERNIGHT DELIVERY - ACT #1240-1117-5	3.75
08-09	1219670001	THE NEW YORK TIMES SALES, INC	06/26/91-12/24/91	SUBSCRIPTION FOR 6 MOS TO THE NYT FOR THE SEATTLE OFFICE	65.00
08-13	1221620009	DINERS CLUB	06/13/91	SEA/TAC SAN FRAN-SEA/TAC (C. SALAZAR) R/T TO ATTEND DEPT OF STATE CONG BRF IN SAN FRANCISCO, CA.	160.00
08-13	1221620011	Do	06/15/91-06/17/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 358574226	60.59
08-13	1221620010	Do	06/17/91	ONE-WAY FROM THE DISTRICT TO WASHINGTON, DC WHILE ON OFFICIAL BUS SE/TAC-WDC TICKET NO 001-5876-211-992.	220.00

08-13	1221620012	Do	06/21/91-06/23/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUS RENTAL NO. 358605796	60.59
08-14	1225310001	BRITANNICA HOME LIBRARY SERVICES, INC.	07/29/91	PURCHASE OF BRITANNICA/WEBSTER DICTIONARY FOR THE OFFICE	34.90
08-14	1225310003	DAVID R RAMAGE	07/26/91	PRINTING OF 'DEAR COLLEAGUE' ON TAXES	20.25
08-14	1225310002	FEDERAL EXPRESS CORP.	06/24/91	OVERNIGHT DELIVERY ACCT NO 1240-1117-5	5.23
08-14	1225310004	SECOND CITY SYSTEMS	07/31/91	FAX PAPER 4 BOXES/6 ROLLS EACH	169.44
08-14	1225310006	SERVICE AMERICA CORP	07/29/91	LUNCH WITH CONSTITUENTS WHILE MEETING TO DISCUSS ISSUES	24.55
08-14	1225310005	THE JAPAN TIMES	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO THE JAPAN TIMES	75.00
08-15	1227410002	NATIONAL JOURNAL	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR DC OFFICE	395.00
08-16	1220740001	KINKO'S COPIES	06/29/91	PRINTING OF REPORT ON AIDS EPIDEMIC IN ASIA (400) FOR DISTRIBUTION TO HOUSE MEMBERS	1,824.26
08-16	1227640015	STEPHEN H JOHNSON	05/29/91-06/06/91	MEAL RECEIPTS (6) WHILE ON OFFICIAL BUSINESS	65.63
08-16	1227640012	Do	05/30/91	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS NAT'L TO LONGWORTH	10.00
08-16	1227640016	Do	05/30/91-05/31/91	HOTEL EXPENSE WHILE ATND BRF FOR CONG & GOVERNOR'S STAFFS ON TIMBER SUPPLY & COMMUNITY IN CANCOUVER WA.	72.55
08-16	1227640014	Do	05/30/91-06/06/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.16
08-16	1227640011	Do	06/03/91-06/06/91	PARKING RECEIPTS (4) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
08-16	1227640013	Do	06/03/91-06/06/91	GAS RECEIPTS (2) FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.50
08-27	1235730006	KIRSTEN TUTTLE	07/31/91	PURCHASE OF LITHIUM BATTERIES FOR CONGRESSMAN'S POCKET CALENDAR	8.44
08-28	1239890457	TOWER BUILDING COMPANY	08/01/91-08/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,802.01
08-31	1242900334	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,426.95
08-31	1242920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931147	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242931148	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		876.91
08-31	1242931146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		88.40
08-31	1242931145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,025.20
08-31	1242950510	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		476.34
09-06	1247720016	BARBARA J GORHAM	08/22/91-08/24/91	ATTENDANCE FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA.	135.00
09-26	1268890461	TOWER BUILDING COMPANY	09/01/91-09/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,802.01
09-27	1268420020	MONITOR PUBLISHING CO.	08/15/91	FEDERAL YELLOW BOOK FOR DISTRICT OFFICE ACCOUNT NO MCDR-98101-09A	166.25
09-27	1268420019	CAROL LYNNE VARGO	09/12/91-09/13/91	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND VA	100.00
09-27	1268640019	DAVID R RAMAGE	08/29/91	'DEAR COLLEAGUE ON EL SALVADOR HR 1346 PRINTING	20.25
09-27	1268640029	DINERS CLUB	03/26/91-04/01/91	WDC-SEA/TAC-WDC RT AIRFARE TO & FM DIST FOR STAFFER B GORHAM TCKT #012-5876-204-959	356.00
09-27	1268640023	Do	04/26/91-04/29/91	WDC-SEA/TAC-WDC R/T AIRFARE TO & FM DIST WHILE ON OFF BUS FOR STAFFER C WILLIAMS TCKT #012-5876-207-757.	356.00
09-27	1268640022	Do	05/04/91-05/11/91	SEA/TAC-WDC SEA/TAC R/T AIRFARE FM DIST WHILE ON OFF BUS FOR STAFFER J SANDERS TCKT #012-5876-207-721.	356.00
09-27	1268640024	Do	06/21/91-06/23/91	WDC-SEA/TAC-WDC R/T AIRFARE TO & FROM DIST WHILE ON OFF BUS TICKET #016-5876-212-445	401.00
09-27	1268640025	Do	07/11/91-07/15/91	WDC-SEA/TAC-WDC R/T AIRFARE TO & FROM THE DIST WHILE ON OFF BUS TICKET NO. 001-5876-248-251	440.00
09-27	1268640026	Do	07/11/91-07/15/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 358707274	121.18
09-27	1268640027	Do	07/18/91-07/22/91	R/T AIRFARE TO & FROM DISTRICT WHILE ON OFF BUS WDC-SEA/TAC-WDC TICKET NO 001-5876-248-737	356.00
09-27	1268640028	Do	07/18/91-07/22/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 358745096	121.18
09-27	1268640011	FEDERAL EXPRESS CORP	07/31/91	OVERNIGHT DELIVERY ACT. NO. 1240-1117-5	3.99
09-27	1268640012	Do	08/21/91	OVERNIGHT DELIVERY ACT. NO. 1240-1117-5	21.50
09-27	1268640014	Do	08/22/91	OVERNIGHT DELIVERY ACT. NO. 1240-1117-5	3.75
09-27	1268640013	Do	09/06/91	OVERNIGHT DELIVERY ACT. NO. 1240-1117-5	3.75
09-27	1268640020	BARBARA J GORHAM	08/09/91-08/19/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 1/2 A MILE (160 MILES)	44.00
09-27	1268640021	Do	08/13/91-08/16/91	METERED PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
09-27	1268640017	GSA - KANSAS CITY - REGION SIX	07/20/91	SUPPLIES FOR THE DISTRICT OFFICE ROLODEX FILE & DESK RACK DISTRIBUTORS	41.03
09-27	1268640018	NANCY F JAMES	08/01/91-08/19/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 1/2 A MILE (381 MILES)	104.78
09-27	1268640015	JIM MCDERMOTT	06/19/91	'CBS THIS MORNING' TRANSCRIPT DEALING W/INFECTION OFHLTH CARE WRKS W/AIDS IN CONEC TO POTENTIAL LEGIS.	30.00
09-27	1268640016	THE JERUSALEM REPORT	10/01/91-09/30/92	A ONE-YEAR SUBSCRIPTION TO THE JERUSALEM REPORT	93.60
09-27	1268720001	DAVID R RAMAGE	08/27/91	PRINTING OF 'DEAR COLLEAGUE' ON MASS TRANSIT PASSES/VANPOOL TAX	20.25
09-27	1268720007	JENNY HOLLADAY	08/04/91 08/09/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.51
09-27	1268720008	Do	08/05/91-08/07/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.28
09-27	1268720009	Do	08/05/91-08/09/91	MEAL (7) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	186.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268720010	Do	08/14/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
09-27	1268720011	JIM MCDERMOTT	09/10/91-09/15/91	TAXI FARE (2) FROM NATIONAL AIRPORT TO CAPITOL HILL	21.00
09-27	1268720002	CURTIS SALAZAR	08/27/91	HOTEL IN SUPPORT OF ATTENDING 15TH WA STATE TRANSPORTATION CONF IN SPOKANE, WA FOR STAFFER, C. SALAZAR.	57.77
09-27	1268720003	Do	08/27/91	MEAL AT HOTEL FOR ABOVE CONFERENCE	10.93
09-27	1268720004	Do	08/27/91	AIRPORT SHUTTLE EXPRESS FROM HOME TO SEATTLE AIRPORT FOR ABOVE CONFERENCE	19.00
09-27	1268720005	Do	08/27/91	CAB FROM SPOKANE AIRPORT TO HOTEL	15.05
09-27	1268720006	Do	08/28/91	AIRPORTER SERVICE FROM SEATTLE AIRPORT TO DOWNTOWN	7.00
09-30	1273900343	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,408.64
09-30	1273931152	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273931153	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		508.41
09-30	1273931151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		88.40
09-30	1273931150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,543.72
09-30	1273950502	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		174.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,110.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,916.23
TOTAL	**166,187.09**

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ABBOTT, JOHN T	07/01/91-08/31/91	D.C. INTERN	2,316.66
ANDERSON, KARIN WELLS BROWN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
BALDWIN, CHRISTOPHER E	07/01/91-09/30/91	PRESS SECRETARY	13,333.33
BIERON, BRIAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
BOND, PHILLIP J	07/01/91-09/30/91	CHIEF OF STAFF	4,749.99
BRIGGS, BARBARA CHERRY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,784.76
FORSYTHE, FRED	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GREENER, LISA BOYD	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,500.01
HAGAN, JAMES G	07/01/91-09/30/91	SHARED EMPLOYEE	2,080.00
HIESTAND, HELEN M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,249.99
KINKER, JANET L	07/01/91-09/30/91	OFFICE MANAGER	4,250.01
MAHONEY, MARTHA L	07/01/91-09/30/91	OFFICE MANAGER	8,088.51
MERTZ, MARY COLE	07/01/91-08/31/91	LEGISLATIVE DIRECTOR	7,500.00
NORRIS, CHRISTIANE M	07/01/91-09/30/91	DIRECTOR/CONSTITUENT RELATIONS	9,150.00
PEARCE, CHRISTOPHER P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01

		SCHELLIN, STEVEN J	07/01/91-09/30/91	SPECIAL PROJECT COORDINATOR	7,500.00
		SCHULTZ, MELISA W	08/01/91-09/30/91	STAFF ASSISTANT	3,166.66
		SEITZ, PETER	07/01/91-09/30/91	SYSTEMS MANAGER	9,460.26
		SMITH, LESLIE H	08/01/91-09/30/91	TEMPORARY EMPLOYEE	600.00
		WEAKLEY, MONICA L	07/01/91-08/17/91	STAFF ASSISTANT	2,611.12
		ZICKAR, LOUIS MICHAEL	09/18/91-09/30/91	STAFF ASSISTANT	1,083.33

EXPENSES

07-03	1179610003	BOB MCEWEN	06/13/91-06/15/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	296.00
07-03	1179610002	Do	06/16/91-06/18/91	CONG MILEAGE WASHINGTON TO HILLSBORO, OHIO 424 MILES @ 27.5 ONE WAY AIRFARE DAYTON-WASHINGTON.	310.60
07-03	1179610001	MOTOROLA CELLULAR SERVICE	06/15/91	MONTHLY SERVICE	68.24
07-09	1183400001	CHILLICOTHE GAZETTE	06/28/91-06/28/92	YEARLY SUBSCRIPTION	148.20
07-09	1183400004	MOTOROLA CELLULAR SERVICE	06/08/91	MONTHLY SERVICE CURRENT CHARGES	359.86
07-09	1183400003	SERVICE AMERICA CORP	05/03/91-05/24/91	MEALS WHILE MEETING W/ CONSTITUENTS	81.00
07-09	1183400005	THE NEW YORK TIMES SALES, INC	06/06/91-09/04/91	QUARTERLY SUBSCRIPTION	65.00
07-09	1183400002	THOMAS J LANKFORD	06/14/91	PRINTING	491.69
07-10	1184760012	AIRBORNE EXPRESS	06/14/91	MAILING	5.00
07-10	1184760011	THE PRESS GAZETTE	06/22/91-06/22/92	YEARLY SUBSCRIPTION	38.00
07-18	1190640030	AT&T	06/18/91-07/17/91	MONTHLY SERVICE	91.75
07-18	1190640015	THE PRESS GAZETTE	07/11/91-07/11/92	YEARLY SUBSCRIPTION	33.50
07-18	1197700017	AIRBORNE EXPRESS	05/17/91-06/28/91	MAILINGS	15.89
07-18	1197700018	STEVEN J SCHELLIN	04/18/91-06/28/91	STAFF IN DISTRICT TRAVEL 1760 MILES X .24 TOLLS	425.90
07-18	1197700019	Do	04/29/91-06/10/91	GASOLINE FOR LEASED DISTRICT VEHICLE	82.02
07-18	1197700016	STEELE OFFICE SUPPLY & GIFT SHOP	06/24/91	OFFICE SUPPLIES	14.40
07-18	1197710007	BOB MCEWEN	06/02/91-06/03/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	296.00
07-23	1182420001	COCHRAN, MITCHELL & LOTKIN	06/17/91	PREPARATION FINANCIAL DISCLOSURE	450.00
07-23	1197810004	FALCON EXPRESS	06/10/91-06/12/91	MESSENGER	13.40
07-23	1197810003	BOB MCEWEN	06/21/91	BDVERAGE WHILE MEETING W/CONSTITUENTS	18.00
07-23	1197810005	NEMO ME GRAPHICS	05/28/91	DESIGN - NEWSLETTER	80.00
07-23	1203420006	NATIONAL REVIEW	07/01/91-07/01/92	YEARLY SUBSCRIPTIONS	57.00
07-23	1203420009	CHRISTOPHER P PEARCE	06/21/91-06/28/91	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	256.00
07-23	1203420010	POLYCONOMICS, INC	07/01/91-07/01/92	RESEARCH	300.00
07-23	1203420007	THOMAS J LANKFORD	06/28/91	PRINTING	124.05
07-23	1203420008	TISSOT'S HOME CENTER	02/25/91	REPAIR CARPET IN HILLSBORO OFFICE	40.00
07-25	1205350018	POSTMASTER	06/07/91	EXPRESS MAIL	9.95
07-25	1205350019	Do	06/07/91	EXPRESS MAIL	9.95
07-25	1205350020	Do	06/07/91	EXPRESS MAIL	9.95
07-25	1205750010	Do	05/20/91	EXPRESS MAIL	9.95
07-29	1207570012	MOTOROLA CELLULAR SERVICE	07/06/91	MONTHLY SERVICE	321.20
07-29	1207570011	THE VINTON COUNTY COURIER	07/01/91-07/01/92	YEARLY SUBSCRIPTION	24.00
07-29	1207890458	HUNTINGTON NATIONAL BANK	07/01/91-07/30/91	LEASE AUTO	494.21
07-31	1210931012	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931013	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		980.29
07-31	1210931011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,028.08
07-31	1211620001	BOB MCEWEN	07/12/91-07/16/91	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS CINCINNATI/WASHINGTON	276.00
07-31	1212900297	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,088.72
07-31	1212920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		132.60
07-31	1212950389	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		957.24
08-05	1212600013	BOB MCEWEN	04/01/91	RESEARCH INFO ENCYCLOPEDIA OF PENTAGON TERMS.	38.00
08-07	1218350001	OHIO NEWS SERVICE	07/29/91-07/29/92	YEARLY SUBSCRIPTION	100.00
08-09	1219590001	BOB MCEWEN	05/24/91	CONGRESSIONAL LODGING	76.89
08-09	1219590002	Do	06/10/91	CONGRESSIONAL LODGING	53.50
08-13	1221240014	Do	07/04/91	GASOLINE FOR CONGRESSIONAL TRAVEL FOR DISTRICT LEASE CAR	10.00
08-13	1221240015	Do	08/05/91	TAXI AIRPORT TO OFFICE	10.00
08-13	1221420025	POSTMASTER	07/31/91	29 STAMPS 6 SHEETS	194.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221730027	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	MONTHLY SERVICE	12.12
08-13	1221730028	CELLULAR ONE	07/22/91	MONTHLY SERVICE	175.53
08-13	1221730029	S.O.S. INC.	06/14/91	OFFICE SUPPLIES	23.10
08-13	1221730030	SERVICE AMERICA CORP	02/22/91-06/26/91	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	248.05
08-13	1224650007	BARBARA CHERRY BRIGGS	04/08/91-06/21/91	CONGRESSIONAL DISTRICT STAFF TRAVEL 547.9 MILES X .24 PARKING	146.50
08-13	1224650008	Do	04/19/91-05/21/91	GAS PURCHASE FOR DISTRICT LEASE CAR	35.70
08-13	1224650006	SERVICE AMERICA CORP	07/24/91	MEALS WHILE MEETING W/CONSTITUENTS	30.24
08-14	1225230010	AIRBORNE EXPRESS	08/03/91	MONTHLY MAILINGS	18.56
08-14	1225230012	AT&T	07/18/91-08/17/91	MONTHLY SERVICE	91.75
08-14	1225230009	MOTOROLA CELLULAR SERVICE	07/20/91	MONTHLY SERVICE	35.87
08-14	1225230011	SERVICE AMERICA CORP	07/17/91	MEALS WHILE MEETING WITH CONSTITUENTS	9.13
08-16	1227570009	BOB MCEWEN	05/18/91	CONGRESSIONAL LODGING	54.59
08-20	1228260005	AIRBORNE EXPRESS	07/17/91-07/18/91	MAILINGS	13.56
08-20	1228260006	MOTOROLA CELLULAR SERVICE	08/03/91	MONTHLY SERVICE	439.25
08-20	1228260029	SERVICE AMERICA CORP	07/09/91-07/31/91	MEALS WHILE MEETING W/CONSTITUENTS	114.87
08-20	1228260007	XEROX CORPORATION	04/01/91-06/30/91	MAINTENANCE OVERAGE	383.37
08-20	1231530005	BOB MCEWEN	06/27/91-07/09/91	ROUND TRIP AIR FARE WASHINGTON/CINCINNATI; COLUMBUS/WASHINGTON	276.00
08-22	1212910161	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT HILLSBORO, OH	1,519.00
08-22	1212910164	Do	07/01/91-09/30/91	RENT PORTSMOUTH, OH	771.00
08-27	1235730009	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	MONTHLY SERVICE	12.12
08-27	1235730011	CELLULAR ONE	08/03/91	MONTHLY SERVICE	87.67
08-27	1235730010	DAYTON NEWSPAPERS INC	09/05/91-12/04/91	QUARTERLY SUBSCRIPTION DAILY & SUNDAY	39.25
08-27	1235730007	MARY COLE MERTZ	08/05/91-08/07/91	CONGRESSIONAL STAFF ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	360.00
08-27	1235730008	THOMAS J LANKFORD	07/15/91-07/18/91	PRINTING	616.39
08-28	1239890458	HUNTINGTON NATIONAL BANK	08/01/91-08/30/91	LEASE AUTO	494.21
08-29	1238500014	MATTERTON PRINTING	07/15/91	PRINTING	2,806.74
08-29	1238500015	THOMAS J LANKFORD	07/15/91	PRINTING	625.73
08-30	1238700011	AIRBORNE EXPRESS	07/31/91-08/01/91	MAILINGS	14.45
08-30	1238700007	PHILLIP J BOND	08/12/91-08/15/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
08-30	1238700008	Do	08/12/91-08/15/91	CONGRESSIONAL AUTO RENTAL	165.04
08-30	1238700009	Do	08/13/91-08/14/91	CONGRESSIONAL LODGING	61.35
08-30	1238700010	Do	08/14/91	CONGRESSIONAL PARKING & GASOLINE	10.01
08-31	1242900302	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,088.72
08-31	1242931014	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,220.76
08-31	1242931013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,078.24
08-31	1242950392	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		840.20
09-12	1254640014	BOB MCEWEN	04/02/91-06/28/91	GASOLINE FOR IN DISTRICT TRAVEL W/LEASED AUTO	102.36
09-12	1254640015	Do	08/06/91	MEAL WHILE MEETING W/CONSTITUENTS	36.00
09-16	1255320010	AT&T	08/18/91-09/17/91	MONTHLY SERVICE	141.75
09-16	1255320012	BOB MCEWEN	08/30/91	BEVERAGE WHILE MEETING W/CONSTITUENTS	18.00
09-16	1255320011	CHRISTOPHER P PEARCE	08/26/91-08/29/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
09-16	1255320009	STEVEN J SCHELLIN	07/11/91-07/11/91	CONGRESSIONAL STAFF TRAVEL 258 MILES X .24	61.92

09-16	1255320008	THE TROVER SHOP	08/19/91	BOOK FOR RESEARCH (LIBRARY OF CONGRESS DID NOT HAVE BOOK)	24.95
09-19	1260540002	CELLULAR ONE	09/23/91	MONTHLY SERVICE	179 14
09-19	1260730004	CHRISTOPHER E BALDWIN	08/12/91-08/13/91	CONGRESSIONAL LODGING	45 00
09-19	1260730003	Do	08/12/91-08/15/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
09-19	1260730005	Do	08/12/91-08/15/91	MEALS WHILE MEETING W/CONSTITUENTS	80.59
09-19	1260730001	BARBARA CHERRY BRIGGS	07/17/91-08/28/91	STAFF CONGRESSIONAL TRAVEL 885 MI X .24, TOLLS	235 39
09-19	1260730023	Do	08/12/91	FOOD/BEVERAGE WHILE MEETING W/CONSTITUENTS	20.30
09-19	1260730006	MOTOROLA CELLULAR SERVICE	08/17/91	MONTHLY SERVICE	109.18
09-19	1260730002	THOMAS J LANKFORD	08/01/91-08/13/91	PRINTING	371.25
09-19	1260730007	WILMINGTON NEWS-JOURNAL	09/04/91-09/03/92	YEARLY SUBSCRIPTION	105.60
09-23	1261610006	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
09-26	1263520001	BOB MCEWEN	09/15/91-09/17/91	ROUND TRIP AIR FARE - WASHINGTON/CINCINNATI/WASHINGTON	282 00
09-26	1268890462	HUNTINGTON NATIONAL BANK	09/01/91-09/30/91	LEASE AUTO	494.21
09-27	1267400017	AIRBORNE EXPRESS	07/11/91	MAILINGS 525367290/301/323	18.56
09-27	1267400018	Do	08/27/91	MAILINGS 525367205/216	35.00
09-27	1267400016	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	MONTHLY SERVICE	12 12
09-30	1273900313	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,084 00
09-30	1273920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		48 75
09-30	1273931017	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120 00
09-30	1273931018	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,260.83
09-30	1273931016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,037 75
09-30	1273950385	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,803.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	126,174 64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,999 52
TOTAL	**164,334.16**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BAYLIS, RANDI J	09/20/91-09/30/91	PART-TIME EMPLOYEE	213 89
BOSCO, ANGELA I	07/01/91-09/30/91	SECRETARY	5,000.01
CARPENTIER, GARY	07/01/91-09/30/91	LEGISLATIVE COUNSEL	9,000.00
CUSICK, KRISTEN M	07/01/91-09/30/91		7,500 00
DECELLE, ARTHUR J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/COUNSEL	14,333 34
DEGRACE, BARBARA NASTA	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	1,500.00
FALARDEAU, JOHN A	07/01/91-09/30/91		9,000.00
FONTE, DONALD R	07/01/91-09/30/91		12,249.99
GATHARD, JOSEPH W	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
GIPSON, GRETCHEN ELLEN	07/01/91-09/30/91	PERSONAL SECRETARY	10,583.34
JOHNSON, VIRGINIA	07/01/91-09/30/91	SECRETARY	5,874.99
KAYNE, MANUEL A	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
MCGARVEY, MICHAEL P.	09/16/91-09/30/91	SPECIAL ASSISTANT	375 00
MCGOVERN, VIRGINIA B	07/01/91-09/30/91	SPECIAL ASSISTANT	7,749.99
MURTHA, MARYANN K	07/01/91-09/30/91	SPECIAL ASSISTANT	6,500.01
O'MEARA, KELLY PATRICIA	07/01/91-09/30/91		10,787 49
PIZZOLO, LINDA J	07/01/91-09/30/91	SPECIAL ASSISTANT	5,250.00
RUSSELL, HAROLD E	07/01/91-09/30/91	SPECIAL ASSISTANT	3,333.33
TYPERMASS, DAVID	07/01/91-08/10/91	INTERN	1,555.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALLACH, THOMAS J	07/01/91-09/30/91	SPECIAL ASSISTANT	3,333.33
		WEINSTEIN, MILTON	07/01/91-09/30/91	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
		ZIELINSKI, DANIEL	07/01/91-09/30/91	PRESS SECRETARY	9,000.00
		ZIMMERMANN, JOHN F	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,199.99
		EXPENSES			
07-03	1177230014	DONALD k. FONTE	06/13/91	TRAVEL EXPENSES; CAB FARES, L.I.RR FARE	29.50
07-03	1177230013	Do	06/13/91-06/13/91	STAFF TRAVEL NY-DC DC-NY	284.00
07-03	1177230011	MOTOROLA CELLULAR SERVICE	06/15/91	MEMBER'S AUTO PHONE	20.91
07-03	1177230012	NATIONAL NEWS AGENCY	06/13/91	NEWSPAPERS FOR DC OFFICE NYTIMES, WASH POST NY NEWS, NY POST 7-10-91 THRU 10-01-91	194.70
07-03	1179700019	CABLEVISION OF LONG ISLAND	06/16/91-07/15/91	CABLE FOR DISTRICT OFFICE	39.20
07-03	1179700020	MERRICK LIFE	06/01/91-06/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	17.00
07-03	1179700021	WANTAGH SEAFORD CITIZEN	06/01/91-06/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	11.50
07-03	1179700022	WESTERN UNION	06/18/91	CONSTITUENT REQUEST	15.58
07-11	1189490009	NATIONAL NEWS AGENCY	06/28/91	NY TIMES, WASH POST, NY NEWS, NY POST 4-17/7-9-91	194.70
07-22	1197520017	RAYMOND J. MCGRATH	06/21/91-06/22/91	MEMBER'S TRAVEL - NY/DC; DC/NY	118.00
07-22	1197520018	Do	06/28/91-07/03/91	MEMBER'S TRAVEL - DC/NY; NY/DC	118.00
07-22	1197520016	WESTBURY TIMES	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
07-25	1204600008	CABLEVISION OF LONG ISLAND	07/16/91-08/15/91	CABLE FOR DISTRICT OFFICE	39.20
07-25	1204600006	FEDERAL EXPRESS CORP.	07/06/91	CONSTITUENT'S REQUEST	5.23
07-25	1204600007	THE FRANKLIN SQUARE BULLETIN INC.	07/01/91-07/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.20
07-29	1207890459	S & S REALTY CO	07/01/91-07/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
07-30	1207810009	FEDERAL EXPRESS CORP	05/17/91	CONSTITUENTS REQUEST	3.75
07-30	1207810010	ROCKVILLE CENTRE L.I.	05/22/91-05/22/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
07-30	1207810008	UNITED PARCEL SERVICE	05/11/91	CONSTITUENT'S REQUEST	9.75
07-31	1210930880	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930881	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		648.48
07-31	1210930879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		225.80
07-31	1210930878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		856.60
07-31	1210940114	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		21.20
07-31	1212900267	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,631.28
07-31	1212920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		18.20
07-31	1212950354	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		841.97
08-05	1211790016	ECONOMIC TIMES OF LONG ISLAND	07/01/91-07/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
08-05	1211790017	RAYMOND J. MCGRATH	07/18/91-07/21/91	MEMBER'S TRAVEL DC-NY; NY-DC	118.00
08-05	1211790018	MOTOROLA CELLULAR SERVICE	07/20/91	MEMBER'S AUTOMOBILE TELEPHONE	27.90
08-05	1211790015	VINCENT'S CREATIVE BUSINESS INTERIORS	07/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.05
08-09	1219670005	INDEPENDENT VOICE	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
08-09	1219670002	RAYMOND J. MCGRATH	07/26/91-07/29/91	MEMBER'S TRAVEL DC-NY NY-DC	118.00
08-09	1219670003	MERRICK LIFE	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	17.00
08-09	1219670004	THE FLORAL PARK BULLETIN	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.20
08-13	1221240017	DONALD R. FONTE	07/30/91	STAFF TRAVEL CAB TRAVEL FROM NATIONAL TO CANNON HOB AND RETURN	23.00

08-13	1221240018	Do	07/30/91	PARKING FEE AT LAGUARDIA AIRPORT	15.00
08-13	1221240016	Do	07/30/91-07/30/91	STAFF TRAVEL NY-DC DC-NY	284.00
08-13	1221730008	FEDERAL EXPRESS CORP.	07/26/91	CONSTITUENTS REQUEST	10 46
08-13	1221730010	DANIEL ZIELINSKI	07/29/91	STAFF TRAVEL RENT A CAR WHILE IN DISTRICT OFFICE NY	45.89
08-13	1221730011	Do	07/29/91	STAFF TRAVEL GASOLINE FOR RENTAL CAR	5.25
08-13	1221730012	Do	07/29/91	STAFF TRAVEL PARKING AT NATIONAL AIRPORT	18 00
08-13	1221730009	Do	07/29/91-07/29/91	STAFF TRAVEL NY-DC-NY TRIP TO DISTRICT OFFICE	284 00
08-20	1231610001	Do	08/06/91-08/11/91	STAFF TRAVEL DC-NY NY-DC 510 MILEAGE .27.5	140.25
08-20	1231610003	Do	08/06/91-08/11/91	STAFF TRAVEL TOLLS TO AND FROM NEW YORK	24.60
08-20	1231610002	Do	08/07/91-08/09/91	STAFF TRAVEL WHILE IN DISTRICT AREA 40 MILES TOTAL	11.00
08-23	1234600007	FEDERAL EXPRESS CORP.	08/02/91	CONSTITUENTS' REQUEST	8.73
08-23	1234600008	Do	08/09/91	CONSTITUENTS' REQUEST	3 99
08-28	1239890459	S & S REALTY CO	08/01/91-08/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
08-30	1238700014	ANTON COMMUNITY NEWSPAPER	09/01/91-09/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12 00
08-30	1238700016	CABLEVISION OF LONG ISLAND	08/15/91-09/15/91	CABLE FOR DISTRICT OFFICE	39.20
08-30	1238700015	FEDERAL EXPRESS CORP.	08/16/91	CONSTITUENTS REQUEST	14.21
08-30	1238700013	THE FLORAL PARK BULLETIN	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12 20
08-30	1238700012	THE GATEWAY	08/01/91-08/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.20
08-31	1240940097	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		53.40
08-31	1242900272	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,645 07
08-31	1242930883	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930884	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		484.16
08-31	1242930882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		225.80
08-31	1242930881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		886.36
08-31	1242950357	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		912.86
09-09	1240730003	FEDERAL EXPRESS CORP.	08/23/91	CONSTITUENT'S REQUEST	19.31
09-09	1240730001	MOTOROLA CELLULAR SERVICE	08/17/91	MEMBER'S CAR PHONE	28.70
09-10	1253530007	ARTHUR K DECELLE	08/08/91-08/25/91	STAFF TRAVEL - DC/NY; NY/DC	21.30
09-10	1253530008	Do	08/08/91-08/25/91	STAFF TRAVEL - DC/NY; NY/DC - 510 MILES @ 27.5¢ PER MILE	140.25
09-10	1253530006	KELLY O O'MERA	08/20/91-08/23/91	STAFF TRAVEL - DC/NY; NY/DC - BUSINESS IN DISTRICT OFFICE	284.00
09-17	1255330010	ADELPHI UNIVERSITY PRESS	09/06/91	REQUESTED BY A.A. GOVERNMENT MONEY FOR EVERYDAY PEOPLE	38.00
09-17	1255330008	BELLMORE LIFE	08/15/91-08/15/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.50
09-17	1255330011	FEDERAL EXPRESS CORP.	09/07/91	REQUESTED BY CONSTITUENT	8 73
09-17	1255330009	WALDBAUM'S	08/07/91	STAPLES, ETC NEEDED FOR DISTRICT OFFICE	108 36
09-20	1259300002	RAYMOND J MCGRATH	08/03/91-08/05/91	MEMBER'S TRAVEL DC-NY, NY-DC	118 00
09-20	1259300003	Do	08/06/91-08/08/91	MEMBER'S TRAVEL DC-NY, NY-DC	118 00
09-20	1259300004	Do	08/14/91-08/17/91	MEMBER'S TRAVEL DC-NY, NY-DC	118 00
09-20	1259300005	Do	08/19/91-09/02/91	MEMBER'S TRAVEL DC-NY, NY-DC	118.00
09-20	1259300001	THOMAS J LANKFORD	08/21/91	MEMBER'S NEWSLETTER	3,998.50
09-26	1268890463	S & S REALTY CO	09/01/91-09/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
09-27	1268420021	RAYMOND J. MCGRATH	09/03/91-09/06/91	MEMBER TRAVEL DC-NY NY-DC	112 00
09-27	1268420024	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR SERVICE	20.00
09-27	1268420023	THOMAS J LANKFORD	08/15/91	HANDOUTS & FOLD AND REORDER	485.70
09-27	1268420022	VINCENT'S CREATIVE BUSINESS INTERIORS	09/09/91	SUPPLIES FOR DISTRICT OFFICE	109 65
09-30	1273900282	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,645 07
09-30	1273930885	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930886	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		434.23
09-30	1273930884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930882	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		225 80
09-30	1273930883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		950 75
09-30	1273940076	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.					
09-30	1273950350	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,151.80
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,840.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,319.46
				TOTAL	**164,159.73**
OFFICE OF THE HON. MATTHEW F MCHUGH					
SALARIES					
		ARTHUR, CHRISTOPHER	07/01/91-09/30/91	LEGISLATIVE COMMUNICATION DIRECTOR	10,710.00
		BROWN, ELEANOR	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,384.76
		COLLINS, PATRICIA A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,088.50
		COLTON, DONNA M	07/01/91-09/30/91	STAFF ASSISTANT	4,046.67
		COUDRIET, JEFFREY L	07/01/91-09/30/91	STAFF ASSISTANT	6,837.24
		COUDRIET, KATHLEEN	07/01/91-09/30/91	STAFF ASSISTANT	8,015.75
		ELMORE, BETTIE JUNE	07/01/91-09/30/91	PERSONAL SECRETARY	9,146.76
		HEYWOOD, BARBARA H	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,506.66
		KAJECKAS, GABRIEL G	07/01/91-09/30/91	PRESS LEGISLATIVE ASSISTANT	11,079.24
		LONGENDYKE, SHARON J	07/01/91-09/30/91	STAFF ASSISTANT	6,935.51
		MADDEN, NANCY J	07/01/91-09/30/91	RECEPTIONIST	5,194.74
		MCPHEETERS, JEAN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	10,402.26
		MOSHER, MARSHA L	07/01/91-09/30/91	STAFF ASSISTANT	8,205.50
		PARKHURST, THOMAS M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,399.83
		PROVENZANO, LAURIE	07/01/91-09/30/91	STAFF ASSISTANT	3,411.33
		SHULL, MEGAN E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
EXPENSES					
07-03	1178430017	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION FOR DC OFFICE	310.00
07-03	1178430016	DAVID R RAMAGE	06/17/91	BUSINESS CARDS COUDRIET	33.50
07-03	1178430015	FEDERAL EXPRESS CORP.	06/05/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
07-03	1178430012	ITHACA JOURNAL	07/06/91-07/06/92	SUBSCRIPTION RENEWAL FOR DC	182.00
07-03	1178430013	THE JERUSALEM POST	05/28/91-05/28/92	SUBSCRIPTION RENEWAL FOR DC	69.95
07-03	1178430014	WHITNEY POINT REPORTER	06/01/91-06/01/92	SUBSCRIPTION RENEWAL FOR BINGHAMTON	12.00
07-23	1196670013	AT&T CREDIT CORP.	06/20/91	TELEPHONE CHARGES FOR BINGHAMTON	156.27
07-23	1196670014	Do	06/29/91	TELEPHONE CHARGES FOR BINGHAMTON	42.37
07-23	1196670012	DINERS CLUB	06/22/91-06/24/91	MBR AIR TVL FROM WASHINGTON, BINGHAMTON, NY & RTN FROM ITHACA, NY TO WASH WHILE ONOFF TRIP TO DISTRICT.	294.00
07-23	1198650020	DEPENDABLE CLEANING SERVICE	06/23/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
07-23	1198650013	DINERS CLUB	06/29/91-06/30/91	MEMBER HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	73.74

07-23	1198650014	GABRIEL KAJECKAS	07/02/91-07/03/91	MILES VIA PVT CARWHILE ON OFF TRIP TO DIST DC TO KINGSTON, NY & RTN FROM SHADY, NY TO DC 723 MI @ .275.	198.82
07-23	1198650015	Do	07/02/91-07/03/91	REIMB FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (139 MILES @ .275)	38.22
07-23	1198650016	Do	07/02/91-07/03/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.81
07-23	1198650017	Do	07/02/91-07/03/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	19.80
07-23	1198650018	Do	07/02/91-07/03/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.94
07-23	1198650011	MATTHEW MCHUGH	07/09/91	REIMBURSEMENT FOR TAXI EXPENSE WHLE IN NEW YORK ON OFFICIAL BUSINESS	41.00
07-23	1198650012	Do	07/09/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN NEW YORK ON OFFICIAL BUSINESS	2.50
07-23	1198650019	O'REILLY STATIONERY CO	06/20/91	DISTRICT OFFICE SUPPLIES KINGSTON	14.49
07-24	1204500005	DINERS CLUB	07/12/91-07/13/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	86.11
07-24	1204500004	Do	07/12/91-07/14/91	MEMBER AIR TVL FROM WASHINGTON/NEWBURGH, NY & RTN FROM NEWBURGH, NY/WASH WHILE ON OFCL TRIP TO DISTRICT.	378.00
07-24	1204500003	MATTHEW MCHUGH	07/13/91-07/14/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	86.67
07-25	1205750011	POSTMASTER	05/14/91	7 ROLLS OF 29¢ STAMPS	203.00
07-29	1205620012	AT&T CREDIT CORP	06/29/91-07/29/91	TELEPHONE CHARGES FOR BINGHAMTON DISTRICT OFFICE	42.37
07-29	1207890461	KINGSWOOD EQUITIES	07/01/91-07/30/91	RENT: 291 WALL STREET KINGSTON, NY	960.00
07-29	1207890460	R.H.P. INC.	07/01/91-07/30/91	RENT TERRACE HILL ITHACA,NY 14850	600.00
07-31	1210931873	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931874	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		303.54
07-31	1210931872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931870	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		91.66
07-31	1210931871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,177.35
07-31	1210940238	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		3.50
07-31	1211320008	ELEANOR BROWN	04/02/91-06/28/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (776 MILES @ .275).	213.40
07-31	1211320011	DEPENDABLE CLEANING SERVICE	07/06/91-07/18/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	40.00
07-31	1211320009	FEDERAL EXPRESS CORP	07/11/91	SHIPMENT OF OFFICIAL DOCUMENTS	3.75
07-31	1211320010	POUGHKEEPSIE JOURNAL	08/16/91-08/15/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	246.15
07-31	1212900501	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,280.93
07-31	1212950377	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(136.62)
08-05	1213230003	DAVID R RAMAGE	07/22/91	LABELS	23.90
08-05	1213230004	Do	07/22/91	CHILDREN LETTERS	265.00
08-05	1213230001	JEAN MCPHEETERS	04/22/91-06/27/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (861 MILES @ 27.5¢).	236.77
08-05	1213230002	Do	06/22/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.25
08-09	1214670006	FOREIGN POLICY	07/02/91-07/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE.	25.00
08-09	1214110020	PATRICIA A COLLINS	05/01/91-07/28/91	REIMBURSEMENT FOR MILES VIA PRVTE CAR WHILE ON OFCL BUSINESS IN THE DISTRICT 1539 MI @ .275	423.22
08-12	1220510008	ARACE ELECTRONICS DIST	07/23/91	PHONE CABLE AND ADAPTER	19.50
08-12	1220510009	DINERS CLUB	07/26/91-07/27/91	MEMBER AIR TRAVEL FR WASHINGTON TO BINGHAMTON,NY & RTN FR BINGHAMTON,NY TO WASH WHILE ON OFCL TRIP(0502.	170.00
08-12	1220510010	Do	07/26/91-07/27/91	HOTEL EXPENSE WHILE ON OFFICIALTRIP TO THE DISTRICT	86.79
08-13	1221420026	POSTMASTER	07/29/91	6 ROLLS @ 29 PER ROLL	174.00
08-22	1212910017	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BINGHAMTON NY 00000	2,339.00
08-28	1239890461	KINGSWOOD EQUITIES	08/01/91-08/30/91	RENT: 291 WALL STREET KINGSTON, NY	960.00
08-28	1239890460	R.H.P. INC.	08/01/91-08/30/91	RENT TERRACE HILL ITHACA,NY 14850	600.00
08-31	1242900505	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,291.73
08-31	1242931872	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931873	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		244.42
08-31	1242931871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		91.66
08-31	1242931870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,168.08
08-31	1242950380	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		198.98
09-05	1246750016	DINERS CLUB	06/29/91-06/30/91	MEMBER TRAVEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.00
09-10	1252500006	JEAN MCPHEETERS	07/02/91-07/10/91	REIMB FOR MILEAGE VIA PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 17 MILES @ 27.5¢ PER MI.	4.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252500007	Do	07/12/91-07/16/91	MILEAGE VIA PERSONAL CAR WHILE ON OFCL TRIP TO WASH, DC FROM BROOKTONDALE, NY & RTN, 767 MILES @ 27.5¢.	210.92
09-10	1252500008	Do	07/14/91-07/16/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	173.41
09-10	1252500009	Do	07/14/91-07/16/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	64.95
09-10	1252500010	Do	07/14/91-07/16/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	14.00
09-10	1252500003	THOMAS PARKHURST	08/25/91-08/27/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	127.93
09-10	1252500004	Do	08/25/91-08/27/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	31.88
09-10	1252500005	Do	08/25/91-08/27/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	10.25
09-10	1252500001	Do	08/25/91-08/28/91	REIMB FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 162 MILES @ 27.5¢ P/M.	44.55
09-10	1252500002	Do	08/25/91-08/28/91	PVT CAR WASH/KINGSTON, NY & RTN FROM BINGHAMTON, NY TO WASH WHILE ON OFCL TRIP TO DIST, 743 MI @ 27.5¢.	204.32
09-10	1252570003	JEAN MCPHEETERS	07/14/91-07/16/91	REIMBURSEMENT FOR SUBWAY EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	4.60
09-10	1252580005	DINERS CLUB	07/09/91-07/09/91	MEMBER AIR TRAVEL FROM WASHINGTON TO NEW YORK AND RETURN FROM NEW YORK/WASH FOR MTG ON REDISTRICTING.	110.00
09-10	1252580004	Do	08/15/91-08/16/91	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.70
09-10	1252580001	Do	08/15/91-08/17/91	MBR AIR TVL FROM WASH/BINGHAMTON, NY & RTN FROM NEWBURGH, NY/WASH WHILE ON OFCL TRIP/ DISTRICT (1753).	194.00
09-10	1252580003	Do	08/16/91-08/17/91	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	71.25
09-10	1252580002	Do	08/18/91-08/19/91	MBR AIR TVL FROM WASHINGTON/ITHACA, NY & RTN FROM ITHACA, NY/WASH WHILE ON OFCL TRIP TO DISTRICT (1815).	200.00
09-11	1252530007	AT&T CREDIT CORP	07/29/91-08/29/91	TELEPHONE EXPENSES FOR BINGHAMTON DISTRICT OFFICE	42.37
09-11	1252530005	DEPENDABLE CLEANING SERVICE	08/19/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
09-11	1252530002	BETTIE JUNE ELMORE	08/22/91	REFERENCE MATERIAL FOR OFFICE NOT AVAILABLE IN STATIONERY STORE	39.95
09-11	1252530008	MATTHEW MCHUGH	08/15/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT (SEE VOUCHER 7073791)	24.05
09-11	1252530003	MICRO RESEARCH INDUSTRIES	07/31/91	PRINTING OF LABELS	60.35
09-11	1252530006	O'REILLY STATIONERY CO.	07/12/91	DISTRICT OFFICE SUPPLY	6.95
09-11	1252530004	TIMES HERALD RECORD	08/24/91-08/23/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	215.80
09-26	1268890465	KINGSWOOD EQUITIES	09/01/91-09/30/91	RENT: 291 WALL STREET KINGSTON, NY	960.00
09-26	1268890464	R.H.P. INC.	09/01/91-09/30/91	RENT TERRACE HILL ITHACA,NY 14850	600.00
09-30	1273900510	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,280.93
09-30	1273931881	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931882	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		302.91
09-30	1273931880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		91.66
09-30	1273931879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,467.21

09-30	1273950373	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,117 63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,364 75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,020 75
TOTAL	**153,545.50**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

COBB, GLENN L	09/01/91-09/30/91	DISTRICT DIRECTOR	3,791 67
CORROTHERS, ANGIL MARIE	07/01/91-09/30/91	SOCIAL SERVICES LIAISON	7,791.30
GLOBUS, ALEXANDER HENRY	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HILL, FRANK H	07/01/91-09/30/91	SHARED EMPLOYEE	7,732 49
HINSHAW, PATRICIA K	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,375 00
JOHNSON-WATERS, BARBARA	07/01/91-09/30/91	ADMINISTRATIVE SECRETARY	5,000.01
LEHRMAN, LOUIS	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	7,000 00
Do	09/01/91-09/30/91	LEGISLATIVE ASSOCIATE	4,550.00
MYERS, JEFF M	07/01/91-09/30/91	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
OWENS, VICKIE J	07/01/91-09/30/91	FEDERAL AGENCY LIAISON	6,263.61
SHEPHERD, RAYMOND, III	07/01/91-09/30/91	DIRECTOR OF COMMUNICATIONS	7,125.00
SIGURDSON, SANDRA J	07/01/91-09/30/91	MILITARY/VETERANS AFFAIRS SPEC	6,564.51
SMITH, ANNA LINDSAY	07/01/91-09/30/91	RECEPTIONIST	4,749.99
TALLEY, ROBERT A C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
TAYLOR, JAMES EDWARD	07/01/91-09/30/91	RECEPTIONIST	3,773 64
TORRES, ALICE PHILLIPS	07/01/91-09/30/91	IMMIGRATION SPEC/IRS LIAISON	6,968.94
WILLIS, JOANN V	07/01/91-09/30/91	HEALTH POLICY ADVISOR	15,675.00

EXPENSES

07-12	1191600010	CONGRESSIONAL QUARTERLY INC	06/02/91-06/01/92	ONE YEAR CONG MONITOR	575.00
07-12	1191600006	FEDERAL EXPRESS CORP	05/29/91	INFORMATION TO COLLEGE IN SUPPORT OF OFFICIAL BUS	5 23
07-12	1191600007	PATRICIA K HINSHAW	01/14/91-04/07/91	TELE CALLS PLACED FROM HOME IN SUPPORT 9TH CD BUS	18.85
07-12	1191600009	Do	02/27/91-03/11/91	GROCERIES TO PREPARE FOOD FOR BREAKFAST MTG OF CITY COUNCIL MBRS 9TH CD CONSTITUENTS	69.60
07-12	1191600008	Do	05/20/91-06/20/91	3 TAXI FARES SECURING PASSPORTS FOR CONST	19 30
07-12	1191600005	ALEX MCMILLAN	03/17/91-06/13/91	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUS	59.61
07-12	1191600003	Do	06/14/91-06/18/91	ROUNDTRIP AIRFARE NAT'L TO CHARLOTTE TO NAT'L OFFICIAL 9TH CD BUS	380.00
07-12	1191600004	Do	06/15/91-06/16/91	MILES TRAVELED WHILE ON 9TH CD BUS 181 MILES @ 27.5	49 78
07-12	1191600002	VICKIE J OWENS	05/09/91-05/30/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUS 336 MILES @ 27.5	92.40
07-16	1192420024	AT&T INFORMATION SYSTEMS	04/04/91-05/03/91	LEASE AND RENTALS	7 30
07-16	1192420013	CHARLOTTE POST PUBLISHING CO	04/16/91-04/15/92	ONE YEAR'S SUB CHARLOTTE POST	21 00
07-16	1192420009	FEDERAL EXPRESS CORP	04/04/91	INFO FED EXP TO MEMBER WHILE IN 9TH CD OFFICIAL BUSINESS	3.75
07-16	1192420011	LINCOLN TIMES NEWS	04/09/91-04/08/92	SUBSCRIPTION TO LINCOLN TIMES-NEWS	31.20
07-16	1192420025	ALEX MCMILLAN	02/25/91-04/29/91	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUS BOTH CHARLOTTE AND WASHINGTON HOMES	49.22
07-16	1192420026	Do	04/18/91-04/22/91	ROUNDTRIP NAT'L TO CHARLOTTE RETURN TO NAT'L IN SUPPORT OF 9TH CD BUS	380.00
07-16	1192420027	Do	04/20/91-05/08/91	TELE CALLS FROM WASH IN SUPPORT OF 9TH CD BUS	6.36
07-16	1192420012	MECKLENBURG GAZETTE	05/22/91-05/23/92	ONE YEAR'S SUB TO MECKLENBURG GAZETTE	12 00
07-16	1192420028	THOMAS J LANKFORD	04/04/91-04/10/91	PRINTING COST	146.75
07-16	1192420010	Do	04/17/91	PRINTING COSTS	88.00
07-17	1196310003	FEDERAL EXPRESS CORP	05/03/91	INFO FED EXP TO CONST OFFICIAL BUSINESS	7 49
07-17	1196310005	FRANK H HILL	05/09/91-05/12/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 890 MILES @ 27.5	244.75
07-17	1196310001	ALEX MCMILLAN	04/19/91-05/15/91	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUS 177 MILES @ 27.5	48.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1196310002	ROBERT G MORGAN	04/16/91-05/15/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CONGRESS BUSINESS 261 MILES @ 27.5	71.78
07-17	1196310006	VICKIE J OWENS	04/04/91-04/30/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 304 MILES @ 27.5	83.60
07-17	1196310004	ALICE PHILLIPS TORRES	04/02/91-04/25/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 292 MILES @ 27.5	80.30
07-17	1197560009	AT&T INFORMATION SYSTEMS	04/22/91-06/21/91	LEASE AND RENTALS	6.06
07-17	1197560010	Do	06/04/91-07/03/91	LEASE AND RENTALS	7.30
07-17	1197560008	FEDERAL EXPRESS CORP.	05/22/91	INFO SENT TO CONST IN SUPPORT OF OFFICIAL BUSINESS	32.00
07-17	1197560014	JEFF M MYERS	06/25/91-06/27/91	HOTEL - 3 NIGHTS WHILE ON OFFICIAL 9TH CD BUSINESS	180.00
07-17	1197560013	Do	06/25/91-06/28/91	ROUND TRIP AIR FARE FROM NAT'L TO CHARLOTTE AND RETURN ON OFFICIAL 96H CD BUSINESS	380.00
07-17	1197560015	Do	06/25/91-06/28/91	MEALS WHILE IN 9TH CD ON OFFICIA BUSINESS	70.15
07-17	1197560016	Do	06/25/91-06/28/91	ROUND TRIP TAXI FARE FROM HOME TO AIRPORT & RETURN TO LHOB WHILE ON OFFICIAL 9TH CD BUSS	19.00
07-17	1197560012	THOMAS J LANKFORD	05/20/91	PRINTING COSTS	919.10
07-17	1197560011	Do	06/18/91	PRINTING COSTS - ALSO FRANKING APPROVAL	6,998.00
07-17	1197560017	JOANN V WILLIS	05/13/91-05/14/91	EXPENSES INCURRED ON 9TH CD BUSS ROUND TRIP AIRLINE NAT'L TO CHARL. TO NAT'L	380.00
07-17	1197560018	Do	05/13/91-05/14/91	PARKING AT NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS IN 9TH CD	14.00
07-17	1197560019	Do	05/13/91-05/14/91	HOTEL IN CHARLOTTE ON 9TH CD BUSINESS	99.79
07-17	1197560020	Do	05/13/91-05/14/91	MEALS AND TIPS WHILE ON 9TH CD BUSINESS	18.09
07-17	1197560021	Do	05/13/91-05/14/91	MILES TRAVELED FROM HOME TO NAT'L AND RETURN ON 9TH CD - 35 MILES @ 27.5¢ PER MILE	9.63
07-22	1196330001	ANGIL M CORROTHERS	04/19/91-05/21/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 397 MILES @ 27.5	109.18
07-22	1196330003	FEDERAL EXPRESS CORP.	06/21/91	EXP INFO TO CONSTITUENT	8.73
07-22	1196330002	SANDRA J SIGURDSON	05/03/91-05/20/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 240 MILES @ 27.5	66.00
07-22	1196330004	UNITED ELECTRIC CO. OF MONROE	05/06/91	WIRING, CABLING AND TELEPHONE JACKS FOR NEW COMPUTER INSTALLATION	1,216.39
07-22	1200620010	MICRO RESEARCH INDUSTRIES	09/26/90	PRINTING OF 8.945 CHESHIRE LABELS NAME SELECT	83.67
07-22	1200620011	Do	12/31/90	900 '91 CONG CALENDARS ASSEMBLED FOR MAILING TO 9TH CD CONSTITUENTS	120.00
07-26	1206250002	ALEX MCMILLAN	05/09/91-05/16/91	MILES TRAVELLED IN SUPPORT OF 9TH CD BUSINESS 20 MILES @ 27.5¢ PER MILE	5.50
07-26	1206250001	Do	06/17/91-06/27/91	TELE. CALLS FROM HOME IN SUPPORT OF 9TH CD BUSINESS	3.28
07-29	1206400004	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE AND RENTALS	7.30
07-29	1206400002	FEDERAL EXPRESS CORP.	06/26/91	INFORMATION TO CONST IN SUPPORT OF OFFICIAL BUSINESS	5.23
07-29	1206400003	Do	07/02/91	INFORMATION TO CONST IN SUPPORT OF OFFICIAL BUSINESS	10.46
07-29	1206400005	ALICE PHILLIPS TORRES	05/06/91-06/17/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 459.20 @ 27.5	245.49
07-29	1207890462	J.T.ALEXANDER AND SON, INC, WHOLESALERS	07/01/91-07/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
07-31	1210931283	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931284	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		324.44
07-31	1210931282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		37.65
07-31	1210931281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		918.16
07-31	1211530011	BARBARA JOHNSON-WATERS	07/01/91-07/08/91	MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 164 MILES @ 27.5¢ PER MILE	45.10
07-31	1211530010	VICKIE J OWENS	06/13/91-06/25/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 276 MILES @ 27.5¢ PER MILE	75.90
07-31	1211530012	SANDRA J SIGURDSON	06/03/91-07/01/91	MILES TRAVELED WHILE ON OFFICIAL 9TH DC BUSS - 216 MILES @ 27.5¢ PER MILE	59.40
07-31	1211530013	ALICE PHILLIPS TORRES	06/07/91	PARKING REG'T WHILE ATTENDING CONG. BRIEFING IRS, GREENSBORO, NC	1.50
07-31	1212900359	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,829.83
07-31	1212950322	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		310.70
08-05	1213230006	AT&T INFORMATION SYSTEMS	03/22/91-04/21/91	LEASE AND RENTALS	3.03
08-05	1213230007	Do	05/04/91-06/03/91	LEASE AND RENTALS	7.30
08-05	1213230005	NEWS MEDIA DIRECTORIES	05/02/91	NC NEWS MEDIA DIR. 1991 EDITION	35.00

08-06	1214420027	ANGIL M CORROTHERS	03/26/91-04/09/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUS 119 MILES @ 27.5	32.73
08-06	1214420030	ALEX MCMILLAN	05/09/91-05/14/91	ROUNDTRIP AIRFARE FROM NATL TO CHARLOTTE AND RETURN TO NATL IN SUPPORT OF 9TH CD BUS	380.00
08-06	1214420029	ROBERT G MORGAN	03/06/91-04/15/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUS 443 MILES @ 27.5	121.83
08-06	1214420028	SANDRA J SIGURDSON	03/11/91-04/22/91	MILES TRAVELED WHILE ON 9TH CD BUSINESS 216 MILES @ 27.5	59.40
08-07	1219540007	ANGIL M CORROTHERS	06/18/91-07/23/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSS - 500 MILES @ 27.5¢ PER MILE	137.50
08-07	1219540008	FEDERAL EXPRESS CORP.	07/17/91	FED. EX. INFO. TO CONST. OFFICIAL 9TH CD BUSINESS	10.46
08-07	1219540009	JEFF M MYERS	07/20/91	LODGING WHILE ON OFFICIAL 9TH CD BUSINESS	60.66
08-07	1219540011	Do	07/20/91-07/25/91	TAXI COSTS FROM CHOB TO NATIONAL AIRPORT FROM CHARLOTTE AIRPORT TO HOTEL OFFICIAL BUSINESS	26.00
08-07	1219540010	Do	07/24/91-07/26/91	LODGING WHILE IN 9TH CD ON OFFICIAL BUSINESS	116.48
08-22	1212910273	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	LINCOLNTON DISTRICT OFFICE	531.00
08-22	1212910274	Do	01/01/91-06/30/91	LINCOLNTON DISTRICT OFFICE	1,044.00
08-22	1212910094	Do	07/01/91-09/30/91	RENT CHARLOTTE N.C.	3,610.00
08-22	1212910099	Do	07/01/91-09/30/91	LINCOLNTON DISTRICT OFFICE	531.00
08-27	1235720001	PATRICIA K HINSHAW	05/22/91-07/05/91	TELE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	22.35
08-27	1235720005	LSW, INC.	06/25/91	REFORMAT AND PROGRAMING OF 9TH CD VOTER TAPES	1,604.18
08-27	1235720004	VICKIE J OWENS	07/01/91-07/29/91	MILES TRAVELED WHILE ON 9TH CD OFFICIAL BUSINESS, 416 MILES @ .275	114.40
08-27	1235720003	Do	07/26/91	PARKING CAR AT AIRPORT IN CHARLOTTE AND MARTA TRAIN WHILE ATTENDING CONG BRIEFING ATLANTA	4.50
08-27	1235720002	Do	07/26/91-07/26/91	ROUNDTRIP AIRFARE FROM CHARLOTTE TO ATLANTA/RETURN ATTENDING CONG BRIEFING BY RESOLUTION TRUST CORP.	164.00
08-27	1235730012	FEDERAL EXPRESS CORP.	07/24/91	FED EXP INFO TO CH IN SUPPORT OF 9TH CD BUSINESS	5.23
08-27	1235730013	Do	08/05/91	FED EX INFO TO 9TH CD ON OFFICIAL BUSINESS	5.23
08-27	1235730014	ALEX MCMILLAN	07/22/91-08/05/91	TEL CALLS PLACED FROM HOME IN 9TH CD ON OFFICIAL BUSINESS	6.98
08-27	1235730016	SANDRA J SIGURDSON	07/22/91-08/05/91	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS, 162 MILES @ .275	44.55
08-27	1235730015	ALICE PHILLIPS TORRES	07/30/91	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS, 82.9 @ .275	22.80
08-28	1239890462	J.T.ALEXANDER AND SON, INC, WHOLESALERS	08/01/91-08/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
08-29	1235450018	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTALS	3.03
08-29	1235450017	Do	08/04/91-09/03/91	LEASE AND RENTALS	7.30
08-29	1235450020	FOREIGN AFFAIRS	07/23/91-07/22/92	ONE YEAR'S SUBSCRIPTION FOREIGN AFFAIRS	16.00
08-29	1235450029	HOUSE INFORMATION SYSTEMS	05/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
08-29	1235450016	ALEX MCMILLAN	06/14/91-07/09/91	TELE CALLS PLACED FROM WASH HOME IN SUPPORT OF 9TH CD BUSINESS	11.61
08-29	1235450019	THOMAS J LANKFORD	07/22/91	PRINTING COSTS ALSO FRANKING ADVISORY	934.16
08-31	1242900365	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,826.13
08-31	1242931285	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931286	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		302.32
08-31	1242931284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		570.75
08-31	1242931282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		37.65
08-31	1242931283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		935.07
08-31	1242950325	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		368.01
09-05	1242600005	AUTOMATED OFFICE PRODUCTS	11/20/90	RECHARGED 7 CARTRIDGES	386.50
09-06	1247720020	PATRICIA K HINSHAW	04/18/91-04/26/91	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	4.62
09-06	1247720017	ALEX MCMILLAN	08/04/91-08/12/91	MILES TRAVELED IN SUPPORT OF 9TH CONG BUSINESS, 750 MILES @ .275	206.25
09-06	1247720018	Do	08/06/91	TWO PARKING FEES WHILE ON OFFICIAL 9TH CD BUSINESS	7.25
09-06	1247720019	THOMAS J LANKFORD	08/01/91-08/05/91	PRINTING COSTS FOR MEETING CARDS	327.68
09-12	1254640016	JEFF M MYERS	07/20/91-07/26/91	AIRPLANE TICKET FROM NAT'L TO CHARLOTTE RET. NATIONAL OFFICIAL 9TH CD BUSINESS	380.00
09-12	1254640017	Do	07/20/91-07/26/91	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS	48.35
09-23	1261660007	INTELLIGENT SOLUTIONS	07/05/91	ONE HOUR PROGRAMING VOTING RECORD REPORT	75.00
09-26	1268890466	J.T.ALEXANDER AND SON, INC, WHOLESALERS	09/01/91-09/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
09-30	1273900374	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,498.75
09-30	1273931291	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931292	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		281.39
09-30	1273931290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		465.55
09-30	1273931288	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		37.65
09-30	1273931289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		900.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ALEX MCMILLAN—Con.					
09-30	1273950318	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		196.44
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	111,361.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,847.99
				TOTAL	**149,369.15**
OFFICE OF THE HON. C TOM MCMILLEN					
SALARIES					
		AXWLBAUM, MARC H	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		CANNON, GEORGE R	07/01/91-09/30/91	STAFF ASSISTANT/COMPUTER OPERATOR	6,621.00
		CAREY, GALLOWAY C, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,526.76
		FITCH, BRADFORD E	07/01/91-09/30/91	LEGISLATIVE & COMMUNICATIONS DIRECTOR	9,557.49
		FONG, MING-YUEN	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,416.66
		GRANT, GERALD	07/01/91-09/30/91	CHIEF OF STAFF	19,457.25
		HIBBARD, SCOTT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
		HUGHES, JODI LEIGH	07/01/91-09/30/91	RECEPTIONIST	4,250.01
		ISAAC, PATRICIA	07/01/91-09/30/91	DISTRICT AIDE	6,624.99
		JOLLY, FLORENCE M	07/01/91-09/30/91	DISTRICT AIDE	6,624.99
		KAPELKE, PETER L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,833.33
		LAU, SHARON A	07/01/91-09/30/91	SCHEDULER	5,000.01
		LOEWALD, CHRISTOPHER WILLIAM	07/01/91-07/31/91	STAFF ASSISTANT	2,000.00
		NOLAN, LESLIE MICHAEL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,500.01
		OLIGINO, NINA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749.99
		REISER, MAUREEN C	07/01/91-09/30/91	DISTRICT AIDE	6,624.99
		ROGERS, JOYCE A	08/01/91-09/30/91	PART-TIME EMPLOYEE	1,416.66
		ROONEY, JOHN P	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
		SCHWARTZ, CARL I	09/01/91-09/30/91	SHARED EMPLOYEE	650.00
		SMITH, MARSHA M	07/01/91-09/30/91	DISTRICT AIDE	5,301.99
		THOMAS, MICHELE L	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,400.00
		WAGNER, ELIZABETH F	07/01/91-09/30/91	DISTRICT AIDE	6,000.00
EXPENSES					
07-22	1199410008	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	CELLULAR ACCESS AIRTIME AND LANDLINE	264.73
07-22	1199410009	Do	06/05/91-07/04/91	CELLULAR ACCESS AIRTIME AND LANDLINE	247.24
07-22	1199410011	DAVID R RAMAGE	05/24/91	150 POSTERS FOR HIGH SCHOOLS ON ACADEMY SELECTION PROCESS	175.00
07-22	1199410010	C. THOMAS MCMILLEN	04/08/91-06/29/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL IN DISTRICT BUSINESS 611 MILES X .255	155.87
07-22	1199410012	WAGNER COFFEE SERVICE	07/01/91	COFFEE SUPPLIES CONSTITUENT USE PASADENA OFFICE	28.00

07-25	1205350021	POSTMASTER	06/21/91	500 FIRST CLASS POSTAGE STAMPS-OFFICIAL USE	145.00
07-25	1205750012	Do	05/14/91	INTERNATIONAL POSTAGE	1.00
07-29	1207610002	CONGRESSIONAL QUARTERLY INC	06/17/91	ONE COPY OF 'THE COMMITTEE BOOK'	9.00
07-29	1207610003	SERVICE AMERICA CORP	06/25/91	FOOD AND BEVERAGES OFFICIAL BUSINESS MEETING W/CONSTITUENTS	37 40
07-29	1207890464	KELLINGTON ASSOC LMTD PARTNERSHIP	07/01/91–07/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486 71
07-29	1207890463	RIVERVIEW ASSOCIATES	07/01/91–07/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
07-31	1210930707	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		180.00
07-31	1210930708	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,254.87
07-31	1210930706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210930704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		171.05
07-31	1210930705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		734.51
07-31	1210940089	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		72.50
07-31	1212900227	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,740.13
07-31	1212950264	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		504 16
08-08	1213750020	GALLOWAY C CAREY	06/22/91	90 MILES X .255 - TOWN MEETINGS SHADY SIDE AND LAUREL	22.95
08-08	1213750019	DAVID R RAMAGE	02/15/91	2,000 PRESS RELEASE LETTERHEADS	154.00
08-08	1213750018	Do	06/24/91	500 CALLING CARDS - ISAAC	28.00
08-08	1213750017	FEDERAL EXPRESS CORP.	07/09/91	COURIER SERVICE - OFFICIAL BUSINESS	5 23
08-13	1224320007	DAVID R RAMAGE	06/11/91	262,000 CONSTITUENT NEWSLETTERS	5,432 00
08-13	1224320016	Do	07/31/91	35,000 SPECIAL REPORTS ON BOAT USER FEES	659.50
08-13	1224320005	MARYLAND GAZETTE	08/03/91–08/02/92	52 WEEK SUBSCRIPTION MARYLAND GAZETTE FOR PASADENA OFFICE	36.40
08-13	1224320008	PATUXENT PUBLISHING CO.	10/03/91–10/02/92	SUBSCRIPTION FOR HOWARD COUNTY TIMES FOR PASADENA OFFICE	18.00
08-13	1224320006	WESTERN UNION	08/01/91	TELEX FOR PHILLIPINES FOR OFFICIAL CONSTITUENT CASE	11.81
08-20	1231530006	WAGNER COFFEE SERVICE	04/22/91	COFFEE SUPPLIES FOR CONSTITUENT USE - PASADENA OFFICE	28.00
08-27	1235420019	BELL ATLANTIC MOBILE SYSTEMS	07/08/91–08/04/91	CELLULAR ACCESS AIRTIME AND LANDLINE CHARGES	353.00
08-27	1235420018	DAVID R RAMAGE.	08/05/91	31,050 LABELS ON BOAT TAX NEWSLETTERS	211.50
08-27	1235420020	FEDERAL EXPRESS CORP.	08/05/91	COURIER SERVICES	5.23
08-28	1239890464	KELLINGTON ASSOC LMTD PARTNERSHIP	08/01/91–08/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486 71
08-28	1239890463	RIVERVIEW ASSOCIATES	08/01/91–08/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
08-31	1242900232	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,740.13
08-31	1242930710	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		180.00
08-31	1242930711	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		431.42
08-31	1242930709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		765.00
08-31	1242930707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		171.05
08-31	1242930708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		763.10
08-31	1242950268	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		839.20
09-11	1252530009	WAGNER COFFEE SERVICE	08/21/91	COFFEE SUPPLIES FOR CONSTITUENT USE WHILE DISCUSSING DISTRICT CONCERNS	30.00
09-16	1255350023	POSTMASTER	08/27/91	500 FIRST CLASS STAMPS-OFFICIAL USE	145 00
09-23	1263430005	Do	09/10/91	OVERSEAS POSTAGE OFFICIAL BUSINESS	1 00
09-26	1268890468	KELLINGTON ASSOC LMTD PARTNERSHIP	09/01/91–09/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486 71
09-26	1268890467	RIVERVIEW ASSOCIATES	09/01/91–09/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036 01
09-30	1273900242	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,740.13
09-30	1273920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		3 25
09-30	1273930712	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		180.00
09-30	1273930713	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		493.26
09-30	1273930711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		540.00
09-30	1273930709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		234.92
09-30	1273930710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		792 74
09-30	1273940060	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		84 04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C TOM MCMILLEN—Con.					
09-30	1273950261	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		691.29
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	129,806.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,484.77
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-29	1211990015	THE CAPITOL	06/04/90-06/03/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(35.65)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(35.65)
				TOTAL	**164,415.25**
OFFICE OF THE HON. MICHAEL R MCNULTY					
SALARIES					
		BURNHAM, KRISTINE A	07/01/91-09/30/91	RECEPTIONIST	4,749.99
		CARR, ROBERT E	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		DEVITO, ELAINE T	07/01/91-09/30/91	SECRETARY	3,150.00
		DIAMOND, CHARLES J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,250.00
		FARINA, ELIZABETH J	07/01/91-09/30/91	SECRETARY	5,499.99
		GLENN, JAMES E, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,749.99
		HANAWAY, KATHLEEN A	07/01/91-09/30/91	SECRETARY	4,800.00
		HELFRICH, LANA R	07/01/91-09/30/91	CHIEF OF STAFF	11,949.99
		LASCH, MICHAEL P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
		MILLINGTON, M. DOMENICA	07/01/91-09/30/91	OFFICE MANAGER	4,449.99
		POZNER, JO-ELLEN	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,533.33
		SAFRANKO, ABBY J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
		SEGAL, CHARLES M	07/01/91-09/30/91	PRESS SECRETARY	8,750.01
		SULLIVAN, MICHAEL J	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	5,000.01
		THYAGARAJAN, LARA	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
		TORIAN, DAVID A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		VIGGIANI, NICHOLAS J, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		WATERS, CAROL A	07/01/91-09/30/91	SECRETARY	4,524.99

EXPENSES

07-03	1178400017	CONGRESSIONAL QUARTERLY INC	06/01/91-06/01/92	CHARGE FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	191.00
07-11	1190290005	USAIR	05/09/91	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-11	1190290006	Do	05/14/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-15	1191620001	Do	02/07/91	ONE WAY AIRFARE FROM BWI TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-15	1191620002	Do	03/07/91	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, NY IN COMNNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-15	1191620003	Do	04/10/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-15	1191620004	Do	04/30/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-15	1191620005	Do	05/02/91	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-16	1196630020	AQUA COOL	06/30/91	MOMTHLY CHARGE FOR (1) BOTTLED COOLER IN THE WASHINGTON OFFICE	10.00
07-16	1196630013	CAPITOL CABLEVISION	07/01/91-07/31/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY DISTRICT OFFICE	17.70
07-16	1196630012	DAVID R RAMAGE	06/19/91	CHARGE FOR 2 SETS OF MEMO PADS 50 EACH	150.00
07-16	1196630015	DEER PARK SPRING WATER INC.	04/30/91	MONTHLY CHARGE FOR BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
07-16	1196630016	Do	05/02/91	CHARGE FOR (2) 5 GALLON WATER BOTTLES DELIVERED TO THE TROY DISTRICT OFFICE	13.00
07-16	1196630017	HILLS STATIONERY	06/20/91	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE INVOICE #153581	99.36
07-16	1196630018	Do	06/21/91	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	43.20
07-16	1196630019	Do	06/25/91	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	8.79
07-16	1196630014	PACT NEWSCHANNELS CORPORATION	07/01/91-07/31/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY DISTRICT OFFICE	16.32
07-24	1204800005	CHARLES J DIAMOND	04/30/91	CHARGE FOR TELEPHONE CALLS RECEIVED (COLLECT) & PLACED FROM PVT RESIDENCE - CONST SVC (COLLECT/DIALED).	6.97
07-24	1204800006	Do	05/07/91	CHARGE FOR COLLECT TELEPHONE CALL TO PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS	2.44
07-24	1204800001	USAIR	05/16/91-05/20/91	R/T AIR FARE FROM WASHINGTON TO ALBANY, NY & RETURN IN CONNECTION WITH OFFICIAL BUSINESS	320.00
07-24	1204800002	Do	05/29/91-05/30/91	R/T AIR FARE FROM ALBANY, NY TO WASHINGTON, DC & RTN IN CONNECTION WITH OFFICIAL BUSINESS	320.00
07-24	1204800003	Do	06/07/91-06/11/91	R/T AIR FARE FROM WASHINGTON, DC TO ALBANY, NY & RTN IN CONNECTION WITH OFFICIAL BUSINESS	320.00
07-24	1204800004	Do	06/18/91	AIR FARE FROM ALBANY, NY TO WASHINGTON, DC (ONE WAY) IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	160.00
07-25	1205350026	POSTMASTER	06/03/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONG DISTRICT IN CONNECTION W/OFFICIAL DUTIES	13.95
07-25	1205350027	Do	06/03/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONG DISTRICT IN CONNECTION W/OFFICIAL DUTIES	13.95
07-25	1205350028	Do	06/03/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONG DISTRICT IN CONNECTION W/OFFICIAL DUTIES	15.95
07-25	1205350023	Do	06/06/91	EXPRESS MAIL OF MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFFICIAL DUTIES	13.95
07-25	1205350024	Do	06/06/91	EXPRESS MAIL OF MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFFICIAL DUTIES	13.95
07-25	1205350025	Do	06/06/91	EXPRESS MAIL OF MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFFICIAL DUTIES	15.95
07-25	1205350029	Do	06/12/91	CHARGE FOR 20 STAMPS AT $13.95 EACH (EXPRESS MAIL)	279.00
07-25	1205350030	Do	06/12/91	CHARGE FOR 20 STAMPS AT $9.95 EACH (EXPRESS MAIL)	199.00
07-25	1205350031	Do	06/14/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/ OFFICIAL DUTIES.	29.90
07-25	1205350022	Do	06/25/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONG DISTRICT IN CONNECTION W/OFFICIAL DUTIES	15.95
07-25	1205750013	Do	05/01/91	EXPRESS MAIL OF MATERIAL TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL DUTIES	13.95
07-25	1205750014	Do	05/01/91	EXPRESS MAIL OF MATERIAL TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL DUITES	13.95
07-25	1205750015	Do	05/01/91	EXPRESS MAIL OF MATERIAL TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL DUTIES	15.95
07-25	1205750016	Do	05/01/91	EXPRESS MAIL OF MATERIAL TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL DUTIES	13.95
07-25	1205750017	Do	05/02/91	EXPRESS MAIL TO TIME-SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DIST TO CONNECTION W/OFCL DUTIES.	13.95
07-25	1205750018	Do	05/02/91	EXPRESS MAIL OF TIME-SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/ OFCL DUTIES.	13.95
07-25	1205750019	Do	05/16/91	EXPRESS MAIL SERVICE TO THE 23RD CONGRESSIONAL DISTRICT	9.95
07-25	1205750020	Do	05/21/91	EXPRESS MAIL - TIME SENSITIVE MATERIAL TO 23RD DISTRICT OF NEW YORK	29.65
07-25	1205750021	Do	05/21/91	EXPRESS MAIL - TIME SENSITIVE MATERIAL TO 23RD DISTRICT OF NEW YORK	28.60
07-25	1205750022	Do	05/21/91	EXPRESS MAIL - TIME SENSITIVE MATERIAL TO 23RD DISTRICT OF NEW YORK	28.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205750023	Do	05/22/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/ OFCL DUTIES.	15.95
07-25	1205750024	Do	05/22/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DIST IN CONNECTION W/OFCL DUTIES.	15.95
07-25	1205750025	Do	05/22/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/ OFCL DUTIES.	15.95
07-25	1205750026	Do	05/23/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONGRESSIONAL DIST IN CONNECTION W/OFCL DUTIES.	13.95
07-25	1205750027	Do	05/29/91	CHARGE FOR 200 STAMPS AT 29 CENTS EACH	58.00
07-26	1205660001	COLONIAL SIGN CORPORATION	03/26/90	CHARGE FOR SIGN FOR THE AMERICAN DISTRICT OFFICE	150.00
07-26	1205660002	Do	07/01/91	CHARGE FOR SIGN FOR THE AMSTERDAM DISTRICT OFFICE	228.89
07-29	1207570013	NICHOLAS J VIGGIANI	07/12/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	160.00
07-29	1207890465	BURDETTE BUILDING, INC	07/01/91-07/30/91	RENT 33 SECOND STREET TROY, NY	730.16
07-29	1207890466	ROBERT L.FREEDMAN D.B.A	07/01/91-07/30/91	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
07-31	1210931806	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931807	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,258.13
07-31	1210931805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		900.00
07-31	1210931803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		83.60
07-31	1210931804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,260.52
07-31	1211320012	DINERS CLUB	05/17/91-05/20/91	R/T AIRFARE FOR C.J. DIAMOND FR ALBANY,NY TO WASH,DC IN CONNECTION WITH OFFICIAL BUSINESS	335.00
07-31	1212900484	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,180.66
07-31	1212920227	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		52 00
07-31	1212950372	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		447.41
08-05	1213230008	DINERS CLUB	05/23/91	ONE WAY AIRFARE FROM WASHINGTON DC TO ALBANY, NEW YORK IN CONNECTION WITH OFFICIAL BUSINESS	160.00
08-13	1221420027	POSTMASTER	07/24/91	CHARGE FOR 300 STAMPS AT .29 EACH	87.00
08-14	1225310007	CAPITOL CABLEVISION	08/01/91-08/31/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY, NY DISTRICT OFFICE	17 70
08-14	1225310008	KONICA BUSINESS MACHINES	07/02/91	QUARTERLY OVERAGE CHARGE FOR COPIER IN WASHINGTON OFFICE (KONICA COPIER 3290)	9.94
08-22	1212910016	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ALBANY DISTRICT OFFICE	2,886.00
08-22	1212910028	Do	07/01/91-09/30/91	SCHENECTADY DISTRICT OFFICE	1,575.00
08-28	1239890465	BURDETTE BUILDING, INC	08/01/91-08/30/91	RENT· 33 SECOND STREET TROY, NY	730.16
08-28	1239890466	ROBERT L FREEDMAN D.B.A	08/01/91-08/30/91	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
08-31	1242900489	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,192.21
08-31	1242931805	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931806	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		549.23
08-31	1242931804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		900.00
08-31	1242931802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		83.60
08-31	1242931803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,579.98
08-31	1242950375	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,077.56
09-10	1253530009	USAIR	07/16/91-07/18/91	ROUND TRIP AIR FARE FROM ALBANY, NY TO WASHINGTON, DC & RTN FOR CONG MCNULTY IN CONNECTION W/ OFCL BUSS.	320.00
09-11	1253370019	AQUA COOL	07/31/91	MONTHLY CHARGE FOR 1 BOTTLE COOLER & CHARGE FOR (7) 5 GALLON BOTTLES OF WATER DELIVRD TO WASH OFC 43048.	46.40
09-11	1253370020	DEER PARK SPRING WATER INC.	07/31/91	MONTHLY RENTAL CHARGE FOR 1 BOTTLE COOLER IN TROY DISTRICT OFFICE INVOICE #0187027L	13.70
09-11	1253370017	HILLS STATIONERY	07/09/91	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	81.80

09-11	1253370016	THE JEWISH WORLD	09/01/91-08/31/92	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION	20 00
09-11	1253370018	TROY NEWSCHANNELS	08/01/91-08/31/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY DISTRICT OFFICE	16.32
09-11	1253370011	USAIR	05/07/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASH, DC FOR CONG MCNULTY IN CONNECTION WITH OFFICIAL BUSINESS.	160.00
09-11	1253370012	Do	06/13/91	ONE WAY AIRFARE FROM WASH TO ALBANY, NY FOR CONG MCNULTY IN CONNECTION WITH OFFICIAL BUSINESS	160 00
09-11	1253370013	Do	06/20/91	ONE WAY AIRFARE FROM WASH TO ALBANY, NY FOR CONG MCNULTY IN CONNECTION WITH OFFICIAL BUSINESS	160 00
09-11	1253370014	Do	06/24/91-06/26/91	ROUND TRIP AIRFARE FROM ALBANY, NY TO WASH & RETURN FOR CONG MCNULTY IN CONNECTION W/ OFFICIAL BUSINESS.	320.00
09-11	1253370015	Do	07/10/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASH FOR CONG MCNULTY IN CONNECTION WITH OFFICIAL BUSINESS	160 00
09-16	1255350024	POSTMASTER	07/31/91	EXPRESS MAIL SERVICE-TIME SENSITIVE MAIL TO THE 23RD CONGRESSIONAL DISTRICT	19.90
09-26	1267350020	CAPITOL CABLEVISION	09/01/91-09/30/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY, NY DISTRICT OFFICE	17.70
09-26	1267350026	HILLS STATIONERY	08/01/91	OFFICE SUPPLIES FOR THE ALBANY, NY DISTRICT OFFICE INVOICE #155259	62.77
09-26	1267350025	Do	08/09/91	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE-INVOICE #155547	58.39
09-26	1267350019	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	CHARGE FOR NEWSPAPER SUBSCRIPTIN	207 90
09-26	1267350021	TROY NEWSCHANNELS	09/01/91-09/30/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY, MI DISTRICT OFFICE	16.32
09-26	1267350022	USAIR	07/22/91-07/25/91	ROUND TRIP AIRFARE FROM ALBANY, NY TO WASH, DC & RETURN IN CONNECTION W/OFCL BUSINESS FOR CONG MCNULTY.	320.00
09-26	1267350023	Do	07/29/91	AIRFARE FOR CONG MCNULTY FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS.	160 00
09-26	1267350024	Do	08/02/91-08/05/91	R/T AIRFARE FOR CONG MCNULTY FROM WASH, DC TO ALBANY, NY & RTN IN CONNECTION W/OFFICIAL CONG BUSINESS.	304 00
09-26	1267350018	NICHOLAS J VIGGIANI	08/28/91-09/02/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	304 00
09-26	1268890469	BURDETTE BUILDING, INC	09/01/91-09/30/91	RENT: 33 SECOND STREET TROY, NY	730.16
09-26	1268890470	ROBERT L.FREEDMAN D.B.A.	09/01/91-09/30/91	RENT 29-31 MARKET ST AMSTERDAM,NY	400 00
09-30	1273900494	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,170 87
09-30	1273920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32 50
09-30	1273931812	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105 00
09-30	1273931813	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		483 91
09-30	1273931811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		900.00
09-30	1273931809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		83.60
09-30	1273931810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,020.68
09-30	1273950368	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		426.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	106.158 32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,653.69
TOTAL	**136,812.01**

OFFICE OF THE HON. JAN MEYERS

SALARIES

AHNEN, STEPHEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
BECICKA, BRANDON J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,200 00
DANIELS, STEPHEN D	07/01/91-09/30/91	STAFF ASSISTANT	300 00
DLUGAS, AMY	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,200 00
FELLOWS, JONATHAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,900.00
GASTON, BRIAN S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,650.01
HIXSON, HEIDI L	07/01/91-09/30/91	STAFF ASSISTANT/CONSTITUENT RELA DIRECTOR	6,324.99
HOLLEY, MARK	09/23/91-09/30/91	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	444.44
HORNER, STEPHEN B	07/01/91-08/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	4,216.66
KETCHAM-COLWILL, JAMES F	07/01/91-07/31/91	PART-TIME EMPLOYEE	100 00
KINZER, LANCE Y	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1 200 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANGWORTHY, JULIA	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		LOON, JENIFER	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	658.33
		MATHIA, CHRISTIAN L	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,200.00
		MAYER, ALICE H	07/01/91-09/30/91	PERSONAL SECRETARY	9,375.00
		MURRAY, MICHAEL R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,200.00
		PHILLIPS, LORI A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,450.00
		RAHIJA, PATRICIA A	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
		RUDER, DAVID A	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,200.00
		STEVE, JAMIE C	07/01/91-09/30/91	STAFF ASSISTANT	300.00
		TRAXLER, SETH	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,200.00
		WOOLERY, LINDA D	07/01/91-09/30/91	STAFF ASSISTANT	6,324.99
		YEHLE, KEITH J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		YOUNG, BARBARA TARRIS	08/26/91-09/30/91	PART-TIME EMPLOYEE	783.61
		EXPENSES			
07-03	1179310009	DINERS CLUB	06/20/91	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC TICKET 2167	336.00
07-03	1179310008	FEDERAL EXPRESS CORP	06/12/91	SHIPMENT FROM KCK OFFICE TO DC CONGRESSIONAL OFFICE OVERNIGHT DELIVERY	8.23
07-03	1179310010	JAN MEYERS	05/20/91	MEMBER'S UPGRADE RETURN TRIP FROM KANSAS TO DC VIA USAIR 726 & CHARGED TO HER VISA CARD	320.00
07-03	1179700024	CONGRESSIONAL QUARTERLY BOOKS	04/09/91	POLITICS IN AMERICA 1992 FOR WASHINGTON CONGRESSIONAL OFFICE	62.96
07-03	1179700034	LOUISBURG HERALD	06/01/91-09/30/92	RENEWAL OF SUBSCRIPTION FOR KANSAS CITY DISTRICT OFFICE	21.28
07-12	1191300007	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	LEASE AND RENTALS, WASHINGTON CONGRESSIONAL OFFICE	1.98
07-12	1191300006	TRI COUNTY NEWSPAPERS	06/01/91-05/31/92	YEARLY SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS DISTRICT OFFICE	17.00
07-15	1191620014	LORI A PHILLIPS	04/19/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES @ 25 1/2¢/MI	8.16
07-15	1191620015	Do	04/26/91	DISTRICT OFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 3 MILES @ 25 1/2¢/MI	.77
07-15	1191620016	Do	05/03/91	DIST OFC STAFF MBR MILEAGE WHILE ON OFF BUS 34 MILES @ 251/2¢/MI REP MEYERS RICHARDS-GEBAUR-AIR FORCE.	8.67
07-15	1191620017	Do	05/07/91	DIST OFC STAFF MBR MILEAGE WHILE ON OFF BUS 15 MILES @ 25 1/2¢/MI BYRD SCHOLARSHIP AWARD PRESENTATION.	3.83
07-15	1191620018	Do	05/10/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 3 MILES @ 25 1/2 ¢/MI	.77
07-15	1191620019	Do	05/15/91	DIST OFFICE STAFF MBR MILEAGE WHILE ON OFF BUS 41 MI @ 25 1/2¢/MI BYRD SCHOLARSHIP AWARD PRESENTATION.	10.45
07-15	1191620020	Do	06/21/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 32 MI @ 25 1/2¢/MI TO TRANSPORT MEMBER.	8.16
07-15	1191620021	Do	06/28/91	DIST OFC STAFF MBR MILEAGE WHILE ON OFF BUS 3MILES @ 25 1/2¢/MI	77
07-15	1191620009	QUICKSILVER ENTERPRISES	05/30/91	MEMBER'S TRANSPORTATION FROM KANSAS CITY AIRPORT TO HER RESIDENCE IN OP	20.50
07-15	1191620010	Do	06/03/91	MEMBER'S TRANSPORTATION FROM HER RESIDENCE TO KANSAS CITY AIRPORT	20.50
07-15	1191620011	Do	06/07/91	MEMBER'S TRANSPORTATION FROM KANSAS CITY AIRPORT TO HER RESIDENCE IN OP	20.50
07-15	1191620012	Do	06/09/91	MEMBER'S TRANSPORTATION FROM HER RESIDENCE IN OVERLAND PARK TO KANSAS CITY AIRPORT	20.50
07-15	1191620013	Do	06/13/91	MEMBER'S TRANSPORTATION FROM KANSAS CITY AIRPORT TO HER RESIDENCE IN OP	20.50
07-15	1191620006	Do	06/16/91	MEMBER'S TRANSPORTATION FROM HER RESIDENCE TO KANSAS CITY AIRPORT	20.50
07-15	1191620007	Do	06/20/91	MEMBER'S TRANSPORTATION FROM KANSAS CITY AIRPORT TO RESIDENCE IN OP	20.50
07-15	1191620008	Do	06/23/91	MEMBER'S TRANSPORTATION FROM HER RESIDENCE IN OVERLAND PARK TO KANSAS CITY AIRPORT	20.50
07-16	1189560001	CONGRESSIONAL QUARTERLY BOOKS	06/20/91	REPLACEMENT-CQ WK REP. BIND FOR KANSAS CITY, KS DISTRICT OFFICE - 1 BINDER PLUS POSTAGE	14.51
07-16	1189560002	NEW REPUBLIC	07/15/91-07/15/92	SUBSCRIPTION RENEWAL (1 YEAR) FOR WASHINGTON CONGRESSIONAL OFFICE	69.97

07-16	1193510005	FEDERAL EXPRESS CORP.	06/17/91	GOVERNMENT LETTER W/DISCOUNT	3.75
07-16	1193510006	Do	06/18/91	PRIORITY LETTER W/DSCOUNT	5 23
07-16	1193510007	THE MOSLER SAFE CO	06/17/91	REMOVAL OF A BROKEN KEY FROM THE CONGRESSIONAL DISTRICT OFFICE ALARM SYSTEM	95.38
07-16	1193510008	LINDA D WOOLERY	04/11/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 3 MILES @ 25.5¢ PER MILE	.77
07-16	1193510009	Do	04/12/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 3 MILES @ 25.5¢ PER MILE	.77
07-16	1193510010	Do	04/25/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 3 MILES @ 25.5¢ PER MILE	.77
07-16	1193510011	Do	05/17/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 3 MILES @ 25.5¢ PER MILE	8.16
07-16	1193510012	Do	05/31/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 3 MILES @ 25.5¢ PER MILE	.77
07-16	1193510013	Do	06/03/91	DIST OFC STAFF MBR MILEAGE WHILE ON OFCL BUSS (AWARDS FOR CMP FRE YOUTH CEREMONY) 22 MILES @ 25.5¢ P/M.	5.61
07-16	1193570001	LEAGUE OF WOMEN VOTERS	07/27/91-07/27/92	ANNUAL RENEWAL SUBSCRIPTION 7/27/91-7/27/92	10.00
07-16	1193570002	LINDA D WOOLERY	06/03/91	LUNCH DURING V.A. CONGRESSIONAL SEMINAR ATTENDED IN WICHITA, KS	5.21
07-16	1196500003	DINERS CLUB	06/27/91-07/07/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC - TICKET 6821	336.00
07-17	1197210011	FEDERAL EXPRESS CORP.	06/18/91	GOVERNMENT LETTER W/DISCOUNT	3.75
07-17	1197210012	NATIONAL JOURNAL	07/03/91	TWO (2) NATIONAL JOURNAL BINDERS	30.00
07-17	1197560022	JAN MEYERS	06/03/91-06/27/91	MBR'S TAXI FARE EXPS INCURRED BETWEEN VA RESIDENCE & NATIONAL AIRPORT (8 TRIPS)	40.00
07-18	1192400003	Do	05/11/91	LUNCH FOR JAN MEYERS MC WHILE IN DISTRICT	8.18
07-18	1192400002	MICHAEL R MURRAY	05/09/91	PHOTO FINISHING JM APPEARANCE AT EARTH DAY TOMAHAWK ELEMENTARY SCHOOL FOR NEWLETTER	10.19
07-22	1200720008	DINERS CLUB	07/11/91-07/15/91	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC, TICKET 7830	336.00
07-22	1200720004	FEDERAL EXPRESS CORP.	07/01/91	GOVERNMENT PACKAGE/OVERNIGHT DELIVER	3.99
07-22	1200720005	Do	07/02/91	GOVERNMENT PACKAGE/OVERNIGHT DELIVER	3 99
07-22	1200720006	Do	07/03/91	GOVERNMENT PACKAGE/OVERNIGHT DELIVERY	3.99
07-22	1200720007	THOMAS J LANKFORD	06/26/91-07/02/91	PRINTING 500 BUSINESS CARDS, REFORDER 1,000 PADS	65.35
07-23	1196670015	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	503 44
07-25	1205350033	POSTMASTER	06/24/91	100 STAMPS @ 29¢ EA FOR KANSAS CITY, KS DISTRICT OFFICE	29.00
07-29	1206400006	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE AND RENTAL FOR WASHINGTON CONGRESSIONAL OFFICE	124.06
07-29	1206400007	FORBES	08/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON CONGRESSIONAL OFFICE	52.00
07-29	1207890485	PETULA ASSOCIATES, LTD	07/01/91-07/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	694.96
07-31	1210930523	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930524	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,077.00
07-31	1210930522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210930521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		413.36
07-31	1210940065	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		72.84
07-31	1211320017	DINERS CLUB	07/18/91-07/21/91	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC TICKET 7850	336.00
07-31	1211320013	FEDERAL EXPRESS CORP.	07/08/91	OVERNIGHT PACKAGE	13.60
07-31	1211320014	Do	07/10/91	OVERNIGHT PACKAGE	5.23
07-31	1211320015	Do	07/10/91	OVERNIGHT PACKAGE	5 23
07-31	1211320016	Do	07/11/91	OVERNIGHT PACKAGE	3 99
07-31	1212900186	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,816 48
07-31	1212920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9.75
07-31	1212950232	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,109.05
08-08	1213750001	JAN MEYERS	07/07/91-07/21/91	MEMBER'S TAXI FARE EXPENSES INCURRED BETWEEN VA RESIDENCE AND NAT'L AIRPORT (5 TRIPS)	25.00
08-08	1213750002	QUICKSILVER ENTERPRISES	06/27/91	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KC AIRPORT TO RESIDENCE (OVERLAND PARK, KS)	20 50
08-08	1213750003	Do	07/07/91	MEMBER'S TRANSPORTATION EXPENSE FROM KS RESIDENCE TO KC AIRPORT	20.50
08-08	1213750004	Do	07/11/91	MEMBER'S TRANSPORTATION EXPENSE FROM KC AIRPORT TO KS RESIDENCE	20.50
08-08	1213750005	Do	07/15/91	MEMBER'S TRANSPORTATION EXPENSE FROM KS RESIDENCE TO KC AIRPORT	20.50
08-08	1213750006	Do	07/18/91	MEMBER'S TRANSPORTATION EXPENSE FROM KC AIRPORT TO KS RESIDENCE	20 50
08-08	1213750007	Do	07/21/91	MEMBER'S TRANSPORTATION EXPENSES FROM KS RESIDENCE TO KC AIRPORT	22 50
08-09	1219670008	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
08-09	1219670009	FEDERAL EXPRESS CORP	07/16/91-07/17/91	OVERNIGHT LETTERS	10 84
08-09	1219670007	ROCKHILL OFFICE SUPPLY	07/17/91	CHAIRMAT 45 X 53 FOR THE OVERLAND PARK DISTRICT OFFICE.	23.99
08-13	1221410001	POSTMASTER	07/24/91	250 .29 STAMPS FOR CONGRESSIONAL OFFICE USE	72 50
08-13	1221730013	TOWER ELECTRIC INC,	07/30/91	COMPUTER CABLE INSTALLED IN THE OVERLAND PARK DISTRICT OFFICE	220.15
08-13	1224650009	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	503.44
08-13	1224650010	THE KANSAS CITY STAR COMPANY	08/20/91-08/19/92	SUBSCRIPTION RENEWAL (ANNUAL) FOR WASHINGTON CONGRESSIONAL OFFICE MORNING AND SUNDAY SERVICE.	210.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227830002	NATIONAL JOURNAL	08/02/91	TWO NATIONAL JOURNAL BINDERS	30.00
08-20	1228260009	DINERS CLUB	08/03/91	MEMBER'S AIRFARE FROM DC-KC TICKET 9600	160.00
08-20	1228260010	FEDERAL EXPRESS CORP.	07/31/91	OVERNIGHT SHIPMENT OF CONGRESSIONAL MATERIALS	6.16
08-22	1212910171	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT KANSAS CITY KANSAS	1,396.00
08-23	1233270011	JOURNAL-WORLD	09/06/91-09/05/92	ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY DISTRICT OFFICE	147.00
08-23	1234300005	THE ECONOMIST	09/28/91-09/28/92	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL DC OFFICE	110.00
08-27	1235310011	CAFECCINO & TEA SALES CORP	08/06/91	COFFEE FOR CONSTITUENTS & VISITORS 42 2-OZ PACKS	27.95
08-27	1235310012	FEDERAL EXPRESS CORP.	08/05/91-08/09/91	OVERNIGHT GOVERNMENT LETTERS/PACKAGES 7 PIECES	30.17
08-28	1239890485	PETULA ASSOCIATES, LTD	08/01/91-08/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,637.04
08-30	1238700017	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE AND RENTAL FOR THE CONGRESSIONAL WASHINGTON, DC OFFICE	253.34
08-31	1242900191	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,816.48
08-31	1242920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		11.70
08-31	1242930525	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930526	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		403.42
08-31	1242930524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242930523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		436.20
08-31	1242950236	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,282.45
09-05	1241760003	NATIONAL JOURNAL, INC	07/23/91	ONE COPY OF BARONE, 92 ALMANAC AMERICAN POLITICS	54.63
09-05	1242600007	FEDERAL EXPRESS CORP.	08/09/91-08/16/91	SHIPMENT OF OVERNIGHT PACKAGES BETWEEN CONG OFFICES WWASH & KANSAS 8/9, 8/12, 8/13/, 8/14, 8/15, 8/16.	33.33
09-05	1242600006	QUICKSILVER ENTERPRISES	08/03/91	TRANSPORTATION FROM KS AIRPORT TO MEMBER'S RESIDENCE OVERLAND PARK	21.50
09-05	1248700001	KEITH J YEHLE	08/03/91-08/12/91	R/T AIRFARE FOR AGRIC AIDE TO ATTEND SEM AT KANSAS ST UNIV DC-KCI-DC, 9977 (GOV SPONSORED F/STAFF ONLY).	320.00
09-05	1248700002	Do	08/05/91-08/10/91	R/T AIRFARE KC-WICHITA-MANHATTAN-KC TO ATND SEMINAR AT KANSAS ST UNIV (GOV SPONSORED F/STAFF ONLY 9978.	188.00
09-10	1252320005	STEPHEN M AHNEN	08/27/91-08/31/91	STAFF MEMBER INCURRED CAR RENTAL EXPENSES WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	167.35
09-10	1252320008	Do	08/27/91-08/31/91	ROUND TRIP AIRFARE FOR STAFF MEMBER ON CONGRESSIONAL BUSINESS IN DISTRICT DC-KCI-DC	320.00
09-10	1252320007	Do	08/28/91	PARKING CHARGES INCURRED BY STAFF MEMBER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	1.50
09-10	1252320006	Do	08/31/91	STAFF MEMBER INCURRED GAS EXPENSES WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	14.55
09-10	1252320001	HINCKLEY & SCHMITT, INC.	08/29/91	DRINKING WATER/BOTTLE/CRATE-DEP/RETURN FOR OVERLAND PARK, KS DISTRICT OFFICE	18.30
09-10	1252320004	JAN MEYERS	08/03/91	TAXI FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	5.00
09-10	1252320003	Do	09/02/91	ONE-WAY AIRFARE FROM KANSAS CITY TO WASHINGTON, DC ON CONGRESSIONAL BUSINESS TICKET #1619	160.00
09-10	1252320002	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	RENEWAL OF SUBSCRIPTION	65.00
09-10	1252570005	COLE PUBLICATIONS	08/28/91	CRISS CROSS/REVERSE DIRECTORY FOR THE DISTRICT (KS) OFFICE	199.00
09-10	1252570004	CONGRESS DAILY	07/01/91-06/30/92	52-WK SUBSCRIPTION OF CONGRESS DAILY FOR THE WASHINGTON CONGRESSIONAL OFFICE	310.00
09-10	1252570006	FEDERAL EXPRESS CORP.	08/19/91-08/23/91	OVERNIGHT PACKAGES FOR KANSAS DISTRICT - 8/19, 8/20, 8/21, 8/22 (2), 8/23	34.88
09-10	1252580016	MICHAEL R MURRAY	08/14/91	DIST OFC STAFF MBR MLG/OFCL BUSS OP CHMBR LNCHN/CATV TPG/TLCBL/ASBURY MTHDST MTG/105 @ 25.5¢/ASBURY, KS.	26.78
09-10	1252580017	Do	08/16/91	KCK CHAMBER CONGRESSIONAL FORUM 38 MI @ 25.5¢ P/M - MILEAGE WHILE ON OFFICIAL BUSINESS	9.69
09-10	1252580018	Do	08/17/91	MILEAGE WHILE ON OFFICIAL BUSINESS JOHNSON COUNTY FAIR, GARDNER, KS - 79 MILES @ 25.5¢ PER MILE	20.15
09-10	1252580019	Do	08/19/91	MLG WHILE ON OFCL BUSS SUN PUB, OP/REST. ASSN MTG, OP/JOCO CONG OFC APPOINTMENTS - 54 MILES @ 25.5¢ P/M.	13.77
09-10	1252580020	Do	08/20/91	MLG WHILE ON OFCL BUSS KCK ROTARY; DEPT OF HHS; LINN COUNTY PICNIC, LA CYGNE - 209 MILES @ 25.5¢ PER MI.	53.30

09-10	1252580011	Do	08/21/91	DIST OFC STAFF MBR MLG WHILE ON OFCL BUSS OP S. ROTARY/OLATHE DAILY NEWS/MCDNLD'S FRNCHS/111 MI @ 25.5¢.	28.31
09-10	1252580012	Do	08/22/91	DIST MLG/CONG BUSS NAT'L ASSN OF DVPL CO/KCK FED BLDG MTG/KCK OFC APPTS/TIBLOW DAYS BNQT/ 135 MI @ 25.5¢.	34.43
09-10	1252580013	Do	08/23/91	DISTRICT MILEAGE WHILE ON OFCL BUSS - KCI AIRPORT/PRAIRIE PARK HEARING - 78 MILES @ 25.5¢ PER MILE	19.89
09-10	1252580014	Do	08/24/91	DISTRICT MILEAGE WHILE ON OFCL BUSS - SIERRA CLUB MTG - UPS 20TH ANNIVERSARY - 91 MILES @ 25.5¢ PER MI.	23.21
09-10	1252580015	Do	08/26/91	DIST MILEAGE WHILE ON OFCL BUSS - KCUR RADIO; OVERLAND PARK ROTARY - 48 MILES @ 25.5¢ PER MILE	12.24
09-10	1252580006	Do	08/27/91	MILEAGE BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - 155 MILES @ 25.5¢ PER MILE	39.53
09-10	1252580007	Do	08/28/91	MILEAGE BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT - 72 MILES @ 25.5¢ PER MILE	18.36
09-10	1252580008	Do	08/29/91	MILEAGE BY STAFF WHILE ON OFFICIAL BUSINESS WHILE IN DISTRICT - 142 MILES @ 25.5¢ PER MILE	36.21
09-10	1252580009	Do	08/30/91	MILEAGE BY STAFF WHILE ON OFCL BUSINESS IN DISTRICT - 52 MILES @ 25.5¢ PER MILE	13.26
09-10	1252580010	Do	09/02/91	MILEAGE BY STAFF WHILE ON OFFICIAL BUSINESS IN DIST - JAN MEYERS' HOME, OVERLAND PARK - 12 MI @ 25.5¢.	3.06
09-11	1249540006	KEITH J YEHLE	08/19/91-08/29/91	R/T AIR FARE TO KANSAS CITY ON CONGRESSIONAL BUSINESS - TICKET 1185 US AIR - WDC/KC/WDC	320.00
09-11	1249540007	Do	08/19/91-08/29/91	CAR RENTAL WHILE STAFF WAS ON CONGRESSIONAL BUSINESS IN DISTRICT - S. 4343843 9	286.31
09-11	1249540008	Do	08/24/91-08/28/91	GAS PURCHASED WHILE STAFF WAS ON CONGRESSIONAL BUSINESS IN DISTRICT-8/24 AMOCO, 8/26 & 28 PHILLIPS 66.	42.19
09-11	1249540009	Do	08/26/91	KANSAS TURNPIKE FEES EXPENDITURES WHILE STAFF WAS ON CONGRESSIONAL BUSINESS IN DISTRICT	1.90
09-11	1252530010	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
09-17	1255330012	Do	07/26/91-08/25/91	LEASE & RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	503.64
09-17	1255330013	CAFECCINO AND TEA SALES CORP.	08/30/91	COFFEE & CUP SUPPLIES FOR THE WASHINGTON CONGRESSIONAL OFFICE FOR CONST MTG TO DISCUSS DIST CONCERNS.	46.95
09-17	1256700011	FEDERAL EXPRESS CORP.	08/26/91-08/30/91	OVERNIGHT LETTERS	31.51
09-23	1262500025	DINERS CLUB	09/12/91-09/15/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC - TICKET #2083	320.00
09-26	1263520005	AQUA COOL	08/31/91	30 GALS OF BOTTLED WATER FOR WASHINGTON, DC CONGRESSIONAL OFFICE PLUS RENTAL AGREEMENT	40.20
09-26	1263520006	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	139.37
09-26	1263520002	FEDERAL EXPRESS CORP.	09/03/91	OVERNIGHT PACKAGE	9.66
09-26	1263520003	Do	09/03/91	OVERNIGHT PACKAGE	9.66
09-26	1263520004	Do	09/05/91	OVERNIGHT PACKAGE	6.16
09-26	1268890489	PETULA ASSOCIATES, LTD	09/01/91-09/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
09-30	1273900197	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,816.48
09-30	1273920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		9.75
09-30	1273930527	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930528	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		382.51
09-30	1273930526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273930525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		329.56
09-30	1273950229	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		134.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	115,103.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,356.74
TOTAL	**145,459.78**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BRISCOE, LENORA I.	07/01/91-09/30/91	SR CASEWORKER II	6,746.01
BROWN, DAVID	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	8,250.00
BROWN, FRANK GREGORY	07/01/91-09/30/91	STAFF ASSISTANT	2,250.00
BRYANT, ERIC L.	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/16/91	TEMPORARY EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURNS, SEAN DAMAN	07/01/91-08/16/91	TEMPORARY EMPLOYEE	1,533.33
		CLACK, MARK CHRISTOPHER	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,787.01
		COLON, NYRMA	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	5,000.01
		ESSER, BARBARA E	09/16/91-09/30/91	LEGISLATIVE ASSISTANT	1,083.33
		GAILLARD, ROBIN RUCKER	07/01/91-08/09/91	LEGISLATIVE ASSISTANT	2,593.82
		GINN, JEROME J	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,444 76
		GRAHAM, KIA EDITH	07/01/91-09/30/91	STAFF ASSISTANT	3,060.00
		HAWLEY, TAMMY	07/01/91-09/30/91	CHIEF OF STAFF	14,813.76
		LEWIS, JANE M	07/01/91-09/30/91	OFFICE MANAGER DISTRICT OFFICE	8,057.49
		MCCORMICK, NANCY E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,047.26
		POLLOCK, CYNTHIA L	09/16/91-09/30/91	COMMUNITY LIAISON SPECIALIST	1,125.00
		POWELL, JOAN L	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,000.00
		Do	08/01/91-09/30/91	STAFF ASSISTANT	2,000.00
		SCOTT, BELVA J	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,500.01
		SIMMS, RUTH V	07/01/91-09/30/91	DIRECTOR OF DISTRICT OPERATIONS	12,211.26
		SMOTHERS, LYNETTE C	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	6,225.51
		STEPHENS, PATRICIA E	07/01/91-08/01/91	D.C. INTERN	1,162.50
		SWANN, CARL HAYWOOD	07/01/91-09/30/91	STAFF ASSISTANT	7,026.75
		WATSON, VERONICA M	07/01/91-09/30/91	CASEWORKER	5,444.76
		EXPENSES			
07-29	1207890483	ANTHONY PORTERA	07/01/91-07/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
07-29	1207890484	HARIBO OF AMERICA	07/01/91-07/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
07-29	1207890482	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/91-07/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
07-30	1211510004	BALTIMORE GAS AND ELECTRIC COMPANY	06/14/91-06/16/91	UTILITY SERVICE	45.45
07-31	1210931089	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931090	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,343.63
07-31	1210931088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		763.00
07-31	1210931087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		440.99
07-31	1210940142	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1,045.00
07-31	1212900315	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		16,827.90
07-31	1212920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		78.00
07-31	1212950267	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		915.91
08-05	1212630009	AQUA COOL	05/20/91	(2) 5 GAL. BOTTLES OF WATER FOR DISTRICT OFFICE @ 3000 DRUID PARK DRIVE	11.00
08-05	1212630008	Do	05/29/91	(2) 5 GAL. BOTTLES OF WATER FOR DISTRICT OFFICE @ 1825 WOODLAND DRIVE	11.00
08-05	1212630004	AT&T INFORMATION SYSTEMS	04/24/91-05/23/91	PHONE LEASE AND RENTALS	291.50
08-05	1212630005	Do	05/01/91-05/31/91	PHONE LEASE AND RENTALS MONTHLY MAINTENANCE PURCHASES	784.24
08-05	1212630006	Do	05/24/91-06/23/91	PHONE LEASE & RENTALS	291.50
08-05	1212630015	BALTIMORE GAS AND ELECTRIC COMPANY	04/29/91-05/29/91	DISTRICT OFFICE POWER SERVICE	82.84
08-05	1212630013	Do	05/15/91-06/14/91	DISTRICT OFFICE POWER SERVICE	27.72
08-05	1212630014	Do	05/29/91-06/27/91	DISTRICT OFFICE POWER SERVICE	130.15
08-05	1212630010	DAVID R RAMAGE	06/07/91	CALLING CARDS FOR EMPLOYEES BRISCOE AND WATSON	45.00
08-05	1212630016	DAWN'S OFFICE SUPPLY	05/31/91	MAILING LABELS	185.47
08-05	1212630007	Do	06/28/91	MAILING LABELS	989.20

08-05	1212630002	MOTOROLA CELLULAR SERVICE	05/23/91-06/22/91	CELLULAR PHONE SERVICE	160.08
08-05	1212630003	Do	06/23/91-07/22/91	CELLULAR PHONE SERVICE	167 65
08-05	1212630012	ODORITE	06/19/91	DISTRICT OFFICE CLEANING SUPPLIES	82.30
08-05	1212630011	SERVICE AMERICA CORP	05/23/91	CATERING OF MEMBER SPONSORED LUNCHEON FOR MARYLAND, COUNCIL AT DELTAS LEGISLATIVE WORKSHOP	1,435.20
08-16	1227570011	BLACK ENTERPRISE	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	13.95
08-16	1227570010	DAVID R RAMAGE	06/19/91	PRINTING OF 'EMERGING ISSUES' - WORKPLACE & FAMILY	592.00
08-28	1239890483	ANTHONY PORTERA	08/01/91-08/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
08-28	1239890484	HARIBO OF AMERICA	08/01/91-08/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033 33
08-28	1239890482	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/91-08/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
08-31	1240940126	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,418 47
08-31	1242900322	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,063.22
08-31	1242920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		78.00
08-31	1242931092	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931093	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		581.51
08-31	1242931091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		293.57
08-31	1242950271	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		787.10
09-26	1268890487	ANTHONY PORTERA	09/01/91-09/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
09-26	1268890488	HARIBO OF AMERICA	09/01/91-09/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
09-26	1268890486	PARK HEIGHTS DEVELOPMENT CORPORATION	09/01/91-09/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
09-30	1273900331	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		962.08
09-30	1273920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273931096	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931097	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,034.21
09-30	1273931095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675 00
09-30	1273931094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		280 84
09-30	1273940096	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		629.50
09-30	1273950264	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		395 58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	114,962 57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,472.75
TOTAL	**162,595.32**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

BELL, SUSAN ELAINE	07/01/91-09/30/91	OFFICE MGR/ EXEC ASST	7,037 49
BLANCO-LOSADA, JOHN W	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,500.00
CASTLEBERRY, M. EARLENE	07/01/91-09/30/91	STAFF ASSISTANT	7,125 00
DAHMAN, SALLY JANE	07/01/91-09/30/91	STAFF ASSISTANT	7,125.00
DONAHUE, KATHY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
ENGERMAN, KRISTEN SUE	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
FINDLEY, CRAIG JON	07/01/91-09/30/91	SPECIAL ASSISTANT	16,337.49
FORRLER, EARL R	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,600.00
GORDON, MITCHELL	08/01/91-09/30/91	TEMPORARY EMPLOYEE	1,600.00
GORMAN, MICHELE	09/01/91-09/30/91	PART-TIME EMPLOYEE	600.00
HACKETT, TRICIA M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
HORN, ROBERTA ELLEN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
JOHNSTON, CAROL DAWN	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
LAHOOD, RAY H	07/01/91-09/30/91	CHIEF OF STAFF	1,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, WILLIAM JOHN	07/01/91-07/31/91	D.C INTERN	1,000.00
		MYATT, SHERILYN DIANNE	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
		O'DONNELL, PHIL	07/01/91-07/31/91	TEMPORARY EMPLOYEE	800.00
		ODOM, JANE H	07/01/91 09/30/91	STAFF ASSISTANT	3,750.00
		RINGNESS, SHIRLEY ANN	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		SHANER, KRISTEN E	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		TESSIER, MICHELLE	07/01/91 09/30/91	PRESS SECRETARY	500.01
		WOSTOUPAL, KYRA L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,500.00
		EXPENSES			
07-03	1178430018	RAY LA HOOD	06/11/91-06/14/91	REIMB FOR LODGING WHILE IN WASH, DC ON OFFICIAL BUSINESS	154.35
07-03	1178430019	Do	06/11/91-06/14/91	REIMB FOR AIRFARE FROM PEORIA, IL TO WASH, DC & RETURN ON OFFICIAL BUSINESS	496.00
07-10	1184760014	M. EARLENE CASTLEBERRY	06/20/91	REIMB FOR MILEAGE TO ATTEND SOCIAL SECURITY ADMIN BRIEFING (60 MILES @ 25)	15.00
07-10	1184760013	SAMMONS COMMUNICATIONS, INC	07/01/91-07/31/91	CABLE TELEVISION CHARGES (JAX OFFICE)	19.45
07-16	1193510015	AUTOMATED OFFICE PRODUCTS	06/19/91	CHARGES FOR RECYCLING TONER CARTRIDGES FOR LASER PRINTER (DC OFFICE)	39.00
07-16	1193510018	MICROCOM INC	07/03/91-07/03/92	ONE-YEAR SUBSCRIPTION FOR VIREX UPGRADE INFORMATION (DC OFFICE)	75.00
07-16	1193510017	THOMAS J LANKFORD	06/04/91-06/13/91	PRINTING CHARGES (DC OFFICE)	5,554.90
07-16	1193510016	UNITED ARTISTS CABLE OF CENTRAL IL	07/01/91-07/31/91	CABLE TELEVISION CHARGES (PEORIA OFFICE)	27.90
07-16	1193510014	WIDMER	06/24/91	COPIER PLUS BOND PAPER OFFICE SUPPLIES (PEORIA OFFICE)	133.25
07-16	1193570003	COFFEE-MAN, INC	06/27/91	REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	13.00
07-16	1193570030	ILLINOIS POWER	06/25/91	ELECTRICITY CHARGES (JAX. OFFICE)	130.04
07-16	1193570004	THE ILLINOIAN-STAR	06/26/91-06/26/92	NEWSPAPER SUBSCRIPTION (JAX. OFFICE)	85.80
07-16	1193570005	WADE AND DOWLAND OFFICE EQUIPMENT, INC	06/24/91	(2) BOXES OF FILE FOLDERS (JAX. OFFICE)	11.98
07-16	1193570006	Do	06/24/91	TONER FOR COPIER MACHINE (JAX. OFFICE)	105.00
07-18	1199380003	MUNICIPAL UTILITIES	05/16/91-06/14/91	UTILITY SERVICE	16.34
07-24	1204500006	CRAIG JON FINDLEY	04/10/91-04/24/91	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH CONG'L DISTRICT) - 483 MI @ 27.5¢.	132.82
07-24	1204500007	Do	04/25/91-05/31/91	REIMB FOR MILEAGE AS PER ATTECHED TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 453 MI @ 27.5¢ P/M.	124.56
07-24	1204500009	Do	06/10/91-06/28/91	REIMB FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) - 460 MI @ 27.5¢.	126.49
07-24	1204500008	Do	07/02/91-07/06/91	REIMB FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) - 430 MI @ 27.5¢.	118.24
07-29	1206400008	RAY LA HOOD	07/14/91-07/19/91	REIMB FOR ROUNDTRIP AIRFARE PEOIRA TO WASH, DC & RETURN ON OFFICIAL BUSINESS	442.00
07-29	1206400009	Do	07/14/91-07/19/91	REIMB FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	169.60
07-29	1206400010	ROBERT H MICHEL	04/01/91-04/08/91	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA,IL AND RETURN	317.00
07-29	1206400011	Do	05/17/91-05/20/91	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA,IL AND RETURN	502.00
07-29	1206400012	Do	05/31/91-06/03/91	REIMBURSEMENT FOR ROUNDTRIPA AIRFARE FROM WASH, DC TO PEORIA, IL & RETURN	673.20
07-29	1206400013	Do	06/21/91-06/23/91	REIMB FOR ROUNDTRIP AIRFARE FROM WASH, DC TO PEORIA,IL & RETURN	542.00
07-29	1207890486	RALPH THOMSON, JOHN A.& JAMES L.MANN	07/01/91-07/30/91	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
07-31	1210931667	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210931668	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		230.64
07-31	1210931666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		79.70

07-31	1210931665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		770.55
07-31	1211530015	AUTOMATED OFFICE PRODUCTS	07/09/91	CHARGES FOR RECYCLING TONER CARTRIDGES FOR LASER PRINTER (DC OFFICE)	78.00
07-31	1211530014	COFFEE-MAN, INC	07/11/91	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	67.50
07-31	1211530016	ILLINOIS ISSUES	06/27/91	(6) REFERENCE MANUALS OF STATE GOVERNMENT OFFICIALS (PEORIA OFFICE)	18.00
07-31	1211530017	OFFICE COFFEE, INC.	06/17/91	CLEANING SUPPLIES FOR COFFEE POT (PEORIA OFFICE)	4.38
07-31	1212900451	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,074.57
07-31	1212950215	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		24.45
08-05	1212700012	COFFEE-MAN, INC	07/25/91	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	33.00
08-05	1212700013	HOUSE INFORMATION SYSTEMS	06/10/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
08-05	1212700014	RAY LA HOOD	07/22/91-07/26/91	REIMBURSEMENT FOR AIRFARE FROM PEORIA, IL TO WASHINGTON, DC & RETURN ON OFFICIAL BUSINESS	619.00
08-05	1212700015	Do	07/24/91	REIMB FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS	62.82
08-07	1218350016	ILLINOIS POWER	07/25/91	UTILITY CHARGES (JAX OFFICE)	148.00
08-07	1218350013	PEKIN DAILY TIMES	08/24/91 08/24/92	RENEWAL OF NEWSPAPER SUBSCRIPTION (PEORIA OFFICE)	95.00
08-07	1218350015	PIONEER JANITORIAL SERVICE	07/01/91-07/31/91	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
08-07	1218350012	R. L. POLK & CO.	07/22/91	1991 CITY DIRECTORY (PEORIA OFFICE)	194.00
08-07	1218350011	SAMMONS COMMUNICATIONS, INC.	08/01/91-08/31/91	CABLE TELEVISION CHARGES (JAX OFFICE)	19.45
08-07	1218350014	UNITED ARTISTS CABLE	08/01/91-08/31/91	CABLE TELEVISION CHARGES (PEORIA OFFICE)	27.90
08-13	1224320019	COFFEE-MAN, INC	07/28/91	MONTHLY RENT CHARGE FOR WATER COOLER (DC OFFICE)	12.95
08-13	1224320020	SALLY JANE DAHMAN	07/29/91	REIMB FOR MILEAGE TO ATTEND IRS SEMINAR FOR CONGRESSIONAL STAFFS (VIA PRIVATE AUTO, 68 MI @ $0.25).	17.00
08-13	1224320017	RAY LA HOOD	08/02/91	REIMB FOR ONE-WAY AIRFARE FROM WASH, DC TO PEORIA, IL ON OFFICIAL BUSINESS	344.00
08-13	1224320018	THOMAS J LANKFORD	07/17/91	PRINTING CHARGES (DC OFFICE)	29.50
08-13	1224650011	RAY LA HOOD	07/29/91	REIMB FOR AIRFARE FROM PEORIA, IL TO WASH., DC ON OFFICIAL BUSINESS (ONE-WAY)	269.00
08-13	1224650012	Do	07/29/91-08/01/91	REIMBURSEMENT FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINESS	90.27
08-16	1227830005	MICHELLE TESSIER	08/04/91-08/07/91	REIMB FOR RENTAL CAR WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	89.25
08-16	1227830003	Do	08/04/91-08/08/91	REIMB FOR AIRFARE FROM WASH, DC TO PEORIA AND RETURN ON OFFICIAL BUSINESS	510.00
08-16	1227830007	Do	08/04/91-08/08/91	REIMB FOR LODGING, FOOD AND PHONE CALLS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	221.85
08-16	1227830008	Do	08/06/91	REIMB FOR FOOD WHILE IN 18TH DIST ON OFFICIAL BUSINESS	26.13
08-16	1227830006	Do	08/07/91	REIMB FOR GASOLINE FOR RENTAL CAR	9.00
08-16	1227830004	Do	08/08/91	REIMB FOR CAB FARE FROM PRIVATE RESIDENCE TO NAT'L AIRPORT (FOR FLIGHT TO 18TH DIST)	15.00
08-16	1228400001	MUNICIPAL UTILITIES	06/14/91-07/16/91	UTILITY SERVICE	16.34
08-21	1232210004	LANIER WORLDWIDE, INC.	08/11/91	TONER AND TONER BAGS FOR COPY MACHINE (PEORIA OFFICE)	297.09
08-21	1232210003	OBSERVER	08/31/91-08/31/92	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	20.80
08-21	1232210006	OFFICE COFFEE, INC.	08/01/91-09/30/91	LEASE FOR COFFEEMAKER (JAX OFFICE)	9.00
08-21	1232210005	Do	08/12/91	STYRO CUPS FOR BEVERAGES FOR VISITORS AND CONSTITUENTS (PEORIA OFFICE)	20.99
08-21	1232210001	THE PEORIA JOURNAL STAR, INC	09/01/91-09/01/92	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	181.48
08-22	1212910127	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PEORIA, IL. DISTRICT OFFICE.	5,509.00
08-28	1234520007	CENTEL CELLULAR	06/27/91	EQUIPMENT PURCHASE - KS1000	195.00
08-28	1234520006	Do	06/27/91-07/25/91	CHARGES FOR INSTALLATION PLUS USAGE FEES FOR CELLULAR TELEPHONE (PEORIA OFFICE)	263.50
08-28	1239890486	RALPH THOMSON, JOHN A.& JAMES L.MANN	08/01/91-08/30/91	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
08-29	1239550001	COFFEE-MAN, INC	08/22/91	COFFEE & REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	58.92
08-29	1239550002	THOMAS J LANKFORD	07/29/91	PRINTING CHARGES (DC OFFICE)	28.32
08-30	1238700018	PIONEER JANITORIAL SERVICE	06/01/91-06/30/91	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
08-31	1242900456	*(EQUIPMENT ALLOWANCE)*	05/11/90-09/30/90		133.95
08-31	1242900458	Do	10/01/90-12/31/90		85.50
08-31	1242900457	Do	08/01/91-08/31/91		1,285.50
08-31	1242931668	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242931669	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		658.30
08-31	1242931667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		79.70
08-31	1242931666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		879.76
08-31	1242950218	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,839.65
09-16	1255350025	POSTMASTER	08/20/91	1000-$0.29 STAMPS.	290.00
09-18	1259510007	RAY LA HOOD	09/10/91	REIMB FOR AIR FARE FROM 18TH CONG DIST TO WASH, DC ON OFFICIAL BUSINESS - PEORIA/WDC	254.00
09-20	1259300011	COFFEE-MAN, INC	08/26/91	(2) BOTTLES WATER FOR CONSTITUENTS AND VISITORS (DC OFFICE)	10.00
09-20	1259300012	Do	09/01/91-09/30/91	MONTHLY RENT ON WATER COOLER (DC OFFICE)	12.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1259300013	FEDERAL EXPRESS CORP.	08/26/91	OVERNIGHT MAIL FROM RAYBURN DC OFC TO DISTRICT OFC IN JACKSONVILLE, IL	22.50
09-20	1259300006	ILLINOIS POWER	08/23/91	ELECTRICITY CHARGES (JAX OFFICE)	125.73
09-20	1259300010	OFFICE COFFEE, INC.	09/06/91	COFFEE FOR CONSTITUENTS AND VISITORS (JAX OFFICE)	32.39
09-20	1259300009	PIONEER JANITORIAL SERVICE	08/01/91-08/31/91	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
09-20	1259300007	SAMMONS COMMUNICATIONS, INC	09/01/91-09/30/91	CABLE TELEVISION CHARGES (JAX OFFICE)	19.45
09-20	1259300008	UNITED ARTISTS CABLE	09/01/91-09/30/91	CABLE TELEVISION CHARGES (PEORIA OFFICE)	27.90
09-23	1261660009	CENTEL CELLULAR	08/26/91	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	152.07
09-23	1261660010	RAY LA HOOD	09/13/91	REIMB FOR AIRFARE FROM WASH., DC TO PEORIA, IL ON OFFICIAL BUSINESS	221.00
09-24	1267310004	MUNICIPAL UTILITIES	07/16/91-08/15/91	UTILITY SERVICE	16.34
09-26	1268890490	RALPH THOMSON, JOHN A.& JAMES L.MANN	09/01/91-09/30/91	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
09-30	1273900463	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,076.12
09-30	1273931675	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273931676	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		221.34
09-30	1273931674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		79.70
09-30	1273931673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,106.28
09-30	1273950212	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		974.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	109,975.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,861.10
TOTAL	**146,996.11**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, MELISSA	07/01/91-08/10/91	LBJ CONGRESSIONAL INTERN	1,546.67
CLARK, ROBERT D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	312.30
COLLIER, DEBORAH SUE	07/01/91-09/30/91	STAFF ASSISTANT	7,080.17
GARVERICK, BEAU	07/01/91-09/30/91	STAFF ASSISTANT	4,090.07
GOEHRING, WILLIAM P	07/01/91-09/30/91	ASSOCIATE STAFFER	312.30
HEIL, DAVID J	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,250.00
JOHNSON, MAE N	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
JOHNSON, MARTHA SUE	07/01/91-09/30/91	SECRETARY	4,853.13
LONG, MARY JO	07/01/91-09/30/91	STAFF ASSISTANT	6,470.85
MCKINNEY, KEELY A	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
NICESWANGER, BRIAN J	07/01/91-09/30/91	STAFF ASSISTANT	5,458.33
REINTSEMA, ROBERT A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,628.25
REINTSEMA, ROBIN	07/01/91-09/30/91	STAFF ASSISTANT	1,360.00

		RODERICK, LINDA G	07/01/91–09/30/91	OFFICE MANAGER	18,750.00
		ROLEY, BONNIE J	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,429 09
		SMITH, JOHNATHAN A	07/01/91–07/05/91	OFFICE MANAGER	404.83
		STRAW, PHILIP KEITH	07/01/91–09/30/91	EXECUTIVE ASSISTANT	12,630.30
		STREAN, BEVERLY JO	07/01/91–09/30/91	CASEWORKER	7,026 75
		TOWNSEND, TAMARA H	07/01/91–07/31/91	PART-TIME EMPLOYEE	1,137.00
		TRUSLER, GAYLE A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,937.61

EXPENSES

07-12	1191300009	AT&T INFORMATION SYSTEMS	04/22/91–05/21/91	MONTHLY LEASE	73 50
07-12	1191300008	BENCHMARK SYSTEMS	06/06/91	2 LASER DRUM, 1 LASER DEVELOPER	787 00
07-12	1191300013	DAVID J HEIL	05/13/91	REIMBURSEMENT LEASED CAR MAINTENANCE	9.82
07-12	1191300014	Do	05/22/91	GAS FOR LEASED CAR ZANESVILLE & MARIETTA OPEN DOORS	15 10
07-12	1191300015	Do	05/28/91	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 244 MILES	67 10
07-12	1191300016	Do	06/04/91	GALLIPOLIS OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 MILES	51.15
07-12	1191300017	Do	06/05/91	NEW LEXINGTON OPEN DOOR 46 MILES X .275	12 65
07-12	1191300010	OHIO BELL TELEPHONE	06/01/91–06/30/91	WATS BILL	413.72
07-12	1191300011	THOMAS J LANKFORD	05/13/91	PRINTING	368.00
07-12	1191300012	Do	05/14/91-05/25/91	PRINTING NEWSRELEASE FOLD & INSERT	95.86
07-18	1197700020	BEAU GARVERICK	06/20/91	86 MILES X .275 ATHENS OPEN DOOR LANCASTER/ATHENS/LANCASTER	23 65
07-18	1197700025	DAVID J HEIL	06/12/91	OPEN DOOR POMEROY & BELPRE GAS FOR LEASED CAR	9 90
07-18	1197700026	Do	06/17/91	OPEN DOOR ZANESVILLE AND MCCONNELSVILLE GAS FOR LEASED CAR	14.60
07-18	1197700027	Do	06/21/91	MRIETTA 'ALWAYS A RIVER' GAS FOR LEASED CAR	16 50
07-18	1197700028	MORGAN COUNTY HERALD	07/19/91–07/19/92	YEARLY SUBSCRIPTION	24.00
07-18	1197700029	BRIAN J NICESWANGER	07/03/91–07/07/91	TRAVEL TO 10TH DISTRICT DC/LANCASTER/DC 840 MILES X .275	231 00
07-18	1197700021	PHILIP STRAW	06/26/91–06/29/91	CAR RENTAL OFFICIAL TRAVEL TO 10TH DISTRICT OH	171.43
07-18	1197700022	Do	06/26/91–06/29/91	GAS	50 53
07-18	1197700023	Do	06/26/91–06/29/91	MEALS	36 19
07-18	1197700024	Do	06/26/91–06/29/91	LODGING	47 51
07-22	1190490001	CONGRESSIONAL STEEL CAUCUS	01/03/91–01/02/92	PAYMENT OF CAUCUS DUES	200 00
07-22	1190490002	DINERS CLUB	05/16/91–05/20/91	ROUNDTRIP AIRFARE BY STAFF MEMBER LINDA RODERICK WDC-COL-WDC	256.00
07-22	1190490005	CLARENCE E MILLER	05/16/91–05/20/91	CAR RENTAL BY MEMBER 10TH DISTRICT OH	186.12
07-22	1190490003	LINDA RODERICK	05/20/91–05/26/91	GAS FOR RENTAL CAR	27.09
07-22	1190490004	Do	05/24/91–05/28/91	ROUNDTRIP BY AUTO DC/LANCASTER OH/DC 840 MILES X .275	231 00
07-23	1198630013	POSTMASTER	06/03/91	RETURN MAIL COSTS	7.35
07-24	1199760001	FEDERAL EXPRESS CORP	06/18/91	POSTAGE	3.75
07-24	1199760004	DAVID J HEIL	06/06/91–06/21/91	NEW CONCORD OPEN DOOR .275 X 137 MILES LANCASTER/NEW CONCORD/LANCASTER	37.68
07-24	1199760005	Do	06/10/91	IRONTON OPEN DOOR GAS FOR LEASE CAR	14.70
07-24	1199760003	CLARENCE E MILLER	05/26/91–07/06/91	TAXI FARE	45.00
07-24	1199760002	THOMAS J LANKFORD	06/10/91	230,000 QUESTIONNAIRE	4,650 00
07-25	1204690012	POSTMASTER	06/28/91	EXPRESS MAIL	13.95
07-25	1204690013	Do	07/15/91	EXPRESS MAIL	9.95
07-25	1205750031	Do	04/29/91	OVERNIGHT LETTER DISTRICT OFFICE 212 SOUTH BROAD ST, LANCASTER, OH 43130	9.95
07-26	1205660013	AVIS	07/01/91–07/08/91	CAR RENTAL BY MEMBER 10TH DISTRICT OH	248 51
07-26	1205660009	ROBERT D CLARK	07/13/91–07/17/91	ROUNDTRIP VIA AUTO DC/LANCASTER, OH/DC 840 MILES X .275 10TH DISTRICT OH	231.00
07-26	1205660005	DINERS CLUB	06/21/91-06/24/91	ROUNDTRIP USAIR 10TH DISTRICT OH DC/COL./DC BY STAFF MEMBER LINDA RODERICK #246531	256.00
07-26	1205660006	Do	06/21/91–06/24/91	USAIR #246529 10TH DISTRICT DC/COL./DC BY MEMBER	256.00
07-26	1205660007	Do	07/01/91–07/08/91	USAIR ROUNDTRIP 10TH DISTRICT DC/COL/DC BY STAFF MEMBER LINDA RODERICK #06441	256.00
07-26	1205660014	DAVID J HEIL	06/23/91	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER GAS FOR LEASED VEHICLE	12 00
07-26	1205660015	Do	06/25/91	MARIETTA OPEN DOOR LANCASTER/MARIETTA GAS FOR LEASED CAR	12.80
07-26	1205660016	Do	07/02/91	GALLIPOLIS OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 X .275	51.15
07-26	1205660017	Do	07/03/91	NEW LEXINGTON OPEN DOOR 89 MILES X 275	24.48
07-26	1205660018	Do	07/09/91	TRONTON OPEN DOOR	62 70
07-26	1205660010	OHIO BELL TELEPHONE	07/01/91–07/31/91	WATS BILL MONTHLY SERVICE	516 02
07-26	1205660011	Do	07/01/91–07/31/91	AT&T MONTHLY SERVICE	55.80
07-26	1205660008	ROBERT REINTSEMA	07/01/91–07/07/91	ROUNDTRIP VIA AUTO DC/LANCASTER, OH/DC 840 MILES X .275 10TH DISTRICT OH	231 00
07-26	1205660003	Do	07/01/91–07/08/91	LODGING DURING OFFICIAL TRAVEL 10TH DISTRICT OH	141.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205660004	Do	07/01/91-07/08/91	MEALS DURING OFFICIAL TRAVEL 10TH DISTRICT OH	93.95
07-26	1205660019	LINDA RODERICK	07/03/91-07/08/91	GAS FOR RENTED CAR	29.78
07-26	1205660012	TAYLOR LEASING	06/17/91	REINSTALL LOCK ROD LEASED CAR	44.10
07-29	1207890487	COURTHOUSE CENTER PARTNERS	07/01/91-07/30/91	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
07-31	1210931366	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931367	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		589.85
07-31	1210931365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		880.27
07-31	1210940173	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		138.75
07-31	1212900379	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,415.26
07-31	1212950393	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		606.55
08-09	1219670022	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	MONTHLY LEASE	154.53
08-09	1219670018	Do	06/22/91-07/21/91	MONTHLY SERVICE 0128896808	73.50
08-09	1219670010	ATHENS MESSENGER	08/12/91-08/12/92	52 WEEKS 1 YEAR SUBSCRIPTION DISTRICT OFFICE SUBSCRIPTION	102.00
08-09	1219670027	AVIS	07/20/91-07/22/91	CAR RENTAL BY MEMBER	82.49
08-09	1219670024	CONGRESSIONAL QUARTERLY INC	07/10/91	LANCASTER OFFICE SUBSCRIPTION	898.00
08-09	1219670011	DINERS CLUB	07/01/91-07/08/91	ROUNDTRIP BY MEMBER DC/COL. OH/DC US AIR	256.00
08-09	1219670015	BEAU GARVERICK	07/05/91	LAWRENCE COUNTY FAIR GAS FOR LEASED VEHICLE	10.01
08-09	1219670016	Do	07/08/91	LAWRENCE COUNTY FAIR GAS FOR LEASED VEHICLE	30.00
08-09	1219670012	DAVID J HEIL	07/10/91	POMEROY OPEN DOOR 148 MILES X .275	40.70
08-09	1219670013	Do	07/11/91	BELPRE OPEN DOOR 91 MILES X .275	25.03
08-09	1219670014	Do	07/16/91	ZANESVILLE OPEN DOOR 96 MILES X .275	26.40
08-09	1219670020	Do	07/17/91	MCCONNELSVILLE OPEN DOOR 156 MILES X .275	42.90
08-09	1219670021	Do	07/18/91	ATHENS OPEN DOOR 86 MILES X .275	23.65
08-09	1219670028	CLARENCE E MILLER	06/24/91	TAXIFARE FROM AIRPORT	9.00
08-09	1219670029	Do	07/01/91-07/08/91	BAGGAGE SERVICE	8.00
08-09	1219670017	MOTORIST MUTUAL INSURANCE	07/01/91-12/31/91	BUSINESS AUTO SIX MONTH RENEWAL	420.50
08-09	1219670025	PHILIP STRAW	07/27/91-07/28/91	822 MILES X .275 DC/DRESDEN, OH/DC	226.05
08-09	1219670026	Do	07/27/91-07/28/91	MEALS DURING OFFICIAL TRAVEL	26.43
08-09	1219670023	GAYLE A TRUSLER	07/21/91-07/22/91	ROUNDTRIP 10TH DISTRICT OH US AIR DC/COL. OH/DC	313.00
08-09	1219670019	VETERANS OF FOREIGN WARS OF THE U.S.	07/25/91	7 GUIDES FOR SERVICE OFFICES FOR CONGRESSIONAL OFFICES	44.80
08-15	1203510003	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	MONTHLY LEASE	154.43
08-15	1203510004	Do	05/22/91-06/21/91	MONTHLY SERVICE	73.50
08-15	1203510001	AVIS	06/21/91-06/24/91	CAR RENTAL BY MEMBER	181.03
08-15	1203510002	THOMAS J LANKFORD	06/05/91	3,000 FAIR POLL	94.30
08-22	1212910162	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LANCASTER OH 00000	1,945.00
08-27	1235720014	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	154.59
08-27	1235720013	BEST WESTERN SOUTHERN HILLS	07/07/91-07/13/91	STAFF MEMBER BEAU GARVERICK LODGING OFFICIAL BUSINESS 10TH DISTRICT, OH	185.30
08-27	1235720016	CHRISTION SCIENCE MONITOR	09/18/91-09/18/92	YEARLY SUBSCRIPTION	144.00
08-27	1235720006	DAVID J HEIL	07/23/91	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES X .275	66.00
08-27	1235720007	Do	07/24/91	MARIETTA OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES X .275	54.45
08-27	1235720030	Do	08/05/91	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 94 MILES X .275	25.85
08-27	1235720009	Do	08/06/91	HARTFORD FAIR 94 MILES X .275	25.85
08-27	1235720031	Do	08/07/91	HARTFORD FAIR 94 MILES X .275	25.85

08-27	1235720012	CLARENCE E MILLER	07/20/91-07/22/91	TAXIFARE TO AIRPORT	19.00
08-27	1235720011	Do	07/22/91	GAS FOR A RENTAL CAR	13.20
08-27	1235720015	OHIO BELL TELEPHONE	08/01/91-08/31/91	WATS	562.89
08-27	1235720017	ROBERT REINTSEMA	08/13/91-08/16/91	AUTO TRAVEL ROUND TRIP DC/LANCASTER, OH/DC - 840 MILES X .275	231.00
08-27	1235720018	Do	08/14/91	IN DISTRICT TRAVEL LANCASTER/ATHENS/LANCASTER - 92 MILES X .275	25.30
08-27	1235720019	Do	08/15/91	IN DISTRICT TRAVEL LANCASTER/NEWARK/BRENNAN/LANCASTER 78 MILES X .275	21.45
08-27	1235720020	PHILIP STRAW	08/03/91-08/11/91	ROUND TRIP BY AUTO 10TH DISTRICT OH DC/LANCASTER/DC, 840 MILES X .275	231.00
08-27	1235720024	Do	08/03/91-08/11/91	FOOD	50.11
08-27	1235720022	Do	08/05/91-08/06/91	MOTEL LODGING	42.18
08-27	1235720021	Do	08/06/91	IN DISTRICT GALLIPOLIS/ATHENS 40 MILES X .275	11.00
08-27	1235720032	Do	08/06/91-08/07/91	MOTEL LODGING	42.56
08-28	1239890487	COURTHOUSE CENTER PARTNERS	08/01/91-08/30/91	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
08-31	1240940148	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		114.50
08-31	1242900386	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,415.26
08-31	1242920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242931368	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931369	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		761.72
08-31	1242931367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,310.04
08-31	1242950396	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,091.83
09-10	1249630009	AVIS	08/10/91-08/18/91	CAR RENTAL BY MEMBER 10TH DISTRICT OH	524.31
09-10	1249630020	Do	08/24/91-08/25/91	CAR RENTAL BY MEMBER	41.22
09-10	1249630014	BEST WESTERN WILLIAM ANN MOTEL	07/29/91-08/02/91	LODGING FOR STAFF MEMBER BEAU GARRERICK	163.50
09-10	1249630018	DINERS CLUB	07/20/91-07/22/91	AIRFARE U.S. AIR ROUNDTRIP 10TH OH DC/COL. OH/DC #8960	256.00
09-10	1249630019	Do	07/20/91-07/22/91	ROUNDTRIP 10TH OH US AIR BY STAFF MEMBER LINDA RODERICK #8961	256.00
09-10	1249630006	Do	08/24/91	US AIR ONE WAY BY MEMBER DC/COL. OH #1534	94.00
09-10	1249630007	Do	08/25/91	U.S AIR ONE WAY BY MEMBER COL OH/DC #5743	122.00
09-10	1249630021	DAVID J HEIL	08/08/91	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 94 MILES X .275	25.85
09-10	1249630022	Do	08/09/91	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 94 MILES X .275	25.85
09-10	1249630023	Do	08/10/91	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 94 MILES X .275	25.85
09-10	1249630024	Do	08/12/91	MEIGS COUNTY FAIR LANCASTER(POMEROY) LANCASTER 136 X .275	37.40
09-10	1249630025	Do	08/13/91	MEIGS COUNTY FAIR LANCASTER/POMEROY/LANCASTER	37.40
09-10	1249630017	CLARENCE E MILLER	07/20/91-08/25/91	TAXI FARE AIRPORT	18.00
09-10	1249630010	Do	08/10/91	TAXI FARE AIRPORT	10.00
09-10	1249630011	Do	08/12/91-08/16/91	GAS FOR RENTAL CAR	34.35
09-10	1249630008	Do	08/24/91-08/25/91	BAGGAGE SERVICE	8.00
09-10	1249630016	LINDA RODERICK	07/20/91-07/22/91	AVIS CAR RENTAL 10TH DISTRICT OH	91.27
09-10	1249630012	THE GALLIPOLIS DAILY TRIBUNE	08/12/91-08/12/92	YEARLY SUBSCRIPTION	88.40
09-10	1249630013	UNITED PARCEL SERVICE	08/15/91-08/16/91	DELIVERY SERVICE	28.75
09-10	1252500019	DAVID J HEIL	08/14/91	MEIGO COUNTY FAIR - 136 MILES @ 27.5¢ PER MILE - LANCASTER/POMEROY/LANCASTER	37.40
09-10	1252500020	Do	08/15/91	MEIGO COUNTY FAIR - 136 MILES @ 27.5¢ PER MILE - LANCASTER/POMEROY/LANCASTER	37.40
09-10	1252500013	MARY JO LONG	08/01/91	CONCORD OPEN DOOR - NEWARK/CONCORD/NEWARK - 92 MILES @ 27.5¢ PER MILE	25.30
09-10	1252500014	Do	08/06/91	GALLIPULE'S OPEN DOOR - NEWARK/GALLIPULES/NEWARK - 273 MILES @ 27.5¢ PER MILE	75.08
09-10	1252500015	Do	08/07/91	NEW LEXINGTON OPEN DOOR - NEWARK/NEW LEXINGTON/NEWARK - 74 MILES @ 27.5¢ PER MILE	20.35
09-10	1252500016	Do	08/13/91	IRONTON OPEN DOOR - NEWARK/IRONTON/NEWARK - 280 MILES @ 27.5¢ PER MILE	77.00
09-10	1252500017	Do	08/14/91	POMEROY OPEN DOOR - NEWARK/POMEROY/NEWARK - 202 MILES @ 27.5¢ PER MILE	55.55
09-10	1252500018	Do	08/15/91-08/16/91	ATHENS OPEN DOOR - NEWARK/ATHENS/NEWARK - 156 MILES @ 27.5¢ PER MILE	42.90
09-10	1252500011	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	YEARLY SUBSCRIPTION	32.50
09-10	1252500012	THOMAS J LANKFORD	07/22/91-07/23/91	3 NEWSLETTERS	210.73
09-16	1255320017	CONGRESS DAILY	08/16/91-08/16/92	CONGRESS DAILY YEARLY SUBSCRIPTION	310.00
09-16	1255320022	DAVID J HEIL	08/16/91	MUGS COUNTY FAIR LANCASTER/POMERAY/LANCASTER 136 MILES X .275	37.40
09-16	1255320014	Do	08/17/91	MUGS COUNTY FAIR LANCASTER/POMERAY/LANCASTER 136 MILES X .275	37.40
09-16	1255320015	Do	08/20/91	ZANESVILLE OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES X .275	26.40
09-16	1255320023	NATIONAL JOURNAL	12/01/91-12/01/92	WASHINGTON OFFICE YEARLY SUBSCRIPTION	687.00
09-23	1249350005	HARRY NAUMAN SIGNS	07/12/91	4 OPINION SIGNS 30' X 66'	216.28
09-23	1249350003	ROBERT REINTSEMA	08/13/91-08/14/91	FAIR ENTRANCE PASS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1249350001	Do	08/13/91-08/15/91	LODGING AND PHONE SERVICE	133.53
09-23	1249350004	Do	08/13/91-08/16/91	MEALS DURING OFFICIAL TRAVEL	88.28
09-23	1249350002	Do	08/16/91	IN DISTRICT TRAVEL LANCASTER/IRONTON/LANCASTER 204 MILES X .275	56.10
09-26	1268890491	COURTHOUSE CENTER PARTNERS	09/01/91-09/30/91	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
09-27	1268540013	ROBERT D CLARK	08/26/91-08/30/91	GAS FOR DISTRICT TRIP	72.45
09-27	1268540014	Do	08/26/91-08/30/91	FOOD FOR DISTRiCT TRIP	35.06
09-27	1268540012	Do	08/26/91-09/02/91	CAR RENTAL TRIP TO 10TH DISTRICT	315.24
09-27	1268540015	ROBERT REINTSEMA	09/03/91-09/05/91	DC/LANCASTER/DC - 840 MILES @ 27.5¢ PER MILE	231.00
09-27	1268540016	Do	09/05/91	LANCASTER/ZANESVILLE/LANCASTER - 108 MILES @ 27.5¢ PER MILE	29.70
09-27	1268550015	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	MONTHLY SERVICE	74.27
09-27	1268550010	AVIS	08/25/91	CAR RENTAL BY MEMBER	41.22
09-27	1268550011	Do	08/28/91-08/29/91	CAR RENTAL BY MEMBER	86.48
09-27	1268550016	Do	09/04/91	CAR RENTAL BY MEMBER	86.48
09-27	1268550013	DINERS CLUB	08/10/91-08/18/91	ROUND TRIP USAIR BY MEMBER - DC/COL, OH/DC - #0782	244.00
09-27	1268550014	CLARENCE E MILLER	08/10/91	BAGGAGE SERVICE	7.00
09-27	1268550012	Do	08/18/91	TAXI FARE TO AIRPORT	7.00
09-27	1268550017	Do	08/24/91	TAXI FARE - AIRPORT	7.00
09-27	1268550018	Do	09/01/91	TAXI FARE - AIRPORT	10.00
09-27	1268550019	THE IRONTON TRIBUNE	09/30/91-09/30/92	YEARLY SUBSCRIPTTION	90.00
09-27	1268600003	DINERS CLUB	08/28/91-08/29/91	ROUNDTRIP 10TH OH US AIR DC/COL, OH/DC #1753	244.00
09-27	1268600004	Do	09/09/91	ONE WAY US AIR BY MEMBER DC/COL, OH #3949	122.00
09-27	1268600005	CLARENCE E MILLER	08/28/91-09/09/91	BAGGAGE SERVICE	12.00
09-27	1268600002	Do	09/05/91	GAS FOR RENTAL CAR	18.00
09-27	1268600001	BRIAN J NICESWANGER	08/30/91-09/03/91	ROUND TRIP BY AUTO DC/LANCASTER, OH/DC 840 MILES X .275	231.00
09-27	1268600006	ROBERT REINTSEMA	09/03/91-09/05/91	LODGING DURING OFFICIAL TRIP	81.92
09-27	1268600008	Do	09/03/91-09/05/91	MEALS DURING OFFICIAL TRAVEL	51.43
09-27	1268600009	Do	09/07/91-09/11/91	ROUNDTRIP BY AUTO DC/LANCASTER/DC 840 MILES X 275	231.00
09-27	1268600010	Do	09/07/91-09/11/91	MEALS DURING OFFICIAL TRAVEL	45.16
09-27	1268600007	Do	09/09/91-09/10/91	LODGING DURING OFFICIAL TRIP	49.82
09-30	1273900393	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,371.22
09-30	1273931374	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931375	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		762.48
09-30	1273931373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,225.92
09-30	1273940117	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		122.20

09-30	1273950389	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91 09/30/91		57.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,546.67
MEMBERS CLERK HIRE	119,880.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,355.36
TOTAL	**160,783.02**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

AIELLO, PETRINA F	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,400.00
ARTHUR, SYLVIA	07/01/91-09/30/91	STAFF ASSISTANT	11,250.00
CONROY, MARY EILEEN	07/01/91-09/30/91	STAFF ASSISTANT	5,113.41
CREPEAU, MICHAEL T	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00
GILLETT, CONNIE SUE	07/01/91-09/30/91	STAFF ASSISTANT	5,976.18
HATCH, CAROL A	07/01/91-09/30/91	STAFF ASSISTANT	6,865.92
JOHNSON, BARBARA E	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
JOHNSON, LYNELLE MARY	07/01/91-09/30/91	STAFF ASSISTANT	5,436.93
JOHNSON, SHAUN M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KAVANAGH, COLLEEN M	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
LANSING, MARY	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	15,125.01
LAURO, GRETEL	07/01/91-09/30/91	STAFF ASSISTANT	7,175.76
LAWRENCE, JOHN A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,832.74
MELLODY, APRIL	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
MILLER, LENARD O	08/01/91-08/31/91	D.C. INTERN	500.00
MOFFETT, JULIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
ROYAL, HANK	07/01/91-09/30/91	STAFF ASSISTANT	6,528.90
SHUST, DIANE MARIE	07/01/91-09/30/91	LEGISLATIVE COUNSEL	14,649.86
STENEBERG, JENNIFER L	07/01/91-09/30/91	STAFF ASSISTANT	5,315.61
WAGNER, ANNE	07/01/91-07/31/91	STAFF ASSISTANT	2,292.37
WEISS, DANIEL	07/01/91-09/30/91	PRESS SECRETARY	1,750.01

EXPENSES

07-03	1179320001	GEORGE MILLER	06/21/91	DEPOSIT FOR SIX-MONTH INSURANCE PREMIUM FOR OFFICIAL LEASED CAR	173.00
07-11	1189490010	DINERS CLUB	05/16/91-05/19/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC (8726)	480.00
07-11	1189490011	Do	05/23/91-05/28/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC (0052)	480.00
07-11	1189490012	Do	05/30/91-06/02/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC (8115)	480.00
07-11	1190290009	EXXON COMPANY, U S A	04/28/91 05/28/91	GAS FOR RENTAL CAR WHILE MEMBER WAS ON OFFICIAL DISTRICT TRAVEL	36.71
07-11	1190290007	FEDERAL EXPRESS CORP	06/07/91	DELIVERY OF OFFICIAL DOCUMENT	9.66
07-11	1190290008	Do	06/12/91-06/17/91	DELIVERY OF OFFICIAL DOCUMENTS	27.05
07-11	1190290010	GEORGE MILLER	05/09/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-11	1190290011	Do	06/17/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-12	1191300022	SERVICE AMERICA CORP	06/25/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	31.60
07-12	1191300018	STANDARD COFFEE	06/14/91	COFFEE SUPPLIES FOR CONSTITUENTS VISITING W/MEMBER	40.55
07-12	1191300019	THE HERTZ CORP	05/30/91-06/03/91	CAR RENTAL BY MR MILLER FOR OFFICIAL DISTRICT TRAVEL	169.12
07-12	1191300020	Do	06/06/91-06/10/91	CAR RENTAL BY MR MILLER FOR OFFICIAL DISTRICT TRAVEL	233.36
07-12	1191300021	Do	06/13/91-06/17/91	CAR RENTAL BY MR MILLER FOR OFFICIAL DISTRICT TRAVEL	157.16
07-16	1193510019	DIANE MARIE SHUST	06/11/91-06/13/91	3 NIGHTS LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	264.00
07-16	1193510024	Do	06/11/91-06/13/91	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	32.10
07-16	1193510026	Do	06/11/91-06/13/91	BRIDGE TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	4.00
07-16	1193510020	Do	06/11/91 06/14/91	CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	122.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193510023	Do	06/11/91-06/15/91	PARKING AT DULLES AIRPORT WHIE ON OFFICIAL DISTRICT TRAVEL	18.00
07-16	1193510022	Do	06/12/91-06/14/91	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	50 85
07-16	1193510025	Do	06/13/91	PARKING FEE WHILE ATTENDING MEETING AT HHS (HEALTH & HUMAN SERVICES), REGION IX, IN SF	4.00
07-16	1193510021	Do	06/14/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT TRAVEL	10.00
07-16	1196500004	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	PHONE EQUIPMENT IN ADO	41.14
07-16	1196500005	OFFICE CLUB	05/28/91	OFFICE SUPPLIES FOR RDO (PURCHASE & DELIVERY)	108.30
07-18	1196370011	ALLEN'S PRESS CLIPPING BUREAU	05/27/91-06/26/91	PRESS CLIPPING SERVICE	80.48
07-18	1196370015	CONGRESSIONAL DELIVERY	05/02/91	DELIVERY OF TOUR TICKETS TO CONSTITUENTS	9.75
07-18	1196370013	DAVID R RAMAGE	06/11/91	LABELS ON ENVELOPES	336.40
07-18	1196370012	MOTOROLA CELLULAR SERVICE	06/14/91-07/13/91	MOBILE PHONE SERVICE	61.56
07-18	1196370014	TAYLOR MADE OFFICE SYSTEMS, INC.	05/31/91	CARTRIDGE FOR FAX MACHINE IN PHDO	105.00
07-23	1196590012	FEDERAL EXPRESS CORP	04/26/91	DELIVERY OF OFFICIAL DOCUMENT	13.00
07-23	1196590013	Do	06/05/91	DELIVERY OF OFFICIAL DOCUMENT	15.50
07-23	1196590014	Do	06/13/91	DELIVERY OF OFFICIAL DOCUMENT	15.50
07-23	1196590010	FOREIGN AFFAIRS	09/30/91-09/30/92	RENEW ANNUAL SUBSCRIPTION TO FOREIGN AFFAIRS	32.00
07-23	1196590009	MARY LANSING	05/20/91-06/19/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	41.43
07-23	1196590008	Do	06/01/91-06/22/91	330 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL	90.76
07-23	1196590011	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	RENEW SUBSCRIPTION TO THE NY TIMES FOR 3 MONTHS	130.00
07-23	1198650021	PETRINA F AIELLO	05/09/91	REIMBURSEMENT FOR LETTERING ON WINDOWS AT ANTIOCH DISTRICT OFFICE 'CONGRESSMAN GEORGE MILLER'	90.95
07-23	1198650024	EXXON COMPANY, U.S.A.	06/10/91-06/22/91	GAS USED BY MEMBER FOR OFFICIAL DISTRICT TRAVEL	52.11
07-23	1198650023	FEDERAL EXPRESS CORP.	06/19/91-06/20/91	DELIVERY OF OFFICIAL DOCUMENTS	59.77
07-23	1198650022	Do	06/25/91-07/01/91	DELIVERY OF OFFICIAL DOCUMENTS	26.53
07-23	1198650026	GEORGE MILLER	07/07/91	BOOKS FOR OFF USE: 'WHY AMERICANS HATE POLITICS' 'THE WORK OF NATIONS' 'PARLIAMENT OF WHORES'	53.00
07-23	1198650025	Do	07/08/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
07-29	1207600015	PETRINA F AIELLO	04/02/91-06/22/91	414 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	113 86
07-29	1207600013	CAROL A HATCH	04/10/91-05/24/91	242 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	66.55
07-29	1207600014	Do	05/22/91	65 MILES @ 27.5¢/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL TO ATTEND CONGRESSIONAL SEMINAR D.H.H.S.	17.87
07-29	1207600012	THE NEW YORK TIMES SALES, INC	06/24/91-06/21/92	RENEW ANNUAL SUBSCRIPTION TO THE NY TIMES IN THE DISTRICT	130.00
07-29	1207610004	DAVID R RAMAGE	06/12/91-06/14/91	PRINTING OF LETTERS AND LETTERHEAD	842.50
07-29	1207610005	GEORGE MILLER	07/12/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-29	1207610006	Do	07/15/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
07-29	1207610007	HANK ROYAL	04/05/91-06/17/91	243 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	66.82
07-29	1207610008	Do	05/22/91	52 MILES @.27.5¢/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL TO ATTEND A CONGRESSIONAL SEMINAR D.H.H.S.	14.30
07-29	1207610009	JENNIFER STENEBERG	04/08/91-05/21/91	307 MILES @ 27.5¢/MILE FOR OFFICIAL IN-DISTRICT TRAVEL	84.45
07-29	1207890489	HUNTINGTON SEACLIFF CORP	07/01/91-07/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
07-29	1207890488	IRVIN DEUTSCHER	07/01/91-07/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
07-29	1207890490	WELLS FARGO BANK, N.A.	07/01/91-07/30/91	LEASE AUTO	434.64
07-30	1207810012	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE EQUIPMENT IN ADO	41.14
07-30	1207810013	OFFICE CLUB	07/09/91	OFFICE SUPPLIES FOR PHDO	94.55
07-30	1207810011	TAYLOR MADE OFFICE SYSTEMS, INC.	06/28/91	TONER FOR COPIER IN THE DISTRICT	83.07
07-31	1210931056	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931057	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		687.11

07-31	1210931055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210931053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		69.20
07-31	1210931054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		393.61
07-31	1210940137	*(RECORDING SERVICES CHARGED).*	06/01/91-06/30/91		127 75
07-31	1212900307	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,593.32
07-31	1212920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950104	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		939.77
08-05	1212430002	DINERS CLUB	06/06/91-06/10/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC 2883	402 00
08-05	1212430005	Do	06/11/91-06/14/91	AIRFARE FOR DIANE SHUST FROM WASH, DC TO SAN FRANCISCO & RETURN DC 9971	480.00
08-05	1212430003	Do	06/13/91-06/17/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC 0064	480.00
08-05	1212430004	Do	07/12/91	OFFICIAL PHONE CALL FROM AIRPLANE	12 36
08-05	1212430007	BARBARA E JOHNSON	06/23/91-06/26/91	HOTEL FOR 4 NIGHTS WHILE ON OFFICIAL DISTRICT TRAVEL	388.00
08-05	1212430006	Do	06/23/91-07/01/91	AIRFARE FROM SAN FRANCISCO TO WASHINGTON, DC AND RETURN SF	324 00
08-05	1212430009	Do	06/24/91-07/01/91	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	84 66
08-05	1212430008	Do	06/30/91	HOTEL FOR 1 NIGHT WHILE ON OFFICIAL DISTRICT TRAVEL	97.00
08-07	1218350019	DINERS CLUB	07/23/91	HOTEL FOR 1 NIGHT FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.99
08-07	1218350020	Do	07/23/91-07/24/91	HOTEL FOR 2 NIGHTS FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	97.98
08-07	1218350017	Do	07/23/91-07/28/91	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (9240)	480 00
08-07	1218350018	Do	07/23/91-07/28/91	AIRFARE FOR JULIA MOFFETT FROM WASH, DC TO SAN FRANCISCO & RETURN DC (9238)	480.00
08-07	1218350021	Do	07/24/91	OFFICIAL PHONE CALL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.03
08-07	1218350025	Do	07/24/91	HOTEL FOR 1 NIGHT FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	48.99
08-07	1218350026	Do	07/24/91-07/28/91	CAR RENTAL FOR DANIEL WEISS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	135.68
08-07	1218350031	BARBARA E JOHNSON	04/12/91-05/15/91	105.3 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	28.96
08-07	1218350030	JOHN A LAWRENCE	07/25/91	GAS WHILE ON OFFICIAL TRAVEL IN DISTRICT USED FOR LEASED AUTO	8.24
08-07	1218350022	JULIA MOFFETT	07/24/91	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.65
08-07	1218350023	Do	07/25/91	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL (ON THE WAY TO AIRPORT)	1 00
08-07	1218350024	Do	07/25/91	SHUTTLE TO SF AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL IN THE DISTRICT	14 00
08-07	1218350029	DANIEL WEISS	07/24/91	SHUTTLE FROM CAPITOL HILL TO DULLES AIRPORT	14 00
08-07	1218350027	Do	07/24/91-07/28/91	AIRFARE FROM WASH, DC TO SF AND RETURN DC	480 00
08-07	1218350028	Do	07/25/91	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13 17
08-07	1219540018	DAVID R RAMAGE	07/16/91	PRINTING OF BUSINESS CARDS FOR STAFF	23.50
08-07	1219540019	FEDERAL EXPRESS CORP	07/02/91-07/03/91	DELIVERY OF OFFICIAL DOCUMENTS	15.69
08-07	1219540020	Do	07/09/91-07/15/91	DELIVERY OF OFFICIAL DOCUMENTS	19.44
08-07	1219540021	GEORGE MILLER	07/22/91-07/28/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	100.00
08-07	1219540022	UC REGENTS	07/16/91	PROCESSING FEE FOR LBJ INTERN STUDENT VERIFICATION	3.00
08-13	1224650014	MARY LANSING	06/13/91-07/18/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	32 54
08-13	1224650013	Do	07/09/91-07/31/91	294 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	80.85
08-14	1224220001	JOHN A LAWRENCE	06/21/91	HOTEL FOR 1 NIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.20
08-22	1232640029	DINERS CLUB	05/23/91-05/28/91	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	171.20
08-23	1234300009	EDUCATION WEEK	07/24/91-07/24/92	ONE-YEAR SUBSCRIPTION TO EDUCATION WEEK	49.94
08-23	1234300006	FEDERAL EXPRESS CORP	07/19/91	DELIVERY OF OFFICIAL DOCUMENT	5 23
08-23	1234300008	LANIER WORLDWIDE, INC	04/01/91-06/30/91	METER CLICK BILLINGS FOR COPIER	17.64
08-23	1234300010	MOTOROLA CELLULAR SERVICE	07/14/91-08/13/91	MOBILE PHONE SERVICE	47 31
08-23	1234300007	STATE FARM INSURANCE	08/11/91-12/14/91	BALANCE OF SEMIANNUAL INSURANCE PREMIUM FOR OFFICIAL LEASED CAR	343 78
08-27	1235420023	CONTRA COSTA TIMES	06/28/91-12/28/91	RENEW SUBSCRIPTION TO CCT FOR 6 MONTHS	84 00
08-27	1235420021	FEDERAL EXPRESS CORP	08/01/91-08/08/91	DELIVERY OF OFFICIAL DOCUMENTS	14.45
08-27	1235420022	JOHN A LAWRENCE	08/20/91	CAB FARE R/T CAPITOL HILL TO VETERANS ADMIN TO ATTEND MEETING	8.00
08-27	1235730018	ALLEN'S PRESS CLIPPING BUREAU	06/27/91-07/26/91	PRESS CLIPPING SERVICE	66.40
08-27	1235730024	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE SERVICE	26 43
08-27	1235730022	DAVID R RAMAGE	07/12/91-07/31/91	PRINTING OF CALLING CARDS & LETTERHEAD	202.50
08-27	1235730019	EXXON COMPANY, U S A	07/12/91-07/27/91	GAS FOR OFFICIAL LEASED CAR BY MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	48.40
08-27	1235730020	FEDERAL EXPRESS CORP	07/22/91-07/23/91	DELIVERY OF OFFICIAL DOCUMENTS	8.98
08-27	1235730021	Do	07/31/91-08/02/91	DELIVERY OF OFFICIAL DOCUMENTS	48.59
08-27	1235730023	JOHN A LAWRENCE	07/23/91-07/28/91	PARKING FEE AT DULLES AIRPORT WHILE ON OFFICIAL DISTRICT TRAVEL	27.00
08-27	1235730017	STANDARD COFFEE	08/13/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISTING OFFICE TO DISCUSS DISTRICT CONCERNS	82 15
08-28	1239890489	HUNTINGTON SEACLIFF CORP	08/01/91-08/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890488	IRVIN DEUTSCHER	08/01/91-08/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
08-28	1239890490	WELLS FARGO BANK, N.A.	08/01/91-08/30/91	LEASE AUTO	434.64
08-29	1235450024	DINERS CLUB	07/12/91-07/15/91	AIRFARE FOR MR MILLER FROM WASH DC TO SAN FRANCISCO & RETURN DC 2927	480.00
08-29	1235450025	Do	07/22/91	AIRFARE FOR MR MILLER FROM SAN FRANCISCO TO WASH, DC 9287	240.00
08-29	1235450023	Do	07/23/91-07/28/91	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DSTRICT	199.43
08-29	1235450026	Do	07/25/91-07/29/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN DC 9387	480.00
08-30	1238600017	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT IN ADO	41.14
08-30	1238600020	CHRISTION SCIENCE MONITOR	09/20/91-09/20/92	RENEW ANNUAL SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR IN RDO	144.00
08-30	1238600016	OFFICE CLUB	07/10/91	OFFICE SUPPLIES FOR PHDO	54.79
08-30	1238600019	THE NEW YORK TIMES SALES, INC	06/30/91-06/27/92	RENEW ANNUAL SUBSCRIPTION TO NY TIMES IN PHDO	312.00
08-30	1238600018	Do	07/07/91-10/05/91	RENEW SUBSCRIPTION TO SUNDAY NY TIMES FOR 3 MONTHS (PHDO)	36.00
08-31	1242900314	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,593.32
08-31	1242931058	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931059	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		681.17
08-31	1242931057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		69.20
08-31	1242931056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		293.97
08-31	1242950106	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,201.79
09-05	1246750021	ANTIOCH UNIFIED SCHOOLS	06/22/91	RENTAL FEE FOR USE OF MUIR ELEMENTARY SCHOOL FOR TOWN HALL MEETING ON 6/22/91	96.88
09-05	1246750018	FEDERAL EXPRESS CORP.	08/19/91	DELIVERY OF OFFICIAL DOCUMENT	9.88
09-05	1246750020	FEDERAL TIMES	10/29/91-10/29/92	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHDO	48.00
09-05	1246750019	ISSUES IN SCIENCE AND TECHNOLOGY	09/30/91-09/30/92	RENEW ANNUAL SUBSCRIPTION TO ISSUES IN SCIENCE & TECHNOLOGY	36.00
09-05	1246750017	MOTOROLA CELLULAR SERVICE	08/14/91-09/13/91	MOBILE PHONE SERVICE	67.39
09-05	1246750022	OFFICE CLUB	08/16/91	OFFICE SUPPLIES FOR PHDO	100.33
09-16	1255350026	POSTMASTER	08/30/91	620-5¢ STAMPS	31.00
09-23	1261660013	ALLEN'S PRESS CLIPPING BUREAU	07/27/91-08/26/91	PRESS CLIPPING SERVICE	58.40
09-23	1261660015	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE SERVICE	44.44
09-23	1261660016	FEDERAL EXPRESS CORP.	08/30/91	DELIVERY OF OFFICIAL DOCUMENTS	36.51
09-23	1261660012	MARY LANSING	07/19/91-08/19/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	30.41
09-23	1261660011	Do	08/01/91-08/27/91	247 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	67.93
09-23	1261660017	GEORGE MILLER	09/09/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
09-23	1261660014	STANDARD COFFEE	09/06/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	38.20
09-26	1263520007	EXXON COMPANY, U.S.A.	07/28/91-08/20/91	GAS FOR OFFICIAL LEASED CAR WHILE IN THE DISTRICT	51.63
09-26	1263520010	FEDERAL EXPRESS CORP.	09/03/91-09/06/91	DELIVERY OF OFFICIAL DOCUMENTS	119.00
09-26	1263520008	GEORGE MILLER	09/13/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
09-26	1263520009	Do	09/17/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
09-26	1268890493	HUNTINGTON SEACLIFF CORP	09/01/91-09/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
09-26	1268890492	IRVIN DEUTSCHER	09/01/91-09/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
09-26	1268890494	WELLS FARGO BANK, N.A.	09/01/91-09/30/91	LEASE AUTO	434.64
09-27	1268720012	DINERS CLUB	08/21/91	OFFICIAL PHONE CALLS FROM AIRPLANE BY MR. MILLER	12.36
09-30	1273900323	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,591.89
09-30	1273920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		48.75
09-30	1273931062	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931063	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		643.67

09-30	1273931061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		540.00
09-30	1273931059	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		69.20
09-30	1273931060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		217.03
09-30	1273950100	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		877.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	124,847.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,765.70
TOTAL	**166,773.40**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	16,200.00
BORAM, BRUCE D.	07/01/91–09/30/91	STAFF ASSISTANT	4,749.99
BOURGAULT, PATRICIA C	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,125.01
CLARK, EARL BOYCE	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,750.00
DANIELL, ABBY S	07/01/91–09/30/91	ASSISTANT PRESS SECRETARY	9,000.00
EMMONS, MATTHEW J	07/01/91–09/30/91	STAFF ASSISTANT	6,999.99
GALVIN, SALLY R	07/01/91–09/30/91	COMMUNICATIONS MANAGER	9,750.00
HENNESSEY, PATRICK	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
HOWES, SANDRA L	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,850.00
INMAN, JULIE E	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,000.01
KAPLAN, SAMUEL A	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	8,250.00
KENDALL, ALTA BLANCHE	07/01/91–09/30/91	CASEWORKER	6,500.01
MONRAD, ELLEN MAITLAND	07/01/91–09/30/91	STAFF ASSISTANT	5,124.99
NUHSBAUM, HEIKE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,750.01
O'NEIL, ROSEMARY	07/01/91–09/30/91	CASEWORKER	6,375.00
OWES, SANDRA LYN	07/01/91–09/30/91	STAFF ASSISTANT	5,750.01
PALM, SCOTT	07/01/91–09/30/91	STAFF ASSISTANT	750.00
PAUL, DOUGLAS W	07/01/91–09/30/91	STAFF ASSISTANT	4,749.99
SCHNEIDER, JO ANN	07/01/91–09/30/91	DEPUTY CHIEF OF STAFF	11,874.99
SHIMOMURA, JOHANNA M	07/01/91–09/30/91	STAFF ASSISTANT	4,749.99
STRUBLE, WAYNE T	07/01/91–09/30/91	PART-TIME EMPLOYEE	300.00
WINGATE, DIANNE C	07/01/91–09/30/91	DISTRICT MANAGER	6,375.00

EXPENSES

07-03	1178400018	KITSAP COUNTY HERALD	06/01/91–06/01/92	1 YR SUBSCRIPTION	16.00
07-03	1178400020	JOHN R. MILLER	05/17/91–05/19/91	OFFICIAL TELEPHONE CALLS MEMBER REIMBURSEMENT	43.92
07-03	1178400019	SOUTHWEST DISTRIBUTION	07/01/91–10/01/91	SUBSCRIPTION	62.70
07-12	1192630008	BRUCE EDWARD AGNEW	06/03/91–06/06/91	STAFF TRANS TAXI BRUCE AGNEW TO AND FROM AIRPORT	36.00
07-12	1192630002	DINERS CLUB	05/14/91–05/18/91	STAFF TRAVEL RELATED EXP HOTEL BRUCE AGNEW	453.55
07-12	1192630003	Do	05/14/91–05/18/91	STAFF TRAVEL DC-DIST BRUCE AGNEW WDC-SEATTLE-WDC	446.00
07-12	1192630007	Do	06/01/91–06/06/91	STAFF TRAVEL RELATED EXPENSES HOTEL BRUCE AGNEW	360.51
07-12	1192630006	Do	06/06/91	STAFF TRAVEL DC-DIST BRUCE AGNEW U5876211108 WDC-SEA/TAC	493.00
07-12	1192630005	Do	06/10/91–06/15/91	STAFF TRAVEL DC-DIST BRUCE AGNEW U5876211107 SEAT/TAC-WDC-SEAT/TAC	520.00
07-12	1192630004	Do	06/11/91–06/15/91	STAFF TRAVEL HOTEL BRUCE AGNEW	575.92
07-16	1193550007	Do	12/08/90	MEMBER TRAVEL DC/DISTRICT (WDC/SEATTLE, WA)	252.00
07-16	1193550008	Do	12/09/90–12/13/90	STAFF TRAVEL DC/DISTRICT (WDC/SEATTLE, WA/WDC)	504.00
07-16	1193550010	ELLEN MAITLAND MONRAD	04/08/91–04/26/91	MILEAGE FOR APRIL - STAFF TRANSPORTATION - 177 MILES @ 25¢ PER MILE	44.25
07-16	1193550011	Do	04/08/91–04/26/91	STAFF TRANSPORTATION - PARKING	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193550012	Do	05/04/91-05/31/91	STAFF TRANSPORTATION - PARKING	75.50
07-16	1193550013	Do	06/04/91-06/17/91	STAFF TRANSPORTATION - MILEAGE	49.25
07-16	1193550014	Do	06/04/91-06/17/91	STAFF TRANSPORTATION - PARKING	21.50
07-16	1193570019	BRUCE EDWARD AGNEW	05/05/91-06/18/91	STAFF TRAVEL TRANS. - BRUCE AGNEW - TAXI WHILE IN WDC ON OFFICIAL BUSINESS	57.00
07-16	1193570020	Do	05/14/91-05/18/91	STAFF TRANSPORTATION (BRUCE AGNEW) - AIRPORT TAXI	32.00
07-16	1193570021	Do	06/05/91	STAFF TRAVEL EXPENSES - MEALS WHILE IN DC	8.96
07-16	1193570018	DINERS CLUB	05/15/91-06/05/91	STAFF TRAVEL RELATED EXPENSES - MEALS WHILE IN DC - BRUCE AGNEW	121.79
07-16	1193570016	ALTA BLANCHE KENDALL	04/13/91-04/29/91	MILEAGE FOR APRIL STAFF TRAVEL RELATED EXPENSES - 140 MILES @ 25¢ PER MILE	35.00
07-16	1193570017	Do	04/23/91	STAFF TRAVEL - FERRY	1.98
07-16	1193570009	Do	05/03/91-05/15/91	MAY FERRY FARE	12.84
07-16	1193570008	Do	05/03/91-05/17/91	MAY MILEAGE - STAFF TRAVEL - 301 MILES @ 25¢ PER MILE	75.25
07-16	1193570010	Do	05/16/91	STAFF TRAVEL - PARKING	2.00
07-16	1193570013	Do	05/16/91	FILING FEE FOR ACADEMY NIGHT	5.00
07-16	1193570012	Do	06/06/91-06/18/91	STAFF TRAVEL - FERRY FARE	3.96
07-16	1193570011	Do	06/06/91-06/21/91	STAFF TRAVEL - JUNE MILEAGE - 198 MILES @ 25¢ PER MILE	49.50
07-16	1193570015	DOUGLAS W PAUL	06/18/91	FERRY FARE	13.30
07-16	1193570014	Do	06/18/91-06/20/91	STAFF MILEAGE - 94 MILES @ 25¢ PER MILE	23.50
07-18	1190640017	DINERS CLUB	06/21/91-06/23/91	MEMBER TRAVEL DC -DIST U587246534 WDC-SEATTLE/TAC-WDC	446.00
07-18	1190640020	FEDERAL EXPRESS CORP	06/06/91-06/07/91	OVERNIGHT LETTERS	11.39
07-18	1190640019	Do	06/12/91	OVERNIGHT LETTER	8.02
07-18	1190640018	WESTERN UNION	05/02/91	TELEGRAMS	22.28
07-23	1171840004	DINERS CLUB	02/04/91-02/06/91	STAFF TRAVEL RELATED EXPENSES - HOTEL, MEAL & PHONE IN DC	333.51
07-23	1171840002	EVE IRVINE	05/21/91	PREPARE 1990 DISCLOSURE STATEMENT	268.00
07-23	1171840001	PROLAB	05/07/91	B&W PROCESS/CONTACT FOR NEWSLETTER	5.90
07-23	1171840003	THE INFORMATION PRESS	04/29/91	1991 WA STATE YEARBOOK	17.65
07-23	1203320009	ALLEN'S PRESS CLIPPING BUREAU	06/30/91	PRESS CLIPPINGS	59.60
07-23	1203320011	ASIA PACIFIC BUSINESS JOURNAL	07/01/91-06/01/92	SUBSCRIPTION TO JUNE '92	20.00
07-23	1203320006	ABBY DANIELL	06/28/91	STAFF TRAVEL EXPENSES ABBY DANIELL-CAB IN DISTRICT	11.00
07-23	1203320008	Do	06/28/91-07/06/91	STAFF TRAVEL EXPENSES MEALS WHILE IN DISTRICT ABBY DANIELL	93.10
07-23	1203320007	Do	07/01/91-07/03/91	PARKING-STAFF TRAVEL RELATED EXPENSES WHILE IN DISTRICT	24.00
07-23	1203320002	DINERS CLUB	06/28/91-07/06/91	STAFF TRANS DC-DIST ABBY DANIELL-AIRFARE NW 5876212375 WDC-SEA/TAC-WDC	398.00
07-23	1203320003	Do	06/28/91-07/06/91	STAFF TRAVEL EXPENSES CAR RENTAL-ABBY DANIELL	210.99
07-23	1203320005	Do	07/02/91	STAFF TRAVEL RELATED EXPENSES-MEAL ABBY DANIELL	35.00
07-23	1203320004	Do	07/06/91	STAFF TRAVEL RELATED EXPENSES-GAS ABBY DANIELL	11.94
07-23	1203320010	Do	07/12/91-07/15/91	MEMBER TRAVEL DC-DIST U5876248340 WDC-SEA/TAC-WDC	446.00
07-23	1203320013	FEDERAL EXPRESS CORP	07/03/91	OVERNIGHT LETTER	7.09
07-23	1203320001	GTE NORTHWEST INC	06/25/91	WATS SERVICE MAY-JUNE	281.40
07-23	1203320012	THOMAS J LANKFORD	07/10/91	BUSINESS CARDS-BRUCE AGNEW	44.00
07-23	1203420012	EARL BOYCE CLARK	06/27/91	STAFF DIST TRANS MILEAGE 141 MILES X .25	35.25
07-23	1203420011	FEDERAL EXPRESS CORP	06/24/91	OVERNIGHT LETTER	3.75
07-23	1203420015	ROSEMARY O'NEIL	06/18/91	OFFICIAL PHOTO ENLARGEMENTS PHOTOGRAPHS WILL BE USED FOR NEWSLETTER	8.63
07-23	1203420014	PROLAB	06/25/91	B&W PROCESSING AND CONTACT SHEETS	24.05
07-23	1203420013	THOMAS J LANKFORD	06/28/91	BUSINESS CARDS SALLY ROUNTREE GALVIN	22.00
07-24	1199760009	CELLULAR ONE SEATTLE	07/01/91-07/31/91	MOBIL PHONE CHARGES	103.36

07-24	1199760008	DINERS CLUB	06/27/91-07/09/91	MEMBER TRAVEL WDC-SEA/TAC-WDC U#5876247155	446.00
07-24	1199760006	FEDERAL EXPRESS CORP.	06/26/91-06/28/91	OVERNIGHT LETTERS	17.55
07-24	1199760010	GTE NORTHWEST INC.	07/04/91	WHITE PAGE LISTING 206/422-5521	26.52
07-24	1199760007	JOHN R. MILLER	07/08/91	MEMBER TRANS TAXI FROM DULLES TO HILL	45.00
07-29	1205620013	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE & RENTALS	238.07
07-29	1205620014	DINERS CLUB	06/01/91-06/15/91	STAFF TRAVEL DC-DIST BRUCE BORAM U#016 1440458208 SEA/TAC-WDC-SEA/TAC	446.00
07-29	1205620016	FIRSTLINE OFFICE SUPPLY	06/06/91-06/18/91	OFFICE SUPPLIES DISTRICT	201.16
07-29	1205620017	Do	06/20/91	OFFICE SUPPLIES DISTRICT	64.48
07-29	1205620015	SEATTLE TAXICAB AND TRANSPORTATION CO.	06/14/91-06/29/91	MEMBER DIST TRANS	57.80
07-29	1207890491	EDMUNDS BUSINESS CENTER	07/01/91-07/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
07-29	1207890492	LAWRENCE COHN	07/01/91-07/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
07-31	1210930261	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930262	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,660.49
07-31	1210930260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		390.82
07-31	1211620002	GTE NORTHWEST INC	08/06/91	SNO-KING CO. DIRECTORY	26.52
07-31	1212900128	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,890.36
07-31	1212950503	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		894.86
08-05	1212400001	BRUCE EDWARD AGNEW	04/16/91-06/28/91	MILEAGE APRIL-JUNE DISTRICT 2094 MILES X .25	523.50
08-05	1212400003	Do	04/30/91-06/10/91	PARKING RECEIPTS DISTRICT TRANSRPORTATION RELATED EXPENSES	19.25
08-05	1212400004	Do	05/16/91-06/13/91	TAXI RECEIPTS FOR STAFF ON TRAVEL IN DC	23.50
08-05	1212400002	Do	06/06/91-06/21/91	FERRY RECEIPTS DISTRICT TRANSPORTATION RELATED EXPENSES	26.50
08-05	1212400005	Do	06/12/91	STAFF TRAVEL RELATED EXPENSES MEALS WHILE IN DC	19.50
08-09	1219670030	DINERS CLUB	07/18/91-07/24/91	MEMBER TRAVEL DC-DIST U5876248829 OUTBOUND U0162144523477 RETURN	446.00
08-20	1231660012	ABBY DANIELL	06/25/91-07/02/91	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL CALLS	9.14
08-20	1231660017	Do	08/03/91-08/08/91	TAXI TO AIRPORT FROM DISTRICT TRANSPORTATION	24.00
08-20	1231660019	Do	08/04/91-08/05/91	MEALS IN DISTRICT	14.54
08-20	1231660020	DINERS CLUB	08/03/91-08/05/91	ABBY DANIELL, MEALS IN DISTRICT	68.29
08-20	1231660016	Do	08/03/91-08/08/91	STAFF DIST TRAVEL ABBY DANIEL RENTAL CAR	175.28
08-20	1231660018	Do	08/03/91-08/08/91	ABBY DANIELL, DC -DIST TRANSPORTATION WDC-SEA/TAC-WDC	418.00
08-20	1231660014	FEDERAL EXPRESS CORP	07/26/91-08/05/91	OVERNIGHT LETTERS	28.96
08-20	1231660011	FIRSTLINE OFFICE SUPPLY	07/05/91-07/25/91	DIST OFFICE SUPPLIES	188.87
08-20	1231660008	SANDRA L HOWES	07/05/91-07/22/91	DISTRICT MILEAGE 152 MILES X .25	38.00
08-20	1231660009	Do	07/09/91	FERRY FARE DIST TRANSPORTATION	8.88
08-20	1231660006	LANIER WORLDWIDE, INC.	08/23/91	BLACK TONER FOR M-6242 DISTRICT OFFICE	273.00
08-20	1231660015	DOUGLAS W PAUL	07/19/91	REIMBURSEMENT FOR FAX TO DC OFFICE	28.67
08-20	1231660013	SEATTLE TAXICAB AND TRANSPORTATION CO.	06/29/91	MEMBER TRANSPORTATION DC-DIST TAXI FROM AIRPORT TO DIST	19.90
08-20	1231660007	THE NEW YORK TIMES SALES, INC.	05/20/91-08/18/91	SUBSCRIPTION DISTRICT OFFICE POULSBO	16.25
08-20	1231660010	THOMAS J LANKFORD	07/12/91-07/19/91	PRINTING	150.00
08-21	1232650021	DINERS CLUB	06/27/91-07/03/91	STAFF TRAVEL DC-DIST MATTHEW EMMONS NW5876247007	178.00
08-21	1232650019	Do	08/04/91-08/10/91	STAFF TRAVEL DC - DIST WAYNE STRUBLE U#5876249735 WDC-SEA/TAC-WDC	338.00
08-21	1232650020	WAYNE T STRUBLE	08/04/91-08/10/91	CAR RENTAL DISTRICT TRANSPORTATION	162.07
08-28	1234520009	ALLEN'S PRESS CLIPPING BUREAU.	07/31/91	PRESS CLIPPING SERVICE	47.00
08-28	1234520010	CELLULAR ONE SEATTLE	08/07/91	SERVICE & AIRTIME	248.96
08-28	1234520014	CHAMBERS CABLE	08/10/91	CABLE SERVICE	39.50
08-28	1234520023	DINERS CLUB	07/31/91-08/06/91	STAFF DIST LODGING - SALLY GALVIN	618.17
08-28	1234520022	Do	07/31/91-08/09/91	STAFF TRAVEL DC TO DIST VIA SEATTLE - SALLY GAVIN - #U2144624064	435.00
08-28	1234520020	MATTHEW J EMMONS	07/05/91	DIST TRANSPORTATION, CAR RENTAL	173.23
08-28	1234520019	Do	07/05/91-07/06/91	DISTRICT TRANSPORTATION (TAXIS)	30.00
08-28	1234520021	Do	07/06/91	DISTRICT TRAVEL, MEALS	29.93
08-28	1234520011	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT LETTER	5.23
08-28	1234520018	Do	07/24/91-07/26/91	OVERNIGHT LETTER	8.98
08-28	1234520008	Do	07/29/91-07/29/91	OVERNIGHT LETTER	18.00
08-28	1234520015	PUGET SOUND BUSINESS JOURNAL	07/13/91-07/13/92	1 YR SUBSCRIPTION	45.00
08-28	1234520012	THE SEATTLE TIMES	08/17/91-08/16/92	1 YR SUBSCRIPTION	306.00
08-28	1234520013	U S WEST COMMUNICATIONS	06/25/91-06/25/92	WHITEL PAGE AD DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1234520017	WA STATE MEDIA DIRECTORY	07/18/91	WA STATE MEDIA DIR	85.00
08-28	1234520016	WESTERN UNION	05/30/91	TELEGRAM	11.94
08-28	1239890491	EDMUNDS BUSINESS CENTER	08/01/91-08/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
08-28	1239890492	LAWRENCE COHN	08/01/91-08/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
08-29	1239200015	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE & RENTALS 3150480713	238.07
08-29	1239200025	PATTI BOURGAULT	04/23/91-06/24/91	MILEAGE-DISTRICT 126 MILES @ 25¢ PER MILE	31.50
08-29	1239200026	EARL BOYCE CLARK	07/02/91-07/23/91	MILEAGE-DISTRICT 182 MILES @ 25¢ PER MILE	45.50
08-29	1239200027	ABBY DANIELL	08/03/91-08/08/91	PARKING METERES--DISTRICT FOR RENTAL CAR	17.00
08-29	1239200029	Do	08/05/91-08/08/91	GAS FOR DISTRICT TRAVEL RENTAL CAR	23.51
08-29	1239200031	Do	08/06/91-08/08/91	PARKING RECEIPTS DISTRICT TRAVEL RELATED	7.00
08-29	1239200013	FEDERAL EXPRESS CORP	08/08/91-08/09/91	OVERNIGHT LETTER	25.57
08-29	1239200017	FLAHERTY NEWSPAPERS	07/31/91-07/31/92	SUB. TO 07-31-91 U HERALD	20.00
08-29	1239200023	SALLY R GALVIN	07/31/91-08/07/91	MILEAGE TO AIRPORT DULLES 48 MILES @ 27¢ PER MILE	12.96
08-29	1239200024	Do	07/31/91-08/07/91	DIST. TRANSPORTATION CAR RENTAL	175.27
08-29	1239200022	Do	08/01/91-08/07/91	DISTRICT TRAVEL, MEALS	55.10
08-29	1239200021	Do	08/04/91	GAS RENTAL CAR DISTRICT TRANSPORTATION	11.48
08-29	1239200020	Do	08/07/91	AIRPORT PARKING DISTRICT TRAVEL EXPENSE (DULLES AIRPORT PARKING)	37.00
08-29	1239200014	NATIONAL FISHERMAN	08/05/91-08/05/92	SUBSCRIPTION TO 8/5/92	22.95
08-29	1239200019	PROLAB	05/20/91	PHOTO CONTACT SHEET PROCESSING FOR NEWSLETTER	25.52
08-29	1239200012	SEATTLE WEEKLY	08/07/91-08/07/92	SUBSCRIPTION TO 08/07/92	29.95
08-29	1239200018	THE INFORMATION PRESS	05/20/91	COPY-1991 WASH STATE YEARBOOK	17.65
08-29	1239200016	THOMAS J LANKFORD	08/15/91	BUSINESS CARDS, DP, BB	44.00
08-31	1242900131	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,664.11
08-31	1242930261	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930262	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		(771.42)
08-31	1242930260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		450.29
08-31	1242950504	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		413.01
09-05	1246600006	BRUCE EDWARD AGNEW	07/29/91	STAFF TRAVEL RELATED EXPENSES MEALS WHILE IN WDC	17.95
09-05	1246600011	Do	07/29/91-08/01/91	STAFF TRAVEL RELATED EXPENSES TAXI TO AND FROM AIRPORT IN DC	74.00
09-05	1246600012	Do	08/01/91	STAFF TRAVEL RELATED EXPENSES TAXI HOME FROM SEA-TAC	20.00
09-05	1246600009	DINERS CLUB	07/29/91	TRANSPORTATION DIST TO DC STAFF TRAVEL BRICE AGNEW SEA/TAC-WDC	223.00
09-05	1246600008	Do	07/29/91-07/30/91	HOTEL FOR DISTRICT STAFF BRUCE AGNEW WHILE IN TRAVEL STATUS IN DC	231.25
09-05	1246600010	Do	07/31/91	STAFF TRAVEL DC-DIST BRUCE AGNEW WDC-SEA/TAC	223.00
09-05	1246600007	THE NEW YORK TIMES SALES, INC	08/19/91-11/17/91	4 MO SUB TO 11-17-91 4 MO. SUB. TO 11-17-91	32.50
09-10	1252320012	BRUCE EDWARD AGNEW	07/01/91-08/28/91	JULY AND AUGUST MILEAGE, DIST TRAVEL RELATED EXPENSES 1866 MILES X .25	466.50
09-10	1252320013	Do	07/12/91-08/21/91	PARKING, DIST TRAVEL RELATED EXPENSES	30.25
09-10	1252320009	ALLEN'S PRESS CLIPPING BUREAU	08/31/91	PRESS CLIPPING SERVICE	73.60
09-10	1252320011	FEDERAL EXPRESS CORP	08/16/91	OVERNIGHT LETTER	5.23
09-10	1252320010	Do	08/23/91-08/27/91	OVERNIGHT LETTERS	17.55
09-17	1256530009	GTE NORTHWEST INC	07/25/91	WATS SERVICE - 206/422-5521	297.27
09-17	1256530010	Do	08/25/91	WATS SERVICE - 206/422-5521	225.45
09-17	1256530006	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	SUB. TO 12-31-91 WASHINGTON POST	62.90
09-17	1256530007	THOMAS J LANKFORD	05/29/91-06/10/91	TRI-FOLD AND BUSINESS CARDS	1,503.00

09-17	1256530008	Do	08/15/91	DW BUSINESS CARDS	22.00
09-17	1256700015	ABBY DANIELL	08/28/91	TRAVEL RELATED EXPENSES CAB, ABBY DANIELL	10 00
09-17	1256700017	Do	09/03/91-09/07/91	STAFF TRAVEL EXPENSES MEALS WHILE IN DISTRICT	48 87
09-17	1256700019	Do	09/03/91-09/07/91	STAFF TRAVEL EXPENSES PARKING	27 50
09-17	1256700016	Do	09/08/91	DIST TRANS EXP GAS FOR RENTAL CAR, ABBY DANIELL	12 13
09-17	1256700018	Do	09/08/91	STAFF TRANSPORTATION TO AIRPORT, DC - DIST	10.00
09-17	1256700014	DINERS CLUB	09/02/91-09/08/91	STAFF TRANSPORTATION DISTRICT, A. DANIELL RENTAL CAR	181.78
09-17	1256700013	Do	09/04/91	STAFF TRAVEL RELATED EXPENSES, MEAL, A. DANIELL WHILE IN DISTRICT	15.75
09-17	1256700012	FEDERAL EXPRESS CORP	08/22/91-08/29/91	OVERNIGHT LETTER	24.42
09-17	1256700020	REVIEW	09/26/91-09/26/92	SUB TO 9-92	78.00
09-17	1256700021	U S WEST COMMUNICATIONS	09/10/91	WHITE PAGE LISTING DISTRICT OFFICE	14 00
09-25	1263600007	HEIKE NUHSBAUM	08/22/91-08/29/91	STAFF DIST TRANS RENTAL CAR	169.90
09-25	1263600006	Do	08/22/91-09/09/91	STAFF TRAVEL TO DIST WDC-SEA/TAC-WDC	378 00
09-25	1263600010	Do	08/23/91-08/24/91	DIST TRAVEL RELATED EXPENSES MEALS	39.32
09-25	1263600009	Do	08/26/91	PARKING RECEIPT	8.00
09-25	1263600008	Do	08/26/91-08/29/91	GAS DIST TRANS RENTAL CAR	22.50
09-26	1263630004	DINERS CLUB	09/12/91-09/16/91	MEMBER TRAVEL DC- DISTRICT WDC-SEA/TAC-WDC U#58762526443	424 00
09-26	1263630006	SANDRA L HOWES	08/08/91-08/22/91	TRANSMISSION COST FOR FAX INFORMATION	11.87
09-26	1263630008	Do	08/09/91-08/30/91	STAFF MILEAGE DISTRICT 229 MILES X .25	57.25
09-26	1263630001	JOHN R. MILLER	06/06/91	MEMBER TAXI TO AIRPORT	40 00
09-26	1263630010	Do	07/12/91	TAXI FARE TO AIRPORT	43.00
09-26	1263630003	Do	08/09/91	MEMBER FERRY RECEIPT	3 30
09-26	1263630002	Do	09/07/91	MEMBER PARKING RECEIPT	6.00
09-26	1263630009	Do	09/16/91	TAXI FARE TO AIRPORT	42 00
09-26	1263630005	THE SEATTLE TIMES	10/01/91-09/30/92	SUB. TO 9-30-92, 3 DAILY	234 00
09-26	1263630007	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR MEMBER	44 00
09-26	1268890495	EDMUNDS BUSINESS CENTER	09/01/91-09/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
09-26	1268890496	LAWRENCE COHN	09/01/91-09/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312 00
09-27	1268540019	CELLULAR ONE SEATTLE	09/27/91	CELLULAR PHONE CHARGES	195.08
09-27	1268540017	HEIKE NUHSBAUM	08/22/91	TAXI TO AIRPORT	11.00
09-27	1268540018	Do	08/23/91-08/28/91	PARKING METER CHARGES	11.00
09-27	1268540020	PROLAB	08/20/91-08/21/91	B&W PROCESS & CONTACT SHEETS FOR NEWSLETTER	14.15
09-27	1268720016	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE AND RENTALS	238 07
09-27	1268720015	FEDERAL EXPRESS CORP.	09/06/91-09/06/91	OVERNIGHT LETTER	10.46
09-27	1268720013	SAMUEL A KAPLAN	08/16/91-09/03/91	STAFF TRAVEL DC - DIST WDC-SEH/TAX-WDC	338.00
09-27	1268720014	Do	08/18/91-08/26/91	STAFF TRAVEL RELATED EXPENSES, HOTEL (LODGING)	408.26
09-27	1268720017	SEATTLE TAXICAB AND TRANSPORTATION CO.	08/09/91	MEMBER TRANS AIRPORT	18.00
09-30	1273900138	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,664 11
09-30	1273930260	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930261	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,013 13
09-30	1273930259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405 00
09-30	1273930258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		446 27
09-30	1273950496	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		709 43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,724.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39 515 78

ADJUSTMENTS/REFUNDS

EXPENSES

02-27	1206990014	CONGRESSIONAL QUARTERLY INC.	12/17/90-12/16/91	REFUND DUE TO DUPLICATE PAYMENT.	(1,796.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN MILLER—Con.					
04-03	1206990019	THE WASHINGTON POST	03/22/91-03/22/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(498.10)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,294.10)
				TOTAL	**169,946.66**
OFFICE OF THE HON. NORMAN Y MINETA					
SALARIES					
		CHIANG, ASUNTHA M	07/01/91 09/30/91	SYSTEMS MANAGER	5,499.99
		ESCOBAR, LINETTE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,820.00
		EVANS, DIANE D	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,999.99
		FEDERING, ERIC K	07/01/91-09/30/91	PRESS SECRETARY	9,250.00
		FLAHERTY, JOHN A	07/01/91-09/30/91	CHIEF OF STAFF	16,250.01
		GRAYSON, BRIAN K	07/01/91-09/30/91	SENIOR FIELD REPRESENTATIVE	10,000.00
		JANSSEN, JEFFREY J	07/01/91-09/30/91	FIELD REP/DISTRICT OFFICE	8,500.00
		KARREN, JOHN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.00
		MCCOY, DAWN R	07/08/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
		NEWELL, TIMOTHY L	07/01/91-09/30/91	WASHINGTON STAFF DIRECTOR	13,250.01
		POCHE, MICHELLE M	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,249.99
		SAITO, ANN M	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,999.99
		STRAM, KENNETH M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,750.00
		STROBEL, CHRISTOPHER W	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,500.01
		TERADA, HEIDI HELEN	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,249 99
		WINTER, MELISSA	07/01/91-09/30/91	RECEPTIONIST	6,499.99
EXPENSES					
07-12	1191600013	DIANE D EVANS	06/16/91-06/16/91	COFFEE FOR CONSTITUENTS	45.65
07-12	1191600012	BRIAN K GRAYSON	04/05/91-04/05/91	MILEAGE TO PICK UP MEMBER FROM SFO AIRPORT 90 MILES X 27 1/2	24.75
07-12	1191600014	NORMAN Y MINETA	05/16/91-05/20/91	AIRPORT MILEAGE 61 MILES X .27 1/2	16.76
07-12	1191600015	Do	05/31/91-06/03/91	AIRPORT MILEAGE 61 MILES X .27 1/2	16.76
07-12	1191600011	Do	06/14/91 06/17/91	AIRPORT MILEAGE FOR MEMBER TRAVEL RAYBURN-DULLES-DOBWOOD 61 MILES X .27 1/2	16.76
07-22	1199410015	AT&T	06/01/91-06/30/91	MONTHLY PHONE RENTAL	19.39
07-22	1199410016	BAY AREA BEEPER	06/01/91-06/27/91	MONTHLY BEEPER CHARGE	42.00
07-22	1199410013	NORMAN Y MINETA	07/08/91-07/09/91	AIRPORT MILEAGE 61 MILES X .27 1/2	16.76
07-22	1199410014	Do	07/12/91-07/14/91	AIRPORT MILEAGE 64 MILES X .27 1/2	17 60
07-22	1200720011	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/26/91	MONTHLY PRESS CLIPPINGS	38.00
07-22	1200720010	DINERS CLUB	07/07/91-07/08/91	AIRFARE FOR NORMAN MINETA DC TO SAN FRANCISCO AND RETURN (7794)	480.00
07-22	1200720009	Do	07/12/91-07/15/91	AIRFARE FOR NORMAN MINETA DC TO SAN FRANCISCO AND RETURN (7947)	480.00
07-29	1207890493	PACIFIC WESTERN BANK	07/01/91-07/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
07-31	1210931473	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931474	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		884.70

07-31	1210931472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		60.50
07-31	1210931471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,121.34
07-31	1212900404	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,662.81
07-31	1212920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		25.35
07-31	1212950110	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		436.11
08-13	1221240020	DINERS CLUB.	07/12/91-07/14/91	NORMAN Y. MINETA CAR RENTAL WHILE IN DISTRICT	116.96
08-13	1221240019	NORMAN Y MINETA.	07/26/91-07/28/91	AIRPORT MILEAGE 61 MILES @ 27.5¢ PER MILE	16.76
08-23	1234300011	KENNETH M STRAM	04/25/91-05/02/91	LODGING FOR STAFF MEMBER, KEN STRAM, ON OFFICIAL VISIT TO DISTRICT OFFICE	656.46
08-23	1234300012	Do	04/27/91-05/01/91	GASOLINE EXPENSES IN RENTAL VEHICLE IN SUPPORT OF IN-DISTRICT TRAVEL.	18.02
08-23	1234300013	CHRISTOPHER W STROBEL	04/21/91-04/28/91	LODGING FOR STAFF MEMBER, CHRIS STROBEL, ON OFFICIAL VISIT TO DISTRICT OFFICE.	570.28
08-28	1239890493	PACIFIC WESTERN BANK	08/01/91-08/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125..	2,661.75
08-31	1240940161	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,117.55
08-31	1242900410	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,793.79
08-31	1242920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		147.55
08-31	1242931475	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931476	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,002.98
08-31	1242931474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931472	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		60.50
08-31	1242931473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,160.77
08-31	1242950112	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		981.98
09-10	1249630027	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00
09-10	1249630028	BAY AREA BEEPER..	07/01/91-07/28/91	MONTHLY BEEPER CHARGE	42.00
09-10	1249630026	DAVID R RAMAGE..	07/31/91	CALLING CARDS FOR STAFF MEMBER DAWN MCCOY	22.50
09-20	1256730022	HOUSE INFORMATION SYSTEMS	07/16/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
09-23	1261530007	AT&T INFORMATION SYSTEMS	07/01/91-07/30/91	MONTHLY PHONE RENTAL	19.39
09-23	1261530006	BAY AREA BEEPER	08/01/91-08/27/91	MONTHLY BEEPER CHARGE	42.00
09-23	1261530012	CONGRESS DAILY	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY.	310.00
09-23	1261530009	CONGRESSIONAL QUARTERLY BOOKS	06/17/91	WASHINGTON INFORMATION DIRECTORY FOR OFFICE REFERENCE	75.46
09-23	1261530015	FEDERAL EXPRESS CORP	07/19/91	FEDERAL EXPRESS PACKAGE TO THE DISTRICT OFFICE	5.23
09-23	1261530016	Do	08/16/91	FEDERAL EXPRESS PACKAGE TO CONSTITUENT	5.23
09-23	1261530017	Do	08/23/91	FEDERAL EXPRESS PACKAGE TO THE DISTRICT OFFICE	6.42
09-23	1261530018	Do	08/30/91	FEDERAL EXPRESS PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	5.23
09-23	1261530013	GSA - KANSAS CITY - REGION SIX	04/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.11
09-23	1261530014	Do	05/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.41
09-23	1261530008	H G SCOVERN CO INC	07/09/91-07/09/91	RIBBON FOR TIME CLOCK IN DISTRICT OFFICE..	15.25
09-23	1261530011	HUDSON'S DIRECTORY	07/09/91	MEDIA DIRECTORY FOR OFFICE REFERENCE..	124.00
09-23	1261530010	WOLF COMPUTER	06/17/91	TONER FOR DISTRICT OFFICE PRINTER	238.00
09-23	1261660020	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00
09-23	1261660019	AUTOMATED OFFICE PRODUCTS	05/13/91-06/17/91	LASER CARTRIDGE MAINTENANCE	163.50
09-23	1261660018	DAVID R RAMAGE	07/12/91-07/12/91	CALLING CARDS FOR STAFF MEMBER JOHN KARREN	22.50
09-23	1261660021	DINERS CLUB	08/04/91	NORMAN Y. MINETA AIRFARE DC TO SF (0287)	228.00
09-23	1261660022	Do	08/22/91	NORMAN Y. MINETA AIRFARE SF TO DC (6821)	228.00
09-26	1268890497	PACIFIC WESTERN BANK	09/01/91-09/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
09-30	1273900417	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,704.61
09-30	1273931480	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931481	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,035.40
09-30	1273931479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		65.75
09-30	1273931478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,206.85
09-30	1273940128	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		586.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
09-30	1273950106	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		633 77
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,069.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,817.70
				TOTAL	**162,887.67**
OFFICE OF THE HON. PATSY MINK					
SALARIES					
		ARRUDA, EARL A	07/01/91-08/17/91	ADMINISTRATIVE ASSISTANT	7,180.55
		CHUN, REGINALD R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,541.67
		DECOURCY, LEILANI ANN	07/01/91-08/03/91	LBJ CONGRESSIONAL INTERN	1,276.00
		Do	08/04/91-09/30/91	TEMPORARY EMPLOYEE	3,562.50
		EFURD, LAURA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999 99
		HAMPE, GREGORY L	07/01/91-09/30/91	LEGISLATIVE AIDE	6,249.99
		HIRAKAWA, DAWN E	07/01/91-07/31/91	D.C. INTERN	1,000.00
		Do	08/01/91-09/30/91	STAFF ASSISTANT	3,333.34
		JORGENSEN, PAULA	07/01/91-09/30/91	DISTRICT OFFICE COORDINATOR	7,500.00
		KANEMOTO, APRIL C	07/01/91-09/30/91	RECEPTION/CORRESPONDENCE ASST	4,500.00
		KEEVER, CHARLES J	09/01/91-09/30/91	COMMUNITY REPRESENTATIVE	2,500.00
		KUDO, RUSSELL BIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
		LEE, HERBERT H W	07/01/91-07/19/91	D.C. INTERN	633.33
		LESTER, KUILANI F	07/01/91-09/30/91		450.00
		LEWIS, HELEN ELSABETH	07/01/91-09/30/91	OFFICE MANAGER	13,500.00
		MANKE, JOAN ADAMS	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,999.99
		MCBROOM, MARTIN A	07/01/91-09/27/91	LEGISLATIVE CORRESPONDENT	4,350.00
		MOTOKAWA, JUNE	07/01/91-09/30/91	CLERK	750.00
		OHTA, JASON M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,483.33
		PASCUAL, LINNIE L	07/01/91-09/30/91	SECRETARY	6,999.99
		REIST, BURTON H	07/30/91-08/31/91	TEMPORARY EMPLOYEE	3,100.00
		Do	09/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,000.00
		SASAKI, DOREEN M	07/01/91-09/30/91	CLERICAL AIDE	5,499.99
		VILLA, SALVATORE G	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,000.00
		WALKER, TIMOTHY JOHN	09/09/91-09/30/91	PRESS CORRESPONDENT	2,200.00
EXPENSES					
07-03	1179700027	PATSY T. MINK	03/28/91	HNL - MOLOKAI - ROUND TRIP FOR REP PATSY T. MINK TO ATTEND DEDICATION OF NATIVE HAWAIIAN FISH FACILITY.	60.95
07-03	1179700028	Do	03/28/91	HNL - MOLOKAI - ROUND TRIP FOR BOB CHUN TO ATTEND DEDICATION OF NATIVE HAWAIIAN FISH FACILITY	60.95

07-03	1179700025	Do	04/01/91	HNL - LANAI - ROUND TRIP FOR REP PATSY T. MINK FOR NATL PARK ONSIGHT RESEARCH	75.94
07-03	1179700026	Do	04/01/91	HNL - LANAI - ROUND TRIP FOR BOB CHUN FOR NATIONAL PARK ONSIGHT RESEARCH	75 94
07-09	1183400011	DINERS CLUB	05/25/91-05/29/91	ROUNDTRIP FROM DC TO HONOLULU ON UNITED AIRLINES	762.00
07-09	1183400006	FEDERAL EXPRESS CORP	12/21/90	EXPRESS PACKAGE TO HAWAII	41.00
07-09	1183400007	Do	12/27/90	EXPRESS PACKAGE TO HAWAII	22 75
07-09	1183400008	Do	12/29/90	EXPRESS PACKAGE TO HAWAII	38 25
07-09	1183400017	JOAN ADAMS MANKE	05/05/91-05/11/91	ROUNDTRIP AIR FARE FROM HONOLULU TO DC TO ATTEND DISTRICT/STATE STAFF INSTITUTE.	720 00
07-09	1183400018	Do	05/07/91	LUNCH WHILE IN DC.	5 29
07-09	1183400019	Do	05/09/91	LUNCH WHILE IN DC.	3 85
07-09	1183400020	Do	05/10/91	DINNER WHILE IN DC	18 02
07-09	1183400012	PATSY T. MINK	05/25/91	FIVE UP GRADES FOR DC TO HONOLULU ON MAY 25,1991	125 00
07-09	1183400014	Do	05/26/91	HNL-KAUAI TO ADDRESS THE STATE ASSN OF LETTER CARRIERS STATE CONVENTION HELD AT KAUAI HILTON HOTEL.	82.66
07-09	1183400013	Do	05/29/91	FIVE UP GRADES FOR HONOLULU TO DC ON MAY,29 1991	125 00
07-09	1183400009	THE NEW YORK TIMES SALES, INC	01/16/91-04/02/91	SUBSCRIPTION FOR DC OFFICE	65 00
07-09	1183400010	WASHINGTON POST	01/01/91-12/31/91	SUBSCRIPTION FOR DC OFFICE FOR 1 YEAR	119 60
07-09	1183400015	WEBCO HAWAII, INC.	03/28/91	SUPPLIES FOR HONOLULU OFFICE	125 00
07-09	1183400016	Do	03/29/91	SUPPLIES FOR HONOLULU OFFICE	250 00
07-10	1190560013	DAVID R RAMAGE	01/17/91	CALLING CARDS	360 00
07-10	1190560012	Do	01/28/91	DEAR COLLEAGUE - OVARIAN CANCER	16 20
07-10	1190560011	FEDERAL EXPRESS CORP	01/14/91	EXPRESS PACKAGE TO HAWAII	15 25
07-11	1189490013	DAVID R RAMAGE	12/31/90	2000 MEMO SHEETS	41 50
07-11	1190290018	DINERS CLUB	04/06/91-05/31/91	SIGNOFFROUNDTRIP FROM HONOLULU TO WASHINGTON, DC ON UNITED AIRLINES	720 00
07-11	1190290019	Do	05/31/91	MEMBER HOTEL FOR NIGHT LOS ANGELES AIRPORT HILTON	86.63
07-11	1190290016	Do	06/02/91	ONE WAY AIR FARE FROM HONOLULU TO WASHINGTON, DC ON UNITED AIRLINES	360.00
07-11	1190290014	LAURA L EFURD	04/05/91-04/14/91	ROUND-TRIP AIR FARE FROM DC TO HAWAII	538 00
07-11	1190290015	Do	04/14/91	ADDITIONAL COST FOR CHANGING TICKET RETURN DATE CHANGED FROM 4/13 TO 4/14/	75.00
07-11	1190290012	GSA, OAD, FINANCE DIVISION	01/30/91-04/24/91	SUPPLIES FOR HONOLULU OFFICE	401 73
07-11	1190290013	Do	05/07/91	SUPPLIES FOR HONOLULU OFFICE	185 90
07-11	1190290017	PATSY T. MINK	06/02/91	UPGRADE FOR HNL TO DC TRIP OF 6/2/91 5 FIVE UPGRADES	125.00
07-18	1191340004	OCEANIC CABLEVISION	03/12/91-04/15/91	CABLE SERVICE FOR DISTRICT OFFICE	19 32
07-18	1191340005	Do	04/16/91-05/15/91	CABLE SERVICE FOR DISTRICT OFFICE.	17 45
07-18	1191340006	Do	05/16/91-06/15/91	CABLE SERVICE FOR DISTRICT OFFICE	17 45
07-18	1191340001	R.L. POLK & CO	02/15/91	CITY DIRECTORY FOR USE IN HONOLULU OFFICE	150 00
07-18	1191340002	UNIVERSITY COPY SYSTEM OF HAWAII	03/04/91	SUPPLIES FOR HONOLULU OFFICE	119 80
07-22	1199610013	OCEANIC CABLEVISION	06/29/91	CABLE SERVICE AND FEES FOR MONTH OF JUNE,'91 7/16-8/15/91.	17 45
07-22	1200620012	LAURA L EFURD	06/28/91 07/07/91	ROUNDTRIP FROM WASHINGTON, DC TO HONOLULU ON AMERICAN AIRLINES	720 00
07-23	1197810006	MAUI PUBLISHING CO, INC.	06/17/91	ADDITIONAL CHARGE FOR THE DAILY ONLY SUBSCRIPTION FOR DC OFFICE (AIR MAIL) FOR PERIOD ENDING 1/24/92.	246 40
07-24	1204500010	DAVID R RAMAGE	03/12/91	CALLING CARDS FOR BOBO CHUN AND LINNIE PASCUAL	67 00
07-24	1204500011	Do	03/31/91	NEWS RELEASE LETTERHEAD	135 00
07-24	1204500012	Do	05/13/91	5000 MEMO SHEETS - THE ENCLOSED.	61 00
07-24	1204500013	Do	05/23/91	10 SETS EA (6) JOBS - NUTRITION	220 00
07-24	1204500014	Do	05/23/91	500 CALLING CARDS - R. KUDO	40 00
07-24	1204800016	FOUR D COMPUWORKS	07/03/91	HP LASER SERIES II TONER (HO PRINTER)	129 00
07-24	1205700001	HAWAIIAN TELEPHONE CO	01/01/91-02/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	162 41
07-24	1205700002	Do	02/01/91-03/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	162 43
07-24	1205700003	Do	03/01/91-04/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	164 05
07-24	1205700004	Do	04/01/91-05/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	189 21
07-24	1205700005	Do	05/01/91-06/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	177 12
07-24	1205700006	Do	06/01/91-07/01/91	TEL EQUIPMENT, ACCT #808-PLO-8610	179 01
07-31	1210930308	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120 00
07-31	1210930309	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,117 50
07-31	1210930307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450 00
07-31	1210930306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,095 56
07-31	1212900139	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,404 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		6.50
07-31	1212950189	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		671.88
08-05	1213320003	CONGRESSIONAL QUARTERLY BOOKS	06/07/91	FOR COPY OF WHO'S WHO IN CONGRESS 1991-92.	7.95
08-05	1213320002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	DUES FOR 1991 CAUCUS MEMBERSHIP	250.00
08-05	1213320001	DEPENDABLE COURIER SERVICE, INC.	05/24/91	DELIVERY PACKAGE TO OPM, 1900 E STREET NW	7.00
08-05	1213320004	NEWSWEEK	07/15/91-07/15/92	1 YEAR SUBSCRIPTION ACCT #2305180184	27.97
08-06	1218310010	AMERICAN EXPRESS CO	06/28/91-07/14/91	ROUND TRIP AIRFARE FROM WASH, DC TO HONOLULU ON UNITED AIRLINES FOR R CHUN FOR OFCL BUS 5876247590.	720.00
08-06	1218310002	BANK OF HAWAII	06/21/91	ALOHA AIRLINES TICKETS TRIP TO ISLAND OF KAUAI TO ATTEND STARS INFORMATIONAL MTG FOR E ARRUDA-OFCL BUS.	83.66
08-06	1218310004	Do	06/30/91	AIRFARE FROM HONOLULU TO HILO FOR OFCL BUSINESS FOR J. MANKE & L. EFURD-HAWAIIAN ARLNS 17348010492321.	80.00
08-06	1218310008	Do	06/30/91	AIRFARE FROM HONOLULU TO HILO OFCL BUSINESS FOR JASON OHTA ON HAWAIIAN AIRLINES 17348010492262.	40.00
08-06	1218310012	Do	06/30/91	AIRFARE FROM HONOLULU TO HILO FOR OFCL BUSINESS FOR R (BOB) CHUN ON HAWAIIAN AIRLINES 17348010492306.	40.00
08-06	1218310003	Do	06/30/91-07/02/91	ROOM AT NANILOA HOTEL FOR STAFFERS JOAN MANKE AND LAURA EFURD FOR OFFICIAL BUSINESS	121.98
08-06	1218310007	Do	06/30/91-07/02/91	ROOM FOR JASON OHTA AT NANILOA HOTEL	109.20
08-06	1218310005	Do	07/02/91	AIRFARE FROM HILO TO MAUI FOR OFCL BUSINESS FOR J. MANKE & L. EFURD ON HAWAIIAN ARLN 17348010492332&295	80.00
08-06	1218310006	Do	07/02/91	AIRFARE FROM MAUI TO HONOLULU FOR OFCL BUSINESS J. MANKE & L. EFURD AKAMAI TOURS 00679,ALOHA 1403943.	83.32
08-06	1218310009	Do	07/02/91	AIRFARE FROM HILO TO HNL FOR OFFICIAL BUSINESS FOR JASON OHTA ON HAWAIIAN AIRLINES 17348010392273.	40.00
08-06	1218310013	Do	07/02/91	AIRFARE FROM HILO TO MAUI FOR R (BOB) CHUN FOR OFCL BUSINESS ON HAWAIIAN AIRLINES 17348010492310.	40.00
08-06	1218310014	Do	07/02/91	AIRFARE FROM MAUI TO HONOLULU FOR R (BOB) CHUN FOR OFFICIAL BUSINESS AKAMAI TOURS 00678	41.50
08-06	1218310011	REGINALD R CHUN	06/28/91-07/14/91	UPGRADE COUPONS FOR WASH, DC TO HONOLULU 4071089951 0; 4074242025 2 & 5 & 4 & 1	125.00
08-06	1218310015	DINERS CLUB	04/08/91	1 WAY AIRFARE FR HONOLULU TO WASH, DC ON UNITED AIRLINES 58762058062-BOB CHUN-OFCL BUSINESS IN DIST.	360.00
08-06	1218310018	GENERAL SERVICES ADMINSTRATION	11/01/90-11/30/90	BILLING FOR HONOLULU TELEPHONE - 808-541-1986	294.10
08-06	1218310019	Do	12/01/90-12/31/90	BILLING FOR HONOLULU TELEPHONE-808-541-1986	316.47
08-06	1218310016	HAWAII NEWSPAPER AGENCY	08/11/91-12/26/92	INCREASE OF BALANCE OF PRESENT SUBSC & 1 YR SUBSCR TO COMPLETE TERM IN OFC FOR BULLETIN & ADVERTISER.	1,823.61
08-06	1218310001	PATSY T. MINK	06/01/91	ROUND TRIP FROM HONOLULU TO KAHULUI, MAUI TO SPEAK AT MAUI HIGH GRADUATION ON ALOHA AIRLINES	83.66
08-06	1218310017	UNIVERSITY COPY SYSTEM OF HAWAII	06/28/91	SUPPLIES FOR FAX MACHINE CARTRIDGE (TONER)	115.00
08-20	1232620007	BANK OF HAWAII	02/15/91-02/16/91	ROOM FOR STAFFER B CHUN AT HOTEL KING KAMEHAMEHA KAILUA-KONA, HI FOR 1 NIGHT TO ACOMP MBR TO TOWN-HALL.	81.88
08-20	1232620005	Do	03/23/91	HNL-KAUAI R/T FOR EARL ARRUNDA TO ACCOMPANY MBR TO PRINCE KUHIO DAY CELEBRATION AND TO MEET WITH CONST.	83.32
08-20	1232620002	Do	03/23/91-03/24/91	STOUFER-WAIOHAI BEACH RESORT 2 ROOMS FOR OVERNIGHT STAY ON KAUAI (CONG MINK AND BOB CHUN)	266.52
08-20	1232620004	Do	03/23/91-03/24/91	HNL-KAUAI R/T FOR B CHUN TO ACCOMPANY MEMBER TO PRINCE KUHIO DAY CELEBRATION AND TO MEET WITH CONST.	85.00
08-20	1232620011	Do	03/25/91	HNL-KAHULUI R/T ON ALOHA AIRLINES FOR B CHUN TO ACCOMPANY MEMBER TO MEET WITH CONSTITUENTS	83.32

08-20	1232620009	DINERS CLUB	03/22/91	DC-HNL ONE WAY AIRFARE FOR B CHUN STAFFER TO ACCOMPANY MBR HOME FOR EASTER DIST WRK PERIOD FOR OFF BUS.	402.00
08-20	1232620015	PATSY T. MINK	01/12/91	UP-GRADE COUPONS FOR DC HNL 4 COUPONS	80.00
08-20	1232620014	Do	01/12/91-01/17/91	ROUNDTRIP FROM DC TO HONOLULU HAWAII ON UNITED AIRLINES	746.00
08-20	1232620016	Do	01/17/91	UP-GRADE COUPONS FOR HNL-DC ON UNITED AIRLINES 4 COPUPONS	100.00
08-20	1232620006	Do	02/15/91-02/16/91	ROOM FOR ONE NIGHT AT HOTEL KING KAMEHAMEHA, KAILUA-KONA, HAWAII TO ATTEND TOWN-HALL MEETING.	88.24
08-20	1232620012	Do	02/16/91	HONOLULU TO KAUAI & RTN FOR P MINK ON ALOHA AIRLINES FOR OFFICIAL BUS 115900 2 AND 115901 3	85.32
08-20	1232620013	Do	02/17/91	HONOLULU TO MAUI AND RTN FOR PATSY MINK ON ALOHA AIRLINES FOR OFFICIAL BUSINESS 115902 4 AND 115903 5.	85 32
08-20	1232620001	Do	03/21/91	RENTAL CAR KAUAI	13 53
08-20	1232620008	Do	03/22/91	DC-HNL ONE WAY TRIP FOR REP P MINK TO RETURN TO DISTRICT FOR EASTER DISTRICT WORK PERIOD	402 00
08-20	1232620003	Do	03/23/91-03/24/91	HNL-KAUAI R/T FOR REP P MINK TO SPEAK AT PRINCE KUHIO DAY CELEBRATION AND TO MEET W/ CONSTITUENTS.	85.00
08-20	1232620010	Do	03/25/91	JN-KAHULUI-ROUNDTRIP ON ALOHA AIRLINES TO MEET WITH CONSTITUENTS	83.32
08-22	1212910257	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	HONOLULU DISTRICT OFFICE	(1.00)
08-22	1212910256	Do	07/01/91-09/30/91	HONOLULU DISTRICT OFFICE	10,995.00
08-31	1242900142	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,662.11
08-31	1242920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		10 40
08-31	1242930308	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930309	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,251.34
08-31	1242930307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720 00
08-31	1242930305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		15 80
08-31	1242930306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,240.45
08-31	1242950191	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,080.75
09-19	1262320006	CONGRESSIONAL QUARTERLY INC	11/18/91-11/17/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	1,003.00
09-19	1262320004	GTE HAWAIIAN TEL	10/01/90-11/01/90	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610	157 68
09-19	1262320005	Do	12/01/90-01/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610	160.82
09-19	1262320003	Do	07/01/91-08/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 1001/861114	180.78
09-19	1262320007	Do	08/01/91-09/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 1001/861114	182 57
09-19	1262320002	Do	09/01/91-10/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 1001/861114	174 04
09-19	1262320009	OCEANIC CABLE	09/16/91-10/15/91	CABLE SERVICE FOR DISTRICT OFFICE	52 43
09-19	1262320001	UNIVERSITY COPY SYSTEMS OF HAWAII	08/23/91	FXI TONER CARTRIDGE FOR DISTRICT OFFICE FAX MACHINE (2 CARTRIDGES)	230.00
09-19	1262320008	WEBCO OFFICE PRODUCTS, DIV	03/01/91	TONER AND DISPERSANT FOR DISTRICT OFFICE SAVIN COPIER MACHINE	125 00
09-30	1273900149	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,379.75
09-30	1273930308	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930309	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		733.05
09-30	1273930307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		633 95
09-30	1273930305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		12.00
09-30	1273930306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,081.47
09-30	1273950186	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		531.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,276.00
MEMBERS CLERK HIRE	135,334.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46 076 44
TOTAL	**182,687.10**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,000.01
CLARK, FREDERICK W, JR	07/01/91-09/30/91	COUNSEL	9,999.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CUMMINGS, ELLEN M	07/01/91-07/31/91	TEMPORARY EMPLOYEE	600.00
		DOOLING, ELIZABETH M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
		GENTILE, ANGELA M	07/01/91-09/30/91	CONG STAFF ASST	4,749.99
		HARRAGHY, KAREN ANN	07/01/91-09/30/91	CONGRESSIONAL STAFF	7,250.01
		HOLLIS, MARIE D	07/01/91-09/30/91	STAFF ASSISTANT	2,499.99
		HURLEY, MARGARET A	07/01/91-09/30/91	DISTRICT OFFICE MANAGER/CASEWORKER	7,749.99
		KINEAVY, ROGER J	07/01/91-09/30/91	DISTRICT DIRECTOR	18,750.00
		SPRIGGS, DEBORAH M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		SWAN, JEAN	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,749.99
		TEIXEIRA, KATHLEEN	07/01/91-09/30/91	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	5,499.99
		TIMILTY, KELLY A	07/01/91-09/30/91	OFFICE MANAGER	7,625.01
		WEINFURTER, JOHN J	07/01/91-09/30/91	CHIEF OF STAFF	14,499.99
		WILLIAMS-HARRINGTON, ELLEN T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499.99
		WOODARD, JAMES W	07/01/91-09/30/91	ASSISTANT DISTRICT MANAGER	11,499.99
		EXPENSES			
07-25	1204690014	POSTMASTER	07/03/91	700 29¢	203.00
07-25	1205350034	Do	06/06/91	29 CENT STAMPS	203.00
07-29	1207890494	BLUE RIBBON AUTOMOTIVE INC	07/01/91-07/30/91	RENT MOBILE 00000	450.00
07-29	1207890495	THE COLEBROOK GROUP	07/01/91-07/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
07-29	1207890496	WORLD TRADE CENTER	07/01/91-07/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
07-31	1210931269	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931270	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		503.69
07-31	1210931268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		200.56
07-31	1212900356	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,377.48
07-31	1212950258	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		806.36
08-13	1224320021	AQUA COOL	06/27/91	PAYMENT FOR THE USE OF THE COOLER RENTAL	30.80
08-13	1224320030	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	PAYMENT FOR USE OF TELEPHONE EQUIPMENT	416.31
08-13	1224320029	Do	05/12/91-06/11/91	PAYMENT FOR USE OF TELEPHONE EQUIPMENT	3.73
08-13	1224320023	DINERS CLUB	07/02/91-07/09/91	REIMBURSEMENT FOR TRAVEL TO & FROM WASHINGTON, DC BY MEMBER WDC-BOS-WDC	188.00
08-13	1224320028	FEDERAL EXPRESS CORP.	06/14/91	PAYMENT FOR USE OF EXPRESS MAIL SERVICE	5.23
08-13	1224320022	Do	06/28/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	10.46
08-13	1224320027	MARINER NEWSPAPERS	07/01/91-07/31/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	4.72
08-13	1224320026	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/91-07/31/91	PAYMENT FOR USE OF DISTRICT NEWSCLIPPING SERVICE	141.76
08-13	1224320024	TMLP	05/30/91-06/28/91	PAYMENT FOR USE OF ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	87.50
08-13	1224320025	WORLD TRADE CENTER	07/01/91-07/31/91	PAYMENT FOR USE OF ELECTRICITY IN THE BOSTON OFFICE	246.31
08-15	1227410008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	PAYMENT FOR 1991 MEMBERSHIP DUES	750.00
08-15	1227410015	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	70.61
08-15	1227410014	Do	06/06/91-07/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMEN IN THE BOSTON OFFICE	416.31
08-15	1227410007	DINERS CLUB	06/20/91-06/24/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	188.00
08-15	1227410005	FEDERAL EXPRESS CORP.	06/21/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	48.51
08-15	1227410011	MARINER NEWSPAPERS	06/01/91-06/01/92	PAYMENT FOR THE SUBSCRIPTION FOR THE DISTRICT NEWSPAPER	25.00
08-15	1227410012	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/91-06/30/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	198.52

08-15	1227410006	SHARED TECHNOLOGIES, INC.	05/01/91-05/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	241.67
08-15	1227410004	SOJOURNERS MAGAZINE	07/01/91-07/01/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	19.97
08-15	1227410013	THE PATRIOT LEDGER	07/08/91-07/08/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	260.00
08-15	1227410003	TMLP	04/30/91-05/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	63 36
08-15	1227410009	Do	06/28/91-07/30/91	PAYMENT FOR THE ELECTRICITY IN THE TAUNTON OFFICE	106.55
08-15	1227410010	WORLD TRADE CENTER	06/01/91-06/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
08-28	1239890494	BLUE RIBBON AUTOMOTIVE INC	08/01/91-08/30/91	RENT MOBILE 00000	450 00
08-28	1239890495	THE COLEBROOK GROUP	08/01/91-08/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
08-28	1239890496	WORLD TRADE CENTER	08/01/91-08/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
08-31	1242900362	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,376 65
08-31	1242931271	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931272	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,379 06
08-31	1242931270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		275.70
08-31	1242950262	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		312 61
09-17	1255210016	AT&T INFORMATION SYSTEMS	04/02/91-05/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	70.61
09-17	1255210008	Do	04/06/91-05/05/91	PAYMENT FOR THE USE OF HTE TELEPHONE EQUIPMENT	416 31
09-17	1255210009	Do	04/12/91-05/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
09-17	1255210010	Do	05/02/91-06/01/91	PAYMENT FOR THE USE FO THE TELEPHONE EQUIPMENT	70.61
09-17	1255210012	Do	06/12/91-07/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
09-17	1255210013	Do	07/02/91-08/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	70.61
09-17	1255210015	Do	07/06/91-08/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416 31
09-17	1255210014	Do	07/12/91-08/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
09-17	1255210005	DAVID R RAMAGE	07/30/91	PAYMENT FOR THE PRINTING OF 250 CALLINGS CARDS HARRAGHY	22 50
09-17	1255210020	DINERS CLUB	06/13/91-06/18/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER	188.00
09-17	1255210019	Do	07/07/91-07/11/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	188.00
09-17	1255210017	Do	07/18/91-07/23/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	188.00
09-17	1255210021	Do	07/25/91-07/29/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	178.00
09-17	1255210018	Do	08/02/91-08/02/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	178.00
09-17	1255210003	ENVIRONMENTAL MAGAZINE	08/16/91-08/16/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	20.00
09-17	1255210011	SHARED TECHNOLOGIES, INC.	04/01/91-04/30/91	PAYMENT FOR HTE USE OF THE TELEPHONE EQUIPMENT	235.34
09-17	1255210007	THE NEW YORK TIMES SALES, INC	07/22/91-10/22/91	PAYMENT FOR THE PERIODICAL SUBSCRIPTION	32 50
09-17	1255210004	TMLP	07/31/91-08/29/91	PAYMENT FOR USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	91.68
09-17	1255210006	W B MASON CO	07/19/91	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	21 24
09-20	1256410024	AQUA COOL	07/31/91	PAYMENT FOR THE RENTAL AGREEMENT FOR THE WATER COOLER	30.80
09-20	1256410026	CONGRESSIONAL QUARTERLY INC	08/01/91-08/01/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	898.00
09-20	1256410023	FEDERAL EXPRESS CORP	07/01/91-07/02/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.75
09-20	1256410025	NEWSWEEK	09/01/91-08/31/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	24.91
09-20	1256410027	POLK AND CO.	04/03/91	PAYMENT FOR THE PURCHASE OF THE CITY DIRECTORY	77.00
09-20	1256410020	SHARED TECHNOLOGIES, INC.	03/01/91-03/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUPMENT APRIL CHARGES	225 69
09-20	1256410018	Do	06/01/91-06/30/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	272.20
09-20	1256410019	Do	07/01/91-07/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	264.44
09-20	1256410021	WORLD TRADE CENTER	08/01/91-08/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
09-20	1256410022	Do	09/01/91-09/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246 31
09-23	1263430006	POSTMASTER	09/05/91	SEVERAL SHEETS OF .29 CENTS STAMPS	203.00
09-26	1268890498	BLUE RIBBON AUTOMOTIVE INC	09/01/91-09/30/91	RENT MOBILE 00000	450 00
09-26	1268890499	THE COLEBROOK GROUP	09/01/91-09/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
09-26	1268890500	WORLD TRADE CENTER	09/01/91-09/30/91	RENT: WORLD TRADE CENTER BOSTON, MA.	3,861.41
09-30	1273900371	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,380 84
09-30	1273931277	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931278	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		481.42
09-30	1273931276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		266 49
09-30	1273940108	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		18.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.					
09-30	1273950255	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		117.95
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,974.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,563.48
				TOTAL	**164,538.42**
OFFICE OF THE HON. SUSAN MOLINARI					
SALARIES					
		AIELLO, MICHAEL J	07/01/91-08/09/91	PART-TIME EMPLOYEE	866.67
		ANDRIULLI, ANTHONY J	07/01/91-09/30/91	CASEWORKER	8,000.00
		BIRMINGHAM, RICHARD F	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,166.67
		FILAND, MARGARET M	07/01/91-09/30/91	CONSTITUENT REPRESENTATIVE	8,833.33
		FITZGERALD, MARY ANN	07/01/91-09/30/91	STAFF ASSISTANT	4,624.99
		HALL, JOHANNA S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		HANSEN, CHARLES D, III	07/01/91-09/30/91	PRESS SECRETARY	5,750.01
		HERWITT, ALLISON J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
		JONES, RITA	07/01/91-09/30/91	CASEWORKER	6,460.00
		LEONARD, DANIEL T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,320.83
		LOBO, PAUL A, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,583.34
		LONG, EILEEN F	07/01/91-09/30/91	CASEWORKER	5,500.01
		MARTINO, MARIE G	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,249.99
		MAUGHLIN, MARGARET M	07/01/91-09/30/91	OFFICE MANAGER	8,583.34
		O'KEEFE, ROSEMARIE C	07/01/91-09/30/91	CONSTITUENT REPRESENTATIVE	5,500.01
		PALUMBO, BARBARA	07/01/91-09/30/91	DISTRICT MANAGER	10,688.33
		PETRIDES, MICHAEL J	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
		REID, MARIE R	07/01/91-09/30/91	ADMINISTRATIVE SECRETARY	10,000.00
		SELMON, ERIC	08/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	2,320.00
		TYNE, KEVIN P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,583.34
EXPENSES					
07-03	1177320011	DINERS CLUB	01/03/91	STAFF, P. LOBO,ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASH ON OFFICIAL BUSINESS (8698).	55.00
07-03	1177320012	Do	03/08/91	MEMBER ONE-WAY TRAVEL TO DISTRICT (STATEN ISLAND) FROM WASH ON OFFICIAL BUSINESS (3129)	59.00
07-03	1177320013	Do	03/19/91	STF, BARBAR PALUMBO,ONE-WAY TRVL TO DIST (STATEN ISLAND) TO WASH(3632) (NEWARK (STATEN ISLAND-WDC).	120.00
07-03	1177320014	Do	03/19/91	STAFF, MARGARET FILAND, ONE-WAY TRAVEL FROM DISTRICT TO WDC (NEWARK (STATEN ISLAND)-WDC) (3631).	120.00
07-03	1179200001	DANIEL T LEONARD	06/24/91	STAFF TAXI AND TOLLS WHILE IN DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS ED & LABOR FIELD HEARING.	19.75

07-03	1179320006	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	MONTHLY LEASE AND RENTALS	55.25
07-03	1179320008	BENCHMARK SYSTEMS	06/18/91	PRINTER TONER	30.00
07-03	1179320005	FEDERAL EXPRESS CORP	06/12/91-06/15/91	OVERNIGHT LETTERS AND PACKAGES	38.63
07-03	1179320002	DANIEL T LEONARD	06/09/91	STAFF ONE-WAY TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS	96.00
07-03	1179320004	PAUL A LOBO	06/17/91	STAFF TAXI FARE ON OFFICIAL BUSINESS (FERC MEETING)	4.00
07-03	1179320003	Do	06/21/91	REIMBURSEMENT FOR CERTIFIED MAIL FOR OFFICIAL BUSINESS	2.50
07-03	1179320007	KEVIN P TYNE	06/22/91	ROUND TRIP TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS (FLIGHT TO DIST-STATEN ISL.	20.00
07-09	1183400022	CON EDISON	05/15/91-06/14/91	MONTHLY UTILITY BK OFFICE	148.44
07-09	1183400021	SUSAN MOLINARI	06/21/91	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO DISTRICT STATEN ISLAND ON OFFICIAL BUSINESS 233 MI @ .275.	64.07
07-10	1184760016	BQ CABLE	06/22/91-07/21/91	MONTHLY CABLE CHARGE/BK OFFICE	20.90
07-10	1184760015	EILEEN F LONG	05/03/91-06/18/91	PAPER PRODUCTS FOR BK OFFICE	3.71
07-10	1184760017	STANDARD COFFEE	06/26/91	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	62.15
07-10	1184760018	KEVIN P TYNE	06/14/91	STAFF ROUND TRIP TAXI FARE FROM RESIDENCE TO BASE CLOSURE COMMISSION ON OFFICIAL BUSINESS.	10.00
07-16	1193510028	MARGARET M FILAND	05/23/91-06/03/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 162 MILES @ 27.5¢ PER MILE.	44.55
07-16	1193510029	Do	06/05/91	STATIONERY SUPPLIES FOR THE PURPOSE OF OFFICIAL BUSINESS/SI OFFICE	4.76
07-16	1193510027	Do	06/22/91-06/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (73 MILES @ 27.5¢ PER MILE)	20.07
07-16	1193550015	KEVIN P TYNE	06/27/91	ROUND TRIP TAXI FARE ON OFFICIAL BUSINESS (RESIDENCE/BASE CLOSURE COMMISSION)	12.00
07-16	1193550016	Do	06/28/91	ROUND TRIP TAXI FARE ON OFFICIAL BUSINESS (CHOB TO BASE CLOSURE COMMISSION)	12.00
07-16	1193550017	Do	06/29/91	ROUND TRIP TAXI FARE ON OFFICIAL BUSINESS (RESIDENCE TO BASE CLOSURE COMMISSION)	11.00
07-16	1193600002	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	MONTHLY LEASE AND RENTALS	10.00
07-16	1193600001	FEDERAL EXPRESS CORP	06/20/91 06/24/91	OVERNIGHT LETTERS AND PACKAGE	18.20
07-18	1190640022	ALLISON J HERWITT	06/24/91	STAFF ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSINESS 233 MILES @.275¢	64.07
07-18	1190640021	KEVIN P TYNE	06/26/91	STAFF ROUNDTRIP TAXI FARE FROM CANNON TO BASE CLOSURE COMMISSION ON OFFICIAL BUSINESS	10.00
07-23	1196590015	SUSAN MOLINARI	07/10/91	MEMBER ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSS - 233 MILES @ 27.5¢.	64.07
07-23	1196590016	STATEN ISLAND CABLE	07/01/91-07/31/91	MONTHLY CABLE SERVICE/SI OFFICE	17.95
07-25	1205750032	POSTMASTER	05/06/91	STAMPS FOR OFFICIAL BUSINESS	116.00
07-25	1205750033	Do	05/22/91	TWO HUNDRED 4¢ STAMPS FOR OFFICIAL BUSINESS	8.00
07-25	1205750034	Do	05/30/91	500 STAMPS @ .29 FOR OFFICIAL BUSINESS	145.00
07-29	1206400019	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	MONTHLY CHARGES FOR LEASE AND RENTALS	10.00
07-29	1206400014	Do	06/16/91-07/15/91	MONTHLY LEASE AND RENTALS	55.25
07-29	1206400018	BELL ATLANTIC MOBILE SYSTEMS	05/23/91-06/09/91	MONTHLY CHARGES	101.76
07-29	1206400015	BQ CABLE	07/22/91-08/21/91	CABLE CHARGE FOR BROOKLYN OFFICE	20.90
07-29	1206400016	CON EDISON	06/14/91 07/16/91	MONTHLY UTILITY FOR BROOKLYN OFFICE	171.28
07-29	1206400024	FEDERAL EXPRESS CORP	06/25/91-06/28/91	OVERNIGHT SHIPMENTS FOR OFFICIAL BUSINESS	10.46
07-29	1206400017	Do	07/02/91-07/08/91	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	15.07
07-29	1206400023	GARDEN STATE BUSINESS MACHINE, INC	07/10/91	SUPPLIES FOR COPY MACHINE IN SI OFFICE	61.00
07-29	1206400021	DANIEL T LEONARD	07/15/91	TAXI FARE WHILE IN DISTRICT STATEN ISLAND ON OFFICIAL BUSINESS	17.25
07-29	1206400022	STANDARD COFFEE	07/18/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO DC OFFICE	60.00
07-29	1206400020	UNITED PARCEL SERVICE	04/03/91	DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.75
07-29	1207610013	A-QUICK CUP COFFEE SERVICE, INC	03/05/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	23.50
07-29	1207610014	Do	03/25/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	23.50
07-29	1207610015	Do	04/12/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	67.49
07-29	1207610016	Do	05/07/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	23.50
07-29	1207610017	Do	05/30/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	48.99
07-29	1207610010	Do	06/19/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE.	23.50
07-29	1207610011	Do	07/02/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE.	43.99
07-29	1207610012	Do	07/10/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	23.50
07-29	1207610018	ANTHONY J ANDRIULLI	07/01/91	REIMBURSEMENT FOR MILEAGE (48 MILES @ .275¢) ON OFFICIAL BUSINESS WHILE IN CONG DIST WITH THE MEMBER.	13.20
07-29	1207610019	Do	07/15/91	REIMBURSEMENT FOR MILEAGE (74 @ .275¢) TOLLS ON OFFICIAL BUSINESS WHILE IN CONG DIST WITH THE MEMBER.	27.85
07-29	1207610020	Do	07/16/91	REIMBURSEMENT FOR PURCHASE OF DISKS FOR COMPUTER SYSTEM	20.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890497	AGATHA S.C.CHIU & KITYUK TAM	07/01/91-07/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
07-29	1207890498	BRIAN RUDDER/EMIL RUFOLO	07/01/91-07/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
07-30	1207810014	FEDERAL EXPRESS CORP.	07/10/91	OVERNIGHT PACKAGE	6.42
07-31	1210931533	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931534	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,672.68
07-31	1210931532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931530	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		207.72
07-31	1210931531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		251.33
07-31	1210940193	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		243.90
07-31	1211530018	ANTHONY J ANDRIULLI	07/11/91	REIMBURSEMENT FOR PURCHASE OF DISKS FOR COMPUTER SYSTEM	19.49
07-31	1211530020	COLE PUBLICATIONS	07/01/91	STATEN ISLAND DIRECTORY FOR SI OFFICE	171.00
07-31	1211530022	EILEEN F LONG	04/10/91-07/02/91	STAFF REIMBURSEMENT FOR CLEANING SUPPLIES FOR BROOKLYN OFFICE	5.57
07-31	1211530021	Do	05/10/91	STAFF REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.50
07-31	1211530019	LOWEN'S PHARMACY	07/15/91	CLEANING SUPPLIES FOR STATEN ISLAND OFFICE	18.74
07-31	1211530023	MARIE G MARTINO	06/21/91-07/28/91	REIMBURSEMENT FOR MILEAGE (107 MILES @ 27.5¢ PER MILE) ON OFFICIAL BUSINESS IN DISTRICT	29.42
07-31	1212900418	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,646.62
07-31	1212920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		27 30
07-31	1212950363	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,552.78
08-05	1212700016	ANTHONY J ANDRIULLI	07/22/91	REIMBURSEMENT FOR MILEAGE (73 MILES @ .275 AND TOLL) ON OFFICIAL BUSINESS	25.02
08-05	1212700017	MARIE G MARTINO	07/11/91-07/16/91	REIMBURSEMENT FOR MILEAGE (42 @ .275 AND TOLL) ON OFFICIAL BUSINESS	14 55
08-05	1213230009	SUSAN MOLINARI	07/26/91-07/28/91	MEMBER ROUNDTRIP TRAVEL TO DISTRICT (STATEN ISLAND) FROM DC ON OFFICIAL BUSINESS (466 MILES @ 27.5¢/MI).	128.15
08-07	1219540023	FEDERAL EXPRESS CORP	07/16/91-07/22/91	OVERNIGHT LETTERS AND PACKAGES	20.71
08-12	1220310011	STATEN ISLAND CABLE	08/01/91-08/31/91	CABLE SERVICE FOR STATEN ISLAND OFFICE	17.95
08-13	1221240021	SUSAN MOLINARI	08/04/91	MEMBER ONE-WAY TRAVEL FROM WASH TO DISTRICT (STATEN ISLAND) ON ON OFFICIAL BUSINESS (233MI LES @ 27.5¢.	64.07
08-13	1221410002	POSTMASTER	07/31/91	STAMPS FOR THE PURPOSE OF OFFICIAL BUSINESS	29.00
08-13	1221730006	A-QUICK CUP COFFEE SERVICE, INC	07/30/91	COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	25.25
08-13	1224650016	FEDERAL EXPRESS CORP.	07/11/91-07/25/91	OVERNIGHT LETTERS	7.50
08-16	1227570012	ANTHONY J ANDRIULLI	08/01/91	REIMBURSEMENT FOR MILEAGE (42 MILES @ 27.5¢ PER MILE) AND TOLLS ON OFFICIAL BUSINESS WHILE IN DISTRICT.	16.55
08-16	1227570013	STANDARD COFFEE	08/07/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	11.55
08-20	1228260011	RIDGEWAY TYPEWRITER & STATIONERY CO	07/18/91	OFFICE SUPPLIES FOR BROOKLYN OFFICE	260.00
08-20	1231660023	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE AND RENTALS	10.00
08-20	1231660022	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/05/91	MONTHLY CHARGES FOR CELLULAR PHONE	44.11
08-20	1231660021	FEDERAL EXPRESS CORP.	07/30/91-08/05/91	OVERNIGHT LETTERS AND PACKAGES	80.36
08-21	1232210015	ALEX J. MALICK	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210024	ANITA COLINI	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210007	ANN PALOMBO	08/05/91	CONSTITUENT REFUND FOR FLAG	19.50
08-21	1232210008	ANTHONY VERRILLI	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210009	CATHERINE GUCWA	08/05/91	CONSTITUENT REFUND FOR FLAG	7.36
08-21	1232210019	CHRIS GIGLIO	08/05/91	CONSTITUENT REFUND FOR FLAG	46.36
08-21	1232210021	ELAINE DORAN	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210026	ELIZABETH JENNETTE	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50

08-21	1232210032	FANNIE GRIECO	08/05/91	CONSTITUENT REFUND FOR FLAG	7.36
08-21	1232210012	FLORENCE M. BRINGOLI	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210017	G.L. PAYNE	08/05/91	CONSTITUENT REFUND FOR FLAG	7.36
08-21	1232210020	GLADYS HEISCHOBER	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210014	IRA LINDENBAUM	08/05/91	CONSTITUENT REFUND FOR FLAG	13.00
08-21	1232210011	JUDE T. MAZZIOTTA	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210013	LINDA F. MARRONE	08/05/91	CONSTITUENT REFUND FOR FLAG	6.50
08-21	1232210025	MARIE FIGARO	08/05/91	CONSTITUENT REFUND FOR FLAG	32 50
08-21	1232210022	MARIE SOCCI	08/05/91	CONSTITUENT REFUND FOR FLAG	20.36
08-21	1232210010	NELLIE SUAREZ	08/05/91	CONSTITUENT REFUND FOR FLAG	13.00
08-21	1232210023	ROSEMARIE LOHR	08/05/91	CONSTITUENT REFUND FOR FLAG	19.50
08-21	1232210016	THOMAS MITCHELL	08/05/91	CONSTITUENT REFUND	14.72
08-21	1232650017	PAUL A LOBO	08/16/91	REIMBURSEMENT FOR REGISTERED MAIL FOR OFFICIAL BUSINESS	6.87
08-23	1233270012	LOWEN'S PHARMACY	08/01/91	PAPER PRODUCTS FOR STATEN ISLAND OFFICE	34.74
08-23	1234300014	QUICK MESSENGER SERVICE	07/22/91-07/31/91	MESSENGER DELIVERIES ON OFFICIAL BUSINESS	13.40
08-28	1239890497	AGATHA S.C.CHIU & KITYUK TAM	08/01/91-08/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
08-28	1239890498	BRIAN RUDDER/EMIL RUFOLO	08/01/91-08/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
08-29	1239550004	JOHANNA S HALL	08/21/91	STAFF REIMBURSEMENT FOR TAXI WHILE IN DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS	10.00
08-29	1239550003	Do	08/22/91	STAFF REIMBURSEMENT FOR MEAL WHILE IN DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS.	19.65
08-31	1242900425	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,427 26
08-31	1242920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		45.50
08-31	1242931536	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931537	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		619.98
08-31	1242931535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		207.72
08-31	1242931534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		239 96
08-31	1242950366	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,004.59
09-05	1239720019	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	MONTHLY LEASE AND RENTALS	55.25
09-05	1239720018	BQ CABLE	08/22/91-09/21/91	CABLE SERVICE FOR BK OFFICE	20.90
09-05	1239720017	MARGARET M FILAND	07/29/91-08/17/91	DISTRICT STAFF REIMBURSEMENT FOR 77 MILES AND PARKING (@ .275) WHILE ON OFFICIAL BUSINESS	26 17
09-05	1242600009	DEER PARK SPRING WATER INC.	08/19/91	WATER FOR VISITING CONSTITUENTS TO SI OFFICE	99 50
09-05	1246610006	FEDERAL EXPRESS CORP.	08/12/91-08/16/91	OVERNIGHT LETTERS AND PACKAGES	17.16
09-05	1246700002	DINERS CLUB	05/10/91-05/14/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (8921).	266.00
09-05	1246700001	Do	05/13/91-05/14/91	STAFF (DAN LEONARD) ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSS (8927).	253.00
09-05	1246700003	Do	05/17/91-05/20/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (9519).	240 00
09-05	1246700005	Do	05/24/91	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (0288).	120.00
09-05	1246700004	Do	05/31/91	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (9991).	120.00
09-05	1246700006	Do	06/11/91	MEMBER ONE-WAY AIRFARE FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSINESS (1367).	120.00
09-05	1246700008	Do	06/11/91	STAFF (DAN LEONARD) ONE WAY AIRFARE FROM DISTRICT (STATEN ISLAND) TO WASH ON OFCL BUSS (1534)	133.00
09-05	1246700007	Do	06/11/91-06/11/91	STAFF (KEVIN TYNE) ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSS (1532).	240.00
09-05	1246700009	Do	06/21/91-06/24/91	STAFF (KEVIN TYNE) ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSS (6583).	240.00
09-05	1246700010	Do	06/24/91	MEMBER AIRFARE ONE-WAY FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSINESS	59.00
09-05	1246700011	Do	06/30/91	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSS (7486)	120 00
09-05	1246750023	CALI COMMUNICATIONS, INC	08/19/91	LETTERHEAD REPRINT	680.00
09-05	1246750027	CON EDISON	07/16/91-08/14/91	MONTHLY CHARGE FOR BK OFFICE	171 13
09-05	1246750024	FEDERAL EXPRESS CORP	08/08/91-08/08/91	OVERNIGHT PACKAGES AND LETTERS	9.22
09-05	1246750025	DANIEL T LEONARD	07/27/91	STAFF ONE-WAY TRAVEL TO DISTRICT (STATEN ISLAND) FROM WASHINGTON ON OFFICIAL BUSINESS 233 MI @ .275.	64.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246750026	STANDARD COFFEE	08/29/91	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE WHEN DISCUSSING DISTRICT CONCERNS	38.20
09-10	1252320014	DEER PARK SPRING WATER INC.	08/01/91-08/31/91	MONTHLY RENTAL FOR MINERAL WATER FOR VISITING CONSTITUENTS TO SI OFFICE	12 75
09-10	1252320016	FEDERAL EXPRESS CORP	08/21/91-08/22/91	OVERNIGHT LETTERS AND PACKAGES	13 78
09-10	1252320015	STATEN ISLAND CABLE	09/01/91-09/30/91	MONTHLY CABLE CHARGE FOR SI OFFICE	17.95
09-10	1252500021	DINERS CLUB	06/30/91	MEMBER ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (7485).	59.00
09-10	1252500023	Do	07/13/91	MEMBER ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (8348)	133.00
09-10	1252500022	Do	07/15/91	STAFF (DAN LEONARD) ONE WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSS (8111).	59.00
09-10	1252500024	Do	08/01/91-08/04/91	STAFF (KEVIN TYNE) ROUND TRIP AIR FARE FROM WASHIGNTON TO DISTRICT (STATEN ISALND) ON OFCL BUSS (9752).	228.00
09-11	1252530011	PAUL A LOBO	08/27/91	STAFF TRAIN FARE FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSINESS	48.00
09-16	1255350028	POSTMASTER	08/09/91	300 STAMPS FOR THE PURPOSE OF OFFICIAL BUSINESS	87.00
09-16	1255350027	Do	08/13/91	TWO HUNDRED STAMPS FOR OFFICIAL BUSINESS	58.00
09-17	1255330030	FEDERAL EXPRESS CORP	08/27/91-08/30/91	OVERNIGHT LETTERS AND PACKAGES	41.67
09-17	1256700023	MARGARET M FILAND	08/27/91-08/31/91	STAFF REIMBURSEMENT FOR 104 MILES ON OFFICIAL BUSINESS (@ .275)	28.60
09-17	1256700024	Do	08/27/91-08/31/91	STAFF REIMBURSEMENT FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	16 00
09-17	1256700022	SUSAN MOLINARI	09/10/91	MEMBER ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON ON OFFICIAL BUSS (233 MI @ .275).	64.07
09-20	1256410028	DANIEL T LEONARD	09/06/91-09/09/91	STAFF ROUNDTRIP TRAVEL FROM WASHINGTON TO DIST STATEN ISLAND ON OFCL BUSS 466 MILES @ .275	128 15
09-23	1256400001	Do	09/06/91-09/09/91	STAFF TOLLS WHILE EN ROUTE ROUNDTRIP WASHINGTON TO DISTRICT STATEN ISLAND ON OFFICIAL BUSINESS	26.00
09-23	1261530019	BELL ATLANTIC MOBILE SYSTEMS	07/26/91-08/09/91	MONTHLY MOBILE PHONE CHARGES	180.69
09-26	1263630012	FEDERAL EXPRESS CORP	08/01/91-09/05/91	OVERNIGHT LETTERS AND PACKAGES	31.93
09-26	1263630011	EILEEN F LONG	09/12/91	STAFF REIMBURSEMENT FOR FRONT DOOR LOCK REPAIR FOR BROOKLYN DISTRICT OFFICE	62.50
09-26	1268890501	AGATHA S.C.CHIU & KITYUK TAM	09/01/91-09/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
09-26	1268890502	BRIAN RUDDER/EMIL RUFOLO	09/01/91-09/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350 00
09-27	1267400022	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	MONTHLY LEASE AND RENTALS	10.00
09-27	1267400019	RITA JONES	09/11/91-09/12/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS AND TOLLS 30 MILES @ 275	18.25
09-27	1267400020	SUSAN MOLINARI	09/18/91	MEMBER ONE-WAY TRAVEL FROM DIST STATEN ISLAND TO WASH ON OFFICIAL BUSINESS 233 MILES @ .275	64.07
09-27	1267400021	STANDARD COFFEE	09/18/91	COFFEE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	27.90
09-27	1268540021	PAUL A LOBO	09/13/91	ROUND TRIP TAXI FARE ON OFFICIAL BUSINESS	8.20
09-30	1273900431	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,373.00
09-30	1273920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		35.10
09-30	1273931542	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931543	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		828.89
09-30	1273931541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		207.72
09-30	1273931540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		211.55

09-30	1273950359	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		5,154.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	121,710.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,316.81
TOTAL	**163,347.66**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	07/01/91–09/30/91	AREA REPRESENTATIVE	7,374.99
ANDRESEN, JACK	07/01/91–09/30/91	SHARED EMPLOYEE	1,374.99
BOBBITT, SUSAN JANE	07/01/91–09/30/91	PERSONAL SECRETARY	7,416.66
BOLTRALIK, TERESA A	07/01/91–09/30/91	PROJECTS ASSISTANT	8,000.01
BURKART, MICHELE H	07/01/91–09/30/91	LEGISLATIVE ASSISTANT-APPROPRIATIONS	500.01
COFFMAN, KIMBERLY RAE	07/01/91–09/01/91	RECEPTIONIST	3,050.00
D'EMANUELE, ROSS C	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,666.67
DANNENFELSER, MARJORIE JONES	07/01/91–09/30/91	PART-TIME EMPLOYEE	4,233.34
HART, GEORGE C	07/01/91–09/30/91	SYSTEMS MANAGER/PROJECTS	8,416.67
HUDOK, RONALD M	07/01/91–09/30/91	PRESS SECRETARY	8,666.67
KAUFMAN, E ALLENETTA	07/01/91–09/30/91	AREA REPRESENTATIVE/PARKERSBURG	6,750.00
MCCARTY, MARY COLLEEN	07/01/91–09/30/91	CASEWORKER	12,000.00
MCGOVERN, MARY JO STERBANK	07/01/91–09/30/91	ADMIN ASSIST/APPROPRIATIONS	2,499.99
MENDELSON, REBECCA R	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,416.66
MERANDI, ANN MARIE	07/01/91–09/30/91	AREA REPRESENTATIVE	8,250.00
MOORE, BETSY G	07/01/91–09/30/91	CASEWORKER	5,499.99
NEER, LOTTA MAY	07/01/91–09/30/91	AREA REPRESENTATIVE	8,000.01
PACKO, ANN MARIE	07/01/91–09/30/91	PERSONAL SECRETARY	11,250.00
PETERS, KIRSTEN L	07/15/91–08/14/91	D.C. INTERN	1,160.00
TIU, CHRISTOPHER	07/01/91–07/16/91	LBJ CONGRESSIONAL INTERN	618.67
WHYTE, ELIZABETH ANN	08/21/91–09/30/91	RECEPTIONIST/STAFF ASSISTANT	2,111.11

EXPENSES

07-03	1177230015	ALAN B. MOLLOHAN	05/03/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 248 MILES @ 27.5¢ (WDC-FAIRMONT)	68.20
07-03	1177230016	Do	05/06/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 317 MILES @ 27.5¢ PER MILE (WHEELING-WDC)	87.18
07-03	1177230029	Do	05/09/91–05/14/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE (WDC-FAIRMONT-WDC).	136.40
07-03	1177230018	Do	05/17/91–05/20/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE	136.40
07-03	1177230019	Do	05/23/91–05/29/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE	136.40
07-03	1177320026	CATHY M ABRAHAM	05/06/91–05/30/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 267 MI @ .275	73.44
07-03	1177320023	AT&T INFORMATION SYSTEMS	04/16/91–05/15/91	TELEPHONE LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.19
07-03	1177320024	Do	04/16/91–05/15/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE FAIRMONT DISTRICT OFFICE	15.10
07-03	1177320025	Do	04/20/91–05/19/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
07-03	1177320020	CONGRESS DAILY	06/30/91–06/30/92	ONE-YEAR SUBSCRIPTION TO CONGRESSDAILY FAX NEWSLETTER	310.00
07-03	1177320021	CONGRESSIONAL VOTING GUIDE	05/16/91	COST OF CONGRESSIONAL VOTING GUIDE	19.75
07-03	1177320015	MARY COLLEEN MCCARTY	05/29/91–05/31/91	TRAVEL TO DISTRICT AND RETURN TO ORGANIZE CASEWORK 716 MI @ .275 WDC-CKSBRG-WDC	196.90
07-03	1177320016	ANN MARIE MERANDI	05/20/91–05/21/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 84 MI @ .275	23.10
07-03	1177320018	ALAN B. MOLLOHAN	05/03/91–05/13/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 879 MI @ .275	241.73
07-03	1177320017	Do	05/31/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 248 MI @ .275 WDC-FAIRMONT	68.20
07-03	1177320028	LOTTA MAY NEER	05/02/91–05/28/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 458 MI @ .275 & PARKING	126.56
07-03	1177320027	TERESA A ROWAN	05/02/91–05/22/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 833 MI @ .275	229.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177320019	UNITED PARCEL SERVICE	05/16/91	OVERNIGHT DELIVERY CHARGES FROM DC TO FAIRMONT, WV	9.00
07-03	1177320022	W.VA. PRESS SERVICES	05/01/91-05/31/91	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF MAY	44.10
07-22	1199410017	RUDY NARDO	06/11/91	COST OF DRAPERY CLEANING IN WHEELING DISTRICT OFFICE	21.00
07-24	1199760011	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN CLARKSBURG DISTRICT OFFICE	49.19
07-24	1199760012	Do	05/16/91-06/15/91	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN FAIRMONT DISTRICT OFFICE	15.10
07-24	1199760013	Do	05/20/91-06/19/91	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN WHEELING DISTRICT OFFICE	42.67
07-24	1199760016	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/03/91	TELEPHONE CHARGES FOR THE MEMBER'S CAR PHONE	741.53
07-24	1199760018	CHARLESTON NEWSPAPERS	07/21/91-07/20/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	166.00
07-24	1199760019	CHRISTIAN SCIENCE MONITOR	07/10/91-09/06/92	63 ISSUES OF THE CHRISTIAN SCIENCE MONITOR	18.00
07-24	1199760015	ALAN B. MOLLOHAN	06/14/91	REIMBURSE MEMBER FOR COST OF STAMPS FOR WHEN THE USE OF FRANK IS INAPPROPRIATE	58.00
07-24	1199760014	SERVICE AMERICA CORP	05/07/91-05/17/91	RESTAURANT CHARGES WHILE MEETING WITH CONSTITUENTS	29.20
07-24	1199760017	THE MOUNTAIN STATESMAN	06/27/91-06/26/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	52.00
07-24	1199760020	W.VA. PRESS SERVICES	06/01/91-06/30/91	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF JUNE	39.60
07-29	1207570014	ALAN B. MOLLOHAN	06/03/91	TRAVEL BY MEMBER FROM DISTRICT TO DC - 248 MILES @ 27.5¢ PER MILE (FAIRMONT/WDC)	68.20
07-29	1207570018	Do	06/07/91-06/11/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 27.5¢ PER MILE - WDC/FAIRMONT/WDC.	136.40
07-29	1207570019	Do	06/14/91-06/18/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 27.5¢ PER MILE - WDC/FAIRMONT/WDC.	136.40
07-29	1207570022	Do	06/21/91-06/24/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 27.5¢ PER MILE - WDC/FAIRMONT/WDC.	136.40
07-29	1207570021	Do	06/28/91	TRAVEL BY MEMBER FROM DC TO DISTRICT - 248 MILES @ 27.5¢ PER MILE - WDC/FAIRMONT/WDC	68.20
07-29	1207890499	CITY OF FAIRMONT	07/01/91-07/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
07-30	1206660003	CATHY M ABRAHAM	06/03/91-06/27/91	WITHIN DISTRICT TRAVEL BY AREA BY REP. TO ATTEND OFFICIAL FUNCTIONS 393 MI @ .275 PARKING	108.08
07-30	1206660008	GEORGE C HART	06/27/91-06/30/91	TVL BY OFC MGR. FROM DC TO DIST & RTN TO PERFORM COMPUTER WORK 720 MI @ .275 LODGING DC-PARKERBURG-DC.	243.73
07-30	1206660005	E ALLENETTA KAUFMAN	05/03/91-05/15/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 230 MI @ .275	63.25
07-30	1206660002	Do	06/10/91-06/24/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 486 MI @ .275	133.65
07-30	1206660007	ANN MARIE MERANDI	06/18/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 56 MI @ .275	15.40
07-30	1206660001	ALAN B. MOLLOHAN	06/01/91-06/29/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1310 MI @ .275	360.25
07-30	1206660006	BETSY G MOORE	04/17/91-06/07/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 211 MI @ .275	58.03
07-30	1206660004	LOTTA MAY NEER	06/07/91-06/25/91	WITHIN DISTRICT TRAVEL BY AREA BY REP. TO ATTEND OFFICIAL FUNCTIONS 278 MI @ .275 & PARKING	76.95
07-30	1206660009	UNITED PARCEL SERVICE	06/20/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
07-30	1206660010	Do	06/25/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
07-31	1210930270	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930271	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		889.73
07-31	1210930269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		513.80
07-31	1210930268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,251.60
07-31	1210940033	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		31.50
07-31	1212900130	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,325.93
07-31	1212920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.05
07-31	1212950521	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,922.31
08-05	1213230014	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/03/91	CHARGES FOR THE MEMBER'S CAR TELEPHONE	244.60

08-05	1213230011	SUSAN JANE BOBBITT	01/15/91-07/02/91	REIMBURSE STAFF MEMBER FOR CAB CHARGES INCURRED WHILE TRAVELLING TO/FROM OFFICIAL FUNCTIONS IN WASH DC.	12.00
08-05	1213230010	Do	05/21/91	REIMBURSE STAFF MEMBER FOR TELEPHONE LONG-DISTANCE CHARGES INCURRED FOR OFFICIAL PURPOSES	4.70
08-05	1213230013	CAFECCINO & TEA SALES CORP	07/12/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	74.15
08-05	1213230012	UNITED PARCEL SERVICE	07/02/91	OVERNIGHT DELIVERY CHARGES FROMDC TO FAIRMONT, WV	9.75
08-13	1221620014	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN THE FAIRMONT DISTRICT OFFICE	15 10
08-13	1221620015	Do	06/16/91-07/15/91	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN THE CLARKSBURG DISTRICT OFFICE.	49.19
08-13	1221620013	R. L. POLK & CO	07/05/91	HANDLING CHARGES FOR CITY DIRECTORY BOOK	5.00
08-13	1221640006	CATHY M ABRAHAM	07/01/91-07/30/91	IN-DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 744 MI @ .275	204 64
08-13	1221640013	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	LEASE CHARGES FOR PHONE EQUIPMENT IN THE WHEELING DISTRICT OFFICE	42.67
08-13	1221640011	SUSAN JANE BOBBITT	07/05/91	REIMBURSE STAFF MEMBER FOR COST OF LONG-DISTANCE OFFICIAL DUTY PHONE CALL.	2.96
08-13	1221640010	Do	07/29/91	REIMBURSE STAFF MEMBER FOR CAB FARE INCURRED WHILE ON OFFICIAL DUTY	7.25
08-13	1221640007	MICHELE H BURKART	06/30/91	TRAVEL BY STAFF MEMBER WDC-CLARKSBURG 227 MI X .275	62 43
08-13	1221640008	Do	07/01/91-07/07/91	IN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTION 495 MILES X .275	136.13
08-13	1221640009	ANN MARIE MERANDI	07/16/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION 56 MI @ .275	15 40
08-13	1221640012	UNITED PARCEL SERVICE	07/18/91	COST OF OVERNIGHT MAIL DELIVERY TO SUNNYVALE, CA	9.00
08-13	1221730018	ALAN B. MOLLOHAN	07/01/91-07/28/91	TRAVEL BY MEMBER IN DISTRICT TO ATTEND OFFICIAL FUNCTIONS, 1319 MI @ .275	362.73
08-13	1221730014	Do	07/09/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ .275, FAIRMONT-WDC	68.20
08-13	1221730015	Do	07/13/91-07/15/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ .275 - WDC-FAIRMONT-WDC	136.40
08-13	1221730016	Do	07/18/91-07/20/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN, 496 MI @ .275	136 40
08-13	1221730017	Do	07/25/91-07/28/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN, 496 MI @ .275	136.40
08-22	1212910047	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CLARKSBURG	1,984 00
08-22	1212910050	Do	07/01/91-09/30/91	RENT PARKERSBURG	1,999.00
08-22	1212910051	Do	07/01/91-09/30/91	RENT WHEELING	1,861.00
08-28	1239890499	CITY OF FAIRMONT	08/01/91-08/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
08-31	1240940033	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		3.20
08-31	1242900133	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,325 93
08-31	1242930269	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930270	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,183 26
08-31	1242930268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		2,748.61
08-31	1242950521	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,210 32
09-25	1263350006	CATHY M ABRAHAM	08/02/91-08/29/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 535 MI @ .275	147.14
09-25	1263350010	MICHELE H BURKART	08/18/91-08/21/91	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ .275 WDC-FAIRMONT-WDC	136.40
09-25	1263350011	GEORGE C HART	08/21/91-08/22/91	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT AND RETURN & LODGING 521 MI @ .275 WDC-FAIRMONT-WDC.	195.60
09-25	1263350007	E ALLENETTA KAUFMAN	08/02/91-08/27/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 1556 MI @ .275	427 90
09-25	1263350008	REBECCA R MENDELSON	08/19/91-08/30/91	TRAVEL TO DISTRICT AND RETURN TO WORK IN DISTRICT 1130 MI @ .275	310 75
09-25	1263350025	Do	08/19/91-08/30/91	LODGING WHILE IN DISTRICT	76.30
09-26	1263520024	AMERICAN HERITAGE FORBES, INC	08/22/91	8 ISSUES OF AMERICAN HERITAGE MAGAZINE	54 00
09-26	1263520018	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	PHONE EQUIPMENT LEASING CHARGES FOR CLARKSBURG DISTRICT OFFICE	49 19
09-26	1263520019	Do	07/16/91-08/15/91	PHONE EQUIPMENT LEASING CHARGES FOR FAIRMONT DISTRICT OFFICE	15 10
09-26	1263520020	Do	07/20/91-08/19/91	PHONE EQUIPMENT CHARGES FOR WHEELING DISTRICT	42 67
09-26	1263520025	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/03/91	CHARGES INCURRED FOR MEMBER'S CAR PHONE	424 50
09-26	1263520022	CHRISTIAN SCIENCE MONITOR	09/04/91-09/04/92	63 ISSUES OF THE CHRISTIAN SCIENCE MONITOR	18 00
09-26	1263520017	FEDERAL EXPRESS CORP	08/02/91	OVERNIGHT DELIVERY CHARGES	5 23
09-26	1263520021	RONALD M HUDOK	08/29/91-08/30/91	TVL BY STAFF MEMBER FROM/TO & WITHIN DISTRICT & RTN TO DC - 531 MI @ 27.5¢ P/M PKG - WDC/FAIRMONT/WDC.	151 63
09-26	1263520013	E ALLENETTA KAUFMAN	07/05/91-07/30/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIA FUNCTIONS - 986 MILES @ 27 5¢ PER MILE	271 15
09-26	1263520015	ANN MARIE MERANDI	08/20/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION - 56 MILES @ 27.5¢ PER MILE.	15 40
09-26	1263520012	LOTTA MAY NEER	07/02/91-07/30/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 454 MILES @ 27.5¢ PER MILE	124 85
09-26	1263520014	Do	08/02/91-08/27/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 1274 MILES @ 27.5¢ PER MI PARKING.	350 89
09-26	1263520011	TERESA A ROWAN	06/13/91-08/23/91	WITHIN DISTRICT TRAVEL BY PROJECTS ASSISTANT TO ATTEND OFFICIAL FUNCTIONS - 371 MILES @ 27.5¢ PER MILE.	102 03
09-26	1263520023	THE WIERTON DAILY TIMES	08/15/91-08/14/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	111 30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1263520016	UNITED PARCEL SERVICE	08/17/91	OVERNIGHT DELIVERY CHARGES FROM DISTRICT TO DC AND VICE VERSA	18 75
09-26	1268890503	CITY OF FAIRMONT	09/01/91-09/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240 00
09-30	1273900140	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,325.93
09-30	1273930268	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930269	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,036.97
09-30	1273930267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2,105.32
09-30	1273950513	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		766.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	618.67
MEMBERS CLERK HIRE	121,637.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,578.62
TOTAL	**158,835.06**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE	07/01/91-09/30/91	STAFF ASSISTANT	4,800.00
CLEMANDOT, ANDRE, JR	07/01/91-09/30/91	SHARED EMPLOYEE	9,249.99
FLINT, BRIDGET F	07/01/91-09/30/91	RECEPTIONIST/ACADEMY COORDINATOR	6,506.25
GRATZ, MICHAEL B, JR	07/01/91-08/09/91	D.C. INTERN	1,508.00
HAMPTON, THOMAS H, JR	07/01/91-09/30/91	STAFF ASSISTANT DISTRICT OFF	8,000.01
JOHNSON, SHARON C	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,025.01
KIMBROUGH, S D	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	12,300.00
LACY, INEZ S	07/01/91-09/30/91	STAFF ASSISTANT	2,736.00
MASKE, JAMES G	07/01/91-09/30/91	MILITARY CASEWORKER	8,250.00
MEDLIN, LOUISE D	07/01/91-09/30/91	PERSONAL SECRETARY	11,250.00
NOE, JEANETTE F	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	12,300.00
PETERSON, CLARA B	07/01/91-09/30/91	STAFF ASSISTANT	8,274.99
STEWARD, KYLE THOMPSON	07/01/91-09/30/91	PRESS SECTY/LEGIS DIRECTOR	12,750.00

EXPENSES

07-03	1179320010	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	TELEPHONE EQUIPMENT RENTAL PEARL DO	45.86
07-03	1179320009	BENCHMARK SYSTEMS	06/18/91	SUPPLIES FOR WASHINGTON OFFICE	42.75
07-10	1189390017	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	TELEPHONE EQUIPMENT RENTAL; MERIDIAN DO	68.34
07-10	1189390018	Do	05/20/91-06/19/91	TELEPHONE EQUIPMENT RENTAL: LAUREL DO	55.60
07-10	1189390020	INEZ S LACY	04/25/91-05/16/91	POSTAGE REIMBURSEMENT	.87
07-10	1189390016	Do	06/24/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	26.29
07-10	1189390019	NESHOBA DEMOCRAT	07/09/91-07/08/92	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	19.00

07-12	1191300023	DAN KIMBROUGH	06/06/91-06/20/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT (848 MI X .275)	233.20
07-12	1191300024	Do	06/12/91-06/13/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.81
07-12	1191600016	G V MONTGOMERY	06/22/91-06/28/91	RT AIRFARE FROM JACKSON TO WASHINGTON ON OFFICIAL BUSINESS	332 00
07-12	1191600018	Do	06/27/91-06/30/91	REFRESHMENTS FOR CONSTITUENTS MEETING IN WASHINGTON TO DISCUSS BASE CLOSURE IN DISTRICT	203 36
07-12	1191600017	Do	06/29/91	ONE WAY AIRFARE FROM JACKSON TO WASHINGTON ON OFFICIAL BUSINESS	491.00
07-16	1196500009	ANSERCALL, INC.	07/01/91-07/31/91	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
07-16	1196500006	ANDRE CLEMANDOT	07/01/91-07/06/91	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (INCL. TIPS)	135.93
07-16	1196500008	Do	07/01/91-07/06/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	249.55
07-16	1196500010	Do	07/01/91-07/06/91	CAR RENTAL AND GAS FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	178.83
07-16	1196500011	Do	07/01/91-07/06/91	RT AIR FARE FROM WASHINGTON TO JACKSON & RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	332.00
07-16	1196500007	WESTERN UNION	06/27/91	TELEGRAM SERVICE	27.80
07-17	1196660019	MAGNOLIA CLIPPING SERVICE	06/01/91-06/28/91	CLIPPING SERVICE FOR WASHINGTON OFFICE	124 40
07-17	1196660018	G V MONTGOMERY	07/01/91-07/06/91	RT AIRFARE FROM WASHINGTON TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	501 00
07-17	1197210013	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
07-22	1199610014	DAVID R RAMAGE	07/02/91	PRINTING OF 30 PADS-INVITATION ACTION FOR OFFICIAL USE	48 00
07-24	1198400007	THOMAS HAMPTON	06/28/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.02
07-24	1198400006	Do	06/28/91-06/30/91	TRAVEL IN PERSONAL CAR WHILE ONOFFICIAL BUSINESS IN THE DISTRICT 67 MI X .275	18.43
07-24	1198400008	G V MONTGOMERY	06/22/91-07/09/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1702 MI X .275	468 05
07-24	1198400009	Do	06/28/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.26
07-24	1204800012	JEANETTE F NOE	06/29/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 103 MILES @ 27.5¢ PER MILE	28.33
07-24	1204800014	CLARA B PETERSON	05/17/91	REIMBURSEMENT FOR PURCHASE OF FLOURESCENT LIGHT FOR DESK LAMP FOR USE IN DISTRICT OFFICE	8 82
07-24	1204800015	Do	05/21/91-06/19/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 88 MILES @ 27.5¢ PER MILE	24.20
07-24	1204800013	Do	07/06/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 51 MILES @ 27.5¢ PER MILE	14.03
07-29	1207890500	DEAN KIRBY	07/01/91-07/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
07-29	1207890501	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/91-07/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
07-31	1210930559	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930560	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		907.72
07-31	1210930558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		252 76
07-31	1210940070	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		176 60
07-31	1211530025	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DISTRICT OFFICE	45.86
07-31	1211530024	COLUMBIA BOOKS, INC.	05/31/91	REFERENCE BOOK - WASHINGTON '91 FOR DC OFFICE	65.00
07-31	1212900194	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		782 30
07-31	1212950309	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,025.20
08-01	1227990008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	11/1-30/90	32 74
08-05	1212430010	COFFEE BUTLER SERVICE	07/23/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE	40 00
08-06	1217700007	DAVID R RAMAGE	07/24/91	PRINTING OF 220,000 QUESTIONNAIRE RESULTS	2,744 00
08-13	1221640018	ANSERCALL, INC.	08/01/91-08/31/91	ANSWERING SERVICE FOR MERIDIAN DO	25.00
08-13	1221640015	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO	55 60
08-13	1221640016	Do	06/20/91-07/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34
08-13	1221640019	LAUREL LEADER-CALL	07/25/91-07/24/92	SUBSCRIPTION FOR MERIDIAN DO	99.00
08-13	1221640021	MAGNOLIA CLIPPING SERVICE	07/01/91-07/28/91	CLIPPING CHARGES	103.60
08-13	1221640017	G V MONTGOMERY	07/26/91-07/28/91	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	1,068.00
08-13	1221640020	THE OFFICE SUPPLY CO	07/29/91	RIBBONS FOR TYPEWITER IN LAUREL DO	56 16
08-21	1227440011	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
08-21	1227440012	R. L. POLK & CO	07/12/91	HANDLING CHARGE FOR MERIDIAN CITY DIRECTORY FOR MERIDIAN DO	5.00
08-21	1227440029	WEBSTER PROGRESS-TIMES	08/29/91-08/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21 00
08-22	1212910089	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LAUREL	1 047 00
08-22	1212910090	Do	07/01/91-09/30/91	RENT MERIDIAN MS 00000	1,752.00
08-27	1235310020	CONGRESSIONAL QUARTERLY INC	11/10/91-11/09/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	319 00
08-27	1235310013	KYLE THOMPSON STEWARD	08/02/91-08/03/91	TRAVEL ENROUTE TO MERIDIAN FROM DC FOR OFFICIAL BUSINESS (942 MI X .275)	259.05
08-27	1235310014	Do	08/02/91-08/03/91	MEALS AND LODGING ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	59.69
08-27	1235310015	Do	08/05/91-08/09/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (948 MI X .275)	260.70
08-27	1235310016	Do	08/05/91-08/09/91	MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	200 31
08-27	1235310017	Do	08/06/91	WORKING LUNCH WHILE MEETING WITH CONSTITUENT TO DISCUSS FINAL BASE CLOSURE ACTION (INCL TIP)	44 68
08-27	1235310019	Do	08/16/91	MEALS AND LODGING ENROUTE FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS	62 63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	1235310018	Do	08/16/91-08/17/91	TRAVEL ENROUTE FROM MERIDIAN TO DC WHILE ON OFFICIAL BUSINESS (942 MI X .275)	259.05
08-28	1239890500	DEAN KIRBY	08/01/91-08/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
08-28	1239890501	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/91-08/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
08-29	1235450027	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
08-29	1235450028	R. L. POLK & CO	08/14/91	POSTAGE FOR PHILADELPHIA DIRECTORY TO BE USED FOR OFFICIAL BUSINESS IN THE MERIDIAN DO	5.00
08-29	1239550005	ANDRE CLEMANDOT	08/03/91-08/04/91	TRAVEL IN PERSONAL CAR ENROUTE FROM DC TO DISTRICT (MERIDIAN) ON OFFICIAL BUSS - 942 MILES @ 27.5¢ P/M.	259.05
08-29	1239550006	Do	08/03/91-08/04/91	MEALS AND LODGING WHILE ENROUTE TO DISTRICT (INCL. TIPS)	96.87
08-29	1239550008	Do	08/04/91-08/23/91	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,120.86
08-29	1239550007	Do	08/05/91-08/20/91	TRAVEL IN PERSONAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1,535 MILES @ 27.5¢ PER MILE	422.13
08-29	1239550009	Do	08/23/91-08/25/91	TRAVEL ENROUTE FROM DISTRICT (MERIDIAN) TO DC WHILE ON OFFICIAL BUSS IN DIST - 942 MILES @ 27.5¢ PER MI.	259.05
08-29	1239550010	Do	08/23/91-08/25/91	MEALS AND LODGING WHILE ENROUTE FROM THE DISTRICT TO DC (INCL TIPS)	141.53
08-31	1240940063	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		353.86
08-31	1242900199	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		782.30
08-31	1242930561	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930562	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		698.43
08-31	1242930560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		241.05
08-31	1242950312	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		605.07
09-05	1242600010	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34
09-05	1242600011	Do	07/20/91-08/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO	55.60
09-05	1242600015	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 CAUCUS DUES	200.00
09-05	1242600014	G V MONTGOMERY	08/03/91-08/23/91	RT AIRFARE FROM DC TO MERDIAN AND RETURN ON OFFICIAL BUSINESS	477.00
09-05	1242600012	Do	08/07/91-08/21/91	LODGING WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	90.37
09-05	1242600013	Do	08/07/91-08/23/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2238 MI X .275)	615.45
09-10	1253530011	ANSERCALL, INC.	09/01/91-09/30/91	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
09-10	1253530013	DAVID R RAMAGE	08/31/91	PRINTING OF 2,000 LETTERHEAD	68.00
09-10	1253530010	MAGNOLIA CLIPPING SERVICE	08/01/91-08/28/91	MONTHLY CLIPPING SERVICE CHARGE	72.40
09-10	1253530012	THE KIPLINGER WASHINGTON EDITORS, INC	11/08/91-10/30/92	WASHINGTON RENEWAL TO KIPLINGER WASHINGTON LETTER	63.00
09-11	1249540010	COMMERCIAL APPEAL	09/08/91-09/07/92	SUBSCRIPTION RENEWAL FOR WASHIGNTON OFFICE	62.50
09-11	1249540012	THOMAS HAMPTON	08/07/91-08/20/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 84 MILES @ 27.5¢ PER MILE	23.10
09-11	1249540013	Do	08/07/91-08/20/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (INCL. TIPS)	156.09
09-11	1249540011	NATIONAL JOURNAL	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	687.00
09-16	1255350029	POSTMASTER	08/28/91	POSTAGE STAMPS FOR OFFICIAL USE 600 X .30	180.00
09-19	1260540003	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
09-19	1260540004	G V MONTGOMERY	09/07/91-09/08/91	PERSONAL CAR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 362 MILES @ 27.5¢ PER MILE	99.55
09-20	1259300016	Do	09/06/91-09/08/91	RT AIRFARE FROM DC TO MERIDIAN ON OFFICIAL BUSINESS	458.00
09-26	1268890504	DEAN KIRBY	09/01/91-09/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
09-26	1268890505	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/91-09/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
09-27	1267400023	INEZ S LACY	07/03/91-08/29/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 447 MILES X 27.5	122.93
09-27	1267400024	Do	08/14/91	REIMBURSEMENT FOR SNACKS FOR CONSTITUENTS MEETING WITH CONG WHILE IN LAUREL DISTRICT OFFICE	2.97
09-27	1267400025	Do	08/19/91	REIMBURSEMENT FOR POSTAGE	.45
09-27	1268720018	CELLULAR ONE OF MERIDIAN	09/11/91	ACTIVATION FEE FOR DISTRICT CELLULAR PHONE FOR USE BY CONGRESSMAN	40.00

09-27	1268720019	COFFEE BUTLER SERVICE	09/19/91	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	40.00
09-30	1273900205	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		782.30
09-30	1273930563	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930564	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		610.94
09-30	1273930562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		337.91
09-30	1273940047	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		109.35
09-30	1273950305	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,650.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	104,950.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,401.96
TOTAL	**138,352.21**

OFFICE OF THE HON. JIM MOODY

SALARIES

AFFATATI, VINCENT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,500.00
CADY, STEPHEN J	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,450.01
CARTER, DELLA	09/01/91-09/30/91	PART-TIME EMPLOYEE	600.00
CURTIS, DEBRA S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
GOKCIGDEM, MURAT	07/01/91-09/30/91	SPECIAL ASSISTANT	3,000.00
GREENE, NATALIE C	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	7,125.00
HABERLAND, CATHERINE LOUISE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,624.99
HAGEN, MARK	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,625.00
JONES, ANDREW A	07/01/91-07/03/91	PART-TIME EMPLOYEE	75.00
KUNIAN, MARCUS	07/01/91-09/30/91	CHIEF OF STAFF/PRESS SECRETARY	19,749.99
MAZUR, BRANDON S	07/01/91-09/30/91	SPECIAL ASSISTANT	5,333.33
MILLER, JONATHAN NEIL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,499.99
MUCHIN, JILL M	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,062.50
NICHOLS, DELLA M	09/16/91-09/30/91	PART-TIME EMPLOYEE	192.00
O'DONNELL, MADALENE T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
PATTILLO, MARVA B	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
RANDALL, JUDITH ANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT/OFC MGR	5,375.01
ROTH, RANDALL P	07/01/91-09/30/91	SCHEDULER	4,500.00
RUZICKA, MIKE	07/01/91-09/30/91	FIELD REPRESENTATIVE	2,499.99
STEPHENSON, SAMUEL FAUCETTE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,500.00
WOODS, DORIS YVETTE	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	7,500.00
ZEPP, ALAN P	07/01/91-09/30/91	WISCONSIN DIRECTOR	10,749.99

EXPENSES

07-03	1178430022	ACCUCOM SYSTEMS CORP	06/17/91	OFFICE SUPPLIES	350.00
07-03	1178430024	AIRBORNE EXPRESS	06/06/91	PACKAGE DELIVERY SERVICE	10.00
07-03	1178430023	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	TELEPHONE SERVICE	267.29
07-03	1178430020	BENSING ANSWERING SERVICE	06/12/91	JULY ANSWEING SERVICE	80.00
07-03	1178430021	FEDERAL EXPRESS CORP	06/07/91	PACKAGE DELIVERY SERVICE	9.16
07-03	1179200005	AIRBORNE EXPRESS	06/10/91	PACKAGE DELIVERY SERVICE	23.01
07-03	1179200006	Do	06/13/91	PACKAGE DELIVERY SERVICE	5.00
07-03	1179200007	Do	06/17/91	PACKAGE DELIVERY SERVICE	13.56
07-03	1179200002	CANTRELL/CUTTER PRINTING, INC	01/03/91	PRINTING SERVICES	699.22
07-03	1179200003	Do	01/03/91	PRINTING SERVICES	38.33
07-03	1179200004	Do	01/09/91	PRINTING SERVICES	285.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179200008	DAVID R RAMAGE	06/19/91	PRINTING SERVICES	22.50
07-03	1179200009	MARCUS KUNIAN	06/13/91-06/17/91	RENTAL CAR	112.73
07-22	1200620013	BENSING ALARM SYSTEMS	06/28/91	TELEPHONE SERVICE	1.60
07-22	1200620016	FEDERAL EXPRESS CORP.	06/12/91-06/13/91	PACKAGE DELIVERY SERVICE	5.23
07-22	1200620017	GERMANIA BUILDING	07/01/91	ELECTRICITY	237.86
07-22	1200620014	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SUPPLIES FOR CONSTITUENTS MEETING	5.95
07-22	1200620015	MCI TELECOMMUNICATIONS	06/07/91-06/29/91	TELEPHONE SERVICE	12.35
07-24	1199160014	AIRBORNE EXPRESS	06/19/91-07/01/91	PACKAGE DELIVERY SERVICE	5.00
07-24	1199160013	Do	06/24/91	PACKAGE DELIVERY SERVICE	8.56
07-24	1199160011	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	06/27/91	SUPPLIES	26.16
07-24	1199160015	DAVID R RAMAGE	01/18/91	CALLING CARDS	22.50
07-24	1199160016	Do	01/18/91	PRINTING SERVICES	514.00
07-24	1199160010	MARCUS KUNIAN	06/13/91-06/17/91	OFFICIAL STAFF OVERNIGHT LODGING	248.49
07-24	1199160009	JIM MOODY	05/15/91	OFFICIAL MEMBER TRAVEL FROM MILWAUKEE TO WASHINGTON, DC	129.00
07-24	1199160007	Do	06/20/91	OFFICIAL MEMBER TRAVEL FROM DCA TO MILWAUKEE, WI	129.00
07-24	1199160008	Do	06/27/91	OFFICIAL MEMBER TRAVEL FROM DCA TO MILWAUKEE, WI	156.00
07-25	1204600010	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-07/04/91	TELEPHONE SERVICE	35.49
07-25	1204600013	CELLULAR ONE - WASH/BALT	07/08/91	TELEPHONE SERVICE	30.78
07-25	1204600011	FEDERAL EXPRESS CORP.	07/06/91	PACKAGE DELIVERY SERVICE	14.21
07-25	1204600012	Do	07/12/91	PACKAGE DELIVERY SERVICE	38.01
07-25	1204600009	JIM MOODY	07/12/91-07/16/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE AND RETURN	258.00
07-29	1207890502	ZOSCHKE & COMPANY AGENT	07/01/91-07/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
07-31	1210930925	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930926	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,035.85
07-31	1210930924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,276.04
07-31	1210940119	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		71.48
07-31	1211620030	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE AND RENTAL OF PHONE EQUIPMENT	267.29
07-31	1211620011	BENSING ALARM SYSTEMS	07/12/91	AUGUST ANSWERING SERVICE	80.00
07-31	1211620006	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/09/91	SUPPLIES	23.89
07-31	1211620010	FEDERAL EXPRESS CORP.	07/19/91	PACKAGE DELIVERY SERVICE	10.46
07-31	1211620012	GOLD CUP COFFEE SERVICE	07/16/91	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	31.00
07-31	1211620005	JONATHAN NEIL MILLER	06/21/91-06/22/91	STAFF AIRPORT TRAVEL WHILE ON OFFICIAL TRAVEL	14.00
07-31	1211620003	Do	07/21/91	AIRPORT SHUTTLE SERVICE	6.50
07-31	1211620004	Do	07/22/91	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS (TAXI)	3.50
07-31	1211620008	JIM MOODY	07/09/91	OFFICIAL MEMBER TRAVEL FROM MILWAUKEE TO DC	129.00
07-31	1211620009	Do	07/22/91	OFFICIAL MEMBER TRAVEL FROM MILWAUKEE TO DC	129.00
07-31	1212900277	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,643.52
07-31	1212920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		65.00
07-31	1212950515	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		802.20
08-07	1219540026	AIRBORNE EXPRESS	06/20/91	PACKAGE DELIVERY SERVICE	5.00
08-07	1219540027	Do	07/08/91	PACKAGE DELIVERY SERVICE	5.00
08-07	1219540028	Do	07/15/91	PACKAGE DELIVERY SERVICE	8.56
08-07	1219540025	FEDERAL EXPRESS CORP.	06/18/91-06/24/91	PACKAGE DELIVERY SERVICE	10.46

08-07	1219540024	JONATHAN NEIL MILLER	07/21/91-07/22/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO MILWAUKEE AND RETURN	258.00
08-08	1219570003	DEBRA S CURTIS	07/14/91-07/16/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO MILWAUKEE AND RETURN	285.00
08-08	1219570002	Do	07/21/91	STAFF TRAVEL FROM AIRPORT WHILE ON OFFICIAL BUSINESS (TAXI)	6 50
08-08	1219570001	Do	07/22/91	STAFF PARKING WHILE ON OFFICIAL TRAVEL	4 00
08-08	1219570004	ALAN ZEPP	06/25/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO MILWAUKEE	129.00
08-08	1219570005	Do	07/22/91	OFFICIAL STAFF TRAVEL FROM MILWAUKEE TO DC	129.00
08-15	1227410017	BENSING ALARM SYSTEMS	07/15/91	23 CALL OUTS FOR JUNE	4 60
08-15	1227410019	BRESSERS CROSS INDEX DIRECTORY CO	07/17/91-07/02/92	PUBLICATION DIRECTORY	254 00
08-15	1227410018	FEDERAL EXPRESS CORP	07/26/91	PACKAGE DELIVERY SERVICE	5 23
08-15	1227410016	ALAN ZEPP	07/30/91-07/31/91	OFFICIAL STAFF TRAVEL FROM MILWAUKEE TO DC AND RETURN	252.00
08-16	1227570016	AIRBORNE EXPRESS	07/22/91	PACKAGE DELIVERY SERVICE	14.45
08-16	1227570017	Do	07/29/91	PACKAGE DELIVERY SERVICE	8.56
08-16	1227570018	FEDERAL EXPRESS CORP	08/02/91	PACKAGE DELIVERY SERVICE	3.75
08-16	1227570014	GOLD CUP COFFEE SERVICE	06/17/91	COFFEE FOR CONSTITUENTS VISITING MEMBER'S OFFICE	36.95
08-16	1227570015	Do	07/30/91	COFFEE FOR CONSTITUENTS VISITING MEMBER'S OFFICE	43.20
08-16	1227830012	ACCUCOM SYSTEMS CORP	08/07/91	STATIONARY SUPPLIES	275.50
08-16	1227830009	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	TELEPHONE SERVICE	60 84
08-16	1227830011	CELLULAR ONE	08/06/91	TELEPHONE SERVICE	35.07
08-16	1227830013	MARCUS KUNIAN	08/05/91-08/06/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	246.00
08-16	1227830010	MCI TELECOMMUNICATIONS	08/02/91	TELEPHONE SERVICE	92 47
08-27	1235310024	CANTRELL/CUTTER PRINTING, INC	07/31/91	PRINTING SERVICES	703 24
08-27	1235310025	Do	07/31/91	PRINTING SERVICES	158.56
08-27	1235310021	DAVID R RAMAGE	07/25/91	PRINTING SERVICES	85.00
08-27	1235310022	Do	07/25/91	PRINTING SERVICES	22.50
08-27	1235310023	Do	07/25/91	PRINTING SERVICES	75.00
08-27	1235310028	MARCUS KUNIAN	08/05/91	OFFICIAL STAFF TRAVEL-MEAL	17 64
08-27	1235310029	Do	08/05/91-08/07/91	OFFICIAL STAFF TRAVEL EXPENSE-FOR RENTAL CAR	88.62
08-27	1235310030	Do	08/05/91-08/07/91	OFFICIAL STAFF LODGING	112 32
08-27	1235310026	BRANDON S MAZUR	07/28/91-07/30/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	258.00
08-27	1235310027	JIM MOODY	08/14/91	OFFICIAL MEMBER TRAVEL MILWAUKEE TO DC	123 00
08-28	1239890502	ZOSCHKE & COMPANY AGENT	08/01/91-08/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
08-31	1240940102	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		23.00
08-31	1242900282	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,784 93
08-31	1242930927	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930928	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,128.12
08-31	1242930926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495 00
08-31	1242930925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,339.64
08-31	1242950516	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,262 64
09-26	1268890506	ZOSCHKE & COMPANY AGENT	09/01/91-09/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469 25
09-30	1273900293	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,291 63
09-30	1273930930	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930931	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		846.08
09-30	1273930929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,363.47
09-30	1273940080	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		110 86
09-30	1273950508	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,543 90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,462.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,282.10
TOTAL	**164,744.89**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADLAM, LESLIE EGEBERG	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,916.63
		ANDERSEN, ALICE K	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,600.64
		BLOOM, ELIZABETH LUNGREN	08/01/91-09/30/91	STAFF ASSISTANT	4,000.00
		BUCKHAM, EDWIN ALEXANDER	07/01/91-09/30/91	SHARED EMPLOYEE	1,839.03
		CAMPBELL, TODD R	09/01/91-09/30/91	D.C. INTERN	1,160.00
		COCHRAN, ROBERT ARMEL	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,033.67
		DEAN, GERTRUDE MAXINE	07/01/91-09/30/91	EXECUTIVE SECRETARY	10,739.37
		GARRETT, DAVID E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		GOSNEY, WENDI	07/01/91-09/30/91	STAFF ASSISTANT	6,941.94
		JOERGENSON, JOHN DAVID	07/01/91-09/30/91	PRESS ASSISTANT	9,525.18
		KRIEGER, JENNIFER B	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		LEDWITZ, DAVID I	07/01/91-08/09/91	D.C. INTERN	1,508.00
		MCKAY, MARILYN L	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		MITCHELL, GREGORY L	07/01/91-08/09/91	STAFF ASSISTANT	1,950.00
		MUSURLIAN, PETER	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,827.67
		REITER, DAVID S	07/01/91-07/19/91	TEMPORARY EMPLOYEE	950.00
		STEUBE, KAREN	07/01/91-09/30/91	APPOINTMENTS SECTY-RECEPTIONIST	5,499.99
		VOIGT, KOLLEEN	07/01/91-09/30/91	CASEWORKER	5,319.75
		WALMISLEY, PATRICIA J	07/01/91-09/30/91	STAFF ASSISTANT	6,868.92
		WINDHAM, STACEY L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,068.95
		WOFSY, KATHLEEN PERNA	07/01/91-09/30/91	STAFF ASSISTANT	7,818.96
		YOUNGER, DAVID H	07/01/91-07/03/91	D.C. INTERN	116.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1196370019	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
07-18	1196370020	CARLOS J MOORHEAD	05/02/91-05/17/91	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	170.58
07-18	1196370016	Do	06/27/91-07/08/91	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	44.43
07-18	1196370017	Do	06/27/91-07/08/91	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX, PLUS 128 MI POV @ .275	433.20
07-18	1196370018	STANDARD COFFEE	07/08/91	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFFICE MEETINGS WITH MEMBER IN HIS OFFICE.	35.70
07-24	1199160021	FEDERAL EXPRESS CORP	06/21/91	CORRESPONDENCE FROM WASHINGTON OFFICE TO CONSTITUENT IN GLENDALE	5.23
07-24	1199160020	Do	06/26/91	MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	14.48
07-24	1199160017	CARLOS J MOORHEAD	05/15/91-05/17/91	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	51.25
07-24	1199160018	Do	07/07/91-09/29/91	SUBSCRIPTION FOR STAR NEWS FOR PASADENA DISTRICT OFFICE	34.20
07-24	1199160019	Do	07/16/91-10/08/91	SUBSCRIPTION FOR STAR NEWS FOR WASHINGTON OFFICE	46.20
07-26	1204650010	FEDERAL EXPRESS CORP	06/20/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	5.23
07-26	1204650011	Do	07/02/91-07/08/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA & GLENDALE, CA OKLAHOMA CITY, OK & CHARLOTTE, NC.	21.85
07-26	1204650009	CARLOS J MOORHEAD	07/11/91-07/14/91	ROUNDTRIP VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 128 MI POV @ .275	433.20
07-26	1204650008	Do	07/12/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	14.20
07-29	1207890505	FIRST INTERSTATE BANK	07/01/91-07/30/91	LEASED AUTO	497.73
07-29	1207890503	VALLEY BLDG CO	07/01/91-07/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
07-29	1207890504	WESCO FINANCIAL CORP	07/01/91-07/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00

07-31	1210931778	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931779	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		544.11
07-31	1210931777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		56.90
07-31	1210931776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)...*	06/01/91-06/30/91		363.82
07-31	1212900478	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,088.67
07-31	1212950119	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		552.48
08-13	1224650017	FEDERAL EXPRESS CORP	07/16/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA OFFICE.	5.23
08-13	1224650018	Do	07/24/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA OFFICE.	6.16
08-16	1227830015	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
08-16	1227830018	FEDERAL EXPRESS CORP	07/15/91	EXPRESS MAIL TO CALIFORNIA RE OFFICIAL BUSINESS	3.75
08-16	1227830016	LSW, INC	07/23/91	COMPUTER SERVICES FOR HIGH SCHOOL GRADUATE LETTERS IN DISTRICT	2,409.19
08-16	1227830014	CARLOS J MOORHEAD	07/18/91-07/21/91	ROUND TRIP VIA UNTIED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI @ .275	433.20
08-16	1227830017	STANDARD COFFEE	07/26/91	COFFEE AND TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFFICE MEETINGS WITH MEMBER'S IN HOUSE OFC.	32.40
08-21	1227440013	CARLOS J MOORHEAD	05/23/91	UPGRADE CERTIFICATES FROM UNITED AIRLINES FOR OFFICIAL USE	100.00
08-21	1227440015	Do	05/24/91	UPS DELIVERY FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	9.00
08-21	1227440014	Do	06/16/91	UPGRADE CERTIFICATES FROM UNITED AIRLINES FOR OFFICIAL USE	100.00
08-21	1227440018	Do	07/14/91 07/14/92	SUBSCRIPTION RENEWAL SOUTH PASADENA REVIEW FOR PASADENA DISTRICT OFFICE	20.00
08-21	1227440017	Do	07/24/91-10/16/91	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE	24.00
08-21	1227440016	Do	07/27/91-10/19/91	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES FOR PASADENA DISTRICT OFFICE	24.00
08-23	1234300017	Do	05/29/91	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	30.28
08-23	1234300016	Do	06/05/91-06/30/91	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR GLENDALE AND PASADENA DISTRICT OFFICES	98.22
08-23	1234300015	Do	06/20/91	UPS DELIVERY FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	13.00
08-23	1234300018	Do	06/24/91	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA	71.27
08-27	1235720026	Do	06/21/91-07/08/91	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	86.30
08-27	1235720028	Do	07/09/91	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	23.27
08-27	1235720027	Do	08/15/91-02/15/92	SUBSCRIPTION RENEWAL VALLEY PRESS FOR GLENDALE DISTRICT OFFICE.	95.70
08-27	1235720029	Do	08/17/91-02/17/92	INSURANCE FROM THE HARTFORD COMPANY FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	529.00
08-27	1235720025	STANDARD COFFEE	08/13/91	COFFEE AND TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFFICE MEETINGS W/MEMBERS IN HIS OFFICE.	32.40
08-28	1239890505	FIRST INTERSTATE BANK	08/01/91-08/30/91	LEASED AUTO	497.73
08-28	1239890503	VALLEY BLDG CO	08/01/91-08/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
08-28	1239890504	WESCO FINANCIAL CORP.	08/01/91-08/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
08-31	1242900483	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,360.79
08-31	1242920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242931777	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931778	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		602.97
08-31	1242931776	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931774	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		56.90
08-31	1242931775	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		335.94
08-31	1242950121	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		529.51
09-05	1242600016	FEDERAL EXPRESS CORP	08/12/91-08/13/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO GLENDALE AND PASADENA DISTRICT OFFICES.	11.39
09-05	1246720001	PATRICIA J WALMISLEY	09/26/90	REIMBURSEMENT FOR OFFICIAL TRIPS TO ATTEND STAFF SEMINARS REGARDING IMMIGRATION AND NATURALIZATION	13.75
09-05	1246720002	Do	06/10/91-06/11/91	REIMBURSEMENT FOR STAFF TRAVEL TO CONGRESSIONAL SEMINARS - INS & STATE DEPARTMENT	60.22
09-05	1246720003	Do	06/20/91	POSTAGE CHARGE FOR OFFICIAL BUSINESS	1.73
09-20	1259300015	FEDERAL EXPRESS CORP.	08/28/91-08/30/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO GLENDALE DISTRICT OFFICE & TO DMV, SACRAMENTO, CA.	15.69
09-20	1259300014	STANDARD COFFEE	09/06/91	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFC MEETINGS W/MEMBERS IN HIS OFFICE.	42.30
09-26	1268890509	FIRST INTERSTATE BANK	09/01/91-09/30/91	LEASED AUTO	497.73
09-26	1268890507	VALLEY BLDG CO	09/01/91-09/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
09-26	1268890508	WESCO FINANCIAL CORP	09/01/91-09/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
09-27	1268420025	CARLOS J MOORHEAD	07/03/91-07/31/91	SUPPLIES FOR BOTH GLENDALE & PASADENA DIST OFFICE FROM ARROWHEAD DRINKING WATER COMPANY	85.45
09-27	1268420026	Do	07/18/91-07/24/91	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES.	100.74
09-27	1268420027	Do	08/02/91	UPS SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268420028	THE WALL STREET JOURNAL	01/02/92-01/02/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	139.00
09-30	1273900488	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,307 55
09-30	1273931784	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931785	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		341.22
09-30	1273931783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		56.90
09-30	1273931782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		417.75
09-30	1273950115	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		443.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	123,184.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,434.37

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	1206990018	CARLOS J MOORHEAD	12/07/90	REFUND DUE TO SUPPLIES NOT RECEIVED-LESS POSTAGE	(26.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.25)
TOTAL	**150,912.82**

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

AIKEN, TIMOTHY B	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,500.00
BILES, LINDA P	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,000.01
BROWN, MICHAEL T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
BURNS, WHITNEY WYATT	07/01/91-09/30/91	INFORMATION SYSTEMS MANAGER	9,500.01
BURR, JON C	07/01/91-09/30/91	RESEARCH ASSISTANT	3,750.00
CULLEN, PAUL D, JR	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
FEDERICI, VIRGINIA Z	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
GAFFNEY, JONATHAN J	09/23/91-09/30/91	LEGISLATIVE DIRECTOR	1,000.00
JOSEPH, RICHARD	07/01/91-09/30/91	OFFICE MANAGER	7,749.99
KING, KRISTIN G	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
KLOCH, DONNA C	07/01/91-09/30/91	CASEWORKER	5,750.01
KRIZEK, PAUL E	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,750.00
LASASSO, GINA MARIE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

		LASH, KATHLEEN U	07/01/91-09/30/91	PRESS SECRETARY	7,500 00
		MILLER, MARY T	07/01/91-09/30/91	PERSONAL ASSISTANT/SCHEDULER	7,250.01
		MOORE, JENNIFER L	09/16/91-09/30/91	RECEPTIONIST	625.00
		PIGOTT, KEVIN T	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,083 33
		REILEY, MARY A	07/01/91-09/30/91	CHIEF OF STAFF	15,500.01
		RILEY, MICHAEL K	07/01/91-09/30/91	CASEWORKER/OFFICE MANAGER	6,624 99
		SUROVELL, SCOTT A	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,083.33
		WARNER, SUSAN H	07/01/91-09/30/91	DISTRICT DIRECTOR	8,250.00

EXPENSES

07-03	1178400021	ALEXANDRIA JOURNAL	04/15/91-04/15/92	NEWSPAPER SUB	42.00
07-03	1178400024	DAVID R RAMAGE	02/14/91	PRINTING FOR CALENDARS AND PERSIAN GULF TOWN MEETING	526.00
07-03	1178400023	METRO WASH COUNCIL OF GOVTS	05/21/91	PUBLICATION RESEARCH MATERIAL	130.00
07-03	1178400022	NATIONAL JOURNAL	03/01/91-03/01/92	MAGAZINE SUB	687.00
07-18	1192400004	JAMES MCEACHERS, INC.	04/01/91-05/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	264.00
07-22	1196330008	IG EXPEDITING SERVICE, INC.	04/04/91	DELIVERY TO MEDIA OF DESERT STORM VETERANS ANNOUNCEMENT-PUBLIC SERVICE ANNOUNCEMENT	43.00
07-22	1196330006	Do	04/17/91	DELIVERY OF OFFICIAL LETTERS	17.00
07-22	1196330007	Do	05/20/91	DELIVERY FROM VA DEPT OF TRANSPORTATION	25.75
07-22	1196330005	Do	06/04/91	DELIVERY OF LETTER SIGNED BY MEMBERS TO DESERT STORM CON REGARDING CONSTITUENT VIETNAM VETS	7 00
07-22	1200720014	COUNTY OF FAIRFAX	06/19/91	OCCUPANCY INSPECTION FOR DISTRICT OFFICE	38.00
07-22	1200720013	RICHARD JOSEPH	04/09/91-05/20/91	TRAVEL WITHIN DISTRICT MILEAGE, 73 MIELS X .275	20.08
07-22	1200720015	MEDIA GENERAL CABLE OF FAIRFAX	07/10/91-08/09/91	CABLE FEE FOR DISTRICT OFFICE	30.95
07-22	1200720012	JAMES P MORAN	04/01/91-06/30/91	TRAVEL WITHIN DISTRICT MILEAGE 435 MILES X .275	119.63
07-23	1184270005	PAUL D CULLEN	06/10/91	POSTAGE	2.00
07-23	1184270006	MEDIA GENERAL CABLE	05/10/91-06/10/91	CABLE SERVICES	30.95
07-23	1184270004	MEDIA PLUS	06/05/91	PRODUCTION OF ANNOUNCEMENT AND MAILING FOR TOWN MEETING ON TRANSPORTATION	4,452.30
07-23	1184270002	Do	06/15/91	PRINTING OF MAILING LIST CART (ATTACHED TO BILL)	95.00
07-23	1184270001	YOUNG AND GOLDMAN	05/15/91	PROFESSIONAL ASSISTANCE AND PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	900.00
07-29	1207890506	COMBINED PROPERTIES, INC.	07/01/91-07/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
07-31	1210931234	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931235	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		158.90
07-31	1210931233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		171.19
07-31	1210931232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		71.06
07-31	1212900347	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		6,914 06
07-31	1212950498	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91 07/31/91		715 20
08-05	1213230015	GARFIELD HIGH SCHOOL	07/22/91	FACILITY RENTAL COST FOR TOWN MEETING	443.50
08-05	1213230016	VICKI J. FERRIS	07/22/91	INTERPRETING SERVICES FOR HEARING IMPAIRED	50.00
08-13	1221730007	KATHLEEN U LASH	07/31/91	TAXI FARE - ROUND TRIP TO COUNCIL OF GOVERNMENTS MEETING ON REGIONAL TRANS	7 00
08-13	1224650015	JAMES MCEACHERS, INC.	06/01/91-07/31/91	OFFICE CLEANING OF DISTRICT OFFICE	264 00
08-14	1225300023	JAMES P MORAN	06/21/91-07/19/91	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS	27 63
08-14	1225300025	SERVICE AMERICA CORP	06/04/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	15 30
08-14	1225300024	THE DEMOCRATIC PARTY OF VA	06/26/91	MAILING LABELS FOR TOWN MEETING	274 00
08-14	1225310009	TIMOTHY B AIKEN	03/13/91-05/03/91	TAXI FARES TO COUNCIL OF GOVERNMENTS & TO UMTA	9.00
08-14	1225310010	Do	04/03/91	PARKING FOR PUBLIC MEETING ON WOODROW WILSON BRIDGE	3.00
08-14	1225310011	Do	06/18/91	BEVERAGES FOR BREAKFAST MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	12 54
08-14	1225310013	CONGRESSIONAL QUARTERLY BOOKS	04/22/91	OFFICE SUPPLIES-BINDERS TO HOLD REPORTS.	49.14
08-14	1225310012	JAMES P MORAN	06/06/91-06/19/91	REIMBURSEMENT OF CELLULAR PHONE CALLS	1.75
08-28	1239890506	COMBINED PROPERTIES, INC.	08/01/91-08/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
08-31	1242900354	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,403.83
08-31	1242931237	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931238	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		733 77
08-31	1242931236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270 00
08-31	1242931234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		171 19
08-31	1242931235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		76.65
08-31	1242950499	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,812.55
09-12	1254750009	ALEXANDRIA GAZETTE	06/20/91-06/20/92	NEWSPAPER SUBSCRIPTION.	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254750011	GUERNSEY OFFICE PRODUCTS	08/29/91	DISTRICT OFFICE TYPEWRITER REPAIR	67.49
09-12	1254750007	JAMES MCEACHERN, INC.	08/01/91-08/31/91	DISTRICT OFFICE CLEANING SERVICE	132.00
09-12	1254750010	MONITOR PUBLISHING CO.	07/12/91	CONGRESSIONAL YELLOW BOOK FOR DISTRICT OFFICE	175.00
09-12	1254750008	THE NEW YORK TIMES SALES, INC.	07/15/91-10/13/91	NEWSPAPER SUBSCRIPTION	65.00
09-26	1268890510	COMBINED PROPERTIES, INC.	09/01/91-09/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
09-30	1273900363	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,083.18
09-30	1273931242	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931243	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		203.58
09-30	1273931241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		171.19
09-30	1273931240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		94.54
09-30	1273950491	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		901.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	115,166.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,447.08
TOTAL	**150,773.74**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	07/01/91-09/30/91	ASSISTANT DISTRICT DIRECTOR	7,853.49
BIEGEL, ROBERTA E	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,499.17
BOWIS, CAROL G	08/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.00
BROWN, MARY Z	07/01/91-09/30/91	DISTRICT DIRECTOR	11,459.25
CORREA, MARIO	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,374.99
DONNELLY, PATRICIA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	4,775.76
FITCH, CATHERINE N	07/01/91-07/21/91	D.C. INTERN	812.00
GIULIANI, JANET	07/01/91-09/30/91	STAFF ASSISTANT	5,562.24
HALL, CYNTHIA J ABDELLA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,104.74
HALLER, ANNE G	07/01/91-07/31/91	FIELD REPRESENTATIVE	1,125.75
HOGAN, PATRICK J	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,984.49
JOHNSON, CLIFFORD M	07/01/91-07/31/91	FIELD REPRESENTATIVE	1,732.42
KATZ, JENNIFER L	07/01/91-07/31/91	D.C. INTERN	1,160.00
LEARY, MARY ANNE O'BOYLE	07/01/91-09/30/91	STAFF ASSISTANT	6,537.24
LINDE, STEVEN F	08/01/91-09/30/91	FIELD REPRESENTATIVE	3,000.00
MARCOTTE, ROGER JOSEPH	07/01/91-09/30/91	COMPUTER SPECIALIST	7,219.50
MCDONALD, HELEN TERESA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,518.51
MURRELL, AMY E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

		NATHAN, DAVID A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,247.50
		POWERS, CRAIG STUART	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,669.99
		RICHARDS, MARVEL S	07/01/91-09/30/91	PART-TIME EMPLOYEE	404.49
		SOLLITTO, MARGARET C	07/01/91-09/30/91	STAFF ASSISTANT	6,040.26
		THEIS, MITCHELL A	07/01/91-07/31/91	D.C. INTERN	1,160.00
		WU, BENJAMIN H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,748.26
		ZIMMET, SANDRA G	07/01/91-09/30/91	STAFF ASSISTANT	6,783.99

EXPENSES

07-11	1189490014	BELL ATLANTIC MOBILE SYSTEMS	08/17/90	PAYMENT OF AUG BILL	40.70
07-17	1197560024	AQUA COOL	06/21/91	PURE BOTTLED WATER SYSTEM	10.00
07-17	1197560023	THE NEW YORK TIMES SALES, INC	04/10/91-04/07/92	SUBSCRIPTION CHARGES	260.00
07-18	1196370021	MINNIE W ANDERSON	07/01/91	1 GROUND COFFEE, 1 INSTANT COFFEE, 1 TABLE NAPKINS FOR CONSTITUENTS MEETINGS IN DIST OFC, WHEATON, MD.	10.77
07-18	1196370022	ANNE G HALLER	04/29/91	ROUND TRIP TO BOARD OF EDUCATION, MONT CY TO PICK UP SUPPLIES FOR SERVICE ACADEMY SMNR 14 X .26	3.64
07-18	1196370023	Do	04/30/91	ROUND TRIP TO BOARD OF EDUCATION, MONT CY TO TAKE BACK SUPPLIES FOR ACADEMY SEMINAR 14 X .26	3.64
07-22	1199410018	DAVID A NATHAN	06/01/91-06/25/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 39 MILES AT 27.5 CENTS PER MILE	10.72
07-23	1196590017	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	JUNE CHARGES	39.70
07-23	1198650027	HELEN TERESA MCDONALD	07/10/91	COFFEE FOR CONSTITUENTS MEETING IN OFFICE	5.75
07-24	1199760023	MARY ANNE O'BOYLE LEARY	04/11/91	REIMBURSEMENT FOR PARKING AND TELEPHONE CALLS, WHILE ON OFFICIAL TRAVEL AND MAKING OFFICIAL CALLS.	17.41
07-24	1199760022	CRAIG STUART POWERS	06/11/91	REIMBURSEMENT FOR TRAVEL FOR 40 MILES @ .26/MILE	10.40
07-24	1199760021	THOMAS J LANKFORD	06/18/90	30 RECORD REPRINTS	38.00
07-29	1207570015	HELEN TERESA MCDONALD	07/21/91	COFFEE FOR CONSTITUENTS VISITING/MEETING IN OFFICE	11.50
07-29	1207890507	G & W ENTERPRISES	07/01/91-07/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,257.00
07-31	1210931186	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210931187	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		229.73
07-31	1210931185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		291.63
07-31	1210931184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		193.43
07-31	1210940154	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		23.98
07-31	1212900336	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,302.50
07-31	1212920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		68.25
07-31	1212950268	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		275.30
08-13	1219610001	SANDRA G ZIMMET	07/01/91-07/30/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 141 MILES 25.5 CENTS PER MILE	35.95
08-20	1228260014	AQUA COOL	07/31/91	FOR BI-MONTHLY BOTTLED WATER COOLER	41.20
08-20	1228260012	BENCHMARK SYSTEMS	07/15/91	RIBBONS AND DRUMS	547.50
08-20	1228260015	ANNE G HALLER	10/15/90-12/04/90	CONSTITUENT MEETINGS CREAM, COFFEE, COOKIES FOR CONGRESSIONAL AWARDS ADVISORY BOARD MEETING	18.15
08-20	1228260013	MONTGOMERY SENTINEL	08/10/91-08/10/92	YEARLY SUBSCRIPTION	20.00
08-21	1231650011	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	JULY CHARGES	47.65
08-21	1231650010	BENCHMARK SYSTEMS	08/09/91	RIBBONS COST	45.00
08-21	1231650013	FEDERAL EXPRESS CORP	08/09/91	FED. EXPRESS CHARGES	5.23
08-21	1231650012	WESTERN UNION TELEGRAPH CO.	07/30/91	WESTERN UNION CHARGES	28.95
08-28	1239890507	G & W ENTERPRISES	08/01/91-08/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,257.00
08-29	1239200030	HELEN TERESA MCDONALD	07/01/91-08/16/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 72 MILES AT 27¢ PER MILE	19.44
08-30	1238700019	Do	08/13/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	17.25
08-31	1242900343	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,306.83
08-31	1242920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		45.50
08-31	1242931189	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242931190	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		201.85
08-31	1242931188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		291.63
08-31	1242931187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		220.53
08-31	1242950272	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,456.07
09-05	1242600026	ALAMO FLAG COMPANY	08/21/91	FLAG POLE FOR MD FLAG	34.90
09-05	1242600022	AT&T INFORMATION SYSTEMS	07/08/91	MONTHLY JULY CHARGES	84.72
09-05	1242600024	FPM PUBLICATIONS, INC	04/10/91	2-MD ONE-DAY TRIP BOOKS	21.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242600017	ANNE G HALLER	07/26/91-07/29/91	CONSTITUENTS' MEETING FOOD	9.01
09-05	1242600018	PATRICK J HOGAN	05/30/91	MEETING WITH INS DISTRICT DIRECTOR TRAVEL 73 MILES @ .26¢ PARKING	30.98
09-05	1242600019	Do	07/18/91	MARYLAND DELAGATION MEETING AT SEN. SARBANES OFFICE IN BALTIMORE RE: INS TRAVEL 73 MI @ .26 PARKING.	25.73
09-05	1242600020	THOMAS J LANKFORD	05/17/91	BUSINESS CARDS FOR MC	44.00
09-05	1242600021	Do	05/28/91	XEROX DEAR COLLEAGUE 500	15.00
09-05	1242600023	UNITED NATIONS ASSOC. OF US OF AMERICA	08/05/91	BOOK, UN FOR THE EARTH	2.01
09-05	1246610009	MINNIE W ANDERSON	08/05/91	1-16OZ. COFFEE CREAMER, 1-5LB. BAG SUGAR, 1-300-PACK FOAM CUPS, 1-39 OZ. GROUND COFFEE FOR CONST MTG.	10.96
09-05	1246610008	AT&T INFORMATION SYSTEMS	05/08/91-06/07/91	MAY CHARGES	254.18
09-05	1246610007	BENCHMARK SYSTEMS	08/15/91	FUJITSU RIBBONS CHARGES	15.75
09-05	1246720004	DAVID A NATHAN	07/10/91-07/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 72 MILES AT .275 PER MILE	19.80
09-18	1259510008	Do	08/01/91-08/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 177 MILES @ 27.5¢ PER MILE	48.67
09-20	1256410029	INFOPRESS CENTROAMERICAN	08/01/91-07/31/92	SUBSCRIPTION RENEWAL	205.00
09-20	1256410032	LEGAL TIMES	08/09/91-08/09/92	RENEWAL NOTICE FOR SUBSCRIPTION	175.00
09-20	1256410031	SOUTHWEST DISTRIBUTION	08/22/91	BALTIMORE SUN SUBSCRIPTION	87.30
09-20	1256410030	WESTERN UNION TELEGRAPH CO.	06/30/91	CURRENT CHARGES	28.95
09-23	1256400002	HELEN TERESA MCDONALD	09/08/91	COFFEE FOR CONSTITUENTS WHEN MEETING IN OFFICE	5.75
09-26	1268890511	G & W ENTERPRISES	09/01/91-09/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD	2,257.00
09-27	1268720020	HELEN TERESA MCDONALD	09/18/91	COFFEE FOR CONSTITUENTS WHEN MEETING IN OFFICE WITH MEMBER	5.75
09-30	1273900352	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,306.83
09-30	1273920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		7.80
09-30	1273931194	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273931195	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		182.78
09-30	1273931193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		291.63
09-30	1273931192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		234.75
09-30	1273950265	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		464.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	132,774.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,560.30
TOTAL	**153,494.34**

OFFICE OF THE HON. BRUCE A MORRISON

EXPENSES

07-16	1196500018	RAINBOW RECYCLING	12/14/90	FINAL DISTRICT OFFICE REMOVAL OF MATERIAL	100.00

08-30	1238700020	SERVICE AMERICA CORP	10/11/90	REFRESHMENTS FOR CONSTITUENTS	18.15

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	118 15
TOTAL	**118.15**

OFFICE OF THE HON. SID MORRISON

SALARIES

BERNDT, JEFF	09/13/91-09/30/91	D.C. INTERN	600.00
BIGGS, ALLISON STEWART	08/01/91-08/31/91	SHARED EMPLOYEE	750.00
DIPPELL, MATTHEW W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,396.00
ERICKSON, ROBBIN A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.00
ESTEY, MICHAEL ALAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,999.99
GLEASON, CONSTANCE L	07/01/91-09/30/91	OFFICE MANAGER	7,807.50
HARTWICK, MARJORIE M	07/01/91-09/30/91	DISTRICT ASSISTANT	8,201 24
IRWIN, JEANNE T	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
JONES, JULIE ANN	07/01/91-09/30/91	DISTRICT ASSISTANT	6,960.98
KLINGER, DUSTIN	07/01/91-08/12/91	D.C. INTERN	1,400.00
KRAFT, JOAN D	07/01/91-09/30/91	DISTRICT ASSISTANT	2,831.01
LASHAR, JAMES DAVID	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,050.00
MCCABE, CHRISTIAN M	08/01/91-08/31/91	D.C. INTERN	1,000.00
MILLER, KATHLEEN S	07/01/91-09/30/91	DISTRICT ASSISTANT	9,441.49
MONTGOMERY, MICHELLE R	07/01/91-09/30/91	COMPUTER OPERATOR	5,499.99
OLSON, RICHARD	07/01/91-09/30/91	NEWS SECRETARY	10,108 75
SANTILLANES, VIRGINIA	07/01/91-09/30/91	DISTRICT ASSISTANT	8,451.23
SORRELL, HELEN RUTH	07/01/91-09/30/91	DISTRICT ASSISTANT	6,201 24
STODA, JAMES B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,975 49
STRAND, RONDI JO	09/11/91-09/30/91	D.C. INTERN	666.67
VARNEY, RICHARD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,090.24
WARREN, AMANDA	07/01/91-08/15/91	D.C. INTERN	1,500 00
WARREN, KATHLYN M	07/01/91-09/30/91	ASST NEWS SECRETARY	6,499 99
WHITE, GRETCHEN P	07/01/91-09/30/91	CHIEF OF STAFF	19,365.00

EXPENSES

07-03	1177320029	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	YAKIMA DISTRICT OFFICE TELEPHONE EQUIPMENT GL: 1976 A: 3130	112 46
07-11	1190350026	SID MORRISON	06/13/91-06/14/91	GASOLINE PURCHASED FOR LEASE CAR WHILE ON OFFICIAL BUSINESS MEETING W/CONSTITUENTS GL:1798 A:4060.	8.30
07-11	1190350027	Do	06/13/91-06/14/91	LEASE CAR FOR USE IN DISTRICT TO MEET W/CONSTITUENTS GL: 1979 A: 4050	63.66
07-11	1190350025	Do	06/13/91-06/17/91	R/T AIRFARE FR DC NATIONAL TO YAKIMA BACK TO DC NAT TO MEET W/CONSTITUENTS IN DIST GL:1977/ A:4010#20078.	511.00
07-11	1190350028	Do	06/14/91-06/17/91	MILEAGE WHILE IN DISTRICT TO MEET W/CONSTITUENTS 100 X .22 GL: 1980 A: 4020	22.00
07-11	1190350024	WESTINGHOUSE HANFORD COMP	03/01/91-03/31/91	DIRECTORY LISTING OF TRI-CITIES & VICINITY GTE TELEPHONE DIRECTORY GL: 1981 A: 3410	4.91
07-22	1200620021	SID MORRISON	07/11/91-07/14/91	MILEAGE TO DISTRICT FROM AIRPORT & RETURN TO AIRPORT TO MEET W/DIST CONST 306 X .275 GL:2001 A:4020.	84.15
07-22	1200620020	Do	07/11/91-07/15/91	R/T AIRFARE DC NATIONAL TO SEA-TAC & RTN TO DC TO MEET W/CONST IN DISTRICT T#48297 GL:2000 A: 4010.	398 00
07-22	1200620022	Do	07/13/91-07/14/91	MILEAGE WITHIN DISTRICT TO MEET WITH CONSTITUENTS 180 X .275 GL:2002 A: 4020	49 50
07-22	1200620019	RICHARD OLSON	07/03/91-07/07/91	MILEAGE FM SEA TAC AIRPORT TO DIST & RTN TO AIRPORT TO MEET W/CONST 432 X .275 GL:2004 A:4120	118.80
07-22	1200620018	Do	07/03/91-07/08/91	R/T AIRFARE DC NATIONAL TO SEATTLE SEA TAC & RETURN TO MEET W/CONSTITUENTS IN DIST GL: 2003 A: 4110.	378 00
07-23	1196590018	SID MORRISON	06/28/91-07/08/91	R/T AIR FARE DC/SEATTLE & RTN FROM YAKIMA/DC TO MEET IN DIST W/CONSTITUENTS - GL: 1987 A: 4110	512.00
07-23	1196590021	Do	06/28/91-07/08/91	MILEAGE FROM DC/DULLES A/P & RTN TO DC TO MEET W/CONSTS IN DIST - 70 MI @ 27.5¢ - GL: 1990 A: 4120.	19.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1196590020	Do	07/01/91-07/02/91	MILEAGE WITHIN DISTRICT TO MEET WITH CONSTITUENTS - 54 MILES @ 27.5¢ PER MILE - GL: 1989 A: 4120	14.85
07-23	1196590019	Do	07/02/91-07/03/91	LODGING WHILE IN DISTRICT TO MEET WITH CONSTITUENTS - GL: 1988 A: 4140	39.89
07-23	1196590022	GRETCHEN P WHITE	06/28/91-07/08/91	R/T AIR FARE DC-SEATTLE & RTN TO DC TO MEET IN DIST W/CONSTITUENTS - GL: 1982 A: 4110 T#: 89318	446.00
07-23	1196590025	Do	07/01/91-07/03/91	MIELAGE WITHIN DISTRICT TO MEET WITH CONSTITUENTS - 270 MI @ 27.5¢ PER MILE - GL: 1985 A: 4120	74.25
07-23	1196590023	Do	07/01/91-07/04/91	LODGING WHILE IN DISTRICT TO MEET WITH CONSTITUENTS - GL: 1983 A: 4140	119.67
07-23	1196590026	Do	07/01/91-07/04/91	MILEAGE TO/FROM SEATTLE (SEA-TAC AIRPORT) TO MEET IN DIST W/CONSTS - 284 MI @ 27.5¢ GL:1986 A:4120.	78.10
07-23	1196590024	Do	07/02/91-07/03/91	MEALS WHILE IN DISTRICT TO MEET WITH CONSTITUENTS - GL: 1984 A: 4130	25.36
07-23	1198650028	U.S. WEST COMMUNICATIONS	06/01/91-07/01/91	WATS (800 LINES) CHARGES FOR JUNE FOR YAKIMA DISTRICT OFFICE GL: 1994 A: 3150	258.56
07-24	1197410004	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE GL: 1993 A: 1910	110.80
07-24	1197410002	DAVID R RAMAGE	06/28/91-06/28/91	NEWSLETTERS TO VETERANS 1500 GL: 1991 A: 1510	134.00
07-24	1197410003	DEPENDABLE JANITOR SERVICE, INC	06/01/91-06/30/91	JANITORIAL SERVICE FOR TRI CITIES DISTRICT OFFICE GL: 1992 A: 2260	84.04
07-26	1205660021	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	YAKIMA DISTRICT OFFICE TELEPHONE EQUIPMENT GL: 2016 A: 3130	112.46
07-26	1205660020	WESTINGHOUSE HANFORD COMP	04/01/91-04/30/91	DIRECTORY LISTING OF TRI-CITIES AND VICINITY GTE TELEPHONE DIRECTORY GL: 2015 A: 3410	4.91
07-29	1207890508	HALVERSON PROPERTIES INC	07/01/91-07/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
07-29	1207890510	JERRY D.ABRAMS COMPANY, INC	07/01/91-07/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
07-29	1207890509	SALMON ENTERPRISES	07/01/91-07/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
07-31	1210930777	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930778	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		646.63
07-31	1210930776	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930775	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		983.82
07-31	1210940102	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		111.50
07-31	1212900243	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,762.16
07-31	1212920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		19.50
07-31	1212950506	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		212.37
08-13	1219610002	WESTINGHOUSE HANFORD COMP	05/01/91-05/31/91	DIRECTORY LISTING FOR TRICITIES AND VICINITY GTE TELEPHONE DIRECTORY GL: 2053 A: 3410	4.91
08-13	1221640014	GRETCHEN P WHITE	08/02/91-08/02/91	OFFICE SUPPLIES UNAVAILABLE IN HOUSE STATIONERY STORE GL: 2057 A: 5010	61.43
08-20	1231780013	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	EXCESS COPIER USAGE FOR 2ND QUARTER OF 1991 (SERIAL #918713) GL: 2054 A: 1120	87.78
08-20	1231780015	GRETCHEN P WHITE	07/27/91-07/30/91	OFFICE SUPPLIES UNAVAILABLE IN HOUSE STATIONERY STORE GL: 2056, A:5010	84.69
08-20	1231780014	Do	07/29/91-07/29/91	CHARGE BY GPO FOR PRINTING PLATE TO PRINT ENVELOPES, GL: 2055 A: 1520	34.00
08-28	1239890508	HALVERSON PROPERTIES INC	08/01/91-08/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
08-28	1239890510	JERRY D.ABRAMS COMPANY, INC	08/01/91-08/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
08-28	1239890509	SALMON ENTERPRISES	08/01/91-08/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
08-31	1242900248	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,732.75
08-31	1242920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930780	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930781	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		668.58
08-31	1242930779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		925.68
08-31	1242950507	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		818.29
09-10	1252320018	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	YAKIMA DISTRICT OFFICE TELEPHONE EQUIPMENT GL: 2094 A: 3130	112.46
09-10	1252320019	MATTHEW W DIPPELL	08/07/91-08/15/91	PURCHASE OF OFFICE SUPPLIES UNAVAILABLE IN HOUSE STATIONERY STORE GL: 2095 A: 5010	46.54
09-10	1252320017	VIRGINIA SANTILLANES	08/13/91-08/13/91	MILEAGE W/IN DIST TO INTERPRET FOR CONGRSMAN AT KDNA & TOUR FARMWORKERS CLINIC IN GRANDVIEW 89 MI @.275.	24.47

09-11	1252520003	ALLISON LYNN STEWART	08/07/91-08/14/91	MEALS WHILE IN DISTRICT TO ASSIST CONGRESSMAN WITH TIMBER TOWN HALL MEETINGS - GL: 2081 A: 4130.	101.66
09-11	1252520004	Do	08/07/91-08/14/91	LODGING WHILE IN DISTRICT TO ASSIST CONGRESSMAN WITH TIMBER TOWN HALL MEETINGS GL: 2082 A: 4140	243.59
09-11	1252520001	Do	08/07/91-08/16/91	BALTIMORE TO SEATTLE TO PORTLAND, OR & RTN TO BALTIMORE TO ASSIST CONGESSMAN W/TIMBER MTGS (2079/4110).	555.00
09-11	1252520002	Do	08/07/91-08/16/91	PARKING AT BWI AIRPORT IN ORDER TO ASSIST CONGRESSMAN IN DIST W/TIMBER TOWN HALL MTGS GL 2080 A:4160.	66.00
09-17	1255330018	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/30/91	NEWSPAPER CLIPPING SERVICE GL: 2092 A: 1910	66.35
09-17	1255330017	DEPENDABLE JANITOR SERVICE, INC	07/01/91-07/30/91	JULY JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE, KENNEWICK, WA GL: 2091 A: 2260	84 04
09-17	1255330015	MARJORIE M HARTWICK	08/12/91-08/12/91	MILEAGE W/IN DISTRICT TO ASSIST CONGRESSMAN W/TIMBER TOWN HALL MTG IN CLEELUM, WA GL 2089 A 4120.	36.02
09-17	1255330014	U S. WEST COMMUNICATIONS	07/01/91-08/01/91	WATS (800 LINES) CHARGES FOR JULY FOR YAKIMA DISTRICT OFFICE GL: 2088 A: 3150	307.90
09-17	1255330016	YAKIMA BINDERY	08/06/91-08/06/91	OFFICE SUPPLIES PURCHASED BY YAKIMA STAFF AT YAKIMA DISTRICT OFFICE GL: 2090 A: 2140.	10.68
09-17	1256530015	DEPENDABLE JANITOR SERVICE, INC	08/01/91-08/30/91	AUGUST JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE - GL: 2100 A: 2260.	84 04
09-17	1256530017	MATTHEW W DIPPELL	08/25/91-08/29/91	LODGING WHILE IN DISTRICT TO ASSIST CONGRESSMAN W/SENIOR HEALTH CAR CONFERENCES GL:2104 A:4140	193.99
09-17	1256530016	Do	08/25/91-08/31/91	R/T AIR FARE FM NAT'L/YAKIMA & RTN TO ASSIST CONGESSMAN IN DIST W/SR HLTH CARE CONFS 1577/8 2103/4110.	457 00
09-17	1256530018	Do	08/26/91-08/29/91	MEALS W/IN DIST WHILE ASSITING CONGRESSMAN W/SENIOR HEALTH CARE CONFERENCES GL 2105 A 4130	105 79
09-17	1256530012	MARJORIE M HARTWICK	08/26/91-08/27/91	MILEAGE TO ASSIST CONG W/SR HEALTH CARE CONFS IN GOLDENDALE & ELLENSBURG, 226 MI @ 27 5¢ GL'2097 A:4120.	62.15
09-17	1256530013	VIRGINIA SANTILLANES	08/26/91-08/26/91	MILEAGE W/IN DIST TO ASSIST CONG W/SR HEALTH CARE CONF IN GRANDVIEW, WA 89 MI @ 27.5¢ - 2098/4120.	24 47
09-17	1256530011	HELEN RUTH SORRELL	08/29/91-08/29/91	MILEAGE TO ASSIST CONG @ HEALTH CARE CONFERENCE IN MOSES LAKE, WA - 151 MILES @ 27 5¢ GL 2096 A 4120.	41.52
09-17	1256530014	THE SKAMANIA COUNTY PIONEER	10/01/91-10/01/92	CHARGE FOR ONE-YEAR SUBSCRIPTION OF THE SKAMANIA COUNTY PIONEER - GL: 2099 A: 1720	22.00
09-19	1260550024	DAVID R RAMAGE	08/08/91-08/08/91	PRINTING OF 16,300 MEETING NOTICES TO SENIORS (FOUR DIFFERENT CARDS) - GL:2087 A:1530	496.00
09-19	1260550021	FEDERAL EXPRESS CORP	07/25/91-07/25/91	DELIVERY OF OFFICIAL CORRESPONDENCE FROM HELEN SORRELL AT WENATCHEE DIST OFC TO DC - GL:2084 A:1920.	17.32
09-19	1260550022	Do	08/06/91-08/07/91	DELIVERY OF OFCL CORRESPONDENCE FM DC OFC TO GRETCHEN WHITEL WHILE AT YAKIMA DIST OFC - GL 2085 A:1920.	3.75
09-19	1260550023	Do	08/08/91-08/09/91	DELIVERY OF OFCL CORRESPONDENCE FM GRETCHEN WHITE WHILE AT YAKIMA DIST OFC TO DC - GL:2086 A:1920.	3.75
09-19	1260550017	RICHARD OLSON	08/24/91-09/10/91	R/T FROM WA DULLES/SEATAC & RTN TO WA NAT'L A/P TO ASSIST CONGRESSMAN W/DIST BUSS - G2124 ' A4110.	381.00
09-19	1260550018	Do	08/26/91-08/27/91	LODGING WHILE IN DISTRICT TO ASSIST CONGRESSMAN W/DIST BUSS - GL:2125 A:4140	39.89
09-19	1260550019	Do	08/26/91-09/06/91	MILEAGE FROM SEATAC AIRPORT TO DISTRICT & RTN FOR DIST BUSS - 365 MILES @ 27.5¢ P/M - GL:2126 A:4120.	100 37
09-19	1260550020	Do	08/26/91-09/06/91	MILEAGE W/IN DISTRICT ON DIST BUSS - 722 MILES @ 27.5¢ PER MILE - GL:2117 A:4120	198.55
09-26	1268890512	HALVERSON PROPERTIES INC.	09/01/91-09/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
09-26	1268890514	JERRY D.ABRAMS COMPANY, INC.	09/01/91-09/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
09-26	1268890513	SALMON ENTERPRISES	09/01/91-09/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
09-30	1273900258	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,732 75
09-30	1273930782	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930783	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		560 82
09-30	1273930781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495 00
09-30	1273930780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,038 58
09-30	1273950499	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		609.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	134,546.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,514 14
TOTAL	**167,060.95**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAGLEY, SHIRLEY A	07/01/91-09/30/91	STAFF ASSISTANT	6,375.00
		BENNETT, CATHERINE ANN	07/01/91-09/30/91	STAFF ASSISTANT	9,249.99
		BJORKLUND, PAUL	07/01/91-08/31/91	PART-TIME EMPLOYEE	200.00
		BRENCHICK, DEBORAH SUE	07/01/91-09/30/91	PERSONAL SECRETARY/OFFICE MANAGER	12,500.01
		BYRNE, ELIZABETH J	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,625.00
		DEVINCENT, JOSEPH ANTHONY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
		DREIZEN, JULIE	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		ECKERT, SUSAN E	07/01/91-07/31/91	PART-TIME EMPLOYEE	250.00
		EICHENBERGER, KELLE M	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
		FENTON, DAWN D H	07/01/91-07/31/91	RECEPTIONIST	821.85
		GAUGHRAN, CAROLYN	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
		GOULD, PATRICK G	07/01/91-09/30/91	SPECIAL ASSISTANT	8,250.00
		KOLKER, SONDRA G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
		LAFFERTY, CHRISTOPHER	09/16/91-09/30/91	STAFF ASSISTANT	625.00
		MENDELSOHN, MARY ELLEN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,250.00
		PARSON, JENNIFER F	07/22/91-09/30/91	RECEPTIONIST	4,025.00
		PAVONE, STEVEN	07/01/91-09/30/91	DISTRICT DIRECTOR	12,999.99
		RUDIGER, CASSIE L	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		SCHACHTER, ROBERT	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		SNOW, KIMBERLY L	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179320014	ALL-BRITE CLEANING	05/01/91-05/29/91	CLEANING OF DO	250.00
07-03	1179320015	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE EQUIPMENT RENTAL FOR DO	291.60
07-03	1179320013	BULLTERRIER NEWS	06/03/91-07/28/91	SUBSCRIPTION TO NY TIMES FOR DO	34.30
07-03	1179320016	FEDERAL EXPRESS CORP	05/15/91	EXPRESS MAIL DELIVERY	13.60
07-03	1179320019	Do	05/21/91	EXPRESS MAIL DELIVERY	3.75
07-03	1179320020	Do	05/28/91	EXPRESS MAIL DELIVERY	22.50
07-03	1179320017	Do	05/29/91	EXPRESS MAIL DELIVERY	3.99
07-03	1179320018	Do	05/30/91	EXPRESS MAIL DELIVERY	3.75
07-03	1179320023	GENOVESE DRUG STORE #39	04/03/91	LIGHT BULBS, DRANO, DIXIE CUPS FOR DO	12.86
07-03	1179320024	Do	04/25/91	LAVORATORY SUPPLIES FOR DO	22.21
07-03	1179320025	Do	05/30/91	LAVORATORY SUPPLIES FOR DO	16.11
07-03	1179320021	LILCO	04/02/91-06/04/91	ELECTRIC BILL FOR DO 2ND FLOOR	86.56
07-03	1179320022	Do	04/02/91-06/04/91	ELECTRIC BILL FOR DO 1ST FLOOR	146.53
07-03	1179320011	MOTOROLA CELLULAR SERVICE	04/13/91-06/12/91	NY MOBILE TELEPHONE BILL	774.11
07-03	1179320012	Do	05/01/91-06/30/91	DC MOBILE TELEPHONE BILL	130.73
07-16	1196600001	DINERS CLUB	01/31/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC	54.00
07-16	1196600002	Do	02/05/91	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	55.00
07-16	1196600003	Do	03/07/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK	59.00
07-16	1196600004	Do	03/24/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK	70.00
07-16	1196600005	Do	04/07/91	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	59.00
07-18	1192400008	AT&T SOURCEBOOK PAYMENTS	05/25/91	PURCHASE OF OVER EAR ANSWERING DVICE FOR RECEPTIONIST PHONE AT DO	167.50

07-18	1192400009	DAVID R RAMAGE	05/29/91	BUSINESS CARDS FOR ELIZABETH BYRNE	22.50
07-18	1192400006	PARK AVENUE LANDSCAPING	05/18/91-06/08/91	LAWN MAINTENANCE AT DO	131.50
07-18	1192400005	SERVICE AMERICA CORP	05/21/91	MEMBER LUNCH W/ CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	19 40
07-18	1192400007	SOUTHWEST DISTRIBUTION	07/01/91-09/01/91	SUBSCRIPTION TO WALL ST JOURNAL, NY TIMES W POST, NY POST, VILLAGE VOICE NY DAILY NEWS FOR DC OFFICE.	294.60
07-25	1204690015	POSTMASTER	07/10/91	10 ROLLS OF .29 STAMPS, 25-1.00 STAMPS, 10 -2.00 STAMPS, 20 -.50 STAMPS, 20 -.05 STAMPS	346.00
07-29	1207890512	VINCENT A. SMYTH	07/01/91-07/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
07-31	1210930581	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930582	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		795 24
07-31	1210930580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		958 79
07-31	1212900199	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,353.79
07-31	1212950352	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		667.66
08-13	1219610015	ALL-BRITE CLEANING	06/05/91-06/26/91	CLEANING SERVICE AT DO	200.00
08-13	1219610016	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	TELEPHONE EQUIPMENT RENTAL AT DO	291 60
08-13	1219610019	DAVID R RAMAGE	07/12/91	500 BUSINESS CARDS FOR SONDRA KOLKER	28.00
08-13	1219610012	DINERS CLUB	06/06/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY	59.00
08-13	1219610003	Do	06/11/91	ONE-WAY AIRFARE FROM NEW YORK TO WASHINGTON TICKET #857-4101-649-845	59.00
08-13	1219610004	Do	06/14/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK TICKET # 5876-211-680	59.00
08-13	1219610005	Do	06/20/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY TICKET #5876-212-499	59.00
08-13	1219610006	Do	06/24/91	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC TICKET #5876-246-504	59.00
08-13	1219610007	Do	06/26/91	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY TICKET #4876-247-067	59.00
08-13	1219610023	FEDERAL EXPRESS CORP	05/31/91	EXPRESS MAIL DELIVERY	22 50
08-13	1219610024	Do	06/04/91	EXPRESS MAIL DELIVERY	15 50
08-13	1219610025	Do	06/11/91	EXPRESS MAIL DELIVERY	5.23
08-13	1219610026	Do	06/11/91-06/13/91	EXPRESS MAIL DELIVERY	30 50
08-13	1219610027	Do	06/28/91	EXPRESS MAIL DELIVERY	24 25
08-13	1219610011	Do	07/10/91-07/15/91	EXPRESS MAIL SERVICE	15.69
08-13	1219610010	Do	07/19/91	EXPRESS MAIL SERVICE	8.73
08-13	1219610018	GENE KAMMERER	04/01/91	QUARTERLY SUBSCRIPTION TO NEWSDAY FOR DO	25 20
08-13	1219610008	MOTOROLA CELLULAR SERVICE	05/13/91	NY MOBILE PHONE	677 68
08-13	1219610017	Do	06/01/91-07/31/91	BASIC MONTHLY CHARGE FOR DC	31.92
08-13	1219610013	NATIONAL JOURNAL	07/03/91	1 SET OF BINDERS	60.00
08-13	1219610014	PARK AVENUE LANDSCAPING	06/15/91-07/06/91	LAWN MAINTENANCE AT DO	105.00
08-13	1219610022	SUFFOLK COUNTY WATER AUTHORITY	03/12/91-06/11/91	WATER BILL FOR DO	453.14
08-13	1219610021	THE LEADER	04/01/91	ONE-YEAR SUBSCRIPTION FOR DO	18.00
08-13	1219610020	THE LONG ISLAND CATHOLIC	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION FOR DO	15.00
08-14	1225230015	FEDERAL EXPRESS CORP	06/06/91	EXPRESS MAIL DELIVERY	5 23
08-14	1225230013	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	05/01/91	STATIONERY SUPPLIES FOR DO	22.90
08-14	1225230014	Do	05/01/91	STATIONERY SUPPLIES FOR DO	16.68
08-14	1225230016	Do	06/06/91	SPEEDBALL FOR TYPEWRITER	26 35
08-27	1235420011	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	TELEPHONE EQUIPMENT RENTAL FOR DO	291.60
08-27	1235420017	FEDERAL EXPRESS CORP	08/08/91-08/09/91	EXPRESS MAIL CHARGES	24.19
08-27	1235420013	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/04/91	STATIONERY SUPPLIES FOR DO	90 93
08-27	1235420014	Do	07/18/91	STATIONERY SUPPLIES FOR DO	15.93
08-27	1235420015	Do	07/25/91	STATIONERY SUPPLIES FOR DO	20 64
08-27	1235420009	LILCO	06/04/91-08/05/91	ELECTRIC BILL FOR DO 2ND FLOOR	127 64
08-27	1235420010	Do	06/04/91-08/05/91	ELECTRIC BILL FOR DO 1ST FLOOR	188.11
08-27	1235420008	PARK AVENUE LANDSCAPING	08/10/91	LAWN MAINTENANCE AT DO	105.00
08-27	1235420016	SERVICE AMERICA CORP	07/30/91	MEMBER LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	47.95
08-27	1235420012	THE TROVER SHOP	08/12/91	2 COPY OF ALAMANAC OF AMERICA 2 COPY OF POLITICS IN AMERICA FOR DC OFFICE AND DISTRICT OFFICE	169.80
08-28	1239890512	VINCENT A. SMYTH	08/01/91-08/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
08-30	1238600024	ALL-BRITE CLEANING	07/10/91-07/31/91	CLEANING OF DO	200.00
08-30	1238600028	BULLTERRIER NEWS	07/29/91-09/22/91	3-MONTH SUBSCRIPTION TO NEWSDAY FOR DO	34 30
08-30	1238600023	FEDERAL EXPRESS CORP	07/23/91-07/24/91	EXPRESS MAIL DELIVERY CHARGE	16 62
08-30	1238600021	Do	07/25/91	EXPRESS MAIL DELIVERY CHARGE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1238600022	Do	07/25/91	EXPRESS MAIL DELIVERY CHARGE	15.50
08-30	1238600029	GENOVESE DRUG STORE #39	06/12/91	CLEANING SUPPLIES FOR DO	14.95
08-30	1238600030	Do	07/17/91	LAVATORY SUPPLIES FOR DO	37.61
08-30	1238600025	MOTOROLA CELLULAR SERVICE	06/13/91-08/12/91	NY MOBILE PHONE CHARGES	354.18
08-30	1238600026	SMITHTOWN NEWS	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION FOR DC	23.00
08-30	1238600027	THE OBSERVER	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION FOR DC	23.00
08-31	1242900204	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,336.89
08-31	1242930583	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930584	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		769.89
08-31	1242930582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,019.36
08-31	1242950355	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		643.05
09-26	1268890516	VINCENT A. SMYTH	09/01/91-09/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
09-30	1273900210	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,343.47
09-30	1273930586	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930587	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		616.40
09-30	1273930585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,024.03
09-30	1273950348	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		658.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,638.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,467.20
TOTAL	**141,105.69**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

BEDILLION, NANCY J	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/15/91	INTERN	450.00
BIENECK, PAULETTE C	07/01/91-09/30/91	STAFF ASSISTANT	5,370.00
BIGI, JENNIFER LEIGH	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,400.00
BORTZ, BRADLEY D	07/01/91-07/19/91	INTERN	601.67
BRANCHETTI, MICHELLE ANN	07/01/91-07/19/91	INTERN	506.67
CASEY JR, JOHN T	07/01/91-09/30/91	STAFF ASSISTANT	7,955.00
CODER, DAVID	09/01/91-09/30/91	STAFF ASSISTANT	1,500.00
CREAGER, MARISSA A	07/01/91-09/30/91	STAFF ASSISTANT	9,720.00
DEFRANK, STEPHEN M	07/01/91-08/23/91	INTERN	1,413.33
EISENMANN, AMBER	08/01/91-08/31/91	INTERN	950.00
ERROR, SUZANNE D	07/01/91-07/15/91	INTERN	400.00

		GLANEMAN, JOHN T	09/01/91-09/30/91	INTERN	450.00
		GUTHRIE, SHELLEY L	07/01/91-09/30/91	STAFF ASSISTANT	5,790.00
		HAGGERTY, MAURI E	09/01/91-09/30/91	STAFF ASSISTANT	1,200.00
		HUNTER, MARTHA MARIE	07/01/91-09/30/91	STAFF ASSISTANT	2,860.00
		JOSEPH, JACQUELINE J	07/01/91-09/30/91	STAFF ASSISTANT	7,020.00
		KADILAK, KAREN LEE	07/01/91-09/30/91	STAFF ASSISTANT	5,310.00
		LAIRD, KENNETH HOWARD	07/01/91-09/30/91	STAFF ASSISTANT	2,430.00
		LEVY, JAMES C	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,100.00
		LOSKO, CHARLES	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,935.00
		LYNCH, DANA NOLAN	07/01/91-07/31/91	INTERN	800.00
		MARK, DAVID WALTER	07/01/91-09/30/91	STAFF ASSISTANT	6,260.00
		MARTIN, STEPHANI A	07/01/91-07/31/91	INTERN	1,200.00
		MCGARY, MELISSA L	08/01/91-08/31/91	INTERN	675.00
		MCLUCKIE, FREDERICK P, JR	07/01/91-09/30/91	SHARED EMPLOYEE	15,750.00
		MERULLI, WENDY S	07/22/91-08/23/91	INTERN	853.33
		MOLLENAUER, KAREN V	07/01/91-09/30/91	STAFF ASSISTANT	8,760.00
		PESI, MICHAEL A	09/01/91-09/30/91	STAFF ASSISTANT	950.00
		PETRO, MICHAEL	07/16/91-08/31/91	INTERN	1,200.00
		SHEERIN, ERIN PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT	8,060.00
		UNGVARSKY, RONALD	07/01/91-09/30/91	STAFF ASSISTANT	12,145.00

EXPENSES

07-17	1196310017	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
07-17	1196310016	Do	05/20/91-06/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
07-17	1196310008	Do	05/22/91-06/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
07-17	1196310018	Do	06/10/91-07/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	33.10
07-17	1196310019	Do	06/10/91-07/09/91	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	44.35
07-17	1196310007	Do	06/22/91-07/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	81.45
07-17	1196310009	BELL ATLANTIC MOBILE SYSTEMS	05/09/91-06/07/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	65.25
07-17	1196310011	DINERS CLUB	05/07/91	FOOD/BEVERAGE CHARGES FOR MEETING WITH JIM KING, WASHINGTON,PA RE: HATCH ACT & POSTAL LAWS	21.00
07-17	1196310014	FEDERAL EXPRESS CORP	06/04/91	OVERNIGHT MAIL SERVICE	3.75
07-17	1196310013	Do	06/10/91-06/13/91	OVERNIGHT MAIL SERVICE	15.00
07-17	1196310020	Do	06/20/91-06/24/91	OVERNIGHT MAIL SERVICE	8.98
07-17	1196310010	MCI TELECOMMUNICATIONS	05/20/91-06/13/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	3.93
07-17	1196310015	MISTER COFFEE SERVICE	05/28/91	CONSTITUENT COFFEE SERVICE FOR MEETINGS	36.59
07-17	1196310012	SERVICE AMERICA CORP	05/01/91	FOOD/BEVERAGE CHARGES FOR MEETING WITH FRED ANGERMAN RE: PENSION FUND	14.00
07-17	1197210028	BRENDA J KELLY	06/01/91-06/30/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00
07-17	1197210018	KEN LAIRD	06/17/91	OFFICIAL STAFF TRAVEL IN DISTRICT 757 MILES @ 27.5¢ PER MILE	208.16
07-17	1197210017	DAVID WALTER MARK	06/10/91-06/24/91	OFFICIAL STAFF TRAVEL IN DISTRICT 372 MILES @ 25.5¢ PER MILE	94.86
07-17	1197210015	AUSTIN J MURPHY	06/29/91	OFFICIAL MEMBER TRAVEL ONE WAY--LEASED VEHICLE MONOGAHELA, PA--WASHINGTON, DC (GAS REIMBURSEMENT)	9.84
07-17	1197210016	Do	07/07/91	OFFICIAL MEMBER TRAVEL ONE WAY--LEASED VEHICLE WASHINGTON, DC --MONOGAHELA, PA (GAS & TOLLS)	14.63
07-17	1197210020	POSTMASTER	07/31/91-07/31/92	CHARLEROI DISTRICT OFFICE POST OFFICE BOX RENEWAL	155.00
07-17	1197210014	THE WASHINGTON POST	07/31/91-12/31/91	SUBSCRIPTION RENEWAL	26.20
07-17	1197210019	THE WEEKLY RECORDER	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	15.00
07-17	1197560028	KEN LAIRD	06/04/91-06/12/91	OFFICIAL STAFF TRAVEL - 756 MILES @ 27.5¢ PER MILE IN DISTRICT	207.88
07-17	1197560027	MARY CABADAY	06/01/91-06/30/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	50.00
07-17	1197560025	MATWAY FORD	06/17/91	LEASED VEHICLE SERVICE & REPAIRS	240.97
07-17	1197560029	KAREN MOLLENAUER	04/09/91-05/02/91	OFFICIAL STAFF TRAVEL - 112 MILES @ 25.5¢ PER MILE IN DISTRICT	28.56
07-17	1197560026	SHAMROCK CHEMICAL CO	06/01/91-06/30/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
07-22	1199410023	USAIR	04/11/91-05/22/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC-PITTSBURGH,PA-WASHINGTON, DC	266.00
07-22	1199410024	Do	05/30/91-05/31/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC-PITTSBURGH,PA-WASHINGTON, DC	266.00
07-22	1199410025	Do	06/07/91-06/10/91	OFFICIAL MEMBER TRAVEL WASHINGTON,DC-PITTSBURGH,PA-WASHINGTON, DC	266.00
07-22	1199410026	Do	06/13/91-06/17/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC-PITTSBURGH,PA-WASHINGTON, DC	266.00
07-22	1199410027	Do	06/17/91	OFFICIAL STAFF TRAVEL JACQUE JOSEPH PITTSBURGH, PA-WASHINGTON, DC	133.00
07-25	1204600014	AMATI'S SERVICE STATION	06/06/91-06/26/91	LEASED VEHICLE FUEL ONLY	62.50
07-25	1204600015	BELL ATLANTIC MOBILE SYSTEMS	06/17/91-06/28/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	31.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1204600016	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	9.21
07-25	1204600018	FEDERAL EXPRESS CORP.	06/25/91-06/28/91	OVERNIGHT MAIL SERVICE #1317-0378-3	11.00
07-25	1204600017	KAREN L. KADILAK	06/04/91-06/27/91	OFFICIAL STAFF TRAVEL 161 MILES X .255	41.06
07-25	1205350035	POSTMASTER	06/27/91	OVERNIGHT MAIL SERVICE	9.95
07-25	1205750035	Do	05/01/91	400 STAMPS AT .29¢ EACH	116.00
07-25	1205750036	Do	05/13/91	POSTAGE STAMPS	290.00
07-29	1205620020	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE OFFICE	33.10
07-29	1205620018	BELL ATLANTIC MOBILE SYSTEMS	05/29/91-06/17/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE	72.01
07-29	1205620021	KEN LAIRD	07/01/91-07/11/91	OFFICIAL STAFF TRAVEL 1107 MILES X $.275 PER MILE	206.79
07-29	1205620022	SERVICE AMERICA CORP	06/03/91-06/27/91	FOOD/BEVERAGE CHARGES RE: MEETINGS SOCIAL SECURITY AARP BOTTLE BILL AND SYNTHETIC FUEL	71.35
07-29	1205620019	SHAMROCK CHEMICAL CO.	07/01/91-07/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICE WALK OFF MAT	3.25
07-29	1207890519	AML ASSOCIATES	07/01/91-07/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
07-29	1207890514	COUNTY OF GREENE	07/01/91-07/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
07-29	1207890513	JACK H FRANCE	07/01/91-07/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
07-29	1207890515	JOHN C. PETTIT	07/01/91-07/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
07-29	1207890518	LOSKO RTE 40 AUTO	07/01/91-07/30/91	LEASED AUTO	720.00
07-29	1207890517	PAT C. TRUSTI REAL ESTATE	07/01/91-07/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
07-29	1207890516	V. JIM BARBUTO	07/01/91-07/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
07-31	1210931792	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931793	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		666.19
07-31	1210931791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		567.48
07-31	1210940226	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		48.10
07-31	1212900481	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,476.15
07-31	1212920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950438	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,881.68
08-05	1212430015	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	44.35
08-05	1212430013	MCI TELECOMMUNICATIONS	06/17/91	PORTABLE PHONE PENNSYLVANIA INTERSTATE LONG DISTANCE CHARGES	.40
08-05	1212430014	Do	06/20/91-06/26/91	PORTABLE PHONE DC INTERSTATE LONG DISTANCE CHARGES	2.17
08-05	1212430011	AUSTIN J MURPHY	07/15/91	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE ONE WAY FUEL & TOLLS ONLY	13.60
08-05	1212430012	Do	07/19/91	OFFICIAL MEMBER TRAVEL IN PERSONAL VEHICLE ONE WAY 240 MILES X .275 PER MILE WDC TO MANOR	66.00
08-05	1212600014	CHARLES LOSKO	06/06/91	OFFICIAL STAFF TRAVEL IN 126 MILES X $.22 PER MILE	27.72
08-05	1212630018	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
08-05	1212630017	BENCHMARK SYSTEMS	07/24/91	COMPUTER SUPPLIES FOR WASHINGTON DC OFFICE	391.00
08-05	1212630019	DAVID R RAMAGE	07/24/91	OFFICIAL PRINTING 250 DAILY SCHEDULE CARDS	49.75
08-05	1212630020	RONALD UNGVARSKY	07/13/91	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, DC UNIONTOWN, PA 420 MILES X $.255 PER MILE	107.10
08-05	1212630021	Do	07/25/91	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, DC WASHINGTON, PA 500 MILES X $.255 PER MILE	127.50
08-06	1217700012	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE LEASE & RENTALS FOR UNION TOWN DISTRICT OFFICE	38.52
08-06	1217700013	Do	06/22/91-07/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
08-06	1217700014	BRENDA J KELLY	07/01/91-07/31/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	76.68
08-06	1217700010	MARISSA A CREAGER	07/27/91-07/28/91	OFFICIAL STAFF TRAVEL LODGING/FOOD CHARGES FOR TRAVEL TO DISTRICT FOR MEETING	75.30
08-06	1217700015	JAMES C LEVY	07/25/91	OFFICIAL STAFF TRAVEL IN DISTRICT 80 MILES X .22 PER MILE	17.60
08-06	1217700008	AUSTIN J MURPHY	07/24/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FULE ONLY	15.50
08-06	1217700009	Do	07/28/91	OFFICIAL MEMBER TRAVEL ONE WAY MONONGAHELA, PA - WASHINGTON, DC 240 MILES X .275 PER MILE	66.00

08-06	1217700011	THE CAPITOL HILL	06/18/91	OFFICIAL STAFF TRAVEL TO D.C. LODGING EXPENSES INCURRED FOR JACQUE JOSEPH	89.75
08-13	1221410003	POSTMASTER	07/19/91	500 STAMPS @ .29 EACH	145.00
08-13	1224320012	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	83.10
08-13	1224320015	DAVID R RAMAGE	07/26/91	OFFICIAL PRINTING CHARGES 500 CALLING CARDS-RON UNGVARSKY	40 00
08-13	1224320013	FEDERAL EXPRESS CORP	07/23/91	OVERNIGHT MAIL SERVICE	3 75
08-13	1224320009	KAREN L. KADILAK	07/02/91-07/31/91	OFFICIAL STAFF TRAVEL 111 MILES X $.255 PER MILE	28 31
08-13	1224320010	KEN LAIRD	07/15/91-07/30/91	OFFICIAL STAFF TRAVEL 730 MILES @ $.275 PER MILE	200 74
08-13	1224320011	MARY CABADAY	07/01/91-07/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50 00
08-13	1224320014	SERVICE AMERICA CORP	07/11/91-07/30/91	FOOD/BEVERAGE CHARGES W/STUDENTS FROM 22ND DIST OF PA RE: STUDENT LOAN DEFERRMENT AND FUNDING.	67 00
08-21	1232210028	AMATI'S SERVICE STATION	07/08/91-07/21/91	LEASED VEHICLE FUEL ONLY	62.45
08-21	1232210029	FEDERAL EXPRESS CORP	07/31/91	OVERNIGHT MAIL SERVICE	9.88
08-21	1232210030	DAVID WALTER MARK	07/08/91	OFFICIAL DISTRICT STAFF TRAVEL 100 MILES @ 25.5¢ PER MILE	25.50
08-21	1232210031	FREDERICK P MCLUCKIE JR	08/06/91-08/09/91	OFFICIAL STAFF TRAVEL -- ROUNDTRIP WASHINGTON, DC -- CHARLEROI, PA 484 MILES @ 25¢ PER MILE PLUS TOLL.	124.60
08-21	1232210027	AUSTIN J MURPHY	08/02/91	OFFICIAL MEMBER TRAVEL --- ONE WAY LEASED VEHICLE WASHINGTON, DC -- MONOGAHELA, PA	3 60
08-23	1234300022	AQUA COOL	06/17/91-07/24/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE	108 20
08-23	1234300021	BELL ATLANTIC MOBILE SYSTEMS	06/21/91-08/04/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	49 83
08-23	1234300019	USAIR	06/23/91-06/25/91	OFFICIAL STAFF TRAVEL-ROUND TRIP MARISSA CREAGER WASH, DC-PITTSBURGH, PA,PITTSBURGH,PA-WASH,DC 11285.	266 00
08-23	1234300020	Do	07/12/91	OFFICIAL MEMBER TRAVEL-ONE WAY WASHINGTON, DC-PITTSBURGH, PA 11285	133 00
08-28	1239890519	AML ASSOCIATES	08/01/91-08/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
08-28	1239890514	COUNTY OF GREENE	08/01/91-08/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150 00
08-28	1239890513	JACK H FRANCE	08/01/91-08/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535 00
08-28	1239890515	JOHN C. PETTIT	08/01/91-08/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610 00
08-28	1239890518	LOSKO RTE 40 AUTO	08/01/91-08/30/91	LEASED AUTO	720 00
08-28	1239890517	PAT C. TRUSTI REAL ESTATE	08/01/91-08/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450 00
08-28	1239890516	V. JIM BARBUTO	08/01/91-08/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375 00
08-31	1240940198	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		98 10
08-31	1242900486	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		989 35
08-31	1242920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		37 05
08-31	1242931791	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135 00
08-31	1242931792	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		568.38
08-31	1242931790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720 00
08-31	1242931789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		270 96
08-31	1242950441	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		592.23
09-05	1246610010	FEDERAL EXPRESS CORP	08/07/91	OVERNIGHT MAIL SERVICE #1317-0378	3 75
09-05	1246610011	Do	08/14/91	OVERNIGHT MAIL SERVICE #1317-0378	3 75
09-05	1246610013	KEN LAIRD	07/31/91-08/14/91	OFFICIAL STAFF TRAVEL IN DISTRICT 773 MILES X $.275 PER MILE	212 57
09-05	1246610014	CHARLES LOSKO	07/08/91-07/28/91	OFFICIAL STAFF TRAVEL IN DISTRICT 534 MILES X $.255 PER MILE	136 17
09-05	1246610012	MISTER COFFEE SERVICE	07/29/91	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING DISTRICT CONCERNS	29 85
09-05	1246700018	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106 16
09-05	1246700017	Do	07/20/91-08/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38 52
09-05	1246700015	Do	08/10/91-09/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGVILLE DISTRICT OFFICE	37.23
09-05	1246700016	Do	08/10/91-09/09/91	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	50 62
09-05	1246700012	BELL ATLANTIC MOBILE SYSTEMS	07/20/91-08/02/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	53 14
09-05	1246700013	MCI TELECOMMUNICATIONS	07/19/91-08/09/91	PORTABLE PHONE - DC INTERSTATE LONG DISTANCE CHARGES	9 51
09-05	1246700014	SHAMROCK CHEMICAL CO	08/01/91-08/31/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3 25
09-10	1252570013	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE.	28 73
09-10	1252570014	Do	08/22/91-09/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	97 95
09-10	1252570012	BRENDA J KELLY	08/01/91-08/31/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65 00
09-10	1252570011	FEDERAL EXPRESS CORP	08/20/91	OVERNIGHT MAIL SERVICE	3 99
09-10	1252570008	KAREN L. KADILAK	08/06/91-08/28/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 184 MILES @ 25.5¢ PER MILE	46 94
09-10	1252570007	KEN LAIRD	08/15/91-08/28/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 764 MILES @ 27.5¢ PER MILE	210 09
09-10	1252570009	MARY CABADAY	08/01/91-08/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252570010	AUSTIN J MURPHY	08/20/91	OFFICIAL MEMBER TRAVEL ONE-WAY WASHINGTON, DC TO MONONGAHELA, PA - 240 MI @ 27.5¢ PER MILE TOLL.	69.60
09-16	1255350030	POSTMASTER	08/16/91	500 STAMPS @ $.29 EACH	145.00
09-25	1263350012	AUSTIN J MURPHY	08/29/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	16.00
09-25	1263350013	Do	09/08/91	OFFICIAL MEMBER TRAVEL ONE WAY MONONGAHELA, PA-WASHINGTON, DC 240 MILES X $.275 PER MILE PLUS TOLL.	69.60
09-25	1263350014	Do	09/13/91	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC-MONONGAHELA,PA 240 MILES X $.275 PER MILE PLUS TOLL.	69.60
09-25	1263350015	USAIR	07/08/91-07/25/91	OFFICIAL MEMBER TRAVEL PITTSBURGH, PA-WASHINGTON, DC; WASHINGTON, DC-PITTSBURGH, PA 11285	266.00
09-25	1263350016	Do	07/27/91-07/28/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC-PITTSBURGH, PA; PITTSBURGH, PA-WASHINGTON, DC	266.00
09-26	1263630013	AMATI'S SERVICE STATION	08/02/91-08/26/91	LEASED VEHICLE FUEL ONLY	106.48
09-26	1263630016	MARISSA A CREAGER	09/06/91-09/08/91	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, DC CHARLEROI PA 484 MILES X $.275 PER MILE	151.50
09-26	1263630015	CHARLES LOSKO	08/31/91	OFFICIAL STAFF TRAVEL IN DISTRICT 126 MILES @ $.255 PER MILE	32.13
09-26	1263630014	DAVID WALTER MARK	08/02/91-08/28/91	OFFICIAL STAFF TRAVEL IN DISTRICT 703 MILES $.255 PER MILE	179.27
09-26	1263630017	AUSTIN J MURPHY	08/28/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	15.86
09-26	1268890523	AML ASSOCIATES	09/01/91-09/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
09-26	1268890518	COUNTY OF GREENE	09/01/91-09/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
09-26	1268890517	JACK H FRANCE	09/01/91-09/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
09-26	1268890519	JOHN C. PETTIT	09/01/91-09/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
09-26	1268890522	LOSKO RTE 40 AUTO	09/01/91-09/30/91	LEASED AUTO	720.00
09-26	1268890521	PAT C. TRUSTI REAL ESTATE	09/01/91-09/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
09-26	1268890520	V. JIM BARBUTO	09/01/91-09/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
09-30	1273900491	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		959.06
09-30	1273920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		6.50
09-30	1273931798	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931799	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		510.56
09-30	1273931797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		379.07
09-30	1273940156	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		190.20
09-30	1273950433	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,400.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,015.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,426.90
TOTAL	**156,601.90**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	07/01/91-09/30/91	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	2,325.00
BOYLE, JOHN WOODYARD	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
BUCKNER, KAROLYN PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT	4,037.04
CLEMENSON, BRADFORD L	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	15,000.00
COURTNEY, SHARON P	07/01/91-09/30/91	STAFF ASSISTANT	4,934.49
FREDERICK, WINIFRED	07/01/91-09/30/91	ADMINISTRATOR	14,829.24
GRABIAK, LYNN	07/24/91-08/23/91	LBJ CONGRESSIONAL INTERN	1,160.00
HUGYA, JOHN A	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	16,177.26
HURRELL, ISABELLE D	07/01/91-09/30/91	OFFICE MANAGER-JOHNSTOWN OFFICE	5,507.49
KUZMEN, DAWN H	07/01/91-09/30/91	STAFF ASSISTANT	4,294 26
LANDIS, RAYMOND EARL	07/01/91-09/30/91	STAFF ASSISTANT	8,338.50
MARCHESINI, COLETTE D	07/01/91-09/30/91	SCHEDULE COORDINATOR	6,993.00
MCALEER, JEAN M	07/01/91-09/30/91	STAFF ASSISTANT	5,083.50
MITCHELL, WILLIAM CURTIS, III	07/01/91-09/30/91	STAFF ASSISTANT	3,274.74
MORRIS, KATHERINE A	07/01/91-08/16/91	PART-TIME EMPLOYEE	458.47
OLA, PHILIP M	09/16/91-09/30/91	TEMPORARY EMPLOYEE	1,000.00
PANEK, KATHLEEN E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	966.67
PHIPPS, JANE L	07/01/91-09/30/91	RECEPTIONIST	5,103.24
TRESSLER, VIRGINIA L	07/01/91-09/30/91	OFFICE MANAGER-SOMERSET OFFICE	5,507.49
VERMA, RAHUL	09/01/91-09/30/91	D.C. INTERN	200.00
VOYTKO, MARY CATHERINE	07/01/91-09/30/91	STAFF ASSISTANT	5,936.49

EXPENSES

07-10	1190560014	SHARON P COURTNEY	06/21/91	STAFF TRAVEL - DC/HARRISBURG, PA/DC - 253 MILES @ 27.5¢ PER MILE - MTG W/SECRETARY OF AGING	69.58
07-16	1196500015	DEBBIE FRESCURA	07/01/91-07/31/91	CUSTODIAL SERVICES - GREENSBURG, PA	130.00
07-16	1196500031	ISABELLE HURRELL	06/01/91-06/30/91	REIMBURSEMENT FOR PUBLICATIONS - JOHNSTOWN, PA - 5 SUNDAY & 25 DAILY	13 75
07-16	1196500014	JOSEPH SCHATZDORFER	07/01/91-07/31/91	CUSTODIAL SERVICES - JOHNSTOWN, PA	173.33
07-16	1196500017	PENNSYLVANIA ELECTRIC CO	05/29/91-06/28/91	UTILITY CHARGE - JOHNSTOWN, PA	317.85
07-16	1196500012	SERVICE AMERICA CORP	06/25/91	CONSTITUENT MEETING/LUNCHEON EXPENSE	377.10
07-16	1196500016	UNITED PARCEL SERVICE	06/26/91	DELIVERY SERVICE	13.00
07-18	1190640028	JOHNSTOWN CHEMICAL COMPANY	06/11/91	OFFICE SUPPLIES JOHNSTOWN, PA	78.05
07-18	1190640029	UNITED PARCEL SERVICE	06/19/91-06/20/91	DELIVERY SERVICE	26.00
07-22	1199410021	BRADFORD L CLEMENSON	06/01/91-07/09/91	REIMBURSEMENT FOR PUBLICATIONS JOHNWSTOWN, PA	62.10
07-22	1199410022	Do	06/29/91-07/03/91	IN DISTRICT TRAVEL 106 MILES @ .275	29.15
07-22	1199410019	DAVID R RAMAGE	07/01/91	PRINTING FEE	339.00
07-22	1199410020	SEDLOFF PUBLICATIONS, INC	07/26/91-07/26/92	SUBSCRIPTION RENEWAL EBENBURG NEWSLEADER	15 95
07-24	1198400010	DEBBIE FRESCURA	06/01/91-06/30/91	CUSTODIAL SERVICES GREENSBURG, PA	130.00
07-24	1204500018	BELL ATLANTIC MOBILE SYSTEMS	12/11/90-01/10/91	MOBILE PHONE SERVICE	12 36
07-24	1204500017	Do	06/04/91-07/04/91	MOBILE PHONE SERVICE	54 54
07-24	1204500016	DAWN H KUZMEN	04/20/91-06/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES - GREENSBURG, PA	14.77
07-24	1204500015	Do	05/01/91-06/30/91	REIMBURSEMENT FOR PUBLICATIONS	39.70
07-24	1204500019	UNITED PARCEL SERVICE	07/01/91	DELIVERY SERVICE	9.00
07-24	1205210007	THE PEOPLES NATURAL GAS CO	06/11/91- 07/11/91	UTILITY SERVICE	17 00
07-29	1206400027	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	EQUIPMENT RENTAL GREENSBURG, PA	48 75
07-29	1206400025	HILLTOP OFFICE SUPPLY, INC	06/28/91	OFFICE SUPPLIES JOHNSTOWN, PA	28.56
07-29	1206400026	UNITED PARCEL SERVICE	07/12/91	DELIVERY SERVICE	19.00
07-29	1207890521	ANN M MARTIN	07/01/91-07/30/91	RENT 206N.MAIN GREENSBURG,PA 15601	920 00
07-29	1207890520	S. O. K. ASSOCIATES	07/01/91-07/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
07-31	1210931463	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931464	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		530.29
07-31	1210931462	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675 00
07-31	1210931461	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,635 49
07-31	1210940187	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900402	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,498.25
07-31	1212920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		62.40
07-31	1212950428	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		476.09
08-01	1227990002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	12/90	(180.60)
08-05	1204250013	FEDERAL EXPRESS CORP.	07/05/91	DELIVERY SERVICE	8.73
08-05	1212700018	DAVID R RAMAGE	07/12/91-07/15/91	PRINTING FEE	196.40
08-05	1213230017	JOHNSTOWN CHEMICAL COMPANY	07/15/91	OFFICE SUPPLIES JOHNSTOWN, PA	36.35
08-13	1219610028	JOHN HUGYA	04/01/91-06/21/91	IN-DISTRICT TRAVEL 869 MILES @ $.275	238.98
08-13	1221640023	DEBBIE FRESCURA	08/01/91-08/31/91	CUSTODIAL SERVICES GREESNBURG, PA	130.00
08-13	1221640022	JOSEPH SCHATZDORFER	08/01/91-08/31/91	CUSTODIAL SERVICES JOHNSTOWN, PA	173.33
08-13	1224650020	FEDERAL EXPRESS CORP	07/26/91	DELIVERY SERVICE	5.23
08-13	1224650021	ISABELLE HURRELL	07/01/91-07/31/91	REIMBURSEMENT FOR PUBLICATIONS	13.10
08-13	1224650019	PENNSYLVANIA ELECTRIC CO	06/28/91-07/30/91	UTILITY SERVICE JOHNSTOWN, PA	317.85
08-20	1231780016	GTE TELECOM MARKETING CORPORATION	07/26/91	PHONE REPAIR SERVICE JOHNSTOWN, PA	70.00
08-21	1231650015	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MOBILE PHONE SERVICE	28.57
08-21	1231650014	JOHNSTOWN CHEMICAL COMPANY	07/26/91	OFFICE SUPPLIES JOHNSTOWN, PA	72.38
08-21	1232650018	UNITED PARCEL SERVICE	08/08/91	DELIVERY SERVICE	13.00
08-22	1212910040	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SOMERSET PA 00000	587.00
08-22	1234530001	THE PEOPLES NATURAL GAS CO	07/11/91-08/09/91	UTILITY SERVICE	17.00
08-27	1235730027	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	EQUIPMENT RENTAL GREENSBURG, PA	48.75
08-27	1235730026	ISABELLE HURRELL	08/09/91	REIMBURSEMENT FOR FUEL FOR 8/8-9/91 VAN RENTAL TO TRANSPORT OFFICE SUPPLIES	32.75
08-27	1235730025	JOHNSTOWN RENTAL AND LEASING, INC	08/08/91-08/09/91	OFFICE SUPPLIES TRANSPORTED	156.47
08-28	1239890521	ANN M MARTIN	08/01/91-08/30/91	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
08-28	1239890520	S. O. K. ASSOCIATES	08/01/91-08/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
08-31	1242900408	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,978.75
08-31	1242920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		31.20
08-31	1242931465	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931466	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		595.25
08-31	1242931464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,580.14
08-31	1242950431	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,213.99
09-05	1241760008	SPORY'S LOCKSMITH	08/20/91	DOOR LOCK REPAIR JOHNSTOWN, PA DISTRICT OFFICE	25.00
09-06	1247720021	FEDERAL EXPRESS CORP	08/19/91	DELIVERY SERVICE	8.02
09-11	1252530026	JOSEPH SCHATZDORFER	09/01/91-09/30/91	CUSTODIAL SERVICE - JOHNSTOWN, PA	173.33
09-17	1255330019	FEDERAL EXPRESS CORP	08/20/91	DELIVERY SERVICE WK END 8/30/91	8.02
09-17	1255330020	WESTMORELAND AG FAIR & REC ASSOC	08/18/91-08/25/91	RENTAL TEMPORARY OFFICE SPACE 1991 WESTMORELAND FAIR	140.00
09-17	1256700025	SHARON P COURTNEY	09/04/91	STAFF TRAVEL; 253 MILES @ .275 DC/CAMP HILL TO HARRISBURG, PA/DC; MTGS: PA BLUE SHIELD & PA DEPT OF AG.	70.00
09-23	1256400027	DEBBIE FRESCURA	09/01/91-09/30/91	CUSTODIAL SERVICES GREENSBURG, PA	130.00
09-23	1256400028	ISABELLE HURRELL	08/01/91-08/31/91	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA	13.45
09-23	1256400029	WILLIAM C MITCHELL	08/14/91-08/30/91	STAFF IN DISTRICT TRAVEL 139 MILES @ .275	38.23
09-23	1261530020	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	MOBILE PHONE SERVICE	28.63
09-23	1261530023	HOUSE RESTAURANT SYSTEM	09/12/91	FOOD & BEVERAGES - MORNING CONSTITUENT MTGS	28.80
09-24	1267310005	PEOPLES GAS	05/10/91-09/11/91	UTILITY SERVICE	17.66

09-26	1267350031	GREENSBURG SAFE & LOCK SERVICE	09/04/91	LOCK SERVICE GREENSBURG, PA DISTRICT OFFICE	60.00
09-26	1267350033	GTE LEASING CORPORATION	10/01/91-11/30/91	EQUIPMENT RENTAL FOURTH QUARTER BILLING JOHNSTOWN, PA DISTRICT OFFICE	363.18
09-26	1267350032	Do	10/01/91-12/31/91	EQUIPMENT RENTAL FOURTH QUARTER BILLING SOMERSET, PA DISTRICT OFFICE	275.34
09-26	1268890525	ANN M MARTIN	09/01/91-09/30/91	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
09-26	1268890524	S. O K. ASSOCIATES	09/01/91-09/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
09-30	1273900415	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,497.83
09-30	1273920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		28.60
09-30	1273931470	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931471	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		506.69
09-30	1273931469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		(135.00)
09-30	1273931468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,636.31
09-30	1273940127	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		126 20
09-30	1273950423	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		673.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,126.67
MEMBERS CLERK HIRE	131,000.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,697 38
TOTAL	**162,824.25**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

BELL, BELDEN HILL	09/16/91-09/30/91	PART-TIME EMPLOYEE	300.00
DAVIS, SALLIE S	07/01/91-09/30/91	SHARED EMPLOYEE	6,351.16
GOSA, JEAN A	07/01/91-09/30/91	STAFF ASSISTANT	8,225.01
HARDMAN, RONALD L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,325.01
HECKER, JAMES A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,807.01
JOHNSON, SHIRLEY J	07/01/91-09/30/91	STAFF ASSISTANT - DISTRICT OFFICE	3,849.99
KLOS, ERIC J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,055.01
LEE, CHARLES B, JR	07/01/91-08/04/91	D.C. INTERN	1,314 67
LITTLE, DARYL RAY	07/01/91-09/30/91	CHIEF LEGISLATIVE ASSISTANT	16,916.25
LONG, JANE RANSOM	07/01/91-09/30/91	STAFF ASSISTANT DISTRICT OFFICE	5,021.53
LOW, LASCA	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	9,750.00
MANN, NATALIE R	07/01/91-07/21/91	D.C. INTERN	542.50
MOORE, JOHN	07/01/91-07/07/91	D.C. INTERN	270.67
NICOSON, NANCY LYNN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	10,129.26
REED, LORA N	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-08/04/91	D.C. INTERN	154 67
SHARON, CHRISTINA S	07/01/91-09/30/91	CHIEF CASEWORKER	7,250 01
SMITH, O DARRELL, JR	07/01/91-09/30/91	CASEWORKER	6,624 99
STURMAN, SUSAN LOUISE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	973.26
TUCKER, BETTY A	07/01/91-09/30/91	SECRETARY DISTRICT OFFICE	1,742.16
WASITIS, DOUGLAS ANDREW	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00

EXPENSES

07-03	1177320030	FEDERAL EXPRESS CORP	06/04/91	OVERNIGHT MAIL COLE ELEMENTARY SCHOOL LAFAYETTE, IN	6 75
07-10	1184760019	JOHN T MYERS	06/21/91-06/22/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00
07-10	1184760020	Do	06/21/91-06/22/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ .275 PER MILE).	6.60
07-10	1184760021	Do	06/21/91-06/22/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 275 PER -MILE).	46.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193550018	THOMAS J LANKFORD	06/12/91-06/21/91	PRINTING SERVICES	328.90
07-18	1190640023	SHELL OIL COMPANY	05/22/91-06/19/91	GASOLINE FOR DISTRICT LEASED VEHICLE	86 50
07-22	1200720017	COMPUTER SUPPLIES INTERNATIONAL	06/24/91	FLOPPY DISCS (LAFAYETTE OFFICE)	27 00
07-22	1200720016	JOHN T MYERS	06/28/91-07/08/91	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (170 MI @ .275 PER MILE).	46.75
07-22	1200720019	Do	06/28/91-07/08/91	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	178.20
07-22	1200720021	Do	06/28/91-07/08/91	TRAVEL FROM RHOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (12 MILES @ .275 PER MILE).	3.30
07-22	1200720020	Do	06/30/91-07/02/91	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON NATIONAL AND RETURN BY COMMERCIAL AIR	332.00
07-22	1200720022	Do	06/30/91-07/02/91	TRAVEL FROM WASHINGTON NATIONAL TO MCLEAN, VA AND RETURN BY PRIVATE AUTO (24 MILES @ .275 PER MILE).	6.60
07-22	1200720033	Do	06/30/91-07/02/91	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (170 MI @ .275 PER MI)	46.75
07-22	1200720018	UNITED PARCEL SERVICE	06/27/91	OVERNIGHT EXPRESS MAIL	9.00
07-25	1204690016	POSTMASTER	07/01/91	5 ROLL OF 29¢ STAMPS	145.00
07-29	1207600026	FEDERAL TIMES	10/28/91-10/28/92	ONE YEAR SUBSCRIPTION	48.00
07-29	1207600024	ERIC J KLOS	07/17/91-07/19/91	HOTEL 2 NIGHTS	122.32
07-29	1207600023	Do	07/17/91-07/20/91	AIR FARE: WASH-INDY INDY-WASH	332.00
07-29	1207600025	Do	07/19/91-07/20/91	HOTEL 1 NIGHT	66.00
07-29	1207600016	DOUGLAS ANDREW WASITIS	07/17/91	CAB FARE TO NATIONAL AIRPORT	8.60
07-29	1207600022	Do	07/17/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN CONGRESSIONAL DISTRICT	26.00
07-29	1207600021	Do	07/17/91-07/19/91	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	100.76
07-29	1207600019	Do	07/17/91-07/20/91	REIMBURSEMENT FOR RENTAL CAR	116.37
07-29	1207600018	Do	07/17/91-07/21/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00
07-29	1207600020	Do	07/20/91	GASOLINE FOR RENTAL CAR	11.25
07-29	1207600017	Do	07/21/91	CAB FARE FROM NATIONAL AIRPORT TO RHOB	11.00
07-29	1207890522	CHRYSLER CREDIT CORP	07/01/91-07/30/91	LEASED AUTO	339.50
07-31	1210931073	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931074	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		601.50
07-31	1210931072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		530.00
07-31	1210931071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		190.56
07-31	1211620013	JOHN MOORE	06/01/91-07/07/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN TO NATIONAL AIRPORT AND RETURN BY COMMERCIAL AIR	258.00
07-31	1212900311	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		864.46
07-31	1212920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		114.40
07-31	1212950226	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(719.93)
08-05	1212700020	PATRICK K BENNETT	05/04/91	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	159.00
08-05	1212700022	RON HARDMAN	07/11/91	TURNPIKE TOLL	3.60
08-05	1212700021	Do	07/11/91-07/12/91	TRAVEL FROM WASHINGTON, DC TO GREENCASTLE, IN BY PRIVATE AUTO (671 MILES @ .275 PER MILE)	184.53
08-05	1212700025	Do	07/12/91	MEAL ENROUTE TO DISTRICT	6.50
08-05	1212700024	Do	07/13/91-07/18/91	IN DISTRICT MILEAGE (610 MILES @ .275 PER MILE)	167.75
08-05	1212700023	Do	07/20/91	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	79.00
08-05	1212700027	NATALIE R MANN	06/02/91-07/21/91	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	198.00
08-05	1212700029	JOHN T MYERS	07/18/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ .275 PER MILE).	6.60
08-05	1212700028	Do	07/18/91-07/23/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00

08-05	1212700030	Do	07/18/91–07/23/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE).	46.75
08-05	1212700026	STAR TRIBUNE	08/23/91–08/23/92	ANNUAL NEWSPAPER SUBSCRIPTION	35.00
08-05	1212700019	THOMAS J LANKFORD	06/26/91–07/11/91	PRINTING SERVICES	366.34
08-06	1214520002	RON HARDMAN	07/11/91–07/12/91	OVERNIGHT ACCOMMODATIONS ENROUTE TO DISTRICT	50.35
08-06	1214520001	Do	07/16/91–07/18/91	MEALS IN DISTRICT	29.23
08-06	1214520003	Do	07/18/91–07/20/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	118.58
08-13	1219610029	SHELL OIL COMPANY	07/09/91–07/18/91	GASOLINE FOR DISTRICT LEASED VEHICLE	57.00
08-13	1224760027	JOHN T MYERS	07/26/91	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ .275 PER MILE)	1.65
08-13	1224760029	Do	07/26/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MI).	46.75
08-13	1224760026	Do	07/26/91-07/27/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00
08-13	1224760028	Do	07/27/91	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ .275 PER MILE)	3.30
08-13	1224760023	LYNN NICOSON	05/07/91	SERVICE FOR LEASED CAR FOR OFFICIAL BUSINESS	20.95
08-13	1224760024	Do	05/22/91	CLEAN UP OF LEASED CAR FOR OFFICIAL BUSINESS	7.75
08-13	1224760025	Do	06/26/91	400 - 29¢ STAMPS & ONE PADDED ENVELOPE FOR OFFICIAL USE	117.00
08-13	1224760021	Do	07/29/91	SERVICE FOR LEASED VEHICLE FOR OFFICIAL BUSINESS	24.10
08-13	1224760022	Do	07/29/91	CLEAN UP OF LEASED VEHICLE FOR OFFICIAL BUSINESS	7.75
08-13	1224760030	THOMAS J LANKFORD	07/12/91–07/24/91	PRINTING SERVICES	228.50
08-16	1227570019	JANE RANSOM LONG	08/02/91	STAMPS FOR DISTRICT OFFICE	29.00
08-20	1231610004	DOUGLAS ANDREW WASITIS	05/09/91–05/12/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00
08-20	1231780017	BRAZIL DAILY TIMES	08/16/91-08/16/92	ANNUAL NEWSPAPER SUBSCRIPTION	76.00
08-22	1212910134	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT LAFAYETTE	1,263.00
08-22	1212910136	Do	07/01/91–09/30/91	RENT TERRE HAUTE, IN	1,363.00
08-27	1235730028	THOMAS J LANKFORD	07/26/91–08/09/91	PRINTING SERVICES	335.16
08-28	1239890522	CHRYSLER CREDIT CORP.	08/01/91–08/30/91	LEASED AUTO	339.50
08-31	1242900318	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		833.73
08-31	1242920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		.65
08-31	1242931075	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		180.00
08-31	1242931076	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		554.73
08-31	1242931074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242931073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		224.40
08-31	1242950230	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		152.29
09-05	1246610015	GSA	08/16/91	CONSUMER INFORMATION CATALOGS	100.00
09-18	1259510012	GTE TELECOM MARKETING CORPORATION	07/15/91	LABOR CHARGE-INSIDE WIRING FOR CIRCUIT-TERRE HAUT OFFICE	140.00
09-18	1259510010	LYNN NICOSON	08/15/91	400 POSTAGE STAMPS @ 29¢ EACH FOR OFFICIAL USE	116.00
09-18	1259510011	Do	08/29/91	POSTAGE DUE	.29
09-18	1259510009	SHELL OIL COMPANY	07/25/91–08/01/91	GASOLINE FOR DISTRICT LEASED VEHICLE	39.00
09-23	1261530022	THOMAS J LANKFORD	08/21/91	PRINTING SERVICES	183.10
09-25	1263350017	RON HARDMAN	09/05/91–09/06/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
09-25	1263350018	Do	09/05/91–09/06/91	OVERNIGHT ACCOMMODATIONS-AIRPORT HILTON	66.00
09-25	1263350019	Do	09/05/91–09/06/91	RENTAL CAR	53.50
09-25	1263350020	Do	09/06/91	CAB FARE	9.00
09-25	1263350024	HENDRICKS COUNTY	10/01/91–08/01/92	ANNUAL NEWSPAPER SUBSCRIPTION (10 MONTHS)	16.00
09-25	1263350021	JOHN T MYERS	08/02/91–08/18/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	316.00
09-25	1263350022	Do	08/02/91–08/18/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO (24 MILES @ 27.5¢ PER MILE).	6.60
09-25	1263350023	Do	08/02/91–08/18/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MILES @ 27.5¢ PER MILE).	46.75
09-25	1263600011	DOUGLAS ANDREW WASITIS	08/29/91–09/10/91	ROUND TIRP AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
09-25	1263600012	Do	08/30/91–09/04/91	REIMBURSEMENT FOR MEAL EXPENSES IN DISTRICT	14.55
09-25	1263600013	Do	09/05/91–09/06/91	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	50.69
09-25	1263600014	Do	09/09/91	PARKING	4.00
09-26	1268890526	CHRYSLER CREDIT CORP.	09/01/91–09/30/91	LEASED AUTO	339.50
09-27	1268720023	SHIRLEY J JOHNSON	09/10/91	TERRE HAUTE TO PLAINFIELD AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS, 129 MI @ .275 PER MILE.	35.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268720021	DOUGLAS ANDREW WASITIS	09/13/91-09/14/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
09-27	1268720022	Do	09/13/91-09/14/91	TRAVEL FROM WASHINGTON, DC TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ .275 PER MILE).	3.30
09-30	1273900327	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,735.52
09-30	1273920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		10.40
09-30	1273931079	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931080	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		465.84
09-30	1273931078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		530.00
09-30	1273931077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		179.52
09-30	1273950223	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,336.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,903.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,778.77
TOTAL	**139,841.93**

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

BOWEN, KERRY FRANCES	07/01/91-09/30/91	DISTRICT REP-IOWA CITY OFFICE	8,250.00
BRODY, STEVEN D	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,775.01
BYRD, PATSY R	07/01/91-09/30/91	RECEPTIONIST	4,500.00
CHALOUPEK, JEFFREY W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,774.99
EDSILL, ELNER C	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,649.99
GRIMES, RILEY CARSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,749.99
HARN, TONI L	07/01/91-09/30/91	DISTRICT OFFICE MANAGER/ SCHEDULER	5,775.00
HESSBURG, LAURA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,525.01
HURLEY, PATRICK J	07/16/91-08/16/91	D.C. INTERN	1,205.55
HUSS, JO-ELLEN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
JOHNSON, GREGORY R	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,399.99
KIRK, KATE	07/01/91-08/07/91	PART-TIME EMPLOYEE	1,336.11
LUZUM, DAVID L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,770.83
MILLER, JOHN ALLEN	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	8,375.01
PIATT, BARRY E	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR-DC	11,499.99
PICKERING, KIMBERLY M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,525.01
SCOTT, MELVINA BROOKS	07/01/91-09/30/91	CASEWORKER-WATERLOO	5,525.01
SHEEHY, SHELLEY	07/01/91-09/30/91	CASEWORKER-WATERLOO DIST OFC	5,499.99
SOUKUP, ROBERT T	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	7,374.99
SOVEREIGN, SCOTT K	09/16/91-09/30/91	PART-TIME EMPLOYEE	531.25

		STRATTON-COULTER, VIRGINIA L	07/01/91-09/30/91	CASEWORKER-IOWA CITY	5,525.01
		WARD, STEPHEN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,525.01
		WILLARD, KELLI R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,775 00

EXPENSES

07-03	1178400028	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	DC PHONE LEASE	76.95
07-03	1178400025	DINERS CLUB	06/06/91-06/09/91	MEMBER RT WASH-CR CR-WASH TICKET 28096	187.00
07-03	1178400026	Do	06/10/91-06/16/91	AA TRAVEL TO DISTRICT RILEY GRIES WASH-CR CR-WASH TICKET # 28619	226.00
07-03	1178400029	JACOBS GARDNER SUPPLY CO	06/06/91	DC OFFICE SUPPLIES	269.95
07-03	1178400027	ROBERT T SOUKUP	05/01/91-05/29/91	DISTRICT STAFF MILEAGE 1087 MILES X .25	163.05
07-03	1179610024	AQUA COOL	02/12/91-02/28/91	WATER FOR CONSTITUENTS	45.72
07-03	1179610025	KERRY FRANCES BOWEN	05/02/91-05/10/91	IOWA CITY STAFF MILEAGE 113 MILES X .25	16 95
07-03	1179610029	DINERS CLUB	06/10/91-06/12/91	AA LODGING IN DISTRICT (RILEY GRIMES)	136.20
07-03	1179610028	Do	06/10/91-06/14/91	AA CAR RENTAL IN DISTRICT (RILEY GRIMES)	150.80
07-03	1179610026	ECLIPSE NEWS-REVIEW	07/01/91-07/01/92	W'LOO NEWSPAPER	19.00
07-03	1179610027	FEDERAL EXPRESS CORP	05/14/91-05/29/91	EXPRESS DELIVERY	83.70
07-03	1179610030	IOWA MEDIALINK	05/07/91-06/01/91	NEWS RELEASE SERVICE	151.00
07-03	1179610021	MONITOR REVIEW	06/01/91-06/01/92	W'LOO NEWSPAPER	20 00
07-03	1179610023	STANDARD COFFEE	02/20/91-04/24/91	COFFEE FOR CONSTITUENTS MEETING IN OFFICE	117.90
07-10	1184760022	FEDERAL EXPRESS CORP	10/29/90-10/30/90	OVERNIGHT DELIVERY SERVICES	10.25
07-10	1184760023	Do	11/19/90-11/20/90	OVERNIGHT DELIVERY SERVICES	22 75
07-10	1184760024	Do	12/04/90-12/05/90	OVERNIGHT DELIVERY SERVICES	13.00
07-10	1184760025	Do	12/17/90-12/18/90	OVERNIGHT DELIVERY SERVICES	10.25
07-11	1189490015	JOHN ALLEN MILLER	04/05/91-06/14/91	DIST ADMIN MILEAGE 2620 MILES X .15	393 00
07-11	1189490016	Do	05/05/91-06/10/91	DIST ADMIN PARKING	4 00
07-11	1189490017	Do	06/05/91	W'LOO CLEANING SUPPLIES	9.51
07-16	1189560005	AQUA COOL	01/31/91	WATER FOR CONSTITUENTS	50.50
07-16	1189560008	Do	04/30/91	WATER FOR CONSTITUENTS	39.50
07-16	1189560006	FEDERAL EXPRESS CORP	03/12/91	DELIVERY TO DISTRICT	19 26
07-16	1189560009	Do	06/14/91	DELIVERY TO DISTRICT	10.84
07-16	1189560010	Do	06/21/91	DELIVERY TO DISTRICT	5 23
07-16	1189560003	STANDARD COFFEE	05/15/91	COFFEE FOR CONSTITUENTS WHEN MEETING IN OFFICE	38 20
07-16	1189560007	THE JOURNAL TRIBUNE	06/01/91-06/01/92	NEWSPAPER SUBSCRIPTION	22 00
07-16	1189560004	UNITED PARCEL SERVICE	04/27/91	PACKAGE DELIVERY TO DISTRICT	7 08
07-16	1196600006	DINERS CLUB	06/20/91-06/24/91	MEMBER (RT) WASH-CR CR-WASH TICKET #:28094	177 00
07-16	1196600009	RILEY CARSON GRIMES	06/10/91-06/13/91	AA MEALS IN DISTRICT	27.87
07-16	1196600008	Do	06/11/91-06/14/91	GAS RECEIPTS FOR RENTAL CAR WHILE IN DISTRICT	32 62
07-16	1196600010	Do	06/13/91	AA LODGING IN DISTRICT	57 72
07-16	1196600007	IOWA MEDIALINK	06/11/91-06/11/92	NEWS SERVICE ANNUAL FEE	100 00
07-22	1196330014	FEDERAL EXPRESS CORP	06/19/91-06/21/91	EXPRESS DELIVERY SERVICE-4 ITEMS	42 09
07-22	1196330011	IOWA MEDIALINK	06/03/91-06/06/91	NEWS RELEASE SERVICE-2 ITEMS	110 00
07-22	1196330012	Do	06/12/91-06/13/91	NEWS RELEASE SERVICE-2 ITEMS	128.40
07-22	1196330013	Do	06/20/91-06/21/91	NEWS RELEASE SERVICE-2 ITEMS	113.55
07-22	1196330009	PIONEER-REPUBLICAN	07/04/91-07/04/92	M'TOWN COPY OF NEWSPAPER	22 00
07-24	1197410012	AQUA COOL	05/24/91	WATER FOR CONSTITUENTS	39 50
07-24	1197410009	Do	06/25/91	WATER FOR CONSTITUENTS	56 00
07-24	1197410008	DINERS CLUB	06/30/91-07/08/91	AG LA RT WASH-CR CR-WASH TICKET # 28757 STEVE WARD	350 00
07-24	1197410006	TONI L HARN	06/25/91-07/05/91	DISTRICT STAFF MILEAGE 717 MILES X .15	107 55
07-24	1197410005	GREGORY R JOHNSON	05/29/91-06/28/91	DISTRICT STAFF MILEAGE 1483 MILES X .15	222.45
07-24	1197410010	PROFESSIONAL DEVELOPERS, INC	05/22/91-06/23/91	M'TOWN PHONE SERVICE	223 78
07-24	1197410011	Do	05/22/91-06/23/91	M'TOWN COPIER AND CLEANING SERVICE	72 63
07-24	1197410007	ROBERT T SOUKUP	05/31/91-06/30/91	DISTRICT STAFF MILEAGE 2028 MILES X .15	304.20
07-24	1197410013	U.S. WEST COMMUNICATIONS	05/01/91-05/31/91	W'LOO WATS SERVICE	898 01
07-24	1199760024	ALL TRAVEL CORP	07/11/91-07/15/91	MEMBER (RT) WASH-CR-WASH, TICKET #28732	298 00
07-24	1199760025	KERRY FRANCES BOWEN	06/24/91	DISTRICT STAFF MILEAGE, 60 MILES X .15	9 00
07-24	1199760028	DAVID R RAMAGE	07/12/91	BUSINESS CARDS FOR SPEICIAL ASSISTANT	22 50
07-24	1199760026	FEDERAL EXPRESS CORP	06/25/91-07/01/91	DELIVERY TO DISTRICT	8 98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199760027	STANDARD COFFEE	07/11/91	COFFEE FOR CONSTITUENTS	38.20
07-29	1207890525	GEORGE MCGUIRE TRUST	07/01/91-07/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
07-29	1207890523	IOWA STATE BANK & TRUST	07/01/91-07/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
07-29	1207890524	PROFESSIONAL DEVELOPERS, INC	07/01/91-07/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
07-31	1210930509	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930510	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		797.83
07-31	1210930508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,390.75
07-31	1210940063	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		661.00
07-31	1211620015	MASTER LEASE	07/15/91	DC PHONE EQUIPMENT LEASE	384.00
07-31	1211620014	WATERLOO WATER WORKS	06/24/91	W'LOO OFFICE WATER & SEWER (PRIOR TO MOVE FINAL BILL)	27.08
07-31	1212900183	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,384.18
07-31	1212950192	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,596.84
08-05	1212430018	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	DC TELEPHONE LEASE	76.95
08-05	1212430016	DAVID R RAMAGE	06/25/91	PRINTING DAIRY MTG NOTICE	1,141.00
08-05	1212430019	DINERS CLUB	06/28/91-07/09/91	MEMBER RT WASH-CR CR-WASH TICKET # 28758	350.00
08-05	1212430017	IOWA PUBLIC SERVICE	05/29/91-06/27/91	W'LOO JUNE UTILITIES	195.52
08-05	1212430020	DAVE NAGLE	06/01/91-07/08/91	MEMBER MILEAGE 354.3 MILES X .15	354.30
08-09	1220410022	DINERS CLUB	07/18/91-07/22/91	MEMBER RT WASH-CR CR-WASH TICKET # 28885	288.00
08-09	1220410023	Do	07/25/91-07/29/91	MEMBER RT WASH-DSM DSM-WASH TICKET 5876249326	285.00
08-09	1220410024	FEDERAL EXPRESS CORP.	07/16/91-07/17/91	DELIVERY TO DISTRICT	11.39
08-09	1220410021	UNITED PARCEL SERVICE	03/16/91	PARCEL DELIVERY TO DISTRICT	111.86
08-14	1226610006	FEDERAL EXPRESS CORP.	08/02/91	DELIVERY SERVICE TO DISTRICT	10.15
08-14	1226610004	DAVE NAGLE	07/12/91-07/28/91	MEMBER MILEAGE IN DISTRICT 1230 MILES X .15	184.50
08-14	1226610005	Do	07/20/91	MEMBER AIRPORT MILEAGE 80 MILES X .15 WATERLOO-CEDAR RAPIDS	12.00
08-14	1226610001	PROFESSIONAL DEVELOPERS, INC.	06/23/91-07/23/91	M'TOWN PHONE SERVICE WATS	116.05
08-14	1226610002	Do	06/23/91-07/23/91	M'TOWN COPY FAX & CLEANING SERVICES	98.42
08-14	1226610003	ROBERT T SOUKUP	07/01/91-07/30/91	DISTRICT STAFF MILEAGE 1795 MILES X .15	269.25
08-20	1228260018	CLEAR LAKE REPORTER	08/09/91-08/09/92	NEWSPAPER SUBSCRIPTION	27.00
08-20	1228260021	GUTTENBERG PRESS	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION	28.00
08-20	1228260019	LAMONT LEADER	08/15/91-08/15/92	NEWSPAPER SUBSCRIPTION	11.50
08-20	1228260016	JOHN ALLEN MILLER	07/01/91	COFFEE FOR CONSTITUENTS IN DISTRICT DURING MEETINGS	24.75
08-20	1228260017	SHELLEY SHEEHY	08/07/91-08/12/91	DISTRICT STAFF MILEAGE 704 MILES @ 15¢ PER MILE	105.60
08-20	1228260020	THE DUBUQUE LEADER	08/09/91-08/09/92	NEWSPAPER SUBSCRIPTION	12.00
08-20	1231610005	ALLAMAKEE JOURNAL	08/09/91-08/09/92	NEWSPAPER SUBSCRIPTION	20.00
08-20	1231610009	FAYETTE COUNTY UNION	07/31/91-07/31/92	NEWSPAPER SUBSCRIPTION	35.00
08-20	1231610006	INDEPENDENCE NEWSPAPER	08/08/91-08/08/92	NEWSPAPER SUBSCRIPTION	25.00
08-20	1231610011	JESUP CITIZEN HERALD	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION	18.50
08-20	1231610007	MAQUOKETA NEWSPAPERS, INC.	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION	35.00
08-20	1231610013	MONONA BILLBOARD	08/07/91-08/07/92	NEWSPAPER SUBSCRIPTION	16.00
08-20	1231610012	THE ELGIN ECHO	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION	20.00
08-20	1231610014	THE OELWEIN DAILY REGISTER	08/08/91-08/08/92	NEWSPAPER SUBSCRIPTION	60.00
08-20	1231610008	THE POSTVILLE HERALD	08/08/91-08/08/92	NEWSPAPER SUBSCRIPTION	22.00
08-20	1231610010	WAUKON STANDARD	08/09/91-08/09/92	NEWSPAPER SUBSCRIPTION	32.00

08-23	1234300023	AQUA COOL	07/31/91	WATER FOR CONSTITUENTS	12.00
08-23	1234300024	IOWA MEDIALINK	07/18/91	NEWS RELEASE SERVICE	68.45
08-23	1234300026	JOHN ALLEN MILLER	06/25/91-08/02/91	DISTRICT STAFF MILEAGE 2085 MILES X .15	312.75
08-23	1234300027	Do	07/29/91	DISTRICT STAFF PARKING	9.50
08-23	1234300025	STANDARD COFFEE	08/07/91	COFFEE FOR CONSTITUENTS WHILE MEETING IN DC OFFICE	76.40
08-28	1239890525	GEORGE MCGUIRE TRUST	08/01/91-08/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
08-28	1239890523	IOWA STATE BANK & TRUST	08/01/91-08/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
08-28	1239890524	PROFESSIONAL DEVELOPERS, INC	08/01/91-08/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
08-31	1240940058	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		203.00
08-31	1242900188	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,286 13
08-31	1242930511	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930512	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		813.46
08-31	1242930510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,338 53
08-31	1242950194	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		875 31
09-05	1242600031	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	D.C. PHONE EQUIP LEASE	76.95
09-05	1242600029	DYERSVILLE COMMERCIAL	08/12/91-08/12/92	NEWSPAPER SUBSCRIPTION	34.00
09-05	1242600030	MASTER LEASE	08/28/91	D.C. PHONE EQUIP LEASE	384.00
09-05	1246600014	MANCHESTER PUBLISHING CO.	08/13/91-08/13/92	NEWSPAPER SUBSCRIPTION	40.00
09-05	1246600017	NORTH IOWA TIMES	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION	20.00
09-05	1246600015	SKATTUM PUBLICATIONS	08/12/91-08/12/92	NEWSPAPER SUBSCRIPTION	14.00
09-05	1246600013	SOUTHERN COUNTY NEWS	08/15/91-08/15/92	NEWSPAPER SUBSCRIPTION	16.50
09-05	1246600016	WINTHROP NEWS	08/19/91-08/19/92	NEWSPAPER SUBSCRIPTION	17.00
09-19	1260540010	KIMBERLY M PICKERING	08/13/91-08/30/91	STAFF PARKING WHILE IN DISTRICT	15 20
09-19	1260540011	Do	08/13/91-08/30/91	DISTRICT STAFF: MEALS	152.67
09-19	1260540009	Do	08/19/91	STAFF LODGING WHILE IN DISTRICT	88.14
09-19	1260540008	U.S. WEST COMMUNICATIONS	07/01/91-07/31/91	WATS DISTRICT PHONE	456.37
09-20	1259300022	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DC PHONE EQUIP LEASE	77 13
09-20	1259300018	KERRY FRANCES BOWEN	08/09/91-08/29/91	DISTRICT STAFF MILEAGE 1604 MILES X .15	240.60
09-20	1259300019	GRIFFITH PRESS, INC.	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION	21.00
09-20	1259300017	DAVE NAGLE	08/03/91-08/27/91	MEMBER MILEAGE 2859 MILES X .15	428.85
09-20	1259300020	PROFESSIONAL DEVELOPERS, INC.	07/23/91-08/20/91	M'TOWN PHONE SERVICE	77.91
09-20	1259300021	Do	07/23/91-08/20/91	M'TOWN FAX, COPY, CLEANING SERVICES	81.83
09-23	1261610008	STEVEN D BRODY	08/15/91-08/26/91	DC STAFF AUTO RENTAL STEVEN BRODY	257 92
09-23	1261610009	Do	08/19/91-08/25/91	DC STAFF LODGING IN DIST	333.11
09-23	1261610010	Do	08/21/91-08/23/91	DC STAFF MEALS IN DISTRICT	8.57
09-23	1261610013	IOWA MEDIALINK	07/25/91-07/26/91	NEWS RELEASE SERVICES	118 50
09-23	1261610007	Do	08/13/91	NEW RELEASE SERVICE	76.40
09-23	1261610014	MASTER LEASE	06/01/91-06/30/91	DC TELEPHONE LEASE	384 00
09-23	1261610011	SERVICE AMERICA CORP	04/17/91	HOUSE RESTAURANT SERVICES DURING DISCUSSION OF DISTRICT CONCERNS	12.15
09-23	1261610012	Do	05/14/91-07/31/91	HOUSE RESTAURANT SERVICES	14.15
09-26	1267350027	DINERS CLUB	08/15/91-08/26/91	DC STAFF AUTO RENTAL FOR RILEY GRIMES	327 60
09-26	1268890529	GEORGE MCGUIRE TRUST	09/01/91-09/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
09-26	1268890527	IOWA STATE BANK & TRUST	09/01/91-09/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430 00
09-26	1268890528	PROFESSIONAL DEVELOPERS, INC	09/01/91-09/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
09-27	1268550021	STEVEN D BRODY	08/21/91-08/26/91	GASOLINE REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	44.46
09-27	1268550020	KIMBERLY M PICKERING	08/07/91-09/02/91	STAFF MILEAGE - 850 MILES @ 15¢ PER MILE	127.50
09-27	1268550022	THE FREE PRESS	07/01/91-07/01/92	W'LOO NEWSPAPER	19.00
09-27	1268550023	U.S. WEST COMMUNICATIONS	06/01/91-06/30/91	W'LOO WATS SERVICE	457.15
09-27	1268550024	Do	08/01/91-08/31/91	DISTRICT WATS LINE	470 13
09-27	1268600011	DAVID R RAMAGE	08/27/91	AUGUST NEWSLETTER	6,836.00
09-27	1268600013	FEDERAL EXPRESS CORP	08/21/91	OVERNIGHT DELIVERY	5 23
09-27	1268600012	IOWA PUBLIC SERVICE	07/30/91-08/28/91	WATERLOO UTILITIES	199.33
09-27	1268600015	JOHN ALLEN MILLER	08/12/91-08/26/91	DISTRICT STAFF MILEAGE 485 MILES X .15	72.75
09-27	1268600014	ROBERT T SOUKUP	08/02/91-08/28/91	DISTRICT STAFF MILEAGE 1376 MILES X .15	206 40
09-30	1273900194	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,286.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R NAGLE—Con.					
09-30	1273930513	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930514	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,024.40
09-30	1273930512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,513.80
09-30	1273950189	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		263.91
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	134,868.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,941.33
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-03	1260990010	FEDERAL EXPRESS CORP.	05/14/91-05/29/91	REFUND DUE TO SERVICE FAILURE	(41.50)
04-16	1192990010	WAVERLY NEWSPAPERS	04/04/91-04/04/92	REFUND DUE TO DUPLICATE PAYMENT	(26.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(67.50)
				TOTAL	**178,902.57**
OFFICE OF THE HON. WILLIAM H NATCHER					
SALARIES					
		ALBERT, MARY FRANCES	07/01/91-09/30/91	STAFF ASSISTANT	6,948.00
		FARACE, ANN L	07/01/91-09/30/91	STAFF ASSISTANT	7,780.59
		FRANCIS, ANNE M	07/01/91-09/15/91	SECRETARY	7,061.87
		GARRETT, NANCY A	07/01/91-09/30/91	STAFF ASSISTANT	7,572.69
		MANSON, DEBORAH M	07/01/91-09/30/91	STAFF ASSISTANT	6,409.11
		MARTIN, SHARON GAYLE	07/15/91-09/30/91	STAFF ASSISTANT	4,222.23
		MCDONALD, HEATHER	07/01/91-09/16/91	TEMPORARY EMPLOYEE	3,040.00
		POLK, JOHN C, JR	07/01/91-09/30/91	TEMPORARY EMPLOYEE	3,600.00
		POYNER, KATHRYN C	07/01/91-09/30/91	STAFF ASSISTANT	3,919.23
		STEVENSON, PAULA LYNN	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		WRIGHT, LYDIA C	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,200.00
EXPENSES					
07-18	1197700030	WILLIAM H NATCHER	06/28/91	TRAVEL FROM NATIONAL AIRPORT (WASH, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLT 761	227.00

07-18	1197700031	Do	06/28/91-06/28/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) BY PRIVATE AUTO, 64 MI @ .275/MI.	17.60
07-18	1197700033	Do	07/07/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASH, DC) AMERICAN AIRLINES FLT 1574	227.00
07-18	1197700032	Do	07/07/91-07/07/91	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI @ .275.	17.60
07-24	1199160022	Do	07/12/91-07/12/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 761.	223.00
07-24	1199160023	Do	07/12/91-07/12/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PVT AUTO, 64 MI @ 27.5¢.	17.60
07-24	1199160024	Do	07/14/91-07/14/91	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO, 64 MI @ 27.5¢.	17.60
07-24	1199160025	Do	07/14/91-07/14/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FLIGHT 1574.	223.00
07-25	1204690017	POSTMASTER	07/15/91	2,000 29-CENT STAMPS	580.00
07-25	1205750037	Do	05/13/91	2,000 29 CENT STAMPS	580.00
07-29	1207890526	GRAND DEVELOPMENTS	07/01/91-07/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
07-31	1210930334	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930335	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		220.35
07-31	1210930333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1212900145	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		108.03
07-31	1212950236	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		222.86
08-05	1212400016	WILLIAM H NATCHER	01/16/91	GLASGOW, KENTUCKY CITY DIRECTORY 1990	65.54
08-05	1212400017	Do	01/17/91-01/17/92	1 YEAR SUBSCRIPTION RENEWAL THE BARREN CO PROGRESS	8.00
08-05	1212400018	Do	01/25/91-01/25/92	1 YEAR SUBSCRIPTION RENEWAL THE LEBANON ENTERPRISE	21.50
08-05	1212400006	Do	01/29/91	3 STATE DIRECTORIES	39.00
08-05	1212400019	Do	01/31/91-01/31/92	1 YEAR SUBSCRIPTION RENEWAL HARDIN CO. INDEPENDENT	9.50
08-05	1212400020	Do	01/31/91-01/31/92	1 YEAR SUBSCRIPTION RENEWAL THE KENTUCKY STANDARD	40.00
08-05	1212400007	Do	02/19/91-02/19/92	1 YEAR SUBSCRIPTION BRECKINRIDGE CO. HERALD NEWS	10.60
08-05	1212400008	Do	03/11/91-03/11/92	1 YEAR SUBSCRIPTION THE SPENCER MAGNET	16.95
08-05	1212400009	Do	04/04/91-04/04/92	1 YEAR SUBSCRIPTION THE NEWS-GAZETTE, LEITCHFIELD	21.00
08-05	1212400010	Do	04/04/91-04/04/92	1 YEAR SUBSCRIPTION THE SPRINGFIELD SUN	21.50
08-05	1212400011	Do	04/15/91-04/15/92	1 YEAR SUBSCRIPTION RENEWAL GLASGOW REPUBLICAN	11.00
08-05	1212400012	Do	04/15/91-04/15/92	1 YEAR SUBSCRIPTION RENEWAL THE PIONEER NEWS	31.50
08-05	1212400013	Do	04/15/91-04/15/92	1 YEAR SUBSCRIPTION RENEWAL THE HART CO NEWS-HERALD	16.00
08-05	1212400014	Do	04/24/91-04/24/92	1 YEAR SUBSCRIPTION RENEWAL THE HANCOCK CLARION	17.00
08-05	1212400015	Do	05/06/91-05/06/92	1 YEAR SUBSCRIPTION RENEWAL THE SENTINEL	9.54
08-05	1212430021	Do	06/03/91-06/03/92	1 YEAR SUBSCRIPTION RENEWAL THE FRANKLIN FAVORITE	15.00
08-05	1212430022	Do	06/06/91-06/06/92	RENTAL OF POST OFFICE BOX	93.00
08-05	1212430023	Do	06/10/91	ELIZABETHTOWN KENTUCKY CITY DIRECTORY	55.94
08-08	1213750021	Do	01/04/91-01/04/92	ONE YEAR (ANNUAL) NEWSPAPER SUBSCRIPTION - GLASGOW DAILY TIMES	54.00
08-13	1224650022	Do	07/02/91-07/02/92	ONE YEAR SUBSCRIPTION RENEWAL (ANNUAL) MESSENGER-INQUIER	124.80
08-13	1224650023	Do	07/15/91-07/15/92	ONE YEAR SUBSCRIPTION RENEWAL (ANNUAL) THE COURIER-JOURNAL	152.00
08-28	1239890526	GRAND DEVELOPMENTS	08/01/91-08/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
08-31	1242900148	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		108.03
08-31	1242930335	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930336	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		251.59
08-31	1242930334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		3.00
08-31	1242950240	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		344.08
09-17	1256530019	WILLIAM H NATCHER	08/06/91-08/06/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 761.	212.00
09-17	1256530020	Do	08/06/91-08/06/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PVT AUTO - 64 MI @ 27.5¢.	17.60
09-17	1256530023	Do	08/11/91-08/11/92	1 YEAR SUBSCRIPTION RENEWAL (SUNDAY) - COURIER-JOURNAL	102.00
09-17	1256530024	Do	08/21/91	BOWLING GREE, KENTUCKY CITY DIRECTORY - 1991	84.20
09-17	1256530025	Do	08/21/91	OWENSBORO, KENTUCKY CITY DIRECTORY - 1991	116.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-17	1256530021	Do	09/08/91-09/08/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO - 64 MI @ 27.5¢ P/M.	17.60
09-17	1256530022	Do	09/08/91-09/08/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FLIGHT 1574.	212.00
09-23	1263430007	POSTMASTER	09/03/91	1,000 .29 CENT STAMPS	290.00
09-26	1268890530	GRAND DEVELOPMENTS	09/01/91-09/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
09-30	1273900155	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		108.03
09-30	1273920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		390.00
09-30	1273930336	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273930337	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		234.82
09-30	1273930335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		3.00
09-30	1273930334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		2.04
09-30	1273950233	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		406.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	57,003.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,842.12
TOTAL	**64,845.84**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	07/01/91-09/30/91	STAFF ASSISTANT	7,770.00
BIELSKI, OLEN A, III	07/01/91-09/30/91	STAFF ASSISTANT	5,180.01
BIRD, MARGARET I	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	5,000.01
BROMAN, MORGAN	07/01/91-09/30/91	STAFF ASSISTANT	15,500.01
BROWN, MARYLOU G	09/10/91-09/30/91	D.C. INTERN	700.00
BROZEK, ANN MARIE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,058.34
COLLINS, JENNIFER M	07/01/91-08/31/91	D.C. INTERN	2,000.00
DONNELLAN, CHRISTOPHER	07/01/91-08/31/91	STAFF ASSISTANT	3,250.00
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,708.33
DONOVAN, MAURA E	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
DUGAS, ANNE F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,683.33
KEANEY, JOHN DAVID	07/01/91-09/30/91	STAFF ASSISTANT	9,065.01
KENNEDY, KEVIN E	07/01/91-09/30/91	STAFF ASSISTANT	12,037.50
LEYDON, JAMES B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,950.01
MURPHY, MAURA B	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,666.67
O'NEIL, PATRICK E	07/01/91-09/30/91	STAFF ASSISTANT	5,050.50

		POLK, TREVA T	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		ROOKE, TIMOTHY	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		SEXTON, NOREEN R	07/01/91-09/30/91	STAFF ASSISTANT	6,366.00
		SULLIVAN, KATHLEEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	8,025.00
		TRANGHESE, WILLIAM A	07/01/91-09/30/91	STAFF ASSISTANT	7,250 01

EXPENSES

07-03	1177230021	CAFECCINO & TEA SALES CORP	06/14/91	PAYMENT FOR JUNE COFFEE COSTS FOR VISITORS MEETING IN DC OFFICE	30 70
07-03	1177230020	UNITED PARCEL SERVICE	06/15/91	REIMBURSEMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	9.00
07-12	1191300026	FEDERAL EXPRESS CORP	06/21/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	10.17
07-12	1191300025	RICHARD E. NEAL	06/20/91	REIMBURSEMENT FOR ONE-WAY FLIGHT TO DISTRICT WDC-HART	152.00
07-12	1191300027	WESTERN UNION	06/18/91	PAYMENT FOR TELEGRAM CHARGES	22.90
07-22	1196330021	AT&T	06/22/91	PAYMENT FOR LEASING OF TELEPHONE EQUIPMENT FROM JUNE 22-SEPT 22	15.30
07-22	1196330022	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	PAYMENT FOR LEASING OF TELEPHONE EQUIPMENT	40.93
07-22	1196330023	Do	05/24/91-06/23/91	PAYMENT FOR LEASING OF TELEPHONE EQUIPMENT	4.70
07-22	1196330020	FEDERAL EXPRESS CORP	06/28/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-22	1197520020	RICHARD E. NEAL	06/27/91-07/10/91	REIMBURSEMENT FOR ROUND TRIP FLIGHT TO DISTRICT - WDC/HART/WDC	304.00
07-22	1197520021	PATRICK E O'NEIL	06/06/91-06/29/91	REIMBURSEMENT FOR DISTRICT TRAVEL COSTS - 482 MILES @ 27.5¢ PER MILE PLUS TOLLS	151.60
07-25	1198830009	GENERAL SERVICES ADMINISTRATION	03/22/91	RENOVATION OF THE SPRINGFIELD, MA DIST OFC OF HON. R. NEAL - 1ST - N8254159	440 64
07-25	1204690018	POSTMASTER	07/10/91	(500) 29 CENT STAMPS	145 00
07-25	1205750038	Do	05/01/91	REGISTERED MAIL	24.70
07-26	1204650012	COMPUTERLAND	07/03/91	CHARGES FOR SERVICE LABOR-INSTALLING NEW COMPUTERS IN SPFLD DISTRICT OFFICE	142 50
07-31	1210930344	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930345	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		583.98
07-31	1210930343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210930341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		238.35
07-31	1210930342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		571.54
07-31	1210940042	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		133 00
07-31	1212900147	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		662.20
07-31	1212920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9.75
07-31	1212950251	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		533.44
08-05	1204250015	FEDERAL EXPRESS CORP.	07/06/91	EMERGENCY SHIPMENT OF DOCUMENTS	14.56
08-05	1204250014	RICHARD E. NEAL	07/11/91-07/16/91	REIMBURSEMENT FOR MEMBERS FLIGHT TO DISTRICT (ROUND-TRIP) WDC-HART-WDC	304.00
08-05	1204250016	WESTERN UNION TELEGRAPH CO.	07/01/91	PAYMENT FOR TELEGRAMS	8.93
08-05	1212600015	RICHARD E. NEAL	07/18/91-07/23/91	REIMBURSEMENT FOR MEMBERS ROUNDTRIP FLIGHT TO DISTRICT WDC-HART-WDC.	304.00
08-05	1212600016	THE NEW YORK TIMES SALES, INC	07/11/91-10/09/91	SUBSCRIPTION TO NY TIMES	32.50
08-07	1218350033	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT	40.93
08-07	1218350034	Do	06/24/91-07/23/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT	4.70
08-07	1218350032	FEDERAL EXPRESS CORP	07/17/91	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS.	3.99
08-22	1212910004	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	FITCHBURG DISTRICT OFFICE	1,258.00
08-22	1212910008	Do	07/01/91-09/30/91	RENT SPRINGFIELD, MA.	7,359.00
08-28	1234520027	CAFECCINO & TEA SALES CORP	08/09/91	COFFEE COSTS FOR VISITORS WHEN MEETING W/MEMBERS.	32 15
08-28	1234520025	FEDERAL EXPRESS CORP	08/02/91	EMERGENCY SHIPMENT OF DOCUMENTS.	3 75
08-28	1234520026	WESTERN UNION TELEGRAPH CO.	07/31/91	TELEGRAM SERVICES	55.45
08-31	1242900150	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		662.20
08-31	1242920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242930345	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930346	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		488.62
08-31	1242930344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540 00
08-31	1242930342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		238.35
08-31	1242930343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/91-07/31/91		554.01
08-31	1242950255	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		908.27
09-06	1247720024	FEDERAL EXPRESS CORP	08/14/91 08/15/91	PAYMENT FOR EMERGENCY SHIPMENTS.	9.36
09-06	1247720025	Do	08/23/91	EMERGENCY SHIPMENT OF DOCUMENTS.	3.75
09-06	1247720023	GENERAL SERVICES ADMINSTRATION	07/01/91 07/31/91	TELEPHONE (GSA) CHARGES FOR JULY	159.30
09-06	1247720022	PATRICK E O'NEIL	07/22/91 07/31/91	REIMBURSEMENT FOR JULY DISTRICT TRAVEL COSTS 185 MILES X .275 IN TOLLS PARKING	66.57
09-12	1254750014	AT&T INFORMATION SYSTEMS	07/24/91 08/23/91	CHARGES FOR LEASE AND RENTAL OFTELEPHONE EQUIPMENT	4 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254750015	Do	07/24/91-08/23/91	CHARGES FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
09-12	1254750012	FEDERAL EXPRESS CORP.	08/23/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3 75
09-12	1254750013	UNITED PARCEL SERVICE	08/24/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	9.00
09-16	1255360001	POSTMASTER	08/13/91	(50) INTERNATIONAL AIR MAIL STAMPS AT $.50 EACH	25.00
09-17	1256700027	OLEN A BIELSKI	08/01/91-08/17/91	REIMBURSEMENT FOR DISTRICT TRAVEL COSTS 287 MILES X .275 IN TOLLS	83.73
09-17	1256700028	FEDERAL EXPRESS CORP.	09/07/91	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	3.75
09-17	1256700026	RICHARD E. NEAL	07/25/91-08/30/91	REIMBURSEMENT FOR MEMBERS ROUND TRIP FLIGHT TO DISTRICT WDC-HART-WDC ON DINERS CLUB	304.00
09-17	1256700030	Do	09/07/91	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT TO DISTRICT WDC-HART ON DINER'S CLUB	108.00
09-17	1256700031	Do	09/07/91	REIMBURSEMENT FOR CHARGES ACCESSED AT AIRPORT FOR EXCESS BAGGAGE ON MEMBERS FLIGHT TO DISTRICT.	45.00
09-17	1256700029	Do	09/10/91	REIMBURSEMENT FOR MEMBERS ONE-WAY FLIGHT FROM DISTRICT HART-WDC ON DINER'S CLUB	144.00
09-25	1263600016	A. W. GIFFORD, INC.	08/02/91	REIMBURSEMENT FOR FEES FOR SERVICE TO REMOVE PAPER CLIP FORM DISTRICT OFFICE FILE CABINET LOCK	35.00
09-25	1263600015	RICHARD E. NEAL	09/12/91-09/16/91	REIMBURSEMENT FOR MEMBERS ROUND-TRIP FLIGHT TO DISTRICT DINER;S CLUB WDC-HARTFORD-WDC	288.00
09-25	1263600017	TELEGRAM & GAZETTE	09/10/91-09/10/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR MORNING TELEGRAM	176.80
09-30	1273900157	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		662.20
09-30	1273930346	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930347	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		512.25
09-30	1273930345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273930343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		238.35
09-30	1273930344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		559.78
09-30	1273950248	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		897.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	128,760.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,180.24

ADJUSTMENTS/REFUNDS

EXPENSES

04-16	1238990020	US WEST MARKETING RESOURCES	03/27/91	REFUND DUE TO CANCELLED ORDER	(196 00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(196.00)
TOTAL	**154,064.98**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	07/01/91-09/30/91	STAFF ASSISTANT	6,714.06
BAILEY, BARBARA D	09/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
COLLINS, N H, III	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,143.56
CONNELLY, WILLIAM A	07/01/91-09/30/91	SHARED EMPLOYEE	7,374.99
DAVIS, J WESLEY	07/15/91-08/09/91	LBJ CONGRESSIONAL INTERN	966.67
ELLEDGE, BOBBY R	07/01/91-09/30/91	STAFF ASSISTANT	8,432.49
FELTON, ELBERT PILSTON	07/01/91-09/30/91	DISTRICT OFFICE STAFF	9,307.50
FELTS, MICHAEL TODD	07/01/91-07/14/91	D.C. INTERN	541.33
GIBBS, SUSAN	07/08/91-08/09/91	D.C. INTERN	1,237.33
HUNNICUTT, JUNE H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,235.99
KNOTT, LISA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,323.00
MYERS, JOHN G B	07/01/91-09/30/91	STAFF ASSISTANT - RECEPTIONIST	5,499.99
PHILLIPS, JIMMIE WATKINS	07/01/91-09/30/91	DISTRICT STAFF DIRECTOR	15,210.57
SMITH, NANCY CARROLL	07/01/91-09/30/91	CASE WORKER	8,420.19
SOMER, LAWRENCE	07/01/91-07/14/91	LBJ CONGRESSIONAL INTERN	541.33
Do	08/05/91-09/30/91	TEMPORARY EMPLOYEE	1,705.33
SWEARINGEN, ELSIE C	07/01/91-09/30/91	SECRETARY	7,715.49
WATKINS, CHARLES E	07/01/91-09/30/91	STAFF ASSISTANT	6,109.50
WRIGLEY, ROBERT E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,251.55

EXPENSES

07-03	1179200017	LSW, INC.	05/31/91	COMPUTER SERVICES	128.64
07-18	1190640024	STEPHEN L NEAL	06/18/91	TAXI REIMBURSEMENT FROM W-S TO AIRPORT AND FROM NATIONAL TO H.O.B	35.00
07-18	1190640027	SKYLINE TELEPHONE MEMBERSHIP	09/01/90-08/31/91	TWO LISTINGS IN ASHE COUNTY DIRECTORY	40.40
07-18	1190640025	ROBERT E WRIGLEY	06/20/91	REIMBURSEMENT FOR COFFEE FOR OFFICE VISITORS	6.66
07-18	1192400010	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	DO TELEPHONE LEASE/RENTAL	4.53
07-18	1192400011	Do	05/16/91-06/15/91	DO TELEPHONE LEASE/RENTAL	127.86
07-22	1196330018	CARIN F. MORAN AND ASSOCIATES	06/01/91-06/30/91	JUNE RADIO NEWS SERVICE	300.00
07-22	1196330019	DAVID R RAMAGE	06/13/91-06/18/91	IMPRINT SIGNATURES AND PRINTED LETTERS	115.85
07-22	1196330017	GALLINS VENDING CO., INC.	06/24/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00
07-22	1196330016	JOHN G B MYERS	06/27/91	REIMBURSEMENT FOR AIR SHIPMENT OF PASSPORT	52.00
07-25	1205760001	POSTMASTER	05/29/91	200 - 29¢ STAMPS	58.00
07-29	1207890527	GMAC	07/01/91-07/30/91	LEASED AUTO	464.12
07-29	1207890528	WACHOVIA BANK AND TRUST CO., N.A.	07/01/91-07/30/91	LEASE AUTO	479.05
07-30	1207810019	DAVID R RAMAGE	07/09/91-07/09/91	LABELS ON ENVELOPES	41.70
07-30	1207810018	FEDERAL EXPRESS CORP	06/19/91-06/21/91	EXPRESS MAIL	19.19
07-30	1207810016	Do	06/21/91	EXPRESS MAIL	10.23
07-30	1207810017	LANIER WORLDWIDE, INC	01/01/91	PHOTOCOPIER CLICK CHARGE	98.62
07-30	1207810015	REIDSVILLE REVIEW	08/08/91-08/08/92	DO SUBSCRIPTION RENEWAL	71.40
07-31	1210930870	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930871	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		904.94
07-31	1210930869	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930868	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		538.70
07-31	1211530027	THE TAYLORSVILLE TIMES	08/19/91-08/19/92	DO SUBSCRIPTION RENEWAL	22.50
07-31	1211530026	THE WEEKLY INDEPENDENT	07/31/91-07/31/92	DO SUBSCRIPTION RENEWAL	10.75
07-31	1212900265	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,905.16
07-31	1212920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		16.25
07-31	1212950318	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		147.33
08-06	1217700017	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	TELEPHONE LEASE & RENTAL	4.53
08-06	1217700018	Do	06/16/91-07/15/91	TELEPHONE LEASE & RENTAL	127.86
08-06	1217700019	GALLINS VENDING CO., INC	07/24/91	COFFEE CUPS FOR VISITORS ON OFFICIAL BUSINESS	14.00
08-06	1217700016	KERNERSVILLE NEWS	08/30/91-08/30/92	RENEW DO SUBSCRIPTION	25.00
08-06	1217700020	UNITED PARCEL SERVICE	07/17/91	EXPRESS MAIL	9.25
08-13	1221640025	CENTEL	05/16/91 06/16/91	DIRECTORY LISTING	1.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221640024	Do	06/16/91-07/16/91	DIRECTORY LISTING	1.75
08-14	1226610007	GALLINS VENDING CO., INC	07/22/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00
08-22	1212910102	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT WINSTON SALEM NC 00000	7,175.00
08-28	1239890527	GMAC	08/01/91-08/30/91	LEASED AUTO	464.12
08-28	1239890528	WACHOVIA BANK AND TRUST CO., N.A.	08/01/91-08/30/91	LEASE AUTO	479.05
08-31	1242900270	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,905.16
08-31	1242920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		27.30
08-31	1242930873	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930874	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		874.24
08-31	1242930872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		498.21
08-31	1242950321	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		546.74
09-05	1246600022	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	DO TELEPHONE LEASE & RENTALS	4.53
09-05	1246600019	CONGRESS DAILY	07/29/91-07/29/92	SUBSCRIPTION TO CONGRESS DAILY	310.00
09-05	1246600024	DAVID R RAMAGE	08/09/91-08/19/91	LABELS SENIOR & VETERANS NEWSLETTERS	1,146.50
09-05	1246600018	DINERS CLUB	08/04/91-08/11/91	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	164.00
09-05	1246600025	FEDERAL EXPRESS CORP.	08/07/91-08/08/91	EXPRESS MAIL ON OFFICIAL BUSINESS	12.32
09-05	1246600021	GALLINS VENDING CO., INC	08/19/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
09-05	1246600020	JOHN G B MYERS	08/07/91-08/22/91	REIMBURSEMENT FOR 3 ROUND TRIPS VIA TAXI FOR PASSPORT	18.00
09-05	1246600023	WASHINGTON POST	11/01/91-11/01/92	RENEW SUBSCRIPTION TO NAT'L WEEKLY EDITION FOR DO	48.00
09-05	1246610017	CENTEL	04/15/91-05/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-05	1246610018	Do	05/16/91-06/17/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-05	1246610019	Do	06/17/91-07/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-05	1246610016	Do	07/15/91-08/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-05	1246610021	Do	07/16/91-08/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-05	1246610020	Do	08/02/91	FOREIGN LISTING WEST JEFFERSON	20.40
09-05	1246750029	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	TELEPHONE EQUIPMENT	127.86
09-05	1246750028	R. L. POLK & CO	05/10/91	CITY DIRECTORY	108.00
09-05	1246750030	UNITED PARCEL SERVICE	07/22/91	EXPRESS MAIL	9.00
09-10	1252570016	CENTEL	04/15/91-05/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-10	1252570019	Do	04/15/91-05/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-10	1252570017	Do	05/16/91-06/17/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-10	1252570018	Do	06/17/91-07/16/91	BUSINESS FOREIGN EXCHANGE LISTING	1.70
09-10	1252570015	DAVID R RAMAGE	08/02/91	SEMINAR LETTERS AND IMPRINT SIG.	207.00
09-18	1259510015	DINERS CLUB	05/25/91	MEMBER'S ROUND TRIP TO DISTRICT VIA USAIR - WDC/GREENSBORO/WDC	168.00
09-18	1259510016	Do	05/31/91-06/01/91	MEMBER'S ROUND TRIP TO DISTRICT VAI USAIR - WDC/GREENSBORO/WDC	168.00
09-18	1259510013	EXXON COMPANY, U S A	05/09/91-06/19/91	FUEL FOR LEASED CARS USED ON OFFICIAL BUSINESS	161.10
09-18	1259510014	ELBERT FELTON	04/10/91-05/29/91	MILEAGE REIMBURSEMENT - 279 MILES @ 24¢ PER MILE	66.96
09-20	1261500001	CARIN F. MORAN AND ASSOCIATES	07/01/91-08/31/91	JULY & AUGUST RADIO NEWS SERVICE	600.00
09-20	1261500002	DAVID R RAMAGE	07/25/91	PRINTING-ISSUES SEMINAR	170.00
09-20	1261500003	SOUTHERN BELL	03/01/91-03/01/92	OFFICIAL EXPENSES TOLL CHARGE - 800 NUMBER	27.60
09-26	1268890531	GMAC	09/01/91-09/30/91	LEASED AUTO	464.12
09-26	1268890532	WACHOVIA BANK AND TRUST CO., N.A.	09/01/91-09/30/91	LEASE AUTO	479.05
09-30	1273900280	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,905.16

09-30	1273920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		91.65
09-30	1273930875	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225 00
09-30	1273930876	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,104.20
09-30	1273930874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		630.96
09-30	1273950314	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,014 69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	119,522 87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,829.74
TOTAL	**149,860.61**

OFFICE OF THE HON. BILL NELSON

EXPENSES

08-05	1211790019	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	TELEPHONE EQUIPMENT FOR ORLANDO OFFICE	125.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	125.00
TOTAL	**125.00**

OFFICE OF THE HON. DICK NICHOLS

SALARIES

ANDERSON, PAUL	09/23/91-09/30/91	LEGISLATIVE ASSISTANT	622.22
CUCCIAS, MATTHEW	07/01/91-08/31/91	SHARED EMPLOYEE	250.00
DAHLSTEN, CHERILYN	07/01/91-09/30/91	DISTRICT MANAGER	5,488 88
DUPRIEST, KARLA MICHELLE	07/01/91-09/30/91	DISTRICT MANAGER	5,094 45
FALL, JAMIE S	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	7,988 90
HAMPTON, FRANK	09/18/91-09/30/91	TEMPORARY EMPLOYEE	541.67
HEMMER, THOMAS M	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	3,333.34
JACKSON, CAROLYN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,972 23
KNAPP, CHARLES E	07/01/91-09/30/91	DISTRICT MANAGER	5,127.79
LAUTT, JONATHAN J	07/01/91-08/23/91	TEMPORARY EMPLOYEE	1,177 78
LAUTT, SHERI L	07/03/91-07/25/91	TEMPORARY EMPLOYEE	376.63
Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	114.68
MASON, LESLIE R	07/01/91-08/31/91	DISTRICT DIRECTOR	6,333.34
MATLES, BONNIE J	07/01/91-09/30/91	OFFICE MANAGER	7,483 33
MORGAN, ALAN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,975 00
MULHOLLAND, CHRISTINE A	09/01/91-09/30/91	PART-TIME EMPLOYEE	125.00
MURRISON, DAVID MARK	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,733.34
REISSIG, CHERYL	09/24/91-09/30/91	DISTRICT ASSISTANT	291.67
ROLANDER, LAURA E	07/01/91-09/30/91	RECEPTIONIST	3,919.45
Do	09/25/91-09/30/91	LEGISLATIVE STAFF ASSISTANT	300.00
SEEBER, RONALD C	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
STUTEVILLE, BETTY J	07/01/91-09/13/91	DISTRICT ASSISTANT	3,041 67
WAITE, PAMELA R	07/01/91-09/30/91	DISTRICT MANAGER	5,094.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189530001	BOARD OF PUBLIC UTILITIES	05/17/91-06/19/91	UTILITY SERVICE	134 96
07-10	1190560015	STAR PUBLICATIONS INC	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION TO CEDAR VALE MESSENGER	18 99
07-10	1190560017	THE JOPLIN GLOBE	07/15/91-10/15/91	26 WEEK SUBSCRIPTION TO BE SENT TO: BOX 683, 110 E MYRTLE, INDEPENDENCE, KS 67301	75.62
07-10	1190560019	THE PARSONS SUN	06/04/91-06/04/92	ONE-YEAR SUBSCRIPTION	98 14
07-10	1190560016	WILSON COUNTY CITIZEN	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION	19 47
07-10	1190560018	WINFIELD DAILY COURIER	07/15/91-02/15/92	6 MONTH SUBSCRIPTION	40.55
07-12	1192630011	LESLIE R MASON	04/02/91-04/16/91	SOUTHWESTER BELL MOBILE SYSTEMS CELLULAR CALLS MADE & RECEIVED IN SUPPORT OF DUTIES	36 89
07-12	1192630009	Do	05/09/91-05/24/91	MILEAGE IN MAY 91 IN SUPPORT OF CONGRESSIONAL DUTIES 800 MILES @ 22¢	176.00
07-12	1192630010	Do	05/21/91	TOWNSMAN MOTEL YATES CENTER, KS 1 ROOM 1 NIGHT	28.95
07-12	1192630012	Do	05/31/91	MILEAGE TO FT. SCOTT AND RETURN 381 MILES @ 22	83 82
07-12	1192630013	NAVRAT'S	04/10/91-04/10/91	FAX PAPER	10 99
07-12	1192630014	Do	04/29/91-04/29/91	IBM RIBBON	5.35
07-12	1192630015	DICK NICHOLS	04/27/91	LUNCH WHILE ON DISTRICT TOUR	3.69
07-15	1196610001	KGE	05/20/91-06/24/91	UTILITY SERVICE	92.34
07-16	1192420015	BOARD OF PUBLIC UTILITIES	03/19/91	ELECTRICITY, WATER, SEWER, REFUSE FOR MCPHERSON DISTRICT OFFICE	44.66
07-16	1192420017	COLUMBUS DAILY ADVOCATE	05/15/91-05/14/92	ONE YEAR SUBSCRIPTION	57 91
07-16	1192420018	CHARLES E KNAPP	04/03/91	DISTRICT MEETING W/ CONGRESSMAN & CONSTITUENTS	28 94
07-16	1192420016	LAFORGE'S OFFICE SUPPLY	03/25/91-04/17/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	59 53
07-16	1192420021	BONNIE J MATLES	05/08/91-05/15/91	UPS CHARGES FOR NEXT DAY AIR LETTER	9 00
07-16	1192420022	MIDWEST BUSINESS MACHINES	05/03/91	AVE 5351 LABELS MCPHERSON OFFICE	34 54
07-16	1192420014	MULTIMEDIA CABLEVISION	04/22/91	SERVICE FOR 5-1-91 TO 5-31-91	18.45
07-16	1192420019	Do	06/01/91-06/30/91	CABLE TV FOR JUNE MCPHERSON DISTRICT OFFICE	18.45
07-16	1192420020	PRAIRIE ART & SIGN	05/07/91	OUTDOOR SIGN FOR MCPHERSON DISTRICT OFFICE	504.00
07-16	1193550019	ADI SYSTEMS, INC	06/13/91	PRINTER TONER CARTRIDGE	64 00
07-16	1193550020	MCPHERSON BUSINESS MACHINES	06/25/91	NOTEBOOKS	12.78
07-16	1193600026	CHERILYN DAHLSTEN	06/19/91	TIP TO SKY CAPTAIN FOR CARRYING LUGGAGE TO TAXI	5.00
07-16	1193600013	Do	06/19/91-06/23/91	METRO TRAVEL WHILE IN DC FOR STAFF MEETING	3.00
07-16	1193600014	Do	06/19/91-06/23/91	METRO TRAVEL WHILE IN DC FOR STAFF MEETING	3.00
07-16	1193600015	Do	06/19/91-06/23/91	METRO TRAVEL WHILE IN DC FOR STAFF MEETING	5.00
07-16	1193600017	Do	06/19/91-06/23/91	DINNER WHILE IN DC FOR STAFF MEETING	4.13
07-16	1193600016	Do	06/20/91	LUNCH @ LONGWORTH CAF DURING STAFF MEETING IN DC	4 60
07-16	1193600025	Do	06/21/91	LUNCH @ LONGWORTH CAF WHILE IN DC FOR STAFF MEETING	5.00
07-16	1193600027	Do	06/21/91	EVENING MEAL WHILE IN DC FOR STAFF MEETING	6.50
07-16	1193600030	DINERS CLUB	04/19/91	PHONE CHGRS FOR TELECON TO YOUNG MAN IN DIST WHO WON A SVC ACADEMY APPNT CONG GAVE HIM THE NEWS.	14.42
07-16	1193600003	Do	05/09/91-05/14/91	MEMBER TRAVEL AIRFARE FROM NATIONAL AIRPORT TO 5TH DISTRICT AND RETURN WDC-KC-WDC (5899)	557 00
07-16	1193600004	Do	05/20/91	MEMBER TRAVEL AIRFARE FORM THE 5TH DISTRICT TO NATIONAL AIRPORT KC-WDC (5994)	306 00
07-16	1193600005	Do	05/24/91-06/16/91	MEMBER TRAVEL AIRFARE FROM NATIONAL AIRPORT TO 5TH DISTRICT AND RETURN WDC-KC (WIT)-WDC (5744).	320 00
07-16	1193600006	Do	05/29/91	MEMBER TRAVEL AIRFARE FROM 5TH DISTRICT TO NATIONAL AIRPORT KS-WDC (6120)	259 00
07-16	1193600007	Do	05/31/91-06/01/91	MEMBER TRAVEL AIRFARE FROM NATIONAL AIRPORT TO 5TH DISTRICT AND RETURN WDC-KS-WDC (8171)	928 00
07-16	1193600028	HUNTINGTON HOUSE BED & BREAKFAST	06/03/91	LODGING FOR MEMBER AND WHILE ON TRAVEL IN DISTRICT	55.00
07-16	1193600029	Do	06/03/91	LODGING FOR MEMBER AND WHILE ON TRAVEL IN DISTRICT (CHUCK KNAPP)	55 00

07-16	1193600008	LESLIE R MASON	06/14/91	TOLL ROAD CHARGES TRAVEL WITH CONG	.65
07-16	1193600021	Do	06/19/91	TIP TO SKY CAP AT WICHITA AIRPORT CURBSIDE PICK UP	5 00
07-16	1193600023	Do	06/19/91	TAXI SERVICE TO QUALITY HOTEL, ARL. FROM NAT'L AIRPORT	15 50
07-16	1193600010	Do	06/19/91-06/23/91	PARKING AT WICHITA AIRPORT TRIP TO DC	22.00
07-16	1193600009	Do	06/20/91	METRO CARD FARE USED TRIP TO DC	2.95
07-16	1193600011	Do	06/20/91	DOMINO'S PIZZA (SUPPER) WASHINGTON DC	15 18
07-16	1193600022	Do	06/20/91	LUNCH LONGWORTH CAFETERIA	2 10
07-16	1193600012	Do	06/21/91	SUPPER WEST LAWN STAFF MTG WHILE IN DC	6 50
07-16	1193600024	Do	06/24/91	THE FOUNDATION CENTER FOUNDATION DIRECTORY FOR GRANT WORK	144.50
07-16	1193600019	SEDEN TIMES-STAR	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	20 05
07-16	1193600020	THE MULVANE NEWS	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION	20 00
07-16	1193600018	THE NEWTON KANSAN	06/16/91-06/16/92	ONE YEAR SUBSCRIPTION	95 00
07-17	1198390016	KPL GAS SERVICE	05/31/91-07/01/91	UTILITY SERVICE	10 93
07-18	1192400018	CHERILYN DAHLSTEN	04/22/91	TURNPIKE EXPENSE WHEN TRAVELING W/ CONGRESSMAN	2 00
07-18	1192400012	Do	05/15/91-05/16/91	MILEAGE TO/FROM IRS & VA SEMINARS 164 MILES X .22	36 08
07-18	1192400017	Do	05/20/91	REPLACEMENT EAR PHONES FOR TRANSCRIBER	4 94
07-18	1192400019	KARLA MICHELLE DUPRIEST	05/10/91-05/10/91	146 MILES X .22 MCPHERSON 'OPEN HOUSE'	32 12
07-18	1192400020	Do	05/15/91-05/16/91	WICHITA IRS & VA SEMINARS	42 44
07-18	1192400021	Do	05/15/91-05/16/91	WICHITA DAYS INN WICHITA IRS & VA SEMINARS	33 38
07-18	1192400013	CHARLES E KNAPP	05/15/91-05/20/91	MILEAGE TO IRS & VA SEMINARS IN WICHITA TO EMPORIA & THROUGHOUT DIST ESCORTING CONG 948 MI X .22.	208 56
07-18	1192400014	Do	05/17/91	TURNPIKE FEE ESCORTING CONGRESSMAN	4 00
07-18	1192400022	NAVRAT'S	05/31/91-05/31/91	8 1/2 X 11 WHITE TYPING PAPER	4 45
07-18	1192400016	THE SYSTEM CENTER	05/08/91	6' CABLE GENDER CHANGER	38 10
07-18	1192400015	Do	05/13/91	CLEANING COMPUTER PRINTER CABLE, CREDIT FOR GENDER CHANGER	36 70
07-18	1196370024	LASER QUIPT	06/17/91	REPLACEMENT CARTRIDGES FOR HEWLETT PACKARD LASER JET PRINTER	249 00
07-18	1196370025	DICK NICHOLS	05/24/91-06/29/91	MILEAGE TO ATTEND EVENTS IN DISTRICT 1039 MILES X .22	228 58
07-18	1196370026	Do	06/14/91	MEALS WHILE TRAVELING IN DISTRICT	10 84
07-18	1197710012	DINERS CLUB	06/14/91-06/17/91	STAFF TRAVEL: WDC-WICHITA-WDC NAT'L A/P TO DIST AND RTN PURPOSES: TO WORK IN DIST F/WKEND C. JACKSON.	518 00
07-18	1197710008	Do	06/19/91-06/23/91	A/L TVL FM THE DIST TO NAT'L A/P AND RETURN, WDC-WICHITA-WDC PURPOSE: STAFF MEETINGS IN DC CHUCK KNAPP.	298 00
07-18	1197710009	Do	06/19/91-06/23/91	A/L TRAVEL FROM THE DIST TO NATIONAL A/P AND RTN WDC-WICHITA-WDC, PURPOSE: STAFF MTGS IN DC C DAHLSTEN.	298 00
07-18	1197710010	Do	06/19/91-06/23/91	A/L TVL FM THE DIST TO NAT'L A/P AND RTN WDC-WICHITA-WDC PURPOSES: STAFF MTGS IN DC BETTY STUTEVILLE.	298 00
07-18	1197710011	Do	06/19/91-06/23/91	A/L TRAVEL FROM THE DISTRICT TO NAT'L A/P & RTN WDC-WICHITA-WDC PURPOSES: STAFF MTGS IN DC LES MASON.	298.00
07-18	1197710014	CAROLYN JACKSON	04/18/91-04/22/91	STAFF TRAVEL: MEALS WHILE WORKING IN DISTRICT	13 29
07-18	1197710015	Do	05/05/91	FILM FOR USING IN STAFF MEMBER'S CAMERA TO BE USED FOR PICTURES FOR NEWSLETTER	4 17
07-18	1197710013	Do	06/14/91-06/17/91	STAFF TRAVEL: MEALS WHILE WORKING IN DISTRICT	11 45
07-18	1199310005	UNITED CITIES GAS CO	06/05/91-07/03/91	UTILITY SERVICE	3 91
07-22	1199610017	BETTE & PHIL'S HALLMARK	05/30/91-06/26/91	OFFICE SUPPLIES INVOICES:8039/8006/8148/8189/8318/8361	105.62
07-22	1199610015	LESLIE R MASON	06/03/91-06/23/91	588 X .22 MILEAGE IN JUNE FOR FONG DUTIES	129 36
07-22	1199610016	MCPHERSON COUNTY CLEANING	06/02/91-06/30/91	JANITORIAL SERVICE FOR JUNE FOR MCPHERSON DISTRICT OFFICE	100.00
07-22	1199610018	U.S. GOVERNMENT PRINTING OFFICE	06/26/91	SUBSCRIPTION KEY OFFICERS OF FOREIGN SERVICE	5.00
07-22	1199610019	WICHITA EAGLE	06/25/91	1991 KANSAS CRAFT REGISTER	14.95
07-23	1189310001	ADVANCED COMPUTER CONCEPTS	06/05/91	PHOTO CONDUCTER CARTRIDGE FOR PRINTER	150.00
07-23	1189310004	EMERY, PEARMAN & STUART	06/10/91	PREPARATION OF US HOUSE OF REPRESENTATIVES FINANCIAL STATEMENT	450.00
07-23	1189310005	MULTIMEDIA CABLEVISION	06/19/91	SERVICE 7-1-91 TO 7-31-91	18 45
07-23	1189310002	THOMAS J LANKFORD	05/21/91	TYPESETTING AND LAYOUT OF LETTERHEAD	47.50
07-23	1189310003	UNISYS CORPORATION	05/31/91	SWAP MONITOR PCBS, RECONFIGURE FOR THE COLOR EGA DISPLAY	240.00
07-23	1196670019	DINERS CLUB	06/13/91-06/17/91	RENTAL CAR FOR STAFF TRAVEL WHLIE TRAVELING IN DISTRICT JAIME FALL	91.51
07-23	1196670020	JAMIE S FALL	06/13/91-06/17/91	GAS FOR RENTAL CAR FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT	18 50
07-23	1196670021	Do	06/13/91-06/17/91	MEALS FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT JAIME FALL	24 65
07-23	1196670016	LAFORGE'S, INC	04/24/91-05/21/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	41 41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1196670018	Do	06/05/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	6.45
07-23	1196670017	Do	06/24/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	16.25
07-23	1196670022	BETTY J STUTEVILLE	06/19/91-06/23/91	DISTRICT STAFF MEMBER MEALS WHLIE IN DC ATTENDING STAFF MEETINGS	27.18
07-23	1196670023	Do	06/19/91-06/23/91	DISTRICT STAFF MEMBER METRO FARE WHILE IN DC ATTENDING STAFF MEETINGS	6.65
07-23	1196670025	THE COWLEY COUNTY REPORTER	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	15.75
07-23	1196670024	THE LEDGER	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION	16.10
07-23	1197740030	LESLIE R MASON	05/09/91	APCOA, INC WICHITA AIRPORT PICK-UP CONG NICHOLS	1.50
07-23	1197740029	PAT SPRINGER	04/03/91	SIGNAGE FOR DISTRICT OFFICES - 9'X7' EMPORIA, 10'X36' EL DORADO, WINDOW - INDEPENDENCE	400.00
07-23	1199730014	POSTMASTER	05/13/91	RETURN MAIL COSTS	.58
07-23	1203320014	CHARLES E KNAPP	06/18/91	ATTEND TOWN MEETING RE: ACQUISITION OF FEDERAL MONIES 123 MILES @ .22	27.06
07-23	1203320017	Do	06/19/91	TAXI FARE FROM NATIONAL AIRPORT TO MOTEL WHILE ATTENDING DC STAFF MEETING	15.00
07-23	1203320015	Do	06/19/91-06/23/91	MILEAGE FROM DISTRICT OFFICE TO & FROM WICHITA AIRPORT TO ATTEND DC STAFF MTG 268 MILES @ .22	58.96
07-23	1203320016	Do	06/19/91-06/23/91	PARKING AT WICHITA AIRPORT WHILE ATTENDING DC STAFF MEETING	22.00
07-24	1204800017	SERVICE AMERICA CORP	03/07/91-05/31/91	RESTAURANT CHARGES - WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	101.00
07-29	1205620026	DINERS CLUB	07/05/91-07/09/91	RENTAL CAR FOR TRAVEL IN DISTRICT (JAIME FALL) 426487	121.75
07-29	1205620027	Do	07/05/91-07/09/91	LODGING WHILE TRAVELING IN THE DISTRICT 117 & 069705	95.45
07-29	1205620023	JAMIE S FALL	07/05/91-07/09/91	MEALS WHILE TRAVELING IN DISTRICT	37.84
07-29	1205620024	Do	07/05/91-07/09/91	TURNPIKE TOLLS WHILE TRAVELING IN DISTRICT	8.75
07-29	1205620025	Do	07/05/91-07/09/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	28.22
07-29	1205620031	P. A. PUBLICATIONS	07/15/91-07/15/92	YEAR SUBSCRIPTION TO WELLSVILLE WEEKLY	19.25
07-29	1205620029	THE CHASE CO. LEADER-NEWS	08/21/91-08/21/92	ONE YEAR SUBSCRIPTION	20.00
07-29	1205620028	THE GRIDLEY GLEAM	06/15/91-06/14/92	SUBSCRIPTION	13.03
07-29	1206400029	CABLEVISION	07/01/91-07/31/91	CABLE TV FOR INDEPENDENCE, KS DISTRICT OFFICE	39.90
07-29	1206400028	CATTERTON PRINTING	06/12/91	DISTRICT NEWSLETTER QUANTITY 240,000	4,739.00
07-29	1206400030	L. KEITH LANE	05/31/91-02/01/92	SUBSCRIPTION TO TOPEKA CAPITAL-JOURNAL FOR 7 MONTHS JUN-DEC 1991	52.50
07-29	1207890530	DIAN T. SHAVER	07/01/91-07/30/91	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
07-29	1207890529	LAWRENCE E. PEEL	07/01/91-07/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
07-29	1207890532	MAIN PLACE ASSOCIATES	07/01/91-07/30/91	RENT-120 N. MAIN ST ELDORADO, KS	275.00
07-29	1207890531	RATHKE-SLOAN	07/01/91-07/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
07-31	1210930833	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930834	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		382.72
07-31	1210930832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		217.72
07-31	1210930831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		283.40
07-31	1211620018	FEDERAL EXPRESS CORP	07/12/91	OVERNIGHT LETTER FROM DC TO MEMBER TO DISTRICT	8.73
07-31	1211620016	MCPHERSON COUNTY CLEANING	07/07/91-07/28/91	CLEANING FOR JULY IN MCPHERSON OFFICE	89.99
07-31	1211620020	THE ERIE RECORD	07/10/91-07/09/92	SUBSCRIPTION	16.84
07-31	1211620019	THE MILLS PUBLISHING CO	06/15/91-06/14/92	BURRTON GRAPHIC SEDWICK PANTAGRAPH HALSTEAD INDEPENDENT	60.50
07-31	1211620017	UNITED PARCEL SERVICE	06/27/91-07/01/91	OVERNIGHT DELIVREY IN REGARD TO CASE WORK	27.00
07-31	1212900256	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,085.89
07-31	1212920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950234	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,371.61
08-05	1214440003	BOARD OF PUBLIC UTILITIES	06/19/91-07/16/91	UTILITY SERVICE	136.20
08-06	1214520004	PAMELA R WAITE	05/10/91	MCPHERSON OFFICE DISTRICT MILEAGE - 146 MILES @ 22¢ PER MILE	32.12

08-06	1214520005	Do	05/15/91	TO WICHITA, IRS MEETING MILEAGE OF 73 MILES @ 22¢ PER MILE	16.06
08-06	1214520006	Do	05/16/91	TO WICHITA, VA MEETING - MILEAGE OF 79 MILES @ 22¢ PER MILE	17.38
08-06	1214520007	Do	06/02/91	TO KC AIRPORT FOR CHICAGO INS MEETING - MILEAGE OF 378 MILES @ 22¢ PER MILE	83.16
08-06	1214520009	Do	06/02/91	CONGRESS HOTEL, CHICAGO, 1 NIGHT 6-2-91 (PUT ON M.C.) TO ATTEND INS MEETING	115.00
08-06	1214520008	Do	06/02/91-06/03/91	FOOD (MEALS) FOR CHICAGO INS MEETING	25.51
08-06	1214520010	Do	06/02/91-06/03/91	TURNPIKE CHARGES TO & FROM K.C. (DISTRICT TRANSPORTATION)	9 50
08-06	1214520011	Do	06/02/91-06/03/91	CONTINENTAL AIR TRANSPORTATION TO & FROM MIDWAY AIRPORT IN CHICAGO	19 00
08-06	1214520012	Do	06/02/91-06/03/91	KCI AIRPORT PARKING	9 00
08-13	1219580014	DINERS CLUB	06/28/91	AIR FARE TO DISTRICT FOR JULY 4 RECESS: CONGRESSMAN NICHOLS	259.00
08-13	1219580012	Do	07/12/91-07/14/91	LODGING WHILE TRAVELING IN DISTRICT	49.14
08-13	1219580013	Do	07/12/91-07/14/91	ROUND TRIP AIR FARE FROM NATIONAL AIRPORT TO DISTRICT AND RETURN	518.00
08-13	1219580003	KARLA MICHELLE DUPRIEST	06/13/91	MILEAGE FROM DISTRICT OFFICE TO SATELLITE OFFICE IN OTTAWA	22.88
08-13	1219580004	Do	06/19/91-06/23/91	MILEAGE FROM EMPORIA TO KANSAS CITY AIRPORT & RETURN TO ATTEND DC STAFF MEETING	50.60
08-13	1219580005	Do	06/20/91-06/21/91	MEALS WHILE ATTENDING STAFF MEETINGS IN DC	25.85
08-13	1219580006	Do	06/20/91-06/21/91	METRO FARE WHILE ATTENDING STAFF MEETING IN DC	6.05
08-13	1219580007	Do	06/25/91	MILEAGE TO ATTEND KS FOUNDATION FOR MEDICAL CARE MTG - 110 MILES @ 22¢ PER MILE	24.20
08-13	1219580009	ELK CO. CITIZEN-ADVANCE	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION	15.75
08-13	1219580008	FEDERAL EXPRESS CORP	07/12/91	2-DAY PKG TO INDEPENDENCE OFFICE	3.99
08-13	1219580018	DICK NICHOLS	05/03/91-05/24/91	TAXI FARE TO AND FROM AIRPORT FOR DISTRICT TRAVEL	41.50
08-13	1219580015	Do	05/17/91	LODGING WHILE TRAVELING IN DISTRICT	27.05
08-13	1219580016	Do	05/18/91	MEAL WHILE TRAVELING IN DISTRICT	7 14
08-13	1219580017	Do	06/28/91-06/29/91	MEALS WHILE TRAVELING IN DISTRICT	12.27
08-13	1219580011	Do	07/12/91-07/14/91	MEALS WHILE TRAVELING IN DISTRICT	20.34
08-13	1219580001	PAMELA R WAITE	07/04/91	MILEAGE FOR ACCOMPANYING MEMBER IN DISTRICT - 215 MILES @ 22¢ PER MILE	47.30
08-13	1219580002	Do	07/04/91	TURNPIKE FEE WHILE DRIVING IN DISTRICT	75
08-13	1225030005	KGE	06/24/91-07/24/91	UTILITY SERVICE	116 89
08-14	1225230022	CANEY CHRONICLE	05/20/91-05/20/92	SUBSCRIPTION	14 74
08-14	1225230019	CHARLES L. WILSON CONTRACT CLEANING	04/01/91-04/30/91	JANITORIAL SERVICE 4 WEEKS	75 00
08-14	1225230020	Do	05/01/91-05/31/91	JANITORIAL SERVICE FOR MAY. 5 WEEKS	93.75
08-14	1225230021	Do	06/01/91-06/30/91	JANITORIAL SERVICES FOR JUNE: 4 WEEKS	75 00
08-14	1225230024	OSWEGO INDEPENDENT-OBSERVER	06/01/91-12/31/91	SUBSCRIPTION	6.50
08-14	1225230018	THE CHERRYVALE GAZETTE	07/18/91-07/17/92	SUBSCRIPTION	18.95
08-14	1225230023	THE EMPORIA GAZETTE	08/17/91-08/16/92	SUBSCRIPTION	60 50
08-14	1225230017	WICHITA EAGLE	08/17/91-08/16/92	ONE-YEAR SUBSCRIPTION	151.32
08-14	1225300026	KARLA MICHELLE DUPRIEST	05/04/91	MEAL IN MCPHERSON WHILE IN TRAVEL STATUS WITH THE MEMBER	5.75
08-14	1225300030	Do	06/19/91-06/23/91	PARKING AT KS AIRPORT WHILE ATTENDING DC STAFF MEETINGS	15.00
08-14	1225300028	JIM'S CUSTODIAL	07/01/91-07/31/91	CLEANING OF EMPORIA OFFICE FOR JULY	20.00
08-14	1225300029	MODERN OFFICE METHODS	06/30/91	BLACK TONER FOR COPIER	66.70
08-14	1225300027	DICK NICHOLS	05/04/91	MEAL WHILE TRAVELING IN DISTRICT	5 74
08-14	1225310015	CHARLES E KNAPP	06/19/91-06/23/91	MEALS WHILE ATTENDING STAFF MEETINGS IN WASHINGTON, DC	21 68
08-14	1225310016	Do	07/07/91	MILEAGE TO ESCORT CONGRESSMAN ON DISTRICT TRIPS	79 20
08-14	1225310017	Do	07/08/91-07/09/91	ATTEND MEETINGS WITH CONSTITUENTS, KDHE AND HEALTH OFFICIALS MILEAGE 190 X .22.	41 80
08-14	1225310018	Do	07/08/91-07/09/91	MEALS WHILE ATTENDING MEETINGS WITH CONSTITUENTS WHILE IN TRAVEL STATUS	3 29
08-14	1225310014	Do	07/15/91	MODEM CABLE NEEDED FOR COMPUTER: INDEPENDENCE	10 50
08-14	1226610023	DINERS CLUB	07/07/91	LODGING WHILE TRAVELING IN DISTRICT 069514	74.42
08-14	1226610021	Do	07/09/91	AIRFARE FROM DISTRICT TO WASH. DC MEMBER WIC-WDC	259 00
08-14	1226610013	Do	07/20/91 07/20/91	AIRFARE FROM WASH DC TO DISTRICT AND RETURN MEMBER WDC-WIC-WDC 1346998056	518.00
08-14	1226610008	Do	07/26/91-07/28/91	AIRFARE FROM WASH. DC TO DISTRICT AND RETURN MEMBER WDC-WIC-WDC 1350949422	626 00
08-14	1226610012	Do	07/26/91-07/28/91	LODGING WHILE TRAVELING IN DISTRICT MEMBER 110914/38828	82 10
08-14	1226610020	Do	07/26/91-07/29/91	AIRFARE FROM WASH DC TO DISTRICT AND RETURN CAROLYN JACKSON	298.00
08-14	1226610018	CAROLYN JACKSON	06/26/91-06/29/91	MEALS WHILE TRAVELING IN DISTRICT	15.35
08-14	1226610016	Do	07/26/91 07/29/91	MILEAGE WHILE TRAVELING IN DISTRICT 271 MI @ .22	59 62
08-14	1226610017	Do	07/29/91	AIRPORT PARKING ON RETURN FROM DISTRICT	2 25
08-14	1226610022	DICK NICHOLS	07/01/91-07/09/91	MEALS WHILE TOURING IN DISTRICT	16 30
08-14	1226610024	Do	07/09/91	MILEAGE WHILE TRAVELING IN DISTRICT 60 MILES @ .22	13 20
08-14	1226610014	Do	07/20/91	MEALS WHILE TRAVELING IN DISTRICT	10.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1226610015	Do	07/20/91	TAXI CAB FARE TO AND FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	17.80
08-14	1226610019	Do	07/26/91	MEAL WHILE TRAVELING IN DISTRICT	3.22
08-14	1226610009	Do	07/26/91-07/28/91	MILEAGE WHILE TRAVELING IN DISTRICT 248 MI @ .22	54.56
08-14	1226610010	Do	07/26/91-07/28/91	TAXIFARE AND SKYCAP	17.00
08-14	1226610011	Do	07/26/91-07/28/91	MEALS WHILE TRAVELING IN DISTRICT	16.36
08-16	1227570020	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES - INDEPENDENCE	18.25
08-16	1227570023	NAVRAT'S	07/23/91	OFFICE SUPPLIES - EMPORIA	13.03
08-16	1227570021	PITTSBURG MEMORIAL AUDITORIUM	07/28/91	RENTAL OF ROOM B-1	40.00
08-16	1227570022	Do	08/22/91	RENTAL FOR ROOM B-1	30.00
08-16	1227640029	ADVANCED COMPUTER CONCEPTS	07/05/91	REPAIR NEC PRINTER	286.00
08-16	1227640017	DINERS CLUB	07/05/91-07/08/91	AIRFARE FROM WASH DC TO DISTRICT AND RETURN JAIME FALL WDC-WIC/KS-WDC 1346997896	298.00
08-16	1227640018	Do	07/26/91-07/27/91	AIRFARE FROM WASH DC TO DISTRICT AND RETURN JAIME FALL WDC-WIC/KS-WDC 1350949443	565.00
08-16	1227640027	JAMIE S FALL	07/05/91	FILM TO BE USED FOR PICTURES FOR NEWSLETTER	9.16
08-16	1227640020	Do	07/26/91	TOLL FARES WHILE TRAVELING IN DISTRICT WITH MEMBER	5.00
08-16	1227640019	Do	07/26/91-07/27/91	MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER	10.51
08-16	1227640028	CAROLYN JACKSON	07/26/91	BATTERIES FOR MEMBER'S DICTATING EQUIPMENT	1.94
08-16	1227640024	LESLIE R MASON	07/01/91-07/31/91	JULY MILEAGE IN SUPPORT OF STAFF DUTIES IN DISTRICT 1511 MILES X .22	332.42
08-16	1227640025	Do	07/20/91	HOSE/SPRAY HEAD FOR MAINTENANCE OF SHRUBERY AT DISTRICT OFFICE	12.92
08-16	1227640022	Do	07/25/91	MEAL WHILE IN TRAVEL STATUS	8.63
08-16	1227640023	Do	07/25/91	LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT	46.06
08-16	1227640021	SERVICE AMERICA CORP	06/01/91-07/31/91	MEALS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	122.60
08-16	1227640026	UNITED PARCEL SERVICE	07/08/91	SHIPMENT FROM DISTRICT TO DC 05548545	9.75
08-16	1228400002	KPL GAS SERVICE	07/01/91-07/31/91	UTILITY SERVICE	8.16
08-16	1228400003	UNITED CITIES GAS CO	07/03/91-08/05/91	UTILITY SERVICE	8.08
08-20	1231610015	DINERS CLUB	06/13/91-06/17/91	AIRFARE TO DISTRICT AND RETURN JAIME FALL WDC-WIC-WDC	518.00
08-20	1231610016	Do	06/14/91	AIRFARE TO DISTRICT CONGRESSMAN NICHOLS WDC-WIC/KS 2400936883	259.00
08-20	1231610017	Do	06/19/91-06/23/91	AIRFARE TO WASH DC AND RETURN KARLA DUPRIEST WIC/KS-WDC-WIC/KS 1515927873	278.00
08-20	1231610019	KARLA MICHELLE DUPRIEST	06/20/91	MEAL WHILE IN WASH, DC ATTENDING STAFF MEETINGS	8.50
08-20	1231610018	CHARLES E KNAPP	06/20/91-06/21/91	MEALS WHILE ATTENDING STAFF MEETINGS IN WASHINGTON, DC	9.00
08-20	1231610020	DICK NICHOLS	03/21/91	LODGING WHILE TOURING IN DISTRICT (AUGUSTA, KS)	26.06
08-21	1231650018	ADI SYSTEMS, INC	06/27/91	RECLYCLED CARTRIDGE	54.00
08-21	1231650017	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.87
08-21	1231650016	MULTIMEDIA CABLEVISION	08/01/91-08/31/91	CABLE SERVICE IN MCPHERSON	18.45
08-21	1231650019	PAMELA R WAITE	06/02/91-06/03/91	AIRFARE TO AND FROM CHICAGO TO ATTEND STATE DEPARTMENT BRIEFING KC/WN-CHI	70.00
08-21	1231650020	Do	06/20/91-06/21/91	METRO FARES IN DC WHILE ATTENDING STAFF MEETINGS	8.00
08-21	1231650021	Do	06/20/91-06/21/91	MEALS WHILE ATTENDING STAFF MEETINGS IN DC	28.34
08-21	1231650022	Do	06/23/91	AIRPORT PARKING UPON RETURNING FROM DC STAFF MEETINGS	2.25
08-22	1233240001	CHARLES E KNAPP	07/08/91	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	5.00
08-28	1239890530	DIAN T. SHAVER	08/01/91-08/30/91	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
08-28	1239890529	LAWRENCE E. PEEL	08/01/91-08/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
08-28	1239890532	MAIN PLACE ASSOCIATES	08/01/91-08/30/91	RENT-120 N. MAIN ST ELDORADO, KS	275.00
08-28	1239890531	RATHKE-SLOAN	08/01/91-08/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
08-30	1238700029	DINERS CLUB	08/04/91-08/11/91	ROUND TRIP AIRFARE TO DISTRICT AND RETURN: MARK MURRISON, WDC-KC-WDC	580.00

08-30	1238700028	Do	08/09/91	LODGING FOR STAFF DURING DISTRICT TOUR: MARK MURRISON, CHARLES KNAPP, CHERILYN DAHLSTEN, 13189/13193.	73.96
08-30	1238700025	DAVID MARK MURRISON	08/04/91–08/11/91	MEALS WHILE TRAVELING IN DISTRICT	91.12
08-30	1238700027	Do	08/06/91	LODGING WHILE TRAVELING IN DISTRICT	32.48
08-30	1238700026	Do	08/11/91	CAB FARE FROM NATIONAL AIRPORT TO HOME AFTER DISTRICT TRAVEL	10.00
08-30	1238710003	THOMAS J LANKFORD	07/30/91–08/09/91	TOWN MEETING NOTICES FOR POSTAL PATRON MAILING: 225,100	4,296.62
08-30	1238710001	UNITED PARCEL SERVICE	08/07/91	OVERNIGHT LETTER TO DISTRICT	12.00
08-30	1238710002	Do	08/09/91	2 OVERNIGHT LETTERS: 1 FROM DC TO DISTRICT; 1 REGARDING CASEWORK	22.05
08-30	1238710004	WHITE CITY PRINTING CO	08/01/91–07/31/92	1-YEAR SUBSCRIPTION ALTA VISTA JOURNAL	14.74
08-30	1241240006	BOARD OF PUBLIC UTILITIES	07/16/91–08/16/91	UTILITY SERVICE	153.38
08-31	1242900261	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,262.74
08-31	1242920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		16.90
08-31	1242930836	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242930837	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		140.08
08-31	1242930835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		585.00
08-31	1242930833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		66.50
08-31	1242930834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		625.43
08-31	1242950238	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		57.29
09-05	1246720018	BELLI BROS/VETTER PIANO SER	08/09/91	RENTAL AND SETUP OF SOUND EQUIPMENT FOR TOWN HALL MEETING	30.00
09-05	1246720019	BETTE & PHIL'S HALLMARK	07/15/91–07/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.35
09-05	1246720005	DINERS CLUB	05/17/91	AIRFARE FROM WASHINGTON, DC TO THE DISTRICT: MEMBER, WDC-KC	168.00
09-05	1246720017	Do	08/09/91	LODGING FOR MEMBER WHILE CONDUCTING TOWN MEETINGS IN DISTRICT	33.51
09-05	1246720010	KARLA MICHELLE DUPRIEST	08/05/91–08/09/91	REIMBURSEMENT FOR MILEAGE TO ASSIST WITH TOWN MEETINGS 640 MILES X .22	140.80
09-05	1246720015	Do	08/07/91	REIMB FOR REFRESHMENTS PURCHASED FOR TWON HALL MEETING IN EMPORIA	19.17
09-05	1246720020	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR EMPORIA DISTRICT OFFICE	28.31
09-05	1246720021	CHARLES E KNAPP	07/26/91	REIMB FOR MILEAGE TO SATELLITE OFFICE IN SUPPORT OF CONGRESSIONAL DUTIES 122 MILES X .22	26.84
09-05	1246720023	Do	07/27/91	REIMB FOR LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT	35.56
09-05	1246720022	Do	07/27/91–07/28/91	REIMB FOR MILEAGE ESCORTING MBR TO EVENTS, PRESS CONFERENCE & TO CHECK OUT PROPOSED 460 MI X .22.	101.20
09-05	1246720024	Do	07/27/91–07/28/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS FOR TOWN MEETINGS	19.45
09-05	1246720006	Do	08/02/91–08/06/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWN HALL MEETINGS 346 MILES X .22	76.12
09-05	1246720007	Do	08/05/91	REIMBURSEMENT FOR PARKING IN SUPPORT OF CONGRESSIONAL DUTIES	1.50
09-05	1246720008	Do	08/05/91–08/06/91	REIMBURSEMENT FOR LODGING WHILE ASSISTING MEMBER WITH TOWN HALL MEETINGS	32.48
09-05	1246720009	Do	08/05/91–08/06/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING MEMBER WITH TOWN MEETINGS	17.81
09-05	1246720011	LESLIE R MASON	08/06/91	REIMBURSEMENT FOR MEAL WHILE ASSISTING WITH TOWN HALL MEETINGS AND IN TRAVEL STATUS	5.53
09-05	1246720012	Do	08/08/91	REIMBURSEMENT FOR MEAL WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	3.98
09-05	1246720013	OTTAWA TIMES	08/17/91–08/17/92	YEARLY SUBSCRIPTION	22.74
09-05	1246720016	POSTMASTER	09/01/91–09/01/92	P.O. BOX FEE PAYMENT BOX #1923	93.00
09-05	1246720014	BETTY J STUTEVILLE	08/05/91	REIMBURSEMENT FOR ADAPTER FOR COMPUTER	12.58
09-10	1252350002	KGE	07/24/91–08/22/91	UTILITY SERVICE	89.28
09-10	1253530015	CABLEVISION	09/01/91–09/30/91	CABLE TV FOR INDEPENDENCE DISTRICT OFFICE	19.95
09-10	1253530016	CHASE CO SENIOR CENTER	08/07/91	RENTAL FEE FOR TOWN HALL MEETING	15.00
09-10	1253530017	MULTIMEDIA CABLEVISION	09/01/91–09/30/91	CABLE TV IN MCPHERSON DISTRICT OFFICE	18.45
09-10	1253530014	PAMELA R WAITE	06/02/91	LODGING WHILE ATTENDING INS MEETING IN CHICAGO	138.14
09-11	1252530023	LESLIE R MASON	07/12/91	MEAL WHILE IN TRAVEL STATUS	5.00
09-11	1252530024	Do	07/13/91	LODGING WHILE TRAVELING IN DISTRICT	46.06
09-11	1252530025	Do	07/13/91	MEAL WHILE IN TRAVEL STATUS	3.25
09-11	1254360005	UNITED CITIES GAS CO	08/05/91–09/04/91	UTILITY SERVICE	7.74
09-16	1255320020	DINERS CLUB	06/19/91–06/23/91	AIRFARE FROM DISTRICT TO WASH, DC FOR STAFF MEETING & RTN: PAM WAITE 1329986300 WIC-DC-WIC	298.00
09-16	1255320018	CHARLES E KNAPP	07/08/91	LODGING WHILE ATTENDING MEETING REGARDING DISTRICT CONCERNS	29.24
09-16	1255320021	LESLIE R MASON	06/07/91	GPO CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
09-16	1255320019	MCPHERSON BUSINESS MACHINES	05/29/91	OFFICE SUPPLIES: MCPHERSON	9.70
09-18	1260560003	KPL GAS SERVICE	07/31/91–08/29/91	UTILITY SERVICE	11.21
09-19	1260540021	DINERS CLUB	08/13/91–08/25/91	AIRLINE TRAVEL FROM NATIONAL TO SALINA, KS & RETURN: TOM HEMMER	356.50
09-19	1260540016	Do	08/20/91	LODGING FOR MEMBER WHILE IN DISTRICT WITH TOWN MEETINGS	24.80
09-19	1260540017	Do	08/20/91	LODGING FOR STAFF WHILE TRAVELING IN DISTRICT WITH MEMBER: JONATHON LAUTT & TOM HEMMER	49.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	1260540018	Do	08/20/91	LODGING FOR STAFF WHILE TRAVELING IN DISTRICT WITH MEMBER FOR TOWN MEETINGS: KARLA DUPRIEST & PAM WAITE.	42.03
09-19	1260540012	Do	08/21/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR TOWN HALL MEETINGS	29.94
09-19	1260540013	Do	08/21/91	FAX CHARGE FOR FAX RECEIVED BY MEMBER WHILE AT HOTEL IN DISTRICT	9.75
09-19	1260540014	Do	08/21/91	LODGING FOR STAFF WHILE TRAVELING DISTRICT WITH MEMBER FOR TOWN MEETINGS - KARLA DUPRIEST	29.94
09-19	1260540015	Do	08/21/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER TO TOWN MEETINGS: LES MASON, TOM HEMMER & CHUCK KNAPP.	42.87
09-19	1260540023	THOMAS M HEMMER	08/19/91-08/20/91	REIMBURSEMENT FOR LODGING WHILE ATTENDING TOWN MEETINGS WITH MEMBER	30.23
09-19	1260540024	Do	08/19/91-08/22/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER TO TOWN MEETINGS	27.68
09-19	1260540022	Do	08/20/91	TOLL FEE	1.00
09-19	1260540019	DICK NICHOLS	08/19/91-08/23/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWN MEETINGS IN DISTRICT - 1019 MILES @ 22¢ PER MILE.	224.18
09-19	1260540020	Do	08/19/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING TOWN MEETINGS IN DISTRICT	57.21
09-20	1261500012	CHETOPA ADVANCE	07/01/91-07/01/92	SUBSCRIPTION FOR ONE YEAR	15.00
09-20	1261500005	DINERS CLUB	08/06/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER FOR TOWN MEETINGS - CHERILYN DAHLSTEN	36.64
09-20	1261500004	Do	08/06/91-08/07/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR TOWN HALL MEETINGS, ROOM 49	81.90
09-20	1261500007	Do	08/06/91-08/07/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER TO TOWN MEETINGS: LES MASON, MARK MURRISON	90.52
09-20	1261500006	Do	08/07/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER FOR TOWN MEETINGS - PAMELA WAITE.	36.64
09-20	1261500008	Do	08/07/91	TELEPHONE/FAX CHARGES FOR FAX RECEIVED WHILE IN DISTRICT AT HOTEL	3.61
09-20	1261500013	JEREMY WISDOM	05/05/91-09/04/91	MOWING SERVICE FOR DISTRICT OFFICE	60.00
09-20	1261500010	MCPHERSON BUSINESS MACHINES	07/02/91-08/16/91	OFFICE SUPPLY INVOICES: 74437, 74619 & 74929	74.89
09-20	1261500011	Do	07/09/91	CHARGE FOR HIGH-RESOLUTION COPIES MADE OF A BROCHURE DISTRIBUTED TO CONSTITUENTS	10.00
09-20	1261500009	MIDWEST BUSINESS MACHINES	06/27/91-08/01/91	OFFICE SUPPLIES - INVOICES: 137752, 138420 & 136787	49.32
09-23	1261610015	CHERILYN DAHLSTEN	08/23/91	REIMBURSEMENT FOR MILEAGE WHEN ASSISTING MEMBER WITH TOWN MEETINGS 178 MILES X .22	39.16
09-23	1261610016	CHARLES E KNAPP	08/07/91	REIMBURSEMENT FOR MILEAGE WHEN ATTENDING A MEETING IN HOWARD, KS 95 MILES AT .22	20.90
09-23	1261610017	Do	08/08/91-08/09/91	REIMBURSEMENT FOR MILEAGE WHEN ATTENDING TOWN HALL MEETINGS WITH MEMBER 300 MILES X .22	66.00
09-23	1261610018	Do	08/08/91-08/09/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS ATTENDING TOWN MEETINGS	16.75
09-23	1261610019	Do	08/12/91		22.00
09-23	1261610023	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWN MEETINGS WITH MEMBER 349 MILES X .22	76.78
09-23	1261610024	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS ATTENDING TOWN MEETINGS	18.58
09-23	1261610020	JONATHAN J LAUTT	07/29/91-07/31/91	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO ASSIST CONSTITUENTS 195 MILES X .22	42.90
09-23	1261610021	Do	08/19/91-08/20/91	REIMBURSEMENT FOR TOLL CHARGES WHILE ASSISTING WITH TOWN MEETINGS	1.20
09-23	1261610022	Do	08/19/91-08/20/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS ASSISTING WITH TOWN MEETINGS IN DISTRICT	16.77
09-23	1261660023	DINERS CLUB	08/22/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR TOWN HALL MEETINGS	41.08
09-23	1261660024	Do	08/22/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER TO TOWN MEETINGS LES MASON	41.08
09-23	1261660025	Do	08/22/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER TO TOWN MEETINGS CHUCK KNAPP AND TOM HEMMER	46.49
09-23	1261660026	Do	08/22/91	LODGING FOR STAFF WHILE TRAVELING WITH MEMBER TO TOWN MEETINGS KARLA DUPRIEST	41.08
09-26	1263630021	CHERILYN DAHLSTEN	08/01/91	REIMBURSEMENT FOR PURCHASE OF A COPY OF THE OFFICE KEY FOR AN INTERN	1.04
09-26	1263630018	Do	08/19/91-08/20/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS 274 MILES X .22¢	60.28
09-26	1263630019	Do	08/19/91-08/20/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	8.54
09-26	1263630027	Do	08/19/91-08/20/91	REIMBURSEMENT FOR LODGING WHILE ASSISTING WITH TOWN MEETINGS	26.06
09-26	1263630023	DINERS CLUB	08/26/91-08/27/91	LODGING FOR STAFF WHILE ASSISTING WITH TOWN MEETINGS PAM WAITE	92.12
09-26	1263630024	Do	08/26/91-08/27/91	LODGING FOR STAFF WHILE ASSISTING WITH TOWN MEETINGS: LES MASON	92.12
09-26	1263630025	Do	08/26/91-08/27/91	LODGING WHILE CONDUCTING TOWN MEETING MEMBER	92 12

09-26	1263630026	Do	08/26/91-08/27/91	PHONE CHARGES FOR DISTRICT BUSINESS WHILE ATTENDING TOWN MEETINGS	3.73
09-26	1263630022	CHARLES E KNAPP	08/27/91	REIMBURSEMENT FOR MILEAGE WIHLE ASSISTING WITH TOWN MEETINGS 200 MILES X .22¢	44.00
09-26	1267350030	DINERS CLUB	06/15/91	LODGING FOR JAIME FALL WHILE TRAVELING IN DISTRICT	32.48
09-26	1267350028	CHARLES E KNAPP	06/27/91	MILEAGE TO OSWEGO TO SET UP SATELLITE OFFICE	16 50
09-26	1267350029	Do	06/27/91	RENTAL FOR SATELLITE OFFICE	8.00
09-26	1268890534	DIAN T. SHAVER	09/01/91-09/30/91	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
09-26	1268890533	LAWRENCE E. PEEL	09/01/91-09/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
09-26	1268890536	MAIN PLACE ASSOCIATES	09/01/91-09/30/91	RENT-120 N. MAIN ST ELDORADO, KS	275.00
09-26	1268890535	RATHKE-SLOAN	09/01/91-09/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
09-27	1268540026	BETTE & PHIL'S HALLMARK	08/07/91-08/09/91	OFFICE SUPPLIES	9.49
09-27	1268540025	MCPHERSON COUNTY CLEANING	08/04/91-08/25/91	CLEANING CHARGES AND RESUPPLY OF TRASH CAN LINERS	85.00
09-27	1268540023	DICK NICHOLS	07/26/91	REIMBURSEMENT FOR TOLL INCURRED WHEN ATTENDING A PRESS CONFERENCE FOR 5TH DISTRICT CONCERNS	3.50
09-27	1268540022	Do	08/26/91-08/28/91	REIMBURSEMENT FOR MEALS WHILE CONDUCTING TOWN MEETINGS	19.65
09-27	1268540024	Do	09/04/91	REIMBURSEMENT FOR MEAL DURING DISTRICT WORK PERIOD	3.50
09-30	1273900271	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,170.46
09-30	1273920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273930838	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930839	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		343.81
09-30	1273930837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		91.42
09-30	1273930836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		421.81
09-30	1273950231	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		333.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	85,385.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,886.60
TOTAL	**132,432.42**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

ADDY, ROSEMARY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
AULD, ALEXEI	07/15/91-08/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
BRAZILE, DONNA L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
BROWN, RONNETTE L	09/16/91-09/30/91	TEMPORARY EMPLOYEE	583 33
COLVIN, JEFFREY T	07/01/91-09/30/91	CASEWORKER/DISTRICT AIDE	6,000.00
DURPHY, KRISTINE E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,500 01
EDMONDSON, MICHELE	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,416 67
Do	08/01/91-09/30/91	STAFF ASSISTANT/DISTRICT AIDE	2,833.34
GAVIN, INGRID Y	07/01/91-09/30/91	OFFICE MANAGER	5,750.01
GRAY, CHAPELLE L	07/01/91-09/30/91	SYSTEMS MANAGER	6,000.00
HARLOW, DONNA S	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	8,750.01
HENDRICKS, CEDRIC R	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500 01
HOLBERT, MARTHA ANN	07/01/91-08/26/91	CASEWORKER	4,666.67
HUDSON, JULIA E	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
JOHNSON, GLORIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
JOHNSON, LAVONNIA D	07/01/91-09/30/91	STAFF ASSISTANT	5,499 99
LASHLEY, JANICE R	07/01/91-09/30/91	COMPUTER OPERATOR	5,250.00
LEE, HENRY C, III	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	15,000.00
MONTES, ANTONIO	07/01/91-09/30/91	SPECIAL ASSISTANT	8,750 01
MOORE, EDWARD C	07/01/91-09/30/91	CASEWORKER	8,750.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEWKIRK, KAREN M	07/01/91-07/10/91	LBJ CONGRESSIONAL INTERN	386.67
		SANFORD, COMELIA	09/01/91-09/30/91	PART-TIME EMPLOYEE	2,500.00
		WEAVER, DARRICK E	07/01/91-07/31/91	STAFF ASSISTANT/DISTRICT AIDE	1,583 33
		Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,166.66
		EXPENSES			
07-24	1197410016	DONNA L BRAZILE	05/14/91-06/23/91	TAXICAB RECEIPTS DISTRICT STAFF TRANSPORATION	25.60
07-24	1197410014	Do	06/09/91-06/27/91	CAR RENTAL FOR DISTRICT OFFICE USE	311.96
07-24	1197410015	Do	06/16/91-06/23/91	GAS RECEIPTS FOR CAR RENTAL	17.50
07-24	1197410018	DAVID R RAMAGE	06/03/91-06/19/91	CALLING CARDS FOR HENRY C LEE, III	28.00
07-24	1197410019	DEPENDABLE COURIER SERVICE, INC	05/09/91-05/22/91	MESSAGE SERVICE	22.50
07-24	1197410020	FEDERAL EXPRESS CORP	06/12/91-06/21/91	EXPRESS MAIL SERVICE	6 16
07-24	1197410021	INTOWNER PUBLISHING CORP	07/01/91-06/30/92	SUBSCRIPTION	25.00
07-24	1197410023	GLORIA JOHNSON	06/11/91-06/18/91	CAB RECEIPTS DISTRICT STAFF TRANSPORTATION	15.90
07-24	1197410022	JANICE R LASHLEY	06/19/91-06/19/91	OFFICE SUPPLIES	42.35
07-24	1197410017	ELEANOR HOLMES NORTON	06/04/91-06/30/91	MILEAGE 253 MILESS @ 27.5	69.58
07-25	1205350036	POSTMASTER	06/18/91	STAMPS 1000 @ 29¢, 1000 @ 52¢	810.00
07-29	1207890533	SMITHY BRAEDON PROPERTY CO	07/01/91-07/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
07-29	1207890534	WILLOUGHBY REAL ESTATE CO, INC	07/01/91-07/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
07-31	1210930045	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930046	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		128.00
07-31	1210930044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		397 71
07-31	1210930043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		287.46
07-31	1210940008	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		108.00
07-31	1212900077	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,915.77
07-31	1212950155	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,219.51
08-15	1227410021	ELEANOR HOLMES NORTON	05/17/91-05/18/91	DISTRICT OFFICE OPENING MEETING W/ CONSTITUENTS	255.06
08-15	1227410022	Do	05/17/91-05/18/91	DISTRICT OFFICE OPENING MEETING W/ CONSTITUENTS	44.40
08-15	1227410020	SERVICE AMERICA CORP	05/13/91-05/13/91	MEETING W/ SENIOR CITIZENS 280 PEOPLE	2,612.40
08-20	1228260024	AQUA COOL	06/25/91-06/30/91	BOTTLED WATER FOR CONSTITUENT IN CAPITOL HILL OFFICE (RENTAL AGREEMENT)	25.60
08-20	1228260025	Do	06/30/91-06/30/91	BOTTLED WATER FOR CONSTITUENT IN DISTRICT OFFICE (MLK AVE., SE) (RENTAL AGREEMENT)	10.00
08-20	1228260028	DAVID R RAMAGE	07/02/91-07/12/91	DISTRIT WIDE POSTAL PATRON NEWSLETTER (296,000)	6,962.00
08-20	1228260023	DEPENDABLE COURIER SERVICE, INC	06/03/91-06/19/91	MESSENGER SERVICE	62.00
08-20	1228260026	FEDERAL EXPRESS CORP	06/28/91-07/12/91	EXPRESS MAIL SERVICE	5.23
08-20	1228260027	GINNI & ASSOCIATES, INC	07/01/91-07/01/92	LIABILITY INSURANCE FOR 2216 MLK, JR, AVE SE OFFICE (DISTRICT OFFICE)	400.00
08-20	1228260022	RIVERBEND GROUP	04/30/91-07/01/91	ADDED AN ADDITIONAL WORKSTATION TO THE ETTERNET LINE (2 COMMERCIALS)	324 55
08-28	1239890533	SMITHY BRAEDON PROPERTY CO	08/01/91-08/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
08-28	1239890534	WILLOUGHBY REAL ESTATE CO, INC	08/01/91-08/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
08-31	1242900078	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,532.97
08-31	1242930045	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930046	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		428.21
08-31	1242930044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		397.71

08-31	1242930043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		42.09
08-31	1242950158	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		705.68
09-10	1252580022	AQUA COOL	07/09/91-07/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (MCK, JR AVE, SE)	20.40
09-10	1252580023	Do	07/17/91-07/31/91	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE	41.20
09-10	1252580024	Do	07/18/91-07/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTIRCT OFFICE (15TH ST, NW)	20.40
09-10	1252580027	DONNA L BRAZILE	08/02/91-08/02/91	REIMBURSEMENT FOR THE PURCHASE OF DC VOTERS REGISTRATION LIST FOR NEWSLETTER	50.75
09-10	1252580025	INTOWNER PUBLISHING CORP	07/01/91-06/30/92	SUBSCRIPTION FOR (MCK, JR AVE, SE) DIST OFC AND FOR (15TH ST, NW) DIST OFC	50.00
09-10	1252580028	ANTONIO MONTES	08/23/91-08/23/91	REIMBURSEMENT FOR FINAL PURCHASE OF DC VOTER'S REGISTRATION LIST	27.50
09-10	1252580026	ELEANOR HOLMES NORTON	08/13/91-08/21/91	PARKING	38.75
09-10	1252580021	REKAB KLEANING INC	07/10/91-08/10/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE AT 2216 MCK, JR AVE, SE	250.00
09-23	1263430008	POSTMASTER	09/06/91	1000 @ .29	290.00
09-26	1268890537	SMITHY BRAEDON PROPERTY CO.	09/01/91-09/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
09-26	1268890538	WILLOUGHBY REAL ESTATE CO, INC.	09/01/91-09/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
09-27	1268600018	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LSO DUES	1,000.00
09-27	1268600017	CONGRESS DAILY	05/31/91-06/30/92	SUBSCRIPTION	310.00
09-27	1268600016	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	LSO DUES	500.00
09-27	1268600020	ELEANOR HOLMES NORTON	05/05/91-06/04/91	MILEAGE 527 MILES @ 27.5	145.00
09-27	1268600019	Do	05/17/91-05/18/91	SUPPLIES AND TAXICAB RECEIPTS FOR DISTRICT OFFICE OPENING	72.08
09-30	1273900086	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,217.73
09-30	1273930045	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930046	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		517.04
09-30	1273930044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		397.71
09-30	1273930043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		23.07
09-30	1273940004	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		115.00
09-30	1273950152	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,118.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,546.67
MEMBERS CLERK HIRE	144,500.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,885.86

ADJUSTMENTS/REFUNDS

EXPENSES

02-13	1206990016	SERVICE AMERICA CORP	01/03/91	REFUND DUE TO EXPENSES SUBMITTED UNADVERTENTLY	(54.00)
03-13	1206990017	ELEANOR HOLMES NORTON	03/04/91	REFUND DUE TO EXPENSES SUBMITTED UNADVERTENTLY	(95.35)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(149.35)
TOTAL	**188,783.23**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,885.49
ANDRESEN, JACK	07/01/91-09/30/91	STAFF ASSISTANT	900.00
BURTON, HELEN C.	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,467.50
CARNEY, WANDA	07/01/91-09/30/91	RECEPTIONIST SECRETARY	6,488.76
CLAY, JOYCE B	07/01/91-09/30/91	STAFF ASSISTANT	6,488.76
GODBY, E PLUMMER	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,597.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HABIB, AMY M	07/01/91-09/30/91	STAFF ASSISTANT	4,425.00
		JOHNSON, BARBARA L	07/01/91-09/30/91	CASEWORKER	6,488.76
		KAULL, BRETT R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,885.49
		LINDSTROM, JAMES M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MASELKA, RONALD J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,959.24
		NOTARO, SHIRLEY A	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,488.99
		O'CONNOR, ANN F	07/01/91-09/30/91	RECEPTIONIST	4,425.00
		REHAK, JOHN F	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,552.50
		SANTA LUCIA, THOMAS J	07/01/91-09/30/91	STAFF ASSISTANT	4,425.00
		SCHMIDT, JAMES F	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	16,777.50
		THOMAS, COLLIS E	07/01/91-09/30/91	STAFF ASSISTANT	500.01
		TRIPPI, CARMELA	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,053.75
		WEAVER, MARY E	07/01/91-09/30/91	STAFF ASSISTANT	450.00
		EXPENSES			
07-03	1179200012	CONGRESS DAILY	06/01/91-06/01/92	52 WEEKS OF CONGRESS DAILY	310.00
07-03	1179200013	BARBARA, L JOHNSON	06/25/91	TAXI FARE TO VA TO ATTEND APPEAL HEARING AND RETURN @ $3.00 EACH WAY	6.00
07-03	1179200016	BRETT R KAULL	05/05/91-06/02/91	TAXI-(AIRPORTS)	25.00
07-03	1179200015	Do	06/02/91-06/04/91	HOTEL & FOOD WHILE IN DISTRICT	378.26
07-03	1179200014	Do	06/03/91-06/05/91	CAR RENTAL	73.04
07-03	1179200010	HENRY J NOWAK	06/20/91-06/24/91	AIRFARE TO 33RD CONG. DISTRICT & RETURN (BUFFALO, NY) MILEAGE TO/FROM NATIONAL 12 MILES @ 27.5¢ PER MIL.	329.30
07-03	1179200011	NYNEX MOBILE COMMUNICATIONS	06/14/91	MOBILE TELEPHONE CHARGES FOR PHONE IN DISTRICT DURING PERIOD	15.30
07-16	1193510030	E PLUMMER GODBY	06/21/91-06/24/91	TRAVELED TO 33RD CONG DIST VIA AUTO (BUFFALO, NY) - MILEAGE OF 792 MILES @ 27.5¢ PER MILE	217.80
07-16	1193510031	Do	06/23/91-06/24/91	FOOD IN DISTRICT	27.32
07-16	1193510032	Do	06/24/91	NY TOLLS	1.90
07-16	1193510033	STAR LINEN SUPPLY, INC.	07/01/91	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	15.40
07-17	1197210023	RONALD MASELKA	06/24/91-06/28/91	AIRFARE FOR 33RD CONG. DISTR & RETURN (BUFFALO, NY) BUFFALO--WDC--BUFFALO	326.00
07-17	1197210022	HENRY J NOWAK	06/27/91-07/10/91	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) 66 MIL @ 27.5¢/MILE MILEAGE TAXI NAT'L TO RHOB.	354.05
07-22	1200720024	E PLUMMER GODBY	07/11/91-07/16/91	TRAVELED TO 33RD CONG DIST RETURN (BUFFALO, NY) - MILEAGE TO NAT'L 6 MI X .275, TAXI FM BFLO TO AIRPORT.	337.15
07-22	1200720025	Do	07/11/91-07/16/91	FOOD IN DIST	116.93
07-22	1200720023	HENRY J NOWAK	07/11/91-07/16/91	TRAVELED TO 33RD CONG DIST & RETURN (BUFFALO, NY) MILEAGE: TO NAT'L & RETURN RHOB, 6 MI X .275	326.30
07-29	1207890537	M & C LEASING CO, INC	07/01/91-07/30/91	LEASED AUTO	475.00
07-29	1207890535	POLISH COMMUNITY CENTER OF BUFFALO	07/01/91-07/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
07-29	1207890536	1490 ENTERPRISE INC	07/01/91-07/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
07-31	1210931919	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931920	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		532.72
07-31	1210931918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		15.98
07-31	1210931917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		123.69
07-31	1211320019	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE & RENTALS	1.70
07-31	1211320020	Do	06/10/91-07/09/91	LEASE & RENTALS	181.69

07-31	1211320022	BRETT R KAULL	06/02/91-06/05/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO,NY)	326.00
07-31	1211320018	HENRY J NOWAK	07/18/91-07/23/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO,NY); TAXI FR RHOB TO NAT'L; TAXI FR NAT'L TO RHOB	345 45
07-31	1211320021	STAR LINEN SUPPLY, INC	07/15/91	HAND TOWELS FOR OFFICE USE DURING PERIOD DURING PERIOD	15.40
07-31	1212900511	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,192.68
07-31	1212950382	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		681.37
08-08	1213750024	WANDA CARNEY	04/01/91-06/30/91	PURCHASED DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD, 128 COPIES X .35	44.80
08-08	1213750023	ISLAND DISPATCH	07/19/91-07/19/92	SUBSCRIPTION RENEWAL FOR A WEEKLY NEWSPAPER	22.95
08-08	1213750022	HENRY J NOWAK	07/25/91-07/29/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) WDC-BUFF-WDC TAXI FM RHOB TO NAT'L, TAXI FM NATL/RHOB.	345.40
08-22	1212910018	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BUFFALO NY 00000	7,190.00
08-22	1212910020	Do	07/01/91-09/30/91	PK RENT BUFFALO, NY	196.00
08-28	1234520029	SERVICE AMERICA CORP	07/01/91-08/01/91	LUNCH WITH CONSTITUENT	14.25
08-28	1234520028	STAR LINEN SUPPLY, INC	07/29/91	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	15 40
08-28	1239890537	M & C LEASING CO, INC	08/01/91-08/30/91	LEASED AUTO	475.00
08-28	1239890535	POLISH COMMUNITY CENTER OF BUFFALO	08/01/91-08/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
08-28	1239890536	1490 ENTERPRISE INC	08/01/91-08/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
08-29	1238500016	BRETT R KAULL	07/29/91-07/31/91	AIRFARE TO MILWAUKEE (RACINE) WISCONSIN & RETURN TO WASH. DC IJC-ECOSYSTEM MODEL ROUNDTABLE	258.00
08-29	1238500017	Do	07/29/91-07/31/91	HOTEL EXPENSE	122.50
08-29	1238500018	Do	07/29/91-07/31/91	FOOD DURING TRAVEL	22 70
08-29	1238500019	Do	07/29/91-07/31/91	TRANSPORTATION TAXI TO & FROM AIRPORT	21.00
08-30	1238700023	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE AND RENTALS	1.70
08-30	1238700021	FEDERAL EXPRESS CORP	08/09/91	FEDERAL EXPRESS SERVICE LETTER	5 23
08-30	1238700022	STAR LINEN SUPPLY, INC	08/12/91	HAND TOWELS FOR OFFICE USE DURING PERIOD	15.40
08-30	1238700024	UNITED PARCEL SERVICE	08/06/91	NEXT DAY AIR - LETTER	9.00
08-30	1238710005	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE AND RENTALS	181.69
08-30	1238710006	BRETT R KAULL	08/08/91-08/12/91	AIRFARE TO 33RD CONG DIST & RETURN, TXI TO/FM AIRPORt	273 00
08-30	1238710007	Do	08/08/91-08/12/91	FOOD IN DISTRICT	35.84
08-30	1238710008	Do	08/08/91-08/12/91	HOTEL	70 12
08-31	1242900515	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,252 61
08-31	1242931917	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931918	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		625.28
08-31	1242931916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		140.34
08-31	1242950385	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		19.52
09-12	1254640019	E PLUMMER GODBY	08/28/91-09/03/91	TRAVEL TO 33RD CONG DIST & RETURN (BUFFALO, NY) VIA AUTO 794 MI X 27.5 NY TOLLS	217 50
09-12	1254640020	Do	08/28/91-09/03/91	FOOD IN DISTRICT	69.36
09-12	1254640018	STAR LINEN SUPPLY, INC	08/26/91	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	15 40
09-23	1262500026	HENRY J NOWAK	08/02/91-09/16/91	AIR FARE WASH/BUFFALO/WASH; TAXI TO NAT'L FROM RHOB	319 50
09-23	1262500027	STAR LINEN SUPPLY, INC	09/09/91	HAND TOWELS FOR USE IN OFFICE DURING PERIOD	15.40
09-23	1262500028	THE KIPLINGER TAX LETTER	11/08/91-10/23/92	RENEWAL TO TAX LETTERS FOR 12 MONTHS	48 00
09-26	1268890541	M & C LEASING CO, INC	09/01/91-09/30/91	LEASED AUTO	475 00
09-26	1268890539	POLISH COMMUNITY CENTER OF BUFFALO	09/01/91-09/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
09-26	1268890540	1490 ENTERPRISE INC	09/01/91-09/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
09-30	1273900520	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,215.71
09-30	1273931926	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931927	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		558.07
09-30	1273931925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		152 87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY J NOWAK—Con.					
09-30	1273950378	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		221.95
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	120,259.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,022.92
				TOTAL	**144,442.66**
OFFICE OF THE HON. JIM NUSSLE					
SALARIES					
		ELBERT, DARLENE	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11,000.00
		FRANTZ, AMY K	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,000.00
		GREINER, STEVEN P	07/01/91-09/30/91	CHIEF OF STAFF	20,333.33
		HANSEN, ANNE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	2,750.01
		JONES, KRISTIN E	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,833.33
		KRAMP, KEVIN JOHN	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		MADLOM, CHERYL ANN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,333.33
		MCGARVEY, ANDREW S	07/15/91-09/30/91	DISTRICT REPRESENTATIVE	3,166.67
		MEADE, RICHARD E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,333.33
		MILLER, DONALD R	07/01/91-09/30/91	SYSTEMS MANAGER	9,000.00
		POLLY, KRIS	08/05/91-09/30/91	LEGISLATIVE ASSISTANT	3,422.22
		REHBERG, KATHLEEN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,333.33
		RICHARDS, CHRISTOPHER	07/01/91-08/05/91	LBJ CONGRESSIONAL INTERN	1,353.33
		SCHMITT, JANET PAULINE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,000.00
		SNODGRASS, CAROLE ANN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,999.99
		TALIGA, DIANA I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,333.33
		WEGENER, LISA A	07/01/91-09/30/91	PRESS SECRETARY	6,249.99
		WEIDEN, JOEL W	08/28/91-09/30/91	PART-TIME EMPLOYEE	660.00
EXPENSES					
07-10	1190680011	IOWA ILLINOIS GAS & ELECTRIC	05/24/91-06/25/91	UTILITY SERVICE	7.75
07-12	1192630018	AUTOMATED OFFICE PRODUCTS	06/13/91	TONER CARTRIDGES FOR LASER PRINTER	220.00
07-12	1192630016	DES MOINES REGISTER	07/21/91	52 WEEK SUBSCRIPTION	71.50
07-12	1192630017	FISCHER INC	04/29/91-06/17/91	ELECTRICITY FUEL	137.68
07-12	1192630019	KATHLEEN REHBERG	05/09/91-05/28/91	IN-DISTRICT TRAVEL 416 MILES @ $.26	108.16
07-17	1198390007	INTERSTATE POWER CO	06/04/91-07/05/91	UTILITY SERVICE	93.28
07-18	1199310006	IOWA ELECTRIC LIGHT & POWER COMPANY	06/11/91-07/10/91	UTILITY SERVICE	285.53
07-22	1200620024	STEVEN P GREINER	06/30/91	TAXI-FARE FROM CEDAR RAPIDS AIRPORT	23.00
07-22	1200620023	Do	06/30/91-07/03/91	AIRTRAVEL FOR ROUNDTRIP BETWEEN WASHINGTON AND CEDAR RAPIDS	226.00

07-23	1198700001	HAWKEYE BOOSTER	05/14/91-05/14/92	ONE YEAR SUBSCRIPTION	10 00
07-23	1198700002	PIP PRINTING	06/03/91	MAILING LABELS	5 00
07-23	1198700026	R. L. POLK & CO	06/04/91	CITY DIRECTORY	93 25
07-23	1198700004	DIANA I TALIGA	04/15/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK 9.5 MILES TO PICK UP MEMBER	2 47
07-23	1198700005	Do	04/19/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK 9.5 MILES TO PICK UP MEMBER	2 47
07-23	1198700006	Do	04/22/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700007	Do	04/25/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700008	Do	04/29/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700009	Do	05/02/91	FROM 507 CHOB TO NATL AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700010	Do	05/06/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK MEMBER 9.5 MILES	2 47
07-23	1198700011	Do	05/09/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700012	Do	05/13/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700013	Do	05/16/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700014	Do	05/20/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER	2 47
07-23	1198700015	Do	05/23/91	FROM 507 CHOB TO NAT'L AIRPORT TO PICK UP MEMBER 5.0 MILES	1 30
07-23	1198700016	Do	05/28/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700017	Do	05/31/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700018	Do	06/03/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700019	Do	06/06/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2.47
07-23	1198700020	Do	06/10/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700021	Do	06/13/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700022	Do	06/17/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700023	Do	06/21/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2.47
07-23	1198700024	Do	06/23/91	FROM ALEXANDRIA TO NAT'L AIRPORT TO 507 CHOB AND BACK TO ALEXANDRIA 24.8 MILES	6 45
07-23	1198700025	Do	06/28/91	FROM 507 CHOB TO NAT'L AIRPORT AND BACK TO PICK UP MEMBER 9.5 MILES	2 47
07-23	1198700003	XEROX CORPORATION	05/30/91	BLACK DRY INK FOR XEROX MACHINE MARION	76 00
07-24	1204500032	AMY K FRANTZ	06/11/91-07/05/91	OFFICE SUPPLIES (MARION)	27 58
07-24	1204500020	RICHARD E MEADE	07/08/91	OUT-OF-DISTRICT TRAVEL - PICK UP CONGRESSMAN FROM AIRPORT - 70.5 MI @ 26¢ - CHOB/DULLES; NAT'L/ CHOB.	20 45
07-24	1204500033	PHOTOGRAPHY BY WILSON	07/09/91	OTHER PHOTOGRAPHY CHARGES - 55 BLACK & WHITES	205.00
07-24	1204500034	SANFORD'S OFFICE SUPPLY	06/17/91-06/25/91	OFFICE SUPPLIES (MARION)	54 98
07-24	1204500031	CAROLE ANN SNODGRASS	06/21/91-07/05/91	VARIOUS OFFICE SUPPLIES (DUBUQUE)	11 33
07-26	1205660025	FAYETTE COUNTY UNION	05/04/91-05/04/92	ONE YEAR SUBSCRIPTION (MARION OFFICE)	35 00
07-26	1205660022	NATIONAL JOURNAL	06/01/91-06/01/92	52 WEEK SUBSCRIPTION TO CONGRESS DAILY	310 00
07-26	1205660023	R & R WINDOW WASHING SERVICE	05/31/91	MISC OFFICIAL EXPENSES WINDOW WASHING	15 00
07-26	1205660024	TARGET STORES	05/15/91	OFFICE SUPPLIES (DUBUQUE OFFICE)	15 51
07-29	1207890538	FISCHER, INC.	07/01/91-07/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675 00
07-29	1207890539	JAMES C. HASS	07/01/91-07/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290 00
07-29	1207890540	N & K INVESTMENT COMPANY	07/01/91-07/30/91	RENT-1117 7TH AVE MARION, IA	1,295 49
07-31	1210930313	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120 00
07-31	1210930314	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		478 06
07-31	1210930312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450 00
07-31	1210930310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		233 43
07-31	1210930311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		616 38
07-31	1210940038	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		536 00
07-31	1211320023	DINERS CLUB	06/07/91	UNITED AIRLINES WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO-WASHINGTON	226 00
07-31	1211320024	Do	06/21/91	TELEPHONE CHARGES	6 18
07-31	1211320025	Do	06/23/91	TELEPHONE CHARGE	6 18
07-31	1211320026	Do	07/08/91	TELEPHONE CHARGES	6 18
07-31	1212900140	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,231 72
07-31	1212950191	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		919 71
08-05	1204250026	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/10/91	OFFICE SUPPLIES (DUBUQUE)	31 20
08-05	1204250019	DORIS CHURCHILL	06/13/91-06/27/91	CLEANED DUBUQUE OFFICE	20 00
08-05	1204250021	FEDERAL EXPRESS CORP	06/20/91-07/01/91	FEDERAL EXPRESS MAIL	14 21
08-05	1204250024	GSA - KANSAS CITY - REGION SIX	05/31/91	MISC. OFFICE SUPPLIES (CLINTON)	68 38
08-05	1204250017	ANNE HANSEN	06/14/91-06/17/91	IN-DISTRICT TRAVEL 240 MILES @ 26¢ PER MILE	62 40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1204250018	Do	06/21/91	OFFICE SUPPLIES (CLINTON)	3.66
08-05	1204250025	LEADER PUBLICATIONS	05/23/91-05/23/92	1 YEAR SUBSCRIPTION	17.50
08-05	1204250023	MORFEYS LIMBS & BRACES, INC	06/17/91	DUBUQUE UTILITIES	12.72
08-05	1204250022	R & R WINDOW WASHING SERVICE	06/28/91	CLEANED WINDOWS AT THE DUBUQUE AND CLINTON OFFICE	14.00
08-05	1204250020	KATHLEEN REHBERG	06/06/91-06/26/91	IN-DISTRICT TRAVEL 518 MILES @ 26¢ PER MILES	134.68
08-05	1214440004	IOWA ILLINOIS GAS & ELECTRIC	06/25/91-07/25/91	UTILITY SERVICE	7.45
08-08	1219570010	BRITE-WAY WINDOW SERVICE	04/01/91-06/30/91	WINDOW WASHING SERVICES AT THE MARION OFFICE (APR, MAY AND JUNE)	28.00
08-08	1219570007	ENTRE COMPUTER CENTER	07/02/91	MISC COMPUTER CHARGES REPLACE TOP TRAY ON PRINTER (MARION OFFICE)	28.00
08-08	1219570006	FEDERAL EXPRESS CORP	06/21/91-07/02/91	EXPRESS MAIL - 3 AIRBILLS	40.25
08-08	1219570009	CHERYL ANN MADLOM	07/13/91	OUT-OF-DISTRICT TRAVEL - MEET W/FEMA OFFICIALS IN WATERLOO - 108 MILES @ 26¢ PER MILE	28.08
08-08	1219570008	PRONTO MESSENGER SYSTEMS	07/17/91	MISC OFFICIAL EXPENSES - MESSENGER SERVICE	22.80
08-16	1228400004	IOWA ELECTRIC LIGHT & POWER COMPANY	06/11/91-07/10/91	UTILITY SERVICE	195.76
08-16	1228400005	Do	06/11/91-07/10/91	UTILITY SERVICE	485.58
08-28	1239890538	FISCHER, INC.	08/01/91-08/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
08-28	1239890539	JAMES C. HASS	08/01/91-08/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
08-28	1239890540	N & K INVESTMENT COMPANY	08/01/91-08/30/91	RENT-1117 7TH AVE MARION, IA	1,295.49
08-30	1242540002	INTERSTATE POWER CO	07/05/91-08/05/91	UTILITY SERVICE	41.52
08-31	1240940037	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		158.00
08-31	1242900143	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,990.56
08-31	1242930313	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930314	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		465.98
08-31	1242930312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		233.43
08-31	1242930311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		555.84
08-31	1242950193	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		526.12
09-06	1249610002	IOWA ILLINOIS GAS & ELECTRIC	07/25/91-08/23/91	UTILITY SERVICE	7.75
09-10	1252320024	AUTOMATED OFFICE PRODUCTS	07/19/91	4 RECYCLED LASER II PRINTER TONER CARTRIDGES	156.00
09-10	1252320023	ANDREW S MCGARVEY	07/15/91-07/16/91	MISC OFFICE SUPPLIES (MARION OFFICE)	67.50
09-10	1252320020	JIM NUSSLE	06/01/91-07/01/91	IN-DISTRICT TRAVEL 1550 MILES @ $.26	403.00
09-10	1252320021	THOMAS J LANKFORD	06/25/91-06/26/91	BUSINESS CARDS (AH & KK)	79.00
09-10	1252320022	WEST OFFICE EQUIPMENT	05/07/91-05/30/91	MISC OFFICE SUPPLIES (CLINTON OFFICE)	32.10
09-10	1252570024	AUTOMATED OFFICE PRODUCTS	08/02/91	RECYCLED TONER CRTRIDGE FOR THE MARION OFFICE	55.00
09-10	1252570021	FEDERAL EXPRESS CORP.	07/10/91-07/12/91	2 FEDERAL EXPRESS AIRBILLS	8.98
09-10	1252570022	AMY K FRANTZ	07/23/91-07/31/91	VARIOUS OFFICE SUPPLIES (MARION OFFICE)	37.99
09-10	1252570020	ANDREW S MCGARVEY	07/29/91	PARKING AT C.R. AIRPORT	5.00
09-10	1252570023	N & K INVESTMENT COMPANY	01/10/91-07/10/91	WATER BILLS (1/10 THROUGH 07/10/91)	13.50
09-11	1249540024	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/13/91	OFFICE SUPPLIES (DUBUQUE OFFICE)	18.75
09-11	1249540014	DARLENE ELBERT	07/24/91	IN-DISTRICT TRAVEL - 211 MILES @ 26¢ PER MILE	54.86
09-11	1249540018	FEDERAL EXPRESS CORP.	08/12/91	FEDERAL EXPRESS AIR BILLS	15.50
09-11	1249540019	Do	08/16/91	FEDERAL EXPRESS MAI BILLS	103.61
09-11	1249540020	GSA - KANSAS CITY - REGION SIX	07/20/91-07/31/91	VARIOUS OFFICE SUPPLIES (MARION OFFICE)	97.09
09-11	1249540021	Do	08/16/91	CONSUMER INFORMATION CENTER CATALOGS (MARION OFFICE)	100.00
09-11	1249540015	JIM NUSSLE	07/19/91-07/26/91	TAXI CAB FROM CANNON HOB TO WASHINGTON NATIONAL AIRPORT	18.00
09-11	1249540022	R & R WINDOW WASHING SERVICE	07/31/91	WINDOW WASHINGTON SERVICE - DUBUQUE OFFICE AND CLINTON OFFICE	15.00

09-11	1249540031	KATHLEEN REHBERG	07/01/91	FOOD, BEVERAGE, AND MISC. FOR 2ND DISTRICT FARM ADVISORY COUNCIL MEETING	180.54
09-11	1249540016	Do	07/01/91-07/24/91	IN-DISTRICT TRAVEL - 286 MILES @ 26¢ PER MILE	74.36
09-11	1249540023	SANFORD'S OFFICE SUPPLY	07/31/91	OFFICE SUPPLIES (MARION OFFICE)	7.51
09-18	1260560004	FISCHER INC.	07/30/91-08/29/91	UTILITY SERVICE	168.88
09-18	1260560005	INTERSTATE POWER CO	08/05/91-09/04/91	UTILITY SERVICE	41.80
09-19	1260540025	DINERS CLUB	05/18/91	CHICAGO/WASHINGTON - TRAVEL FOR MEMBER	202.00
09-19	1260540026	Do	06/14/91-06/17/91	WASHINGTON/CHICAGO/CEDAR RAPIDS; CEDAR RAPIDS/CHICAGO/WASHINGTON - TRAVEL FOR MEMBER	226.00
09-19	1260540027	Do	06/21/91-06/23/91	WASHINGTON/CHICAGO/CEDAR RAPIDS; CEDAR RAPIDS/CHICAGO/WASHINGTON - TRAVEL FOR MEMBER	226.00
09-19	1260540028	Do	06/27/91-07/09/91	WASHINGTON/CHICAGO/CEDAR RAPIDS; CEDAR RAPIDS/CHICAGO/WASHINGTON - TRAVEL FOR MEMBER	226.00
09-19	1260540005	Do	07/19/91	PHONE CHARGE	18.54
09-19	1260540006	Do	07/19/91	PHONE CHARGE	24.72
09-19	1260540029	Do	07/19/91-07/21/91	WASHINGTON/CHICAGO/CEDAR RAPIDS; CEDAR RAPIDS/CHICAGO/WASHINGTON - TRAVEL FOR MEMBER	226.00
09-19	1260540007	Do	07/21/91	PHONE CHARGE	4.12
09-19	1260730018	EU SERVICES	07/30/91	MISCELLANEOUS PRINTING (N59097)	1,482.41
09-19	1260730019	Do	07/30/91	MISCELLANEOUS PRINTING N59114.	2,001.28
09-19	1260730008	Do	07/31/91	MISCELLANEOUS PRINTING	4,651.11
09-19	1260730009	Do	08/14/91	MISCELLANEOUS PRINTING N59498.	6,823.91
09-19	1260730016	FISCHER INC	05/30/91-06/28/91	ELECTRICITY (05/30 - 06/28)	180.16
09-19	1260730015	Do	06/17/91-07/19/91	FUEL (6-17 TO 7-19)	9.19
09-19	1260730013	PHOTOGRAPHY BY WILSON	08/10/91	2 BLACK & WHITE PICTURES	10.00
09-19	1260730017	PRONTO MESSENGER SYSTEMS	07/01/91-07/31/91	DELIVERY SERVICE	22.80
09-19	1260730014	THOMAS J LANKFORD	07/31/91	BUSINESS CARDS FOR WEGENER	44.00
09-19	1260730012	Do	08/15/91	BUSINESS CARDS (ANDY MCGARVEY - MARION)	40.00
09-19	1260730011	LISA A WEGENER	08/08/91-08/23/91	ACCOMMODATIONS/PHONE CHARGES (RAMADA INN - 16 NIGHTS)	540.80
09-19	1260730010	Do	08/08/91-08/25/91	RENTAL CAR FOR 17 DAYS	480.48
09-23	1256400003	STEVEN P GREINER	09/02/91	TAXI FARE FROM AIRPORT	23.00
09-25	1263600019	GSA - KANSAS CITY - REGION SIX	08/20/91	MISC OFFICE SUPPLIES (MARION)	61.42
09-25	1263600022	LORRAINE ABITZ	07/19/91-08/05/91	DUBUQUE OFFICE CLEANING	20.00
09-25	1263600018	JIM NUSSLE	07/01/91-07/31/91	815 IN-DISTRICT MILES AT $.26	211.90
09-25	1263600020	R & R WINDOW WASHING SERVICE	08/08/91-08/23/91	AUGUST WINDOW WASHING SERVICE (DUBUQUE - CLINTON)	15.00
09-25	1263600021	JANET PAULINE SCHMITT	08/10/91	MISC. OFFICE SUPPLIES (DUBUQUE)	10.00
09-26	1268890542	FISCHER, INC.	09/01/91-09/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
09-26	1268890543	JAMES C. HASS	09/01/91-09/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
09-26	1268890544	N & K INVESTMENT COMPANY	09/01/91-09/30/91	RENT-1117 7TH AVE MARION, IA	1,295.49
09-27	1267400026	EU SERVICES	08/26/91-08/31/91	MISC PRINTING	9,586.70
09-27	1267400028	AMY K FRANTZ	08/10/91-08/25/91	MISC OFFICE SUPPLIES MARION	48.02
09-27	1267400027	JANET PAULINE SCHMITT	08/13/91-08/26/91	IN DISTRICT TRAVEL 521 MILES AT .26	135.46
09-27	1267400029	CAROLE ANN SNODGRASS	07/17/91-08/15/91	MISC OFFICE SUPPLIES DUBUQUE	15.57
09-27	1267400030	Do	08/13/91-08/29/91	IN DISTRICT TRAVEL 408 MILES AT .26	106.08
09-30	1273900150	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,983.73
09-30	1273920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		39.00
09-30	1273930313	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930314	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		397.76
09-30	1273930312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930310	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		233.43
09-30	1273930311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		707.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

09-30	1273950188	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,649.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,353.33
MEMBERS CLERK HIRE	116,248.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,417.58
TOTAL	**176,019.77**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

		ALBERT, THOMAS A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	1,250.01
		BASHSHUR, MICHAEL	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		BELLES, JAMES WESLEY	07/01/91-09/30/91	PRESS SECRETARY/SPECIAL ASSISTANT	1,041.24
		COONEY, PATRICIA M	07/01/91-09/30/91	SECRETARY-CASE WORKER	7,563.34
		DARRAH, MARY C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		ELLISON, RUTH	07/01/91-09/30/91	EXECUTIVE SECRETARY	8,698.33
		FAYYAD, EILEEN MARGARET	07/01/91-09/30/91	OFFICE MANAGER/SECRETARY	1,640.01
		FEDYNSKY, ANDREW S	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	7,833.33
		Do	09/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	4,411.25
		FREY, SCOTT L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,000.01
		JABO, CLAUDIA LEE	07/01/91-09/30/91	SPECIAL ASSISTANT	10,500.00
		KOSON, ALLEN J	07/01/91-08/31/91		4,411.25
		Do	09/01/91-09/30/91	SPECIAL ASSISTANT	4,083.33
		LEONARD, JAMES	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,424.99
		LUCIER, KATHERINE D	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MANCINO, PATRICK A	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,400.00
		MCGARVEY, CHRISTINA KALBOUSS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,562.49
		MCTAGGART, WILLIAM E	07/01/91-09/30/91		9,551.25
		METCALF, JUDY	07/01/91-09/30/91	RECEPTIONIST	6,108.33
		PAPEZ, JANICE A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,080.00
		PORTER, CHRISTOPHER M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,637.51
		RICCIO, FILOMENA	07/01/91-09/30/91	STAFF ASSISTANT	8,420.83
		ROGERS, PATRICIA ANNE	07/01/91-09/30/91	SPECIAL ASSISTANT	5,000.01
		VEGA, SYLVIA	07/01/91-09/30/91		7,858.33
		WATSON, JAMES M	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,583.33

EXPENSES

07-03	1172300002	GENERAL SERVICES ADMINISTRATION	01/26/91	GUARD SERVICES IN THE CLEVELAND, OH DISTRICT OFFICE OF HON. M.R. OAKAR R8195519 1ST/FINAL	114.00
07-10	1190560020	DINERS CLUB	05/04/91-05/07/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (8387)	150.00

07-10	1190560021	Do	05/10/91 05/11/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (8842)	150 00
07-10	1190560022	Do	05/26/91 05/29/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (0275)	150.00
07-10	1190560023	Do	05/30/91 06/03/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (0694)	152.00
07-22	1199410030	MARY C DARRAH	02/03/91	LODGING WHILE IN DC FOR HEARING ON ALCOHOL & DRUG ABUSE	129 24
07-22	1199410029	DAVID R RAMAGE	06/19/91	250 CALLING CARDS TOM ALBERT	33 50
07-22	1199410028	UNITED PARCEL SERVICE	06/22/91	CONSTITUENT MAIL	27.75
07-22	1199410031	XEROX CORPORATION	06/24/91	OFFICE SUPPLIES XEROX MACH	14 55
07-23	1198650029	MARY ROSE OAKAR	07/02/91-07/08/91	ROUNDTRIP MILEAGE FOR REP OAKAR FOR 724 MILES FROM DC TO CLEVELAND AT 27 1/2 CENT A MILE	199 10
07-24	1199160030	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE LEASE	218 16
07-24	1199160028	CRAIN'S CLEVELAND BUSINESS	05/31/91-05/31/92	SUBSCRIPTION	28 00
07-24	1199160026	FEDERAL EXPRESS CORP	06/28/91	CONGRESSIONAL MAIL	8 73
07-24	1199160027	Do	07/06/91	CONGRESSIONAL MAIL	6 75
07-24	1199160029	UNITED OFFICE PRODUCTS CO	06/20/91	OFFICE SUPPLIES	179 45
07-24	1204500025	B & L LEASING	05/02/91-06/12/91	MOBILE OFFICE	1,548.01
07-31	1210931736	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255 00
07-31	1210931737	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		497.54
07-31	1210931735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315 00
07-31	1210931734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		642 72
07-31	1210940220	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		20 00
07-31	1211320027	DINERS CLUB	04/05/91	ONE WAY AIRFARE FOR CHRISTOPHER PORTER FROM DC TO CLEVELAND (6061)	76 00
07-31	1211530028	Do	05/09/91	FOOD & VEV EXPENSE FOR BUSINESS MEETING WITH CITY ADMN CITY COUNCILMEN & STAFF	22 48
07-31	1211530029	Do	05/14/91	AIR FARE (ANDY FEDYNSKY) CLEVE TO CHICAGO TO CLEVE - CONGRESSIONAL BUSINESS	106 00
07-31	1212900469	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		810 30
07-31	1212950404	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		794 03
08-05	1204250028	AKRON BEACON JOURNAL	06/27/91-06/26/92	SUBSCRIPTION	353 60
08-05	1204250027	SERVICE AMERICA CORP	02/20/91	BREAKFAST BRIEFING WITH HEALTH OFFICIALS TO DISCUSS CANCER LEGISLATION	175 95
08-05	1204250029	UNITED OFFICE PRODUCTS CO.	06/11/91	OFFICE SUPPLIES	343 45
08-13	1221730024	AT&T INFORMATION SYSTEMS	07/06/91	TELEPHONE LEASE	228 16
08-13	1221730021	DINERS CLUB	06/18/91-06/21/91	TVL FOR PATRICIA ROGERS/P FM CLEVE-WASH-CLEVE WORK ON MRO'S HEALTH CARE LEGIS OTHER CONG'L WK	150 00
08-13	1221730019	FEDERAL EXPRESS CORP.	07/19/91	CONSTITUENT MAIL	3.75
08-13	1221730022	UNITED OFFICE PRODUCTS CO.	07/16/91	OFFICE SUPPLIES	52.54
08-13	1221730023	Do	07/18/91	OFFICE SUPPLIES	196.10
08-13	1221730020	Do	07/24/91	OFFICE SUPPLIES (PAPER FOR FAX MACHINE)	84.61
08-20	1231530007	DINERS CLUB	06/07/91-06/10/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR - WASHINGTON/CLEVELAND/WASHINGTON (1320)	152 00
08-20	1231530008	Do	06/14/91-06/17/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR - WASHINGTON/CLEVELAND/WASHINGTON (2011)	150 00
08-20	1231530009	Do	06/21/91-06/25/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR - WASHINGTON/CLEVELAND/WASHINGTON (6585)	151 00
08-22	1212910152	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CLEVELAND OH 00000	5 336 00
08-22	1212910153	Do	07/01/91-09/30/91	CLEVELAND DISTRICT OFC PARKING	329.00
08-31	1242900474	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		810 30
08-31	1242931736	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242931737	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		527.81
08-31	1242931735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315 00
08-31	1242931734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		592.77
08-31	1242950407	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		734 21
09-12	1254640024	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	1 COPY POLITICS IN AMERICA 1992 FOR CONGRESSIONAL OFFICE USE	39 88
09-12	1254640022	UNITED OFFICE PRODUCTS CO.	07/31/91	COMPUTER SUPPLIES. TONER LABELS BATTERY	289 10
09-12	1254640021	Do	08/01/91	COMPUTER SUPPLIES	35 91
09-12	1254640023	Do	08/07/91	VARIOUS OFFICE SUPPLIES	84 91
09-12	1254640025	UNITED PARCEL SERVICE	07/13/91	CONSTITUENT MAIL	13.00
09-12	1254640026	Do	07/27/91	CONSTITUENT MAIL	26.75
09-12	1254640027	Do	08/10/91	OFFICE MAIL	17.00
09-12	1254750019	FEDERAL EXPRESS CORP	08/09/91	CONSTITUENT MAIL	5 23
09-12	1254750018	Do	08/15/91	4 AIRBILLS	24 11
09-12	1254750020	Do	08/16/91	CONSTITUENT MAIL	5.23
09-12	1254750021	Do	08/30/91	CONSTITUENT MAIL	3.75
09-12	1254750016	NEWSWEEK	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION	27.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254750017	UNITED OFFICE PRODUCTS CO.	08/19/91	OFFICE SUPPLIES	57.77
09-17	1255330023	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE & RENTALS (INCLUDES PAST DUE RENTALS)	228.16
09-17	1255330022	FEDERAL EXPRESS CORP.	07/31/91	FEDERAL EXPRESS TO WASHINGTON OFFICE	5.23
09-17	1255330021	Do	08/01/91	FEDERAL EXPRESS TO WASHINGTON OFFICE	3.99
09-20	1261600001	DAVID R RAMAGE	08/29/91	AUGUST 1991 NEWSLETTER PRINTING	4,841.00
09-30	1273900479	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		810.30
09-30	1273920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		90.50
09-30	1273931743	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273931744	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		549.68
09-30	1273931742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		511.23
09-30	1273950399	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,342.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,559.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,172.48
TOTAL	**158,891.65**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	07/01/91-09/30/91	STAFF ASST-DISTRICT OFFICE	5,334.42
BEATTY, GILDA KAY	07/01/91-09/30/91	OFFICE MANAGER	15,302.99
BERARD, JAMES A	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	11,499.99
BLEICKEN, DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
CARON, PETER J	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CONLON, HELEN M	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
CZECHOWSKI, HALLE	07/01/91-09/30/91	APPOINTMENT SECRETARY	6,375.00
DAVIS, ANDREW	09/05/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,500.00
FRANKLIN, JULIE	07/01/91-07/31/91	PART-TIME EMPLOYEE	250.00
FRANZ, DANIEL	07/01/91-09/30/91	STAFF ASSISTANT-DISTRICT	5,184.51
GARDINER JR., CHARLES HOWARD	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,500.00
HASSKAMP, KENNETH JAMES	07/01/91-09/30/91	STAFF ASSISTANT	6,732.30
MATWIEJUK, HELEN	07/01/91-09/30/91	STAFF ASSISTANT	9,455.49
MCHUGH, MARY I	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,652.71
MORRIS, JACQUELYN D	07/01/91-09/30/91	STAFF ASSISTANT	6,371.34
NYITRAY, JOSEPH P	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
REAGAN, TOM	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
RICHARD, WILLIAM G	07/01/91-09/30/91	STAFF ASSISTANT	300.00

		TAYLOR, MELANIE D	07/01/91-09/30/91	STAFF ASSISTANT	11,909.71
		WEGNER, MERRILL E	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00

EXPENSES

07-03	1178430025	DINERS CLUB	05/17/91-05/19/91	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DULUTH, MN 8098	598.00
07-03	1178430026	Do	05/30/91	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO MSP FROM DULUTH, MN TO WASHINGTON, DC 3189	497 00
07-03	1178430027	MOOSE LAKE STAR GAZETTE	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
07-03	1179320026	DINERS CLUB	05/02/91	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT (RA#06001949)	23.47
07-03	1179320027	Do	05/16/91	AIRFARE FOR TOM REAGAN FROM DULUTH, MN TO MINNEAPOLIS, MN (9251)	169.00
07-03	1179320030	Do	05/16/91-05/17/91	HOTEL EXPENSES FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL OUTSIDE DISTRICT	107.41
07-03	1179320029	Do	05/16/91-05/18/91	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT (RA #6087252)	54.47
07-03	1179320028	Do	05/18/91	AIRFARE FOR TOM REAGAN MINNEAPOLIS, MN TO DULUTH, MN (2728)	169.00
07-09	1183400024	JAMES A BERARD	06/13/91	GASOLINE CHARGES FOR CAR RENTAL	11.10
07-09	1183400025	Do	06/13/91-06/14/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	46 14
07-09	1183400023	Do	06/13/91-06/15/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	114.37
07-18	1196370027	AQUA COOL	06/30/91-07/30/91	JULY MONTHLY RENTAL FOR BOTTLED WATER SERVICE AND 4 5-GALLON BOTTLES OF WATER	30.80
07-18	1196370029	GILDA KAY BEATTY	07/02/91	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WITH MEMBER IN WASHINGTON OFFICE	15 44
07-18	1196370028	US WEST INFORMATION SYSTEM	06/06/91	DULUTH AREA TELEPHONE DIRECTORY FOR WASHINGTON OFFICE USE	8.95
07-23	1198650031	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	MONTHLY TELEPHONE SERVICE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	70 49
07-23	1198650030	FEDERAL EXPRESS CORP	06/28/91	OVERNIGHT EXPRESS PACKAGE	4 80
07-25	1205760002	POSTMASTER	05/08/91	400 $.29 STAMPS, 100 $.23 STAMPS, 40 $2.40 STAMPS, 40 $.50 STAMPS	255.00
07-29	1207570017	DAVID R RAMAGE	06/05/91	PRINTING OF 240 LETTERS	139.20
07 29	1207570016	DULUTH NEWS TRIBUNE	07/07/91-07/05/92	ONE-YEAR SUBSCRIPTION FOR SUNDAY PAPER FOR DULUTH DISTRICT OFFICE	78.00
07-29	1207600027	AT&T	06/13/91-07/13/91	TOLL CALLS FROM MEMBER'S WASHINGTON MOBILE PHONE	7 85
07-29	1207600028	CELLULAR ONE OF DULUTH	07/09/91-08/08/91	MONTHLY TELEPHONE SERVICE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	33.33
07-29	1207890542	CITY ADMINISTRATION	07/01/91-07/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
07-29	1207890541	JAY BACKER, CITY ADMINISTRATOR	07/01/91-07/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
07-31	1210931195	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210931196	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		755 73
07-31	1210931194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		273 52
07-31	1210931193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		543 97
07-31	1212900338	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,463 18
07-31	1212920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950297	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		343.24
08-16	1227570024	JACQUELYN D MORRIS	07/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO FED'L IRS BRIEFING IN ST PAUL - 348 MILES @ 27.5¢ PER MILE	95 70
08-16	1227570025	Do	07/11/91	PARKING CHARGES WHILE ATTENDING IRS BRIEFING IN ST PAUL	5.25
08-21	1233220001	JAMES A BERARD	06/13/91-06/15/91	HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	92 75
08-21	1233220007	DANIEL FRANZ	06/03/91-06/05/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO TWO FEDERAL GOVERNMENT SEMINARS IN MPLS (INS) (442 MILES @ 27.5¢/MI.	121.55
08-21	1233220009	Do	06/03/91-06/05/91	MEALS AND LODGING WHILE ATTENDING FEDERAL GOVERNMENT SEMINAR (IMMIGRATION AND NATURALIZATION).	52 38
08-21	1233220008	Do	06/05/91	PARKING CHARGES WHILE ATTENDING FEDERAL GOVERNMENT SEMINAR (IMMIGRATION & NATURALIZATION)	8.75
08-21	1233220002	JACQUELYN D MORRIS	05/03/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO FEDL GOVE (EPA) SPONSORED MEETING IN MPLS (342 MILES @ 27.5¢/MILE).	94.05
08-21	1233220003	Do	05/03/91	PARKING CHARGES WHILE ATTENDING FEDL GOVT SPONSORED MEETING -- EPA IN MPLS	4 00
08-21	1233220004	Do	05/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (37 MILES @ 27.5¢ PER MILE)	10.18
08-21	1233220005	Do	06/24/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO SBA BRIEFING IN ST. PAUL (354 MILES @ 27.5¢ PER MILE)	97.35
08-21	1233220006	Do	06/24/91	PARKING CHARGES WHILE ATTENDING SBA BRIEFING IN ST. PAUL	8 00
08-22	1212910146	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT DULUTH MN 00000	3,310.00
08-28	1239890542	CITY ADMINISTRATION	08/01/91-08/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
08-28	1239890541	JAY BACKER, CITY ADMINISTRATOR	08/01/91-08/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
08-31	1242900345	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,441.77
08-31	1242931198	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931199	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		937.59
08-31	1242931197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		273.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		250.59
08-31	1242950300	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		848.52
09-05	1241760019	CANTRELL/CUTTER PRINTING, INC	07/31/91	NEW RELEASE LETTERHEAD PRINTING (5,000)	311.82
09-05	1241760017	CROSBY-IRONTON COURIER	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	15.50
09-05	1241760010	DINERS CLUB	06/13/91-06/15/91	AIRFARE FOR JIM BERARD WASHINGTON, DC TO MINNEAPOLIS, MN EN ROUTE TO DISTRICT (7487)	328.00
09-05	1241760014	Do	07/29/91-07/31/91	R/T AIRFARE FOR TOM REAGAN HIBBING, MN TO WASHINGTON, DC (4764)	680.00
09-05	1241760011	ELLIOTT BEECHCRAFT	07/13/91	AIR CHARTER FOR MEMBER IN DISTRICT	1,085.80
09-05	1241760018	ELY ECHO	11/01/91-10/30/92	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
09-05	1241760013	DANIEL FRANZ	07/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (133 MILES @ .275)	36.58
09-05	1241760012	KENNETH JAMES HASSKAMP	07/12/91-07/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (102 MILES @ .275)	28.05
09-05	1241760015	HOLIDAY INN DULUTH	08/07/91-08/10/91	HOTEL AND MEALS FOR MEMBER IN DISTRICT	136.81
09-05	1241760009	TOM REAGAN	07/25/91-08/16/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (532 MILES @ .275)	146.30
09-05	1241760020	U.S. WEST DIRECT	07/03/91	DISTRICT TELEPHONE DIRECTORY	6.95
09-05	1241760021	Do	07/10/91-07/20/91	DISTRICT/STATE TELEPHONE DIRECTORIES	18.90
09-05	1241760016	XEROX CORPORATION	04/15/91-06/30/91	COPY MACHINE CLICK CHARGES	19.51
09-05	1246720025	GILDA KAY BEATTY	07/17/91-08/24/91	COFFEE SUPPLIES FOR CONSTITUENT WHEN MEETING TO DISCUSS DISTRICT CONCERNS	45.47
09-05	1246720026	DINERS CLUB	05/30/91	AIRFARE FOR JIM BERARD FROM DISTRICT (DULUTH, MN TO WASH, DC) (8309) TKT #4611	333.00
09-05	1246720027	Do	07/13/91	AIRFARE FOR MEMBER EN ROUTE FROM DISTRICT (MINNEAPOLIS, MN TO WASHINGTON, DC) (4209)	164.00
09-05	1246720028	Do	07/19/91-07/20/91	AIRFARE FOR MEMBER WASHINGTON, DC TO MINNEAPOLIS, MN (4333) EN ROUTE TO DISTRICT, R/T	328.00
09-05	1246720029	Do	07/19/91-07/20/91	HOTEL EXPENSES FOR MEMBER WHILE IN ROUTE TO DISTRICT	53.52
09-05	1246720030	Do	08/06/91-08/10/91	AIRFARE FOR MEMBER WASHINGTON, DC TO DULUTH, MN (7295)	650.00
09-06	1247720027	AQUA COOL	07/30/91-08/31/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	20.40
09-06	1247720030	AT&T	07/15/91-07/28/91	MOBILE PHONE TELEPHONE TOLLS	4.29
09-06	1247720029	JAMES A BERARD	06/13/91	OFFICIAL BUSINESS TELEPHONE CHARGES	5.83
09-06	1247720031	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	MONTHLY CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	100.94
09-06	1247720032	CELLULAR ONE OF DULUTH	08/09/91-09/08/91	MONTHLY CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	45.59
09-06	1247720026	PINE CITY PIONEER	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	22.00
09-06	1247720028	SERVICE AMERICA CORP	06/13/91-07/31/91	MEALS WITH CONSTITUENTS TO DISCUSS MATTERS PENDING BEFORE THE HOUSE	225.90
09-10	1252500025	JEANNE M ANTONICH	08/07/91-08/25/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 901 MILES @ 27.5¢ PER MILE	247.77
09-10	1253530019	FEDERAL EXPRESS CORP	07/22/91-07/25/91	OVERNIGHT EXPRESS MAIL	8.55
09-10	1253530018	Do	08/09/91	OVERNIGHT EXPRESS MAIL	3.75
09-10	1253530021	KENNETH JAMES HASSKAMP	08/08/91	PARKING CHARGES WHILE ON TRAVEL IN DISTRICT	4.25
09-10	1253530020	Do	08/08/91-08/14/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 310 MILES @ 27.5¢ PER MILE	85.25
09-19	1260510001	TOM REAGAN	04/09/91-06/10/91	MILEGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 344 MILES @ 27.5¢ PER MILE	94.60
09-26	1268890546	CITY ADMINISTRATION	09/01/91-09/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
09-26	1268890545	JAY BACKER, CITY ADMINISTRATOR	09/01/91-09/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
09-30	1273900354	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,441.77
09-30	1273920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		4.55
09-30	1273931203	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931204	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		639.70
09-30	1273931202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		273.52
09-30	1273931201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		287.77

09-30	1273950293	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		699.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	126,976 21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,791 01
TOTAL	**151,927.22**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,310.99
CARVER, PAUL G	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	4,008 00
COFFEY, MARY	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,099.50
CRAPA, JOSEPH R	07/01/91-09/30/91	LEGISLATIVE STAFF DIRECTOR	1,331.50
DAVIS, JONATHAN B	08/01/91-08/31/91	PART-TIME EMPLOYEE	1,066.00
GEORGES, ANNE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,864 50
GERHARDT, DONALD K	07/01/91-09/30/91	DISTRICT AIDE	8,346 50
GLAVIN, DENNIS	07/01/91-09/30/91	STAFF ASSISTANT	4,605 51
GUNDERSON-HAINES, TERRY S	07/01/91-09/30/91	DISTRICT CASEWORKER	7,129.01
HURLEY, KRISTIN S	07/01/91-07/31/91	TEMPORARY EMPLOYEE	500 00
KIEDROWSKI, TERESA	07/01/91-09/30/91	STAFF ASSISTANT	4,750 00
KOLE, JOHN W	07/01/91-09/30/91	SENIOR WRITER	12,132.99
LANGELIER, CHRISTINA M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,841 99
MADISON, JERRY M	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	14,858 25
MADISON, NELDA J	07/01/91-09/30/91	SECRETARY	5,726 75
PROSPER, JUDY	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
SOLOMONSON, LAVONNE I	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,075.49
SPEARS, ELIZABETH S	07/01/91-09/30/91	COMPUTER OPERATOR	6,837.99
SPENCER, WINIFRED A	07/01/91-09/30/91	SECRETARY	7,509.00
STITT, LYLE H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,012 75
SYKES, KATHLEEN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,130.50
ULRICH, CHARLES R	08/01/91-08/31/91	STAFF ASSISTANT	4,733.33
WRIGHT, ELIZABETH A	08/01/91-08/31/91	PART-TIME EMPLOYEE	100.00

EXPENSES

07-15	1191620022	DAVID R RAMAGE	06/19/91	PADS, LABELS, IMPRINT CARDS	3,031.05
07-15	1191620025	EMMONS-NAPP	06/19/91	OFFIE SUPPLIES FOR DISTRICT OFFICE	6.86
07-15	1191620026	Do	06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	85.81
07-15	1191620024	THE COUNTY JOURNAL	07/01/91-07/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	23.00
07-15	1191620023	WISCONSIN NEWSPAPER ASSOC.	05/01/91-05/31/91	CLIPPING SERVICE	79 45
07-18	1192400029	AUTOMATED OFFICE PRODUCTS	06/13/91	RECYCLED RIBBONS	35.00
07-18	1192400028	DAVID R RAMAGE	06/19/91	FLAG CERTIFICATES	30.00
07-18	1192400027	DINERS CLUB	06/13/91-06/16/91	ROUNDTRIP AIRFARE FOR MEMBER DC-CHICAGO, IL-WAUSAU, WI-CHICAGO,IL-DC 3806	588.00
07-18	1197710028	Do	06/28/91	AIRFARE FOR MEMBER DC-MINNEAPOLS, MN-DULUTH, MN (SUPERIOR, WI) (1659)	472 00
07-18	1197710029	Do	07/03/91	AIRFARE FOR MEMBER MINNEAPOLIS, MN-DC (1473)	335 00
07-18	1197710018	JONES INTERCABLE, INC	07/01/91-07/31/91	CABLE SERVICE FOR DISTRICT OFFICE	20 85
07-18	1197710025	JERRY MADISON	06/11/91-06/20/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 195 MI @ .275/MI	53.62
07-18	1197710026	NELDA MADISON	06/14/91-06/30/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 721 MI @ .275/MI	198.27
07-18	1197710017	NORTHCENTRAL TECH COLLEGE-MEDFORD CAMPUS	07/01/91	MEETING ROOM RENTAL	50.00
07-18	1197710027	RHINELANDER FLYING SERVICE	06/29/91	CHARTERED FLIGHT FOR MEMBER TRAVELING ON OFFICIAL BUSINESS IN DISTRICT (RICE LAKE, WI- WAUSAU, WI).	442.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1197710020	KATHLEEN E SYKES	06/28/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	9.50
07-18	1197710021	Do	06/28/91-07/03/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS DC-MINN, MN-DC (3735)	293.00
07-18	1197710022	Do	07/02/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	42.00
07-18	1197710023	Do	07/02/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	9.39
07-18	1197710024	Do	07/03/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT ON RETURN HOME FROM OFFICIAL BUSINESS	10.50
07-18	1197710016	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
07-18	1197710019	UNITED STATES CELLULAR	06/25/91-07/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	115.76
07-24	1198400011	DINERS CLUB	07/02/91	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	42.00
07-24	1198400013	DAVID R OBEY	07/01/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.02
07-24	1198400012	Do	07/02/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.63
07-24	1198400016	THE EVENING TELEGRAM	07/21/91-07/21/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	94.00
07-24	1198400017	Do	07/21/91-07/21/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	94.00
07-24	1198400015	TP PRINTING COMPANY	06/30/91-06/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
07-24	1198400014	W.I.T.E.	07/02/91	MEETING ROOM RENTAL	11.00
07-26	1205660026	INTELLIGENT SOLUTIONS	06/27/91	TAPE CONVERSION	2,839.24
07-30	1207810022	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	108.76
07-30	1207810026	DAVID R RAMAGE	06/26/91	LETTERS AND NEWSLETTERS	1,204.45
07-30	1207810025	Do	07/12/91	LABELS AND LETTERS	348.35
07-30	1207810023	E. JOHNSON COMPANY	07/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.47
07-30	1207810027	FEDERAL EXPRESS CORP.	07/19/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.99
07-30	1207810021	DAVID R OBEY	06/28/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.30
07-30	1207810020	THE DAILY TRIBUNE	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	110.80
07-30	1207810024	WISCONSIN NEWSPAPER ASSOC.	06/01/91-06/30/91	CLIPPING SERVICE	74.18
07-31	1210931149	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931150	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		620.90
07-31	1210931148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		30.75
07-31	1210931147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,005.79
07-31	1210940150	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		303.75
07-31	1212900328	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,624.62
07-31	1212950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(24.90)
07-31	1212950517	Do	07/01/91-07/31/91		1,419.88
08-16	1227830026	AUTOMATED OFFICE PRODUCTS	07/29/91	RECYCLED LASER CARTRIDGE	78.00
08-16	1227830020	DAVID R RAMAGE	07/25/91	LETTERS, BULK RATE ON ENVELOPE, LABELS	431.00
08-16	1227830021	FEDERAL EXPRESS CORP.	08/02/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
08-16	1227830025	JONES INTERCABLE, INC	08/01/91-08/31/91	CABLE SERVICE FOR DISTRICT OFFICE	20.85
08-16	1227830019	NELDA MADISON	07/01/91-07/03/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 703 MI @ .275/MI	193.32
08-16	1227830023	ROLL CALL	08/28/91-08/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	175.00
08-16	1227830024	THE COUNTRY TODAY	08/23/91-08/23/92	SUBSCRIPTION FOR DISTRICT OFFICE	21.00
08-16	1227830022	WISCONSIN NEWSPAPER ASSOC.	07/01/91-07/31/91	CLIPPING SERVICE	82.86
08-22	1212910167	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT WAUSAU WI 00000	2,548.00
08-31	1240940131	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		44.00
08-31	1242900335	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,624.62
08-31	1242920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30

08-31	1242931152	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931153	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		36.24
08-31	1242931151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		30.75
08-31	1242931150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		925.48
08-31	1242950518	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(61.24)
09-20	1261600009	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	108.54
09-20	1261600011	DAVID R RAMAGE	07/31/91	LABELS, NEWSLETTERS	841.75
09-20	1261600003	FEDERAL EXPRESS CORP	08/07/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	43.59
09-20	1261600002	Do	08/15/91-08/19/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	8 55
09-20	1261600004	Do	08/21/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.47
09-20	1261600006	INTER-COUNTY COOPERATIVE PUBLISHING ASSN	08/13/91	PURCHASE OF PHOTOGRAPH FOR OFFICIAL USE	1.52
09-20	1261600005	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	CLICK CHARGE	171 27
09-20	1261600007	ROB ORCUTT	08/14/91	PURCHASE OF PHOTOGRAPH	25.00
09-20	1261600010	SAWYER COUNTY RECORD	08/31/91-08/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	36.00
09-20	1261600008	UNITED STATES CELLULAR	07/25/91-08/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	71.32
09-20	1261700005	JOE CRAPA	08/13/91-08/16/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	297.12
09-20	1261700004	Do	08/13/91-08/26/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS DC-CHICAGO-WAUSAU-CHICAGO-DC (1741)	258.00
09-20	1261700003	DINERS CLUB	08/03/91-08/21/91	AIRFARE FOR MEMBER DC-MPLS-WAUSAU-CHICAGO-DC (9419)	806.00
09-20	1261700001	JERRY MADISON	08/16/91-08/28/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 491 MI @ .275	135.02
09-20	1261700002	NELDA MADISON	08/08/91-08/11/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 334 MI @ .275	91.85
09-23	1261850001	CARLISLE M BURNS	09/10/91	REIMBURSEMENT FOR REFERENCE BOOKS PURCHASED FOR OFFICIAL USE	89.99
09-23	1261850008	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	LSO DUES	200.00
09-23	1261850007	E. O. JOHNSON COMPANY	08/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	111.98
09-23	1261850003	IRON COUNTY MINER	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
09-23	1261850005	JONES INTERCABLE, INC	09/01/91-09/30/91	CABLE SERVICE FOR DISTRICT OFFICE	20 85
09-23	1261850002	THE WALL STREET JOURNAL	09/28/91-09/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	139.00
09-23	1261850004	TRIBUNE-RECORD-GLEANER	09/30/91-09/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
09-23	1261850006	UNITED STATES CELLULAR	08/25/91-09/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	36.96
09-27	1268410005	AQUA COOL	08/10/91	WATER COOLER RENTAL AND BOTTLED WATER FOR WASHINGTON OFFICE	41.20
09-27	1268410004	ATLAS PRINTING & DESIGN	06/11/91	REPRINT OF MEMBER'S OFFICIAL PHOTOGRAPH	46.50
09-27	1268410008	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	16.92
09-27	1268410003	CONGRESSIONAL PHOTO SHOPPE	08/31/91	PURCHASE OF CAMERA BATTERY	7.38
09-27	1268410002	DAVID L ANDRUKITIS	09/09/91	NEWSLETTERS	3,120 90
09-27	1268410001	DAVID R RAMAGE	08/31/91	LETTERS, LABELS AND MEETING CARDS	1,231.55
09-27	1268410006	DEPARTMENT OF REGULATION & LICENSING	09/11/91	PURCHASE OF DATA TAPE FOR MAILING LIST	322.90
09-27	1268410009	THE BEE	09/30/91-09/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
09-27	1268410007	WISCONSIN NEWSPAPER ASSOC.	08/01/91-08/31/91	CLIPPING SERVICE	70 46
09-30	1273900344	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,624 62
09-30	1273931157	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931158	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		377 76
09-30	1273931156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		30.75
09-30	1273931155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		877.76
09-30	1273940101	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		69.00
09-30	1273950510	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(57.92)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,220.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,986.63
TOTAL	**170,207.19**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALDHIZER, CAROL M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,874.99
		BERANEK, ROBERT L	07/01/91-09/13/91	COMPUTER OPERATOR	4,663.90
		BLACK, WILLIAM	07/01/91-09/30/91	STAFF ASSISTANT	19,250.01
		BRADFORD, BARBARA H	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		COBBINS, CHARLENE B	07/01/91-09/30/91	STAFF ASSISTANT	2,600.00
		COX, ANGELA	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DAVIS, PEGGY CAMPER	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
		FRANKLIN, JULIE	09/01/91-09/30/91	PART-TIME EMPLOYEE	250.00
		FRANKLIN, KENNETH REEDER	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		GRONDIN, PATRICIA H	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	5,499.99
		HAMPTON, JUDITH LAURICE	07/01/91-09/30/91	FIELD REPRESENTATIVE	3,999.99
		HASSELMANN, JOHN T	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		HAYNES, MARGARET E.	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,250.01
		HORNER, ARTHUR J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
		MCNULTY, STEPHANIE	08/17/91-09/30/91	PART-TIME EMPLOYEE	1,179.11
		MILLER, CATHERINE E	07/01/91-09/30/91	PRESS SECRETARY	6,000.00
		RATLIFF, KATHLEEN H	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,425.00
		ROWE, SHANDA KISER	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		THOMAS, JUANITA V	09/09/91-09/30/91	COMPUTER SYSTEMS MANAGER	1,130.56
		WILLETT, HELENE S	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250 00
		WORD, CAROLYN LEE	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179700032	FEDERAL EXPRESS CORP.	06/14/91	PAYMENT FOR SERVICES RENDERED	5.23
07-03	1179700029	GOLD CUP COFFEE SERVICE	06/17/91	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.00
07-03	1179700030	M.I.H., INC.	05/09/91	PAYMENT FOR SERVICES RENDERED IN PROCESSING SURVEYS	1,787.46
07-03	1179700033	ROANOKE BOOK & STATIONERY COMPANY, INC.	06/10/91	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	12.47
07-03	1179700031	THE WALL STREET JOURNAL	06/04/91-12/04/91	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	71.00
07-09	1179400002	DAVID R RAMAGE	06/05/91	PAYMENT FOR PRINTING OF NEWSLETTER	5,213.00
07-09	1179400003	JAMES R OLIN	05/29/91	AIR FARE FOR MEMBER TO TRAVEL FROM DISTRICT TO DC FOR CONGRESSIONAL BUSINESS 2099871 ROANOKE-WDC.	167.00
07-09	1179400004	Do	05/30/91	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FROM DC FOR OFFICIAL BUSINESS 106690 WDC-ROANOKE	209.00
07-09	1179400001	Do	06/21/91-06/24/91	TRAVEL TO AND FROM DISTRICT ATTENDING OFFICIAL FUNCTIONS 577 MI @ 27.5/MI WDC-ROANOKE-WDC	158.68
07-09	1179400005	ROANOKE BOOK & STATIONERY COMPANY, INC.	05/29/91	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	7.02
07-10	1189530002	HARRISONBURG ELECTRIC COMMISSION	05/20/91-06/19/91	UTILITY SERVICE	37.76
07-17	1196660020	AQUA COOL	06/30/91	MONTHLY RENTAL CHARGE FOR WATER COOLER AND DELIVERY OF WATER FOR CONSTITUENTS USE	30.80
07-17	1196660025	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	PAYMENT FOR RENTAL OF EQUIPMENT FOR DISTRICT OFFICES	266.47
07-17	1196660022	Do	05/26/91-06/25/91	PAYMENT FOR RENTAL OF EQUIPMENT IN STAUNTON DISTRICT OFFICE	64.45
07-17	1196660023	DAILY NEWS RECORD	07/17/91-07/17/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50
07-17	1196660021	PEGGY CAMPER DAVIS	06/05/91-06/29/91	TRAVEL WITHIN DISTRICT TO CONDUCT CONSTITUENT SERVICE 594 MI @ 27.5/MI	163.35
07-17	1196660027	ELECTRALARM SYSTEMS INC	06/30/91	PAYMENT FOR ALARM SERVICE IN ROANOKE DISTRICT OFFICE	18.00
07-17	1196660028	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT USE WHEN MEETING IN OFFICE	64.00
07-17	1196660026	MCI TELECOMMUNICATIONS	05/31/91	PAYMENT FOR USE OF MCI FAX BROADCAST SYSTEM	140.30

07-17	1196660029	STANDARD COFFEE SERVICE, INC.	07/02/91	PAYMENT FOR COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE FOR CONSTITUENT USE WHEN MEETING IN DIST OFFICE.	39 85
07-17	1196660024	VIRGINIA BUSINESS	06/20/91-07/31/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO ROANOKE OFFICE	30.00
07-24	1204500030	K REEDER FRANKLIN	05/12/91-06/27/91	TRAVEL BETWEEN WASH & DISTRICT FOR MEETINGS WITH CONSTITUENTS - 704 MILES @ 27.5¢ PER MILE	193.62
07-24	1204500026	MARGARET E. HAYNES	04/03/91-06/19/91	TRAVEL IN DISTRICT FOR CONSTITUENT SERVICES - 858.2 MILES @ 27.5¢ PER MILE	236.00
07-24	1204500027	Do	05/07/91-07/02/91	REIMBURSAL FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	31.77
07-24	1204500028	JAMES R OLIN	06/26/91-07/09/91	TRAVEL TO DISTRICT & RETURN TO DC BEFORE AND AFTER JULY BREAK - 495 MILES @ 27.5¢ PER MILE	135 85
07-24	1204500029	Do	07/02/91-07/08/91	MILEAGE REIMBURSAL FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 225 MILES @ 27 5¢ PER MILE	61.88
07-25	1204690019	POSTMASTER	07/03/91	FOR PURCHASE OF STAMPS FOR ROANOKE OFFICE	29.00
07-29	1207890544	COREAST SAVINGS BANK	07/01/91-07/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
07-29	1207890543	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	07/01/91-07/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
07-29	1207890545	ROBERT WHITMOND COMPANY	07/01/91-07/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
07-29	1207890546	SOVRAN BANK, N.A.	07/01/91-07/30/91	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
07-31	1210931037	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931038	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,310.93
07-31	1210931036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		407.47
07-31	1210940134	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		237.10
07-31	1212900303	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,823.61
07-31	1212950496	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		747.72
08-06	1217700022	MCI TELECOMMUNICATIONS	06/01/91-06/30/91	PAYMENT FOR MCI FAX BROADCAST SERVICE	73 90
08-06	1217700021	SHANDA KISER ROWE	06/07/91-06/21/91	TRAVEL WITHIN DISTRICT TO MEET WITH CONSTITUENTS, 182 MI @ .275 PER MI	50.05
08-07	1219520004	HARRISONBURG ELECTRIC COMMISSION	06/19/91-07/18/91	UTILITY SERVICE	37 85
08-12	1220310013	AT&T INFORMATION SYSTEMS	07/18/90-08/17/90	PAYMENT FOR LEASE OF EQUIPMENT & SERVICES FOR ROANOKE,LUNCHBURG & HARRISONBURG OFFICES	30.80
08-12	1220310014	KATHLEEN H RATLIFF	12/21/90	PAYMENT FOR PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	2.61
08-13	1221620021	AT&T INFORMATION SYSTEMS	01/08/91-02/17/91	LEASE AND EQUIPMENT CHARGES FOR ROANOKE, LYNCHBURG, & HARRISONBURG OFFICES	95.60
08-13	1221620022	Do	02/18/91-03/17/91	MONTHLY LEASE AND EQUIPMENT CHARGES FOR HARRISONBURG, ROANOKE, & LYNCHBURG OFFICES	95.60
08-13	1221620018	Do	06/18/91-07/17/91	MONTHLY LEASE AND RENTAL CHARGES FOR HARRISONBURG, LYNCHBURG, AND ROANOKE OFFICES	217 47
08-13	1221620023	PEGGY CAMPER DAVIS	07/01/91-07/23/91	TRAVEL WITHIN DISTRICT TO ATTEND MEETINGS AND HOLD FIELD OFFICE HOURS 509 MI @ 27.5/MI	139 99
08-13	1221620017	ELECTRALARM SYSTEMS INC	07/01/91-07/31/91	PAYMENT FOR ALARM SERVICES FOR ROANOKE DISTRICT OFFICE	18.00
08-13	1221620019	LANIER WORLDWIDE INC.	07/18/91	PAYMENT FOR METER READING	61 45
08-13	1221620024	JAMES R OLIN	07/11/91-07/15/91	TRAVEL TO AND FROM DISTRICT TO ATTEND EVENTS IN DISTRICT 484 MI @ 27.5/MI WDC-ROA-WDC	134.20
08-13	1221620025	Do	07/19/91-07/22/91	TRAVEL TO AND FROM DISTRICT TO ATTEND EVENTS IN DISTRICT 484 MI @ 27.5/MI WDC-ROA-WDC	134.20
08-13	1221620026	ROANOKE BOOK & STATIONERY COMPANY, INC	07/05/91-07/23/91	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	106.98
08-13	1221620020	THE NEW YORK TIMES SALES, INC.	07/18/91-10/16/91	PAYMENT FOR DELIVERY TO WASHINGTON, DC OFFICE.	32 50
08-13	1221620016	THE NEWS GAZETTE	07/30/91-07/30/92	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	23.00
08-13	1221620027	VIRGINIA COPIERS, INC.	07/24/91	PAYMENT FOR SUPPLIES FOR ROANOKE COPIER	77 97
08-14	1225310019	AQUA COOL	07/01/91-07/31/91	PAYMENT FOR MONTHLY RENTAL CHARGE PLUS DELIVERY OF WATER FOR CONSTITUENT USE	51 60
08-14	1225310020	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	MONTHLY CHARGE FOR RENTAL AND EQUIPMENT FOR STAUNTON DISTRICT OFFICE	64 45
08-14	1225310021	BROWN-MORRISON CO, INC.	08/01/91	PURCHASE OF OFFICE SUPPLIES FOR LYNCHBURG DISTRICT OFFICE	43.92
08-14	1225310022	KATHLEEN H RATLIFF	08/01/91	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE	2 51
08-28	1239890544	COREAST SAVINGS BANK	08/01/91-08/30/91	RENT- 36 W CHURCH ST ROANOKE,VA	657.56
08-28	1239890543	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	08/01/91-08/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
08-28	1239890545	ROBERT WHITMOND COMPANY	08/01/91-08/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
08-28	1239890546	SOVRAN BANK, N.A.	08/01/91-08/30/91	RENT- 57 S. MAIN STREET HARRISONBURG,VA	224.81
08-30	1241240008	HARRISONBURG ELECTRIC COMMISSION	07/18/91-08/19/91	UTILITY SERVICE	42 97
08-31	1240940118	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		211.83
08-31	1242900310	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,850 46
08-31	1242931039	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931040	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		823.06
08-31	1242931038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91 07/31/91		325.90
08-31	1242950497	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		885.85
09-10	1252570027	FEDERAL EXPRESS CORP	08/23/91	PAYMENT FOR SERVICES RENDERED	5 23
09-10	1252570025	JOHN T HASSELMANN	08/06/91 08/07/91	TRAVEL TO WARM SPRINGS, VA & RTN TO ATND OFCL FUNCTION - 474 MI @ 27.5¢ P/M, WDC/DIST (WARM SPRINGS)/DC	130.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1252570026	Do	08/08/91	REIMBURSAL FOR MEALS WHILE IN TRAVEL STATUS	40.52
09-10	1252570031	SHANDA KISER ROWE	09/22/91-09/22/92	REIMBURSAL FOR PAYMENT OF NEWSPAPER SUBSCRIPTION FOR LYNCHBURG OFFICE	18.00
09-10	1252570028	THE VINTON MESSENGER	09/27/91-09/27/92	SUBSCRIPTION RENEWAL FOR ROANOKE OFFICE	16.00
09-10	1253530026	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	MONTHLY LEASE AND RENTAL CHARGES FOR ROANOKE, LYNCHBURG, & HARRISONBURG OFFICES	217.47
09-10	1253530025	GOLD CUP COFFEE SERVICE	08/27/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE WHEN DISCUSSING ISSUES	32.00
09-10	1253530023	MCI TELECOMMUNICATIONS	07/01/91-07/31/91	MONTHLY STATEMENT FOR MCI FAX BROADCAST SERVICE	53.85
09-10	1253530022	STANDARD COFFEE SERVICE, INC	08/13/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN ROANOKE OFFICE WHILE DISCUSSING DISTRICT CONCERNS	43.15
09-10	1253530024	VIRGINIA COPIERS, INC.	08/07/91	PHOTOCOPIER SUPPLIES FOR ROANOKE DISTRICT OFFICE	117.00
09-16	1255360002	POSTMASTER	08/01/91	PAYMENT FOR ONE ROLL OF STAMPS FOR OFFICIAL USE	29.00
09-17	1255330026	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	MONTHLY LEASE & RENTAL CHARGES FOR STAUNYON DISTRICT OFFICE	64.45
09-17	1255330028	DAVID R RAMAGE	08/08/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	1,671.50
09-17	1255330025	ELECTRALARM SYSTEMS INC	08/01/91-08/31/91	PAYMENT FOR ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	18.00
09-17	1255330024	GOLD CUP COFFEE SERVICE	09/09/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE DURING DISCUSSION OF DISTRICT CONCERNS & LEGISLATION.	32.00
09-17	1255330027	ROANOKE BOOK & STATIONERY COMPANY, INC.	08/16/91	PURCHASE OF SUPPLIES FOR ROANOKE OFFICE USE	20.33
09-26	1268890548	COREAST SAVINGS BANK	09/01/91-09/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
09-26	1268890547	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	09/01/91-09/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
09-26	1268890549	ROBERT WHITMOND COMPANY	09/01/91-09/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
09-26	1268890550	SOVRAN BANK, N.A.	09/01/91-09/30/91	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
09-30	1273900319	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,992.87
09-30	1273931043	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931044	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		485.38
09-30	1273931042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		451.32
09-30	1273940092	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		39.00
09-30	1273950489	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,134.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	110,373.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,824.73

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	1213990001	HOUSE INFORMATION SYSTEMS	07/31/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

05-15	1228990004	LANIER WORLDWIDE, INC.	01/01/91–03/31/91	REFUND DUE TO OVERPAYMENT	(153.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,347.00
TOTAL	**149,705.31**

OFFICE OF THE HON JOHN OLVER

SALARIES

BLAKE, JULIA A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,499.99
BRUNELLE, JOHN P	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,499.99
CUNNINGHAM-WARD, CAROLINE L	07/01/91–09/30/91	SPECIAL ASSISTANT/SCHEDULER	8,124.99
DWIGHT, WILLIAM, JR	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,750.00
KIMPLE, LAURA JEAN	07/23/91–09/30/91	CONGRESSIONAL AIDE	4,155.55
KLEIN, JONATHAN D	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	14,000.01
LESSIE, ROBIN	07/01/91–08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67
LYNCH, CYNTHIA D	07/01/91–08/31/91	PART-TIME EMPLOYEE	4,166.66
Do	09/01/91–09/30/91	CONGRESSIONAL AIDE	2,083.33
MARSHALL, DONALD W	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,499.99
MEEHAN, MICHAEL P	07/01/91–09/30/91	PRESS SECRETARY	9,000.00
ORLIN, DAVID P	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,000.00
ROSEN, WILLIAM R	07/01/91–09/30/91	DISTRICT DIRECTOR	9,500.01
SALLS, DIANNE E	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,666.67
SHARKEN, DAVID S	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,500.01
SHARP, G DAVID	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,750.01
TAUSNER, DIANE ELIZABETH	07/01/91–07/31/91	TEMPORARY EMPLOYEE	2,166.67
THIBODEAU, MAUREEN ELIZABETH	09/03/91–09/30/91	LEGISLATIVE DIRECTOR	3,025.56

EXPENSES

07-09	1189520002	NEW ENGLAND TELEPHONE	05/21/91–06/20/91	TELEPHONE SERVICE	23.58
07-09	1189520004	Do	05/21/91–06/20/91	TELEPHONE SERVICE	13.43
07-31	1210930147	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210930148	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		325.50
07-31	1210940024	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		13.35
07-31	1212900102	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,932.73
07-31	1212950250	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,232.16
08-05	1214440005	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/11/91–07/11/91	UTILITY SERVICE	102.61
08-06	1214520015	JOHN W OLVER	07/08/91	ONE WAY TRAVEL TO DC - HARTFORD/SPRINGFLD-WDC	152.00
08-06	1214520016	Do	07/11/91–07/15/91	ROUND TRIP TRAVEL FROM DC TO HARTFORD TO DC	304.00
08-06	1214520013	Do	07/20/91–07/24/91	ROUND TRIP TRAVEL - DC TO HARTFORD TO DC	304.00
08-06	1214520014	Do	07/27/91	ONE WAY TRAVEL TO HARTFORD FROM WDC	152.00
08-06	1217700023	G DAVID SHARP	06/26/91	85 MILES X .275 N.HAMP-PITT-N. HAMP	23.37
08-06	1217700024	Do	06/27/91	90 MILES X .275, AMHURST-PITT-AMHURST	24.75
08-06	1217700031	Do	06/28/91	90 MILES X .275 - AMHURST-PITT-AMHURST	24.75
08-06	1217700032	Do	07/02/91	85 MILES X .275 N. HAMP-PITT-N.HAMP	23.37
08-06	1217700026	Do	07/05/91	85 MILES X .275, N. HAMP-PITT-N. HAMP	23.37
08-07	1219620023	MICHAEL P MEEHAN	06/28/91	ONE WAY TRAVEL DC TO BOSTON	94.00
08-07	1219620022	Do	07/08/91–07/11/91	PARKING/LOGAN AIRPORT BOSTON	40.50
08-07	1219620024	Do	07/08/91–07/12/91	ROUNDTRIP TRAVEL FROM BOSTON TO DC BOSTON	188.00
08-07	1219620025	Do	07/15/91–07/19/91	ROUNDTRIP TRAVEL FROM BOSTON TO DC TO BOSTON	188.00
08-08	1219570021	G DAVID SHARP	06/17/91–06/23/91	CONTINENTAL - BOS/NWK/DC ROUND TRIP	129.00
08-08	1219570020	Do	06/21/91	PAN AM SHUTTLE - DC/LGA/BOS	140.00
08-08	1219570018	Do	07/08/91	85 MILES @ 27.5¢ PER MILE - N. HAMPTON/PITTSFIELD/N. HAMPTON	23.37
08-08	1219570019	Do	07/15/91	85 MILES @ 27.5¢ PER MILE - N. HAMPTON/PITTSFIELD/N. HAMPTON	23.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221410004	POSTMASTER	07/23/91	2 ROLLS 100 EACH OF .29 STAMPS 200 STAMPS TOTAL	58.00
08-16	1228410001	JOHN W OLVER	06/17/91	ONE WAY TRAVEL US AIR HARTFORD TO DC	222.00
08-16	1228600006	JONATHAN D KLEIN	06/11/91	STAFF TRAVEL C. CUNNINGHAM NORTHWEST AIRLINES ONE WAY TRAVEL DC TO HARTFORD	222.00
08-16	1228600007	Do	06/14/91-06/14/91	STAFF TRAVEL J. KLEIN NORTHWEST AIRLINES R/T TVL BOSTON-DC-BOSTON MEETING W/RAY COLLEY DEPUTY CLERK.	534.50
08-16	1228600005	Do	06/17/91-06/20/91	STAFF TRAVEL J. KLEIN NORTHWEST AIRLINES ROUND TRIP TRAVEL BOSTON - DC - BOSTON	534.50
08-16	1228600008	Do	06/24/91-06/27/91	STAFF TRAVEL J. KLEIN NORTHWEST AIRLINES ROUND TRIP BOSTON-DC-BOSTON	477.50
08-16	1228600002	Do	07/01/91	STAFF TRAVEL J. KLEIN ONE WAY TRAVEL FROM BOSTON TO DC	225.50
08-16	1228600003	Do	07/03/91	STAFF TRAVEL J. KLEIN ONE WAY TRAVEL FROM WASHINGTON TO BOSTON	223.00
08-16	1228600004	Do	07/08/91	STAFF TRAVEL J. KLEIN ONE WAY TRAVEL FROM BOSTON TO DC	225.50
08-16	1228600001	JOHN W OLVER	07/25/91-07/29/91	MEMBER TRAVEL ROUND TRIP TRAVEL DC-HARTFORD-DC	304 00
08-20	1231530024	JULIA A BLAKE	07/09/91	DRIVE TO PITTSFIELD OFFICE TO STAFF THE OFFICE - 100 MILES ROUND TRIP @ 27.5¢ PER MILE	37.50
08-20	1231530025	Do	07/17/91	DRIVE TO BRADLEY AIRPORT, WINDSOR LOCKS & BACK, TAKE J.W.O. TO AIRPORT - 88 MILES @ 27.5¢ PER MILE.	24.20
08-20	1231530026	Do	07/17/91	DRIVE FROM HOLYOKE TO AMHURST TO PICK UP JWO FOR DRIVE TO AIRPORT - 12 MILES @ 27.5¢ PER MILE	3.30
08-20	1231530020	JOHN P BRUNELLE	07/08/91	HOLYOKE TO NROTHAMPTON; HOLYOKE TO PITTSFIELD & BACK - STAFF TVL - 116 MI IN-DIST VIA PVT AUTO @ 27.5¢.	31.90
08-20	1231530021	Do	07/10/91	HOLYOKE TO PITTSFIELD & BACK - STAFF TVL: 96 MILES IN-DIST TVL VIA PVT AUTO @ 27.5¢ PER MILE	26.40
08-20	1231530022	Do	07/11/91-07/12/91	HOLYOKE TO NORTHAMPTON TO PITTSFIELD & BACK (TWICE) STAFF TVL: 232 MI IN-DIST TVL VIA PVT AUTO @ 27.5¢.	63.80
08-20	1231530023	Do	07/15/91-07/16/91	HOLYOKE TO NORTHAMPTON TO PITTSFIELD & BACK TWICE STAFF TVL: 212 MI OF IN-DIST TVL VIA PVT AUTO @ 27.5¢.	58.30
08-20	1231530010	DAVID S SHARKEN	07/11/91	DEERFIELD - STAFF TRAVEL - TOURIST INFO CENTER - 18 MILES @ 27.5¢ PER MILE	4.95
08-20	1231530011	Do	07/15/91	DEERFIELD - STAFF TRAVEL - CHANING BETE - 19 MILES @ 27.5¢ PER MILE	5.23
08-20	1231530012	Do	07/16/91	HOLYOKE - STAFF TRAVEL - FOOD INDUSTRY ASSN - 22 MILES @ 27.5¢ PER MILE	6.05
08-20	1231530013	Do	07/17/91	PITTSFIELD - NORTH ADAMS - HOLYCKE - SERIES AT MEETING - STAFF TRAVEL - 152 MILES @ 27.5¢ PER MILE	41.80
08-20	1231530014	Do	07/18/91	WINCHERDON - STAFF TRAVEL - BFI MEETING - 131 MILES @ 27.5¢ PER MILE	36.03
08-20	1231530015	Do	07/19/91	HOLYOKE - NORTHAMPTON - SERIES OF MEETINGS - 33 MILES @ 27.5¢ PER MILE - STAFF TRAVEL	9.08
08-20	1231530016	Do	07/22/91	NOTHAMPTON - LEVERETT - SCHOOL BUILDING - 14 MILES @ 27.5¢ PER MILE - STAFF TRAVEL	3.85
08-20	1231530017	Do	07/23/91	GREENFIELD - STAFF TRAVEL - DEERFIELD RIVER - 44 MILES @ 27.5¢ PER MILE	12.10
08-20	1231530018	Do	07/24/91	PITTSFIELD - GREENFIELD - SERIES FO MEETINGS - 154 MILES @ 27.5¢ PER MILE - STAFF TRAVEL	41.58
08-20	1231530019	Do	07/25/91	HOLYOKE - NORTHAMPTON - GREENFIELD - SERIES OF MEETINGS - STAFF TRAVEL - 77 MILES @ 27.5¢ PER MILE.	21.18
08-21	1231620017	CAROLINE L CUNNINGHAM-WARD	08/11/91-08/14/91	ROUND TRIP TRAVEL USAIR DC TO HARTFORD TO DC	288.00
08-21	1231620018	JONATHAN D KLEIN	08/02/91-08/06/91	ROUNDTRIP TRAVEL USAIR DC TO BOSTON TO DC	178.00
08-21	1231620019	Do	08/08/91-08/13/91	ROUNDTRIP TRAVEL USAIR DC TO BONSTON TO DC	178.00
08-21	1231620012	MICHAEL P MEEHAN	07/23/91	CABFARE AIRPORT TO CAPITOL (DC NATIONAL TO LONGWORTH)	10.00
08-21	1231620013	Do	07/23/91-07/26/91	PARKING LOGAN AIRPORT, BOSTON	46.00
08-21	1231620014	Do	07/23/91-07/26/91	ROUND TRIP TRAVEL NORTHWEST AIRLINES BOSTON TO DC TO BOSTON	188.00
08-21	1231620015	Do	07/29/91	CAB FARE NATIONAL AIRPORT TO LONGWORTH	10.00
08-21	1231620016	Do	07/29/91-08/02/91	PARKING, LOGAN AIRPORT, BOSTON	50.00
08-21	1231620011	JOHN W OLVER	07/02/91-07/04/91	PARKING BRADLEY AIRPORT APCOA WINDSOR LOCKS CT	24.00
08-21	1231620008	Do	07/18/91-07/23/91	ROUNDTRIP TRAVEL USAIR DC TO HARTFORD TO DC	304.00
08-21	1231620010	Do	08/02/91	ONE WAY TRAVEL USAIR DC TO HARTFORD	144.00

08-21	1231620020	DAVID S SHARKEN	08/01/91	WINCHESTER STAFF TRAVEL MILLER RIVER CDC 110 MILES 275	30.25
08-21	1231620021	Do	08/02/91	GREENFIELD STAFF TRAVEL COURTHOUSE 62 MILES 275	16.74
08-21	1231620022	Do	08/03/91	HOLYOKE NORTHAMPTON TOURISM STAFF TRAVEL 20 MILES 275	5.40
08-21	1231620023	Do	08/06/91	HOLYOKE- STAFF TRAVEL WESTMASS DEVELOPMENT 29 MILES .275	7.98
08-21	1231620024	Do	08/07/91	HOLYOKE NORTHHAMPTON ECONOMIC DEVELOPMENT STAFF TRAVEL 20 MILES .275	5.40
08-22	1212910006	GENERAL SERVICES ADMINISTRATION	07/01/91 09/30/91	RENT PITTSFIELD MA 00000 V	3,715.00
08-22	1234400006	NEW ENGLAND TELEPHONE	06/04/91-07/02/91	TELEPHONE SERVICE	61.62
08-30	1241240007	CITY OF HOLYOKE GAS & ELECTRIC DEPT	07/11/91-08/08/91	UTILITY SERVICE	112.14
08-31	1242900103	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,903.03
08-31	1242930151	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930152	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		661.95
08-31	1242930150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		396.44
08-31	1242950254	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		919.88
09-10	1252580031	CAFECCINO & TEA SALES CORP	07/31/91	COFFEE SERVICE FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	28.95
09-10	1252580032	Do	08/16/91	COFFEE SERVICE FOR CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	61.90
09-10	1252580030	PIPE AND PACKAGE, INC	08/01/91-11/01/91	NEWSPAPERS	57.00
09-10	1252580029	THE TRANSCRIPT (NO.ADAMS)	08/01/91-08/01/92	1 YEAR SUBSCRIPTION	103.00
09-10	1252580033	U.S. GOVERNMENT PRINTING OFFICE	08/16/91	REFERENCE MATERIALS	28.00
09-11	1249540026	ATHOL DAILY NEWS	07/02/91-07/02/92		120.00
09-11	1249540030	TELEGRAM & GAZETTE	07/10/91-07/10/92	1 YEAR SUBSCRIPTION	176.80
09-11	1249540029	THE TRANSCRIPT TELEGRAM COMPANY	06/14/91-06/14/92	1 YEAR SUBSCRIPTION	100.46
09-11	1249540027	UNION NEWS-SUNDAY REPUBLICAN	08/02/91-08/02/92	1 YEAR SUBSCRIPTION	156.00
09-11	1249540025	WESTFIELD EVENING NEWS	07/03/91-07/03/92	1 YEAR SUBSCRIPTION	97.00
09-11	1252530017	LAURA JEAN KIMPLE	07/27/91-07/27/91	IN-DISTRICT ROUND TRIP: RICHMOND TO GREAT BARRINGTON TO LANESBORO TO RICHMOND - 72 MILES @ 27.5¢ PER MI.	19.80
09-11	1252530018	Do	08/12/91-08/12/91	IN-DISTRICT ROUND TRIP: PITTSFIELD TO HADLEY TO PITTSFIELD - 130 MILES @ 27.5¢ PER MILE	35.75
09-11	1252530012	CYNTHIA D LYNCH	08/12/91-08/12/91	ROUND TRIP IN DISTRICT: PITTSFIELD TO HADLEY TO PITTSFIELD - 130 MILES @ 27.5¢ PER MILE	35.75
09-11	1252530014	DONALD W MARSHALL	08/09/91-08/20/91	WASH, DC/HADLEY - 796 MI @ 27.5¢ PER MILE OUT OF DISTIRCT TRAVEL TO STAFF MTG (VIA PVT AUTO)	218.90
09-11	1252530015	Do	08/09/91-08/20/91	NORTHAMPTON/HADLEY/HOLYOKE/NORTHAMPTON - 79 MI @ 27.5¢ P/M OF IN-DIST TVL TO STAFF MTG (VIA PVT AUTO).	21.73
09-11	1252530016	Do	08/09/91-08/20/91	TOLLS INCURRED IN OUT OF DISTRICT TRAVEL TO STAFF MTG - WASHINGTON, DC TO HADLEY	10.40
09-11	1252530013	MOUNT VERNON	08/23/91	PRINTING CHARGES	249.10
09-11	1252530019	DIANNE E SALLS	07/31/91-08/15/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO FOR MEETINGS - 187 MILES @ 27.5¢ PER MILE.	51.41
09-12	1254750027	DEMOCRATIC STUDY GROUP	06/04/91-01/02/92	1991 RESEARCH SERVICES	2,050.00
09-12	1254750023	FEDERAL EXPRESS CORP	07/12/91	OVERNIGHT MAIL SERVICE	7.50
09-12	1254750024	Do	07/19/91	OVERNIGHT MAIL SERVICE	5.23
09-12	1254750028	Do	07/19/91	OVERNIGHT MAIL SERVICE	28.59
09-12	1254750022	Do	08/02/91	OVERNIGHT MAIL SERVICE	14.22
09-12	1254750025	Do	08/09/91	OVERNIGHT MAIL SERVICE	11.49
09-12	1254750026	Do	08/16/91	OVERNIGHT MAIL SERVICE	3.99
09-26	1268890551	CALEDONIAN CHATAUQUA ASSOCIATES	07/01/91-09/30/91	RENT- 187 HIGH STREET HOLYOKE, MA	2,460.00
09-27	1268410010	JONATHAN D KLEIN	08/16/91-09/12/91	US AIR ROUNDTRIP DC TO BOSTON TO DC	178.00
09-27	1268410011	Do	09/17/91-09/19/91	NORTHWEST ROUNDTRIP DC TO BOSTON TO DC	183.00
09-30	1270540009	MICHAEL P MEEHAN	07/18/91	PARKING LOGAN AIRPORT	46.00
09-30	1270540005	Do	07/29/91-08/02/91	ROUND TRIP TRAVEL NORTHWEST AIRLINES BOSTON TO DC TO BOSTON	188.00
09-30	1270540006	Do	08/05/91-08/07/91	PARKING LOGAN AIRPORT, BOSTON	35.00
09-30	1270540007	Do	08/05/91-08/07/91	ROUND TRIP TRAVEL NORTHWEST AIRLINES BOSTON TO DC TO BOSTON	188.00
09-30	1270540008	Do	08/07/91	CAB FARE	10.00
09-30	1270540001	JOHN W OLVER	07/01/91-07/04/91	APCOA, INC - BRADLEY AIRPORT PARKING	32.00
09-30	1270540002	Do	08/01/91-08/05/91	APCOA, INC - BRADLEY AIRPORT PARKING	41.50
09-30	1270540003	Do	09/11/91-09/12/91	USAIR - BRADLEY TO DC TO BRADLEY ROUND TRIP TICKET.	222.00
09-30	1270540004	Do	09/16/91	BRADLEY TO DC - ONE WAY TICKET	111.00
09-30	1273900112	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,632.92
09-30	1273920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273930150	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273930151	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		414.10
09-30	1273930149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		347.17
09-30	1273950247	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,195.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,778.67
MEMBERS CLERK HIRE	102,389.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,179.68
TOTAL	**137,347.79**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

		BILLINGS, PATRICIA H	07/01/91-09/01/91	LEGISLATIVE ASSISTANT	4,236.10
		BLANCHARD, DENISE RAE	07/01/91-09/30/91	SPECIAL PROJECTS DIRECTOR	6,249.99
		CLARKE, SHEILA F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	13,576.41
		CLARY, MARY FEMAT	07/01/91-09/30/91	DISTRICT MANAGER	9,137.76
		CREELMAN, CAREY	07/01/91-08/16/91	D.C. INTERN	1,226.67
		DEPENA, LETICIA GABRIELLA	07/09/91-07/31/91	STAFF ASSISTANT	1,130.56
		Do	08/05/91-09/30/91	STAFF ASSISTANT	3,083.34
		GARZA, EGLANTINA G	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,321.43
		GONZALEZ, JESSICA A	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		HOFFPAUIR, VICKI PAIGE	07/01/91-09/30/91	OFFICE MANAGER/SCHEDULER	7,386.36
		MCGREGOR, JOHN, JR	09/01/91-09/30/91	STAFF ASSISTANT	1,500.00
		RENDON, FLORENCIO H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,658.83
		RODRIQUEZ, MONICA	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SAENZ, CARMEN M	07/01/91-09/30/91	CASEWORKER	5,811.78
		SAWYER, GERALD G	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,786.97
		TRAVIS, CATHERINE A	07/01/91-09/30/91	PRESS SECRETARY	7,256.25
		VAN HOLSBEKE, MELISSA	07/01/91-09/30/91	CASEWORKER	5,686.77
		VASQUEZ, CAROL	07/01/91-09/30/91	RECEPTIONIST	5,312.46
		VELAZQUEZ, GERARDO	07/01/91-09/30/91	SPECIAL PROJECTS ASSISTANT	6,249.99

EXPENSES

07-03	1177230024	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	DISTRICT TELEPHONE EQUIPMENT	3.73
07-03	1177230023	DINERS CLUB	06/14/91	MEMBER TRAVEL WN/CC ONE WAY (6555)	137.00
07-03	1177230022	Do	06/16/91	MEMBER TRAVEL CC/WN ONE WAY (6928)	137.00
07-03	1177230025	GONZALEZ PETRO. CO.	05/03/91-05/31/91	MEMBER DISTRICT TRANSPORTATION GASOLINE FOR LEASED CAR	69.80
07-12	1191600026	DINERS CLUB	04/27/91	MEMBER DISTRICT TRAVEL RELATED EXPENSE FOOD	11.38

07-12	1191600030	SHEILA F MCCREADY	06/04/91-06/21/91	OTHER OFFICIAL EXPENSES REIMBURSEMENT FOR TAXI FARE DURING BASE CLOSURE HEARING	65.00
07-12	1191600027	SOLOMON P ORTIZ	02/22/91-05/13/91	MTG TO DISCUSS LEGISLATIVE BUSINESS FOOD & BEVERAGE EXPENSE	89.93
07-12	1191600028	Do	04/26/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	75.00
07-12	1191600029	Do	04/27/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	17.14
07-17	1196310023	AIRBORNE EXPRESS	05/23/91	EXPRESS MAIL	5.00
07-17	1196310024	Do	05/30/91	EXPRESS MAIL	5.89
07-17	1196310025	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL	58.95
07-17	1196310022	Do	06/21/91	EXPRESS MAIL	39.24
07-17	1196310021	SHEILA F MCCREADY	06/20/91	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING	38.00
07-17	1196310026	THRIFTY RENT-A-CAR	06/07/91-06/19/91	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR TO USE IN DISTRICT	384.00
07-17	1196310027	Do	06/14/91-06/17/91	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR TO USE IN DISTRICT	96.00
07-17	1196310029	CAROL VASQUEZ	04/26/91-05/31/91	STAFF DISTRICT TRANSPORTATION 96 MI @ .275	26.40
07-24	1198400031	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	1.98
07-24	1198400019	DENISE RAE BLANCHARD	05/01/91-05/29/91	STAFF DISTRICT TRANSPORTATION 395 MI@ 2,75	108.63
07-24	1198400032	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	LSO DUES FOR 1991	1,000.00
07-24	1198400026	DINERS CLUB	05/18/91	MEMBER TRAVEL ONE WAY CC/WN	137.00
07-24	1198400025	Do	06/01/91	MEMBER TRAVEL ONE WAY WN/CC	137.00
07-24	1198400024	Do	06/20/91	MEMBER TRAVEL ROUNDTRIP WN/CC/WN	274.00
07-24	1198400021	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL	114.09
07-24	1198400022	Do	06/28/91	EXPRESS MAIL	70.39
07-24	1198400029	HARGROVES OFFICE SUPPLY, INC.	06/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.20
07-24	1198400028	RAYMONDVILLE CHRONICLE/NEWS	04/01/91-04/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	22.00
07-24	1198400027	SBMS, INC.	06/28/91 07/27/91	CELLULAR TELEPHONE FOR MEMBER	15.00
07-24	1198400030	Do	06/28/91-07/27/91	CELLULAR TELEPHONE FOR MEMBER	103.48
07-24	1198400018	MELISSA VAN HOLSBEKE	05/03/91-05/29/91	STAFF DISTRICT TRANSPORTATION 416 MI @ .275	114.40
07-25	1204600024	DINERS CLUB	07/12/91	MEMBER TRAVEL ONE-WAY WN/CC	263.00
07-25	1204600025	Do	07/14/91	MEMBER TRAVEL ONE-WAY CC/WN	137.00
07-25	1204600026	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL	32.17
07-25	1204600023	MATHIEU TELECOM, INC.	05/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE COMPUTER CABLING	466.00
07-25	1204600027	PORT ISABEL/S. PADRE PRESS	07/27/91-07/27/92	SUBSCRIPTIONS RENEW FOR 1 YEAR	28.00
07-29	1207890550	FORD MOTOR CREDIT COMPANY	07/01/91-07/30/91	LEASED AUTO	627.79
07-29	1207890548	INTERNATIONAL LTD.	07/01/91-07/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
07-29	1207890547	INTERNATIONAL PLAZA	07/01/91-07/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
07-29	1207890549	KINGSVILLE CHAMBER OF COMMERCE	07/01/91-07/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
07-31	1210931864	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931865	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,185.20
07-31	1210931863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		604.96
07-31	1210931862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		644.79
07-31	1210940236	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		94.80
07-31	1212900499	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,027.58
07-31	1212950487	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90 12/31/90		(6.62)
07-31	1212950486	Do	07/01/91-07/31/91		875.28
08-05	1212400021	AIRBORNE EXPRESS	05/16/91	EXPRESS MAIL	50.00
08-05	1212400025	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
08-05	1212400023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	250.00
08-05	1212400024	FEDERAL EXPRESS CORP	07/26/91-07/26/92	EXPRESS MAIL	17.41
08-05	1212400022	SOLOMON P ORTIZ	06/20/91-06/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	38.00
08-05	1212430026	AT&T	06/08/91-07/08/91	CELLULAR TELEPHONE FOR MEMBER	5.72
08-05	1212430025	C C DISTILLED WATER, INC	04/30/91-06/30/91	OTHER OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	39.90
08-05	1212430027	R. L. POLK & CO	06/24/91	1991 CITY DIRECTORIES FOR CORPUS CHRISTI OFFICE	332.00
08-05	1212430024	VALLEY MORNING STAR	02/13/91-02/13/92	RENEW SUBSCRIPTION FOR 1 YEAR	72.00
08-05	1212630024	MARY FEMAT CLARY	05/15/91-07/23/91	STAFF DISTRICT TRANSPORTATION 1634 MI @ .275	449.35
08-05	1212630025	Do	07/05/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	45.00
08-05	1212630026	Do	07/05/91	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	11.33
08-05	1212630023	CARMEN M SAENZ	06/06/91-07/24/91	STAFF DISTRICT TRANSPORTATION 90 MI @ .275	24.75
08-05	1212630022	GERALD G SAWYER	04/03/91-06/16/91	STAFF DISTRICT TRANSPORTATION 584 MI @ .275	160.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1221640027	DENISE RAE BLANCHARD	06/04/91-07/29/91	STAFF DISTRICT TRANSP 875 MI @ .275	240.63
08-13	1221640028	MARY FEMAT CLARY	04/15/91-06/27/91	OTHER MISCELLANEOUS EXPENSES OFFICIAL PHONE CALLS	39.01
08-13	1221640029	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL	14 21
08-13	1221640026	MELISSA VAN HOLSBEKE	06/03/91-07/29/91	STAFF DISTRICT TRANSP 734 MI @ .275	201.85
08-15	1227410023	DINERS CLUB	07/18/91-07/22/91	MEMBER TRAVEL ROUNDTRIP WN/CC/WN 9384	274.00
08-15	1227410025	FEDERAL EXPRESS CORP.	07/26/91	EXPRESS MAIL	14.59
08-15	1227410024	Do	08/02/91	EXPRESS MAIL	78.28
08-15	1227410026	SOLOMON P ORTIZ	07/26/91-07/26/92	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE FOR MEMBER.	830.00
08-15	1227410028	THRIFTY RENT-A-CAR	06/24/91-07/01/91	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	224.00
08-15	1227410027	Do	06/30/91	REIMBURS CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	79.95
08-20	1231610021	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE AND RENTALS	1.98
08-20	1231610022	FEDERAL EXPRESS CORP.	07/30/91-08/06/91	EXPRESS MAIL	88.39
08-20	1231610025	OASIS WATER CO	07/31/91	OTHER MISCELLANEOUS EXPENSES-DRINKING WATER FOR DISTRICT	40.20
08-20	1231610023	SBMS, INC.	07/28/91-08/27/91	CELLULAR TELEPHONE FOR MEMBER	82.62
08-20	1231610024	Do	07/28/91-08/27/91	CELLULAR TELEPHONE FOR MEMBER	25.83
08-28	1239890550	FORD MOTOR CREDIT COMPANY	08/01/91-08/30/91	LEASED AUTO	627.79
08-28	1239890548	INTERNATIONAL LTD.	08/01/91-08/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
08-28	1239890547	INTERNATIONAL PLAZA	08/01/91-08/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
08-28	1239890549	KINGSVILLE CHAMBER OF COMMERCE	08/01/91-08/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
08-30	1238710019	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
08-30	1238710011	C.C. DISTILLED WATER, INC.	07/01/91-07/31/91	OTHER MISC OFFICIAL EXPENSES - DRINKING WATER FOR DISTRICT OFFICE	21.06
08-30	1238710017	DINERS CLUB	07/01/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	84.75
08-30	1238710018	Do	07/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	60.50
08-30	1238710015	Do	07/20/91-07/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEALS	32 82
08-30	1238710012	FEDERAL EXPRESS CORP.	08/08/91-08/09/91	EXPRESS MAIL	44.81
08-30	1238710009	GONZALEZ PETRO. CO.	06/20/91-07/26/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	59 25
08-30	1238710016	SOLOMON P ORTIZ	07/01/91-07/21/91	FOOD & BEVERAGE EXPENSE W/CONSTITUENT WHILE DISCUSSING LEG BUSINESS	56.54
08-30	1238710014	Do	07/02/91-07/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	54.55
08-30	1238710010	SOUTHWEST DISTRIBUTION	07/24/91-07/24/92	SUBSCRIPTION FOR 1 YEAR	32.50
08-30	1238710013	THRIFTY RENT-A-CAR	08/08/91-08/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSES RENTAL CAR	151.88
08-31	1240940209	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		199.85
08-31	1242900503	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		725.97
08-31	1242931863	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931864	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		887.37
08-31	1242931862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		853.96
08-31	1242950488	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,132.12
09-10	1252320027	SOLOMON P ORTIZ	07/19/91-08/24/91	FOOD & BEVERAGE EXPENSES-MEALS W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	77.33
09-10	1252320026	Do	08/16/91-08/27/91	MEMBER DISTRICT TRAVEL RELATED EXPENSE-GASOLINE	79.00
09-10	1252320029	Do	08/22/91-08/24/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING	180.38
09-10	1252320028	Do	08/23/91-08/24/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES-MEALS	18.18
09-10	1252320025	ROSAS COMPUTER COMPANY, INC	05/07/91	OTHER OFFICIAL MISC EXPENSES-INSTALLATION OF COMPUTER EQUIPMENT-LABOR	60.00
09-26	1268890555	FORD MOTOR CREDIT COMPANY	09/01/91-09/30/91	LEASED AUTO	627.79
09-26	1268890553	INTERNATIONAL LTD.	09/01/91-09/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00

09-26	1268890552	INTERNATIONAL PLAZA	09/01/91-09/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
09-26	1268890554	KINGSVILLE CHAMBER OF COMMERCE.	09/01/91-09/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
09-27	1268410016	AT&T	08/08/91	DISTRICT TELEPHONE SERVICE	1.29
09-27	1268410015	Do	09/08/91	DISTRICT TELEPHONE SERVICE	10.76
09-27	1268410021	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
09-27	1268410014	CARROLL PUBLISHING COMPANY	07/01/91 06/01/92	RENEW SUBSCRIPTION FOR CORPUS OFFICE	173.00
09-27	1268410019	DINERS CLUB	08/27/91-08/30/91	MEMBER TRAVEL CC/WN/CC 1919	260.00
09-27	1268410013	FEDERAL EXPRESS CORP	08/13/91	EXPRESS MAIL	15.50
09-27	1268410012	Do	08/30/91	EXPRESS MAIL	7.50
09-27	1268410017	Do	09/13/91	EXPRESS MAIL	15.69
09-27	1268410018	SBMS, INC.	08/28/91-09/27/91	CELLULAR TELEPHONE SERVICE FOR MEMBER	91.93
09-27	1268410020	Do	08/28/91-09/27/91	CELLULAR TELEPHONE FOR MEMBER	43.30
09-30	1273900508	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		848.78
09-30	1273920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273931872	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931873	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,523.17
09-30	1273931871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		833.78
09-30	1273940160	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		146.60
09-30	1273950480	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		829.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	116,861.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,105.21

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	1238990021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	REFUND DUE TO DUPLICATE PAYMENT	(250.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(250.00)
TOTAL	**149,876.87**

OFFICE OF THE HON. BILL ORTON

SALARIES

BAKER, MARSHALL P	09/03/91-09/30/91	D.C. INTERN	560.00
BUENO, ANTHONY M	09/23/91-09/30/91	D.C. INTERN	160.00
CHRISTENSEN, LAURIE KAY	07/01/91-09/30/91	CASEWORKER	4,500.00
CRITTENDEN, RONALD REED	07/01/91-09/30/91	PROFESSIONAL STAFF	5,125.01
EDMUNDS, MICHAEL	07/01/91-08/19/91	D.C. INTERN	980.00
FEARNEYHOUGH, KIM	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,800.00
KINSEL, KIT S	07/01/91-09/30/91	FIELD DIRECTOR	9,999.99
LARSON, BILLIE GAY	07/01/91-07/31/91	ADMINISTRATIVE ASSISTANT	5,000.00
Do	08/05/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,000.00
LEMMON, DAVID W	07/01/91 09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
LEWIS, JOHN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
LOWDEN, DAVID P	09/24/91-09/30/91	CASEWORKER	388.89
SANDBERG, KRISTIN	07/01/91-07/31/91	D.C. INTERN	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAYBOLT, DAVID P	07/01/91-09/30/91	LEGIS ASST-PRESS SECY	8,750.01
		SCHONE, STEVEN R	07/01/91-09/30/91	SPECIAL ASSISTANT	4,250.01
		SCOTT, WANDA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,249.99
		SEVIGNY, ROBERT J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
		SHEFFIELD, STEPHEN N	07/01/91-09/30/91	SPECIAL ASSISTANT-PRESS	10,333.33
		SMITH, JOHN F	07/01/91-09/30/91	SPECIAL ASSISTANT	9,999.99
		SYMES, AUDRY SUE	07/01/91-09/30/91	SECTY/SCHEDULER	5,250.00
		TAYLOR, HEIDI DIAN	07/01/91-08/31/91	INTERN	1,200.00
		Do	09/01/91-09/30/91	LEGISLATIVE AIDE	1,200.00
		ULRICH, CHARLES R	07/01/91-07/31/91	STAFF ASSISTANT	100.00
		VAN WAGENEN, MARIE F	07/01/91-09/30/91	RECEPTIONIST	3,750.00
		WORTHY, MERELYN	07/01/91-09/30/91	DISTRICT DIRECTOR	11,250.00
		EXPENSES			
07-03	1179310015	FEDERAL EXPRESS CORP	06/13/91	EXPRESS PACKAGE	5.23
07-03	1179310016	DAVID P SAYBOLT	06/17/91	ROUND TRIP TAXI FARE FROM DC OFFICE TO SOVIET CONSULATE	8.00
07-03	1179310017	Do	06/18/91	ROUND TRIP TAXI FARE FROM DC OFFICE TO SOVIET EMBASSY	10.00
07-03	1179310018	Do	06/19/91	ROUND TRIP TAXI FARE FROM DC OFFICE TO SOVIET EMBASSY	10.00
07-03	1179310019	Do	06/19/91	ROUND TRIP TAXI FARE FROM DC OFFICE TO SOVIET CONSULATE	10.00
07-03	1179310011	JOHN F SMITH	06/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP CONGRESSMAN FROM ARPT 63 MI X .26.	16.38
07-03	1179310012	Do	06/06/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO TAKE CONGRESSMAN TO AIRPORT 63 MI X .26.	16.38
07-03	1179310013	Do	06/10/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP CONGRESSMAN FROM ARPT 63 MI X .26.	16.38
07-03	1179310014	Do	06/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO TAKE CONGRESSMAN TO AIRPORT 31 MILES X .26.	8.06
07-11	1190290020	UTAH OFFICE SUPPLY	06/19/91	MANILA FOLDERS AND XEROX PAPER FOR DISTRICT OFFICE	11.47
07-11	1190290021	Do	06/26/91	BINDERS FOR DISTRICT OFFICE	18.76
07-12	1192630020	BILLIE GAY LARSON	06/20/91	MILEAGE REIMBURSEMENT FOR TRAFEL FROM LONGWORTH TO DULLES TO TAKE CONGRESSMAN TO AIRPORT 63 MI .26.	16.38
07-12	1192630021	Do	06/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP CONGRESSMAN FROM AIRPORT 63 MI .26.	16.38
07-17	1197210024	AQUA COOL	06/30/91	BEVERAGES FOR MEETING WITH CONSTITUENTS	15.20
07-17	1197210025	CAFECCINO & TEA SALES CORP	05/06/91	BEVERAGE FOR MEETING WITH CONSTITUENTS	46.55
07-17	1197210026	Do	05/28/91	BEVERAGES FOR MEETING WITH CONSTITUENTS	27.90
07-17	1197210027	DINERS CLUB	05/16/91	ONE WAY AIRLINE TICKET FOR CONGRESSMAN FROM SALT LAKE TO WASHINGTON, DC	238.00
07-22	1196330032	CELLULAR ONE - UTAH	06/15/91	CELLULAR PHONE SERVICES FOR ONE MONTH	62.46
07-22	1196330033	DINERS CLUB	06/20/91	LODGING FOR ONE NIGHT IN VERNAL, UT FOR (S. KINSEL) STAFF MEMBER ON BUSINESS FOR THE CONGRESSMAN.	34.88
07-22	1196330031	FEDERAL EXPRESS CORP	06/06/91	EXPRESS PACKAGE	6.16
07-22	1196330030	Do	06/12/91	EXPRESS PACKAGE	5.23
07-22	1196330025	Do	06/19/91	EXPRESS PACKAGE	5.23
07-22	1196330026	Do	06/19/91	EXPRESS PACKAGE	6.16

07-22	1196330027	Do	06/19/91	EXPRESS PACKAGE	5.23
07-22	1196330028	Do	06/19/91	EXPRESS PACKAGE	5 23
07-22	1196330029	Do	06/19/91	EXPRESS PACKAGE	5 23
07-22	1196330024	UTAH OFFICE SUPPLY	06/28/91	BINDERS FOR DISTRICT OFFICE	13.93
07-22	1200720029	FEDERAL EXPRESS CORP	07/01/91	EXPRESS PACKAGE	5.23
07-22	1200720030	Do	07/03/91	EXPRESS PACKAGE	4 80
07-22	1200720031	Do	07/03/91	EXPRESS PACKAGE	3.75
07-22	1200720032	Do	07/05/91	EXPRESS PACKAGE	6 16
07-22	1200720028	WANDA SCOTT	07/11/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 94 MILES X .26	24.44
07-22	1200720026	MARIE F VAN WAGENEN	05/28/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 36 MILES X .26	9.36
07-22	1200720027	Do	05/31/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 127.5 MILES X .26	33.15
07-23	1196590027	SHELDON KINSEL	05/19/91	MILEAGE REIMB FOR TVL TO SALT LAKE TO TAKE CONGRESSMAN TO AIRPORT - 137 MILES @ 27¢ PER MILE	36.99
07-23	1196590028	Do	06/13/91-06/15/91	CAR RENTAL FOR 3 DAYS WHILE ON CONGRESSIONAL BUSINESS	63.89
07-23	1196590029	Do	06/13/91-06/15/91	GAS FOR RENTAL CAR	31.16
07-23	1196590030	Do	06/13/91-06/15/91	PARKING FEE INCURRED WHILE MEETING WITH COUNTY COMMISSIONERS	7 00
07-23	1196670029	DINERS CLUB	05/24/91	MEAL FOR CONGRESSMAN WHILE ATTENDING WILDERNESS HEARINGS IN DISTRICT	39.66
07-23	1196670028	Do	05/24/91-05/25/91	MOTEL EXPENSE 1 NIGHT FOR 3 STAFF MBR TO ATTEND WILDERNESS HEARINGS IN DISTRICT (KENSEL)	125 35
07-23	1196670026	SHELDON KINSEL	05/02/91-05/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL WILDERNESS HEARINGS IN GRAND AND SAN JUAN COUNTIES 546 MILES X .27.	147.42
07-23	1196670027	Do	05/03/91	FOOD EXPENSE INCURRED WHILE ATTENDING WILDERNESS HEARINGS	15 58
07-23	1197810017	DINERS CLUB	04/15/91	MOTEL EXPENSE INCURRED WHILE ATTENDING GOVERNOR'S CONFERENCE ON TOURISM & DEVELOPMENT	89 38
07-23	1197810026	SHELDON KINSEL	04/04/91	EXPENSES INCURRED FOR 2 MEALS WHILE ATTENDING SEMINAR FOR THE CONGRESSMAN	13.71
07-23	1197810024	Do	04/10/91-04/13/91	MILEAGE REIMB FOR TRAVEL TO ATTEND GOVERNOR'S CONFERENCE (SALT LAKE) - 121.9 MILES @ 27¢ PER MILE.	32.90
07-23	1197810025	Do	04/10/91-04/13/91	FEE FOR GOVERNOR'S CONFERENCE IN THE DISTRICT (SALT LAKE)	65.00
07-23	1197810018	Do	04/11/91-04/18/91	CAR RENTAL FOR 7 DAYS WHILE TVLG TO VERNAL & GOVERNOR'S CONFERENCE FOR CONGRESSMAN IN SALT LAKE.	192 82
07-23	1197810012	Do	04/12/91-04/13/91	MILEAGE REIMB FOR TVL TO UINTA & DUSCHENE COUNTIES FOR MEETINGS WITH CONGRESSMAN - 64.7 MILES @ 27¢ P/M.	17 47
07-23	1197810013	Do	04/12/91-04/13/91	MEAL EXPS INCURRED WHIEL ATTENDING BUSINESS BANQUET IN DUSCHENE COUNTY WHILE ON OFCL TVL STATUS.	15.00
07-23	1197810027	Do	04/17/91	MEAL EXPENSE INCURRED WHILE TRAVELING AROUND DISTRICT ON BUSINESS FOR CONGRESSMAN	13 57
07-23	1197810019	Do	04/18/91	GAS TO FILL UP RENTAL CAR	12 84
07-23	1197810014	Do	05/24/91-05/25/91	MILEAGE REIMB FOR TRAVEL TO SOUTHERN UTAH FOR WILDERNESS HEARINGS - 685 MILES @ 27¢ PER MILE.	185 22
07-23	1197810015	Do	05/24/91-05/25/91	MEAL EXPENSES FOR 2 STAFF & CONGRESSMAN WHILE ATTENDING WILDERNESS HEARINGS IN SOUTHERN UTAH.	55.32
07-23	1197810020	Do	05/28/91-06/02/91	CAR RENTAL FOR 5 DAYS WHILE TRAVELING WITH CONGRESSMAN FOR SPEECHES & MEETINGS IN DISTRICT	213.04
07-23	1197810021	Do	05/28/91-06/02/91	GAS FOR RENTAL CAR (5 DAYS)	61.79
07-23	1197810022	Do	06/01/91	MEAL FOR STAFF MEMBER AT MEETING IN MOAB, UT	30.00
07-23	1197810023	Do	06/01/91	LUNCH IN RICHFIELD WHILE ATTENDING MEETINGS FOR CONGRESSMAN	3 38
07-23	1197810016	Do	06/20/91-06/22/91	MILEAGE REIMB FOR TVL AROUND DIST TO MEET W/CONSTITUENTS & TO ATTEND BRIEFINGS - 263 MILES @ 27¢ PER MI.	71 01
07-23	1197810008	MERELYN WORTHY	04/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO SALT LAKE FOR MEETINGS WITH CONSTITUENTS	15.60
07-23	1197810007	Do	04/18/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO BUSINESS LUNCHEON FOR CONGRESSMAN - 2 MILES	.52
07-23	1197810009	Do	05/07/91	MILEAGE REIMBURSMENT FOR TRAVEL TO MEETING WITH CONSTITUENT - 3 MILES @ 27¢ PER MILE	.78
07-23	1197810010	Do	06/10/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO SALT LAKE TO MEET WITH CONSTS IN WEST VALLEY OFC, 90 MI @ 27¢ P/M.	23.40
07-23	1197810011	Do	06/14/91	MILEAGE REIMB FOR TRAVEL TO SALT LAKE TO MEET W/CONSTS IN WEST VALLEY OFFICE - 90 MILES @ 27¢ PER MILE.	23 40
07-24	1197410025	DAVID P SAYBOLT	06/24/91	PARKING FEE REIMBURSEMENT FOR AN OFFICIAL MEETING FOR THE CONGRESSMAN SOVIET EMBASSY	8.00
07-24	1197410024	U S WEST COMMUNICATIONS	04/01/91-04/30/91	1 MONTHS OF 1-800 TELEPHONE SERVICES FOR DISTRICT OFFICE	596 23
07-25	1204600029	DINERS CLUB	06/08/91-06/11/91	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO WASHINGTON, DC FOR CONGRESSMAN	476.00
07-25	1204600030	Do	06/15/91-06/18/91	ROUNDTRIP AIRLINE TICKET FROMSALT LAKE TO WASHINGTON, DC FOR CONGRESSMAN	476.00
07 25	1204600028	Do	06/17/91 06/27/91	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO WASHINGTON, DC FOR CONGRESSMAN	476.00
07-26	1205660027	Do	06/13/91-07/09/91	R/T AIRLINE TICKET FOR STAFF MBR JOHN SMITH TO TRAVELTO DIST TO DO BUS FOR CONG WDC-SALT LAKE-WDC.	476.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205660028	Do	06/13/91-07/09/91	CAR RENTAL FOR 25 DAYS WHILE DOING BUSINESS IN DISTRICT	962.82
07-26	1205660029	Do	06/13/91-07/09/91	MEAL EXPENSES INCURRED WHILE DOING BUSINESS IN DISTRICT	59.00
07-26	1205660030	Do	06/13/91-07/09/91	MEAL EXPENSES INCURRED WHILE IN DISTRICT FOR MEMBER	59.00
07-29	1205620035	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	554.10
07-29	1205620034	CELLULAR ONE - UTAH	07/15/91	CELLULAR PHONE SERVICES FOR ONE MONTH	89.35
07-29	1205620033	AUDRY SUE SYMES	07/19/91	POSTAGE STAMPS	6.40
07-29	1205620032	MERELYN WORTHY	05/09/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 146 MILES X .26¢	37.96
07-29	1207890551	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/91-07/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
07-29	1207890552	UTAH COUNTY AUDITOR	07/01/91-07/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
07-31	1210930616	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930617	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		705.89
07-31	1210930615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		148.69
07-31	1210930614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		290.73
07-31	1210940078	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		51.50
07-31	1211620022	LAURIE KAY CHRISTENSEN	06/07/91	ROUNDTRIP AIRLINE TICKET FOR STAFF TRAVEL TO NATIONAL CASEWORK BRIEFING SLC-DENVER-SLC	92.00
07-31	1211620021	DINERS CLUB	04/15/91-04/25/91	ROUND TRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN SLC-WDC-SLC 000621579703953	476.00
07-31	1211620023	FEDERAL EXPRESS CORP	06/26/91	EXPRESS PACKAGE	5.23
07-31	1211620024	Do	07/09/91	EXPRESS PACKAGE	5.23
07-31	1211620025	Do	07/10/91	EXPRESS PACKAGE	5.23
07-31	1211620026	Do	07/15/91	EXPRESS PACKAGE	5.23
07-31	1212900207	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,507.25
07-31	1212950490	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		665.92
08-05	1211790020	DAVID R RAMAGE	05/23/91	70,000 TOWN MEETING CARDS	804.75
08-05	1212400027	DAVID P SAYBOLT	07/25/91	TAXI FARE FROM LONGWORTH BUILDING TO SOVIET COSULATE	6.00
08-05	1212400028	Do	07/25/91	TAXI FARE FROM SOVIET CONSULATE TO LONGWORTH BUILDING	6.00
08-05	1212400030	JOHN F SMITH	06/14/91-07/09/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	140.00
08-05	1212400029	Do	06/18/91-07/08/91	CABLE AND BNC CONNECTORS FOR COMPUTERS HOOK-UP IN DISTRICT OFFICE	243.39
08-05	1212400026	UTAH OFFICE SUPPLY	07/19/91	PACKAGING TAPE AND STRAPPING TAPE FOR DISTRICT OFFICE	19.54
08-05	1212430028	DINERS CLUB	06/27/91-07/11/91	ROUNDTRIP AIRLINE TICKET FROM DC TO SALT LAKE FOR STAFF TO DO BUSINESS IN DISTRICT OFFICE BILLY LARSON.	476.00
08-05	1212600018	U.S. GOVERNMENT PRINTING OFFICE	06/28/91	BUDGET BOOK 1992	41.00
08-05	1212600017	Do	07/15/91	GENERAL INFORMATION BOOK CONCERNING PATENTS FOR DISTRICT OFFICE	2.00
08-05	1212600019	UTAH OFFICE SUPPLY	07/16/91	XEROX PAPER FOR DISTRICT OFFICE	29.00
08-06	1213410028	FEDERAL EXPRESS CORP	07/12/91	EXPRESS PACKAGE	5.23
08-06	1217700027	RONALD REED CRITTENDEN	04/08/91-06/28/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1635 MILES X .275	449.63
08-06	1217700029	FEDERAL EXPRESS CORP	07/18/91	EXPRESS PACKAGE	5.23
08-06	1217700030	Do	07/19/91	EXPRESS PACKAGE	8.73
08-06	1217700028	THE NEW YORK TIMES SALES, INC	07/18/91-10/16/91	3 MONTH SUBSCRIPTION TO NEWSPAPER	42.90
08-08	1213750026	DAVID P SAYBOLT	07/26/91	TAXI FARE FROM LONGWORTH TO SOVIET CONSULATE TO SOVIET EMBASSY AND RETURN	14.00
08-08	1213750027	Do	07/29/91	TAXI FARE FROM LONGWORTH TO JORDANIAN EMBASSY AND TO PASSPORT OFFICE AND RETURN	18.80
08-08	1213750031	U S WEST COMMUNICATIONS	06/01/91-06/30/91	1-800 SERVICES FOR 1 MONTH	251.68
08-08	1213750029	UTAH OFFICE SUPPLY	07/19/91	FAX PAPER FOR DISTRICT OFFICE	96.00
08-08	1213750030	MERELYN WORTHY	06/28/91	TABLE COVERINGS FOR CONFERENCE TABLE IN DISTRICT OFFICE	23.31

08-08	1213750028	Do	07/12/91-07/23/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 374 MILES X 26	97.24
08-08	1219570013	Do	04/22/91-05/19/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME PHONE	9.64
08-08	1219570014	Do	05/21/91-06/11/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME PHONE	8.12
08-08	1219570015	Do	06/12/91	REIMBURSEMENT FOR FAX COST FROM FAX CENTER IN SALT LAKE CITY TO PROVO OFFICE	3.63
08-08	1219570011	Do	06/20/91-06/26/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 384 MILES @ 26¢ PER MILE	99.84
08-08	1219570012	Do	07/02/91-07/03/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 176 MILES @ 26¢ PER MILE	45.76
08-13	1219580019	DAVID R RAMAGE	07/25/91	BUSINESS CARDS FOR STAFF MEMBER	22.50
08-14	1219500001	JERRY WYLIE	05/02/91	SIGNS FOR DOORS OF DISTRICT OFFICE	50.34
08-20	1231610026	UTAH NEWS CLIPS, INC	08/02/91	TV NEWS MONITORING FEE FOR 1 MONTH	50.00
08-20	1231660028	FEDERAL EXPRESS CORP	07/22/91-07/25/91	OVERSEAS EXPRESS PACKAGE	42.48
08-20	1231660024	Do	07/27/91-07/29/91	EXPRESS PACKAGE	8.73
08-20	1231660025	Do	07/29/91-08/01/91	EXPRESS PACKAGE	5.23
08-20	1231660026	Do	08/01/91-08/02/91	EXPRESS PACKAGE	5.23
08-20	1231660027	Do	08/02/91-08/05/91	EXPRESS PACKAGE	3.99
08-20	1231660029	UTAH OFFICE SUPPLY	07/31/91	MARKERS AND TYPEWRITER RIBBONS FOR DISTRICT OFFICE	15.65
08-20	1231660030	Do	08/02/91	BROWN-PACKAGING PAPER	1.49
08-20	1231660031	Do	08/02/91	VERTICAL FILES AND TRAY FOR PRINTER IN DISTRICT OFFICE	11.74
08-21	1232650028	LES OLSON COMPANY	07/29/91	4 TONER CARTRIDGES FOR COPIER IN DISTRICT OFFICE	64.00
08-21	1232650023	DAVID P SAYBOLT	07/30/91	TAXI FARE FOR TRAVEL TO AND FROM SAUDI ARABIAN EMBASSY	10.00
08-21	1232650027	Do	07/30/91	TAXI FARE TO AND FROM EGYPTIAN EMBASSY	10.00
08-21	1232650024	Do	08/01/91	TAXI FARE FOR TRAVEL TO SAUDI ARABIAN EMBASSY TO KUWAITI EMBASSY AND RETURN TO OFFICE	16.00
08-21	1232650026	Do	08/01/91	TAXI FARE FROM SOVIET EMBASSY TO SOVIET CONSULATE AND RETURN TO OFFICE	15.00
08-21	1232650025	Do	08/12/91	TAXI FARE FOR TRAVEL TO AND FROM AUSTRALIAN EMBASSY	9.00
08-21	1232650022	U.S. GOVERNMENT PRINTING OFFICE	08/15/91	CATALOG FOR USE IN CASEWORK IN DISTRICT OFFICE (REFERENCE MATERIAL)	38.00
08-22	1212910275	GENERAL SERVICES ADMINISTRATION	01/03/91-03/24/91	PROVO DISTRICT OFFICE	2,963.00
08-22	1212910276	Do	04/01/91-06/30/91	PROVO DISTRICT OFFICE	(3,228.00)
08-23	1233270013	BILLIE GAY LARSON	08/01/91	CAB FARE FOR TRAVEL TO STATE OF UTAH OFFICE IN DC	10.00
08-23	1233270014	Do	08/01/91	LUNCHEON MEETING WITH CONSTITUENT	27.87
08-23	1234300029	Do	06/27/91	TRANSPORTATION FROM LONGWORTH BUILDING TO DULLES AIRPORT	38.00
08-23	1234300028	Do	06/27/91-07/10/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 636 MILES X 27¢	171.72
08-23	1234300031	Do	07/08/91	FOOD AND BEVERAGE EXPENSE IN SUPPORT OF OFFICIAL MEETING	25.70
08-23	1234300030	Do	07/10/91	TRANSPORTATION FROM DULLES AIRPORT TO RESIDENCE UPON RETURN FROM BUSINESS IN DISTRICT	45.00
08-23	1234600006	U S WEST COMMUNICATIONS	07/01/91-07/31/91	1-800 TELEPHONE SERVICE FOR JULY	257.11
08-28	1239890551	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/91-08/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-28	1239890552	UTAH COUNTY AUDITOR	08/01/91-08/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
08-29	1239550011	DAVID R RAMAGE	04/18/91	250 CALLING CARDS	22.50
08-29	1239550013	FEDERAL EXPRESS CORP	08/21/91	EXPRESS PACKAGE	7.09
08-29	1239550012	UTAH OFFICE SUPPLY	08/19/91	XEROX PAPER, BINDER CLIPS, & FAX PAPER FOR DISTRICT OFFICE	37.14
08-30	1238710021	AQUA COOL	07/31/91	BEVERAGES FOR MEETING WITH CONSTITUENTS (WATER)	41.20
08-30	1238710020	CELLULAR ONE - UTAH	08/15/91	CELLULAR PHONE SERVICES FOR ONE MONTH	72.01
08-30	1238710027	DAVID P SAYBOLT	07/23/91	MILEAGE REIMB FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP DISTRICT STAFF MBR FM A/P 60 MI @ .26.	16.20
08-30	1238710028	Do	07/26/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO TAKE DIST STAFF MBR TO A/P 60 MILES X .26.	16.20
08-30	1238710029	Do	07/31/91	TAXI FARE FROM LONGWORTH TO SOVIET CONSULATE TO SOVIET EMBASSY AND RETURN	18.00
08-30	1238710026	Do	08/21/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	10.67
08-30	1238710022	JOHN F SMITH	07/15/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP CONGRESSMAN FM A/P 63 MI @ .26	16.38
08-30	1238710023	Do	07/18/91	MILEAGE REIMB FOR TRAVEL FROM LONGWORTH TO DULLES TO TAKE CONGRESSMAN TO AIRPORT 63 MILES X .26.	16.38
08-30	1238710024	Do	07/22/91	MILEAGE REIMB FOR TRAVEL FROM LONGWORTH TO DULLES TO PICK UP CONGRESSMAN FM AIRPORT 63 MILES X .26.	16.38
08-30	1238710025	Do	07/24/91	MILEAGE REIMB FOR TRAVEL FROM LONGWORTH TO NATIONAL TO TAKE CONGRESSMAN TO AIRPORT 12 MILES @ .26.	3.12
08-30	1240250001	UTAH NEWS CLIPS, INC	06/30/91	TV NEWS MONITORING SERVICE FOR ONE MONTH	59.00
08-31	1242900212	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,327.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		20.80
08-31	1242930620	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930621	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		785.66
08-31	1242930619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930617	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		428.32
08-31	1242930618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		519.11
08-31	1242950491	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		20.33
09-05	1246610022	FEDERAL EXPRESS CORP.	08/13/91-08/16/91	3 EXPRESS PACKAGES	14.45
09-05	1246750031	JOHN F SMITH	06/18/91-07/10/91	MEALS AND GROCERIES WHILE ON BUSINESS IN DISTRICT OFFICE (FILM FOR PICTURES OF CONGRESSMAN)	241.83
09-05	1246750032	Do	06/19/91-07/05/91	FILM PURCHASE FOR PICTURES OF MEMBER TO BE USED IN FUTURE TOWN MEETING NOTICE AND NEWSLETTERS.	39.60
09-10	1252570030	UTAH OFFICE SUPPLY	06/13/91	XEROX PAPER AND CALCULATOR FOR DISTRICT OFFICE	80.95
09-11	1252530020	NATIONAL JOURNAL, INC	08/19/91	JOURNAL FOR DC OFFICE - 92 ALMANAC-AMER. POLI.	52.29
09-11	1252530022	UTAH OFFICE SUPPLY	08/21/91	XEROX PAPER FOR DISTRICT OFFICE	59.49
09-11	1252530021	MERELYN WORTHY	07/27/91-08/28/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 1132 MILES @ 26¢ PER MILE	294.32
09-11	1253370021	DAVID R RAMAGE	07/12/91	PRINTING OF 12,000 TOWN MEETING NOTICES (JULY 12)	322.25
09-12	1254640028	JOHN F SMITH	08/20/91	DEVLP & ENLARGEMENT OF PICTURES TAKEN OF CONG OFF BUSOVERSEAS TO BE USED FOR FUTURE NWSLTRS TOWN MTG.	64.27
09-12	1254640029	Do	08/30/91	EXTENSION FOR KEBOARD FOR DC OFFICE COMPUTER	4.69
09-12	1254750029	UTAH OFFICE SUPPLY	05/24/91	PAPER CUTTER FOR DISTRICT OFFICE	76.95
09-19	1260510002	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00
09-24	1266520003	EMERY COUNTY PROGRESS	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	21.00
09-24	1266520001	FEDERAL EXPRESS CORP	08/30/91-09/07/91	EXPRESS PACKAGES	17.93
09-24	1266520002	Do	09/03/91	EXPRESS PACKAGE	3.75
09-24	1266520004	U S WEST COMMUNICATIONS	08/01/91-08/31/91	1-800 TELEPHONE SERVICE FOR ONE MONTH	210.41
09-24	1266520005	UTAH OFFICE SUPPLY	05/23/91-09/10/91	TONER CARTRIDGE, TYPEWRITER SUPPLIES, MARKERS, FAX PAPER, ETC FOR DISTRICT OFFICE	320.14
09-26	1268890556	COLONIAL FUNDING AT CARRIAGE SQUARE	09/01/91-09/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
09-26	1268890557	UTAH COUNTY AUDITOR	09/01/91-09/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
09-30	1273900220	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,498.75
09-30	1273920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.20
09-30	1273930620	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930621	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		754.30
09-30	1273930619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		318.93
09-30	1273940053	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		59.50

09-30	1273950483	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,479 73

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,447.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,632.74
TOTAL	**154,079.97**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	07/01/91-09/30/91	OFFICE MANAGER	7,500.00
ANDERSON, BRANT C	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,200.00
BRAVERMAN, MIRIAM	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810 00
CADE, JAMIE NICOLE	09/01/91-09/30/91	STAFF ASSISTANT	1,041.67
CASEY, GERALDINE H	07/01/91-07/19/91	CLERICAL ASSISTANT/STAFF ASSISTANT	976 39
CHATMON, PAUL	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
CUNNINGHAM, LYNN JOHN	07/01/91-09/30/91	STAFF ASSISTANT	2,916 67
DAY, CHARLES W, JR	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
ELLIS, JACQUELINE A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,749.99
FIELDS, PEARL E	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
GOETZ, BRADEN L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
HENRY, SCOTT DICKERSON	07/01/91-09/30/91	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	7,500 00
HUDSON, ANNELL	07/01/91-09/30/91	STAFF ASSISTANT-SECRETARY	5,465 25
JENKINS, JENNIFER	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,200.00
KLARE, CHARLES	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
MISHORE, JOSEPH L, JR	07/01/91-09/30/91	DISTRICT OFFICE CUSTODIAN	3,750.00
NICHOLSON, ANNIE	07/01/91-09/30/91	CASE SPECIALIST	5 465 01
RAINEY, TWYMAN SCHUYLER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,807 50
ROBINSON, ANNETTE M	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	8,636.20
SIMMONS, LILLIAN	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,506 25
SMITH, KARLA N	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
Do	09/01/91-09/30/91	STAFF ASSISTANT - RECEPTIONIST	1,541 67
STABER, ANNABELLE	07/01/91-09/30/91	CASE SPECIALIST	3,903.75
SUMMERS, MARGARET T	07/01/91-09/30/91	PRESS SECRETARY	9,482.22
TAYLOR, KENNETH STANLEY	07/01/91-09/30/91	CASEWORK COORDINATOR	7,990 47
ZAWAIZA, THEDA RUTH WILES	07/01/91-09/30/91	SHARED EMPLOYEE	1,250 01

EXPENSES

07-09	1179400030	MAJOR R OWENS	05/21/91-05/22/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT BROOKLUN, NY AND RETURN	118.00
07-09	1179400031	Do	05/21/91-05/22/91	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	19.00
07-09	1179400012	Do	06/07/91-06/09/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	118.00
07-09	1179400013	Do	06/07/91-06/09/91	ROUNDTRIP TAXI FARE FROM WASHINGTON NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT.	19.00
07-09	1179400006	Do	06/13/91-06/16/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	118.00
07-09	1179400007	Do	06/13/91-06/16/91	ROUNDTRIP TAXI FARE TO AND FROM WASHINGTON NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT.	19.00
07-09	1179400008	Do	06/17/91	ONE-WAY AIR FARE FROM BROOKLYN DISTRICT NY	59.00
07-09	1179400009	Do	06/17/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	9.50
07-12	1191600019	FEDERAL EXPRESS CORP	02/15/91	SERVICES FOR THE CONGRESSIONAL OFFICE	24.99
07-12	1191600020	Do	02/22/91	SERVICES FOR THE CONGRESSIONAL OFFICE	35.34
07-12	1191600021	Do	03/15/91	SERVICES FOR THE CONGRESSIONAL OFFICE	14.49
07-12	1191600022	Do	03/22/91	SERVICES FOR THE CONGRESSIONAL OFFICE	20.91
07 12	1191600023	Do	03/29/91	SERVICES FOR THE CONGRESSIONAL OFFICE	25 23

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192630029	ASP EXTERMINATING CO.	03/01/91	PEST CONTROL SERVICE FOR THE MONTH OF FEB 1991 AT THE DISTRICT OFFICE	50.00
07-12	1192630028	Do	04/01/91	PEST CONTROL SERVICE FOR THE MONTH OF MARCH 1991 AT THE DISTRICT OFFICE	50.00
07-12	1192630027	Do	05/01/91	PEST CONTROL SERVICE FOR THE MONTH OF APRIL 1991 AT THE DISTRICT OFFICE	50.00
07-12	1192630026	Do	06/01/91	PEST CONTROL SERVICE FOR THE MONTH OF MAY 1991 AT THE DISTRICT OFFICE	50.00
07-12	1192630025	BT TYMNET, INC.	02/28/91	COMPUTER SERVICES FOR CONGRESSIONAL OFFICE	28.00
07-12	1192630024	Do	03/31/91	COMPUTER SERVICES FOR CONGRESSIONAL OFFICE	42 00
07-12	1192630023	Do	04/30/91	COMPUTER SERVICES FOR CONGRESSIONAL OFFICE	46 00
07-12	1192630022	CITY FIRE EXTINGUISHERS COMPANY	06/05/91	SERVICES FOR THE DISTRICT OFFICE	21.95
07-15	1196610006	CON EDISON	05/24/91-06/25/91	UTILITY SERVICE	982.32
07-16	1193550027	FEDERAL EXPRESS CORP.	01/23/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15.50
07-16	1193550026	Do	01/30/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15.50
07-16	1193550028	Do	02/20/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15.50
07-16	1193550029	Do	03/13/91	SERVICES FOR THE CONGRESSIONAL OFFICE	31.00
07-16	1193550030	Do	03/27/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15 50
07-16	1193550021	Do	04/05/91	SERVICES FOR THE CONGRESSIONAL OFFICE	3.75
07-16	1193550022	Do	04/12/91	SERVICES FOR THE CONGRESSIONAL OFFICE	7 50
07-16	1193550023	Do	05/03/91	SERVICES FOR THE CONGRESSIONAL OFFICE	55.73
07-16	1193550024	Do	05/17/91	SERVICES FOR THE CONGRESSIONAL OFFICE	3.99
07-16	1193550025	Do	06/07/91	SERVICES FOR THE CONGRESSIONAL OFFICE	24.42
07-16	1193570026	GSA - KANSAS CITY - REGION SIX	11/20/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	166 27
07-16	1193570022	SCHUYLER RAINEY	06/23/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	59.00
07-16	1193570024	Do	06/23/91	REIMBURSEMENT FOR TAXI FARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	30.00
07-16	1193570023	Do	06/24/91	ONE WAY TRAIN FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	48.00
07-16	1193570025	Do	06/24/91	TOKENS FROM BROOKLYN TO HEARING FROM HEARING TO TRAIN STATION	2 30
07-16	1196600019	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
07-16	1196600016	Do	03/06/91-04/05/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	9.05
07-16	1196600020	Do	03/10/91-04/09/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
07-16	1196600018	Do	04/06/91-05/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-16	1196600017	Do	05/06/91-06/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-16	1196600021	Do	05/10/91-06/09/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
07-16	1196600014	AUTOMOBILE CO. OF HARTFORD	07/03/91-01/03/92	AUTOMOBILE INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,103.00
07-16	1196600023	GSA - KANSAS CITY - REGION SIX	03/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	121.81
07-16	1196600011	SCOTT DICKERSON HENRY	06/08/91	ONE WAY TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	62.00
07-16	1196600012	MAJOR R OWENS	06/20/91-06/25/91	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN , NY) AND RETURN	118.00
07-16	1196600013	Do	06/20/91-06/25/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	9 50
07-16	1196600022	SERVICE AMERICA CORP	05/31/91	REFRESHMENTS FOR CONSTITUENTS VISITING WITH THE CONGRESSMAN	297 50
07-16	1196600024	KENNETH STANLEY TAYLOR	04/24/91-06/20/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	225.05
07-16	1196600025	Do	07/01/91	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	15 50
07-16	1196600027	Do	07/01/91	REIMB FOR REFRESHMENTS FOR CONSTITUENTS FOR MEETING WITH THE CONGRESSMAN	39.59
07-16	1196600026	Do	07/11/91	REIMB FOR TOLLS FOR LEASED AUTO FOR TRANSPORT OF THE MEMBER TO & FROM MEETINGS IN THE DISTRICT	5.00
07-16	1196600015	UNITED PARCEL SERVICE	03/16/91	SERVICES FOR THE CONGRESSIONAL OFFICE	61 50
07-23	1197810029	GENERAL SERVICES ADMINSTRATION	11/01/90-11/30/90	FTS SERVICE FOR THE DISTRICT OFFICE	112 38
07-23	1197810030	Do	12/01/90-12/31/90	FTS SERVICE FOR THE DISTRICT OFFICE	112.38
07-23	1197810028	SHARP ELECTRONICS CORP	02/20/91	COPIER SUPPLIES FOR THE DISTRICT OFFICE	501.52

07-23	1203320018	DAY-TIMERS, INC.	12/10/90	REFILL FOR DAY-TIMER FOR THE CONGRESSMAN (STATIONERY ITEM)	21.92
07-24	1204800023	AT&T INFORMATION SYSTEMS	03/06/91-04/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-24	1204800026	Do	04/10/91-05/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
07-24	1204800025	Do	06/06/91-07/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-24	1204800022	MAJOR R OWENS	06/01/91-07/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE.	133.50
07-24	1204800020	Do	06/28/91-07/02/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-24	1204800021	Do	06/28/91-07/02/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-24	1204800018	KENNETH STANLEY TAYLOR	06/25/91-06/26/91	R/T TRAIN FARE & SLEEPER INCLUDED FROM DISTRICT TO ST ALBANS, VT TO ATTEND CONG'L SEMINAR	237.00
07-24	1204800019	Do	07/18/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	137.00
07-24	1204800024	XEROX CORPORATION	04/22/91	PAPER SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE	264.25
07-25	1204690031	POSTMASTER	07/02/91	POSTAGE FOR USE IN THE CONGRESSIONAL OFFICE 150-$.52 STAMPS, 150-$.23 STAMPS, 500-$.29 STAMPS.	257.50
07-25	1205370001	Do	06/03/91	500 STAMPS FOR CONGRESSIONAL OFFICE	145.00
07-25	1205760003	Do	05/08/91	200 POSTAGE STAMPS FOR OFFICIAL USE...	58.00
07-25	1205760004	Do	05/28/91	200 POSTAGE STAMPS FOR OFFICIAL USE.	58.00
07-26	1204650027	ASP EXTERMINATING CO.	07/01/91	PEST CONTROL SERVICES FOR THE MONTH OF JUNE 1991 AT THE DISTRICT OFFICE	50.00
07-26	1204650029	CITY FIRE EXTINGUISHERS COMPANY	06/21/91	SERVICES FOR THE DISTRICT OFFICE	21.95
07-26	1204650030	FEDERAL EXPRESS CORP	07/03/91	SERVICES FOR THE DISTRICT OFFICE	22.50
07-26	1204650028	Do	07/06/91	SERVICES FOR THE CONGRESSIONAL OFFICE	23.92
07-26	1204650021	GSA - KANSAS CITY - REGION SIX	01/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	336.21
07-26	1204650020	Do	01/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.53
07-26	1204650019	Do	02/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.33
07-26	1204650026	Do	02/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.26
07-26	1204650025	Do	04/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	233.40
07-26	1204650024	Do	05/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.72
07-26	1204650023	Do	06/20/91	OFFICE SUPPLIES FOR THE DISTRICT	54.86
07-26	1204650022	Do	06/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	220.61
07-26	1204650014	MAJOR R OWENS	01/11/91-07/16/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT EACH WAY.	19.00
07-26	1204650015	Do	07/03/91-07/09/91	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-26	1204650016	Do	07/03/91-07/09/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT EACH WAY.	19.00
07-26	1204650013	Do	07/11/91-07/16/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-26	1204650017	XEROX CORPORATION	06/30/91	PAPER SUPPLIES FOR COPIER AT THE DISTRICT OFFICE	95.90
07-26	1204650018	Do	06/30/91	PAPER SUPPLIES FOR COPIER AT THE DISTRICT OFFICE	184.75
07-29	1207890554	CARTOV LEASING, INC.	07/01/91-07/30/91	LEASE AUTO	447.00
07-29	1207890553	UTICA ONE COMPANY	07/01/91-07/30/91	RENT 87TH RD JAMAICA,NY	3,500.00
07-31	1210931455	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931456	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		601.15
07-31	1210931454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931453	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		266.37
07-31	1212900400	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,310.22
07-31	1212950361	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,563.92
08-08	1218540029	AVIS LEASING	01/01/91-01/23/91	MONTHLY PAYMENT FOR LEASED AUTO AT THE DISTRICT OFFICE	455.55
08-09	1220410025	KENNETH STANLEY TAYLOR	04/10/91-07/21/91	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	216.75
08-09	1220410027	Do	07/18/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.96
08-09	1220410028	Do	07/18/91	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	2.80
08-09	1220410026	Do	07/31/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN.	11.47
08-09	1220410029	Do	07/31/91	REIMBURSEMENT FOR TOLLS FOR TAKING THE CONGRESSMAN TO A MEETING.	2.50
08-12	1220310012	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
08-12	1220310024	CBC	01/03/91-01/02/92	1991 CONGRESSIONAL BLACK CAUCUS DUES	5,000.00
08-12	1220310027	CONGRESSIONAL QUARTERLY INC.	06/19/91-06/19/92	CONGRESSIONAL QUARTERLY FOR THE CONGRESSIONAL OFFICE	898.00
08-12	1220310015	COURIER LIFE INC	05/28/91-05/28/92	SUBSCRIPTIONS FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	45.00
08-12	1220310016	DAVID R RAMAGE	04/18/91	PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	50.00
08-12	1220310023	FEDERAL EXPRESS CORP	06/01/91	SERVICES FOR THE CONGRESSIONAL OFFICE	7.09
08-12	1220310026	Do	06/12/91	SERVICES FOR THE DISTRICT OFFICE	15.50
08-12	1220310025	Do	07/17/91	SERVICES FOR THE DISTRICT OFFICE	47.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	1220310021	Do	07/19/91	SERVICES FOR THE CONGRESSIONAL OFFICE	44.21
08-12	1220310022	Do	07/26/91	SERVICES FOR THE CONGRESSIONAL OFFICE	7.50
08-12	1220310019	MAJOR R OWENS	07/18/91-07/23/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
08-12	1220310020	Do	07/18/91-07/23/91	TAXI FARES TO & FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT 9.50 EACH WAY.	19.00
08-12	1220310017	Do	07/26/91-07/29/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
08-12	1220310018	Do	07/26/91-07/29/91	TAXI FARES TO & FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT 9.50 EACH WAY.	19.00
08-13	1221640030	RALPH & K SERVICE STATION INC.	07/10/91	REPAIRS ON LEASED AUTO AT THE DISTRICT OFFICE	273.45
08-14	1224210001	CON EDISON	06/25/91-07/25/91	UTILITY SERVICE	1,333.47
08-19	1204770001	AVIS LEASING	01/30/91	UNREPORTED DAMAGES TO LEASED AUTO AT THE DISTRICT OFFICE	280.35
08-20	1231530028	CHARLES KLARE	07/17/91	TAXI FARE TO NATIONAL AIRPORT/WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	9.50
08-20	1231530027	Do	07/17/91-07/19/91	ROUND TRIP AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	118.00
08-20	1231530029	Do	07/19/91	TAXI FARE FROM NATIONAL AIRPORT/WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	9.50
08-20	1231610027	AVIS LEASING	10/04/90	ACCIDENT TO THE LEASED AUTO AT THE DISTRICT OFFICE	94.00
08-21	1231650023	ASP EXTERMINATING CO.	08/01/91	PEST CONTROL SERVICES FOR THE MONTH OF JULY	50.00
08-21	1231650026	FEDERAL EXPRESS CORP.	07/31/91	SERVICES FOR THE DISTRICT OFFICE	15.50
08-21	1231650031	Do	08/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE	32.65
08-21	1231650030	MAJOR R OWENS	08/01/91-08/31/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR THE DISTRICT OFFICE	61.00
08-21	1231650024	SOUTHWEST DISTRIBUTION	09/01/91-01/01/92	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	213.15
08-21	1231650028	KENNETH STANLEY TAYLOR	08/13/91	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	74.75
08-21	1231650029	Do	08/13/91	REIMBURSEMENT FOR REFRESHMENTS MEETING WITH THE CONGRESSMAN	12.21
08-21	1231650027	THE PHOENIX	08/13/91-08/13/92	SUBSCRIPTION FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	18.00
08-28	1239890554	CARTOV LEASING, INC.	08/01/91-08/30/91	LEASE AUTO	447.00
08-28	1239890553	UTICA ONE COMPANY	08/01/91-08/30/91	RENT 87TH RD JAMAICA,NY	3,500.00
08-31	1240940158	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		182.77
08-31	1242900406	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,333.02
08-31	1242931457	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931458	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		952.64
08-31	1242931456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		236.93
08-31	1242950364	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,439.50
09-26	1268890559	CARTOV LEASING, INC.	09/01/91-09/30/91	LEASE AUTO	447.00
09-26	1268890558	UTICA ONE COMPANY	09/01/91-09/30/91	RENT 87TH RD JAMAICA,NY	3,500.00
09-30	1273900413	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,280.87
09-30	1273920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931462	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931463	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		797.43
09-30	1273931461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		294.47

09-30	1273950357	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,118.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	132,688.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,596.90
TOTAL	**179,604.96**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

BARLOW, MASON	07/01/91-08/16/91	STAFF ASSISTANT	920.00
BOWEN, CORINA	07/01/91-08/13/91	D.C. INTERN	1,051.11
CHRISTENSEN, MARGARET KAY	07/01/91-09/30/91	CHIEF OF STAFF/ADMIN ASST	15,000.00
CORR, ELIZABETH J	07/01/91-09/30/91	LEGISLATIVE AIDE	9,999.99
GALINDO, NANCY ANN	07/01/91-09/30/91	OFFICE MANAGER-DISTRICT	6,500.01
HAUGSOEN, BARBARA EVENSON	07/01/91-09/30/91	CASEWORKER (DISTRICT)	7,749.99
HAUTALA, JOHN	07/01/91-07/31/91	STAFF ASSISTANT	2,833.33
HINTZE, BRIDGET KAE	07/01/91-07/31/91	SECRETARY (DISTRICT OFFICE)	1,500.00
IARUSSO, HEATHER MORE	09/01/91-09/30/91	D.C. INTERN	200.00
JENSEN, CARRIE	07/01/91-07/31/91	D.C. INTERN	740.00
KEARIN, SCOTT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
KINGDOM III, ARTHUR JOSEPH	07/01/91-09/30/91	PRESS SECRETARY	9,500.01
LE CHEMINANT, REBECCA	09/01/91-09/30/91	D.C. INTERN	600.00
MCCAA, KATHERINE	07/01/91-08/02/91	D.C. INTERN	640.00
MCMULLEN, MARIE-LOUISE	07/01/91-09/30/91	CASEWORKER - DISTRICT OFFICE	3,825.00
MELLING, THOMAS G	07/01/91-08/02/91	LEGISLATIVE AIDE	2,133.33
MIEREMET, CAROLYN	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
MORSE, ROBERT	07/01/91-09/30/91	LEGISLATIVE AIDE	6,500.01
PIGNANELLI, GIA	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
SALZ, JULIE	07/01/91-09/30/91	LEGISLATIVE AIDE	6,750.00
SILBERFARB, STEPHEN R	08/23/91-08/29/91	TEMPORARY EMPLOYEE	1,069.44
STOUT, TROY E	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
SWENSON, MARGARET C	07/01/91-09/30/91	DISTRICT OFFICE CASEWORKER	3,500.01
TREMBLAY, DIANNE	07/01/91-09/30/91	OFFICE MANAGER/EXECUTIVE SECTY	8,750.01
YEAGER, MICHAEL J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99

EXPENSES

07-03	1179310020	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL	23.76
07-03	1179310022	BARBARA EVENSON HAUGSOEN	04/01/91-05/31/91	MILEAGE INCURRED DURING APRIL & MAY FOR TRAVEL TO DIST OFC & OTHER FED OFC & TOWN MTGS 685 MILES X .21.	143.85
07-03	1179310023	Do	06/12/91	RENTAL FEE FOR TOWN MEETING AT LIBERTY PARK, CREEKSIDE PARK AND MAGNA PARK	90.00
07-03	1179310021	SCOTT KEARIN	04/25/91-04/29/91	TRANSPORTATION FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	122.12
07-09	1179400015	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MAY MOBILE PHONE	27.44
07-09	1179400014	FEDERAL EXPRESS CORP	06/04/91	EXPRESS MAIL	28.94
07-09	1179400016	Do	06/13/91-06/14/91	EXPRESS MAIL	15.38
07-09	1179400029	WAYNE OWENS	04/26/91	MEMBER TRANSPORTATION SLC AIRPORT TO HOME TO OFFICE OFFICIAL BUSINESS	20.00
07-09	1179400025	Do	04/29/91	MEMBER TRANSPORTATION NATL AIRPORT TO OFFICE OFFICIAL BUSINESS	9.00
07-09	1179400028	Do	05/05/91	MEMBER TRANSPORTATION DULLES TO HOME OFFICIAL BUSINESS	45.00
07-09	1179400022	Do	05/06/91	MEMBER TRANSPORTATION SLC OFFICE TO AIRPORT OFFICIAL BUSINESS	6.00
07-09	1179400021	Do	05/12/91	MEMBER TRANSPORTATION SLC AIRPORT TO HOME OFFICIAL BUSINESS	18.00
07-09	1179400020	Do	05/16/91	MEMBER TRANSPORTATION SLC AIRPORT TO HOME OFFICIAL BUSINESS	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1179400018	Do	05/21/91	MEMBER TRANSPORTATION NATL TO HOME OFFICIAL BUSINESS	9.00
07-09	1179400019	Do	05/23/91	MEMBER TRANSPORTATION SLC AIRPORT TO HOME OFFICIAL BUSINESS	18.00
07-09	1179400026	Do	05/27/91	MEMBER TRANSPORTATION DULLES TO HOME OFFICIAL BUSINESS	40.00
07-09	1179400023	Do	06/03/91	OFFICIAL MEMBER TRAVEL DULLES TO HOME	39.00
07-09	1179400024	Do	06/07/91	MEMBER TRANSPORTATION NATL AIRPORT TO OFFICE OFFICIAL BUSINESS	17.00
07-09	1179400027	Do	06/10/91	MEMBER TRANSPORTATION DULLES TO HOME OFFICIAL BUSINESS	40.00
07-09	1179400017	THE WASHINGTON POST	03/08/91-09/08/91	SUBSCRIPTION RENEWAL	57.60
07-12	1191600024	BONNEVILLE OFFICE SUPPLY	06/12/91	OFFICE SUPPLIES	87.14
07-12	1191600025	Do	06/20/91	OFFICE SUPPLIES	58.80
07-16	1189560019	DIANNE TREMBLAY	06/14/91	OFFICE TO STATE DEPT TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	10.00
07-16	1189560012	Do	06/19/91	1425K, NW (STATE DEPT) TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	3.00
07-16	1189560015	Do	06/19/91	STATE DEPT TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	3.00
07-16	1189560021	Do	06/19/91	OFFICE TO STATE DEPT - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	3.00
07-16	1189560022	Do	06/19/91	STATE DEPT TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	3.00
07-16	1189560023	Do	06/19/91	OFFICE TO STATE DEPT - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	3.50
07-16	1189560017	Do	06/20/91	SAUDI ARABIAN EMBASSY TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6.00
07-16	1189560018	Do	06/20/91	OFFICE TO SAUDI EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-16	1189560028	Do	06/20/91	EGYPTIAN EMBASSY TO ISRAELI EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-16	1189560029	Do	06/20/91	EGYPTIAN EMBASSY TO UNITED ARAB EMIRATES EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS.	5.00
07-16	1189560030	Do	06/20/91	ISRALI EMBASSY TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.25
07-16	1189560024	Do	06/25/91	OFFICE TO JORDAN EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	6.00
07-16	1189560013	Do	06/26/91	OFFICE TO STATE DEPT - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	3.00
07-16	1189560014	Do	06/26/91	OFFICE TO KUWAIT EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	4.20
07-16	1189560026	Do	06/26/91	KUWAIT EMBASSY TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	4.00
07-16	1189560011	Do	06/27/91	LONGWORTH-JORDAN EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6.00
07-16	1189560016	Do	06/27/91	SAUDI ARABIAN EMBASSY TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-16	1189560020	Do	06/27/91	OFFICE TO SAUDI ARABIAN EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-16	1189560025	Do	06/27/91	SAUDI ARABIAN EMBASSY TO KUWAIT EMBASSY - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI).	6.00
07-16	1189560027	Do	06/27/91	KUWAIT EMBASSY TO OFFICE - STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6.00
07-16	1193570027	ANSER-FONE	07/01/91	ANSWERING TELEPHONE SERVICE	44.50
07-16	1193570028	BONNEVILLE OFFICE SUPPLY	06/28/91	OFFICE SUPPLIES	45.45
07-16	1193570029	BARBARA EVENSON HAUGSOEN	06/03/91-06/27/91	MILEAGE INCURRED DURING JUNE FOR TVL TO DIST OFC, OTHER FED OFCS & SETTING UP TOWN MTGS, 304 MI @ 21¢.	63.84
07-16	1196500024	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	PHONE EQUIPMENT - JUNE	679.15
07-16	1196500023	FEDERAL EXPRESS CORP.	06/19/91-06/25/91	EXPRESS MAIL	26.94
07-16	1196500025	Do	06/27/91	EXPRESS MAIL	15.84
07-16	1196500027	GOLD CUP COFFEE SERVICE	07/02/91	BEVERAGES FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS	61.00
07-16	1196500029	DIANNE TREMBLAY	06/20/91	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS - OFFICE TO EQYPTIAN EMBASSY TO OFFICE	6.00
07-16	1196500030	Do	06/20/91	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS - OFFICE TO JORDAN EMBASSY	3.00
07-16	1196500026	Do	06/25/91	POSTAGE	7.69
07-16	1196500028	Do	06/27/91	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS - OFFICE TO BAHRAIN EMBASSY	4.20
07-16	1196500019	Do	07/01/91	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS - OFFICE TO SAUDI ARABIAN EMBASSY	5.00

07-16	1196500020	Do	07/01/91	STAFF TRANSPORTATION WHILE ON OFCL BUSS - SAUDI ARABIAN EMBASSY TO OFFICE	5.00
07-16	1196500021	Do	07/01/91	STAFF TRANSPORTATION WHILE ON OFCL BUSS - OFFICE TO SYRIAN EMBASY	5.00
07-16	1196500022	Do	07/01/91	STAFF TRANSPORTATION WHILE ON OFCL BUSS - SYRIAN EMBASSY TO OFFICE	5.00
07-16	1196600028	INKLEY'S	06/12/91	FILM FOR TAKING PICTURES OF MEMBER WHILE IN DISTRICT FOR LETTER	9.18
07-16	1196600029	Do	06/26/91	FILM PROCESSING PICTURES OF MEMBER IN DISTRICT FOR NEWSLETTER	21 46
07-18	1192400030	SERVICE AMERICA CORP	06/04/91	4 BLUE TABLE CLOTHS FOR PRESS CONFERENCE	15.00
07-22	1190490011	DIANNE TREMBLAY	06/06/91	OFFICE SYRIAN EMBASSY -OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	11.00
07-22	1190490009	Do	06/19/91	OFFICE TO STATE DEPT STAFF TRANSP WHILE ON OFFICIAL BUSINESS	3.00
07-22	1190490014	Do	06/19/91	STATE DEPT. TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	3.50
07-22	1190490007	Do	06/20/91	JORDAN EMBASSY TO OFFICE STAFF TRANSP WHILE ON OFFICIAIL BUSINESS	4.00
07-22	1190490012	Do	06/20/91	UNITED ARAB EMIRATES EMBASSY TO LONGWORTH STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI).	6.00
07-22	1190490015	Do	06/20/91	OFFICE TO BAHRAIN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	6.00
07-22	1190490016	Do	06/20/91	BAHRAIN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6.00
07-22	1190490029	Do	06/20/91	JORDAN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6.70
07-22	1190490019	Do	06/21/91	SAUDI ARABIAN EMBASSY TO OFFICE	6.00
07-22	1190490020	Do	06/21/91	OFFICE TO STATE DEPT TO SAUDI ARABIAN EMBASSY	11.00
07-22	1190490013	Do	06/25/91	JORDAN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS (TAXI)	6.00
07-22	1190490006	Do	06/26/91	KUWAITT EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	7.00
07-22	1190490017	Do	06/26/91	OFFICE TO SYRIAN EMBASSY	5.00
07-22	1190490018	Do	06/26/91	SYRIAM EMBASSY TO OFFICE	4 20
07-22	1190490025	Do	06/26/91	STATE DEPT TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490008	Do	06/27/91	EGYPTIAN EMBASSY TO OFFICE STAFF TRANSP WHILE ON OFFICIAL BUSINESS	3.00
07-22	1190490010	Do	06/27/91	JORDAN EMBASSY TO OFFICE STAFF TRANSP WHILE ON OFFICIAL BUSINESS	6.00
07-22	1190490021	Do	06/27/91	OFFICE TO SYRIAN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490022	Do	06/27/91	SAUDIA ARABIAN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490023	Do	06/27/91	SYRIAN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490024	Do	06/27/91	SYRIAN EMBASSY TO OFFICE STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	6 45
07-22	1190490026	Do	06/27/91	OFFICE TO SYRIAN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490027	Do	06/27/91	OFFICE TO SYRIAN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	5.00
07-22	1190490028	Do	06/27/91	OFFICE TO SAUDI ARABIAN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS.	5.00
07-22	1190490030	Do	06/27/91	OFFICE TO EGYPTIAN EMBASSY STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS	4 20
07-23	1196590032	DAVID R RAMAGE	06/27/91–06/28/91	PRINTING AID TO JORDAN REPRINT FAST TRACK REPRINT DOMES. VIOLENCE DEAR COLLEAGUE	213.80
07-23	1196590031	NEWSPAPER AGENCY CORP.	06/12/91–06/14/91	NEWSPAPER ANNOUNCEMENTS FOR HEALTH CARE TOWN MEETING	861.44
07-23	1203320019	DAVID R RAMAGE	05/15/91–05/22/91	PRINTING LABELS 2 DEAR COLLEAGUE, 1 RECORD REPRINT	323 35
07-24	1197410026	Do	10/03/90–10/10/90	PRINTING EDUCATION DEAR COLL MATHESON DEAR COLL BUDGET REC REPRINT	68.10
07-24	1197410028	Do	10/26/90	BUDGET RECORD REPRINTS	50.00
07-24	1197410027	Do	11/01/90	PRINTING REPRINTS OF SUPERFUND ACT	16.90
07-24	1204800030	FEDERAL EXPRESS CORP.	06/03/91	EXPRESS MAIL SERVICE	5.23
07-24	1204800029	Do	06/05/91	EXPRESS MAIL SERVICE	3.75
07-24	1204800028	Do	06/25/91	EXPRESS MAIL SERVICE	5.23
07-24	1204800027	JEFF KENNISON	04/28/91–06/08/91	CLEANING SERVICE FOR WEST VALLEY SATELLITE OFFICE	40 00
07-29	1207600029	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE PHONE BILL FOR JUNE	29.65
07-29	1207600031	FEDERAL EXPRESS CORP.	07/01/91–07/09/91	EXPRESS MAIL	35.13
07-29	1207600030	THE NEW YORK TIMES SALES, INC	07/05/91–10/03/91	SUBSCRIPTION RENEWAL	58.50
07-29	1207890556	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/91–07/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
07-29	1207890555	MILLFORD MANAGERS, INC.	07/01/91–07/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
07-30	1206660013	MICRO RESEARCH INDUSTRIES	01/31/91	DATA SERVICES	564.91
07-30	1206660016	Do	01/31/91	DATA SERVICES	441 75
07-30	1206660017	Do	01/31/91	DATA SERVICES	577 53
07-30	1206660021	Do	01/31/91	DATA SERVICES	564.91
07-30	1206660012	Do	05/10/91	DATA SERVICES	2,327.64
07-30	1206660011	Do	06/17/91	DATA SERVICES	89.50
07-30	1206660019	Do	06/17/91	DATA SERVICES	469.11
07-30	1206660020	Do	06/17/91	DATA SERVICES	53 52
07-31	1210930450	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		120 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930451	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		967.92
07-31	1210930449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		534.60
07-31	1210940053	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		129.50
07-31	1211320029	FEDERAL EXPRESS CORP.	07/09/91-07/16/91	EXPRESS MAIL ACCT #1285-8184-7	32.71
07-31	1211320028	ROBERT MORSE	07/16/91	STAFF TRAVEL WDC-SLC-WDC DISTRICT OFFICE TO DC FOR OFFICIAL BUSINESS (DELTA AIR)	1,123.00
07-31	1211320030	DIANNE TREMBLAY	07/23/91	POSTAGE	2.64
07-31	1211620029	AT&T	06/08/91	PURCHASE OF TWO LINE TELEPHONE FOR WEST VALLEY OFFICE	99.99
07-31	1211620028	SCOTT KEARIN	07/18/91-07/22/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	179.04
07-31	1211620027	Do	07/18/91-07/23/91	STAFF TRAVEL DC-SLC-DC FOR OFFICIAL BUSINESS	442.00
07-31	1212900170	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,168.84
07-31	1212950489	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		419.42
08-05	1211790021	BONNEVILLE OFFICE SUPPLY	04/19/91	OFFICE SUPPLIES	96.25
08-05	1211790022	Do	07/12/91	OFFICE SUPPLIES	53.60
08-05	1213230019	INKLEY'S	06/26/91	FINISHING FOR MEMBERS NEWSLETTER	21.46
08-05	1213230018	Do	06/27/91	FILM FINISH PHOTO FOR MEMBERS NEWSLETTER	22.72
08-08	1219570016	AMERICAN EXPRESS	07/25/91-07/29/91	MEMBER TRAVEL - OFFICIAL BUSINESS - DC/SLC/DC	476.00
08-08	1219570017	FEDERAL EXPRESS CORP	07/16/91-07/19/91	EXPRESS MAIL	8.55
08-13	1221730026	ANSER-FONE	07/01/91-07/31/91	ANSWERING PHONE SERVICE	44.50
08-13	1221730025	BONNEVILLE OFFICE SUPPLY	07/30/91	OFFICE SUPPLIES	11.46
08-14	1225310026	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	JULY TELEPHONE LEASE AND MAINTENANCE-ACCT #0017-891-3638	679.15
08-14	1225310028	FEDERAL EXPRESS CORP.	07/23/91	EXPRESS MAIL	6.75
08-14	1225310023	U.S. G.P.O.	07/16/91	RESEARCH MATERIALS	5.50
08-14	1225310024	XEROX CORPORATION	06/27/91	OFFICE SUPPLIES-ACCT #847790037	260.00
08-14	1225310025	Do	06/27/91	OFFICE EQUIPMENT-ACCT #847790037	260.00
08-16	1227570032	BONNEVILLE OFFICE SUPPLY	06/14/91	OFFICE SUPPLIES	22.23
08-16	1227570028	FEDERAL EXPRESS CORP.	07/08/91	OVERNIGHT LETTERS	10.46
08-16	1227570029	Do	07/22/91	OVERNIGHT LETTER	10.46
08-16	1227570030	Do	07/29/91	OVERNIGHT LETTER	10.46
08-16	1227570031	JEFF KENNISON	06/15/91-08/03/91	CLEANING OF WEST VALLEY SATELLITE OFFICE	50.00
08-16	1227830027	BONNEVILLE OFFICE SUPPLY	08/09/91	OFFICE SUPPLIES	51.65
08-16	1227830030	DAVID R RAMAGE	07/17/91	PRINTING DEAR COLL - MENTAL HEALTH, DEAR COLL - HUMAN RIGHTS	184.45
08-16	1227830029	Do	08/05/91-08/07/91	PRINTING MEDICARE LETTERS	157.80
08-16	1227830028	NEWSPAPER AGENCY CORP.	07/07/91-07/29/91	NEWSPAPER NOTICES FOR TOWN MEETINGS	1,216.80
08-22	1212910236	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SALT LAKE CITY DISTRICT OFFICE	4,633.00
08-22	1212910237	Do	07/01/91-09/30/91	PARKING SALT LAKE CITY	62.00
08-28	1239890556	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/91-08/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-28	1239890555	MILLFORD MANAGERS, INC.	08/01/91-08/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
08-29	1239550014	FRANKLIN INT.	07/30/91	REFIL FOR FRANKLIN PLANNER	15.96
08-29	1239550015	INTERMOUNTAIN BUSS SYSTEM	08/08/91	COPIER SUPPLIES - 1 T/D PAK	125.40
08-29	1239550016	Do	08/08/91	COPIER SUPPLIES - 1 T/D PAK	250.80
08-31	1242900175	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,256.95
08-31	1242930451	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930452	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		862.38

08-31	1242930450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		316.54
08-31	1242950490	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		321.61
09-17	1255330029	BARBARA EVENSON HAUGSOEN	07/01/91-08/30/91	MILEAGE INCURRED DURING JULY & AUG FOR TRAVEL TO SET UP TOWN MEETINGS, TO OTHER FED AGENCIES 748 X .21.	157.08
09-17	1256530026	ANSER-FONE	09/01/91	TELEPHONE ANSWERING AND FAX SERVICE	44.50
09-17	1256530027	NEWSPAPER AGENCY CORP	03/01/91-06/20/91	SUBSCRIPTION TO DESERET NEWS	13 46
09-17	1256530028	Do	06/21/91-07/18/91	SUBSCRIPTION TO DESERET NEWS	8.24
09-17	1256530029	Do	07/19/91-08/15/91	SUBSCRIPTION TO DESERET NEWS	8.24
09-17	1256530030	Do	08/16/91-09/12/91	SUBSCRIPTION TO DESERET NEWS	8.24
09-19	1260510004	AMERICAN EXPRESS COMPANY	08/25/91-08/30/91	TRAVEL FOR STAFF NANCY GALINDO - SLC/DC/SLC	452.00
09-19	1260510013	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	EQUIPMENT CHARGES FOR AUGUST	679.15
09-19	1260510005	ELIZABETH J CORR	08/25/91-08/30/91	STAFF TRANSPORTATOIN - DC/SLC/DC	442.00
09-19	1260510006	Do	08/25/91-08/30/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.68
09-19	1260510007	Do	08/25/91-08/30/91	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	403.70
09-19	1260510012	ENVIRONMENTAL MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION RENEWAL - 1 YEAR	20.00
09-19	1260510009	FEDERAL EXPRESS CORP	07/30/91-08/02/91	EXPRESS MAIL	18.73
09-19	1260510008	Do	08/06/91-08/08/91	EXPRESS MAIL	11.77
09-19	1260510011	Do	08/09/91-08/15/91	EXPRESS MAIL	19.57
09-19	1260510010	Do	08/23/91	EXPRESS MAIL	9.66
09-19	1260510003	NANCY ANN GALINDO	08/25/91-08/29/91	HOTEL ACCOMMODATIONS WHILE WORKING IN DC OFFICE	541 04
09-19	1260510014	SCOTT KEARIN	09/01/91	STAFF TRANSPORTATION - SLC/DC	447 00
09-19	1260510015	DIANNE TREMBLAY	08/13/91-09/01/91	STAFF TRANSPORTATION FOR OFFICIAL BUSINESS - DC/SLC/DC	452 00
09-19	1260510016	Do	09/10/91	STAFF TRANSPORTATION - OFFICE TO SOVIET EMBASSY	4.50
09-19	1260510017	Do	09/10/91	STAFF TRANSPORTATION - SOVIET EMBASSY TO SOVIET CONSULATE TO OFFICE	10.20
09-19	1260510018	Do	09/11/91	STAFF TRANSPORTATION - OFFICE TO SOVIET CONSULATE TO OFFICE	15.00
09-19	1260730020	CAROLYN MIEREMET	07/10/91-08/21/91	MILEAGE INCURRED TRAVELING TO DISTRICT OFFICE AND OTHER FEDERAL AGENCIES, 209 MILES X .21	43 89
09-19	1260730021	Do	08/01/91	FAX SERVICES	2.13
09-19	1260730022	Do	08/15/91	PLANTS FOR OFFICE	30.00
09-20	1261700007	AMERICAN EXPRESS COMPANY	07/11/91-07/15/91	MEMBER TRAVEL DC-SLC-DC	476.00
09-20	1261700006	Do	07/18/91-07/23/91	MEMBER TRAVEL DC-SLC-DC	442.00
09-23	1261850013	AMERICAN EXPRESS	08/03/91	MEMBER TRAVEL - DC/SLC	665.00
09-23	1261850010	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE BILL FOR JULY	40 00
09-23	1261850009	MICRO RESEARCH INDUSTRIES	08/13/91	CHESHIRE LABELS FOR OFFICIAL MAILINGS	38.77
09-23	1261850012	ROBERT MORSE	09/03/91-09/04/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT OFFICE	226 22
09-23	1261850011	Do	09/05/91	STAFF TRAVEL - SLC/DC	209.00
09-26	1268890561	COLONIAL FUNDING AT CARRIAGE SQUARE	09/01/91-09/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400 00
09-26	1268890560	MILLFORD MANAGERS, INC.	09/01/91-09/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
09-30	1273900181	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,355 83
09-30	1273920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13.00
09-30	1273930453	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930454	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		574.98
09-30	1273930452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630 00
09-30	1273930451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		493.79
09-30	1273950482	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,068 94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,512 23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,444 09
TOTAL	**167,956.32**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARTMAN, CARL J	09/01/91-09/22/91	STAFF ASSISTANT	366.67
		Do	09/23/91-09/30/91	LEGAL STAFF ASSISTANT	444.44
		CARPENTER, JOT D, JR	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		CONZELMAN, JAMES K	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	21,624.99
		CRATES, ASHLEY R	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DEIMLING, DEBRA KAY	07/01/91-09/30/91	PERSONAL SECRETARY/OFFICE MANAGER	11,250.00
		DUNBAR, BONNIE DECKER	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		FOSTER, ROBERT ULINE, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500 00
		HOLLOWAY, R PHILIP	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		HOLMES, KIMBERLY ANN	07/01/91-09/30/91	CASE WORKER-RECEPTIONIST	5,049.99
		KANE, CANDANCE J	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		KIRK, KELLY ANNE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,750.01
		LOSH, LINUS B	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,941.51
		MARSHALL, BEVERLY K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
		PETERSON, PEGGY A	07/01/91-09/30/91	PRESS SECRETARY	12,125.01
		SHOEMAKER, GERALDINE A	07/01/91-09/30/91	CASE WORKER-RECEPTIONIST	4,374.99
		TUCKER, ANDREW T	07/01/91-09/20/91	STAFF ASSISTANT	4,444.45
		VANDERTILL, GORDON E	08/03/91-08/31/91	PART-TIME EMPLOYEE	93 33
		WATKINS, JODI A	07/01/91-09/30/91	RECEPTIONIST-CASE WORKER	4,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179200022	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
07-03	1179200021	Do	05/12/91-06/11/91	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
07-03	1179200023	THE HERTZ CORP	05/23/91-05/24/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	64 82
07-03	1179200020	THE LIMA NEWS	06/29/91-06/29/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE (1 YEAR)	120.00
07-03	1179200018	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	PURCHASE OF CALENDARS FOR OFFICIAL MAILINGS (900)	630.00
07-03	1179200019	UNITED PARCEL SERVICE	06/10/91-06/11/91	OVERNIGHT PACKAGES SENT ON OFFICIAL BUSINESS	24.50
07-10	1190560025	R PHILLIP HOLLOWAY	04/28/91-05/03/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 351 MILES @ 27.5¢ PER MILE	96 52
07-10	1190560026	Do	04/29/91	PARKING AT AIRPORT WHILE ON OFFICIAL TRIP TO DC	3.00
07-10	1190560028	LINUS B LOSH	05/15/91	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	84 34
07-10	1190560027	Do	05/15/91-05/20/91	ROUND TRIP AIR FARE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS -.WDC/COL/WDC	256.00
07-10	1190560024	MICHAEL G. OXLEY	05/24/91	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.63
07-22	1200620027	ARA/CORY REFRESHMENT SERVICES OF WASH	06/27/91	COFFEE SUPPLIES FOR SERVICE TO CONSTITUENTS AND VISITORS	8.70
07-22	1200620029	BONNIE DECKER DUNBAR	04/25/91-06/28/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR DISTRICT STAFF PERSON 594 MILES @ .275 PER MILE.	163 35
07-22	1200620028	KELLY KIRK	05/17/91-07/08/91	IN DISTRICT DRIVING WHILE ON OFFICIAL BUSINESS FOR DISTRICT STAFF PERSON 199.9 MILES @ 275 PER MILE.	54.97
07-22	1200620026	THE HERTZ CORP	06/14/91-06/16/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	208.44
07-22	1200620025	UNITED PARCEL SERVICE	06/26/91	OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	9.00
07-22	1203730004	CRESTLINE ADVOCATE	07/03/91-07/03/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	15.50
07-22	1203730001	GERALDINE A. SHOEMAKER	04/11/91-05/16/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS, 350 MILES @ .275 PER MILE	96.25
07-22	1203730002	Do	04/11/91-05/16/91	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	7.00
07-22	1203730003	THE BELLVILLE STAR	07/01/91-07/01/92	NEWSPAPER RENEWAL FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	16.00

07-22	1203730005	THE OHIO POWER COMPANY	05/20/91-06/19/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	46 05
07-23	1199730015	POSTMASTER	05/08/91	RETURN MAIL COSTS	29
07-23	1203420018	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASING OF TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119 78
07-23	1203420019	Do	06/01/91-06/30/91	LEASING OF TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45 96
07-23	1203420016	TELEPHONE SERVICE COMPANY	07/01/91-07/31/91	FOREIGN LISTING CHARGE FOR (800) # IN WAPAKONETA DIRECTORY	1 01
07-23	1203420017	THE SYCAMORE TELEPHONE CO	07/01/91-07/31/91	FOREIGN LISTING CHARGE FOR (800) # IN SYCAMORE DIRECTORY	1 50
07-23	1203420020	WEST OHIO GAS COMPANY	05/20/91-06/21/91	GAS BILL FOR LIMA DISTRICT OFFICE	12.49
07-25	1204690021	POSTMASTER	07/03/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS.	58.00
07-25	1205370002	Do	06/05/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS.	58 00
07-25	1205370003	Do	06/18/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS.	58.00
07-25	1205760005	Do	05/01/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
07-25	1205760006	Do	05/22/91	POSTAGE	210 00
07-29	1207890559	HEADQUARTERS CO.	07/01/91-07/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
07-29	1207890558	JACK W.& ROSEMARY YOUNG	07/01/91-07/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
07-29	1207890557	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/91-07/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
07-30	1211310001	AMERICAN EXPRESS	05/24/91-05/25/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62 51
07-30	1211310002	DINERS CLUB	05/02/91-05/04/91	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFCL BUS IN DIST(COLUMBUS CLOSEST TO MANSFIELD)WDC-COL-WDC.	256.00
07-30	1211310003	Do	05/16/91-05/17/91	R/T AIRFAR FOR MEMBER WHILE ON OFCL BUSINESS IN DIST(COLUMBUS CLOSEST TO MANSFIELD)WDC-COL-WDC 209-238.	256.00
07-31	1205410002	ACCUCOM SYSTEMS CORP.	06/21/91	RELOADING OF TONER CARTRIDGES FOR COMPUTER SYSTEMS OFFICIAL BUSINESS	153.00
07-31	1205410001	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/91-10/31/91	MONITORING SECURITY SYSTEM IN LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
07-31	1205410004	R. L. POLK & CO	06/10/91	PURCHASE OF LIMA CITY DIRECTORY FOR OFFICIAL USE	85.00
07-31	1205410005	UNITED PARCEL SERVICE	06/18/91-06/19/91	OVERNIGHT MAIL SERVICE FOR OFFICIAL DOCUMENTS	26.75
07-31	1210930744	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930745	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,500.12
07-31	1210930743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405 00
07-31	1210930742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		463.19
07-31	1210940095	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		442 98
07-31	1212900235	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,558 54
07-31	1212920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950387	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,263 71
08-13	1221240022	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	CONGRESSIONAL INSIGHT RENEWAL FOR ONE YEAR FOR OFFICIAL USE	319.00
08-13	1221240024	IMPERIAL OFFICE SUPPLIES	07/18/91	PURCHASE OF CHAIRMAT FOR LIMA DISTRICT OFFICE	51 50
08-13	1221240025	MICRO RESEARCH INDUSTRIES	05/30/91	PRINTING OF LABELS FOR OFFICIAL MAILINGS & SETUP	74 71
08-13	1221240023	R. L. POLK & CO	06/28/91	PURCHASE OF SHELBY CITY DIRECTORY FOR OFFICIAL USE	59.00
08-13	1221240026	THOMAS J LANKFORD	06/26/91	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF BONNIE DUNBAR JODI WATKINS	44 00
08-13	1221410005	POSTMASTER	07/25/91	POSTAGE	210 00
08-13	1221410006	Do	07/30/91	2 ROLLS OF .29 STAMPS FOR OFFICIAL MAILING	58.00
08-13	1224650026	DINERS CLUB.	07/01/91	ROUND-TRIP AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUISNESS DCA/CMH/DCA (7529)	256.00
08-13	1224650027	Do	07/03/91-07/04/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.32
08-13	1224650028	Do	07/04/91-07/05/91	ROOM RESERVATION FOR MEMBER LODING IN DISTRICT	179.58
08-13	1224650029	Do	07/04/91-07/05/91	ROOM FOR STAFF OUT IN DISTRICT ON OFFICIAL BUSINESS (PEGGY PETERSON, BOB FOSTER	182.05
08-13	1224650024	ROBERT ULINE FOSTER	07/05/91	MEAL FOR STAFF MEMBER WHILE OUT IN DISTRICT ON OFFICIAL BUSINESS.	13.21
08-13	1224650025	Do	07/05/91	MEAL FOR MEMBER WHILE OUT IN DISTRICT ON OFFICIAL BUSINESS	13 21
08-14	1226610029	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE	5.25
08-14	1226610032	Do	06/12/91-07/11/91	LEASED TELEPHONE EQUIPMENT IN MANSFIELD OFFICE (FOR FAX MACHINE)	5.25
08-14	1226610030	Do	07/01/91-07/31/91	LEASED TELEPHONE EQUIPMENT IN LIMA OFFICE	119 78
08-14	1226610031	Do	07/01/91-07/31/91	LEASED TELEPHONE EQUIPMENT IN FLINDALY OFFICE	45 96
08-14	1226610027	TELEPHONE SERVICE COMPANY	08/01/91-08/31/91	FOREIGN LISTING CHARGES FOR (800) # IN WAPAK DIRECTORY	1 01
08-14	1226610033	THE HERTZ CORP	06/21/91-06/23/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	199 87
08-14	1226610034	Do	07/01/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	56 25
08-14	1226610025	THE OHIO POWER COMPANY	06/19/91-07/19/91	ELECTRIC BILL FOR LIMA OFFICE	69 43
08-14	1226610028	THE SYCAMORE TELEPHONE CO.	08/01/91-08/31/91	FOREIGN LISTING CHARGE FOR (800) IN SYCAMORE DIRECTORY	1 50
08-14	1226610026	WEST OHIO GAS COMPANY	06/21/91-07/19/91	GAS BILL FOR LIMA DISTRICT OFFICE	12 00
08-21	1227440019	R PHILLIP HOLLOWAY	06/22/91-07/05/91	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 428 MILES @ .275	117 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1227440020	PEGGY ANN PETERSON	07/04/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 90 IN DIST X 27 1/2	24.75
08-21	1227440021	Do	07/04/91-07/05/91	510 R/T DC/DISTRICT X 27 1/2	140.25
08-21	1227440023	THE HERTZ CORP	07/03/91-07/05/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	245.23
08-21	1227440022	THE KISSINGER COMPANY	07/19/91	PURCHASE OF DEVELOPER FOR MANSFIELD OFFICE COPY MACHINE	50.30
08-21	1227440024	UNITED PARCEL SERVICE	07/24/91	OFFICIAL MAILING SENT TO MANSFIELD OFFICE	26.00
08-21	1233500006	DINERS CLUB	05/23/91-05/24/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/CMH/PIT/DCA - 209-975	256.00
08-21	1233500007	Do	06/14/91-06/16/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/CMH/DAY/DCA - 211-733	318.00
08-21	1233500008	Do	06/21/91	ONE-WAY AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - DCA/CMH - 246-685	128.00
08-21	1233500009	Do	06/21/91-06/22/91	ROOM RESERVATION FOR MEMBER WHILE EN ROUTE TO DISTRICT (MANSFIELD, OH)	147.42
08-21	1233500001	MICHAEL G. OXLEY	07/03/91	MEAL FOR MEMBER WHILE EN ROUTE TO WASH, DC	4.99
08-21	1233500005	R. L. POLK & CO	07/17/91	PURCHASE OF SIDNEY CITY DIRECTORY FOR 1992 FOR OFFICIAL USE	92.00
08-21	1233500003	THE COMMUNITY POST	08/05/91-08/05/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (1 YEAR) LIMA OFFICE	21.00
08-21	1233500002	THE JOURNAL NEWS	08/27/91-08/27/92	RENEWAL OF THE JOURNAL NEWS FOR OFFICIAL USE (LIMA OFFICE)	12.00
08-21	1233500004	THE SIDNEY DAILY NEWS	08/23/91-08/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (1 YEAR) LIMA OFFICE	117.20
08-28	1234520024	THOMAS J LANKFORD	07/18/91-07/19/91	PRINTING OF DEAR COLLEAGUE & NEWS RELEASE FOR OFFICIAL MAILING	52.40
08-28	1239890559	HEADQUARTERS CO	08/01/91-08/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
08-28	1239890558	JACK W.& ROSEMARY YOUNG	08/01/91-08/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
08-28	1239890557	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/91-08/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
08-31	1240940080	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		672.25
08-31	1242900240	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,558.54
08-31	1242920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.15
08-31	1242930747	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930748	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,167.46
08-31	1242930746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		462.72
08-31	1242950390	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,001.39
09-16	1255360003	POSTMASTER	08/20/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
09-16	1255360004	Do	08/21/91	POSTAGE	210.00
09-23	1256400009	ARA/CORY REFRESHMENT SERVICES OF WASH	08/08/91	COFFEE SERVICE SUPPLIES FOR VISITORS AND CONSTITUENTS	3.30
09-23	1256400005	AT&T	07/01/91-07/31/91	MONTHLY SERVICE AND AT&T SERVICE CHARGE FOR USE OF 800 NUMBER IN LIMA DISTRICT OFFICE	101.42
09-23	1256400006	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE FOR FAX MACHINE	5.25
09-23	1256400004	Do	07/12/91-08/11/91	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE FOR FAX MACHINE	5.25
09-23	1256400018	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	RENEWAL OF CONGRESSIONAL QUARTERLY PUBLICATION FOR ONE YEAR	898.00
09-23	1256400016	GTE NORTH MICHIGAN OPERATIONS	09/01/91	FOREGIN LISTING CHARGE FOR TOLLFREE NUMBER IN ARLINGTON-CAREY DIRECTORY FOR ONE YEAR	27.00
09-23	1256400008	KELLY KIRK	08/26/91	MEAL FOR STAFF MEMBER WHILE AT AIRPORT AWAITING DEPARTURE BACK TO DC	3.25
09-23	1256400007	MICHAEL G. OXLEY	08/26/91	MEAL FOR MEMBER WHILE AT AIRPORT AWAITING DEPARTURE BACK TO DC	7.20
09-23	1256400010	RIA-SONITROL SECURITY	07/01/91-09/30/91	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 3RD QUARTER	51.75
09-23	1256400026	SERVICE AMERICA CORP	06/12/91-06/13/91	MEAL WHILE DISCUSSING BUSINESS WITH CONSTITUENTS MEETING WITH MEMBERS	59.70
09-23	1256400025	Do	08/02/91	MEAL FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS WHILE MEETING WITH MEMBER	20.60
09-23	1256400017	TELEPHONE SERVICE COMPANY	09/01/91-09/30/91	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY FOR ONE MONTH	1.02
09-23	1256400011	THE JOURNAL NEWS	09/01/91-09/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO LIMA DISTRICT OFFICE	12.00
09-23	1256400012	THE KNOX COUNTY CITIZEN	08/01/91-08/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTIONS FOR ONE YEAR TO MANSFIELD DIST OFCE KNOX CTY CITIZEN & TIMES ADVERT.	25.00
09-23	1256400015	THE OHIO POWER COMPANY	07/19/91-08/19/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE FOR ONE MONTH	64.54

09-23	1256400013	THE SYCAMORE TELEPHONE CO.	09/01/91-09/30/91	FOREIGN SERVICE CHARGE FOR TOLL FREE NUMBER LISTING IN SYCAMORE TELEPHONE DIRECTORY (800)472-4154.	1.50
09-23	1256400014	WEST OHIO GAS COMPANY	07/19/91-08/20/91	GAS BILL FOR LIMA DISTRICT OFFICE FOR ONE MONTH	12.49
09-23	1263430009	POSTMASTER	09/11/91	1 ROLL OF .29 STAMPS FOR OFFICIAL MAILINGS	29.00
09-24	1260710003	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
09-24	1260710004	Do	08/01/91-08/31/91	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.98
09-24	1260710001	DINERS CLUB	07/03/91-07/05/91	R/T A/F F/MBR WHILE ON OFCL BUSS W/AMBASSADOR OF KUWAIT - COLUMBUS CLOSEST TO FINDLAY, CLEVE-MANSFIELD.	203.00
09-24	1260710002	Do	08/07/91-08/08/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.05
09-24	1260710007	SPRINGFIELD LTD	07/05/91	CHARTER FLT FM FINDLAY TO MANSFIELD (WITHIN DIST) F/OFCL EVENT W/TWO STAFF MBRS (P. PETERSON & FOSTER).	343.00
09-24	1260710005	THE ADA HERALD	09/30/91-09/30/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE	18.00
09-24	1260710006	THE COLUMBUS DISPATCH	09/22/91-09/22/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE.	291.20
09-26	1268890564	HEADQUARTERS CO.	09/01/91-09/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
09-26	1268890563	JACK W.& ROSEMARY YOUNG	09/01/91-09/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
09-26	1268890562	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/91-09/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
09-30	1270540010	DINERS CLUB	08/19/91-08/24/91	R/T AIR FARE FOR MEMBER WHILE IN DIST ON OFCL BUSS, DC/COLUMBUS/DC-COLUMBUS CLOSEST TO FINDLAY-250-750.	244.00
09-30	1270540012	Do	08/26/91-08/26/91	R/T AIR FARE FOR MEMBER WHILE IN DIST ON OFCL BUSS, DC/DAYTON/DC-DAYTON CLOSEST TO LIMA - 251-320.	360.00
09-30	1270540011	Do	08/31/91-08/31/91	R/T AIR FARE FOR MBR WHILE IN DIST ON OFCL BUSS, DC/CLEVELAND/DC, CLEVELAND CLOSEST TO MANSFIELD-251328.	142.00
09-30	1270540014	Do	09/03/91-09/05/91	R/T A/F FOR MBR WHILE IN DIST ON OFCL BUSS, DC-DAYTONC/COL-DC, DAYTON CLOSEST TO LIMA; COL TO FINDLAY.	302.00
09-30	1270540013	Do	09/04/91-09/08/91	R/T AIR FARE FOR STAFF MEMBER WHILE IN DIST ON OFCL BUSS W/MBR (LINUS LOSH) - DC/COLUMBUS/DC - 251-781.	148.00
09-30	1273900250	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,558.54
09-30	1273920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930749	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930750	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		880.44
09-30	1273930748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		531.88
09-30	1273940065	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		455.48
09-30	1273950383	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,948.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,965.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,243.15

ADJUSTMENTS/REFUNDS

EXPENSES

05-21	1239990016	WARREN PUBLISHING CO.	09/02/91-09/02/92	REFUND DUE TO OVERCHARGE FOR SUBSCRIPTION	(1,930.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,930.00)
TOTAL	**157,438.57**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLAEYS, ERIC R	07/01/91-08/17/91	LEGISLATIVE CORRESPONDENT	3,133.33
		COFFMAN, KATHLEEN M	07/01/91-07/31/91	STAFF ASSISTANT	866.67
		COGGIN, DAVID C	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,074.49
		DAVIS, SUZANNE E	07/01/91-07/08/91	STAFF ASSISTANT	580.00
		DEEDS, CATHERINE	07/01/91-09/30/91	SHARED EMPLOYEE	1,875 00
		DOLLAGHAN, MELISSA	08/12/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,693.38
		EGGERS, THOMAS MICHAEL	07/01/91-09/30/91	DISTRICT DIRECTOR	15,012.50
		GABLE, GERRY L	07/01/91-09/30/91	CASEWORKER	8,400.00
		GILBERT, WINIFRED E	07/01/91-09/30/91	CASEWORKER	7,899.99
		HOLLIER, WILLIAM P	07/12/91-09/30/91	LEGISLATIVE ASSISTANT	5,130.56
		MAILLOUX, DOROTHY HINDA	07/01/91-09/30/91	STAFF ASSISTANT	8,574.99
		MCALLISTER, LAUREL C	07/05/91-09/30/91	EXECUTIVE ASSISTANT	7,199.92
		MCCOLLEY, SUSAN	08/01/91-09/30/91	STAFF ASSISTANT	3,100.00
		MOCK, RAYMOND G, III	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	14,050.00
		OPRISON, CHRISTOPHER	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		PAULETICH, KRISTINE M	07/01/91-08/12/91	STAFF ASSISTANT	2,508.34
		POLESE, DONALD JOHN	07/01/91-09/30/91	SD DISTRICT REP	12,874 99
		SUAREZ, CAROLE	07/01/91-09/30/91	PRESS SECRETARY	7,725.00
		TKACH, TERRI G.	07/01/91-09/30/91	DISTRICT SECRETARY	7,200.00
		TOY, LINDA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,899.99
		WHITTON, KATHLEEN R	07/01/91-09/30/91	CASEWORKER	6,200.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1189770013	GERRY L GABLE	04/09/91-05/29/91	STAFF MILEAGE IN DISTRICT 136 MI @ .275/MI	37.40
07-12	1189770014	TERRI G. TKACH	05/06/91-05/25/91	STAFF MILEAGE IN DISTRICT 50 MI @ .275/MI	13.75
07-12	1189770015	KATHLEEN R WHITTON	05/09/91-05/30/91	STAFF MILEAGE IN DISTRICT 108 MI @ .275/MI	29.70
07-16	1192760001	ARROWHEAD	05/31/91	DRINKING WATER AND EQUIPMENT FOR SC DO	39.60
07-16	1192760002	DAVID C COGGIN	06/02/91-06/07/91	HOTEL IN DISTRICT	375.74
07-16	1192760003	Do	06/02/91-06/08/91	AIRFARE TO AND FROM DISTRICT DC-SAN DIEGO-DC (3331)	306.00
07-16	1192760004	Do	06/02/91-06/08/91	RENTAL CAR IN DISTRICT	234.39
07-16	1192760005	Do	06/05/91	FUEL FOR RENTAL CAR IN DISTRICT	20.00
07-16	1193430002	FEDERAL EXPRESS CORP.	05/30/91	OVERNIGHT MAIL TO CB DO	7.23
07-16	1193430001	WINIFRED E GILBERT	06/03/91-06/10/91	MILEAGE IN DISTRICT 105 MILES @ .275/MILE	28.88
07-16	1193430003	MOTOROLA CELLULAR SERVICE	05/26/91-06/25/91	CHARGES FOR MOBILE PHONE	38.45
07-16	1193430004	Do	06/01/91-06/30/91	MOBILE PHONE CHARGES	37.50
07-16	1193430005	THOMAS J LANKFORD	06/28/91	BUSINESS CARDS FOR NEW DISTRICT REPRESENTATIVE DONALD POLESE	44.00
07-16	1196720026	ARROWHEAD	05/01/91-05/31/91	DRINKING WATER AND EQUIPMENT FOR CB DO	41.90
07-16	1196720023	COAST OFFICE PRODUCTS	05/16/91-05/17/91	OFFICE SUPPLIES FOR DO	20.79
07-16	1196720025	FEDERAL EXPRESS CORP.	05/23/91	OVERNIGHT MAIL TO CB DO	6.16
07-16	1196720022	Do	06/03/91-06/06/91	OVERNIGHT MAIL TO DO AND CONSTITUENT	7.74
07-16	1196720024	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES FOR CB DO	24.70
07-17	1196360004	DAVID C COGGIN	06/02/91-06/08/91	PERSONAL MEALS WHILE IN DISTRICT	52.51
07-17	1196360005	Do	06/02/91-06/08/91	MEALS IN DISTRICT WITH DIST REP & CONST, DIST REP & CONST, RAYMON, CITY OFFICIAL EVERET	302.98

07-17	1196360003	THOMAS MICHAEL EGGERS	06/03/91-06/28/91	MILEAGE IN DISTRICT 1067 MILES @ .275/MILE	293.43
07-17	1196360001	WINIFRED E GILBERT	07/03/91-07/03/91	MILEAGE IN DISTRICT 61.2 MILES @ 275/MILE	16.83
07-17	1196360002	DOROTHY H MAILLOUX	06/03/91-06/28/91	MILEAGE IN DISTRICT 350 MILES @ .275/MILE	96.25
07-22	1198440005	DINERS CLUB	06/30/91-07/08/91	MEMBER TRAVEL FROM WDC TO DISTRICT DC-SD RT	306.00
07-22	1198440002	GERRY L GABLE	06/06/91-06/28/91	MILEAGE FOR CONSTITUENT MEETINGS IN DISTRICT 187 MILES @ .275	51.43
07-22	1198440001	DONALD JOHN POLESE	06/05/91-06/28/91	MILEAG FOR CONSTITUENT MEETINGS 353 MILES @ .275	97.08
07-22	1198440003	TERRI G. TKACH	06/12/91-06/27/91	MILEAGE FOR DISTRICT CONSTITUENT MEETINGS 58 MILES @ .275	15 95
07-22	1198440004	KATHLEEN R WHITTON	06/09/91-06/27/91	MILEAGE FOR TRAVEL IN DISTRICT FOR CONSTITUENT MEETINGS 608 MILES @ .275	167 22
07-22	1200400005	AQUA COOL	06/07/91-06/25/91	DRINKING WATER AND EQUIPMENT IN DC OFFICE	41.60
07-22	1200400004	ARROWHEAD	06/12/91-06/30/91	DRINKING WATER & EQUIPMENT SC DO	40 65
07-22	1200400003	COAST OFFICE PRODUCTS	05/16/91-06/30/91	OFFICE SUPPLIES FOR CB DO	64 15
07-22	1200400006	CONGRESS DAILY	06/01/91-06/01/92	52 WEEKS OF CONGRESS DAILY	310.00
07-22	1200400002	CONGRESSIONAL MANAGEMENT FOUNDATION	05/01/91-05/01/91	GUIDE FOR CONGRESSIONAL OFFICES	37 50
07-22	1200400001	DINERS CLUB	05/30/91	D POLESE TRAVEL TO DISTRICT TICKET #3301 DC-SAN DIEGO	153 00
07-22	1200400007	SHELL OIL CO	06/01/91	FUEL FOR LEASED AUTO IN DISTRICT	18.18
07-22	1200420002	A&M VISTA, INC.	06/30/91-06/30/92	NEWSPAPER RENEWAL FOR CB DO	16.25
07-22	1200420001	ARROWHEAD	06/01/91-06/30/91	DRINKING WATER AND EQUIPMENT FOR CB DO	42.70
07-22	1200420003	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR CB DO	92 32
07-23	1197340001	DINERS CLUB	05/16/91-05/19/91	MEMBER TRAVEL TO AND FROM DISTRICT, #2673 DC-SD	306.00
07-23	1197340002	Do	05/22/91-05/22/91	MEMBER TRAVEL TO AND FROM DISTRICT, TICKET #3200 DC-SD RT	306.00
07-23	1197340004	Do	05/30/91	MEMBER TRAVEL TO DISTRICT, TICKET #3306 DC-SD	153 00
07-23	1197340023	Do	06/02/91	MEMBER TRAVEL TO AND FROM DISTRICT, TICKET #3307 SD-DC	153.00
07-29	1207890561	ALLSTATE LIFE INSURANCE	07/01/91-07/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
07-29	1207890562	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	670 14
07-29	1207890560	GRAHAM BUSINESS PLAZA	07/01/91-07/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
07-31	1210931966	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931967	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		565 72
07-31	1210931965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720 00
07-31	1210931963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		67.80
07-31	1210931964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		652 44
07-31	1210940249	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		225 50
07-31	1212900525	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,634.19
07-31	1212920249	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		15.60
07-31	1212950140	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		34 18
08-06	1212330003	DINERS CLUB	05/23/91-05/27/91	MEMBER TRAVEL FROM DC TO DISTRICT, TICKET NUMBER 3199 DC-SAN DIEGO-DC	306 00
08-06	1212330004	Do	06/07/91-06/09/91	MEMBER TRAVEL FROM DC TO DISTRICT TICKET #3376 DC-SAN DIEGO-DC	306 00
08-06	1212330002	MOTOROLA CELLULAR SERVICE	06/26/91-07/25/91	CELLULAR PHONE SERVICE FOR DISTRICT	35 82
08-06	1212330001	Do	07/01/91-07/30/91	CELLULAR SERVICE FOR DC PHONE	38 70
08-06	1212330005	THE KIPLINGER CALIFORNIA LETTER	11/08/91-10/23/92	RENEWAL FOR 12 MONTHS	68 00
08-07	1218590002	WINIFRED E GILBERT	07/11/91-07/24/91	MILEAGE FOR TRAVEL IN DISTRICT - 320 MILES @ 27.5¢ PER MILE	88 16
08-07	1218590001	DOROTHY H MAILLOUX	07/01/91-07/31/91	MILEAGE FOR TRAVEL IN DISTRICT - 390 MILES @ 27.5¢ PER MILE	107 25
08-07	1218590003	SHELL OIL CO	06/03/91-06/03/91	FUEL FOR LEASED AUTO	27 95
08-09	1220650015	THOMAS MICHAEL EGGERS	07/01/91-07/31/91	MILEAGE FOR TRAVEL & PARKING IN DISTRICT 1136 @ .275/MILE, PARKING	315 40
08-09	1220650014	GERRY L GABLE	07/19/91-07/24/91	MILEAGE FOR TRAVEL IN DISTRICT 25.4 MILES @ .275/MI	6 99
08-09	1220650013	DONALD JOHN POLESE	07/02/91-07/31/91	MILEAGE FOR TRAVEL IN DISTRICT 612 MILES @ .275/MILE	168 30
08-09	1220650011	TERRI G. TKACH	07/10/91-07/26/91	MILEAGE FOR TRAVEL IN DISTRICT 66 MILES @ .275/MILE	18 15
08-09	1220650012	KATHLEEN R WHITTON	07/01/91-07/25/91	MILEAGE FOR TRAVEL IN DISTRICT 190 MILES @ 275/MILE	52 26
08-14	1226600006	AT&T SOURCEBOOK PAYMENTS	07/31/91-08/02/91	PHONE SUPPLIES FOR CB DO	31 85
08-14	1226600001	BLADE-CITIZEN	08/26/91-02/26/92	RENEWAL FOR 6 MONTHS	45 00
08-14	1226600002	SHELL OIL CO	01/02/91	FUEL FOR LEASED VEHICLE WHILE USED IN DISTRICT	19 41
08-14	1226600003	Do	01/08/91-01/24/91	FUEL FOR LEASED VEHICLE WHILE USED IN DISTRICT	61 33
08-14	1226600007	Do	06/30/91-07/13/91	FUEL FOR LEASED VEHICLE FOR TRAVEL IN DISTRICT	49.21
08-14	1226600005	THOMAS J LANKFORD	07/19/91-07/25/91	BUSINESS CARDS FOR DISTRICT AND DC STAFF MEMBER 1 BOX EACH	264 00
08-15	1227300008	ARROWHEAD	07/11/91-07/31/91	DRINKING WATER & EQUIPMENT FOR SAN CLEMENTE DISTRICT OFFICE	32 70
08-15	1227300007	MONITOR PUBLISHING CO	07/17/91-07/17/92	ONE YEAR RENEWAL FOR THE NEWS MEDIA YELLOW BOOK	150 00
08-28	1239890561	ALLSTATE LIFE INSURANCE	08/01/91-08/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890840	FORD MOTOR CREDIT CO	12/01/90-12/30/90	LEASE AUTO	(122.61)
08-28	1239890562	Do	08/01/91-08/30/91	LEASE AUTO	670.14
08-28	1239890560	GRAHAM BUSINESS PLAZA	08/01/91-08/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
08-30	1240300001	DINERS CLUB	07/11/91	TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS TICKET #0820 SAN DIEGO	195.00
08-30	1240300002	Do	07/15/91	TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS TICKET #0797 SAN DIEGO-DC	195.00
08-30	1240300003	MOTOROLA CELLULAR SERVICE	07/26/91-08/25/91	CELLULAR PHONE USE IN CB DO	35.00
08-30	1240300004	TERRI G. TKACH	08/02/91-08/22/91	STAFF TRAVEL IN DISTRICT 40 MILES @ .275 PER MILE	11.00
08-31	1242900526	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,630.74
08-31	1242931964	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931965	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		777.66
08-31	1242931963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242931961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		67.80
08-31	1242931962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		685.56
08-31	1242950142	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,173.28
09-16	1254590001	AQUA COOL	07/25/91-07/31/91	EQUIPMENT RENTAL AND WATER	31.20
09-16	1254590002	ARROWHEAD DRINKING WATER	07/15/91-07/31/91	EQUIPMENT RENTAL AND WATER FOR CB DISTRICT OFFICE	42.70
09-16	1254590006	DINERS CLUB	08/29/91-09/02/91	STAFF TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS (MCALLISTER) - DC/SAN DIEGO/DC	290.00
09-16	1254590004	GSA, OAD, FINANCE DIVISION	08/16/91	CONSUMER INFO - CENTER CATALOGS, SPRING 91	100.00
09-16	1254590007	LAUREL C MCALLISTER	08/29/91-08/30/91	RENTAL CAR WHILE IN DISTRICT	67.12
09-16	1254590008	Do	08/29/91-09/02/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	17.56
09-16	1254590009	Do	08/29/91-09/02/91	PARKING FOR CAR WHILE AT AIRPORT	35.00
09-16	1254590010	Do	08/29/91-09/02/91	MILEAGE TO AND FROM AIRPORT - 46 MILES @ 27.5¢ PER MILE	12.65
09-16	1254590011	Do	09/02/91	MEALS WHILE IN DISTRICT	26.30
09-16	1254590005	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR PHONE IN DC	29.95
09-16	1254590003	THOMAS J LANKFORD	08/07/91-08/08/91	PRINTED MEMO PADS AND BUSINESS CARDS FOR NEW STAFF	270.75
09-19	1260630016	COAST OFFICE PRODUCTS	08/15/91	OFFICE PRODUCTS FOR DO	34.90
09-19	1260630002	DAVID C COGGIN	08/19/91-08/24/91	LODGING WHILE IN DISTRICT	487.64
09-19	1260630003	Do	08/19/91-08/24/91	RENTAL CAR WHILE IN DISTRICT	156.96
09-19	1260630001	Do	08/19/91-08/25/91	STAFF TRAVEL TO AND FROM DISTRICT TICKET #1171 DC-SAN DIEGO, CA	290.00
09-19	1260630005	Do	08/19/91-08/25/91	MEALS IN DISTRICT	170.03
09-19	1260630006	Do	08/19/91-08/25/91	DINNER W/DIST REP & CONST	274.95
09-19	1260630004	Do	08/23/91	GAS FOR RENTAL CAR IN DISTRICT	15.15
09-19	1260630010	THOMAS MICHAEL EGGERS	08/01/91-08/30/91	STAFF TRAVEL IN DISTRICT 1444 MILES @ .275 PER MILE	397.10
09-19	1260630011	GERRY L GABLE	08/08/91-08/23/91	STAFF TRAVEL IN DISTRICT 75.2 MILES @ .275 PER MILE	20.68
09-19	1260630012	Do	08/08/91-08/23/91	STAFF TRAVEL IN DISTRICT TRAINFARE FOR TRAVEL TO INS MEETING IN LA	40.00
09-19	1260630007	WINIFRED E GILBERT	08/23/91-08/29/91	STAFF MILEAGE IN DISTRICT 23 MILES @ .275 PER MILE	6.33
09-19	1260630008	Do	08/23/91-08/29/91	124 MILES @ $.275 TO INS SEMINAR IN LOS ANGELES	34.10
09-19	1260630009	DOROTHY H MAILLOUX	08/01/91-08/30/91	STAFF TRAVEL IN DISTRICT 526 MILES @ .275 PER MILE	144.65
09-19	1260630013	DONALD JOHN POLESE	08/02/91-08/30/91	STAFF TRAVEL IN DISTRICT 484 MILES @ .275 PER MILE	133.10
09-19	1260630014	KATHLEEN R WHITTON	08/02/91-08/30/91	STAFF TRAVEL IN DISTRICT 288 MILES @ .275 PER MILE	79.20
09-19	1260630015	Do	08/02/91-08/30/91	REIMBURSEMENT FOR TRAIN TO INS MEETING	40.00
09-23	1261850015	ARROWHEAD DRINKING WATER	08/08/91-08/31/91	DRINKING WATER & EQUIPMENT FOR SC DO	32.70
09-23	1261850014	Do	08/12/91-08/31/91	DRINKING WATER & EQUIPMENT FOR CARLSBAD O	42.70
09-23	1261850016	COLUMBIA BOOKS, INC	09/16/91	FOR ONE WASHINGTON REPRESENTATIVE	59.00

09-24	1263440001	DINERS CLUB	08/03/91-09/09/91	MEMEBR TRAVEL TO AND FROM DISTRICT DC-SAN DIEGO-DC	290.00
09-24	1263440002	SHELL OIL CO	09/03/91	FUEL FOR LEASED VEHICLE IN DISTRICT	73.35
09-26	1268890566	ALLSTATE LIFE INSURANCE	09/01/91-09/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
09-26	1268890567	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASE AUTO	682.64
09-26	1268890565	GRAHAM BUSINESS PLAZA	09/01/91-09/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
09-30	1273900531	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		16,146.43
09-30	1273931973	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931974	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		577.49
09-30	1273931972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		67.80
09-30	1273931971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		609.30
09-30	1273940166	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		8.00
09-30	1273950136	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,689.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	143,999.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,832.02
TOTAL	**197,991.18**

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

BELIN, DOROTHY F	07/01/91-09/30/91	DISTRICT SECRETARY	6,595.74
BESON, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,750.01
CHORBAJIAN, ROSALIE	07/01/91-09/30/91	OFFICE MANAGER	9,345.99
CIOFFI, GINA M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,744.00
DENNO, LORI	07/01/91-07/31/91	STAFF ASSISTANT	1,708.33
EDWARDS, LILLIAN E	07/01/91-09/30/91	STAFF ASSISTANT	6,631.26
FARELLA, CHRISTOPHER	07/01/91-09/03/91	TEMPORARY EMPLOYEE	2,625.00
FATEMI, NANCY S	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,519.25
GILLESPIE, PATRICK MICHAEL	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,881.25
HAWLEY, GENEVIEVE M	07/01/91-09/30/91	DISTRICT OFFICE ASSISTANT	4,500.00
HAWLEY, REGINA M	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,500.00
KISIJARA, DENISE	07/01/91-09/30/91	STAFF ASSISTANT	1,950.01
LAWSON, JOEL W	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
LOUD, EDWARD P	07/01/91-09/30/91	PRESS SECRETARY	9,098.49
MAIMAN, SETH E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,034.99
MCCANN, BETTY E	07/01/91-09/30/91	STAFF ASSISTANT	5,349.99
MCCANN, JAMES T	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,881.25
MCGURK, RUSSELL F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,432.49
MURPHY, SEAN D	08/28/91-09/30/91	LEGISLATIVE ASSISTANT	1,970.84
PARALUSZ, KATHLEEN MARIE	07/15/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,157.34
PETTIFORD, WANDA LAVERNE	07/08/91-09/30/91	PART-TIME EMPLOYEE	2,305.55
PUGLISI, ANTHONY M	07/15/91-09/30/91	STAFF ASSISTANT	3,588.90
SEVIER, LISA	07/01/91-09/30/91	STAFF ASSISTANT	9,345.99
SOFFEL, HEATHER	07/01/91-09/30/91	SHARED EMPLOYEE	600.00

EXPENSES

07-15	1191460011	ROSALIE CHORBAJIAN	07/01/91	EXPRESS MAIL TO MEMBER IN DISTRICT	9.75
07-15	1191460014	DOVER TOWNSHIP FIRE COMMISSIONERS	06/24/91	REGISTRATION FEE	30.00
07-15	1191460012	LANIER WORLDWIDE, INC	01/01/91-03/31/91	COPY MACHINE TOMS RIVER DO METER CHARGE	18.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191460013	Do	01/01/91-03/31/91	COPY MACHINE HAZLET DO METER CHARGE	39.16
07-15	1191460010	JOEL W LAWSON	06/16/91	STAFF CAB FARE ON OFFICIAL BUSINESS	3.00
07-16	1193650004	BLOOMS OFFICE SUPPLIES	06/11/91	1 CARTON FAX PAPER	23.49
07-16	1193650003	GINA M CIOFFI	05/01/91	EXPENSES LEGISLATIVE BREAKFAST MEETING W/ AM TRUCKING ASSOC IN DC OFFICE	9.55
07-16	1193650001	FRANK PALLONE, JR	06/13/91-06/17/91	MEMBER TRAINFARE METRO PK-WASH WAS-METRO PK	96.00
07-16	1193650002	THE LEADER	07/25/91-07/25/92	SUBSCRIPTION 7/25/91-7/25/92 LONG BRANCH DO	14.00
07-16	1193650005	WESTERN UNION	04/25/91-05/13/91	TELEX TO: NIGERIA, PAKISTAN, BOLIVIA	40.03
07-17	1197550010	BLOOMS OFFICE SUPPLIES	04/03/91-04/11/91	OFFICE SUPPLIES DISTRICT OFFICES	157.84
07-17	1197550009	Do	05/30/91	STEP RACK (COPYHOLDERS)	7.49
07-17	1197550016	Do	05/30/91	OFFICE SUPPLIES - LONG BRANCK DO	71.83
07-17	1197550008	Do	06/20/91	OFFICE SUPPLIES LONG BRANCH DO	90.03
07-17	1197550015	H.K. GLASS CO	05/31/91	2 MATS - LONG BRANCH DO	12.00
07-17	1197550012	JOEL W LAWSON	06/26/91	LEGISLATIVE MEETING/BREAKFAST EXPENSES	21.83
07-17	1197550013	NJ NATURAL GAS CO	05/02/91-06/03/91	SERVICE TOMS RIVER DO	28.65
07-17	1197550014	FRANK PALLONE, JR	06/07/91-06/10/91	MEMBER'S TRAIN FARE - WASH/METRO PK; METRO PK/WASH	96.00
07-17	1197550011	Do	06/21/91-06/24/91	MEMBER TRAIN FARE - WASH/METRO PK; METRO PK/WASH	96.00
07-17	1198390006	JERSEY CENTRAL P & L CO	06/05/91-07/03/91	UTILITY SERVICE	117.16
07-22	1198440031	ADELPHIA CABLE COMMUNICATIONS	05/06/91-05/19/91	SERVICE PARTIAL MONTH CABLE SERVICE TOMS RIVER	7.74
07-22	1198440007	Do	06/20/91-07/19/91	CABLE SERVICE TOMS RIVER DO	17.43
07-22	1198440010	BLOOMS OFFICE SUPPLIES	06/14/91	OFFICE SUPPLIES TOMS RIVER DO	193.74
07-22	1198440009	MEDIA PLUS	06/24/91	WAR CONG NEWSLETTER	5,973.00
07-22	1198440008	TOMS RIVER WATER CO.	03/28/91-06/26/91	UTILITY SERVICE WATER TOMS RIVER DO	14.54
07-22	1200420004	CHARLES A. SYLVESTER SERVICES UNLIMITED	09/07/90	MAINTENANCE COMMUNICATIONS LONG BRANCH, NJ DO	545.00
07-25	1205760007	POSTMASTER	05/29/91	100 50¢ STAMPS, 100 29¢ STAMPS	79.00
07-26	1205430001	ADELPHIA CABLE COMMUNICATIONS	07/20/91-08/19/91	CABLE SERVICE TOMS RIVER DO	20.45
07-26	1205430002	BLOOMS OFFICE SUPPLIES	06/14/91	OFFICE SUPPLIES TOMS RIVER DO	19.77
07-26	1205430003	Do	07/10/91	OFFICE SUPPLIES LONG BRANCH DO	25.56
07-26	1205430004	M & H OFFICE SPECIALTY CO.	05/31/91	LONG LIFE DRUM KIT FOR PRINTER LONG BRANCH DO	360.00
07-26	1205470005	SETH E MAIMAN	06/29/91-07/07/91	OFFICIAL TRAVEL BY AUTO DC TO LONG BRANCH, NJ-DC - 550 MILES @ .20 PLUS TOLLS	124.75
07-26	1205470004	FRANK PALLONE, JR	06/27/91-07/10/91	MEMBER TRAINFARE WASH-METRO PK-WASH	96.00
07-26	1205470001	Do	07/11/91-07/13/91	MEMBER TRAINFARE WASH-METRO PK-WASH	96.00
07-26	1205470002	Do	07/13/91-07/16/91	MEMBER TRAINFARE WASH-NEWARK-METRO PK-WASH	96.00
07-26	1205470003	Do	07/16/91-07/17/91	MEMBER TRAINFARE METRO PK-WASH-METRO PK	96.00
07-29	1207890563	ALFONSO DIMATTEO	07/01/91-07/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
07-29	1207890565	BOROUGH OF MANASQUAN	07/01/91-07/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
07-29	1207890564	SCUDIERY ENTERPRISES	07/01/91-07/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
07-29	1207890566	SIEGFRIED ENTERPRISES	07/01/91-07/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63
07-31	1210930573	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930574	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,050.31
07-31	1210930572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		194.02
07-31	1210930571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,502.78
07-31	1210940073	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		283.45
07-31	1212900197	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,401.26

07-31	1212920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950333	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		140.41
08-13	1221410007	POSTMASTER	07/17/91	100 .29 STAMPS	29.00
08-15	1226350003	JERSEY CENTRAL P & L CO	07/03/91-08/05/91	UTILITY SERVICE	168.80
08-16	1227630021	DOROTHY F BELIN	08/06/91	METRO-PK-WASH., DC FOR MEETING IN DC OFFICE (PAID BY D. BELIN)	48.00
08-16	1227630012	BENCHMARK SYSTEMS	07/24/91	LASER FUZER DP1230 DC OFFICE ACCT H07125	117.00
08-16	1227630016	BLOOMS OFFICE SUPPLIES	01/24/91	POSTAGE SCALE FOR TOMS RIVER DO	15.16
08-16	1227630011	Do	04/11/91	OFFICE SUPPLIES LETTER FROM THE CHAIRMAN	195.75
08-16	1227630015	Do	07/15/91	FILE BOX LB OFFICE	4.08
08-16	1227630008	Do	08/02/91	OFFICE SUPPLIES TOMS RIVER DO	74.28
08-16	1227630010	GINA M CIOFFI	06/16/91-06/17/91	STAFF OFFICE TRAVEL TO DISTRICT DC-TOMS RIVER-DC 420 MILES @ $.20	84.00
08-16	1227630013	Do	07/31/91	LEGISLATIVE BREAKFAST MEETING EXPENSES	12.14
08-16	1227630009	COAST STAR	08/01/91-08/01/92	SUBSCRIPTION AUGUST 91-92	16.00
08-16	1227630006	CHRISTOPHER FARELLA	07/17/91	RESOLUTION TRUST COMMISSION TOMS RIVER STAFF TVL TO RTC SEMINAR FOR CONG STAFFS (108 MILES @ $.20).	21.60
08-16	1227630023	PATRICK MICHAEL GILLESPIE	04/10/91-06/06/91	OFFICIAL TRAVEL EXPENSES 364 MILES @ $.20	75.20
08-16	1227630024	GENEVIEVE M HAWLEY	04/02/91-06/12/91	NEWSPAPER EXPENSES HAZLET DO	11.95
08-16	1227630003	Do	05/03/91-06/06/91	POSTAGE	.46
08-16	1227630004	Do	05/14/91	ATTENDED FLOODING MEETING MILEAG ATLANTIC HIGHLANDS TO HAZLET-ATLANTIC HIGHLANDS 184 MILES @ .20.	3.68
08-16	1227630022	DENISE KISIJARA	08/06/91	METRO PK-WASH., DC FOR MEETING IN DC OFFICE	48.00
08-16	1227630001	NJ NATURAL GAS CO	06/03/91-07/02/91	GAS SERVICE TOMS RIVER DO	23.73
08-16	1227630017	Do	07/02/91-08/01/91	GAS SERVICE FOR TOMS RIVER DO	20.22
08-16	1227630018	FRANK PALLONE, JR	07/18/91-07/23/91	MEMBER TRAINFARE WASH., DC METRO PK METRO PK-WASH., DC	96.00
08-16	1227630019	Do	07/25/91-07/28/91	MEMBER TRAINFARE WASH., DC-METRO PK METRO PK-WASH., DC	96.00
08-16	1227630020	Do	08/06/91	MEMBER TRAINFARE METRO-PK-WASH., DC	48.00
08-16	1227630014	WESTERN UNION	08/01/91	TELEX TO PHILIPPINES ITALY, ROMANIA, USSR CABLE - ENGLAND	61.76
08-16	1227630007	XEROX CORPORATION	04/02/91-06/30/91	USAGE CHARGE	37.94
08-28	1239890563	ALFONSO DIMATTEO	08/01/91-08/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
08-28	1239890565	BOROUGH OF MANASQUAN	08/01/91-08/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
08-28	1239890564	SCUDIERY ENTERPRISES	08/01/91-08/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
08-28	1239890566	SIEGFRIED ENTERPRISES	08/01/91-08/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63
08-31	1240940066	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		303.00
08-31	1242900202	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,398.08
08-31	1242920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242930575	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		15.00
08-31	1242930576	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		915.32
08-31	1242930574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		194.02
08-31	1242930573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,513.18
08-31	1242950336	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		836.69
09-12	1254320005	BLOOMS OFFICE SUPPLIES	08/26/91	COPY PAPER	29.90
09-12	1254320006	MEDIA PLUS	05/31/91	REPORT TO SENIOR NEWSLETTER	3,562.71
09-12	1254320007	Do	08/07/91	JERSEY SHORE REPORT (CUTTING TAXES)	6,426.00
09-12	1254320004	MID-ATLANTIC VOTER CONTACT	08/15/91	GUMMED LABELS	326.55
09-12	1254320001	FRANK PALLONE, JR	08/27/91-08/27/91	MEMBER TRAINFARE METRO PK-WASH-METRO PK	96.00
09-12	1254320002	Do	08/29/91	MEMBER TRAINFARE METRO PK-WASH	48.00
09-12	1254320003	WESTERN UNION	06/28/91	TELEX TO PHILIPPINES	11.81
09-16	1254590012	ADELPHIA CABLE COMMUNICATIONS	08/20/91-09/19/91	CABLE SERVICE TOMS RIVER DO	21.47
09-16	1254590013	BLOOMS OFFICE SUPPLIES	08/27/91	HAZLET DO OFFICE SUPPLIES	48.53
09-16	1254590014	FRANK PALLONE, JR	09/03/91-09/06/91	MEMBER AIR FARE - WASH/METRO PK; NEWARK/WASH	96.00
09-16	1254590015	Do	09/06/91	MEMBER TOLL CHARGES - NJ TURNPIKE	1.35
09-16	1255360005	POSTMASTER	08/05/91	1 SHEET 29¢ POSTAGE STAMPS	29.00
09-16	1255360006	Do	08/13/91	EXPRESS MAIL TO: JOHN MCGOVERN APWU 1080 ROUTE 46 WEST CLIFTON, NJ 07013	13.95
09-20	1261600015	BLOOMS OFFICE SUPPLIES	08/06/91	OFFICE SUPPLIES	68.60
09-20	1261600013	Do	08/28/91	OFFICE SUPPLIES (PADS)	2.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1261600016	FEDERAL EXPRESS CORP.	08/27/91	PRIORITY LETTER TO 540 BROADWAY #119 LONG BRANCH, NJ 07740 (DISTRICT OFFICE)	5.23
09-20	1261600017	NJ NATURAL GAS CO.	08/01/91-08/29/91	GAS SERVICE TOMS RIVER DO	21.63
09-20	1261600012	FRANK PALLONE, JR.	09/06/91-09/11/91	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	96.00
09-26	1268890568	ALFONSO DIMATTEO	09/01/91-09/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
09-26	1268890570	BOROUGH OF MANASQUAN	09/01/91-09/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
09-26	1268890569	SCUDIERY ENTERPRISES	09/01/91-09/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
09-26	1268890571	SIEGFRIED ENTERPRISES	09/01/91-09/30/91	RENT. 540 BROADWAY LONG BRANCH, NJ	1,157.63
09-30	1273900208	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,390.92
09-30	1273930578	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273930579	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		773.65
09-30	1273930577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		194.02
09-30	1273930576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,525.57
09-30	1273940049	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		263.50
09-30	1273950329	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		394.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,157.34
MEMBERS CLERK HIRE	127,359.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,279.30
TOTAL	**175,795.97**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

BECKER, MARY CATHERINE	07/01/91-09/30/91	CASEWORKER	12,099.99
BRANSON, MARY K	07/01/91-09/30/91	CONGRESSIONAL SECRETARY	6,695.67
CHRISTOPHER, KENNETH W	07/01/91-09/30/91	CONGRESSIONAL CASEWORKER	8,633.76
CISNEROS, CINDY	07/01/91-09/30/91	LEGISLATIVE AIDE	6,750.00
CLUGAGE, JULIE	07/01/91-09/30/91	LEGISLATIVE AIDE	4,749.99
DALIDIO, KRISTIE MATTOS	07/01/91-09/30/91	FIELD REPRESENTATIVE	10,037.49
FORRESTER, MARILYN	07/01/91-07/31/91	LEGISLATIVE AIDE	1,775.00
GORDON, SARAH B	07/01/91-09/30/91	OFFICE MANAGER	4,625.01
JAMES, JOANNE R	07/01/91-09/30/91	CASEWORKER	8,049.99
KIMBALL, STEVEN M	07/01/91-09/30/91	LEGISLATIVE AIDE	4,333.33
KIRST, MICHAEL E	07/01/91-09/30/91	LEGISLATIVE AIDE	6,249.99
KNIGHT, TANIA L	07/01/91-09/18/91	CONGRESSIONAL CASEWORKER	4,831.56
MARINO, JOSEPHINE D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,825.00
PALMIERI, JENNIFER M	07/01/91-09/30/91	LEGISLATIVE AIDE	6,624.99
PETKO, WENDY J	09/04/91-09/30/91	CASEWORKER	1,275.00

		ROMERO, MARIA B	07/01/91–07/31/91	CASEWORKER	1,858.33
		Do	08/05/91–09/30/91	CASEWORKER	3,716 66
		SCOTT, CATHERINE A	07/01/91–09/30/91	CASEWORKER	4,250 01
		SILVERBERG, LISA	07/15/91–09/30/91	LEGISLATIVE ASSISTANT	5,277.77
		WELLS, MARY D'AGUI	07/01/91–09/30/91	CONGRESSIONAL SECRETARY	7,650.00

EXPENSES

07-10	1184670008	DAVID R RAMAGE	06/07/91	BUSINESS CARDS KIMBALL AND CONSTITUENT REQUEST FORMS	113.25
07-10	1184670007	J DIANA MARINO	05/01/91–06/20/91	MILEAGE FOR AIRPORT TICKETING 8 TRIPS 90 MILES ON 5/1,5/10,5/16/5/24,6/7,/6/13,6,20 25.5 PER MILE	22.95
07-16	1193650006	LEON E PANETTA	06/10/91–06/24/91	GAS RECEIPTS FOR PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD IN RENTAL CAR	148.09
07-22	1198610009	ALLEN'S PRESS CLIPPING BUREAU	06/01/91–06/30/91	PRESS CLIPPING SERVICE	50.82
07-22	1198610012	AT&T INFORMATION SYSTEMS	05/20/91–06/19/91	DIST TEL SERVICE	6.06
07-22	1198610008	DAVID R RAMAGE	06/17/91	CONSTITUENTS FORMS	61.00
07-22	1198610011	LEON E PANETTA	06/30/91–07/05/91	REIMBURSEMENT FOR GAS TRAVEL WITHIN 16TH CD RENTAL CAR	34.89
07-22	1200420005	AT&T INFORMATION SYSTEMS	06/01/91–06/30/91	DIST TEL SERVICE	9.81
07-22	1200420006	Do	06/01/91–06/30/91	DIST TEL SERVICE	3.03
07-22	1200420008	OPI	05/30/91–06/25/91	ROLODEX CARDS SUPPLIES	26.12
07-22	1200420007	WESTERN UNION TELEGRAPH CO	06/30/91	EXPRESS MAIL	73.95
07-23	1198600013	AT&T	06/22/91–09/22/91	SANTA CRUZ TEL SERVICE	30.60
07-23	1198600014	Do	06/23/91–09/23/91	SAN LUIS OBISPO DIST TEL	30.60
07-25	1205760008	POSTMASTER	05/20/91	1,500 $.29 POSTAGE STAMPS	435 00
07-26	1206410003	FEDERAL EXPRESS CORP	07/10/91–07/11/91	EXPRESS MAIL SERVICE	3.75
07-26	1206410001	MONTEREY PEN. CHAMBER OF COMMERCE	04/01/91–07/31/91	SHARED EXPENSES; CONFERENCE RM; CLEANERS, PACIFIC GAS & ELECTRIC, WATER, ETC.	881 94
07-26	1206410002	PURICLEAN SERVICES	01/01/91–07/31/91	CLEANING SERVICES FOR DISTRICT OFFICE	280.00
07-26	1206620001	FEDERAL EXPRESS CORP	06/12/91	EXPRESS MAIL SERVICE	3.75
07-26	1206620002	Do	07/01/91	EXPRESS MAIL SERVICE	5.23
07-26	1206620003	HERTZ CORPORATION	06/07/91–06/11/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	221.31
07-26	1206620025	Do	06/13/91–06/17/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	264.88
07-26	1206620026	Do	06/21/91–06/24/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16 CD	225.75
07-29	1207890567	CITY OF HOLLISTER	07/01/91–07/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
07-29	1207890570	COUNTY OF SANTA CRUZ	07/01/91–07/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271 00
07-29	1207890568	FINANCE DIRECTOR	07/01/91–07/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
07-29	1207890569	ROSSI ENTERPRISES	07/01/91–07/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
07-31	1206750011	AT&T INFORMATION SYSTEMS	06/01/91–06/30/91	DIST TEL SERVICE	145 62
07-31	1206750012	COUNTY OF SANTA CRUZ	01/01/91–06/30/91	COPIER CHARGES	39 05
07-31	1206750009	FEDERAL EXPRESS CORP	05/28/91–05/30/91	EXPRESS MAIL	19.00
07-31	1206750008	LEON E PANETTA	07/15/91–07/22/91	GAS FOR TRAVEL WITH 16TH C.D. AND PLANE CONNECTIONS - RENTAL CAR	26.09
07-31	1206750010	WESTERN UNION	04/09/91	EXPRESS MAIL SERVICE	171.29
07-31	1210931589	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210931590	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		725.05
07-31	1210931588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		630.00
07-31	1210931587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		341.68
07-31	1212900430	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,927.92
07-31	1212920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		5.85
07-31	1212950113	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,751.98
08-06	1214510001	COPY KING	07/24/91	COPIER CHARGES	22.19
08-06	1217710001	AT&T	01/26/91–02/26/91	SALINAS DISTRICT OFC TEL	15.30
08-06	1217710002	Do	02/26/91–03/26/91	SALINAS DISTRICT OFC TEL	15.30
08-07	1218590004	DAN COYRO	07/23/91	PHOTO REPINT FOR NEWSLETTER	45.00
08-12	1221700022	ALLEN'S PRESS CLIPPING BUREAU	07/01/91–07/31/91	PRESS CLIPPING SERVICE	60.68
08-14	1224300001	AT&T INFORMATION SYSTEMS	06/16/91–07/15/91	DIST TEL SERVICE	3.03
08-14	1224300005	Do	06/20/91-07/19/91	DIST TEL SERVICE	6.06
08-14	1224300002	Do	07/01/91-07/31/91	DIST TEL SERVICE	3.03
08-14	1224300003	Do	07/01/91 07/31/91	DIST TEL SERVICE	145 62
08-14	1224300004	Do	07/01/91 07/31/91	DIST TEL SERVICE	9 81
08-14	1224300006	THE MADDEN COMPANY	07/02/91	SAVIN BOND	168.00
08-14	1226600011	FEDERAL EXPRESS CORP	07/24/91 07/26/91	EXPRESS MAIL SERVICE	8 23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1226600009	OPI OFFICE PRODUCTS. INC.	07/29/91	ROLODEX CARDS	10.76
08-14	1226600008	THE MADDEN COMPANY	07/26/91	COPIER BELT	200.00
08-16	1228420001	HERTZ CORPORATION	06/27/91-07/09/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	684.69
08-16	1228420002	Do	07/12/91-07/15/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	194.42
08-16	1228420003	Do	07/19/91-07/22/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	216.46
08-16	1228420004	Do	07/26/91-07/28/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	234.77
08-22	1212910248	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SALINAS CA 00000	1,665.00
08-28	1239890567	CITY OF HOLLISTER	08/01/91-08/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
08-28	1239890570	COUNTY OF SANTA CRUZ	08/01/91-08/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
08-28	1239890568	FINANCE DIRECTOR	08/01/91-08/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
08-28	1239890569	ROSSI ENTERPRISES	08/01/91-08/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
08-31	1242900437	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,927.92
08-31	1242920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242931589	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931590	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		976.77
08-31	1242931588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		434.96
08-31	1242950115	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		697.00
09-19	1256560011	CANTRELL/CUTTER PRINTING, INC.	08/08/91	NEWSLETTER PREPARATION	7,348.24
09-19	1256560012	FEDERAL EXPRESS CORP.	07/30/91	EXPRESS MAIL	3.75
09-20	1261700010	C.P. SIERRA, DISTRIBUTOR	08/01/91-10/01/91	NEWSPAPER DISTRIBUTOR	16.00
09-20	1261700011	COUNTY OF SANTA CRUZ	06/01/91-08/31/91	COPIER CHARGES	43.70
09-20	1261700012	DINERS CLUB	06/27/91-07/08/91	TRANSP FOR MEMBER; DCA TO SFO & RETURN, TICKET #5876247241	480.00
09-20	1261700013	Do	07/18/91-07/22/91	TRANSP FOR MEMBER; DCA TO SFO & RETURN, TICKET NO. 5876248747	480.00
09-20	1261700008	LEON E PANETTA	07/28/91-09/08/91	GAS FOR RENTAL CAR - TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	98.43
09-20	1261700009	THE MADDEN COMPANY	08/29/91	SAVIN PAPER	196.00
09-23	1262220001	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DIST. TEL. SERVICE	3.03
09-23	1262220002	Do	08/01/91-08/31/91	DISTRICT TEL. SERVICE	145.62
09-23	1262220028	Do	08/01/91-08/31/91	DISTRICT TEL. SERVICE	9.81
09-23	1262220003	HERTZ SYSTEM INC.	08/03/91-08/06/91	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	282.90
09-23	1262220004	Do	08/17/91-08/18/91	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CONG. DIST.	183.77
09-23	1263430010	POSTMASTER	09/11/91	2000 .29 STAMPS	580.00
09-24	1266520009	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	CLIPPING SERVICE	55.58
09-24	1266520010	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	DIST TELEPHONE SERVICE	3.03
09-24	1266520011	Do	07/20/91-08/19/91	DIST OFFICE TELEPHONE SERVICE	6.06
09-24	1266520008	FEDERAL EXPRESS CORP.	07/31/91-08/01/91	EXPRESS MAIL	13.00
09-24	1266520007	Do	08/12/91-08/13/91	EXPRESS MAIL	3.75
09-24	1266520006	Do	09/05/91-09/06/91	EXPRESS MAIL	3.75
09-26	1268890572	CITY OF HOLLISTER	09/01/91-09/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
09-26	1268890575	COUNTY OF SANTA CRUZ	09/01/91-09/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
09-26	1268890573	FINANCE DIRECTOR	09/01/91-09/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
09-26	1268890574	ROSSI ENTERPRISES	09/01/91-09/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
09-30	1273900445	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,927.92
09-30	1273931595	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00

09-30	1273931596	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,144.31
09-30	1273931594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		383.40
09-30	1273940136	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		20.60
09-30	1273950109	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,064.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,309.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,910.19
TOTAL	**164,219.73**

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
CARSON, CYNTHIA J	07/01/91-09/30/91	STAFF ASSISTANT	4,800.00
COLE, E. LEE	07/01/91-09/30/91	EXECUTIVE ADMINISTRATIVE ASST	12,999.99
DENMAN, LARRY E	07/01/91-09/30/91	CASEWORK MANAGER	8,750.01
GAMES, DANIEL K	08/19/91-09/30/91	STAFF ASSISTANT	2,333.34
GOODWIN, PATTY S	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
GUYTON, STEPHEN L	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
HARRISON, S MALCOLM O	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HUX, RICHARD B	07/01/91-09/30/91	COMMUNITY DEVELOPMENT LIAISON	8,750.01
LONDON, SHARON	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
MALVANEY, LUCIAN SCOT	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
MERRICK, CONNIE L	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
PHILIPP, MARTHA J	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,666.67
RHODES, ARTHUR D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	3,825.00
SALTERS, MARTHA C	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
STEWART-HOLLAND, PATRICIA	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
THORNTON, SAMUEL EDWARDS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
THURMAN, CHRISTI	08/01/91-09/30/91	STAFF ASSISTANT	2,514.45
WEIR, CHARLES CURTIS	07/01/91-09/30/91	ECONOMIC DEVELOPMENT LIAISON	8,750.01
WILLIAMS, RUBY A	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01

EXPENSES

07-23	1198640006	E. LEE COLE	06/01/91-06/30/91	TRAVEL BY AUTOMOBILE IN DISTIRCT ON OFFICIAL BUSINESS 1352 MILES AT .25 PER MILE	338.00
07-23	1198640003	DAVID R RAMAGE	06/03/91-06/03/91	PRINTING CHARGES FOR CALLING CARDS	94.00
07-23	1198640001	FEDERAL EXPRESS CORP	06/13/91-06/13/91	OVERNIGHT DELIVERY CHARGES TO MISSISSIPPI SECRETARY OF STATE'S OFFICE	5.23
07-23	1198640005	RICHARD B HUX	06/01/91-06/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2016 MILES AT .25 PER MILE	504.00
07-23	1198640007	MIKE PARKER	07/01/91-07/01/91	GASOLINE CHARGES FOR RENTAL CAR	17.62
07-23	1198640008	Do	07/02/91-07/02/91	GASOLINE CHARGES FOR RENTAL CAR	13.44
07-23	1198640009	Do	07/04/91-07/04/91	GASOLINE CHARGES FOR RENTAL CAR	13.64
07-23	1198640002	SOUTH CENTRAL BELL	05/28/91-06/25/91	LONG DISTANCE TELEPHONE CAHRGES FOR DISTRICT OFFICE IN COLUMBIA	4.28
07-23	1198640004	CHARLES CURTIS WEIR	06/01/91-06/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 935 MILES AT .25 PER MILE	233.75
07-26	1205470006	MIKE PARKER	06/07/91-06/11/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS.	135.71
07-26	1205470007	Do	06/13/91-06/18/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	183.88
07-26	1205470008	Do	06/20/91-06/23/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	322.00
07-26	1205470009	Do	06/20/91-06/23/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	66.25
07-26	1205470010	Do	06/27/91-07/10/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	322.00
07-26	1205610003	ABS, INC.	06/28/91-06/28/91	PURCHASE OF SURGE PROTECTORS FOR USE IN DISTRICT OFFICE IN JACKSON	99.50
07-26	1205610001	ADVANCED BUSINESS SOLUTIONS	07/03/91-07/03/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN JACKSON	166.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205610004	AQUA COOL	06/25/91-06/30/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
07-26	1205610002	DIXIE GLASS	06/11/91	DESK GLASS FOR USE IN DISTRICT OFFICE IN JACKSON	129.45
07-26	1205610005	MAGNOLIA CLIPPING SERVICE	06/01/91-06/30/91	CLIPPING CHARGES FOR THE MONTH OF JUNE 1991 FOR USE IN THE WASHINGTON OFFICE	65.20
07-29	1206650005	E. LEE COLE	06/30/91-12/30/91	REIMBURSEMENT FOR PAYMENT OF RENTAL FOR POST OFFICE BOX IN JACKSON	46.50
07-29	1206650001	MIKE PARKER	07/10/91-07/27/91	RENTAL CHARGES FOR CAR IN DSITRICT USED FOR OFFICIAL BUSINESS	421.09
07-29	1206650002	ARTHUR D RHODES	07/12/91-07/15/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	332.00
07-29	1206650003	Do	07/12/91-07/15/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	86.81
07-29	1206650004	Do	07/15/91-07/15/91	GASOLINE CHARGES FOR RENTAL CAR	12.00
07-29	1207890467	THE SEARS BUILDING PARTNERSHIP	07/01/91-07/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
07-31	1210930727	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930728	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		719.23
07-31	1210930726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		124.99
07-31	1210930725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		981.40
07-31	1212900231	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,554.16
07-31	1212920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950310	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,942.21
08-01	1227990005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	11/1-30/90	45.44
08-06	1217710006	FEDERAL EXPRESS CORP.	07/19/91-07/26/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	32.66
08-06	1217710004	MIKE PARKER	07/18/91-07/22/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	138.88
08-06	1217710003	Do	07/23/91-07/25/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	322.00
08-06	1217710005	ARTHUR D RHODES	07/25/91-07/27/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	322.00
08-09	1220650016	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	TWO SETS OF BINDERS FOR CONGRESSIONAL QUARTERLY	81.67
08-09	1220650018	FEDERAL EXPRESS CORP.	07/09/91-07/09/91	OVERNIGHT DELIVERY CHARGES TO JACKSON STATE UNIVERSITY	5.23
08-09	1220650017	MIKE PARKER	07/16/91-07/18/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	322.00
08-09	1220650019	Do	07/20/91-07/20/91	GASOLINE CHARGES FOR RENTAL CAR	18.56
08-12	1220670013	LARRY E DENMAN	07/01/91-07/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 254 MILES AT .25 PER MILE	63.50
08-12	1220670011	RICHARD B HUX	07/01/91-07/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2143 MILES AT .25 PER MILE	535.75
08-12	1220670010	MIKE PARKER	07/25/91-07/27/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	86.64
08-12	1220670009	Do	07/28/91-08/02/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	322.00
08-12	1220670012	CHARLES CURTIS WEIR	07/01/91-07/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 872 MILES AT .25 PER MILE	218.00
08-12	1221700023	MAGNOLIA CLIPPING SERVICE	07/01/91-07/31/91	CLIPPING CHARGES FOR THE MONTH OF JULY 1991 FOR USE IN THE WASHINGTON OFFICE	48.40
08-12	1221700024	SOUTH CENTRAL BELL	07/08/91-07/18/91	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	22.33
08-22	1212910087	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT JACKSON,MS	5,550.00
08-22	1212910088	Do	07/01/91-09/30/91	JACKSON DISTRICT OFFICE	215.00
08-28	1239890467	THE SEARS BUILDING PARTNERSHIP	08/01/91-08/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
08-31	1242900236	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		933.58
08-31	1242930730	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930731	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		826.79
08-31	1242930729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930727	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		124.99
08-31	1242930728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,003.37
08-31	1242950313	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		800.87
09-10	1252310003	AQUA COOL	07/25/91-07/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	36.00

09-10	1252310009	E. LEE COLE	08/01/91-08/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1178 MILES AT .25 PER MILE	294.50
09-10	1252310001	FEDERAL EXPRESS CORP	07/29/91-07/31/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	17.24
09-10	1252310002	Do	08/06/91-08/07/91	OVERNIGHT DELIVERY CHARGES TO MEMBER AND CONSTITUENTS	30.92
09-10	1252310005	RICHARD B HUX	08/01/91-08/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-2307 MILES AT .25 PER MILE	576.75
09-10	1252310010	MAGNOLIA CLIPPING SERVICE	08/01/91-08/31/91	CLIPPING CHARGES FOR THE MONTH OF AUGUST FOR USE IN THE WASHINGTON OFFICE	52.80
09-10	1252310004	SOUTH CENTRAL BELL	07/26/91-08/22/91	LONG DISTANCE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	18.44
09-10	1252310006	PATRICIA STEWART-HOLLAND	08/09/91-08/14/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	316.00
09-10	1252310008	CHARLES CURTIS WEIR	08/01/91-08/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1946 MILES AT .25 PER MILE	486.50
09-10	1252310007	RUBY A WILLIAMS	08/15/91-08/18/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	316.00
09-26	1268890471	THE SEARS BUILDING PARTNERSHIP	09/01/91-09/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
09-30	1273900246	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		933.80
09-30	1273920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		456.95
09-30	1273930732	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930733	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		892.20
09-30	1273930731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		(249.98)
09-30	1273930730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		980.75
09-30	1273950306	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		149.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	111,764.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,525.53
TOTAL	**141,449.98**

OFFICE OF THE HON. CHARLES PASHAYAN JR

EXPENSES

09-30	1273900537	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.05)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(.05)
TOTAL	**(.05)**

OFFICE OF THE HON. ED PASTOR

EXPENSES

09-26	1269580001	BACON INDUSTRIES INC. & ROLLINS TRUST	09/25/91-09/30/91	RENT- 373 S. MEYER - TUCSON, AZ	330.00
09-26	1269590001	JACQUELINE V RICH	09/25/91-09/30/91	RENT-522 W. ROOSEVELT - PHOENIX, AZ 85003	329.00
09-30	1273900143	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		459.76
09-30	1273950090	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		54.63

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,173.59
TOTAL	**1,173.59**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, ROBERT LEE	07/01/91-09/30/91	ASSISTANT DISTRICT ADMINISTRATOR	7,250.01
		BYRUM, LINDA L	07/01/91-09/30/91	STAFF AIDE	5,000.01
		CARR, CHARLES H	07/01/91-09/30/91	PRESS SECRETARY	11,495 91
		CLEVELAND, VALERIE MICHELLE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,495 91
		COGDELL, GREGORY B	07/01/91-07/31/91	INTERN	250.00
		FARMER, THERON CLYDE, JR	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	10,250 01
		FLETCHER, KRISTEN MICHELE	07/01/91-07/31/91	D.C. INTERN	450.00
		GARRELL, ROBIN	07/22/91-08/21/91	INTERN	450.00
		GRAY, J STANFIELD	07/01/91-07/31/91	D.C. INTERN	450 00
		HAYES, RITA D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,245.92
		HENDERSON, HAL E	08/01/91-08/31/91	D.C. INTERN	450.00
		HOLLAND, MAX W, III	07/15/91-08/31/91	TEMPORARY EMPLOYEE	383.33
		JONES, TANISHA B	08/20/91-09/30/91	TEMPORARY EMPLOYEE	341.67
		LINNING, THERESA S	07/01/91-07/31/91	D.C. INTERN	450.00
		LONG, PATRICIA WILLARD	07/01/91-09/30/91	STAFF AIDE	4,749.99
		MADDREY, EDWIN ERWIN, III	09/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	900.00
		MANNING, ELIZABETH D	07/01/91-08/13/91	LBJ CONGRESSIONAL INTERN	1,662 67
		NORRIS, THURMAN	07/01/91-09/30/91	FIELD REP-STAFF AIDE	6,750 00
		PELLATT, ROSE FELICE	07/01/91-09/30/91	STAFF AIDE	5,750 01
		POWELL, M. BETH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,495.91
		RUSSELL, CATHLEEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,370.92
		SEVERNS, LUCILLE MARIE	07/01/91-09/30/91	STAFF AIDE	5,750.01
		SHOAF, M LORETTA	09/09/91-09/30/91	TEMPORARY EMPLOYEE	183.33
		SIHRA, BALBEER KAUR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,495.91
		STECK, GARRETT D	08/01/91-08/31/91	D.C. INTERN	450.00
		WILSON, MIRIAM SCOGGINS	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,245.92
		YOUNG, TAMELA	07/01/91-07/31/91	SECRETARY	583.33
		Do	08/01/91-09/30/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,329.25

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179360001	DINERS CLUB	04/11/91-04/16/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) 5876-206-579	312 00
07-03	1179360002	Do	04/18/91-04/23/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) 5876-206-978	259 00
07-03	1179360003	Do	04/24/91-04/30/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) 5876-207-456	312 00
07-12	1192740011	BELL SOUTH FINANCIAL SERVICES	05/01/91	LEASE/PHONE EQUIPMENT/G'VILLE D.O.	164.37
07-12	1192740012	Do	05/01/91	LEASE/PHONE EQUIPMENT/S'BURG D.O.	172.78
07-12	1192740013	Do	06/01/91	LEASE/PHONE EQUIPMENT/S'BURG D.O.	172.78
07-12	1192740014	Do	06/01/91	LEASE/PHONE EQUIPMENT/G'VILLE D.O.	164.37
07-12	1192740015	Do	07/01/91	LEASE/PHONE EQUIPMENT/G'VILLE D.O.	164.37
07-12	1192740016	Do	07/01/91	LEASE/PHONE EQUIPMENT/S'BURG D.O.	172.78
07-12	1192740017	CAROLINA CLIPPING SERVICE	05/31/91	NEWSPAPER CLIPPING SERVICE, ETC	30.13
07-12	1192740019	FEDERAL EXPRESS CORP	03/06/91	OVERNIGHT LETTER	26.07
07-12	1192740020	Do	03/13/91	OVERNIGHT LETTER	3.75
07-12	1192740006	Do	03/14/91	OVERNIGHT LETTERS	52 75

07-12	1192740007	Do	03/22/91	OVERNIGHT LETTER	3.75
07-12	1192740008	Do	03/26/91	OVERNIGHT LETTER	3.99
07-12	1192740009	Do	04/08/91-04/15/91	OVERNIGHT LETTERS	10.98
07-12	1192740010	Do	04/22/91	OVERNIGHT LETTER	3.75
07-12	1192740001	Do	04/30/91	OVERNIGHT LETTER	3.99
07-12	1192740002	Do	05/09/91	OVERNIGHT LETTERS	11.39
07-12	1192740003	Do	06/10/91	OVERNIGHT LETTER	5 23
07-12	1192740018	R. L. POLK & CO	05/30/91	1991 GREENVILLE SC CITY DIRECTORY FOR G'VILLE D.O	93.00
07-12	1192740004	SERVICE AMERICA CORP	02/05/91-03/31/91	REFRESHMENTS FOR WORKING MEETINGS.	147.25
07-12	1192740005	Do	04/09/91-04/26/91	REFRESHMENTS FOR WORKING MEETINGS.	142 05
07-16	1192760010	CHARLES R CARR	06/02/91-06/05/91	OFFICIAL TRAVEL BY STAFF MEMBER BETWEEN DC & 4TH SC (SPARTANBURG) 974 MI @ .18	175.32
07-16	1192760011	Do	06/02/91-06/05/91	66 MI @ .18/MI IN DISTRICT TRANSPORTATION	11 88
07-16	1192760008	RITA D HAYES	05/19/91-05/21/91	CAR RENTAL BY AA WHILE ON OFFICIAL BUSINESS IN 4TH SC	86 40
07-16	1192760006	Do	06/02/91-06/04/91	CAR RENTAL BY AA WHILE ON OFFICIAL BUSINESS IN 4TH SC	176.36
07-16	1192760007	Do	06/17/91-06/18/91	CAR RENTAL BY AA WHILE ON OFFICIAL BUSINESS IN 4TH SC	236 84
07-16	1192760009	SIMS SERVICE STATION	03/01/91-05/01/91	FUEL, LEASED DISTRICT CAR	70.25
07-16	1193650007	SERVICE AMERICA CORP	05/02/91-05/24/91	WORKING MEETINGS	180 75
07-16	1193650008	THE NY TIMES SALES, INC	04/03/91-07/03/91	SUBSCRIPTION RENEWAL DC OFFICE	65.00
07-17	1193420035	CAROLINA CLIPPING SERVICE	03/29/91	NEWSPAPER ETC CLIPPING SERVICE	29.78
07-17	1193420033	Do	04/26/91	NEWSPAPER ETC CLIPPING SERVICE.	29 55
07-17	1193420030	CHARLES R CARR	06/02/91-06/05/91	TOLL CHARGES STAFF MEMBER OFFICIAL TRAVEL BETWEEN DC & 4TH SC	3.00
07-17	1193420028	CITY PUBLISHING CO	05/28/91	CROSS REFERENCE DIRECTORY FOR SPARTANBURG DO	76 14
07-17	1193420031	DAVID R RAMAGE	03/15/91	250 CALLING CARDS CATHLEEN M RUSSELL	32.50
07-17	1193420025	HOUSE INFORMATION SYSTEMS	05/30/91	COMPUTER USAGE & PERSONNEL	25 00
07-17	1193420027	OW OFFICE WAREHOUSE STORE NO. 17	04/11/91	XEROX PAPER GREENVILLE DO	90.91
07-17	1193420034	SIMON AND SCHUSTER INC	07/01/91	LIFETIME ENCYCLOPEDIA PURCHASED BY DISTRICT OFFICE	36.45
07-17	1193420029	TELCOM YELLOW PAGES	07/01/91	YELLOW PAGES LISTING	127 00
07-17	1193420026	U.S. GOVERNMENT PRINTING OFFICE	06/17/91	PUBLICATION FOR USE BY GREENVILLE DO	1.75
07-23	1200270005	DINERS CLUB	06/28/90-07/10/90	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4THSC & RETURN DC-GREENVILLE-DC 5876-150-751	253.00
07-23	1200270001	Do	03/08/91-03/12/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC (CHARLESTON) & RETURN 5876-203-351	283.00
07-23	1200270002	Do	03/13/91-03/19/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC (CHARLOTTE) AND RETURN 5876-204-740	294 00
07-23	1200270003	Do	03/22/91-04/09/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC (CHARLOTTE) & RETURN 5876-204-740	365.00
07-23	1200270004	Do	04/09/91	ADDITIONAL CHARGE TO CHANGE TICKET NO. 5876-204-740 TO RETURN BY AMERICAN AIRLINES INSTEAD OF USAIR.	69.00
07-25	1205370004	POSTMASTER	06/06/91	5 ROLLS OF STAMPS @ $29 PER ROLL	145.00
07-29	1207890572	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASED AUTO	299 46
07-29	1207890571	MS CLARA F. MORGAN	07/01/91-07/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
07-31	1210930761	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930762	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,213.37
07-31	1210930760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		772 00
07-31	1210930758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		31.50
07-31	1210930759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		487.99
07-31	1210940098	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		556.00
07-31	1212900239	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1 660 55
07-31	1212920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		42 25
07-31	1212950446	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		404 29
08-07	1219600003	ROBERT LEE BROWN	07/18/91-07/29/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 192 MI @ 18¢/MI	34.56
08-07	1219600004	Do	07/18/91-07/29/91	MEMBER TO AIRPORT 48 @ 18	8.64
08-07	1219600006	CAROLINA CLIPPING SERVICE	06/28/91	NEWSPAPER ARTICLE, ETC. CLIPPING	30 64
08-07	1219600012	CHARLES R CARR	07/13/91	COFFEE ETC. PURCHASED BY STAFF MEMBER FOR SERVICE TO CONSTITUENTS WHILE VISITING DC OFFICE	13.31
08-07	1219600005	DAVID R RAMAGE	06/28/91	50 FLAG CERTIFICATES	20.00
08-07	1219600001	THERON CLYDE FARMER	04/11/91-06/26/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 464 MI @ 18¢/MI	83 52
08-07	1219600010	RITA D HAYES	04/12/91-06/17/91	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE 960 MILES @ $.23	220.80
08-07	1219600011	Do	05/10/91-05/13/91	TRAVEL WASH DC TO GREENVILLE AND RETURN 1034 MILES @ $.23	237.82
08-07	1219600002	PATRICIA WILLARD LONG	04/15/91-06/11/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 200 MI @ 18¢/MI	36.00
08-07	1219600007	THURMAN NORRIS	05/30/91-06/11/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 120 MI @18¢/MI	21 60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1219600009	ELIZABETH J. PATTERSON	05/06/91-07/22/91	FUEL FOR LEASED DISTRICT CAR PURCHASED BY MEMBER	82 33
08-07	1219600008	Do	07/07/91-07/14/91	OFFICIAL TRAVEL BY MEMBER IN PRIVATE AUTO 125 MI @ 23¢/MI	28.75
08-09	1218250010	BELL SOUTH FINANCIAL SERVICES	08/01/91	LEASE/PHONE EQUIPMENT/SPARTANBURG DO	172.78
08-09	1218250011	Do	08/01/91	LEASE/PHONE EQUIPMENT/GREENVILLE DO	154.69
08-09	1218250013	DAVID R RAMAGE	07/22/91	PARCHMENT PAPER	10.00
08-09	1218250015	FEDERAL EXPRESS CORP.	07/03/91	OVERNIGHT LETTER	3.75
08-09	1218250014	Do	07/06/91	OVERNIGHT LETTER	3.75
08-09	1218250008	HARPER BROTHERS	07/02/91	OFFICE SUPPLIES FOR G'VILLE DO (PAPER)	65.00
08-09	1218250009	Do	07/08/91	OFFICE SUPPLIES FOR G'VILLE DO (TYPEWRITER RIBBONS)	4.95
08-09	1218250017	SERVICE AMERICA CORP	06/04/91-06/26/91	MEMBER/CONSTITUENT WORKING MEALS	180.00
08-09	1218250016	THE NY TIMES SALES, INC	07/04/91-10/02/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	65.00
08-09	1218250007	U.S. GOVERNMENT PRINTING OFFICE	06/28/91	PUBLICATION/FED. REG./ FOR GREENVILLE DO	1.50
08-09	1218250012	XEROX CORPORATION	04/12/91-06/30/91	PHOTOCOPIER MAINTENANCE	48.69
08-14	1224630001	DINERS CLUB	05/02/91-05/06/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-208-381 (VIA CHARLOTTE/9SP)	312.00
08-14	1224630002	Do	05/09/91-05/09/91	OFFICIAL TRAVEL BY AA RITA HAYES FROM DC TO 4TH SC & RETURN 5876-208-655 (VIA CHARLOTTE)	380.00
08-14	1224630003	Do	05/09/91-05/14/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-208-753 (VIA CHARLOTTE/9SP)	312.00
08-14	1224630004	Do	05/30/91-06/04/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-210-594 (VIA CHARLOTTE/9SP)	294.00
08-22	1212910107	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	GREENVILLE, S.C. DISTRICT OFFICE	2,092.00
08-22	1212910109	Do	07/01/91-09/30/91	RENT SPARTANBURG DISTRICT OFFICE	2,549.00
08-28	1235570018	DINERS CLUB	05/16/91-05/21/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC (G'VILLE, S'BURG) & RETURN - 5876 209 282	312.00
08-28	1235570019	Do	05/18/91-05/21/91	OFFICIAL TRAVEL BY MEMBER'S AA RITA HAYES, FROM DC TO 4TH SC & RETURN (VIA CHARLOTTE) - 5876-209-570.	380.00
08-28	1235570020	Do	05/23/91-05/29/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (VIA CHARLOTTE) - 5876-210-152	355.00
08-28	1235570021	Do	06/02/91-06/04/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN (VIA CHARLOTTE) - 5876-210-784	380.00
08-28	1235570022	Do	06/07/91-06/11/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (VIA CHARLOTTE) - 5876-211-312	312.00
08-28	1239890572	FORD MOTOR CREDIT CO.	08/01/91-08/30/91	LEASED AUTO	299.46
08-28	1239890571	MS CLARA F. MORGAN	08/01/91-08/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
08-30	1238290014	AQUA COOL	07/11/91-07/31/91	BOTTLED WATER SERVICE	36.00
08-30	1238290017	CAROLINA CLIPPING SERVICE	08/20/91	NEWSPAPER, ECT., CLIPPINGS FOR CONGRESSIONAL OFFICE	29.49
08-30	1238290016	CHARLES R CARR	08/04/91	COFFEE FOR SERVICE TO CONSTITUENTS WHO VISIT DC OFFICE	6.04
08-30	1238290015	SERVICE AMERICA CORP	07/09/91-08/02/91	MEMBER/CONSTITUENT WORKING MEALS	135.25
08-31	1242900244	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,660.55
08-31	1242920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		33.15
08-31	1242930764	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930765	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,377.64
08-31	1242930763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		765.00
08-31	1242930761	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		82.50
08-31	1242930762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		476.45
08-31	1242950449	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,422.30
09-10	1252510001	DINERS CLUB	06/13/91-06/18/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) - 5876-212-022	312.00
09-10	1252510002	Do	06/17/91-06/18/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN (CHARLOTTE) - 5876-212-117	380.00
09-10	1252510003	Do	06/20/91-06/24/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) - 5876-246-596	294.00
09-10	1252510005	Do	06/28/91-07/10/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN (CHARLOTTE) - 5876-247-473	226.00

09-10	1252510004	Do	07/10/91-07/14/91	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR, THERON FARMER, FROM 4TH SC TO DC & RETURN - 5876-247-045.	148.00
09-26	1268890577	FORD MOTOR CREDIT CO	09/01/91-09/30/91	LEASED AUTO	299.46
09-26	1268890576	MS CLARA F. MORGAN	09/01/91-09/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
09-30	1273900254	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,660 55
09-30	1273930765	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930766	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,508.30
09-30	1273930764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		817.11
09-30	1273930763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		442.36
09-30	1273950441	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		669.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,662.67
MEMBERS CLERK HIRE	130,017 35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,905 76
TOTAL	**165,585.78**

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

BENATOVICH, SUZANNE	07/01/91-09/30/91	PRESS ASSISTANT	6,750 00
BLY, JEAN L	07/01/91-09/30/91	SECRETARY	4,875 00
CINO, MARIA	07/01/91-09/30/91	CHIEF OF STAFF	4,800.25
COLLINS, J MICHAEL	08/01/91-09/30/91	PRESS SECRETARY	4,575 00
DADD, TISHA A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91-09/30/91	STAFF ASSISTANT	3,000.00
DANNENFELSER, MARJORIE JONES	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
FISHER, WYNNIE	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
HOOK, MICHAEL J	07/01/91-09/30/91	DEPUTY CHIEF OF STAFF	12,500.01
KOCH, MATTHEW J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
MARVENTANO, DAVID V	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,000.00
MILLER, VIRGINIA ANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT/APPT SECRETARY	8,000.01
MURDOCH, AUDREY ANN	07/01/91-09/30/91	EXECUTVE ASSISTANT/CASEWORKER	6,999 99
SCHAEFER, DAVID	07/01/91-09/30/91	CASEWORKER/EXECUTIVE ASSISTANT	4,833 34
SCOLESE, PAUL G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,500.01
SWIANTEK, ELISE M	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,500.00
UTLEY, TAMARA A	07/01/91-09/30/91	STAFF ASSISTANT	6,249 99
WALLENIUS, MICHAEL	07/01/91-09/30/91	SYSTEMS MANAGER/LEGISLATIVE COOR	5,000.01
WARD, BRENDA WILKES	07/01/91-09/30/91	CASEWORKER/EXECUTIVE ASSISTANT	6,999.99

EXPENSES

07-03	1179300004	FEDERAL EXPRESS CORP	05/07/91	EXPRESS MAIL BUFFALO/WASH	13.00
07-03	1179300003	Do	05/24/91	EXPRESS MAIL WASH/BUFFALO	6 23
07-03	1179300001	HOUSE INFORMATION SYSTEMS	04/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
07-03	1179300002	MOBIL OIL CREDIT CORP	05/20/91	MOBILE GAS CHARGES	151.48
07-12	1189770020	DEER PARK SPRING WATER INC	05/31/91	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	32 85
07-12	1189770021	Do	06/17/91	WATER COOLER CHARGES DISTRICT	11.90
07-12	1189770016	DINERS CLUB	05/09/91-05/13/91	STAFF TRAVEL CINO (6896) DC-BUFFALO-DC	294 00
07-12	1189770017	Do	06/07/91-06/11/91	STAFF TRAVEL CINO (8251) DC-BUFFALO-DC	108 00
07-12	1189770018	FEDERAL EXPRESS CORP	06/04/91	EXPRESS MAIL	13.00
07-12	1189770022	GANNETT ROCHESTER NEWSPAPERS	02/10/91-03/30/91	D&C SUBSCRIPTION DELIVERED 7 DAYS	37.19
07-12	1189770019	SERVICE OFFICE SUPPLY	06/07/91	OFFICE SUPPLIES DISTRICT	34 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193630004	POLAR WATER COMPANY	03/08/91	WATER COOLER CHARGES	33.35
07-16	1193630005	Do	04/08/91	WATER COOLER CHARGES	27 25
07-16	1193630006	Do	05/06/91	WATER COOLER CHARGES	21.25
07-22	1200400012	SUZANNE BENATOVICH	04/29/91-06/10/91	STAFF DISTRICT TRANSP MILEAGE 208 X .20	41.60
07-22	1200400013	Do	06/13/91	STAFF DISTRICT TRANSP MILEAGE 105 X .20	21.00
07-22	1200400018	JEAN L BLY	06/22/91	STAFF DISTRICT TRANSP MILEAGE 7 X .20	1.40
07-22	1200400008	DINERS CLUB	05/09/91	MEMBER TRAVEL WASH DULLES/BUFFALO 8714	131.00
07-22	1200400009	Do	05/31/91-06/04/91	MEMBER TRAVEL WASH/ROCH/BUFF/WASH 0693	317.00
07-22	1200400011	MICHAEL J HOOK	05/21/91	PURCHASE OF NEWSPAPER FOR OFFICE	4.10
07-22	1200400019	Do	06/09/91-07/03/91	STAFF DISTRICT TRANSP MILEAGE 642 X .20	128.40
07-22	1200400020	Do	06/19/91-07/03/91	STAFF DISTRICT TRANSP TOLLS	7.65
07-22	1200400010	Do	06/23/91-07/08/91	PURCHASE OF OFFICE SUPPLIE	50.61
07-22	1200400021	Do	06/24/91-07/02/91	STAFF DISTRICT TRANSP PARKING	5.70
07-22	1200400017	AUDREY ANN MURDOCH	06/22/91	STAFF DISTRICT TRANSP MILEAGE 51 X .20	10.20
07-22	1200400022	RONCO	07/01/91-09/30/91	MAINTENANCE CHARGE PHONESJULY-SEPT CANANDAIGUA DO	16.50
07-22	1200400023	Do	07/01/91-09/30/91	MAINTENANCE CHARGE JULY/SEPT PHONES HAMBURG DO	16.50
07-22	1200400024	Do	07/01/91-09/30/91	MAINTENANCE CHARGE JULY/SEPT PHONES AMHERST DO	74.25
07-22	1200400014	DAVID SCHAEFER	07/03/91	STAFF DISTRICT TRANSP MILEAGE 130 X .20	26.00
07-22	1200400015	Do	07/03/91	STAFF DISTRICT TRANSP TOLLS	1.80
07-22	1200400025	TAMARA A UTLEY	06/12/91-06/22/91	STAFF DISTRICT TRANSP MILEAGE 256 X .20	51.20
07-22	1200400016	BRENDA WILKES WARD	06/22/91-06/24/91	STAFF DISTRIC TRANSP MILEAGE 40 X .20	8.00
07-25	1204690022	POSTMASTER	07/10/91	BOX EXPRESS MAIL	38.90
07-26	1205690024	AT&T	07/01/91	LONG DISTANCE CHARGES 316-0666	15.43
07-26	1205690027	CELLULAR ONE - WASH/BALT	07/08/91	CELLULAR TELEPHONE CHARGE 202-316-0666	76.70
07-26	1205690025	CELLULAR ONE-BUFFALO	06/25/91-07/24/91	CELLULAR ONE CHARGES 716-866-2609	175.65
07-26	1205690026	Do	06/25/91-07/24/91	CELLULAR TELEPHONE CHARGES 716-861-4145	468.64
07-26	1205690023	MATTHEW J KOCH	07/06/91-07/07/91	STAFF DISTRICT TRAVEL MILEAGE 200 .20	40.00
07-26	1205690020	MOBIL	05/24/91-06/17/91	GASOLINE CHARGES	110.38
07-26	1205690016	BILL PAXON	05/11/91	MEMBER DISTRICT TRAVEL PARKING CHARGES	6.00
07-26	1205690014	Do	05/27/91-06/22/91	MEMBER DISTRICT TRAVEL TOLLS	22.45
07-26	1205690015	Do	06/03/91-07/05/91	MEMBER TRAVEL EXPENSE TAXI CHARGES	37.00
07-26	1205690017	Do	06/21/91	PURCHASE OF OFFICE SUPPLIES NEWSPAPERS	6.68
07-26	1205690019	PRINTS CHARMING PHOTOLAB	05/07/91	PHOTO SUPPLIES	5.67
07-26	1205690021	SERVICE OFFICE SUPPLY	06/14/91	SERVICE OFFICE SUPPLY P. O. BOX 2 AMHERST, NY 14068	63.56
07-26	1205690022	Do	06/14/91	DISTRICT OFFICE SUPPLIES	7.16
07-26	1205690018	THOMAS J LANKFORD	06/14/91	REORDER #10 WINDOW ENVELOPE	55.00
07-26	1205690028	Do	06/28/91	LABEL 310 ENVELOPES FOREIGN AFFAIRS UPDATE	402.68
07-29	1207890574	FIRST AMHERST DEVELOPMENT	07/01/91-07/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00
07-29	1207890576	HYLINE LEASING COMPANY	07/01/91-07/30/91	LEASE AUTO	768.00
07-29	1207890575	JAY POHLMAN / THOMAS ANSUINI	07/01/91-07/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
07-29	1207890573	THE COUNTY OF ONTARIO	07/01/91-07/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
07-31	1210931901	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931902	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,512.79
07-31	1210931900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00

07-31	1210931899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,626.02
07-31	1212900507	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,695.88
07-31	1212920240	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		26.65
07-31	1212950380	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,216.96
08-05	1212550001	DINERS CLUB	05/02/91-05/07/91	MEMBER TRAVEL WASH/BUFF/WASH (8005)	326.00
08-05	1212550002	Do	05/09/91-05/14/91	MEMBER TRAVEL WASH/BUFF/WASH (8715)	326.00
08-09	1220560018	HYATT REGENCY BUFFALO	03/23/91	HOTEL ROOM CHARGE/REFRESHMENTS - KUWAIT BUSINESS SEMINAR	508.00
08-14	1224630008	AKRON BUGLE	08/08/91	SUBSCRIPTION ONE YEAR	16.00
08-14	1224630014	BEE GROUP NEWSPAPERS	10/01/91-10/01/92	SUBSCRIPTION ONE YEAR	21.00
08-14	1224630009	BOND'S	07/12/91	OFFICE SUPPLIES	7.50
08-14	1224630005	DEMOCRAT/CHRONICLE	07/25/91-12/25/91	D&C SUBSCRIPTION 26 WEEKS	145.00
08-14	1224630015	GOLD CUP COFFEE SERVICE	07/30/91	COFFEE SUPPLIES FOR CONSTITUENTS MEETINGS	30.00
08-14	1224630010	HOUSE INFORMATION SYSTEMS	06/10/91-06/21/91	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
08-14	1224630012	SERVICE OFFICE SUPPLY	07/12/91	DISTRICT OFFICE SUPPLIES	86.66
08-14	1224630011	Do	07/15/91	DISTRICT OFFICE SUPPLIES	53.80
08-14	1224630013	Do	07/22/91	DISTRICT OFFICE SUPPLIES	.84
08-14	1224630007	SPRINGVILLE JOURNAL	08/31/91-08/31/92	SUBSCRIPTION	13.50
08-14	1224630006	THE WASHINGTON POST	07/19/91-07/19/92	SUBSCRIPTION 52 WEEKS	62.40
08-14	1225430009	BOND'S	06/14/91	DISTRICT OFFICE SUPPLIES FRAMES FOR OFFICE	41.69
08-14	1225430005	DINERS CLUB	07/08/91-07/09/91	STAFF TRAVEL-CINO 2759 DC-BUFFALO-DC	326.00
08-14	1225430010	ELMA PRESS	05/30/91	BUSINESS CARDS/FISHER	46.00
08-14	1225430006	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE SUPPLIES FOR CONSTITUENTS	28.00
08-14	1225430007	HYATT'S GRAPHIC SUPPLY CO, INC	07/01/91	DISTRICT OFFICE SUPPLIES FRAMES FOR OFFICE.	64.25
08-14	1225430008	Do	07/02/91	DISTRICT OFFICE SUPPLIES FRAMES FOR OFFICE.	89.95
08-14	1225430001	MOBIL OIL COMPANY	07/23/91	GASOLINE CHARGES FOR LEASED CAR	74.99
08-14	1225430002	BILL PAXON	07/03/91-07/28/91	TOLL CHARGES	16.10
08-14	1225430004	Do	07/27/91	PURCHASE OFFICE SUPPLIES	15.45
08-14	1225430003	PRINTS CHARMING PHOTOLAB	06/11/91	OFFICIAL PHOTOGRAPH DEVELOPING	2.49
08-14	1225430011	THOMAS J LANKFORD	03/15/91	PRINT SCHEDULE CARDS, XEROX ARTICLE TOWN MEETING CARD PRESS PAPER/LETTERHEAD XEROX FINANCIAL SYSTEM.	2,206.94
08-19	1228240002	SUZANNE BENATOVICH	07/12/91-07/26/91	STAFF DISTRICT TRANSP. MILEAGE 125 MILES @ 20¢ PER MILE	25.00
08-19	1228240004	Do	07/27/91	STAFF DISTRICT TRANSP. MILEAGE 71 MILES AT 20¢ PER MILE	14.20
08-19	1228240003	Do	07/29/91	STAFF DISTRICT TRANSP. TOLLS	1.30
08-19	1228240001	JEAN L BLY	07/26/91	STAFF DISTRICT TRANSPORTATION MILEAGE 8 MILES @ 20¢ PER MILE	1.60
08-19	1228240006	CELLULAR ONE - WASH/BALT	08/06/91	CELLULAR TELEPHONE CHARGES	90.27
08-19	1228240007	TAMARA A UTLEY	05/30/91-07/18/91	STAFF DISTRICT TRANSP. MILEAGE 165 MILES @ 20¢ PER MILE	33.00
08-19	1228240008	Do	05/30/91-07/18/91	STAFF DISTRICT TRANSP. TOLLS	1.30
08-19	1228240009	Do	07/15/91	STAFF DISTRICT TRANSP. PARKING	1.15
08-19	1228240010	BRENDA WILKES WARD	07/12/91-07/15/91	STAFF DISTRICT TRANSPORTATION MILEAGE 40 MILES @ 20¢ PER MILE	8.00
08-20	1231560003	MARIA CINO	06/07/91	STAFF DISTRICT TRANSP. - MILEAGE OF 100 MILES @ 20¢ PER MILE	20.00
08-20	1231560004	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	BINDERS	49.14
08-20	1231560005	DEER PARK SPRING WATER INC.	07/24/91	WATER COOLER SUPPLIES - DISTRICT OFFICE.	45.80
08-20	1231560002	JOHN T. HICKS	01/01/91-06/30/91	COPYING EXPENSES FOR DISTRICT OFFICE/CANADAIGUA	167.15
08-20	1231560006	SERVICE OFFICE SUPPLY	07/12/91	DISTRICT OFFICE SUPPLIES	15.15
08-21	1232220019	AT&T	08/01/91	AT&T LONG DISTANCE	28.50
08-21	1232220018	CELLULAR ONE-BUFFALO	07/25/91	CELLULAR PHONE CHARGES.	459.43
08-21	1232220017	Do	07/25/91-08/24/91	CELLULAR ONE CHARGES	186.40
08-21	1232220015	DINERS CLUB	05/16/91-05/20/91	MEMBER TRAVEL WASH/BUFF/WASH (9356)	326.00
08-21	1232220016	Do	06/07/91	MEMBER TRAVEL WASH/ROCH (1400)	154.00
08-28	1239890574	FIRST AMHERST DEVELOPMENT	08/01/91-08/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00
08-28	1239890576	HYLINE LEASING COMPANY	08/01/91-08/30/91	LEASE AUTO	768.00
08-28	1239890575	JAY POHLMAN / THOMAS ANSUINI	08/01/91-08/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
08-28	1239890573	THE COUNTY OF ONTARIO	08/01/91-08/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
08-31	1242900511	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,677.14
08-31	1242931900	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931901	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		865.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,209.57
08-31	1242950383	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,022.44
09-10	1252310012	FEDERAL EXPRESS CORP.	08/15/91	EXPRESS MAIL BUFF-WASH	19.50
09-10	1252310011	GOLD CUP COFFEE SERVICE	08/27/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	11.00
09-10	1252310013	PRINTS CHARMING PHOTOLAB	07/01/91-07/27/91	CAMERA SUPPLIES FOR CONSTITUENT MEETINGS	28.61
09-10	1252310014	THOMAS J LANKFORD	08/15/91	XEROX DEAR COLLEAGUE/GAS TAX	24.90
09-10	1253500001	DINERS CLUB	07/12/91-07/15/91	STAFF TRAVEL/MARVENTANO (8173) - DC/BUFFALO/DC	326.00
09-12	1254320008	MICHAEL J HOOK	07/29/91-08/26/91	PURCHASE OF OFFICE SUPPLIES	68.64
09-12	1254320009	Do	07/29/91-08/26/91	PARKING	3.30
09-12	1254320011	DAVID SCHAEFER	08/12/91	STAFF DISTRICT TRANSP MILEAGE 30 X .20	6.00
09-12	1254320010	BRENDA WILKES WARD	08/19/91	STAFF DISTRICT TRANSP MILEAGE 22 X .20	4.40
09-16	1255710003	MICHAEL J HOOK	07/12/91-08/07/91	STAFF DISTRICT TRANSPORTATION MILEAGE 796 X .20	159.20
09-16	1255710004	Do	07/18/91	STAFF DISTRICT TRANSPS TOLLS	4.45
09-16	1255710005	Do	08/07/91	STAFF DISTRICT TRANSP PARKING	2.00
09-16	1255710001	HYLINE LEASING COMPANY	05/16/91	REPAIR ON LEASED VEHICLE #1G2H254CIMI215983	83.90
09-16	1255710002	RONCO	08/30/91	TELEPHONE EQUIPMENT	603.00
09-19	1256560015	COMMUNITY TRADER	08/21/91-08/21/92	SUBSCRIPTION	20.00
09-19	1256560014	DEER PARK SPRING WATER INC.	08/16/91	WATER COOLER SUPPLIES - DISTRICT OFFICE	17.85
09-19	1256560013	THOMAS J LANKFORD	08/30/91	PRINT TOWN MEETING 8/28, LABEL #10 ENVELOPES, GAS BALLOT CARD, GAS UPDATE	3,493.09
09-26	1268890579	FIRST AMHERST DEVELOPMENT	09/01/91-09/30/91	RENT: 5500 MAIN STREET AMHERST, NY	2,096.76
09-26	1268890581	HYLINE LEASING COMPANY	09/01/91-09/30/91	LEASE AUTO	768.00
09-26	1268890580	JAY POHLMAN / THOMAS ANSUINI	09/01/91-09/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
09-26	1268890578	THE COUNTY OF ONTARIO	09/01/91-09/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
09-30	1273900516	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,702.88
09-30	1273931909	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931910	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,015.24
09-30	1273931908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,330.00
09-30	1273950376	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,942.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	97,383.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,937.26
TOTAL	**149,480.87**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

AARON, LORNA	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,500.01
BEY, AMINAH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,788.99
BROWN, TRINITA E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,506.25
BROWNLEE, LEAH DORINDA	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
CREWS, DONNA P	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	8,304 27
EVANS, JACQUELINE	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
HAILS, DAVID M	07/01/91-09/30/91	STAFF ASSISTANT	4,458.33
HILLSMAN, PAMELA	07/01/91-09/30/91	SPECIAL ASSISTANT	5,205.00
JAMES, MAXINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,988.43
KIEHNE, FRANK C	07/01/91-09/30/91	SPECIAL ASSISTANT	13,000.00
KIMBROUGH, KARIN JANEL	07/01/91-09/13/91	LEGISLATIVE ASSISTANT	4,655.58
MCKENNEY, KERRY B	07/01/91-09/30/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,988.43
THIGPEN, RICHARD	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	13,988.43
WYNN, NAOMI	07/01/91-09/30/91	CASEWORKER SUPERVISOR	6,506 25

EXPENSES

07-23	1198320006	FEDERAL EXPRESS CORP.	03/12/91-03/22/91	OVERNIGHT MAIL SERVICE	32.15
07-23	1198320005	Do	03/13/91	OVERNIGHT MAIL SERVICE	7 23
07-23	1198320007	Do	03/25/91-03/28/91	OVERNIGHT MAIL SERVICE	23 76
07-23	1198320011	Do	04/11/91-04/18/91	OVERNIGHT MAIL SERVICE	49.05
07-23	1198320008	Do	04/22/91	OVERNIGHT MAIL SERVICE	24 81
07-23	1198320010	Do	04/29/91-05/02/91	OVERNIGHT MAIL SERVICE	7 74
07-23	1198320009	Do	05/01/91	OVERNIGHT MAIL SERVICE	3.75
07-23	1198320012	Do	05/06/91-05/07/91	OVERNIGHT MAIL SERVICE	7 50
07-23	1198320013	Do	05/07/91-05/09/91	OVERNIGHT MAIL SERVICE	18.99
07-23	1198320014	Do	05/20/91-05/22/91	OVERNIGHT MAIL SERVICE	17 53
07-23	1198320015	Do	05/30/91	OVERNIGHT MAIL SERVICE	10 46
07-23	1198320016	Do	06/04/91 06/06/91	OVERNIGHT MAIL SERVICE	31 26
07-23	1198320017	Do	06/12/91-06/13/91	OVERNIGHT MAIL SERVICE	18.20
07-23	1198320001	STANDARD COFFEE	04/24/91	CONSTITUENT COFFEE SERVICE FOR OFFICE-DISCUSSING LEGIS MATTERS	44 00
07-23	1198320002	Do	05/15/91	CONSTITUENT COFFEE SERVICE FOR OFFICE-DISCUSSING LEGIS MATTERS	2.15
07-23	1198320003	Do	06/05/91	CONSTITUENT COFFEE SERVICE FOR OFFICE-DISCUSSING LEGIS MATTERS	50.80
07-23	1198320004	Do	06/26/91	CONSTITUENT COFFEE SERVICE FOR OFFICE-DISCUSSING LEGIS MATTERS	56 40
07-23	1198640024	BELL ATLANTICOM SYSTEMS	05/01/91	TELEPHONE CORDS	23.97
07-23	1198640025	BURRELLE'S PRESS CLIPPING SERVICE	05/01/91-05/31/91	NEWS CLIPPING SERVICE	96 22
07-23	1198640026	Do	06/01/91-06/30/91	NEWS CLIPPING SERVICE	100.94
07-23	1198640021	CELLULAR ONE - WASH/BALT	03/13/91-04/12/91	MOBILE TELEPHONE CHARGES	71.18
07-23	1198640022	Do	04/13/91-05/12/91	MOBILE TELEPHONE CHARGES	30.48
07-23	1198640023	Do	05/13/91-06/12/91	MOBILE TELEPHONE CHARGES	15.00
07-23	1198640019	CONGRESS DAILY	06/01/91-05/30/92	ONE-YEAR SUBSCRIPTION	310.00
07-23	1198640018	EBONY MAGAZINE	09/30/91-09/30/92	ONE-YEAR SUBSCRIPTION RENEWAL	11 97
07-23	1198640017	ESSENCE	07/01/91-06/30/92	ONE-YEAR SUBSCRIPTION RENEWAL	16.00
07-23	1198640016	ITALIAN TRIBUNE NEWS	03/01/91-02/28/92	ONE-YEAR SUBSCRIPTION RENEWAL	20.00
07-23	1198640020	RUTGERS UNIVERSITY	04/08/91	REFRESHMENTS AND SERVICES RENDERED DURING :BRIEFING ON KUWAIT'	232 00
07-23	1198640015	WORRALL PUBLICATIONS	06/14/91 06/13/92	ONE-YEAR SUBCRIPTION RENEWAL TO ORANGE TRANSCRIPT	26.26
07-31	1210931357	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931358	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		688.22
07-31	1210931356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		186.27
07-31	1210931355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		472.48
07-31	1212900377	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,627 38
07-31	1212950340	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		472 33
08-07	1218590013	TRINITA E BROWN	05/10/91-06/18/91	REIMBURSEMENT OF TRAVEL TO DISTRICT EXPENSES - TRAIN FARE AND TAXI (DC NEWARK DC)	175.00
08-07	1218590014	DINERS CLUB	04/05/91-04/23/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1218590015	Do	04/26/91-05/01/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96 00
08-07	1218590016	Do	05/15/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIR FARE - TICKET #005 2105520644	120.00
08-07	1218590017	Do	05/16/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIR FARE - TICKET #005 8809012870	120.00
08-07	1218590018	Do	05/20/91-05/24/91	NEWARK NJ TO WASHINGTON, DC ROUND TRIP TRAIN FARE	96 00
08-07	1218590019	Do	05/29/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIR FARE - TICKET #005 8809012943	120 00
08-07	1218590020	Do	05/31/91-06/03/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590021	Do	06/07/91-06/09/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590022	Do	06/14/91-06/17/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590023	Do	06/22/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	48.00
08-07	1218590024	Do	06/25/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY TRAIN FARE	48.00
08-07	1218590005	MAXINE JAMES	05/03/91-05/06/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590006	Do	05/10/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	48.00
08-07	1218590007	Do	06/28/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	48.00
08-07	1218590008	Do	07/03/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY TRAIN FARE	48.00
08-07	1218590009	Do	07/05/91-07/08/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96 00
08-07	1218590010	Do	07/12/91-07/15/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590011	Do	07/19/91-07/22/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590012	Do	07/26/91-07/29/91	WASHINGTON, DC TO NEWARK, NJ ROUND TRIP TRAIN FARE	96.00
08-07	1218590025	TRAVEL VENTURES, LTD	06/20/91-06/23/91	TRAVEL TO DISTRICT BY TRINITA BROWN - DC/NEWARK/DC	284.00
08-09	1220590002	DINERS CLUB	04/07/91-04/09/91	NEWARK, NJ - RENTAL CAR - 58P9673-2	77.04
08-09	1220590003	Do	04/11/91-04/16/91	NEWARK, NJ - RENTAL CAR - 58A1583-1	192.60
08-09	1220590004	Do	04/22/91-04/23/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 58762069860	253.00
08-09	1220590006	Do	04/26/91-04/30/91	NEWARK, NJ - RENTAL CAR - 58A6669-5	141.24
08-09	1220590005	Do	04/30/91	NEWARK, NJ TO WASHINGTON, DC ONE WAY AIR FARE - 2105448504	99.00
08-09	1220590007	Do	05/05/91-05/07/91	NEWARK, NJ - RENTAL CAR - 58A9262-1	70.62
08-09	1220590008	Do	05/07/91	NEWARK, NJ TO WASHINGTON, DC - ONE WAY AIR FARE - 5876207999	99 00
08-09	1220590030	Do	05/08/91	TRAVEL TO DISTRICT FOR TRINITA BROWN AND RETURN - DC/NY/DC	240.00
08-09	1220590009	Do	05/09/91-05/14/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 5876208000	198.00
08-09	1220590010	Do	05/09/91-05/14/91	NEWARK, NJ - RENTAL CAR - 58B1262-6	192.60
08-09	1220590011	Do	05/16/91-05/21/91	DC/NEWARK/DC - ROUND TRIP AIR FARE - 5876209363	266.00
08-09	1220590012	Do	05/16/91-05/21/91	NEWARK NJ - RENTAL CAR - 58B3851-5	192.60
08-09	1220590013	Do	05/18/91-05/19/91	NREWAK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 5876209375	182.00
08-09	1220590014	Do	05/23/91-05/28/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 5876209812	266.00
08-09	1220590015	Do	05/24/91-05/29/91	NEWARK, NJ - RENTAL CAR - 58B6926-0	231 12
08-09	1220590016	Do	06/01/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AMTRAK FARE - 5876210776	48.00
08-09	1220590017	Do	06/02/91-06/04/91	NEWARK, NJ - RENTAL CAR - 58B9464-4	70.62
08-09	1220590018	Do	06/03/91-06/03/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 5876210774	240.00
08-09	1220590019	Do	06/04/91-06/07/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP AIR FARE - 5876210775	266.00
08-09	1220590020	Do	06/07/91-06/11/91	NEWARK, NJ - RENTAL CAR - 58C1978-5	154.08
08-09	1220590021	Do	06/09/91-06/11/91	DC/NEWARK/DC ROUND TRIP AIR FARE - 5876211159	253.00
08-09	1220590023	Do	06/13/91-06/18/91	DC/NEWRK/DC ROUND TRIP AIR FARE - 5876211640	266.00
08-09	1220590022	Do	06/14/91-06/18/91	NEWARK, NJ - RENTAL CAR - 58C4711-1	154.08
08-09	1220590024	Do	06/20/91-06/22/91	NEWARK, NJ - RENTAL CAR - 58C7386-2	77.04
08-09	1220590025	Do	06/20/91-06/25/91	NEWARK, NJ TO WASHINGTON, DC - ROUND TRIP AIR FARE - 5876212324	266.00

08-09	1220590026	Do	06/28/91-06/30/91	DC/NEWARK/DC - ROUND TRIP AIR FARE - 5876247221	240.00
08-09	1220590027	Do	06/28/91-07/01/91	NEWARK, NJ - RENTAL CAR - 58D0780-1	105.93
08-09	1220590031	Do	06/30/91-07/10/91	DC/NEWARK/DC - ROUND TRIP AIR FARE - 5876247222	238.00
08-09	1220590028	Do	07/07/91	WASHINGTON, DC TO NEWARK, NJ ONE WAY AIR FARE - CREDIT RETURNED - 5876211139	120.00
08-09	1220590029	Do	07/08/91-07/10/91	NEWARK, NJ - RENTAL CAR - 58D3753-6	70.62
08-09	1220590032	Do	07/11/91-07/16/91	NEWARK, NJ - RENTAL CAR - 58D5150-3	192.60
08-09	1220590033	Do	07/11/91-07/16/91	DC/NEWARK/DC - ROUND TRIP AIR FARE - 5876247957	266.00
08-09	1220590001	DONALD M PAYNE	04/09/91 07/16/91	GASOLINE IN DISTRICT	191.55
08-22	1212910015	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT NEWARK	4,538.00
08-31	1240940147	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		187.27
08-31	1242900384	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,627.38
08-31	1242920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		68.90
08-31	1242931359	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931360	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		604.17
08-31	1242931358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242931356	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		222.02
08-31	1242931357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		402.29
08-31	1242950343	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		651.35
09-30	1273900391	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,627.38
09-30	1273931365	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931366	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		512.68
09-30	1273931364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		222.02
09-30	1273931363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		377.20
09-30	1273940115	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		24.10
09-30	1273950336	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		324.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	110,264.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,841.43
TOTAL	**137,106.39**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

CRADDOCK, TYLER HUNT	08/01/91-08/23/91	D.C. INTERN
CROWTHER, LESLEY R	09/01/91-09/30/91	D.C. INTERN
DINKEL, MATTHEW C	09/01/91-09/30/91	LEGISLATIVE DIRECTOR
DUNKUM, BETTY L	07/01/91-09/30/91	BUDGET COMMITTEE ASSOCIATE
EMICK, MARGARET LEIGH	07/01/91-09/30/91	RECEPTIONIST
GOODEN, BASIL	07/01/91-09/30/91	STAFF ASSISTANT
HAYMORE, TODD P	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT
HOGAN, WILLIAM H	09/01/91-09/30/91	TEMPORARY EMPLOYEE
HOYE, TERRY C	07/01/91-08/31/91	PART-TIME EMPLOYEE
JOHNSON, JAMES M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT
KELLY, GREGORY J	07/01/91-09/30/91	DISTRICT MANAGER
MOOREFIELD, JENNIFER MARY	07/01/91-09/30/91	CASEWORK SUPERVISOR
OWEN, CHRISTOPHER	07/01/91-09/30/91	STAFF ASSISTANT
PAGE, ESTHER W	07/01/91-09/30/91	STAFF ASSISTANT
PRICE, ANDREA R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT
REEDER, LISA H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WATKINS, MARGARET D	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,677.75
		WATSON, DONNA PECKHAM	07/01/91-08/31/91	SPECIAL ASSISTANT	5,426.50
		WILSON, JEAN E	07/01/91-09/30/91	OFFICE MANAGER	7,812.99
		WOODWARD, ELLIS A	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	9,000.00
		EXPENSES			
07-15	1191460006	AT&T INFORMATION SYSTEMS	04/22/91-05/21/91	LEASE & RENTAL	44.54
07-15	1191460009	Do	04/26/91-05/25/91	LEASE & RENTAL	61.79
07-15	1191460008	Do	05/04/91-06/03/91	LEASE & RENTAL	117.55
07-15	1191460007	Do	05/22/91-06/21/91	LEASE & RENTAL	44.54
07-15	1191460001	FEDERAL EXPRESS CORP.	06/01/91	FEDERAL EXPRESS PACKAGE	3.75
07-15	1191460002	Do	06/07/91	FEDERAL EXPRESS PACKAGE	11.49
07-15	1191460003	Do	06/14/91	FEDERAL EXPRESS PACKAGE	8.98
07-15	1191460004	Do	06/21/91	FEDERAL EXPRESS PACKAGE	8.98
07-15	1191460005	Do	06/28/91	FEDERAL EXPRESS PACKAGE	3.75
07-16	1193650010	C & P TELEPHONE	06/01/91	TOLL- FREE PHONE C&P AT&T	196.35
07-16	1193650009	DOUG KOONTZ	07/05/91	(2) 5 X 7 PICTURES FROM THE DANVILLE REGISTER FOR OFFICIAL EXPENSES	12.00
07-16	1193650011	UNITED PARCEL SERVICE	05/29/91	DELIVERY	13.00
07-16	1193650012	Do	06/19/91	DELIVERY	17.00
07-23	1198550010	BOB CURTIS PHOTOGRAPHY	05/22/90	PHOTOS FOR INTERIOR COMMITTEE HEARING/MAY '90	185.00
07-23	1198550011	CHRISTINE VAUGHAN	06/10/91	CLEANING/NELLYSFORD DIST OFFICE ON 6/8/91	40.00
07-23	1198550012	Do	06/24/91	CLEANING NELLYSFORD DIST OFFICE/ON 6/22/91	40.00
07-23	1198550006	CRUTE'S	06/27/91	SUPPLIES FOR FARMVILLE OFFICE	12.96
07-23	1198550007	Do	06/27/91	SUPPLIES FOR FARMVILLE OFFICE	15.30
07-23	1198550014	DAVID R RAMAGE	06/26/91	20,400 TOWN MEETING AND 230,000 NEWSLETTERS	5,058.75
07-23	1198550031	GAZETTE-VIRGINIAN	06/30/91-06/29/92	ONE YEAR SUBSCRIPTION	36.00
07-23	1198550009	KEY OFFICE SUPPLY, INC	06/24/91	NAME TAGS/SUPPLIES - FARMVILLE DISTRICT OFFICE	39.73
07-23	1198550013	SERVICE AMERICA CORP	06/12/91	IN ROOM 1322A/FOR MEETING W/CONSTITUENTS	72.00
07-23	1198550008	THE ALTAVISTA JOURNAL	06/13/91	SPECIAL PHOTO FROM NEWSPAPER FOR OFFICIAL BUSINESS FOR NEWSLETTER	17.45
07-26	1206410022	GREGORY J KELLY	06/27/91-06/28/91	NELLYSFORD TO FARMVILLE & RETURN 151 X 27.5	41.53
07-26	1206410023	Do	07/11/91	NELLYSFORD TO MARTINSVILLE AND RETURN 238 X 27.5	65.45
07-26	1206410014	JENNIFER MARY MOOREFIELD	07/16/91	DANVILLE TO CHATHAM & RETURN 36 X 27.5	9.90
07-26	1206410004	LEWIS F. PAYNE	06/24/91	NELLYSFORD TO BEDFORD AND RETURN 140X 27.5	38.50
07-26	1206410005	Do	06/24/91	NELLYSFORD TO DC 148 X 27.5	37.74
07-26	1206410006	Do	06/27/91	DC TO NELLYSFORD 148 X 27.5	37.24
07-26	1206410007	Do	06/28/91	NELLYSFORD TO FARMVILLE AND RETURN 151 X 27.5	41.53
07-26	1206410008	Do	07/01/91	NELLYSFORD TO DANVILLE AND RETURN 220 X 27.5	60.50
07-26	1206410009	Do	07/02/91	NELLYSFORD TO FARMVILLE AND RETURN 173 X 27.5	47.58
07-26	1206410010	Do	07/03/91	NELLYSFORD TO CLARKSVILLE AND RETURN 270 X 27.5	74.25
07-26	1206410011	Do	07/04/91	NELLYSFORD TO MARTINSVILLE TO DANVILLE TO MARTINSVILLE AND RETURN 304 X 27.5	83.60
07-26	1206410012	Do	07/09/91	NELLYSFORD TO DC 148 X 27.5	37.74
07-26	1206410013	Do	07/12/91	DC TO NELLYSFORD 148 X 27.5	37.74
07-26	1206410024	Do	07/18/91	NELLYSFORD TO DC 148 X 27.5	37.74
07-26	1206410025	Do	07/22/91	NELLYSFORD TO DC 148 X 27.5	37.74

07-26	1206410016	MARGARET WATKINS	06/26/91	27.5 X 154 TVL TO PICK UP STAFFER IN RICHMOND, VA ENROUTE TO FARMVILLE AT AMTRAK	42.35
07-26	1206410015	Do	07/16/91	CHARLOTTE COURT HOUSE TO DC AND RETURN 394 X 27.5	108 35
07-26	1206410017	JEAN WILSON	06/30/91-07/02/91	ALEXANDRIA, VA ENROUTE TO DANVILLE, VA & RETURN 497 X 27.5	136.68
07-26	1206410018	ELLIS A WOODWARD	06/26/91	AMTRAK TICKET DC TO RICHMOND ENROUTE TO FARMVILLE, VA STAFFER FROM FARMVILLE PICKED UP	20.00
07-26	1206410019	Do	06/26/91-06/28/91	TAXI RECEIPTS DC TO AMTRAK AND AMTRAK TO DC	12.00
07-26	1206410021	Do	06/26/91-06/28/91	COMFORT INN FARMVILLE, VA	79.42
07-26	1206410020	Do	06/27/91-06/28/91	EVENING MEALS TRIP TO FARMVILLE	34 68
07-29	1207890577	ROCKFISH INTERNATIONAL PARTNERSHIP	07/01/91-07/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740 00
07-30	1210770004	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE & RENTAL	61.79
07-30	1210770005	Do	06/04/91-07/03/91	LEASE & RENTAL	117.55
07-30	1210770003	C&P TELEPHONE CO.	06/01/91-06/30/91	TOLL-FREE PHONE	159.83
07-30	1210770001	CHRISTINE VAUGHAN	07/06/91	CLEANING SERVICES FOR NELLYSFORD OFFICE ON 7/6/91	40 00
07-30	1210770002	PEOPLES MUTUAL TELEPHONE CO.	07/15/91	LISTING IN GRETNA, VA PHONE DIRECTORY	6.00
07-31	1210930917	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930918	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		599.20
07-31	1210930916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720 00
07-31	1210930915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,254.65
07-31	1212900275	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,720 57
07-31	1212950495	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		655.89
08-06	1217710008	CHRISTINE VAUGHAN	07/20/91	CLEANING SERVICES 7/20/91 FOR NELLYSFORD DIST OFFICE	40 00
08-06	1217710007	GREGORY J KELLY	06/27/91-06/28/91	ROOM, EVENING MEAL, FARMVILLE, VA - HOUSING CONFERENCE ON 6/28/91	52.50
08-14	1224300014	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	PHONE LEASE & RENTALS	44.54
08-14	1224300015	Do	06/26/91-07/25/91	LEASE & RENTAL OF PHONES	61.79
08-14	1224300016	DAVID R RAMAGE	07/17/91	61,700 TOWN MEETING NOTICE FOR DANVILLE & SOUTH BOSTON	666 75
08-14	1224300017	Do	08/07/91	FOUR STAFFERS BUSINESS CARDS (250 EACH)	90.00
08-14	1224300009	FEDERAL EXPRESS CORP	07/29/91	EXPRESS MAIL	8.02
08-14	1224300012	JENNIFER MARY MOOREFIELD	08/07/91	DANVILLE TO SOUTH BOSTON AND RETURN 27.5 X 66	18.15
08-14	1224300008	NELLYSFORD POST OFFICE	08/08/91-08/07/92	ANNUAL PO BOX FEE FOR NELLYSFORD DISTRICT OFFICE	7.25
08-14	1224300010	CHRISTOPHER OWEN	07/24/91	DANVILLE TO SOUTH BOSTON AND RETURN 27.2 X 72	19.80
08-14	1224300011	Do	07/30/91-07/31/91	DANVILLE TO NELLYSFORD TO DC TO NELLYSFORD & RET 27.5 X 554	152 35
08-14	1224300007	THE DAILY PROGRESS	08/21/91-08/20/92	ONE YEAR SUBSCRIPTION	159.00
08-14	1224300013	MARGARET WATKINS	07/30/91-07/31/91	CHARLOTTE COURT HOUSE TO DC AND RETURN 27.5 X 394	108.35
08-19	1228240005	ESTHER W PAGE	06/28/91	NELLYSFORD TO FARMVILLE AND RETURN 27.5¢ PER MILE @ 150	41 25
08-22	1212910043	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	DANVILLE DISTRICT OFFICE	2,227.00
08-22	1212910044	Do	07/01/91-09/30/91	FARMVILLE DISTRICT OFFICE	1,061.00
08-28	1239890577	ROCKFISH INTERNATIONAL PARTNERSHIP	08/01/91-08/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740 00
08-31	1240940101	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		10.00
08-31	1242900280	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,704.13
08-31	1242930919	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135 00
08-31	1242930920	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		686.20
08-31	1242930918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720 00
08-31	1242930917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,686.40
08-31	1242950496	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		309.01
09-10	1253500007	AQUA COOL	07/11/91	WATER SERVICE	19.40
09-10	1253500004	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE & RENTAL	117 55
09-10	1253500005	Do	07/22/91-08/21/91	LEASE & RENTAL	44.91
09-10	1253500006	C&P TELEPHONE CO.	07/01/91-07/31/91	DANVILLE DIST OFFICE TOLL-FREE NUMBER	257.92
09-10	1253500003	CHRISTINE VAUGHAN	08/17/91	CLEANING/NELLYSFORD DIST OFFICE	40 00
09-10	1253500009	FEDERAL EXPRESS CORP	07/30/91	EXPRESS DELIVERY	5.23
09-10	1253500010	Do	08/14/91	EXPRESS DELIVERY	5.23
09-10	1253500002	NELLYSFORD POST OFFICE	07/01/91-07/01/92	P.O. BOX FEE FOR PO BOX 578	31.50
09-10	1253500012	THE BEDFORD BULLETIN	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	19 50
09-10	1253500011	THE SMITH MOUNTAIN EAGLE	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	21 00
09-10	1253500008	UNITED PARCEL SERVICE	08/05/91	EXPRESS DELIVERY	9.00
09-24	1266520017	AQUA COOL	08/31/91	BOTTLED WATER FOR DC OFFICE	24.60
09-24	1266520018	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	LEASE & RENTAL PHONES	61.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	1266520019	Do	08/04/91-09/03/91	LEASE & RENTAL OF PHONES	117.77
09-24	1266520020	C&P TELEPHONE CO	08/01/91-08/31/91	TOLL-FREE PHONE	207 47
09-24	1266520013	CHRISTINE VAUGHAN	08/03/91	CLEANING/NELLYSFORD OFFICE	40.00
09-24	1266520014	Do	08/31/91	CLEANING/NELLYSFORD OFFICE	40.00
09-24	1266520015	Do	09/14/91	CLEANING/NELLYSFORD	40.00
09-24	1266520021	DAVID R RAMAGE	07/25/91	PRINTING FOR TWO (2) TOWN MEETING NOTICES	420.75
09-24	1266520012	THE MECKLENBURG SUN	07/26/91-07/15/92	ONE YEAR SUBSCRIPTION	12 00
09-24	1266520016	MARGARET WATKINS	09/13/91	EXTENSION CORD FOR PHONE IN FARMVILLE OFFICE	4.11
09-26	1268890582	ROCKFISH INTERNATIONAL PARTNERSHIP	09/01/91-09/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
09-30	1270540017	BASIL GOODEN	08/13/91	14 MILES @ 27.5¢ PER MILE - BUCKINGHAM TO RICHMOND & RETURN - HUD BRIEFING	39.60
09-30	1270540018	Do	09/11/91-09/13/91	325 MILES @ 27.5¢ PER MILE - BUCKINGHAM TO DC AND RETURN	89.38
09-30	1270540015	MARGARET WATKINS	08/20/91	196 MILES @ 27.5¢ PER MILE - CHARLOTTE COURT HOUSE TO NELLYSVORD & RETURN	53.90
09-30	1270540016	Do	09/05/91	186 MILES @ 27.5¢ PER MILE - CHARLOTTE CH TO RICHMOND & RTRN - SENATOR ROBB SET UP WITH INS IN RICHMOND.	51.15
09-30	1273900291	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,704.13
09-30	1273930922	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930923	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		429.78
09-30	1273930921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		1,260.00
09-30	1273930920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,946.99
09-30	1273940079	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		4 80
09-30	1273950488	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,495.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	107,751.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,632.25
TOTAL	**149,543.99**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	07/01/91-09/30/91	STAFF ASSISTANT	1,001.52
BULLOCH, JEANNE K	09/12/91-09/30/91	D.C. INTERN	734.67
EBENHOH, JAMES D	07/01/91-07/31/91	D.C. INTERN	1,160.00
Do	08/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	618.67
FLOWERS, BARBARA K	07/01/91-09/30/91	STAFF ASSISTANT	5,790.84
GANG, SHARON K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,375.00
GILLAM, BETH M	07/01/91-08/09/91	D.C. INTERN	1,508.00
GOOLD, J WILLIAM	07/01/91-09/30/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	3,041.70
GREENAWALT, ROBERT D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,762.00

		HARCHIK, ADRIENNE LEE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENCE MANAGER	6,746.01
		LATIMER, MARY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,500.01
		MCAFEE, DEBRA L	07/01/91-09/30/91	STAFF ASSISTANT	5,580.12
		MCCLEMONS, LARRY R.	07/01/91-09/30/91	COMPUTER OPERATOR/STAFF ASST	8,771.22
		MCKIBBON-TURNER, BAMBI	07/01/91-09/30/91	CASEWORKER/GRANTS SPECIALIST	9,000.00
		MECK, DIANNE L	07/01/91-09/30/91	CASEWORKER	4,674.24
		MILETTE, DIANA.	07/01/91-09/30/91	CASEWORKER	6,610.74
		NORTON, CHRISTEN L	07/01/91-09/30/91	STAFF ASST/SCHEDULER	5,750.01
		O'LAUGHLIN, MARGARET MARY	07/01/91-09/30/91	PRESS SECRETARY	9,249.99
		WALKER, JOHN HARRISON	07/01/91-09/30/91	STAFF ASSISTANT	5,600.01
		YOOD, NANCY N	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,960.46

EXPENSES

07-03	1179260006	AT&T INFORMATION SYSTEMS	04/18/91-05/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORRAIN DISTRICTR OFFICE	154.05
07-03	1179260010	CANTRELL/CUTTER PRINTING, INC	05/17/91	CHESHIRE LABELS FOR HEALTH LETTER	22.35
07-03	1179260007	DAVID R RAMAGE	04/26/91	500 BUSINESS CARDS FOR ASHLAND DISTRICT STAFF MEMBER	40.00
07-03	1179260009	Do	05/31/91	10,000 NEWS RELEASE LETTERHEADS	201.00
07-03	1179260008	LSW, INC.	04/30/91	COMPUTER SERVICES	56.13
07-03	1179260002	Do	05/31/91	COMPUTER SERVICE	51.81
07-03	1179260001	NORWALK REFLECTOR	06/10/91-06/10/92	RENEWAL OF SUBSCRIPTION FOR HURON COUNTY STAFF	129.00
07-03	1179260004	DONALD J PEASE	05/09/91-05/14/91	EXPENSES INCURRED TO TRAVEL TO DISTRICT BY AIR VIA CLEVELAND AND RETURN (AX) TAXI FARE.	161.00
07-03	1179260003	Do	05/24/91-05/28/91	EXPENSES INCURRED TO TRAVEL TO DISTRICT AND RETURN VIA TRAIN (AX) TAXI FARE FROM TRAIN TO OFFICE.	222.00
07-03	1179260005	R. L. POLK & CO	05/31/91	1991 LORRAIN OHIO DIRECTORY FOR LORRAIN OFFICE	94.00
07-16	1193630007	BARBARA K FLOWERS	06/01/91-06/30/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 813 @ .255	207.32
07-22	1200210001	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAINE DISTRICT OFFICE	154.05
07-22	1200210005	CANTRELL/CUTTER PRINTING, INC	07/05/91	BRUNSWICK TOWN MEETING CARD	192.99
07-22	1200210003	MEDINA COUNTY COMMISSIONERS	06/05/91	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	25.82
07-22	1200210006	DONALD J PEASE	06/29/91-07/08/91	REIMBURSEMENT FOR TRAVEL DC TO CONG DISTRICT ANDRETURN PRIVA TE AUTO 744 MILES @ 22.5¢ PERMI OBERLIN.	184.20
07-22	1200210002	Do	07/03/91	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES	19.95
07-25	1205670011	CANTRELL/CUTTER PRINTING, INC	06/12/91	CHESHIRE LABELS FOR TAX LETTER ON ENVELOPES	48.64
07-25	1205670012	Do	06/12/91	CHESHIRE LABELS FOR CHILD LABOR LETTER ON ENVELOPES	23.11
07-25	1205670013	Do	06/12/91	TAX LETTER	133.63
07-25	1205670009	DONALD J PEASE	06/13/91-06/18/91	AIRFARE FM DC TO CONG DIST VIA CLEVELAND TRAINFARE FM ELYRI A TO DC TAXI FARE TO AP & FM TRAIN STN.	266.00
07-25	1205670010	Do	06/13/91-06/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN RENTAL CAR 36 MILES @ .275	9.90
07-25	1205760009	POSTMASTER	05/22/91	100 STAMPS @ .29	29.00
07-26	1205430005	DEBRA L MCAFEE	04/01/91-06/30/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 362 X .25.	90.50
07-29	1207890579	DALE W. SIGAFOOS	07/01/91-07/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
07-29	1207890578	MARTIN HEBERLING/	07/01/91-07/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
07-31	1210931499	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931500	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		326.82
07-31	1210931498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		544.41
07-31	1210940190	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		3.00
07-31	1212900410	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,879.71
07-31	1212950397	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(15.25)
07-31	1212950396	Do	07/01/91-07/31/91		(2,290.84)
08-06	1212330009	DICKMAN DIRECTORIES, INC	07/01/91-07/01/92	DIRECTORY (ASHLAND) FOR USE IN LORAIN DISTRICT OFFICE, PLUS DELIVERY CHARGE	63.00
08-06	1212330008	INFOPRO, INC	06/27/91	PRINTER CABLE FOR USE IN ASHLAND DISTRICT OFFICE	16.00
08-06	1212330006	LSW, INC	06/30/91	COMPUTER SERVICES	22.83
08-06	1212330007	NATIONAL GRAPHIC ARTS	05/31/91	SELF-CONTAINED CARBONLESS SECOND SHEETS	45.00
08-06	1212330010	R. L. POLK & CO	07/12/91	ASHLAND DIRECTORY FOR USE IN LORAIN DISTRICT OFFICE	94.00
08-06	1212330011	JOHN H WALKER	07/13/91-07/19/91	ASHLAND-DC-ASHLAND EXPENSES INCURRED TRAVELING TO WASH, DC ON OFFICIAL BUSINESS	158.00
08-06	1212330012	Do	07/13/91-07/19/91	MEALS IN WASH, DC	32.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1212330013	Do	07/13/91-07/19/91	EXPENSES INCURRED IN TRAVELING TO AKRON-CANTON AIRPORT FOR TRAVEL TO & FROM WASH, DC ON OFFICIAL BUS.	65.79
08-09	1220420019	BARBARA K FLOWERS	07/01/91-07/31/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 466.8 MI X .255	119.03
08-12	1220670014	CANTRELL/CUTTER PRINTING, INC.	07/31/91	CHESHIRE LABELS FOR AGRICULTURE LETTER	44.76
08-12	1221700025	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	191.77
08-12	1221700030	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL DELIVERY	3.75
08-12	1221700029	JESS-RITE JANITOR SERVICE	07/08/91	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	125.00
08-12	1221700026	DONALD J PEASE	07/18/91	REIMBURSEMENT FOR CHARGE TO PRINT 'POSTMASTER' LINE ON ENVELOPS FOR OFFICIAL USE	34.00
08-12	1221700027	Do	07/18/91-07/23/91	REIMBURSEMENT FOR CHARGES INCURRED TO TRAVEL TO CONGRESSIONAL DISTRICT BY PLANE VIA CLEVELAND & RETURN.	150.00
08-12	1221700028	Do	07/18/91-07/23/91	CAR RENTAL FOR AUTO USED ON OFFICIAL BUSINESS WHILE IN CONGRESSIONAL DISTRICT	50.64
08-13	1221430012	AMHERST NEWS-TRIBUNE	08/10/91-08/10/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.50
08-13	1221430006	CANTRELL/CUTTER PRINTING, INC.	07/17/91	CHESHIRE LABELS FOR BUDGET LETTER	87.27
08-13	1221430007	Do	07/17/91	CHESHIRE LABELS FOR VETERANS LETTER	14.61
08-13	1221430013	Do	07/17/91	PRINTING AND FOLDING OF BUDGET LETTER	577.13
08-13	1221430004	Do	07/19/91	EDUCATION LETTER	99.11
08-13	1221430005	Do	07/19/91	CHESHIRE LABELS FOR EDUCATION LETTER	50.04
08-13	1221430008	Do	07/31/91	CHESHIRE LABELS FOR ECONOMIC DEVELOPMENT LETTER	28.91
08-13	1221430009	MEDINA COUNTY COMMISSIONERS	08/01/91	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	12.81
08-13	1221430010	R. L. POLK & CO.	07/22/91	1991 AVON LAKE DIRECTORY FOR LORAIN DISTRICT OFFICE	57.00
08-13	1221430011	REVIEW CHRONICLE	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE STAFF	15.00
08-14	1226600012	JOHN H WALKER	06/05/91-07/31/91	EXPENSES INCURRED IN THE 13TH CONG DISTRICT ON OFFICIAL BUSINESS 867 MI X .255	221.08
08-20	1228230004	AUTOMATED OFFICE PRODUCTS	08/06/91	RECYCLED RIBBONS FOR COMPUTER PRINTER	180.00
08-20	1228230002	BOBEL'S BUSINESS DESIGNERS	07/19/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	51.27
08-20	1228230003	Do	07/22/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	23.96
08-20	1228230001	FEDERAL EXPRESS CORP.	08/09/91	EXPRESS DELIVERY CHARGE	4.80
08-20	1228230007	HOLIDAY INN GOVERNOR'S HOUSE	07/13/91-07/19/91	DIST STAFFER, J. WALKER, EXPENSES IN DC ON OFF'L BUS. MEALS, LODGING, TELEPHONE CALLS FROM HOTEL ROOM.	617.33
08-20	1228230006	JESS-RITE JANITOR SERVICE	08/06/91	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
08-20	1228230005	LSW, INC.	07/31/91	COMPUTER SERVICES	39.24
08-22	1212910163	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	MANSFIELD DISTRICT OFFICE	564.00
08-28	1239890579	DALE W. SIGAFOOS	08/01/91-08/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
08-28	1239890578	MARTIN HEBERLING/	08/01/91-08/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
08-31	1240940164	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		8.00
08-31	1242900416	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,656.92
08-31	1242931501	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931502	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		265.49
08-31	1242931500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		512.34
08-31	1242950399	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		7,027.44
09-05	1247610012	DIANNE L MECK	07/15/91-08/20/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 65 MILES X .255	16.58
09-10	1253500013	BARBARA K FLOWERS	08/01/91-08/30/91	OFFICIAL EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT - 449 MILES @ 25.5¢ PER MILE	114.50
09-10	1253500014	Do	08/22/91	EXPENSES INCURRED FOR POWER STRIP AND PHONE JACK FOR MANSFIELD OFFICE	22.58
09-24	1263440010	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	213.61

09-24	1263440012	CANTRELL/CUTTER PRINTING, INC.	09/11/91	HEALTH TOWN MEETING NOTICE	124.98
09-24	1263440009	FEDERAL EXPRESS CORP.	08/16/91	EXPRESS DELIVERY CHARGES	3.75
09-24	1263440007	Do	08/23/91	EXPRESS MAIL CHARGES	11.24
09-24	1263440006	Do	08/30/91	EXPRESS MAIL CHARGES	3.99
09-24	1263440008	Do	09/07/91	EXPRESS MAIL DELIVERY CHARGES	5.23
09-24	1263440003	MERITECH	08/19/91	PHOTOCOPIER SUPPLIES FOR LORAIN DISTRICT OFFICE PLUS FREIGHT CHARGES	280.75
09-24	1263440004	DONALD J PEASE	08/03/91-08/23/91	REIMB FOR EXPENSES INCURRED TO TRAVEL BY AUTO TO DIST & RTN 744 MI @ .225 PLUS TURNPIKE TOLLS	184.20
09-24	1263440005	Do	08/05/91	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES	9.95
09-24	1263440011	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	SUBSCRIPTION IN WASHINGTON OFFICE	65.00
09-26	1268890584	DALE W. SIGAFOOS	09/01/91-09/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
09-26	1268890583	MARTIN HEBERLING/	09/01/91-09/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
09-30	1273900423	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,662 84
09-30	1273931507	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931508	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		311.64
09-30	1273931506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		544.08
09-30	1273950392	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,146 94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	618.67
MEMBERS CLERK HIRE	112,816.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,334.83

ADJUSTMENTS/REFUNDS

EXPENSES

03-27	1192990008	ALLNET COMMUNICATIONS SERVICES INC.	02/26/91	REFUND DUE TO REFUND FOR LONG DISTANCE TELEPHONE SERVICE	(13.92)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(13.92)
TOTAL	**143,756.12**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARKER, JOHN	07/01/91-09/30/91	STAFF ASSISTANT	6,000.01
BARRY, PAMELA ANN	07/01/91-07/31/91	STAFF ASSISTANT	100.00
Do	08/01/91-09/30/91	PART-TIME EMPLOYEE	200.00
BARTHOLOMEW, CAROLYN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,999.99
CASE, MICHELLE	07/01/91-09/30/91	SYSTEMS COORDINATOR	8,249 99
CHESLER, NORMAN P	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,500 00
DODSON, PATRICIA LAWRENCE	07/01/91-09/30/91	CASEWORK MANAGER	7,500.00
ESPY, LUCAS	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FINNEGAN, STEPHEN M	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
GUTENBERG, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	2,300.00
HAMAMOTO, SHERI MAYUMI	07/01/91-08/31/91	EXECUTIVE ASSISTANT	8,000.00
HARDING, TINA TADESSA	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
KILCLINE, KATHLEEN MARY	07/01/91-09/30/91	STAFF ASSISTANT	7,500 00
KING, ROSEMARIE	08/01/91-09/30/91	STAFF ASSISTANT	3,000.00
LEMONS, JUDITH K.	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	5,833 33
MAXWELL, ENOLA D.	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MIDDLETON, CRAIG R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,750.01
		MORIN, STEVE	07/01/91-09/30/91	HEALTH ASSISTANT	15,500.01
		MUIRRAGUI, HERMAN	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		ROLLINSON, ROSETTA MARIE	07/22/91-09/30/91	STAFF ASSISTANT	5,600.00
		SWIFT, LINDSAY	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		WONG, BRADLEY J	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
		Do	08/05/91-09/30/91	STAFF ASSISTANT	3,230.77
		YAKI, MICHAEL J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	16,250.01
		EXPENSES			
07-09	1182350001	SHERI MAYUMI HAMAMOTO	06/12/91	STAFF-PARKING AT AIRPORT	25.00
07-09	1182350002	Do	06/12/91-06/17/91	STAFF TRAVEL DC-SF-DC	338.00
07-09	1182350003	Do	06/13/91-06/17/91	STAFF-GROUND TRANSP IN DISTRICT	60.00
07-09	1182350004	JUDITH K. LEMONS	06/12/91-06/15/91	STAFF-DISTRICT TRANSPORTATION	27.50
07-10	1184670009	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	LEASE & RENTAL EQUIP DISTRICT OFFICE	286.13
07-10	1184670010	FEDERAL EXPRESS CORP.	05/29/91	OVERNIGHT MAIL SERVICE	3.75
07-10	1184670011	Do	06/04/91-06/06/91	OVERNIGHT MAIL SERVICE	9.22
07-11	1190470003	DINERS CLUB	06/06/91-06/10/91	MEMBER'S TRAVEL DC-SF-DC 1242	480.00
07-11	1190470001	Do	06/13/91-06/17/91	MEMBER'S TRAVEL DC-SF-DC 1673	480.00
07-11	1190470002	Do	06/21/91-06/23/91	MEMBER'S TRAVEL DC-SF-DC 6642	480.00
07-11	1190470004	NANCY PELOSI	06/17/91	MEMBER'S GROUND TRANSP TO AIRPORT TO HOME	50.00
07-12	1192740026	DAVID R RAMAGE	02/06/91-02/13/91	PRINTING SERVICES NEWSLETTER - WINTER 91 TOWN MTG FLYERS	6,390.00
07-12	1192740022	DINERS CLUB	05/17/91-05/29/91	MEMBER'S PHONE CALLS - AIRPHONE	78.28
07-12	1192740021	CRAIG R MIDDLETON	07/25/91	COPYING SERVICES DEAR COLLEAGUE	128.26
07-12	1192740025	MICHAEL J YAKI	05/17/91-06/07/91	STAFF-PARKING REIMBURSE	17.50
07-12	1192740024	Do	05/31/91-06/02/91	STAFF MILEAGE 44 MILES @ .22	9.68
07-12	1192740027	Do	05/31/91-06/02/91	STAFF-MILEAGE REIMBURSE 75 MILES X .22 MEMBER FROM AIRPORT	16.50
07-15	1191460015	NANCY PELOSI	06/19/91	VOTER REGISTRATION TAPE	350.00
07-15	1191630019	JUDITH K. LEMONS	06/12/91-06/18/91	STAFF TRAVEL DC-SF-DC	338.00
07-15	1191630020	Do	06/13/91	STAFF MEAL IN DISTRICT	6.50
07-15	1191630021	Do	06/18/91	STAFF TAXI FROM AIRPORT TO HOME	10.00
07-15	1191630022	LINDSAY SWIFT	05/27/91-06/02/91	STAFF TRAVEL SF-DC-SF	480.00
07-15	1191630023	Do	06/13/91	STAFF PARKING FOR OFFICIAL MEETING	8.00
07-16	1193430009	ATI, INC.	06/14/91	WIRE MESSAGE TO EL SALVADOR	5.50
07-16	1193430007	FEDERAL EXPRESS CORP	06/11/91-06/13/91	OVERNIGHT MAIL SERVICE	19.41
07-16	1193430008	Do	06/21/91	OVERNIGHT MAIL SERVICE	5.23
07-16	1193430010	NANCY PELOSI	04/25/91-05/25/91	MEMBER'S PHONE CALLS FROM APARTMENT	17.06
07-16	1193430006	SERVICE AMERICA CORP	05/15/91	MEMBER LUNCH WITH CONSTITUENT DISCUSS CHILDERN'S ISSUES	10.30
07-16	1193650013	NANCY PELOSI	05/21/91-06/05/91	MEMBER'S PHONE CALLS FROM CAR PHONE	110.68
07-17	1196360008	DINERS CLUB	06/27/91-07/08/91	MEMBER'S TRAVEL DC-SF-DC (7283)	480.00
07-17	1196360007	NANCY PELOSI	06/16/91	MEMBER'S GROUND TRANSPORTATION AIRPORT TO HOME	50.00
07-17	1196360006	Do	07/08/91	MEMBER'S GROUND TRANSPORTATION AIRPORT TO HOME	50.00
07-25	1204690023	POSTMASTER	07/10/91	5 ROLLS OF .29 STAMPS	145.00
07-25	1205760010	Do	05/30/91	5 ROLLS OF .29 STAMPS	145.00

07-31	1210930799	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930800	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,205.92
07-31	1210930798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		619.10
07-31	1210940104	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		55.00
07-31	1212900248	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,398.71
07-31	1212920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950102	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,454.03
08-05	1213600004	AQUA COOL	06/21/91-06/30/91	BOTTLED WATER SERVICE	41.20
08-05	1213600001	AT&T INFORMATION SYSTEMS	06/11/91-07/12/91	DISTRICT OFFICE LEASE & RENTAL OF TELEPHONE EQUIP	286.13
08-05	1213600005	DINERS CLUB	07/11/91-07/15/91	MEMBER'S TRAVEL DC-SF-DC (8108)	480.00
08-05	1213600003	FEDERAL EXPRESS CORP	06/27/91-06/28/91	OVERNIGHT MAIL SERVICE	29.29
08-05	1213600002	Do	07/02/91-07/03/91	OVERNIGHT MAIL SERVICE	17.62
08-05	1213600007	Do	07/09/91	OVERNIGHT MAIL SERVICE	7.09
08-05	1213600008	NATIONAL JOURNAL	07/01/91-10/31/91	SUBSCRIPTION TO CONGRESS DAILY	77.50
08-05	1213600006	NANCY PELOSI	07/15/91	MEMBER'S GROUND TRANSPORTATION	37.00
08-05	1213600009	U.S. SPRINT	06/11/91-07/11/91	DO LONG DISTANCE CALLS	2.15
08-06	1217710011	DAVID R RAMAGE	06/03/91	PRINTING SERVICE	22.50
08-06	1217710009	Do	07/02/91-07/08/91	PRINTING SERVICES	6,213.00
08-06	1217710012	DINERS CLUB	06/17/91-06/21/91	MEMBER'S AIRPHONE USE	65.92
08-06	1217710016	NANCY PELOSI	07/29/91	MEMBER-MILEAGE REIMBURSE OFFICE-AIRPORT-OFFICE, .22 X 60 MILES	13.20
08-06	1217710010	USA TODAY	07/11/91-08/08/91	13 WEEK SUBSCRIP TO OFFICE (DC)	32.50
08-06	1217710014	MICHAEL J YAKI	07/08/91	STAFF-TAXI FOR OFFICIAL MEETINGS	16.00
08-06	1217710015	Do	07/23/91	STAFF-PARKING FOR MTG W/FEMA	6.00
08-06	1217710013	Do	07/25/91-07/25/91	STAFF-MILEAGE REIMBURSEMENT 100 MILES X .22, MEMBER TO/FM AIRPORT	22.00
08-07	1218240001	STEVE MORIN	07/22/91-07/25/91	STAFF TRAVEL SF-DC-SF	324.00
08-07	1218240002	Do	07/25/91	STAFF TAXI FROM OFFICE TO AIRPORT	20.00
08-08	1218300020	SERVICE AMERICA CORP	04/23/91	MEMBER LUNCH WITH CONSTITUENTS RE: LABOR ISSUES	50.20
08-13	1221430016	DINERS CLUB	07/18/91-07/22/91	MEMBER'S TRAVEL DC-SF-DC 8927/8819	480.00
08-13	1221430017	Do	07/25/91-07/29/91	MEMBER'S TRAVEL DC-SF-DC 8928/9603	480.00
08-13	1221430015	FEDERAL EXPRESS CORP	07/01/91-07/19/91	OVERNIGHT MAIL SERVICE	74.75
08-13	1221430018	NANCY PELOSI	06/13/91-07/12/91	MEMBER'S PHONE CALLS FROM CAR PHONE	42.37
08-13	1221430019	Do	06/23/91-07/17/91	MEMBER'S PHONE CALLS FROM HOME	2.42
08-13	1221430014	Do	06/23/91-07/22/91	MEMBER'S PHONE CALLS FROM HOME	24.46
08-14	1221470003	FEDERAL EXPRESS CORP	07/29/91-07/29/91	OVERNIGHT MAIL SERVICE	11.77
08-14	1221470002	LINDSAY SWIFT	08/02/91	STAFF-MILEAGE REIMBURSEMENT 60 MILES X .22 MEMBER TO AIRPORT & RETURN	13.20
08-14	1226600016	ADVANCED TELECOMMUNICATIONS, INC	07/17/91	MEMBER SENDING A TELEGRAM	10.00
08-14	1226600017	DAVID R RAMAGE	07/12/91-07/22/91	WELCOME TO WASHINGTON LETTER NEWSLETTERS, AND NEWSLETTER	882.40
08-14	1226600013	IN CIRCULATION	08/06/91-11/05/91	LA TIMES RENEWAL FOR AUG. THROUGH FOR DO	58.00
08-14	1226600014	THE WALL STREET JOURNAL	10/17/91-07/16/92	WALL STREET JOURNAL SUBSCRIPTION RENEWAL FOR DO	89.00
08-15	1227300009	AQUA COOL	07/25/91-07/31/91	BOTTLED WATER SERVICE	30.80
08-15	1227300011	BURAFF PUBLICATIONS	07/29/91-07/29/92	ONE YEAR SUBSCRIPTION TO AIDS POLICY & LAW	516.22
08-15	1227300010	DAVID R RAMAGE	08/02/91	PRINTING SERVICE	79.30
08-21	1232220001	CARROLL PUBLISHING COMPANY	03/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY FOR DO 3/91-2/92	173.00
08-21	1232220003	FEDERAL EXPRESS CORP	07/25/91-08/02/91	OVERNIGHT MAIL SERVICE	39.44
08-21	1232220005	JUDITH K. LEMONS	07/31/91	REFRESHMENTS FOR CONSTITUENTS	15.96
08-21	1232220002	NEW YORK TIMES	08/03/91-11/01/91	NEW YORK TIMES RENEWAL FOR DC 8/3/91 THRU 11/01/91	78.00
08-21	1232220004	PIP PRINTING	07/26/91	PRINTING OF HEALTH LETTERS FOR NEIGHBORHOOD MEETINGS	155.00
08-22	1212910250	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SAN FRANCISCO DISTRICT OFFICE	7,916.00
08-27	1235710009	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE & RENTAL EQUIP DC OFFICE	286.13
08-27	1235710008	FEDERAL EXPRESS CORP	07/26/91-08/09/91	OVERNIGHT MAIL SERVICE	61.50
08-27	1235710007	JUDITH K. LEMONS	08/16/91	STAFF REIMBURSEMENT FOR OFFICIAL BOOKS-ALMANANC OF AMERICA AND POLITICS IN AMERICA	90.00
08-27	1235710006	NATIONAL JOURNAL	07/01/91-07/01/92	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR DC	310.00
08-27	1235710010	NANCY PELOSI	07/16/91-08/12/91	MEMBER'S PHONE CALLS FROM CAR PHONE	54.24
08-31	1242900253	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,018.72
08-31	1242920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930802	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930803	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		501.11
08-31	1242930801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		640.77
08-31	1242950104	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,625.49
09-06	1248230022	FEDERAL EXPRESS CORP.	08/13/91-08/15/91	OVERNIGHT EXPRESS MAIL SERVICE	26.50
09-06	1248230024	ROSETTA M ROLLINSON	08/13/91	STAFF REIMBURSEMENT--REFRESHMENTS FOR CONSTITUENTS WHILE IN MEETING IN OFFICE	10.58
09-06	1248230023	U.S. SPRINT	07/01/91-08/01/91	D.O. LONG DISTANCE PHONE CALLS	2.15
09-20	1261700014	FEDERAL EXPRESS CORP.	08/27/91-08/29/91	OVERNIGHT EXPRESS MAIL	50.91
09-20	1261700015	UNITED PARCEL SERVICE	08/26/91	SHIPPING BOOKS TO DO.	171.75
09-23	1261850019	DAVID R RAMAGE	08/23/91	PRINTING SERVICE - 50 MEMO PADS	97.50
09-23	1261850018	FEDERAL EXPRESS CORP.	08/19/91-08/23/91	OVERNIGHT MAIL SERVICE	38.24
09-23	1261850017	NANCY PELOSI	07/23/91-08/23/91	MEMBER'S PHONE CALLS FROM APARTMENT	22.69
09-23	1261850020	Do	08/02/91-09/10/91	MEMBER TRAVEL - DC/SF/DC	456 00
09-27	1268410027	JOHN BARKER	09/12/91-09/13/91	STAFF REIMBURSEMENT CRS ADVANCED LEG INSTITUTE	100.00
09-27	1268410028	FEDERAL EXPRESS CORP.	08/22/91-09/06/91	OVERNIGHT MAIL SERVICE	42.07
09-27	1268410030	NANCY PELOSI	09/12/91-09/15/91	MEMBER TRAVEL DC-SF-DC	456.00
09-27	1268410029	ROSETTA M ROLLINSON	09/16/91	STAFF REIMBURSEMENT REFRESHMENTS FOR MTG WITH CONSTITUENTS	48.32
09-27	1268410024	MICHAEL J YAKI	08/28/91	STAFF REIMBURSEMENT FOR PARKING AT MTG WITH CONSTITUENTS	2.00
09-27	1268410025	Do	08/28/91	STAFF REIMBURSEMENT FOR PARKING AT MTG WITH CONSTITUENTS	14.00
09-27	1268410026	Do	08/29/91	STAFF REIMBURSEMENT FOR TAXI TO OFFICE	7.00
09-27	1268410023	Do	09/09/91	STAFF REIBURSEMENT PARKING AT MTG WITH CONSTITUENTS	12.00
09-27	1268410022	Do	09/11/91	STAFF REIMBURSEMENT PARKING AT MTG WITH CONSTITUENTS	8.75
09-30	1270540019	Do	09/10/91	STAFF REIMBURSEMENT - 25 MILES TRAVEL TO PICK UP MEMBER AT AIRPORT	5.00
09-30	1270540020	Do	09/12/91	STAFF REIMBURSEMENT - 25 MILES TRAVEL TO PICK UP MEMBER AT AIRPORT	5.00
09-30	1273900263	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,018.72
09-30	1273930804	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930805	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		706.83
09-30	1273930803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		456.73
09-30	1273940068	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		100.00
09-30	1273950098	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		293.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	137,014.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,790.80

ADJUSTMENTS/REFUNDS

EXPENSES

08-27	1260990012	FEDERAL EXPRESS CORP	07/26/91–08/09/91	REFUND DUE TO CONSTITUENT REIMBURSEMENT FOR FEDERAL EXPRESS EXPENSE	(25.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.50)
TOTAL	**184,099.44**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ADAMS, JOSEPH	07/01/91–08/14/91	PART-TIME EMPLOYEE	2,200.00
ALLEN, ELLEN ELIZABETH	07/01/91–09/30/91	STAFF ASSISTANT	6,874.99
ALTMANN, JAYSON LEE	07/01/91–09/30/91	STAFF ASSISTANT	7,500.01
BERES, NICK	09/01/91–09/30/91	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	1,500.00
CLUFF, CHRISTOPHER	07/01/91–09/30/91	STAFF ASSISTANT	6,499 99
DOUCETTE, STEVEN C	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
FOSTER, BRIAN M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,125.00
GATES-HULL, SHARON JAN	07/01/91–09/30/91	FIELD REPRESENTATIVE/CASEWORKER	7,500.01
HAGERTY, JAMES C	07/01/91–09/30/91	FIELD REPRESENTATIVE	11,125.00
HEINE, ROBERTA M	07/01/91–09/30/91	COMMUNICATIONS DIRECTOR	10,749.99
HEMPHILL, SUSAN L	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,125.00
HOVEN, CHRISTOPHER PAUL	07/01/91–09/30/91	EXECUTIVE ASSISTANT	7,875.00
KENDRICK, GLENDA LEE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,875.00
KINGSLEY, STEVEN THOMAS	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	5,779.17
MANRIQUE, GABRIEL G	09/01/91–09/30/91	TEACHER INTERN	1.500.00
MULLENBACH, MARK	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,750.01
THEISSEN, JOSEPH	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	12,500.01
WELLE, CORRINE	07/01/91–09/30/91	SECRETARY	3,250.01

EXPENSES

07-22	1198440011	DAVID R RAMAGE	06/28/91	COST OF PRINTING NOTEPADS FOR STAFF MEMBER	20.00
07-22	1198440026	DINERS CLUB	05/26/91–05/27/91	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328.00
07-22	1198440027	Do	05/26/91–05/27/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.55
07-22	1198440028	Do	05/31/91–06/01/91	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328.00
07-22	1198440030	Do	05/31/91–06/01/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	84.04
07-22	1198440029	Do	05/31/91–06/02/91	RT TICKET DC TO MPLS TO DC FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT R HEINE	328.00
07-22	1198440016	ROBERTA M HEINE	06/28/91	REIMBURSEMENT TO STAFF MEMBER FOR BOOK PURCHASED FOR PROFESSIONAL USE BY THE STAFF	19 46
07-22	1198440023	Do	07/11/91–07/14/91	CAR RENTAL FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	93.77
07-22	1198440017	Do	07/12/91	MEAL EXPENSE INCURRE BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.62
07-22	1198440025	Do	07/12/91	PARKING EXPENSES INCURRED BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.15
07-22	1198440024	Do	07/12/91–07/13/91	LODGING FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.15
07-22	1198440018	Do	07/13/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.50
07-22	1198440019	Do	07/13/91	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSONESS IN THE DISTRICT	8.07
07-22	1198440020	Do	07/14/91	MEAL EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5 53
07-22	1198440021	Do	07/14/91	CAB FARE FOR STAFF MEMBER RETURNING FROM DISTRICT TO DC FROM NATIONAL AIRPORT	10.00
07-22	1198440022	Do	07/14/91	GAS EXPENSE INCURRED BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT RENTAL CAR	9 23
07-22	1198440012	LASER RECHARGE	07/03/91	TONER FOR THE COPIER IN THE ROCHESTER DISTRICT OFFICE	164.79
07-22	1198440013	MANKATO BUSINESS PRODUCTS	06/14/91	BOND AND FAX PAPER FOR THE MANKATO DISTRICT OFFICE	125 65
07-22	1198440014	MANKATO CABLEVISION	07/01/91–07/31/91	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	20.35
07-22	1198440015	WESTMARC CABLE	07/01/91–07/31/91	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90
07-23	1198660002	ELLEN ELIZABETH ALLEN	06/26/91–06/26/91	MILEAGE FOR STAFF PERSON WHO ATTENDED BRIEFING BY SOCIAL SECURITY ON AIDS IN ST. PAUL 164 MILES X .275.	45 10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1198660012	CHATFIELD NEWS	08/01/91-07/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
07-23	1198660014	CLAREMONT NEWS	06/01/91-05/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
07-23	1198660001	CHRISTOPHER CLUFF	06/04/91-06/05/91	MILEAGE FOR STAFF PERSON WHO ATTENDED BRIEFING BY INS OFFICIALS IN MINNEAPOLIS 175 MILES X .275	48.12
07-23	1198660004	CONGRESSIONAL QUARTERLY	03/01/91-03/01/92	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,198.00
07-23	1198660010	FREE PRESS	06/22/91-06/21/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	98.80
07-23	1198660005	GOLD CUP COFFEE SERVICE	06/18/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	37.95
07-23	1198660006	Do	07/03/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	39.95
07-23	1198660003	JAMES C HAGERTY	05/03/91-06/25/91	MILEAGE FOR STAFF PERSON WHLIE ON OFFICIAL BUSINESS IN THE DISTRICT 1795 MILES X .275	493.62
07-23	1198660007	MINNESOTA NEWSPAPER ASSOCIATION	06/01/91-06/30/91	CLIPS AND FEES FOR THE MONTH OF JUNE	68.40
07-23	1198660009	OWATONNA PEOPLE'S PRESS	07/16/91-07/15/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	98.50
07-23	1198660011	SPRING VALLEY TRIBUNE	07/12/91-07/11/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.00
07-23	1198660013	THE GRAPHIC	06/01/91-05/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	19.00
07-23	1198660008	THE WALL STREET JOURNAL	08/25/91-08/24/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	139.00
07-29	1207890580	BLUE EARTH COUNTY	07/01/91-07/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
07-29	1207890581	PARK HEIGHT TOWERS COMPANY	07/01/91-07/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275.00
07-31	1210930168	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930169	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		586.64
07-31	1210930167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		50.50
07-31	1210930166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,218.16
07-31	1210940026	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		41.50
07-31	1212900106	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,538.23
07-31	1212950290	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,202.21
08-06	1218320001	THE WALL STREET JOURNAL	08/25/91-08/24/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	139.00
08-07	1219600015	ELLEN ELIZABETH ALLEN	07/11/91-07/11/91	MILEAGE FOR STAFF PERSON WHILE AT AN IRS BRIEFING FOR CONGRESSIONAL STAFF 166 MILES X .275	45.86
08-07	1219600019	DINERS CLUB	07/06/91	ONE-WAY TICKET DC TO MSP FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.00
08-07	1219600013	FEDERAL EXPRESS CORP.	07/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
08-07	1219600027	Do	07/19/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
08-07	1219600016	SHARON GATES-HULL	04/02/91-06/26/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2326 MILES X .275	639.65
08-07	1219600014	ROBERTA M HEINE	07/27/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF REFERENCE BOOK FOR PROFESSIONAL USE	7.95
08-07	1219600017	STEVEN THOMAS KINGSLEY	05/13/91-07/28/91	MILEAGE FOR STAFF PERSON FOR DRIVING MEMBER TO THE AIRPORT 120 MILES X .275	33.00
08-07	1219600018	TIMOTHY J. PENNY	07/22/91	REIMBURSEMENT TO MEMBER FOR GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
08-07	1228980002	*(EQUIPMENT ALLOWANCE)*	08/07/91	CREDIT FOR 1989	(44.33)
08-09	1218250020	CITY BUSINESS	07/12/91-07/12/92	SUBSCRIPTION TO MAGAZINE FOR THE DC OFFICE	39.00
08-09	1218250022	DELMONT COMMUNICATIONS, INC	08/01/91	MEDIA DIRECTORIES FOR THE DC OFFICE	200.00
08-09	1218250018	SHARON GATES-HULL	05/16/91	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.74
08-09	1218250023	LASER RECHARGE	07/08/91	RECHARGE OF LASER CARTRIDGE FOR THE ROCHESTER DISTRICT OFFICE	39.95
08-09	1218250024	MANKATO CITIZENS TELEPHONE CO.	06/01/91-06/30/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
08-09	1218250025	Do	06/01/91-06/30/91	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	277.47
08-09	1218250021	MINNESOTA NEWSPAPER ASSOCIATION	07/26/91	CLIPS AND FEES FOR THE DC OFFICE	80.70
08-09	1218250027	SCHMIDT-GOODMAN	07/12/91	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	112.30
08-09	1218250026	ST. PAUL BOOK & STATIONERY	07/08/91	POST-IT NOTES FOR THE MANKATO DISTRICT OFFICE	33.12
08-09	1218250019	THE WALL STREET JOURNAL	09/26/91-09/25/92	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	139.00
08-09	1218250028	U.S. WEST DIRECT	07/18/91	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	8.65

08-28	1238610028	CHRISTOPHER CLUFF	08/06/91-08/06/91	MILEAGE FOR STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 116 MILES X .275	31.90
08-28	1238610015	DAVID R RAMAGE	08/08/91	COST OF SHIPPING INSERT FOR MASS MAILING	208.00
08-28	1238610004	DINERS CLUB	07/11/91	ONE WAY TICKET FOR MEMBER DC TO MPLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164 00
08-28	1238610002	Do	07/11/91-07/12/91	LODGING FOR MEMBER WHILE ENROUTE TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	57 98
08-28	1238610001	Do	07/11/91-07/14/91	RT TICKET DC TO MPLS TO DC FOR DC STAFF MEMBER WHILE ON OFF BUS IN THE DISTRICT (R. HEINE)	328.00
08-28	1238610005	Do	07/12/91-07/15/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	131 84
08-28	1238610003	Do	07/15/91	RETURN TICKET FOR MEMBER MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164 00
08-28	1238610020	Do	07/19/91-07/22/91	RT TICKET TO MPLS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328 00
08-28	1238610021	Do	07/19/91-07/22/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	112.66
08-28	1238610023	Do	07/25/91-07/28/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	97.83
08-28	1238610022	Do	07/25/91-07/29/91	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328.00
08-28	1238610024	Do	08/04/91-08/10/91	RT TICKET DC TO MPLS TO DC FOR DC STAFF MEMBER WHILE ON OFF BUS IN THE DISTRICT (J. THIESON)	312 00
08-28	1238610030	Do	08/04/91-08/11/91	RT TICKET DC TO MPLS TO DC FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (C. HOVEN).	312.00
08-28	1238610013	FEDERAL EXPRESS CORP.	08/02/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	6.16
08-28	1238610012	Do	08/09/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	7 50
08-28	1238610014	Do	08/16/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	3.75
08-28	1238610009	GOLD CUP COFFEE SERVICE	08/01/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	33.00
08-28	1238610010	Do	08/14/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.00
08-28	1238610011	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	CLICK CHARGES FOR USE OF THE OFFICE COPYING MACHINE	699.25
08-28	1238610007	MANKATO CABLEVISION	08/01/91-08/27/91	CABLE TELEVISION SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	18.25
08-28	1238610025	MANKATO CITIZENS TELEPHONE CO.	07/01/91-07/31/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
08-28	1238610026	Do	07/01/91-07/31/91	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE	256 56
08-28	1238610027	STRINGER BUSINESS SYSTEMS	07/25/91	TONER SUPPLIES FOR THE MANKATO DISTRICT OFFICE	158.17
08-28	1238610008	THE NEW YORK TIMES SALES, INC	07/30/91-10/28/91	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32 50
08-28	1238610029	THE ZUMBROTA NEWS	08/21/91-08/20/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	22.00
08-28	1238610018	JOSEPH THEISSEN	08/04/91-08/09/91	CAR RENTAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAIL BUSINESS IN THE DISTRICT	172 58
08-28	1238610016	Do	08/08/91	GAS EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16 76
08-28	1238610019	Do	08/08/91	PARKING EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	5.30
08-28	1238610017	Do	08/09/91	GAS EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.39
08-28	1238610006	WESTMARC CABLE	08/01/91-09/12/91	CABLE TELEVISION SERVICE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	30.66
08-28	1239890580	BLUE EARTH COUNTY	08/01/91-08/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
08-28	1239890581	PARK HEIGHT TOWERS COMPANY	08/01/91-08/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275 00
08-30	1240300005	ROBERTA M HEINE	08/16/91-08/16/91	CAB FARE TO NATIONAL WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	13 00
08-30	1240300006	Do	08/20/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.25
08-30	1240300007	Do	08/21/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	13 07
08-30	1240300013	Do	08/21/91-08/25/91	CAR RENTAL BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.78
08-30	1240300008	Do	08/22/91	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	6 72
08-30	1240300009	Do	08/22/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8 69
08-30	1240300010	Do	08/22/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14 00
08-30	1240300011	Do	08/23/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.12
08-30	1240300012	Do	08/25/91	CAB FARE INCURRED BY DC STAFF PERSON WHILE ENROUTE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	12 00
08-30	1240300014	Do	08/25/91	GAS EXPENSE INCURRED BY DC STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS.	10.78
08-31	1242900107	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(37.17)
08-31	1242900109	Do	10/01/90-12/31/90		(12.39)
08-31	1242900108	Do	08/01/91-08/31/91		2,501.13
08-31	1242930169	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930170	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		788 80
08-31	1242930168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		50 50
08-31	1242930167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,238.32
08-31	1242950293	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,381.12
09-26	1268890585	BLUE EARTH COUNTY	09/01/91-09/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
09-26	1268890586	PARK HEIGHT TOWERS COMPANY	09/01/91-09/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275.00
09-30	1273900116	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,502.21
09-30	1273930168	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J PENNY—Con.					
09-30	1273930169	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		527.79
09-30	1273930167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		50.50
09-30	1273930166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,183.00
09-30	1273940017	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		7.40
09-30	1273950286	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		734.21
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,229.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,727.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-23	1221990017	THE WALL STREET JOURNAL	08/25/91-08/24/92	REFUND DUE TO RETURNED (COMPOSITE) CHECK	(139.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(139.00)
				TOTAL	**149,817.87**
OFFICE OF THE HON. CARL C PERKINS					
SALARIES					
		AMBURGEY, MARTHA LYNN	07/01/91-09/30/91	SPECIAL ASSISTANT	6,728.73
		BLEVINS, WILLIE E	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
		CARMICHAEL, COLLEEN M	07/01/91-09/30/91	SPECIAL ASSISTANT	6,312.24
		CASE, PAMELA S	07/01/91-07/19/91	D.C. INTERN	633.33
		CROSBY, CONSTANCE F	07/01/91-09/30/91	PROJECTS ANALYST/LEGISLATIVE ASSISTANT	10,918.92
		CRUM, THELMA JUANITA	07/01/91-09/30/91	SECRETARY	4,949.16
		DALEY, RONALD	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,337.43
		GOODMAN, MELISSA	07/01/91-07/02/91	LBJ CONGRESSIONAL INTERN	77.33
		GRIBBIN, JAYNE NORTHERN	07/01/91-09/30/91	SPECIAL ASSISTANT	7,220.94
		LEWIS, RICHARD C	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASST	3,489.99
		MILLER, W KENNETH	07/01/91-09/30/91	CASE WORKER	8,418.03
		ONEILL, KATHRYN H	07/01/91-09/30/91	CASE WORKER	8,454.03
		PRICE, JANUARY	07/29/91-08/28/91	LBJ CONGRESSIONAL INTERN	1,160.00
		RAVENSCRAFT, JERRY LOWE	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,750.01
		RUSNAK, SHARON S	07/01/91-09/30/91	SPECIAL ASSISTANT	6,210.30
		SCHILDKRAUT, PETER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,978.74

		STONE, TAMMY	07/01/91-09/30/91	SECRETARY	3,257.91
		TEETS, ELNORA HELEN	07/01/91-09/30/91	CASEWORKER-SECRETARY	10,122.99
		WATTS, RUBY	07/01/91-09/30/91		1,504.50
		WELCH, CHARLOTTE REILEY	07/01/91-09/30/91	OFFICE MANAGER	11,293.44
		WEST, PATTY SUE	07/01/91-09/30/91	FIELD OFFICE MANAGER	5,801.70
		WHALIN, DAVID M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,499.99

EXPENSES

07-03	1179360005	DINERS CLUB	04/25/91	MEMBER'S TRAVEL FROM WASHINGTON DC TO LEXINGTON, KY VIA DELTA AND COMAIR	234.00
07-03	1179360004	Do	04/25/91-04/29/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR	203.81
07-03	1179360006	Do	05/02/91-05/07/91	MEMBER'S ROUND TRIP FROM WASH, DC TO CINCINNATI, OH & RETURN TO DC VIA DELTA AIRLINES	390.00
07-03	1179360007	Do	05/02/91-05/07/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR	250.08
07-03	1179360008	Do	05/09/91-05/14/91	MEMBER'S ROUND TRIP FROM WASH, DC TO CINCINNATI, OH & RETURN TO DC VIA DELTA AIRLINES	296.00
07-03	1179360009	Do	05/09/91-05/14/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	244.45
07-03	1179360010	Do	05/16/91-05/20/91	MEMBER'S IN DISTRICT TRAVEL RENTAL CAR	197.81
07-03	1179360013	Do	05/23/91-05/29/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	264.80
07-03	1179360018	Do	05/30/91-06/03/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	219.01
07-03	1179360011	CARL C PERKINS	05/16/91-05/20/91	MEMBER'S ROUND TRIP FROM WASH, DC TO CINCINNATI, OH & RETURN VIA DELTA AIRLINES	298.00
07-03	1179360012	Do	05/23/91-05/29/91	MEMBER'S ROUND TRIP FROM WASH, DC TO CINCINNATI, OH & RETURN TO DC VIA DELTA AIRLINES	296.00
07-03	1179360019	Do	05/30/91-06/03/91	MEMBER'S ROUND TRIP FROM WASH, DC TO CINCINNATI, OH & RETURN TO DC VIA DELTA AIRLINES	296.00
07-03	1179360020	Do	06/07/91-06/11/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	342.82
07-03	1179360021	Do	06/07/91-06/11/91	MEMBER'S ROUND TRIP FROM WASH,DC TO CINCINNATI, OH & RETURN VIA UNITED AND DELTA AIRLINES	497.00
07-03	1179360014	Do	06/13/91	MEMBER'S TRAVEL FROM WASH, DC TO LEXINGTON, KY VIA DELTA AIRLINES	261.00
07-03	1179360015	Do	06/13/91-06/17/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR	186.56
07-03	1179360016	Do	06/20/91-06/24/91	MEMBER'S R/T FROM WASH, DC TO LEXINGTON, KY & FR CINCINNATI, OH TO WASH,DC VIA DELTA AIRLINES	316.00
07-03	1179360017	Do	06/20/91-06/24/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	322.56
07-10	1184670012	FEDERAL EXPRESS CORP	04/29/91	OFFICIAL MATERIALS MAILED	3.75
07-10	1184670013	Do	06/06/91	OFFICIAL MATERIALS MAILED	31.44
07-10	1184670014	Do	06/13/91	OFFICIAL MATERIALS MAILED	26 25
07-10	1184670016	TAMMY STONE	04/12/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO AMERICAN OFFICE SUPPLY, MOREHEAD, KY	2.50
07-10	1184670015	Do	06/14/91	CERTIFIED MAIL TO VETERAN	4 59
07-11	1184660004	CONGRESSIONAL QUARTERLY INC	07/01/91-07/01/92	OFFICIAL SUBSCRIPTION	898.00
07-11	1184660001	CARL C PERKINS	04/08/91-07/28/91	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	29.90
07-11	1184660002	Do	06/30/91-06/30/92	OFFICIAL NEWSPAPER SUBSCRIPTION (LICKING VALLEY COURIER)	16.00
07-11	1184660006	Do	06/30/91-06/30/92	OFFICIAL SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR (THE LEXINGTON HERALD-LEADER CO TO MOREHEAD DIST OFF).	171.60
07-11	1184660008	Do	06/30/91-06/30/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (APPALACHIAN NEWS EXPRESS)	37.00
07-11	1184660009	Do	06/30/91-06/30/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE MOREHEAD NEWS)	29.95
07-11	1184660007	Do	07/02/91-07/02/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE ASHLAND DAILY INDEPENDENT)	144.20
07-11	1184660003	Do	07/31/91-07/31/92	OFFICIAL NEWSPAPER SUBSCRIPTION (GREENUP COUNTY NEWS)	21.50
07-11	1184660005	TAMMY STONE	04/10/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE (EAGLE OFFICE SUPPLY)	17.80
07-22	1200710001	CARL C PERKINS	06/27/91-07/10/91	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO CINCINNATI, OHIO TO DC VIA DELTA AIRLINES	384 00
07-22	1200710002	Do	06/27/91-07/10/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	623.93
07-23	1200270011	CAFECCINO & TEA SALES CORP	07/12/91	SUPPLIES FOR CONSTITUENT SERVICE	49.95
07-23	1200270012	DAVID R RAMAGE	06/11/91	2,000 LETTERHEADS	61.00
07-23	1200270013	Do	06/13/91	30 MEMO PADS	120.00
07-23	1200270007	Do	07/01/91	250 BUSINESS CARDS FOR LEGISLATIVE ASSISTANT (C.CROSBY)	33 50
07-23	1200270014	FEDERAL EXPRESS CORP	06/13/91	OFFICIAL MATERIALS MAILED	5.61
07-23	1200270009	CARL C PERKINS	07/11/91-07/16/91	MEMBER'S ROUND TRIP FROM WASHINGTON DC TO CINCINNATI, OHIO AND RETURN VIA DELTA AIRLINES	296.00
07-23	1200270010	Do	07/11/91-07/16/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	243.20
07-23	1200270006	Do	07/22/91-07/22/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (TROUBLESOME CREEK TIMES)	20.00
07-23	1200270015	Do	07/22/91-07/22/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE COURIER JOURNAL)	254 00
07-23	1200270016	Do	07/30/91-07/30/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE MOUNTAIN CITIZEN)	15.00
07-23	1200270026	TAMMY STONE	07/09/91	OFFICIAL IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27 5¢ PER MIEL (126 MILES)	34 65
07-23	1200270008	XEROX CORPORATION	07/09/91	SIGNATURE FONT FOR XEROX PRINTER 4045	167 20
07-25	1204690024	POSTMASTER	07/16/91	CERTIFIED LETTER	2.29
07-25	1205370005	Do	06/04/91	EXPRESS MAIL	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205670016	DINERS CLUB	07/10/91	P SCHILDKRAUT STAFF MEMBER'S TRAVEL FROM CINCINNATI, OH TO WASHINGTON, DC VIA DELTA AIRLINES	314.00
07-25	1205670014	JERRY LOWE RAVENSCRAFT	07/03/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5 PER MILE (190 MILES)	52.25
07-25	1205670015	PETER J SCHILDKRAUT	07/05/91	OFFICIAL TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY VIA U.S. AIR	274.00
07-25	1205670017	Do	07/05/91	CAB FARE TO NATIONAL AIRPORT (DIAMOND CAB)	27.00
07-25	1205670018	Do	07/05/91	MEAL FOR STAFF MBR WHILE TRAVELING IN DIST ASSISTING MEMBER IN DIST RE: AG & MINING RECLAMATION ISSUES.	6.33
07-25	1205760011	POSTMASTER	05/02/91	3 3/4 INCL TAPES, 5 1/2 INCH TAPES - EXPRESS MAIL	111.60
07-25	1205760012	Do	05/30/91	280 - $1.33 STAMPS	372.40
07-26	1205430006	GENERAL SERVICES ADMINSTRATION	12/01/90-12/31/90	ASHLAND DISTRICT OFFICE FTS SERVICE	40.70
07-29	1206650006	CARL C PERKINS	08/08/91-08/08/92	ANNUAL NEWSPAPER SUBSCRIPTION (EAST KENTUCKY SUN INEZ)	15.00
07-29	1207890585	ATKINSON FLORIST INC	07/01/91-07/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
07-30	1210770006	DINERS CLUB	07/18/91-07/23/91	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO CINCINNATI, OH AND RETURN/DELTA ARLINES	296.00
07-30	1210770007	Do	07/18/91-07/23/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	247.40
07-30	1210770008	TAMMY STONE	07/16/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO EAGLE OFFICE SUPPLY, MOREHEAD, KENTUCKY	29.40
07-31	1210931077	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931078	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		973.45
07-31	1210931076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		96.94
07-31	1210940139	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1,736.25
07-31	1212900312	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,491.86
07-31	1212920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.20
07-31	1212950241	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,091.22
08-06	1213340002	DAVID R RAMAGE	07/19/91	250 BUSINESS CARDS FOR STAFF MEMBER (WILLIE BLEVINS)	22.50
08-14	1224300018	CAFECCINO & TEA SALES CORP	07/31/91	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	43.55
08-14	1224300019	FEDERAL EXPRESS CORP	07/18/91	OFFICIAL MATERIALS MAILED	30.00
08-14	1224300020	Do	07/24/91-07/29/91	OFFICIAL MATERIALS MAILED	34.48
08-14	1225430014	CARL C PERKINS	07/25/91-07/29/91	MEMBER'S ROUNDTRIP FROM WASH, DC TO CINCINNATI, OH ADN RETURN VIA US AIR AND DELTA AIRLINES	546.00
08-14	1225430015	Do	07/25/91-07/29/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR BUDGET	304.50
08-14	1225430012	JERRY LOWE RAVENSCRAFT	07/21/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5 PER MILE	62.15
08-14	1225430013	PATTY SUE WEST	07/05/91	MAILING EXPRESS MAIL TO WASHINGTON, DC OFFICE	13.95
08-22	1212910080	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ASHLAND KENTUCKY	1,765.00
08-22	1212910083	Do	07/01/91-09/30/91	RENT PIKEVILLE KENTUCKY	1,338.00
08-28	1239890585	ATKINSON FLORIST INC	08/01/91-08/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
08-31	1240940123	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		2,143.15
08-31	1242900319	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,410.54
08-31	1242931080	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931081	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,361.25
08-31	1242931079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		3.00
08-31	1242931078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		104.04
08-31	1242950245	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,095.67
09-16	1255360007	POSTMASTER	08/02/91	25 $1.00 STAMPS, 25 $.30 STAMPS, 25 $.03 STAMPS	33.25
09-16	1255360008	Do	08/08/91	280 $1.00 STAMPS, 280 $.30 STAMPS, 280 $.03 STAMPS	372.40
09-26	1268890590	ATKINSON FLORIST INC	09/01/91-09/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00

09-30	1273900328	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,845.39
09-30	1273931084	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931085	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,054.51
09-30	1273931083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		135.18
09-30	1273931082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		102 25
09-30	1273940095	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		781.15
09-30	1273950238	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		501.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237 33
MEMBERS CLERK HIRE	130,132.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,794 67

ADJUSTMENTS/REFUNDS

EXPENSES

06-14	1211990013	GTE LEASING CORP.	03/15/91-04/15/91	REFUND DUE TO OVERPAYMENT	(68.19)
06-14	1211990014	Do	03/15/91-04/15/91	REFUND DUE TO OVERPAYMENT	(91.98)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(160.17)
TOTAL	**170,004.21**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

ALLERY, DEBORAH R	07/08/91-09/30/91	LEGISLATIVE ASSISTANT 6,916.67
AMIOT, KEVIN D	07/01/91-09/30/91	REGIONAL DIRECTOR 2,250.00
BAKER, EMILY	07/01/91-09/30/91	OFFICE ADMINISTRATOR 7,500.00
BOWDEN, JEANNE JOHNSON	07/01/91-09/30/91	PART-TIME EMPLOYEE 2,340 00
DAVISON, COREY L	07/01/91-09/30/91	STAFF ASSISTANT 4,749.99
DECHAINE, J A	07/01/91-09/30/91	CHIEF OF STAFF 25,332 75
ENGBERG, DON R	07/01/91-09/30/91	STAFF ASSISTANT 4,500 00
FRALICK, SUSAN M	07/01/91-09/30/91	STAFF ASSISTANT 5,250.00
GERTEN, NICHOLAS	07/01/91-09/30/91	STAFF ASSISTANT 4,374.99
JOHNSON, PAMELA A	07/01/91-09/30/91	STAFF ASSISTANT 3,375.00
JOSEPHSON, SHARON	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT 5,625.00
MARTY, ROGER A	07/01/91-09/30/91	DISTRICT DIRECTOR 9,000.00
MCALLISTER, WILLIAM D	07/01/91-09/30/91	PRESS SECRETARY 10,104 17
MCCABE, ERIN	07/01/91-08/09/91	STAFF ASSISTANT 1,895.83
MCLAUGHLIN, DIANNE M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN 1,160.00
PICK, MAYNARD J	07/01/91-09/30/91	STAFF ASSISTANT 6,000.00
RINEBOLT, DAVID C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR 12,500 01
SCHAFER, LAURA J	09/03/91-09/30/91	STAFF ASSISTANT 583 33
SCHULTZ, PEGGY	07/01/91-09/30/91	OFFICE MANAGER DISTRICT OFFICE 4,374.99
SHIPPEE, CYNTHIA E	07/01/91-09/30/91	PART-TIME EMPLOYEE 2,280.00
STALLMAN, TERRY JOSEPH	07/01/91-09/30/91	ECONOMIC DEVELOPMENT DIRECTOR 11,250 00
STOWMAN, JEFFREY DAVID	09/09/91-09/30/91	STAFF ASSISTANT 550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182320027	A & M MOBILE TRUCK WASH	06/07/91-06/07/91	WASHING & CLEANING LEASED AUTOMOBILE	10.00
07-03	1182320002	A&M CAN CLEAN	06/14/91	WASH AND CLEANING FOR LEASED AUTOMOBILE	10.00
07-03	1182320001	ADVANCED BUSINESS METHODS	06/13/91	PURCHASE OF DISPERSANT FOR PHOTOCOPIER	135.85
07-03	1182320025	CANTRELL/CUTTER PRINTING, INC.	05/31/91-05/31/91	PRINTING RED LAKE FALLS MEETING CARDS	366.05
07-03	1182320028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00
07-03	1182320003	DAVID R RAMAGE	06/19/91	PRINTING OF DISTRICT NEWSLETTER	1,198.50
07-03	1182320026	FEDERAL EXPRESS CORP.	06/07/91-06/07/91	SENDING OVERNIGHT MAIL	19.95
07-03	1182320005	MAYNARD J PICK	06/18/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 330 MILES X .20	66.00
07-03	1182320004	US WEST CELLULAR, INC.	04/18/91-05/18/91	CELLULAR TELEPHONE CHARGES	149.90
07-11	1184660010	COLLIN PETERSON	06/21/91	1 WAY AIRFARE TO DISTRICT DC-MINNEAPOLIS	164.00
07-11	1184660011	Do	06/21/91-06/24/91	MILEAGE REIBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE PLANE 623 MILES X .65	404.95
07-11	1190470005	LUND'S OFFICE SUPPLY, INC.	02/04/91-02/04/91	PURCHASE OF OFFICE SUPPLIES	167.93
07-22	1200610004	COLLIN PETERSON	07/11/91-07/11/91	MEAL WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	30.73
07-22	1200610003	Do	07/11/91-07/12/91	LODGING REIMBURSEMENT	42.60
07-22	1200610001	Do	07/11/91-07/14/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	328.00
07-22	1200610002	Do	07/11/91-07/14/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE PLANE 756 MILES X .65	491.40
07-22	1200610005	Do	07/14/91-07/14/91	CABFARE	11.00
07-22	1203200005	COLD SPRING RECORD	06/01/91-06/01/92	SUBSCRIPTION RENEWAL	14.00
07-22	1203200003	FEDERAL EXPRESS CORP.	06/24/91-06/25/91	SENDING OVERNIGHT MAIL	3.75
07-22	1203200004	GROVER-LINDBERG	05/31/91-06/25/91	PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE	265.72
07-22	1203200001	LUND'S OFFICE SUPPLY, INC.	02/19/91-02/20/91	PURCHASE OF OFFICE SUPPLIES	37.37
07-22	1203200002	PEGGY SCHULTZ	06/05/91-06/24/91	PURCHASE OF BATTERIES AND EXTENSION CORDS	14.84
07-23	1198320021	KEVIN D AMIOT	06/18/91-06/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 305 MILES X .20	61.00
07-23	1198320022	BINSFIELD OFFICE MACHINES SERVICE	06/01/91-06/30/91	PHOTOCOPYING CHARGES	2.28
07-23	1198320027	CANTRELL/CUTTER PRINTING, INC.	06/21/91-06/21/91	PRINTING JULY TOWN MEETING CARD	322.07
07-23	1198320026	DAVID R RAMAGE	06/12/91-06/24/91	PRINTING OF NEWSLETTER AND BUSINESS CARDS	619.50
07-23	1198320023	JAMES A DECHAINE	07/01/91-07/01/91	ROUND TRIP AIRFARE TO DISTRICT DC-MSP-DC	328.00
07-23	1198320024	Do	07/01/91-07/01/91	RENTAL CAR WHILE IN DISTRICT	37.81
07-23	1198320020	EVANS SUPERMARKET	05/01/91-05/01/91	COFFEE, COOKIES AND NAPKINS FOR CONSTITUENTS AT DISTRICT OFFICE OPEN HOUSE	20.60
07-23	1198320018	GRAND FORKS HERALD	06/27/91-09/26/91	13 WEEK SUBSCRIPTION DELIVERY TO DC OFFICE	43.55
07-23	1198320025	QUILL CORP.	06/21/91-06/21/91	PURCHASE OF OFFICE SUPPLIES	29.08
07-23	1198320019	ST CLOUD DAILY TIMES	06/27/91-09/26/91	13 WEEK SUBSCRIPTION DELIVERY TO DC OFFICE	58.50
07-23	1200270024	DAVID R RAMAGE	07/10/91	ATTACHING LABELS TO NEWSLETTERS	151.95
07-23	1200270021	TERRY JOSEPH STALLMAN	05/21/91-05/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 76 MILES @ 20¢ PER MILE	15.20
07-23	1200270022	Do	05/23/91-06/24/91	GAS FOR LEASED AUTOMOBILE	9.01
07-23	1200270023	Do	06/17/91-06/17/91	PURCHASE OF OFFICE SUPPLIES	2.92
07-23	1200270025	THE FORUM	06/29/91-09/29/91	3 MONTH SUBSCRIPTION	40.80
07-24	1198380006	CANTRELL/CUTTER PRINTING, INC.	06/21/91	PRINTING OF POLK COUNTY TOWN MEETING CARDS	226.02
07-24	1198380007	Do	06/21/91-06/21/91	PRINTING OF RED LAKE FALLS OFFICE HOURS CARDS	643.99
07-24	1198380008	Do	06/28/91-06/28/91	PRINTING ADDITIONAL RED LAKE FALLS OFFICE HOURS CARDS	256.09
07-24	1198380009	FARMERS EQUIPMENT RENTAL	07/01/91-07/31/91	LEASED OFFICE EQUIPMENT	322.99
07-24	1198380024	PELICAN SPECIALITIES CO.	06/21/91-06/21/91	PURCHASE OF FLAGS AND FLAG POLES	94.00
07-24	1198380010	COLLIN PETERSON	06/07/91-06/10/91	ROUND TRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	328.00

07-24	1198380001	Do	06/28/91	1 WAY AIRFARE TO DISTRICT DC-MINNEAPOLIS	164.00
07-24	1198380004	Do	06/28/91-06/29/91	LODGING AND MEAL REIMBURSEMENT WHILE IN DISTRICT	74.99
07-24	1198380002	Do	06/28/91-07/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 679.4 MILES X .65	441.61
07-24	1198380003	Do	06/28/91-07/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 410 MILES X .27	110.70
07-24	1198380005	Do	06/30/91	GASOLINE FOR LEASED AUTOMOBILE	16.15
07-26	1205470013	BONANZA VALLEY VOICE	06/01/91-06/01/92	1 YEAR SUBSCRIPTION	8.00
07-26	1205470012	FEDERAL EXPRESS CORP.	07/01/91-07/01/91	SENDING OVERNIGHT MAIL	174.47
07-26	1205470011	QUILL CORP.	06/27/91-06/27/91	PURCHASE OF OFFICE SUPPLIES	90.26
07-26	1205470015	SYSTEMS MANAGEMENT, INC	06/28/91	DISTRICT OFFICE CLEANING SERVICES	25.00
07-26	1205470014	U.S. WEST DIRECT	07/05/91-07/05/91	PURCHASE OF TELEPHONE BOOK	11.75
07-29	1206650008	FEDERAL EXPRESS CORP.	07/12/91-07/12/91	SENDING OVERNIGHT MAIL	8.73
07-29	1206650010	GRAND FORKS HERALD	06/27/91-09/27/91	3 MONTH SUBSCRIPTION	43.55
07-29	1206650011	QUILL CORP.	07/15/91-07/16/91	PURCHASE OF OFFICE SUPPLIES	323.25
07-29	1206650009	PEGGY SCHULTZ	07/11/91-07/11/91	PURCHASE OF PAPER TOWELS AND TRASH BAGS	10.37
07-29	1206650007	SYSTEM MANAGEMENT, INC.	07/01/91-07/31/91	CLEANING SERVICES FOR DISTRICT OFFICE	100.00
07-29	1207890584	FERGUS MOTORS	07/01/91-07/30/91	LEASE AUTO	477.00
07-29	1207890582	LAKE AVENUE PLAZA	07/01/91-07/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
07-29	1207890583	MINNESOTA ASSN OF WHEAT GROWERS	07/01/91-07/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
07-31	1210931098	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45 00
07-31	1210931099	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		680.32
07-31	1210931097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		372.01
07-31	1210940143	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		173.00
07-31	1212900317	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,697.49
07-31	1212920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1 30
07-31	1212950296	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		409.01
08-06	1212330014	COLLIN PETERSON	07/18/91	1 WAY AIRFARE TO DISTRICT DC-MINNEAPOLIS	164 00
08-06	1212330017	Do	07/18/91-07/18/91	MEAL REIMBURSEMENT	45.02
08-06	1212330015	Do	07/18/91-07/19/91	LODGING WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	47.93
08-06	1212330016	Do	07/18/91-07/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 670 MILES X .65	435 50
08-07	1217640003	FEDERAL EXPRESS CORP.	07/19/91-07/19/91	SENDING OVERNIGHT MAIL	24.10
08-07	1217640001	ROGER A MARTY	06/28/91-07/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 281 MILES X .20	56 20
08-07	1217640002	Do	07/02/91-07/02/91	PURCHASE OF CLEANING SUPPLIES	2.44
08-07	1217640004	COLLIN PETERSON	06/07/91-06/10/91	TRAVEL BY PRIVATE PLANE IN DISTRICT 675.5 MILES X .65	439 08
08-07	1218240005	DAVID R RAMAGE	07/12/91-07/18/91	PRINTING DEAR COLLEAGUES AND BUSINESS CARDS AND 1 PRESS RELEASE	228.00
08-07	1218240007	FARMERS EQUIPMENT RENTAL	08/01/91-08/31/91	EQUIPMENT LEASED IN DISTRICT OFFICE	308 10
08-07	1218240003	FEDERAL EXPRESS CORP	06/27/91-07/11/91	SENDING OVERNIGHT MAIL	155 85
08-07	1218240006	QUILL CORP	07/25/91-07/25/91	PURCHASE OF OFFICE SUPPLIES	61 44
08-07	1218240004	ST CLOUD DAILY TIMES	06/23/91-12/23/91	6 MONTH SUBSCRIPTION	58 50
08-14	1224300023	DAVID R RAMAGE	07/25/91-07/31/91	PRINTING NEWSPAPER COLUMN AND BUSINESS CARDS	92 50
08-14	1224300022	ROGER A MARTY	07/18/91-07/18/91	PURCHASE OF OFFICE SUPPLIES	6 13
08-14	1224300021	Do	07/23/91-07/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 679 MILES X .20	135 80
08-14	1224300024	SAINT PAUL PIONEER PRESS	07/24/91-10/24/91	3 MONTH SUBSCRIPTION	23 40
08-14	1224630017	BINSFIELD OFFICE MACHINES	07/01/91-07/31/91	PHOTOCOPYING CHARGES	54 79
08-14	1224630022	NICHOLAS GERTEN	07/02/91-07/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 418 MILES X .20	83 60
08-14	1224630023	Do	07/11/91-07/11/91	PARKING LOT FEE	3 75
08-14	1224630024	Do	07/22/91-07/22/91	FILM DEVELOPMENT	7 31
08-14	1224630021	MAYNARD J PICK	07/08/91-07/26/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 622 MILES X .20	124 40
08-14	1224630020	QUILL CORP	07/25/91	PURCHASE OF COFFEE SUPPLIES	18.95
08-14	1224630025	SERVICE AMERICA CORP	07/16/91-07/31/91	LUNCH W/CONSTITUENTS	45 60
08-14	1224630018	TERRY JOSEPH STALLMAN	07/24/91-07/30/91	GASOLINE FOR LEASED CAR	36 00
08-14	1224630019	Do	07/25/91-07/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR 74 MILES X .20	14 80
08-14	1224630016	SYSTEM MANAGEMENT, INC.	08/01/91 08/31/91	CLEANING SERVICES FOR DISTRICT OFFICE	100 00
08-14	1226600022	FEDERAL EXPRESS CORP	06/24/91-06/24/91	SENDING OVERNIGHT PACKAGES	30 26
08-14	1226600021	NICHOLAS GERTEN	06/05/91-06/05/91	PAKRING LOT FEES	8 50
08-14	1226600020	Do	06/05/91-06/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 742 MILES X .20	148.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1226600018	MAYNARD J PICK	06/01/91-06/30/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 412 MILES X .20	82.40
08-14	1226600019	Do	06/24/91-06/24/91	PARKING LOT FEES	4.00
08-21	1232220006	KEVIN D AMIOT	07/01/91-07/31/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 147 MILES @ 20¢ PER MILE	29.40
08-21	1232220007	AT&T INFORMATION SYSTEMS	01/04/91-07/03/91	LEASE OF TELEPHONE EQUIPMENT IN ST. CLOUD DISTRICT OFFICE	508.38
08-21	1232220010	DAVID R RAMAGE	08/06/91-08/06/91	PRINTING OF NEWSPAPER COLUMN AND STATIONERY/ENVELOPES	310.00
08-21	1232220008	GROVER-LINDBERG	06/21/91-07/25/91	GASOLINE FOR LEASED CAR	354.39
08-21	1232220009	ROGER A MARTY	08/05/91-08/12/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 717 MILES @ 20¢ PER MILE	143.40
08-22	1212910148	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ST CLOUD DISTRICT OFFICE	1,519.00
08-23	1233270015	FEDERAL EXPRESS CORP.	07/29/91-07/30/91	SENDING OVERNIGHT MAIL	3.75
08-23	1233270018	Do	07/30/91-07/31/91	SENDING OVERNIGHT MAIL	3.75
08-23	1233270016	U.S. WEST DIRECT	07/12/91-07/12/91	PURCHASE OF TELEPHONE DIRECTORY	7.95
08-23	1233270017	US WEST CELLULAR, INC.	06/17/91-07/18/91	CELLULAR TELEPHONE CHARGES	209.48
08-28	1239890584	FERGUS MOTORS	08/01/91-08/30/91	LEASE AUTO	477.00
08-28	1239890582	LAKE AVENUE PLAZA	08/01/91-08/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
08-28	1239890583	MINNESOTA ASSN OF WHEAT GROWERS	08/01/91-08/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
08-31	1242900324	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,307.85
08-31	1242920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		36.40
08-31	1242931101	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242931102	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		848.94
08-31	1242931100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		396.31
08-31	1242950299	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,016.07
09-05	1247310011	JAMES A DECHAINE	07/01/91-07/01/91	LONG DISTANCE TELEPHONE CALL PLACED FROM HOME	21.86
09-05	1247310013	FARMERS EQUIPMENT RENTAL	09/01/91-09/30/91	LEASED EQUIPMENT IN DISTRICT OFFICE	308.10
09-05	1247310012	FEDERAL EXPRESS CORP.	08/14/91-08/15/91	SENDING OVERNIGHT MAIL	7.98
09-05	1247310014	QUILL CORP.	08/20/91-08/21/91	PURCHASE OF OFFICE SUPPLIES	117.09
09-16	1254410004	DAVID R RAMAGE	08/19/91-08/19/91	PRINTING NEWSPAPER COLUMN	60.00
09-16	1254410003	FEDERAL EXPRESS CORP.	08/22/91-08/23/91	SENDING OVERNIGHT MAIL	3.75
09-16	1254410001	L&J GRAPHICS	08/26/91-08/26/91	PURCHASE OF A DESKPLATE	15.50
09-16	1254410010	WILLIAM D MCALLISTER	08/16/91-09/03/91	ROUND TRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	312.00
09-16	1254410012	Do	08/21/91-08/31/91	RENTAL CAR FOR TRAVEL IN DISTRICT	252.65
09-16	1254410014	Do	08/24/91-08/30/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	82.23
09-16	1254410013	Do	08/24/91-08/31/91	PURCHASE OF GASOLINE FOR RENTAL CAR	44.09
09-16	1254410011	Do	08/26/91-08/26/91	LODGING REIMBURSEMENT WHILE IN DISTRICT	28.36
09-16	1254410005	Do	09/03/91-09/03/91	TAXI CAB FARE FROM NATIONAL AIRPORT AFTER TRIP TO DISTRICT	9.50
09-16	1254410007	COLLIN PETERSON	07/04/91	1 WAY AIRFARE FROM DISTRICT TO DC MINNEAPOLIS-DC	164.00
09-16	1254410006	Do	08/02/91	1 WAY AIRFARE TO DISTRICT, DC-MINNEAPOLIS	156.00
09-16	1254410008	Do	08/03/91	AIRFARE FROM MINNEAPOLIS TO FARGO	123.00
09-16	1254410009	Do	08/03/91-08/31/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 3280 MILES X .10% - 3608 MILES X .65¢	2,345.20
09-16	1254410002	SYSTEM MANAGEMENT, INC.	09/01/91-09/30/91	DISTRICT OFFICE CLEANING SERVICES	100.00
09-19	1260510024	BINSFIELD OFFICE MACHINES	08/01/91-08/31/91	PHOTOCOPYING CHARGES	18.00
09-19	1260510022	COLLIN PETERSON	08/25/91-08/26/91	RENTAL CAR FOR TRAVEL IN DISTRICT	50.13
09-19	1260510023	Do	08/26/91-08/26/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	14.00
09-19	1260510021	Do	08/26/91-08/27/91	LODGING REIMBURSEMENT WHILE IN DISTRICT	71.36

09-19	1260510028	PEGGY SCHULTZ	08/28/91-08/28/91	PARKING LOT FEE	1.00
09-19	1260510027	Do	08/28/91-09/01/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 192 MILES @ 27¢ PER MILE	51.84
09-19	1260510026	TERRY JOSEPH STALLMAN	08/08/91	PURCHASE OF BATTERIES FOR DICTAPHONE	2.71
09-19	1260510025	Do	08/13/91-08/30/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 1997 MILES @ 27¢ PER MILE	539.19
09-19	1260510019	STAPLES WORLD INC	09/30/91-09/30/92	1 YEAR SUBSCRIPTION FOR DETROIT LAKES	24.00
09-19	1260510020	US WEST CELLULAR, INC	07/19/91-08/18/91	CELLULAR TELEPHONE CHARGES	150.58
09-20	1261700016	JAMES A DECHAINE	09/09/91-09/09/91	ROUND TRIP AIRFARE TO DISTRICT DC-MNPLS-DC	312.00
09-20	1261700017	Do	09/09/91-09/09/91	RENTAL CAR WHILE IN DISTRICT	38.69
09-20	1261700018	Do	09/09/91-09/09/91	PARKING AT NATIONAL AIRPORT	7.00
09-20	1261700019	Do	09/09/91-09/09/91	PARKING LOT FEE IN DISTRICT	4.50
09-20	1261700021	FEDERAL EXPRESS CORP	08/27/91-08/29/91	SENDING OVERNIGHT MAIL	13.21
09-20	1261700023	NICHOLAS GERTEN	08/23/91-08/30/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 455 MI X .27	122.85
09-20	1261700024	Do	08/28/91-08/28/91	PARKING LOT FEE	8.00
09-20	1261700020	ROGER A MARTY	08/13/91-08/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 724 MILES X .27	195.48
09-20	1261700025	MAYNARD J PICK	08/01/91-08/30/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1407 MILES X .27	379.89
09-20	1261700022	QUILL CORP	08/26/91	PURCHASE OF OFFICE SUPPLIES	110.11
09-23	1262220011	EMILY BAKER	08/28/91-09/01/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	558.00
09-23	1262220012	Do	08/28/91-09/01/91	LODGING REIMBURSEMENT WHILE IN DISTRICT	236.50
09-23	1262220013	Do	08/31/91-08/31/91	MEAL REIMBURSEMENT WHILE IN DISTRICT	7.67
09-23	1262220014	CANTRELL/CUTTER	08/16/91-08/16/91	PRINTING DISTRICT-WIDE NEWSLETTER	2,522.70
09-23	1262220016	DAVID L ANDRUKITIS	09/12/91	PRINTING NEWS COLUMN	60.00
09-23	1262220010	GROVER-LINDBERG	06/21/91-08/22/91	GASOLINE FOR LEASED CAR	208.39
09-23	1262220015	COLLIN PETERSON	09/06/91-09/06/91	MEAL WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	6.28
09-23	1262220008	Do	09/06/91-09/07/91	LODGING REIMBURSEMENT IN DISTRICT	35.04
09-23	1262220005	Do	09/06/91-09/09/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 321 MILES @ 65¢ PER MILE	208.65
09-23	1262220009	Do	09/07/91-09/07/91	RENTAL CAR	51.20
09-23	1262220007	Do	09/10/91	1 WAY AIRFARE BACK TO DC VIA MINNEAPOLIS	156.00
09-23	1262220006	Do	09/10/91-09/10/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR 100 MILES @ 27¢ PER MILE	27.00
09-26	1268890589	FERGUS MOTORS	09/01/91-09/30/91	LEASE AUTO	477.00
09-26	1268890587	LAKE AVENUE PLAZA	09/01/91-09/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
09-26	1268890588	MINNESOTA ASSN OF WHEAT GROWERS	09/01/91-09/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
09-30	1273900333	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,738.90
09-30	1273931105	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273931106	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		852.70
09-30	1273931104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		317.81
09-30	1273950292	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		150.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,752.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,703.19

ADJUSTMENTS/REFUNDS

EXPENSES

08-23	1274990021	U.S. WEST DIRECT	07/12/91-07/12/91	REFUND DUE TO VENDOR UNABLE TO APPLY CHECK	(7.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7.95)
TOTAL	**180,607.97**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, JAMES DONALD, JR	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,999.99
		ALTMIRE, JASON	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,625.00
		BOWDEN, DERRELL, JR	07/01/91-09/30/91	STAFF ASSISTANT	1,485.00
		EIGENMANN, BETH A	09/05/91-09/30/91	CASEWORKER	901.33
		FARMER, SUZANNE F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,499.99
		GREENE, LORI VALENCIA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
		KENNEDY, LOIS	07/01/91-09/30/91	CASEWORKER	5,750.01
		LEE, ANGIE	07/01/91-08/31/91	PART-TIME EMPLOYEE	866.66
		LOGAN, PATRICIA ADELE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		MCDANIEL, KATHLEEN P	07/01/91-09/30/91	CASEWORKER	5,250.00
		PARKER, ASHLEY A	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	1,005.33
		SAVAGE, MARGARET	07/01/91-09/30/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	5,750.01
		SEMMEL, KATHLEEN A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,500.00
		SIEGEL, MICHAEL	07/05/91-09/30/91	PRESS SECRETARY	6,249.99
		SOLTES, BARBARA E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		SOLTES, MARK T	07/01/91-09/30/91	STAFF ASSISTANT	2,658.00
		TROY, JACKIE R	07/01/91-07/31/91	SHARED EMPLOYEE	183.33
		UHLFELDER, ALIX	07/01/91-08/16/91	CASEWORK ASSISTANT	598.00
		VANCORE, STEVEN J	07/01/91-09/30/91	DISTRICT MANAGER	9,999.99
		WHIDDON, CHESTER W, III	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179300023	DINERS CLUB	05/01/91-05/03/91	LODGING FOR TRIP TO US AIR FORCE ACADEMY-FOR STAFF KATHLEEN SEMMEL	114.66
07-03	1179300020	KATHLEEN P MCDANIEL	05/22/91-05/23/91	MILEAGE TRAVEL TO CONGRESSIONAL BRIEFING-DEPT OF LABOR IN ATLANTA, CA	142.50
07-03	1179300021	Do	05/22/91-05/23/91	PARKING IN ATLANTA, GA	5.00
07-03	1179300024	PETE PETERSON	05/19/91-06/10/91	MISCELLANEOUS TRAVEL EXPENSE TAXIS-NAT'L AIRPORT TO HOME	49.00
07-03	1179300022	KATHLEEN A SEMMEL	05/02/91-05/03/91	MEALS ON TRIP TO US AIR FORCE ACADEMY	37.50
07-10	1189360015	DINERS CLUB	06/14/91-06/15/91	LODGIN HOTEL EXPENSE FOR ACTIVITIES IN DISTRICT-TALLAHASSEE	53.41
07-10	1189360014	Do	06/14/91-06/17/91	AUTO RENTAL CAR RENTAL FOR DISTRICT WORK	101.79
07-10	1189360013	Do	06/17/91	DC-COMMON CARRIER TICKETS MEMBER TRAVEL AIRLINE TICKETS 5876211679 JACKSONVILLE-DC	153.00
07-10	1189360012	Do	06/20/91-06/24/91	MILEAGE MEMBER TRAVEL AIRLINE TICKETS-5876209905 DC-TALLAHASEE-DC	333.00
07-10	1189360001	FEDERAL EXPRESS CORP.	06/01/91-06/01/91	OVERNIGHT MAIL SHIP LABELS TO US	41.50
07-10	1189360008	FLORIDA PUBLIC UTILITIES CO.	05/02/91-06/03/91	M-ELECTRIC ELECTRIC BILL FOR MARIANNA OFFICE	105.32
07-10	1189360005	HAVANNA HERALD	03/01/91-03/01/92	T-NEWSPAPERS ONE YEAR SUBSCRIPTION	14.00
07-10	1189360004	LAKE CITY REPORTER	05/03/91-05/03/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION ACCT #104040	60.00
07-10	1189360011	PETE PETERSON	06/16/91-06/24/91	MISCELLANEOUS TRAVEL EXPENSE TAXIS AND GAS FOR RENTAL CAR	33.00
07-10	1189360002	SUPERVISOR OF ELECTIONS	05/22/91-05/22/91	OTHER PRINTING LABELS FOR BAY COUNTY VOTER	300.00
07-10	1189360003	Do	06/11/91-06/11/91	OTHER PRINTING LABELS OF WASHINGTON COUNTY VOTERS	136.55
07-10	1189360007	TIMES UNION NEWSPAPER	06/07/91-06/07/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION	110.24
07-10	1189360009	STEVEN J VANCORE	05/18/91-05/29/91	MILEAGE FOR DISTRICT WORK 213 MILES @ $.25	53.25
07-10	1189360006	WEEKLY JOURNAL	04/30/91-04/30/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION	12.00
07-10	1189360010	CHESTER W WHIDDON	05/25/91-06/13/91	MILEAGE FOR DISTRICT WORK 836 MILES @ $.25	209.00
07-11	1184660026	DINERS CLUB	05/06/91	DC-COMMON CARRIER TICKETS MEMBER 1/2 OF AIRLINE TICKET TALL TO NAT'L TC #5876206973	89.00

07-11	1184660014	Do	06/14/91	DC-COMMON CARRIER TICKETS MEMBER 1/2 AIRLINE TICKET NAT'L TO TALL TC #5876211960	139.00
07-11	1184660012	Do	06/15/91-06/16/91	LODGING HOTEL FOR MEMBER WHILE IN DISTRICT	68.22
07-11	1184660016	USA TODAY	07/08/91-07/08/92	NEWSLETTER EXPENSE ONE YEAR SUBSCRIPTION	97.50
07-11	1184660015	WALLER BROTHERS	06/08/91-06/15/91	OUTSIDE PURCHASES OF SUPPLIES FOR TALL OFFICE	293.18
07-16	1193630008	SUPERVISOR OF ELECTIONS	05/21/91-05/21/91	OTHER PRINTING LABELS OF REGISTERED VOTERS FOR SUWANNEE COUNTY	250.00
07-17	1193620012	CENTEL CELLULAR	06/01/91-07/09/91	PORTABLE PHONE CHARGES MONTHLY CHARGES PER CALL CHARGES	68.34
07-17	1193620020	CONGRESS DAILY	06/30/91-06/30/92	PERIODICAL EXPENSE ONE YEAR SUBSCRIPTION	310.00
07-17	1193620018	DURRA-PRINT	06/14/91-06/14/91	PRINTING PRINTING FOR 5,000 LETTERHEAD FOR DISTRICT OFFICES	238.40
07-17	1193620021	MAYOR FREE PRESS	04/01/91-04/01/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION	13.00
07-17	1193620016	SUPERVISOR OF ELECTIONS	06/05/91-06/05/91	OTHER PRITING LABELS FOR REGISTERED VOTER FOR HOLMES COUNTY	80.00
07-17	1193620013	Do	06/24/91-06/24/91	OTHER PRINTING LABELS OF REGISTERED VOTERS FOR MADISON COUNTY	125.00
07-17	1193620015	SUPERVISOR OF ELECTIONS JEFFERSON COUNTY	05/21/91-05/21/91	OTHER PRINTING LABELS OF REGISTERED VOTERS FOR JEFFERSON COUNTY	161.54
07-17	1193620014	SUPERVISOR OF GADSDEN COUNTY ELECTIONS	06/17/91-06/17/91	OTHER PRINTING LABELS OF REGISTERED VOTERS FOR GADSDEN COUNTY	175.00
07-17	1193620019	WALLER BROTHERS	05/25/91-05/30/91	OUTSIDE PURCHASES OF SUPPLIES OFFICE FOR TALL DISTRICT OFFICE	111.98
07-17	1193620017	WASTE MANAGEMENT OF SPRINGFIELD	07/01/91-07/31/91	M-WASTE MGMT	11.68
07-23	1200270018	DAVID R RAMAGE	06/28/91-06/28/91	OTHER PRINTING; PRINTING FOR 5,000 POSTCARD TO SENT TO CONSTITUENTS	169.70
07-23	1200270019	SERVICE AMERICA CORP	06/13/91-06/13/91	CONSTITUENT FOOD AND BEVERAGE LUNCH WITH CONSTITUENT AT MEMBER'S DINING ROOM DR. WALTER SMITH & MEMBER.	14.95
07-23	1200270020	WALLER BROTHERS	06/27/91-06/28/91	OUTSIDE PURCHASE OF SUPPLIES OFFICE SUPPLIES FOR TALL OFFICE	134.87
07-25	1204690030	POSTMASTER	07/01/91-07/31/91	STAMPS	58.00
07-25	1205670008	JAMES DONALD ALLEN	05/02/91-06/27/91	MILEAGE DISTRICT TRAVEL FOR STAFF 720 MILES @ # .25	180.00
07-25	1205670006	DINERS CLUB	05/23/91-05/24/91	AUTO RENTAL FOR MEMBER CAR RENTAL FROM JACKSONVILLE TO TALLAHASSEE -DISTRICT WORK	31.95
07-25	1205670007	Do	06/27/91-07/08/91	DC-COMMON CARRIER TICKETS TRAVEL S FARMER R/T TICKET DC TO TALLAHASS TC# 5876209903	258.00
07-25	1205670025	Do	07/01/91-07/02/91	LODGING HOTEL EXPENSE FOR MEMBER WHILE IN DISTRICT -TALL	59.95
07-25	1205670004	PETE PETERSON	07/09/91-07/14/91	TAXI'S TO & FROM AIRPORT	22.00
07-25	1205760013	POSTMASTER	05/09/91-05/31/91	STAMPS	58.00
07-29	1206650012	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-12/31/91	CONGRESSIONAL CAUCUS BASIC MEMBERSHIP DUES FOR 1991	1,000.00
07-29	1206650016	MARIANNA OFFICE SUPPLY CO	06/24/91-06/24/91	OUTSIDE PURCHASE OF SUPPLIES OFFICE SUPPLIES FOR MARIANN OFFICE	17.38
07-29	1206650015	MCCRIMON'S OFFICE SUPPLY	06/26/91-07/01/91	L-OFFICE SUPPLY SERVICE CHA OFFICE SUPPLIES FOR LAKE CITY OFFICE	26.94
07-29	1206650013	MEDIA PLUS	06/24/91-06/24/91	NEWSLETTER EXPENSE 268,000 NEWSLETTER FOR SUMMER 1991 - PRINTING	6,707.00
07-29	1206650014	CHESTER W WHIDDON	06/15/91-07/15/91	MILEAGE TRAVEL THROUGH DISTRICT TO SEE CONSTITUENTS 1198 MILES @ $.25	299.50
07-29	1207890588	BILLY G. BREWTON	07/01/91-07/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
07-29	1207890587	BISHOP AN D THOMPKINS	07/01/91-07/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
07-29	1207890586	SILVERTRACE, INC.	07/01/91-07/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
07-30	1207650002	KATHLEEN P MCDANIEL	07/08/91-07/08/91	OUTSIDE PURCHASES OF SUPPLIES FRAME PURCHASE FOR TALL OFFICE REIMBURSEMENT	12.84
07-30	1207650004	PETE PETERSON	07/03/91-07/04/91	LODGING MEMBER'S HOTEL EXPENSE WHILE CONDUCTING DISTRICT WORK	53.96
07-30	1207650005	Do	07/18/91	DC-COMMON CARRIER TICKETS MEMBER TRAVEL FROM DC TO JAX BY AMTRAK	250.00
07-30	1207650003	STEVEN J VANCORE	07/17/91-07/19/91	MILEAGE STAFF MILEAGE THROUGH DISTRICT 188 MILES @ $.25	47.00
07-30	1207650001	WALLER BROTHERS	02/09/91-02/23/91	OUTSIDE PURCHASES OF SUPPLIES OFFICE SUPPLIES FOR TALL OFFICE	278.05
07-31	1210930300	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930301	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		616.17
07-31	1210930299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		161.43
07-31	1210930298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		618.01
07-31	1210940036	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		236.70
07-31	1212900137	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,136.36
07-31	1212920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9.10
07-31	1212950158	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		855.73
08-05	1217730001	FLORIDA PUBLIC UTILITIES CO	06/03/91-07/02/91	M-ELECTRIC, ELECTRIC BILL FOR MARIANNA OFFICE	178.49
08-14	1221470006	DAVID R RAMAGE	07/25/91-07/25/91	OTHER PRINTING OF POSTCARD 100	35.0[illegible]
08-14	1221470005	DURRA-PRINT	07/26/91-07/26/91	PRINTING FOR TALL OFFICE REQUEST FOR ASSISTANCE FORMS	188.85
08-14	1221470004	WALLER BROTHERS	07/20/91-07/31/91	OUTSIDE PURCHASES OF SUPPLIES OFFICE SUPPLIES FOR TALL	160.34
08-14	1221470007	WASTE MANAGEMENT OF SPRINGFIELD	08/01/91-08/31/91	M-WAST MGMT	11.68
08-15	1224640012	JAMES DONALD ALLEN	07/03/91-07/18/91	MILEAGE 842 MILES X .25	210.50
08-15	1224640016	CITY OF MARIANNA	08/01/91-08/31/91	M-WATER/SEWER MONTHLY BILL AND PREVIOUS BALANCE	19.10
08-15	1224640010	COMCAST CABLEVISION DOTHAN	02/06/91-05/31/91	M-CABLE TV SERVICE FINAL BILL DELETED TAXES PAID	37.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1224640014	DINERS CLUB	07/26/91-07/29/91	DC-COMMON CARRIER TICKETS MEMBER TRAVEL R/T DC TO TALLAHASSEE TO DC	330.00
08-15	1224640013	MCCRIMON'S OFFICE SUPPLY	07/30/91-07/30/91	L-OFFICE SUPPLY SERVICE CHA	17 37
08-15	1224640015	PETE PETERSON	07/22/91-07/29/91	MISCELLANEOUS TRAVEL EXPENSE TAXIS FROM AIRPORT TO LONGWORTH	21.50
08-15	1224640009	SERVICE AMERICA CORP	08/02/91-08/02/91	CONSTITUENT FOOD AND BEVERAGE LUNCH WITH CONSTITUENTS - ROBERTSON	15.40
08-15	1224640017	SUSAN LECKY	07/27/91-07/27/91	REGULAR POSTAGE SHIPPING AND CRATE FOR PICTURE FOR DC OFFICE	35.30
08-15	1224640011	CHESTER W WHIDDON	07/22/91-07/22/91	OVERNIGHT MAIL REIMBURSEMENT TO STAFF FOR OVERNIGHT MAIL	10.95
08-21	1231670015	DINERS CLUB	07/20/91-07/21/91	AUTO RENTAL MEMBER CAR FOR DISTRICT TRAVEL	39.41
08-21	1231670014	Do	07/22/91	DC-COMMON CARRIER TICKETS ONE WAY AIRLINE TICKET FROM TALL-DC FOR MEMBER TC#5876248762	269.00
08-21	1231670016	FEDERAL EXPRESS CORP	07/02/91-07/11/91	OVERNIGHT MAIL 2 OVERNIGHT PACKAGES DELIVERED TO DISTRICT	14.18
08-21	1231670012	PETE PETERSON	06/03/91-06/29/91	MILEAGE AIRPORT MILEAGE 640 X .25	160.00
08-21	1231670013	Do	06/03/91-06/29/91	DISTRICT MILEAGE 829 X .25	207.25
08-23	1233270021	APALACHEE PUBLISHING CO	09/01/91-09/02/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (3)	15.00
08-23	1233270022	CARRABELLE TIMES	09/01/91-09/01/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (4)	15.00
08-23	1233270033	FLORIDA PUBLIC UTILITIES CO.	07/02/91-08/01/91	M-ELECTRIC (5)	158.42
08-23	1233270023	HOLMES COUNTY TIMES	09/01/91-08/31/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (5)	12.00
08-23	1233270027	LIVE OAK SUWANNEE DEMOCRAT	08/31/91-08/31/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION (4)	22.43
08-23	1233270031	MADISON COUNTY CARRIER	08/01/91-07/31/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (3)	21.00
08-23	1233270024	MARIANNA OFFICE SUPPLY CO	08/06/91-08/12/91	OUTSIDE PURCHASES OF SUPPLIES (1)	40.15
08-23	1233270025	MCCRIMON'S OFFICE SUPPLY	08/09/91	L-OFFICE SUPPLY SERVICE CHARGES	6.28
08-23	1233270032	MCI TELECOMMUNICATIONS	06/14/91-07/13/91	L-MISCELLANEOUS CHARGES CREDIT CARD FOR LAKE CITY OFFICE <4)	5.00
08-23	1233270026	PAT SUMMERALL PRINTING	07/26/91	L-PRINTING COMPUTER CONTINUOUS FEED LETTERHEAD-2,500 (3)	200.44
08-23	1233270030	THE GRACEVILLE NEWS	08/02/91-08/01/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (2)	12.00
08-23	1233270019	THE JASPER NEWS	08/30/91-08/30/92	L-NEWSPAPERS ONE YEAR SUSBCRIPTION (1)	16.82
08-23	1233270028	THE MADISON ENTERPRISE RECORDER	08/30/91-08/30/92	T-NEWSPAPERS ONE YEAR SUBSCRIPTION (5)	19.63
08-23	1233270020	TWIN CITY NEWS	08/01/91-08/01/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (2)	13.50
08-23	1233270029	WASHINGTON COUNTY NEWS	09/01/91-08/31/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION (1)	25.00
08-28	1239890588	BILLY G. BREWTON	08/01/91-08/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
08-28	1239890587	BISHOP AN D THOMPKINS	08/01/91-08/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
08-28	1239890586	SILVERTRACE, INC.	08/01/91-08/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
08-30	1238290021	JASON ALTMIRE	08/22/91-08/24/91	SEMINARS REIMBURSEMENT TO STAFF--JASON ALTMIRE FOR CRS SEMINAR (4)	135.00
08-30	1238290019	DINERS CLUB	05/09/91	DC-COMMON CARRIER TICKETS MEMBER TRAVEL ONE-WAY TRIP CHANGE FEE DC-TALL. (2)	164.00
08-30	1238290020	GOLD CUP COFFEE SERVICE	07/02/91-07/02/91	OUTSIDE PURCHASES OF SUPPLIES; COFFEE FOR CONSTITUENTS WHEN IN WASHINGTON, OFFICE	29.00
08-30	1238290022	STEVEN J VANCORE	07/15/91-07/15/91	OUTSIDE PURCHASES OF SUPPLIES; REIMBURSEMENT TO STEVE VANCORE FOR MAP OF 2ND CD FOR TALL OFFICE (5).	10.70
08-30	1238290018	XEROX CORPORATION	04/18/91-04/18/91	OUTSIDE PURCHASES OF SUPPLIES; COPY CARTRIDGE AND DRY INK CARTRIDGE FOR COPY MACHINE TALL. OFFICE (1).	428.00
08-31	1240940035	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		442.00
08-31	1242900140	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,765.05
08-31	1242920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		68.90
08-31	1242930299	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930300	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		647.58
08-31	1242930298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		161.43
08-31	1242930297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		715.82

08-31	1242950161	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,271 87
09-16	1255360009	POSTMASTER	08/27/91	STAMPS 3 ROLLS OF STAMPS	87.00
09-26	1268890593	BILLY G. BREWTON	09/01/91-09/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643 28
09-26	1268890592	BISHOP AN D THOMPKINS	09/01/91-09/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
09-26	1268890591	SILVERTRACE, INC.	09/01/91-09/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
09-27	1268400006	JAMES DONALD ALLEN	08/03/91-09/05/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 524 X .25	131.00
09-27	1268400016	BAKER COUNTY PRESS	09/15/91-09/15/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION	15.00
09-27	1268400017	COUNTY RECORD	09/01/91-09/01/92	M-NEWSPAPERS ONE YEAR SUBSCRIPTION	17 76
09-27	1268400007	LOIS KENNEDY	09/03/91-09/05/91	MILEAGE DISTRICT TRAVEL 489 X .25	122 25
09-27	1268400011	LAKE REGION MONITOR	09/01/91-09/01/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION	18 02
09-27	1268400022	MARIANNA OFFICE SUPPLY CO	08/27/91-09/26/91	OUTSIDE PURCHASES OF SUPPLIES OFFICE SUPPLIES FOR MARIANNA OFFICE	46 57
09-27	1268400023	MCCRIMON'S OFFICE SUPPLY	08/26/91-09/03/91	L-OFFICE SUPPLY SERVICE OFFICE SUPPLIES FOR LAKE CITY OFFICE	46.23
09-27	1268400012	MCI TELECOMMUNICATIONS	07/17/91-07/17/91	L-MISCELLANEOUS CHARGES TOLL CALLS NOT PAID FOR PREVIOUSLY CREDIT CARD	2.37
09-27	1268400018	PERRY NEWSPAPERS, INC	09/01/91-09/01/92	T-NEWSPAPERS ONE YEAR SUBSCRIPTION	27.02
09-27	1268400001	PETE PETERSON	07/01/91-07/31/91	MILEAGE 591 @ .25 REIMBURSE MEMBER TOTAL	147 75
09-27	1268400002	Do	07/01/91-07/31/91	DISTRICT TRAVEL 1969 X .25	492 25
09-27	1268400019	Do	09/05/91-09/06/91	LODGING REIMBURSEMENT FOR MEMBER LODGING NIGHT OF 9/5/91 WHILE ON DISTRICT TRAVEL	58.30
09-27	1268400020	Do	09/06/91-09/06/91	MEALS REIMBURSEMENT FOR MEALS FOR MEMBER WHILE IN DISTRICT	10.90
09-27	1268400021	Do	09/10/91-09/10/91	MISC TRAVEL EXPENSES REIMB TO MEMBER FOR TAXI EXPENSE FROM NAT'L AIR PRT TO 303 D ST RESIDENCE	11.50
09-27	1268400014	SHADOW SIGNS, INC.	08/15/91-08/15/91	OUTSIDE PURCHASES OF SUPPLIE SIGN FOR OUTSIDE OF TALL OFFICE	150.00
09-27	1268400015	SIGN MAN OF BATON ROUGE	08/25/91-08/25/91	OUTSIDE PURCHASES OF SUPPLIE 3 BADGES FOR DISTRICT STAFF	34.50
09-27	1268400010	THE BRADFORD COUNTY TELEGRAPH	09/01/91-09/01/92	L-NEWSPAPERS ONE YEAR SUBSCRIPTION	18.02
09-27	1268400009	THE WAKULLA NEWS	09/20/91-09/20/92	T-NEWSPAPERS ONE YEAR SUBSCRIPTION	14.98
09-27	1268400003	CHESTER W WHIDDON	07/26/91-08/27/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 611 X .25	152.75
09-27	1268400005	Do	08/28/91-08/28/91	OVERNIGHT MAIL REIMBURSEMENT FOR OVERNIGHT EXPENSE TO STAFF	5.48
09-27	1268400004	Do	09/05/91-09/06/91	MEALS REIMBURSEMENT FOR LODGING WHILE ON DISTRICT TRAVEL FOR PETE WHIDDON	58.30
09-27	1268400008	Do	09/07/91-09/20/91	MILEAGE DISTRICT TRAVEL 400 X .25	100.00
09-27	1268400013	XEROX CORPORATION	08/19/91-08/19/91	OUTSIDE PURCHASES OF SUPPLIES DRY INK CARTRIDGE FOR COPY MACHINE	84 00
09-30	1273900147	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,756 65
09-30	1273930299	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930300	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		661 75
09-30	1273930298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273930296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		161.43
09-30	1273930297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		652.66
09-30	1273950155	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		743.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,005.33
MEMBERS CLERK HIRE	111,067.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,731.65
TOTAL	158,804.28

OFFICE OF THE HON. THOMAS PETRI

SALARIES

COLBY, MARINA A	07/01/91-09/30/91	CASEWORKER	4,130.56
CONANT, GEORGE H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,900.01
FLADER, JOSEPH F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,500.00
FRASSETTO, FRANK JOSEPH	07/01/91-09/30/91	STAFF ASSISTANT	6 636 39
HEDDERICH, SCOTT R	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,554 39
HUSEBOE, J DEREK	07/01/91-09/30/91	EXECUTIVE ASSISTANT	4,554 39
KERKMAN, EDITH L	07/01/91-09/30/91	DISTRICT DIRECTOR	10,347.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KNEAFSEY, SEAN	07/03/91-09/30/91	ASSISTANT CASEWORKER	3,911.10
		KUTLER, EDWARD	07/01/91-09/30/91	SHARED EMPLOYEE	1,125.01
		MARKOWITZ, RICHARD I	07/01/91-09/30/91	STAFF ASSISTANT	7,299.99
		MASSICK, MATTHEW	07/01/91-08/12/91	TEMPORARY EMPLOYEE	1,031.34
		MATTHIAS, BROCK D	07/01/91-07/27/91	LBJ CONGRESSIONAL INTERN	1,044.00
		MCCREERY, MELISSA ANNE	07/29/91-09/30/91	D.C. INTERN	1,522.45
		MORGEN, JOHN	07/29/91-08/15/91	LBJ CONGRESSIONAL INTERN	657.33
		Do	08/16/91-08/20/91	D.C. INTERN	122.78
		PFISTER, JULIE BUSK	07/01/91-09/30/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,250.01
		RIDLEY, MARIE ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	5,212.69
		SULLIVAN, DANIEL A	08/26/91-09/30/91	D.C. INTERN	859.45
		TOWSE, LINDA J	07/01/91-09/30/91	CHIEF CASEWORKER	11,124.99
		TRAMPE, PAUL D	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,554.39
		WETTSTEIN, CLARE M	07/01/91-09/30/91	STAFF ASSISTANT	6,766.50
		WHITFORD, NORMAN L	07/01/91-09/30/91	STAFF ASSISTANT	2,100.00
		WILEY, LAWRENCE A	07/01/91-08/10/91	D.C. INTERN	982.23
		WRIGHT, NIELSON	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	10,074.99
		EXPENSES			
07-09	1171280014	FRANK JOSEPH FRASSETTO	05/01/91-05/31/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL TRAVEL 943 MILES @ 27.5¢ PER MILE	259.31
07-11	1190470008	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTALS FOR PERIOD	3.73
07-11	1190470007	Do	05/12/91-06/11/91	LEASE AND RENTALS FOR PERIOD	3.75
07-11	1190470006	CONGRESS DAILY	06/28/91-06/01/92	YEARLY SUBSCRIPTION FEE	328.60
07-11	1190470010	SERVICE AMERICA CORP	06/28/91	LUNCH WITH CONSTITUENTS AT THE HOUSE RESTAURANT	118.04
07-11	1190470009	WISCONSIN BELL	05/01/91-05/31/91	CURRENT WATS TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE	336.64
07-15	1191630026	EDITH LOUISE KERKMAN	05/15/91	MILEAGE TO ATTEND HFCA MEDICARE SEMINAR IM MILWAUKEE 162 MI X .275 PARKING	49.80
07-15	1191630025	Do	05/26/91	150 MI X .275 TRANSPORT MEMBER FROM AIRPORT	41.25
07-15	1191630024	Do	05/29/91-06/13/91	TRAVEL WITHIN DISTRICT 340 MI X 275	93.50
07-16	1193430013	HOUSE OF INTERNATIONAL TRAVEL, INC.	05/26/91-05/28/91	MEMBER'S TRAVEL TO AND FROM WI DC-MILWAUKEE RT	258.00
07-16	1193430017	Do	06/01/91	MEMBER'S TRAVEL TO WI FOR SPEECH TO HIGH SCHOOL GRAD AND OTHER EVENTS DC-MADISON	203.00
07-16	1193430018	Do	06/02/91	MEMBER'S TRAVEL FROM WI BACK TO WASHINGTON MILWAUKEE-DC	156.00
07-16	1193430015	Do	06/08/91	MEMBER'S TRAVEL TO WI FOR DISTRICT EVENTS DC-MILWAUKEE	129.00
07-16	1193430012	Do	06/09/91	MEMBER'S TRAVEL FROM WI TO WASHINGTON APPELTON-DC	263.00
07-16	1193430011	Do	06/14/91-06/15/91	MEMBER'S TRAVEL TO AND FROM WI DC-MILWAUKEE-MADISON-DC	350.00
07-16	1193430016	Do	06/22/91	MEMBER'S TRAVEL TO WI FOR DISTRICT EVENTS DC-MILWAUKEE	129.00
07-16	1193430030	Do	06/29/91-06/30/91	MEMBER'S TRAVEL FOR DISTRICT EVENTS DC-MILWAUKEE-RT	258.00
07-16	1193630009	NORMAN LAMONT WHITFORD	06/03/91-06/20/91	SENIOR CITIZEN REP VISITING MEALSITES & SENIOR CNTRS TO SPEAK TO GRPS & ASSIST W/PRBLMS 903 MI @27.5¢.	248.32
07-22	1200210010	CLARE M WETTSTEIN	05/01/91-07/08/91	TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WISCONSIN'S 6TH DIST--AUTO MILEAGE 409 MILES @ 27.5¢ /MILE.	112.48
07-22	1200210007	Do	06/15/91	TRAVEL EXPENSES OFFL BUS DROVE REP PETRI FROM NECDAH TO MADISON AIRPORT AUTO MILEAGE 167 MI @ 27.5¢/MI.	45.92
07-22	1200210008	Do	06/24/91	TVL EXP FOR OFFICIAL BUSINESS OUTSIDE DIST DROVE REP TO GREEN BAY PRESS CONF 126 MILES @ 27.5¢/ MI AUTO.	34.65

07-22	1200210009	Do	06/29/91	TVL EXP FOR OFFL BUS PICKED UP REP PETRI AT MILWAUKEE AIRPORT 6/29/91 150 MILES @ 27.5¢ PER MI AUTO MI.	41.25
07-22	1200610006	FRANK JOSEPH FRASSETTO	06/01/91-06/30/91	MILEAGE EXPENSES INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES 781 MILES @ $.275	214 78
07-24	1198380011	EDITH LOUISE KERKMAN	06/26/91-07/03/91	TRAVEL WITHIN DISTRICT & TO AIRPORT 894 MILES @ $.275	245 85
07-24	1198380012	MATTHEW MASSICK	06/03/91-07/08/91	TRAVEL WITHIN DISTRICT INCLUDING TRIPS TO MILWAUKEE AIRPORT 659 MILES @ $.275	181.20
07-25	1205760014	POSTMASTER	05/31/91	100 (.29¢) STAMPS FOR OFFICIAL USE	29.00
07-29	1206650019	NORMAN LAMONT WHITFORD	05/08/91-06/04/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	10.20
07-29	1206650017	Do	06/25/91-07/11/91	SENIOR CITIZEN REP VISITING MEALSITES & SENIOR CNTR TO SPEAK TO GRPS & ASSIST W/PRBLMS 597 X 27.5¢/MI.	164.17
07-29	1206650018	Do	07/10/91 07/10/91	LODGING AND BREAKFAST IN SHEBOYAN FALLS MOTEL BREAKFAST	39 65
07-29	1207890589	RICHARD J. FREUND	07/01/91-07/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814 00
07-29	1207890590	WASHINGTON DEVELOPMENT CORPORATION	07/01/91-07/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360 79
07-31	1210931047	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931048	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,513.25
07-31	1210931046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405 00
07-31	1210931044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		49.90
07-31	1210931045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		815 53
07-31	1210940136	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		147 80
07-31	1212900305	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		870.89
07-31	1212950516	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(496.78)
08-09	1220420023	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE AND RENTAL OF PHONE EQUIPMENT	3.75
08-09	1220420025	HOUSE OF INTERNATIONAL TRAVEL, INC.	07/03/91	TRAVEL MEMBER TO WI TO GET TO THE DISTRICT FLY TO MILWAUKEE AND DRIVE TO THE DISTRICT	129.00
08-09	1220420026	Do	07/07/91	MEMBER TRAVEL FROM WI TO WASHINGTON	151.00
08-09	1220420020	Do	07/12/91-07/15/91	MEMBER TRAVEL TO MILWAUKEE TO GET TO THE DISTRICT AND RETURN TO WASHINGTON	258.00
08-09	1220420021	Do	07/21/91	MEMBER TRAVEL FROM MILWAUKEE TO WASHINGTON	129 00
08-09	1220420024	THOMAS E PETRI	07/12/91-07/15/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES TO GET FROM THE MILWAUKEE AIRPORT TO THE 6TH DISTRICT	84.29
08-09	1220420022	POSTMASTER	10/01/91-10/01/92	YEARLY POST OFFICE BOX RENTAL FEE FOR BOXES IN FOND DU LAC, WI DO	49.00
08-09	1220650022	KRAUSE PUBLICATIONS	08/02/91-08/02/92	YEARLY SUBSCRIPTION FEE	36.00
08-09	1220650020	LACROSSE TRIBUNE	06/11/91-06/11/92	YEARLY SUBSCRIPTION FEE	181.50
08-09	1220650024	THE ECONOMIST	11/16/91 11/16/92	YEARLY SUBSCRIPTION FEE	110 00
08-09	1220650023	WEGNER OFFICE DEPT STORE	05/16/91	PHOTOCOPY & PURCHASE OF AN IBM TYPEWRITER RIBBON FOR OFFICE USE	12 58
08-09	1220650021	NIELSON WRIGHT	08/02/91	REIMBURSEMENT FOR THE PURCHASE OF THE BOOK 'POLITICS IN AMERICA' FOR THE OFFICE	42.35
08-14	1225430016	FRANK JOSEPH FRASSETTO	07/01/91-07/31/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES	170.50
08-16	1228420008	HOUSE OF INTERNATIONAL TRAVEL, INC.	08/10/91	DC TO APPELTON MEMBER'S TRAVEL TO DISTRICT	211.00
08-16	1228420009	Do	08/11/91	MEMBER'S TRAVEL BACK TO WASHINGTON MILWAUKEE TO DC	148 00
08-16	1228420006	NEW AMERICAN	08/01/91-08/01/92	YEARLY SUBSCRIPTION FEE	39.00
08-16	1228420007	R. L. POLK & CO	07/29/91	CITY DIRECTORY SERVICES	40 00
08-16	1228420005	WISCONSIN BELL	07/01/91-07/01/91	WATS SERVICE FOR THE DISTRICT OFFICE	298 48
08-23	1234600011	NORMAN LAMONT WHITFORD	06/14/91-07/15/91	TELEPHONE CALLS TO SET UP APPOIMENTS	13 84
08-23	1234600009	Do	07/16/91-08/08/91	SENIOR CITIZEN REP VISIT MEALSITES & SENIOR CNTRS TO SPEAK TO GRPS & ASSIST W/PRBLMS 861 27.5¢/MILE.	236 77
08-23	1234600010	Do	08/07/91-08/08/91	MANITOWOC LODGING AND MEALS IN MANITOWOC	49 35
08-28	1239890589	RICHARD J FREUND	08/01/91-08/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814 00
08-28	1239890590	WASHINGTON DEVELOPMENT CORPORATION	08/01/91-08/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
08-30	1238290023	MATTHEW MASSICK	07/19/91-08/11/91	TRAVEL WITHIN THE DISTRICT WITH THE CONGRESSMAN 377 MILES @ 27.5¢ PER MILE	104.50
08-31	1240940120	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		115.75
08 31	1242900312	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		870 12
08-31	1242931049	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08 31	1242931050	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91 07/31/91		864.62
08-31	1242931048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91 07/31/91		405 00
08-31	1242931046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		49 90
08-31	1242931047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		384 84
08-31	1242950517	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		265 03
09-05	1220580001	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3 73
09-05	1220580002	R. L. POLK & CO	06/21/91	CITY DIRECTORY SERVICES IN FOND DU LAC, WI	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1220580006	SCHNEIDER NATIONAL, INC	06/28/91	AIR FARE FOR CONGRESSMAN FROM GREEN BAY, WI TO WASHINGTON, DC ON A CHARTER FLIGHT OF SCHNEIDER INT'L.	553.00
09-05	1220580004	SERVICE AMERICA CORP	06/10/91-06/20/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS TO DISCUSS LEGISLATION	62.00
09-05	1220580005	WISCONSIN BELL	06/01/91-06/30/91	TELEPHONE SERVICE FOR THE DIST OFC (WATS LINE)	301.24
09-05	1240520001	NIELSON WRIGHT	08/12/91-08/22/91	MOTELS IN WISCONSINS 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	288.87
09-05	1247610013	MARIE ELIZABETH RIDLEY	08/20/91-08/25/91	OFFICIAL SIXTH DISTRICT BUSINESS FOR TRAVEL EXPENSES 340 MILES @ 27.5¢/MILE	93.50
09-06	1247710002	NIELSON WRIGHT	08/12/91	FOOD WHILE TRAVELING TO WISCONSIN'S 6TH DISTRICT IN ORDER TO PERFORM OFFICIAL BUSINESS	8.45
09-06	1247710004	Do	08/12/91-08/22/91	GASOLINE FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	96.13
09-06	1247710001	Do	08/12/91-08/23/91	AIRPLANE TICKETS TO AND FROM WISCONSIN IN ORDER TO PERFORM OFCL BUSS IN 6TH DIST, DC-MKE R/T	178.00
09-06	1247710003	Do	08/12/91-08/23/91	RENTAL CAR FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	279.14
09-06	1247710005	Do	08/12/91-08/23/91	FOOD WHILE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	132.55
09-10	1252370001	EDITH LOUISE KERKMAN	08/18/91-08/23/91	TRAVEL WITHIN 6TH DISTRICT 411 MILES @ $.275	113.03
09-19	1260510030	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTALS OF PHONES	3.73
09-19	1260510029	WI BELL	08/01/91-08/31/91	DISTRICT OFFICE WATS SERVICE	343.96
09-20	1261700027	HOUSE OF INTERNATIONAL TRAVEL, INC	08/17/91	MEMBER'S TRAVEL TO GET TO DISTRICT EVENTS DC-MPLS-LA CROSSE	246.00
09-20	1261700028	Do	08/20/91	MEMBER'S TRAVEL TO GET TO WASHINGTON FROM DISTRICT EVENTS MILWAUKEE-DC	123.00
09-20	1261700029	Do	08/22/91-08/25/91	MEMBER'S TRAVEL TO AND FROM THE DISTRICT DC-MILWAUKEE/APPLETON-DC	344.00
09-20	1261700030	Do	08/31/91-09/02/91	MEMBER'S TRAVEL TO AND FROM THE DISTRICT - DC-APPLETON-DC	362.00
09-20	1261700026	THOMAS J LANKFORD	07/29/91	NEWSLETTER PRINTING	5,211.75
09-23	1261850022	FRANK JOSEPH FRASSETTO	08/07/91-08/31/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES - 1099 MILES @ 27.5¢ P/M.	302.23
09-23	1261850021	CLARE M WETTSTEIN	08/10/91-09/02/91	TVL EXPS FOR OFCL BUSS WITHIN WISCONSIN'S 6TH CONG'L DISTRICT - AUTO MILEAGE OF 352 MILES @ 27.5¢ P/M.	96.80
09-23	1261850025	NORMAN LAMONT WHITFORD	07/17/91-07/23/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	3.09
09-23	1261850024	Do	08/13/91-08/14/91	DINNER IN SPARTA; HOTEL IN SPARTA; BREAKFAST IN SPARTA	41.40
09-23	1261850023	Do	08/13/91-09/04/91	SR CITIZEN REP - VISITING MEALSITES & SR CENTERS TO SPEAK TO GROUPS & ASSIST W/PRBLMS, 1046 MI @ 27.5¢.	287.65
09-24	1266520025	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	LEASE AND RENTALS	3.73
09-24	1266520024	Do	07/12/91-08/11/91	LEASE AND RENTALS	3.75
09-24	1266520023	THE DAILY REGISTER	08/27/91-08/27/92	YEARLY SUBSCRIPTION FEE	74.00
09-24	1266520022	WEGENER OFFICE SUPPLY	09/10/91	OFFICE SUPPLIES - 3X5 INDEX	3.06
09-26	1268890595	J.C. SMITH, GENERAL MANAGER	09/01/91-09/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
09-26	1268890594	RICHARD J. FREUND	09/01/91-09/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
09-27	1267730001	CAPITOL HILL CLUB	07/01/91	WORKING LUNCH WITH CONSTITUENTS	29.27
09-27	1267730002	NEWSWEEK	12/02/91-12/01/92	YEARLY SUBSCRIPTION FEE	27.97
09-27	1267730003	RIPON COMMONWEALTH	10/01/91-10/01/92	YEARLY SUBSCRIPTION FEE	16.00
09-27	1267730004	WISCONSIN STATE FARMER	10/01/91-09/30/92	YEARLY SUBSCRIPTION FEE	13.00
09-27	1268400024	DINERS CLUB	07/12/91-07/15/91	MEMBER RENTAL OF AN AUTO FOR THE 12TH THROUGH 15TH OF JULY FOR OFFICE MEETINGS	84.29
09-30	1273900321	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		870.12
09-30	1273931053	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931054	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		745.11
09-30	1273931052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		49.90
09-30	1273931051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		433.56

09-30	1273940093	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		110 30
09-30	1273950509	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		894 61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,701.33
MEMBERS CLERK HIRE	115,561.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,260 14
TOTAL	**147,522.75**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BROWN, LAUREN MICHELLE	07/01/91-08/03/91	LBJ CONGRESSIONAL INTERN	1,276.00
Do	09/16/91-09/30/91	D.C INTERN	60.50
DIGIAMMARINO, SUSAN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,124.99
EVANS, JEANNE S	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
FEINEIS, PATSY D	07/01/91-09/30/91	CASEWORKER	5,000.01
FOLEY, ALICE L	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	4,166.66
HAUSHALTER, MARGARET ARLEEN	07/01/91-09/30/91	CONSTITUENT SERVICE MANAGER	5,625.00
JACOBS, JULIA ANN	07/01/91-09/30/91	CONSTITUENT SERVICE MANAGER	5,625.00
JUREWICZ, MARY L	07/01/91-09/30/91	CASEWORKER	5,000.01
LU, JULIE S	07/15/91-08/15/91	D.C. INTERN	783.61
OETKEN, ALBERT A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,750.00
PATTERSON-FALCONER, TRACEE L	07/01/91-09/30/91	CASEWORKER (DISTRICT)	5,000.01
PIERCE, KATINA L	07/01/91-09/30/91	COMPUTER OPERATOR	4,749.99
REAGAN, PAUL	07/01/91-09/30/91	PRESS SECRETARY	9,249 99
SCHULWOLF, LAUREN	07/01/91-07/19/91	RECEPTIONIST	1,002.78
SMITH, STUART P	09/16/91-09/30/91	STAFF ASSISTANT	625.00
SPAIN, BRETT A	07/01/91-07/26/91	D.C. INTERN	963.92
VAN WAY, VONNIQUE V	07/01/91-09/30/91	RECEPTIONIST	4,749.99
VAUGHAN, KATHY M	07/01/91-09/30/91	CASEWORKER	5,000.01
WOOD, SUSAN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,749.99
WOOTEN, DONNA TOWERS	07/01/91-09/30/91	FINANCE DIRECTOR/SCHEDULER	9,650.01

EXPENSES

07-09	1171280016	CONTEL CELLULAR OF CA	04/16/91-05/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	98.93
07-09	1171280015	COX CABLE HAMPTON ROADS	06/01/91-06/30/91	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	19 44
07-09	1171280017	PARAMOUNT SERVICES, INC	06/01/91-06/30/91	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
07-23	1198660015	JEANNE S EVANS	05/27/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (6 MILES @ .275/MILE)	1.65
07-23	1198660016	Do	05/27/91-05/30/91	MILEAGE (R/T) DISTRICT TO DC & RETURN 444 MILES @ .275/MILE (VA BEACH)	122.10
07-23	1198660017	Do	06/01/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (8 MILES @ .275/MILE)	2.20
07-23	1198660018	Do	06/03/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ .275/MILE)	5 23
07-23	1198660019	Do	06/03/91-06/06/91	MILEAGE (R/T) DISTRICT TO DC & RETURN 444 MILES @ .275/MILE	122 10
07-23	1198660023	Do	06/06/91	CAB FARE TO ATTEND BASE CLOSURE HEARING @ OFFICE OF THRIFT SAVINGS	5.00
07-23	1198660020	Do	06/17/91-06/20/91	MILEAGE (R/T) DISTRICT TO DC & RETURN 444 MILES @ .275/MILE (VA BEACH)	122.10
07-23	1198660021	Do	06/21/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER 15 MILES @ .275/MILE)	4.13
07-23	1198660022	Do	06/24/91 06/27/91	MILEAGE (R/T) DISTRICT TO DC & RETURN 444 MILES @ .275/MILE (VA BEACH)	122 10
07-23	1198660024	OWEN B PICKETT	06/26/91-07/09/91	MILEAGE DC TO DISTRICT AND RETURN 444 MILES @ 275/MILE (VIRGINIA BEACH)	122.10
07-23	1198660025	Do	06/28/91-07/08/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 277 MILES @ .275/MILE	76.18
07-25	1199220004	COX CABLE HAMPTON ROADS	07/01/91-07/31/91	CABLE TV TO DISTRICT OFFICE TO VIEW C-SPAN	19.44
07-25	1199220022	FEDERAL EXPRESS CORP	06/07/91	FEDERAL EXPRESS MATERIAL TO MEMBER IN DISTRICT	5.23
07-25	1199220002	JULIA ANN JACOBS	06/01/91-06/30/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER (148 MILES 27.5¢/MILE)	40.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1199220003	TRACEE L PATTERSON-FALCONER	06/17/91-06/21/91	IN-DISTRICT MILEAGE TO WORK IN VIRGINIA BEACH OFFICE DUE TO STAFF SHORTAGE (152 MILES @ 27.5¢ PER MILE).	43.80
07-25	1199220005	OWEN B. PICKETT	06/13/91-06/18/91	MILEAGE (R/T) DISTRICT TO DC & RETURN (444 MILES @ 27.5¢ PER MILE) (VA BEACH)	122.10
07-25	1199220023	Do	06/14/91-06/17/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (202 MILES @ 27.5¢ PER MILE)	55.55
07-25	1199220007	Do	06/20/91-06/24/91	MILEAGE (R/T) DISTRICT TO DC & RETURN (444 MILES @ 27.5¢ PER MILE) (VA BEACH)	122.10
07-25	1199220008	Do	06/21/91-06/22/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (50 MILES @ 27.5¢ PER MILE)	13.75
07-25	1199220001	KATINA L PIERCE	05/23/91-06/19/91	METRO FARE TO ATTEND FOUR COMPUTER CLASSES ON MAY 23, JUNE 6,7 AND JUNE 19	12.00
07-25	1205670019	CONTEL OF VIRGINIA, INC	05/16/91-06/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	75.14
07-25	1205670022	JOURNAL AND GUIDE	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	18.20
07-25	1205670020	OFFICE WAREHOUSE, INC.	06/27/91	SUPPLIES FOR DISTRICT OFFICES	108.69
07-25	1205670021	PARAMOUNT SERVICES, INC.	07/01/91-07/31/91	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
07-29	1206650021	DAVID R RAMAGE	06/19/91	PRINTING OF DEAR COLLEAGUE AND PRESS RELEASE PAPER	102.20
07-29	1206650027	Do	06/28/91	PRINTING OF TOWN MEETING CARDS	2,405.50
07-29	1206650023	Do	07/12/91	PRINTING OF DEAR COLLEAGUE	16.20
07-29	1206650024	FEDERAL EXPRESS CORP	06/24/91	SHIPMENT OF MATERIAL TO MEMBER WHILE IN DISTRICT	5.23
07-29	1206650025	OWEN B. PICKETT	07/11/91-07/15/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .275/MILE (VA BEACH)	122.10
07-29	1206650026	Do	07/13/91-07/15/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 112 MILES @ .275/MILE	30.80
07-29	1206650020	VONNIQUE V VAN WAY	07/15/91-07/16/91	METRO FARE TO ATTEND QUORUM CLASSES	6.00
07-29	1207890511	F. WAYNE MCLESKEY, JR.	07/01/91-07/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
07-30	1198580004	COCHRAN, MITCHELL & LOTKIN	06/13/91	FEE FOR PREPARATION OF 1990 FINANCIAL DISCLOSURE STATEMENT	450.00
07-30	1198580001	JEANNE S EVANS	06/10/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE - 19 MILES @ 27.5¢ PER MILE	5.23
07-30	1198580002	Do	06/10/91-06/13/91	MILEAGE (R/T) DISTRICT TO DC & RETURN - 444 MILES @ 27.5¢ PER MILE (VA BEACH)	122.10
07-30	1198580003	Do	06/14/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (30 MILES @ 27.5¢ PER MILE)	8.25
07-31	1210930455	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210930456	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		562.59
07-31	1210930454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930452	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		36.20
07-31	1210930453	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,424.10
07-31	1212900171	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,281.75
07-31	1212920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		195.00
07-31	1212950492	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		237.57
08-05	1213600026	CONTEL OF VIRGINIA, INC	06/16/91-07/15/91	MONTHYLY BILL FOR MEMBER'S CELLULAR PHONE	126.38
08-05	1213600027	COX CABLE HAMPTON ROADS	08/01/91-08/31/91	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	19.44
08-05	1213600028	FEDERAL EXPRESS CORP.	07/15/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	5.23
08-05	1213600012	JULIA ANN JACOBS	07/15/91	MILEAGE TO ATTEND YOUTH SPORTS PROG AT NSU WITH MEMBER (8 MILES @ .275/MILE)	2.20
08-05	1213600013	Do	07/21/91	MILEAGE FOR CHURCH VISITATION WITH MEMBER (44 MILES @ .275/MILE)	12.10
08-05	1213600014	Do	07/22/91	MILEAGE TO ATTEND CIVIC LEAGUE MEETING WITH MEMBER (16 MILES @ .275/MILE)	4.40
08-05	1213600015	Do	07/28/91	MILEAGE TO ATTEND TIDEWATER BAPTIST MINISTERS CONF. WITH MEMBER (8 MILES @ .275/MILE)	2.20
08-05	1213600024	OWEN B. PICKETT	07/18/91-07/22/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE) (VA BEACH)	122.10
08-05	1213600025	Do	07/19/91-07/22/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 193 MILES @ .275/MILE)	53.07
08-05	1213600010	Do	07/25/91-07/29/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE) (VA BEACH)	122.10
08-05	1213600011	Do	07/27/91-07/28/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ .275/MILE)	20.90
08-05	1213600016	KATHY M VAUGHAN	05/01/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600017	Do	05/07/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45

08-05	1213600018	Do	06/04/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600019	Do	06/12/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600020	Do	06/19/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600021	Do	07/11/91-07/11/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600023	Do	07/17/91-07/17/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-05	1213600022	Do	07/19/91-07/19/91	MILEAGE (R/T) TO WORK IN NORFOLK OFFICE BECAUSE OF STAFF SHORTAGE (38 MILES @ .275/MILE)	10.45
08-13	1221430024	JEANNE S EVANS	07/01/91	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 18 MILES @ .275/MILE	4.95
08-13	1221430025	Do	07/01/91-07/03/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MI @ .275/MI NORFOLK-DC-VA BEACH	122.10
08-13	1221430026	Do	07/04/91	IN DISTRICT MILEAGE TO ATND OFFICIAL FUNCTION FOR MEMBER 8 MILES @ .275/MILE	2.20
08-13	1221430027	Do	07/08/91	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 18 MILES @ .275/MILE	4.95
08-13	1221430028	Do	07/08/91-07/11/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MI @ .275/MILE NORFOLK-DC-VA BEACH	122.10
08-13	1221430029	Do	07/15/91	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 18 MILES @ .275/MILE	4.95
08-13	1221430030	Do	07/15/91-07/18/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .275/MILE NORFOLK-DC-VA BEACH	122.10
08-13	1221430031	Do	07/19/91-07/22/91	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER 83 MILES @ .275/MILE	22.83
08-13	1221430020	Do	07/22/91-07/25/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MI @ .275/MI NORFOLK-DC-VA BEACH	122.10
08-13	1221430021	Do	07/27/91	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER 22 MILES @.275/MILE	6.05
08-13	1221430022	Do	07/29/91	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 18 MILES @ .275/MILE	4.95
08-13	1221430023	Do	07/29/91-08/01/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MI @ .275/MILE NORFOLK-DC-VA BEACH	122.10
08-21	1232220029	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
08-21	1232220014	FEDERAL EXPRESS CORP.	07/29/91	SHIPPING OF MATERIALS FROM DISTRICT OFFICE TO MEMBER IN WASHINGTON	24.25
08-21	1232220012	PARAMOUNT SERVICES, INC.	08/01/91-08/31/91	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
08-21	1232220013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON TIMES	32.50
08-22	1212910045	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	NORFOLK, VA. DISTRICT OFFICE	3,280.00
08-28	1239890511	F. WAYNE MCLESKEY, JR.	08/01/91-08/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	1,285.33
08-31	1242900176	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,281.75
08-31	1242930456	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255.00
08-31	1242930457	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		836.26
08-31	1242930455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		36.20
08-31	1242930454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,627.92
08-31	1242950493	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		546.27
09-05	1247610014	JEANNE S EVANS	08/04/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER (10 MILES @ .275/MILE)	2.75
09-05	1247610015	Do	08/05/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ .275/MILE)	5.23
09-05	1247610016	Do	08/05/91-08/07/91	MILEAGE (R/T) DISTRICT TO DC & RETURN (444 MILES @ .275/MILE)	122.10
09-05	1247610017	Do	08/09/91	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER (38 MILES @ .275/MILE)	10.45
09-05	1247610018	Do	08/12/91-08/22/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
09-05	1247610019	Do	08/23/91	IN-DISTRICT MILEAGE TO ATTEND MEETING WITH MEMBER (38 MILES @ .275/MILE)	10.45
09-05	1247610020	Do	08/26/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (19 MILES @ .275/MILE)	5.23
09-05	1247610021	Do	08/26/91-08/29/91	MILEAGE (RT) DISTRICT TO DC & RETURN (444 MILES @ .275/MILE)	122.10
09-05	1247610022	MARGARET ARLEEN HAUSHALTER	08/13/91	MILEAGE TO ATTEND HUD SPONSORED SEMINAR IN RICHMOND (R/T) (248 MILES @ .275/MILE)	68.20
09-19	1256560019	CONTEL CELLULAR	07/16/91-08/15/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE	93.15
09-19	1256560018	OWEN B. PICKETT	08/28/91	STAMPS FOR OFFICE	29.00
09-24	1263370001	COX CABLE HAMPTON ROADS	09/01/91-09/30/91	CABLE TV FOR C-SPAN IN VIRGINIA BEACH DISTRICT OFFICE	19.44
09-24	1263370005	DAVID R RAMAGE	08/29/91	PRINTING OF 500 ACADEMY POSTERS	190.00
09-24	1263370003	FEDERAL EXPRESS CORP	08/19/91	SHIPMENT OF MATERIALS TO MEMBER WHILE IN DISTRICT	7.98
09-24	1263370002	OFFICE WAREHOUSE, INC	09/21/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	82.14
09-24	1263370004	PARAMOUNT SERVICES, INC	09/01/91-09/30/91	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
09-24	1263370013	OWEN B. PICKETT	08/02/91-08/20/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ .275/MILE) VA BEACH	122.10
09-24	1263370014	Do	08/04/91-08/09/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (114 MILES @ .275/MILE)	31.35
09-24	1263370015	Do	09/05/91-09/10/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ .275/MILE) VA BEACH	122.10
09-24	1263370016	Do	09/09/91-09/10/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (84 MILES @ .275/MILE)	23.10
09-24	1263370011	Do	09/12/91-09/16/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ .275/MILE) VA BEACH	122.10
09-24	1263370012	Do	09/13/91-09/15/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (70 MILES @ .275/MILE)	19.25
09-24	1263370006	KATHY M VAUGHAN	08/01/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
09-24	1263370007	Do	08/07/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
09-24	1263370008	Do	08/09/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	1263370009	Do	08/20/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
09-24	1263370010	Do	08/21/91	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
09-26	1268890515	F. WAYNE MCLESKEY, JR.	09/01/91-09/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
09-30	1273900182	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,281.75
09-30	1273930458	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		255.00
09-30	1273930459	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		470.82
09-30	1273930457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		36.20
09-30	1273930456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,467.70
09-30	1273950485	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		626.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,276.00
MEMBERS CLERK HIRE	104,877.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,818.49
TOTAL	**138,971.96**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,507.68
DUKES, ATEJA NICHOLAS	07/01/91-09/30/91	ADMINISTRATIVE SECRETARY	6,249.99
GARCIA, ESTHER	07/01/91-09/30/91	CASEWORKER	6,249.99
HERROLD, BARBARA E	07/01/91-09/30/91	PERSONAL ASSISTANT/OFFICE MANAGER	8,499.99
HILGERS, PAUL	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11,000.01
HOLLEMAN, LINDA KAY	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
HORRIGAN, JOHN B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,000.00
KOOCK, KATHRYN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
LOPEZ, HERMINIA	07/01/91-09/30/91	CASE WORKER	7,749.99
MITCHELL, MOLLY S	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,500.00
PATE, BARBARA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,829.03
POTTER, DAVID W	07/01/91-09/30/91	CASEWORKER	5,750.01
QUANDER, JONATHAN DANIEL	07/01/91-09/06/91	D.C. INTERN	2,552.00
RATLIFF, SHANNON H	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
SHUTE, ZELDA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,000.00
TETZLAFF, SUSANNE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

EXPENSES

07-09	1182350008	CONGRESSIONAL QUARTERLY INC	09/23/91-09/23/92	ONE YEAR RENEWAL FOR CONGRESSIONAL QUARTERLY INC	898.00
07-09	1182350006	FEDERAL EXPRESS CORP.	06/14/91	OVERNIGHT DELIVERY-OFFICIAL BUSINESS	8.95

07-09	1182350009	Do	06/21/91	OVERNIGHT DELIVERIES - OFFICIAL BUSINESS	23.34
07-09	1182350007	GOLD CUP COFFEE SERVICE	06/18/91	TEA FOR CONSTITUENTS--OFFICIAL BUSINESS	11.95
07-09	1182350005	J J PICKLE	06/23/91 06/24/91	ONE WAY AIRFARE FROM AUSTIN, TX TO WASH, DC--OFFICIAL BUSINESS	278.00
07-16	1192760012	GOLD CUP COFFEE SERVICE	06/28/91	TEA FOR CONSTITUENTS -- OFFICIAL BUSINESS	7.50
07-16	1192760013	Do	07/03/91	COFFEE AND TEA FOR CONSTITUENTS -- OFFICIAL BUSINESS	46.25
07-16	1192760016	BARBARA A PATE	06/27/91-06/29/91	LODGING 2 NITES -- OFFICIAL BUSINESS	124.30
07-16	1192760015	Do	06/27/91-07/07/91	ROUND TRIP AIRFARE TO AUSTIN, TX AND RETURN TO WASH, DC -- OFFICIAL BUSINESS	387.00
07-16	1192760014	R L POLK & COMPANY	06/14/91	(2) 1991 AUSTIN TEXAS SOUTH VOL 1 DIRECTORIES TO BE SHIPPED IN 11/91 AND 6/92	214.00
07-17	1193620024	MOLLY MITCHELL	06/22/91	TAXI FARE OFFICIAL BUSINESS	15.00
07-17	1193620025	Do	06/22/91-06/23/91	LODGING FOR ONE NIGHT OFFICIAL BUSINESS.	63.15
07-17	1193620023	Do	06/22/91-07/07/91	ROUNDTRIP FROM WASH., DC TO AUSTIN, TX OFFICIAL BUSINESS	358.00
07-17	1193620022	J J PICKLE	06/28/91-07/08/91	ROUNDTRIP AIRFARE TO AUSTIN TX AND RETURN TO WASH., DC OFFICIAL BUSINESS	390.00
07-23	1198640011	AQUA COOL	06/30/91	HOT/COLD WATER FOR CONSTITUENTS AND MONTHLY COOLER FEE OFFICIAL BUSINESS.	72.40
07-23	1198640010	CABLEMAXX, INC.	07/01/91	MONTHLY SERVICE FEE	25.90
07-23	1198640014	CHOICE COURIER SYSTEMS	06/14/91	DELIVERY OFFICIAL BUSINESS	15.25
07-23	1198640012	FEDERAL EXPRESS CORP.	06/13/91-06/20/91	OVERNIGHT DELIVERIES OFFICIAL BUSINESS	29.67
07-23	1198640013	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS	26.46
07-25	1199220011	FEDERAL EXPRESS CORP.	07/06/91	OVERNIGHT DELIVERIES---OFFICIAL BUSINESS	9.22
07-25	1199220012	GTE MOBILNET	07/04/91-08/03/91	MOBILE CELLULAR PHONE CHARGES-OFFICIAL BUSINESS	37.75
07-25	1199220009	MOLLY MITCHELL	06/24/91-06/29/91	LODGING FOR 5 NITES--OFFICIAL BUSINESS	320.46
07-25	1199220010	J J PICKLE	07/11/91-07/13/91	ROUNDTRIP AIRFARE TO AUSTIN, TX & RETURN TO WASH, DC--OFFICIAL BUSINESS	466.00
07-29	1206280002	HIGHLANDER	07/25/91-07/25/92	ONE-YEAR SUSBCRIPTION RENEWAL	52.00
07-29	1206280001	VETERANS OF FOREIGN WARS	07/12/91	GUIDE FOR SERVICE OFFICE DIRECTORY FOR DISTRICT OFFICE	6.40
07-29	1206420001	FEDERAL EXPRESS CORP.	07/12/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	7.09
07-29	1206420003	Do	07/19/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	5.23
07-29	1206420002	GOLD CUP COFFEE SERVICE	07/16/91	TEA FOR CONSTITUENTS OFFICIAL BSUINESS	7.50
07-29	1206420004	J J PICKLE	07/22/91	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASH, DC OFFICIAL BUSINESS	233.00
07-29	1207890591	CONGRESSIONAL SERVICES CORP	07/01/91-07/30/91	LEASE AUTO	413.20
07-31	1210931375	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931376	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		466.42
07-31	1210931374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		311.20
07-31	1210931373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		1,282.79
07-31	1212900382	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,439.77
07-31	1212920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		13.00
07-31	1212950468	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		705.08
08-06	1214510003	AUSTIN AMERICAN-STATESMAN	07/31/91-07/31/92	RENEWAL FOR ONE-YEAR SUBSCRIPTION	122.18
08-06	1214510002	J J PICKLE	07/26/91-07/28/91	ROUND TRIP AIR FARE FROM WASH, DC TO AUSTIN, TX & RETURN - OFFICIAL BUSINESS	390.00
08-08	1218300022	FEDERAL EXPRESS CORP.	07/26/91	OVERNIGHT DELIVERY-OFFICIAL BUSINESS	3.99
08-08	1218300023	Do	07/29/91	OVERNIGHT DELIVERY-OFFICIAL BUSINESS	11.50
08-08	1218300021	SERVICE AMERICA CORP	07/17/91	BUSINESS LUNCH-OFFICIAL BUSINESS	15.45
08-08	1218300024	Do	07/18/91	BUSINESS LUNCH-OFFICIAL BUSINESS	147.75
08-08	1218300025	Do	07/23/91	BUSINESS LUNCH-OFFICIAL BUSINESS.	35.75
08-09	1220650027	CABLEMAXX, INC.	08/01/91-08/31/91	MONTHLY SERVICE FEE	26.90
08-09	1220650026	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE AND TEA FOR CONSTITUENT MEETINGS-OFFICIAL BUSINESS	68.75
08-09	1220650025	J J PICKLE	07/18/91-07/19/91	ONE-WAY AIRFARE FROM WASH, DC TO AUSTIN, TX OFFICIAL BUSINESS	507.00
08-19	1228240012	AQUA COOL	07/25/91-07/31/91	HOT & COLD WATER & MONTHLY RENTAL FEE FOR CONSTITUENTS--OFFICIAL BUSINESS	46.40
08-19	1228240011	PAUL HILGERS	06/12/91-08/01/91	REIMBURSEMENT FOR GASOLINE IN CONGRESSMAN'S CAR IN DISTRICT --OFFICIAL BUSINESS	77.22
08-19	1228240013	J J PICKLE	07/12/91	12 BOX LUNCHES OFFICIAL BUSINESS LUNCHEON FOR CONSTITUENTS REGARDING SOCLAI SECURITY	89.64
08-22	1212910210	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT AUSTIN TX 00000	12,260.00
08-22	1212910211	Do	07/01/91-09/30/91	RENT AUSTIN TX 00000	(6,360.00)
08-28	1239890591	CONGRESSIONAL SERVICES CORP	08/01/91-08/30/91	LEASE AUTO	413.20
08-31	1242900388	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,463.12
08-31	1242920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931377	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931378	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		484.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		75.10
08-31	1242931375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,240.69
08-31	1242950471	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,175.16
09-05	1242410001	HILL COUNTRY NEWS	09/04/91-09/04/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
09-05	1242410002	LULING NEWSBOY	09/01/91-09/02/92	ONE YEAR SUBSCRIPTION RENEWAL	21.50
09-10	1252370006	CABLEMAXX, INC.	09/01/91-09/30/91	MONTHLY SERVICE FEE	26.90
09-10	1252370005	FEDERAL EXPRESS CORP.	08/16/91	OVERNIGHT DELIVERIES-OFFICIAL BUSINESS	42.95
09-10	1252370009	Do	08/23/91	OVERNIGHT DELIVERIES-OFFICIAL BUSINESS	17.20
09-10	1252370004	Do	08/30/91	OVERNIGHT DELIVERIES-OFFICIAL BUSINESS	17.64
09-10	1252370007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/12/91	SIX (6) TONER KITS FOR DISTRICT OFFICE FAX MACHINE	202.50
09-10	1252370002	GOLD CUP COFFEE SERVICE	08/28/91	TEA & COFFEE FOR CONSTITUENTS-OFFICIAL BUSINESS	86.75
09-10	1252370008	GSA - KANSAS CITY - REGION SIX	08/20/91	SUPPLIES FOR DISTRICT OFFICE	37.99
09-10	1252370003	THE ECONOMIST	11/01/91-11/01/92	ONE YEAR RENEWAL SUBSCRIPTION	110.00
09-17	1241210003	FEDERAL EXPRESS CORP.	03/08/91	OVERNIGHT DELIVERIES -- OFFICIAL BUSINESS	13.90
09-17	1241210001	GOLD CUP COFFEE SERVICE	08/14/91	REPLACED THREE COFFEE POTS THAT BROKE---OFFICIAL BUSINESS	14.85
09-17	1241210002	GTE MOBILNET	08/04/91	MOBIL CELLULAR PHONE CHARGES	58.70
09-26	1268890596	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASE AUTO	413.20
09-30	1270540024	FEDERAL EXPRESS CORP.	09/04/91-09/05/91	OVERNIGHT DELIVERIES - OFFICIAL BUSINESS	14.02
09-30	1270540021	Do	09/07/91	OVERNIGHT DELIVERIES - OFFICIAL BUSINESS	18.96
09-30	1270540023	GTE MOBILNET	09/04/91	MOBIL CELLULAR PHONE CHARGES	47.40
09-30	1270540022	PAUL HILGERS	08/13/91-08/23/91	GASOLINE FOR CONGRESSMAN'S LEASED AUTO IN THE DISTRICT	58.30
09-30	1270540025	TAX ANALYSTS	01/05/92-01/05/93	ONE-YEAR RENEWAL SUBSCRIPTION TO TAX NOTES	1,099.00
09-30	1273900395	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,445.63
09-30	1273931383	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931384	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		498.01
09-30	1273931382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		75.10
09-30	1273931381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,206.76
09-30	1273950463	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		376.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	111,638.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,521.96
TOTAL	**144,320.65**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

ASHLEY, ALLEN P	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
BRADNER, ROBERT H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
COOKE, JOYCE A	07/01/91-09/30/91	CASEWORKER	5,874 99
DAVIS, DOURELLE JAY	07/01/91-09/30/91	CASEWORKER	8,499 99
DAVIS, KAREN	09/09/91-09/30/91	LEGISLATIVE ASSISTANT	1,527.78
GUSTAFSON, ROBERT C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
HELFAND, RACHEL	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,299.99
HOTALING, VIRGINIA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,874 99
JAMES, ANN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,374.99
KELLY, EDWARD	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
KOHN, DAVID L	07/01/91-09/30/91	PRESS SECRETARY	10,749 99
LAWRENCE, WILLIAM	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125 00
LOHMAN, JERRILYN A	07/01/91-09/30/91	OFFICE MANAGER/COMPUTER OPERATOR	9,999.99
MAST, QUINN L	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,000.00
MOORE, LINDA P	07/01/91-09/30/91	CASEWORKER	8,874 99
MYERS, MICHAEL K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499 99
NELSON, BONNIE K	07/01/91-09/30/91	CASEWORKER	8,375.01
RIDGWAY, ELIZABETH A	07/01/91-09/30/91	DIR OF CONSTITUENT RELATIONS	5,750.01
SCHLICKMAN, MARGARET	07/01/91-09/30/91	CASEWORK SUPERVISOR	8,874.99
SHEPARD, BETH ANN	07/01/91-09/30/91	SCHEDULER	6,249 99

EXPENSES

07-03	1182320010	DINERS CLUB	05/16/91-05/20/91	MEMBERS TRAVEL IN DISTRICT - CAR RENTAL	258.11
07-03	1182320011	Do	05/26/91-05/27/91	MEMBERS TRAVEL IN DISTRICT - CAR RENTAL	57 05
07-03	1182320012	JOHN EDWARD PORTER	06/14/91-06/24/91	MEMBERS TOLLS IN DISTRICT & PARKING	15 50
07-03	1182320008	UNITED AIRLINES	06/14/91-06/17/91	MEMBER'S TRAVEL TO DISTRICT WASH-CHIC-WASH	208.00
07-03	1182320009	Do	06/21/91-06/24/91	MEMBER'S TRAVEL TO DISTRICT WASH-CHIC-WASH	404.00
07-17	1196360012	DAILY HERALD	06/06/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPERS	323 44
07-17	1196360010	Do	06/13/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPERS	323.44
07-17	1196360009	LAKELAND PUBLISHERS INC.	06/07/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN 4 LAKE COUNTY NEWSPAPERS	476 00
07-17	1196360011	THE JOURNAL & TOPICS	06/05/91-06/07/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE NEWSPAPERS	958.08
07-17	1196360013	Do	06/12/91-06/14/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPERS	950.08
07-22	1200420009	COMMONWEALTH EDISON	04/30/91-05/30/91	ELECTRIC CHARGES FOR DEERFIELD OFFICE	81 54
07-22	1200420010	Do	05/30/91-06/28/91	ELECTRIC CHARGES FOR DEERFIELD OFFICE	116.47
07-23	1198550016	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	DISTRICT OFFICE - AT&T EQUIPMENT CHARGE - ACCT #0012-248-4124	64 89
07-23	1198550019	CHICAGO SUN-TIMES	06/07/91-07/14/91	MONTHLY SUBSCRIPTION RENEWAL - DAJ OFFICE	14.00
07-23	1198550017	COUNTY OF LAKE	04/01/91-04/30/91	WAUKEGAN DISTRICT OFFICE XEROXING CHARGES - APRIL	94 00
07-23	1198550023	FEDERAL EXPRESS CORP	05/30/91	EXPRESS MAIL SERVICE	11.25
07-23	1198550022	LINDA P MOORE	05/04/91-06/08/91	STAFF TRAVE IN DISTRICT - 148 MILES @ 15¢ PER MILE AND METRO	28.80
07-23	1198550020	PIONEER NEWSPAPERS, INC	07/25/91-07/25/92	1 YR SUBSCRIPTION RENEWAL - BUFFALO-WHEELING COUNTRYSIDE PAPER	17 95
07-23	1198550015	SAVIN CORP	05/31/91	COPIER DISPERSANT SUPPLY	48 00
07-23	1198550021	SERVICE AMERICA CORP	06/06/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES	13.30
07-23	1198550018	THG ASSOCIATES	06/13/91	TABULATION & DATA ENTRY FEE FOR 1991 CONSTITUENT SURVEY	488 00
07-26	1205430009	AT&T INFORMATION SYSTEMS	06/04/91-07/03/91	AT&T PHONE EQUIPMENT CHARGE WAUKEGAN DISTRICT OFFICE	64 89
07-26	1205430010	Do	06/26/91-07/25/91	AT&T PHONE EQUIPMENT CHARGE AM HTS DISTRICT OFFICE	51 20
07-26	1205430011	Do	06/28/91-07/27/91	AT&T PHONE EQUIPMENT CHARGE DEERFIELD DISTRICT OFFICE	180 65
07-26	1205430017	CONGRESSIONAL QUARTERLY INC	08/04/91-08/04/92	1 YR SUBSCRIPTION RENEWAL CONG MONITOR.	1,198.00
07-26	1205430008	DINERS CLUB	07/11/91-07/16/91	STAFF TRAVEL TO DISTRICT DAVE KOHM WASH-CHIC-WASH TICKET #1346194761	208.00
07-26	1205430019	GENETIC RESOURCES COMMUNICATION SYSTEMS.	07/04/91-07/04/92	SUBSCRIPTION RENEWAL 1 YR DIVERSITY MAGAZINE	35.00
07-26	1205430015	JOHN EDWARD PORTER	02/26/91	REIMBURSMENT TO MEMBER FOR FAX PAPER PURCHASE	41.25
07-26	1205430014	Do	07/01/91-07/11/91	MEMBERS TRAVEL IN DISTRICT.	46.60
07-26	1205430016	THE NEW YORK TIMES SALES, INC.	06/24/91-09/22/91	SUBSCRIPTION RENEWAL 3 MTH	65.00
07-26	1205430018	THE WALL STREET JOURNAL	08/20/91-08/20/92	SUBSCRIPTION RENEWAL FOR 1 YR DC OFFICE	139.00
07-26	1205430012	UNITED AIRLINES	06/27/91-07/08/91	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH TICKET #5876-247-248	404.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205430013	Do	07/11/91-07/14/91	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH TICKET #5876-248-104	404.00
07-26	1206620008	COURTYARD MARRIOTT	07/12/91	FOOD CHARGES FOR TOWN MEETING	191.82
07-26	1206620009	Do	07/12/91	MEETING ROOM CHARGE	85.00
07-26	1206620007	SERVICE AMERICA CORP	06/26/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	5.30
07-26	1206620006	THOMAS J LANKFORD	06/21/91-06/26/91	PRINTING CHARGES FOR NEWSLETTER AND BUSINESS CARD ER	4,188.80
07-29	1207890593	BRIAN PROPERTIES, INC. AGENT	07/01/91-07/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
07-29	1207890594	COUNTY OF LAKE	07/01/91-07/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
07-29	1207890592	WALSH, HIGGINS & CO	07/01/91-07/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
07-30	1210770009	DINERS CLUB	06/14/91-06/17/91	MEMBER'S RENTAL CAR IN DISTRICT, AGR #32148694	209.37
07-30	1210770010	Do	06/21/91-06/24/91	MEMBER'S RENTAL CAR IN DISTRICT AGR #32154641	164.35
07-30	1210770011	Do	06/27/91-07/08/91	MEMBER'S RENTAL CAR IN DISTRICT AGR #36134066	501.53
07-30	1210770012	Do	07/11/91-07/14/91	MEMBER'S RENTAL CAR IN DISTRICT AGR #36142822	140.52
07-31	1210931334	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931335	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,422.69
07-31	1210931333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		302.17
07-31	1210940168	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		78.35
07-31	1212900372	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,598.37
07-31	1212920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.85
07-31	1212950207	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		722.20
08-06	1213340004	CHICAGO SUN-TIMES	07/15/91-08/11/91	MONTHLY SUBSCRIPTION RENEWAL	6.77
08-06	1213340003	FEDERAL EXPRESS CORP.	07/09/91	EXPRESS MAIL CHARGE	3.75
08-06	1213340007	VIRGINIA A HOTALING	05/18/91-07/20/91	STAFF TRAVEL IN DISTRICT 512 MILES @ .22 & TOLLS	113.84
08-06	1213340006	LINDA P MOORE	06/21/91-07/13/91	STAFF TRAVEL IN DISTRICT 294 MILES @ .22 & TOLLS	65.48
08-06	1213340005	MARGARET SCHLICKMAN	05/01/91-06/29/91	STAFF TRAVEL IN DISTRICT 476 MILES @ .22	104.72
08-07	1218240010	JOYCE A COOKE	05/02/91-06/05/91	STAFF TRAVEL IN DISTRICT 467.8 MILES @ 22¢ PER MILE TOLLS AND TRAIN	114.10
08-07	1218240008	HYATT DEERFIELD CAMPUS	08/01/91-08/01/91	CUSTODIAL CHARGES-DEERFIELD OFFICE (KEYS AND BULBS)	35.16
08-07	1218240009	UNITED PARCEL SERVICE	07/17/91	EXPRESS MAIL SERVICE	9.00
08-07	1218240011	ZION PARK DISTRICT	07/13/91	ROOM RENT FOR TOWN MEETING	70.00
08-28	1239890593	BRIAN PROPERTIES, INC. AGENT	08/01/91-08/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
08-28	1239890594	COUNTY OF LAKE	08/01/91-08/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
08-28	1239890592	WALSH, HIGGINS & CO	08/01/91-08/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
08-31	1240940144	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		25.35
08-31	1242900379	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,294.74
08-31	1242931336	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931337	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		662.86
08-31	1242931335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		340.88
08-31	1242950210	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		831.30
09-10	1252310019	CENTURY 21	04/01/91-06/30/91	MONTHLY XEROXING CHARGE FOR ARLINGTON HEIGHTS OFFICE	80.04
09-10	1252310018	COUNTY OF LAKE	05/01/91-05/30/91	MONTHLY XEROXING CHARGE FOR WAUKEGON OFFICE	90.11
09-10	1252310015	DEE JAY DAVIS	06/06/91-06/13/91	STAFF TRAVEL IN DISTRICT 188.4 MILES @ .22 & PARKING	41.80
09-10	1252310016	EDWARD KELLY	05/04/91-06/17/91	STAFF TRAVEL IN DISTRICT 112 MILES @ .22, PARKING & TOLLS	27.84
09-10	1252310017	Do	06/26/91	REIMBURSEMENT FOR FRAMING ACADEMY PHOTO WITH MEMBER TO HANG ON WALLS IN DISTRICT	14.54

09-12	1254320019	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	AT&T EQUIPMENT CHARGE-WAUKEGON OFFICE ACCT #12-248-4124	64.89
09-12	1254320021	Do	07/26/91-08/25/91	AT&T EQUIPMENT CHARGE-ARL HTS OFF ACT #12-184-6224	53.61
09-12	1254320020	Do	07/28/91-08/27/91	AT&T EQUIPMENT CHARGE-DEERFIELD OFFICE ACT #12-739-5929	191.10
09-12	1254320022	Do	08/26/91-09/25/91	AT&T EQUIPMENT CHARGE-ARL HTS OFF ACT #12-184-6224	61.50
09-12	1254320012	CHICAGO MAGAZINE	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	19.90
09-12	1254320016	CHICAGO SUN-TIMES	08/12/91-09/08/91	MONTHLY RENEWAL	7.60
09-12	1254320017	COMMONWEALTH EDISON	06/28/91-07/30/91	ELECTRIC CHARGE FOR DEERFIELD, IL DISTRICT OFFICE	127.72
09-12	1254320018	Do	07/30/91-08/28/91	ELECTRIC CHARGES FOR DEERFIELD, IL DISTRICT OFFICE	121.03
09-12	1254320015	U. S. GOVERNMENT PRINTING OFFICE	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	19.00
09-12	1254320013	VINELINE	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	17.95
09-12	1254320014	WASHINGTONIAN	10/01/91-10/01/92	1 YR SUBSCRIPTION RENEWAL	19.95
09-20	1260640002	BUFFALO GROVE HIGH SCHOOL	07/12/91	ROOM RENTAL CHARGE FOR PUBLIC FORUM	238.50
09-20	1260640001	COUNTY OF LAKE	06/01/91-06/30/91	XEROXING CHARGES FOR WAUKEGAN OFFICE	65.28
09-20	1260640005	FEDERAL EXPRESS CORP.	07/15/91	EXPRESS MAIL SERVICE	5.23
09-20	1260640004	THOMAS J LANKFORD	08/23/91	XEROXING CHARGE	56.40
09-20	1260640003	UNITED PARCEL SERVICE	07/29/91	OFFRESS MAIL SERVICE 4600950550-8/3/91	13.00
09-23	1262220029	JOHN EDWARD PORTER	08/15/91-09/15/91	MEMBERS TOLLS IN DISTRICT AND PARKING	15.25
09-23	1262220017	UNITED AIRLINES	09/10/91-09/11/91	MEMBER'S TRAVEL TO DISTRICT DC-CHICAGO-DC TICKET #5876252680	278.00
09-23	1262220030	Do	09/12/91-09/16/91	MEMBERS TRAVEL TO DISTRICT DC-CHICAGO-DC TICKET 5876252680	384.00
09-26	1268890598	BRIAN PROPERTIES, INC. AGENT	09/01/91-09/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
09-26	1268890599	COUNTY OF LAKE	09/01/91-09/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
09-26	1268890597	WALSH, HIGGINS & CO	09/01/91-09/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
09-27	1268750004	PIONEER NEWSPAPERS, INC	06/06/91-06/13/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPER	1,496.00
09-27	1268750001	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION FOR 2 COPIES WASHINGTON TIMES	62.50
09-27	1268750002	THE NEWS-SUN	07/01/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPER	687.04
09-27	1268750003	ZION BENTON NEWS	06/06/91-06/13/91	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN LAKE COUNTY NEWSPAPER	185.60
09-30	1273900386	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,098.72
09-30	1273931342	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		(250.00)
09-30	1273931343	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		444.76
09-30	1273931341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		311.00
09-30	1273940113	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		16.80
09-30	1273950204	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,088.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	119,552.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,249.70
TOTAL	**169,122.39**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,500.00
BALL, STEPHEN D	07/01/91-08/31/91	LEGISLATIVE DIRECTOR	6,246.00
BALTIMORE, CAROLYN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CHAMPLIN, LISA KAY	07/01/91-09/30/91	STAFF ASSISTANT	3,903.75
CRAGG, SUSAN C	08/05/91-09/30/91	LEGISLATIVE ASSISTANT	3,111.12
CRISOSTOMO, HELENA W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,065.09
DAVIS, BETTY JANE	07/01/91-09/30/91	STAFF ASSISTANT	5,985.75
HAMPTON, JUDY I	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	7,500.00
HENRY, PATTI J	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIRKPATRICK, JAMES L	07/01/91-09/30/91	STAFF ASSISTANT	5,992.26
		LANIAK, BERNADETTE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,006.26
		MAPLE, KARL E	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,933.33
		MARTIN, TIMOTHY DEAN	07/01/91-09/30/91	CONG ASST/COMPUTER DIRECTOR	5,999.01
		MCKENZIE, PHYLLIS	07/01/91-09/30/91	STAFF ASSISTANT	4,583.52
		PREWITT, KAREN Y	09/16/91-09/30/91	RECEPTIONIST	833.33
		QUAQLIA, EDWARD L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		REED, DEBRA D	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
		ROWLEY, GARY E	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		RUMSEY, DONALD E	09/03/91-09/30/91	STAFF ASSISTANT	1,400.00
		RYAN, DENISE L	07/01/91-09/30/91	STAFF ASSISTANT	3,903.75
		RYAN, SUSAN	07/01/91-09/30/91	SCHEDULER	4,625.01
		STRICKLIN, DAVID D	07/01/91-09/30/91	PRESS SECRETARY	8,928.00
		TURNER, VICTOR L	07/01/91-09/30/91	STAFF ASSISTANT	6,485.76
		WRIGHT, ELIZABETH PIERCE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,872.75
	EXPENSES				
07-29	1206280009	JOHN RICHARD ALONGI	06/08/91-06/30/91	MILEAGE 350 MILES @ 24¢ PER MILE	84.00
07-29	1206280007	CANDY CANE CLEANERS	06/01/91-06/30/91	ENTRY MAT SERVICE	10.00
07-29	1206280006	CITY OF CHESTER	05/01/91-06/30/91	COPIES 355 COPIES @ 5¢ EACH	17.75
07-29	1206280003	GTE NORTH DIRECT MARKETING	05/20/91-05/19/92	MAINTENANCE SERVICE PLAN FOR THE CARTERVILL TELEPHONE SYSTEM	396.00
07-29	1206280010	JUDY I HAMPTON	05/08/91-06/30/91	MILEAGE 36 MILEAGE @ 24¢ PER MILE	8.64
07-29	1206280017	Do	06/26/91-06/27/91	OFFICE SUPPLIES	4.42
07-29	1206280011	PATTI J HENRY	06/04/91-06/30/91	MILEAGE 339 MILES @ 24¢ PER MILE	81.36
07-29	1206280012	JAMES L. KIRKPATRICK	05/23/91-06/30/91	MILEAGE 349 MILES @ 24¢ PER MILE	77.76
07-29	1206280005	LANDMARK CONSTRUCTORS, INC	04/01/91-06/30/91	COPIES 411 COPIES @ 15¢ EACH	61.65
07-29	1206280014	KARL E MAPLE	06/02/91-06/30/91	MILEAGE 582 MILES @ 24¢ PER MILE IN-DISTRICT	139.68
07-29	1206280013	Do	06/04/91	MEMBER TO AIRPORT MILEAGE 100 MILES @ 24¢ PER MILE OUT-OF-DISTRICT	24.00
07-29	1206280015	MARCIA HOGAN	06/16/91-07/14/91	JANITORIAL SERVICE JUNE 16, 24, 29; JULY 7, 14	75.00
07-29	1206280016	TIMOTHY D MARTIN	06/26/91	OFFICE SUPPLIES	2.20
07-29	1206280008	SPIRES WHOLESALE	07/09/91	OFFICE SUPPLIES	59.45
07-29	1206280004	THE SUNSHINE COMPANY	05/31/91-07/12/91	WINDOW CLEANING: 5-31, 6-13, 6-27, 7-13	17.50
07-29	1206280025	UNITED PARCEL SERVICE	07/01/91	OVERNIGHT DELIVERY SERVICE CHARGE	139.25
07-29	1207890595	CARL PLANINC	07/01/91-07/30/91	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
07-29	1207890597	CENTREVILLE TOWNSHIP	07/01/91-07/30/91	RENT- 4831 BOND AVE ALORTON,IL	100.00
07-29	1207890598	CITY OF CHESTER	07/01/91-07/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
07-29	1207890599	CITY OF FRANKFORT	07/01/91-07/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
07-29	1207890596	LINDA O'DANIEL FISHER	07/01/91-07/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500.00
07-29	1207890600	ROD SNOW	07/01/91-07/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00
07-31	1210931783	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931784	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,061.30
07-31	1210931782	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931780	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		42.30
07-31	1210931781	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		451.21

07-31	1212900479	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,552.69
07-31	1212950219	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		812 55
08-05	1212550003	JOHN RICHARD ALONGI	05/16/91	MILEAGE TO CHAMPAIGN, IL - 398 MILES @ 24¢ PER MILE FOR HOUSING TASK FORCE MEETING	95 52
08-06	1217710026	CIPS	05/24/91-06/24/91	MONTHLY UTILITY CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	246.28
08-06	1217710028	DAVID R RAMAGE	06/19/91	5,000 LETTERHEADS	183 10
08-06	1217710023	FAMILY DRUGS	06/10/91	OFFICE SUPPLIES	4 00
08-06	1217710025	FEDERAL EXPRESS CORP	06/21/91-06/26/91	CHARGES FOR OVERNIGHT DELIVERY SERVICE	9.91
08-06	1217710017	TIMOTHY D MARTIN	06/13/91	MILEAGE MEMBER TO AIRPORT 100 MI @ .24, OUT OF DIST	24.00
08-06	1217710018	Do	06/13/91-06/24/91	336 MI @ .24 IN-DIST	80 64
08-06	1217710019	EDWARD L QUAQLIA	06/07/91-06/11/91	MILEAGE MEMBER TO AIRPORT, 200 MI @ .24 OUT OF DIST	48.00
08-06	1217710020	Do	06/07/91-06/11/91	352 MI @ .24 IN-DIST	84 48
08-06	1217710021	GARY E ROWLEY	06/11/91-06/27/91	IN DISTRICT MILEAGE 614 MI @ .24	147.36
08-06	1217710027	TCI	07/01/91-07/31/91	MONTHLY TV CABLE CHARGE	18.60
08-06	1217710022	VICTOR L TURNER	06/01/91-06/25/91	MILEAGE 297 MI @ .24	71.28
08-06	1217710024	WESTERN UNION TELEGRAPH CO.	03/21/91	CHARGE FOR A CASEWORK TELEGRAM	32.13
08-09	1220600009	GLENN POSHARD	04/12/91-07/31/91	MEMBER'S MILEAGE FOR APRIL, MAY JUNE AND JULY 1251 MILES @ .24	300.24
08-09	1220600010	Do	06/26/91	MEMBER'S LODGING WHILE TRAVELING BETWEEN WASHINGTON AND ILLINOIS	58 52
08-09	1220600013	Do	06/26/91	850 MILES X .24 DC-CARTERVILLE	204 00
08-09	1220600014	Do	07/09/91	850 MILES X .24 CARTERVILLE-DC	204.00
08-09	1220600012	Do	07/09/91-07/26/91	TOLL CHARGES FOR MEMBER'S TRIP BETWEEN ILLINOIS AND DC	5.00
08-09	1220600011	Do	07/26/91	MEMBER'S LODGING BETWEEN DC AND THE DISTRICT	30.52
08-09	1220600015	Do	07/26/91	850 MILES X .24 DC-CARTERVILLE	204.00
08-28	1239890595	CARL PLANINC	08/01/91-08/30/91	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
08-28	1239890597	CENTREVILLE TOWNSHIP	08/01/91-08/30/91	RENT- 4831 BOND AVE ALORTON,IL	100 00
08-28	1239890598	CITY OF CHESTER	08/01/91-08/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
08-28	1239890599	CITY OF FRANKFORT	08/01/91-08/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
08-28	1239890596	LINDA O'DANIEL FISHER	08/01/91-08/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500 00
08-28	1239890600	ROD SNOW	08/01/91-08/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00
08-31	1240940196	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		3.50
08-31	1242900484	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,384 91
08-31	1242920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6 50
08-31	1242931782	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931783	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		599 66
08-31	1242931781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		42.30
08-31	1242931780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		406.38
08-31	1242950223	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		411.51
09-05	1242410003	PATTI J HENRY	07/02/91-07/31/91	MILEAGE 133 MI @ .24	31.92
09-05	1242410004	JAMES L. KIRKPATRICK	07/12/91-07/31/91	MILEAGE 92 MI @ .24	22.08
09-05	1242410006	TIMOTHY D MARTIN	07/08/91-07/31/91	MILEAGE 175 MI @ .24	42 00
09-05	1242410005	PHYLLIS MCKENZIE	07/29/91-07/31/91	MILEAGE 54 MI @ .24	12.96
09-05	1242410007	EDWARD L QUAQLIA	07/29/91-07/31/91	MILEAGE OUT OF DISTRICT 276 MI @ .24	66.24
09-05	1242410008	GARY E ROWLEY	07/02/91-07/31/91	MILEAGE 330 MI @ .24 IRS SEMINAR OUT OF DIST	79.20
09-05	1242410009	Do	07/02/91-07/31/91	532 MI @ .24 IN DIST PARKING	129.43
09-05	1242410010	VICTOR L TURNER	07/02/91-07/31/91	MILEAGE 115 MI @ .24	27.60
09-10	1253500015	B & TRASH REMOVAL	06/01/91-07/31/91	JUNE AND JULY TRASH REMOVAL	40.00
09-10	1253500017	CANDY CANE CLEANERS.	07/01/91-07/31/91	ENTRY MAT SERVICE	10.00
09-10	1253500019	MARCIA HOGAN	07/21/91	GENERAL OFFICE CLEANING - 7-21-91; 7-28-91; 8-10-91	45.00
09-10	1253500016	NASHVILLE NEWS	07/20/91-07/21/92	1 YEAR SUBSCRIPTION	15.00
09-10	1253500018	VERSYSS	07/23/91	OFFICE SUPPLIES	605.00
09-26	1268890600	CARL PLANINC	09/01/91-09/30/91	RENT 110 N. DIVISION CARTERVILLE, IL	400.00
09-26	1268890602	CENTREVILLE TOWNSHIP	09/01/91-09/30/91	RENT- 4831 BOND AVE ALORTON,IL	100.00
09-26	1268890603	CITY OF CHESTER	09/01/91-09/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
09-26	1268890604	CITY OF FRANKFORT	09/01/91-09/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
09-26	1268890601	LINDA O'DANIEL FISHER.	09/01/91-09/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500.00
09-26	1268890605	ROD SNOW	09/01/91-09/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLENN POSHARD—Con.					
09-30	1273900489	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,035.89
09-30	1273931789	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931790	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		400.40
09-30	1273931788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931786	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		45.30
09-30	1273931787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		442.62
09-30	1273940154	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		26.80
09-30	1273950216	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		73.81
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	119,874.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,536.30
				TOTAL	**144,571.01**
OFFICE OF THE HON. DAVID E PRICE					
SALARIES					
		BEARD, C JEAN-LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	7,046.66
		BECK, DAVID STERLING	07/01/91-09/30/91		4,499.99
		CALLOWAY, DOROTHY JONES	07/01/91-09/30/91	CASEWORKER	895.84
		CONTI, EUGENE AUGUSTINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	1,499.99
		CREECH, W EZEKIEL H	07/01/91-07/31/91	D.C. INTERN	800.00
		DE GRAND, ALEX	07/21/91-08/20/91	D.C. INTERN	800.00
		DEARMON, DONALD M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,928.76
		EDDY, JEANETTE GAY	07/01/91-09/30/91	CASEWORKER	6,750.00
		EWING, JOAN S	07/01/91-09/30/91	DISTRICT MANAGER	10,916.67
		FELDMAN, PAUL H	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
		FROST, ALANNA S	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		HAMLET, ANN T	07/01/91-09/30/91	CASEWORKER	4,583.34
		HANSEN, ANNIE LEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,666.67
		LEVY, KEVIN M	07/01/91-07/31/91	D.C. INTERN	800.00
		MADDISON, SALLY P	07/01/91-09/30/91	STAFF ASSISTANT	6,250.01
		MANN, LIZ	08/01/91-08/31/91	D.C. INTERN	118.33
		MARON, JOHN JOSEPH	07/01/91-09/30/91	CASEWORKER	6,750.01
		MARTIN, MAY	08/01/91-08/31/91	D.C. INTERN	800.00
		NEWMAN, MARIA	07/01/91-09/30/91	STAFF ASSISTANT	6,290.83
		PAXTON, NANCY JOHNS	07/01/91-09/30/91	STAFF ASSISTANT	6,416.66
		PERRY, RACHEL A	07/01/91-09/30/91	PRESS SECRETARY	10,166.67
		PFLAUM, ANDREW R	07/01/91-07/19/91	D.C. INTERN	559.97

		STOTT, BOBBY RAY	07/01/91-09/30/91	FIELD REPRESENTATIVE	10,083.34
		WATSON, SHERRI DARLENE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,602.08
		WILLHOIT, LAURA LYNNE	07/01/91-09/30/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,833.33
		WINDLEY, WILLIAM RICHARD, SR	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,166.67

EXPENSES

07-10	1189360019	AIRBORNE EXPRESS	05/31/91-06/05/91	OVERNIGHT SERVICE	10.00
07-10	1189360017	DAVID R RAMAGE	05/23/91	PRINTING SERVICES	97.50
07-10	1189360018	DINERS CLUB	05/05/91-05/06/91	AIRFARE FOR STAFF TRAVEL DC-RALEIGH-DC (8194) MADDISON	193.00
07-10	1189360020	FEDERAL EXPRESS CORP.	06/10/91-06/13/91	OVERNIGHT SERVICE	10.84
07-10	1189360016	DAVID E. PRICE	05/23/91	REIMBURSEMENT FOR LUNCH W/CONSTITUENTS RE: LEGISLATIVE PROCESS	21.45
07-22	1200610007	DINERS CLUB	03/27/91-03/28/91	AIRFARE FOR STAFF TRAVEL RALEIGH-DC-RALEIGH (4475) (V. MARON)	206.00
07-22	1200610008	Do	03/27/91-03/28/91	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC...	118.80
07-22	1200610009	Do	04/18/91-04/23/91	AIRFARE FOR MEMBER OFFICIAL BUSINESS DC-RALEIGH-DC (7171)	206.00
07-22	1200610010	Do	04/29/91-04/29/91	AIRFARE FOR STAFF ON OFFICIAL BUSINESS RALEIGH-DC-RALEIGH (7587) (G. EDDY)	206.00
07-22	1200610011	Do	04/29/91-04/29/91	AIRFARE FOR STAFF ON OFFICIAL BUSINESS RALEIGH-DC-RALEIGH (7588) (V. MARON)	206.00
07-24	1199640003	CAPITOL COFFEE SYSTEMS	06/13/91	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	45.00
07-24	1199640005	DAVID R RAMAGE	06/28/91	PRINTING SERVICES	124.80
07-24	1199640001	DINERS CLUB	04/11/91-04/15/91	AIRFARE FOR MEMBER DC-RALEIGH-DC (6677)	206.00
07-24	1199640002	Do	04/29/91	AIRFARE FOR MEMBER RALEIGH TO DC (7742)	103.00
07-24	1199640004	HOUSE INFORMATION SYSTEMS	06/24/91	COMPUTER SERVICE	250.00
07-25	1199220016	CHAPEL HILL-CARRBORO SCHOOL	06/10/91	RENTAL OF SCHOOL AUDITORIUM FOR MEETING	66.30
07-25	1199220013	DAVID R RAMAGE	06/17/91	PRINTING SERVICES	183.00
07-25	1199220017	FEDERAL EXPRESS CORP.	06/17/91-06/24/91	OVERNIGHT SERVICE	11.25
07-25	1199220015	BOBBY RAY STOTT	06/03/91-06/28/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 799 MILES @ 25¢ PER MILE	199.75
07-25	1199220014	THE INDEPENDENT	07/30/91-07/29/92	SUBSCRIPTIONS	15.00
07-25	1204690025	POSTMASTER	07/03/91	72 75¢ STAMPS	54.00
07-29	1206420005	DAVID R RAMAGE	07/02/91-07/09/91	PRINTING SERVICES	165.50
07-29	1206420009	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT SERVICE	3.75
07-29	1206420008	PAUL H FELDMAN	07/16/91-07/16/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.25
07-29	1206420007	JOHN JOSEPH MARON	06/28/91-06/28/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 52 MI @ 25/MI	13.00
07-29	1206420006	WILLIAM RICHARD WINDLEY, SR	06/03/91-06/20/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 310 MI @ 25/MI	77.50
07-29	1206760005	CONGRESSIONAL QUARTERLY BOOKS	07/05/91	BOOK BINDERS	49.13
07-29	1206760006	DINERS CLUB	05/16/91-05/20/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (9388)	206.00
07-29	1206760007	Do	06/07/91-06/11/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (1455)	206.00
07-29	1206760008	Do	06/13/91-06/17/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (1975)	206.00
07-29	1206760010	Do	06/20/91-06/24/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (6649)	206.00
07-29	1206760001	Do	06/27/91-06/28/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (7211)	206.00
07-29	1206760003	Do	06/27/91-06/28/91	AIRFARE FOR STAFF ON OFFICIAL BUSINESS (6987) DC TO RALEIGH TO DC P. FELDMAN	206.00
07-29	1206760004	Do	06/27/91-06/28/91	CAR RENTAL FOR STAFF ON OFFICIAL BUSINESS, P. FELDMAN	33.48
07-29	1206760002	Do	06/27/91-06/29/91	AIRFARE FOR STAFF ON OFFICIAL BUSINESS (6942) DC TO RALEIGH TO DC R. PERRY	193.00
07-29	1206760009	Do	07/07/91-07/09/91	AIRFARE FOR MEMBER DC TO RALEIGH TO DC (7272)	206.00
07-29	1207890601	FORUM ONE	07/01/91-07/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
07-29	1207890602	H. D. M. ASSOCIATES, LTD	07/01/91-07/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
07-31	1210930732	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210930733	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		571.80
07-31	1210930731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930729	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		279.18
07-31	1210930730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		416.78
07-31	1210940093	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		106.63
07-31	1212900232	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,813.36
07-31	1212920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		25.35
07-31	1212950317	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		170.37
08-05	1212550006	JEANETTE GAY EDDY	07/15/91-07/19/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS - 60 MILES @ 25¢ PER MILE	15.00
08-05	1212550005	JOAN S EWING	05/18/91-07/22/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS - 440 MILES @ 25¢ PER MILE	110.00
08-05	1212550007	ANN HAMLET	07/19/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS - 76 MILES @ 25¢ PER MILE	19.00
08-05	1212550008	NC STATE UNIVERSITY	06/28/91	FOOD FOR MTG IN DISTRICT W/CONSTITUENTS RE; EDUCATION ISSUES AND LEGISLATION	173.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212550004	WILLIAM RICHARD WINDLEY, SR	07/16/91-07/25/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS - 171 MILES @ 25¢ PER MILE	42.75
08-13	1221410008	POSTMASTER	07/31/91	40 .29 STAMPS	11.60
08-14	1226300011	DAVID E. PRICE	05/09/91-05/28/91	REIMBURSEMENT FOR TAXI TO AND FROM NATIONAL AIRPORT/CAPITOL	58.00
08-14	1226300012	Do	06/03/91-06/28/91	TAXI FARES TO/FROM NATIONAL AIRPORT AND CAPITOL HILL	79.00
08-14	1226300014	Do	07/07/91-07/29/91	TAXI FARES TO/FROM NATIONAL AIRPORT AND CAPITOL HILL	58.45
08-14	1226300013	BOBBY RAY STOTT	07/03/91-07/25/91	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 730 MI @ $.25/MI	182.50
08-22	1212910093	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ASHEBORO DISTRICT OFFICE	869.00
08-28	1239890601	FORUM ONE	08/01/91-08/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
08-28	1239890602	H. D. M. ASSOCIATES, LTD	08/01/91-08/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
08-31	1240940078	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		77.45
08-31	1242900237	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,813.36
08-31	1242920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.00
08-31	1242930735	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930736	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		500.24
08-31	1242930734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930732	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		279.18
08-31	1242930733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		469.47
08-31	1242950320	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		767.03
09-05	1247310029	AIRBORNE EXPRESS	08/06/91-08/06/91	OVERNIGHT SERVICE	10.89
09-05	1247310015	DAVID R RAMAGE	07/18/91-07/23/91	PRINTING SERVICES	133.70
09-05	1247310016	Do	07/26/91-07/31/91	PRINTING SERVICES	417.55
09-05	1247310017	Do	08/01/91	PRINTING SERVICES	94.00
09-05	1247310020	DINERS CLUB	07/11/91-07/16/91	AIRFARE FOR MEMBER (8270) DC TO RALEIGH TO DC	206.00
09-05	1247310023	Do	07/17/91-07/19/91	AIRFARE FOR GENE CONTI DC-RALEIGH-DC (8617)	206.00
09-05	1247310021	Do	07/18/91-07/22/91	AIRFARE FOR MEMBER (8868) DC TO RALEIGH TO DC	206.00
09-05	1247310022	Do	07/25/91-07/29/91	AIRFARE FOR MEMBER (9455) DC TO RALEIGH TO DC	206.00
09-05	1247310018	FEDERAL EXPRESS CORP.	07/22/91	OVERNIGHT SERVICE	5.23
09-05	1247310019	Do	08/01/91-08/02/91	OVERNIGHT SERVICE	13.96
09-05	1247310027	Do	08/08/91	OVERNIGHT SERVICE	5.23
09-05	1247310028	Do	08/14/91	OVERNIGHT SERVICE	6.16
09-05	1247310024	NEWS OF ORANGE COUNTY	08/31/91-08/30/92	SUBSCRIPTIONS	17.00
09-05	1247310025	THE AMERICAN PROSPECT	09/01/91-08/31/92	SUBSCRIPTIONS	25.00
09-05	1247310026	WATER SPECIALIST	07/10/91-07/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	29.30
09-05	1247610026	DINERS CLUB	01/03/91-01/04/91	AIRFARE FOR MEMBER (7924) FROM RALEIGH - DC - RALEIGH	188.00
09-05	1247610027	Do	01/09/91	AIRFARE FOR MEMBER (7925) FROM RALEIGH TO DC	94.00
09-05	1247610025	WAKE CO COMMUNITY SCHOOLS	09/05/91	AUDITORIUM RENTAL FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	36.00
09-05	1247610024	Do	09/09/91	AUDITORIUM RENTAL FOR MEETING W/CONSTITUENTS	120.25
09-16	1254660005	DAVID R RAMAGE	08/08/91-08/15/91	PRINTING SERVICES	2,861.50
09-16	1254660002	FEDERAL EXPRESS CORP.	08/21/91	OVERNIGHT SERVICE	3.99
09-16	1254660001	BOBBY RAY STOTT	08/01/91-08/29/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 863 MI @ .25/MI	215.75
09-16	1254660028	THE NEW REPUBLIC	09/01/91-08/31/92	SUBSCRIPTIONS	69.97
09-16	1254660003	WASHINGTON MONTHLY	10/01/91-09/30/92	SUBSCRIPTION	26.00
09-16	1255360010	POSTMASTER	08/07/91	132 75¢ STAMPS	99.00
09-23	1262300001	DINERS CLUB	01/14/91	AIRFARE FOR BOBBY STOTT DC TO RALEIGH (8095)	94.00

09-23	1262300002	Do	01/14/91	AIRFARE FOR BILL WINDLEY DC TO RALEIGH (8094)	94.00
09-24	1263370021	CAPITOL COFFEE SYSTEMS	08/14/91	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	4.00
09-24	1263370018	GENE CONTI	09/03/91-09/07/91	STAFF TRAVEL BY CAR FROM DC TO DISTRICT, 552 MI @ .20/MI PLUS TOLLS (RALEIGH)	113.40
09-24	1263370019	Do	09/04/91-09/07/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 263 MI @ $.25/MI	65.75
09-24	1263370020	JOHN JOSEPH MARON	08/26/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 67 MI @ $.25/MI	16.75
09-24	1263370017	WATER SPECIALIST	08/07/91-08/30/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	21.80
09-24	1263440014	GENE CONTI	09/13/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL BUSINESS FROM NATIONAL TO LHOB	10.00
09-24	1263440013	DINERS CLUB	01/13/91-01/14/91	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DC R STOTT	182.88
09-24	1263440017	FEDERAL EXPRESS CORP	08/21/91	OVERNIGHT SERVICE	3.99
09-24	1263440016	DAVID E. PRICE	07/30/91	LUNCH W/ COSNTITUENTS WHILE DISCUSSING PENDING LEGISLATIVE ISSUES	36.65
09-24	1263440015	WILLIAM RICHARD WINDLEY, SR	08/07/91-08/28/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 341 MI @ .25/MI	85.25
09-26	1268890606	FORUM ONE	09/01/91-09/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
09-26	1268890607	H. D. M. ASSOCIATES, LTD	09/01/91-09/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
09-27	1267730005	DINERS CLUB	08/03/91-08/29/91	AIRFARE FOR MEMBER (0320) DC-RALEIGH-DC	196.00
09-27	1267730006	Do	08/30/91-09/11/91	AIRFARE FOR MEMBER (2018) DC TO RALEIGH TO DC	196.00
09-27	1267730007	Do	09/05/91-09/06/91	AIRFARE FOR STAFF (2090) DC TO RALEIGH TO DC (M. NEWMAN)	196.00
09-27	1267730008	Do	09/08/91-09/10/91	AIRFARE FOR STAFF (3801) DC-CHARLOTT-ASHEVILLE-DC FOR OFFICIAL BUSINESS (R PERRY)	148.00
09-27	1267730009	Do	09/08/91-09/10/91	AIRFARE FOR STAFF (3802) DC-CHARLOTTE-ASHVILLE-DC FOR OFFICIAL BUSINESS (J. BEARD)	148.00
09-30	1273900247	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,048 36
09-30	1273920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273930737	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930738	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		628.64
09-30	1273930736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		480.18
09-30	1273930735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		506.16
09-30	1273940063	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		280 64
09-30	1273950313	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		926.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	121,525 82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,745.47
TOTAL	**159,431.29**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

BERGER, KAREN M	09/01/91-09/30/91	STAFF ASSISTANT	1,666.67
CAREY, STEPHEN E.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250 01
CATES, GARY M	07/01/91-09/30/91	PRESS SECRETARY	12,999.99
COLLINS, JAMES MURPHY	07/01/91-09/30/91	SPECIAL ASSISTANT	9,000.00
D'AMOUR, JAMES CARL	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,249 99
DAVIS, THOMAS M	07/01/91-07/12/91	STAFF ASSISTANT	800.00
HASELTINE, CAROL	07/01/91-09/30/91	CASEWORK DIRECTOR	9,500.01
HUDGINS, CYNTHIA H	07/01/91-09/30/91	DISTRICT DIRECTOR	2,925.00
JOHNSON, JEANE A	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,750.01
KRAUSHAAR, KEVIN J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,000 00
KUTLER, EDWARD	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,125.01
MCBRIDE, WILLIAM R.	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	2,925.00
MUELLER, H P	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
RADTKE, DENISE O	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,750.00
RECKER, DAVID P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	18,375 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, DIANE M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,000.01
		EXPENSES			
07-16	1193650018	CONSUMERS POWER COMPANY	05/28/91-06/26/91	UTILITY CHARGES JACKSON OFFICE	86.31
07-16	1193650031	FEDERAL EXPRESS CORP	05/20/91-06/21/91	DELIVERY CHARGES	70.05
07-16	1193650014	Do	05/29/91-06/03/91	DELIVERY CHARGES	7.50
07-16	1193650015	Do	06/10/91-06/14/91	DELIVERY CHARGES	39.69
07-16	1193650017	OMNICOM CABLEVISION	07/01/91-07/31/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
07-22	1200420011	FEDERAL EXPRESS CORP	06/14/91-06/25/91	DELIVERY CHARGE	29.97
07-22	1200420012	NORTHWEST AIRLINES, INC	07/11/91-07/15/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	236.00
07-22	1200420013	THOMAS J LANKFORD	06/14/91	BUSINESS CARDS	44.00
07-25	1199220018	JAMES CARL D'AMOUR	05/01/91-06/30/91	GARBAGE BAGS, KLEENEX, PAPER TOWELS, PLASTIC SILVERWARE, AIR REFRESHER, TOILET PAPER, CORD,CUPS, PENS.	40.22
07-25	1199220019	JEANE A JOHNSON	05/01/91-06/30/91	PAPER TOWELS, MOP, TOILET PAPER, GARBAGE BAGS, HAND SOAP, FLOOR CLEANER, POSTAGE, FAX TRANSMITTALS.	79.22
07-25	1199220020	WILLIAM R MCBRIDE	06/05/91-06/21/91	REIMBURSE FOR MEALS WITH CONSTITUENTS	87.58
07-25	1199220021	SERVICE AMERICA CORP	05/24/91-06/25/91	MEALS WITH CONSTITUENTS	84.25
07-29	1207890603	BRIAN R CONNELLY AND JANET L. CONNELLY	07/01/91-07/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
07-29	1207890606	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASE AUTO	473 59
07-29	1207890604	KARL O. SCHELLING	07/01/91-07/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
07-29	1207890605	WARREN R. BRADBURN	07/01/91-07/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
07-31	1210930358	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930359	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		723.00
07-31	1210930357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		513.49
07-31	1210940044	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		16.00
07-31	1212900150	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,266.72
07-31	1212950272	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		242.00
08-05	1213620015	AMERITECH MOBILE COMMUNICATIONS, INC	06/09/91-07/08/91	LEASE CAR, MOBILE PHONE CHARGES	48.22
08-05	1213620017	Do	06/23/91-07/22/91	MOBILE PHONE CHARGES FOR DISTRICT DIRECTOR	56.50
08-05	1213620016	Do	07/09/91-08/08/91	LEASE CAR MOBILE PHONE CHARGES	64.57
08-05	1213620014	AT&T	06/22/91	LEASE CAR MOBILE PHONE LONG DISTANCE CHARGES	5.84
08-05	1213620005	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE PHONE CHARGES	45.26
08-05	1213620009	BRIAN R CONNELLY	04/30/91-07/03/91	UTILITY CHARGES, ANN ARBOR OFFICE	182.43
08-05	1213620007	CHELSEA STANDARD	07/01/91-06/30/92	NEWSPAPER SUBSCRIPTION RENEWAL ANN ARBOR OFFICE	12.50
08-05	1213620012	COLUMBIA CABLE OF MI	06/11/91-06/30/91	ANN ARBOR OFFICE CABLE TV SERVICE	14.25
08-05	1213620001	FEDERAL EXPRESS CORP	07/16/91-07/17/91	EXPRESS DELIVERY CHARGES	8.98
08-05	1213620002	Do	07/22/91	EXPRESS DELIVERY CHARGES	37.87
08-05	1213620018	CYNTHIA HUDGINS	06/25/91-06/26/91	DETROIT-DC-DETROIT TRAVEL EXPENSE TO WASHINGTON AIRFARE	236.00
08-05	1213620019	Do	06/25/91-06/26/91	LODGING IN WASHINGTON	109.17
08-05	1213620010	K.A.S. CONSTRUCTION	02/23/91-06/15/91	ANN ARBOR OFFICE CLEANING SERVICE	180.00
08-05	1213620006	MICHIGAN BELL TELEPHONE CO	06/25/91-07/24/91	FAX PHONE LINE PLYMOUTH OFFICE	19.58
08-05	1213620008	MICHIGAN DAILY	09/01/91-04/30/92	SUBSCRIPTION ANN ARBOR OFFICE	149.00
08-05	1213620004	NORTHWEST AIRLINES	07/25/91-07/29/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	236.00

08-05	1213620013	SESI LINCOLN-MERCURY	04/23/91	LEASE CAR - OIL CHANGE	23 11
08-05	1213620003	SHELL OIL COMPANY	06/13/91-06/16/91	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	33 25
08-05	1213620011	THE MANCHESTER ENTERPRISE	06/01/91-06/01/92	NEWSPAPER SUBSCRIPTION RENEWAL ANN ARBOR OFFICE	15 00
08-06	1212330024	DINERS CLUB	06/24/91	CAR RENTAL, WILLIAM MCBRIDE, IN CONGRESSIONAL DISTRICT	34 32
08-06	1212330020	FEDERAL EXPRESS CORP	06/21/91-07/08/91	EXPRESS DELIVERY CHARGES	49 71
08-06	1212330019	Do	06/28/91-07/15/91	EXPRESS DELIVERY CHARGES	47 76
08-06	1212330023	WILLIAM R MCBRIDE	07/22/91	REIMBURSE FOR MEAL WITH CONGRESSMAN AND GOVERNOR'S STAFF TO DISCUSS FEDERAL EDUCATION PROGRAM	70 00
08-06	1212330021	MICRO RESEARCH INDUSTRIES	07/05/91	LABELS	34 65
08-06	1212330025	NORTHWEST AIRLINES, INC	07/18/91-07/22/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	236 00
08-06	1212330018	OMNICOM CABLEVISION	08/01/91-08/31/91	CABLE SERVICE PLYMOUTH OFFICE	25 20
08-06	1212330022	DIANE M WILLIAMS	06/29/91-07/06/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	158 00
08-09	1220420028	CONSUMERS POWER COMPANY	06/26/91-07/25/91	UTILITY CHARGES JACKSON OFFICE	92 54
08-09	1220420027	THOMAS J LANKFORD	07/19/91	BUSINESS CARDS	22 00
08-14	1225430018	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE CHARGES	51 12
08-14	1225430017	FEDERAL EXPRESS CORP.	07/22/91-07/23/91	DELIVERY CHARGES	35 19
08-21	1231670019	Do	07/19/91-08/02/91	DELIVERY CHARGES	20 22
08-21	1231670020	CARL D PURSELL	07/09/91	MEAL WITH CONSTITUENTS	70 20
08-21	1231670021	Do	08/16/91	REIMBURSE FOR PRINTING ENVELOPES	34 00
08-21	1231670018	THE PARMA NEWS	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18 00
08-27	1235710020	DINERS CLUB	05/20/91-05/20/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #5876209499	236 00
08-27	1235710021	Do	07/23/91	CAR RENTAL, WILLIAM MCBRIDE	34 32
08-27	1235710022	FEDERAL EXPRESS CORP	07/31/91-08/09/91	DELIVERY CHARGES	38 94
08-28	1235340003	INFORMATION TECHNOLOGY GROUP	06/30/91	PURCHASE OF HUNTING REGISTRATION LISTS	300 36
08-28	1235340001	THOMAS J LANKFORD	08/14/91	NEWSLETTER PRINTING	3,885 00
08-28	1235340002	TUAR-GRIMBAC, INC.	06/30/91	COMPUTER LIST DEVELOPMENT	1,682 53
08-28	1239890603	BRIAN R CONNELLY	08/01/91-08/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
08-28	1239890606	FORD MOTOR CREDIT CO.	08/01/91-08/30/91	LEASE AUTO	473.59
08-28	1239890604	KARL O. SCHELLING	08/01/91-08/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300 00
08-28	1239890605	WARREN R. BRADBURN	08/01/91-08/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
08-31	1242900153	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,266 72
08-31	1242930359	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120 00
08-31	1242930360	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		494 82
08-31	1242930358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630 00
08-31	1242930357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		449 16
08-31	1242950276	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,393 45
09-05	1242410012	FEDERAL EXPRESS CORP.	08/09/91-08/16/91	DELIVERY CHARGES	38 45
09-05	1242410011	SHELL OIL COMPANY	07/12/91-08/07/91	GASOLINE CHARGES MR PURSELL OFFICIAL BUSINESS	78 25
09-05	1242410013	U.S. GOVERNMENT PRINTING OFFICE	08/20/91	PUBLICATION	13 00
09-09	1248200002	KEVIN J KRAUSHAAR	08/16/91-08/20/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	236 00
09-09	1248200001	NORTHWEST AIRLINES, INC	08/17/91	AIR TRAVEL WASHINGTON TO DETROIT, DIANE WILLIAMS	112.00
09-09	1248200003	OMNICOM CABLEVISION	09/01/91-09/30/91	CABLE SERVICE PLYMOUTH OFFICE	25 20
09-16	1254660007	CONSUMERS POWER COMPANY	07/25/91-08/23/91	UTILITY SERVICE JACKSON OFFICE	79 85
09-16	1254660006	FEDERAL EXPRESS CORP.	08/09/91-08/23/91	DELIVERY CHARGES	11 49
09-20	1261600026	AMERITECH MOBILE COMMUNICATIONS, INC	07/23/91-08/22/91	MOBILE PHONE CHARGES FOR DISTRICT DIRECTOR	51 93
09-20	1261600025	Do	08/09/91-09/08/91	LEASE CAR, MOBILE PHONE CHARGES	45 62
09-20	1261600027	Do	08/23/91-09/22/91	MOBILE CHARGES FOR DISTRICT DIRECTOR	64 25
09-20	1261600030	AT&T	07/25/91-10/25/91	EQUIPMENT PLYMOUTH	15 30
09-20	1261600022	BRIAN R CONNELLY	06/03/91-07/31/91	UTILITY CHARGES, ANN ARBOR OFFICE	330 12
09-20	1261600024	COLUMBIA CABLE OF MI	08/01/91-09/30/91	CABLE SERVICE, ANN ARBOR	45 00
09-20	1261600035	K. PORTIK	08/14/91	TYPESETTING CARDS & LETTERS	200 00
09-20	1261600033	METROMAIL CORPORATION	09/29/91-09/30/91	LABEL PREPARATION INVOICE #S 95939, 95942, 95940, 95984, 95941	2,364 69
09-20	1261600028	MICHIGAN BELL TELEPHONE CO.	07/25/91-08/24/91	FAX PHONE PLYMOUTH	19 58
09-20	1261600029	Do	08/25/91-09/24/91	FAX PHONE, PLYMOUTH	19 58
09-20	1261600031	NORTHWEST AIRLINES, INC	08/02/91	AIR TRAVEL WASHINGTON TO DETROIT MR. PURSELL	112 00
09-20	1261600032	Do	09/09/91	AIR TRAVEL DETROIT TO WASHINGTON MR. PURSELL	112 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1261600023	PRECISION PHOTOGRAPHICS, INC.	08/08/91	PHOTOS FOR NEWSLETTERS, MEDIA RELEASES	41.50
09-20	1261600034	THOMAS J LANKFORD	09/16/91-09/20/91	PRINTING CARDS AND LETTERS	2,684.24
09-23	1261850026	AT&T	08/22/91	CHARGES, CONGRESSMAN'S MOBILE PHONE	3.89
09-23	1261850030	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE CHARGES	32.04
09-23	1261850027	FEDERAL EXPRESS CORP.	08/27/91-08/30/91	DELIVERY CHARGES	50.42
09-23	1261850028	CARL D PURSELL	08/13/91	REIMBURSE FOR WORKING LUNCH WITH CONSTITUENTS	43.19
09-23	1261850029	Do	08/29/91	REIMBURSE FOR WORKING LUNCH WITH CONSTITUENT	17.11
09-24	1263370023	FEDERAL EXPRESS CORP.	08/27/91-09/06/91	DELIVERY CHARGES	36.37
09-24	1263370025	K. PORTIK	08/27/91	TYPESETTING NEWSLETTERS	225.00
09-24	1263370022	NORTHWEST AIRLINES, INC.	09/12/91-09/16/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	224.00
09-24	1263370024	THOMAS J LANKFORD	08/30/91-09/09/91	BUSINESS CARDS, NEWSLETTERS PRINTING AND LABELING	3,325.94
09-24	1263440018	DINERS CLUB	06/24/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE DC-DETROIT-DC 0125876212483	236.00
09-26	1268890608	BRIAN R CONNELLY	09/01/91-09/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
09-26	1268890611	FORD MOTOR CREDIT CO.	09/01/91-09/30/91	LEASE AUTO	473.59
09-26	1268890609	KARL O. SCHELLING	09/01/91-09/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
09-26	1268890610	WARREN R. BRADBURN	09/01/91-09/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
09-30	1273900160	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,266.72
09-30	1273930360	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930361	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		465.08
09-30	1273930359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		452.81
09-30	1273950269	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		892.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,316.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,111.67

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	1238990014	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	REFUND DUE TO OVERPAYMENT	(35.00)
03-08	1238990013	Do	01/18/91-02/17/91	REFUND DUE TO OVERPAYMENT	(35.00)
06-10	1238990017	Do	04/18/91-05/17/91	REFUND DUE TO OVERPAYMENT	(9.33)
06-21	1238990016	Do	02/18/91-03/17/91	REFUND DUE TO OVERPAYMENT	(35.00)

06-21	1238990015	Do	03/18/91-04/17/91	REFUND DUE TO OVERPAYMENT	(35.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(149.33)
TOTAL	**158,439.04**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	07/01/91-09/30/91	SECRETARY	5,725.50
BOHN, MELINDA MCCAY	09/03/91-09/30/91	D.C. INTERN	1,011.11
CURRIE, FRANCES LIGHT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
DAVIS, JEFFREY J	07/01/91-08/31/91	D.C. INTERN	2,000.00
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	616.07
FLANAGAN, MARY P	07/01/91-09/30/91	SECRETARY	7,807 50
GRIFFIN, JULIE M	07/01/91-09/30/91	RECEPTIONIST	3,325 42
JONES, SHIRYLL LYNN	07/01/91-09/30/91	SECRETARY	5,549.25
KEFALAS, DOLORES C	07/01/91-09/30/91	PERSONAL SECRETARY	9,108.75
LEMAIRE, CANDIE G	07/01/91-09/30/91	DIRECTOR OF SPECIAL PROJECTS	9,108.75
MAYS, PAUL WINTON	07/01/91-09/30/91	PRESS SECRETARY	5,725.74
MCARDLE, ERIN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MILLER, JAMES EMILUS	07/01/91-09/30/91	FIELD REPRESENTATIVE	19,024 92
MILLSAP, BARBARA B	07/01/91-09/30/91	SECRETARY	4,458 03
OVERTON, SYLVIA B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,445.06
PHILLIPS, ELLEN S	07/01/91-09/30/91	RECEPTIONIST-SECRETARY	10,245 51
TRENT, MELISSA A	07/01/91-09/30/91	SECRETARY	3,418 74
TRIVETT, SHEILA YVETTE	07/01/91-09/30/91	SECRETARY	5,010 03
VAUGHN, BETTY S	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,155.16
WHETSELL, POLLY DEANE	07/01/91-09/30/91	SECRETARY	5,010 03
WHITE, JOSEPH CLONINGER	07/01/91-09/30/91	ASSISTANT FIELD REPRESENTATIVE	6,594 90

EXPENSES

07-16	1192760018	FRANCES LIGHT CURRIE	06/14/91-06/15/91	LODGING IN CONJUNCTION W/OFFICIAL TRAVEL TO THE DISTRICT FOR MTGS W/KINGSPORT STAFF RE: ON-GOING PRJTS.	75 14
07-16	1192760017	Do	06/14/91-06/16/91	OFCL TVL FM DC TO TRI-CITIES TN ON USAIR TO ATND MTGS W/KINGSPORT STAFF RE ON-GOING PRJTS (R/T A/F).	187 20
07-16	1193630014	BUDGET OFFICE FURNITURE	06/11/91	TWINSTAR CARPET COASTERS FOR THE KINGSPORT DISTRICT OFFICE	24.00
07-16	1193630010	SERVICE AMERICA CORP	05/07/91-05/30/91	OFFICIAL MEETINGS W/CONSTITUENTS IN THE MEMBER'S DINING ROOM IN THE CAPITOL	98.10
07-16	1193630011	WALLACE'S NEWS	03/01/91-03/31/91	NEWSPAPERS PICKED UP FROM THE LOCAL NEWSSTAND IN KINGSPORT, TENNESSEE	71 35
07-16	1193630012	Do	04/01/91-04/30/91	NEWSPAPERS PICKED UP FROM THE LOCAL NEWSSTAND IN KINGSPORT, TENNESSEE	75 50
07-16	1193630013	Do	05/01/91-05/31/91	NEWSPAPERS PICKED UP FROM THE NEWSSTAND IN KINGSPORT, TENNESSEE	77.25
07-16	1193630015	WARNER CABLE COMM INC	06/16/91-07/15/91	CABLE SERVICE IN THE KINGSPORT, DISTRICT OFFICE	18 40
07-25	1205670001	CITIZEN TRIBUNE	06/14/91-06/14/92	ONE YEAR SUBSCRIPTION RENEWAL TO BE DELIVERED TO THE KINGSPORT TENNESSEE DISTRICT OFFICE DAILY & SUNDAY.	75.00
07-25	1205670002	TRI-COUNTY NEWS	06/30/91-06/30/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-25	1205670003	WARNER CABLE COMM INC	07/16/91-08/15/91	CABLE SERVICE IN OUR KINGPORT TENNESSEE DISTRICT OFFICE	18 40
07-26	1205470022	JAMES H QUILLEN	05/29/91-05/30/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON US AIR FLTS 429/858 & 1139/175 ROUND TRIP.	197.50
07-26	1205470023	Do	06/04/91-06/06/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON USAIR FLTS 429/858 & 723/859 ROUND TRIP.	197.50
07-26	1205470024	Do	06/11/91-06/13/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON US AIR FLTS 429/858 & 1495/1221 R/T	197.50
07-26	1205470025	Do	06/18/91-06/20/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON USAIR FLTS 429/858 & 1495/1221 R/T	197 50
07-26	1205470026	Do	06/24/91-06/27/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASH, DC ON US AIR FLTS 1059/826 & 1495/1221 R/T	197.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205470021	Do	07/10/91-07/11/91	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON US AIR FLIGHTS 429/858 & 1495/1221 R/T.	197.50
07-29	1206420010	DAILY NEWS OF KINGSPORT, INC.	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE KINGSPORT DAILY NEWS TO BE DELIVERED TO KINGSPORT, TN DIST OFFICE.	36.00
07-31	1210930243	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930244	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		484.48
07-31	1210930242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		423.24
07-31	1212900124	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		607.71
07-31	1212920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		91.00
07-31	1212950450	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		799.17
08-06	1213340001	SERVICE AMERICA CORP	06/04/91-06/27/91	OFFICIAL MEETINGS W/CONSTITUENTS OVER LUNCH IN MEMBERS' PRIVATE DINING ROOM IN THE CAPITOL	309.10
08-06	1214510004	PAUL WINTON MAYS	05/20/91	OFFICIAL TRAVEL IN THE FIRST DISTRICT AS PUBLIC AFFAIRS REPRESENTATIVE - 96 MILES @ 25.5¢ PER MILE	24.48
08-06	1214510005	Do	06/05/91-06/22/91	OFFICIAL TRAVEL IN THE FIRST DISTRICT AS PUBLIC AFFAIRS REPRESENTATIVE - 166 MILES @ 25.5¢ PER MILE	42.33
08-06	1214510006	Do	07/03/91	OFFICIAL TRAVEL IN THE FIRST DISTRICT AS PUBLIC AFFAIRS REPRESNETATIVE - 62 MILES @ 25.5¢ PER MILE	15.81
08-07	1217640005	JOSEPH CLONINGER WHITE	05/07/91-05/31/91	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE- IN DISTRICT 891 MILES AT .255¢ PER MILE	227.20
08-07	1217640006	Do	06/03/91-06/28/91	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT 692 MILES AT .255¢ PER MILE	176.46
08-07	1218240012	Do	07/10/91-07/30/91	OFFICIAL TRAVEL AS ASSISTANT FIELD WITHIN THE FIRST CONGRESSIONAL DISTRICT 706 MILES @ 25.5¢ PER MILE.	180.03
08-14	1226300015	BARBARA B MILLSAP	07/20/91-07/25/91	OFCL TRAVEL FR KINGSPORT,TN TO WASH, DC TO INTERFARE W/VARIOUS GOVERN'T OFCLS & W/DC STF RT 950MI @255¢.	242.25
08-22	1212910112	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT KINGSPORT TN 00000	2,619.00
08-27	1235710011	SERVICE AMERICA CORP	07/10/91-08/02/91	OFFICIAL LUNCHEON/MEETINGS W/CONSTITUENTS IN THE MEMBERS' PRIVATE DINING ROOM IN THE CAPITOL	47.45
08-27	1235710012	THOMAS J LANKFORD	08/07/91	(QUANTITY 57,500) OPEN DOOR MEETING NOTICE FOR AUGUST 9TH AND AUGUST 10TH JOHNSON CITY & JONESBOROUGH.	788.75
08-28	1232320001	FEDERAL EXPRESS CORP.	04/19/91	OFFICIAL CORRESPONDENCE SENT TO THE CONGRESSMAN IN KINGSPORT, TN	7.25
08-28	1232320002	Do	05/13/91	OFFICIAL CORRESPONDENCE SENT TO CONGRESSIONAL DISTRICT OFFICE IN KINGSPORT, TN	3.99
08-28	1232320003	Do	05/14/91	OFFICIAL CORRESPONDENCE SENT TO CONGRESSIONAL DISTRICT OFFICE IN KINGSPORT, TN	5.23
08-28	1232320007	Do	05/16/91	OFFICIAL CORRESPONDENCE SENT TO CONGRESSMAN AT KINGSPORT DISTRICT OFFICE C/O KAREN ALVIS	5.23
08-28	1232320004	Do	06/05/91	OFFICIAL CORRESPONDENCE SENT TO CONSTITUENT RE: ONGOING PROJECT.	5.23
08-28	1232320005	Do	06/07/91	OFFICIAL CORRESPONDENCE SENT TO CONSTITUENT RE: PASSPORT	5.23
08-28	1232320006	Do	06/21/91	OFFICIAL CORRESPONDENCE SENT TO CONSTITUENT RE: ONGOING PROJECTS	9.66
08-28	1232320008	Do	08/05/91	OFFICIAL CONGRESSMAN SENT TO CONGRESSMAN AT KINGSPORT DISTRICT OFFICE C/O BETTY VAUGHN	5.23
08-28	1232320009	WARNER CABLE COMM INC.	08/16/91-09/15/91	CABLE SERVICE IN OUR KINGSPORT DISTRICT OFFICE	18.40
08-31	1242900127	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		607.71
08-31	1242920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		44.85
08-31	1242930243	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930244	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		394.43
08-31	1242930242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		412.60
08-31	1242950453	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,365.17
09-19	1256560008	FEDERAL EXPRESS CORP.	08/14/91-08/15/91	OFFICIAL INFORMATION SENT TO TH KINGSPORT, TENNESSEE DISTRICT OFFICE FOR THE CONGRESSMAN	3.75
09-19	1256560001	JAMES H QUILLEN	07/16/91-07/18/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH, DC R/T ON USAIR FLTS 429/858 AND USAIR FLTS 1495/1221.	197.50

09-19	1256560002	Do	07/22/91-07/25/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH, DC R/T ON USAIR FLTS 1059/826 AND USAIR FTS 1495/1221.	197 50
09-19	1256560003	Do	07/29/91-08/02/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH, DC R/T ON USAIR FLTS 1059/826 AND USAIR FLTS 1495/1221.	197 50
09-19	1256560009	STANDARD-BANNER	09/01/91-09/01/92	RENEWAL OF SUBSCRIPTION TO THE STANDARD BANNER TO BE DELIVERED TO KINGSPORT DIST OFC IN TN - ONE YEAR.	20.00
09-19	1256560010	THE WASHINGTON POST	09/28/91-09/28/92	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE WASHINGTON OFFICE - ONE YEAR RENEWAL	62 40
09-19	1256560005	THOMAS J LANKFORD	07/15/91	OPEN DOOR MEETING NOTICE FOR AUGUST 16TH & AUGUST 17TH - ERWIN AND NEWPORT - QUANTITY 21,272...	437.16
09-19	1256560006	Do	07/22/91	OPEN DOOR MEETING NOTICE FOR AUGUST 23RD AND AUGUST 24TH - DNDRIDGE & SEVIERVILLE - QUANTITY 39,398.	606 26
09-19	1256560007	Do	07/22/91	OPEN DOOR MEETING NOTICE FOR SEPT 6TH AND SEPT 7TH - MOUNTAIN CITY & ELIZABETHTON - QUANTITY 26,911.	491.58
09-19	1256560004	Do	08/15/91	QAINITY 44,332 - OPEN DOOR MEETING NOTICE FOR SPET 13TH & SEPT 14TH - ROGERSVILLE AND GREENVILLE.	654.72
09-20	1260420001	JOSEPH CLONINGER WHITE	08/02/91-08/29/91	OFFICIAL TRAVEL IN THE DIST AS ASSISTANT FIELD REP 1137 MILES AT 27 1/2 PER MILE	312 68
09-27	1268400026	JAMES H QUILLEN	09/11/91 09/12/91	OFCL TRAVEL FROM TRI-CTY TENNESSEE TO WASH, DC ON USAIR FLTS 1757/858 & 1491/1221	197 50
09-27	1268400025	THOMAS J LANKFORD	09/20/91-09/21/91	OPEN DOOR NOTICES FOR THE BRISTOL, TN & KINGSPORT TN OPEN DOOR MEETINGS	938.35
09-27	1268400028	WALLACE'S NEWS	06/01/91-08/31/91	NEWSPAPERS PURCHASED FROM A NEWSSTAND IN KINGSPORT	234.00
09-27	1268400027	WARNER CABLE COMM INC.	09/16/91 10/15/91	CABLE SERVICE IN THE KINGSPORT DISTRICT OFFICE KINGSPORT, TENNESSEE	18 40
09-30	1273900134	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,374 85
09-30	1273920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		34.45
09-30	1273930242	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930243	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		412 18
09-30	1273930241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		427.44
09-30	1273950445	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		110.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	144,673.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,069 18
TOTAL	**165,902.40**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BAILEY, JOHN K	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500 00
BANDY, VICKIE L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,479.74
BROPHY, STACY L	07/01/91-09/30/91	TEMPORARY EMPLOYEE	2,161.50
CANNON, PATRICIA E	07/01/91-09/30/91	SENIOR COMMUNITY RELATIONS ASSISTANT	7,345.52
CHEETHAM, JOHN R	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5 333 33
DANNENFELSER, MARJORIE JONES	07/01/91-07/31/91		166.67
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	333.33
DUCLOS, JACQUELYN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6 789 19
DYKE, KELLY	07/01/91-09/30/91	CONSTITUENT RELATIONS SPECIALIST	5,300 99
GOINS, VICKIE L	07/01/91-09/30/91	CONSTITUENT RELATIONS SPECIALIST	6,047.79
JOHNSON, TRACI M	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,302 98
KEYSER, TIMOTHY KENT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT.	16,290.00
KYLE, BIRDIE W	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,174.51
MADDEN, JENNIFER	08/05/91-09/30/91	RECEPTIONIST	2,800.00
MAGUIRE, DANIEL M	08/01/91-08/31/91	TEMPORARY EMPLOYEE	600.00
MALLINO, DAVID L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,701.50
MANSOUR, MARGO L	07/01/91-09/30/91	STAFF ASSISTANT	6,267.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLS, BETTY S	07/01/91–09/30/91	SECRETARY/CASEWORKER	4,375.01
		MONTGOMERY, CYNTHIA A	07/01/91–07/19/91	LBJ CONGRESSIONAL INTERN	734.67
		Do	08/01/91–08/31/91	D.C. INTERN	1,040.00
		NEVI, RICHARD MARION	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,630.72
		ROBERTS, LINDA	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,200.00
		SPINA, STEPHEN	07/01/91–09/30/91	PRESS SECRETARY	6,787.50
		STEVENS, DEBORAH L	07/01/91–07/31/91	PART-TIME EMPLOYEE	1,402.75
		Do	08/01/91–09/30/91	COMMUNITY RELATIONS ASSISTANT	4,055.50
		STREETS, LORI ELLEN	07/01/91–08/20/91	RECEPTIONIST	2,564.17
		TAYLOR, DEBRINA JOY	07/01/91–09/30/91	CONSTITUENT RELATIONS ASST	5,933.39
		ZOIA, JAMES H	07/01/91–07/31/91	LEGISLATIVE CONSULTANT	100.00
		Do	09/01/91–09/30/91	LEGISLATIVE CONSULTANT	200.00
		EXPENSES			
07-16	1193590030	DEBRINA JOY TAYLOR	05/16/91–06/13/91	REIMBURSE FOR IN DISTRICT TRAVEL - 192 MILES @ 27.5¢ PER MILE	52.80
07-16	1196300001	JOHN R CHEETHAM	05/06/91–06/17/91	REIMBURSE FOR IN DISTRICT TRAVEL 258 MILES X 27.5 & PARKING FEE	71.95
07-22	1200210011	RICHARD MARION NEVI	04/09/91–06/28/91	REIMBURSE IN-DISTRICT TRAVEL IN PERSONAL AUTO 1891 MILES @ 27.5¢ PER MILE	520.06
07-22	1200420014	JOHN R CHEETHAM	06/18/91–07/12/91	REIMBURSE FOR IN DISTRICT TRAVEL 506 MILES X .275	144.61
07-23	1198570001	EXXON COMPANY, USA	04/30/91–05/31/91	OIL AND GAS FOR MOBILE OFFICE	71.50
07-23	1198570002	Do	05/31/91–06/30/91	OIL AND GAS FOR MOBILE OFFICE	228.77
07-26	1205380001	NICK J RAHALL, II	06/21/91	REIMBURSE FOR AIRFARE FROM WASHINGTON, DC TO HUNTINGTON, WV & TAXI FROM WASH OFFICE	158.00
07-26	1205380002	Do	07/05/91	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X .275	92.40
07-26	1205380003	Do	07/11/91	REIMBURSE FOR LODGING IN HUNTINGTON	69.76
07-26	1205380004	Do	07/11/91	REIMBURSE FOR BREAKFAST MEETING W/AMERICAN LEGION CONSTITUENTS IN HUNTINGTON, WV	12.57
07-26	1205380005	Do	07/15/91	REIMBURSE FOR AIR TRAVEL FROM CHARLESTON, WV TO WASH, DC & TAXI TO WASH OFFICE	144.00
07-26	1205830001	Do	04/21/91	REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH OFFICE	144.00
07-26	1205830002	Do	05/16/91	REIBURSE FOR TRAVEL FROM WASH., DC TO BECKLEY, WV 336 MILES X .275	94.40
07-26	1205830007	Do	05/18/91	REIMBURSE FOR R/T TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO BLUEFIELD, WV 100 MILES X .275	27.50
07-26	1205830003	Do	05/19/91	REIMBURSE FOR TRAVEL FROM BECKLEY WV TO WASH DC 336 MILES X .275	94.40
07-26	1205830006	Do	05/19/91–07/03/91	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	13.75
07-26	1205830004	Do	05/30/91	REIMBURSE FOR TRAVEL BY AIR WASH DC TO CHARLESTON, WV TAXI FROM WASH OFFICE	144.00
07-26	1205830005	Do	06/07/91	REIMBURSE FOR AIR TRAVEL FROM WASH DC TO CHARLESTON, WV TOLLS FOR TRAVEL TAXI FROM WASH OFFICE.	146.50
07-26	1205830008	DEBRINA JOY TAYLOR	06/27/91	REIMBURSE FOR IN DISTRICT TRAVEL 64 MILES X .275	17.60
07-29	1207890609	AMOS C. WILSON	07/01/91–07/30/91	RENT: RK BUILDING LOGAN, WV	375.00
07-29	1207890608	COMMONWEALTH HOLDING COMPANY	07/01/91–07/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
07-29	1207890607	LEWIS CHEVROLET CO	07/01/91–07/30/91	RENT MOBILE	619.03
07-31	1210930785	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		120.00
07-31	1210930786	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,020.57
07-31	1210930784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210930783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		679.44
07-31	1210940103	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		166.70
07-31	1212900245	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,163.54
07-31	1212920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		16.25

07-31	1212950524	*(STATIONERY ALLOWANCE.CHARGED)*	07/01/91-07/31/91		1,210.87
08-22	1212910046	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BLUEFIELD VA 00000	916.00
08-22	1212910048	Do	07/01/91-09/30/91	RENT HUNTINGTON WV 00000	1,446 00
08-28	1239890609	AMOS C. WILSON	08/01/91-08/30/91	RENT: RK BUILDING LOGAN, WV	375.00
08-28	1239890608	COMMONWEALTH HOLDING COMPANY	08/01/91-08/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
08-28	1239890607	LEWIS CHEVROLET CO	08/01/91-08/30/91	RENT MOBILE	619.03
08-30	1240300017	FEDERAL EXPRESS CORP.	07/19/91-08/08/91	EXPRESS MAIL	3.75
08-30	1240300016	Do	08/02/91-08/08/91	EXPRESS MAIL	5 23
08-30	1240300015	DAVID L MALLINO	08/22/91-08/24/91	CRS LEGISLATIVE INSTITUTE	135.00
08-31	1240940086	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		265 45
08-31	1242900250	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,163 54
08-31	1242930788	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120 00
08-31	1242930789	*(DC TELEPHONE TOLLS CHARGED).*	07/01/91-07/31/91		994 44
08-31	1242930787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242930786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		895 94
08-31	1242950524	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,267.05
09-05	1247410029	AT&T INFORMATION SYSTEMS.	05/10/91-06/09/91	DO TELEPHONE EQUIPMENT	43.16
09-05	1247410003	Do	05/16/91-06/15/91	DO TELEPHONE EQUIPMENT	53.20
09-05	1247410001	Do	05/20/91-06/19/91	DO TELEPHONE EQUIPMENT	91.25
09-05	1247410004	Do	06/16/91-07/15/91	DO TELEPHONE EQUIPMENT	53.20
09-05	1247410002	Do	06/20/91-07/19/91	DO TELEPHONE EQUIPMENT	91.25
09-05	1247410025	Do	07/10/91-08/09/91	PHONE RENTAL LOGAN	43.16
09-05	1247410026	Do	07/16/91-08/15/91	PHONE RENTAL HUNTINGTON	53 20
09-05	1247410028	Do	07/20/91-08/18/91	PHONE RENTAL BECKLEY	91.25
09-05	1247410006	BECKLEY TELECABLE	07/01/91-08/31/91	DO MONTHLY CABLE SERVICE	25.50
09-05	1247410014	CITY OF BECKLEY	05/01/91-05/31/91	DO SEWER SERVICE	4 83
09-05	1247410015	Do	06/01/91-06/30/91	DO SEWER SERVICE	4 83
09-05	1247410007	DAVID R RAMAGE	06/19/91	RECORD REPRINT 5500 COPIES	114.00
09-05	1247410008	Do	06/26/91	LETTERHEAD AND ENVELOPES 2000 OF EACH	247 50
09-05	1247410009	Do	07/25/91	2000 PEEL BACK LABELS 100 ACADEMY POSTERS	190.00
09-05	1247410019	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL	7.09
09-05	1247410020	Do	06/24/91	EXPRESS MAIL	18.00
09-05	1247410021	Do	06/28/91	EXPRESS MAIL	37.43
09-05	1247410023	Do	07/06/91	EXPRESS MAIL	8.73
09-05	1247410022	Do	07/08/91	EXPRESS MAIL	36 38
09-05	1247410024	Do	08/09/91	EXPRESS MAIL	12.32
09-05	1247410010	HINTON DAILY NEWS	08/01/91-07/31/92	RENEW SUBSCRIPTION	12 50
09-05	1247410016	HOLIDAY INN	07/03/91	DISCUSSION OF LEGISLATIVE ISSUES WITH CONSTITUENTS	126 15
09-05	1247410027	R. L. POLK & CO	05/24/91	1991 HUNTINGTON DIRECTORY	116.00
09-05	1247410011	THE INDUSTRIAL NEWS	08/01/91-07/31/92	RENEW SUBSCRIPTION	14.70
09-05	1247410012	THE WELCH DAILY NEWS	07/30/91-07/29/92	RENEW SUBSCRIPTION	75.00
09-05	1247410017	U S G P O	05/28/91	SENATE 1789-1989 ADRESSES OF THE SENATE	55.00
09-05	1247410018	Do	07/08/91	CODE OF FEDERAL REGUALTIONS	49.00
09-05	1247410013	WILLIAMSON DAILY NEWS	08/01/91-07/31/92	RENEW SUBSCRIPTION	100.00
09-10	1252370017	AT&T INFORMATION SYSTEMS	06/10/91 07/09/91	DO TELEPHONE EQUIPMENT	43.16
09-10	1252370013	BECKLEY NEWSPAPERS, INC	09/13/91-09/14/92	BECKLEY NEWSPAPER	20.00
09-10	1252370016	BLUEFIELD DAILY TELEGRAPH	09/06/91 09/06/92	SUBSCRIPTION RENEWAL BLUEFIELD DAILY TELEGRAPH	109 50
09-10	1252370018	LANIER WORLDWIDE, INC	07/18/91	DO COPIER METER CHARGES	17 35
09-10	1252370019	Do	07/18/91	DO COPIER METER CHARGES	17 11
09-10	1252370015	NATIONAL ARCHIVES	06/14/91	CASUALTY LISTS	72 20
09-10	1252370020	US POSTMASTER	08/20/91	P.O. BOX FEE PAYMENT	93 00
09-10	1252370014	WILLIS BUSINESS MACHINES	08/06/91	COPY PAPER, INDEX CARDS, PENS	15.68
09-16	1254590016	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	5 23
09-16	1254590019	THE GILBERT TIMES	10/24/91-10/24/92	NEWSPAPER	25.00
09-16	1254590017	THE WEST VIRGINIA DAILY NEWS	09/30/91-09/30/92	NEWSPAPER	70.00
09-16	1254590018	WILLIAMSON DAILY NEWS	09/10/91 09/10/92	NEWSPAPER	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262220019	DEBRINA JOY TAYLOR	07/11/91-08/29/91	REIMBURSE FOR OFFICIAL IN-DISTRICT TRAVEL 512 MILES @ 27.5¢ PER MILE	140.80
09-24	1263440019	JACQUELYN DUCLOS	05/17/91	REIMBURSE STAFF MEMBER FOR THE PURCHASE OF A COPY OF A MACNEIL/LEHRER NEWSHOUR PROGRAM	29.95
09-24	1266610030	BECKLEY NEWSPAPERS, INC.	09/26/91-09/26/92	THE REGISTER HERALD	121.00
09-24	1266610004	BECKLEY TELECABLE	09/01/91-10/31/91	CABLE SERVICE	25.50
09-24	1266610006	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
09-24	1266610002	HERALD-DISPATCH	09/02/90-09/07/91	NEWSPAPER	190.05
09-24	1266610031	PRINCETON TIMES	09/18/90-09/18/91	NEWSPAPER	15.00
09-24	1266610001	WILLIS BUSINESS MACHINES	08/30/91	2 BOXES COPY SETS	30.18
09-26	1268890614	AMOS C. WILSON	09/01/91-09/30/91	RENT: RK BUILDING LOGAN, WV	375.00
09-26	1268890613	COMMONWEALTH HOLDING COMPANY	09/01/91-09/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
09-26	1268890612	LEWIS CHEVROLET CO	09/01/91-09/30/91	RENT MOBILE	619.03
09-30	1273900260	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,163.54
09-30	1273930790	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930791	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		852.42
09-30	1273930789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		825.28
09-30	1273940067	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		16.70
09-30	1273950516	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		4,641.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	132,883.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,420.53

ADJUSTMENTS/REFUNDS

EXPENSES

05-31	1260990013	SOUTHERN OFFICE SUPPLY, INC.	04/24/91	REFUND DUE TO DUPLICATE PAYMENT	(123.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(123.00)
TOTAL	**163,915.39**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BAKEMAN, CHRISTOPHER C	09/03/91-09/30/91	D.C. INTERN	653.33
CHRISTENSEN, MAYBETH A	07/01/91-09/30/91	CHIEF OF STAFF	16,833.33
COMMERS, STEVEN E	07/01/91-07/31/91	D.C. INTERN	1,000.00

CUTLER, MATT	09/03/91-09/30/91	STAFF ASSISTANT	653 33
DAVIS, DAVID	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
DOAK, JAMES L	07/01/91-08/31/91	D C. INTERN	1,400 00
GILBERTSON, LISA M	07/01/91-07/31/91	D.C. INTERN	700.00
Do	08/01/91-09/30/91	STAFF ASSISTANT	2,666.66
HABEN, TOM	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,733.33
HAHN, ELIZABETH EVANS	07/01/91-07/31/91	STAFF ASSISTANT	1,000 00
HETLAND, DAVID	09/16/91-09/30/91	FIELD REPRESENTATIVE	600.00
HONG, PETER	09/09/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	1,650.00
KUTLER, EDWARD	08/01/91-08/31/91	STAFF ASSISTANT	2,483 33
LEMKE, LONNIE LEE	09/03/91-09/30/91	PART-TIME EMPLOYEE	653 33
LITTRELL, MARGARET	07/01/91-09/30/91	CONSTITUENT SERVICE COORDINATOR	7,749.99
LONETTI, CHRISTINE ZIMMER	07/01/91-09/30/91	OFFICE MANAGER	6,500.01
MAGNUSON, JOHN	07/01/91-09/25/91	DISTRICT ASSISTANT	1,983 33
MCKIGNEY, DARRELL	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
O'HERN, SHARI ANN	07/01/91-09/30/91	COMPUTER/MAIL MANAGER	5,375 00
OLSON, LANCE N	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	9,000.00
PAULSEN, ERIK	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,250.01
RAPPAPORT, MELISSA E	07/01/91-08/02/91	LEGISLATIVE ASSISTANT	2,044 45
RENNER, HEATHER FRASER	07/01/91-08/31/91	FIELD REPRESENTATIVE	4,166.66
Do	09/01/91-09/30/91	FIELD DIRECTOR	2,166.67
ROGERS, JENNIFER	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
ROONEY, PATRICIA J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,250.00
SOREBO, MARK	07/01/91-08/31/91	DISTRICT ASSISTANT	2,400.00
Do	09/01/91-09/30/91	CONSTITUENT SERVICES ASSISTANT	1,283 33
TANGEN, GEORGE MARTIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249 99
TAYLOR, CATHERINE A	07/01/91-08/31/91	FIELD REPRESENTATIVE	3,833.34
Do	09/01/91-09/30/91	EXECUTIVE ASSISTANT	2,583 33
VALENTINE, BRUCE G, JR	07/01/91-09/30/91	OFFICE MANAGER/LEGIS ASST	5,750 01

EXPENSES

07-16	1192760023	ARA SERVICES, INC	06/10/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH ACADEMY NOMINEES AND PARENTS	134 00
07-16	1192760019	MAYBETH CHRISTENSEN	06/01/91-06/30/91	215 MILES X .275 WHILE IN MN ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	59.13
07-16	1192760022	IND SCHOOL DIST #194	05/17/91	CHARGE FOR PURCHASING GRADUATING SENIORS LABELS	10.00
07-16	1192760020	JIM RAMSTAD	06/10/91-06/20/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC	328.00
07-16	1192760021	Do	06/24/91-06/28/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC	328.00
07-16	1193630022	DINERS CLUB	06/10/91	TICKET MPLS. TO WASHINGTON, DC FOR M. CHRISTENSEN	164.00
07-16	1193630016	FEDERAL EXPRESS CORP	06/04/91	FREIGHT/OVERNIGHT	18 51
07-16	1193630017	Do	06/06/91	FREIGHT/OVERNIGHT	23 50
07-16	1193630018	Do	06/11/91-06/17/91	FREIGHT/OVERNIGHT	32.65
07-16	1193630020	Do	06/24/91	FREIGHT/OVERNIGHT	5.23
07-16	1193630023	HOUSE INFORMATION SYSTEMS	06/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
07-16	1193630021	MINNESOTA NEWSPAPER ASSOCIATION	06/27/91	CLIPPING SERVICE	43 80
07-16	1193650022	HEATHER FRASER RENNER	04/01/91-05/31/91	546 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	150.15
07-16	1193650023	Do	05/03/91	PARKING	5.00
07-16	1193650019	MARK SOREBO	06/12/91	OUTSIDE PHOTOGRAPHY CHARGES	18 48
07-16	1193650020	CATHERINE A TAYLOR	05/17/91-06/30/91	305 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	83.88
07-16	1193650021	Do	06/28/91	COFFEE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	5.39
07-16	1196720027	AMERICAN SPEEDY PRTG. CTRS	06/06/91	MISCELLANEOUS PRINTING REPRINT OF ARTICLES FOR MAILING	275 25
07-16	1196720028	Do	06/06/91	PRINTING OF LETTER SENT REGARDING CAMPUS SEXUAL ASSAULT BILL	118 20
07-16	1196720029	Do	06/20/91	BUSINESS CARD PRINTING	85 45
07-23	1197310034	JUICES PLUS, INC	07/09/91	COFFEE FOR VISITORS	29.95
07-23	1197310030	MONITOR PUBLISHING CO	07/05/91	NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	135.00
07-23	1197310032	JIM RAMSTAD	05/31/91	TICKET-WASHINGTON, DC TO MPLS	164 00
07-23	1197310033	MARK SOREBO	05/01/91-06/20/91	260 MILES AT $.275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES.	71.50
07-23	1197310031	WESTERN UNION TELEGRAPH CO.	04/09/91-04/25/91	MAILGRAMS FOR OFFICIAL PURPOSES	50.85
07-25	1205760015	POSTMASTER	05/30/91	100 FIRST CLASS POSTAGE STAMPS	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205430007	DINERS CLUB	06/14/91	AIRLINE TICKET WASHINGTON, DC TO MPLS	164.00
07-26	1205830013	FEDERAL EXPRESS CORP.	07/06/91	FREIGHT/OVERNIGHT	3.99
07-26	1205830014	Do	07/12/91	FREIGHT/OVERNIGHT	5.23
07-26	1205830015	Do	07/12/91	FREIGHT/OVERNIGHT	3.75
07-26	1205830009	MARGARET LITTRELL	06/01/91-06/30/91	302 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	83.05
07-26	1205830010	Do	06/01/91-06/30/91	PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE	9.85
07-26	1205830017	CHRISTINE ZIMMER LONETTI	06/01/91-06/30/91	90 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	24.75
07-26	1205830016	JIM RAMSTAD	07/08/91-07/11/91	ROUNDTRIP AIRFARE MPLS TO WASHINGTON, DC	328.00
07-26	1205830011	HEATHER FRASER RENNER	06/01/91-06/30/91	143 MILES AT ,275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	39.33
07-26	1205830012	Do	06/01/91-06/30/91	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE	5.00
07-29	1207890610	SOUTHTOWN OFFICE PARK	07/01/91-07/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
07-31	1210930550	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210930551	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		585.51
07-31	1210930549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		86.57
07-31	1210930548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,021.62
07-31	1210940069	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		612.37
07-31	1212900192	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,113.67
07-31	1212920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		15.60
07-31	1212950292	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		636.81
08-06	1213340016	COMPUTER BUYING SERVICE	07/16/91	OFFICE SUPPLIES FOR OFFICIAL USE	13.95
08-06	1213340014	FEDERAL EXPRESS CORP.	07/19/91	FREIGHT/OVERNIGHT	5.23
08-06	1213340015	Do	07/19/91	FREIGHT/OVERNIGHT	3.99
08-06	1213340009	Do	07/26/91	FREIGHT/OVERNIGHT	24.42
08-06	1213340008	JUICES PLUS, INC	07/30/91	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE	41.70
08-06	1213340010	MINNESOTA NEWSPAPER ASSOCIATION	07/01/91-07/31/91	CLIPPING SERVICE	57.90
08-06	1213340013	JIM RAMSTAD	07/15/91-07/18/91	ROUND TRIP AIRFARE-MPLS TO WASHINGTON, DC	328.00
08-06	1213340011	Do	07/23/91-07/25/91	ROUND TRIP AIRFARE MPLS TO WASHINGTON, DC	328.00
08-06	1213340017	MARK SOREBO	07/08/91-07/24/91	REIMBURSEMENT FOR CHARGES FOR FILM PROCESSING FOR OFFICIAL USE	40.43
08-06	1213340012	Do	07/24/91	REIMBURSEMENT FOR PACKING AND SHIPPING CHARGES FOR MATERIAL FROM DISTRICT TO WASHINGTON, DC	37.26
08-07	1219600021	CALI COMMUNICATIONS, INC	07/23/91	NEWSLETTER PREPARATION	5,577.25
08-07	1219600020	UNITED PARCEL SERVICE	07/27/91	FREIGHT/OVERNIGHT	39.95
08-12	1221600030	AMERICAN SPEEDY PRTG. CTRS.	07/17/91	MISCELLANEOUS PRINTING INSERT FOR MAILING	37.70
08-12	1221600029	ARMS CONTROL & FOREIGN POLICY CAUCUS	08/01/91-01/02/92	AUCUS MEMBERSHIP FEES	312.50
08-12	1221600028	CHRISTINE ZIMMER LONETTI	07/01/91-07/31/91	245 MILES AT $.275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	67.38
08-12	1221600027	LANCE N OLSON	07/01/91-07/31/91	110 MILES AT $.275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	30.25
08-12	1221600023	CATHERINE A TAYLOR	07/01/91-07/31/91	268 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES X 27.5¢	73.70
08-12	1221600024	Do	07/01/91-07/31/91	FILM DEVELOPMENT CHARGES	7.75
08-12	1221600025	Do	07/04/91-07/11/91	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE	8.00
08-12	1221600026	Do	07/22/91	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS REGARDING EDUCATION ISSUES	29.20
08-13	1221410009	POSTMASTER	07/17/91	4 ROLLS OF .29 CENT POSTAGE STAMPS	116.00
08-15	1227300016	AQUA COOL	07/31/91	BOTTLED WATER FOR USE IN OFFICE	41.20
08-15	1227300015	CONGRESSIONAL QUARTERLY INC	08/05/91	POLITICS IN AMERICA FOR OFFICIAL USE IN OFFICE	44.42
08-15	1227300017	CORPORATE REPORT MINNESOTA	07/01/91-06/30/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	29.00

08-15	1227300018	FARMINGTON IND	08/02/91-08/01/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	15.00
08-15	1227300013	FEDERAL EXPRESS CORP	08/02/91	OVERNIGHT DELIVERY FOR OFFICIAL USE	5.23
08-15	1227300012	Do	08/09/91	OVERNIGHT DELIVERY FOR OFFICIAL USE	10.46
08-15	1227300014	Do	08/09/91	OVERNIGHT DELIVERY FOR OFFICIAL USE	8.95
08-15	1227300021	MARGARET LITTRELL	07/01/91-07/31/91	379 MILES AT $.275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	104.23
08-15	1227300023	Do	07/01/91-07/31/91	ROUND TRIP AIRFARE-MPLS TO SAN ANTONIO FOR CONGRESSIONAL BRIEFING	238.00
08-15	1227300022	Do	07/13/91-07/17/91	PARKING RECEIPTS FOR ATTENDING MEETINGS AWAY FROM OFFICE	7.50
08-15	1227300019	HEATHER FRASER RENNER	07/01/91-07/31/91	161 MILES AT $.275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	44.27
08-15	1227300020	Do	07/09/91	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE	3.50
08-28	1239890610	SOUTHTOWN OFFICE PARK	08/01/91-08/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
08-31	1240940062	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		413.00
08-31	1242900197	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,241.45
08-31	1242930552	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242930553	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		846.11
08-31	1242930551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		86.57
08-31	1242930550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		984.62
08-31	1242950295	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,276.86
09-10	1252510029	AUTOMATED OFFICE PRODUCTS	08/22/91	TONER CARTRIDGE FOR PRINTER	40.50
09-10	1252510011	MAYBETH CHRISTENSEN	07/01/91-08/31/91	988 MILES FOR ATTENDING MTGS & OTHER OFCL DUTIES WHILE IN MINNESOTA @ 27.5¢ PER MILE	271.70
09-10	1252510012	Do	07/01/91-08/31/91	COOKIES FOR CONSTITUENTS AT TOWN MEETING	22.10
09-10	1252510013	Do	07/01/91-08/31/91	MEETING ROOM CHARGE FOR ACADEMY INFORMATION DAY	10.00
09-10	1252510025	CONGRESSIONAL QUARTERLY INC	08/05/91	POLITICS IN AMERICA FOR OFFICIAL USE IN OFFICE	43.88
09-10	1252510006	JOHN MAGNUSON	07/01/91-08/29/91	188 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES @ 27.5¢ PER MILE	51.70
09-10	1252510007	Do	07/01/91-08/29/91	MN STATE FLAG FOR USE IN DISTRICT OFFICE	29.82
09-10	1252510008	Do	07/01/91-08/29/91	PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE	8.25
09-10	1252510009	Do	07/01/91-08/29/91	COFFEE AND ROLLS FOR CONSTITUENT MEETINGS	13.34
09-10	1252510010	Do	07/01/91-08/29/91	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	5.31
09-10	1252510015	MINNESOTA NEWSPAPER ASSOCIATION	08/30/91	NEWS CLIPPINGS FOR OFFICIAL USE	78.30
09-10	1252510026	MONITOR PUBLISHING CO	01/12/91-01/12/92	SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR OFFICIAL USE IN OFFICE	175.00
09-10	1252510028	JIM RAMSTAD	07/29/91-08/14/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC	320.00
09-10	1252510027	GEORGE MARTIN TANGEN	08/13/91-08/20/91	ROUND TRIP AIR FARE - WASHINGTON, DC TO MPLS	258.00
09-10	1252510014	CATHERINE A TAYLOR	08/06/91	RECEIPT FOR PURCHASE OF COFFEE FOR VISITORS TO DISTRICT OFFICE FOR MEETING	5.39
09-16	1254660026	DINERS CLUB	06/06/91	AIRFARE WASHINGTON - MPLS	164.00
09-16	1254660027	Do	08/03/91	WASHINGTON TO MPLS. AIRFARE	156.00
09-16	1254660008	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT CHARGES FOR OFFICIAL USE	19.76
09-16	1254660009	Do	08/30/91	OVERNIGHT CHARGES FOR OFFICIAL USE	6.16
09-16	1254660012	JUICES PLUS, INC	08/20/91	COFFEE FOR VISITORS TO OFFICE	29.95
09-16	1254660016	CHRISTINE ZIMMER LONETTI	08/01/91-08/31/91	115 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES @ $ .275	31.63
09-16	1254660017	Do	08/01/91-08/31/91	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	71.01
09-16	1254660015	LANCE N OLSON	08/01/91-08/19/91	226 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES @ .275	62.15
09-16	1254660014	MARK SOREBO	07/15/91-08/15/91	RECEIPTS FOR FILM DEVELOPING CHARGES FOR MATERIAL FOR OFFICIAL USE	26.98
09-16	1254660013	Do	08/15/91	COOKIES FOR CONSTITUENTS AT TOWN MEETING	22.10
09-16	1254660019	THOMAS J LANKFORD	07/31/91	BUSINESS CARDS AND WELCOME TO WASHINGTON FLYER	186.50
09-16	1254660018	Do	08/15/91	NOTES AND BUSINESS CARDS FOR OFFICIAL USE	97.00
09-16	1254660020	US TREASURY	08/27/91	REIMBURSEMENT FOR DAMAGE TO VCR	172.67
09-24	1263240019	AQUA COOL	08/31/91	WATER FOR USE IN THE OFFICE	51.60
09-24	1263240013	AUTOMATED OFFICE PRODUCTS	09/11/91	TONER FOR PRINTER FOR OFFICIAL USE	39.00
09-24	1263240009	CITY OF BLOOMINGTON	09/04/91	ROOM CHARGE FOR TOWN MEETING IN BLOOMINGTON CREEKSIDE CENTER	15.50
09-24	1263240012	FEDERAL EXPRESS CORP	09/13/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	10.46
09-24	1263240011	HASTINGS CHAMBER OF COMMERCE	09/13/91	LABELS FOR OFFICIAL USE FOR SMALL BUSINESS SEMINAR MAILING	20.00
09-24	1263240003	MARGARET LITTRELL	08/01/91-08/31/91	394 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	108.35
09-24	1263240002	Do	08/28/91	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE	12.00
09-24	1263240014	DARRELL G MCKIGNEY	08/14/91-08/20/91	ROUNDTRIP AIRFARE WASHINGTON, DC TO MPLS	312.00
09-24	1263240008	Do	08/15/91	CAB FARE TO NATIONAL AIRPORT	7.00
09-24	1263240007	Do	08/15/91-08/20/91	LODGING WHILE IN MINNESOTA ON OFFICIAL BUSINESS	263.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM RAMSTAD—Con.					
09-24	1263240015	Do	08/15/91-08/21/91	AUTO RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN MINNESOTA	192.46
09-24	1263240005	Do	08/16/91-08/20/91	PHONE CALLS FOR OFFICIAL USE	36.25
09-24	1263240006	Do	08/16/91-08/20/91	MEALS WHILE IN MINNESOTA ON OFFICIAL BUSINESS	24.51
09-24	1263240016	Do	08/16/91-08/20/91	PARKING RECEIPTS WHILE ON OFFICIAL BUSINESS IN MINNESOTA	5.70
09-24	1263240017	ERIK PAULSEN	08/21/91-08/25/91	RENTAL CAR AND GASOLINE WHILE IN MINNESOTA ON OFFICIAL BUSINESS	154.18
09-24	1263240018	Do	08/23/91	PARKING WHILE ON OFFICIAL BUSINESS IN MINNESOTA	2.00
09-24	1263240001	SUNSHINE PHOTO, INC.	08/31/91	DEVELOPING AND REPRINT CHARGES FOR OFFICIAL USE	115.31
09-24	1263240010	WAYZATA CHAMBER OF COMMERCE	09/11/91	CHARGE FOR LABELS FOR OFFICIAL USE FOR SMALL BUSINESS SEMINAR MAILING	10.00
09-26	1268890615	SOUTHTOWN OFFICE PARK	09/01/91-09/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
09-30	1273900203	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,288.78
09-30	1273920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273930554	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273930555	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		444.73
09-30	1273930553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		1,727.77
09-30	1273930552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,003.84
09-30	1273950288	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,428.93
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,362.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,119.40
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-15	1260990011	FEDERAL EXPRESS CORP.	08/09/91	REFUND DUE TO LATE DELIVERY BY FEDERAL EXPRESS	(8.95)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.95)
				TOTAL	**163,473.22**
OFFICE OF THE HON. CHARLES B RANGEL					
SALARIES					
		ALAGO, JUANITA	07/01/91-09/30/91	STAFF ASSISTANT	7,204.92
		BECKETT, ALBERT	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,622.42
		BERNAL, JACQUELINE D	07/01/91-09/30/91	STAFF ASSISTANT	6,916.68
		BEST, RICHARD R	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		BRADLEY, PATRICIA O.	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,995.32

BRESLOW, STEVEN HARLEY	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT		6,812 43
FALCON-LOPEZ, MIRIAM	07/01/91-09/30/91	COMMUNITY REPRESENTATIVE		9,005.56
FERGUSON, MARIAN D	07/01/91-07/31/91	TEMPORARY EMPLOYEE		2,083.33
JONES, VIVIAN E	07/01/91-09/30/91	DISTRICT ADMINISTRATOR		13,245 31
KARDEMAN, RITA	07/01/91-09/30/91	STAFF ASSISTANT		10,583 56
LAWRENCE, STEVE A	07/01/91-09/30/91	STAFF ASSISTANT		10,749.98
LOWE, HOWARD	07/01/91-09/30/91	STAFF ASSISTANT		6,812 43
MARLOW, WENDY M	07/01/91-09/30/91	RECEPTIONIST		8,620.30
MCRAE, ERNESTINE	07/01/91-09/30/91	STAFF ASSISTANT		9,495 31
MILNE, EMILE A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR		8,637.82
PARRILLAS, ALMA	08/01/91-09/30/91	PART-TIME EMPLOYEE		4,166.66
SANCHEZ, CARMEN L	07/01/91-09/30/91	CASEWORKER		7,744.17
SHEINER, JONATHAN R	09/01/91-09/30/91	SHARED EMPLOYEE		1,775.75
STILLMAN, ADAM J	07/01/91-08/31/91	TEMPORARY EMPLOYEE		4,166.66
SWYGERT, BRENDA K	09/01/91-09/30/91	SHARED EMPLOYEE		2,214 81

EXPENSES

07-09	1182350013	MIRIAM FALCON-LOPEZ	05/01/91-05/31/91	IN DISTRICT-REIMB FOR MONIES EXPENDED FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL.	70.90
07-09	1182350014	Do	05/14/91-05/30/91	REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	34.50
07-09	1182350030	Do	05/14/91-05/30/91	OFFICE SUPPLIES-EQUIPMENT FOR TELEPHONE HOOKUP	21.37
07-09	1182350010	HOWARD LOWE	05/01/91-05/30/91	IN-DISTRICT REIMB FOR MONIES EXPENDED FOR TRAVEL ON OFCL BUS ON BEHALF OF CONGRESSMAN RANGEL	63.00
07-09	1182350012	Do	05/01/91-05/31/91	PHONE CALLS MADE FROM THE FIELD RELATIVE TO OFFICIAL BUSINESS	12.80
07-09	1182350011	Do	05/09/91-05/28/91	OUT OF DISTRICT-REIMB FOR MONIES EXPENDED FOR TRAVEL ON OFCL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL.	6.00
07-11	1184660019	AMOCO OIL COMPANY	06/11/91-06/16/91	GAS FOR LEASED VEHICLE	29.72
07-11	1184660025	AT&T	06/07/91-09/07/91	LEASED EQUIPMENT (AMSTERDAM AVENUE OFFICE)	10 50
07-11	1184660024	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASE AND RENTALS	437 78
07-11	1184660020	FEDERAL EXPRESS CORP	06/06/91-06/08/91	OVERNIGHT PACKAGES/LETTERS BETWEEN WASHINGTON AND NEW YORK	41.65
07-11	1184660021	Do	06/11/91 06/17/91	OVERNIGHT PACKAGE/LETTERS BETWEEN WASHINGTON AND NEW YORK	63 27
07-11	1184660022	MR. LUIS PARRA	05/01/91-05/31/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, MONTH OF MAY	120 00
07-11	1184660017	CHARLES RANGEL	06/16/91-06/16/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50
07-11	1184660018	Do	06/17/91-06/17/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1 40
07-11	1184660023	WAYNE CHARLES	05/02/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE (MAY)	120 00
07-11	1190470014	FEDERAL EXPRESS CORP	05/16/91-05/17/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	32 60
07-11	1190470015	CHARLES RANGEL	05/14/91-05/25/91	TOLL REIMBURSEMENT	27 50
07-11	1190470011	Do	06/22/91-06/22/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY POST, NY TIMES, NEWSDAY	1.40
07-11	1190470012	Do	06/23/91-06/23/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS NY TIMES NY NEWSDAY	3.50
07-11	1190470013	Do	06/24/91 06/24/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS NY POST NY TIMES NY NEWSDAY	1.40
07-12	1184610001	BELL ATLANTIC MOBILE SYSTEMS	04/12/91-05/11/91	CELLULAR TELEPHONE	21.95
07-12	1184610025	Do	05/10/91-06/04/91	CELLULAR TELEPHONE	97.97
07-12	1184610002	Do	06/03/91-07/02/91	CELLULAR TELEPHONE	8 56
07-12	1184610004	CHARLES RANGEL	06/11/91-06/17/91	TOLL REIMBURSEMENT	55.00
07-12	1184610005	Do	06/14/91-06/15/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	2 80
07-12	1189770025	AMOCO OIL COMPANY	06/17/91 06/24/91	GAS FOR LEASED VEHICLE	32 00
07-12	1189770023	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	LEASE AND RENTALS	51 85
07-12	1189770024	NYNEX	06/15/91-07/14/91	CELLULAR TELEPHONE SERVICE	36.59
07-12	1189770026	CHARLES RANGEL	06/17/91 06/23/91	TOLL REIMBURSEMENT	15.00
07-12	1189770027	Do	06/21/91-06/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY, NY AMSTERDAM NEWS)	1 65
07-15	1196610007	CON EDISON	05/17/91-06/18/91	UTILITY SERVICE	60.19
07-22	1198610014	WESTERN UNION	05/22/91-05/22/91	MAILGRAMS/TELEGRAMS	22.90
07-22	1198610015	Do	06/06/91-06/06/91	MAILGRAM/TELEGRAM	28.85
07-22	1198610016	Do	06/07/91-06/07/91	MAILGRAM/TELEGRAM	62.90
07-22	1198610013	Do	06/12/91-06/12/91	MAILGRAMS/TELEGRAMS	77 90
07-22	1200420015	MIRIAM FALCON-LOPEZ	06/04/91 06/27/91	MONIES EXPENDED FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	61 65
07-22	1200420017	RITA KARDEMAN	05/01/91-05/31/91	PURCHASE OF NEWSPAPERS	25 35
07-22	1200420016	Do	05/02/91-05/28/91	MONIES EXPENDED FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	79 30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200420018	Do	06/01/91-06/27/91	MONIES EXPENDED ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN CHARLES	72.40
07-22	1200420019	Do	06/01/91-06/30/91	PURCHASE OF NEWSPAPERS	23.75
07-22	1200420020	Do	06/01/91-06/30/91	PHONE CALLS FROM THE FIELD	2.50
07-22	1203200006	AMOCO OIL COMPANY	05/15/91-05/27/91	GAS FOR LEASED VEHICLE	35.50
07-22	1203200007	DINERS CLUB	06/11/91	TRAVEL FOR MEMBER TO WASHINGTON NATIONALS FROM NEW YORK LAGUARDIA	59.00
07-22	1203200018	WESTERN UNION	06/12/91-06/12/91	MAILGRAMS/TELEGRAMS	28.85
07-22	1203200008	Do	06/27/91-06/27/91	MAILGRAMS/TELEGRAMS	34.80
07-23	1198570004	AT&T	05/19/91-08/19/91	LEASED EQUIPMENT	15.30
07-23	1198570003	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	LEASE AND RENTALS	60.35
07-23	1198570006	RITA KARDEMAN	04/01/91-04/24/91	IN DISTRICT - TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	58.10
07-23	1198570007	Do	04/01/91-04/24/91	PURCHASE OF NEWSPAPERS - DAILY NEWS (6 ISSUES @ 25¢, 4 ISSUES @ $1.00) & NEWSDAYS (22 ISSUES @ 35¢).	20.45
07-23	1198570008	Do	04/01/91-04/24/91	CALLS FROM THE FIELD	4.00
07-23	1198570009	HOWARD LOWE	06/04/91-06/24/91	IN DISTRICT - TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	42.00
07-23	1198570010	Do	06/05/91-06/18/91	OUT OF DISTRICT - TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	6.00
07-23	1198570011	MR. LUIS PARRA	06/01/91-06/30/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE OF CONGRESSMAN RANGEL	130.00
07-23	1198570005	WESTERN UNION TELEGRAPH CO.	06/30/91	MAILGRAM SERVICES	28.85
07-25	1205760016	POSTMASTER	05/02/91	POSTAGE	64.54
07-26	1205610009	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	LEASE AND RENTALS	120.00
07-26	1205610007	STEVE A LAWRENCE	04/18/91-06/28/91	OFFICE RELATED TELEPHONE CALLS TO DISTRICT OFFICE	5.35
07-26	1205610006	Do	04/28/91-07/03/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	20.70
07-26	1205610008	WAYNE CHARLES	06/07/91	JANITORIAL SERVICES RENDERED TO WASHINGTON HEIGHTS DISTRICT OFFICE 601 W. 18TH STREET 10 HOURS	100.00
07-26	1205830024	BELL ATLANTIC MOBILE SYSTEM	05/20/91-06/24/91	CELLULAR TELEPHONE SERVICE	250.86
07-26	1205830018	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	CELLULAR TELEPHONE SERVICE	148.28
07-26	1205830026	FEDERAL EXPRESS CORP.	06/27/91-06/28/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON	9.88
07-26	1205830025	MONITOR PUBLISHING CO	06/26/91-06/25/92	SUBSCRIPTION RENEWAL	175.00
07-26	1205830022	CHARLES RANGEL	06/24/91-07/16/91	TOLL REIMBURSEMENT	60.00
07-26	1205830019	Do	07/12/91-07/13/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIME, NY NEWSDAY)	2.80
07-26	1205830020	Do	07/14/91-07/14/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50
07-26	1205830021	Do	07/15/91-07/15/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
07-26	1205830023	WESTERN UNION TELEGRAPH CO.	06/14/91	MAILGRAM/TELEGRAM	22.90
07-26	1205830027	XEROX CORPORATION	04/22/91-04/22/91	SUPPLIES FOR MACHINE IN WASHINGTON OFFICE	75.15
07-26	1206620015	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTALS	437.78
07-26	1206620016	JACQUELINE D BERNAL	04/12/91-06/14/91	IN-DISTRICT REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES ON BEHALF OF CONGRESSMAN RANGEL	20.05
07-26	1206620014	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	137.52
07-26	1206620011	VIVIAN E. JONES	03/14/91-07/12/91	PURCHASE OF NEWSPAPERS FOR DISTIRCT OFFICE	26.80
07-26	1206620012	Do	03/14/91-07/12/91	SUPPLIES FOR OFFICE	2.59
07-26	1206620013	Do	03/14/91-07/12/91	POSTAGE STAMPS	4.00
07-26	1206620010	Do	05/07/91	SUBWAY/BUS FARE EXPENDED ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	4.60
07-29	1207890612	CHEMICAL BANK	07/01/91-07/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
07-29	1207890614	GENERAL ELECTRIC CREDIT	07/01/91-07/30/91	LEASE AUTO	698.41
07-29	1207890611	OFFICE OF GENERAL SERVICES	07/01/91-07/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
07-29	1207890613	1199 HOUSING CORP	07/01/91-07/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
07-31	1210931606	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00

07-31	1210931607	*(DC TELEPHONE TOLLS CHARGED).*	06/01/91-06/30/91		1,081.68
07-31	1210931605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		765 00
07-31	1210931604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		219.14
07-31	1210940201	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		155 50
07-31	1212900436	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,053 99
07-31	1212920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7 80
07-31	1212950365	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,075.26
08-05	1213310005	JAF STATION	06/18/91-07/18/91	UTILITY SERVICE	62.29
08-08	1217690010	AMOCO OIL COMPANY	07/17/91-07/17/91	GAS FOR LEASED VEHICLE	15.00
08-08	1217690004	Do	07/27/91-07/27/91	GAS FOR LEASE VEHICLE	16.00
08-08	1217690017	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	LEASE AND RENTALS	51.85
08-08	1217690014	DINERS CLUB	07/11/91	TRAVEL FOR MEMBER FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	59 00
08-08	1217690013	FEDERAL EXPRESS CORP.	06/07/91-07/17/91	PRIORITY LETTERS BETWEEN WASHINGTON AND NEW YORK	19.41
08-08	1217690018	Do	07/10/91-07/15/91	PRIORITY LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	28.52
08-08	1217690015	NYNEX	07/15/91-08/14/91	CELLULAR TELEPHONE SERVICE	37.89
08-08	1217690016	CHARLES RANGEL	06/26/91-07/08/91	TOLL REIMBURSEMENT	15.00
08-08	1217690006	Do	07/16/91-07/19/91	TOLL REIMBURSEMENT	22 50
08-08	1217690007	Do	07/20/91-07/20/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NEWSDAY)	1.40
08-08	1217690008	Do	07/21/91-07/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50
08-08	1217690009	Do	07/22/91-07/22/91	NEWSPAPER REIMBURSEMENT 9NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
08-08	1217690005	Do	07/23/91-07/23/91	TOLL REIMBURSEMENT	5.00
08-08	1217690011	Do	07/26/91-07/27/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	2.80
08-08	1217690012	Do	07/29/91-07/29/91	CAB FARE	10.00
08-08	1217690001	WESTERN UNION TELEGRAPH CO	06/20/91-06/20/91	MAILGRAMS/TELEGRAMS	112 90
08-08	1217690002	Do	06/21/91-06/21/91	MAILGRAMS/TELEGRAMS	77.90
08-08	1217690003	Do	06/24/91-06/24/91	MAILGRAMS/TELEGRAMS	77 90
08-08	1219630002	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	LEASE AND RENTALS	120.00
08-08	1219630003	DELCO SECURITY SYSTEMS, INC	08/01/91-10/31/91	SERVICES TO ALARM SYSTEM AT EAST SIDE DISTRICT OFFICE	119.85
08-08	1219630001	RITA KARDEMAN	03/21/91-07/19/91	EXPENDITURES FOR OFFICE SUPPLIES	11.17
08-28	1232320010	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	LEASE AND RENTALS	60.35
08-28	1232320011	Do	07/06/91-08/05/91	LEASE AND RENTALS	437 78
08-28	1232320014	MIRIAM FALCON-LOPEZ	07/03/91-07/27/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL.	36.30
08-28	1232320015	Do	07/03/91-07/27/91	FAX COPIES	8.45
08-28	1232320012	HOWARD LOWE	07/02/91-07/29/91	IN DISTRICT REIMBURSEMENT FOR MONIES EXPENDED ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL.	15.00
08-28	1232320013	Do	07/02/91-07/29/91	PHONE CALLS FROM THE FIELD	13 80
08-28	1232320016	MR. LUIS PARRA	07/01/91-07/31/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
08-28	1232320017	WAYNE CHARLES	07/03/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
08-28	1239890612	CHEMICAL BANK	08/01/91-08/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825 55
08-28	1239890614	GENERAL ELECTRIC CREDIT	08/01/91-08/30/91	LEASE AUTO	698 41
08-28	1239890611	OFFICE OF GENERAL SERVICES	08/01/91-08/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
08-28	1239890613	1199 HOUSING CORP	08/01/91-08/30/91	RENT: 2110 FIRST AVE NEW YORK, NY.	802.50
08-29	1238300016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES	750.00
08-29	1238300017	BELL ATLANTIC MOBILE SYSTEM	06/26/91-07/22/91	CELLULAR TELEPHONE SERVICE	289.85
08-29	1238300018	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/03/91	CELLULAR TELEPHONE SERVICE	87.71
08-29	1238300020	FEDERAL EXPRESS CORP	07/23/91-07/24/91	OVERNIGHT LETTER	5.23
08-29	1238300019	Do	07/31/91-08/01/91	OVERNIGHT LETTER	8.95
08-30	1241240001	CON EDISON	07/18/91-08/16/91	UTILITY SERVICE	64 58
08-31	1242900441	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,917 76
08-31	1242931606	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931607	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1 002 55
08-31	1242931605	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/91-07/31/91		765.00
08-31	1242931604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	07/01/91 07/31/91		289 51
08-31	1242950368	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,108 30
09-06	1247710007	AT&T INFORMATION SYSTEMS	07/14/91 08/13/91	LEASE AND RENTALS	51 85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-06	1247710008	FEDERAL EXPRESS CORP.	07/08/91-07/09/91	OVERNIGHT LETTER	5.23
09-06	1247710006	WESTERN UNION TELEGRAPH CO.	07/17/91-07/17/91	MAILGRAM/TELEGRAM	62.90
09-10	1252310024	AMOCO OIL COMPANY	08/16/91-08/16/91	GAS FOR LEASED VEHICLE	13.00
09-10	1252310020	DAVID R RAMAGE	07/30/91-07/30/91	200 DEAR COLLEAGUE LETTERS RE: HR 819	21.60
09-10	1252310021	FEDERAL EXPRESS CORP.	08/07/91-08/09/91	OVERNIGHT LETTERS BETWEEN WASHINGTON AND NEW YORK OFFICES	16.04
09-10	1252310022	CHARLES RANGEL	07/25/91-08/16/91	TOLL REIMBURSEMENT	17.50
09-10	1252310023	Do	07/31/91-08/15/91	PARTS AND INSTALLATION OF RADIO FOR LEASED VEHICLE	146.14
09-20	1259420009	CHOICE COURIER SYSTEMS	08/15/91-08/15/91	MESSENGER SERVICE	13.00
09-20	1259420007	Do	08/21/91-08/21/91	MESSENGER SERVICE	13.00
09-20	1259420001	DAVID R RAMAGE	08/02/91-08/02/91	1,500 REPRINTS	60.00
09-20	1259420006	FEDERAL EXPRESS CORP.	07/11/91-07/12/91	OVERNIGHT PRIORITY PAK	22.50
09-20	1259420008	Do	08/02/91-08/20/91	OVERNIGHT LETTERS/PACKAGES	54.77
09-20	1259420002	MCI TELECOMMUNICATIONS	07/23/91-07/25/91	CELLULAR TELEPHONE	9.12
09-20	1259420003	EMILE A MILNE	08/30/91-08/30/91	REIMBURSEMENT FOR COMPUTER SOFTWARE	46.80
09-20	1259420010	NYNEX	08/15/91-09/14/91	CELLULAR TELEPHONE	37.29
09-20	1259420005	SOUTHWEST DISTRIBUTION	10/01/91-12/31/91	NEWSPAPER SUBSCRIPTIONS	446.70
09-20	1259420004	WESTERN UNION	06/03/91-06/03/91	MAILGRAMS/TELEGRAMS	62.90
09-20	1260420006	STEVE A LAWRENCE	04/18/91-06/28/91	OUT OF DISTRICT TRAVEL TO OFFICIAL BUISNESS ON BEHALF OF CONGRESSMAN RANGEL	45.89
09-26	1268890617	CHEMICAL BANK	09/01/91-09/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
09-26	1268890619	GENERAL ELECTRIC CREDIT	09/01/91-09/30/91	LEASE AUTO	698.41
09-26	1268890616	OFFICE OF GENERAL SERVICES	09/01/91-09/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
09-26	1268890618	1199 HOUSING CORP	09/01/91-09/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
09-27	1268750005	HOWARD LOWE	08/05/91-08/22/91	IN DISTRICT - TRAVEL TO OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	24.00
09-27	1268750007	Do	08/07/91	PHONE CALLS MADE FROM THE FIELD - OFFICIAL BUSINESS	16.80
09-27	1268750006	Do	08/07/91-08/29/91	OUT OF DISTRICT TRAVEL TO OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	12.00
09-27	1268750008	MR. LUIS PARRA	08/01/91-08/31/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE DURING THE MONTH OF AUGUST 1991	130.00
09-27	1268750009	PATHE SHIPPING SUPPLIES CO	08/14/91	SUPPLIES PURCHASED FOR DISTRICT OFFICES	198.00
09-30	1273900449	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,915.80
09-30	1273920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		16.25
09-30	1273931612	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931613	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		828.48
09-30	1273931611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273931610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		242.74
09-30	1273940137	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		188.77

09-30	1273950361	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,516.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	138,853.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,296.92
TOTAL	**176,310.34**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BOWERS, MARY ELEANOR W.	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,996.00
CHELLIS, SHARON H.	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,594.00
DACOSTA, DELORES PORCHER	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,343.00
FORT, JOAN M.	07/01/91-09/30/91	PERSONAL SECRETARY	9,717.00
GREEN, MARY REEVES	07/01/91-09/30/91	RECEPTIONIST-DC OFFICE	7,593.00
HALL, ANNE LAURENS	07/15/91-08/13/91	D.C. INTERN	1,121.34
JOHNSON, TANYA G	07/01/91-09/30/91	STAFF ASSISTANT-CHARLESTON	5,844.00
LEBLANC, REGINA DROZE	07/01/91-09/30/91	STAFF ASSISTANT	7,842.00
LUCAS, ANN HOLDEN	07/01/91-09/30/91		3,996.00
MOORE, JEANNE M.	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,573.00
MORILLO, DONALD O	07/01/91-09/30/91	STAFF ASST-DISTRICT OFFICE	7,593.00
OBSTBAUM, KIMBERLY E.	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
PARIS, APRIL	07/01/91-09/30/91	STAFF ASSISTANT-CHARLESTON	7,593.00
PLATT, WILLIAM JOSEPH, III	07/01/91-07/15/91	LBJ CONGRESSIONAL INTERN	580.00
RIZER, DAISY F.	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,996.00
ROBERTSON, ROBIN MARGARET	07/01/91-09/30/91	STAFF ASSISTANT	6,342.00
RONES, PATRICIA JODY	07/01/91-09/30/91	STAFF ASSISTANT	8,343.00
RYAN, ROBERT M.	07/01/91-09/30/91	STAFF ASSISTANT-CHARLESTON	7,842.00
SIEGEL, ADINA	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,114.00
Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	4,644.66
WALKER, EDGAR HARRIS, III	07/01/91-09/30/91	SPECIAL ASSISTANT	6,894.00
WORTHINGTON, KATHERINE	07/01/91-09/30/91	OFFICE ADMINISTRATOR	10,344.00

EXPENSES

07-03	1179300008	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	PHONE RENT	133.33
07-03	1179300005	ROBERT M RYAN	06/04/91-06/04/91	TRAVEL 240 X .27	64.80
07-03	1179300007	S.C. PRESS ASSOCIATION	05/01/91-05/31/91	CLIPPING SERVICE	52.15
07-03	1179300009	UNITED PARCEL SERVICE	05/17/91-05/17/91	SHIPMENT OF PACKAGE	9.00
07-03	1179300006	WALTERBORO ANSWERING SERVICE	07/01/91-07/31/91	ANSWERING SERVICE	40.00
07-03	1179360026	SHARON H CHELLIS	06/16/91-06/19/91	CABFARE IN DC	40.80
07-03	1179360024	DINERS CLUB	06/16/91-06/19/91	ROUND TRIP (CHELLIS) AIRFARE TO WORK IN DC CHARLESTON-DC-CHARLESTON	322.00
07-03	1179360025	Do	06/16/91-06/19/91	HOTEL STAY IN DC	339.38
07-03	1179360022	FEDERAL EXPRESS CORP	05/23/91-05/29/91	SHIPMENT OF PACKAGES	15.69
07-03	1179360023	Do	05/29/91-06/03/91	SHIPMENT OF PACKAGES	12.73
07-09	1182350017	DINERS CLUB	05/02/91-05/07/91	MEMBER'S ROUND TRIP AIRFARE FROM DC TO CHARLESTON, SC (8156)	322.00
07-09	1182350018	Do	05/09/91-05/14/91	MEMBER'S ROUND TRIP AIRFARE FROM DC TO CHARLESTON, SC (8804)	322.00
07-09	1182350019	Do	05/30/91-06/04/91	MEMBER'S ROUND TRIP AIRFARE FROM DC TO CHARLESTON, SC (0593)	322.00
07-09	1182350016	SERVICE AMERICA CORP	06/18/91	COFFEE FOR MTG W/CHARLESTON,SC CHAMBER OF CMRCE GROUP & REPS OF ARMED SRVC COMM CONG RAVENEL & LEGIS ST.	28.80
07-11	1192210002	SOUTH CAROLINA ELECTRIC & GAS	05/30/91-06/28/91	UTILITY SERVICE	32.08
07-22	1200210013	CAROLINA MARKING DEVICES, INC.	06/04/91 06/04/91	RUBBER STAMPS	68.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200210019	FEDERAL EXPRESS CORP.	05/15/91-05/16/91	SHIPMENT OF PACKAGES	7.50
07-22	1200210015	Do	06/07/91-06/10/91	SHIPMENT OF PACKAGES	3.75
07-22	1200210018	HUGULEY'S	05/24/91-05/24/91	SUPPLIES FOR CHARLESTON	50.17
07-22	1200210016	MESSAGEMINDERS	06/01/91-07/31/91	ANSWERING SERVICE	114.00
07-22	1200210012	POST & COURIER	07/03/91-07/03/92	SUBSCRIPTION	104.40
07-22	1200210017	SAVANNAH EVENING PRESS	07/16/91-07/16/92	SUBSCRIPTION	12.00
07-22	1200210014	WASHINGTON POST	05/06/91-05/06/92	SUBSCRIPTION	39.00
07-23	1198570012	EDGAR HARRIS WALKER, III	05/27/91-05/31/91	TRAVE TO WORK TO DC OFFICE FROM CHARLESTON - 1100 MILES @ 27¢ PER MILE	297.00
07-23	1198570014	Do	05/27/91-05/31/91	MEALS IN DC	46.37
07-23	1198570013	Do	05/29/91-05/29/91	CAB FARE IN DC	15.00
07-25	1205370006	POSTMASTER	06/24/91	ONE ROLL OF 29¢ STAMPS	29.00
07-25	1205760017	Do	05/09/91	BOX OF THREE FLAGS FOR EAGLE SCOUTS	17.95
07-26	1205470019	ALPHAGRAPHICS	07/10/91-07/11/91	COLOR PORTFOLIOS FOR PRESENTATION BY CONGRESSMAN	153.70
07-26	1205470020	AQUA COOL	06/26/91-06/30/91	WATER SUPPLY	55.80
07-26	1205470018	CHARLIE'S CUSTOM COLOR	07/09/91-07/09/91	PRINTS FOR MEETING OF S.C. OFFICIALS & BRIEFING FROM CONGRESSMAN	381.60
07-26	1205470016	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	300.00
07-26	1205470017	FEDERAL EXPRESS CORP.	06/27/91-07/03/91	SHIPMENT OF PACKAGES	12.73
07-29	1207890622	JAMES G THOMAS	07/01/91-07/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
07-29	1207890620	JOE B.WILLIAMS	07/01/91-07/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
07-29	1207890621	R. G. WIGGINS	07/01/91-07/30/91	66 RAILROAD AVE ESTILL, SC	180.00
07-31	1210930239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		516.26
07-31	1210930238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		550.48
07-31	1211600003	DINERS CLUB	05/16/91-05/20/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 1ST DISTRICT CHARLESTON, SC (9316)	322.00
07-31	1211600004	Do	05/23/91-05/29/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 1ST DISTRICT CHARLESTON, SC (9957)	322.00
07-31	1211600005	Do	06/14/91-06/17/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 1ST DISTRICT CHARLESTON, SC (1851)	322.00
07-31	1211600006	Do	06/20/91-06/24/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 1ST DISTRICT CHARLESTON, SC (6588)	322.00
07-31	1211600007	Do	06/27/91-07/10/91	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 1ST DISTRICT CHARLESTON, SC (7297)	322.00
07-31	1211600001	MARY BAILEY GREEN	06/27/91-06/28/91	TAXI AND METRO FARE TO PASSPORT OFFICE IN WASHINGTON, DC	5.05
07-31	1211600002	ARTHUR, JR. RAVENEL	04/16/91-07/23/91	MEMBER'S TAXI FARES FROM NATIONAL AIRPORT TO DC OFFICE	49.00
07-31	1212900123	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,849.54
07-31	1212920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950443	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		186.33
08-07	1217640008	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PHONE RENT	133.33
08-07	1217640007	S.C. PRESS ASSOCIATION	06/01/91-06/30/91	CLIPPING SERVICE	36.51
08-07	1217640009	WALTERBORO ANSWERING SERVICE	08/01/91-08/31/91	ANSWERING SERVICE	45.00
08-14	1224210006	SCE&G	06/28/91-07/30/91	UTILITY SERVICE	35.16
08-19	1228240023	DINERS CLUB	07/30/91-07/31/91	HOTEL STAY OUTSIDE DISTRICT CONCERNING BASE CLOSURE (S. CHELLIS)	56.06
08-19	1228240014	FEDERAL EXPRESS CORP.	06/11/91-07/30/91	SHIPMENT OF PACKAGES	27.72
08-19	1228240022	LANIER WORLDWIDE, INC.	07/18/91-07/18/91	METER PAYMENT FOR COPIER	13.62
08-19	1228240016	MARY ELEANOR BOWERS	07/19/91-07/19/91	CLEANING OFFICE	5.00
08-19	1228240019	ARTHUR, JR. RAVENEL	07/06/91-07/27/91	DISTRICT TRAVEL 350 MILES @ 27¢ PER MILE	94.50
08-19	1228240030	ROBERT M RYAN	07/23/91-07/23/91	DISTRICT TRAVEL 215 MILES @ 27¢ PER MILE	58.05

08-19	1228240018	S.C. PRESS ASSOCIATION	07/01/91-07/31/91	CLIPPING SERVICE	33.16
08-19	1228240017	THE CHARLOTTE OBSERVER	07/30/91-07/30/92	SUBSCRIPTION FOR DC OFFICE	109 60
08-19	1228240015	THE GREENVILLE NEWS	07/31/91-07/31/92	SUBSCRIPTION	61.00
08-19	1228240020	KATHERINE WORTHINGTON	07/16/91-07/16/91	DISTRICT TRAVEL 200 @ 27¢ PER MILE	54.00
08-22	1212910106	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT CHARLESTON DISTRICT OFFICE	6,027.00
08-28	1239890622	JAMES G THOMAS	08/01/91-08/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
08-28	1239890620	JOE B.WILLIAMS	08/01/91-08/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC.	275 00
08-28	1239890621	R. G. WIGGINS	08/01/91-08/30/91	66 RAILROAD AVE ESTILL, SC	180.00
08-31	1242900126	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,849 54
08 31	1242930239	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105 00
08-31	1242930240	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		434.41
08-31	1242930238	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/91-07/31/91		315.00
08-31	1242930237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		625.98
08-31	1242950446	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		302.87
09-05	1247500003	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	PHONE RENTAL	133 66
09-05	1247500005	FEDERAL EXPRESS CORP	07/15/91-07/16/91	SHIPMENT OF PACKAGES	15 14
09-05	1247500004	ISLANDER MAGAZINE, INC	10/01/91-10/01/92	SUBSCRIPTION	21.00
09-05	1247500001	MESSAGEMINDERS	08/01/91-08/31/91	FOR AUGUST ANSWERING SERVICE	55 50
09 05	1247500002	POST & COURIER	09/28/91-09/28/92	SUBSCRIPTION FOR DISTRICT OFFICE	31 74
09-11	1253580003	SOUTH CAROLINA ELECTRIC & GAS	08/28/91-09/30/91	UTILITY SERVICE	32 97
09-16	1254660021	MARY BAILEY GREEN	09/01/91	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	12 39
09-16	1254660022	ARTHUR, JR. RAVENEL	07/29/91	MEMBER'S TAXI FARE FROM DC NATIONAL AIRPORT TO OFFICE	10.00
09-26	1268890627	JAMES G THOMAS	09/01/91-09/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
09-26	1268890625	JOE B.WILLIAMS	09/01/91-09/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
09-26	1268890626	R. G. WIGGINS	09/01/91-09/30/91	66 RAILROAD AVE ESTILL, SC	180 00
09-30	1273900133	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,547 84
09-30	1273930238	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930239	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		322 28
09-30	1273930237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		316.20
09-30	1273930236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91 08/31/91		605 34
09-30	1273950438	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,471 07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	580.00
MEMBERS CLERK HIRE	130,325.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,275 76
TOTAL	**160,180.76**

OFFICE OF THE HON. RICHARD RAY

SALARIES

CRAWFORD, SYLVIA B	07/01/91-09/30/91	STAFF ASSISTANT	4,554.51
CULPEPPER, R LEE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11 750 01
DEVANE, APRIL	07/01/91 09/02/91	PART-TIME EMPLOYEE	844.48
FREE, TAMMY R	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
FRENKEL, KELLEY J	07/01/91-09/30/91	COMPUTER MANAGER	4,666.66
GAINES, SALLY ANN.	07/01/91-09/30/91	MILITARY LEGISLATIVE ASST	6,249.99
GARRETT, ROSLA W	07/01/91-09/30/91	STAFF ASSISTANT	4,554 51
GILBREATH, TINA	08/12/91-09/30/91	PART-TIME EMPLOYEE	601.61
GILLESPIE, SHIRLEY D	07/01/91-09/30/91	OFFICE MANAGER	5,575 74
GRAHAM, SHIRLEY M	07/01/91-09/30/91	STAFF ASSISTANT	4,181.76
HENDRICKS, JAMES B	07/01/91-09/30/91	PRESS SECRETARY/ENVIR COUNSEL	9,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOWARD, MARY MCCARSON	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,375.01
		JONES, THEODORE D, JR	07/01/91-09/30/91	STAFF ASSISTANT	4,554.51
		LAURENT, LAWRENCE BELL	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,750.01
		MEDLEY, LESLEY D	07/01/91-08/09/91	PART-TIME EMPLOYEE	507.00
		MEEKS, JUNE N	07/01/91-09/30/91	OFFICE MANAGER	5,361.24
		POOLE, HELEN T	07/01/91-09/30/91	ASSISTANT OFFICE MANAGER	5,226.99
		POPE, MATTHEW NEAL	07/01/91-09/30/91	STAFF ASSISTANT	4,175.99
		RAILEY, HILDA B	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,629.26
		REDDING, LAURA FALLIN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,999.99
		ROBIE, HILARY K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,583.33
		SLOCUMB, KATRINA T	09/03/91-09/30/91	PART-TIME EMPLOYEE	343.78
		WHITE, ARTHUR A, JR	07/01/91-09/30/91	DISTRICT AFFAIRS DIRECTOR	7,365.00
		EXPENSES			
07-09	1182350024	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION FEE FOR MAGAZINE FOR WASHINGTON OFFICE	310.00
07-09	1182350029	HARRIS COUNTY JOURNAL	06/01/91-06/01/92	SUBSCRIPTION FEE FOR NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	21.00
07-09	1182350020	MARY MCCARSON HOWARD	06/16/91-06/19/91	ROUND TRIP AIRFARE DC/COL/DC FOR STAFF MEMBER TO TRAVEL TO DISTRICT	338.00
07-09	1182350021	Do	06/17/91-06/17/91	HOTEL CHARGES FOR STAFF MEMBER TO STAY IN DISTRICT FOR OFFICIAL BUSINESS	52.92
07-09	1182350022	Do	06/18/91-06/18/91	HOTEL CHARGES FOR STAFF MEMBER TO STAY IN DISTRICT FOR OFFICIAL BUSINESS	48.40
07-09	1182350023	THEODORE D JONES	06/12/91-06/13/91	TRAVELING IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 28 MILES @ 25¢ PER MILE	7.00
07-09	1182350025	LAURA F REDDING	06/14/91-06/19/91	ROUND TRIP AIRFARE DC/ATL/DC FOR STAFFER TO TRAVEL IN DISTRICT FOR CONGRESSMAN RAY	298.00
07-09	1182350026	Do	06/14/91-06/19/91	RENTAL CAR FOR STAFFER TO TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY	149.75
07-09	1182350027	Do	06/14/91-06/19/91	GAS FOR RENTAL CAR FOR STAFFER TO TRAVEL IN DISTRICT	23.43
07-09	1182350028	Do	06/14/91-06/19/91	HOTEL ROOM FOR STAFFER TO STAY IN DISTRICT	52.92
07-10	1189360021	RICHARD RAY	06/20/91-06/23/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL IN DISTRICT	298.00
07-10	1189360022	Do	06/20/91-06/23/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 365 MILES @ .255 PER MILE	93.08
07-22	1200420021	Do	07/11/91-07/16/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL IN DISTRICT	298.00
07-22	1200420022	Do	07/11/91-07/16/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 484 MILES @ .251/2 PER MILE	123.42
07-23	1198570018	THEODORE D JONES	06/27/91-06/27/91	STAFF MEMBER TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 122 MILES @ 25¢ PER MILE	30.50
07-23	1198570015	HILDA B RAILEY	04/15/91-04/15/91	STAFF MEMBER TRAVEL IN DISTRICT WITH CONGRESSMAN RAY - 81 MILES @ 25¢ PER MILE	20.25
07-23	1198570017	Do	04/29/91-06/14/91	STAFF MEMBER TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 275 MILES @ 25¢ PER MILE	68.75
07-23	1198570016	Do	06/04/91-06/04/91	STAFF MEMBER TRAVEL IN DISTRICT WITH CONGRESSMAN RAY - 49 MILES @ 25¢ PER MILE	12.25
07-23	1198570019	RICHARD RAY	06/27/91-07/09/91	ROUND TRIP AIR FARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	298.00
07-23	1198570020	Do	06/27/91-07/09/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY - 841 MILES @ 25.5¢ PER MILE	214.46
07-25	1205370007	POSTMASTER	06/20/91	AIR MAIL CHARGES TO MAIL PACKAGE TO CONSTITUENT OVERSEAS	22.40
07-29	1206280023	SALLY ANN GAINES	07/12/91-07/18/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFF TO TRAVEL IN DISTRICT W/CONGRESSMAN RAY	298.00
07-29	1206280024	Do	07/12/91-07/18/91	HOTEL ROOM FOR STAFF TO STAY IN DISTRICT	53.90
07-29	1206280018	RICHARD RAY	07/18/91-07/19/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL IN DISTRICT	298.00
07-29	1206280019	Do	07/18/91-07/19/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 293 MILES @ 25.5¢ PER MILE	74.72
07-29	1206280020	LAURA F REDDING	07/12/91-07/16/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFF TO TRAVEL IN DISTRICT W/CONGRESSMAN RAY	318.00
07-29	1206280021	Do	07/12/91-07/16/91	HOTEL ROOM FOR STAFF TO STAY IN DISTRICT	53.90
07-29	1206280022	Do	07/12/91-07/16/91	CAB FARE FOR STAFF TO GET FROM OFFICE TO AIRPORT	10.00
07-29	1207890616	CITY OF LAGRANGE	07/01/91-07/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
07-29	1207890615	STONEWALL JACKSON INVESTMENT CO.	07/01/91-07/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00

07-30	1210770013	SHIRLEY M GRAHAM	06/01/91-06/26/91	STAFF MEMBER'S TRAVEL IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY, 173 MI @ .25 PER MI.	43.25
07-30	1210770015	Do	06/24/91-06/24/91	STAFF MEMBER TRAVEL IN DISTRICT TO ATTEND MEETINGS FOR CONGRESSMAN RAY 14 MILES @ .25 PER MILE.	3 50
07-30	1210770014	Do	06/24/91-06/28/91	STAFF MEMBER TRAVEL IN DISTRICT TO ATTEND MEETINGS WITH CONGRESSMAN RAY 14 MILES @ .25 PER MILE.	3.50
07-30	1210770016	SOUTHERN BELL	07/01/91-07/31/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	167.73
07-31	1210930505	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930506	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1 723.27
07-31	1210930504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720 00
07-31	1210930502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		380 53
07-31	1210930503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		821.81
07-31	1210940062	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		1,031.60
07-31	1212900182	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,804 30
07-31	1212950179	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		378 95
08-06	1217520001	DAVID R RAMAGE	07/25/91	PRINTING CHARGES FOR 550 DEAR COLL. HR14	20.25
08-06	1217520005	HELEN T POOLE	07/18/91-07/18/91	STAFF MEMBERS TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 32 MILES @ 25¢ PER MILE	8.00
08-06	1217520003	RICHARD RAY	07/25/91	ONE WAY AIR FARE DC/ATL FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	149 00
08-06	1217520004	Do	07/25/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY - 382 MILES @ 25.7¢ PER MILE	97.41
08-06	1217520002	THE BYRON GAZETTE	05/01/91-05/31/92	SUBSCRIPTION FEE FOR PAPER IN WARNER ROBINS DISTRICT OFFICE.	11.00
08-09	1218250001	SHIRLEY D GILLESPIE	04/03/91-05/31/91	STAFF MEMBERS TRAVEL IN DISTRICT WITH CONGRESSMAN RAY 542 MILES @ 25¢ PER MILE	135.50
08-09	1218250002	Do	04/09/91-06/28/91	STAFF MEMBER'S TRAVEL IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY 433 MILES @ 25¢/MILE.	108.25
08-09	1218250003	Do	06/19/91	TRAVEL TO ATLANTA FOR OPM SEMINAR 228 MILES @ 25¢ PER MILE	57.00
08-09	1218250004	JAMES B HENDRICKS	07/12/91-07/16/91	AIRFARE FOR STAFER TO TRAVEL TO DISTRICT TO ATTEND MEETING WITH CONGRESSMAN RAY--DC/ATL/DC	298.00
08-09	1218250005	Do	07/12/91-07/16/91	STAFF MEMBER'S TRAVEL IN DISTRICT TO ATTEND MEETING WITH CONGRESSMAN RAY 218 MILES @ 25¢ PER MILE.	54.50
08-09	1218250006	Do	07/12/91-07/16/91	STAFF MEMBER TO STAY IN DISTRICT WHILE ATTENDING A MEETING WITH CONGRESSMAN RAY	53 90
08-14	1226300016	SYLVIA B CRAWFORD	07/02/91-07/02/91	STAFF MEMBER TRAVELING ON BEHALF OF CONGRESSMAN RAY 128 MILES @ 25¢ PER MILE	32.00
08-14	1226300019	DAVID R RAMAGE	07/29/91-07/29/91	PRINTING CHARGES FOR 550 DEAR COLL HR14	16.20
08-14	1226300017	ROSLA W GARRETT	07/03/91-07/19/91	STAFF MEMBER MEETING W/CONSTITUENTS WITH CONGRESSMAN RAY 327 MILES @ 25¢ PER MILE	81.75
08-14	1226300018	Do	07/29/91-07/29/91	STAFF MEMBER ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RAY 74 MILES @ 25¢ PER MILE	18 50
08-14	1226300020	XEROX CORPORATION	04/03/91-06/20/91	SERVICES FOR XEROX MACHINE IN WASHINGTON OFFICE-METER USAGE	57 76
08-28	1232320020	AQUA COOL	07/14/91-07/31/91	RENTAL AGREEMENT & (2) 5 GALLON BOTTLES FOR WASHINGTON OFFICE	19.40
08-28	1232320022	R. LEE CULPEPPER	08/06/91	ONE-WAY AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC/ATL DC-ATLANTA	142.00
08-28	1232320023	Do	08/06/91-08/11/91	TRAVEL FOR STAFFER TO GET TO DISTRICT FROM ATLANTA TO PERRY, GA 100 MILES AT 25¢ PER MILE	25.00
08-28	1232320024	Do	08/07/91-08/08/91	HOTEL STAY FOR STAFFER TO WORK IN DISTRICT ON BEHALF OF CONGRESSMAN RAY	52.92
08-28	1232320025	Do	08/11/91	AUTO TRAVEL FOR STAFFER TO TRAVEL FROM DISTRICT TO DC 740 MILES @ 25¢ PER MILE PERRY-DC.	185 00
08-28	1232320018	SHIRLEY M GRAHAM	07/02/91-07/30/91	STAFFER ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RAY 166 MILES @ 25¢ PER MILE	41.50
08-28	1232320019	Do	07/15/91-07/15/91	STAFFER ATTENDING MEETINGS WITH CONGRESSMAN RAY 214 MILES @ 25¢ PER MILE	53 50
08-28	1232320021	SOUTHERN BELL	08/01/91-08/31/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	247.14
08-28	1239890616	CITY OF LAGRANGE	08/01/91-08/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
08-28	1239890615	STONEWALL JACKSON INVESTMENT CO.	08/01/91-08/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
08-31	1240940057	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,037.40
08-31	1242900187	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,761.93
08-31	1242930507	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930508	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		848 77
08-31	1242930506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720 00
08-31	1242930504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		455.88
08-31	1242930505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		603.99
08-31	1242950181	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		456.34
09-05	1242410015	LAURA F REDDING	08/13/91-08/15/91	ROUNDTRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/DC.	284 00
09-05	1242410016	Do	08/13/91-08/15/91	CAR RENTAL FOR STAFFER TO TRAVEL IN DISTRICT	56.16
09-05	1242410018	Do	08/13/91-08/15/91	CAB FARE FOR STAFFER TO TRAVEL TO AND FROM NATIONAL AIRPORT TO AND FROM DC OFFICE	20.00
09-05	1242410017	Do	08/15/91	GAS FOR CAR FOR STAFFER TO TRAVEL IN DISTRICT	5.00
09-05	1242410014	Do	08/19/91-08/20/91	AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT ROUNDTRIP DC/ATL DC	284 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1246650002	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP FEES	200.00
09-09	1246650001	SYLVIA B CRAWFORD	08/13/91-08/13/91	TRAVELING IN DISTRICT TO MEETINGS ON BEHALF OF CONGRESSMAN RAY 179 MILES @ .25¢ PER MILE	44.75
09-09	1248200013	THEODORE D JONES	07/18/91-07/24/91	STAFFER TRAVELLING AND MEETING WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 154 MILES @ 25¢ PER MILE.	38.50
09-20	1260420005	DAVID L ANDRUKITIS	09/10/91	PRINTING CHARGES FOR 500 CALLING CARDS FOR CONGRESSMAN RAY	35.00
09-20	1260420004	RICHARD RAY	08/01/91-09/01/91	MILEAGE TRAVELED BY CONGRESSMAN RAY DURING RECESS IN DISTRICT @ .255	627.81
09-20	1260420003	Do	09/05/91	ONEWAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO TRAVEL BACK TO DC	142.00
09-24	1263370028	COFFEE-MAN, INC	09/05/91-09/05/91	COFFEE SERVICE FOR CONSTITUENTS TO DRINK COFFEE DURING LEGISLATIVE MEETINGS W/CONGRESSMAN RAY	26.00
09-24	1263370027	DAVID R RAMAGE	08/31/91-08/31/91	PRINTING CHARGES FOR 800 RSVP CARDS AND ENVELOPES	137.00
09-24	1263370026	FEDERAL EXPRESS CORP	07/16/91-08/20/91	POSTAGE FEES FOR MAILING TIME SENSITIVE MATERIALS TO DISTRICT OFFICE	8.98
09-26	1268890621	CITY OF LAGRANGE	09/01/91-09/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
09-26	1268890620	STONEWALL JACKSON INVESTMENT CO.	09/01/91-09/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
09-27	1268750011	AQUA COOL	08/01/91-08/31/91	AUGUST RENT FOR AQUA COOL COOLER	9.00
09-27	1268750012	Do	08/01/91-08/31/91	EIGHT (8) 5 GALLONS OF WATER	41.60
09-27	1268750013	SHIRLEY M GRAHAM	08/01/91-08/29/91	STAFFER ATTENDING MEETINGS IN DISTRICT ON BEHALF OF CONGRESSMAN RAY, 293 MILES @ .25 PER MILE	73.25
09-27	1268750010	SOUTHERN BELL	09/01/91-09/30/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	208.14
09-30	1273900193	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,286.56
09-30	1273920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273930509	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930510	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,222.00
09-30	1273930508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273930506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		455.88
09-30	1273930507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		567.62
09-30	1273940043	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		282.80
09-30	1273950176	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		901.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,351.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,701.83
TOTAL	**149,053.20**

OFFICE OF THE HON. JACK REED

SALARIES

CAMPBELL, NEIL DOUGLAS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625.00
CARROLL, SUSAN E	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
DAWSON, MARY KAY	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	8,625.00
DRISCOLL, DONALD J	07/01/91-07/31/91	PART-TIME EMPLOYEE	854.17
Do	08/01/91-08/31/91	DISTRICT FIELD REP	854.17
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	854.17

FRYSZMAN, AGNIESZKA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,625.00
GRINNELL, CHRISTINE M	07/01/91-09/30/91	CASE AIDE	6,562.49
KOVNER, RONNIE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625 00
LANGRALL, NANCY L	07/01/91-09/30/91	DIRECTOR OF POLICY	9,249 99
LEWIS, SUSAN J	07/01/91-09/30/91	PRESS SECRETARY	9,125.01
LOMBARDI, LYNNE M	07/01/91-09/30/91	OFFICE MANAGER	7,875.00
MARTIN, ROBERT G	08/01/91-08/31/91	D.C. INTERN	500.00
MCAULIFFE, RICHARD M, JR	07/01/91-09/30/91	SYSTEMS MANAGER/LEGISLATIVE ASST	5,124 99
POERSCH, JOHN B, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,000.00
RISIO, NAOMI C	08/01/91-08/31/91	PART-TIME EMPLOYEE	500.00
RODGERS, MARY ELLEN	07/01/91-07/31/91	PART-TIME EMPLOYEE	850.00
Do	08/01/91-08/31/91	STAFF ASSISTANT	854 17
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	2,754.17
SELWYN, COLLEEN	08/13/91-09/30/91	PART-TIME EMPLOYEE	3,075.00
SIMONE, RAYMOND D	07/01/91-09/30/91	CHIEF OF STAFF	12,999.99
STRAVATO, BRENDA M	07/01/91-09/30/91	CASE AIDE	6,562.49
WARD, CHERYL A	07/01/91-09/30/91	CASE AIDE	6,562.49
WARD, JAQUELINE L	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,500.00
YOUNG, TRACY A	07/01/91-09/30/91	ASSISTANT OFFICE MANAGER	7,124.99
ZARRELLA, MICHAEL J	07/01/91-07/31/91	SYSTEMS OPERATOR/LEGISLATIVE ASST	1,333.33

EXPENSES

07-12	1184610010	SUSAN J LEWIS	06/20/91	TAXI REIMBURSEMENT FROM LONGWORTH TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
07-12	1184610011	Do	06/21/91	TAXI REIMBURSEMENT FROM DC NATIONAL AIRPORT TO LONGWORTH HOB WHILE ON OFFICIAL BUSINESS	11 00
07-12	1184610012	Do	06/21/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4 20
07-12	1184610013	Do	06/24/91	TAXI REIMBURSEMENT TO DC NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
07-12	1184610014	Do	06/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.17
07-12	1184610006	JACK REED	05/31/91-06/03/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN ON OFFICIAL BUSINESS	324 00
07-12	1184610007	Do	06/07/91-06/11/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN ON OFFICIAL BUSINESS	324.00
07-12	1184610008	Do	06/20/91-06/25/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN WHILE ON OFFICIAL BUSINESS	324 00
07-12	1184610009	Do	06/25/91	TAXI REIMBURSEMENT DC NATIONAL AIRPORT TO LONGWORTH HOB	10.00
07-15	1191750029	ARA/CORY REFRESHMENT	06/04/91	REFRESHMENT SERVICE FOR CONSTITUENT USE DURING LEGISLATIVE MEETINGS	184.05
07-15	1191750026	MICHAEL INTEGLIA & CO	04/11/91-05/13/91	ELECTRIC UTILITY BILL FOR DISTRICT OFFICE	125 68
07-15	1191750027	Do	04/17/91-05/24/91	GAS UTILITY BILL FOR DISTRICT OFFICE	70.73
07-15	1191750028	PROVIDENCE SCHOOL DEPT	04/22/91	USE OF HIGH SCHOOL AUDITORIUM FOR CONSTITUENT MEETINGS	59.53
07-15	1191750025	UPS	06/05/91-06/07/91	OVERNIGHT MAIL SERVICE WASHINGTON, DC TO DISTRICT FOR OFFICIAL BUSINESS	18.75
07-29	1207890617	ROBERT B DISCUILLO	07/01/91-07/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554 42
07-30	1207650028	CORE BUSINESS TECHNOLOGIES	06/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	91.20
07-30	1207650020	DAVID R RAMAGE	06/19/91	PRINTING COSTS FOR FLAG CERTIFICATES	60.00
07-30	1207650015	Do	06/28/91	LETTERHEAD & ENVELOPES FOR OFFICIAL BUSINESS	233.00
07-30	1207650014	FEDERAL EXPRESS CORP	06/18/91-06/18/91	OVERNIGHT MAIL DC OFFICE TO DISTRICT	5.23
07-30	1207650027	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	05/24/91	DISTRICT OFFICE SUPPLIES	81.00
07-30	1207650008	CHRISTINE M GRINNELL	04/06/91-04/22/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT ON OFFICIAL BUSINESS 98 MI X .275	26.75
07-30	1207650018	KLEENRITE	05/01/91-05/31/91	DISTRICT OFFICE HOUSEKEEPING-CLEANING SERVICE MONTH OF MAY	340.00
07-30	1207650011	NANCY L LANGRALL	04/03/91-04/30/91	AUTO RENTAL IN DISTRICT REIMBURSEMENT ON OFFICIAL BUSINESS 522 MI X .275	143.55
07-30	1207650023	SUSAN J LEWIS	06/20/91-06/21/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN WHILE ON OFFICIAL BUSINESS	324 00
07-30	1207650024	Do	06/24/91-06/24/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN WHILE ON OFFICIAL BUSINESS	324 00
07-30	1207650019	MCI TELECOMMUNICATIONS	05/01/91-05/31/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	201.34
07-30	1207650016	OW OFFICE WAREHOUSE NO. EIGHTEEN	06/05/91	DISTRICT OFFICE SUPPLIES	165.00
07-30	1207650025	Do	06/24/91	DISTRICT OFFICE SUPPLIES	41.27
07-30	1207650012	PROVIDENCE JOURNAL-BULLETIN	06/01/91-05/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	93.60
07-30	1207650010	RAYMOND D SIMONE	04/08/91-04/09/91	AUTO RENTAL IN DISTRICT REIMBURSEMENT ON OFFICIAL BUSINESS 44 MI X .275	12 00
07-30	1207650026	SOUTHWEST DISTRIBUTION	07/01/91-09/30/91	BOSTON GLOBE DELIVERY TO DC OFFICE JULY AUG & SEPT	99.00
07-30	1207650006	BRENDA M STRAVATO	04/25/91	AUTO RENTAL IN-DISTRICT REIMBURSEMENT ON OFFICIAL BUSINESS 24 MI X .275	6 50
07-30	1207650017	Do	05/31/91	REIMBURSEMFNT CONSTITUENT REFRESHEMENTS DURING LEGISLATION MEETING DISTRICT OFFICE	5.37
07-30	1207650021	UPS	06/12/91-06/19/91	OVERNIGHT MAIL FROM WASHINGTON TO DISTRICT OFFICE	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1207650022	Do	06/17/91	OVERNIGHT MAIL TO DISTRICT OFFICE FROM WASHINGTON	9.00
07-30	1207650013	Do	06/26/91-06/26/91	OVERNIGHT MAIL DC-OFFICE TO DISTRICT	18.00
07-30	1207650009	CHERYL A WARD	04/06/91-04/22/91	AUTO RENTAL IN DISTRICT REIMBURSEMENT ON OFFICIAL BUSINESS 74 MI X .275	20.25
07-31	1210930432	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930433	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		806.90
07-31	1210930431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		261.16
07-31	1210930430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,226.13
07-31	1210940050	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		3.30
07-31	1212900166	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,855.16
07-31	1212920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950442	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,201.35
08-06	1217520026	DAVID R RAMAGE	04/12/91-04/17/91	PRINTING 10,000 ISSUES CARDS & LETTERHEAD - FRANKING	568.00
08-06	1217520019	DINERS CLUB	05/30/91	AIR TRAVEL REIMBURSEMENT FOR STAFF TRAVEL FROM DC NATIONAL TO PROVIDENCE, RI ON OFCL BUSS (R MCAULIFFE).	162.00
08-06	1217520008	Do	07/06/91-07/08/91	AIR TRAVEL DC NATIONAL TO PROVIDENCE, RI & RETURN FOR JB POERSCH WHILE ON OFFICIAL BUSINESS (7822).	324.00
08-06	1217520021	CHRISTINE M GRINNELL	05/20/91-05/23/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 27 MILES @ 27.5¢ PER MILE	7.43
08-06	1217520020	Do	06/08/91-06/20/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 222 MILES @ 27.5¢ PER MILE	61.05
08-06	1217520009	KLEENRITE	06/01/91-06/28/91	PROFESSIONAL CLEANING SERVICE FOR DISTRICT OFFICE	340.00
08-06	1217520025	NANCY L LANGRALL	06/17/91-07/09/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 100 MILES @ 27.5¢ PER MILE	27.50
08-06	1217520012	SUSAN J LEWIS	07/08/91	TAXI TRAVEL REIMBURSEMENT TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	12.00
08-06	1217520013	Do	07/08/91	TAXI FROM PROVIDENCE AIRPORT TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	13.00
08-06	1217520014	Do	07/08/91	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS ON DISTRICT	5.50
08-06	1217520011	Do	07/08/91-07/08/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	324.00
08-06	1217520010	MICHAEL INTEGLIA & CO	05/13/91-06/12/91	ELECTRIC UTILITY FOR DISTRICT OFFICE - 5-13 THRU 6-12	148.37
08-06	1217520006	JOHN B POERSCH	07/08/91	TAXI REIMBURSEMENT FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
08-06	1217520007	Do	07/24/91-07/24/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	324.00
08-06	1217520018	JACK REED	05/29/91-05/31/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN TRIP WHILE ON OFFICIAL BUSINESS.	324.00
08-06	1217520022	MARY ELLEN RODGERS	05/08/91-05/24/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 42 MILES @ 27.5¢ PER MILE	11.55
08-06	1217520024	BRENDA M STRAVATO	05/01/91-05/14/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 120 MILES @ 27.5¢ PER MILE	33.00
08-06	1217520015	THE SUN	05/13/91	NOTICE OF CONGRESSIONAL MEETING FOR LEGISLATIVE ISSUES	170.24
08-06	1217520017	UPS	05/04/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.00
08-06	1217520016	Do	05/29/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	71.00
08-06	1217520023	TRACY A YOUNG	05/03/91-05/29/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS - 34 MILES @ 27.5¢ PER MILE	9.35
08-07	1219600023	NANCY L LANGRALL	06/17/91-06/20/91	AUTO TRAVEL IN DISTRICT CONSTITUENT MEETINGS 72 MI X .275	19.80
08-08	1217690025	AQUA COOL	06/24/91	WATER COOLER SERVICE DC OFFICE	26.00
08-08	1217690024	DONALD J DRISCOLL	05/01/91-06/24/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 404 MI X 275	111.10
08-08	1217690019	NANCY L LANGRALL	05/02/91-06/14/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT WHILE ON OFFICIAL BUS 402 MILES X .275	110.55
08-08	1217690020	PETER GOLDBERG PHOTOGRAPHY	06/19/91	OFFICIAL PHOTOGRAPHS FILE PHOTOS	82.00
08-08	1217690023	MARY ELLEN RODGERS	06/20/91-06/28/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 26 MI X .275	7.15
08-08	1217690021	STANDARD COFFEE	06/27/91	SUGAR & CREAM FOR USE WITH COFFEE SERVICE FOR CONSTITUENT LEGISLATION MEETINGS	3.30
08-13	1221410010	POSTMASTER	07/25/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS WORTH OF .29 STAMPS	203.00

08-20	1231560008	DINERS CLUB	07/24/91	AIR TRAVEL FOR R MCAULIFFE REIMB - FROM LAGUARDIA TO WASHINGTON NATIONAL - RTN FROM DIST ON OFCL BUSS.	59 00
08-20	1231560009	MICHAEL INTEGLIA & CO	06/12/91-07/12/91	ELECTRIC UTILITY DISTRICT OFFICE - 1 MONTH	214 82
08-20	1231560007	Do	06/13/91	UTILITY SUPPLIES FOR ELECTRIC LIGHT FIXTURES FOR DISTRICT OFFICE	79 80
08-20	1231560010	THE SUN	06/12/91	NOTICE OF CONGRESSIONAL MEETING FOR LEGISLATIVE ISSUES	85.12
08-28	1239890617	ROBERT B DISCUILLO	08/01/91-08/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554 42
08-31	1240940046	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		3 90
08-31	1242900170	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,855 16
08-31	1242920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13 00
08-31	1242930433	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75 00
08-31	1242930434	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		677.40
08-31	1242930432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		261.16
08-31	1242930431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,211 03
08-31	1242950445	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,306 05
09-20	1260420019	AQUA COOL	06/01/91-07/31/91	WATER COOLER RENTAL & WATER FOR DC OFFICE	40 80
09-20	1260420023	BLOCK ISLAND TIMES	08/01/91-08/01/92	1 YEAR NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	55.00
09-20	1260420028	CONGRESSIONAL QUARTERLY BOOKS	07/26/91	CQ WEEKLY BINDER PACK OF 4	49 14
09-20	1260420021	CORE BUSINESS TECHNOLOGIES	08/05/91	SUPPLIES FOR DISTRICT OFFICE XEROX	182.40
09-20	1260420025	DINERS CLUB	07/11/91	AIR TRAVEL LYNNE LOMBARDI DC NAT'L PROVIDENCE RI OFFICIAL BUSINESS	162 00
09-20	1260420027	Do	07/15/91-07/17/91	AIR TRAVEL NANCY LANGRALE PROVIDENCE, RI TO DC NATIONAL & RETURN OFFICIAL BUSINESS.	324 00
09-20	1260420022	EAST PROVIDENCE POST	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	12 00
09-20	1260420014	FEDERAL EXPRESS CORP	07/06/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	19 04
09-20	1260420010	KLEENRITE	08/01/91-08/30/91	OFFICE CLEANING SERVICE DISTRICT OFFICE	340.00
09-20	1260420026	OW OFFICE WAREHOUSE NO. EIGHTEEN	07/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24 93
09-20	1260420018	Do	07/16/91	OFFICE SUPPLIES DISTRICT OFFICE	218 44
09-20	1260420009	Do	08/27/91	OFFICE SUPPLIES DISTRICT OFFICE	408 07
09-20	1260420011	JOHN B POERSCH	08/29/91-09/03/91	AIRFARE REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308 00
09-20	1260420017	PROVIDENCE JOURNAL-BULLETIN	07/24/91-07/23/92	1 YEAR SUBSCRIPTION 2 NEWSPAPERS DISTRICT OFFICE	187.20
09-20	1260420012	JACK REED	06/27/91-07/08/91	AIRFARE REIMBURSEMENT DC NATIONAL TO PROVIDENCE & RETURN	324 00
09-20	1260420013	Do	07/18/91-07/22/91	AIRFARE REIMBURSEMENT DC NATIONAL TO PROVIDENCE & RETURN	324.00
09-20	1260420020	THE NEW YORK TIMES SALES, INC	08/02/91-10/31/91	3 MO NEWSPAPER SUBSCRIPTION DC OFFICE	65 00
09-20	1260420016	UPS	07/13/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	9.75
09-20	1260420015	Do	07/20/91	OVERNIGHT MAIL DC TO COLORADO OFFICIAL BUSINESS	9.00
09-20	1260420024	Do	07/23/91-07/24/91	OVERNIGHT MAIL BETWEEN DISTRICT OFFICE & WASHINGTON OFFICE	54 50
09-20	1260420008	Do	08/12/91-08/16/91	OVERNIGHT MAIL DC TO DISTRICT	47 50
09-20	1260420007	Do	08/27/91	OVERNIGHT MAIL DISTRICT TO DC OFFICE	16 75
09-20	1260580012	ARA/CORY REFRESHMENT	07/16/91	COFFEE REFRESHMENT SERVED TO CONSTITUENTS DURING LEGISLATIVE MEETINGS	80 22
09-20	1260580008	FEDERAL EXPRESS CORP	08/09/91	OVERNIGHT MAIL - DC TO DISTRICT OFFICE	5 23
09-20	1260580015	NANCY L LANGRALL	07/15/91	TAXI REIMBURSEMENT - NAT'L AIRPORT TO LONGWORTH HOB	10 50
09-20	1260580014	Do	07/16/91-07/17/91	REIMBURSEMENT FOOD WHILE IN DC ON OFFICIAL BUSINESS	31 92
09-20	1260580016	LYNNE M LOMBARDI	07/08/91-07/09/91	FOOD REIMBURSEMENT WHILE IN DC ON OFFICIAL BUSINESS	59 96
09-20	1260580002	Do	08/01/91	REIMBURSEMENT KEYS TO DISTRICT OFFICE	6 14
09-20	1260580013	Do	08/09/91	REIMBURSEMENT FOR XEROX SUPPLIES FOR DISTRICT OFFICE	46 80
09-20	1260580011	MCI TELECOMMUNICATIONS	07/15/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	184 85
09-20	1260580031	Do	08/15/91	800 TELEPHONE SERVICE FOR DISTRICT OFFICE	247 17
09-20	1260580007	MICHAEL INTEGLIA & CO	07/12/91-08/09/91	ELECTRIC UTILITY FOR DISTRICT OFFICE	205 74
09-20	1260580003	JOHN B POERSCH	08/21/91-08/23/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	308 00
09-20	1260580009	RHODE ISLAND MONTHLY	08/05/91-08/04/92	1 YEAR SUBSCRIPTION - DC OFFICE	14 95
09-20	1260580001	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION - BOSTON GLOBE - DC OFFICE	84 00
09-20	1260580010	UPS	08/14/91-08/18/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC	54 50
09-20	1260580005	Do	08/19/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	17 00
09-20	1260580004	Do	08/21/91	OVERNIGHT MAIL TO DC FROM DISTRICT OFFICE	16 00
09-26	1268890622	ROBERT B DISCUILLO	09/01/91-09/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554 42
09-30	1273900177	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,855 16
09-30	1273930435	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK REED—Con.					
09-30	1273930436	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		907.49
09-30	1273930434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		261.16
09-30	1273930433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,100.98
09-30	1273950437	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		667.98
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	129,616.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,769.93
				TOTAL	**170,546.54**
OFFICE OF THE HON. RALPH REGULA					
SALARIES					
		ANDRESEN, JACK	07/01/91-09/30/91	STAFF ASSISTANT	1,500.00
		BENEDICT, MARK B	07/01/91-09/30/91		5,499.99
		BRIGGS, PAUL	07/01/91-09/30/91		6,750.00
		COPELAND, ELEANOR H	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		DAVIS, LYNNE L	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
		FLAMM, ELLEN K	07/01/91-09/30/91	STAFF ASSISTANT	5,166.67
		FOUCHE, GREG P	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		GORMAN, ROBERT C	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		GRIFFIN, JEANNETTE M	07/01/91-09/30/91	EXECUTIVE SECRETARY-DISTRICT OFFICE	11,250.00
		HART, DIANA KATHRYN	07/01/91-09/30/91	RECEPTIONIST	6,500.01
		KUTLER, EDWARD	07/01/91-09/30/91	STAFF ASSISTANT	1,125.01
		LAWSON, JULIANNE M	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
		MITTEN, ANGELA	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
		Do	08/01/91-09/30/91	STAFF ASSISTANT	3,166.67
		MULLEN, ROBERT	07/01/91-08/12/91	TEMPORARY EMPLOYEE	1,624.00
		Do	08/13/91-09/15/91	PART-TIME EMPLOYEE	1,276.00
		MURPHY, GRACE ANN	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	9,000.00
		REVOLDT, DARYL L	07/01/91-09/30/91	STAFF ASSISTANT	10,125.00
		SNYDER, SYLVIA L	07/01/91-09/30/91	APPOINTMENT SECRETARY	9,000.00
		WILSON, ELIZABETH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
EXPENSES					
07-03	1182340001	RALPH REGULA	06/13/91-06/17/91	R/T TVL DC-16TH DISTRICT-DC (CLEVELAND/ALLIANCE) TRAIN, AIR, CAB TO CAPITOL	249.00
07-03	1182340002	THOMAS J LANKFORD	06/03/91-06/10/91	TYPESET NEWSLETTER 1000 XEROX CARDS	870.00
07-11	1190470017	MR. COFFEE SERVICE INC.	05/28/91	COURTESY CONSTITUENT COFFEE	44.33

07-11	1190470023	RALPH REGULA	06/20/91-06/24/91	R/T TVL DC-16TH DISTRICT VIA CLEVLAND-DC AIR TAXI TO CAPTIOL	280.00
07-22	1198610019	BP OIL	05/28/91-06/20/91	GAS DISTRICT LEASED AUTO	109.89
07-22	1198610021	GTE MOBILNET	07/03/91-08/02/91	MOBILE PHONE	34.35
07-22	1198610018	RALPH REGULA	06/24/91-06/27/91	AIRPORT PARKING CLEVELAND	28.00
07-22	1198610017	Do	06/27/91	ONE WAY TVL FROM DC TO 16TH DISTRICT VIA CLEVELAND AIR	75.00
07-22	1198610020	SHELL OIL COMPANY	06/30/91	GAS-DISTRICT LEASED AUTO	19.50
07-22	1199610022	PAUL BRIGGS	05/06/91-06/28/91	IN-DISTRICT TVL 231 X 27.5¢	63.53
07-22	1199610023	CHRONICLE OF HIGHER EDUCATION	07/17/91-07/16/92	ONE YEAR SUBSCRIPTION DC OFFICE	62.50
07-22	1199610024	GTE OHIO OPERATIONS	07/01/91	FOREIGN LISTING NEW PHILADELPHIA, OHIO DIRECTORY	27.00
07-22	1199610021	SAND ROCK MINERAL WATER CO.	06/01/91-06/27/91	BOTTLED WATER DIST OFFICE	18.75
07-22	1199610020	UNITED TELEPHONE COMPANY	07/01/91-07/31/91	PHONE CURRENT CHARGES	1.80
07-22	1200210021	OHIO BELL TELEPHONE	06/01/91-06/30/91	PHONE (WATS) CURRENT CHARGES	440.46
07-22	1200210020	RALPH REGULA	07/08/91-07/09/91	R/T TVL 16TH DISTRICT (NAVARRE) VIA CLEVELAND-DC-RETURN AIR TAXI TO CAPITAL	194.10
07-22	1203200020	BELL ATLANTIC MOBILE SYSTEMS	05/23/91	MOBILE PHONE--CURRENT CHARGES	1.32
07-22	1203200012	OHIO BELL TELEPHONE	05/01/91-05/31/91	PHONE (WATS) CURRENT CHARGES OHIO BELL AT&T	472.69
07-22	1203200009	RALPH REGULA	07/10/91-07/11/91	R/T TRAVEL 16TH DISTRICT TO DC VIA CLEVELAND & RETURN AIR	150.00
07-22	1203200011	Do	07/11/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	15.70
07-22	1203200010	Do	07/15/91	TVL FROM 16TH DISTRICT VIA CLEVELAND TO DC AIR	75.00
07-25	1205670023	BP OIL COMPANY	04/27/91-05/23/91	GAS DISTRICT LEASED AUTO	93.28
07-26	1205670024	THE WALL STREET JOURNAL	06/17/91-06/16/92	ONE YR SUBSCRIPTION DC OFFICE	139.00
07-29	1207890618	BELDEN WHIPPLE ASSOCIATES	07/01/91-07/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,401.28
07-29	1207890619	PROGRESSIVE CHEVROLET CO	07/01/91-07/30/91	LEASED AUTO	428.81
07-31	1210931611	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931612	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,021.48
07-31	1210931610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		239.38
07-31	1210931609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,294.56
07-31	1212900437	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,297.91
07-31	1212920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950400	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		508.43
08-06	1213340020	OHIO BELL TELEPHONE	06/14/91-06/15/91	FOREIGN LISTING CANTON DIRECTORY	10.80
08-06	1213340021	Do	06/14/91-06/15/91	FOREIGN LISTING ALLIANCE DIRECTORY	10.80
08-06	1213340018	RALPH REGULA	07/18/91-07/23/91	R/T TVL DC TO 16TH DIST (VIA CLEVELAND) 16TH DIST TO DC VIA BALTIMORE AIR, TRAIN & TAXI TO CAPITOL.	159.25
08-06	1213340019	Do	07/21/91	IN-DISTRICT TVL 69 MILES X 27.5¢	18.95
08-06	1213340022	THOMAS J LANKFORD	06/13/91	PRINTING OF 219,650 QUESTIONNAIRES	4,283.60
08-06	1214510008	AKRON BEACON JOURNAL	08/14/91-08/12/92	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	130.00
08-06	1214510010	R. L. POLK & CO	07/17/91	1991 MASSILLON CITY DIRECTORY	50.00
08-06	1214510007	RALPH REGULA	07/25/91	ONE-WAY FROM DC TO 16TH DISTRICT (NAVARRE) VIA CLEVELAND AIR	71.00
08-06	1214510009	XEROX CORPORATION	03/29/91-06/24/91	METER USAGE - DC	27.47
08-12	1220670015	GTE MOBILNET	06/13/91-07/25/91	MOBILE PHONE CURRENT CHGS	123.60
08-12	1220670017	HOLMES COUNTY HUB	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	24.00
08-12	1220670018	MR. COFFEE SERVICE INC.	06/24/91	COURTESY CONSTITUENT COFFEE FOR MEETINGS IN DC OFFICE	38.10
08-12	1220670016	WESTERN UNION	06/17/91	INT'L CABLE	14.77
08-23	1234600019	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CURRENT CHGS MOBILE PHONE	21.95
08-23	1234600021	CARNES OFFICE SUPPLY, INC	08/05/91	OFFICE SUPPLIES DISTRICT OFFICE	87.51
08-23	1234600024	FEDERAL EXPRESS CORP.	08/09/91	FED EX PRIORITY LETTER	5.23
08-23	1234600017	ELLEN K FLAMM	08/01/91	REIMBURSEMENT FOR PURCHASE OF PHONE CABLE FOR DISTRICT OFFICE	57.24
08-23	1234600022	NATIONAL JOURNAL, INC	08/12/91	1 HARD BACK EDITION OF 1991 AM. ALMANAC	59.29
08-23	1234600023	Do	08/12/91	2 SOFT COVER EDITIONS OF 1992 AM. ALMANAC	83.10
08-23	1234600018	OHIO BELL TELEPHONE	07/01/91-07/31/91	PHONE CURRENT CHGS OHIO BELL - AT&T	660.00
08-23	1234600012	RALPH REGULA	08/02/91	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 X 27.5¢	100.37
08-23	1234600015	DARYL L REVOLDT	06/01/91-07/31/91	OUT OF DISTRICT EXPENSES CANTON REPOSITORY	21.00
08-23	1234600016	Do	06/07/91-07/24/91	IN-DISTRICT TRAVEL 110 MILES X 27.5¢	30.25
08-23	1234600020	SAND ROCK MINERAL WATER CO.	07/01/91-07/25/91	BOTTLED WATER DISTRICT OFFICE	22.00
08-23	1234600013	UNITED PARCEL SERVICE	07/31/91	NEXT DAY AIR LETTER	9.00
08-23	1234600014	UNITED TELEPHONE COMPANY	08/01/91-08/31/91	PHONE CURRENT CHGS	1.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890618	BELDEN WHIPPLE ASSOCIATES	08/01/91–08/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,437.84
08-28	1239890619	PROGRESSIVE CHEVROLET CO	08/01/91–08/30/91	LEASED AUTO	428.81
08-31	1242900442	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		9,262.91
08-31	1242931611	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		75.00
08-31	1242931612	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		834.50
08-31	1242931610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242931608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		239.38
08-31	1242931609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,042.64
08-31	1242950403	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		2,039.92
09-19	1260630019	BP OIL	07/29/91–08/16/91	GAS FOR LEASED AUTO	29.75
09-19	1260630018	GTE MOBILNET	07/26/91–10/03/91	MOBILE PHONE CURRENT CHGS	67.37
09-19	1260630022	HOUSE INFORMATION SYSTEMS	08/08/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
09-19	1260630017	MISTER COFFEE SERVICE	07/22/91	COURTESY CONSTITUENT COFFEE	41.24
09-19	1260630021	SAND ROCK MINERAL WATER CO.	08/01/91–08/22/91	BOTTLED WATER DIST OFFICE	18.75
09-19	1260630020	WESTERN UNION	07/02/91–07/23/91	INT'L CABLES	77.34
09-23	1262220026	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE -- CURRENT CHARGES	21.95
09-23	1262220027	CARNES OFFICE SUPPLY, INC	09/03/91	OFFICE SUPPLIES	5.45
09-23	1262220023	ANGELA MITTEN	09/06/91–09/14/91	R/T TRAVEL DC-16TH DIST-DC AIR (VIA CLEVELAND)	143.00
09-23	1262220025	OHIO BELL TELEPHONE	08/01/91–08/31/91	PHONE-CURRENT CHARGES OHIO BELL AT&T	603.01
09-23	1262220021	RALPH REGULA	08/14/91–09/08/91	IN-DISTRICT TVL 805 MILES @ 27.5¢ PER MILE	221.37
09-23	1262220020	Do	09/13/91–09/16/91	R/T TVL DC-16TH DIST (NAVARRE)-DC AIR 9/13, 9/16 (VIA CHICAGO)	338.00
09-23	1262220022	SYLVIA L SNYDER	09/05/91–09/10/91	R/T TVL DC-16TH DISTRICT ON OFFICIAL BUSINESS 730 MILES @ 27.5¢ PER MILE	200.75
09-23	1262220024	UNITED TELEPHONE COMPANY	09/01/91–09/30/91	PHONE CURRENT CHARGES	1.80
09-23	1262520002	LYNNE L DAVIS	08/27/91–08/31/91	R/T TVL FROM DC/16TH DIST (CANTON)/DC ON OFFICIAL BUSINESS - 730 MILES @ 27.5¢ PER MILE TOLLS	207.95
09-23	1262520003	Do	08/28/91–08/30/91	IN-DISTRICT TVL - 207 MILES @ 27.5¢ PER MILE	56.93
09-23	1262520001	RALPH REGULA	09/10/91	ONE WAY TVL 16TH DISTRICT (NAVARRE) TO DC - 365 MILES @ 27.5¢ PER MILE PLUS TOLLS	107.12
09-26	1268890623	BELDEN WHIPPLE ASSOCIATES	09/01/91–09/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
09-26	1268890624	PROGRESSIVE CHEVROLET CO	09/01/91–09/30/91	LEASED AUTO	428.81
09-30	1273900450	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,297.91
09-30	1273931617	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		75.00
09-30	1273931618	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		794.57
09-30	1273931616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		360.00
09-30	1273931614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		239.38
09-30	1273931615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		844.20

09-30	1273950395	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,454.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	107,150.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,742 97
TOTAL	**153,052.99**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BORLAND, KEVIN EARL	08/29/91–09/30/91	STAFF ASSISTANT 1,600.00
BRYANT, DOROTHY G	07/01/91–09/30/91	COMPUTER SYSTEMS ANALYST 7,499.99
CASSERLY, JEFFREY W	07/01/91–09/30/91	PRESS SECRETARY 8,461.11
COTTOR, ELIZABETH	07/01/91–08/02/91	D.C. INTERN 640.00
ENCISO, CAROLYN	07/01/91–07/12/91	STAFF ASSISTANT 600.00
GRAHAM, C KEVIN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT 7,000.01
HAWKINS, LEAH	09/09/91–09/30/91	D.C. INTERN 440.00
HOFFMAN, LAUREL	07/08/91–08/28/91	D.C. INTERN 1,020.00
HOUTZ, GREGG ALLEN	07/01/91–09/30/91	DISTRICT DIRECTOR 15,250.01
HUSKA, JAMES R	07/01/91–09/30/91	LEGISLATIVE DIRECTOR 12,500.00
JOHNSON, MICHELE IRENE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT 6,250.01
KOMADINA, VICTORIA A	07/01/91–09/30/91	STAFF ASSISTANT 5,000.00
MERKEL, FLORENCE B	07/01/91–09/30/91	STAFF ASSISTANT 6,729.17
NELSON, ANN CECELIA	07/01/91–09/30/91	DISTRICT STAFF COORDINATOR 10,124.99
ROPACKI, MIKE	07/01/91–07/31/91	D.C. INTERN 600.00
SEUM, JACK F	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT 15,625 01
SUMMERS, MARCIA LAVALLE	07/01/91–09/30/91	EXECUTIVE ASSISTANT 10,124.99
VAZ, MANJULA M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT 6,500.00
WALKER, PAUL J	07/01/91–09/30/91	STAFF ASSISTANT 5,500.01

EXPENSES

07-10	1191720003	DIMENSION CABLE	06/30/91–07/31/91	CABLE TV SERVICE	38.28
07-26	1205610010	ARROWHEAD DRINKING WATER	06/13/91–06/27/91	WATER FOR MESA DISTRICT OFFICE	48.57
07-26	1205610015	FEDERAL EXPRESS CORP	06/26/91–06/27/91	EXPRESS MAIL	7.74
07-26	1205610012	GREGG ALLEN HOUTZ	06/05/91–06/13/91	MILEAGE TRAVELLED IN DISTRICT 121 X .275	33.28
07-26	1205610013	Do	06/17/91	BATTERIES FOR CLOCKS IN MESA DISTRICT OFFICE	7.26
07-26	1205610014	Do	06/17/91–07/02/91	MILEAGE TRAVELLED IN DISTRICT 183 MILES @ $.275	50.33
07-26	1205610011	ANN CECELIA NELSON	05/27/91–05/28/91	PHONE CALLS ORGINATING FROM HOME BECAUSE OFFICE WASH CLOSED RE: IMMIGRATION CASE	9.94
07-26	1206620017	DINERS CLUB	05/26/91–05/28/91	CONG RHODES AIRFARE AW #TIC #4011344630091	398.00
07-26	1206620018	Do	06/07/91–06/10/91	AIRFARE FOR CONG. RHODES AW TIC #001 2153016738	278.00
07-26	1206620019	Do	06/07/91–06/10/91	HERTZ CAR RENTAL FOR CONG RHODES	104.16
07-26	1206620020	JOHN J RHODES, III	07/11/91–07/13/91	MILEAGE TO BWI AIRPORT AND RETURN .275 X 60 MILES	16 50
07-29	1207890623	TIPS IN ARIZONA REAL ESTATE, INC.	07/01/91–07/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
07-31	1210930088	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210930089	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,144.19
07-31	1210930087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		397.86
07-31	1212900088	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,497.73
07-31	1212920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		68.25
07-31	1212950094	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		932 46
08-09	1220560022	DINERS CLUB	06/13/91	AIRLINE TICKET FOR CONG RHODES - WASH/PHX - #0011346390057	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220560021	Do	06/13/91-06/16/91	RENTAL CAR FOR CONG RHODES	119.37
08-09	1220560019	GREGG ALLEN HOUTZ	07/09/91-07/18/91	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS - 155.5 MILES @ 27.5¢ PER MILE	42.76
08-09	1220560020	JOE RAGAN'S COFFEE	07/11/91	COFFEE FOR CONSTITUENTS	45.80
08-15	1227700001	DIMENSION CABLE SERVICE	07/31/91-08/31/91	UTILITY SERVICE	38.28
08-20	1231500008	ARROWHEAD DRINKING WATER	07/31/91	WATER FOR MESA DISTRICT OFFICE	42.18
08-20	1231500004	FEDERAL EXPRESS CORP.	07/23/91-08/02/91	NEXT DAY MAIL SERVICE	11.49
08-20	1231500003	GREGG ALLEN HOUTZ	07/22/91	PARKING	4.00
08-20	1231500002	Do	07/22/91-08/09/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT - 204 MILES 27.5¢ PER MILE	56.10
08-20	1231500006	JOE RAGAN'S COFFEE	07/15/91	COFFEE TO BE SERVED TO CONSTITUENTS	45.80
08-20	1231500001	ANN CECELIA NELSON	07/11/91-07/25/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT - 84 MILES @ 27.5¢ PER MILE	23.10
08-20	1231500007	JOHN J RHODES, III	07/24/91	REIMBURSEMENT FOR LUNCHEON W/CONSTITUENTS	18.00
08-20	1231500005	JACK F SEUM	08/12/91	REIMBURSEMENT FOR DRIVING CONG RHODES TO BWI AND RETURN TO CAPITOL - 275 MILES @ 60¢ PER MILE.	16.50
08-20	1231500009	WASHINGTON POST	10/28/91-10/28/92	SUBSCRIPTION FOR MESA DISTRICT OFFICE	39.00
08-28	1239890623	TIPS IN ARIZONA REAL ESTATE, INC.	08/01/91-08/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
08-31	1242900089	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,323.89
08-31	1242930089	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930090	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		582.63
08-31	1242930088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		36.75
08-31	1242930087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		358.62
08-31	1242950096	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,266.16
09-10	1253500021	FEDERAL EXPRESS CORP.	08/01/91	NEXT DAY MAIL	9.66
09-10	1253500022	Do	08/09/91	NEXT DAY MAIL	3.99
09-10	1253500020	JOE RAGAN'S COFFEE	08/13/91	COFFEE AND SUPPLIES TO BE SERVED TO CONSTITUENTS	52.25
09-10	1253500023	THOMAS J LANKFORD	08/07/91	PRINTING NEWSLETTER	7,884.50
09-11	1253580004	DIMENSION CABLE SERVICE	08/31/91-09/30/91	UTILITY SERVICE	38.28
09-23	1262520010	JEFFREY W CASSERLY	08/27/91-08/29/91	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS - 106 MILES @ 27.5¢ PER MILE	29.15
09-23	1262520007	CONGRESSIONAL QUARTERLY INC	08/01/91-08/01/92	SUBSCRIPTION FOR MESA DISTRICT OFFICE	898.00
09-23	1262520005	FEDERAL EXPRESS CORP.	08/15/91-08/19/91	FED/EX MAIL	9.22
09-23	1262520006	Do	08/20/91	NEXT DAY MAIL	3.75
09-23	1262520011	GREGG ALLEN HOUTZ	08/13/91-08/29/91	MILEAGE TRAVELED IN DISTRICT - 237 MILES @ 27.5¢ PER MILE	65.18
09-23	1262520012	Do	08/24/91	REIMBURSEMENT FOR REFRESHMENTS SERVED AT OFFICIAL MTG.	20.90
09-23	1262520004	Do	08/30/91	REIMBURSEMENT FOR FILE FOLDERS	6.58
09-23	1262520008	OFFICERS' OPEN MESS	08/24/91	REFRESHMENTS FOR OFFICIAL MTG CONG. RHODES HELD	36.00
09-23	1262520009	Do	08/24/91	ROOM CHARGE FOR OFFICIAL MEETING	28.50
09-26	1268890628	TIPS IN ARIZONA REAL ESTATE, INC.	09/01/91-09/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
09-30	1273900097	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,745.92
09-30	1273930089	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930090	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		516.61
09-30	1273930088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		36.75
09-30	1273930087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		409.82

09-30	1273950089	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,347.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,465.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,735.05
TOTAL	**152,200.35**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

COLE, KARI E	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,809.17
CROUT, STEPHEN A	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	7,916.67
CUSTER, ROSE B	07/01/91–07/31/91		1,250.00
Do	08/01/91–09/30/91	PART-TIME EMPLOYEE	2,500.00
DECKER, ARLENE L	07/01/91–09/30/91	OFFICE MANAGER	5,314.59
FEDERICI, TARA	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	9,375.01
FISHER, KEEGAN JOY	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FRILLING, ELIZABETH ANN	08/19/91–09/30/91	STAFF ASSISTANT	1,925.00
GALLEGOS, CARLOS	07/01/91–07/03/91	D.C. INTERN	100.00
GARCIA, JOSE I	09/01/91–09/30/91	TEMPORARY EMPLOYEE	700.00
GITOMER, ALANA H	07/01/91–07/16/91	D.C. INTERN	533.33
LUCERO, JUAN S	07/01/91–09/30/91	STAFF ASSISTANT	4,416.67
MAKI, W D	07/01/91–09/30/91	DISTRICT DIRECTOR	9,250.00
MCELHANEY, KARL	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,371.66
MONTOYA, REBECCA P	07/01/91–09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,704.17
NAGURKA, STUART CRAIG	07/01/91–09/30/91	PRESS SECRETARY	9,229.17
OLIVAS, JOHN P	07/03/91–08/02/91	D.C. INTERN	1,000.00
PEARCE, STACY	07/01/91–07/31/91	STAFF ASSISTANT	1,375.00
Do	08/01/91–09/30/91	COMPUTER MANAGER	2,916.66
ROYBAL, KAY	07/01/91–09/30/91	STAFF ASSISTANT	5,538.33
SANDOVAL, BERNABE, III	07/01/91–07/02/91	D.C. INTERN	66.67
SANDOVAL, JOSEPH L	07/01/91–09/30/91	STAFF ASSISTANT	5,104.17
SIMPSON, SHARON	07/05/91–08/04/91	D.C. INTERN	1,000.00
STERGIOULAS, VICKI A	07/01/91–09/30/91	SHARED EMPLOYEE	2,337.18
TAYLOR, SAM ROBERT	07/01/91–09/30/91	DEPUTY DISTRICT DIRECTOR	8,291.67
TRUJILLO, HORACIO R	08/03/91–08/18/91	TEMPORARY EMPLOYEE	1,000.00
TRUJILLO, MONICA A	07/17/91–07/31/91	TEMPORARY EMPLOYEE	1,000.00
WATKINS, ISABELLE	07/01/91–09/30/91	APPOINTMENTS SECRETARY	8,166.67
WESTFALL, ELIZABETH S	07/01/91–07/31/91	COMPUTER OPERATOR	1,416.67
Do	08/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	3,000.00
WIENER, SCOTT	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	4,791.67

EXPENSES

07-03	1182320017	AVIS	05/25/91–05/26/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) TO TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	35.00
07-03	1182320016	DAVID R RAMAGE	05/31/91	PRINTING CHARGES FOR (4) CALLING CARDS	90.00
07-03	1182320018	LANIER WORLDWIDE, INC	01/01/91–03/31/91	GMA CLICK BILLING CHARGES	10.85
07-03	1182320014	SERVICE AMERICA CORP	05/01/91–05/17/91	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS (103643/104461/104599/104834)	58.60
07-03	1182320015	US WEST CELLULAR, INC	04/11/91–05/10/91	CELLULAR PHONE CHARGES IN DISTRICT	30.73
07-03	1182450003	AT&T INFORMATION SYSTEMS	05/10/91–06/09/91	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
07-03	1182450004	BUDGET RENT-A-CAR	06/01/91–06/03/91	RENTAL CAR CHARGES FOR STAFF SANDOVAL FOR TRAVEL IN DISTRICT WITH MEMBER	142.08
07-03	1182450002	FEDERAL EXPRESS CORP	05/22/91–05/23/91	EXPRESS MAIL CHARGES	3.75
07-03	1182450001	R. L. POLK & CO	06/04/91	CHARGES FOR SANTA FE CITY DIRECTORY	9.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182450005	SERVICE AMERICA CORP	02/01/91-03/31/91	MEALS WHILE MEETING WITH CONSTITUENTS	170.75
07-03	1182610003	AMFAC HOTEL	06/02/91-06/03/91	ROOM AND PHONE CHARGES FOR MEMBER WHILE IN ROUNTE FROM DISTRICT TO DC	94.34
07-03	1182610012	BUDGET RENT-A-CAR	05/24/91-05/30/91	RENTAL CAR CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT WITH THE MEMBER & MEETING WITH CONST.	296.19
07-03	1182610013	FEDERAL EXPRESS CORP.	05/28/91-05/29/91	EXPRESS MAIL CHARGES	5.23
07-03	1182610001	Do	06/05/91-06/10/91	EXPRESS MAIL CHARGES	7.74
07-03	1182610008	MICHELE JACQUEZ-ORTIZ	05/14/91	EXPENSE REIMBURSEMENT FOR CABFARE TO MEET WITH CONSTITUENT AT SPANISH EMBASSY	15.20
07-03	1182610010	REBECCA P MONTOYA	04/20/91-06/05/91	MILEAGE REIMBURSEMENT FOR STAFF FROM TRAVELING TO MEET WITH CONSTITUENTS 190 MILES @ $.275	52.25
07-03	1182610011	NACHERO'S TEXACO SERVICE STATION	05/26/91	GAS CHARGES FOR RENTAL CAR	15.18
07-03	1182610014	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/03/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	99.57
07-03	1182610005	Do	06/04/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	71.91
07-03	1182610009	NEW MEXICO PRESS CLIPPING BUREAU	05/01/91-05/31/91	PRESS CLIPPING CHARGES	130.20
07-03	1182610004	NEW YORK TIMES	06/03/91-09/01/91	NEWSPAPER CHARGES FOR 3RD QUARTER	32.50
07-03	1182610015	KAY ROYBAL	05/28/91	MILEAGE REIMBURSEMENT FOR STAFF FOR TRAVEL TO MEET WITH CONSTITUENTS IN DISTRICT (50 MILES) @ $.275.	13.75
07-03	1182610006	SAGEBRUSH INN	05/24/91-05/25/91	ROOM AND MEAL CHARGES FOR THE MEMBER WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	82.52
07-03	1182610007	Do	05/24/91-05/25/91	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER IN OFFICIAL TRAVEL STATUS	49.25
07-03	1182610002	WALSH COMMUNICATIONS	06/01/91-06/30/91	FEE FOR RADIO NEWS SERVICE	425.00
07-11	1192350005	BUDGET RENT-A-CAR	04/24/91	CHARGES FOR DAMAGE TO A RENTAL CAR	139.30
07-11	1192350003	ROSE B CUSTER	03/16/91	MILEAGE REIMBURSEMENT TO MEET W/CONSTITUENTS (170 MILES X .275)	46.75
07-11	1192350004	Do	03/19/91	MILEAGE REIMBURSEMENT TO MEET W/CONSTITUENTS (116 MILES X .275)	31.90
07-11	1192350001	LOS ALAMOS MONITOR	05/09/91-05/10/91	NEWSPAPER CHARGES FOR MAY 11TH TOWN MEETING NOTICES	393.62
07-11	1192350002	THE ADOBE PRESS	04/08/91	NEWSPAPER CHARGES FOR APRIL 13TH TOWN MEETING NOTICE	145.40
07-26	1205610024	ARCHER SERVICES, INC.	06/14/91	MESSENGER CHARGES	11.50
07-26	1205610023	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
07-26	1205610020	NEW MEXICO PRESS CLIPPING BUREAU	06/01/91-06/30/91	PRESS CLIPPING CHARGES	121.80
07-26	1205610021	PREMIERE TRAVEL	02/10/91	AIRFARE FOR MEMBER TRAVEL WASH/ALBQ	162.00
07-26	1205610022	Do	06/02/91	AIRFARE FOR MEMBER ALBQ/WASH	162.00
07-26	1205610019	UNITED CABLE TELEVISION OF SANTA FE	06/30/91-07/31/91	CABLE CHARGES FOR THE SANTA FE DISTRICT OFFICE (C-SPAN)	20.12
07-26	1205610016	US WEST CELLULAR, INC.	05/08/91-06/03/91	CELLULAR PHONE CHARGES IN THE DISTRICT	257.48
07-26	1205610017	ISABELLE WATKINS	06/28/91-07/03/91	EXPENSE REIMBURSEMENT FOR AIRFARE TO DSITRICT (WASH/ALBQ/WASH)	324.00
07-26	1205610018	Do	07/03/91	EXPENSE REIMBURSEMENT FOR STAFF FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.73
07-26	1205690001	ARCHER SERVICES, INC.	06/26/91	MESSENGER SERVICES	11.25
07-26	1205690009	BUDGET RENT-A-CAR	06/09/91-06/10/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	51.39
07-26	1205690007	ROSE B CUSTER	06/13/91	MILEAGE REIMB FOR STAFF WHILE TRAVELIN TO MEET WITH CONSTITUENTS 88 MILES @ $.275 IN DISTRICT	24.20
07-26	1205690005	FEDERAL EXPRESS CORP.	05/28/91-05/29/91	EXPRESS MAIL CHARGES	5.23
07-26	1205690003	Do	06/03/91-06/04/91	EXPRESS MAIL CHARGES	8.04
07-26	1205690006	Do	06/12/91-06/18/91	EXPRESS MAIL CHARGES	12.60
07-26	1205690008	HIGHLANDS FORD RENT-A-CAR	06/11/91-06/12/91	RENTAL CAR CHARGES FOR STAFF MONTOYA FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENT	71.23
07-26	1205690002	MOTOROLA CELLULAR SERVICES, INC.	06/01/91-06/30/91	CELLULAR PHONE CHARGES IN WASHINGTON	37.51
07-26	1205690010	NEW MEXICO DISCOUNT OFFICE SUPPLY	04/11/91	SUPPLY CHARGES FOR SANTA FE DISTRICT OFFICE	15.98
07-26	1205690004	Do	06/07/91	SUPPLY CHARGES FOR SANTA FE DISTRICT OFFICE	10.91
07-29	1206760014	ARCHER SERVICES, INC.	06/17/91	MESSENGER SERVICES	7.75
07-29	1206760011	BUDGET RENT-A-CAR	06/16/91-06/18/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	118.74

07-29	1206760012	DAVID R RAMAGE	06/19/91	PRINTING CHARGES FOR TOWN MEETING NOTICES	1,585.75
07-29	1206760015	FEDERAL EXPRESS CORP.	06/18/91-06/19/91	EXPRESS MAIL CHARGES	8.02
07-29	1206760013	WESTERN UNION	06/24/91	TELEGRAM CHARGES	27.90
07-29	1207890624	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	07/01/91-07/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
07-31	1210930577	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930578	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,123.36
07-31	1210930576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		342.33
07-31	1210940074	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		583.03
07-31	1212900198	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		666.40
07-31	1212920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		13.00
07-31	1212950347	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		135.29
08-06	1217200011	ADVENTURE TRAVEL	06/25/91-07/01/91	AIRFARE FOR STAFF (MAKI) FOR TRAVEL TO DC FOR CRS TRAINING (ALBQ/WASH/ALBQ)	358.00
08-06	1217200029	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	07/15/91	TONER CHARGES FOR DISTRICT OFFICE	91.20
08-06	1217200010	ARCHER SERVICES, INC.	07/08/91	MESSENGER SERVICES TO PICK UP INFORMATION REQUESTED BY A CONSTITUENT	7.75
08-06	1217200006	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
08-06	1217200026	Do	06/16/91-07/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
08-06	1217200031	AVIS	07/18/91-07/19/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	43.53
08-06	1217200003	FEDERAL EXPRESS CORP.	07/08/91-07/08/91	EXPRESS MAIL CHARGES	22.04
08-06	1217200001	Do	07/09/91-07/13/91	EXPRESS MAIL CHARGES	14.89
08-06	1217200030	Do	07/10/91-07/11/91	EXPRESS MAIL CHARGES	6.75
08-06	1217200027	JUAN S LUCERO	07/15/91	MILEAGE REIMBURSEMENT FOR TRAVELLING IN DISTRICT FOR CASEWORK (247 MILES @ 27.5¢ PER MILE)	67.93
08-06	1217200002	MOTOROLA CELLULAR SERVICES, INC.	07/01/91-07/31/91	CELLULAR PHONE CHARGES IN WASHINGTON	42.02
08-06	1217200013	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/05/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	111.09
08-06	1217200012	Do	07/11/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	29.82
08-06	1217200015	STATE OF NEW MEXICO	05/24/91	CHARTERED PLANE CHARGES FOR MBR TRAVEL IN DISTRICT FOR TOWN MEEETINGS, ETC (SF/LA/GALLUP/ GRANTS/TAOS).	608.00
08-06	1217200008	THE BELLEVUE HOTEL	06/25/91-06/27/91	ROOM CHARGES FOR STAFF (MAKI) WHILE IN DC FOR CRS TRAINING	185.04
08-07	1218240018	BUDGET RENT-A-CAR	07/10/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS (OFFICIAL TRAVEL).	53.35
08-07	1218240017	FEDERAL EXPRESS CORP.	07/18/91-07/19/91	EXPRESS MAIL CHARGES	5.23
08-07	1218240015	WALTER D MAKI	04/13/91-06/26/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DC	15.00
08-07	1218240016	Do	04/13/91-06/26/91	MEALS WHILE TRAVELLING WITH MEMBER IN DISTRICT	236.33
08-07	1218240013	Do	05/04/91-06/25/91	EXPENSE REIMBURSEMENT FOR CAB WHILE IN DC	10.50
08-07	1218240014	Do	05/04/91-06/25/91	GAS FOR RENTAL CARS WHILE TRAVELLING W/MEMBER IN DIST.	162.15
08-14	1221470009	HOLIDAY INN OF RATON	02/13/91-02/14/91	ROOM AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	55.31
08-14	1221470010	Do	02/13/91-02/14/91	ROOM CHARGES FOR STAFF MAKI WHILE TRAVELING WITH MEMBER IN DISTRICT	46.94
08-14	1221470008	RIO RANCHER OBSERVER	05/15/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPER	185.83
08-20	1231560011	BUDGET RENT-A-CAR	05/21/91-05/24/91	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	356 67
08-20	1231560012	Do	06/28/91-07/03/91	RENTAL CAR CHARGES FOR STAFF (WATKINS) WHILE IN DISTRICT WITH MEMBER	185.06
08-20	1231560013	Do	07/03/91-07/05/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	97.57
08-20	1231560015	SERVICE AMERICA CORP	06/18/91-06/25/91	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS	59.85
08-20	1231560014	WALSH COMMUNICATIONS	07/01/91-07/31/91	FEE FOR RADIO NEWS SERVICE	425.00
08-21	1232740009	AVIS	07/25/91-07/27/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	72 71
08-21	1232740003	BUDGET RENT-A-CAR	07/23/91-07/24/91	RENTAL CAR CHARGES FOR STAFF (MAKI) TO TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	38 81
08-21	1232740004	Do	07/26/91-07/29/91	RENTAL CAR CHARGES FOR STAFF (MAKI) TO TRAVEL WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	170 57
08-21	1232740005	Do	07/31/91-07/31/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL TO MEET WITH CONSTITUENTS IN DISTRICT.	45.44
08-21	1232740011	DAVID R RAMAGE	08/05/91	PRINTING CHARGES FOR TOWN MEETING CARD	1,673 75
08-21	1232740007	FEDERAL EXPRESS CORP.	07/17/91-07/18/91	EXPRESS MAIL CHARGES	3.75
08-21	1232740002	Do	07/26/91-07/29/91	EXPRESS MAIL CHARGES	5.23
08-21	1232740001	Do	07/31/91-08/05/91	EXPRESS MAIL CHARGES	14.45
08-21	1232740012	GALLUP FLYING SERVICE	07/04/91	AIRPLANE CHARTER FOR MEMBER TO TRAVEL IN DISTRICT FOR TOWN MEETINGS (GALLUP/SF/GALLUP)	464 00
08-21	1232740015	LAS VEGAS DAILY OPTIC	04/10/91-04/09/92	SUBSCRIPTION CHARGES FOR 1 YEAR	59.40
08-21	1232740013	NACHERO'S TEXACO SERVICE STATION	07/26/91-07/26/91	GAS CHARGES FOR RENTAL CAR	10.80
08-21	1232740014	Do	07/27/91	GAS FOR RENTAL CAR	6.10
08-21	1232740008	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/01/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	7.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1232740010	NEW MEXICO PRESS CLIPPING BUREAU	07/01/91-07/31/91	PRESS CLIPPING CHARGES	114.00
08-21	1232740006	SERVICE AMERICA CORP	07/18/91-08/02/91	MEALS WHILE MEETING WITH CONSTITUENTS	34.50
08-22	1232660014	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/24/91	MESSENGER SERVICE CHARGES	7.75
08-22	1232660004	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
08-22	1232660003	STEPHEN A CROUT	08/03/91-08/18/91	EXPENSE REIMBURSEMENT FOR CABS & GAS FOR RENTAL CAR WHILE IN DISTRICT & TO AIRPORT OFFICIAL TVL STATUS.	94.00
08-22	1232660002	Do	08/15/91-08/18/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	18.02
08-22	1232660030	HIGHLANDS FORD RENT-A-CAR	07/17/91-07/17/91	RENTAL CAR CHARGES FOR STAFF (MONTOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	66.98
08-22	1232660015	JUAN S LUCERO	07/23/91-07/26/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS (338 MILES) @$.275	92.95
08-22	1232660006	WALTER D MAKI	07/01/91-07/22/91	MILEAGE REIMBURSEMENT FOR STAFF TO TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (388 MILES @ .275).	106.70
08-22	1232660008	Do	07/03/91-07/27/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	43.96
08-22	1232660007	Do	07/03/91-07/28/91	EXPENSE REIMBURSEMENT FOR GAS WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS (RENTAL CAR).	106.55
08-22	1232660009	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/08/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	9.73
08-22	1232660001	PREMIERE TRAVEL	08/14/91-08/18/91	AIRFARE FOR STAFF (CROUT) FOR TRAVEL TO DISTRICT & RETURN (DC/ALBQ/DC OFFICIAL TRAVEL STATUS	308.00
08-22	1232660010	THE PAPER TIGER	05/14/91	TAX ON SUPPLIES THAT WAS NOT PAID ON VOUCHER #021-143	13.31
08-22	1232660011	UNITED CABLE TELEVISION OF SANTA FE	08/01/91-08/31/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-SPAN	20.12
08-22	1232660013	US WEST CELLULAR, INC.	06/07/91-06/29/91	CELLULAR PHONE CHARGES FOR SANTA FE DISTRICT OFFICE	90.47
08-22	1232660005	WALSH COMMUNICATIONS	08/01/91-08/31/91	FEE FOR RADIO NEWS SERVICE	425.00
08-28	1239890624	SANBUSCO INVESTMENTS	08/01/91-08/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
08-31	1240940067	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		157.60
08-31	1242900203	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		577.60
08-31	1242920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		71.50
08-31	1242930579	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930580	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		853.35
08-31	1242930578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		411.91
08-31	1242950350	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		579.20
09-16	1255360011	POSTMASTER	08/07/91	1 ROLL OF 29¢ STAMPS	29.00
09-19	1256560020	WALTER D MAKI	04/10/91-06/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL TRAVEL - 1283 MILES @ 27.5¢ PER MILE	352.83
09-26	1268890629	SANBUSCO INVESTMENTS	09/01/91-09/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
09-30	1273900209	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		577.60
09-30	1273930582	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930583	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		817.05
09-30	1273930581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		444.93
09-30	1273940050	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		239.80

09-30	1273950343	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		88.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,400.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,076.98

ADJUSTMENTS/REFUNDS

EXPENSES

06-12	1192990016	BUDGET RENT-A-CAR	05/02/91–05/04/91	REFUND DUE TO DUPLICATE PAYMENT	(131.45)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(131.45)
TOTAL	**145,505.66**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	07/01/91–09/30/91	DISTRICT OFFICE MANAGER
CAMPBELL, MARK R	07/01/91–07/31/91	PRESS SECRETARY
Do	08/01/91–09/30/91	ADMINISTRATIVE ASSISTANT
DITULLIO, ANN T	07/01/91–09/30/91	DISTRICT OFFICE MANAGER
FITTING, LESLIE A	07/01/91–09/30/91	EXECUTIVE ASSISTANT
FRUSHONE, JOEL G	07/01/91–09/30/91	LEGISLATIVE ASSISTANT
GLICKMAN, LEONARD S	07/01/91–09/30/91	PRESS SECRETARY
HAGGERTY, MAURI E	07/01/91–09/30/91	SHARED EMPLOYEE
HOLMAN, MARK A	07/01/91–07/31/91	ADMINISTRATIVE ASSISTANT
KEMENYFFY, MAYA	08/01/91–08/31/91	LBJ CONGRESSIONAL INTERN
LUTKUS, CHRISTINE E	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN
SUROVIEC, STEPHEN H	07/01/91–09/30/91	LEGISLATIVE ASSISTANT
TULLIO, PATRICIA DECARA	07/01/91–09/30/91	DISTRICT CASEWORKER
VERNON, BRENT K	07/01/91–09/30/91	STAFF ASSISTANT
WEBBER, CAROL M	07/01/91–09/30/91	DISTRICT OFFICE MANAGER
WILLIAMS, DAVID M	07/01/91–09/30/91	SPECIAL PROJECT COORDINATOR
YOUNT, ELLEN M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT
ZOGBY, CHARLES B	07/01/91–09/30/91	LEGISLATIVE DIRECTOR

		BRUCKNER, JODY L			7,500.00
		CAMPBELL, MARK R			4,416.67
		Do			10,000.00
		DITULLIO, ANN T			9,500.01
		FITTING, LESLIE A			12,249.99
		FRUSHONE, JOEL G			7,250.01
		GLICKMAN, LEONARD S			12,000.00
		HAGGERTY, MAURI E			300.00
		HOLMAN, MARK A			5,666.67
		KEMENYFFY, MAYA			1,160.00
		LUTKUS, CHRISTINE E			1,160.00
		SUROVIEC, STEPHEN H			6,750.00
		TULLIO, PATRICIA DECARA			7,500.00
		VERNON, BRENT K			5,750.01
		WEBBER, CAROL M			7,749.99
		WILLIAMS, DAVID M			9,000.00
		YOUNT, ELLEN M			8,499.99
		ZOGBY, CHARLES B			12,000.00

EXPENSES

07-03	1182450011	AMERICAN EXPRESS COMPANY	06/16/91–06/18/91	ROUNDTRIP AIRFARE FOR MARK CAMPBELL FROM WASHINGTON, DC TO ERIE, PA WHILE TRAVELING ON OFFICIAL BUSS.	350.00
07-03	1182450009	HOLIDAY INN - DOWNTOWN	06/17/91	FOOD & BEVERAGES SERVED AT HOUSING CONFERENCE HOSTED BY CONG RIDGE	39.20
07-03	1182450010	Do	06/17/91	ROOM CHARGE FOR HOUSING CONFERENCE	35.00
07-03	1182450007	LAKE SHORE VISITOR	06/23/91–06/23/92	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	14.00
07-03	1182450008	MEADVILLE MASTER ANTENNA	06/04/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	15.95
07-03	1182450006	THOMAS J LANKFORD	05/29/91	PRINTING CHARGES FOR CON RIDGE'S BIOGRAPHY	92.50
07-17	1196360014	LESLIE A FITTING	06/28/91	REIMBURSEMENT FOR MILEAGE TO & FROM BALTIMORE-WASHINGTON INTERNAT'L AIRPORT 81 MILES @ 26¢ PER MILE.	21.06
07-17	1196360016	MUNICIPAL AND PRIVATE SERVICES INC.	07/01/91–09/30/91	CHARGE FOR GARBAGE COLLECTION FOR MEADVILLE, PA DISTRICT OFFICE	48.00
07-17	1196360015	STANDARD COFFEE	06/27/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	49.14
07-25	1204690027	POSTMASTER	07/12/91	POSTAGE	420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1204690026	Do	07/15/91	POSTAGE	29.00
07-26	1205380009	XEROX CORPORATION	06/11/90	PHOTOCOPYING SUPPLIES	268.30
07-26	1205380010	Do	06/11/90	PHOTOCOPYING SUPPLIES	260.00
07-26	1205380011	Do	09/10/90	PHOTOCOPYING SUPPLIES	260.00
07-26	1205380012	Do	09/10/90	PHOTOCOPYING SUPPLIES	267.40
07-26	1205380013	Do	10/22/90	PHOTOCOPYING SUPPLIES	84.00
07-26	1205380006	Do	01/14/91	PHOTOCOPYING SUPPLIES	350.00
07-26	1205380007	Do	02/11/91	PHOTOCOPYING SUPPLIES	900.00
07-26	1205380008	Do	05/13/91	PHOTOCOPYING SUPPLIES	184.75
07-26	1205430022	FEDERAL EXPRESS CORP.	07/03/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
07-26	1205430021	SHARON STATIONERY	06/05/91-06/24/91	STATIONERY SUPPLIES FOR SHARON,PA DISTRICT OFFICE	52.56
07-26	1205430020	THOMAS J LANKFORD	07/15/91	PRINTING CHARGES FOR BUSINESS CARDS AND A DEAR COLLEAGUE	81.90
07-26	1206620023	AMERICAN EXPRESS COMPANY	07/11/91	ROUND TRIP TRAIN FARE FOR JOEL FRUSHONE SS# 208-54-0072 TO PHILY, PA FOR MTG SPONSORED BY DEPT OF LABOR.	88.00
07-26	1206620022	CENTURY SHENANGO CABLE TV	07/01/91-07/31/91	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
07-26	1206620024	JOEL G FRUSHONE	07/11/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	16.25
07-26	1206620021	SHARON WINDOW CLEANING CO.	07/03/91	CHARGE FOR WINDOW CLEANING IN SHARON, PA DISTRICT OFFICE	25.00
07-29	1206420012	TOM RIDGE	04/01/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1803 MI @ .26 PER MILE.	468.78
07-29	1206420013	Do	04/22/91	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC PLIS PA TURNPIKE 363 MI @ .26 PER MILE.	98.88
07-29	1206420014	Do	04/30/91	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	167.00
07-29	1206420015	Do	04/30/91	CAB FARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
07-29	1206420016	Do	05/02/91-05/07/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE, PA VIA COMMERCIAL AIR	438.00
07-29	1206420017	Do	05/02/91-05/09/91	CAB FARE FROM ERIE, PA AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT	16.00
07-29	1206420018	Do	05/09/91-05/14/91	ROUNDTRIP AIR FARE FROM WASH, DC TO ERIE, PA VIA COMMERCAIL AIR	394.00
07-29	1206420019	Do	05/09/91-05/14/91	CAB FARE FROM ERIE, PA AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT	16.00
07-29	1206420020	Do	05/21/91	ONE WAY AIRFARE FROM ERIE, PA TO WASH, DC VIA COMMERCIAL AIR	175.00
07-29	1206420021	Do	05/21/91	CABFARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
07-29	1206420011	Do	06/14/91-06/18/91	ROUNDTRIP AIR FARE FROM WASH, DC TO ERIE, PA VIA COMMERCIAL AIR	350.00
07-29	1207890625	JOSEPH R. MIRIZIO REAL ESTATE	07/01/91-07/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
07-29	1207890626	ROBERT J. RALSTON	07/01/91-07/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
07-31	1210931768	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931769	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,193.59
07-31	1210931767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931765	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		3,094.00
07-31	1210931766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		374.79
07-31	1210940223	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		82.46
07-31	1212900476	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,146.86
07-31	1212920222	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950437	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,179.02
08-07	1218590026	THOMAS J LANKFORD	06/17/91-06/18/91	PRINTING CHARGES FOR BUSINESS CARDS AND XEROX COMMITTEE ON BANKING	216.40
08-09	1219820031	Do	07/24/91	PRINTING CHARGES FOR PRESS RELEASE PAPER	475.70
08-14	1221470013	TOM RIDGE	05/23/91-05/28/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE,PA VIA COMMERCIAL AIR	394.00

08-14	1221470014	Do	05/23/91-05/28/91	CAB FARE FROM ERIE AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT 2 @ 8 EACH	16.00
08-14	1221470015	Do	06/09/91-06/10/91	ROUNDTRIP AIR FARE FROM WASH, DC TO ERIE,PA VIA COMMERCIAL AIR	438.00
08-14	1221470016	Do	06/09/91-06/10/91	CAB FARE FROM ERIE AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT 2 @ 8 EACH	16.00
08-14	1221470017	Do	06/14/91-06/18/91	CAB FARE FROM ERIE AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT 1 @ 8/1 2 10	18.00
08-14	1221470011	Do	06/27/91	ONE-WAY AIR FARE FROM BALTIMORE, MD TO PITTSBURGH, PA VIA COMMERCIAL AIR	133.00
08-14	1221470012	Do	06/27/91	REIMBURSEMENT FOR MILEAGE FROM PITTSBURGH, PA TO ERIE, PA 128 MILES @ .26 PER MILE	33.28
08-16	1228420011	BROWN THOMPSON NEWSPAPERS	05/30/91-05/30/92	ONE-YEAR SUBSCRIPTION FOR THE COSMPOLITE HERALD FOR ERIE,PA DISTRICT OFFICE	27.00
08-16	1228420014	CENTURY SHENANGO CABLE TV INC	08/01/91-08/31/91	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
08-16	1228420016	DEWEY OFFICE SUPPLY, INC	05/13/91-07/11/91	MISC SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	5.33
08-16	1228420013	DICKMAN DIRECTORIES, INC	08/01/91-08/01/92	CHARGE FOR LEASE OF ERIE DIRECTORY FOR ERIE, PA DISTRICT OFFICE	81.00
08-16	1228420012	FEDERAL EXPRESS CORP	07/17/91-07/19/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.22
08-16	1228420017	TOM RIDGE	07/01/91-07/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 602 MILES @.25 PER MILE.	156.52
08-16	1228420018	Do	07/10/91	ONE WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	175.00
08-16	1228420019	Do	07/10/91	REIMBURSEMENT FOR CABFARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
08-16	1228420020	Do	07/11/91-07/15/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR	228.00
08-16	1228420021	Do	07/11/91-07/15/91	REIMBURSEMENT FOR CAN FARE FROM ERIE AIRPORT TO CONG RIDGE'S HOME AND HOME TO THE AIRPORT 2 @ 8.00 EACH.	16.00
08-16	1228420022	Do	07/18/91	ONE WAY AIR FARE FROM WASH, DC TO ERIE, PA VIA COMMERCIAL AIR	219.00
08-16	1228420023	Do	07/18/91	CAB FARE FROMERIE AIRPORT TO CONG RIDGE'S HOME	8.00
08-16	1228420024	Do	07/25/91-07/29/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE, PA VIA COMMERCIAL AIR	438.00
08-16	1228420025	Do	07/25/91-07/29/91	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONG RIDGE'S HOME AND HOME TO AIRPORT 2 @ 8.00 EACH.	16.00
08-16	1228420010	SANNER OFFICE SUPPLY CO.	07/25/91	MISC OFFICE SUPPLIES FOR ERIE, PA DISTRICT OFFICE	16.56
08-16	1228420015	SHARON STATIONERY	07/18/91	MISC SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	10.20
08-22	1212910037	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ERIE	2,275.00
08-28	1232320030	JODY L BRUCKNER	08/05/91	REIMBURSEMENT FOR MILEAGE TO & FROM MEETING ATTENDED ON CONG RIDGE'S BEHALF 60 MILES @ 26¢ PER MILE.	15.60
08-28	1232320029	Do	08/08/91	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	3.66
08-28	1232320027	DEER PARK SPRING WATER INC.	07/15/91	SPRING WATER SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	50.10
08-28	1232320026	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	54.09
08-28	1232320028	WESTEC SECURITY SYSTEMS	07/30/91	CHARGE FOR SERVICE CALL ON SECURITY SYSTEM LOCATED IN MEADVILLE, PA DISTRICT OFFICE	127.00
08-28	1239890625	JOSEPH R. MIRIZIO REAL ESTATE	08/01/91-08/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
08-28	1239890626	ROBERT J. RALSTON	08/01/91-08/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
08-31	1240940194	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		45.60
08-31	1242900481	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,146.86
08-31	1242920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65.00
08-31	1242931767	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931768	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,107.72
08-31	1242931766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91 07/31/91		399.95
08-31	1242950440	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		7,808.66
09-05	1247500007	BENCHMARK SYSTEMS	08/16/91	COMPUTER SUPPLIES FOR WASHINGTON, DC OFFICE	123.00
09-05	1247500006	FEDERAL EXPRESS CORP	08/10/91-08/12/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	10.46
09-05	1247500008	THE VINDICATOR	09/08/91-09/08/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	193.00
09-09	1248200005	MARK R CAMPBELL	08/26/91-08/29/91	REIMBURSEMENT FOR MILEAGE TO/FROM ERIE, PA WHILE TRAVELLING ON OFFICIAL BUSINESS 726 MILES @ 26¢/MILE.	188.76
09-09	1248200006	Do	08/26/91-08/29/91	REIMBURSEMENT FOR TOLL CHARGES ON PENNSYLVANIA TURNPIKE 2 @ 5.50 EA	11.00
09-09	1248200007	Do	08/26/91-08/29/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 292 MILES @ 26¢ PER MILE	75.92
09-09	1248200008	Do	08/26/91-08/29/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	33.00
09-16	1255710013	JODY L BRUCKNER	09/03/91	REIMBURSEMENT FOR MILEAGE TO AND FROM TOWN MEETINGS 26 MILES @ .26 PER MILE	6.76
09-16	1255710006	CENTURY SHENANGO CABLE TV INC	09/01/91-09/30/91	CABLE SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
09-16	1255710012	DEER PARK SPRING WATER INC.	08/14/91	SPRING WATER SERVICE USED IN WASHINGTON, DC OFFICE (ACCT #R01828)	50.10
09-16	1255710007	FEDERAL EXPRESS CORP	08/30/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	7.25
09-16	1255710015	LEONARD S GLICKMAN	08/26/91-08/29/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	35.00
09-16	1255710009	HOLIDAY INN - DOWNTOWN	08/26/91-08/27/91	HOTEL ACCOMMODTIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	109.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1255710008	RAMADA INN SHENANGO	08/28/91	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	62.44
09-16	1255710010	STANDARD COFFEE	08/29/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	41.69
09-16	1255710011	THOMAS J LANKFORD	08/05/91	PRINTING CHARGES FOR TOWN MEETING CARDS	1,067.72
09-16	1255710014	Do	08/20/91	PRINTING CHARGES FOR TOWN MTG CARDS	454.01
09-23	1263430011	POSTMASTER	09/10/91	POSTAGE	29.00
09-26	1268890630	JOSEPH R. MIRIZIO REAL ESTATE	09/01/91-09/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
09-26	1268890631	ROBERT J. RALSTON	09/01/91-09/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
09-30	1273900486	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,146.86
09-30	1273920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		11.05
09-30	1273931774	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931775	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,066.10
09-30	1273931773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		825.19
09-30	1273940152	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		33.30
09-30	1273950432	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(686.00)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	126,133.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,522.23
TOTAL	**167,975.57**

OFFICE OF THE HON. FRANK RIGGS

SALARIES

APPEL, STEPHEN C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,000.00
CONGER, JASON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
DIAS, MELISSA A	07/01/91-09/30/91	DIST OFFICE EXEC ASST	7,500.00
FEDORCHAK, JEFFREY A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
GIZA, JOHN C	07/01/91-09/30/91	PART-TIME EMPLOYEE	806.33
GROOM, CHARLENE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,666.66
MAROVICH, DANIELLE	07/01/91-09/05/91	RECEPTIONIST	3,611.12
MCCRACKEN, KEVIN	07/01/91-09/30/91	SYSTEMS MANAGER	5,000.01
METZLER, PAUL C	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,000.01
MITCHELL, DIANE I	07/01/91-09/30/91	RECEPTIONIST	5,499.99
MULANIX, MITCHELL S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
ORE, CHRIS	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
PATZKE, ANN E	09/01/91-09/30/91	RECEPTIONIST	1,333.33
PRICE, TERRY	07/01/91-09/30/91	DISTRICT DIRECTOR	14,250.00
ROGERS, VALERIE ANN	07/01/91-09/30/91	STAFF ASSISTANT - CASEWORKER	5,199.99

		ROTH, RICHARD T	07/01/91–09/30/91	PRESS SECRETARY	8,499.99
		RUNYON-ENGLE, HELYN E	07/01/91–09/30/91	STAFF ASSISTANT	5,199.99
		SETZER, JERRY LEE, JR	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		SORENSON, VERONA LOUISE	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,000.00
		TANTAU, SHELLEY	07/01/91–09/30/91	EXECUTIVE ASSISTANT	6,999 99
		VAN NAME, JOSEPH MASON, III	08/01/91–08/31/91	PART-TIME EMPLOYEE	750.00

EXPENSES

07-03	1179300018	AQUA COOL	05/29/91	CHARGE FOR WATER COOLER RENTAL & BOTTLED WATER FOR DC OFFICE TO SERVE TO CONSTITUENTS & VISITORS.	32.00
07-03	1179300010	CENTRAL OFFICE	04/12/91–04/30/91	CURRENT CHARGES FOR COPYING FOR EUREKA DISTRICT OFFICE	92.70
07-03	1179300013	Do	05/10/91–05/30/91	CHARGE FOR COPIES MADE BY STAFF IN EUREKA DISTRICT OFFICE	65.91
07-03	1179300016	FEDERAL EXPRESS CORP.	05/31/91	CHARGES FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	13.00
07-03	1179300017	Do	06/06/91	CHARGE FOR EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	22 50
07-03	1179300011	KAREN PORTIK	05/08/91	PREPARATION OF TWO MAILERS FOR SENIORS & FOR ENERGY FORUM (PRINTED BY MINORITY PRINTER)	275 00
07-03	1179300019	KEN GROUP CORPORATION	05/28/91	DATA PROCESSION SERVICES-PREPARATION OF LIST FOR CONSTITUENT MAILINGS	1,350.00
07-03	1179300012	FRANK RIGGS	05/30/91	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM CHICAGO HILTON TO AIRPORT WHILE RETURNING FROM DISTRICT.	9.00
07-03	1179300014	THOMAS J LANKFORD	05/17/91	FOLDING CHARGES FOR NOTICE OF ENERGY FORUM	804.99
07-03	1179300015	Do	06/14/91	PRINTING CHARGES FOR TOWN MEETING NOTICE	1,088.00
07-03	1179430004	DINERS CLUB	04/11/91-04/15/91	CHARGE FOR AIRLINE TICKET FOR DISTRICT DIRECTOR FOR TRAVEL FROM DIST TO DC AND RTN SANTA ROSA-DC	480.00
07-03	1179430005	Do	04/11/91-04/15/91	CHARGE FOR LODGING FOR DISTRICT DIRECTOR WHILE STAYING IN DC ON OFFICIAL BUSINESS	401.91
07-03	1179430006	PAUL C METZLER	05/11/91	REIMBURSE STAFF MEMBER FOR MILEAGE IN PRIVATE AUTO FOR OFFICIAL TRAVEL 203 MI AT .25 PER MI	50.75
07-03	1179430001	TERRY PRICE	04/11/91	REIMBURSE DISTRICT DIRECTOR FOR MEAL EXPENSES INCURRED WHILE TRAVELING TO DC ON OFFICIAL BUSINESS.	8.56
07-03	1179430003	Do	04/13/91	REIMBURSE DISTRICT DIRECTOR FOR MEAL EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS	21.92
07-03	1179430002	Do	04/14/91	REIMBURSE DISTRICT DIRECTOR FOR MEAL EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS	13.94
07-03	1179430009	Do	05/02/91–05/18/91	REIMBURSE STAFF MEMBER FOR GAS COSTS WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	61.81
07-03	1179430010	FRANK RIGGS	04/02/91	REIMBURSE CONGRESSMAN FOR FUEL EXPENSES FOR LEASED AUTO	10.01
07-03	1179430007	VERONA LOUISE SORENSON	04/05/91	REIMBURSE STAFF MEMBER FOR COST OF OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	3.17
07-03	1179430008	Do	04/29/91	REIMBURSE STAFF MEMBER FOR COST OF MAILING BY UNITED PARCEL SERVICE FOR OFFICIAL BUSINESS	9.00
07-12	1184610019	TERRY PRICE	04/13/91	REIMBURSE DISTRICT DIRECTOR FOR MEAL EXPENSES INCURRED WHLIE IN DC ON OFFICIAL BUSINESS	16.50
07-12	1184610021	Do	04/15/91	REIMBURSE DISTRICT DIRECTOR FOR MEAL EXPENSES INCURRED WHILE RETURNING TO DISTRICT FROM DC ON OFF BUS.	4 64
07-12	1184610015	FRANK RIGGS	04/03/91	REIMBURSE CONGRESSMAN FOR FUEL COSTS INCURRED WHEN USING LEASED AUTO ON OFF BUS	9.62
07-12	1184610016	Do	04/20/91	REIMBURSE CONGRESSMAN FOR FUEL COSTS INCURED WHILE USING LEASED AUTO ON OFF BUS	13.75
07-12	1184610017	Do	05/03/91	REIMBURSE CONGRESSMAN FOR FUEL COSTS INCURRED WHILE USING LEASED AUTO ON OFF BUS	13.24
07-12	1184610018	Do	05/03/91	REIMBURSE CONGRESSMAN FOR PRINTING COSTS PAID IN ADVANCE FOR FRANKED ENVELOPES	68.00
07-16	1193630024	DINERS CLUB	03/09/91–03/10/91	CHARGE FOR AIRLINE TICKET FOR CONG TO TRAVEL TO NORTHERN PART OF DIST ON OFFICIAL BUSINESS	264.00
07-22	1178220001	COX CABLE HUMBOLDT	05/07/91–07/06/91	CAHRGE FOR INSTALLATION AND ONE MONTH OF CABLE TV FOR EUREKA DISTRICT OFFICE	66.94
07-22	1178220002	KAREN PORTIK	06/10/91	PREPARATION OF MAILER FOR TOWN MEETING NOTICE	75.00
07-22	1178220004	LAKE COUNTY RECORD-BEE	07/31/91–07/31/92	CHARGE FOR SUBSCRIPTION TO DISTRICT PAPER RECEIVED IN SANTA ROSA DO	75.00
07-22	1178220003	RALPH LOTKIN	05/21/91–06/13/91	CHARGE FOR PREPARATION OF CONGRESSMAN'S FINANCIAL DISCLOSURE STATEMENT	450.00
07-22	1198610026	COX CABLE HUMBOLDT	07/07/91–08/06/91	CHARGE FOR CABLE TELEVISION FOR EUREKA DISTRICT OFFICE	18.47
07-22	1198610022	MELISSA A DIAS	05/08/91	REIMBURSE STAFF MEMBER FOR OFFIC SUPPLIES PURCHASED FOR SANTA ROSA DO	11.52
07-22	1198610027	DINERS CLUB	05/06/91–05/23/91	CHARGE FOR UNITED AIRLINE UPGRADE CERTIFICATES 4 COUPONS USED (0109)	105.00
07-22	1198610028	Do	05/09/91–05/13/91	CHARGE FOR AIRLINE TICKET FOR ROUNDTRIP TO SANTA ROSA ON OFFICIAL BUSINESS (6914)	412.00
07-22	1198610029	Do	05/23/91–05/27/91	CHARGE FOR AIRLINE TICKET FOR ROUNDTRIP SAN FRANCISCO ON OFFICIAL BUSINESS TICKET #0161344630109.	480.00
07-22	1198610030	Do	05/30/91–06/03/91	CHARGE FOR AIRLINE TICKET FOR ROUNDTRIP TO SANTA ROSA VIA CHICAGO ON OFFICIAL BUS TICK# 0161345338146.	412 00
07-22	1198610031	Do	06/07/91–06/13/91	CHARGE FOR AIRFARE FOR TRIP IAD-SFO-EUREKA-SFO-IAD FOR J. CONEER TRAVELING ON OFF BUS TICK #8196	497.00
07-22	1198610025	FEDERAL EXPRESS CORP.	06/12/91	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-22	1198610032	Do	06/12/91	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	11.50
07-22	1198610023	TERRY PRICE	06/14/91	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	17.00
07-22	1203200017	JASON CONGER	06/07/91–06/13/91	REIMBURSE STAFF MEMBER FOR MILEAGE IN PRIVATE AUTO WHEN TRAVELLING IN DIST OFF'L BUS 330 MILES @ 25¢/MI.	82.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1203200015	Do	06/07/91-06/14/91	REIMBURSE STAFF MEMBER FOR PARKING AT DULLES AIRPORT WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	33.00
07-22	1203200016	Do	06/07/91-06/14/91	REIMBURSE STAFF MBR FOR R/T MILEAGE FALLS CHURCH HOME TO DULLES OFF'L BUS. 50 MILES @ 25¢ PER MILE.	7.50
07-22	1203200019	Do	06/08/91	REIMBURSE STAFF MEMBER FOR MEAL EXPENSES INCURRED WHEN TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	32.81
07-22	1203200014	OFFICE FURNITURE & INDUSTRIAL EQUIPMENT	02/04/91	CHARGE FOR OFFICE SUPPLIES PURCHASED FOR EUREKA DO LESS 10% (NO TAX)	68.90
07-22	1203720003	PG & E	06/04/91-07/03/91	UTILITY SERVICE	144.18
07-23	1198410028	JOHN C GIZA	04/18/91	REIMBURSE STAFF MEMBER FOR TOLL EXPENSES INCURRED WHEN DRIVING TO AIRPORT TO PICK UP CONGRESSMAN.	2.00
07-23	1198410029	Do	04/18/91	REIMBURSE STAFF MEMBER FOR PARKING EXPENSES INCURRED WHEN PICKING UP CONG AT SAN FRAN AIRPORT.	1.00
07-23	1198410027	Do	05/31/91	REIMBURSE STAFF MEMBER FOR COST OF BUS FARE TO SAN FRANCISCO AIRPORT ON OFFICIAL BUSINESS	14.00
07-23	1198410030	Do	06/11/91	REIMBURSE STAFF MEMBER FOR COST OF MAPS PURCHASED FOR USE IN SANTA ROSA DISTRICT OFFICE	8.00
07-23	1198410031	Do	06/19/91	REIMBURSE STAFF MEMBER FOR COST OF PURCHASING A ZIP CODE DIRECTORY FOR USE IN SANTA ROSA DO	12.00
07-23	1198600021	CENTRAL OFFICE	06/21/91-06/28/91	CHARGES FOR COPYING FOR EUREKA DISTRICT OFFICE	32.02
07-23	1198600020	DEEP STEAM CARPET CLEANERS	06/28/91	CHARGE FOR CLEANING OF CARPET IN EUREKA DISTRICT OFFICE	89.00
07-23	1198600017	CHUCK METZLER	06/06/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN TRAVELING IN DISTRICT	3.73
07-23	1198600016	Do	06/06/91-06/07/91	REIMBURSE DIST REP FOR LODGING WHEN TRAVELING IN DISTRICT	49.05
07-23	1198600018	Do	06/07/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN TRAVELING IN DISTRICT	10.85
07-23	1198600019	Do	06/07/91	REIMBURSE DIST REP FOR MEAL EXPNESES INCURRED WHEN TRAVELING IN DISTRICT	7.99
07-23	1198600015	PAUL C METZLER	04/05/91-06/06/91	REIMBURSE DIST REP FOR MILEAGE EXPENSES INCURRED WHILE TRAVELING THROUGHTOUT DIST (1233 MILES @ .25).	308.25
07-23	1198600023	THE TRIPLICATE	07/01/91-07/01/92	SUBSCRIPTION TO LOCAL NEWSPAPER RECEIVED IN EUREKA DISTRICT OFFICE	69.00
07-23	1198600022	THOMAS J LANKFORD	05/10/91	CHARGE FOR PRINTING OF MEETING NOTICES	1,949.00
07-25	1205370008	POSTMASTER	06/13/91	CHARGE FOR 500 STAMPS AT 29 CENTS EACH	145.00
07-29	1206760017	RICHARD T ROTH	02/23/91	REIMBURSE STAFF MEMBER FOR MEAL COSTS FOR REPRESENTING THE CONG ON OFFICIAL BUSS RE: COASTAL PROTECTION.	18.00
07-29	1206760016	Do	02/28/91	REIMBURSE STAFF MEMBER FOR MEAL COSTS FOR REPRESENTING THE CONG AT OFFICIAL EVENT RE: PRESS & GULF WAR.	13.00
07-29	1207890628	HANSEL LEASING, INC.	07/01/91-07/30/91	LEASE AUTO	329.78
07-29	1207890627	JACK L RETZLOFF	07/01/91-07/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00
07-31	1210930093	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930094	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		696.04
07-31	1210930092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		318.21
07-31	1210930091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,565.42
07-31	1210940015	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		138.00
07-31	1211600008	CUDA'S BUSINESS SYSTEM INC.	02/20/91	CHARGE FOR SOFTWARE INSTALLATION FOR PC IN EUREKA DO	100.00
07-31	1211600009	DINERS CLUB	04/18/91-04/22/91	CHARGE FOR ROUNDTRIP TO DISTRICT ON OFF BUS CONG RETURNED VIA OVERNIGHT IN CHICAGO DC-SANTA ROSA-DC.	412.00
07-31	1211600011	Do	04/22/91-04/23/91	CHARGE FOR LODGING FOR CONG WHEN RETURNING FROM DISTRICT VIA STOPOVER IN CHICAGO	89.92
07-31	1211600010	Do	05/02/91-05/06/91	CHARGE FOR CONGRESSMAN TO FLY ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-SANTA ROSA-DC	412.00
07-31	1212900089	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,188.83

07-31	1212950098	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		601 10
08-05	1213620020	AQUA COOL	06/30/91	CHARGE FOR BOTTLED WATER AND COOLER RENTLA FOR DC OFFICE	30.80
08-05	1213620024	DINERS CLUB	06/07/91-07/08/91	CHARGE FOR AIRLINE TICKETS DC-DISTRICT-DC FOR MEMBER (SANTA ROSA)	344.00
08-05	1213620025	Do	06/21/91-06/24/91	CHARGE FOR ROUNDTRIP AIRFARE DC-DISTRICT-DC (FOR MEMBER) (SANTA ROSA)	344 00
08-05	1213620026	Do	07/01/91	CHARGE FOR AIRFARE FOR TRIP TO NORTHERN PART FO DIST (ONE WAY) (SANTA ROSA)	115.00
08-05	1213620021	FRANK RIGGS	06/29/91-07/07/91	REIBURSE CONGRESSMAN FOR GAS EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	44.14
08-05	1213620023	Do	07/01/91	REIMBURSE CONGRESSMAN FOR MEALS COSTS INCURRED WHEN RETURNING TO DISTRICT ON OFFICIAL BUSINESS.	9.87
08-05	1213620022	Do	07/06/91	REIMBURSE CONGRESSMAN FRO MEAL COSTS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	28.30
08-06	1214510015	DINERS CLUB	06/21/91-06/24/91	CHARGE FOR AUTO RENTAL FOR TRAVEL FROM AIRPORT TO DISTRICT AND RETURN FOR MEMBER	275 81
08-06	1214510014	Do	06/27/91	CHARGE FOR MEAL FOR CONGRESSMAN WHEN TRAVELING ON OFFICIAL BUSINESS (IN DISTRICT)	22.77
08-06	1214510012	Do	07/01/91-07/03/91	CHARGE FOR LODGING FOR CONGRESSMAN WHEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	149.40
08-06	1214510013	Do	07/03/91-07/04/91	CHARGE FOR LODGING FOR CONGRESSMAN WHEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	68.04
08-06	1214510011	TERRY PRICE	07/18/91	REIMBURSE DIST DIRECTOR FOR FUEL COSTS INCURRED WHEN DRIVING LEASED AUTO ON OFFICIAL BUSINESS	6 43
08-07	1218240022	ALLPOINTS ADVERTISING	07/01/91	CHARGE FOR PREPARATION OF SIGN FOR EUREKA DISTRICT OFFICE	250.00
08-07	1218240021	COPY COPY	05/31/91	CHARGE FOR COPIES MADE FOR DISTRIBUTION AT ENERGY FORUM	46.40
08-07	1218240019	KEN GROUP CORPORATION	06/26/91	CHARGE FOR PACKAGE DESIGN FOR FOUR CONSTITUENT MAILINGS AND CONSTITUENT LIST MANAGEMENT	1,275.00
08-07	1218240020	SANTA ROSA CITY SCHOOL	01/09/91	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING AND FOR SET UP AND CLEAN UP	482.00
08-22	1212910254	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	SANTA ROSA DISTRICT OFFICE	1,165.00
08-22	1212910253	Do	07/01/91-09/30/91	SANTA ROSA DISTRICT OFFICE	5,127.00
08-28	1239890628	HANSEL LEASING, INC.	08/01/91-08/30/91	LEASE AUTO	329 78
08-28	1239890627	JACK L RETZLOFF	08/01/91-08/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00
08-31	1242900090	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,022.83
08-31	1242930094	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930095	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		878 69
08-31	1242930093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		318.21
08-31	1242930092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		(2,510.31)
08-31	1242950100	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,160 35
09-05	1241560017	AQUA COOL	07/25/91-07/31/91	CHARGE FOR BOTTLED WATER FOR DC OFFICE TO SERVE TO CONSTITUENTS AND GUESTS	41.20
09-05	1241560016	CENTRAL OFFICE	06/21/91-07/31/91	CHARGES FOR MAKING COPIES (EUREKA DISTRICT OFFICE)	54 96
09-05	1241560010	COX CABLE HUMBOLDT	08/07/91-09/06/91	CHARGES FOR CABLE TV IN EUREKA DISTRICT OFFICE	18 47
09-05	1241560012	JOHN C GIZA	07/25/91	CHARGES FOR BRIDGE TOLL & PARKING WHEN TRAVELING TO PICK UP CONGRESSMAN ON OFFICIAL BUSINESS	4.00
09-05	1241560013	KEN GROUP CORPORATION	07/24/91	CHARGE FOR CONSTITUENT FILE LIST MANAGEMENT	1,342 00
09-05	1241560014	PACIFIC BELL	08/01/91-08/22/91	CHARGES FOR INSTALLATION OF 800 NUMBER IN DIST OFFICE - INCLUDES MONTHLY SERVICE CHARGES	366.63
09-05	1241560011	TERRY PRICE	07/25/91	REIMBURSE DIST DIRECTOR FOR FUEL EXPENSE INCURRED WHEN USING LEASED AUTO ON OFCL BUSS	11.00
09-05	1241560015	THE WASHINGTON TIMES	08/11/91-08/11/92	SUBSCRIPTION TO WASHINGTON TIMES	26.00
09-05	1242410027	FEDERAL EXPRESS CORP	07/06/91	CHARGE FOR ONE PACKAGE EXPRESS MAILED TO DISTRICT	5 23
09-05	1242410025	Do	07/12/91	CHARGES FOR EXPRESS MAIL	8.02
09-05	1242410026	Do	07/15/91	CHARGES FOR EXPRESS MAIL	27 50
09-05	1242410024	Do	07/18/91	CHARGES FOR EXPRES MAIL	11.50
09-05	1242410028	Do	07/19/91	CHARGES FOR EXPRESS MAIL	9.88
09-05	1242410023	Do	07/26/91	CHARGES FOR EXPRESS MAIL	17 55
09-05	1242410022	Do	08/01/91	CHARGES FOR EXPRESS MAIL	11.50
09-05	1242410020	HEALDSBURG TRIBUNE	09/02/91-09/02/91	CHARGE FOR SUBSCRIPTION TO LOCAL PAPER RECEIVED IN DISTRICT OFFICE	25.00
09-05	1242410029	FRANK RIGGS	07/08/91	PRE PAYMENT CHARGE FOR THE PURCHASE OF CONSTITUENT VOTER REGISTRATION TAPE.	167.28
09-05	1242410021	SAN FRANCISCO NEWS AGENCY	06/10/91-05/10/92	SUBSCRIPTION REGIONAL PAPER RECEIVED IN DISTRICT	120.00
09-05	1242410030	SECRETARY OF STATE	07/17/91	CHARGE FOR PURCHASE OF CONSTITUENT VOTER REGISTRATION FILES	185 20
09-05	1242410019	TIMES	08/07/91-08/07/92	SUBSCRIPTION TO LOCAL PAPER RECEIVED IN DISTRICT OFFICE	15.00
09-05	1247500009	STEVE ROGERS INCURANCE, INC	03/21/91-03/21/92	INSURANCE FOR LEASED AUTO USED IN DISTRICT FOR OFFICIAL BUSINESS (1 YEAR POLICY)	1,253.00
09-09	1246650003	FEDERAL EXPRESS CORP	06/28/91	CHARGE FOR EXPRESS MAIL FOR FOUR MAILINGS	21.70
09-16	1254410024	CITY OF EUREKA	04/04/91 08/06/91	UTILITIES FOR EUREKA DO	123.24
09-16	1254410021	COX CABLE HUMBOLDT	09/07/91-10/06/91	CHARGE FOR CABLE TV FOR EUREKA OFFICE	18.47
09-16	1254410022	KEN GROUP CORPORATION	08/01/91	CHARGE FOR CONSTITUENT MAILING LIST MANAGEMENT	1,275.00
09-16	1254410019	MAWSON COMPUTERS	06/24/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT, LESS TAX (ONE TONER CARTRIDGE)	95.00
09-16	1254410023	PG & E	07/03/91-08/02/91	CHARGE FOR GAS AND ELECTRIC UTILITIES FOR EUREKA OFFICE	75 84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1254410020	FRANK RIGGS	07/07/91	REIMBURSE CONGRESSMAN FOR MEAL COSTS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.00
09-16	1254590028	MELISSA A DIAS	08/08/91	REIMBURSE MELISSA DIAS, DO EXEC ASST, FOR METERED MAIL POSTAGE COST	4.90
09-16	1254590025	FEDERAL EXPRESS CORP.	08/16/91	CHARGE FOR EXPRESS MAIL	5.23
09-16	1254590023	CHUCK METZLER	07/08/91	REIMBURSE DISTRICT REP FOR LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL	64.80
09-16	1254590024	Do	07/08/91	REIMBURSE DISTRICT REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	18.75
09-16	1254590021	Do	07/09/91	REIMBURSE DISTRICT REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	6.00
09-16	1254590022	Do	07/09/91	REIMBURSE DISTRICT REP FOR MEAL COSTS INCURRED WHEN ON OFFICIAL TRAVEL	5.50
09-16	1254590029	Do	08/08/91	REIMBURSE DISTRICT REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	7.27
09-16	1254590020	PAUL C METZLER	07/14/91	REIMBURSE DISTRICT REP FOR BLIND PURCHASED FOR EUREKA DISTRICT OFFICE	6.35
09-16	1254590026	FRANK RIGGS	08/07/91	REIMB CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	13.72
09-16	1254590027	Do	08/13/91	REIMBURSE CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	16.30
09-24	1266610014	KAREN PORTIK	06/27/91	CHARGE FOR ARTWORK AND PREPARATION FOR CONSTITUENT MAILING	75.00
09-24	1266610012	Do	07/24/91	CHARGE FOR PREPARATION OF 3 CONST MAILERS (ARTWORK) 1 TOWN MTG 1 SENIOR FORUM 1 ECON FORUM	225.00
09-24	1266610029	CHUCK METZLER	07/02/91-07/03/91	REIMBURSE DISTRIC REP FOR FUEL COSTS INCURRED WHEN ON OFFICIAL TRAVEL IN RENTAL CAR	17.38
09-24	1266610007	Do	07/07/91	REIMBURSE DISTRICT REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	12.20
09-24	1266610008	Do	07/07/91-07/08/91	REIMBURSE DISTRICT REP FOR LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL	59.40
09-24	1266610013	THOMAS J LANKFORD	06/28/91	PRINTING CHARGES FOR NEWSLETTER AND REPONSE CARD FOR CONSTITUENT MAILING	2,520.47
09-24	1266610011	Do	07/18/91-07/25/91	PRINTING CHARGES FOR CONSTITUENTS MAILINGS	2,836.11
09-24	1266610010	Do	07/28/91-08/09/91	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILERS	3,976.80
09-26	1268890633	HANSEL LEASING, INC.	09/01/91-09/30/91	LEASE AUTO	329.78
09-26	1268890632	JACK L RETZLOFF	09/01/91-09/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00
09-30	1273900099	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,171.96
09-30	1273920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273930094	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930095	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		430.35
09-30	1273930093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		318.21
09-30	1273930092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,460.64
09-30	1273950094	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		716.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	122,817.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,972.76
TOTAL	**182,110.16**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARNOLD, JOHN	07/01/91-09/30/91	ADMINISTRATIVE ASST/PRESS SECTY	13,250.01

		BAUER, ELIZABETH REID	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,375.01
		BENDALL, BARBARA J	07/01/91-09/30/91	DIST OFC CASWORKER/SECRETARY	5,499.99
		BLACKBURN, FLORENCE ANN	07/01/91-09/30/91	DISTRICT OFFICE SECRETARY/CASEWORKER	5,960 25
		BLACKSHAW, ELIZABETH	07/01/91-09/30/91	APPT SECRETARY/OFFICE MANAGER	12,125.01
		DELAZARO, ROBERT D	07/01/91-09/30/91	SPECIAL ASSISTANT	13,250.01
		DUKES, HOMER F	07/01/91-09/30/91	PART-TIME EMPLOYEE	624.99
		DURHAM, ROBERT J, JR	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		ELMIGER, RICHARD S	07/01/91-09/30/91	PART-TIME EMPLOYEE	450.00
		GAGNON, KATHRYN M	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		GAY, BARBARA L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
		HALL, STEVEN	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	5,000.00
		Do	09/05/91-09/30/91	LEGISLATIVE ASSISTANT	2,500.00
		JOHN, DAVID C	07/01/91-09/30/91	SPECIAL ASSISTANT	9,629 25
		MAUS, LOUISE	07/01/91-09/30/91	CASEWORKER	9,056.49
		PETRILLO, COLETTE	07/01/91-09/30/91	DISTRICT OFFICE SECRETARY	5,499.99
		REDFIELD, REUBEN R	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,875.00
		SCHLEGEL, PAUL	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	3,000 00

EXPENSES

07-22	1200210023	BELL ATLANTIC MOBILE SYSTEM	05/25/91-06/26/91	MOBILE PHONE	95.79
07-22	1200210026	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	MOBILE PHONE	21 95
07-22	1200210022	CENTER NEWS, INC	03/01/91-06/30/91	DISTRICT OFFICE NEWSPAPERS	31.20
07-22	1200210025	NEW JERSEY CLIPPING SERVICE	06/01/91-06/30/91	READING FEE CLIPPINGS	132 21
07-22	1200210024	POLAND SPRING	06/01/91-06/30/91	DISTRICT OFFICE WATER	20 75
07-22	1200710012	DINERS CLUB	06/14/91-06/17/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1766) FOR MEMBER.	253 00
07-22	1200710013	Do	06/20/91-06/23/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ & RETURN (6613) FOR MEMBER	238 00
07-22	1200710014	Do	06/28/91-07/02/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (7199) FOR MEMBER.	240 00
07-22	1200710015	Do	07/12/91-07/15/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (8151) FOR MEMBER.	240 00
07-22	1[illegible]0710006	FEDERAL EXPRESS CORP.	05/29/91-06/03/91	FEDERAL EXPRESS PACKAGES	18.48
07-22	1200710007	Do	06/04/91-06/07/91	FEDERAL EXPRESS PACKAGES	32.07
07-22	1200710008	Do	06/06/91-06/14/91	FEDERAL EXPRESS PACKAGES	36.79
07-22	1200710009	Do	06/18/91-06/21/91	FEDERAL EXPRESS PACKAGES	15.11
07-22	1[illegible]00710003	Do	06/25/91-06/28/91	FEDERAL EXPRESS SHIPMENTS	13.25
07-22	1200710004	POLAND SPRING WATER	05/01/91-05/31/91	DISTRICT OFFICE WATER	41 00
07-22	1200710010	MATTHEW RINALDO	06/23/91	TAXI FARE NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10 00
07-22	1200710011	Do	07/05/91-07/08/91	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ AND RETURN AT .205, TOLLS.	104.85
07-22	1200710005	WESTERN UNION TELEGRAPH CO.	05/20/91	TELEGRAM	41 90
07-29	1207890629	J&P CONSTRUCTION CO	07/01/91-07/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733 00
07-31	1210931113	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135 00
07-31	1210931114	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		309 84
07-31	1210931112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		25 20
07-31	1210931111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		313 97
07 31	1210940146	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		257 00
07-31	1[illegible]12900320	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		832 39
07-31	1[illegible]12920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9 75
07-31	1212950337	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		381.34
08-06	1213340025	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE PHONE	21 95
08-06	1213340024	FEDERAL EXPRESS CORP	07/02/91-07/05/91	FEDERAL EXPRESS SHIPMENTS	14 18
08-06	1213340026	Do	07/09/91-07/12/91	FEDERAL EXPRESS SHIPMENTS	16 97
08-06	1213340023	THE PRINCETON PACKET, INC	08/01/91-08/01/92	MANVILLE NEWS-SUBSCRIPTION RENEWAL	50 00
08-20	1231500012	BELL ATLANTIC MOBILE SYSTEM	06/25/91-07/25/91	MOBILE PHONE	75 16
08-20	1231500013	BELL ATLANTIC MOBILE SYSTEMS	07/04/91 08/04/91	MOBILE PHONE	21 95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231500011	FEDERAL EXPRESS CORP.	07/22/91-07/26/91	FEDERAL EXPRESS SHIPMENTS	34.93
08-20	1231500010	NEW JERSEY CLIPPING SERVICE	07/01/91-07/31/91	READING FEE AND CLIPPINGS	90.91
08-27	1235710024	MATTHEW RINALDO	08/03/91	TAXI FARE WASHINGTON RESIDENCE TO NATIONAL AIRPORT	10.00
08-27	1235710023	Do	08/13/91-08/15/91	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM UNION, NJ TO WASHINGTON, DC & RETURN 450 MILES AT .205, TOLLS.	104.85
08-28	1239890629	J&P CONSTRUCTION CO	08/01/91-08/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
08-31	1240940128	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		615.50
08-31	1242900327	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		817.26
08-31	1242931116	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931117	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		491.23
08-31	1242931115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		25.20
08-31	1242931114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		373.68
08-31	1242950340	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,002.45
09-05	1247500011	FEDERAL EXPRESS CORP.	07/30/91-08/02/91	FEDERAL EXPRESS SHIPMENTS	13.25
09-05	1247500010	Do	08/06/91-08/09/91	FEDERAL EXPRESS SHIPMENTS	14.18
09-05	1247500012	FINANCIAL PLANNING INSTITUTE	07/30/91	PUBLICATIONS	61.85
09-05	1247500013	THOMAS J LANKFORD	07/26/91-08/01/91	PRINTING	103.00
09-26	1268890634	J&P CONSTRUCTION CO	09/01/91-09/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
09-30	1273900336	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		820.10
09-30	1273931120	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931121	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		347.26
09-30	1273931119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		25.20
09-30	1273931118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		316.04
09-30	1273950333	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		148.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,095.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,745.62
TOTAL	**132,001.61**

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	972.00
BERNSTEIN, JOEL H	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	10,018.74
BODANSKY, YOSSEF	07/01/91-09/30/91		300.00
CHARLES, AMY	07/01/91-08/22/91	PART-TIME EMPLOYEE	970.67

HACKETT, FRANCIS X	07/01/91–09/30/91	DISTRICT ADMINISTRATOR	13,250.01
HAGGERTY, MAURI E	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
KIDD, BRENTON E	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KOEHLER, LYNN E COHEN	07/01/91–09/30/91	EXECUTIVE SECRETARY	4,749.99
KRESGE, CAROL M	07/01/91–09/30/91	EXECUTIVE ASSISTANT	9,662.49
MARTIN, ROBERT J	07/01/91–09/30/91	STAFF ASSISTANT	5,375.01
MIES, JOHN F.	07/01/91–09/30/91	PRESS SECRETARY	6,750.00
NAGY, KAREN	07/01/91–09/30/91	STAFF ASST/ACADEMY RECRUITER	5,937.51
PERIH, M JEAN	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	11,499.99
PHELPS, LAURA WOODWARD	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,100.01
SALGADO, CHRISTINE A	07/01/91–09/30/91	COMPUTER MANAGER	5,000.01
SCHUMAKER, DARRYL G.	07/01/91–09/30/91	APPT SECRETARY/INTERN COORDINATOR	6,750.00
SHEETZ, PATRICIA ANDERSON	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	16,650.00
SMITH, PHILIP S	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,500.00
TOMASIC, JANICE M	07/01/91–09/30/91	CASEWORK SUPERVISOR	7,187.49
YANTA, CAROL J	07/01/91–09/30/91	STAFF ASSISTANT	5,937.51

EXPENSES

07-09	1171280023	FEDERAL EXPRESS CORP	05/30/91–05/31/91	FED EX MAIL	31.42
07-09	1171280019	LYNN E COHEN KOEHLER	05/15/91–05/24/91	NEWSPAPERS FOR DISTRICT OFFICE	1.05
07-09	1171280020	Do	05/22/91	STAFF TRAVEL IN DISTRICT 18 MILES @ 25¢ PER MILE	4.50
07-09	1171280021	CAROL M KRESGE	06/02/91	TRAVEL WITH MEMBER DC TO COOPERSBURG (DISTRICT) 220 MILES @ 25¢ PER MILE	55.00
07-09	1171280024	MONCEAUX PHOTOGRAPHY	06/02/91	MEMBER PHOTO SHOOT FILE PHOTOS/NEWSLETTER.	155.00
07-09	1171280026	DON RITTER	05/23/91	MEMBER TRAVEL RHOB-NATIONAL-RHOB 12 MILES @ 25¢ PER MILE	3.00
07-09	1171280022	Do	05/23/91–05/28/91	MEMBER TRAVEL DC-ALLENTOWN-DC (9206)	284.00
07-09	1171280027	Do	05/28/91	MEMBER TRAVEL VIA TAXI -- AIRPORT	9.50
07-09	1171280028	Do	05/30/91	MEMBER TRAVEL DC-ALLENTOWN	134.00
07-09	1171280029	Do	05/30/91	MEMBER TRAVEL RHOB-NATIONAL-RHOB 12 MILES @ 25¢ PER MILE	3.00
07-09	1171280030	Do	06/07/91–06/11/91	MEMBER TRAVEL DC-COOPERSBURG-DC 440 @ 25¢ PER MILE	110.00
07-09	1171280018	SERVICE AMERICA CORP	06/03/91	TABLECLOTHS & SKIRTS FOR MEETING ROOM -- MEMBER MEETING WITH CONSTITUENTS	39.00
07-09	1171280025	THOMAS J LANKFORD	05/17/91	TOWN MEETING NOTICE	413.78
07-12	1184610024	R. L. POLK & CO	01/03/90–12/31/90	1990 CITY DIRECTORY LISTING FOR ALLENTOWN	46.00
07-15	1191460016	FEDERAL EXPRESS CORP	06/28/91	EXPRESS MAIL	5.23
07-15	1191460017	GOLD CUP COFFEE SERVICE	06/28/91	CONSTITUENT FOOD AND BEVERAGES	41.75
07-15	1191460020	JOHN F MIES	07/02/91	FILM TO PHOTO CONSITITUENTS	4.25
07-15	1191460021	DON RITTER	06/13/91–06/18/91	MEMBER TRAVEL TO DISTRICT DC-COOPERSBURG-DC 440 MI X .25/MI	110.00
07-15	1191460022	PHILIP S SMITH	06/23/91	STAFF TRAVEL DC-ALLENTOWN-DC 440 MI X .25/MI	110.00
07-15	1191460023	Do	06/23/91	STAFF TRAVEL TO NAZARETH, PA WM BRACE MEMORIAL CEREMONY 40 MI X .25	10.00
07-15	1191460018	STAPLES	06/19/91	DISTRICT OFFICE SUPPLIES	72.58
07-15	1191460019	THOMAS J LANKFORD	06/28/91	PRINTING FOR TOWN MEETING	508.08
07-29	1206420024	FEDERAL EXPRESS CORP	07/06/91	FED EX MAIL	5.23
07-29	1206420023	Do	07/19/91	FED EX MAIL	8.73
07-29	1206420025	LASER EXPRESS	07/12/91	LASER CARTRIDGE RECHARGE	90.00
07-29	1206420022	DON RITTER	07/23/91	TAXI NATIONAL AIR TO RHOB	10.00
07-29	1206760019	Do	07/03/91–07/13/91	MEMBER TRAVEL IN DISTRICT (324 MI X .25/MI)	81.00
07-29	1206760020	Do	07/11/91	MEMBER TRAVEL DC-ALLENTOWN	134.00
07-29	1206760021	Do	07/11/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB (12 MI X .25/MI)	3.00
07-29	1206760022	Do	07/23/91	MEMBER TRAVEL ALLENTOWN-DC	134.00
07-29	1206760018	CAROL J YANTA	05/10/91–06/26/91	STAFF TRAVEL IN DISTRICT TO MEETINGS (154 MI X .25/MI)	38.50
07-29	1207890630	EDWARD L. KARCH	07/01/91–07/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
07-29	1207890632	MERCHANTS BANK, NA	07/01/91–07/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
07-29	1207890631	THE HOTEL TRAYLOR	07/01/91–07/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
07-31	1210931580	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		165.00
07-31	1210931581	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,774.85
07-31	1210931579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		675.00
07-31	1210931577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		265.21
07-31	1210931578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		423.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900428	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,333.81
07-31	1212920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		14.95
07-31	1212950431	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		278.02
08-07	1217640016	LYNN E COHEN KOEHLER	06/20/91	STAFF TRAVEL IN DISTRICT 18 MILES @ $.25	4.50
08-07	1217640017	Do	06/21/91-06/25/91	NEWSPAPERS FOR OFFICE	.70
08-07	1217640014	KAREN NAGY	05/02/91-05/24/91	STAFF TRAVEL IN DISTRICT (168 MIL X .25/MI)	42.00
08-07	1217640015	Do	06/04/91-06/18/91	STAFF TRAVEL IN DISTRICT (134 MI X .25/MI)	33.00
08-07	1217640018	R. L. POLK & CO	06/24/91	1991 ALLENTOWN SUBURBAN PENN	46.00
08-07	1217640019	DON RITTER	07/09/91	MEMBER TRAVEL ALLENTOWN-DC	134.00
08-07	1217640020	Do	07/09/91	MEMBER TRAVEL VIA TAXI NATIONAL AIR-RHOB	9.50
08-07	1217640022	STAPLES	07/15/91	DISTRICT OFFICE SUPPLIES	99.25
08-07	1217640021	THOMAS J LANKFORD	07/15/91	PRINTING LETTER & CARDS	196.25
08-07	1217640010	JANICE M TOMASIC	04/17/91-06/20/91	STAFF IN DISTRICT TRAVEL TO MEETINGS 150 MI X .25/MI	37.50
08-07	1217640011	Do	04/17/91-06/20/91	OUT OF DIST TRAVEL 130 MILES X .25 FOR INS MEETING IN PHILADELPHIA	41.10
08-07	1217640012	Do	06/12/91	TOLLS	1.35
08-07	1217640013	Do	06/12/91	PARKING FEE	7.25
08-07	1219600024	FRANCIS X HACKETT	05/01/91-05/31/91	NEWSPAPERS FOR OFFIC OR MONTH OF MAY 91	14.40
08-07	1219600025	Do	06/01/91-06/30/91	NEWSPAPERS FOR OFFICE FOR MONTH OF JUNE 91	15.55
08-07	1219600026	Do	07/01/91-07/31/91	NEWSPAPERS FOR OFFICE FOR MONTH OF JULY 91	10.80
08-09	1220600016	GOLD CUP COFFEE SERVICE	05/31/91	CONSTITUENT FOOD AND BEVERAGE WHILE MEETING IN DC	57.00
08-09	1220600017	Do	07/26/91	CONSTITUENT FOOD AND BEVERAGE WHILE MEETING IN DC	17.00
08-15	1224640027	AMERICAN SPECATOR	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	29.00
08-15	1224640020	JOHN F MIES	08/02/91-08/05/91	STAFF TRAVEL DC-BETHLEHEM-DC (474 MI X .25/MI)	118.50
08-15	1224640021	Do	08/05/91	STAFF TRAVEL IN DISTRICT TO MEETING WITH MEMBER (60 MI X .25/MI)	15.00
08-15	1224640022	Do	08/05/91	PHOTO FOR NEWSLETTER	7.95
08-15	1224640019	MONCEAUX PHOTOGRAPHY	07/03/91	PHOTOS OF MEMBER FOR NEWSLETTERS	58.00
08-15	1224640018	R. L. POLK & CO	08/01/91-08/02/91	ALLENTOWN CITY DIRECTORY	107.00
08-15	1224640025	PHILIP S SMITH	07/07/91	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC (440 MI X .25/MI)	110.00
08-15	1224640023	Do	07/14/91	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC (440 MI X .25/MI)	110.00
08-15	1224640024	Do	07/14/91	STAFF TRAVEL IN DISTRICT 20 MI X .25/MI)	5.00
08-15	1224640026	STAPLES	08/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	84.62
08-20	1231500033	CAPITOL HILL CLUB	07/02/91	CONSTITUENT FOOD AND BEVERAGE (MEETING WITH MEMBER)	83.50
08-20	1231500014	FEDERAL EXPRESS CORP.	08/09/91	FED EX MAIL	15.00
08-28	1239890630	EDWARD L. KARCH	08/01/91-08/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
08-28	1239890632	MERCHANTS BANK, NA	08/01/91-08/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
08-28	1239890631	THE HOTEL TRAYLOR	08/01/91-08/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
08-31	1242900435	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,162.39
08-31	1242920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242931580	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931581	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,044.55
08-31	1242931579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		265.21
08-31	1242931578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		490.06
08-31	1242950434	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,205.92

09-23	1262300011	FEDERAL EXPRESS CORP.	08/23/91	FED EX MAIL	3.99
09-23	1262300006	GOLD CUP COFFEE SERVICE	09/13/91	CONSTITUENT FOOD AND BEVERAGE	36.00
09-23	1262300004	HUMAN EVENTS	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION OCTOBER 91-92	40.00
09-23	1262300007	ROBERT J MARTIN	08/27/91–08/28/91	STAFF TRAVEL IN DISTRICT 108 MI X .25/MI	27.00
09-23	1262300012	MONCEAUX PHOTOGRAPHY	08/14/91	PHOTOS OF MEMBER FOR NEWSLETTER	93.00
09-23	1262300008	M JEAN PERIH	09/08/91–09/10/91	STAFF TRAVEL RHOB-NAT'L AIR-RHOB X 2	18.50
09-23	1262300009	Do	09/08/91–09/10/91	STAFF TRAVEL DC-ABE-DC TO DISTRICT	254.00
09-23	1262300010	Do	09/08/91–09/10/91	HOTEL WHILE IN DISTRICT	127.20
09-23	1262300003	Do	09/09/91	MEAL WHILE IN DISTRICT	12.56
09-23	1262300005	LAURA WOODWARD PHELPS	09/06/91–09/08/91	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC	254.00
09-23	1262300015	STAPLES	09/13/91	DISTRICT OFFICE SUPPLIES	38.03
09-23	1262300013	THOMAS J LANKFORD	08/15/91	MEMBERS RAISED PRINT CARDS	135.00
09-23	1262300014	Do	08/15/91	TOWN MEETING NOTICE	720.27
09-26	1268890635	EDWARD L. KARCH	09/01/91–09/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
09-26	1268890637	MERCHANTS BANK, NA	09/01/91–09/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
09-26	1268890636	THE HOTEL TRAYLOR	09/01/91–09/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225 00
09-27	1267730016	FEDERAL EXPRESS CORP.	09/13/91	EXPRESS MAIL	5.23
09-27	1267730015	GOLD CUP COFFEE SERVICE	09/19/91	CONSTITUENT FOOD AND BEVERAGE	36.00
09-27	1267730017	DON RITTER	08/02/91–09/09/91	MEMBER TRAVEL DC-COOPERSBURG (DISTRICT-DC (440 MI X .25/MI)	110.00
09-27	1267730011	Do	08/03/91–08/14/91	MEMBER DISTRICT TRAVEL (143 MI X .25)	35.75
09-27	1267730018	Do	08/09/91	LUNCHEON MEETING CONSTITUENT	17.80
09-27	1267730012	Do	08/10/91–09/08/91	MEMBER DISTRICT TRAVEL (211 MI X .25)	52.75
09-27	1267730010	Do	08/15/91	LUNCHEON MEETING WITH CONSTITUENT	16.27
09-27	1267730013	Do	09/03/91	LUNCHEON MEETING WITH CONSTITUENT	8.66
09-27	1267730014	THOMAS J LANKFORD	08/28/91–09/10/91	PRINTING CHARGES	6,855.08
09-30	1273900443	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		5,719.19
09-30	1273931586	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		165.00
09-30	1273931587	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		942.62
09-30	1273931585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		675.00
09-30	1273931583	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		265.21
09-30	1273931584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		389.25
09-30	1273950426	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		378.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	125,911.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,873 36
TOTAL	**162,944.79**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

AGUIRRE, JOHN J	07/01/91–07/31/91	AGRICULTURE ASST.	100.00
COLEMAN, SARAH S.	07/01/91–09/15/91	PRESS ASSISTANT	6,250.00
DUWE, CAROLYN J.	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	4,961.25
FISCHER, SHERRIE A	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	4,125 00
FRAHM, PAMELA K	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,160 00
GOERING, KATRINA	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HEMMER, THOMAS M	09/01/91–09/30/91	AGRICULTURE ASST.	2,083.33
JONES, MEREDITH TODD	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,160.00
JORGENSON, JO ANN	07/01/91–09/30/91	RECEPTIONIST	8,124 99
LAMPE, E LYNNE	07/01/91–07/31/91	TEMPORARY EMPLOYEE	1,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MITCHELL, GARY R	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	10,500.00
		MOORE, DALE WAYNE	07/01/91-07/31/91	AGRICULTURE ASST	4,166.67
		REEDY, KAREN SUE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,932.74
		ROSS, PHYLLIS JOYCE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
		TANNER, JENNIFER L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,416.66
		TOBIN, MERRY M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	15,208.33
		TOWNS, DONALD LEROY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,249.99
		TRANDAHL, JEFFREY JOSEPH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,583.33
		WIESER, PEGGY LYNN	07/01/91-09/30/91	CORRESPONDENCE MANAGER	6,999.99
		EXPENSES			
07-03	1182450013	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.40
07-03	1182450012	DODGE CITY OFFICE EQUIP, INC	06/20/91	OFFICE SUPPLIES FOR DODGE CITY OFFICE	72.44
07-11	1192730003	KPL GAS SERVICE	05/23/91-06/24/91	UTILITY SERVICE	75.35
07-12	1189770029	GARY R MITCHELL	06/01/91-06/28/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 568 MILES @ .275 MILE	156.20
07-12	1189770028	UNITED PARCEL SERVICE	06/19/91	EXPRESS MAIL	9.75
07-17	1193620027	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	173.37
07-17	1193620026	PAT ROBERTS	06/23/91	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	8.00
07-17	1193620028	THOMAS J LANKFORD	06/14/91-06/19/91	PRINT TWO WEEKLY COLUMNS	57.50
07-25	1205370009	POSTMASTER	06/03/91	500 $.29 STAMPS	145.00
07-26	1205430025	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
07-26	1205430023	Do	07/10/91-08/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.20
07-26	1205430024	THE JOHNSON PIONEER	06/27/91-06/27/92	SUBSCRIPTION RENEWAL TO JOHNSON PIONEER FOR NORTON OFFICE	14.73
07-29	1207890634	FRANK EPP & LAWRENCE E. DREHMER	07/01/91-07/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
07-29	1207890635	JOHN W. HELINE	07/01/91-07/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
07-29	1207890633	SEBELIUS BUILDING PARTNERSHIP	07/01/91-07/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
07-30	1210770017	VALCOM COMPUTER CENTER	07/16/91	COMPUTER SUPPLIES - TONER	125.00
07-31	1210930137	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210930138	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		474.80
07-31	1210930136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		214.92
07-31	1211600012	FOCUSED IMAGES	06/11/91	PHOTOGRAPHIC EXPENSE	136.00
07-31	1211600013	Do	07/01/91	PHOTOGRAPHIC EXPENSE	664.00
07-31	1212900099	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,343.14
07-31	1212920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		.65
07-31	1212950230	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		407.21
08-07	1217640023	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.40
08-07	1217640024	DODGE CITY OFFICE EQUIP, INC	07/22/91	OFFICE SUPPLIES	6.31
08-07	1218360011	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	AT&T INFORMATION SERVICE CHARGES FOR DODGE CITY OFFICE	60.87
08-07	1218360012	THOMAS J LANKFORD	06/28/91-07/10/91	PRINTING EXPENSE	738.25
08-07	1218360010	UNITED PARCEL SERVICE	07/24/91	EXPRESS MAIL	9.00
08-07	1219520005	KPL GAS SERVICE	06/24/91-07/24/91	UTILITY SERVICE	85.65
08-09	1220420029	THOMAS J LANKFORD	07/12/91-07/19/91	PRINTING EXPENSE	647.62
08-14	1224300025	GARY R MITCHELL	07/01/91-07/31/91	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1207 MI @ $.275 MI	331.92

08-14	1224300026	Do	07/22/91-07/23/91	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING CONG BRIEFING AT CORPS OF ENGINEERS IN TULSA	24 75
08-14	1224300027	Do	07/22/91-07/23/91	MEAL EXPENSE WHILE ATTENDING C.O.E. BRIEFING IN TULSA	7 91
08-14	1224300029	Do	07/22/91-07/23/91	MILEAGE SALINA TO TULSA 265 MILES @ $.275	72.88
08-14	1224300028	Do	07/23/91	PARKING EXPENSE WHILE ATTENDING C.O.E. BRIEFING IN TULSA	6.25
08-14	1226600023	LSW, INC.	06/01/91-07/31/91	COMPUTER CHARGES DELIVERIES	12.00
08-15	1227300024	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
08-21	1231670017	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	32 50
08-28	1239890634	FRANK EPP & LAWRENCE E. DREHMER	08/01/91-08/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
08-28	1239890635	JOHN W. HELINE	08/01/91-08/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
08-28	1239890633	SEBELIUS BUILDING PARTNERSHIP	08/01/91-08/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
08-31	1240940017	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		13 50
08-31	1242900100	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,282.38
08-31	1242930139	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195 00
08-31	1242930140	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		556 26
08-31	1242930138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495 00
08-31	1242930137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		310 23
08-31	1242950234	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		434 90
09-06	1249610008	KPL GAS SERVICE	07/24/91-08/22/91	UTILITY SERVICE	82 51
09-09	1248200009	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	ATT INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55 40
09-09	1248200012	Do	07/24/91-08/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60 87
09-09	1248200014	DODGE CITY OFFICE EQUIP, INC	08/05/91	OFFICE SUPPLIES FOR DODGE CITY OFFICE	55 54
09-09	1248200010	SCHOOL SPECIALTY SUPPLY INC.	08/15/91	OFFICE SUPPLIES FOR SALINA OFFICE	115 66
09-10	1252310026	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2 51
09-10	1252310025	THOMAS J LANKFORD	08/02/91	LABEL NEWSLETTER	111 96
09-10	1252510016	PAT ROBERTS	08/21/91-08/22/91	OVERNIGHT ACCOMMODATIONS IN GARDEN CITY WHILE TRAVELING ON OFFICIAL BUSINESS	40 85
09-10	1252510017	Do	08/22/91-08/23/91	OVERNIGHT ACCOMMODATIONS IN GOODLAND WHILE TRAVELING ON OFFICIAL BUSINESS	44 44
09-10	1252510018	Do	08/23/91-08/24/91	OVERNIGHT ACCOMMODATIONS IN NORTON WHILE TRAVELING ON OFFICIAL BUSINESS	35 15
09-10	1252510019	Do	08/28/91-08/29/91	OVERNIGHT ACCOMMODATIONS IN COLBY WHILE TRAVELING ON OFFICIAL BUSINESS	40 00
09-16	1254410015	Do	08/18/91-09/08/91	AIRFARE WASH TO MANHATTAN AND RETURN MANHATTAN TO WASH ON OFFICIAL BUSINESS	446 00
09-16	1254410018	Do	08/30/91-09/02/91	AIRFARE WICHITA TO WASHINGTON RETURN WASH TO SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	576 00
09-16	1254410016	Do	09/03/91	OVERNIGHT ACCOMMODATIONS IN GREAT BEND WHILE TRAVELING ON OFFICIAL BUSINESS	40 21
09-16	1254410017	Do	09/05/91-09/06/91	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	55 20
09-16	1255710016	SOUTHWESTERN BELL	10/07/89-11/06/89	TELEPHONE SERVICE FOR DODGE CITY OFFICE	32 12
09-16	1255710017	JEFFREY JOSEPH TRANDAHL	08/19/91-08/26/91	AIRFARE WASH TO WICHITA AND RETURN WICH TO WASH ON OFFICIAL BUSINESS	341 00
09-16	1255710020	Do	08/19/91-09/07/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	311 29
09-16	1255710019	Do	08/19/91-09/10/91	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70 75
09-16	1255710018	Do	09/02/91-09/07/91	AIRFARE WASH TO SALINA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	591 00
09-20	1259420013	CITIZEN-PATRIOT	09/01/91-09/01/92	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN PATRIOT FOR NORTON OFFICE	19 05
09-20	1259420012	MARYSVILLE ADVOCATE	09/19/91-09/19/92	SUBSCRIPTION RENEWAL TO MARYSVILLE ADVOCATE FOR NORTON OFFICE	32 00
09-20	1259420011	MINNEAPOLIS MESSENGER	09/01/91-09/01/92	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR NORTON OFFICE	18 95
09-20	1260420002	U-SAVE AUTO RENTALS	08/19/91-09/09/91	VAN RENTAL EXPENSES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	1,556 74
09-20	1260580018	GARY R MITCHELL	08/01/91-09/06/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	458 02
09-20	1260580019	Do	08/01/91-09/06/91	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	101 58
09-20	1260580020	Do	08/01/91-09/06/91	FUEL EXPENSE FOR RENTAL VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	375 20
09-20	1260580030	Do	08/01/91-09/06/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFCL BUSS - 1152 MILES @ 27.5¢ PER MILE IN PERSONAL CAR	316 80
09-23	1262720011	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9 48
09-24	1266610015	AQUA COOL	08/06/91-08/31/91	BOTTLED WATER	20 40
09-24	1266610016	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	AT&T INFORMATION SYSTEMS CHARGES FRO DODGE CITY OFFICE	2 65
09-24	1266610017	THOMAS J LANKFORD	09/10/91	PRESS RELEASE LETTERHEAD	245 00
09-26	1268890639	FRANK EPP & LAWRENCE E. DREHMER	09/01/91-09/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894 24
09-26	1268890640	JOHN W. HELINE	09/01/91-09/30/91	RENT: 234 N. 7TH ST SALINA, KS	500 00
09-26	1268890638	SEBELIUS BUILDING PARTNERSHIP	09/01/91-09/30/91	RENT CARTER BLDG NORTON,KS 67654	92 00
09-30	1273900109	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,901 30
09-30	1273930138	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195 00
09-30	1273930139	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		491 86
09-30	1273930137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT ROBERTS—Con.					
09-30	1273930136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		268.32
09-30	1273950227	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		547.53
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	111,682.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,845.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-17	1198990005	U.S. TREASURY	10/07/89–11/06/89	REFUND DUE TO REISSUED CHECK CLAIM	(.50)
07-17	1198990006	Do	10/07/89–11/06/89	REFUND DUE TO REISSUED CHECK CLAIM	(31.62)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(32.12)
				TOTAL	**144,655.44**
OFFICE OF THE HON. TOMMY F ROBINSON					
EXPENSES					
08-22	1212910278	GENERAL SERVICES ADMINISTRATION	01/01/91–01/02/91	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	6.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-30	1211990010	U.S. TREASURY	12/31/89	REFUND DUE TO OVERPAYMENT	(291.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(291.00)
				TOTAL	**(285.00)**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	07/01/91-09/30/91	SECRETARIAL ASSISTANT	7,016.66
DOHERTY, LORRAINE E	07/01/91-09/30/91	STAFF ASSISTANT	6,583.34
FERGUSON, SANDRA J	07/01/91-09/30/91	SECRETARY	5,000.01
GANNON, KATHLEEN MARY	07/01/91-09/30/91	STAFF ASSISTANT	6,000.01
GRABOW, ALISON	07/01/91-08/02/91	D.C. INTERN	1,066.67
GURISIC, GRACE A	07/01/91-09/30/91	SPECIAL ASSISTANT	16,666 67
JOHNSON, DOROTHY HAFLEY	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,916.67
KUSER, DONALD	07/01/91-09/30/91	STAFF ASSISTANT	10,416.66
MARTINEZ, ANNETTE	07/01/91-09/30/91	CLERK TYPIST	5,333.34
MESSINEO, MARIANNE E	07/01/91-09/30/91	SECRETARIAL ASSISTANT	7,950.01
MEYER, JANE F	07/01/91-09/30/91	SPECIAL ASSISTANT	10,025.01
MILAZZO, ANGELA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	24,166 67
ONEILL, WILLIAM S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,216 67
SPEERT, ALAN M	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237 33
STADTMAUER, CHAIM	08/01/91-08/31/91	D.C. INTERN	1,000.00
STEFFEN, PHILLIP J	07/01/91-09/30/91	ASSISTANT ADMINISTRATOR	6,000.00
THOMAS, MICHELE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

07-10	1184670005	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	MONTHLY RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
07-10	1184670006	N. J. CLIPPING SERVICE	05/01/91-05/31/91	NEWSPAPER CLIPPING SERVICE	199 47
07-10	1184670001	PUBLIC SERVICE ELECTRIC & GAS COMPANY	05/13/91-06/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	51 56
07-10	1184670002	Do	05/13/91-06/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	110.54
07-10	1184670003	Do	05/13/91-06/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	12.25
07-10	1184670004	Do	05/13/91-06/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	17.68
07-11	1190470018	ROBERT A ROE	06/07/91	MEMBER WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
07-11	1190470019	Do	06/10/91	MEMBER NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT	143 00
07-11	1190470020	Do	06/14/91	MEMBER WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
07-11	1190470021	Do	06/17/91	MEMBER NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT	143.00
07-23	1198570025	AQUA COOL	06/28/91-06/30/91	WATER FOR CONSTITUENTS - WASHINGTON, DC OFFICE	30.80
07-23	1198570026	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION - CONGRESS DAILY - 1 YEAR	310.00
07-23	1198570024	N. J. CLIPPING SERVICE	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	128.67
07-23	1198570022	PASSAIC COUNTY STATIONERY CO.	06/24/91	OFFICE SUPPLIES - WAYNE DISTRICT OFFICE	35.89
07-23	1198570023	Do	06/27/91	OFFICE SUPPLIES - WAYNE DISTRICT OFFICE	52 12
07-23	1198570021	ROSE FLYE	06/01/91-06/29/91	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
07-25	1204680001	POSTMASTER	07/09/91	600 TWENTY-NINE CENTS POSTAGE STAMPS	174 00
07-25	1204680002	Do	07/12/91	OVERNIGHT EXPRESS MAIL	9.95
07-25	1204690029	Do	07/08/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1204690028	Do	07/11/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205370015	Do	06/04/91	OVERNIGHT EXPRESS MAIL	15.95
07-25	1205370013	Do	06/05/91	OVERNIGHT EXPRESS MAIL	9.95
07-25	1205370016	Do	06/06/91	OVERNIGHT EXPRESS MAIL	23.50
07-25	1205370017	Do	06/13/91	OVERNIGHT EXPRESS MAIL	15.95
07-25	1205370018	Do	06/13/91	OVERNIGHT EXPRESS MAIL	28.60
07-25	1205370019	Do	06/13/91	OVERNIGHT EXPRESS MAIL	9.95
07-25	1205370020	Do	06/17/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205370021	Do	06/20/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205370011	Do	06/24/91	OVERNIGHT EXPRESS MAIL	17.95
07-25	1205370010	Do	06/25/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205370012	Do	06/27/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205370014	Do	06/28/91	OVERNIGHT EXPRESS MAIL	17.95
07-25	1205760018	Do	04/26/91	OVERNIGHT EXPRESS MAIL	9.95
07-25	1205760019	Do	05/06/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760020	Do	05/07/91	OVERNIGHT EXPRESS MAIL	13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205760021	Do	05/13/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760022	Do	05/14/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760023	Do	05/16/91	OVERNIGHT EXPRESS MAIL	23.50
07-25	1205760024	Do	05/20/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760025	Do	05/21/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760026	Do	05/22/91	OVERNIGHT EXPRESS MAIL	9.95
07-25	1205760027	Do	05/23/91	OVERNIGHT EXPRESS MAIL	43.00
07-25	1205760028	Do	05/29/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760029	Do	05/30/91	OVERNIGHT EXPRESS MAIL	13.95
07-25	1205760030	Do	05/30/91	OVERNIGHT EXPRESS MAIL	19.95
07-25	1205760031	Do	05/31/91	OVERNIGHT EXPRESS MAIL	9.95
07-26	1205380018	PUBLIC SERVICE ELECTRIC & GAS COMPANY	06/06/91-07/09/91	MONTHLY UTILITY USAGE-PATERSON DISTRICT OFFICE	241.94
07-26	1205380014	Do	06/12/91-07/12/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	12.25
07-26	1205380015	Do	06/12/91-07/12/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	14.45
07-26	1205380016	Do	06/12/91-07/12/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	102.50
07-26	1205380017	Do	06/12/91-07/12/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	48.32
07-29	1207890638	FRED STAHL	07/01/91-07/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
07-29	1207890639	LAW BUILDING ASSOCIATES CO	07/01/91-07/30/91	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	1,300.00
07-31	1210931208	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210931209	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		319.82
07-31	1210931207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		244.15
07-31	1210940155	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		89.70
07-31	1212900341	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,458.79
07-31	1212950338	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		493.21
08-07	1218360013	ROBERT A ROE	07/03/91-07/05/91	REIMBURSEMENT FOR OFFICIAL TRANSPORTATION EXPENSES MONTH OF JULY 1991 DC-NEWARK-DC TRAIN & TAXI.	151.00
08-09	1220600020	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	140.44
08-09	1220600021	Do	06/14/91-07/13/91	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
08-09	1220600018	DAVID R RAMAGE	07/22/91-07/24/91	PRINTING SERVICES	62.00
08-09	1220600019	ROSE FLYE	07/06/91-07/27/91	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
08-13	1221410011	POSTMASTER	07/17/91	OVERNIGHT EXPRESS MAIL	13.95
08-13	1221410030	Do	07/24/91	OVERNIGHT EXPRESS MAIL	13.95
08-13	1221410012	Do	07/31/91	OVERNIGHT EXPRESS MAIL	9.95
08-22	1212910011	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BLOOMFIELD N.J.	1,743.00
08-28	1239890638	FRED STAHL	08/01/91-08/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
08-28	1239890639	LAW BUILDING ASSOCIATES CO	08/01/91-08/30/91	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	1,300.00
08-31	1240940134	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		12.80
08-31	1242900348	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,540.23
08-31	1242920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242931211	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931212	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		330.19
08-31	1242931210	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		282.48

08-31	1242950341	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		250.96
09-16	1255360012	POSTMASTER	08/02/91	OVERNIGHT EXPRESS MAIL	13.95
09-16	1255360013	Do	08/06/91	OVERNIGHT EXPRESS MAIL	13.95
09-16	1255360014	Do	08/08/91	OVERNIGHT EXPRESS MAIL	13.95
09-16	1255360015	Do	08/13/91	OVERNIGHT EXPRESS MAIL	17.95
09-16	1255360016	Do	08/15/91	OVERNIGHT EXPRESS MAIL	13.95
09-20	1259420014	ROBERT A ROE	08/02/91	WASHINGTON,DC TO NEWARK,NJ AMTRAK TRAIN COACH	48.00
09-20	1259420015	Do	08/27/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM STATION	103.00
09-20	1259420016	Do	08/29/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
09-20	1260640012	AQUA COOL	07/01/91-07/31/91	WATER FOR CONSTITUENTS WASHINGTON, DC OFFICE	41.20
09-20	1260640007	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	140.44
09-20	1260640006	Do	07/14/91-08/13/91	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
09-20	1260640008	N. J. CLIPPING SERVICE	07/01/91-07/31/91	NEWSPAPER CLIPPING SERVICE	215.40
09-20	1260640009	Do	08/01/91-08/31/91	NEWSPAPER CLIPPING SERVICE	260.24
09-20	1260640020	PASSAIC COUNTY STATIONERY CO	07/22/91	OFFICE SUPPLIES	44.00
09-20	1260640021	Do	07/26/91	OFFICE SUPPLIES	63.00
09-20	1260640022	Do	07/29/91	OFFICE SUPPLIES	28.25
09-20	1260640023	Do	08/09/91	OFFICE SUPPLIES	5.75
09-20	1260640024	Do	08/13/91	OFFICE SUPPLIES	17.00
09-20	1260640025	Do	08/16/91	OFFICE SUPPLIES	24.00
09-20	1260640026	Do	08/29/91	OFFICE SUPPLIES	12.80
09-20	1260640018	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/09/91-08/06/91	MONTHLY UTILITY USAGE PATERSON DISTRICT OFFICE	253.86
09-20	1260640014	Do	07/12/91-08/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	126.35
09-20	1260640015	Do	07/12/91-08/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	51.36
09-20	1260640016	Do	07/12/91-08/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	12.25
09-20	1260640017	Do	07/12/91-08/12/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	16.46
09-20	1260640019	Do	08/06/91-09/06/91	MONTHLY UTILITY USAGE PATERSON DISTRICT OFFICE	259.70
09-20	1260640010	ROSE FLYE	08/03/91-08/31/91	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
09-20	1260640011	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	NEWSPAPER SUBSCRIPTION RENEWAL NEW YORK TIMES	42.90
09-20	1260640013	THE PASSAIC CITIZEN	09/01/91-09/01/92	NEWSPAPER SUBSCRIPTION PASSAIC CITIZEN	16.00
09-23	1263430012	POSTMASTER	09/04/91	OVERNIGHT EXPRESS MAIL	9.95
09-26	1268890643	FRED STAHL	09/01/91-09/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
09-26	1268890644	LAW BUILDING ASSOCIATES CO	09/01/91-09/12/91	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	520.00
09-27	1268750014	DONALD KUSER	09/10/91-09/11/91	REIMBURSEMENT OF OFFICIAL EXPENSES FROM DISTRICT TO WASHINGTON, DC - HOTEL	76.88
09-27	1268750015	Do	09/10/91-09/11/91	REIMBURSEMENT OF OFFICIAL EXPENSES FROM DISTRICT TO WASH, DC - TOLLS	7.60
09-30	1273900357	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,458 14
09-30	1273931216	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931217	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		251.90
09-30	1273931215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		230.38
09-30	1273950334	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,971 76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	122,358.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,039 94
TOTAL	**151,635.66**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J.	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,625 01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAUSCHKE, PATRICE D	07/01/91-09/30/91	RECEPTIONIST	3,750.00
		BOXELL, MICHELLE	07/01/91-09/30/91	STAFF ASST-RECEPTIONIST	4,374.99
		BURNHAM, KRISTINE A	07/09/91-08/08/91	PART-TIME EMPLOYEE	256.00
		COLEMAN, TERRENCE A	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,125.01
		COLLINS, COREY B	07/01/91-09/30/91	CASEWORKER	3,999.99
		GREEN, DESIREE	07/01/91-09/30/91	PRESS SECRETARY	7,500.00
		HURST, CHRISTOPHER M	07/01/91-08/16/91	TEMPORARY EMPLOYEE	451.83
		KELLEMS, MARY H	07/01/91-09/30/91	RECEPTIONIST-STAFF ASST	4,166.66
		LODYGA, PATRICIA ANN	07/01/91-09/30/91	DISTRICT DIRECTOR	8,750.01
		MANN, PAUL	07/01/91-09/30/91	SYSTEMS MANAGER	4,749.99
		MEISSNER, MARK J	07/01/91-07/17/91	LBJ CONGRESSIONAL INTERN	657.33
		MORAN, MOLLY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,625.01
		PIER, CHRISTINA J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	294.67
		POLMAN, WILLIAM ROBERT	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,374.99
		ST. CROIX, JOHN P	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	7,749.99
		STRINGER, CAROLE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
		TOON, BERNARD R, II	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,875.01
		UJDAK, JENNIFER E	07/01/91-09/30/91	CASEWORKER	3,999.99
		VUCKOVICH, JULIE	07/01/91-09/30/91	SENIOR CASEWORKER	5,000.01
		WEHBY, PHILIP H	09/09/91-09/30/91	TEMPORARY EMPLOYEE	337.64
		EXPENSES			
07-03	1182450022	AT&T	06/01/91	TOLL CHARGES ON AT&T CARD	10.92
07-03	1182450026	CELLLULAR ONE	06/10/91	PAYMENT FOR UNIDEN CP1500 PHONE PURCHASED FOR CONGRESSMAN FOR DC CAR FOR OFFICIAL USE ONLY	299.00
07-03	1182450021	CELLULAR ONE OF SOUTH BEND	06/03/91	PAYMENT FOR CELLULAR ONE PHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.95
07-03	1182450024	DAVID R RAMAGE	06/19/91	PAYMENT FOR 250 POCKET CARDS USED BY CONGRESSMAN FOR OFFICIAL BUSINESS IN WASHINGTON	42.75
07-03	1182450017	DINERS CLUB	05/12/91-05/13/91	PAYMENT FOR AIRLING TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC-SOUTH BEND-DC.	444.00
07-03	1182450018	Do	05/16/91	PAYMENT FOR AIRLINE TICKET PURCHASED WHILE ON OFFICIAL BUSINESS DC-SOUTH BEND	222.00
07-03	1182450019	Do	05/19/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS SOUTH BEND-DC	358.00
07-03	1182450020	Do	05/31/91-06/03/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS D C-SOUTH BEND-DC.	444.00
07-03	1182450025	HOUSE INFORMATION SYSTEMS	05/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
07-03	1182450023	INDIANA BELL	05/01/91-05/31/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	130.88
07-03	1182450014	INDIANA NEWSCLIP	05/01/91-05/31/91	PAYMENT FOR CLIPPING SERVICE FOR ONE MONTH	47.75
07-03	1182450015	PDH OFFICE PRODUCTS	05/30/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	58.34
07-03	1182450016	Do	05/30/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.96
07-12	1192480001	ADAMS REMCO INC.	02/28/91-03/31/91	PAYMENT FOR RENTAL ON FAX MACHINE WE HAD RENTED PRIOR TO GETTING A REGULAR FAX FOR DISTRICT	89.00
07-22	1200420023	UNITED PARCEL SERVICE	06/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON	13.00
07-22	1200610022	AUTOMATED OFFICE PRODUCTS	06/27/91	PAYMENT FOR TONER PURCHASED FOR THE LASER PRINTER USED IN THE WASHINGTON OFFICE	39.00
07-22	1200610028	CAFECCINO & TEA SALES CORP	06/28/91	PAYMENT FOR REFRESHMENT FOR CONSTITUENTS FOR WASHINGTON OFFICE (COKE, COFFEE, CREAMER, ETC)	34.65
07-22	1200610026	CELLULAR ONE - WASH/BALT	06/18/91-07/31/91	PAYMENT FOR CAR PHONE USED FOR OFFICIAL BUSINESS FOR WASHINGTON FOR CONGRESSMAN ROEMER	60.41
07-22	1200610027	CELLULAR ONE OF SOUTH BEND	07/01/91	PAYMENT FOR CELLULAR PHONE IN SOUTH BEND USED BY CONGRESSMAN FOR OFFICIAL BUSINESS	80.58
07-22	1200610013	DINERS CLUB	06/27/91	PAYMENT FOR AIRLINE TICKET FOR BERNIE TOON WHILE ON OFFICIAL BUSINESS IN S. BEND DC-SOUTH BEND	222.00

07-22	1200610014	Do	06/28/91-06/30/91	PAYMENT FOR HOTEL CHARGES WHILE IN DISTRICT FOR BERNIE TOON	172.57
07-22	1200610015	Do	07/01/91-07/05/91	PAYMENT FOR HOTEL WHILE IN DISTRICT FOR BERNIE TOON WHILE TRAVELING ON OFFICIAL BUSINESS	275.00
07-22	1200610025	INDIANA NEWSCLIP	06/01/91	PAYMENT FOR NEWSCLIP SERVICE FOR THE MONTH OF JUNE FINAL BILL	47.40
07-22	1200610023	LAPORTE HERALD ARGUS	06/07/91-12/06/91	PAYMENT FOR 26 WEEKS OF HERALD-ARGUS PAPER TO BE DELIVERED TO THE SOUTH BEND OFFICE	39.00
07-22	1200610019	PAUL E MANN	06/24/91-06/27/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON BUSINESS	98.80
07-22	1200610021	Do	06/26/91	REIMBURSEMENT FOR CABLE PURCHASED FOR COMPUTER SYSTEM IN SOUTH BEND	17.95
07-22	1200610020	Do	06/27/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE	7.80
07-22	1200610012	NATL JOURNAL INC	07/10/91	PAYMENT FOR ONE 1992 ALMANAC FOR THE WASHINGTON OFFICE	39.95
07-22	1200610024	PDH OFFICE PRODUCTS	06/25/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	20.96
07-22	1200610016	BERNARD R TOON, II	06/28/91-07/05/91	REIMBURSEMENT FOR FOOD WHLE IN DISTRICT ON OFFICIAL BUSINESS	63.48
07-22	1200610017	Do	07/08/91	PAYMENT FOR TOLLS WHILE DRIVING BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	1.25
07-22	1200610018	Do	07/08/91	PAYMENT FOR MILEAGE WHILE DRIVING BACK FROM DISTRICT 640 X $27.5 PLUS TOLL (INDIANAPOLIS)	177.25
07-25	1204340002	DINERS CLUB	06/09/91-06/17/91	PAYMENT FOR AIRFARE FOR JOHN ST CROIX WHILE TRAVELING ON OFCL BUSINESS DC-IND-SOUTH BEND-DC	480.00
07-25	1204340005	Do	06/09/91-06/17/91	PAYMENT FOR MEALS FOR JOHN ST CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.32
07-25	1204340004	Do	06/10/91-06/16/91	PAYMENT FOR HOTEL FOR JOHN ST CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS	223.21
07-25	1204340003	Do	06/16/91	PAYMENT FOR GASOLINE FOR RENTAL CAR FOR JOHN ST. CROIX WHILE ON OFFICIAL BUSINESS	11.00
07-25	1204340001	DESIREE GREEN	04/01/91-06/30/91	PAYMENT FOR 9 TRIPS TO AIRPORT TO TAKE & DROP OFF CONGRESSMAN WHILE TRAVEL ON OFFICIAL @ $.27	37.13
07-25	1204340006	NATIONAL DUST CONTROLSERVICE	06/13/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND OFFICE	9.50
07-25	1204340007	Do	06/27/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	9.50
07-25	1205770001	POSTMASTER	05/20/91	PAYMENT FOR TWO SHEETS OF .29 STAMPS FOR USE IN THE WASHINGTON, DC OFFICE	58.00
07-29	1207890641	LAPORTE CHRYSLER PLYMOUTH	07/01/91-07/30/91	MOBILE OFFICE	492.36
07-29	1207890640	MAIN STREET ROW PROPERTIES	07/01/91-07/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
07-31	1210930519	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930520	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		869.66
07-31	1210930518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		263.62
07-31	1210930517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		335.60
07-31	1210940064	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		224.08
07-31	1212900185	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,326.53
07-31	1212920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950222	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		725.14
08-05	1212550010	FEDERAL EXPRESS CORP.	06/25/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICES	22.50
08-05	1212550009	Do	07/11/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM THE DISTRICT OFFICE OVERSEAS/(CASEWORK)	25.00
08-05	1212550012	MARATHON OIL COMPANY	05/28/91-06/15/91	PAYMENT FOR GASOLINE CHARGED FOR THE DISTRICT MOBILE OFFICE	67.65
08-05	1212550011	UNITED PARCEL SERVICE	07/09/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO INDIANA	18.00
08-05	1212550013	Do	07/15/91	PAYMENT FOR OVERNIGHT MAIL SENT TO CONGRESSMAN	15.50
08-05	1213300003	TERRENCE A COLEMAN	04/01/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 260 MILES X $.27 PLUS TOLLS	71.30
08-05	1213300001	PATRICIA ANN LODYGA	04/01/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (APRIL/795 MILES, MAY 704, JUNE 614) TOTAL 2113 @ $.27	570.51
08-05	1213300002	JULIE VUCKOVICH	04/01/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 210 MILES X $.27	56.70
08-06	1214510019	AT&T	06/27/91	PAYMENT FOR CALLING CARD FOR CONGRESSMAN/AT&T CALLS	15.93
08-06	1214510020	BABCOCK SERVICES, INC	05/16/91-05/18/91	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE	48.00
08-06	1214510021	DINERS CLUB	05/26/91-05/27/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/SOUTH BEND/DC (9956).	553.00
08-06	1214510022	Do	06/13/91-06/17/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS (1519) DC/SOUTH BEND/DC.	553.00
08-06	1214510023	Do	06/23/91-06/27/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/SOUTH BEND/DC (1554).	444.00
08-06	1214510024	Do	07/07/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - SOUTH BEND/DC (6516)	279.00
08-06	1214510018	INDIANA BELL	06/01/91-06/30/91	PAYMENT FOR TOLL FREE LINE IN THE SOUTH BEND OFFICE	112.40
08-06	1214510017	PDH OFFICE PRODUCTS	07/12/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	35.84
08-06	1214510016	TIM ROEMER	07/06/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR THE MOBILE DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	7.00
08-07	1217640025	R L POLK AND CO	05/31/91	PAYMENT FOR 1991 SOUTH BEND, INDIANA CITY DIRECTORY	96.00
08-07	1217640026	Do	06/26/91	PAYMENT FOR 1991 MISHAWAKA/SOUTH BEND DIRECROTY	20.00
08-09	1220650028	CAFECCINO & TEA SALES CORP	07/05/91	PAYMENT FOR COFFEE AND SOFT DRINKS FOR CONSTITUENT MEETINGS IN DC OFFICE	47.55
08-09	1220650029	MARATHON OIL COMPANY	06/27/91-07/19/91	PAYMENT FOR GASOLINE PURCHASED FOR THE MOBILE DISTRICT OFFICE	91.46
08-09	1220650030	NATIONAL DUST CONTROLSERVICE	07/25/91	PAYMENT FOR ENVIRONMENTAL MATS IN THE SOUTH BEND OFFICE	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	1220670027	DAVID R RAMAGE	07/12/91	PAYMENT FOR BUSINESS CARDS FOR STAFF MEMBERS	67.00
08-12	1220670020	FEDERAL EXPRESS CORP.	07/16/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	15.50
08-12	1220670019	Do	07/18/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE OVERSEAS (CASEWORK)	25.00
08-12	1220670026	LAPORTE CHRYSLER PLYMOUTH	07/25/91	PAYMENT FOR OIL CHANGE, PARTS AND ACCESS FOR MOBILE OFFICE	19.50
08-12	1220670025	PDH OFFICE PRODUCTS	07/18/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.64
08-12	1220670022	CAROLE STRINGER	07/24/91-07/26/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.80
08-12	1220670024	Do	07/24/91-07/26/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.25
08-12	1220670023	Do	07/26/91	REIMBURSEMENT FOR TAXICAB FARE FROM AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	16.00
08-12	1220670021	UNITED PARCEL SERVICE	07/24/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO DISTRICT	9.00
08-13	1221410013	POSTMASTER	07/25/91	TWO SHEETS OF .29 POSTAGE STAMPS	58.00
08-14	1226300025	CAFECCINO & TEA SALES CORP	08/05/91	PAYMENT FOR COFFEE, CREAMER AND SUGAR USED FOR CONSTITUENT MEETINGS IN WASHINGTON	31.40
08-14	1226300022	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	PAYMENT FOR CELLULAR ONE PHONE USED IN WASHINGTON ON OFFICIAL BUSINESS BY CONGRESSMAN	44.05
08-14	1226300021	CELLULAR ONE OF SOUTH BEND	06/26/91-07/25/91	PAYMENT FOR OFFICIAL CALLS USED BY CONGRESSMAN ON CELLULAR PHONE	93.50
08-14	1226300024	PDH OFFICE PRODUCTS	07/30/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	51.52
08-14	1226300026	BERNARD R TOON, II	08/10/91	REIMBURSEMENT FOR MILEAGE FROM SOUTH BEND TO WASHINGTON 650 MILES X .27	175.50
08-14	1226300023	UNITED PARCEL SERVICE	04/30/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO THE DISTRICT OFFICE	9.00
08-15	1227300026	CAFECCINO & TEA SALES CORP	07/19/91	PAYMENT FOR COFFEE AND REFRESHMENTS FOR CONSTITUENT MEETINGS IN WASHINGTON	86.55
08-15	1227300025	POLK AND COMPANY	07/23/91	PAYMENT FOR THE 1991 SOUTH BEND DIRECTORY FOR SOUTH BEND	7.00
08-28	1239890641	LAPORTE CHRYSLER PLYMOUTH	08/01/91-08/30/91	MOBILE OFFICE	492.36
08-28	1239890640	MAIN STREET ROW PROPERTIES	08/01/91-08/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
08-31	1240940059	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		87.48
08-31	1242900190	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,105.15
08-31	1242930521	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930522	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		745.09
08-31	1242930520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		263.62
08-31	1242930519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		387.91
08-31	1242950226	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,077.85
09-05	1241770001	DINERS CLUB	07/24/91-07/26/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CAROLE STRINGER OF WASHINGTON STAFF: DC-SB R/T	433.00
09-05	1241770002	Do	07/25/91-07/28/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFCL BUSS, DC-SB R/T	360.00
09-05	1241770003	PDH OFFICE PRODUCTS	08/02/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND	14.16
09-05	1242410031	UNITED PARCEL SERVICE	08/09/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND OFFICE	9.00
09-10	1252370012	AT&T	08/27/91	PAYMENT FOR TOLL CHARGES IN SOUTH BEND/LONG DISTANCE CALLS	5.82
09-10	1252370011	INDIANA BELL	08/01/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	38.70
09-10	1252370010	TRANS TECH	03/25/91	PAYMENT FOR ELECTRICAL SERVICES PROVIDED TO INSTALL CABLE TO COMPUTER SYSTEM IN SOUTH	542.85
09-16	1254660023	DAVID R RAMAGE	08/19/91	PAYMENT FOR 233,000 NEWSLETTERS PRINTED	5,303.00
09-16	1255360017	POSTMASTER	08/09/91	PAYMENT FOR FOUR SHEETS OF $.29 STAMPS	116.00
09-24	1266610025	PRISCILLA ARMSTRONG	09/18/91	REIMBURSEMENT FOR OVERNIGHT AIR CARGO USED TO SHIP TWO BOXES OF CONGRESSIONAL BROCHURES	52.06
09-24	1266610021	CAFECCINO & TEA SALES CORP	08/27/91	PAYMENT FOR COFFEE AND SOFAS USED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	74.35
09-24	1266610026	CHAPMAN'S BUSINESS MACHINES	07/05/91	PAYMENT FOR IBM RIBBON PURCHASED FOR TYPEWRITTER IN SOUTH BEND	3.00
09-24	1266610018	FOREIGN AFFAIRS	09/16/91-09/15/92	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE 32 ISSUES TWO YEARS	16.00
09-24	1266610020	LAPORTE CHRYSLER PLYMOUTH	07/25/91-08/30/91	PAYMENT FOR REPAIRS TO THE DISTRICT MOBILE OFFICE	920.33
09-24	1266610024	NATIONAL DUST CONTROLSERVICE	08/08/91	PAYMENT FOR ENVIRONMENTAL MATS FOR THE DISTRICT OFFICE	9.50
09-24	1266610022	Do	08/22/91	PAYMENT FOR ENVIRONMENTAL MATS FOR THE DISTRICT OFFICE IN SOUTH BEND	9.50

09-24	1266610023	Do	09/05/91	PAYMENT FOR ENVIRONMENTAL MATS FOR THE DISTRICT OFFICE	9.50
09-24	1266610028	NEXT DAY SIGNS	08/30/91	PAYMENT FOR 1 1/2 X 23' MAGNETIC SIGN FOR THE MOBILE DISTRICT OFFICE	30.00
09-24	1266610019	THE GOSHEN NEWS	08/29/91	PAYMENT FOR TWO COPIES OF THE GOSHEN NEWS	2.00
09-24	1266610027	UNITED PARCEL SERVICE	09/03/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE	9.00
09-26	1268890646	LAPORTE CHRYSLER PLYMOUTH	09/01/91-09/30/91	MOBILE OFFICE	492.36
09-26	1268890645	MAIN STREET ROW PROPERTIES	09/01/91-09/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
09-27	1267730021	DINERS CLUB	08/03/91	PAYMENT FOR ONE-WAY TICKET FROM WASHINGTON TO SOUTH BEND FOR BERNARD TOON WHILE ON OFFICIAL BUSINESS.	157.00
09-27	1267730019	Do	08/04/91-08/09/91	PAYMENT FOR HOTEL CHARGES BY BERNARD TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	331.30
09-27	1267730020	Do	08/06/91-08/09/91	PAYMENT FOR CAR RENTAL FOR BERNARD TOON WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.20
09-30	1273900196	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,081.39
09-30	1273930523	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930524	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		646.94
09-30	1273930522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		263.62
09-30	1273930521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		339.81
09-30	1273940044	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.50
09-30	1273950219	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		224.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	657.33
MEMBERS CLERK HIRE	107,006.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,810.82

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	1224990013	CONGRESSIONAL QUARTERLY INC	03/04/91-03/04/92	REFUND DUE TO OVERPAYMENT	(39.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(39.00)
TOTAL	**147,435.94**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	07/01/91-09/30/91	RECEPTIONIST	3,305.19
CASEY, JULIA A	07/01/91-09/30/91	SCHEDULER	6,249.99
DAVIS, LANETTE	07/01/91-09/30/91	STAFF AIDE	5,244.99
DRIESLER, MARTY TOWLES	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,533.13
EAST, BARRETT	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,500.01
EDWARDS, SANDRA K	07/01/91-09/30/91	STAFF ASSISTANT	5,661.99
FOX, DAVID L	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
FROMER, KEVIN I	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	310.80
GIRDLER, DONALD EDWIN	07/01/91-09/30/91	FIELD REPRESENTATIVE	10,410.00
JONES, CAROLYN SUE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,417.14
MEECE, SARAH MARGARET	07/01/91-09/30/91	CASEWORKER	5,725.50
MILLER, JENNIFER M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,749.91
MITCHELL, ROBERT LUSTER	07/01/91-09/30/91	FIELD REPRESENTATIVE	12,231.75
NEW, RENEE M	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
SCHINDLER, IRENE S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	810.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STAGG, SUSANNE	07/22/91-08/21/91	D.C. INTERN	1,160.00
		Do	08/22/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,625.00
		TREMBLE, KIMBERLY G	07/01/91-09/30/91	OFFICE MANAGER	7,438.92
		VAUGHN, MARIESSA D	07/01/91-09/30/91	STAFF ASSISTANT	5,881.65
		WESTPHAL, JOSEPH W	07/01/91-09/30/91	PART-TIME EMPLOYEE	310.80
		EXPENSES			
07-03	1179430017	CONGRESS DAILY	05/31/91-05/31/92	ANNUAL SUBSCRIPTION	328.60
07-03	1179430015	DINERS CLUB	05/02/91-05/06/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC-LEX 8165	336.00
07-03	1179430011	Do	05/03/91-05/06/91	ROUNDTRIP AIRFARE FOR STAFF IRENE SCHINDLER TO DISTRICT DC-LEX 7860	379.00
07-03	1179430012	Do	05/07/91-05/08/91	LODGING FOR STAFF VAUGHN & JONES WHILE IN DC FOR MEETINGS	233.88
07-03	1179430013	Do	05/10/91	ONE WAY AIRFARE FOR MEMBER DC-LEX TO DISTRICT 8768	168.00
07-03	1179430014	Do	05/13/91	ONE WAY AIRFARE FOR MEMBER LEX-DC FROM DISTRICT 7553	168.00
07-03	1179430016	FEDERAL EXPRESS CORP.	06/04/91-06/05/91	SHIPPING	3.75
07-03	1179430018	KENTUCKY PRESS SERVICE	05/01/91-05/31/91	CLIPPING SERVICE	51.87
07-03	1179430021	LINDA ANNE BARNHILL	06/01/91-06/30/91	CLEANING SERVICE FOR DO	220.00
07-03	1179430019	MODERN GOURMET COFFEE SERVICE	06/12/91	COFFEE FOR CONST USE AT DO	28.40
07-03	1179430032	Do	06/12/91	PAPER TOWELS FOR DO	24.89
07-03	1182610018	SANDRA K EDWARDS	06/09/91-06/15/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO TO LOUISVILLE FROM DC FOR CONFERENCE 1202 MILES @ $.23	276.46
07-03	1182610017	Do	06/10/91-06/11/91	REIMBURSEMENT LODGING WHILE AT CONF ON GOVERNOR'S LOCAL ISSUES	163.76
07-03	1182610016	DAVID L FOX	06/05/91	REIMBURSEMENT LASER PAPER (NOT AVAILABLE IN SUPPLY STORE)	31.27
07-03	1182610019	KENTUCKY UTILITIES	05/13/91-06/13/91	UTILITIES FOR DO	60.42
07-03	1182610020	Do	05/13/91-06/13/91	UTILITIES FOR DO	138.89
07-10	1191720004	GTE SOUTH	06/28/91-07/28/91	UTILITY SERVICE	148.84
07-17	1196360024	DONNA JUNE BAKER	06/21/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 149 @ .23	34.27
07-17	1196360019	LANETTE DAVIS	06/17/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 176 @ .23	40.48
07-17	1196360020	Do	06/17/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT-TOLLS	2.80
07-17	1196360022	KENTUCKY CENTER FOR PUBLIC ISSUES	05/01/91-05/01/92	ANNUAL SUBSCRIPTION FOR THE KENTUCKY JOURNAL	20.00
07-17	1196360021	SARAH MARGARET MEECE	06/18/91-06/20/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 381 @ .23	87.63
07-17	1196360017	ROBERT LUSTER MITCHELL	06/06/91-06/09/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO DISTRICT-DC ROUND TRIP 1082 @ .23	248.86
07-17	1196360018	Do	06/06/91-06/09/91	REIMBURSEMENT: LODGING & MEALS, PARKING IN DC	386.99
07-17	1196360023	THE H.T. HACKNEY COMPANY	06/18/91	CLEANING SUPPLIES FOR DO	93.07
07-17	1196360025	MARIESSA D VAUGHN	06/19/91-06/21/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 224 @ .23	51.52
07-22	1200710020	BENCHMARK SYSTEMS	06/28/91	HP LASER II PRINTER CARTRIDGE	131.00
07-22	1200710018	CUMBERLAND VALLEY CABLE	07/01/91-07/31/91	CABLE FOR DO	18.95
07-22	1200710017	DEPARTMENT OF LOCAL GOV'T	06/10/91-06/11/91	GOVERNOR'S LOCAL ISSUES CONFERENCE FOR STAFF MEMBER SANDRA EDWARDS	85.00
07-22	1200710016	ROBERT LUSTER MITCHELL	06/04/91-06/28/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 899 MILES @ .23	206.77
07-22	1200710019	MODERN GOURMET COFFEE SERVICE	06/26/91	COFFEE FOR CONST USE IN D.O.	28.40
07-24	1199640008	DONNA JUNE BAKER	06/28/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 72 MILES @ $.23	16.56
07-24	1199640007	CAROLYN SUE JONES	06/26/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 196 MILES @ $.23	45.08
07-24	1199640013	M & W PRINTING COMPANY	05/06/91	500 CERTIFICATES OF APPRECIATION	49.00
07-24	1199640009	SARAH MARGARET MEECE	06/24/91-06/27/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 255 MILES @ $.23	58.65
07-24	1199640010	Do	06/24/91-06/27/91	REIMBURSEMENT TOLLS WHILE TRAVELING IN DISTRICT	3.80
07-24	1199640012	MT VERNON SIGNAL	07/14/91-07/14/92	ANNUAL SUBSCRIPTION	15.00

07-24	1199640014	SERVICE AMERICA CORP	05/23/91	LUNCHEON MEETING WITH 2 CONST	22.85
07-24	1199640006	MARIESSA D VAUGHN	06/24/91-06/28/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 535 MILES @ $.23	123.05
07-29	1207890643	GMAC	07/01/91-07/30/91	LEASE AUTO	518.01
07-29	1207890642	SAMS PROPERTIES	07/01/91-07/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
07-31	1210930837	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930838	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		804.56
07-31	1210930836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		388.08
07-31	1210940110	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		149.93
07-31	1212900257	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,535.56
07-31	1212950239	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,615.20
08-05	1213300013	CANTRELL/CUTTER PRINTING, INC.	07/19/91	175,000 LABELS FOR TOWN MEETINGS	1,500.00
08-05	1213300012	Do	07/19/91-07/19/91	175,000 TOWN MEETING NOTICES	3,852.48
08-05	1213300004	DINERS CLUB	05/23/91-05/29/91	ROUND TRIP AIRFARE FOR MEMBER (DC-LEX) (9949)	336.00
08-05	1213300005	Do	05/30/91	ONE WAY AIRFARE FOR MEMBER (DC-LEX) (0665)	168.00
08-05	1213300006	Do	07/11/91-07/14/91	ROUND TRIP AIRFARE FOR STAFF MEMBER MILLER (DC-LEX) (7572)	198.00
08-05	1213300007	FEDERAL EXPRESS CORP.	06/28/91-07/01/91	SHIPPING	7.50
08-05	1213300008	KENTUCKY PRESS SERVICE	07/01/91-07/31/91	CLIPPING SERVICE	68.46
08-05	1213300010	KENTUCKY UTILITIES	06/13/91-07/12/91	UTILITIES FOR DO	131.68
08-05	1213300011	Do	06/13/91-07/12/91	UTILITIES FOR DO	64.73
08-05	1213300009	LINDA ANNE BARNHILL	07/01/91-07/31/91	CLEANING SERVICE FOR DO	220.00
08-05	1214440006	GTE SOUTH	07/28/91-08/28/91	WATS SERVICE	95.20
08-05	1214440007	Do	07/28/91-08/28/91	TOLLS	22.84
08-09	1220600022	FALCON CABLE TV	08/01/91-08/31/91	CABLE SERVICE FOR DO	18.95
08-14	1225430019	FEDERAL EXPRESS CORP.	07/15/91-07/16/91	SHIPPING	5.23
08-14	1225430021	DONALD EDWIN GIRDLER	06/06/91-06/09/91	REIMBURSEMENT SATY IN DC WHILE ON OFFICIAL BUSINESS TO DC MEETING WITH CONST & MEMBER	399.54
08-14	1225430022	KEN GROUP CORPORATION	06/01/91-06/30/91	LIST MANAGEMENT PACKAGE DESIGN, & LIST PURCHASE FOR MAILINGS	1,888.75
08-14	1225430023	MODERN GOURMET COFFEE SERVICE	07/10/91	COFFEE & PAPER TOWELS FOR CONST USE IN DO	53.29
08-14	1225430020	KIMBERLY G TREMBLE	07/13/91	COFFEE, PAPER PLATES, PLASTIC FORKS & TISSUE FOR CONST USE IN OFFICE	27.05
08-19	1228240024	MARTY TOWLES DRIESLER	08/04/91-08/08/91	REIMBURSEMENT LODGING & MEALS WHILE IN DISTRICT	270.16
08-19	1228240025	Do	08/04/91-08/08/91	TAXI WHILE ON TOUR OF DISTRICT -- AIRPORT	15.00
08-19	1228240028	KIMBERLY G TREMBLE	08/08/91-08/12/91	REIMBURSEMENT: MEALS WHILE IN DISTRICT	41.41
08-19	1228240029	Do	08/08/91-08/12/91	PARKING WHILE ON TOUR OF DISTRICT 36.36 MILES @ 27.5¢ MILE	11.50
08-20	1228230011	DONNA JUNE BAKER	08/05/91	REIMBURSEMENT TRAEL IN PRIVATE AUTO IN DISTRICT 72 MILES @ 23¢ PER MILE	16.56
08-20	1228230014	FEDERAL EXPRESS CORP.	07/16/91-07/19/91	SHIPPING	9.22
08-20	1228230015	Do	07/26/91-07/29/91	SHIPPING	16:91
08-20	1228230018	Do	08/02/91-08/05/91	SHIPPING	35.19
08-20	1228230009	DONALD EDWIN GIRDLER	07/02/91-07/30/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 1352 MILES @ 23¢ PER MILE	304.52
08-20	1228230013	CAROLYN SUE JONES	08/09/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 71 MILES @ 23¢ PER MILE	16.33
08-20	1228230010	SARAH MARGARET MEECE	08/06/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 66 MILES @ 23¢ PER MILE	15.18
08-20	1228230008	ROBERT LUSTER MITCHELL	07/04/91-07/29/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 1,004 MILES @ 23¢ PER MILE	230.92
08-20	1228230017	MODERN GOURMET COFFEE SERVICE	08/07/91	COFFEE FOR CONST. USE IN D.O.	28.40
08-20	1228230012	MARIESSA D VAUGHN	08/08/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 156 MILES @ 23¢ PER MILE	35.88
08-27	1235710013	CENTRAL KENTUCKY OFFICE EQUIPMENT	08/02/91	1' RING BINDERS FOR D.O. (10-BLUE) (10-BLACK)	29.80
08-27	1235710016	KEN GROUP CORPORATION	07/01/91-07/31/91	LIST MANAGEMENT & PACKAGE DESIGN ON 2 MAILINGS	1,000.00
08-27	1235710014	JENNIFER M MILLER	08/22/91-08/24/91	REIMBURSEMENT: CRS GRAD LEGIS INSTITUTE	135.00
08-27	1235710017	MODERN GOURMET COFFEE SERVICE	07/24/91	COFFEE FOR CONST USE IN DO	29.40
08-27	1235710015	PORTIK ILLUSTRATION & DESIGN	07/24/91	TYPESET FOR TOWN MEETING NOTICES	75 00
08-27	1239210004	GTE SOUTH	08/28/91-09/28/91	TOLLS	126.06
08-28	1239890643	GMAC	08/01/91-08/30/91	LEASE AUTO	518.01
08-28	1239890642	SAMS PROPERTIES	08/01/91-08/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
08-29	1238300025	DINERS CLUB	06/20/91-06/24/91	ROUND TRIP AIRFARE FOR MEMBER (DC-LEX) (2448)	336.00
08-29	1238300026	Do	06/27/91	ONE WAY AIRFARE FOR STAFF MEMBER: DRIESLER (DC-LEX) (6936)	168.00
08-29	1238300027	Do	07/09/91	ONE WAY AIRFARE FOR MEMBER (LEX-DC) (7308)	168.00
08-29	1238300021	Do	07/12/91-07/15/91	ROUND TRIP AIRFARE FOR MEMBER (DC-LEX) (8102)	436.00
08-29	1238300022	Do	07/18/91-07/23/91	ROUND TRIP AIRFARE FOR MEMBER (DC-LEX) (8536)	336.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-29	1238300024	PULASKI WEEK	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	13.78
08-29	1238300023	THE SENTINEL-ECHO	09/01/91-09/01/92	ANNUAL SUBSCRIPTION	26.00
08-29	1238810006	CUMBERLAND COUNTY NEWS	08/31/91-08/31/92	ANNUAL SUBSCRIPTION	17.98
08-29	1238810001	FALCON CABLE TV	08/01/91-08/31/91	CABLE FOR DO	18.95
08-29	1238810003	KENTUCKY UTILITIES	07/12/91-08/13/91	UTILITIES FOR DO	252.03
08-29	1238810005	Do	07/12/91-08/13/91	UTILITIES FOR DO	69.74
08-29	1238810002	SERVICE AMERICA CORP	07/23/91	LUNCHEON MEETING WITH CONSTITUENTS	18.45
08-31	1240940091	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		971.02
08-31	1242900262	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,093.24
08-31	1242920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		2.60
08-31	1242930840	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930841	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		963.57
08-31	1242930839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		444.72
08-31	1242950243	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,509.41
09-05	1241770005	HOLIDAY INN OF SOMERSET	08/11/91-08/12/91	LODGING FOR STAFF MEMBER: EDWARDS DURING TOUR	37.00
09-05	1241770006	JENNIFER M MILLER	08/04/91-08/18/91	REIMBURSEMENT: RENTAL CAR WHILE ON TOUR OF DISTRICT	392.73
09-05	1241770008	Do	08/06/91-08/16/91	REIMBURSEMENT: MEALS WHILE ON TOUR OF DISTRICT	23.87
09-05	1241770007	Do	08/07/91-08/18/91	REIMBURSEMENT: GAS FOR RENTAL CAR WHILE ON TOUR & TAXI FROM AIRPORT	75.90
09-05	1241770004	PINE MOUNTAIN STATE	08/13/91-08/15/91	LODGING & MEALS FOR MEM & STAFF: DAVIS, VAUGHN, EDWARDS, GIRDLER, FOX & MITCHELL DURING TOUR	600.40
09-09	1246650004	SANDRA K EDWARDS	08/12/91-08/16/91	REIMBURSEMENT MEALS WHILE ON TOUR OF DISTRICT	17.73
09-09	1246650005	DAVID L FOX	08/04/91-08/20/91	REIMBURSEMENT CAR RENTAL WHILE ON TOUR OF DISTRICT	482.30
09-09	1246650007	Do	08/06/91-08/21/91	REIMBURSEMENT MEALS WHILE ON TOUR OF DISTRICT	53.62
09-09	1246650006	Do	08/07/91-08/17/91	REIMBURSEMENT GASOLINE PARKING AT AIRPORT & MISC. TRAVEL EXPENSES	52.75
09-09	1246650008	HERALD NEWS	08/01/91-08/01/92	ANNUAL SUBSCRIPTION	17.98
09-20	1259420028	BEST WESTERN HARVEST INN	08/15/91-08/16/91	LODGING FOR MEMBER DURING TOUR OF DISTRICT	37.22
09-20	1259420027	Do	08/15/91-08/17/91	LODGING FOR STAFF MEMBERS EDWARDS & FOX DURING TOUR OF DISTRICT	106.52
09-20	1259420024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR 2ND HALF 1991	200.00
09-20	1259420021	FALCON CABLE TV	09/01/91-09/30/91	CABLE FOR DO	18.95
09-20	1259420020	JESSAMINE JOURNAL	09/07/91-09/07/92	ANNUAL SUBSCRIPTION	21.50
09-20	1259420029	KENTUCKY PRESS SERVICE	07/01/91-07/31/91	CLIPPING SERVICE	62.00
09-20	1259420018	Do	07/25/91-08/14/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS	2,397.28
09-20	1259420019	LAUREL COUNTY WEEKLY	08/14/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS	98.70
09-20	1259420026	LAUREL NEWS-LEADER	08/07/91-08/14/91	DISTRICT TOUR SCHEDULE FOR LOCAL NEWSPAPER	193.05
09-20	1259420017	LINDA ANNE BARNHILL	08/01/91-08/31/91	CLEANING OF DISTRICT OFFICE	220.00
09-20	1259420025	MARKET DEVELOPMENT COMPANY	07/25/91	TOWN MEETING NOTICE LABELS	1,614.59
09-20	1259420022	MODERN GOURMET COFFEE SERVICE	08/22/91	COFFEE FOR CONSTITUENT USE IN DO	28.40
09-20	1259420023	Do	09/04/91	COFFEE FOR CONSTITUENT USE IN DO	28.40
09-20	1260580023	DONALD EDWIN GIRDLER	08/05/91-08/29/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT - 1129 MILES @ 23¢ PER MILE	259.67
09-20	1260580022	HOLIDAY INN OF SOMERSET	08/04/91-08/17/91	LODGING FOR STAFF MEMBER - DAVID FOX WHILE ON DISTRICT TOUR	340.13
09-20	1260580025	KEN GROUP CORPORATION	08/01/91-08/31/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILING	850.00
09-20	1260580024	ROBERT LUSTER MITCHELL	08/01/91-08/16/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT - 1074 MILES @ 23¢ PER MILE	247.02
09-20	1260580026	THE H.T. HACKNEY COMPANY	08/23/91	FLORESCENT LIGHT BULBS FOR DO	57.04
09-26	1268890648	GMAC	09/01/91-09/30/91	LEASE AUTO	518.01

09-26	1268890647	SAMS PROPERTIES	09/01/91-09/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
09-30	1273900272	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,732.24
09-30	1273930842	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930843	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		831.79
09-30	1273930841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		229.93
09-30	1273940072	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		48.00
09-30	1273950236	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,086.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	110,317.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,391.01
TOTAL	**162,443.25**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,222.66
BROWNLEE, MARY D	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,760.84
CURRAN, GARY L	07/01/91-09/30/91	CHIEF OF STAFF	17,516.55
DYKEMA, RICHARD T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,905.30
GURECKAS, MICHAEL G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,537.74
HOLLINGSWORTH, KATHLEEN M	07/01/91-09/30/91	DISTRICT DIRECTOR	13,446.16
JOHNSON, STEVAN W	07/01/91-09/30/91	PERSONAL ASSISTANT	6,447.58
KYGER, TIMOTHY B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,222.66
NEUGEBAUER, DALE	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	7,147.75
ROBERTSON, LAURA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,172.66
ROGERS, ELEANOR G	07/01/91-09/30/91	STAFF ASSISTANT	4,995.50
RUDY, TONY C	07/01/91-07/31/91	PRESS SECRETARY/LEGIS ASSISTANT	2,652 50
Do	08/01/91-09/30/91	PRESS SECRETARY/LEGIS ASST	6,125.00
SANCHEZ, BARBARA ANNE	07/01/91-09/30/91	SYSTEMS MANAGER	7,281.33
SOMERS, CHAD	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160 00
STROM, RONALD	07/01/91-09/30/91	FEDERAL PROGRAMS ASSISTANT	6,205.67
WATSON, LISA MARIE	07/01/91-09/30/91	STAFF ASSISTANT	5,135.00

EXPENSES

07-03	1179430022	BELL ATLANTIC MOBILE SYSTEMS	05/06/91-06/03/91	MEMBER'S CELLULAR PHONE USE WHILE IN WASHINGTON	49.30
07-03	1179430026	BOULEVARD RENTAL & LEASING OF LONG BEACH	06/08/91-06/10/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	64.00
07-03	1179430025	MARY D BROWNLEE	06/08/91-06/11/91	MILEAGE FOR DISTRICT STAFF MEMBER MARY BROWNLEE ON OFFICIAL BUSINESS	40.15
07-03	1179430023	SERVICE AMERICA CORP	05/01/91-05/31/91	MEMBER'S MEALS WITH CONSTITUENTS WHILE IN WORKING MEETINGS DISCUSSING LEGISLATIVE BUSINESS	60 55
07-03	1179430024	THOMAS J LANKFORD	06/04/91-06/06/91	PRINTING OF PRESS RELEASE LETTERHEAD AND BUSINESS CARDS FOR THE MEMBER	175.70
07-10	1189360023	BOULEVARD RENTAL & LEASING OF LONG BEACH	06/14/91-06/18/91	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT	121 00
07-10	1189360026	BROWN'S PHOTO SUPPLIES	06/06/91-06/06/91	(65) 10X8 CAL WHITE FOLDERS FOR USE IN THE DISTRICT OFFICES	105.25
07-10	1189360024	FEDERAL EXPRESS CORP.	06/07/91-06/14/91	OVERNIGHT DELIVERY SERVICE OF TWO DIFFERENT PACKAGES TO THE DISTRICT	20 32
07-10	1189360025	SPARKLETTS DRINKING WATER	05/17/91-06/13/91	WATER AND COOLER RENTAL FOR TORRANCE DISTRICT OFFICE	17.20
07-11	1192210003	PACTEL CELLULAR - LA	06/22/91-07/21/91	LOCAL TELEPHONE SERVICE	79 66
07-15	1191460024	RICHARD T DYKEMA	06/08/91-06/10/91	ROUND TRIP AIRFARE FOR DC STAFF MEMBER, RICK DYKEMA, TO THE DIST DC-LOS ANGELES-DC	344.00
07-15	1191460025	Do	06/08/91-06/10/91	TRAVEL TO AND FROM NATIONAL AIRPORT FOR DC STAFF MEMBER RICK DYKEMA (46 MILES @ .275)	12.65
07-15	1191460026	Do	06/08/91-06/10/91	CAR RENTAL FOR DC STAFF MEMBER RICK DYKEMA WHILE IN THE DISTRICT	101 49
07-15	1191460027	Do	06/10/91-06/10/91	GAS FOR RENTAL CAR FOR DC STAFF MEMBER RICK DYKEMA WHILE IN THE DISTRICT	8.11
07-18	1199310007	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE PHONE SERVICE	37 15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200710021	DANA ROHRABACHER	07/07/91	ONE WAY FLIGHT FROM LAX TO IAD FOR THE MEMBER	199.00
07-24	1198380015	PV HILLS NURSERY SCHOOL	07/09/91	PURCHASE OF PALOS VERDES PENINSULA DIRECTORY-A DIRECTORY OF PENINSULA NURSERY SCHOOLS	4.00
07-24	1198380013	TONY C RUDY	06/21/91-06/21/91	PURCHASE OF BOOKS BY STAFF MEMBER FOR USE IN THE DC OFFICE	46.44
07-24	1198380014	THOMAS J LANKFORD	06/14/91-06/14/91	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER TONY RUDY	44.00
07-26	1205610028	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	87.95
07-26	1205610027	BOULEVARD RENTAL & LEASING OF LONG BEACH	06/29/91-07/06/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	177.00
07-26	1205610025	DANA ROHRABACHER	07/19/91-07/21/91	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC-LOS ANGELES-DC	398.00
07-26	1205610026	Do	07/19/91-07/21/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25
07-26	1205610029	SERVICE AMERICA CORP	06/03/91-06/27/91	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	88.60
07-29	1206760023	DANA ROHRABACHER	06/29/91	ONE WAY FLIGHT FROM IAD TO LAX FOR THE MEMBER	199.00
07-29	1207890636	AIRPORT PLAZA ASSOCIATES II	07/01/91-07/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
07-29	1207890637	O'DONNELL, BRIGHAM & PARTNERS	07/01/91-07/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,755.00
07-30	1210770018	FEDERAL EXPRESS CORP.	07/11/91-07/19/91	OVERNIGHT DELIVERY SERVICE FROM WASHINGTON OFFICE TO LOS ALAMITOS DISTRICT OFFICE	13.04
07-30	1210770019	UNITED PARCEL SERVICE	07/10/91-07/13/91	OVERNIGHT DELIVERY SERVICE FROM DISTRICT OFFICE TO THE WASHINGTON OFFICE	16.00
07-31	1210931961	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931962	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,615.93
07-31	1210931960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,284.34
07-31	1210940248	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		157.00
07-31	1212900524	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,512.96
07-31	1212920248	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		13.65
07-31	1212950139	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		984.78
08-08	1219630006	BOULEVARD RENTAL & LEASING OF LONG BEACH	07/19/91-07/21/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	67.00
08-08	1219630007	PACTEL CELLULAR - LA	06/29/91-07/05/91	MEMBER'S USE OF CELLULAR PHONE WHILE IN THE DISTRICT	194.55
08-08	1219630005	THOMAS J LANKFORD	07/25/91-07/25/91	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER RICK DYKEMA	44.00
08-15	1226350004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE	59.86
08-16	1228420026	SPARKLETTS DRINKING WATER	06/17/91-07/26/91	WATER AND COOLER RENTAL FOR TORRANCE DISTRICT OFFICE	22.30
08-16	1228420027	YOSEMITE WATERS	07/15/91-07/19/91	WATER AND COOLER RENTAL FOR LOS ALAMITOS DISTRICT OFFICE	41.33
08-22	1234530002	AT&T	08/01/91	TOLLS	3.51
08-28	1239890636	AIRPORT PLAZA ASSOCIATES II	08/01/91-08/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
08-28	1239890637	O'DONNELL, BRIGHAM & PARTNERS	08/01/91-08/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	2,275.00
08-31	1240940218	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		2.80
08-31	1242900525	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,512.96
08-31	1242920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		94.90
08-31	1242931959	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242931960	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		648.21
08-31	1242931958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,299.48
08-31	1242950141	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		875.34
09-05	1241770009	LONG BEACH UN SCHOOL DIST	08/27/91-08/27/91	CHARGES FOR USE OF NEWCOMB ELEMENTARY SCHOOL AUDITORIUM FOR A TOWN HALL MEETING TO BE HELD ON 8/27.	94.50
09-11	1253580005	PACTEL CELLULAR - LA	08/22/91	CELLULAR LOCAL TELEPHONE SERVICE	87.20
09-18	1260560006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE	46.79
09-19	1259400013	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/15/91-08/17/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	74.00

09-19	1259400017	MARY D BROWNLEE	08/09/91-08/24/91	MILEAGE AND PARKING FOR DISTRICT STAFF MEMBER MARY BROWNLEE WHILE ON OFFICIAL BUSINESS	26.13
09-19	1259400012	RICHARD T DYKEMA	08/23/91-08/30/91	RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	200.09
09-19	1259400010	Do	08/23/91-09/03/91	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER RICK DYKEMA TO THE DISTRICT DC-LOS ANGELES-DC	318.00
09-19	1259400011	Do	08/26/91-08/26/91	GAS FOR RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	17.25
09-19	1259400016	FEDERAL EXPRESS CORP.	08/20/91-08/22/91	OVERNIGHT DELIVERY SERVICE TO LOS ALAMITOS DISTRICT OFFICE	23.13
09-19	1259400020	Do	08/27/91-08/29/91	OVERNIGHT DELIVERY SERVICE FROM WASHINGTON TO THE LOS ALAMITOS DISTRICT OFFICE	15.69
09-19	1259400007	MEDIA PLUS	08/15/91-08/15/91	DESIGN, PREPARATION AND PRINTING OF CONG NEWSLETTER AUG 1991 282,000	6,929.00
09-19	1259400006	DANA ROHRABACHER	08/15/91-08/15/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER 70 MILES @ .275	19.25
09-19	1259400018	Do	09/10/91-09/10/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER 70 MILES @ .275	19.25
09-19	1259400019	Do	09/10/91-09/10/91	ONE WAY TRAVEL FROM THE DISTRICT TO WASHINGTON FOR THE MEMBER	189.00
09-19	1259400002	TONY C RUDY	08/21/91-09/01/91	HOTEL FOR TONY RUDY WHILE IN THE DISTRICT	417.38
09-19	1259400001	Do	08/21/91-09/08/91	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER TONY RUDY TO THE DISTRICT DC-LOS ANGELES-DC	248.00
09-19	1259400005	Do	08/21/91-09/08/91	MEALS FOR TONY RUDY WHILE IN THE DISTRICT	854.93
09-19	1259400003	Do	08/27/91-08/27/91	PROCESSING OF PHOTOS FOR NEWSLETTERS FILES AND OTHER OFFICIAL PURPOSES	54.62
09-19	1259400004	Do	08/30/91-08/30/91	DRY CLEANING OF FOUR SHIRTS FOR TONY RUDY WHILE IN THE DISTRICT	5.00
09-19	1259400008	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	2 COPIES OF THE WASHINGTON TIMES FOR USE IN THE DC OFFICE	62.50
09-19	1259400015	SPARKLETTS DRINKING WATER	07/30/91-08/23/91	WATER AND COOLER RENTAL FOR TORRANCE DISTRICT OFFICE	17.70
09-19	1259400009	YOSEMITE WATER	06/14/91-06/28/91	WATER AND COOLER RENTAL FOR LOS ALAMITOS DISTRICT OFFICE	53.00
09-19	1259400014	Do	08/12/91-08/26/91	WATER AND COOLER RENTAL FOR LOS ALAMITOS DISTRICT OFFICE	55.55
09-23	1262720015	DINERS CLUB	07/19/91-07/19/91	MEMBER'S USE OF AIRPHONE FOR OFFICIAL PURPOSES	32.96
09-23	1262720016	SAVIN CORPORATION	08/13/91-08/13/91	PURCHASE OF THREE TONER PAKS FOR THE USE IN THE COPIER IN THE LOS ALAMITOS DISTRICT OFFICE	150.00
09-23	1262720012	THOMAS J LANKFORD	08/01/91	PRINTING OF BUSINESS CARDS FOR THE MEMBER	44.00
09-23	1262720013	Do	08/01/91	PRINTING OF BUSINESS CARDS FOR CHIEF OF STAFF, GARY CURRAN	44.00
09-23	1262720014	Do	08/01/91	PRINTING OF BUSINESS CARDS FOR DC STAFF ASSISTANT, ELEANOR ROGERS	44.00
09-26	1268890641	AIRPORT PLAZA ASSOCIATES II	09/01/91-09/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
09-26	1268890642	O'DONNELL, BRIGHAM & PARTNERS	09/01/91-09/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,820.00
09-27	1268750016	DANA ROHRABACHER	09/18/91-09/22/91	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (IAD-LAX-IAD)	378.00
09-27	1268750017	Do	09/18/91-09/22/91	TRAVEL TO AND FROM DALLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25
09-30	1273900530	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,512.96
09-30	1273931968	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273931969	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		599.04
09-30	1273931967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,252.45
09-30	1273940165	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		24.00
09-30	1273950135	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,334.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,774.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,744.65
TOTAL	**161,679.55**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

BEJAR, RAFAEL T	07/01/91-09/30/91	PRESS SECRETARY	6,500.01
DELPORTILLO, ALONSO R	07/01/91-09/30/91	DISTRICT ASSISTANT	6,500.01
EDELSTEIN, LEONARD J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
EPLEY, MARK D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625.00
ESTOPINAN, ARTURO A	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,125.01
FONT, LUIS	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	6,750.00
HASKELL, JULIA K	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HERNANDEZ, MAURICE R	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,375.01
		MAGGIO, ANITA SARAH	07/01/91-09/30/91		8,687.49
		MUSGROVE, DEBRA L	07/01/91-09/30/91	DISTRICT DIRECTOR	8,874.99
		NUNEZ, BEATRIZ	07/01/91-09/30/91	APPOINTMENT SECRETARY	6,125.01
		O'CALLAGHAN, JAMES J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		PEREZ DE ALEJO, DEBORAH	07/22/91-09/30/91	STAFF ASSISTANT	3,395.83
		PERRY, DEBBIE L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
		ROBERTS, RUSSELL L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,750.01
		SANZ, MAYTEE	07/01/91-09/30/91	STAFF ASSISTANT	6,125.01
		STEPHENS, DARRYL R	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,250.00
		TAMARGO, MAURICIO J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR & COUNSEL	12,750.00
		VAZQUEZ, MERCEDES A	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,750.00
		YABOR, CESAR, JR	07/01/91-08/13/91	CONGRESSIONAL ASSISTANT	2,458.34
		EXPENSES			
07-03	1182340007	BEATRIZ NUNEZ	06/18/91-06/23/91	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI DISTRICT OFFICE AND RETURN	288.00
07-03	1182340003	ILEANA ROS-LEHTINEN	06/20/91	ONE WAY TICKET FROM WASH TO MIAMI	144.00
07-03	1182340005	Do	06/20/91	CABFARE FROM CANNON BLDG TO NATIONAL AIRPORT	11.50
07-03	1182340004	Do	06/24/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00
07-03	1182340006	Do	06/24/91	CABFARE FROM NATIONAL AIRPORT TO CANNON HOB	12.00
07-12	1184610022	ARTURO A ESTOPINAN	04/02/91-04/26/91	IN DISTRICT TRAVEL FOR APRIL 185.1 MILES AT .25 MILES	46.28
07-12	1184610023	Do	04/02/91-04/26/91	IN DISTRICT TRAVEL FOR APRIL TOLLS	5.50
07-12	1191370025	BELL SOUTH MOBILITY INC.	05/20/91-06/21/91	SERVICE CHARGE	151.27
07-12	1191370028	ARTURO A ESTOPINAN	06/04/91-06/28/91	IN DISTRICT TRAVEL FOR JUNE 132 MILES AT .25 A MILE	33.00
07-12	1191370029	Do	06/04/91-06/28/91	IN DISTRICT TRAVEL FOR JUNE-TOLLS	.25
07-12	1191370026	FEDERAL EXPRESS CORP.	05/01/91	OVERNIGHT LETTER	15.50
07-12	1191370027	DEBRA L MUSGROVE	05/06/91	PICTURE FRAME BACKING FOR OFFICE	5.00
07-15	1191460028	Do	04/01/91-04/30/91	INDISTRICT TRAVEL FOR APRIL - 125 MILES AT .25 PER MILE	31.25
07-15	1191460029	Do	04/01/91-04/30/91	INDISTRICT TRAVEL FOR APRIL - TOLLS	5.00
07-15	1191460030	Do	05/01/91-05/22/91	INDISTRICT TRAVEL FOR MAY - 159 MILES AT .25 PER MILE	39.75
07-15	1191460031	Do	05/01/91-05/22/91	INDISTRICT TRAVEL FOR MAY - TOLLS	.50
07-23	1198600024	ILEANA ROS-LEHTINEN	06/27/91	ONE WAY TICKET FROM WASH TO MIAMI	144.00
07-23	1198600025	Do	07/05/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00
07-23	1198600026	Do	07/05/91	TAXICAB FARE FROM AIRPORT TO CANNON BLDG	15.00
07-25	1204340015	ANGIE PRINTING	06/26/91	PRINTING FOR DO	300.00
07-25	1204340012	BELLSOUTH MOBILITY	06/26/91-07/26/91	MONTHLY CHARGES	156.15
07-25	1204340013	POST NEWSPAPER GROUP	06/24/91-06/24/92	SUNPOST SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	35.00
07-25	1204340021	ILEANA ROS-LEHTINEN	07/11/91	ONE WAY TICKET FROM WASH TO MIAMI	144.00
07-25	1204340023	Do	07/11/91	CABFARE FROM NATIONAL AIRPORT TO CANNON BLDG	12.00
07-25	1204340022	Do	07/16/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00
07-25	1204340014	THE HOGAN GROUP, INC.	07/01/91	CHARGES FOR KEYS	64.50
07-25	1204340011	THOMAS J LANKFORD	06/04/91	EDUCATION ACT 2/S	93.15
07-25	1204340016	Do	06/07/91	NEWSLETTER	4,474.87
07-25	1204340017	Do	06/19/91	BUSINESS CARD	22.00

07-25	1204340018	Do	07/02/91	LABEL BOOKLETS	145.35
07-25	1204340019	Do	07/10/91	XEROX DEAR COLLEAGUE 2/S	24.90
07-25	1204340020	Do	07/11/91	PRINT LETTERS	47.15
07-25	1205370022	POSTMASTER	06/12/91	200 POSTAGE STAMPS @ .29	58.00
07-29	1207890645	GMAC	07/01/91–07/30/91	LEASE AUTO	445 00
07-29	1207890644	WRC PROPERTIES	07/01/91–07/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
07-31	1210931662	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210931663	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,622.15
07-31	1210931661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210931659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		38.55
07-31	1210931660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		467.70
07-31	1210940210	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		891.98
07-31	1212900450	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		4,197 07
07-31	1212920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		1.95
07-31	1212950175	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,087 55
08-05	1212550014	ILEANA ROS-LEHTINEN	07/19/91	ONE TICKET FROM WASH TO MIAMI	144 00
08-05	1212550015	Do	07/19/91	CAB FARE FROM 211C ST. TO NAT'L AIRPORT	8 30
08-05	1212550016	Do	07/23/91	ONE WAY TICKET FROM MIAMI TO WASH	101 00
08-05	1212550017	Do	07/23/91	CAB FARE FROM NATIONAL TO 416 CANNON	13.00
C8-05	1213300016	THOMAS J LANKFORD	02/05/91	NEWSLETTER	1,878.11
08-05	1213300017	Do	02/25/91	LABEL NEWSLETTER	503.18
08-08	1219630010	LUIS FONT	06/03/91–06/28/91	IN DISTRICT TRAVEL FOR JUNE 131 MILES AT .25 PER MILE	32.75
08-08	1219630011	RUSSELL L ROBERTS	07/12/91–07/17/91	AIRLINE TICKET FROM WASH TO MIAMI D.O. AND RETURN	291.00
08-08	1219630012	Do	07/15/91–07/17/91	CAR RENTAL WHILE IN DO	106.83
08-08	1219630013	Do	07/17/91	CABFARE FROM NAT'L AIRPORT TO 416 CHOB	10.00
08-08	1219630008	ILEANA ROS-LEHTINEN	07/25/91	AIRLINE TICKET FROM WASH NAT'L TO MIAMI	144 00
08-08	1219630009	Do	07/29/91	ONE WAY TICKET FROM MIAMI TO WASH	101 00
08-08	1219630014	SERVICE AMERICA CORP	06/06/91	LUNCH MEETING WITH CONSTITUENTS	16.65
08-09	1220600025	ARTURO A ESTOPINAN	05/01/91–05/31/91	IN DISTRICT TRAVEL FOR MAY 206 MILES AT .25	51 50
08-09	1220600026	Do	05/06/91–05/28/91	IN DISTRICT TRAVEL FOR MAY - TOLLS	.75
08-09	1220600023	LUIS FONT	05/01/91–05/31/91	IN DISTRICT TRAVEL FOR MAY 313 MILES AT .25 PER MILE	78.25
08-09	1220600024	Do	05/01/91–05/31/91	IN DISTRICT TRAVEL FOR MAY-TOLLS	1.50
08-13	1221410014	POSTMASTER	07/25/91	100 POSTAGE STAMPS @ .29	29.00
08-14	1221470022	BELL SOUTH MOBILITY INC.	07/28/91–08/28/91	CHARGES FOR JULY-AUG	149.28
08-14	1221470018	OFFICE DEPOT, INC.	05/15/91–05/31/91	STATIONERY PURCHASES FOR DISTRICT OFFICE	228.26
08-14	1221470020	Do	06/17/91–06/17/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	139.88
08-14	1221470019	Do	06/18/91–06/19/91	STATIONERY PURCHASES FOR DISTRICT OFFICE	189.20
08-14	1221470021	THE ISLANDER NEWS	06/06/91–06/06/92	SUBSCRIPTION RENEWAL FOR THE ISALNDER NEWS ONE YEAR FOR WASH OFFICE	100.00
08-20	1231500019	FEDERAL EXPRESS CORP.	05/21/91	OVERNIGHT PAC FROM D.O.	3.66
08-20	1231500020	Do	05/24/91	OVERNIGHT LETTER TO D.O.	5.23
08-20	1231500016	ILEANA ROS-LEHTINEN	08/02/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
08-20	1231500017	SERVICE AMERICA CORP	07/11/91–08/02/91	BREAKFAST MEETING WITH CONSTITUENTS	17 45
08-20	1231500018	Do	08/02/91	LUNCH WITH CONSTITUENT	11 70
08-28	1235340009	CRYSTAL WATER	11/08/90–11/15/90	WATER DELIVERY AND COOLER RENTAL FOR DEC	47 50
08-28	1235340011	ARTURO A ESTOPINAN	07/01/91–07/31/91	IN DISTRICT TRAVEL 191 MILES AT .25	47 75
08-28	1235340012	Do	07/01/91–07/31/91	IN DISTRICT TRAVEL FOR JULY-TOLLS	1.75
08-28	1235340004	FEDERAL EXPRESS CORP.	06/12/91	PRIORITY PAK	10.81
08-28	1235340005	Do	06/19/91	PRIORITY PAK	6.16
08-28	1235340006	Do	06/21/91	PRIORITY LETTER	8 75
08-28	1235340007	Do	06/24/91	PRIORITY LETTER	5 23
08-28	1235340021	Do	07/09/91	PRIORITY PAK	7.09
08-28	1235340022	Do	07/10/91	PRIORITY PAK	6.16
08-28	1235340023	Do	07/11/91	OVERNIGHT LETTER	5 23
08-28	1235340024	Do	07/25/91	OVERNIGHT LETTER	5 23
08-28	1235340025	Do	07/31/91	PRIORITY PAK	8 02
08-28	1235340026	Do	08/01/91	PRIORITY PAK	7.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1235340027	Do	08/08/91	PRIORITY BOX	16.90
08-28	1235340028	Do	08/10/91	SHIPMENT, PO	40.35
08-28	1235340020	GSA	08/16/91	BILLING FOR CONSUMER CATALOG	100.00
08-28	1235340010	DEBRA L MUSGROVE	01/24/90	REIMBURSEMENT FOR SUPPLIES FOR OFFICE	17.47
08-28	1235340014	Do	07/23/91	REIMBURSEMENT FOR PRINTER RIBBONS	84.59
08-28	1235340015	Do	08/14/91	REIMBURSEMENT FOR PRINTER CABLE	38.11
08-28	1235340016	OFFICE DEPOT, INC.	07/15/91-07/25/91	SUPPLIES FOR DO	176.77
08-28	1235340018	RUSSELL L ROBERTS	08/11/91-08/14/91	ROUND TRIP TICKET FROM WASH TO DO AND RETURN (MIAMI)	274.00
08-28	1235340017	Do	08/12/91-08/13/91	RENTAL CAR WHILE IN DO	38.99
08-28	1235340019	SOUTHWEST DISTRIBUTION	07/06/91-01/01/92	SUBSCRIPTION RENEWAL FOR MIAMI HERALD-WASH OFFICE SIX MONTHS	415.80
08-28	1235340013	DARRYL R STEPHENS	07/02/91-07/31/91	IN DISTRICT TRAVEL FOR JULY 335 MILES @ .25	83.75
08-28	1235340008	THOMAS J LANKFORD	08/01/91	XEROX LETTER AND RECORD	13.54
08-28	1239890645	GMAC	08/01/91-08/30/91	LEASE AUTO	445.00
08-28	1239890644	WRC PROPERTIES	08/01/91-08/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
08-31	1240940183	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		1,013.48
08-31	1242900455	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,577.76
08-31	1242920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		12.35
08-31	1242931663	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931664	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,014.30
08-31	1242931662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		38.55
08-31	1242931661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		735.85
08-31	1242950177	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,092.59
09-05	1247630022	BRESSER'S CROSS-INDEX REFERENCE CO.	08/30/91-08/30/92	ONE YEAR SUBSCRIPTION FOR WASH OFFICE	255.46
09-16	1255360018	POSTMASTER	08/19/91	500 STAMPS @ .29	145.00
09-16	1255710024	RUSSELL L ROBERTS	08/04/91	AIRLINE TICKET FROM MIAMI DO TO WASH, DC	101.00
09-16	1255710021	Do	08/23/91	AMTRAK TICKET TO D.O. DC-MIAMI	307.00
09-16	1255710022	Do	08/24/91-09/04/91	RENTAL CAR WHILE IN DO	401.21
09-16	1255710023	Do	08/24/91-09/04/91	GAS FOR RENTAL CAR WHILE IN DO	37.55
09-16	1255710025	Do	08/26/91	REIMBURSEMENT FOR OFFICE SUPPLIES	3.09
09-17	1256520010	BELL SOUTH MOBILITY INC.	07/28/91-08/28/91	LEASED TELEPHONE FOR AUGUST	265.59
09-17	1256520013	ARTURO A ESTOPINAN	08/06/91	IN-DISTRICT TRAVEL FOR AUGUS TOLLS	.25
09-17	1256520012	Do	08/06/91-08/29/91	IN-DISTRICT TRAVEL FOR AUGUST - 37.2 MILES @ 25¢ PER MILE	9.30
09-17	1256520014	LUIS FONT	07/09/91-07/26/91	IN-DISTRICT TRAVEL - JULY - 89 MILES @ 25¢ PER MILE	22.25
09-17	1256520015	Do	08/05/91-08/23/91	IN-DISTRICT TRAVEL FOR AUGUST - 161 MILES @ 25¢ PER MILE	40.25
09-17	1256520016	Do	08/05/91-08/23/91	IN-DISTRICT TRAVEL - AUGUST - TOLLS	.50
09-17	1256520011	THE HOGAN GROUP, INC.	09/01/91	CHARGE FOR KEYS	3.00
09-17	1256520007	THOMAS J LANKFORD	07/12/91	NEWSLETTER	4,495.50
09-17	1256520008	Do	07/15/91	PRINT INSERT	130.35
09-17	1256520009	Do	07/16/91	PRINT SIDE TWO	48.73
09-19	1259400021	ILEANA ROS-LEHTINEN	09/10/91	ONE WAY AIRLINE TICKET FROM MIAMI TO WASH	101.00
09-26	1268890650	GMAC	09/01/91-09/30/91	LEASE AUTO	445.00
09-26	1268890649	WRC PROPERTIES	09/01/91-09/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
09-27	1267730022	RUSSELL L ROBERTS	09/12/91-09/16/91	ROUND TRIP TICKET FROM WASH TO MIA AND RETURN	274.00

09-27	1267730023	Do	09/12/91-09/16/91	RENTAL CAR WHILE IN DO	116.00
09-27	1267730024	Do	09/16/91	GAS FOR RENTAL CAR WHILE IN DO	7.10
09-27	1267730025	ILEANA ROS-LEHTINEN	09/12/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
09-27	1267730026	Do	09/16/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00
09-27	1267730027	Do	09/16/91	TAXI FARE FROM AIRPORT	12.00
09-30	1273900462	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,590.96
09-30	1273931670	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931671	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		862.65
09-30	1273931669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		38.55
09-30	1273931668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		527.58
09-30	1273940143	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		268.00
09-30	1273950172	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		401.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	130,416.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,416.22
TOTAL	**178,992.94**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

ATKINS, FRANKIE J	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
BARBER, DELIA C	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,752.00
BENTLEY, JUDITH WILSON	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
BREMNER, THOMAS D	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,400.00
CARTER, BETTY S	07/01/91-09/30/91	STAFF ASSISTANT	975.00
DOWD, WILLIAM CURTIS	07/01/91-09/30/91	STAFF ASSISTANT	8,499.99
EDWARDS, ROBERT	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
FAIRBAIRN, MARY	09/01/91-09/30/91	STAFF ASSISTANT	2,500.00
GREENLEE, GERALDINE D	07/01/91-07/31/91	PART-TIME EMPLOYEE	200.00
HARDIMAN, MILTON DELBERT	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
HENRY, ERICA D	07/01/91-08/31/91	STAFF ASSISTANT	2,500.00
HENSHAW, ROBERT GRIFFITH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,500.00
HOLLOMAN, JOHN D HALL	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
JACKSON, WAYNE ROBERT	07/01/91-09/30/91	STAFF ASSISTANT	4,125.00
JONES, PAMELA C	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
LAWS-KIRCHMAN, JUDITH	07/01/91-09/30/91	DISTRICT COORDINATOR	8,250.00
LIPFORD, VIVIAN ANN	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
MCCALL, JOCLEEN A	07/01/91-08/31/91	STAFF ASSISTANT	4,000.00
Do	09/01/91-09/30/91	OFFICE MANAGER	2,000.00
MCCALL, MARCUS	07/01/91-07/31/91	TEMPORARY EMPLOYEE	833.33
MYERS, WILLIAM F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500.00
NELSON, ANGELA	09/01/91-09/30/91	TEMPORARY EMPLOYEE	755.56
SHARPE, TONYA J	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,333.33
STERLING, M K ROBIN GARWOOD	07/01/91-09/30/91	PERSONAL ASSISTANT	3,750.00
STRICKLAND, CARMELIA A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
TERRELL, PATRICE	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,536.00
TURNER-SCOTT, ANDREA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
WEINER, PAUL	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182320013	CHARLIE ROSE	06/21/91	US AIR ONE WAY TRAVEL TO RALEIGH, NC DUE TO LACK OF CONNECTIONS	103.00
07-03	1182340008	Do	06/14/91-06/16/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUND TRIP	242.00
07-10	1184670017	CELLULAR ONE-WILMINGTON	06/08/91-07/07/91	MOBILE PHONE IN DISTRICT	27.37
07-10	1184670022	DINERS CLUB	06/15/91-06/16/91	AIR TRAVEL WASHINGTON NATIONAL TO FAYETTEVILLE, NC ROUNDTRIP (1853) (TURNER-SCOTT)	204.00
07-10	1184670023	Do	06/15/91-06/16/91	CAR RENTAL FOR USE IN DISTRICT (TURNER-SCOTT)	35.90
07-10	1184670020	FEDERAL EXPRESS CORP.	06/04/91-06/06/91	OVERNIGHT MAIL SERVICE	12.73
07-10	1184670021	Do	06/12/91-06/14/91	OVERNIGHT MAIL SERVICE	15.00
07-10	1184670018	ANDREA TURNER-SCOTT	06/22/91-06/23/91	MILEAGE WASHINGTON, DC TO FAYETTEVILLE, NC 704 MI AT .27	190.08
07-10	1184670019	WILMINGTON JOURNAL	02/24/91-02/24/92	NEWSPAPER SUBSCRIPTION SEND TO 208 POST OFFICE BLDG WILMINGTON, NC 28403	15.00
07-16	1192760025	JUDITH WILSON BENTLEY	06/15/91-06/15/91	TRAVEL IN DISTRICT 43 MI AT .27	11.61
07-16	1192760030	DAVID R RAMAGE	06/24/91-06/24/91	PRINTING OF CALLING CARDS	45.00
07-16	1192760031	Do	06/25/91-06/27/91	PRINTING OF MOBILE OFFICE SCHEDULES AND NEWSLETTERS	5,479.00
07-16	1192760032	FAYETTEVILLE CABLEVISION	07/01/91-07/31/91	CABLE SERVICE IN DISTRICT	24.95
07-16	1192760029	FEDERAL EXPRESS CORP.	06/20/91-06/20/91	OVERNIGHT MAIL SERVICE	11.49
07-16	1192760024	WAYNE ROBERT JACKSON	06/26/91-06/26/91	TRAVEL IN DISTRICT - 180 MI AT .27	48.60
07-16	1192760026	PAMELA C JONES	06/01/91-06/30/91	TRAVEL IN DISTRICT 843 MI AT .27	227.61
07-16	1192760028	JOCLEEN A MCCALL	07/02/91-07/03/91	TRAVEL TO DISTRICT - WASHINGTON, DC FAYETTEVILLE, NC ROUND TRIP 704 MI @ .27	190.08
07-16	1192760027	ANDREA TURNER-SCOTT	07/05/91-07/07/91	TRAVEL TO DISTRICT - WASHINGTON, DC TO LUMBERTON, NC ROUND TRIP 784 MI @ .27	211.68
07-17	1196360029	AQUA COOL	06/30/91-06/30/91	RENTAL AGREEMENT FOR BOTTLED WATER	10.00
07-17	1196360027	BELL ATLANTIC MOBILE SYSTEMS	05/29/91-06/28/91	MOBILE PHONE SERVICE	206.23
07-17	1196360028	Do	05/29/91-06/28/91	MOBILE PHONE SERVICE	163.20
07-17	1196360026	VISION CABLE	07/01/91-07/31/91	CABLE SERVICE IN DISTRICT	17.00
07-23	1198550002	WILLIAM CURTIS DOWD	06/01/91-06/24/91	MILEAGE IN DISTRICT - 1,360 MILES @ 27¢ PER MILE	367.20
07-23	1198550004	Do	06/26/91-06/28/91	HOTEL STAY FOR DISTRICT STAFF WHILE IN WASHINGTON, DC - 4 STAFFERS	491.40
07-23	1198550003	ROBERT EDWARDS	06/01/91-06/24/91	TRAVEL IN DISTRICT - 1,387 MILES @ 27¢ PER MILE	374.49
07-23	1198550001	JUDITH LAWS-KIRCHMAN	06/12/91-06/26/91	MILEAGE IN DISTRICT - 350 MILES @ 27¢ PER MILE	94.50
07-25	1204340010	DAVID R RAMAGE	07/12/91-07/12/91	PRINTING OF CONGRESSIONAL SERVICES NEWSLETTER	4,843.00
07-25	1204340009	FEDERAL EXPRESS CORP.	06/25/91-07/01/91	OVERNIGHT MAIL SERVICE	11.25
07-25	1204340008	Do	07/03/91-07/08/91	OVERNIGHT MAIL SERVICE	11.25
07-25	1205770002	POSTMASTER	05/31/91	STAMPS 1000 - 29¢ (SHEETS)	290.00
07-29	1207890646	WACHOVIA BANK AND TRUST CO., N.A.	07/01/91-07/30/91	LEASE AUTO	258.84
07-29	1207890647	Do	07/01/91-07/30/91	LEASE AUTO	180.84
07-31	1210931108	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931109	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		724.21
07-31	1210931107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		123.30
07-31	1210931106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		609.17
07-31	1210940145	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		62.00
07-31	1212900319	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,265.98
07-31	1212950320	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,460.51
08-05	1213300015	CHARLIE ROSE	07/08/91	MILEAGE TRAVEL-CAROLINA BEACH, NC TO WASHINGTON, DC ONE-WAY 408 MILES @ $.275	112.20
08-05	1213300014	Do	07/18/91-07/22/91	MILEAGE TRAVEL, ROUND TRIP WASHINGTON, DC TO CAROLINA BEACH, NC 816 MILES @ $.275	224.40
08-06	1217200024	AIRBORNE EXPRESS	05/21/91-05/23/91	OVERNIGHT MAIL SERVICE	20.00

08-06	1217200018	CELLULAR ONE-WILMINGTON	07/08/91-08/07/91	MOBILE PHONE SERVICE IN DISTRICT	7.95
08-06	1217200023	FAYETTEVILLE CABLEVISION	08/01/91-08/31/91	CABLE SERVICE IN THE DISTRICT	24.95
08-06	1217200025	FEDERAL EXPRESS CORP.	07/10/91-07/15/91	OVERNIGHT MAIL SERVICE	11.25
08-06	1217200016	Do	07/18/91-07/18/91	OVERNIGHT MAIL SERVICE	3.75
08-06	1217200022	LANIER WORLDWIDE, INC.	01/01/91-03/01/91	GMA CLICK BILLINGS FOR WILMINGTON OFFICE	45.15
08-06	1217200021	Do	04/01/91-06/30/91	GMA CLICK BILLINGS FOR WASHINGTON OFFICE	242.89
08-06	1217200019	JOCLEEN A MCCALL	07/19/91-07/21/91	TRAVEL TO DISTRICT TO MEET WITH METHODIST COLLEGE OFF'L 704 MILES @ 27¢/ DC-FAYETTEVILLE-DC	190.08
08-06	1217200020	Do	07/26/91-07/29/91	USAIR FLIGHT TO DISTRICT TO MEET W/FAYETTEVILLE STATE UNIV OFFICIALS DC-FAYETTEVILLE-DC	98.00
08-06	1217200028	ROBERSONIAN	08/06/91-08/05/92	NEWSPAPER SUBSCRIPTION	163.08
08-22	1212910095	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT FAYETTEVILLE NC 00000	1,454.00
08-22	1212910101	Do	07/01/91-09/30/91	RENT WILMINGTON NC 00000	1,028.00
08-28	1239890646	WACHOVIA BANK AND TRUST CO., N.A.	08/01/91-08/30/91	LEASE AUTO	258.84
08-28	1239890647	Do	08/01/91-08/30/91	LEASE AUTO	180.84
08-30	1240300023	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-07/26/91	MOBILE PHONE SERVICE	88.19
08-30	1240300024	Do	07/01/91-07/27/91	MOBILE PHONE SERVICE	82.25
08-30	1240300018	COMBERLAND CO TAX COLLECTOR	01/01/91-12/31/91	PROPERTY TAX ON LEASED AUTO	201.65
08-30	1240300022	DAVID R RAMAGE	08/06/91-08/06/91	PRINTING OF CALLING CARDS	22 50
08-30	1240300021	WILLIAM CURTIS DOWD	07/11/91-07/30/91	TRAVEL IN DISTRICT 1,827 MI AT .27	493 29
08-30	1240300020	JOCLEEN A MCCALL	08/21/91-08/22/91	RENTAL CAR RETURN TO WASHINGTON, DC	74.52
08-30	1240300019	Do	08/22/91-08/22/91	FUEL FOR RENTAL CAR	19.00
08-31	1242900326	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,917.58
08-31	1242931111	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931112	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		552 82
08-31	1242931110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450 00
08-31	1242931108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		123 30
08-31	1242931109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		604 63
08-31	1242950323	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,170.77
09-05	1241560005	AQUA COOL	07/11/91-07/31/91	BOTTLED WATER SERVICE	30.80
09-05	1241560002	CELLULAR ONE-WILMINGTON	08/08/91-09/07/91	MOBILE PHONE SERVICE IN DISTRICT	7.95
09-05	1241560007	FEDERAL EXPRESS CORP.	07/23/91-07/26/91	OVERNIGHT MAIL SERVICE	14.21
09-05	1241560004	Do	07/30/91-08/05/91	OVERNIGHT MAIL SERVICE	61.68
09-05	1241560001	Do	08/06/91-08/09/91	OVERNIGHT MAIL SERVICE	18.99
09-05	1241560009	WAYNE ROBERT JACKSON	07/12/91-07/12/91	TRAVEL IN DISTRICT - 60 MILES @ 27.5¢ PER MILE	16.20
09-05	1241560003	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	GMA CLICK BILLINGS FOR WILMINGTON D.O.	71.45
09-05	1241560006	R. L. POLK & CO.	08/05/91-08/05/91	PURCHASE OF CITY DIRECTORY	106.00
09-05	1241560008	VISION CABLE	08/01/91-08/31/91	CABLE SERVICE IN DISTRICT	17 00
09-05	1247500018	DINERS CLUB	08/25/91-08/25/91	RETURN AIR FARE FOR JOHN HOLLOMAN - RALEIGH, NC TO WASHINGTON NATIONAL (8892)	98.00
09-05	1247500015	FEDERAL EXPRESS CORP.	08/13/91-08/19/91	OVERNIGHT MAIL SERVICE	13.63
09-05	1247500014	WILLIAM F MYERS	08/08/91-08/12/91	TRIP TO MOREHEAD CITY, ROUND TRIP - 818 MILES @ 27¢ PER MILE	220 86
09-05	1247500017	VISION CABLE	09/01/91-09/30/91	CABLE SERVICE IN DISTRICT	17.00
09-05	1247500016	WESTERN UNION	07/09/91-07/09/91	INTERNATIONAL CABLE SERVICE	35.70
09-10	1252310027	CHARLIE ROSE	08/23/91-08/31/91	MILEAGE TRAVEL, ROUND TRIP WASHINGTON, DC TO CAROLINA BEACH 816 MILES @ $.275	224.40
09-16	1259720005	DINERS CLUB	08/12/91-08/16/91	RENTAL VAN FOR TRIP TO DISTRICT. (WILMINGTON)	223 65
09-16	1259720006	Do	08/12/91-08/16/91	RENTAL VAN FOR TRIP TO DISTRICT (WILMINGTON)	223 65
09-16	1259720004	Do	08/14/91-08/15/91	HOTEL ACCOMMODATIONS FOR STAFF IN DISTRICT ATS, JM, RS, MS, VL, RH, BM, JH	140.24
09-16	1259720002	VIVIAN ANN LIPFORD	08/13/91-08/15/91	STAFF MEALS WHILE IN DISTRICT	397.49
09-16	1259720003	Do	08/13/91-08/16/91	FUEL WHILE IN DISTRICT	137.23
09-16	1259720001	NATIONAL GUARD TRAINING CTR	08/13/91-08/14/91	OVERNIGHT ACCOMMODATIONS FOR STAFF AT FT. FISHER, NC ATS, JM, RS, MS, VL, RH, BM, JH	118.00
09-20	1260580021	CHARLIE ROSE	09/09/91-09/09/91	US AIR TRAVEL TO RALEIGH, NC ROUND TRIP	196.00
09-23	1262300019	DINERS CLUB	09/04/91-09/04/91	AIRFARE FOR ANDREA TURNER-SCOTT, WASHINGTON NATIONAL TO FAYETTEVILLE, NC AND RETURN (2069)	216.00
09-23	1262300020	Do	09/04/91-09/04/91	AIRFARE FOR VIVIAN LIPFORD, WASHINGTON NATIONAL TO FAYETTEVILLE, NC AND RETURN (2070)	216.00
09-23	1262300023	WILLIAM CURTIS DOWD	08/06/91-08/06/91	TRAVEL IN DISTRICT-463 MI AT .27	125 01
09-23	1262300021	ROBERT EDWARDS	07/17/91-08/30/91	TRAVEL IN DISTRICT-1,019 MI AT .27	275.13
09-23	1262300025	FAYETTEVILLE CABLEVISION	09/01/91-09/30/91	CABLE SERVICE IN DISTRICT OFFICE	24 95
09-23	1262300018	FEDERAL EXPRESS CORP.	08/22/91-08/23/91	OVERNIGHT MAIL SERVICE	3.75
09-23	1262300024	Do	08/27/91-08/30/91	OVERNIGHT MAIL SERVICE	7.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262300017	ROBERT GRIFFITH HENSHAW	08/06/91-08/07/91	AIRFARE TO DISTRICT-WASHINGTON NATIONAL TO FAYETTEVILLE AND RETURN	216.00
09-23	1262300016	PAMELA C JONES	08/02/91-08/23/91	TRAVEL IN DISTRICT 329 MI AT .27	88.83
09-23	1262300022	JUDITH LAWS-KIRCHMAN	08/07/91-08/28/91	TRAVEL IN DISTRICT-129 MI AT .27	34.83
09-23	1262520014	DINERS CLUB	08/21/91	AIR FARE FOR JOHN D HOLLOMAN (1428) - DC/RALIEGH	98.00
09-23	1262520013	ROBERT GRIFFITH HENSHAW	09/08/91-09/10/91	HOTEL STAY IN ASHVILLE, NC	103.00
09-26	1268890651	WACHOVIA BANK AND TRUST CO., N.A.	09/01/91-09/30/91	LEASE AUTO	258.84
09-26	1268890652	Do	09/01/91-09/30/91	LEASE AUTO	180.84
09-27	1269200002	DINERS CLUB	09/19/91-09/20/91	AIRFARE FROM WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP FOR VIVIAN LIPFORD (3116)	386.00
09-27	1269200005	FEDERAL EXPRESS CORP.	09/03/91-09/03/91	OVERNIGHT MAIL SERVICE	3.75
09-27	1269200001	Do	09/10/91-09/16/91	OVERNIGHT MAIL SERVICE	11.49
09-27	1269200004	WILLIAM F MYERS	08/22/91-08/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAVANNAH, GA	262.00
09-27	1269200003	R & E ELECTRONICS INC.	01/01/91-05/31/91	MAINTENANCE AGREEMENT FOR TELEPHONES IN WILMINGTON DISTRICT OFFICE	90.00
09-30	1273900335	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,252.40
09-30	1273931115	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931116	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		529.52
09-30	1273931114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		123.30
09-30	1273931113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		594.89
09-30	1273940098	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		30.00
09-30	1273950316	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		4,461.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,410.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,724.29
TOTAL	**166,294.54**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	07/01/91-09/30/91		10,212.67
BOBOLA, JOHN	08/16/91-09/30/91		3,125.00
CAPPELLO, JOSEPH	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,800.00
CARRAZCO, F JAVIER	07/15/91-08/31/91	TEMPORARY EMPLOYEE	1,778.67
CHOMKO, STEPHANIE M	07/01/91-09/30/91		9,252.66
DONOVAN, MICHAEL A	07/01/91-09/30/91		9,942.83
FLETCHER, VIRGINIA C	07/01/91-09/30/91		6,034.99
GABINSKI, CELESTE	07/01/91-09/30/91		11,815.85
GROFF, ROSE ANN	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,916.67
Do	08/01/91-09/30/91		5,113.34

		HOLLIGAN, JULIE A	07/01/91-09/30/91		7,613.90
		LESINSKI, MARY A	07/01/91-09/30/91		9,241.01
		O'MALLEY, MATTHEW A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		PANZKE, NANCY A	07/01/91-09/30/91		22,737.99
		PAWLOWSKI, CAROL	08/01/91-09/30/91	TEMPORARY EMPLOYEE	3,695.00
		SZORC, ANDREW	07/01/91-09/30/91		11,175.00
		SZORC, MICHAEL	07/01/91-09/30/91		10,620.00
		TODD, ERIN JANE	07/01/91-09/30/91		8,187.83
		WIERZYNSKA, EVA	07/01/91-09/30/91		11,336.42
		WILLS, HAROLD JOSEPH	07/01/91-07/31/91	PART-TIME EMPLOYEE	897.17
		WOJCIECHOWSKI, AMY J	07/01/91-09/30/91		8,086.15

EXPENSES

07-03	1179430028	AT&T INFORMATION SYSTEMS	04/24/91-05/23/91	TELEPHONE LEASES AT DO.	1,258.21
07-03	1179430029	COMMONWEALTH EDISON	04/15/91-05/14/91	ELECTRICITY IN DO	85.20
07-03	1179430030	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	CELLULAR PHONE	20.00
07-03	1179430031	Do	05/16/91-06/15/91	CELLULAR PHONE IN CHICAGO	87.08
07-03	1179430027	U S AUTO LEASING COMPANY	04/23/91-04/25/91	GAS IN DO	36.38
07-03	1182340012	ALLIANCE PRINTING & PUBLISHERS	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION TO ZGODA DZIEHHIK ZWIAZKOWY DELIVERY TO DO	80.00
07-03	1182340014	CHICAGO TRIBUNE	06/03/91-06/30/91	SUBSCRIPTION TO 2148 DAMEN	14.00
07-03	1182340013	CONTINENTAL MOBILE TELEPHONE CO	04/29/91-05/23/91	CELLULAR PHONE IN DISTRICT	170.79
07-03	1182340015	FEDERAL EXPRESS CORP	06/12/91-06/18/91	OVERNIGHT DELIVERIES	10.15
07-03	1182340010	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CELLULAR PHONE IN WASHINGTON	20.00
07-03	1182340009	PEOPLES GAS	05/14/91-06/17/91	HEAT IN DO	52.31
07-03	1182340011	REALTY & BUILDING	07/26/91-07/25/92	ONE YEAR SUBSCRIPTION DELIVERY TO DO	35.00
07-22	1200420025	CHICAGO TRIBUNE	07/01/91-07/28/91	DELIVERY TO DO	14.00
07-22	1200420024	LYONS OFFICE SUPPLY, INC.	06/25/91	OFFICE SUPPLIES FOR DO	51.80
07-24	1198380019	COFFEE-MAN, INC	07/11/91	COFFEE FOR VISITORS	29.00
07-24	1198380018	MOTOROLA CELLULAR SERVICE	06/16/91-07/15/91	MOBILE PHONE SERVICE	64.88
07-24	1198380021	DAN ROSTENKOWSKI	04/08/91-07/09/91	GASOLINE FOR TRAVEL TO AND FROM MEETINGS WITH CONSTITUENTS IN THE DISTRICT	461.82
07-24	1198380020	Do	04/29/91-07/10/91	TOLLS FOR TRIPS TO AND FROM MEETINGS WITH CONSTITUENTS IN DISTRICT	14.00
07-24	1198380022	Do	05/03/91-06/27/91	PARKING WHILE ATTENDING MEETINGS WITH CONSTITUENTS WHILE IN DISTRICT	36.50
07-24	1198380023	Do	05/05/91-07/08/91	CAB FARES TO AND FROM MEETINGS WITH CONSTITUENTS IN THE DISTRICT	220.40
07-24	1198380017	WESTERN UNION TELEGRAPH CO.	05/23/91	TELEGRAM	93.10
07-24	1198380016	Do	06/03/91	TELEGRAM	28.95
07-25	1205770003	POSTMASTER	05/21/91	STAMPS 4 COILS	116.00
07-26	1205380020	AMERITECH MOBILE COMMUNICATIONS, INC	07/07/91-08/06/91	CELLULAR PHONE IN DISTRICT	43.09
07-26	1205380019	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	MOBILE PHONE SERVICE IN DC	16.00
07-26	1205380021	WASHINGTON POST	06/26/91-06/25/92	ONE-YEAR SUBSCRIPTION, DAILY	62.40
07-26	1206410030	AT&T	07/02/91-10/02/91	LEASED PHONE EQUIPMENT IN DO	16.22
07-26	1206410028	AT&T INFORMATION SYSTEMS	05/24/91-06/23/91	LEASED TELEPHONE EQUIPMENT	946.21
07-26	1206410027	COMMONWEALTH EDISON	05/14/91-06/13/91	POWER BILL IN DO	489.56
07-26	1206410026	CONGRESS DAILY	06/01/91-06/01/92	YEAR'S SUBSCRIPTION	310.00
07-26	1206410029	U.S. AUTO LEASING	06/26/91	REPAIRS TO LEASED AUTO BROKEN GLASS	145.00
07-29	1207890650	EDWARD LIPSKY, AGENT	07/01/91-07/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
07-29	1207890649	U. S. AUTO LEASING COMPANY	07/01/91-07/30/91	LEASED AUTO	680.00
07-29	1207890648	WILSHORE FORD	07/01/91-07/30/91	MOBILE OFFICE RENT	1,050.00
07-30	1210770023	DAN ROSTENKOWSKI	04/16/91-05/02/91	AIRLINE TRIP FROM CHICAGO, ILLINOIS TO WASHINGTON, DC TO CHICAGO, ILL	291.00
07-30	1210770027	Do	04/16/91-07/18/91	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	284.90
07-30	1210770021	Do	05/07/91-05/16/91	AIRLINE TRIP FROM CHICAGO, ILLINOIS TO WASHINGTON, DC TO CHICAGO, ILL	291.00
07-30	1210770022	Do	05/23/91-06/03/91	WASHINGTON, DC TO CHICAGO, ILLINOIS TO WASHINGTON, DC	183.00
07-30	1210770020	Do	05/28/91-06/20/91	AIRLINE TRAVEL FROM CHICAGO, IL TO WASHINGTON, DC TO CHICAGO, IL	203.00
07-30	1210770024	Do	06/18/91-06/27/91	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC TO CHICAGO, ILL	183.00
07-30	1210770025	Do	06/24/91-07/11/91	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC TO CHICAGO, IL	183.00
07-30	1210770026	Do	07/10/91-07/18/91	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC TO CHICAGO, ILL	203.00
07-31	1210931166	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931167	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		807.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		220.52
07-31	1212900332	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,613.07
07-31	1212920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		261.30
07-31	1212950205	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,206.08
08-05	1212550020	CONTINENTAL MOBILE TELEPHONE CO	05/24/91-06/23/91	CELLULAR PHONE IN DISTRICT	145.69
08-05	1212550021	DAVID R RAMAGE	07/18/91	COPIES OF BIOGRAPHIES	80.00
08-05	1212550018	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLULAR PHONE IN WASHINGTON	20.00
08-05	1212550019	PEOPLES GAS	06/17/91-07/17/91	HEAT IN DISTRICT OFFICE	31.94
08-05	1213300019	AT&T	07/20/91-10/20/91	PAYMENT FOR LEASED PHONE EQUIPMENT IN DO	15.30
08-05	1213300018	COFFEE-MAN, INC	07/25/91	COFFEE FOR VISITORS	60.50
08-13	1221480003	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	LEASED EQUIPMENT IN DO	946.21
08-13	1221480009	CHICAGO TRIBUNE	07/29/91-08/25/91	DELIVERY TO DO	14.00
08-13	1221480002	FEDERAL EXPRESS CORP.	07/02/91	FEDEX LETTER	5.23
08-13	1221480001	Do	07/18/91	FEDEX LETTERS	5.23
08-13	1221480007	LYONS OFFICE SUPPLY, INC.	07/23/91	OFFICE SUPPLIES IN DO	131.16
08-13	1221480004	MOTOROLA CELLULAR SERVICE	07/16/91-08/15/91	CELLULAR PHONE IN DO	49.99
08-13	1221480005	NEWSWEEK	10/01/91-09/01/92	ONE YEAR SUBSCRIPTION TO 2111	25.39
08-13	1221480008	POLONIA TODAY	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION TO DO	11.00
08-13	1221480006	PULITZER-LERNER NEWSPAPERS	09/18/91-09/17/92	ONE YEAR SUBSCRIPTION TO NORTHTOWN TO DO	14.50
08-28	1239890650	EDWARD LIPSKY, AGENT	08/01/91-08/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
08-28	1239890649	U. S. AUTO LEASING COMPANY	08/01/91-08/30/91	LEASED AUTO	680.00
08-28	1239890648	WILSHORE FORD	08/01/91-08/30/91	MOBILE OFFICE RENT	1,050.00
08-30	1240300029	AT&T INFORMATION SYSTEMS	11/24/90-12/24/90	LEASED EQUIPMENT IN DO	946.21
08-30	1240300028	COFFEE-MAN, INC	08/08/91	COFFEE FOR VISITORS	29.00
08-30	1240300025	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	36.08
08-30	1240300026	LYONS OFFICE SUPPLY, INC.	07/24/91	OFFICE SUPPLIES IN DO	20.80
08-30	1240300027	Do	08/05/91	OFFICE SUPPLIES IN DO	122.89
08-31	1242900339	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,613.07
08-31	1242920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65.00
08-31	1242931169	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931170	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		979.85
08-31	1242931168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		282.63
08-31	1242950208	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		805.57
09-05	1242510004	AMERITECH MOBILE COMMUNICATIONS, INC	08/07/91-09/06/91	MOBILE PHONE IN DISTRICT	43.09
09-05	1242510001	AT&T	07/02/91-08/09/91	INTERSTATE LONG DISTANCE PORTABLE PHONE	1.12
09-05	1242510003	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/04/91	MOBILE PHONE IN WASHINGTON	18.75
09-05	1242510002	CONTINENTAL MOBILE TELEPHONE CO.	06/24/91-07/23/91	CAR PHONE IN DISTRICT	55.82
09-05	1242510005	THE PESTICIDE CO	07/01/91-07/31/91	EXTERMINATION SERVICES IN D.O.	55.00
09-10	1252510022	AIRBORNE EXPRESS	08/09/91	OVER NIGHT ENVELOPE	25.00
09-10	1252510023	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	RENTED TELEPHONE EQUIPMENT	946.21
09-10	1252510024	COMMONWEALTH EDISON	07/15/91-08/13/91	POWER BILL IN DISTRICT	333.93
09-10	1252510020	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR PHONE IN DC	20.00

09-10	1252510021	Do	08/16/91-09/15/91	CELLULAR PHONE IN DISTRICT	61.12
09-16	1254660025	COFFEE-MAN, INC	08/22/91	SCRUBBER	2.01
09-16	1254660024	GSA, OAD, FINANCE DIVISION	08/16/91	CONSUMER BULLETINS PROCESSING FEE	100.00
09-16	1255360019	POSTMASTER	08/05/91	1000 TWENTY-NINE CENT STAMPS	290.00
09-16	1255360020	Do	08/06/91	STAMPS (1000)	290.00
09-19	1256560021	COFFEE-MAN, INC	09/05/91	SUGAR FOR COFFEE FOR VISITORS	1.85
09-19	1256560022	Do	09/05/91	COFFEE FOR VISITORS	29.00
09-19	1256560023	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	27 17
09-23	1262720019	CHICAGO TRIBUNE	08/14/91-08/13/92	ONE YEAR SUBSCRIPTION TO D.O.	164 50
09-23	1262720017	LYONS OFFICE SUPPLY, INC.	08/28/91	OFFICE SUPPLY IN DO	60 72
09-23	1262720018	Do	08/29/91	OFFICE SUPPLIES IN D.O.	5.89
09-26	1262760014	AT&T	08/08/91-09/08/91	LONG DISTANCE IN DO	4 38
09-26	1262760015	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-08/06/91	MOBILE PHONE IN DC	50 15
09-26	1262760017	FEDERAL EXPRESS CORP.	08/27/91-08/28/91	OVERNIGHT LETTER	5 23
09-26	1262760016	MD SERVICES, INC	09/01/91-12/31/91	WATER AID SYSTEM IN DO	78.00
09-26	1262760018	THE PESTICIDE CO	08/01/91-08/31/91	PEST CONTROL IN DO	55.00
09-26	1268890655	EDWARD LIPSKY, AGENT	09/01/91-09/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
09-26	1268890654	U. S. AUTO LEASING COMPANY	09/01/91-09/30/91	LEASED AUTO	680.00
09-26	1268890653	WILSHORE FORD	09/01/91-09/30/91	MOBILE OFFICE RENT	1,050.00
09-27	1268750020	AMERITECH MOBILE COMMUNICATIONS, INC	09/07/91-10/06/91	CELLULAR PHONE IN DISTRICT	67.07
09-27	1268750019	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR PHONE IN DC	20.00
09-27	1268750021	PEOPLES GAS	07/18/91-08/16/91	HEAT IN DO	31.90
09-27	1268750018	U S AUTO LEASING COMPANY	08/21/91	GASOLINE	20 46
09-30	1273900348	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,613.07
09-30	1273931174	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931175	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,203 85
09-30	1273931173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540 00
09-30	1273931172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		226.98
09-30	1273950202	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,207.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	154,583 15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,650 97
TOTAL	**195,394.12**

OFFICE OF THE HON. TOBY ROTH

SALARIES

ARIENS, LISA	07/01/91-09/30/91	STAFF ASSISTANT	3,916.67
BOLTZ, ANN C	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,749 99
FINK, JOHN P	07/01/91-09/30/91	DISTRICT ASSISTANT	8,000.01
FLYNN, JOHN P	07/01/91-09/30/91	STAFF ASSISTANT	6,708 34
GRIMES, SUSANNE P LANZINO	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,600.01
HINES, JOHN	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
KIME, ROY C	07/01/91-09/30/91	LEGIS DIRECTOR/OFFICE MNGR	12,000.00
KREUTZBERG, LYNN M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
MCCAIN, ANN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
MCCARTHY, KATHLEEN MARY	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	5,375.01
MCCOY, DANIEL	07/18/91-09/30/91	STAFF ASSISTANT	3,041 67
MICHAELIS, ROBERT C	07/01/91-09/30/91	PART-TIME EMPLOYEE	699.99
POLLACK, SHIRLEY A	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	3,825.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEIFERT, PAUL J	07/01/91-09/30/91	STAFF ASSISTANT LEGISLATION	6,249.99
		SNYDER, HENRY K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		WESTERN, HARVEY JOSEPH	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,000.00
		EXPENSES			
07-03	1182320007	EMMONS-NAPP	04/08/91-04/25/91	PAPER & SUPPLIES FOR PHOTO COPIERS IN APPLETON AND GREEN BAY DISTRICT OFFICES	121.38
07-03	1182320006	LYNN M KREUTZBERG	05/11/91	ATLAS OF WISCONSIN MAPS FOR PLANNING SCHEDULING	15.78
07-03	1182610021	CELLULAR ONE	03/21/91-05/15/91	MONTHLY SERVICE 3/21-4/15 4/16/-5/15	67.27
07-03	1182610022	CONGRESSIONAL MANAGEMENT FOUNDATION	04/30/91	INFORMATION BOOKLETS	20.50
07-03	1182610025	FEDERAL EXPRESS CORP.	04/19/91	EXPRESS MAIL	3.75
07-03	1182610024	NEWS-CHRONICLE	05/20/91-05/20/92	NEWSPAPER SUBSCRIPTION RENEWAL	102.00
07-03	1182610026	THOMAS J LANKFORD	02/26/91-04/15/91	BUSINESS CARDS	22.00
07-03	1182610027	Do	03/11/91-03/20/91	2 COPIES OF TAX REPORT REQUESTED BY CONSTITUENT 300 CERTIFICATES FRO RESERVIST IN OP DESERT STORM.	124.00
07-03	1182610028	Do	03/14/91	18,880 MARINETTE TOWN MEETING NOTICES	318.12
07-03	1182610029	Do	04/02/91-04/11/91	2 RMS GILBERT NUTECH 90 PADS CUT & PAD 250 ACADEMY POSTERS 1000 ACADEMY FLYERS	509.95
07-03	1182610030	Do	04/04/91	56,723 TOWN MEETING CARDS FOR APPLETON/OUTAGAMIE COUNTY DAY	626.54
07-03	1182610023	Do	04/19/91	300 CERT APPR, 100 CERT COMMEDATN, 200 CERT APPR EDU	282.45
07-11	1190470022	DINERS CLUB	10/06/90	MEMBER AIR FARE CHICAGO-DCA 6650	216.00
07-16	1196300005	Do	05/11/91	MEMBER LODGING ON OFFICIAL TRAVEL IN DISTRICT	95.95
07-16	1196300004	KELLEY PHOTO SERVICE, INC.	04/01/91-05/10/91	FILM AND PHOTO SUPPLIES	45.63
07-16	1196300002	MODERN BUSINESS MACHINES	06/04/91	TONER FOR DISTRICT OFFICE PHOTOCOPIER	85.03
07-16	1196300009	HENRY K SNYDER	06/13/91	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	107.80
07-16	1196300010	Do	06/14/91-06/16/91	TAXICAB FARES FOR OFFICIAL TRAVEL	25.30
07-16	1196300003	THOMAS J LANKFORD	06/04/91	DEAR COLLEAGUE ON H.R. 2403, THE MARKET-ORIENTED MILK INVENTORY MANAGEMENT ACT OF 1991	17.00
07-16	1196300007	WISCONSIN BELL	05/01/91-05/31/91	WATS LINE IN APPLETON	129.16
07-16	1196300008	Do	05/01/91-05/31/91	AT&T WATS LINE CHARGES	11.34
07-16	1196300006	WISCONSIN STATE FARMER	07/01/91-07/01/92	SUBSCRIPTION RENEWAL	13.00
07-17	1193620029	CELLULAR ONE	05/16/91-06/15/91	MONTHLY SERVICE 5/16-6/15	60.45
07-17	1193620030	Do	06/16/91-07/15/91	MONTHLY SERVICE COURTESY DISCOUNT	18.49
07-29	1206760024	DINERS CLUB	10/06/90	MEMBER AIRFARE GREEN BAY TO CHICAGO 6651	138.00
07-29	1207890653	GMAC	07/01/91-07/30/91	LEASE AUTO	330.97
07-29	1207890652	GREGG STODOLA & SUSAN STODOLA	07/01/91-07/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
07-29	1207890651	VALLEY HOUSING ASSOCIATES	07/01/91-07/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
07-31	1210931244	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931245	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		922.70
07-31	1210931243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		183.21
07-31	1210931242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		941.74
07-31	1210940159	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		312.90
07-31	1211600019	BROADWAY AUTOMOBILE COMPANY	07/10/91	ROUTINE OIL AND TIRE SERVICE FOR LEASED AUTO	24.95
07-31	1211600023	DAILY NEWS	08/03/91-08/03/92	SUBSCRIPTION RENEWAL	111.60
07-31	1211600018	EMRO MARKETING COMPANY	05/26/91-06/17/91	GAS FOR LEASED CAR	76.58
07-31	1211600020	FEDERAL EXPRESS CORP.	07/12/91	SHIPPING EXPENSE	9.66

07-31	1211600016	KELLEY PHOTO SERVICE, INC.	06/04/91-06/28/91	PHOTO SUPPLIES AND SERVICES	73.96
07-31	1211600022	LAKELAND PRINTING CO.	06/06/91-06/06/92	SUBSCRIPTION RENEWAL	37.00
07-31	1211600021	KATHLEEN MARY MCCARTHY	06/25/91	OFFICE SUPPLIES	6.29
07-31	1211600024	THE ANTIGO DAILY JOURNAL	08/04/91-08/04/92	SUBSCRIPTION RENEWAL	85.00
07-31	1211600017	THOMAS J LANKFORD	06/26/91	BUSINESS CARDS	44.00
07-31	1211600014	WISCONSIN BELL	06/01/91-06/30/91	WATS LINE TO APPLETON	110.08
07-31	1211600015	Do	06/01/91-06/30/91	AT&T WATS LINE CHARGES	11.07
07-31	1212900350	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,462.48
07-31	1212920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		19.50
07-31	1212950519	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(236.95)
08-05	1213300020	EMRO MARKETING COMPANY	03/22/91-04/15/91	GAS FOR LEASED CAR	53.05
08-05	1213300021	Do	04/29/91-05/21/91	GAS FOR LEASED CAR	63.25
08-14	1225310027	JOHN P FLYNN	03/22/91-03/25/91	AUTO RENTAL FOR OFFICIAL BUSINESS	61.50
08-22	1232660026	CELLULAR ONE	06/16/91-07/15/91	TELEPHONE CHARGES	12.97
08-22	1232660016	DINERS CLUB	05/31/91-06/02/91	MEMBER AIRFARE TICKETS DC-GB-DC 9752 (EXCHANGED FOR 0742 AND 0743)	328.00
08-22	1232660017	Do	06/08/91-06/10/91	MEMBER AIRFARE TICKETS 1390 DC-GREEN BAY-DC	344.00
08-22	1232660018	Do	06/13/91-06/15/91	MEMBER AIRFARE TICKETS 1590 DC-GREEN BAY-DC	344.00
08-22	1232660019	Do	07/04/91	MEMBER AIRFARE TICKETS GB-DC 6247 (EXCHANGED FOR 7488)	321.00
08-22	1232660023	EMMONS-NAPP	08/13/91	OFFICE SUPPLIES	4.90
08-22	1232660027	JOHN P FLYNN	04/11/91-05/09/91	OFFICE SUPPLIES	9.74
08-22	1232660028	Do	05/11/91	LODGING EXPENSE ON OFFICIAL TRAVEL IN DISTRICT	94.95
08-22	1232660029	Do	06/03/91-06/04/91	CASEWORK CALLS TO PHILLIPINE ISLANDS	34.00
08-22	1232660025	IDEAL PHOTO INC.	07/03/91	PHOTO SUPPLIES	14.20
08-22	1232660020	KELLEY PHOTO SERVICE, INC.	07/10/91-07/26/91	PHOTO SUPPLIES	9.18
08-22	1232660024	ROBERT C MICHAELIS	07/01/91-07/31/91	MILEAGE 291 MILES @ 20¢ PER MILES	58.20
08-22	1232660022	HENRY K SNYDER	08/07/91-08/09/91	TAXICAB FARE TO AND FROM AIRPORTS ON OFFICIAL TRAVEL	27.00
08-22	1232660021	Do	08/09/91	FOOD DURING OFFICIAL TRAVEL	6.00
08-28	1239890653	GMAC	08/01/91-08/30/91	LEASE AUTO	330.97
08-28	1239890652	GREGG STODOLA & SUSAN STODOLA	08/01/91-08/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
08-28	1239890651	VALLEY HOUSING ASSOCIATES	08/01/91-08/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
08-30	1238290024	BROADWAY AUTOMOBILE COMPANY	06/07/91	LUBRICATION SERVICE FOR LEASED AUTOMOBILE	16.95
08-30	1238290027	EMMONS-NAPP	07/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	29.71
08-30	1238290025	FEDERAL EXPRESS CORP.	06/16/91	SHIPPING EXPENSE	5.23
08-30	1238290026	PAUL J SEIFERT	07/05/91-07/14/91	PARKING FEE FOR STAFF ON OFFICIAL BUSINESS	4.50
08-31	1240940139	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		319.50
08-31	1242900356	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,417.70
08-31	1242920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		65
08-31	1242931246	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931247	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		888.39
08-31	1242931245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		183.21
08-31	1242931244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,341.22
08-31	1242950519	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		5,592.58
09-05	1240520003	EMRO MARKETING COMPANY	06/27/91-07/21/91	FUEL FOR LEASED AUTOMOBILE	94.91
09-05	1240520005	FEDERAL EXPRESS CORP.	07/30/91	SHIPPING EXPENSE	5.23
09-05	1240520004	KEWAUNEE STAR/THE PRINTING STAR	08/01/91-08/01/92	SUBSCRIPTION RENEWAL	20.00
09-05	1240520006	WISCONSIN BELL	07/01/91-07/31/91	WATS LINE TO APPLETON	119.68
09-05	1240520007	Do	07/01/91-07/31/91	AT&T WATS LINE CHARGES	5.00
09-19	1260630024	DINERS CLUB	06/14/91-06/15/91	MEMBER AIRFARE TICKETS DC-GB-DC 1840	344.00
09-19	1260630023	Do	06/27/91-06/28/91	DC STAFF AIRFARE TICKET ED RICE DC-APPLETON-DC 6866	388.00
09-19	1260630025	Do	06/27/91-06/28/91	MEMBER AIRFARE TICKETS DC-APPLETON-DC 8146	375.00
09-19	1260630026	FEDERAL EXPRESS CORP.	08/16/91-08/23/91	SHIPPING EXPENSE	7.50
09-19	1260630027	TIMES PRESS	09/01/91-09/01/92	SUBSCRIPTION RENEWAL	15.00
09-23	1262520016	CELLULAR ONE	07/18/91-09/15/91	MOBILE TELEPHONE SVC INCLUDES 2 MONTHS OF TIME SVC CHARGES, INSTEAD OF USUAL ONE MONTH	91.45
09-23	1262520018	ROBERT C MICHAELIS	08/01/91-08/31/91	MILEAGE 212 MILES @ 20¢ PER MILE FOR MONTH OF AUGUST	42.40
09-23	1262520017	THOMAS J LANKFORD	08/08/91	NOTICES FOR TOWN MEETINGS IN ONEIDA AND VILAS COUNTIES	318.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262520015	WITTENBERG PRESS INC	09/06/91-09/06/92	SUBSCRIPTION RENEWAL	16.25
09-26	1268890658	GMAC	09/01/91-09/30/91	LEASE AUTO	330.97
09-26	1268890657	GREGG STODOLA & SUSAN STODOLA	09/01/91-09/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
09-26	1268890656	VALLEY HOUSING ASSOCIATES	09/01/91-09/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
09-30	1273900365	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,267.53
09-30	1273931251	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931252	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,042.73
09-30	1273931250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		793.95
09-30	1273931248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		183.21
09-30	1273931249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,253.80
09-30	1273940104	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		82.90
09-30	1273950511	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,384.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	99,666.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,916.11
TOTAL	**139,582.80**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENNISON, BARBARA ANNE	08/12/91-09/30/91	LEGISLATIVE DIRECTOR	5,716.67
BUTLER, BRUCE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500.00
CANDRILLI, KAREN L	07/01/91-09/30/91	STAFF ASSISTANT	4,684.50
CIANNELLA, JOEEN MOORE	07/01/91-09/30/91	SCHEDULER/DIRECTOR OF OPERATIONS	8,341.44
COVELLI, FRANK M	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	8,748.18
DALTON, JANE M	07/01/91-09/30/91	STAFF ASSISTANT	6,332.04
DEKORTE, JEFFREY J	07/01/91-09/30/91	PRESS SECRETARY	10,238.74
DOUGHERTY, CAROL ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,463.24
FILIPPONE, JOSEPH EDWARD	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,740.50
FOX, NANCY	07/01/91-09/30/91	PERSONAL SECRETARY/SCHEDULER	6,500.01
KESTENBAUM, JEFFREY	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KNOWLES, ANNE H	07/01/91-09/30/91	OFFICE MANAGER, STAFF ASSISTANT	3,696.75
MCCOURT, RICHARD J	07/01/91-09/30/91	PROJECT COORDINATOR	7,843.08
MERTZ, SUZANNE	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
MOLLMAN, ROBBIN E	07/01/91-09/30/91	COMPUTER COORDINATOR	4,727.35
PARETTI, JAMES A, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,429.97
SCHEULEN, MARGARET M	07/01/91-09/30/91	STAFF ASSISTANT - CASEWORKER	4,866.00
WILSON, STEVEN J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,896.74

EXPENSES

07-03	1179260013	DRAPKINS STATIONERS	03/01/91-05/31/91	THREE MONTH'S WORTH OF NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	150.65
07-03	1179260012	Do	05/31/91	OFFICE SUPPLIES PURCHASED FOR RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL BUSINESS	102.65
07-03	1179260014	THE NEW REPUBLIC	09/09/91-09/08/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	69.97
07-03	1179260011	TRAVEL AT EASE, INC	10/21/90	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE FROM NJ TO DC ON OFFICIAL BUSINESS	108.00
07-03	1182340018	JEFFREY J DEKORTE	06/20/91-06/22/91	ROUND TRIP AIRFARE TO NEWARK AND RETURN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	240.00
07-03	1182340016	STEVEN J. WILSON	06/17/91-06/18/91	ROUND TRIP TRAINFARE TO NJ METROPARK AND RETURN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	174.00
07-03	1182340017	Do	06/17/91-06/18/91	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
07-23	1198600029	CAROL A DOUGHERTY	04/18/91-05/18/91	487 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	97.40
07-23	1198600030	PARK VIEW PLAZA ASSOC	05/15/91	THE ADDITION OF AN ELECTRICAL OUTLET IN THE NEW DISTRICT OFFICE	100.00
07-23	1198600027	THOMAS J LANKFORD	05/02/91-05/07/91	TOWN MEETING CARDS AND WASHINGTON INFORMATION SHEETS FOR OFFICIAL BUSINESS	1,684.45
07-23	1198600028	WARREN, GORHAM & LAMONT, INC	07/01/91-07/01/92	ONE YEAR'S SUBSCRIPTION HOUSING AND DEVELOPMENT REPORTER FOR OFFICIAL USE	735.45
07-24	1199640016	CONGRESS DAILY	06/07/91	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR MY DC OFFICE FOR OFFICIAL USE	310.00
07-24	1199640018	JEFFREY J DEKORTE	07/08/91-07/09/91	ROUNDTRIP AIRFARE FROM DC NATIONAL TO NEWARK AND RETURN WHILE ON OFFICIAL BUS IN DIST	225.00
07-24	1199640017	CAROL A DOUGHERTY	05/24/91-06/26/91	119 MILES AT .20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	23 80
07-24	1199640015	THOMAS J LANKFORD	06/28/91	PRINTING OF NEWSLETTER AND BUSINESS CARDS FOR BRUCE BUTLER OF MY STAFF	5,411.50
07-26	1205470027	DINERS CLUB	06/20/91	ONE WAY AIRFARE FROM DC TO NEWARK WHILE ON OFFICIAL BUSINESS, TIC #0055876246680	120.00
07-26	1205470028	Do	06/24/91	ONE WAY AIRFARE FROM NEWARK TO DC WHILE ON OFFICIAL BUSINESS, TIC #0057211584491	120.00
07-26	1205470029	Do	07/09/91	ONE WAY AIRFARE FROM NEWARK TO DC WHILE ON OFFICIAL BUSINESS, TIC #0057211584533	120.00
07-26	1205470030	Do	07/15/91	ONE WAY AIRFARE FROM NEWARK TO DC WHILE ON OFFICIAL BUSINESS, TIC #0057211584536	120.00
07-26	1205690011	JEFFREY J DEKORTE	07/08/91-07/09/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.87
07-26	1205690013	RICHARD J MCCOURT	04/23/91-06/26/91	1280 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	256.00
07-26	1205690012	THOMAS J LANKFORD	07/15/91	2 SETS BUSINESS CARDS FOR OFFICIAL STAFF MEMBERS SM AND NF	44 00
07-29	1207890654	COURT SQUARE REALTY ASSOCIATES	07/01/91-07/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
07-29	1207890655	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	07/01/91-07/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941 25
07-31	1206750015	KAREN L CANDRILLI	04/02/91-05/17/91	338 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	67.60
07-31	1206750013	JOEEN MOORE CIANNELLA	04/02/91-07/11/91	172 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	34.40
07-31	1206750014	Do	04/09/91-07/18/91	434 MILES X .20 WHILE DRIVING THE MEMBER TO AND FROM THE AIRPORT ON OFFICIAL BUSS	86.80
07-31	1206750022	FRANK M COVELLI	04/14/91-06/30/91	627 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	125.40
07-31	1206750018	DINERS CLUB	06/27/91	ONE WAY AIRFARE FROM DC TO NEWARK WHILE ON OFFICIAL BUSINESS, TIC #0055876247408	120.00
07-31	1206750019	Do	07/12/91	ONE WAY AIRFARE FROM DC TO NEWARK WHILE ON OFFICIAL BUSINESS, TIC #0055876248319	120.00
07-31	1206750020	Do	07/22/91	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS, TIC #0057211584559	120 00
07-31	1206750016	MARGE ROUKEMA	04/14/91-06/30/91	489 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	97.80
07-31	1206750017	Do	04/17/91-06/28/91	620 MILES X .20 WHILE TRAVELING TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS.	124 00
07-31	1206750021	MARGARET M SCHEULEN	05/18/91-05/19/91	60 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
07-31	1210930875	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930876	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,147 52
07-31	1210930874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210930872	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		40 55
07-31	1210930873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,272.50
07-31	1210940113	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		44.50
07-31	1212900266	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		927 91
07-31	1212950335	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		8.50
08-20	1231500024	JEFFREY J DEKORTE	08/05/91-08/09/91	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	192 60
08-20	1231500025	Do	08/05/91-08/09/91	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00
08-20	1231500028	Do	08/05/91-08/09/91	R/T AIR FARE FROM DC NATIONAL TO NEWARK & BACK ON OFCL BUSS - TICKET #0055876250439	219.00
08-20	1231500021	DINERS CLUB	07/18/91	MEMBER ONE WAY AIR FARE FROM DC TO NEWARK WHILE ON OFFICIAL BUSINESS - TICKET #0055876248896	133.00
08-20	1231500022	Do	07/29/91	MEMBER ONE WAY TRAIN FARE FROM DC TO METROPARK, NJ ON OFFICIAL BUSINESS	92.00
08-20	1231500029	CAROL A DOUGHERTY	07/31/91-08/12/91	126 MILES @ 20¢ PER MILE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.20
08-20	1231500030	DRAPKINS STATIONERS	06/01/91-07/31/91	2 MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	100.85
08-20	1231500023	Do	07/31/91	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL BUSINESS	33.63
08-20	1231500027	FEDERAL EXPRESS CORP	08/02/91	FED EX A FLAG TO THE DISTRICT ON OFFICIAL BUSINESS	3 99
08-20	1231500026	THOMAS J LANKFORD	07/25/91	PRINTING OF 500 2/S LETTERS FOR OFFICIAL BUSINESS	24 90
08-28	1239890654	COURT SQUARE REALTY ASSOCIATES	08/01/91-08/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
08-28	1239890655	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	08/01/91-08/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
08-31	1240940096	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		19.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242900271	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		927.91
08-31	1242930878	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930879	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		404.64
08-31	1242930877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242930875	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		40.55
08-31	1242930876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,224.43
08-31	1242950338	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		395.83
09-05	1240530005	BURRELLE'S MEDIA DIRECTORIES	08/20/91	NJ DIRECTORY FOR OFFICIAL BUSINESS IN DC OFFICE	83.75
09-05	1240530004	CAROL A DOUGHERTY	08/16/91	85 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
09-05	1240530002	FEDERAL EXPRESS CORP.	08/01/91	TO SEND A LETTER FROM DISTRICT OFFICE TO DC ON URGENT OFFICIAL BUSINESS	3.75
09-05	1240530003	NATIONAL JOURNAL, INC	08/14/91	BOOK FOR OFFICIAL BUSINESS IN DC OFFICE	43.95
09-05	1240530020	THOMAS J LANKFORD	08/15/91	BUSINESS CARD FOR FRANK COVELLI FOR USE ON OFFICIAL BUSINESS	22.00
09-23	1262300029	BRUCE A BUTLER	08/28/91	130 MILES IN DISTRICT	26.00
09-23	1262300028	Do	09/03/91	520 MILES X .20 & TOLLS WHILE TRAVELING TO DISTRICT (RIDGEWOOD)	120.70
09-23	1262300026	JEFFREY J DEKORTE	08/27/91-08/28/91	ROUND TRIP AIRFARE FROM DC NATIONAL TO NEWARK AND RETURN ON OFFICIAL BUSINESS IN DISTRICT	219.00
09-23	1262300027	Do	08/27/91-08/28/91	CAR RENTAL FOR OFFICIAL USE IN DISTRICT	46.01
09-23	1262300030	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	07/03/91	LETTERING ON THE DISTRICT CONGRESSIONAL OFFICE IN RIDGEWOOD	160.00
09-26	1268890659	COURT SQUARE REALTY ASSOCIATES	09/01/91-09/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
09-26	1268890660	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	09/01/91-09/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
09-27	1268750023	AQUA COOL	08/31/91	BOTTLED WATER FOR USE IN THE WASHINGTON, DC OFFICE	51.60
09-27	1268750022	FEDERAL EXPRESS CORP.	09/13/91	TO FEDERAL EXPRESS OFFICIAL BUSINESS TO THE DISTRICT	11.39
09-27	1268750024	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR RICHARD MCCOURT OF MY DISTRICT STAFF	22.00
09-27	1268750025	Do	09/16/91	BUSINESS CARDS FOR JOEEN M. CIANNELLA OF MY DISTRICT STAFF	22.00
09-30	1273900281	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		927.91
09-30	1273930880	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930881	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		431.85
09-30	1273930879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273930877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		40.55
09-30	1273930878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,231.15
09-30	1273940075	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		47.00
09-30	1273950331	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		592.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,225.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,602.77
TOTAL	**148,987.98**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, UVANNEY J	07/01/91–09/30/91	STAFF ASST-INTERGOVERNMENTAL RELATIONS	5,000.01
DODSON, KATE	07/01/91–07/16/91	D.C. INTERN	618.67
EVANS, ROWAN BENJAMIN, V	07/01/91–09/30/91	SYSTEMS MANAGER	4,000.01
FRIER, RYAN	07/15/91–08/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
HENNEMUTH, KATHY BRYANT	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	9,999.99
JOINER, W D	07/01/91–09/30/91	STAFF ASSISTANT	5,364.42
KEMP, EMILY	07/01/91–09/30/91	STAFF ASSISTANT	4,983.00
LEE, JOY	07/01/91–09/30/91	RECEPTIONIST	5,000.01
MAHAFFEY, BLAIR	07/01/91–09/30/91	STAFF ASSISTANT	4,560.09
MARTIN, SUSAN R	07/01/91–09/30/91	STAFF ASSISTANT	3,973.64
MCCASH, LEWIS SELBY	07/01/91–09/30/91	ADMIN ASSISTANT/PRESS ASSISTANT	15,345.63
MOGAN, KAREN ANN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	10,961.55
NEW, WENDY C	07/01/91–07/09/91	LBJ CONGRESSIONAL INTERN	348.00
NISBET, ELIZABETH	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,767.38
SCHLEIN, BARBARA M	07/01/91–09/30/91	EXECUTIVE SECRETARY/OFFICE MANAGER	11,296.29
STEMBRIDGE, WILLARD DEESE	07/01/91–09/30/91	DISTRICT COORDINATOR	7,701.93
THOMAS, SHANNON L	08/05/91–09/04/91	D.C. INTERN	1,160.00
WILLIS, VICKIE M	07/01/91–07/31/91	STAFF ASSISTANT	1,529.04
Do	08/01/91–09/30/91	OFFICE MANAGER/DUBLIN D.O	3,308.08
WOOTEN, GINA	07/01/91–09/30/91	STAFF ASSISTANT	4,169.73

EXPENSES

07-16	1193650024	DAVID F. RAMAGE	06/04/91–06/07/91	REPRODUCTIONS OF NEWSPAPER COLUMN BUSINESS CARDS FOR DUB JOINER	88.00
07-16	1193650025	Do	06/21/91	REPRODUCTIONS OF NEWSPAPER COLUMN	60.00
07-16	1193650026	DINERS CLUB	04/08/91–04/25/91	OFFICIAL AIR TRAVEL VIA DELTA ATLANTA-DC ATLANTA (5872)	298.00
07-16	1193650027	Do	04/29/91–05/02/91	OFFICIAL AIR TRAVEL VIA DELTA ATLANTA-DC-ATLANTA (7334)	298.00
07-16	1193650028	Do	05/07/91–05/17/91	OFFICIAL AIR TRAVEL VIA DELTA ATLANTA-DC-ATLANTA (8240)	298.00
07-16	1193650029	Do	05/09/91–05/13/91	OFFICIAL AIR TRAVEL VIA DELTA ATLANTA-DC-ATLANTA (8864)	298.00
07-16	1193650030	Do	05/19/91–05/20/91	LODGING WHILE ON OFFICIAL TRAVEL ENROUTE TO DC	134.40
07-17	1192430023	AUTOMATED OFFICE PRODUCTS	06/24/91	FOUR INK CARTRIDGES FOR LASER PRINTER	156.00
07-17	1192430016	FEDERAL EXPRESS CORP.	05/21/91	EXPRESS MAIL TO CONSTITUENT	5.23
07-17	1192430017	Do	05/21/91–05/29/91	EXPRESS MAIL TO CONSTITUENT	9.22
07-17	1192430018	Do	06/04/91	EXPRESS MAIL TO CONSTITUENT	3.75
07-17	1192430019	Do	06/11/91–06/13/91	EXPRESS MAIL TO CONSTITUENT	8.98
07-17	1192430020	Do	06/12/91	EXPRESS MAIL TO CONSTITUENT	5.23
07-17	1192430029	EMILY KEMP	05/23/91	OFFICIAL TRAVEL VIA PRIVATE AUTO TO ATTEND DOL BRIEFING IN ATLANTA PLUS PARKING 168 MILES @ .25	47.00
07-17	1192430026	J. ROY ROWLAND	05/06/91–05/30/91	OFFICIAL AIRPORT TRAVEL 1080 @ .25 VIA PRIVATE AUTO	270.00
07-17	1192430027	Do	05/11/91–05/31/91	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 340 MILES @ .25	85.00
07-17	1192430028	Do	06/23/91	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	1.50
07-17	1192430024	SOUTHERN BELL	05/16/91–06/17/91	DIRECTORY ADVERTISING FOR DUBLIN DO	13.00
07-17	1192430025	Do	05/18/91–06/19/91	DIRECTOR ADVERTISING FOR MACON DO	35.95
07-17	1192430021	UNITED PARCEL SERVICE	06/03/91	EXPRESS MAIL	13.75
07-17	1192430022	Do	06/11/91–06/13/91	EXPRESS MAIL	72.25
07-25	1205770004	POSTMASTER	05/31/91	500 @ .29 STAMPS FOR OFFICIAL USE	145.00
07-31	1210931162	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		105.00
07-31	1210931163	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		686.96
07-31	1210931161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		844.87
07-31	1210931159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		36.40
07-31	1210931160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		838.82
07-31	1210940151	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		408.60
07-31	1212900331	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,699.14
07-31	1212950184	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,839.47
08-07	1218360018	DINERS CLUB	05/20/91–05/23/91	AIRFARE FOR J. ROY ROWLAND ATL-WASH-ATL (9428)	298.00
08-07	1218360019	Do	05/28/91	AIRFARE J. ROY ROWLAND ATL-WASH VIA DELTA ONE WAY (9864)	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1218360020	Do	05/30/91–06/03/91	AIRFARE J. ROY ROWLAND WASH-ATL-JAX-ATL-WASH (0587)	302.00
08-07	1218360021	Do	06/07/91–06/09/91	AIRFARE J. ROY ROWLAND WASH-ATL-WASH (1459)	298.00
08-07	1218360022	Do	06/13/91–06/17/91	AIRFARE J. ROY ROWLAND WASH-ATL-WASH (2013	298.00
08-07	1218360023	J. ROY ROWLAND	06/01/91–06/21/91	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 250 MILES @ .25	62.50
08-07	1218360024	Do	06/03/91–06/27/91	OFFICIAL TRAVEL TO & FROM AIRPORT VIA PRIVATE AUTO 670 MILES @ .25	167.50
08-07	1218360014	BILL STEMBRIDGE	05/25/91–06/01/91	TRAVEL IN-DISTRICT VIA PRIVATE 508 MILES @ .25	127.00
08-07	1218360016	Do	06/02/91–07/04/91	OFFICIAL TRAVEL VIA PRIVATE AUTO IN-DISTRICT 726 MILES @ .25	181.50
08-07	1218360015	Do	06/07/91–06/20/91	TRAVEL VIA PRIVATE AUTO AIRPORT TRAVEL-OUT-OF-DISTRICT 1400 MILES @ .25	350.00
08-07	1218360017	Do	07/05/91	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 280 MILES @ .25	70.00
08-16	1228420029	Do	07/11/91	LODGING WHILE ON OFFICIAL TRAVEL	39.96
08-16	1228420028	Do	07/11/91–07/19/91	OFFICIAL AIRPORT TRAVEL 675 MILES @ .25	168.75
08-16	1228420030	Do	07/12/91–07/21/91	OFFICIAL TRAVEL VIA PRIVATE AUTO 897 MILES @ .25	224.25
08-20	1228230023	AUTOMATED OFFICE PRODUCTS	08/07/91	5 REC LASER CARTRIDGES BLUE FOR PRINTER (5 @ $65)	325.00
08-20	1228230031	BILL SHIPP'S GEORGIA	08/01/91–07/31/92	NEWSLETTER FOR WASHINGTON OFFICE-1 YEAR SUB.	195.00
08-20	1228230022	EATONTON MESSENGER	03/02/91–03/01/92	1YEAR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	15.00
08-20	1228230025	FEDERAL EXPRESS CORP.	06/26/91	EXPRESS LETTER TO MEDICAL SERVICE CORPS IN JAX, FLA.	3.75
08-20	1228230024	Do	07/18/91	EXPRESS INFORMATION FROM SECRETARY OF STATE'S OFFICE FOR DC OFFICE	7.09
08-20	1228230029	J. ROY ROWLAND	07/14/91–07/29/91	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 220 MILES @ 25¢ PER MILE	55.00
08-20	1228230030	Do	07/21/91–07/26/91	OFFICIAL TRAVEL VIA PRIVATE AUTO-AIRPORT TRAVEL 270 MILES @ 25¢ PER MILE	67.50
08-20	1228230027	Do	07/24/91	PARKING WHILE ON OFFICIAL BUSINESS (PLCC MEETING)	5.50
08-20	1228230028	BARBARA SCHLEIN	07/24/91	CAB FARE TO ATTEND OFFICIAL BUSINESS MEETING (PLCC)	4.00
08-20	1228230019	THE ALMA TIMES	07/04/91–07/03/92	1 YR SUBSCRIPTION TO NEWSPAPER TO WAYCROSS DO	20.00
08-20	1228230032	THE CLINCH CO. NEWS	04/14/91–04/13/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO (MINUS TAXES)	14.00
08-20	1228230021	THE DOUGLAS ENTERPRISE	06/30/91–07/01/92	1 YR. SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO.	24.50
08-20	1228230026	UPS	07/31/91	EXPRESS MAIL TO CONGRESSMAN IN DISTRICT	13.75
08-20	1231500032	THE BAXLEY NEWS-BANNER	08/15/91–08/14/92	1 YR SUB TO NEWSPAPER FOR WAYCROSS D.O.	22.50
08-20	1231500031	THE BLACKSHEAR TIMES	06/30/91–07/01/92	1 YR SUB TO NEWSPAPER FOR WAYCROSS D.O.	12.50
08-21	1232220028	COX CABLE MIDDLE GA, INC.	08/03/91–09/02/91	INSTALLATION AND SERVIE CHARGES FOR CABLE TV SERVICE FOR MACON DO	63.83
08-21	1232220026	DAVID R RAMAGE	07/09/91	5000 LETTERHEADS-NEWS RELEASE PAPER	170.00
08-21	1232220025	Do	07/12/91	50 REPRODUCTIONS OF NEWSPAPER COLUMN	60.00
08-21	1232220027	Do	08/02/91	50 REPRODUCTIONS OF NEWSPAPER COLUMN	60.00
08-21	1232220021	ELIZABETH NISBET	08/09/91	SHUTTLE FROM AIRPORT TO MACON DISTRICT OFFICE	19.50
08-21	1232220020	Do	08/09/91–08/14/91	OFFICIAL AIR FARE ROUNDTRIP VIA DELTA TO DISTRICT AND RETURN (WASH-ATL.-WASH)	284.00
08-21	1232220023	Do	08/12/91	MEALS WHILE ON OFFICIAL TRAVEL	6.55
08-21	1232220022	Do	08/12/91–08/14/91	LODGING WHILE ON TRAVEL	79.92
08-21	1232220024	SERVICE AMERICA CORP	07/23/91	LUNCH MEETING WITH CONSTITUENTS	23.20
08-22	1212910068	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT DUBLIN	1,500.00
08-22	1212910072	Do	07/01/91–09/30/91	RENT MACON	2,080.00
08-22	1212910079	Do	07/01/91–09/30/91	RENT WAYCROSS	1,633.00
08-28	1235570023	DAVID R RAMAGE	08/13/91	BUSINESS CARDS FOR BILL STEMBRIDGE, DISTRICT COORDINATOR	48.00
08-28	1235570025	DINERS CLUB	06/20/91–06/23/91	AIR FARE FOR CONG - WASH/ATL/WASH - VIA DELTA (6605)	298.00
08-28	1235570024	FEDERAL EXPRESS CORP.	08/07/91	EXPRESS MAIL TO CONSTITUENT	6.75
08-28	1235570026	GINA WOOTEN	08/12/91–08/14/91	OFFICIAL TRAVEL IN-DISTRICT - 245 MILES @ 25¢ PER MILE	61.25
08-28	1235570027	Do	08/12/91–08/14/91	LODGING WHILE ON OFFICIAL TRAVEL	79.92

08-31	1240940132	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		145.00
08-31	1242900338	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,397.47
08-31	1242931165	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		105.00
08-31	1242931166	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		619.17
08-31	1242931164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		765.00
08-31	1242931162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		36.40
08-31	1242931163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,052.03
08-31	1242950186	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		3,290.84
09-09	1246650011	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	MEMBERSHIP DUES	200.00
09-09	1246650016	WILBUR DORSEY JOINER	08/14/91–08/15/91	OFFICIAL TRAVEL IN-DISTRICT 214 MILES @ .25	53.50
09-09	1246650009	Do	08/15/91–08/16/91	LODGING WHILE ON OFFICIAL TRAVEL	39.96
09-09	1246650015	EMILY KEMP	08/12/91–08/13/91	LODGING WHILE ON OFFICIAL TRAVEL	79.92
09-09	1246650014	Do	08/12/91–08/14/91	OFFICIAL TRAVEL IN-DISTRICT 110 MILES @ .25	27.50
09-09	1246650012	BLAIR MAHAFFEY	08/09/91–08/16/91	OFFICIAL TRAVEL IN-DISTRICT 220 MILES @ .25	55.00
09-09	1246650013	Do	08/14/91–08/15/91	LODGING WHILE ON OFFICIAL TRAVEL	79.92
09-09	1246650010	UNITED PARCEL SERVICE	08/12/91–08/15/91	EXPRESS MAIL	22.00
09-30	1273900347	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,068.10
09-30	1273931170	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		105.00
09-30	1273931171	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		647.98
09-30	1273931169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		817.20
09-30	1273931167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		36.40
09-30	1273931168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		2,528.07
09-30	1273940102	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		145.00
09-30	1273950181	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		419.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	104,739.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,536.45
TOTAL	**138,783.92**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

ARAUJO, ANDRE	07/01/91–08/31/91	FIELD DEPUTY	4,593.98
CAVAZOS, MERCY RUIZ	07/01/91–09/30/91	CASEWORKER	7,544.73
DIAZ, MYRNA ANDREA	07/01/91–09/30/91	CASEWORKER	5,799.03
FRIEDMAN, PHILIP	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,493.42
GARCIA, EVA AIDEE	09/03/91–09/30/91	RECEPTIONIST	1,438.89
GONZALES, RICK	07/01/91–09/30/91	FRONT DESK RECEPTIONIST	5,055.51
LAMBERTI, ANNA MARIE	07/01/91–09/30/91	STAFF ASSISTANT	6,243.00
LAMBRINOS, JORGE J	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	19,567.62
LANE, JOEL M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,555.51
LOZANO, HENRY	07/01/91–09/30/91	DISTRICT FIELD DIRECTOR	15,975.93
MARTINEZ, SONIA	07/01/91–07/31/91	RECEPTIONIST-CASE WORKER	1,850.77
MENDOZA, CHRISTINIA M	07/01/91–09/30/91	EXECUTIVE ASSISTANT/OFC MGR	9,410.34
PARRA, ALVIN D	08/14/91–09/30/91	FIELD DEPUTY	2,676.38
SENGSTOCK, KATHLEEN	07/01/91–09/30/91	SYSTEMS INFO MGR/LEGISLATIVE CORRS	6,055.50
STEPHENS, DARRYL	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,801.51

EXPENSES

07-03	1179260020	AT&T INFORMATION SYSTEMS	12/01/90–12/31/90	LEASE AND RENTALS	129.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179260019	Do	01/01/91-01/31/91	LEASE AND RENTALS	129.92
07-03	1179260018	Do	02/01/91-02/28/91	LEASE AND RENTALS	129.92
07-03	1179260017	Do	03/01/91-03/31/91	LEASE AND RENTALS	129.92
07-03	1179260016	Do	05/01/91-05/31/91	LEASE AND RENTALS	129.92
07-03	1179260021	CAPITOL PUBLICATIONS, INC	10/16/91-10/16/92	1 YEAR SUBSCRIPTION	216.00
07-03	1179260024	GSA - KANSAS CITY - REGION SIX	03/31/91	OFFICE SUPPLIES IN DISTRICT OFFICE	140.61
07-03	1179260022	THE NEW YORK TIMES SALES, INC	03/18/91-06/16/91	QUARTER SUBSCRIPTION	65.00
07-03	1179260025	UPS	05/08/91	MAIL SERVICE POSTAGE	13.00
07-03	1179260023	Do	05/20/91	MAIL SERVICE POSTAGE	9.00
07-03	1182320022	NATIONAL JOURNAL	09/01/91-09/30/92	1 YEAR SUBSCRIPTION	687.00
07-03	1182320020	EDWARD R ROYBAL	06/13/91-06/17/91	AIRFARE TO DISTRICT OFFICE DC/LAX/DC	398.00
07-03	1182320021	Do	06/16/91	GAS PURCHASE DISTRICT OFFICE	17.00
07-03	1182320024	STAR-NEWS	06/01/91-08/31/91	1 YEAR SUBSCRIPTION	34.20
07-03	1182320023	UNITED PARCEL SERVICE	05/28/91	MAIL SERVICE POSTAGE	9.75
07-03	1182340019	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	PRESS CLIPPINGS 310-FEBRUARY	107.20
07-03	1182340020	Do	03/01/91-03/31/91	CLIPPINGS; 459-MARCH	154.88
07-03	1182340021	Do	04/01/91-04/30/91	CLIPPINGS; 442-APRIL	149.44
07-03	1182340022	Do	05/01/91-05/31/91	CLIPPINGS; 352-MAY	120.64
07-03	1182340024	EDWARD R ROYBAL	05/01/91-05/06/91	AIRFARE TO DISTRICT DC/LAX/DC	371.00
07-03	1182340023	Do	05/08/91-05/28/91	GAS PURCHASES: MAY	64.80
07-03	1182340025	Do	05/16/91-05/19/91	AIRFARE TO DISTRICT DC/LAX/DC	398.00
07-03	1182340026	Do	05/23/91-05/27/91	AIRFARE TO DISTRICT DC/LAX/DC	398.00
07-16	1193630025	HENRY LOZANO	11/19/90-11/29/90	GARAGE PARKING RECEIPTS (2)	11.60
07-16	1193630026	Do	12/07/90-12/18/90	GARAGE PARKING RECEIPTS (5)	40.75
07-16	1193630027	Do	12/21/90	GAS RECEIPT (1) IN OFFICIALLY LEASED VEHICLE	20.00
07-16	1193630028	Do	01/22/91-01/29/91	GARAGE PARKING RECEIPTS (6)	53.85
07-24	1199640020	JORGE LAMBRINOS	06/26/91	LODGING 1 NIGHT	85.32
07-24	1199640019	Do	06/26/91-06/27/91	OFFICIAL TRAVEL DC/LAX/DC	407.00
07-24	1199640021	Do	06/26/91-06/27/91	TELEPHONE SERVICE	14.83
07-24	1199640022	Do	06/26/91-06/27/91	FOOD & BEVERAGE	63.45
07-24	1199640023	Do	06/27/91	TRANSPORTATION FROM AIRPORT TO RESIDENCE	1.80
07-29	1207890656	CAMINO REAL LEASING	07/01/91-07/30/91	LEASE AUTO	445.00
07-31	1210931831	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931832	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		284.91
07-31	1210931830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		124.20
07-31	1210940231	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		105.50
07-31	1211600025	EDWARD R ROYBAL	06/08/91	DISTRICT TRAVEL LAX/DC (1-WAY)	199.00
07-31	1211600026	Do	07/07/91	TRAVEL RELATED EXPENSE: GASOLINE	17.10
07-31	1212900490	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,301.34
07-31	1212950122	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		233.84
08-08	1220720002	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-13	1221480012	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/26/91	CLIPPINGS 371 JUNE	126.72
08-13	1221480011	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE LEASE AND RENTALS	129.92

08-13	1221480014	FEDERAL EXPRESS CORP.	07/03/91	POSTAGE & SERVICE	5.23
08-13	1221480013	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLY PURCHASE IN DISTRICT OFFICE	142.85
08-13	1221480010	NATIONAL JOURNAL	06/28/91	1 YEAR OF NATIONAL JOURNAL SUBSCRIPTION	687.00
08-22	1212910243	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LOS ANGELES CA 00000	11,004.00
08-28	1239890656	CAMINO REAL LEASING	08/01/91-08/30/91	LEASE AUTO	445.00
08-31	1240940203	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		73.00
08-31	1242900495	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		584.34
08-31	1242920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242931830	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931831	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		270.11
08-31	1242931829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		118.85
08-31	1242950124	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		80.33
09-24	1263440022	EDWARD R ROYBAL	07/19/91-09/06/91	GAS PURCHASES FOR LEASE CAR	137.16
09-24	1263440020	Do	08/02/91-09/10/91	OFFICIAL TRAVEL DC/LAX/DC	378.00
09-24	1263440021	Do	08/09/91-09/08/91	PARKING RECEIPTS WHILE IN DISTRICT	53.00
09-26	1268890661	CAMINO REAL LEASING	09/01/91-09/30/91	LEASE AUTO	445.00
09-30	1273900500	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		584.34
09-30	1273931838	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931839	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		273.63
09-30	1273931837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		174.50
09-30	1273950118	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		169.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 102,062.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,953.27

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	1206990015	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	REFUND DUE TO DUPLICATE PAYMENT	(898.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (898.00)

TOTAL **127,117.39**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

ALCORN, JENNIFER	07/01/91-09/30/91	PERSONAL ASSISTANT	5,437.50
BYRNE, THERESE	07/01/91-09/30/91	CASEWORKER	7,950.00
CLARKE, MAUREEN D	07/01/91-09/30/91	CASEWORKER	3,000.00
CRONIN, CATHERINE	07/01/91-09/30/91	STAFF ASSISTANT	9,450.00
GALLANT, CAROL	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
GIFFEY, CAROL A	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	22,500.00
HOCH, DOROTHEA H	07/01/91-09/30/91	CASEWORKER	3,072.99
KELLEHER, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
KELLY, YOLANDA A	07/01/91-09/30/91	CASEWORKER	8,600.01
KREZWICK, CHARLES W	07/01/91-09/30/91	STAFF ASSISTANT	12,375.00
MACARI, DIANE E	07/01/91-09/30/91	SECRETARY	12,221.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAHONY, COLLEEN M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
		MARINI, ROSANNE V	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,458.34
		MCELROY, EDWARD F	07/01/91-09/30/91	STAFF ASSISTANT	645.00
		MILLER, R WENDY	07/01/91-08/31/91	TEMPORARY EMPLOYEE	3,000.00
		POINDEXTER, CATHERINE	07/01/91-09/30/91	CASEWORKER	3,125.01
		RICCIARDELLA, LYNN E	09/01/91-09/30/91	RECEPTIONIST	1,500.00
		RUEDEL, LOUIS W	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.01
		TESTONI, MAUREEN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375.00
		WEISS, ERIC M	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,937.49
		WILHITE, PATRICIA ANN	07/01/91-09/30/91	CASEWORKER	3,699.99
		EXPENSES			
07-03	1182340028	MULTIMEDIA CABLEVISION, INC.	06/20/91-07/19/91	CABLE SERVICE FOR DISTRICT OFFICE	19.45
07-03	1182340029	MARTY RUSSO	06/09/91	MEMBER AIRFARE CHI-DC	193.00
07-03	1182340030	Do	06/13/91-06/18/91	MEMBER AIRFARE DC-CHI-DC	386.00
07-03	1182340027	Do	06/20/91-06/25/91	MEMBER AIRFARE DC-CHI-DC	386.00
07-10	1184670026	THERESE BYRNE	06/03/91	TRANSPORTATION & LUNCH FEE FOR DISTRICT STAFFER ATTENDING CONGRESSIONAL STAFF BRIEFING	13.40
07-10	1184670025	DOROTHEA HOCH	06/03/91	TRANSPORTATION & LUNCH FEE FOR DISTRICT STAFFER ATTENDING CONGRESSIONAL STAFF BRIEFING	13.40
07-10	1184670024	SPARKLING SPRING MINERAL WATER CO	05/16/91	BOTTLED WATER FOR DISTRICT OFFICE	11.72
07-10	1184670027	UNITED PARCEL SERVICE	06/15/91	OVERNIGHT DELIVERY #17381312340	27.00
07-16	1193630030	CHARLES W. KREZWICK	04/12/91-05/21/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN 3RD DISTRICT 158 MILES X .275	43.45
07-16	1193630031	Do	04/12/91-05/21/91	PARKING & TOLL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN 3RD DISTRICT	27.00
07-16	1193630029	MARY BULOW	07/02/91	CONSTITUENT REFUND FOR UNFILLED FLAG REQUEST	7.36
07-25	1205370023	POSTMASTER	06/24/91	POSTAGE STAMPS	58.00
07-26	1205380024	AQUA COOL	06/30/91	BOTTLED WATER FEE	20.40
07-26	1205380029	CANTRELL/CUTTER PRINTING, INC.	06/29/91	'CIVIL RIGHTS REPORT' MAILING	2,210.47
07-26	1205380025	EVERS OFFICE PRODUCTS	07/02/91	DISTRICT OFFICE SUPPLIES	24.80
07-26	1205380022	FEDERAL EXPRESS CORP.	07/06/91	OVERNIGHT DELIVERIES	16.48
07-26	1205380023	Do	07/12/91	OVERNIGHT DELIVERY	5.23
07-26	1205380028	LOUIS W RUEDEL	04/08/91-06/25/91	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE TAKING MEMBER TO & FROM AIRPORT 1035 MILES @ $.275	303.42
07-26	1205380026	MARTY RUSSO	07/09/91	MEMBER AIRFARE-CHI-DC	193.00
07-26	1205380027	Do	07/11/91-07/16/91	MEMBER AIRFARE DC-CHI-DC	386.00
07-29	1206260003	DAVID R RAMAGE	07/12/91	PRINTING FO HEALTH INFOR PACKET	328.05
07-29	1206260001	MULTIMEDIA CABLEVISION, INC.	07/20/91-08/19/91	DISTRICT OFFICE CABLE FEE	19.45
07-29	1206260002	MARTY RUSSO	07/18/91-07/22/91	MEMBER AIRFARE DC-CHI-DC	366.00
07-29	1207890657	RED CARPET CONTEMPO REALTY, INC.	07/01/91-07/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
07-31	1210930514	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930515	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		517.11
07-31	1210930513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		786.00
07-31	1210930511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		244.11
07-31	1210930512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		932.89
07-31	1212900184	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,363.38
07-31	1212950200	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		513.02
08-01	1227990013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91	12/10/90	4,636.34

08-13	1221410015	POSTMASTER	07/17/91	STAMPS	8.00
08-13	1221410016	Do	07/31/91	POSTAGE STAMPS	87.00
08-13	1221480015	MARTY RUSSO	07/29/91	MEMBER AIRFARE CHI-DC	183.00
08-13	1221480017	SUBURBAN PRINTERY	06/17/91	PRINTING OF PRESS RELEASE PAPER	68.00
08-13	1221480016	MAUREEN TESTONI	07/26/91-07/28/91	DC STAFF AIRFARE DC-CHI-DC	366.00
08-23	1234600026	AQUA COOL	07/24/91-07/31/91	BOTTLED WATER FEE	20.40
08-23	1234600027	EVERS OFFICE PRODUCTS	06/19/91	DISTRICT OFFICE SUPPLIES	7.99
08-23	1234600028	GSA - KANSAS CITY - REGION SIX	07/20/91	DISTRICT OFFICE SUPPLIES	140.05
08-23	1234600025	SPARKLING SPRING MINERAL WATER CO	07/15/91	BOTTLED WATER FOR DISTRICT OFFICE	6.06
08-27	1235710019	ILLINOIS BELL TELEPHONE COMPANY	07/07/91-07/07/92	FEE FOR WHITE PAGES LISTING	20.40
08-27	1235710018	COLLEEN M MAHONY	08/22/91-08/24/91	REIMBURSEMENT FOR STAFFER FOR ATTENDING CRS LEGISLATIVE INSTITUTE	135.00
08-28	1239890657	RED CARPET CONTEMPO REALTY, INC.	08/01/91-08/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
08-30	1238290028	MULTIMEDIA CABLEVISION, INC.	08/20/91-09/19/91	DISTRICT OFFICE CABLE FEE	19.45
08-31	1242900189	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,363.38
08-31	1242920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.85
08-31	1242930516	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930517	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		412.00
08-31	1242930515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		786.00
08-31	1242930513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		(1,301.26)
08-31	1242930514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		986.69
08-31	1242950202	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		373.62
09-20	1260420030	EVERS OFFICE PRODUCTS	08/29/91	DISTRICT OFFICE SUPPLIES	4.90
09-20	1260420031	GSA - KANSAS CITY - REGION SIX	08/30/91	DISTRICT OFFICE SUPPLIES	36.45
09-20	1260420032	Do	08/30/91	DISTRICT OFFICE SUPPLIES	9.12
09-20	1260420033	DOROTHEA HOCH	09/04/91	DISTRICT STAFF TRANSPORTATION	5.90
09-20	1260420029	MARTY RUSSO	09/05/91	MEMBER AIRFARE CHI-DC	183.00
09-20	1260580027	Do	08/02/91	MEMBER AIRFARE DC/CHI	183.00
09-20	1260580028	Do	08/29/91-08/30/91	MEMBER AIR FARE CHI/DC/CHI	366.00
09-20	1260580029	Do	09/06/91-09/11/91	MEMBER AIR FARE DC/CHI/DC	366.00
09-26	1268890662	RED CARPET CONTEMPO REALTY, INC.	09/01/91-09/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
09-30	1273900195	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,363.38
09-30	1273930518	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930519	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		687.73
09-30	1273930517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		765.00
09-30	1273930515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		51.00
09-30	1273930516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		925.06
09-30	1273950197	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		707.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,972.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,652.22
TOTAL	**172,624.98**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	14,000.01
BARRETT, MIRIAM R	07/01/91-09/30/91	RECEPTIONIST	5,000.01
BAUMGARTNER, EILEEN M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	1,170.24
BERG, JEFF	07/01/91-08/16/91	D.C. INTERN	1,226.67
COLLINS, PATRICK	07/01/91-09/30/91	PRESS SECRETARY	9,500.01
DODD, RANDALL	07/01/91-09/30/91	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ERLANDSON, MICHAEL S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
		FOY, ELIZABETH ROLAND	09/13/91-09/30/91	D.C. INTERN	480.00
		GOODNOUGH, SARA J	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
		GOTTWALD, BONNIE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,000.00
		HANSON, J GREGORY	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,600.00
		KELLER, MARY	09/04/91-09/30/91	TEMPORARY EMPLOYEE	720.00
		KIENITZ, J ELAINE	07/01/91-09/30/91	CASEWORKER	9,999.99
		LAUGHINGHOUSE, TIM	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
		LOH, TANYA S	07/01/91-09/30/91	COMPUTER OPERATOR	3,999.99
		MONFORT, CHARLES ANTON	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	07/01/91-09/30/91	COMMUNITY LIAISON	6,500.01
		NELSON, GORDON LEE	07/01/91-09/30/91	STAFF ASSISTANT	2,750.01
		OBRIEN, GEORGIA MARY	07/01/91-09/30/91	CASEWORKER	8,499.99
		SAMUELSON, ELLEN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
		WOEBKE, JOHN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,750.01
	EXPENSES				
07-15	1191770003	DAVID R RAMAGE	05/31/91-05/31/91	PRINTING FOR CALLING CARDS SAMUELSON AND 10,000 SHEETS OF OFFICIAL OFFICE LETTERHEAD	217.10
07-15	1191770004	DINERS CLUB	05/16/91-05/19/91	ROUND TRIP AIR TRAVEL FOR M. ERLANDSON BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS (9126)	328.00
07-15	1191770002	J. ELAINE KIENITZ	04/14/91-05/15/91	TRAVEL BY PRIVATE AUTO 22 MI @ .275, PARKING AND IN DISTRICT ON OFFICIAL BUSINESS	17.94
07-15	1191770001	Do	05/13/91	SUPPLIES FOR USE IN MINNEAPOLIS OFFICE	3.95
07-15	1191780004	EILEEN BAUMGARTNER	06/15/91-06/17/91	TAXI TO AND FROM WASH NAT AIRPORT ON WAY TO DISTRICT FOR OFFICIAL BUSINESS	24.00
07-15	1191780005	Do	06/15/91-06/17/91	TRAVEL IN DISTRICT ON OFFICIAL OFFICE BUSINESS BY PRIVATE AUTO 135 MI AT .26	35.10
07-15	1191780002	DINERS CLUB	05/16/91-05/18/91	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (8467)	328.00
07-15	1191780001	Do	05/16/91-05/19/91	CAR RENTAL FOR M. ERLANDSON WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	113.62
07-15	1191780003	Do	05/16/91-05/19/91	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	109.12
07-25	1205370024	POSTMASTER	06/04/91	POSTAGE FOR USE IN WASHINGTON OFFICE 8 ROLLS OF 100 STAMPS	232.00
07-31	1210930857	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210930858	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		594.07
07-31	1210930856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		929.03
07-31	1212900262	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,174.14
07-31	1212950294	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		406.74
08-08	1213720005	DAVID R RAMAGE	06/26/91-07/25/91	PRINTING NEWSLETTER, PRINT LETTER HEAD AND CALLING CARD BARRETT, PRINT MEMO SHEETS BAUMGARTNER.	3,298.00
08-08	1213720002	DELMONT COMMUNICATIONS, INC	06/30/91-06/30/91	MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE FOR OFFICIAL OFFICE BUSINESS	116.30
08-08	1213720004	GENERAL SERVICES ADMIN	06/20/91-06/20/91	SUPPLY ORDER FOR MPLS OFFICE	45.32
08-08	1213720001	SEWARD PROFILE BULLETIN	07/17/91-07/17/92	SUBSCRIPTION TO SEWARD PROFILE FOR USE IN MPLS OFFICE	10.00
08-08	1213720003	SOUND CLIPS	06/01/91-07/31/91	CLIPS FOR JUNE AND CLIPS SERVICE FOR JULY	48.75
08-08	1218220001	PATRICK COLLINS	06/28/91-07/06/91	TRAVEL BY PRIVATE AUTO 157 MILES @ 26¢ PER MILE AND PARKING	45.57
08-08	1218220003	COMPUTER MARKETING CORP	05/24/91-05/24/91	PAPER TRAY FOR PRINTER IN MPLS OFFICE	10.00
08-08	1218220002	DINERS CLUB	06/15/91-06/17/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	72.91
08-08	1218220004	MINNESOTA NEWSPAPER ASSOCIATION	06/27/91-06/27/91	READING FEE AND CLIPS FOR OFFICE CLIPPING SERVICE	41.70
08-12	1190480001	AUTOMATED OFFICE PRODUCTS	02/13/91-06/07/91	REPLACEMENT DRUM	36.50

08-12	1190480003	MIRIAM R BARRETT	06/10/91-06/10/91	TRAVEL IN WASH FROM RAYBURN OFFICE TO OTHER FED BUILDING FOR CAB & SUBWAY OFFICIAL OFFICE FUNCTON.	4.35
08-12	1190480005	MINNEAPOLIS SPOKESMAN	05/01/91-05/01/92	SUBSCRIPTION TO PAPER FOR USE IN MINNEAPOLIS OFFICE	19.00
08-12	1190480004	MINNESOTA NEWSPAPER ASSOCIATION	05/01/91-05/31/91	READING FEE AND CLIPPING SERVICE	46.20
08-12	1190480002	SOUND CLIPS	05/01/91-06/30/91	CLIPPING SERVICE FOR JUNE AND CLIPPING FEE FOR MAY	58.50
08-22	1212910147	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT MINNEAPOLIS MN 00000	6,028.00
08-31	1240940094	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		233.00
08-31	1242900267	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,174.14
08-31	1242920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		8.45
08-31	1242930860	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930861	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		560.78
08-31	1242930859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		817.80
08-31	1242950297	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(95.35)
09-24	1263380005	KATHLEEN ANDERSON	07/13/91-07/13/91	COFFEE FOR USE IN MINNEAPOLIS FOR VISITING CONSTITUENTS	11.38
09-24	1263380004	Do	08/14/91	TRAVEL BY PRIVATE AUTO IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS 28 MI AT $.27	7.56
09-24	1263380001	AVIATION WEEK	11/01/91-10/31/92	ONE SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	72.00
09-24	1263380006	DINERS CLUB	07/15/91-07/17/91	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH & MPLS ON OFFICIAL OFFICE BUSINESS (1514)	328.00
09-24	1263380008	Do	07/15/91-07/17/91	ROUND TRIP AIR TRAVEL FOR MS BAUMGARTNER BETWEEN WASH & MPLS ON OFFICIAL OFFICE BUSINESS (1535).	328.00
09-24	1263380007	Do	07/26/91-07/27/91	CAR RENTAL FOR MEMBER WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	45.70
09-24	1263380002	MONITOR PUBLISHING CO	12/15/91-12/15/92	SUBSCRIPTION TO PUBLICATION FOR USE IN MINNEAPOLIS OFFICE	175.00
09-24	1263380003	Do	12/15/91-12/15/92	SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	175.00
09-24	1263380009	LOUIS J MOORE	08/21/91	TRAVEL IN MINNEAPOLIS BY PRIVATE AUTO 16 MI AT $.27	4.32
09-24	1263380010	Do	08/27/91-08/29/91	BAKERY GOODS FOR OFFICE MEETING WITH CONSTITUENTS AND MEMBER 8/27 & 8/29	6.72
09-24	1263380011	Do	08/27/91-08/29/91	STAMPS FOR OFFICE USE	10.41
09-24	1266540005	DAVID R RAMAGE	08/29/91-08/31/91	PRINTING FOR OFFICIAL OFFICE LETTERHEAD AND ACADEMY DAY POSTERS	334.00
09-24	1266540002	MINNESOTA NEWSPAPER ASSOCIATION	08/01/91-08/30/91	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL OFFICE BUSINESS	39.30
09-24	1266540001	NANCY JOHNSON	09/10/91-09/10/91	PHOTOGRAPHY WORK FOR OFFICIAL OFFICE MEMBER PHOTO FOR NEWSLETTER	38.88
09-24	1266540003	SOUND CLIPS	07/01/91-08/30/91	SOUND CLIPPING SERVICE FOR OFFICIAL OFFICE BUSINESS CLIPS FOR JULY AND SERVICE FOR AUGUST	39.00
09-24	1266540004	Do	09/01/91-09/30/91	SOUND CLIPPING SERVICE FOR SEPTEMBER	32.50
09-30	1273900277	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,174.14
09-30	1273920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930862	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273930863	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		409.89
09-30	1273930861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930860	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		895.32
09-30	1273950290	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,440.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	101,046.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,921.32
TOTAL	**127,968.26**

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	07/01/91-09/30/91	SYSTEMS MANAGER	2,750.01
BARRETT, LISA L	07/01/91-09/30/91	STAFF ASSISTANT	8,375.01
BARRY, DANIEL J	09/23/91-09/30/91	STAFF ASSISTANT	488.89
BOOKCHIN, DEBBIE E	07/23/91-09/30/91	PRESS SECRETARY	9,161.12
BOUCHER, DOUGLAS H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARKE, KATHLEEN L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		FARRELL, MOLLY B	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		FRANCO, JOHN L, JR	07/01/91-08/15/91	LEGISLATIVE DIRECTOR	7,062.50
		GIBBS-WEST, ELIZABETH	07/01/91-09/30/91	OFFICE MANAGER	5,708.33
		GILBERT, DENNIS	07/01/91-07/31/91	RESEARCH DIRECTOR	2,883.33
		GUTMAN, STANLEY T	09/01/91-09/30/91	POLICY MANAGER	3,833.33
		HARDIN, ADLAI S, III	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
		Do	09/16/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,000.00
		KAZDIN, CAROLYN	07/01/91-09/30/91	PART-TIME EMPLOYEE	8,400.00
		PHILLIPS, KIRSA	08/15/91-09/30/91	TEMPORARY EMPLOYEE	2,126.23
		POLLINA, ANTHONY	07/01/91-09/30/91	VERMONT DIRECTOR	9,999.99
		RESCH, JOHN TYLER	07/01/91-09/30/91	DIRECTOR-BENNINGTON OFFICE	6,999.99
		SCHUMACHER, JAMES S	07/01/91-09/30/91	VT STAFF ASSISTANT	7,500.00
		WEAVER, JEFFREY PAUL	07/01/91-07/31/91	DEPUTY ADMINISTRATIVE ASST	2,666.67
		Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	6,000.00
		WIRMAN, RUTHAN C	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,999.99
		WIRMAN, WHITNEY LANE	07/01/91-08/28/91	TEMPORARY EMPLOYEE	3,544.44
		EXPENSES			
07-03	1171390001	INSTITUTE FOR GLOBAL COMMUNICATIONS	05/30/91	MONTHLY FEE FOR ACCESS TO PEACENET COMPUTER NETWORK	10.00
07-03	1171580002	BUSINESS WORLD, INC	06/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BENNINGTON	27.83
07-03	1171580001	DINERS CLUB	06/13/91-06/18/91	MEMBER OFFICIAL TRAVEL FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (4133)	224.00
07-03	1171580003	BERNARD SANDERS	06/18/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	10.00
07-03	1171580004	SULLIVAN COMPUTER SALES, INC	04/11/91-05/01/91	LABOR FOR INSTALLING CABLING FOR COMPUTER SYSTEM (THIS BILL IS FOR LABOR ONLY)	384.00
07-03	1178300001	DINERS CLUB	06/20/91-06/24/91	OFFICIAL TRAVEL, MEMBER WASHINGTON, DC TO BURLINGTON, VT AND RETURN (4575)	224.00
07-03	1182400004	COPYTEK	01/23/91	PAYMENT FOR US MAP ORDERED FOR THE DISTRICT OFC IN BURLINGTON IN JANUARY	34.75
07-03	1182400002	COPYTEK OFFICE PRODUCTS	06/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	83.70
07-03	1182400001	FEDERAL EXPRESS CORP	06/12/91	MATERIALS SENT FOR AN ARTICLE ON HEALTH CARE BILL INTRODUCED BY THE CONGRESSMAN	5.23
07-03	1182400003	THE COUNTY COURIER	06/01/91-12/31/91	NEWSPAPER SUBSCRIPTION FOR 6 MONTHS DELIVERED TO THE DISTRICT OFFICE IN BURLINGTON	12.00
07-09	1183260001	ADELPHIA CABLE	06/20/91-07/19/91	CABLE SERVICE TO THE BURLINGTON OFFICE (CONSISTS OF BROADCAST AND SATELLITE SERVICE)	17.45
07-09	1183260002	NATIONAL NEWS AGENCY	07/10/91-10/01/91	THREE MONTH SUBSCRIPTION TO NY TIMES, THE ECONOMIST AND FINANCIAL TIMES	162.45
07-10	1189300001	FLETCHER FREE LIBRARY	05/06/91	RENTAL FEE FOR CONFERENCE WITH VERMONT VETERANS IN BURLINGTON	10.00
07-10	1189300002	JAMES S SCHUMACHER	06/08/91-06/24/91	REIMBURSEMENT FOR MILEAGE STAFF TRAVEL IN DISTRICT 706 MILES @ 24¢ PER MILE	169.44
07-11	1190450001	ELIZABETH GIBBS-WEST	05/25/91-06/17/91	REIMBURSEMENT FOR MILEAGE STAFF DISTRICT TRAVEL 619 MILES @ .26 PER MILE	160.94
07-12	1183280001	XEROX CORPORATION	06/14/91	XEROX DRI INK PLUS FOR DISTRICTOFFICE IN BENNINGTON	76.00
07-15	1191360004	BUSINESS WORLD, INC	06/27/91	2 NAME PLATE DOOR SIGNS FOR THE BENNINGTON DISTRICT OFFICE	30.00
07-15	1191360001	COPYTEK OFFICE PRODUCTS	06/25/91	OFFICE SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE	51.38
07-15	1191360002	Do	06/27/91	OFFICE SUPPLIES	14.16
07-15	1191360003	Do	06/27/91	OFFICE SUPPLIES	64.24
07-15	1191360005	KINKO'S	06/20/91	COPIES MADE FOR PACKETS ON THE CONGRESSMAN'S HEALTH CARE PROPOSAL FOR CONSTITUENT INQUIRIES	144.00
07-15	1192370001	COPYTEK OFFICE PRODUCTS	06/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	5.88
07-22	1200200001	Do	07/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	158.90
07-22	1200200002	DINERS CLUB	07/12/91-07/16/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN FOR MEMBER OFFICIAL TRAVEL (5462)	222.00
07-22	1200200003	MOLLY B FARRELL	06/21/91-06/21/91	REIMBURSEMENT FOR MILEAGE STAFF TRAVEL--DISTRICT 76 MILES @ 26¢ PER MILE	19.76

07-22	1200200004	JAMES S SCHUMACHER	06/25/91-07/06/91	REIMBURSEMENT FOR MILEAGE STAFF DISTRICT TRAVEL 765 MILES @ 24¢ PER MILE	183.60
07-22	1200200005	Do	07/07/91-07/08/91	REIMBURSEMENT FOR MILEAGE STAFF DISTRICT TRAVEL 580 MILES @ 24¢ PER MILE	139.20
07-23	1196750001	DINERS CLUB	07/09/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC OFFICIAL TRAVEL MEMBER (4847)	111.00
07-23	1196750002	JOHN TYLER RESCH	05/25/91-06/17/91	REIMBURSEMENT FOR MILEAGE DISTRICT OFFICIAL TRAVEL 372 MILES AT .24 PER MILE	89.28
07-23	1196750005	Do	05/29/91-06/03/91	REIMB FOR BATTERIES, CASSETTE TAPES, AND ADAPTER FOR TELEPHONE SUPPLIES PURCHASED BY STAFF F/ BENN OFC.	16.68
07-23	1196750003	Do	06/19/91-06/27/91	REIMBURSEMENT FOR MILEAGE DISTRICT OFFICIAL TRAVEL 50 MILES AT .24 PER MILE	12.00
07-23	1196750006	Do	06/20/91-09/20/91	REIMBURSEMENT FOR 3 MONTH SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR BENNINGTON OFFICE	30.00
07-23	1196750004	Do	07/01/91-07/02/91	REIMBURSEMENT FOR MILEAGE DISTRICT OFFICIAL TRAVEL 286 MILES AT .24 PER MILE	68.64
07-23	1197340005	NORTHLAND JANITORIAL	06/04/91-06/25/91	GENERAL OFFICE CLEANING FOR DISTRICT OFFICE IN BURLINGTON, VT FOR THE MONTH OF JUNE	140.00
07-23	1197820001	STATS 4 LESS	07/03/91	PHOTOSTATS (HALF TONES) FOR USE IN NEWSLETTER	26.00
07-23	1198550024	THE EVERYDAY BOOKSHOP	06/01/91-06/30/91	NEWSPAPERS FOR THE BURLINGTON OFFICE: THE FREE PRESS, RUTLAND HERALD AND BOSTON GLOBE	50.00
07-24	1204570001	BUSINESS WORLD, INC	06/07/91	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	27.83
07-24	1204570002	STANDARD COFFEE	07/18/91	COFFEE SERVICE FOR CONSTITUENTS	44.80
07-25	1205320002	ADELPHIA CABLE	07/20/91-08/19/91	MONTHLY CHARGES FOR TV CABLE FOR THE DISTRICT OFFICE IN BURLINGTON	17.45
07-25	1205320001	COPYTEK OFFICE PRODUCTS	07/16/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	112.47
07-25	1205370025	POSTMASTER	06/10/91	3 ROLLS OF STAMPS (300 @ 29¢ EACH)	87.00
07-25	1205770006	Do	05/01/91	$4.00 WORTH OF POSTAGE STAMPS	4.00
07-26	1206210001	TWIN STATE CCS	06/07/91	RENTAL FEE SPEAKERPHONE FOR CONGRESSMAN TO ADDRESS TOWN MEETING IN VT WHILE IN DC FOR UNSCHEDULED VOTES.	199.38
07-26	1206700001	INSTITUTE FOR GLOBAL COMMUNICATIONS	06/30/91	MONTHLY CHARGES FOR PEACENET COMPUTER NETWORK	10.00
07-29	1206730002	DINERS CLUB	07/19/91-07/23/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (5782)	222.00
07-29	1206730001	BERNARD SANDERS	07/23/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
07-29	1207890658	MR HENRY COX	07/01/91-07/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
07-29	1207890659	THE TOWN OF BENNINGTON	07/01/91-07/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
07-31	1210930070	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930071	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		867.08
07-31	1210930069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		413.56
07-31	1210930068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,739.06
07-31	1212900084	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,784.62
07-31	1212920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950502	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		721.75
08-05	1212320001	DEBBIE E BOOKCHIN	07/23/91	BOOKCHIN-REIMBURSEMENT FOR AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC OFFICIAL TRAVEL-STAFF (3675).	111.00
08-05	1212350001	JAMES S SCHUMACHER	07/11/91-07/21/91	REIMBURSEMENT FOR MILEAGE STAFF, DISTRICT TRAVEL 990 MILES @ 24¢ PER MILE	237.60
08-06	1213730001	DINERS CLUB	07/26/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (2722) MEMBER	111.00
08-06	1213730002	Do	07/29/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (2714) (ONE WAY ONLY)	111.00
08-07	1214750011	FEDERAL EXPRESS CORP	07/17/91-07/18/91	MATERIAL FEDERAL EXPRESSED FROM BURLINGTON DISTRICT STAFF TO WASHINGTON, DC OFFICE (ACCT #1424-8973-2).	5.23
08-09	1220800001	COPYTEK OFFICE PRODUCTS	07/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	134.82
08-12	1220330001	XEROX CORPORATION	01/14/91	XEROX SUPPLIES (DEVELOPER) FOR COPIER IN DISTRICT OFFICE IN BURLINGTON	141.00
08-12	1220440007	DAVID R RAMAGE	07/26/91-07/31/91	STAFF CALLING CARDS	45.00
08-12	1220440006	JAMES S SCHUMACHER	07/23/91-07/30/91	REIMBURSEMET FOR MILEAGE OFFICIAL DISTRICT TRAVEL 770 MILES @ .24 PER MILE	184.80
08-15	1226420003	FEDERAL EXPRESS CORP	08/01/91-08/05/91	CORRESPONDENCE IN SUPPORT OF OFFICIAL BUSINESS	19.19
08-15	1226420002	NORTHLAND JANITORIAL	07/02/91-07/30/91	GENERAL OFFICE CLEANING BURLINGTON DISTRICT OFFICE	175.00
08-15	1226420001	PUB SVC CNTR ON BUDGET & POLICY PRIOR'S	08/13/91-08/13/92	ONE YEAR SUBSCRIPTION TO COMPREHENSIVE PUBLICATIONS ON POVERTY/INCOME/BUDGET REPORTS AND ANALYSES.	40.00
08-15	1226420004	THE TOWN OF BENNINGTON	08/02/91	SIGN MADE FOR DISTRICT OFFICE IN BENNINGTON	250.00
08-19	1228430001	CAROLYN KAZDIN	08/07/91-08/12/91	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT AND RETURN TO CANNON HOB STAFF OFFICIAL TRAVEL	21.50
08-20	1228330001	DINERS CLUB	08/07/91-08/12/91	STAFF TRAVEL TO DISTRICT OFFICIAL TRAVEL FROM WASH, DC TO BURLINGTON,VT & RETURN TO DC-ARFE C. KAZDIN.	210.00
08-20	1231200001	JAMES S SCHUMACHER	08/04/91 08/08/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL--OFFICIAL BUSINESS 860@ 24¢ PER MILE	206.40
08-21	1232760002	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/31/91	INSTITUTE FOR GLOBAL COMMUNICATIONS MONTHLY FEE FOR ACCESS TO PEACENET COMPUTER NETWORK	10.00
08-21	1232760001	NATIONAL JOURNAL, INC	08/12/91	3 COPIES OF BARONE, 92 ALMANAC OF AMERICAN POLITICS	133.98
08-22	1233240002	JOHN TYLER RESCH	07/08/91-08/12/91	REIMBURSEMENT FOR STAFF MILEAGE 846 MILES @ 24¢ PER MILE	203.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233240003	Do	08/08/91–08/08/92	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPER DELIVERY TO BENNINGTON DISTRICT OFFICE	52.00
08-22	1233240004	THE HERALD	08/16/91–10/16/91	3 MONTH SUBSCRIPTION TO THE HERALD NEWSPAPER FOR BURLINGTON OFFICE	7.50
08-23	1234610002	ADELPHIA CABLE	08/20/91–09/19/91	MONTHLY CHARGE FOR CABLE SERVICE TO THE DISTRICT OFFICE IN BURLINGTON	17.45
08-23	1234610001	COPYTEK OFFICE PRODUCTS	08/15/91	OFFICE SUPPLIES FOR THE DISTIRCT OFFICE IN BURLINGTON	171.62
08-28	1239890658	MR HENRY COX	08/01/91–08/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
08-28	1239890659	THE TOWN OF BENNINGTON	08/01/91–08/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
08-31	1242900085	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,776.55
08-31	1242920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		33.80
08-31	1242930070	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		165.00
08-31	1242930071	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		760.18
08-31	1242930069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		450.00
08-31	1242930067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		360.64
08-31	1242930068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		429.24
08-31	1242950503	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		561.97
09-05	1240520008	ROGER'S PLUMBING & HEATING	08/13/91	PLUMBING REPAIRS AT THE DISTRICT OFFICE IN BURLINGTON	75.80
09-06	1247430004	BNA BOOKS	08/20/91	DESK TOP REFERENCE FOR THE DISTRICT OFFICE IN BURLINGTON	39.32
09-06	1247430003	BUSINESS WORLD, INC	08/08/91	ELEMENT FOR IBM TYPEWRITER BURLINGTON OFFICE	19.95
09-06	1247430005	COPYTEK OFFICE PRODUCTS	08/16/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	20.99
09-06	1247430006	Do	08/22/91	OFFICE SUPPLIES	39.66
09-06	1247430007	Do	08/23/91	OFFICE SUPPLIES	30.51
09-06	1247430008	Do	08/23/91	OFFICE SUPPLIES	45.15
09-06	1247430009	Do	08/23/91	OFFICE SUPPLIES	14.47
09-06	1247430002	DINERS CLUB	08/23/91–08/28/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL OFFICIAL BUSS CLARKE 8910.	213.00
09-06	1247430001	THE EVERYDAY BOOKSHOP	08/01/91–08/31/91	NEWSPAPERS FOR THE BURLINGTON DISTRICT OFFICE FOR THE MONTH OF AUGUST	48.40
09-06	1248600018	FEDERAL EXPRESS CORP.	08/16/91	INFO TRANSMITTED FROM THE WASHINGTON OFFICE TO THE BURLINGTON DISTRICT OFFICE VIA FEDERAL EXPRESS MAIL.	3.75
09-09	1249500001	BARSTOW SCHOOL	08/06/91	FEE FOR THE USE OF THE GYMNASIUM & SETTING UP FOR CITIZEN'S MEETING REGARDING HEALTH CARE	50.00
09-10	1252560001	MAGEE	08/29/91	OFFICE SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE (TONER AND DISPERSANT)	63.35
09-10	1253700007	DAVID R RAMAGE	08/16/91	PAYMENT FOR PRINTING 285,000 NEWSLETTERS	5,528.00
09-12	1254330004	DEBBIE E BOOKCHIN	09/04/91	2 VHS TAPE CASSETTES & 4 90-MINUTE AUDIO CASSETTES FOR USE IN BURLINGTON DISTRICT OFFICE	14.64
09-12	1254330002	DINERS CLUB	09/03/91–09/06/91	AIRFAR STAFF TRAVEL FROM WASH, DC TO BURLINGTON, VT AND RETURN (BOUCHER)	212.00
09-12	1254330003	Do	09/04/91–09/06/91	RENTAL CAR USED FOR STAFF TRAVEL IN DISTRICT	76.24
09-12	1254330001	THE EVERYDAY BOOKSHOP	07/01/91–07/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE IN BURLINGTON FOR THE MONTH OF JULY	48.40
09-12	1254560002	DAVID R RAMAGE	08/26/91–08/27/91	PRINTING COSTS FOR STAFF BUSINESS CARDS	90.00
09-12	1254560001	ELIZABETH GIBBS-WEST	07/12/91–08/27/91	REIMBURSEMENT FOR MILEAGE DISTRICT TRAVEL - STAFF - 853 MILES @ 26¢ PER MILE	221.78
09-16	1255430004	DEBBIE E BOOKCHIN	08/19/91–09/05/91	REIMBURSEMENT FOR OFFICE KEYS AND OFFICE SUPPLIES BURLINGTON DISTRICT OFFICE	7.62
09-16	1255430001	COPYTEK OFFICE PRODUCTS	08/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	16.11
09-16	1255430002	Do	09/04/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	74.35
09-20	1256340001	DINERS CLUB	08/02/91	MEMBER TRAVEL AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT	107.00
09-20	1256340002	Do	09/11/91	MEMBER TRAVEL AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC	105.00
09-20	1260740001	MOLLY B FARRELL	07/15/91–08/07/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 350 MILES @ .26 PER MILE	92.04
09-20	1260740003	JAMES S SCHUMACHER	09/02/91–09/11/91	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL 660 MILES AT .24 PER MILE	158.40
09-20	1261310001	KATIE CLARKE	09/12/91–09/13/91	REIMBURSEMENT FOR SEMINAR ATTENDANCE FEE-CRS ADVANCED LEGISLATIVE INSTITUTE	100.00

09-23	1261800001	DINERS CLUB	09/13/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT - MEMBER TRAVEL (2443)	105.00
09-23	1261800002	Do	09/16/91	AIRFARE FROM LEBANON N.H. (NEAREST AIRPORT FM WOODSTOCK, VT) TO WASHINGTON, DC MEMBER TRAVEL (8080).	218.00
09-23	1261800004	HARDWICK RECYCLING AND SALVAGE, INC	09/10/91	RECYCLING FEE FOR PAPER PICK UP DISTRICT OFFICE IN BURLINGTON	5.00
09-23	1261800003	NORTHLAND JANITORIAL	08/06/91-08/27/91	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE IN BURLINGTON	140.00
09-24	1263380012	COPYTEK OFFICE PRODUCTS	09/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	33.63
09-24	1263380013	Do	09/10/91	OFFICE SUPPLIES-BURLINGTON	4.77
09-24	1263380014	Do	09/12/91	OFFICE SUPPLIES-BURLINGTON	6.51
09-24	1263380015	FEDERAL EXPRESS CORP	09/04/91	OFFICIAL MAIL SENT FROM DC OFFICE TO DISTRICT OFFICE IN BURLINGTON	5.23
09-24	1263380016	STANDARD COFFEE	09/18/91	CONSTITUENT'S COFFEE SERVICE DC OFFICE	41.50
09-24	1263380017	THE HARDWICK GAZETTE	09/11/91-09/11/92	ONE YEAR SUBSCRIPTION TO HARDWICK GAZETTE FOR BURLINGTON OFFICE	18.00
09-24	1263380018	TOWN CRIER	09/12/91-09/12/92	ONE YEAR SUBSCRIPTION TO THE TOWN CRIER FOR BURLINGTON OFFICE	35.00
09-26	1268890663	MR HENRY COX	09/01/91-09/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
09-26	1268890664	THE TOWN OF BENNINGTON	09/01/91-09/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
09-27	1268700001	ADELPHIA CABLE	09/20/91-10/19/91	CABLE SERVICE FOR THE DISTRICT OFFICE IN BURLINGTON	17.45
09-27	1268700002	NATIONAL NEWS AGENCY	10/02/91-12/24/91	3 MONTH SUBSCRIPTION TO NY TIMES, ECONOMIST AND FINANCIAL TIMES	165.45
09-30	1270820001	JOURNAL OPINION	09/19/91-09/19/92	ONE YEAR SUBSCRIPTION TO THE JOURNAL OPINION FOR THE DISTRICT OFFICE IN BURLINGTON	15.00
09-30	1270820002	JAMES S SCHUMACHER	09/16/91-09/20/91	REIMBURSEMENT FOR MILEGE IN-DISTRICT TRAVEL - STAFF - 660 MILES @ 24¢ PER MILE	158.40
09-30	1273900093	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,016.09
09-30	1273930070	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930071	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		444.09
09-30	1273930069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		254.26
09-30	1273930068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		(101.78)
09-30	1273950495	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		601.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	124,499.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,196.24
TOTAL	**162,204.08**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
BECHLER, EMMA F	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,749.99
CERDA, JOSE, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,500.01
DAVIS, LOTTIE L	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	4,250.01
DOWNEY, ERIN A	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
DRAKE, NANCY GARROTT	07/01/91-09/30/91	PERSONAL SECRETARY/SCHEDULER	6,999.99
FITZGERALD, AMY R	07/01/91-08/15/91	D.C. INTERN	1,350.00
FOWLER, BEVERLY J	07/01/91-09/30/91	SECRETARY/CASEWORKER	6,000.00
FRIEDMAN, MAJORIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
GANSCHOW, CHRISTOPHER A	07/01/91-09/30/91	PRESS SECRETARY	6,375.00
JENNINGS, LYNDA MARIE	07/01/91-09/30/91	SECRETARY/STAFF ASSISTANT	5,000.01
KAPLAN, JONATHAN E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
KINSEY, DAVID LEE	07/01/91-07/26/91	D.C. INTERN	1,005.33
LENKOSKI, JOANNE LEE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,500.00
MONOCCHIO, RICHARD J	07/01/91-09/30/91	CONSTITUENT SERVICES SUPERVISOR	7,500.00
MONROE, BARBARA J	07/01/91-07/31/91	RECEPTIONIST/STAFF ASSISTANT	2,500.00
PARKER, JULIE A	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAISER, TRACY	08/01/91–09/13/91	D.C. INTERN	1,662.67
		SNOOK, THOMAS C	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
		VAZQUEZ, JESUS B	07/01/91–09/30/91	STAFF ASSISTANT/CASEWORKER	6,000.00
		WILKE, DAVID LEE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,999.99
		EXPENSES			
07-11	1190450002	CHRISTOPHER A GANSCHOW	06/24/91–06/30/91	HOTEL ACCOMMODATIONS FOR CHRIS GANSCHOW WHILE IN WASHINGTON ON OFFICIAL BUSINESS 7 DAYS	951.49
07-11	1190450010	GEORGE E SANGMEISTER	05/23/91–05/28/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO AND RETURN	386.00
07-11	1190450011	Do	05/30/91–06/03/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO AND RETURN	386.00
07-22	1200220001	Do	06/03/91–06/07/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	60.00
07-22	1200220002	Do	06/07/91–06/09/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS 6/7 WASHINGTON TO CHICAGO 6/9 CHICAGO TO DC.	386.00
07-22	1200220003	Do	06/11/91–06/13/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	36.00
07-22	1200220004	Do	06/13/91–06/17/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS 6/13 WASHINGTON TO CHICAGO 6/17 CHICAGO TO DC.	386.00
07-22	1200220023	Do	06/17/91–06/20/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	57.00
07-22	1200220006	Do	06/20/91–06/24/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS 6/20 WDC TO CHICAGO 6/24 CHICAGO TO WASH DC.	203.00
07-22	1200220007	Do	06/24/91–06/27/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	45.00
07-22	1200220008	Do	06/27/91–07/09/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS DC TO CHICAGO 6/27; CHICAGO TO DC 7/9	386.00
07-22	1203750001	Do	07/09/91–07/10/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	15.00
07-22	1203750002	Do	07/11/91–07/15/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS, WASHINGTON TO CHICAGO, CHICAGO TO WASHINGTON.	386.00
07-24	1205210001	VILLAGE OF PARK FOREST	05/28/91–06/28/91	WATER SERVICE	9.76
07-25	1199710013	AT&T INFORMATION SYSTEMS	03/22/91–04/21/91	WASHINGTON LEASE AND RENTALS	889.58
07-25	1199710014	Do	04/22/91–05/21/91	WASHINGTON LEASE AND RENTALS	889.58
07-25	1199710015	Do	05/22/91–06/21/91	WASHINGTON LEASE AND RENTALS	889.58
07-25	1199710019	CONGRESSIONAL QUARTERLY INC	04/10/91–04/09/92	1 YR SUBSCRIPTION: CONGRESSIONAL INSIGHT	319.00
07-25	1199710017	DAVID R RAMAGE	04/19/91	250 CALLING CARDS/VAZQUEZ	22.50
07-25	1199710025	ERIN A DOWNEY	06/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL; 65 MILES @ .275	17.86
07-25	1199710006	FEDERAL EXPRESS CORP	05/30/91	OVERNIGHT DELIVERY/OFFICIAL BUSINESS	3.99
07-25	1199710007	Do	06/28/91	OVERNIGHT DELIVERY/OFFICIAL BUSINESS	5.23
07-25	1199710018	HERALD NEWS	04/04/91–05/01/91	PUBLICATION	8.80
07-25	1199710020	R. L. POLK & CO	05/15/91	1991 JOLIET, IL CITY DIRECTORY	76.00
07-25	1199710016	THE STAR PUBLICATIONS	07/11/91–01/11/92	26 WKS SUBSCRIPTION: HOMEWOOD FLOSSMOOR STAR	32.00
07-25	1199710008	UNITED PARCEL SERVICE	04/09/91	NEXT DAY DELIVERY: OFFICIAL BUSINESS	26.00
07-25	1199710010	Do	04/15/91	NEXT DAY DELIVERY: OFFICIAL BUSINESS	9.00
07-25	1199710009	Do	04/16/91	NEXT DAY DELIVERY: OFFICIAL BUSINESS	26.00
07-25	1199710001	Do	05/02/91	NEXT DAY DELIVERY: OFFICIAL BUSINESS	9.00
07-25	1199710002	Do	05/14/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	9.00
07-25	1199710003	Do	05/23/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	24.00
07-25	1199710004	Do	06/04/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	13.00
07-25	1199710011	Do	06/11/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	9.75
07-25	1199710005	Do	06/25/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	13.00

07-25	1199710012	Do	07/03/91	NEXT DAY DELIVERY; OFFICIAL BUSINESS	12.00
07-25	1199710021	JESSE VAZQUEZ	04/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL 46 MILES @ .275	12.65
07-25	1199710022	Do	04/17/91	REIMBURSEMENT FOR OFFICIAL TRAVEL: 46 MILES @ .275	12.65
07-25	1199710023	Do	05/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL; 46 MILES @ .275	12.65
07-25	1199710024	Do	06/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL; 46 MILES @ .275	12.65
07-25	1205370026	POSTMASTER	06/04/91	EXPRESS MAIL (OVERNIGHT) OFFICIAL BUSINESS	9.95
07-25	1205770008	Do	05/13/91	EXPRESS MAIL: OFFICIAL BUSINESS	13.95
07-25	1205770007	Do	05/16/91	POSTAGE STAMPS USED FOR OFFICIAL BUSINESS - 100 X .29	29.00
07-25	1205770009	Do	05/17/91	EXPRESS MAIL TO DISTRICT OFFICE	13.95
07-29	1207890661	EAGLE PROPERTIES	07/01/91–07/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
07-29	1207890662	GMAC	07/01/91–07/30/91	LEASED AUTO	831.46
07-29	1207890660	THOMAS K.R. WIESER	07/01/91–07/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
07-31	1210930680	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00
07-31	1210930681	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,139.00
07-31	1210930679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		568.10
07-31	1210930678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		309.42
07-31	1212900221	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,410.57
07-31	1212920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		18.20
07-31	1212950201	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,348.15
08-08	1218220022	CRAIN'S CHICAGO BUSINESS	07/01/91–06/30/92	SUBSCRIPTION-1 YEAR	64.00
08-08	1218220026	FEDERAL EXPRESS CORP	07/02/91	OVERNIGHT DELIVERY	5.23
08-08	1218220014	Do	07/09/91	OVERNIGHT DELIVERY (OFFICIAL DELIVERY)	3.99
08-08	1218220008	CHRISTOPHER A GANSCHOW	04/08/91–04/23/91	REIMBURSEMENT FOR MILEAGE OFFICIAL BUSINESS IN DISTRICT 145 MILES @ 27.5¢ PER MILE	39.86
08-08	1218220006	Do	06/25/91–07/01/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS (7 DAYS)	121.25
08-08	1218220007	Do	06/27/91–07/01/91	TAXIS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.00
08-08	1218220020	GOLD CUP COFFEE SERVICE	05/20/91	REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	18.50
08-08	1218220021	Do	06/17/91	REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	35.95
08-08	1218220017	JOSCO	06/10/91	OFFICE SUPPLIES, JOLIET OFFICE	21.45
08-08	1218220027	Do	07/19/91	OFFICE SUPPLIES, JOLIET OFFICE	1.24
08-08	1218220012	RICHARD MONOCCHIO	04/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS AND TOLLS 75 MILES @ 27.5¢ PER MILE	29.12
08-08	1218220009	GEORGE E SANGMEISTER	07/22/91–07/22/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS: WASHINGTON--CHICAGO--WASHINGTON	366.00
08-08	1218220011	Do	07/22/91–07/25/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	45.00
08-08	1218220010	Do	07/25/91–07/28/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS 7/25: WASHINGTON TO CHICAGO 7/28 CHI-WASH.	366.00
08-08	1218220023	SPARKLING SPRING MINERAL WATER CO	03/25/91–05/21/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	29.00
08-08	1218220018	Do	06/04/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	24 00
08-08	1218220024	Do	06/19/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	12.00
08-08	1218220025	Do	06/30/91	WATER COOLER RENTAL	31.50
08-08	1218220019	Do	07/11/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	6.00
08-08	1218220015	Do	07/16/91	BOTTLED WATER FEE FOR CONSTITUENT USE IN DISTRICT OFFICE	12 00
08-08	1218220016	Do	07/18/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	6.00
08-08	1218220013	JESSE VAZQUEZ	07/09/91–07/10/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 92 MILES @ 27.5¢ PER MILE	25 30
08-08	1218220005	DAVID LEE WILKE	05/31/91–06/02/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS TO DISTRICT DC-CHI R/T	386.00
08-08	1218550001	CONGRESSIONAL VOTING GUIDE	05/06/91	REFERENCE GUIDE FOR USE IN OFFICE	19 75
08-13	1225520002	DAVID R RAMAGE.	07/03/91	PRINTING NEWSLETTER	5,045 00
08-13	1225520001	Do	07/30/91	PRINTING - CALLING CARDS	18 50
08-13	1225520017	ERIN A DOWNEY	07/22/91–07/29/91	R/T AIR TRAVEL BY ERIN DOWNEY FROM CHICAGO TO DC, DC TO WASHINGTON FOR OFFICIAL BUSINESS	198.00
08-13	1225520018	Do	07/22/91–07/29/91	LIMO SERVICE TO MIDWAY AIRPORT - CHICAGO, IL FOR TRIP TO DC ON OFFICIAL BUSINESS	60.00
08-13	1225520019	Do	07/22/91–07/29/91	TAXI FROM DC AIRPORT TO DC HOTEL WHILE ON OFFICIAL BUSINESS	10.50
08-13	1225520020	Do	07/23/91–07/29/91	BREAKFAST WHILE ON OFFICIAL BUSINESS IN WASHINGTON	3.08
08-13	1225520021	Do	07/23/91–07/29/91	LUNCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	2.30
08-13	1225520008	Do	07/25/91–07/29/91	LUNCH WHILE ON OFFICIAL BUSINESS IN DC	2.65
08-13	1225520009	Do	07/25/91–07/29/91	DINNER WHILE ON OFFICIAL BUSINESS IN DC	21.70
08-13	1225520010	Do	07/26/91–07/29/91	BREAKFAST WHILE ON OFFICIAL BUSINESS IN DC	20.00
08-13	1225520011	Do	07/27/91–07/29/91	DINNER WHLE ON OFFICIAL BUSINESS IN DC	7.00
08-13	1225520012	Do	07/28/91–07/29/91	BREAKFAST WHILE ON OFFICIAL BUSINESS IN DC	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1225520013	Do	07/29/91-07/29/91	TAXI TO DC AIRPORT ON OFFICIAL BUSINESS IN DC (HOTEL IN AIRPORT FOR RETURN TRIP TO DISTRICT)	11.60
08-13	1225520014	Do	07/29/91-07/29/91	LUNCH WHILE ON OFFICIAL BUSINESS IN DC	3.22
08-13	1225520015	Do	07/29/91-07/29/91	DINNER WHILE ON OFFICIAL BUSINESS IN DC (2)	3.26
08-13	1225520016	Do	07/29/91-07/29/91	HOTEL ACCOMMODATIONS IN DC ON OFFICIAL BUSINESS (CAPITOL HILL HOTEL)	702.78
08-13	1225520007	FEDERAL EXPRESS CORP.	09/28/90-10/10/90	PRIORITY LETTER DELIVERY	69.00
08-13	1225520003	GOLD CUP COFFEE SERVICE	07/30/91	REFRESHMENTS FOR CONSTITUENTS	31.00
08-13	1225520006	OFFICE EQUIPMENT SERVICES	06/12/90	OFFICE SUPPLIES (PAPER)	268.30
08-13	1225520004	SPARKLING SPRING MINERAL WATER CO	04/09/91-04/23/91	BOTTLED WATER FOR DISTRICT OFFICE	17.40
08-13	1225520005	UNITED PARCEL SERVICE	12/20/90	OVERNIGHT DELIVERY SERVICE	11.00
08-22	1212910126	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	JOLIET OFFICE	4,043.00
08-22	1234530003	VILLAGE OF PARK FOREST	06/28/91-07/30/91	UTILITY SERVICE	10.06
08-28	1239890661	EAGLE PROPERTIES	08/01/91-08/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
08-28	1239890662	GMAC	08/01/91-08/30/91	LEASED AUTO	831.46
08-28	1239890660	MR. THOMAS WIESER	08/01/91-08/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
08-31	1242900226	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,547.40
08-31	1242930683	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930684	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		610.58
08-31	1242930682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		553.00
08-31	1242930681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		261.60
08-31	1242950204	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(117.91)
08-31	1242950203	Do	08/01/91-08/31/91		772.86
09-05	1240520009	GEORGE E SANGMEISTER	07/27/91	REIMBURSEMENT FOR ROOM RENTAL: VETERANS' ADVISORY COUNCIL MEETING	285.00
09-05	1240520010	Do	07/27/91	FOOD & BEV. (PUBLICTY/AVAILABLE SPACE NOT AVAILABLE)	61.00
09-20	1261310002	Do	09/10/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON	183.00
09-23	1261800005	Do	09/12/91-09/16/91	REIMBURSEMENT FOR AIR TRAVEL: OFFICIAL BUSINESS: WASHINGTON TO CHICAGO TO WASHINGTON	366.00
09-26	1268890666	EAGLE PROPERTIES	09/01/91-09/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
09-26	1268890667	GMAC	09/01/91-09/30/91	LEASED AUTO	831.46
09-26	1268890665	MR. THOMAS WIESER	09/01/91-09/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
09-27	1268700005	JOSE CERDA	09/10/91	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL: CHICAGO-WASHINGTON	183.00
09-27	1268700004	LOUIS REYES, VITAL SIGNS	09/03/91	WINDOW SIGN IN DISTRICT OFFICE: AURORA, IL	150.00
09-27	1268700003	GEORGE E SANGMEISTER	07/27/91	REFRESHMENTS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	41.32
09-27	1268700006	JESSE VAZQUEZ	08/07/91-08/28/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT/OFFICIAL BUSINESS; 92 MILES @ .275	25.30
09-27	1270410002	VILLAGE OF PARK FOREST	07/30/91-08/27/91	UTILITY SERVICE	9.66
09-30	1273900236	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,499.39
09-30	1273920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		101.40
09-30	1273930685	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930686	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,605.15
09-30	1273930684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		553.00
09-30	1273930683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		189.36
09-30	1273940057	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		23.98

09-30	1273950198	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		388.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	118,702.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,513.94
TOTAL	**162,376.93**

OFFICE OF THE HON. RICK SANTORUM

SALARIES

ADAMS, CECELIA A	08/12/91-09/30/91	FELLOW	2,722.23
BARRON, BRUCE	07/01/91-09/30/91	SPECIAL ASSISTANT	7,749.99
BELL, LAUREN F	07/01/91-08/25/91	SPECIAL ASSISTANT	3,208.33
CHRISTENSON, DEBRA L	07/01/91-09/30/91	EXECUTIVE SECRETARY	8,000.01
DEEDS, CATHERINE	08/01/91-09/30/91	SHARED EMPLOYEE	200.00
EVANS, ANDREA L	07/01/91-09/30/91	SENIOR CASE WORKER	7,250.01
FOX, HARRISON W, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
FRATTO, SALVATORE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,749.99
GARVER, NANCY LYNN	07/01/91-09/30/91	SCHEDULER/CASEWORKER	5,750.01
GILL, CHRISTINA L	07/01/91-07/05/91	LBJ CONGRESSIONAL INTERN	193.33
GLONINGER, CATHERINE M	08/19/91-09/30/91	STAFF ASSISTANT	2,100.00
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
HERSHEY, MICHAEL SCOTT	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	6,624.99
HINISH, JAMES E, JR	07/01/91-07/07/91	SHARED EMPLOYEE	100.00
HORNE, WESLEY O	07/01/91-09/30/91	FRONT OFFICE MANAGER	4,466.67
MIHALKE, MICHAEL H	07/01/91-09/30/91	PRESS SECRETARY	7,749.99
OBITKO, MARYELLEN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,125.00
RODGERS, MARK D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,124.99
SCHMIDT, KEITH A	07/01/91-09/30/91	CASEWORKER	5,874.99
STOLNACKER, PATRICIA L	07/01/91-08/18/91	PART-TIME EMPLOYEE	1,200.00
Do	08/19/91-09/30/91	FRONT OFFICE MANAGER	2,158.34
VERBANAC, JOHN J	07/01/91-09/30/91	SPECIAL ASSISTANT	4,500.00
WINSOR-CUNDELL, EMMA G	08/12/91-09/06/91	TEMPORARY EMPLOYEE	1,250.00
WOLFINGER, MARGARET A	07/01/91-09/30/91	STAFF ASSISTANT	4,562.49

EXPENSES

07-03	1171580012	CELLULAR ONE - WASH/BALT	05/17/91	GOVT OWNED CAR PHONE EXPENSES - MONTHLY CHARGE	42.95
07-03	1171580009	DINERS CLUB	04/24/91	MEMBER'S ONE-WAY TRAVEL ON COMMERCIAL AIRLINE FROM DC TO DISTRICT	133.00
07-03	1171580010	Do	04/30/91-05/04/91	STAFF ROUND TRIP TRAVEL ON COMMERCIAL AIRLINE FROM PITTSBURGH TO DC & RETURN (GARVER)	266.00
07-03	1171580011	Do	05/07/91	MEMBER'S TRAVEL FROM DC TO PITTSBURGH ON COMMERCIAL AIRLINE (7058)	133.00
07-03	1171580013	FEDERAL EXPRESS CORP	05/28/91-06/04/91	4 OVERNIGHT LETTERS, ALL ARE OFFICIAL BUSINESS	16.96
07-03	1171580005	MT LEBANON EQUIPMENT CO	03/27/91	DISTRICT OFFICE SUPPLY EXPENSES - FRAMES	52.58
07-03	1171580008	Do	03/28/91	DISTRICT SUPPLY OFFICE EXPENSE	2.00
07-03	1171580006	Do	04/16/91	DISTRICT OFFICE SUPPLY	6.32
07-03	1171580007	Do	04/17/91	DISTRICT OFFICE SUPPLY EXPENSE	201.30
07-09	1183260012	BRABENDER COX DIRECT, INC	05/10/91	PREPARATION OF DISTRICT MAILING LISTS SORTED BY ZIP CODE, CHESHIRE LABELS & SHIPMENT	4,150.00
07-09	1183260013	Do	05/31/91	MERGE/PURGE OF COMPUTER LISTS OF 18THS DISTRICT, RUN CHESHIRE LABELS, SHIPMENT	538.40
07-09	1183260003	FEDERAL EXPRESS CORP	05/30/91-05/31/91	OFFICIAL OVERNIGHT MAIL	11.50
07-09	1183260018	Do	06/04/91-06/07/91	6 PACKAGES AT GOVERNMENT RATE	27.97
07-09	1183260004	Do	06/12/91-06/13/91	OFFICIAL OVERNIGHT MAIL	5.23
07-09	1183260016	MICHAEL H MIHALKE	06/14/91-06/17/91	STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN (260 MILES @ 27.5¢ PER MILE TURNPIKE TOLL)	151.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183260006	MT LEBANON EQUIPMENT CO	02/21/91	DISTRICT OFFICE SUPPLY EXPENSE FRAMES	28.00
07-09	1183260007	Do	02/21/91	FLOOR MAT	47.95
07-09	1183260008	Do	06/11/91	DISTRICT OFFICE SUPPLY EXPENSES, ON SALE	128.20
07-09	1183260005	Do	06/14/91	FURNISH & INSTALL ONE 10 LB ABC HFIRE EXTINGUISHER PER LEASE AGREEMENT IN DISTRICT OFFICE	75.00
07-09	1183260017	MARYELLEN OBITKO	05/16/91-06/15/91	OFFICIAL CALLS MADE ON STAFFER'S PRIVATELY OWNED CAR PHONE	65.28
07-09	1183260014	RICK SANTORUM	06/13/91	MEMBER TRAVEL FROM DC TO PITTSBURGH 260 MILES @ 27.5¢ PER MILE TURNPIKE TOLL	75.90
07-09	1183260015	Do	06/23/91	MEMBER TRAVEL FROM PITTSBURGH TO DC (260 MILES @ 27.5¢ PER MILE) TURNPIKE TOLL	75.90
07-09	1183260010	THOMAS J LANKFORD	02/04/91-04/11/91	3 DEAR COLLEAGUES	180.60
07-09	1183260009	Do	03/06/91-05/06/91	80,115 LABELS ON #10 ENVELOPES & 81,000 SENIOR NEWSLETTERS	2,917.98
07-09	1183260011	Do	03/15/91	BUS CARDS	44.00
07-18	1199130001	JACOB HOLDING INC	06/14/91	FURNISH & INSTALL ONE 10 LB ABC FIRE EXTINGUISHER PER LEASE AGREEMENT IN DISTRICT OFFICE	75.00
07-18	1199130002	MT LEBANON EQUIPMENT CO	02/21/91	DISTRICT OFFICE SUPPLY EXPENSE - FRAMES (8 @ $3.50)	28.00
07-18	1199130003	Do	02/21/91	DISTRICT OFFICE SUPPLY EXPENSE - FLOOR MAT	47.95
07-18	1199130004	Do	06/11/91	DISTRICT OFFICE SUPPLY EXPENSES, ON SALE	128.20
07-22	1200200010	FEDERAL EXPRESS CORP.	06/18/91-06/19/91	OFFICIAL OVERNIGHT MAIL	5.23
07-22	1200200008	PR NEWSWIRE	06/12/91	OFFICIAL EXPENSE FOR PA NEWSLINE	80.00
07-22	1200200009	Do	06/14/91	OFFICIAL EXPENSE FOR PITTS NEWSLINE	75.00
07-22	1200200007	STANDARD OFFICE SUPPLY	07/02/91	IBM TONER CARTRIDGE FOR DC PRINTER	199.00
07-24	1192230004	BELL ATLANTIC MOBILE SYSTEMS	05/13/91-06/13/91	OFFICIAL CALLS MADE ON PRIVATELY OWNED CAR PHONE	10.67
07-24	1192230005	THOMAS J LANKFORD	03/15/91	MISC. PRINTING	766.00
07-24	1192230001	Do	05/31/91	BUSINESS CARDS & LABEL #10 ENVELOPES	145.39
07-24	1192230002	Do	05/31/91	VETERANS NEWSLETTER	1,153.00
07-25	1199710028	AQUA COOL	06/30/91	RENTAL AGREEMENT FOR WATER COOLER, FOR CONSTITUENTS IN RECEPTION AREA	10.00
07-25	1199710027	MARYELLEN OBITKO	06/16/91-07/15/91	DO TELEPHONE TOLLS CHARGED FOR OFFICIAL CALLS ON DISTRICT STAFFER'S PERSONAL PHONE	21.22
07-25	1199710026	Do	07/01/91-07/01/91	PARKING TOLL FOR MEETING WITH CONSTITUENTS ON LABOR ISSUES	6.00
07-25	1199710029	PITTSBURGH BUSINESS TIMES	06/04/91	2 BACK ISSUES FOR OFFICIAL USE	3.00
07-25	1205370027	POSTMASTER	06/19/91	500 POSTAGE STAMPS @ .29	145.00
07-26	1206700002	BRUCE BARRON	06/12/91	DISTRICT STAFF TRANSPORTATION IN 18TH DISTRICT TO MTG IN MOON TOWNSHIP, 20 @ .275	5.50
07-26	1206700003	Do	06/26/91	DISTRICT STAFF TRANSPORTATION IN 18TH TO MEETING IN SOUTH HILLS, 6 MI @ .275	1.65
07-26	1206700004	Do	07/09/91	DISTRICT STAFF TRANSPORTATION IN 18TH TO MEETING IN MCCANDLESS TOWNSHIP, 28 @ .275	7.70
07-26	1206700005	BRABENDER COX DIRECT, INC.	07/11/91	COMPUTER LISTS PAID OUT OF OFFICIAL EXPENSES	1,010.03
07-29	1207890663	JACOB HOLDING INC	07/01/91-07/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
07-31	1210931685	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931686	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		601.84
07-31	1210931684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		246.03
07-31	1210931683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,097.76
07-31	1210940212	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		460.50
07-31	1212900457	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,801.56
07-31	1212920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		35.75
07-31	1212950434	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		906.30
08-05	1212350002	FEDERAL EXPRESS CORP.	06/28/91-07/09/91	OFFICIAL OVERNIGHT MAIL	28.93
08-05	1212350006	MT LEBANON EQUIPMENT CO	07/09/91	DISTRICT OFFICE SUPPLY EXPENSES	99.13
08-05	1212350005	RICK SANTORUM	07/12/91-07/15/91	MEMBER IN DISTRICT TRANSPORTATION (176 MI X .275)	48.40

08-05	1212350003	THOMAS J LANKFORD	07/01/91-07/11/91	PRINTING	1,058.83
08-05	1212350004	Do	07/10/91	PRINTING BUSINESS CARDS FOR STAFF	88.00
08-05	1213220025	BELL ATLANTIC MOBILE SYSTEMS	06/13/91-07/13/91	OFFICIAL CALLS ON PERSONAL PITTS CAR PHONE	6.96
08-05	1213220028	MICHAEL H MIHALKE	07/18/91-07/22/91	DC STAFF ROUNDTRIP TRAVEL FROM DC TO DISTRICT AND RETURN (520 MILES @ 27.5¢) TURNPIKE TOLLS	151.80
08-05	1213220027	PR NEWSWIRE	07/01/91	OFFICIAL EXPENSE FOR PA NEWSWIRE	75.00
08-05	1213220026	MARK D RODGERS	06/24/91	APPROVED SOFTWARE UPGRADE FOR OFFICIAL USE IN DC OFFICE	85.00
08-06	1213730004	BELL ATLANTIC MOBILE SYSTEMS	04/13/91-05/13/91	OFFICIAL CALLS ON PERSONALLY OWNED CAR PHONE	14.06
08-06	1213730007	MARYELLEN OBITKO	06/23/91	DISTRICT STAFF TRAVEL FROM PITTS TO WASHINGTON (275 MI X .275) 1 TURNPIKE TOLL	80.03
08-06	1213730006	Do	06/23/91-06/24/91	DISTRICT STAFFER IN DC: ONE PARKING FEE, ONE MEAL & ONE NIGHT'S LODGING	112.84
08-06	1213730003	MARK D RODGERS	06/20/91-06/23/91	STAFF TRAVEL FM WASHINGTON TO PITTS AND RETURN (520 MI X .275) 2 TURNPIKE TOLLS	151.80
08-06	1213730005	RICK SANTORUM	06/27/91-07/08/91	MEMBER TRAVEL FM WASHINGTON TO PITTS AND RETURN (520 MI X .275)	143 00
08-06	1217320020	CONGRESS DAILY	06/10/91-06/10/92	1-1 YR SUBSCRIPTION	310 00
08-06	1217320015	DINERS CLUB	05/09/91	MEMBER'S ONE WAY TRAVEL FR DC TO PITTS	133.00
08-06	1217320014	Do	05/14/91-05/14/91	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DC AND RETURN	266.00
08-06	1217320006	Do	05/20/91	MEMBER'S ONE WAY TRAVEL FR PITTS TO DC	120.00
08-06	1217320007	Do	05/20/91	MEMBER'S ONE WAY TRAVEL FR DC TO PITTS	133.00
08-06	1217320008	Do	05/21/91	MEMBER'S ONE WAY TRAVEL FR PITTS TO DC	133.00
08-06	1217320009	Do	05/23/91	MEMBER'S ONE WAY TRAVEL FR DC TO PITTS	133.00
08-06	1217320010	Do	05/29/91-05/30/91	MEMBER'S TRAVEL FROM PITTS TO DC AND RETURN	266.00
08-06	1217320002	Do	06/07/91	MEMBER'S ONE WAY TRAVEL FR DC TO PITTS	133.00
08-06	1217320001	Do	06/07/91-06/08/91	WASHINGTON OFFICE STAFFER FR DC TO PITTS AND RETURN	266.00
08-06	1217320003	Do	06/10/91	MEMBER ONE WAY TRAVEL FROM PITTS TO DC	133.00
08-06	1217320004	Do	06/18/91	MEMBER ONE WAY TRAVEL FROM PITTS TO DC	133.00
08-06	1217320005	Do	06/20/91	MEMBER ONE WAY TRAVEL FROM DC TO PITTS	133.00
08-06	1217320016	Do	06/25/91	DISTRICT OFFICE STAFFER'S ONE WAY TRAVEL FROM DC TO PITTS-SCHMIDT	120.00
08-06	1217320011	ANDREA L EVANS	05/10/91-06/03/91	DISTRICT STAFFER TRAVEL REIMBURSEMENT 3 DAYS OF MTGS W/CONSTITUENTS IN DISTRICT (69 MI X .275)	18.98
08-06	1217320012	FEDERAL EXPRESS CORP	07/18/91-07/22/91	OFFICIAL OVERNIGHT MAIL	23.56
08-06	1217320019	RICK SANTORUM	06/01/91-06/29/91	MEMBER IN DISTRICT TRAVEL (243 X .275)	66.83
08-06	1217320013	Do	07/11/91	MEMBER TRAVEL BY CAR FR DC TO PITTS (260 X .275) & 1 TURNPIKE TOLL	75.90
08-06	1217320021	KEITH A SCHMIDT	04/02/91-06/28/91	DISTRICT OFFICE STAFFER TRAVEL IN DISTRICT 203.16 @ .275	55.87
08-06	1217320018	JOHN J VERBANAC	06/01/91-06/23/91	DISTRICT OFFICE STAFFER TRAVEL MILEAGE FOR MEETINGS IN DISTRICT, MOST WITH MEMBER (163 MILES @ .275).	44.84
08-06	1217320017	Do	07/13/91	DISTRICT OFFICE STAFFER TRAVEL IN DISTRICT TO CONSTITUENTS MTG WITH MEMBER 91 @ .275	25.03
08-12	1220440008	MT LEBANON EQUIPMENT CO	07/26/91	DISTRICT OFFICE SUPPLY EXPENSES	68.18
08-12	1220440010	MARYELLEN OBITKO	07/24/91-07/25/91	DISTRICT OFFICE STAFFER EXPENSE FOR DC LODGING & PARKING	128.80
08-12	1220440009	PR NEWSWIRE	07/25/91	OFFICIAL EXPENSE FOR PA NEWSLINE	60.00
08-12	1220440012	RICK SANTORUM	07/01/91-07/29/91	MEMBER TRAVEL MILEAGE IN DISTRICT 205 MILES X .275	56.38
08-12	1220440011	Do	07/23/91	CAB FARE FR DC OFFICE TO DEPT OF TRANSPORTATION FOR MTG	3.85
08-14	1224230001	COPY WORLD	05/15/91	OFFICE SUPPLY FOR DISTRICT OFFICE COPIER	112.00
08-14	1224230002	RICK SANTORUM	08/02/91	REIMBURSE MEMBER FOR BULK RATE PRINTING FEE	34.00
08-15	1226420005	AQUA COOL	07/01/91-07/31/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	86.00
08-15	1226420008	FEDERAL EXPRESS CORP	07/25/91-08/01/91	OFFICIAL OVERNIGHT MAIL	39 53
08-15	1226420006	PR NEWSWIRE	07/26/91	OFFICIAL NEWSWIRE SERVICE	60.00
08-15	1226420007	Do	07/31/91	OFFICIAL NEWS WIRE SERVICE	75.00
08-28	1239890664	J. HOWARD WOMSLEY	08/01/91-08/30/91	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
08-28	1239890663	JACOB HOLDING INC	08/01/91-08/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601 54
08-31	1240940184	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242900462	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,763 76
08-31	1242920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		19 50
08-31	1242931686	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195 00
08-31	1242931687	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,048 99
08-31	1242931685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495 00
08-31	1242931683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		246.03
08-31	1242931684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,272 25
08-31	1242950437	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		664 52
09-05	1240530008	BELL ATLANTIC MOBILE SYSTEMS	07/13/91-08/13/91	OFFICIAL CALLS ON MEMMBER'S PERSONAL CAR PHONE	25 23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1240530009	DINERS CLUB	07/16/91-07/18/91	MEMBER AIR FARE ROUND TRIP FROM PITTS TO DC AND RETURN	266.00
09-05	1240530011	Do	07/23/91	MEMBER AIR FARE FROM PITTS TO DC	133.00
09-05	1240530010	Do	07/24/91-07/25/91	DISTRICT OFFICE STAFFER AIR FARE FROM PITTS TO DC & RETURN	266.00
09-05	1240530012	Do	07/25/91	MEMBER AIR FARE FROM DC TO PITTS	133.00
09-05	1240530013	Do	07/31/91-07/31/91	DISTRICT OFFICE STAFFER AIR FARE FROM PITTS TO DC AND RETURN (OBITKO)	252.00
09-05	1240530015	MICHAEL H MIHALKE	08/04/91-08/29/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN (520 MILES @ 27.5¢) & 2 TURNPIKE TOLLS	152.15
09-05	1240530006	MARYELLEN OBITKO	07/31/91	DISTRICT OFFICE STAFFER CAB FARE FROM DC NAT'L AIRPORT TO CONG LONGWORTH OFFICE	10.60
09-05	1240530007	Do	07/31/91	PARKING AT PITTS AIRPORT FOR DISTRICT OFFICE STAFFER	6.00
09-05	1240530014	THE WALL STREET JOURNAL	07/17/91-07/16/92	1 - ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	139.00
09-05	1241200004	BRABENDER COX DIRECT, INC.	08/14/91	SORT 6 DISTRICT OUTREACH LISTS & RUN CHESHIRE LABELS	1,124.20
09-05	1241200003	FEDERAL EXPRESS CORP.	08/09/91-08/12/91	OFFICIAL OVERNIGHT MAIL	12.09
09-05	1241200002	MT LEBANON EQUIPMENT CO	08/13/91	DISTRICT OFFICE SUPPLY EXPENSES	127.89
09-05	1241200001	Do	08/16/91	DISTRICT OFFICE SUPPLY EXPENSES	56.19
09-05	1241200005	PR NEWSWIRE	08/01/91	NEWSWIRE SERVICE	75.00
09-10	1252550002	FEDERAL EXPRESS CORP.	07/11/91-07/12/91	OFFICIAL OVERNIGHT MAIL	7.09
09-10	1252550001	MT LEBANON OFFICE EQUIPMENT	08/29/91	DISTRICT OFFICE SUPPLY EXPENSES	24.99
09-10	1252550003	THOMAS J LANKFORD	07/31/91	NEWSLETTER PRINTING	3,998.60
09-10	1252550004	Do	07/31/91	PRINTING (LABEL #10 ENVELOPES & PEEL-OFF LABELS)	306.42
09-10	1252550005	Do	08/15/91	PRINTING (OUTREACH LETTERS & LABELS)	1,878.18
09-12	1254560007	ANDREA L EVANS	08/29/91	COFFEE AND COFFEE FILTERS FOR TOWN MTGS AND CONSTITUENTS	6.13
09-12	1254560006	SALVATORE A FRATTO	08/28/91-09/02/91	DC STAFFER TRAVEL MILEAGE FROM DC TO PITTS AND RETURN - 520 MILES @ 27.5¢ PER MILE	143.00
09-12	1254560004	MARK D RODGERS	08/29/91	DC STAFFER CAB FARE FROM PITT AIRPORT TO DISTRICT OFFICE	25.00
09-12	1254560005	Do	08/29/91	DC STAFFER PARKING TOLL AT DC NATIONAL AIRPORT	8.50
09-12	1254560003	THOMAS J LANKFORD	08/30/91	PRINTING	200.04
09-16	1254400001	ANDREA L EVANS	08/07/91	GENDER CHANGER END FOR PC CABLE IN DISTRICT OFC	5.25
09-16	1254400002	Do	08/12/91-08/30/91	DISTRICT OFFICE STAFFER MILEAGE IN DISTRICT 100 @ .275	27.52
09-16	1254400003	Do	08/21/91-08/22/91	DISTRICT OFFICE STAFFER TRAVEL FM PITTS TO DC AND RETURN (510 MI X .275, 2 TURNPIKE TOLLS)	149.05
09-16	1254400004	Do	08/21/91-08/22/91	DISTRICT OFFICE STAFFER MEALS WHILE IN DC ON OFFICIAL BUSINESS	18.67
09-16	1255360021	POSTMASTER	08/01/91	500 POSTAGE STAMPS (.29 EA)	145.00
09-16	1255430007	FEDERAL EXPRESS CORP.	08/26/91-09/03/91	OFFICIAL OVERNIGHT MAIL	7.98
09-16	1255430008	RICK SANTORUM	08/20/91-08/31/91	MEMBER IN DISTRICT MILEAGE 230 MI X .275	63.25
09-16	1255430006	THOMAS J LANKFORD	03/29/91	BUSINESS CARDS	44.00
09-16	1255430005	Do	04/15/91	BUSINESS CARDS	44.00
09-26	1268890669	J. HOWARD WOMSLEY	09/01/91-09/30/91	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
09-26	1268890668	JACOB HOLDING INC	09/01/91-09/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
09-27	1268500001	BELL ATLANTIC MOBILE SYSTEMS	07/25/91-08/04/91	START UP CHARGES FOR MEMBER'S OFFICIAL CAR PHONE	21.87
09-27	1268500002	Do	08/05/91-09/04/91	MONTHLY CHARGE FOR MEMBER'S OFFICIAL CAR PHONE	16.00
09-27	1268500004	CELLULAR ONE - WASH/BALT	07/23/91-08/23/91	OFFICIAL CALLS ON DISTRICT STAFF'S PERSONAL CAR PHONE	26.53
09-27	1268500003	CONGRESSIONAL QUARTERLY INC	09/15/91-09/15/92	CQ ALAMANAC 1990	195.00
09-27	1268500005	DINERS CLUB	08/23/91	DC STAFF TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN - DC/PITT/DC	252.00
09-30	1273900467	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,789.29
09-30	1273931693	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931694	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		431.58
09-30	1273931692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00

09-30	1273931690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		246.03
09-30	1273931691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,156.04
09-30	1273950429	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		947.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	193.33
MEMBERS CLERK HIRE	112,068.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,124.31

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	1206990026	MT LEBANON EQUIPMENT CO	02/21/91	REFUND DUE TO INCORRECT PAYEE	(28.00)
07-09	1206990028	Do	02/21/91	REFUND DUE TO INCORRECT PAYEE	(47.95)
07-09	1206990027	Do	06/11/91	REFUND DUE TO INCORRECT PAYEE	(128.20)
07-09	1206990025	Do	06/14/91	REFUND DUE TO INCORRECT PAYEE	(75.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(279.15)
TOTAL	**171,106.52**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALEJANDRO, AARON	07/01/91-09/30/91	DISTRICT DIRECTOR--WICHITA FALLS	8,928.00
BASS, LESLIE SUZANNE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,555.00
BRAGG, ROSA L	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,305.83
DODSON, DOUGLAS W	07/01/91-09/30/91	STAFF ASSISTANT	5,859.00
DUNCAN, PHILLIP CHARLES	07/01/91-09/30/91	CHIEF OF STAFF	25,332.75
EDWARDS, DAVID W	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
FOX, SHYRLEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
GARRETT, ELIZABETH K	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,417.00
GONZALEZ, ELIZABETH RENAE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
GRUBER, TERESA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,975.00
MATTSON, CHRISTOPHER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,417.00
MILLER, DEBORAH G	07/01/91-09/30/91	DISTRICT DIRECTOR--AMARILLO	8,928.00
REEVES, JAMES	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,417.00
WEITZMAN, ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	5,580.00
WILSON, PATRICIA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	12,555.00

EXPENSES

07-03	1175400012	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	153.56
07-03	1175400013	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-05/20/91	TELEPHONE CHARGES ON CELLULAR TELEPHONE	24.40
07-03	1175400002	BENCHMARK SYSTEMS	05/31/91	HP LASER II CARTRIDGE FOR PRINTER	61.00
07-03	1175400004	ROSA L BRAGG	06/05/91	PARKING AT AIRPORT AND TAXI FROM DFW AIRPORT TO SWR TRAINING CENTER FOR ROSA BRAGG	21.55
07-03	1175400003	DINERS CLUB	06/05/91-06/05/91	AIR FARE AMARILLO TO DALLAS AND RETURN FOR ROSA BRAGG ON IRS BRIEFING	80.00
07-03	1175400009	FEDERAL EXPRESS CORP.	05/30/91-06/04/91	AIR EXPRESS DOCUMENTS	10.46
07-03	1175400001	IOWA PARK LEADER	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION	15.00
07-03	1175400007	SIERRA SPRING WATER COMPANY	05/08/91-06/05/91	RENT ON COOLER FOR DRINKING WATER IN AMARILLO DISTRICT OFFICE	11.00
07-03	1175400005	Do	05/22/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
07-03	1175400006	Do	06/05/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1175400011	TEXACO	04/30/91-05/29/91	GASOLINE PURCHASES FOR MOBILE DISTRICT OFFICE	89.47
07-03	1175400010	TEXAS PRESS SERVICE	05/01/91-05/31/91	MONTHLY NEWSPAPER CLIPPING SERVICE	79.45
07-03	1175400008	UNITED PARCEL SERVICE	06/06/91	AIR EXPRESS DOCUMENTS	13.00
07-03	1178300003	CAFECCINO OF WASHINGTON, INC	05/28/91	BEVERAGE FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	27.90
07-03	1178300002	DAVID R RAMAGE	06/07/91	PRINTING OF CALLING CARDS (GONZALEZ)	28.00
07-03	1178300004	VISTA CABLEVISION	06/19/91-07/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.18
07-03	1182400008	DINERS CLUB	05/24/91-05/25/91	AIR FARE FOR MEMBER FROM WASH DC -AMARILLO; LUBBOCK CLOSEST AIRPORT WASH DC 0106/7	545.00
07-03	1182400009	Do	05/24/91-05/25/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT IN WICHITA FALLS	47.46
07-03	1182400010	Do	05/24/91-05/25/91	LEASED AUTOMOBILE BY MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	117.15
07-03	1182400006	Do	06/01/91-06/02/91	AIR FARE FOR MEMBER FROM WASH DC TO WICHITA FALLS AMARILLO TO WASH DC 0836/7	546.00
07-03	1182400007	Do	06/01/91-06/02/91	LEASED AUTOMOBILE BY MEMBER WHILE ON OFFICIAL TRAVEL	47.63
07-03	1182400005	FEDERAL EXPRESS CORP	06/14/91	AIR EXPRESS DOCUMENTS	5.23
07-15	1191360007	DOUGLAS W DODSON	06/19/91	SHIP DOCUMENTS VIA BUS	7.25
07-15	1191360006	FEDERAL EXPRESS CORP	06/18/91	AIR EXPRESS DOCUMENTS	20.34
07-15	1191630027	AMARILLO GLOBE NEWS	07/08/91-07/08/92	ONE YEAR SUBSCRIPTION	90.00
07-15	1191770031	BILL SARPALIUS	06/27/91	PURCHASE OF PLAQUE IN OFFICE SUPPLY SERVICE	73.96
07-15	1191780006	DINERS CLUB	06/21/91-06/22/91	AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO; WICHITA FALLS TO WASH, DC (2297/8)	542.00
07-15	1192370002	Do	06/21/91-06/29/91	AIRFARE FOR PHIL DUNCAN WASH, DC TO AMARILLO AND RETURN (2280)	420.00
07-15	1192370005	Do	06/21/91-06/29/91	LEASED AUTOMOBILE FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL	244.86
07-15	1192370003	Do	06/22/91-06/25/91	LODGING & PHONE CALLS FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL IN DISTRICT	145.88
07-15	1192370004	Do	06/24/91-06/25/91	MEALS FOR PHIL DUNCAN WHILE ON OVERNIGHT TRAVEL	64.00
07-16	1193430019	AQUA COOL	06/30/91	ONE MONTH RENTAL ON WATER COOLER IN WASHINGTON OFFICE	10.00
07-22	1200200013	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	MONTHLY CHARGES FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
07-22	1200200012	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE SERVICE	16.00
07-22	1200200014	CAFECCINO OF WASHINGTON, INC	07/01/91	BEVERAGES FOR MEETING WITH CONSTITUENTS OF 13TH CONG. DISTRICT OF TEXAS	27.90
07-22	1200200011	TEXAS PRESS SERVICE	06/01/91-06/30/91	MONTHLY NEWSPAPER CLIPPING SERVICE	72.45
07-23	1197820002	DINERS CLUB	06/28/91-07/06/91	AIR FARE FOR MEMBER FROM WASHINGTON TO AMARILLO; DALLAS/FW TO WASHINGTON (7325/6) (CREDIT OF $35).	511.00
07-23	1197820003	Do	07/01/91-07/05/91	USE OF LEASED AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS (MEMBER)	139.92
07-23	1197820008	ELLIOTT/RUSSELL	07/01/91	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE (2 TELEPHONE MESSAGE PADS)	6.02
07-23	1197820004	BILL SARPALIUS	07/06/91	MILEAGE FOR MEMBER FOR TRAVEL IN PVT AUTO WICHITA FALLS TO DFW A/P (MISSED WF FLIGHT) - 152 MI @ 27.5¢.	41.80
07-23	1197820007	SIERRA SPRING WATER COMPANY	07/03/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
07-23	1197820006	Do	07/03/91-07/31/91	MONTHLY LEASE OF COOLER FOR DRINKING WATER IN AMARILLO DISTRICT OFFICE	11.00
07-23	1197820005	STANDARD COFFEE COMPANY	07/02/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN AMARILLO DISTRICT OFFICE	15.74
07-23	1198550025	CELLULAR ONE OF AMARILLO	05/17/91-06/15/91	LD TELEPHONE CALLS ON CELLULAR TELEPHONE	97.17
07-23	1203540001	DAVID R RAMAGE	07/10/91	PRINTING OF NEWSLETTER AND STAFF CARDS	5,083.00
07-23	1203540002	DINERS CLUB	07/12/91-07/14/91	AIR FARE FOR MEMBER WASH, DC TO AMARILLO AND RETURN (8307)	550.00
07-24	1199790001	AARON ALEJANDRO	05/02/91-06/21/91	IN-DISTRICT TRAVEL FOR AARON ALEJANDRO IN PRIVATE AUTOMOBILE (1580 MI @ .275/MI)	434.50
07-26	1206700006	VISTA CABLEVISION	07/19/91-08/18/91	MONTHLY CABLE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	20.11
07-29	1206730003	DINERS CLUB	07/05/91-07/06/91	LODGING AND PHONE CALL FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	47.96
07-29	1206730004	Do	07/05/91-07/06/91	MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT (MEMBER)	63.90
07-29	1206730005	Do	07/05/91-07/06/91	FOOD & BEVERAGE EXPENSE IN DISTRICT	79.26
07-29	1207550001	Do	07/19/91-07/22/91	AIR FARE FOR MEMBER WASH, DC TO AUSTIN, TX & RETURN (8845)	314.00

07-29	1207550002	FEDERAL EXPRESS CORP.	07/01/91	AIR EXPRESS DOCUMENT	5.23
07-29	1207890664	CENTERGAS, INC.	07/01/91-07/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
07-29	1207890665	MIDWAY CHEVROLET INC	07/01/91-07/30/91	MOBILE OFFICE	377.01
07-31	1210340002	DINERS CLUB	07/23/91-07/24/91	AIRFARE FOR MEMBER FROM WASHINGTON TO AMARILLO, TX AND RETURN (9079)	550.00
07-31	1210340001	SERVICE AMERICA CORP	02/05/91-06/26/91	FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENTS FROM 13TH CONG'L DISTRICT OF TEXAS WHILE IN DC	135.25
07-31	1210931507	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210931508	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,448.57
07-31	1210931506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,796.20
07-31	1212900412	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,040.59
07-31	1212950471	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		655.95
08-05	1212350008	DAVID R RAMAGE	07/12/91	PRINTING OF BANKING REFORM LETTERS (7,000)	215.00
08-05	1212350009	Do	07/23/91	8 1/2 X 11 CARD STOCK	3.00
08-05	1212350007	NATIONAL JOURNAL	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION	310.00
08-06	1217320022	CELLULAR ONE OF AMARILLO	07/16/91-08/15/91	CHARGES FOR CELLULAR TELEPHONE	112.14
08-06	1217320024	DINERS CLUB	07/26/91-07/29/91	AIR TRAVEL FOR MEMBER WASH-WICHITA FALLS, TX (SURFACE TRAVEL FROM DFW TO WICHITA FALLS & RETURN).	472.00
08-06	1217320025	FEDERAL EXPRESS CORP	07/16/91	AIR EXPRESS DOCUMENTS #88703880220 & #8703880231	9.22
08-06	1217320023	SIERRA SPRING WATER COMPANY	07/18/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
08-12	1220440013	DAVID R RAMAGE	07/26/91-07/30/91	PRINTING OF CONSTITUENT INFORMATION SHEETS AND CALLING CARDS GRUBER	115.00
08-15	1226420017	AQUA COOL	07/01/91-07/31/91	DRINKING WATER AND RENTAL OF COOLER FOR WASH DC OFFICE 1 MONTH RENTAL & 5 BOTTLES	36.00
08-15	1226420029	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-08/02/91	MONTHLY TELEPHONE CHARGES FOR CELLULAR PHONE	100.29
08-15	1226420016	CAFECCINO OF WASHINGTON, INC.	08/05/91	BEVERAGE FOR MEETING WITH CONSTITUENTS FROM 13TH CONG'L DISTRICT OF TEXAS	33.95
08-15	1226420015	FEDERAL EXPRESS CORP.	07/26/91-07/29/91	AIR EXPRESS DOCUMENTS	21.27
08-15	1226420012	SIERRA SPRING WATER COMPANY	07/21/91	MONTHLY RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
08-15	1226420011	Do	08/01/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
08-15	1226420013	STANDARD COFFEE COMPANY	07/19/91	BEVERAGE FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	43.00
08-15	1226420010	TEXAS PRESS SERVICE	07/01/91-07/31/91	MONTHLY NEWSPAPER CLIPPING SERVICE	72.10
08-15	1226420014	UNITED PARCEL SERVICE	07/29/91-07/31/91	AIR EXPRESS DOCUMENTS	18.00
08-15	1226420009	WAYNE GREB	07/05/91	LEASED AIRPLANE FOR MEMBER'S USE WHILE IN DISTRICT	425.00
08-15	1227300003	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
08-21	1232550001	DINERS CLUB	08/02/91-08/09/91	AIR FARE FOR DEBBIE MILLER TRAVEL AMARILLO, TX TO WASHINGTON & RETURN (6481)	408.00
08-22	1212910230	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT WICHITA FALLS, TX	3,139.00
08-27	1234320004	DINERS CLUB	08/02/91-08/06/91	AIRFARE FOR RENAE GONZALEZ FOR TRAVEL FROM WICHITA FALLS TO WASH, DC AND RETURN (6489)	318.00
08-27	1234320003	ELLIOTT/RUSSELL	08/14/91	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	23.59
08-27	1234320002	SAV-ON, INC	08/14/91	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE (5 GIFT CERT. USED FOR NEW ACCOUNTS)	33.88
08-27	1234320001	VISTA CABLEVISION	08/19/91-09/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11
08-28	1235580023	SIERRA SPRING WATER COMPANY	08/15/91	DRINKING WATER FOR WASHINGTON, DC OFFICE	6.25
08-28	1239890665	CENTERGAS, INC.	08/01/91-08/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
08-28	1239890666	MIDWAY CHEVROLET INC	08/01/91-08/30/91	MOBILE OFFICE	377.01
08-29	1238810007	SERVICE AMERICA CORP	06/11/91-07/16/91	FOOD AND BEVERAGES FOR MEETINGS WITH CONSTITUENTS FROM 13TH CONG. DISTRICT OF TEXAS WHILE IN DC.	54.75
08-31	1240940165	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		150.72
08-31	1242900418	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,040.59
08-31	1242920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		24.05
08-31	1242931510	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931511	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		498.51
08-31	1242931509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,107.16
08-31	1242950474	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		712.91
09-05	1242510006	DEBORAH G MILLER	08/12/91-08/16/91	IN-DISTRICT TRAVEL FOR DEBORAH MILLER - 912 MILES @ 27.5¢ PER MILE	250.80
09-10	1252560002	CELLULAR ONE OF AMARILLO	08/16/91-09/15/91	MONTHLY CHARGES FOR CELLULAR TELEPHONE WHILE IN TEXAS	66.91
09-10	1252560004	DINERS CLUB	07/28/91-08/02/91	AIR FARE FOR PHIL C DUNCAN, WASH/DALLAS/WASH (DROVE TO WICHITA FALLS) (9560)	342.00
09-10	1252560005	Do	07/28/91-08/02/91	RENTAL CAR TO DRIVE FROM DALLAS TO WICHITA FALLS AND BACK	209.88
09-10	1252560003	FEDERAL EXPRESS CORP.	08/24/91	AIR EXPRESS DOCUMENTS	5.23
09-16	1255360022	POSTMASTER	08/26/91	POSTAGE STAMPS (172 @ $.29)	49.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SARPALIUS—Con.					
09-26	1268890670	CENTERGAS, INC.	09/01/91-09/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
09-26	1268890671	MIDWAY CHEVROLET INC	09/01/91-09/30/91	MOBILE OFFICE	377.01
09-27	1268700010	AQUA COOL	08/08/91-08/31/91	DRINKING WATER FOR WASH, DC OFFICE	56.80
09-27	1268700007	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	LEASING OF TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
09-27	1268700008	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-08/23/91	CHARGES FOR USE OF CELLULAR TELEPHONE	207.78
09-27	1268700009	DINERS CLUB	09/08/91-09/11/91	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (2160)	522.00
09-27	1268700015	FEDERAL EXPRESS CORP.	08/28/91-08/29/91	AIR EXPRESS DOCUMENTS	8.98
09-27	1268700016	Do	09/04/91	AIR EXPRESS DOCUMENTS	7.74
09-27	1268700013	INTELLIGENT SOLUTIONS	12/18/90	CABLE AND ENDS FOR RELOCATION OF COMPUTER EQUIPMENT DUE TO OFFICE MOVE	330.00
09-27	1268700011	SIERRA SPRING WATER COMPANY	08/29/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
09-27	1268700012	Do	09/13/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
09-27	1268700014	TEXAS PRESS SERVICE	08/01/91-08/31/91	MONTHLY NEWSPAPER CLIPPING SERVICE	84.00
09-27	1268700017	VISTA CABLEVISION	09/19/91-10/18/91	CABLE FOR WICHITA FALLS DISTRICT OFFICE	20.11
09-30	1273900425	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,040.59
09-30	1273931516	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931517	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		853.43
09-30	1273931515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		929.55
09-30	1273950466	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		271.45
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	117,769.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,028.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-28	1192990019	ABC BLUEPRINTS	04/22/91	REFUND DUE TO INCORRECT PAYMENT	(18.07)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.07)
				TOTAL	**162,940.48**
OFFICE OF THE HON. GUS SAVAGE					
SALARIES					
		AMRA, SUZANNE L	07/01/91-09/30/91	RECEPTIONIST	4,500.00
		BOUCREE, STANLEY	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00

		CHESTER, DAWANA	07/01/91–09/30/91	RECEPTIONIST	4,875.00
		DUNKLEY, DONNOVAN GEORGE	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	13,500.00
		EVANS, CLOVIS KING	07/01/91–09/30/91	STAFF AIDE	4,500.00
		GARTH-ANDERSON, TAMMY A	07/01/91–09/30/91	PART-TIME EMPLOYEE	4,625.01
		GILKEY, STANLEY E	07/01/91–09/30/91	STAFF ASSISTANT	2,600.01
		JONES, LADARA WOODS	07/01/91–09/30/91	SERVICE REPRESENTATIVE	7,500.00
		KING, MARY E	07/01/91–09/30/91	SERVICE REPRESENTATIVE	5,906.25
		LOTT, HENRY S	07/01/91–09/30/91	STAFF AIDE	7,500.00
		MITCHELL, RONALD	07/01/91–09/30/91	STAFF AIDE	7,500.00
		MUHAMMAD, FATIMA	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,250.00
		NEWTON, LORETTA	07/01/91–09/30/91	COMMUNITY SERVICE COORDINATOR	6,662.49
		PETERS, LUANNER	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	11,250.00
		RICHARDSON, SANDRA K	07/01/91–09/30/91	DISTRICT SECRETARY & OFFICE MANAGER	6,900.00
		SEIFULLAH, YAHYA A	07/01/91–09/30/91	STAFF AIDE	9,375.00
		SMITH, BILLY R	07/01/91–09/30/91	STAFF AIDE	2,600.01
		WILLIAMS, JIMMIE L	07/01/91–09/30/91	STAFF AIDE	4,374.99

EXPENSES

07-03	1171580018	COMMONWEALTH EDISON	04/01/91–04/30/91	PAYMENT OF DISTRICT OFFICE ELECTRIC BILL	792.72
07-03	1171580016	FEDERAL EXPRESS CORP	02/12/91–02/15/91	FEDERAL EXPRESS NEXT DAY DELIVERY SERVICE	15.00
07-03	1171580017	Do	04/29/91	FEDERAL EXPRESS DELIVERY SERVICE	3.75
07-03	1171580015	MIDWAY AIRLINES, INC	04/06/91–04/06/91	MIDAY AIRLINES AIR FREIGHT DELIVERY SERVICE	42.50
07-03	1171580014	Do	04/26/91–04/26/91	MIDWAY AIRLINES AIR FREIGHT DELIVERY SERVICE	85.00
07-03	1171580020	GUS SAVAGE	05/17/91–05/19/91	REIMBURSEMENT FOR FUEL EXPENSES INCURRED ON OFFICIAL TRAVEL IN DISTRICT	10.00
07-03	1171580019	Do	05/18/91–05/19/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO CHICAGO	404.00
07-03	1179340003	DONNOVAN GEORGE DUNKLEY	06/06/91	REIMBURSEMENT FOR ONE WAY TRAVEL TO CHICAGO	193.00
07-03	1179340002	Do	06/07/91	REIMBURSEMENT FOR TRAVEL ONE WAY TO WASHINGTON	193.00
07-03	1179340001	Do	06/16/91–06/17/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM DC TO CHICAGO	386.00
07-03	1179340004	Do	06/16/91–06/17/91	REIMBURSE FOR HOTEL TRAVEL WHILE ON OFFICIAL BUSINESS IN CHICAGO	158.43
07-03	1179340005	Do	06/16/91–06/17/91	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	12.00
07-10	1183270017	CONGRESSIONAL STEEL CAUCUS	01/01/91–12/31/91	PAYMENT OF CAUCUS DUES	200.00
07-10	1183270002	STATE FARM INSURANCE	07/22/91–02/22/92	INSURANCE FOR LEASED AUTO	1,291.00
07-22	1177800001	AT&T INFORMATION SYSTEMS	10/26/90–11/25/90	PAYMENT FOR DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	693.50
07-22	1177800002	Do	05/06/91–06/05/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18.67
07-22	1177800004	LANIER	04/12/91–04/12/91	PURCHASE OF OFFICE SUPPLIES	208.34
07-22	1177800003	OFFICIAL AIRLINE GUIDES, INC	06/14/91–06/14/92	PAYMENT FOR OFFICIAL AIRLINE GUIDE LATIN AM GUIDE	77.00
07-25	1204680003	POSTMASTER	07/10/91	7 ROLLS OF STAMPS (700)	203.00
07-25	1205370029	Do	06/03/91	500 STAMPS	145.00
07-25	1205370028	Do	06/21/91	PAYMENT FOR 600 POSTAGE STAMPS	174.00
07-25	1205770010	Do	05/13/91–05/13/91	ONE THOUSAND POSTAGE STAMPS	290.00
07-29	1207890667	FORD MOTOR CREDIT COMPANY	07/01/91–07/30/91	LEASE AUTO	978.72
07-29	1207890666	VENTURE STORES INC	07/01/91–07/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
07-30	1207270016	DAVID R RAMAGE	06/24/91–06/28/91	PRINTING SERVICES	1,417.50
07-31	1210330005	AT&T INFORMATION SYSTEMS	04/26/91–05/25/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE LEASE AND RENTALS (312)660-2000	693.50
07-31	1210330009	Do	05/26/91–06/25/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	693.50
07-31	1210330010	Do	06/02/91–07/01/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	147.86
07-31	1210330002	FEDERAL EXPRESS CORP	04/19/91–05/07/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	66.69
07-31	1210330004	Do	04/26/91–05/10/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	28.27
07-31	1210330003	Do	05/14/91–05/18/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	7.50
07-31	1210330001	Do	05/15/91–05/15/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	8.23
07-31	1210330006	Do	06/20/91–07/02/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	95.42
07-31	1210330007	UNITED PARCEL SERVICE	06/22/91–06/29/91	UPS DELIVERY SERVICE	5.00
07-31	1210330008	Do	06/29/91–07/06/91	UPS DELIVERY SERVICE	50.50
07-31	1210930322	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		150.00
07-31	1210930323	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,215.59
07-31	1210930321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		707.50
07-31	1210930320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,159.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210940039	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		7.85
07-31	1212900142	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,410.38
07-31	1212950199	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		653.95
08-05	1211590003	AMERICAN EXPRESS	01/07/91-11/07/91	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSES IN CHICAGO FOR DONNOVAN DUNKLEY	617.91
08-05	1211590007	Do	06/27/91	REIMBURSEMENT FOR ONE WAY AIR FARE FROM CHI TO WASH FOR DONNOVAN DUNKLEY	193.00
08-05	1211590004	Do	06/27/91-06/30/91	REIMBURSEMENT FOR ROOM CHARGES IN CHICAGO FOR DONNOVAN DUNKLEY	112.02
08-05	1211590001	Do	06/27/91-07/08/91	REIMBURSEMENT FOR AUTO RENTAL EXPENSES TO TRANSPORT THREE DC STAFFERS ROUND TRIP TO DC FR. CHI.	573.98
08-05	1211590005	Do	06/27/91-07/11/91	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO FOR DONNOVAN DUNKLEY	618.75
08-05	1211590002	Do	06/29/91-07/07/91	REIMBURSEMENT FOR ACCOMMODATIONS IN CHICAGO FOR DC STAFFERS WILLIAMS, BOUCREE & AMARA - MINUS MOVIES.	659.51
08-05	1211590006	Do	07/11/91	REIMBURSEMENT FOR ONE WAY AIR FARE FROM CHI TO WASH FOR DONNOVAN DUNKLEY	193.00
08-05	1211590010	DONNOVAN GEORGE DUNKLEY	06/27/91-07/11/91	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL FOR RENTAL	94.00
08-05	1211590009	Do	06/30/91-07/11/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL	30.74
08-05	1211590008	Do	07/05/91-07/08/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS IN DOWNTOWN CHICAGO.	15.50
08-05	1211590012	LOUANNER PETERS	06/27/91-07/06/91	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING OFFICIAL BUSINESS VISIT TO CHI - MINUS 4 MOVIES.	1,092.21
08-05	1211590011	Do	06/27/91-07/07/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH TO CHICAGO	128.00
08-05	1211590013	Do	06/27/91-07/07/91	REIMBURSEMENT FOR AUTO RENTAL EXPENSES INCURRED DURING OFFICIAL BUSINESS VISIT TO CHICAGO	305.67
08-05	1211590014	GUS SAVAGE	07/11/91-07/15/91	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	404.00
08-05	1211590016	Do	07/19/91-07/19/91	CAR WASH FOR LEASED AUTO	12.00
08-05	1211590015	Do	07/19/91-07/22/91	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	404.00
08-05	1211590017	Do	07/22/91	GAS FOR LEASED AUTO	60.65
08-05	1211590018	JIMMIE L WILLIAMS	06/29/91-07/07/91	REIMBURSEMENT FOR TOLLS INCURRED IN COURSE OF OFFICIAL TRAVEL BETWEEN CHICAGO & WASHINGTON, DC.	24.15
08-05	1211590019	Do	06/29/91-07/07/91	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE COURSE OF OFFICIAL TRAVEL IN CHICAGO ON OFFICIAL BUSS.	74.11
08-05	1213220029	OMNI PRINTING CENTER	03/19/91-03/19/91	PRINTING EXPENSES	145.16
08-06	1213430001	LOUANNER PETERS	12/18/90-12/23/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	366.00
08-08	1213210002	AMERICAN EXPRESS	03/25/91-04/01/91	FOUR NIGHTS OF LODGING AT THE BEST WESTERN, SKYLINE INN, INCLUDING 2 MEALS FOR HENRY LOTT	214.51
08-08	1213210003	Do	03/25/91-04/01/91	FOUR NIGHTS OF LODGING AT THE BEST WESTERN SKYLINE INN IN WASH AND LONG DISTANCE FEESFOR B ILLY SMITH.	217.02
08-08	1213210001	HENRY S LOTT	03/25/91-04/01/91	TRANSPORTATION VIA PRIVATELY OWNED AUTOMOBILE FROM CHICAGO AND BACK 678 MILES X 2 X 27.5¢ PER MILE.	372.90
08-12	1220320033	GUS SAVAGE	07/26/91-07/26/91	REIMBURSEMENT FOR CAR WASH FOR A LEASED AUTO	10.00
08-12	1220320031	Do	07/27/91-07/29/91	REIMBURSEMENT FOR ROUND TRIP EXPENSES FROM WASH, DC TO CHICAGO	404.00
08-12	1220320032	Do	07/27/91-07/29/91	REIMBURSEMENT FOR GASOLINE FOR A LEASED AUTO	40.00
08-13	1221410017	POSTMASTER	07/23/91	PURCHASE OF 160 STAMPS	46.40
08-13	1224330001	CELLULAR ONE MOBILE PHONES	04/25/91-05/23/91	PAYMENT FOR MOBILE CAR PHONE	163.41
08-13	1224330002	Do	06/24/91-07/23/91	PAYMENT FOR MOBILE CAR PHONE	111.49
08-28	1239890668	FORD MOTOR CREDIT COMPANY	08/01/91-08/30/91	LEASE AUTO	978.72
08-28	1239890667	VENTURE STORES INC	08/01/91-08/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60C43	3,422.50
08-31	1240940038	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		73.50

08-31	1242900145	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,050.90
08-31	1242930322	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242930323	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		548.78
08-31	1242930321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		3,498.14
08-31	1242950201	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		630 64
09-05	1248550001	COMMONWEALTH EDISON	05/30/91-06/28/91	HALSTED OFFICE ELECTRIC BILL	797.49
09-05	1248550002	Do	06/28/91-07/30/91	HALSTED OFFICE ELECTRIC BILL	855.79
09-05	1248550003	Do	07/30/91-08/28/91	HALSTED OFFICE ELECTRIC BILL	600.99
09-16	1255360023	POSTMASTER	08/08/91	PURCHASE OF 1,200 STAMPS	348.00
09-16	1255430009	CELLULAR ONE	06/24/91-07/24/91	DISTRICT CAR PHONE	205.53
09-16	1255430010	Do	08/24/91-09/23/91	DISTRICT CAR PHONE	314.75
09-23	1262520019	HOUSE RESTAURANT SYSTEM	09/05/91-09/05/91	CHEESE AND CRACKERS FOR VISITING CONSTITUENTS	30.00
09-26	1268890673	FORD MOTOR CREDIT COMPANY	09/01/91-09/30/91	LEASE AUTO	978.72
09-26	1268890672	VENTURE STORES INC	09/01/91-09/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
09-27	1268520001	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS - 660-2000	18 67
09-27	1268520004	Do	07/06/91-08/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18.67
09-27	1268520005	Do	07/06/91-08/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18 67
09-27	1268520003	Do	07/26/91-08/25/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	693 50
09-27	1268520002	Do	08/02/91-09/01/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	147.86
09-27	1268520008	FEDERAL EXPRESS CORP	07/30/91-08/21/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	9.22
09-27	1268520010	Do	08/20/91-08/23/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	21 71
09-27	1268520009	Do	08/21/91-08/26/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	53.95
09-27	1268520006	Do	09/03/91-09/10/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	48.77
09-27	1268520007	Do	09/05/91-09/06/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	5.23
09-27	1268700023	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18.67
09-27	1268700024	LOUANNER PETERS	08/13/91-08/14/91	LODGING WHILE IN CHICAGO ON OFFICIAL BUSINESS	88.80
09-27	1268700025	GUS SAVAGE	08/02/91-08/20/91	PURCHASE OF FUEL FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	187.00
09-27	1268700026	Do	08/03/91-08/22/91	ROUND TRIP TRAVEL TO DISTRICT DCA ORD DCA	384 00
09-27	1268700027	Do	09/06/91-09/08/91	ROUND TRIP TRAVEL TO DISTRICT DCA ORD DCA	384.00
09-27	1268700018	UNITED PARCEL SERVICE	05/04/91-05/25/91	UPS PACKAGE DELIVERY	20.00
09-27	1268700019	Do	05/25/91-06/01/91	UPS PACKAGE DELIVERY	97.66
09-27	1268700020	Do	06/08/91-06/15/91	UPS PACKAGE DELIVERY	19.00
09-27	1268700021	Do	07/27/91-08/03/91	UPS PACKAGE DELIVERY	20.00
09-27	1268700022	Do	08/24/91-08/31/91	UPS PACKAGE DELIVERY	20.00
09-27	1268710029	AT&T INFORMATION SYSTEMS	04/06/91-05/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS (312) 660-2000.	18.67
09-27	1268710030	AVAILABLE DISPOSAL SERVICES, INC	04/01/91-04/30/91	DISTRICT OFFICE TRASH DISPOSAL	60.00
09-27	1268710010	Do	05/30/91-06/15/91	DISTRICT OFFICE TRASH REMOVAL	60.00
09-27	1268710011	Do	07/01/91-07/31/91	DISTRICT OFFICE TRASH REMOVAL	60.00
09-27	1268710012	Do	08/01/91-08/31/91	DISTRICT OFFICE TRASH REMOVAL	60.00
09-27	1268710001	DAVID R RAMAGE	07/25/91-07/25/91	20 MEMO PADS 'FOR YOUR INFORMATION'.	41.50
09-27	1268710002	Do	08/19/91	500 CALLING CARDS 'MITCHELL'	28.00
09-27	1268710018	FEDERAL EXPRESS CORP	05/30/91-05/31/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	5.23
09-27	1268710025	Do	05/30/91-06/18/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	39 55
09-27	1268710019	Do	06/10/91-06/11/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	8.02
09-27	1268710026	Do	06/12/91-06/13/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	5.23
09-27	1268710022	Do	06/18/91-06/21/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	10.15
09-27	1268710027	Do	07/10/91-07/13/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	11.00
09-27	1268710014	Do	07/16/91-07/17/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	5.23
09-27	1268710020	Do	07/16/91-07/17/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	10 46
09-27	1268710013	Do	07/22/91-07/30/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	124.22
09-27	1268710021	Do	07/25/91-07/27/91	PAYMENT FOR FEDERAL EXPRESS OVERNIGHT DELIVERY	19.85
09-27	1268710006	Do	07/30/91-08/06/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	15.26
09-27	1268710003	Do	08/06/91-08/10/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	22.81
09-27	1268710004	Do	08/12/91-08/13/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	3.75
09-27	1268710005	Do	08/27/91-08/30/91	FEDERAL EXPRESS OVERNIGHT DELIVERY	11.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268710028	MIDWAY AIRLINES, INC	06/22/91–06/22/91	MIDWAY AIR SMALL PACKAGE DELIVERY	42.50
09-27	1268710016	Do	06/25/91–06/25/91	MIDWAY AIR SMALL PACKAGE DELIVERY	85.00
09-27	1268710017	Do	08/16/91–08/16/91	MIDWAY AIR SMALL PACKAGE DELIVERY	42.50
09-27	1268710007	Do	08/27/91–08/27/91	MIDWAY AIR FREIGHT DELIVERY	127.50
09-27	1268710009	OFFICIAL AIRLINE GUIDES, INC	04/19/91–04/19/92	LATIN AMERICAN FLIGHT GUIDE SUBSCRIPTION	77.00
09-27	1268710008	THE NEW YORK TIMES SALES, INC	08/26/91–11/24/91	NEWSPAPER SUBSCRIPTION	65.00
09-27	1268710024	TROVER BOOKSTORE	05/08/91–05/08/91	PAYMENT FOR BOOKS (NOT AVAILABLE AT L. OF C.) FOR USE IN OFFICE	55.90
09-30	1273900152	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,713.39
09-30	1273930322	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		150.00
09-30	1273930323	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		569.19
09-30	1273930321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		709.50
09-30	1273930320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		1,685.72
09-30	1273950196	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		853.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,668.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,828.67
TOTAL	**173,497.43**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL	07/01/91–09/30/91	PART-TIME EMPLOYEE	300.00
BREAUX, MELISSA	07/01/91–07/31/91	TEMPORARY EMPLOYEE	400.00
CLARKE, LARITA	07/01/91–09/30/91	OFFICE MANAGER/SCHEDULER	6,525.01
DAVIS, SARA PLATT	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	16,821.91
DODD, CHRISTINE C	08/01/91–08/04/91	LBJ CONGRESSIONAL INTERN	154.67
Do	09/03/91–09/30/91	PART-TIME EMPLOYEE	375.00
DORNATT, ROCHELLE SUZANNE	07/15/91–09/30/91	ADMINISTRATIVE ASSISTANT	15,833.33
DUNCAN, JASON K	07/01/91–08/14/91	LEGISLATIVE ASSISTANT	5,300.03
GADD, JOHN ERIC	07/01/91–09/30/91	STAFF ASSISTANT	6,949.99
GILLETT, CONNIE SUE	07/01/91–09/30/91	STAFF ASSISTANT	880.00
JONES, J CHRISTOPHER	07/01/91–08/16/91	PART-TIME EMPLOYEE	575.00
JORDAN, ALICE	08/05/91–09/30/91	CASEWORKER	2,333.33
KELLEY, CHRISTOPHER P	08/01/91–09/30/91	RECEPTIONIST	2,416.66
KOLLAR, TIMOTHY	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,249.99
LIEBSACK, MELANIE A	07/01/91–07/31/91	STAFF ASSISTANT	1,262.50
LOUIS, DARREN P	08/26/91–09/30/91	LEGISLATIVE ASSISTANT	1,944.45
SCHAEFFER, PAMELA D	07/01/91–09/30/91	OUTREACH DIRECTOR	7,362.49
SHAPIRO, JUDITH	07/01/91–09/30/91	DISTRICT DIRECTOR	11,624.99

		THEIL, LYNDA P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,949.99
		TOMASEK, DIANNE E	07/01/91-09/30/91	OFFICE MANAGER/EXEC ASST	11,749 99
		WALKER, PAMELA J	07/01/91-09/30/91	DISTRICT OFFICE CASEWORKER	7,600.00
		WALSH, MARY ANNE	07/01/91-09/30/91	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	10,032 16
		WASZAK, JANICE M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WEEKS, JENNIFER R	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		WILLIAMS, MELANIE	07/01/91-09/30/91	STAFF ASSISTANT	5,425.01

EXPENSES

07-18	1196250001	ALLTEL CORPORATION	06/01/91-05/31/92	FOREIGN LISTING	12.00
07-18	1196250013	AMERICAN EXPRESS	06/09/91	REIMBURSEMENT FOR ACCOMMODATIONS FOR STAFF MEMBER SARA DAVIS WHILE IN AKRON	69.29
07-18	1196250012	Do	06/09/91-06/10/91	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER SARA DAVIS WHILE IN AKRON	30 96
07-18	1196250029	AT&T INFORMATION SYSTEMS	04/26/91-05/25/91	EQUIPMENT	169.00
07-18	1196250022	CONGRESSIONAL QUARTERLY	06/20/91	BINDERS	49.14
07-18	1196250019	COSTIGAN'S	07/01/91	OFFICE SUPPLIES	18.47
07-18	1196250011	SARA PLATT DAVIS	06/09/91	REIMBURSEMENT FOR CAB FROM CLEVELAND HOPKINS AIRPORT TO HOTEL	15.00
07-18	1196250034	DINERS CLUB	06/07/91-06/11/91	MEMBER'S AIRFARE WASHINGTON-CLEVELAND-WASHINGTON 1078	151.00
07-18	1196250004	Do	06/09/91-06/10/91	AIRFARE FOR STAFF MEMBER SARA DAVIS WASHINGTON-CLEVELAND-WASHINGTON	151.00
07-18	1196250005	Do	06/09/91-06/10/91	AIRFARE FOR STAFF MEMBER LYNDA THEIL WASHINGTON-CLEVELAND-WAS HINGTON	151.00
07-18	1196250030	Do	06/13/91	MEMBER'S AIRFARE CLEVELAND--WASHINGTON 1622	75.00
07-18	1196250032	Do	06/18/91	MEMBER'S AIRFARE CLEVELAND--WASHINGTON 1622	75.00
07-18	1196250025	Do	07/08/91	MEMBER'S AIRFARE FROM CLEVELAND TO WASHINGTON	75.00
07-18	1196250002	FEDERAL EXPRESS CORP	06/18/91	GOVRNMENT PACKAGE WASHINGTON TO AKRON OFFICE	3.99
07-18	1196250018	RECORD COURIER	07/28/91-07/27/92	SUBSCRIPTION FALLS NEWS-PRESS	20 00
07-18	1196250014	THOMAS C. SAWYER	04/01/91-06/30/91	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT 1967.2 MILES @ 27.5¢/MILE.	540.98
07-18	1196250003	Do	04/29/91	REIMBURSEMENT FOR PARKING--MEETING WITH STATE OFFICIALS IN COLUMBUS OHIO	3 50
07-18	1196250015	Do	07/08/91	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON NATIONAL AIRPORT	9.00
07-18	1196250016	JUDITH SHAPIRO	04/29/91-05/23/91	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT TRANSPORTING MEMBER 240 MILES @ 27.5¢/MI (4/29, 5/2, 5/23).	66.00
07-18	1196250017	Do	05/14/91-05/23/91	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL (5/14, 5/21/523) 157 MILES @ 27.5¢ PER MILE	43.17
07-18	1196250021	STANDARD COFFEE	06/06/91	PAYMENT FOR COFFEE FOR CONSTITUENTS	59.25
07-18	1196250008	LYNDA P THEIL	06/09/91	REIMBURSEMENT FOR CAB FROM CLEVELAND HOPKINS AIRPORT TO AKRON	15 00
07-18	1196250009	Do	06/09/91-06/10/91	REIMBURSEMENT HFOR MEALS WHILE IN AKRON	16 40
07-18	1196250010	Do	06/09/91-06/10/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN AKRON	69.29
07-18	1196250007	Do	06/10/91	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT	16 00
07-18	1196250024	UNITED PARCEL SERVICE	06/05/91	NEXT DAY AIR LETTERS FROM WASHINGTON, DC TO AKRON	19.50
07-18	1196250020	MARY ANNE WALSH	04/24/91	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.15
07-18	1197720003	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	EQUIPMENT	169.00
07-18	1197720001	DINERS CLUB	07/08/91-07/10/91	MEMBER'S AIRFARE WASHINGTON-CLEVELAND-WASHINGTON	151 00
07-18	1197720002	THOMAS C. SAWYER	07/10/91	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON NATIONAL AIRPORT	12 00
07-23	1198530001	CONGRESSIONAL QUARTERLY INC	02/25/91	COPY OF WEEKLY REPORT	10 95
07-23	1198550029	COSTIGAN'S	06/13/91	OFFICE SUPPLIES	13 88
07-23	1198550026	DAVID R RAMAGE	05/17/91	LETTERHEAD	110 75
07-23	1198550027	FEDERAL EXPRESS CORP	05/24/91	GOVT LETTER FROM WASHINGTON TO DISTRICT OFFICE	3 75
07-23	1198550028	GTE DIRECTORIES SERVICE CORPORATION	06/13/91-06/14/91	LISTING	162.60
07-25	1198830010	GENERAL SERVICES ADMINISTRATION	05/03/91	INSTALLATION OF COMPUTER CABLES IN AKRON, OH DIST OFC OF HON. T. SAWYER - 1ST/FINAL - N8471369	395 04
07-31	1210931537	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210 00
07-31	1210931538	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		737 43
07-31	1210931536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315 00
07-31	1210931535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,108 82
07-31	1210940194	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(349.50)
07-31	1212900419	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,804.92
07-31	1212950398	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		569 66
08-05	1212350014	THOMAS C. SAWYER	06/10/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	1 00
08-05	1212350013	Do	06/11/91	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON NAT'L	13 00
08-05	1212350012	Do	06/18/91	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON NAT'L	12 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212350010	PAMELA J WALKER	06/20/91-06/20/91	ROUND TRIP TO COLUMBUS FOR MEDICARE BRIEFING FOR CONGRESSIONAL STAFF 270 MILES @ $.275/MI	74.25
08-05	1212350011	Do	06/20/91-06/20/91	PARKING FOR EVENT-UNMANNED LOT	4.00
08-05	1212740002	DAVID R RAMAGE	07/18/91	CALLING CARDS	18.50
08-05	1212740029	THOMAS C. SAWYER	07/15/91	CAB FARE FROM NATIONAL	12.00
08-05	1212740003	Do	07/23/91	CABFARE FROM NATIONAL	11.00
08-05	1212740001	UPS	07/17/91	NEXT DAY AIR LETTER DISTRICT TO DC	9.00
08-07	1214750003	LARITA CLARKE	04/23/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 38 MI @ .275/MI	10.45
08-07	1214750004	Do	06/10/91	REIMBURSEMENT FOR TRAVEL TO CLEVELAND AIRPORT AND RETURN 80 MI @ .275/MI	22.00
08-07	1214750005	DINERS CLUB	07/11/91-07/15/91	MEMBER'S ROUND TRIP AIRFARE NATL-CLEVELAND-NATL	151.00
08-07	1214750002	Do	07/23/91	MEMBER'S AIRFARE CLEVELAND-NATL	75.00
08-07	1214750001	Do	07/25/91	MEMBER'S AIRFARE NATL-CLEVELAND	71.00
08-07	1214750010	Do	07/29/91	MEMBER'S AIRFARE CLEVELAND-NATL	75.00
08-07	1214750006	RECORD COURIER	08/01/91-07/31/92	STOW SENTRY SUBSCRIPTION	20.00
08-07	1214750009	THOMAS C. SAWYER	07/29/91	CABFARE FROM NATIONAL	16.00
08-07	1214750007	PAMELA D SCHAEFFER	05/15/91-07/08/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 227 MI @ .275/MI	62.43
08-07	1214750008	Do	06/10/91	REIMBURSEMENT FOR TRAVEL TO CLEVELAND AIRPORT AND RETURN 80 MI @ .275/MI	22.00
08-08	1219300001	UPS	07/22/91	NEXT DAY AIR LETTER TO DISTRICT	19.50
08-12	1220440014	DAVID R RAMAGE	07/30/91	BUSINESS CARDS	33.50
08-12	1220440015	Do	07/31/91	CARDS & ENVELOPES	514.00
08-22	1212910149	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT AKRON DISTRICT OFFICE	6,695.00
08-31	1242900426	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,594.98
08-31	1242920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242931540	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931541	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		5,199.66
08-31	1242931539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,100.32
08-31	1242950401	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(12.76)
08-31	1242950400	Do	08/01/91-08/31/91		780.92
09-05	1240520023	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	EQUIPMENT LEASE	258.80
09-05	1240520025	CHOICE VISA	07/19/91-07/21/91	ACCOMMODATIONS FOR ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	227.97
09-05	1240520026	Do	07/19/91-07/21/91	PHONE CALLS MADE BY ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.98
09-05	1240520024	COSTIGAN'S	08/09/91	OFFICE SUPPLIES	45.05
09-05	1240520029	DAVID R RAMAGE	08/01/91	MEMO PADS	45.00
09-05	1240520021	DINERS CLUB	07/18/91-07/22/91	AIR FARE FOR ROCHELLE DORNATT - DC/CLEVE/DC	151.00
09-05	1240520031	FEDERAL EXPRESS CORP.	07/23/91	OVERNIGHT DELIVERY FROM DC TO DISTRICT	5.23
09-05	1240520030	Do	08/06/91-08/08/91	5 OVERNIGHT DELIVERIES FROM DC TO DISTRICT OFFICE	18.99
09-05	1240520022	UNITED PARCEL SERVICE	07/22/91	NEXT DAY AIR LETTER	9.75
09-05	1240520017	MARY ANNE WALSH	08/13/91	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	23.90
09-05	1240520020	Do	08/13/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.44
09-05	1240520012	Do	08/13/91-08/16/91	MILEAGE TO AND FROM AIRPORT VIA PRIVATE AUTO - 44 MILES @ 27.5¢ PER MILE	12.10
09-05	1240520027	Do	08/13/91-08/16/91	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.00
09-05	1240520013	Do	08/14/91	REIMBURSEMENT FOR BREAKFAST WHIEL ON OFFICIAL TRAVEL IN DISTRICT	2.07
09-05	1240520014	Do	08/14/91	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	30.00
09-05	1240520019	Do	08/14/91	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.20

09-05	1240520016	Do	08/15/91	REIMBURSEMENT FOR DINNER MEETING W/CONSTITUENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.50
09-05	1240520028	Do	08/15/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.00
09-05	1240520011	Do	08/16/91	REIMBURSEMENT FOR BREAKFAST WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.69
09-05	1240520015	Do	08/16/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	5 50
09-05	1240520018	Do	08/16/91	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL TRAVEL IN DISTRICT	9 60
09-06	1247430016	BENCHMARK SYSTEMS	07/29/91	CABLE FOR DISTRICT OFFIC E	100.00
09-06	1247430020	CHOICE VISA	07/18/91	REIMBURSEMENT FOR ACCOMODATIONS FOR ROCHELLLE DORNATT WHILE O N OFFICIAL TRAVEL IN DISTRICT	78.60
09-06	1247430018	Do	07/18/91-07/22/91	REIMBURSEMENT FOR RENTAL CAR FOR ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	131 13
09-06	1247430017	Do	07/20/91-07/21/91	REIMBURSEMENT FOR MEALS FOR ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	14 76
09-06	1247430010	DINERS CLUB	08/02/91	REIMBURSEMENT FOR MEMBER'S AIRFARE 0217 DC-CLEVE	71.00
09-06	1247430011	Do	08/04/91-08/08/91	AIRFARE FOR ROCHELLE DORNATT DC-CLEVE-DC	143.00
09-06	1247430019	ROCHELLE SUZANNE DORNATT	07/22/91	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT	9.00
09-06	1247430015	Do	08/04/91-08/08/91	REIMBURSEMENT FOR GROUND TRANSPORTATION VIA PRIVATE AUTO TO AND FROM BWI 59 MI @ .275/MI	16.23
09-06	1247430013	Do	08/05/91-08/07/91	REIMBURSEMENT FOR HOTEL PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	10.50
09-06	1247430012	Do	08/06/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	3.50
09-06	1247430014	Do	08/06/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	4 00
09-06	1247430021	MARY ANNE WALSH	08/13/91-08/16/91	REIMBURSEMENT FOR RENTAL CAR FOR MARY ANNE WALSH WHILE ON OFFICIAL TRAVEL IN DISTRICT	102.51
09-06	1247710009	DINERS CLUB	08/13/91-08/16/91	REIMBURSEMENT FOR AIRFARE FOR MARY ANNE WALSH DC-CLEVE-DC	142.00
09-09	1248540003	DAVID R RAMAGE	08/21/91	NEWSLETTER	4,578.00
09-09	1248540002	FEDERAL EXPRESS CORP.	08/13/91	FEDEX PAK DISCOUNT	23.76
09-09	1248540001	Do	08/19/91	GOVT DISCOUNT LETTER	3.75
09-16	1255360024	POSTMASTER	08/01/91	100 $.04 STAMPS	4.00
09-20	1256340003	CHOICE VISA	08/04/91-08/08/91	REIMBURSEMENT FOR ACCOMMODATIONS FOR ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	205.60
09-20	1256340005	Do	08/04/91-08/08/91	REIMBURSEMENT FOR RENTAL CAR USED BY ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	134.22
09-20	1256340004	Do	08/05/91-08/07/91	REIMBURSEMENT FOR PHONE CALLS AMDE BY ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
09-20	1256340006	ROCHELLE SUZANNE DORNATT	08/04/91	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.61
09-20	1256340007	Do	08/06/91	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL TRAVEL IN DISTRICT	6 56
09-20	1260740002	DINERS CLUB	09/03/91	MEMBER'S AIRFARE TO NATIONAL CLEVE-DC	71.00
09-23	1261800009	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	EQUIPMENT	169.99
09-23	1261800006	ROCHELLE SUZANNE DORNATT	08/27/91-08/30/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	109.81
09-23	1261800007	Do	08/27/91-08/30/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL	255.00
09-23	1261800010	FEDERAL EXPRESS CORP.	08/20/91	GOVERNMENT SERVICE	11.24
09-23	1261800008	K-N ELECTRONICS	08/28/91	CABLE REPAIR	145 00
09-23	1263430013	POSTMASTER	09/03/91	50 .25 STAMPS 50 .29 STAMPS	27.00
09-30	1260520001	DINERS CLUB	08/27/91	AIR FARE FOR STAFF MEMBER ROCHELLE DORNATT TO CLEVELAND - 1591	72.00
09-30	1260520002	ROCHELLE SUZANNE DORNATT	09/03/91	REIMBURSEMENT FOR AIR FARE TO RETURN TO WASHINGTON - 1592	228 00
09-30	1270820003	LARITA CLARKE	08/14/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	67 32
09-30	1270820007	CONGRESS DAILY	10/01/91-09/30/92	SUBSCRIPTION	310 00
09-30	1270820005	DINERS CLUB	09/12/91-09/16/91	MEMBER'S AIR FARE - 2517 - DC/CLEVE/DC	143.00
09-30	1270820010	FEDERAL EXPRESS CORP.	08/21/91-08/30/91	GOVERNMENT PACKAGES TO DISTRICT	20.27
09-30	1270820004	Do	08/23/91-09/09/91	GOVERNMENT PACKAGE/LETTER	16.91
09-30	1270820008	POLK AND CO.	10/01/91-09/30/92	CITY DIRECTORY SERVICE - CUYAHOGA FALLS	136.00
09-30	1270820009	Do	10/01/91-09/30/92	CITY DIRECTORY SERVICE - AKRON	171.00
09-30	1270820006	STANDARD COFFEE	09/19/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	35.95
09-30	1273900432	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,644 64
09-30	1273931546	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931547	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,361.41
09-30	1273931545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,047.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
09-30	1273950393	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		4.75
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,314.67
				MEMBERS CLERK HIRE	134,211.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,762.28
				TOTAL	**173,288.78**
OFFICE OF THE HON. H JAMES SAXTON					
SALARIES					
		ANDERSON, WILLIAM C	07/01/91-09/30/91	CHIEF OF STAFF	18,375.00
		BENNER, MARA A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,000.01
		BIVINS, RHONA	07/15/91-09/30/91	PART-TIME EMPLOYEE	1,708.77
		BROGAN, PATRICIA HERBIK	07/01/91-09/30/91	STAFF ASSISTANT	6,218.33
		CASA, EMILIA F	07/01/91-09/30/91	STAFF ASSISTANT	5,458.33
		CONDIT, SANDRA R	07/01/91-07/31/91	DISTRICT ADMINISTRATOR	3,433.33
		Do	08/01/91-09/30/91	DISTRICT DIRECTOR/ADMINISTRATOR	7,616.66
		CONOVER, MARY ANN B	07/01/91-09/30/91	STAFF ASSISTANT	5,666.67
		DENTON, DENISE ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,041.66
		DOTTERWEICH, SUSAN KAY	07/01/91-07/10/91	STAFF ASSISTANT	500.00
		DOUGHERTY, MURIEL M	07/01/91-09/30/91	OFFICE MANAGER	9,041.67
		GRAUL, CHARLES T	08/19/91-09/30/91	LEGISLATIVE ASSISTANT	3,500.00
		GRZYBOWSKI, BETTINA R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,416.66
		HEDLEY, CLAIRE C	07/01/91-09/30/91	RECEPTIONIST/SCHEDULER	4,250.01
		LAWLER, JOAN G	07/01/91-09/30/91	STAFF ASSISTANT	6,041.67
		MANLY, CHERYL A	07/15/91-09/30/91	STAFF ASSISTANT	3,800.00
		MORANO, RALPH, JR	07/01/91-09/30/91	PRESS SECRETARY	6,249.99
		NYDAM, DORIS N	07/01/91-09/30/91	STAFF ASSISTANT	3,336.66
		QUINLAN, ANDREW F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		ROOT, MARK ALAN	07/01/91-07/12/91	TEMPORARY EMPLOYEE	93.60
		SHAPIRO, MARCI	07/01/91-07/20/91	LBJ CONGRESSIONAL INTERN	773.33
		SLOAN, CHRISTINA A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT/COMPUTER	5,000.01
		SURPRENANT, LUCY	08/01/91-08/31/91	PART-TIME EMPLOYEE	90.00
		TURCOTTE, KIMBERLY R	07/01/91-08/31/91	TEMPORARY EMPLOYEE	866.66
EXPENSES					
07-03	1182400014	BELL ATLANTIC MOBILE SYSTEM	04/25/91-05/16/91	CELLULAR PHONE NEW JERSEY AREA	152.28
07-03	1182400013	FEDERAL EXPRESS CORP	05/29/91	PRIORITY LETTER	13.00
07-03	1182400011	ROCCO NEGRIS	05/20/91-06/13/91	IN DISTRICT TRAVEL VIA PRIVATE AUTO 142 MILES @ 25.5	36.21

07-03	1182400012	Do	06/07/91	LODGING IN DC	30.00
07-15	1191780009	BELL ATLANTIC MOBILE SYSTEMS	05/08/91–06/03/91	CELLULAR PHONE - WASHINGTON AREA	25.86
07-15	1191780013	CATTERTON PRINTING	06/05/91	PRINTING OF NEWSLETTER	3,373.00
07-15	1191780014	Do	06/06/91	REPRINTING OF NEWSLETTER	3,838.00
07-15	1191780015	FEDERAL EXPRESS CORP.	06/06/91	PRIORITY LETTER	13.00
07-15	1191780012	MCCAY CORPORATION	02/23/91–08/23/91	AUTOMOBILE INSURANCE FOR GOVERNMENT LEASED VEHICLE	836.00
07-15	1191780016	MICRO RESEARCH INDUSTRIES	06/17/91	PRINTING OF CHESHIRE LABELS	62.78
07-15	1191780007	ROCCO NEGRIS	05/22/91–05/22/91	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MILES @ .255, TOLLS	94.20
07-15	1191780008	Do	06/06/91–06/07/91	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MILES @ .255, TOLLS	94.20
07-15	1191780010	PERSONAL SUPPLY COMPANY	06/04/91	FAX PAPER FOR SHARP FO 550 MACHINE, WASHINGTON, DC OFFICE	139.98
07-15	1191780011	THOMAS J LANKFORD	06/14/91	BUSINESS CARDS	44.00
07-15	1192700004	WILLIAM C ANDERSON	06/17/91–06/17/91	TRAVEL FROM WASH, DC TO MORRISTOWN AND RETURN, VIA PRIVATE AUTO: 340 MILES @ .255, TOLLS	96.10
07-15	1192700003	EMILIA F CASA	05/17/91–06/21/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 56 MILES @ .255	14.28
07-15	1192700006	HUMAN EVENTS	06/16/91–06/16/92	YEARLY SUBSCRIPTION TO HUMAN EVENTS	40.00
07-15	1192700005	MANCHESTER TOWNSHIP	06/21/91	PERMIT FEE - FIRE PREVENTION APPLICATION FOR WHITING, NJ DISTRICT OFFICE	25.00
07-15	1192700001	ROCCO NEGRIS	06/11/91–06/14/91	TRAVEL FROM MT. HOLLY TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MI @ .255, TOLLS	94.20
07-15	1192700002	Do	06/11/91–06/14/91	LODGING	90.00
07-23	1197820013	CASANO BROS. AUTO REPAIR	06/01/91–06/21/91	GASOLINE FOR GOVERNMENT LEASED AUTOMOBILE	97.53
07-23	1197820011	CATTERTON PRINTING	06/13/91	PRINTING OF ENVIRONMENTAL ACTION CONFERENCE NOTICE	412.00
07-23	1197820009	FEDERAL EXPRESS CORP.	06/20/91	PRIORITY LETTER	13.00
07-23	1197820010	GARDEN STATE CABLE TV	07/01/91–07/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
07-23	1197820014	H. JAMES SAXTON	06/07/91	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA VIA TRAIN, ENROUTE TO DISTRICT	49.00
07-23	1197820016	Do	06/11/91	REIMBURSEMENT FOR PURCHASE OF FEDERAL STAFF DIRECTORY	157.50
07-23	1197820015	Do	06/11/91–06/27/91	REIMBURSEMENT FOR TOLL FEES FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA AUTO	25.25
07-23	1197820012	U.S. GOVERNMENT PRINTING OFFICE	06/04/91	U.S. GOVERNMENT MANUAL 1990/1991	21.00
07-24	1203800022	BELL ATLANTIC MOBILE SYSTEM	05/20/91–06/27/91	CELLULAR PHONE FOR MOUNT HOLLY, NEW JERSEY AREA	121.85
07-24	1203800024	MURIEL M. DOUGHERTY	05/01/91–06/28/91	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.70
07-24	1203800025	Do	06/16/91	REIMBURSEMENT FOR SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.95
07-24	1203800023	MICRO RESEARCH INDUSTRIES	06/28/91	PRINTING OF LABELS	91.64
07-24	1203800029	THOMAS J LANKFORD	04/29/91	BUSINESS CARDS	44.00
07-25	1205370030	POSTMASTER	06/20/91	100 STAMPS (1 SHEET)	29.00
07-29	1206730007	CATTERTON PRINTING	07/03/91	PRINTING OF LETTER	707.53
07-29	1206730008	MARY ANN B CONOVER	07/15/91	REIMBURSEMENT FOR PURCHASE OF FOLDERS & INDEX DIVIDERS FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE.	6.03
07-29	1206730010	DEVRIES AT CRESTWOOD, INC.	04/30/91–06/07/91	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	144.33
07-29	1206730006	FEDERAL EXPRESS CORP.	06/24/91	STANDARD LETTER	9.00
07-29	1206730009	MOORESTOWN COMMUNITY HOUSE	07/15/91	RENTAL FEE FOR USE OF CLUB ROOM FOR PUBLIC MEETING	50.00
07-29	1207890670	CRESTWOOD VILLAGE SHOPPING CENTER	07/01/91–07/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ.	400.00
07-29	1207890669	EBY L.BANAS, M.D.	07/01/91–07/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
07-29	1207890668	EWD ASSOCIATES	07/01/91–07/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,400.00
07-29	1207890671	MILLER AUTO LEASING COMPANY	07/01/91–07/30/91	LEASE AUTO	465.00
07-31	1210931491	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210931492	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		905.20
07-31	1210931490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		495.00
07-31	1210931488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		57.40
07-31	1210931489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		543.32
07-31	1212900408	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,023.89
07-31	1212920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		7.80
07-31	1212950343	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		724.76
08-08	1218550003	DEVRIES AT CRESTWOOD, INC.	06/07/91–06/27/91	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	54.54
08-08	1218550002	NATIONAL REVIEW	07/30/91–07/30/92	YEARLY SUBSCRIPTION	57.00
08-14	1225580001	H. JAMES SAXTON	07/10/91–08/02/91	REIMBURSEMENT FOR TOLL FEES FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN, VIA AUTO	30.00
08-14	1225580002	Do	07/11/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR GOVERNMENT LEASED AUTO	13.00
08-19	1217450005	WILLIAM C ANDERSON	07/12/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 16 MILES @ .255	4.08
08-19	1217450004	Do	07/12/91–07/12/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT, AND RETURN, VIA PRIVATE AUTO: 340 MILES @ .255, TOLLS	92.70
08-19	1217450002	BELL ATLANTIC MOBILE SYSTEMS	06/14/91–06/30/91	CELLULAR PHONE - WASHINGTON AREA	34.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	1217450001	HOLLY DUPLICATING CENTER	07/18/91	PRINTING OF NEWS RELEASE	147.25
08-19	1217450003	THOMAS J LANKFORD	07/15/91	PRINTING OF BUSINESS CARDS	44.00
08-19	1228430004	BURRELLE'S PRESS CLIPPING SERVICE	07/15/91	1991 NJ MEDIA DIRECTORY	83.75
08-19	1228430005	FEDERAL EXPRESS CORP.	07/11/91	SHIPMENT PP	5.23
08-19	1228430006	GARDEN STATE CABLE TV	08/01/91-08/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
08-19	1228430002	HARLEYSVILLE INSURANCE CO.	08/23/91-02/23/92	AUTO INSURANCE FOR GOVERNMENT LEASED AUTOMOBILE	535.00
08-19	1228430003	SERVICE AMERICA CORP	07/18/91	MEETING W/ CONSTITUENTS & EXCHANGE STUDENTS	36.00
08-28	1239890671	CRESTWOOD VILLAGE SHOPPING CENTER	08/01/91-08/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
08-28	1239890670	EBY L.BANAS, M.D.	08/01/91-08/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
08-28	1239890669	EWD ASSOCIATES	08/01/91-08/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,400.00
08-28	1239890672	MILLER AUTO LEASING COMPANY	08/01/91-08/30/91	LEASE AUTO	465.00
08-31	1242900414	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,067.00
08-31	1242920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242931493	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242931494	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		693.46
08-31	1242931492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931490	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		57.40
08-31	1242931491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		530.46
08-31	1242950346	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		553.67
09-05	1239410005	BELL ATLANTIC MOBILE SYSTEM	06/17/91-08/02/91	CELLULAR TELEPHONE NEW JERSEY AREA	224.46
09-05	1239410002	CASANO BROS. AUTO REPAIR	07/08/91-07/28/91	GASOLINE FOR CONGRESSMAN'S GOVERNMENT LEASED AUTOMOBILE	95.60
09-05	1239410001	BETTINA R GRZYBOWSKI	08/06/91-08/07/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5 TOLLS	94.20
09-05	1239410004	SOUTHERN NEW JERSEY NEWSPAPERS, INC.	09/16/91-09/16/92	SUBSCRIPTION FOR COURIER POST FOR WASHINGTON, DC OFFICE	220.35
09-05	1239410003	XEROX CORPORATION	07/29/91	XEROX PAPER FOR COPY MACHINES FOR NEW JERSEY DISTRICT OFFICES	265.00
09-05	1241770029	BELL ATLANTIC MOBILE SYSTEMS	07/17/91-07/23/91	CELLULAR PHONE - WASHINGTON AREA	25.07
09-05	1241770027	BENCHMARK SYSTEMS	08/05/91	LASER II CARTRIDGES	281.00
09-05	1241770030	SANDRA R CONDIT	08/22/91	REIMBURSEMENT FOR PHOTOGRAPHS FOR USE IN NEWSLETTER	25.68
09-05	1241770028	DEVRIES AT CRESTWOOD, INC.	06/27/91-07/29/91	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	110.39
09-05	1241770031	OCEAN COUNTY OBSERVER	09/24/91-09/24/92	SUBSCRIPTION FOR WHITING, NJ DISTRICT OFFICE	93.60
09-12	1254330006	WILLIAM C ANDERSON	08/27/91-08/27/91	TRAVEL FROM WASH, DC TO MT HOLLY AND RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	95.15
09-12	1254330007	Do	08/27/91-08/27/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 105 MILES @ 25.5¢	26.78
09-12	1254330005	MARA A BENNER	08/26/91-08/26/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT & RTN, VIA PRIVATE AUTO MT HOLLY 340 MILES @ 25.5¢ & TOLLS.	96.60
09-12	1254330009	GARDEN STATE CABLE TV	09/01/91-09/30/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
09-12	1254330008	MICRO RESEARCH INDUSTRIES	08/13/91	SET UP AND PRINTING OF CHESHIRE LABELS	160.52
09-17	1256510001	H. JAMES SAXTON	08/13/91-08/20/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 529 MILES @ 27.5¢ PER MILE	145.48
09-17	1256510002	Do	09/04/91	REIMBURSEMENT FOR PURCHASE OF CALCULATOR FOR MOUNT HOLLY, NJ DISTRICT OFFICE	16.00
09-20	1261310007	CASANO BROS. AUTO REPAIR	08/05/91-08/28/91	GASOLINE & OIL CHANGE FOR CONGRESSMAN'S GOVERNMENT AUTOMOBILE	137.47
09-20	1261310004	CATTERTON PRINTING	08/13/91	PRINTING OF SENIOR UPDATE	1,899.46
09-20	1261310005	FEDERAL EXPRESS CORP.	08/13/91	GOVERNMENT PACKAGE	3.99
09-20	1261310006	Do	08/14/91	PRIORITY LETTER	13.00
09-20	1261310003	THOMAS J LANKFORD	07/23/91-08/14/91	LABELING ENVELOPES; PRINTING OF NEWSPAPER ARTICLE, LETTER AND BUSINESS CARDS	1,272.19
09-23	1263430014	POSTMASTER	09/11/91	100 .29	29.00
09-26	1268890676	CRESTWOOD VILLAGE SHOPPING CENTER	09/01/91-09/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00

09-26	1268890675	EBY L.BANAS, M.D.	09/01/91-09/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
09-26	1268890674	EWD ASSOCIATES	09/01/91-09/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,400.00
09-26	1268890677	MILLER AUTO LEASING COMPANY	09/01/91-09/30/91	LEASE AUTO	465.00
09-30	1273900421	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,055.90
09-30	1273920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		9.75
09-30	1273931499	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931500	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		389.52
09-30	1273931498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		57.40
09-30	1273931497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		618.89
09-30	1273950339	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,202.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	773.33
MEMBERS CLERK HIRE	114,455.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,217.89
TOTAL	**151,446.91**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG	07/01/91-09/30/91	CORRESPONDENCE DIRECTOR	8,375.01
ECK, JOHN DAVID	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
FINK, MARY GRACE H	07/01/91-09/30/91	STAFF ASSISTANT-DISTRICT	5,312.49
GOTTSCHALL, KURT L	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GUERRERO, JANEL R	09/01/91-09/30/91	D.C. INTERN	1,000.00
HART, VALERIE E	08/01/91-08/31/91	PART-TIME EMPLOYEE	1,000.00
HERZOG, CATHERINE A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,812.50
KINNEY, DOUG	07/01/91-09/30/91	STAFF ASSISTANT	4,416.67
KRAUSE, ANDREE	07/01/91-09/30/91	DISTRICT DIRECTOR	12,500.01
MORRELL, HELEN BERTHA	07/01/91-09/30/91	PERSONAL SECRETARY	8,687.49
MOULTON, TRYGUE S	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000.00
NICHOLSON, NICHOLAS G	08/01/91-08/31/91	D.C. INTERN	1,000.00
PROPST, HOLLY E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,125.00
RANK, GREGORY JAMES	07/01/91-09/30/91	STAFF ASSISTANT	5,437.50
REEVES, MILDRED D	07/01/91-09/30/91	STAFF ASSISTANT DISTRICT OFFICE	6,437.49
RILEY, KATHLEEN C	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	5,312.49
SHEAHAN, PATRICIA A	07/01/91-08/31/91	STAFF ASSISTANT	3,166.66
Do	09/01/91-09/30/91	PRESS ASSISTANT	1,750.00
SHELTON, CHRISTOPHER D	07/01/91-09/30/91	CASEWORK MANAGER	7,687.50
TIMMONS, TROY D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
VAN DEUSEN, M C	08/01/91-08/31/91	D.C. INTERN	1,000.00
WEIST, JEFFREY DONALD	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,249.99

EXPENSES

07-15	1191360012	GRACE FINK	04/03/91-04/24/91	MILEAGE-OFFICIAL BUSINESS-FOR MEMBER 36.4 MILES X $.275 & PARKING	13.01
07-15	1191360011	Do	05/09/91-05/15/91	MILEAGE OFFICIAL BUSINESS FOR MEMBER 101.6 X .275	27.94
07-15	1191360013	ANDREE KRAUSE	04/04/91-05/30/91	MILEAGE-OFFICIAL BUSINESS-FOR MEMBER 685.4 @ $.275 & PARKING	193.49
07-15	1191360009	MILDRED D REEVES	04/30/91-05/17/91	80 MILES - OFFICIAL BUSINESS-FOR MEMBER 80 X .275	22.00
07-15	1191360010	KATHLEEN RILEY	06/06/91	OFFICE SUPPLIES-COFFEE	24.11
07-15	1191360008	STANDARD COFFEE	05/15/91	COFFEE SUPPLIES CONSTITUENTS	30.75
07-15	1192370011	DINERS CLUB	05/03/91-05/06/91	ROUND TRIP AIRFARE DULLES-DENVER #5876208074 MEMBER	316.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1192370012	Do	05/09/91-05/13/91	ROUND TRIP AIRFARE DULLES-DENVER 5876208746 MEMBER	316.00
07-15	1192370013	Do	05/17/91-05/20/91	ROUND TRIP AIRFARE DULLES-DENVER #5876209262 MEMBER	316.00
07-15	1192370014	Do	05/23/91-05/28/91	ROUND TRIP AIRFARE DULLES-DENVER #5876210035 MEMBER	316.00
07-15	1192370008	VALERIE E HART	06/12/91-06/14/91	PARKING AIRPORT OFFICIAL BUSINESS ENGLEWOOD CO	11.00
07-15	1192370007	Do	06/12/91-06/15/91	CAR RENTAL OFFICIAL BUSINESS ENGLEWOOD CO	93.58
07-15	1192370010	CATHERINE A HERZOG	05/31/91-06/09/91	CAR RENTAL OFFICIAL BUSINESS ENGLEWOOD	249.54
07-15	1192370009	PATRICIA A SHEAHAN	06/14/91	GASOLINE PURCHASED LEASED VEHICLE ENGLEWOOD CO	9.52
07-15	1192370006	WARREN PUBLISHING CO	09/23/91-09/23/92	RENEWAL ONE YEAR	175.00
07-15	1192700008	DESIGN SECURITY	06/01/91-07/31/91	MONITORING ALARM SYSTEM JUNE & JULY	40.00
07-15	1192700009	FEDERAL EXPRESS CORP.	05/29/91-06/16/91	OVERNIGHT LETTERS JOAN GOLDEN, MEL FLOWERS, MIKE SWARTS, BUFORD RICE	20.65
07-15	1192700027	MOTOROLA CELLULAR SERVICE	03/11/91-04/11/91	CAR TELEPHONE 303-877-4524, 94005592	37.64
07-15	1192700007	Do	04/11/91-05/11/91	CAR TELEPHONE 303-877-4524, 94005592	19.95
07-16	1193430020	Do	04/01/91-05/01/91	CAR TELEPHONE SERVICE 13027263 202-374-4255	27.17
07-16	1193430021	Do	05/01/91-06/01/91	CAR TELEPHONE 13027263 202-374-4255	48.88
07-23	1196750008	DAN SCHAEFER	06/08/91-06/27/91	GASOLINE PURCHASED LEASED VEHICLE - ENGLEWOOD	68.00
07-23	1196750007	Do	06/28/91	CAR WASH LEASED VEHICLE - ENGLEWOOD	8.95
07-23	1198550030	DINERS CLUB	05/09/91-05/14/91	ROUND TRIP AIR FARE DULLES/DENVER - #5876208542 (FOR CRAIG COX)	316.00
07-24	1199400002	FEDERAL EXPRESS CORP.	05/14/91	OVERNIGHT LETTER DAN SCHAEFER	5.23
07-24	1199400001	SERVICE AMERICA CORP	06/07/91	MEAL-CONSTITUENT	26.00
07-25	1205360031	POSTMASTER	06/04/91	400-29¢ STAMPS	116.00
07-25	1205360001	Do	06/18/91	400-29¢ STAMPS	116.00
07-25	1205770011	Do	05/03/91	400 - 29¢ STAMPS	116.00
07-25	1205770012	Do	05/22/91	400 - 29¢ STAMPS DISTRICT	116.00
07-26	1206700012	GRACE FINK	06/19/91-06/28/91	MILEAGE OFFICIAL BUSINESS DISTRICT 234.5 @ .275	64.49
07-26	1206700010	ANDREE KRAUSE	03/01/91-03/02/91	SUPPLIES COFFEE CONSTITUENTS BAKERY-MTG DIST OFFICE	31.58
07-26	1206700011	Do	03/01/91-03/02/91	OFFICE SUPPLIES POSTER BOARD & COLORS, AA BATTERIES, MINI CASSETTE - LOWRY BASE CLOSURE	32.85
07-26	1206700008	MILDRED D REEVES	06/07/91	PARKING OFFICIAL BUSINESS	3.00
07-26	1206700007	Do	06/07/91-06/28/91	MILEAGE OFFICIAL BUSINESS DISTRICT, 84 MILES @ .275	23.10
07-26	1206700014	KATHLEEN RILEY	04/05/91-04/29/91	MILEAGE OFFICIAL BUSINESS DISTRICT, 72 MILES @ .275	19.80
07-26	1206700013	Do	05/08/91-05/23/91	MILEAGE OFFICIAL BUSINESS DISTRICT, 205 MILES @ .275	56.38
07-26	1206700015	Do	06/05/91-06/27/91	MILEAGE OFFICIAL BUSINESS DISTRICT, 207 MILES @ .275	56.93
07-26	1206700016	Do	06/07/91-06/07/91	PARKING OFFICIAL BUSINESS	3.10
07-26	1206700009	Do	06/28/91	MILEAGE OFFICIAL BUSINESS DISTRICT, 10 MILES @ .275	2.75
07-29	1207890673	BURT CHEVROLET	07/01/91-07/30/91	LEASED AUTO	578.37
07-29	1207890672	HOLLBERG CO.	07/01/91-07/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
07-31	1210340004	DINERS CLUB	05/31/91	ONE WAY AIRFARE DULLES-DENVER MEMBER #5876210500	158.00
07-31	1210340003	Do	05/31/91-06/09/91	ROUND TRIP AIRFARE DULLES-DENVER DISTRICT KATIE H #5876210390	327.00
07-31	1210340005	Do	06/07/91-06/10/91	ROUND TRIP AIRFARE DULLES-DEN-DULLES MEMBER #5876211010	316.00
07-31	1210340006	Do	06/12/91-06/14/91	ROUND TRIP AIRFARE WA-DENVER HART #5876211566	316.00
07-31	1210340007	Do	06/12/91-06/15/91	ROUND TRIP AIRFARE WA-DENVER T. SHEAHAN #5876211567	316.00
07-31	1210340008	Do	06/13/91-06/17/91	ROUND TRIP AIRFARE WA-DENVER MEMBER #5876211857	316.00
07-31	1210340009	Do	06/13/91-06/23/91	ROUND TRIP AIRFARE WA-DENVER TROY TIMMONS #5876211892	316.00
07-31	1210340011	Do	06/27/91	ONE-WAY AIRFARE WA-DENVER MEMBER	158.00
07-31	1210340010	Do	07/01/91-07/11/91	ROUND TRIP AIRFARE WA-DENVER MEMBER 2143782492	316.00

07-31	1210930939	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		90.00
07-31	1210930940	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,234.27
07-31	1210930938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		215.60
07-31	1210930937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		342.45
07-31	1210940121	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		1,078.50
07-31	1212900280	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,251.41
07-31	1212950148	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		416.75
08-12	1220330005	FEDERAL EXPRESS CORP.	07/10/91	OVERNIGHT LETTER UNITED ARTISTS CABLE	6.16
08-12	1220330002	MOTOROLA CELLULAR SERVICE	05/11/91–07/10/91	TELEPHONE CHARGES CAR TELEPHONE MAY-JUNE 303-877-4524	19.95
08-12	1220330004	Do	06/01/91–07/31/91	TELEPHONE CHARGES CAR TELEPHONE JUNE-JULY 202-374-4255	23.59
08-12	1220330003	Do	06/11/91–08/10/91	TELEPHONE CHARGES CAR TELEPHONE JUNE-JULY 303-877-4524	19.95
08-12	1220330006	STANDARD COFFEE	07/22/91	COFFEE SUPPLIES CONSTITUENTS	38.00
08-21	1232760003	DINERS CLUB	04/18/91–04/22/91	ROUND TRIP AIRLINE TICKET DC-DENVER MEMBER - 0165876205983	316.00
08-21	1232760004	Do	04/19/91	ROUND TRIP AIRFARE DC-DENVER R/T DAVE ECK, OFFICIAL BUSINESS #0162141914870	316.00
08-28	1239890674	BURT CHEVROLET	08/01/91–08/30/91	LEASED AUTO	578.37
08-28	1239890673	HOLLBERG CO.	08/01/91–08/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
08-29	1238810008	DINERS CLUB	06/21/91–06/23/91	ROUNDTRIP AIRLINE TICKET MEMBER--DC-DEN #5876244601	316.00
08-29	1238810009	Do	07/15/91	ONE WAY AIRLINE TICKET MEMBER DEN-WA #5876248061	158.00
08-29	1238810010	Do	07/18/91–07/22/91	ROUNDTRIP AIRLINE TICKET MEMBER DC-DEN #5876248758	316.00
08-31	1240940104	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		1,191.00
08-31	1242900285	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,261.46
08-31	1242930941	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		90.00
08-31	1242930942	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		617.96
08-31	1242930940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242930938	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		215.60
08-31	1242930939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		285.06
08-31	1242950151	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		809.07
09-05	1239410007	CATHERINE A HERZOG	08/09/91–08/19/91	CAR RENTAL OFFICIAL BUSINESS DISTRICT ENGLEWOOD	311.09
09-05	1239410006	Do	08/13/91–08/16/91	GASOLINE PURCHASED LEASE VEHICLE OFFICIAL BUSINESS	20.00
09-05	1239410009	HOLLY E PROPST	08/11/91–08/18/91	CAR RENTAL DISTRICT OFFICIAL BUSINESS ENGLEWOOD	220.77
09-05	1239410010	Do	08/12/91–08/18/91	PARKING	4.00
09-05	1239410011	Do	08/12/91–08/18/91	MEAL	15.12
09-05	1239410012	Do	08/12/91–08/18/91	GASOLINE OFFICIAL BUSINESS DIST	29.65
09-05	1239410008	PATRICIA A SHEAHAN	08/12/91	GASOLINE PURCHASED LEASE VEHICLES DISTRICT ENGLEWOOD	11.13
09-09	1249500005	DESIGN SECURITY	08/01/91–08/31/91	MONITORING SYSTEM - AUGUST - DISTRICT OFFICE	20.00
09-09	1249500004	FEDERAL EXPRESS CORP.	06/27/91	OVERNIGHT LETTER - CONGRESSMAN	5.23
09-09	1249500003	DAN SCHAEFER	06/29/91–07/20/91	GASOLINE PURCHASED - LEASED VEHICLE (DISTRICT)	39.03
09-09	1249500002	Do	07/20/91	CAR WASH - WAX: LEASED VEHICLE (DISTRICT)	39.95
09-09	1249500030	SERVICE AMERICA CORP	02/28/91–03/20/91	LUNCH CONSTITUENTS - SUPPORT OF AN OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS.	118.90
09-16	1254400005	FEDERAL EXPRESS CORP.	07/26/91–07/26/91	OVERNIGHT LTRS HOLLY PROPST	8.73
09-16	1254400006	Do	08/07/91	OVERNIGHT LETTER DAN SCHAEFER	3.75
09-16	1254400007	MOTOROLA CELLULAR SERVICE	07/01/91–08/01/91	CAR TELEPHONE - 13027263 - 202-374-4255	29.48
09-16	1254400008	Do	07/11/91–08/11/91	CAR TELEPHONE - 94005592 - 303-877-4524	27.08
09-16	1255360025	POSTMASTER	08/06/91	400-29¢ STAMPS	116.00
09-20	1256340012	FEDERAL EXPRESS CORP.	08/15/91–08/19/91	OVERNIGHT LTR-JENSEN RENE GONZALEZ	9.91
09-20	1256340010	MILDRED D REEVES.	06/07/91–06/18/91	MILEAGE-OFFICIAL BUSINESS REPRESENTING MEMBER 84 MILES @ .275 & PARKING	26.10
09-20	1256340011	KATHLEEN RILEY	08/06/91	CONSTITUENT-SUPPLIES-COFFEE	22.43
09-20	1256340009	RUSHMORE COMPANY	05/13/91	CAMERA READY 'MASTER' CHANGES TO CONGRESSMAN'S BIO	15.00
09-20	1256340008	STANDARD COFFEE	08/07/91	COFFEE SUPPLIES CONSTITUENTS	30.75
09-23	1263430015	POSTMASTER	09/06/91	400 .29 STAMPS DISTRICT	116.00
09-26	1268890679	BURT CHEVROLET	09/01/91–09/30/91	LEASED AUTO	578.37
09-26	1268890678	HOLLBERG CO.	09/01/91–09/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
09-27	1267740004	CRAIG COX	09/06/91	MILEAGE - AIRPORT TO TAKE CONGRESSMAN'S CAR TO AIRPORT 66 MILES @ .275 (ROUND TRIP)	18.15
09-27	1267740006	DINERS CLUB	08/03/91–09/08/91	ROUND TRIP AIRFARE DULLES- DENVER OFFICIAL BUSINESS, #5876250095, MEMBER	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267740007	Do	08/07/91-08/26/91	ROUND TRIP AIRFARE DULLES-DENVER OFFICIAL BUSINESS, #5876250578, TROY TIMMONS	240.00
09-27	1267740005	GRACE FINK	07/18/91-08/28/91	OFFICIAL BUSINESS MILEAGE - REPRESENTING CONGRESSMAN, 179.1 MI @ .275	49.26
09-27	1267740002	DAN SCHAEFER	08/06/91-09/07/91	GASOLINE PURCHASED LEASED VEHICLES ENGLEWOOD, CO	142.50
09-27	1267740001	Do	08/06/91-09/08/91	CAR WASH LEASED VECHILE ENGLEWOOD, CO	44.85
09-27	1267740003	JEFFREY DONALD WEIST	08/12/91-08/29/91	MILEAGE DISTRICT - ENGLEWOOD, REPRESENTING CONGRESSMAN MEETINGS AUGUST DIST WORK DAYS 292 MI @ .275.	80.30
09-30	1273900296	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		11.41
09-30	1273930944	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930945	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		499.00
09-30	1273930943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930941	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		215.60
09-30	1273930942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		373.46
09-30	1273940083	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		61.00
09-30	1273950144	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,040.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	116,770.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,286.03
TOTAL	**147,216.82**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	07/01/91-09/30/91	CONGRESSIONAL AIDE	1,650.00
BARLAZ, BERTHA	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250.01
BENFATTO, ROBERT J	07/01/91-09/30/91	PART-TIME EMPLOYEE	750.00
BOLD, WILLIAM A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,666.67
EKERN, MARGARET KAY	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,416.67
FISCHMAN, SELMA	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,250.00
FLEMING, MARILYN	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,666.67
FROMMER, ROSS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT/COUNSEL	8,000.01
GOLDBERG, RHODA	07/01/91-09/30/91	CONGRESSIONAL AIDE	3,125.01
JOHNSON, KAREN E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,250.01
KLEIN, JEFFREY	07/01/91-09/30/91	CONGRESSIONAL AIDE	1,250.01
LAWRENCE, KATHRYN	08/01/91-08/31/91	D.C. INTERN	500.00
LEFF, WILLIAM M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,275.00
LEMOV, REBECCA	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,270.00
MCFARLANE, CAMILLE A	09/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	1,541.67
NIEBAUER, MICHAEL N	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,249.99

		ROE, KEVIN M	07/01/91-08/31/91	LEGISLATIVE CORRESPONDENT	3,391.66
		ROSNER, SIGMUND	07/01/91-09/30/91	DIRECTOR, CONSTITUENT RELATIONS	6,054.99
		SAMUELS, SAMUEL	07/01/91-09/30/91	PRESS AIDE	5,000.01
		SCHWARTZ, GREGORY R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,499.99
		SHEEKEY, KEVIN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		STAHL, JOEL J	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	13,749.99
		STOKES, RANDY BENNETT	07/01/91-09/30/91	OFFICE MANAGER	11,750.01
		WEINSTEIN, CLAUDE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WOOLFOLK, PETER C	07/01/91-09/30/91	PRESS SECRETARY	11,250.00

EXPENSES

07-03	1178300005	JAMES H. SCHEUER	05/30/91-06/03/91	MEMBER'S R/T AIRFARE: NY-DC RT	118.00
07-03	1178300006	Do	06/07/91-06/10/91	MEMBER'S R/T AIRFARE: DC-NY-DC	118.00
07-03	1178300007	Do	06/13/91	MEMBER'S AIRFARE: DC-NY	142.00
07-03	1178300008	Do	06/17/91-06/17/91	MEMBER'S R/T AIRFARE: DC-NY-DC	118.00
07-03	1178300009	Do	06/20/91-06/24/91	MEMBER'S R/T AIRFARE: DC-NY-DC	118.00
07-09	1183260019	WILLIAM A BOLD	04/15/91-04/15/91	R/T AIRFARE: DC-NY-DC	118.00
07-09	1183260020	JOEL J STAHL	05/10/91-06/17/91	8CD TRANSPORTATION: TOLLS, TOKENS	44.50
07-09	1183260021	Do	05/14/91-05/15/91	R/T AIRFARE: NY-DC-NY	118.00
07-09	1183260023	Do	05/14/91-05/30/91	DC TAXIS: AIRPORT TO RAYBURN BUILDING	21.00
07-09	1183260022	Do	05/30/91-05/30/91	R/T AIRFARE: NY-DC-NY	118.00
07-09	1183260026	Do	06/10/91	WASHINGTON, DC TAXI-RAYBURN BLDG. TO NATIONAL AIRPORT	11.00
07-09	1183260025	Do	06/10/91-06/10/91	R/T AIRFARE: NY-DC-NY	118.00
07-09	1183260024	Do	06/10/91-06/19/91	8CD TRANSPORTATION: TAXIS, TOKENS, PARKING	40.00
07-09	1183260027	Do	06/12/91-06/12/91	R/T AIRFARE: NY-DC-NY	118.00
07-09	1183260028	Do	06/12/91-06/12/91	R/T TAXIS: NATIONAL AIRPORT--RAYBURN BLDG.--NATIONAL AIRPORT	21.00
07-09	1184710003	Do	05/13/91-06/05/91	8CD MILEAGE: 426 MI	117.15
07-09	1184710001	Do	05/15/91	TRAVEL RELATED MEAL - WASHINGTON, DC BKFST	12.81
07-09	1184710002	Do	05/23/91	REFRESHMENTS FOR 8CD OFC MTG WITH CONSTITUENTS RE ISRAEL/US POLICY	15.64
07-09	1184710004	Do	06/06/91-06/18/91	8CD MILEAGE: 250 MI	68.75
07-09	1184710005	Do	06/10/91	KEYS FOR DISTRICT OFFICE	25.98
07-11	1190450006	CONTINENTAL RESOURCES INC	06/11/91	OUTPUT TRAYS FOR HP PRINTER	20.10
07-11	1190450007	COVE MANUFACTURING CO	06/03/91	RECYCLING OF LASER PRINTER CARTRIDGES	113.38
07-11	1190450008	Do	06/04/91	RECYCLING OF LASER PRINTER CARTRIDGE	57.73
07-11	1190450003	FALCON MICROSYSTEMS, INC.	05/08/91	PHONE NET CONNECTOR FOR COMPUTER	30.00
07-11	1190450005	FEDERAL EXPRESS CORP	06/13/91-06/17/91	EXPRESS MAIL SERVICE	14.21
07-11	1190450004	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES FOR FLUSHING DO	280.76
07-11	1190450009	XEROX CORPORATION	06/13/91	SUPPLIES FOR FLUSHING DO XEROX COPIER	260.00
07-12	1190360011	ARCTIC WATER CO. INC.	06/01/91-06/30/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	50.50
07-12	1190360001	CALI COMMUNICATIONS, INC.	06/10/91	TOWN MTG CARDS: 6/17/91 & 6/20/91	1,708.00
07-12	1190360002	Do	06/17/91	TOWN MTG CARDS: 6/22/91	1,665.00
07-12	1190360003	KING PUBLISHING GROUP	05/01/91-04/30/92	SUBSCRIPTION TO ENERGY DAILY	1,257.00
07-12	1190360008	METRO ONE	06/05/91-07/04/91	MEMBER'S CELLULAR PHONE	370.28
07-12	1190360009	RICOMAR MAINTENANCE CO.	05/01/91-05/31/91	MAINTENANCE SERVICE FOR FLUSHING DO	300.00
07-12	1190360010	Do	05/01/91-05/31/91	JANITORIAL SUPPLIES FOR FLUSHING DO	72.25
07-12	1190360012	SUNOCO	05/10/91	GAS PURCHASE FOR MEMBER'S 8CD LEASE CAR	13.00
07-12	1190360004	THE NEW YORK STATE DIRECTORY	06/29/91	1991-92 NEW YORK STATE DIRECTORY	120.00
07-12	1190360006	THE NEW YORK TIMES	05/06/91-06/02/91	SUBSCRIPTION FOR FLUSHING DO	20.00
07-12	1190360007	Do	06/03/91-06/23/91	SUBSCRIPTION FOR FLUSHING DO	15.00
07-12	1190360005	THE NEW YORK TIMES SALES, INC.	06/10/91-09/08/91	SUBSCRIPTION FOR DC OFFICE	65.00
07-15	1191360014	NEW YORK NEWSDAY	02/03/91-12/31/91	SUBSCRIPTION FOR FLUSHING DO	123.50
07-29	1207890674	CIAMPA REALTY CO.	07/01/91-07/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690.74
07-29	1207890676	FORD MOTOR CREDIT CORP	07/01/91-07/30/91	LEASED AUTO	575.00
07-29	1207890675	700 LYDIG REALTY CORP	07/01/91-07/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
07-31	1210931212	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931213	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,820.22
07-31	1210931211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210931210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,019.08
07-31	1210940156	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		348.00
07-31	1212900342	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		305.02
07-31	1212920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		71.50
07-31	1212950357	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		526.04
08-05	1212740018	BQ CABLE	06/11/91-07/10/91	CABLE TV (INSTALLATION & BASIC SERV) FOR FLUSHING DO	33.40
08-05	1212740019	Do	07/11/91-08/10/91	CABLE TV FOR FLUSHING DO	23.45
08-05	1212740013	COVE MANUFACTURING CO	06/26/91	RECYCLING OF LASER PRINTER CARTRIDGE	57.73
08-05	1212740014	Do	07/02/91	RECYCLING OF LASER PRINTER CARTRIGE	57.73
08-05	1212740011	FEDERAL EXPRESS CORP.	07/01/91	EXPRESS MAIL SERVICE	32.50
08-05	1212740012	Do	07/09/91	EXPRESS MAIL SERVICE	3.75
08-05	1212740006	MARILYN FLEMING	04/22/91-07/10/91	NY 8CD TRANSPORTATION: MILEAGE (650 MI @ .275) TOKENS FOR BRIDGES	304.75
08-05	1212740007	Do	06/20/91	COFFEE SUPPLIES FOR CONSTITUENTS, VISITORS TO 8CD	7.57
08-05	1212740016	HOUSE INFORMATION SYSTEMS	06/10/91	COMPUTER SCANNING SERVICES	25.00
08-05	1212740004	KAREN E JOHNSON	05/30/91-05/31/91	R/T AIRFARE (PANAM): DC-NY-DC	118.00
08-05	1212740005	Do	05/31/91	NY 8CD TAXI TO AIRPORT	30.00
08-05	1212740024	Do	06/20/91	DC PARKING RE MTG AT EPA	7.00
08-05	1212740025	Do	07/09/91	AIRFARE (PANAM): DC-NY	59.00
08-05	1212740026	Do	07/09/91	AIRFARE (TRUMP):NY-DC	59.00
08-05	1212740027	Do	07/12/91	AIRFARE (PANAM): DC-NY	59.00
08-05	1212740028	Do	07/12/91	AIRFARE (PANAM): NY-DC	59.00
08-05	1212740017	METRO ONE	07/05/91-08/04/91	MEMBER'S CELLULAR PHONE	204.92
08-05	1212740008	SAMUEL SAMUELS	04/05/91-06/27/91	NY 8CD TRANSPORTATION EXP: MILEAGE 592 MI @ .275, TOLLS	232.80
08-05	1212740020	JAMES H. SCHEUER	07/09/91	MEMBER'S AIRFARE: NY-DC	59.00
08-05	1212740021	Do	07/09/91	MEMBER'S AIRFARE: DC-NY	59.00
08-05	1212740022	Do	07/18/91	MEMBER'S AIRFARE: DC-NY	59.00
08-05	1212740023	Do	07/19/91	MEMBER'S AIRFARE: NY-DC	59.00
08-05	1212740010	SUNOCO	06/06/91-06/27/91	GAS PURCHASE FOR MEMBER'S LEASE CAR	32.25
08-05	1212740015	THE NEW YORK TIMES	06/24/91-07/21/91	SUBSCRIPTION FOR FLUSHING DO	20.00
08-05	1212740009	PETER C WOOLFOLK	07/09/91-07/09/91	R/T AIRFARE: DC-NY-DC	118.00
08-06	1217320026	CON EDISON	06/12/91-07/11/91	FLUSHING DO UTILITIES (GAS & ELECTRIC)	718.79
08-07	1214750023	ARCTIC WATER CO., INC.	07/01/91-07/31/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	59.00
08-07	1214750021	DAVID R RAMAGE	06/19/91	CONSTITUENT NEWSLETTER: MIDDLE EAST REPORT	851.00
08-07	1214750022	Do	06/24/91	AFFIXING LABELS ON NEWSLETTER	212.75
08-07	1214750024	MAF MECHANICAL SERVICE CORP	06/26/91	AIR COND SERV IN FLUSHING DO	65.00
08-07	1214750025	RICOMAR MAINTENANCE CO.	06/01/91-06/30/91	JUNE JANITORIAL SERVICES IN FLUSHING DO	300.00
08-07	1214750026	JAMES H. SCHEUER	07/11/91	MEMBER'S AIRFARE: DC-NY	59.00
08-07	1214750027	Do	07/29/91	MEMBER'S AIRFARE: NY-DC	59.00
08-07	1214750019	JOEL J STAHL	06/16/91-07/25/91	BRIDGE TOKENS FOR 8CD TRANSPORTATION	10.00
08-07	1214750020	Do	06/19/91-07/26/91	NY 8CD TRANSPORTATION: 811 MILES	223.03
08-07	1214750016	Do	07/23/91-07/24/91	R/T AIRFARE: NY-DC-NY	118.00
08-07	1214750017	Do	07/23/91-07/24/91	DC TAXIS TO & FROM AIRPORT/RAYBURN BLD	22.00
08-07	1214750018	Do	07/23/91-07/24/91	DC LODGING & MEALS	129.36
08-07	1214750015	RANDY BENNETT STOKES	06/03/91-06/04/91	R/T AIRFARE: DC-NY-DC	118.00

08-07	1214750013	Do	07/17/91	8CD MEALS	12.45
08-07	1214750012	Do	07/17/91-07/18/91	R/T AIRFARE: DC-NY-DC	118.00
08-07	1214750014	Do	07/18/91	MEETING W/CONSTITUENT	40.15
08-09	1219800004	ARCTIC WATER CO., INC.	05/01/91-05/31/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	50.50
08-09	1219800002	DAVID R RAMAGE	07/12/91	STAFF CALLING CARDS - ROE	33.50
08-09	1219800001	PECK'S STATIONERS, INC.	07/24/91	FLUSHING DO OFFICE SUPPLIES	17.05
08-09	1219800003	SUPERINTENDENT OF DOCUMENTS	07/22/91	GOV'T PUBLICATION FOR OFFICE RESEARCH	6.00
08-15	1227300004	APPLE CAR SERVICE	05/01/91-05/31/91	STAFF DISTRICT TRANSPORTATION	60.50
08-15	1227300005	Do	06/01/91-06/30/91	STAFF DISTRICT TRANSPORTATION	48.00
08-19	1228430014	ARCTIC WATER CO., INC.	08/01/91-08/31/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	21.00
08-19	1228430007	COVE MANUFACTURING CO	08/05/91	RECYCLING OF LASER PRINTER CARTRIDGE	57.73
08-19	1228430011	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL SERVICE	15.50
08-19	1228430012	Do	07/24/91	EXPRESS MAIL SERVICE	5.23
08-19	1228430009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/05/91	TONER KIT FOR DC FAX MACHINE	33.75
08-19	1228430008	INTELLIGENT SOLUTIONS	07/08/91	CHESHIRE LABEL PRINTING FOR CONSTITUENT MAILING	119.06
08-19	1228430015	RICOMAR MAINTENANCE CO.	07/01/91-07/31/91	JANITORIAL SERVICES FOR FLUSHING DO	300.00
08-19	1228430013	UNITED PARCEL SERVICE	07/29/91	EXPRESS MAIL SERVICE	12.00
08-19	1228430010	PETER C WOOLFOLK	07/15/91-07/15/91	R/T AIRFARE DC-NY-DC	118.00
08-19	1231210003	CON EDISON	06/18/91-07/18/91	UTILITY SERVICE	12.45
08-21	1232550008	KAREN E JOHNSON	08/14/91-08/14/91	R/T AIR FARE: DC/NY/DC	118.00
08-21	1232550009	Do	08/15/91	AIR FARE: DC/NY	59.00
08-21	1232550010	Do	08/15/91	AIR FARE: NY/DC	180.00
08-21	1232550002	METRO ONE	08/05/91-09/04/91	MEMBER'S CELLULAR PHONE	244.73
08-21	1232550004	PR NEWSWIRE	07/31/91	DISTRIBUTION OF PRESS RELEASE	170.00
08-21	1232550005	RANDY BENNETT STOKES	08/15/91	AIR FARE: DC/NY	59.00
08-21	1232550006	Do	08/15/91	8CD CAB FARES : QNS TO AIRPORT	23.00
08-21	1232550007	Do	08/15/91	AIR FARE: NY/DC	180.00
08-21	1232550003	THE NEW YORK TIMES	07/22/91-08/11/91	FLUSHING DO SUBSCRIPTION	15.00
08-26	1238730001	CON EDISON	07/18/91-08/16/91	UTILITY SERVICE	12.34
08-28	1239890675	CIAMPA REALTY CO.	08/01/91-08/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690.74
08-28	1239890677	FORD MOTOR CREDIT CORP	08/01/91-08/30/91	LEASED AUTO	575.00
08-28	1239890676	700 LYDIG REALTY CORP	08/01/91-08/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
08-31	1240940135	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		163.29
08-31	1242900349	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,132.64
08-31	1242920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.15
08-31	1242931215	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931216	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		951.78
08-31	1242931214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,115.25
08-31	1242950360	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		687.54
09-09	1249500014	AT&T	08/17/91-11/17/91	LEASED PHONE EQUIPMENT FOR BX DO	15.30
09-09	1249500011	BQ CABLE	08/11/91-09/10/91	CABLE TV FOR FLUSHING DO	23.45
09-09	1249500010	CON EDISON	07/12/91-08/11/91	FLUSHING DO UTILITIES	684.09
09-09	1249500012	RICOMAR MAINTENANCE CO.	08/01/91-08/31/91	MAINTENANCE SERVICES FOR FLUSHING DO	300.00
09-09	1249500007	JAMES H. SCHEUER	08/15/91	MEMBER'S AIR FARE - DC/NY	59.00
09-09	1249500008	Do	08/18/91	MEMBER'S AIR FARE: NY/DC	56.00
09-09	1249500009	Do	08/21/91	MEMBER'S AIR FARE: DC/NY	59.00
09-09	1249500013	UNITED PARCEL SERVICE	08/12/91	EXPRESS MAIL SERVICE	12.00
09-11	1252540005	ROSS FROMMER	08/26/91	NY 8 CD TAXIS	21.00
09-11	1252540004	Do	08/26/91-08/30/91	R/T AIR FARE: DC/NY/DC	115.00
09-11	1252540002	MOBIL	07/26/91-08/18/91	GAS PURCHASES FOR MEMBER'S LEASE CAR	84.50
09-11	1252540003	RANDY BENNETT STOKES	08/15/91	NY 8 CD WORKING DINNER W/CONSTITUENTS RE CONGRESSIONAL SERVICES	114.35
09-11	1252540001	UNITED PARCEL SERVICE	08/20/91-08/22/91	EXPRESS MAIL SERVICE	55.75
09-12	1254560009	PETER C WOOLFOLK	09/06/91	DC TAXIS TO/FROM NATIONAL AIRPORT	17.00
09-12	1254560010	Do	09/06/91	NY 8CD TAXIS	24.00
09-12	1254560008	Do	09/06/91-09/06/91	R/T AIR FARE: DC/NY/DC	112.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1255430003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	1991 MEMBERHIP DUES	3,000.00
09-18	1259660001	FEDERAL EXPRESS CORP.	07/17/91	EXPRESS MAIL SERVICE	15.50
09-18	1259660002	UNITED PARCEL SERVICE	08/29/91	EXPRESS MAIL SERVICE	18.00
09-26	1268890680	CIAMPA REALTY CO.	09/01/91-09/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690.74
09-26	1268890682	FORD MOTOR CREDIT CORP	09/01/91-09/30/91	LEASED AUTO	575.00
09-26	1268890681	700 LYDIG REALTY CORP	09/01/91-09/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
09-27	1268520011	CON EDISON	08/12/91-09/11/91	FLUSHING DO UTILITIES	682.95
09-27	1270410003	Do	08/16/91-09/17/91	UTILITY SERVICE	12.96
09-30	1270820012	ROSS FROMMER	09/12/91	NY 8CD CAB FARE	7.00
09-30	1270820011	Do	09/12/91-09/13/91	R/T AIR FARE: DC/NY/DC	112.00
09-30	1270820013	Do	09/20/91-09/21/91	R/T AIR FARE: DC/NY/DC	112.00
09-30	1270820014	Do	09/20/91-09/21/91	DC CAB FARE TO AND FROM NAT'L AIRPORT	26.00
09-30	1270820015	KAREN E JOHNSON	09/09/91-09/10/91	R/T AIR FARE: DC/NY/DC	112.00
09-30	1270820016	Do	09/10/91	DC CAB FROM NAT'L AIRPORT TO RAYBURN HOB	10.00
09-30	1270820017	JAMES H. SCHEUER	09/04/91	MEMBER'S AIR FARE: DC/NY	56.00
09-30	1270820018	Do	09/15/91	MEMBER'S AIR FARE: NY/DC	56.00
09-30	1270820019	Do	09/19/91	MEMBER'S AIR FARE: DC/NY	56.00
09-30	1270820020	Do	09/24/91	MEMBER'S AIR FARE: NY/DC	56.00
09-30	1273900358	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,132.64
09-30	1273931220	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931221	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		654.79
09-30	1273931219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,012.60
09-30	1273940103	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		297.47
09-30	1273950353	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(247.04)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	135,058.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,935.30
TOTAL	**189,153.66**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ANAYA, MELA	07/01/91-09/30/91	CONSTITUENT LIAISON	7,017.50
BENAVIDEZ, TROY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,131.25
CAMPBELL, MARY BETH	07/01/91-09/30/91	SENIOR AFFAIRS LIAISON	6,609.99
COOK, MICHAEL WAYNE	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	11,666.66
DALTON, JENNIFER L	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,800.00

DIETZ, FRANCIS J	07/01/91–09/30/91	OFFICE MANAGER/LEGIS ASST		7,974.16
HUNTER, TODD G	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN		1,160.00
HYER, DARLENE J	07/01/91–09/30/91	COMMUNITY LIAISON		6,042.51
JENSEN, ANNA S	07/01/91–09/30/91	SPECIAL PROJECTS & SCHEDULING		6,609.99
KOHNE, DIANA CAROLYN	07/01/91–09/30/91	COMPUTER OPERATOR		9,504.99
LEYENDECKER, KATHLEEN L	07/01/91–09/30/91	COMMUNITY LIAISON		7,650.41
MAESTAS, MELISSA Y	07/01/91–09/30/91	PART-TIME EMPLOYEE		2,100.00
MARTINEK, JENNIFER	07/01/91–08/23/91	TEMPORARY EMPLOYEE		2,120.00
MARTINEK, MARY E	07/01/91–09/30/91	LEGISLATIVE DIRECTOR		13,475.00
MORGAN, MARTHA B	07/01/91–09/30/91	DISTRICT DIRECTOR		11,440 63
RINTYE, PETER	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT		15,225.00
SANDOVAL, THERESA A	07/01/91–09/30/91	RECEPTIONIST/SCHEDULER		6,037.50
STERGIOULAS, VICKI A	07/01/91–09/30/91	PART-TIME EMPLOYEE		2,337.15
WILLIAMS, GREGORY P	08/12/91–09/30/91	STAFF ASSISTANT		2,666.67
YATES, REBECCA L	07/01/91–09/30/91	LEGISLATIVE ASSISTANT		7,974.16

EXPENSES

07-17	1196760001	DINERS CLUB	06/14/91–06/17/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	324 00
07-17	1196760002	Do	06/21/91–06/24/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	324.00
07-17	1196760004	STEVEN H. SCHIFF	06/11/91–06/14/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	10.00
07-17	1196760003	Do	06/14/91–06/14/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12 00
07-17	1196760005	Do	06/17/91–06/17/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	13.00
07-23	1197820022	DINERS CLUB	06/20/91–06/24/91	CAR RENTAL FOR MEMBER FOR USE IN DISTRICT TRAVEL	144.25
07-23	1197820025	MARTHA B MORGAN	01/09/91–06/13/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER (OFFICIAL BUSINESS)	168 82
07-23	1197820024	Do	06/06/91–06/06/91	HOTEL CHARGE FOR STAFF MEMBER (VAUGHN) ON OFFICIAL BUSINESS	70.05
07-23	1197820026	SERVICE AMERICA CORP	05/24/91–05/31/91	MEMBER AND CONSTITUENT MEALS TO DISCUSS OFFICIAL BUSINESS IN CAPITOL COMPLEX	117.65
07-23	1197820023	THOMAS J LANKFORD	06/10/91–06/10/91	CHARGE FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	132 00
07-23	1198530003	GOLD CUP COFFEE SERVICE	06/14/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	36.95
07-23	1198530004	Do	07/02/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS USE IN THE WASHINGTON OFFICE	64 00
07-23	1198530002	NEW MEXICO BUSINESS JOURNAL	04/29/91–05/29/92	CHARGE FOR SUBSCRIPTION TO NEW MEXICO BUSINESS JOURNAL	18.00
07-24	1199790004	AT&T INFORMATION SYSTEMS	05/08/91–06/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
07-24	1199790002	FEDERAL EXPRESS CORP	06/05/91–06/05/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	5.23
07-24	1199790003	Do	06/11/91–06/13/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	15.69
07-24	1199790005	NATL JOURNAL INC	05/02/91	CHARGE FOR SUBSCRIPTION TO NATIONAL JOURNAL INC, CAP-SOURCE	31.66
07-29	1207890677	LEWINGER COMPANY	07/01/91–07/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527 51
07-31	1210930203	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210930204	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,526.02
07-31	1210930202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,016.20
07-31	1212900115	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,661.36
07-31	1212920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		69 55
07-31	1212950345	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		382 31
08-06	1213730008	MELA ANAYA	06/08/91–06/11/91	STAFF OFFICIAL TRAVEL ALBUQUERQUE-LOS ANGELES-ALBUQUERQUE	162.00
08-06	1213730010	Do	06/08/91–06/11/91	MILEAGE FOR STAFF MEMBER WHILE IN LOS ANGELES ON OFFICIAL BUSINESS 30 MILES @ .275 A MILE	8.25
08-06	1213730009	Do	06/10/91–06/10/91	DISTRICT STAFF HOTEL AND PARKING EXPENSE WHILE IN LOS ANGELES ON OFFICIAL BUSINESS	112 90
08-06	1213730011	Do	06/11/91–06/11/91	DISTRICT STAFF MEAL WHILE IN LOS ANGELES ON OFFICIAL BUSINESS	10.70
08-06	1213730012	Do	06/11/91–06/11/91	DISTRICT STAFF MEAL WHILE IN LOS ANGELES ON OFFICIAL BUSINESS	6 84
08-13	1225200020	CALI COMMUNICATIONS, INC	07/08/91	CHARGE FOR PREPARATION AND PRINTING OF NEWSLETTER	4,203 50
08-13	1225200016	DINERS CLUB	07/18/91–07/23/91	MEMBER OFFICIAL TRAVEL NATIONAL ABQ-NATIONAL	324 00
08-13	1225200002	PETER RINTYE	06/28/91	GAS FOR RENTLA CAR WHILE IN THE DISTRICT	17.30
08-13	1225200006	Do	06/30/91	STAFF MEAL WHILE IN THE DISTRICT	4.75
08-13	1225200007	Do	07/01/91	STAFF MEAL WHILE IN THE DISTRICT	26 71
08-13	1225200008	Do	07/02/91	STAFF MEAL WHILE IN THE DISTRCT	14.70
08-13	1225200009	Do	07/02/91	STAFF MEAL WHILE IN THE DISTRICT	6 54
08-13	1225200010	Do	07/02/91	STAFF MEAL WHILE IN THE DISTRICT	11 87
08-13	1225200001	Do	07/03/91	STAFF MEAL WHILE IN THE DISTRICT	11.25
08-13	1225200003	Do	07/03/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	12 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1225200004	Do	07/15/91	STAFF MEAL WHILE IN THE DISTRICT	18.80
08-13	1225200005	Do	07/16/91	STAFF MEAL WHILE IN THE DISTRICT	19.90
08-13	1225200011	Do	07/17/91	STAFF MEAL WHILE IN THE DISTRICT	18.90
08-13	1225200012	Do	07/17/91	STAFF MEAL WHILE IN THE DISTRICT	5.21
08-13	1225200013	Do	07/17/91	STAFF MEAL WHILE IN THE DISTRICT	18.00
08-13	1225200014	Do	07/19/91	STAFF MEAL WHILE IN THE DISTRICT	11.25
08-13	1225200015	Do	07/19/91	STAFF MEAL WHILE IN THE DISTRICT	3.25
08-13	1225200019	STEVEN H. SCHIFF	07/15/91-07/18/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	18.00
08-13	1225200017	Do	07/18/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	13.00
08-13	1225200018	Do	07/23/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO ALBUQUERQUE INTERNATIONAL AIRPORT	12.00
08-13	1225520023	DINERS CLUB	07/12/91-07/15/91	MEMBER OFFICIAL TRAVEL - NATIONAL/ABQ/NATIONAL	324.00
08-13	1225520027	FEDERAL EXPRESS CORP.	07/10/91-07/15/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	17.95
08-13	1225520028	PETER RINTYE	06/26/91	STAFF MEAL WHILE IN THE DISTRICT	19.40
08-13	1225520029	Do	06/27/91	STAFF MEAL WHILE IN THE DISTRICT	8.60
08-13	1225520030	Do	06/27/91	STAFF MEAL WHILE IN THE DISTRICT	22.75
08-13	1225520031	Do	06/28/91	STAFF MEAL WHILE IN THE DISTRICT	11.25
08-13	1225520032	Do	06/30/91	STAFF MEAL WHILE IN THE DISTRICT	12.13
08-13	1225520024	STEVEN H. SCHIFF	07/12/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	7.50
08-13	1225520026	Do	07/12/91	TAXI FARE FOR MEMBER FROM RESIDNCE TO NATIONAL	12.00
08-13	1225520025	Do	07/14/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	12.00
08-14	1225240002	DINERS CLUB	06/26/91-07/03/91	STAFF HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	591.40
08-14	1225240030	Do	06/26/91-07/03/91	AUTO RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.70
08-14	1225240001	Do	06/26/91-07/16/91	STAFF OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	324.00
08-14	1225240004	Do	07/15/91-07/19/91	STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	314.68
08-14	1225240005	Do	07/15/91-07/19/91	AUTO RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.94
08-15	1226410004	ALBUQUERQUE PUBLISHI NG CO	07/05/91-07/05/92	CHARGE FOR SUBSCRIPTION TO ALBUQUERQUE TRIBUNE DAILY	63.00
08-15	1226410005	BIZMART	07/11/91-07/11/91	CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE USE	12.37
08-15	1226410006	Do	07/11/91-07/11/91	SPANISH DICTIONARY & ATLAS	24.00
08-15	1226410003	DE BACA COUNTY NEWS	07/19/91-07/19/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO DE BACA NEWS	20.00
08-15	1226410002	GUADALUPE COUNTY COMMUNICATION	07/01/91-07/01/92	CHARGE FOR SUBSCRIPTION TO GUADALUPE COUNTY COMMUNICATOR	15.00
08-15	1226410001	SANTA ROSA NEWS	07/01/91-07/01/92	CHARGE FOR SUBSCRIPTION TO SANTA ROSA NEWS	20.00
08-15	1226420020	AQUA COOL	06/30/91-06/30/91	BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	10.00
08-15	1226420022	CONGRESS DAILY	05/31/91-06/01/92	CHARGE FOR SUBSCRIPTION TO CONGRESS DAILY	328.60
08-15	1226420018	DINERS CLUB	06/27/91-07/08/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	324.00
08-15	1226420019	STEVEN H. SCHIFF	07/09/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	12.00
08-15	1226420021	THOMAS J LANKFORD	07/15/91-07/15/91	CHARGE FOR XEROX OF SUMMARY 250 3 PAGES EACH	33.80
08-15	1227300006	AQUA COOL	07/03/91-07/31/91	BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	46.40
08-22	1233560005	AT&T INFORMATION SYSTEMS	06/08/91-07/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
08-22	1233560001	GOLD CUP COFFEE SERVICE	07/30/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	36.95
08-22	1233560003	NEW MEXICO PRESS CLIPPING BUREAU	06/01/91-07/31/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM THE DISTRICT PRESS	202.34
08-22	1233560002	SERVICE AMERICA CORP	07/10/91	MEMBER AND CONSTITUENT MEALS TO DISCUSS OFFICIAL BUSINESS IN CAPITOL COMPLEX	34.85
08-22	1233560004	THOMAS J LANKFORD	07/23/91	CHARGE FOR PRINTING OF STAFF BUSINESS CARDS	44.00
08-28	1239890678	LEWINGER COMPANY	08/01/91-08/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
08-31	1240940026	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		422.90

08-31	1242900118	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,661.36
08-31	1242920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		1.30
08-31	1242930203	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		270.00
08-31	1242930204	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,010.14
08-31	1242930202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242930201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		1,017.52
08-31	1242950348	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		162.36
09-05	1241550001	DINERS CLUB	08/18/91–08/23/91	STAFF TVL (MARTINEK) FROM NATIONAL AIRPORT TO DIST OFC FOR OFCL BUSS - DC/ABQ/DC	308.00
09-05	1241550005	MARY E MARTINEK	08/18/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	15.55
09-05	1241550002	Do	08/18/91–08/23/91	CAR RENTAL FOR MARY MARTINEK FOR OFFICIAL USE WHILE IN THE DISTRICT	185.99
09-05	1241550003	Do	08/18/91–08/23/91	STAFF HOTEL EXPENSE WHILE IN THE DISTRICT (ALBEQUERQUE) ON OFFICIAL BUSINESS (MARY MARTINEK)	350.50
09-05	1241550006	Do	08/20/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	17.53
09-05	1241550007	Do	08/20/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	7.36
09-05	1241550033	Do	08/20/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	17.53
09-05	1241550004	Do	08/21/91–08/21/91	STAFF PARKING OF VEHILCE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MARY MARTINEK)	.90
09-05	1241550008	Do	08/23/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	5.84
09-05	1241550009	Do	08/23/91	STAFF MEAL WHILE IN THE DISTRICT (MARY MARTINEK)	4.98
09-09	1249500015	PETER RINTYE	08/21/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.06
09-09	1249500016	Do	08/22/91	STAFF MEAL WHILE IN THE DISTRICT	7.90
09-09	1249500017	Do	08/22/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
09-09	1249500018	Do	08/23/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.65
09-09	1249500019	Do	08/23/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.70
09-09	1249500025	Do	08/26/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.88
09-09	1249500026	Do	08/26/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.70
09-09	1249500027	Do	08/26/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.66
09-09	1249500028	Do	08/27/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.55
09-09	1249500029	Do	08/27/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.40
09-09	1249500020	Do	08/28/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.65
09-09	1249500021	Do	08/28/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
09-09	1249500022	Do	08/28/91	STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.40
09-09	1249500023	Do	08/29/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
09-09	1249500024	Do	08/29/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.40
09-11	1249530008	DINERS CLUB	08/21/91–08/28/91	STAFF (PETE RINTYE) HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	593.60
09-11	1249530006	Do	08/21/91–08/29/91	STAFF OFFICIAL TRAVEL NAT'L ABQ-NAT'L, TO DISTRICT OFFICE - DC/ABQ R/T (RINTYE)	308.00
09-11	1249530007	Do	08/21/91–08/30/91	STAFF AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	248.08
09-11	1249530011	DARLENE J HYER	07/22/91–07/28/91	DIST STAFF (DARLENE HYER) HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUISNESS	582.12
09-11	1249530013	Do	07/23/91	STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1.89
09-11	1249530012	Do	07/23/91–07/28/91	METRO FARE TO WASHINGTON OFFICE FROM HOTEL - FROM WASHINGTON OFFICE TO HOTEL WHILE IN WASH ON OFCL BUSS.	13.60
09-11	1249530014	Do	07/25/91	STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.40
09-11	1249530015	Do	07/26/91	STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.90
09-11	1249530001	PETER RINTYE	08/24/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIA BUSINESS	4.86
09-11	1249530002	Do	08/24/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.25
09-11	1249530003	Do	08/25/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.30
09-11	1249530004	Do	08/25/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.22
09-11	1249530005	Do	08/25/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.00
09-11	1249530010	Do	08/25/91	CHARGE FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.30
09-11	1249530009	Do	08/26/91–08/26/91	PARKING FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00
09-12	1254330012	BIZMART	08/26/91	CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE USE	39.57
09-12	1254330014	DINERS CLUB	08/26/91–08/30/91	STAFF (FRANCIS DIETZ) HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.89
09-12	1254330013	Do	08/26/91–08/31/91	STAFF TRAVEL NATL-ABQ-NATL ON OFFICIAL BUSINESS (DIETZ)	308.00
09-12	1254330011	NEW MEXICO PRESS CLIPPING BUREAU	06/30/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM THE DISTRICT PRESS	110.19
09-12	1254330010	TORRANCE CITIZEN, IRONHEART	08/01/91–09/01/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE CITIZEN	14.00
09-12	1254560011	FRANCIS J DIETZ	08/27/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.60
09-12	1254560012	Do	08/27/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.97
09-12	1254560013	Do	08/30/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254560014	Do	08/30/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.50
09-12	1254560015	Do	08/30/91	PARKING FEE FOR STAFF WHILE BEING PICKED UP AT NATIONAL AIRPORT	1.50
09-26	1268890683	LEWINGER COMPANY	09/01/91-09/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
09-30	1273900125	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		7,993.30
09-30	1273930202	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930203	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,182.21
09-30	1273930201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,038.28
09-30	1273940019	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		109.17
09-30	1273950341	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		616.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	135,383.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,326.22
TOTAL	**181,869.79**

OFFICE OF THE HON. CLAUDINE SCHNEIDER

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	1238990005	HENRY WASTE DISPOSAL, INC.	08/01/89-09/30/89	REFUND DUE TO REISSUED CHECK CLAIM	(80.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(80.00)
TOTAL	**(80.00)**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,492.26
CAMP, ANDREA PAMFILIS	07/01/91-09/30/91	STAFF AIDE	9,999.99
CHEROUTES, LOUIS XENOPHON	07/01/91-09/30/91	STAFF AIDE	14,500.01
CLARK, LILY G	07/01/91-09/30/91	STAFF AIDE	10,346.24
CONARD, SABRINA JOYCE	07/01/91-09/30/91	STAFF AIDE	6,218.76
FEINSTEIN, ANDREW A	07/01/91-08/16/91	SHARED EMPLOYEE	168.67
HASHIMOTO, IRENE	07/01/91-09/30/91	STAFF AIDE	7,462.26

HUPPERT, ALICE P	07/01/91–09/30/91	STAFF AIDE	5,593.50
LORENZEN, LAURA S	07/01/91–09/30/91	STAFF AIDE	300.00
LUEVANO, VERONICA	07/01/91–09/30/91	STAFF AIDE	5,310.00
MILLER, EVA W	08/01/91–09/30/91	DISTRICT AIDE	3,500.00
MORENO, LISA M	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,150.00
NELSON, DOUGLAS K	07/01/91–09/30/91	STAFF AIDE	10,060.17
PIZZIGATI, KARABELLE A L	07/01/91–07/31/91	STAFF AIDE	100.00
Do	08/01/91–09/30/91	SHARED EMPLOYEE	200.00
RAMLOW, BERTHA MARIE	07/01/91–09/30/91	APPOINTEMENT SECRETARY	11,483.83
TANSIMORE, ANTHONY A	08/19/91–09/30/91	DISTRICT AIDE	4,666.66
TRIOLO-MOLONEY, SHARON L	07/01/91–09/30/91	STAFF AIDE	7,548.51
VERSHURE, DAVID R	07/01/91–09/30/91	STAFF AIDE	5,499.99
VINSON, VENITA	07/01/91–08/31/91	STAFF AIDE	10,382.66
WASSERMAN, WENDY B	07/01/91–09/30/91	STAFF AIDE	4,500.00

EXPENSES

07-09	1184710008	CAPITOL SERVICES GROUP INC	06/23/91–07/23/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
07-09	1184710009	FEDERAL EXPRESS CORP	06/13/91–06/14/91	EXPRESS MAIL SERVICE	5.23
07-09	1184710007	ROCKY MOUNTAIN NEWS	07/08/91–07/08/92	ONE-YEAR SUBSCRIPTION TO ROCKY MOUNTAIN NEWS	228.00
07-09	1184710006	STANDARD COFFEE	06/14/91	COFFEE SERVICE FOR CONST	137.00
07-11	1189340006	DAVID R RAMAGE	05/24/91	PRINTING OF DEAR COLLEAGUE LETTERS RE: PUNITIVE DAMAGE	20.25
07-11	1189340002	FEDERAL EXPRESS CORP	05/24/91–05/28/91	EXPRESS MAIL SERVICE	6.99
07-11	1189340001	Do	05/28/91–05/30/91	EXPRESS MAIL SERVICE	5.23
07-11	1189340004	GSA - KANSAS CITY - REGION SIX	05/14/91	OFFICE SUPPLIES FOR DIST OFFICE, BOOKENDS, LEGAL PADS, ETC	49.24
07-11	1189340009	INTERNATIONAL PRESS CLIPPING BUREAU	04/01/91–04/30/91	PRESS CLIPPING SERVICE	253.20
07-11	1189340008	MILE HI CABLEVISION	06/08/91–07/07/91	CABLE SERVICE FOR DIST OFFICE	18.80
07-11	1189340007	MOTOROLA CELLULAR SERVICE	06/01/91–06/30/91	MOBILE TELEPHONE SERVICE	40.86
07-11	1189340011	PATRICIA SCHROEDER	05/31/91–06/02/91	RT WASHINGTON/DENVER PLUS COACH/CLASS UPGRADE, PRIVATE CAR TRAVEL @ .24	435.68
07-11	1189340010	Do	06/07/91	ONE-WAY WASHINGTON/DENVER COACH/CLASS UPGRADE 41 MILES PRIVATE CAR TRAVEL @ .24	217.84
07-11	1189340003	Do	06/21/91–06/22/91	COACH/CLASS UPGRADE 81 MILES PRIVATE CAR TRAVEL OC-DEN RT @ .24	435.44
07-24	1199400003	NACM-NORTH TEXAS	08/29/90	INSTALLATION OF COMPUTER CABLES FOR DISTRICT OFFICE FOR PTXI/CARTERFONE	3,200.00
07-25	1205360003	POSTMASTER	06/06/91	STAMPS	600.00
07-25	1205770013	Do	05/31/91	EXPRESS MAIL	15.95
07-29	1207890678	MICHAEL A. RICHARDSON	07/01/91–07/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
07-31	1210930097	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		225.00
07-31	1210930098	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		397.56
07-31	1210930096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		881.47
07-31	1210940016	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		22.00
07-31	1212900090	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,567.74
07-31	1212920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		11.70
07-31	1212950143	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		264.93
08-06	1214210005	BUZZWORM	07/16/91–07/16/92	ONE YEAR SUSBCRIPTION TO BUZZWORM MAGAZINE	18.00
08-06	1214210002	FEDERAL EXPRESS CORP	06/18/91–06/22/91	EXPRESS MAIL SERVICE	13.53
08-06	1214210003	Do	07/11/91–07/12/91	EXPRESS MAIL SERVICE	5.23
08-06	1214210004	INTERNATIONAL PRESS CLIPPING BUREAU	06/30/91	NEWSPAPER CLIPPING SERVICE	303.00
08-06	1214210001	PATRICIA SCHROEDER	07/26/91–07/28/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL $100 COACH/CLASS UPGRADE	435.68
08-06	1217780004	DAVID R RAMAGE	07/01/91–07/12/91	DEAR COLL H.R. 2651,166	16.20
08-06	1217780001	MILE HI CABLEVISION	07/08/91–08/07/91	CABLE FOR DISTRICT OFFICE	56.40
08-06	1217780002	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	MOBILE TELEPHONE SERVICE	42.40
08-06	1217780003	PATRICIA SCHROEDER	07/18/91–07/21/91	RT DENVER/WASHINGTON PLUS 80 MILES PRIVATE CAR TRAVEL COACH/CLASS UPGRADE	410.68
08-06	1217780005	UNITED PARCEL SERVICE	04/20/91	EXPRESS MAIL	9.00
08-28	1239890679	MICHAEL A. RICHARDSON	08/01/91–08/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
08-31	1240940012	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		6.80
08-31	1242900091	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,456.68
08-31	1242920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		9.10
08-31	1242930098	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930099	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		527.82
08-31	1242930097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		505.06
08-31	1242950146	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		675.96
09-05	1241200008	CAPITOL SERVICES GROUP INC	07/23/91-08/23/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
09-05	1241200009	Do	08/23/91-09/23/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
09-05	1241200007	LOUIS XENOPHON CHEROUTES	07/24/91-07/28/91	RT DENVER/WASHINGTON	498.50
09-05	1241200015	FEDERAL EXPRESS CORP.	07/03/91-08/30/91	EXPRESS MAIL SERVICE	10.46
09-05	1241200011	INTERNATIONAL PRESS CLIPPING BUREAU	07/31/91	PRESS CLIPPING SERVICE	231.60
09-05	1241200012	MINORITY MARKETING, INC.	06/27/91-06/27/92	ONE-YEAR SUBSCRIPTION TO MINORITY MARKETING, INC.	36.00
09-05	1241200014	MOTOROLA CELLULAR SERVICE	06/01/91-07/01/91	MOBILE TELEPHONE SERVICE	23.32
09-05	1241200006	PATRICIA SCHROEDER	08/13/91-08/14/91	RT WASH/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL COACH/CLASS UPGRADE	419.68
09-05	1241200010	THE DENVER POST	08/20/91-08/21/92	ONE-YEAR SUBSCRIPTION TO THE DENVER POST	83.20
09-05	1241550011	CHRISTIAN SCIENCE MONITOR	09/14/91-09/14/92	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR DISTRICT OFFICE	18.00
09-05	1241550012	COLUMBIA JOURNALISM REVIEW	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW	18.00
09-05	1241550013	DAVID R RAMAGE	06/28/91	PRINTING OF DEAR COLLEAGUE LETTERS RE: CONTRACEPTIVE RESEARCH CENTERS ACT	28.00
09-05	1241550010	STANDARD COFFEE	08/13/91	COFFEE SERVICE FOR CONSTITUENT	66.90
09-05	1241550014	THE DENVER POST	07/21/91-07/21/92	ONE-YEAR SUBSCRIPTION TO THE DENVER POST FOR DIST OFFICE	83.20
09-06	1247710014	FEDERAL EXPRESS CORP.	08/15/91-08/16/91	EXPRESS MAIL SERVICE	5.23
09-06	1247710011	LA VOZ	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION TO LA VOZ FOR DISTRICT OFFICE	20.00
09-06	1247710010	MINORITY MARKETING, INC.	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION TO THE WEEKLY ISSUE FOR DIST OFFICE	36.00
09-06	1247710012	SHARON TRIOLA	07/03/91	OFFICE SUPPLIES FOR DIST OFFICE, POSTAL SCALE, ETC	13.31
09-06	1247710013	TRW COMMUNICATIONS GROUP	04/01/91-04/30/91	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
09-10	1252550006	PATRICIA SCHROEDER	06/27/91-06/28/91	R/T WASHINGTON/DENVER, 82 MILES PRIVATE CAR TRAVEL (COACH/CLASS UPGRADE)	435.68
09-20	1256340021	GSA, OAD, FINANCE DIVISION	06/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, BOOKENDS, NOTEBOOKS	5.22
09-20	1256340018	KCG COMMUNICATIONS, INC.	05/31/91	TELEPHONE REPAIR SERVICE FOR DISTRICT OFFICE	44.00
09-20	1256340020	MILE HI CABLEVISION	08/08/91-09/07/91	CABLE SERVICE FOR DISTRICT OFFICE	37.60
09-20	1256340019	STANDARD COFFEE	07/08/91	COFFEE SERVICE FOR CONSTITUENTS	7.40
09-26	1268890684	MICHAEL A. RICHARDSON	09/01/91-09/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
09-27	1267740008	DAVID R RAMAGE	08/29/91	PRINTING OF LETTERS RE: JOB	32.00
09-27	1267740012	DOUGLAS K NELSON	08/10/91-08/25/91	RT WASHINGTON/DENVER	270.00
09-27	1267740011	PATRICIA SCHROEDER	08/26/91-08/27/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68
09-27	1267740010	Do	08/29/91-09/01/91	RT WASHINGTON/DENVER, 82 MILES PRIVATE CAR TRAVEL, COACH/CLASS UPGRADE	419.68
09-27	1267740009	Do	09/15/91	ONE-WAY DEVER/WASH, 41 MILES PRIVATE CAR TRAVEL, AND CLASS UPGRADE	209.84
09-30	1273900100	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,462.12
09-30	1273930098	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930099	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		424.05
09-30	*1273930097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		620.94
09-30	1273940011	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.00

09-30	1273950139	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91	505.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	145,483.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,079.14
TOTAL	**176,562.65**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

ANSPACH, KIMBERLY M	07/01/91-09/30/91	STAFF ASSISTANT	5,666.67
CHRISTENSEN, LAURA C	07/01/91-09/30/91	STAFF ASSISTANT	4,950.00
FRIIS, JAN WILLARD JR	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	17,750.01
HAGAN, JAMES G	07/01/91-09/30/91	SHARED EMPLOYEE	900.00
HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
HARRIS, THOMAS GREGORY	07/01/91-09/30/91	STAFF ASSISTANT	6,600.00
HARTWELL, ROBERT VAN LAER	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,750.01
HURDA, JACQUELINE LEE	07/01/91-09/30/91	COMPUTER OPERATOR	6,999.99
LOWELL, KATHRYN ANN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,375.01
MACDONALD, LIZABETH	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,300.00
MCDOWELL, CYNTHIA R	07/01/91-09/30/91	STAFF ASSISTANT	5,583.34
RICHARDS, JOHN H, IV	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.00
SANTILLO, CAROLE ANN	07/01/91-09/30/91	DISTRICT LEGISLATIVE ASSISTANT	6,900.00
SIMONETTI, ARTHUR J	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	9,450.00
SKINNER, MARGARET MARY	07/01/91-09/30/91	DISTRICT CASEWORKER	8,250.00
STANGELAND, BRIAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,124.99
WANAMAKER, WILLIAM B	07/01/91-09/30/91	SPECIAL PROJECTS/CASEWORK ASSISTANT	5,750.01

EXPENSES

07-03	1171580022	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/04/91	MOBILE PHONE	227.91
07-03	1171580021	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/01/91-05/31/91	WATS LINE FOR D.O./DC	200.65
07-09	1184710010	FEDERAL EXPRESS CORP	06/11/91	OFFICIAL MAILING, ACCT #1170-5216-8	3.75
07-09	1184710011	KATHRYN ANN LOWELL	06/21/91-06/21/91	OFFICIAL TRAVEL DC-WILMINGTON R/T	115.00
07-09	1184710012	WILLIAM B WANAMAKER	06/14/91-06/14/91	TRIP TO DIST FOR OFFICIAL MTG DC-PHIL R/T PLUS PARKING AND RAIL	113.50
07-16	1193430023	LARRY DISIPIO WINDOW CLEANING	05/01/91-06/01/91	DO CLEANING SERVICE	250.00
07-16	1193430024	MATTHEWS SALES COMPANY	04/11/91	STATE & EMMISSIONS INSPECTION FOR DISTRICT CAR 4792 CUST #	28.00
07-16	1193430022	PECO	05/29/91-06/26/91	DO ELECTRIC BILL	473.62
07-23	1203540004	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTAL OF PHONES - ACCT# 0006-586-5818	160.50
07-23	1203540005	LARRY DISIPIO WINDOW CLEANING	06/01/91-06/30/91	JUNE CLEANING FOR DISTRICT OFFICE	250.00
07-23	1203540003	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/91-07/01/91	WATS LINE	191.22
07-25	1205360004	POSTMASTER	06/27/91	1000-29¢ STAMPS, 60-25¢ STAMPS	305.00
07-25	1205770014	Do	05/29/91	200 - 4¢ STAMPS	8.00
07-29	1207890680	MATTHEWS LEASING COMPANY	07/01/91-07/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
07-29	1207890679	METRIC REALTY	07/01/91-07/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
07-31	1210340013	SUNMARK INDUSTRIES	06/14/91-07/02/91	MOBILE OFFICE FUEL	141.00
07-31	1210930898	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930899	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		554.74
07-31	1210930897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		98.77
07-31	1212900271	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		477.14
07-31	1212920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		37.70
07-31	1212950421	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		730.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1225240007	LARRY DISIPIO WINDOW CLEANING	07/01/91-07/31/91	CLEANING SERVICE	125.00
08-14	1225240008	NATIONAL REVIEW	08/01/91-08/01/92	SUBSCRIPTION RENEWAL	57.00
08-14	1225240009	PR NEWSWIRE	07/31/91	NEWS RELEASE	125.00
08-14	1225240006	THE WALL STREET JOURNAL	10/22/91-10/22/92	1 YEAR RENEWAL	139.00
08-27	1234320006	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	D.O. PHONE RENTAL ACCT #0006-586-5818	160.50
08-27	1234320005	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/91-08/01/91	D.O. WATS LINE	231.74
08-28	1239890681	MATTHEWS LEASING COMPANY	08/01/91-08/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
08-28	1239890680	METRIC REALTY	08/01/91-08/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
08-31	1240940099	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		58.50
08-31	1242900276	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		959.79
08-31	1242930901	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242930902	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		545.18
08-31	1242930900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		117.12
08-31	1242950424	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,760.18
09-05	1242510010	FEDERAL EXPRESS CORP.	08/12/91	OFFICIAL OVERNIGHT BUSINESS - ACCT #-1170-5216-8	3.75
09-05	1242510008	PECO	08/05/91-08/20/91	D.O. ELECTRIC CHARGES	273.91
09-05	1242510009	PR NEWSWIRE	08/01/91	NEWS RELEASE - CUSTOMER #-748950	415.00
09-10	1253310001	MATTHEWS SALES COMPANY	03/01/91-04/22/91	LEASE AUTO	1,025.67
09-16	1255430012	EVANS-NOVAK POLITICAL REPORT	09/15/91-09/15/92	1 YEAR RENEWAL OF SUBSCRIPTION	175.00
09-16	1255430011	SOUTHWEST DISTRIBUTION	10/01/91-12/01/91	3 MONTH DELIVERY OF THE PHILADELPHIA INQUIRER ACCT BR-22062-Q	106.40
09-23	1263430016	POSTMASTER	09/10/91	PSTAGE FOR DC OFFICE	290.00
09-26	1268890686	MATTHEWS LEASING COMPANY	09/01/91-09/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
09-26	1268890685	METRIC REALTY	09/01/91-09/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
09-27	1267740014	PECO	07/05/91-08/05/91	DO ELECTRIC CHARGES	509.44
09-27	1267740013	SUNOCO	07/12/91-07/25/91	MOBILE OFFICE GAS CHARGES	94.00
09-27	1267740015	THOMAS J LANKFORD	08/14/91	NEW LETTERHEAD FOR MAIL ACCT #SC50F	169.70
09-30	1273900287	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		959.79
09-30	1273930903	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273930904	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		693.09
09-30	1273930902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		83.28
09-30	1273950416	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		427.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,300.00
MEMBERS CLERK HIRE	117,850 03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,846.64
TOTAL	**143,996.67**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

CAVALLINO, ANITA MARIE	07/01/91–09/30/91	STAFF ASSISTANT	4,374.99
CHERNOFF, HARRY A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,333.34
COHEN, PETER	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,000.00
HAUSER, ERIC W	07/01/91–07/23/91	DIRECTOR OF COMMUNICATIONS	2,459.72
HOROWITZ, MARGARET DIANE	07/01/91–09/30/91	RECEPTIONIST/OFFICE MANAGER	5,625.00
KELLERMAN, CAROL B	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	21,249.99
KRAMER, IRMA	07/01/91–09/30/91	SPECIAL ASSISTANT	7,516.66
KUPERMAN, ALAN J	08/01/91–09/30/91	LEGISLATIVE DIRECTOR	7,083.34
LEHRER, SHIRLEY	07/01/91–09/30/91	STAFF ASSISTANT	4,250.01
MARDENFIELD, VIVIAN	07/01/91–09/30/91	PART-TIME EMPLOYEE	2,105.01
MCCARSON, ROBERT W	07/06/91–09/30/91	COMMUNICATIONS DIRECTOR	8,972.23
MESSER, SHARON BARBARA	07/01/91–09/30/91	STAFF ASSISTANT	4,374.99
NELSON, MICHAEL	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,125.00
ORLOVE, SUZAN ROBIN	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
STACHEL, FLORENCE	07/01/91–09/30/91	EXECUTIVE ASSISTANT	11,250.00
TEACHEY, EARL B	07/01/91–09/30/91	PART-TIME EMPLOYEE	600.00
VANDERHEYDEN, ANN M	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,999.99
WARD, L COURTNEY	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	9,999.99
WASSER, DAVID	07/01/91–09/30/91	EXECUTIVE ASSISTANT	5,000.01
WEINER, ANTHONY DAVID	07/01/91–09/30/91	SPECIAL ASSISTANT	2,222.22
WILEY, JEREMY P	07/01/91–09/30/91	RECEPTIONIST	4,666.67

EXPENSES

07-03	1178300011	EXXON COMPANY, U.S.A.	05/10/91–06/02/91	GAS FOR MEMBER'S LEASED AUTO	58.26
07-03	1178300013	FEDERAL EXPRESS CORP	06/05/91–06/06/91	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	8.98
07-03	1178300014	ERIC W. HAUSER	04/22/91	BUSINESS CALLS MADE BY ERIC HAUSER, PRESS SECRETARY	3.55
07-03	1178300012	NATIONAL NEWS AGENCY	07/10/91–10/01/91	NEWSPAPERS FOR THE DC OFFICE	294.30
07-03	1178300010	POLAND SPRING	05/08/91–05/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	46.20
07-15	1191360016	CHARLES SCHUMER	06/06/91–06/11/91	PAN AM SHUTTLE: DC-NY ROUND TRIP	118.00
07-15	1191360017	Do	06/13/91–06/18/91	TRUMP SHUTTLE: DC-NY ROUND TRIP	118.00
07-15	1191360018	Do	06/20/91–06/25/91	TRUMP SHUTTLE: DC-NY ROUND TRIP	118.00
07-15	1191360019	FLORENCE STACHEL	06/18/91–06/25/91	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	46.68
07-15	1191360015	Do	06/24/91	LUNCH WITH COMMUNITY LEADERS IN THE BROOKLYN OFFICE	168.00
07-16	1193430027	MEDIA PLUS	06/25/91	NEWSLETTER DESIGN PRINTING & LABELING	5,772.00
07-16	1193430025	SHARON BARBARA MESSER	06/01/91–06/30/91	135 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	37.13
07-16	1193430026	CHARLES SCHUMER	05/23/91–05/30/91	BUSINESS CALLS MADE BY MEMBER FROM AIRPLANES	35.02
07-16	1193430028	FLORENCE STACHEL	06/06/91	GARBAGE BAG LINERS FOR THE DISTRICT OFFICE	20.00
07-16	1193430029	Do	06/26/91	EXTRA EXPENSES FOR LUNCH WITH DISTRICT LEADERS	7.86
07-17	1193540001	ANITA MARIE CAVALLINO	06/01/91–06/30/91	125 MILES DRIVEN IN THE DISTRICT REPRESENTING MEMBER AT VARIOUS FUNCTIONS - 125 MILES @ 27.5¢ PER MILE.	34 38
07-17	1193540007	COLONY ELECTRIC CO	06/03/91	EMERGENCY SERVICE CALL TO RESTORE POWER IN THE DISTRICT OFFICE	75.00
07-17	1193540002	MARLBORO EXTERMINATING	06/11/91	PEST CONTROL FOR THE DISTRICT OFFICE	17.00
07-17	1193540006	MICHAEL NELSON	05/23/91	CALLS MADE ON OFFICIAL BUSINESS IN BROOKLYN	11 57
07-17	1193540003	ROSEMARIE CONTI	06/18/91–06/25/91	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
07-17	1193540009	CHARLES SCHUMER	05/30/91–06/28/91	TOLLS & TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS TO & FROM AIRPORT	26.00
07-17	1193540008	FLORENCE STACHEL	06/25/91	CUPS FOR THE DISTRICT OFFICE	12 00
07-17	1193540004	ANTHONY DAVID WEINER	06/01/91–06/30/91	NEWSPAPERS FOR THE DISTRICT OFFICE	50 75
07-17	1193540005	Do	06/01/91–06/30/91	380 MILES TRAVELED ON OFFICIAL BUSINESS IN THE DISTRICT @ 27.5¢ PER MILE	104.50
07-22	1200200024	BELL ATLANTIC MOBILE SYSTEM	05/28/91–06/25/91	BUSINESS CALLS MADE BY THE CONGRESSMAN FROM THE CAR PHONE	324.12
07-22	1200200018	COLE PUBLICATIONS	09/01/91–09/01/92	CROSS-REFERENCE ADDRESS DIRECTORY FOR THE DISTRICT OFFICE	341.00
07-22	1200200019	CAROL C KELLERMAN	04/29/91–05/03/91	BUSINESS CALLS MADE BY THE ADMINISTRATIVE ASSISTANT WHILE OVERSEAS	189.20
07-22	1200200015	MARLBORO EXTERMINATING	07/09/91	PEST CONTROL FOR THE DISTRICT OFFICE	17.00
07-22	1200200017	POLAND SPRING	06/06/91–06/30/91	BOTTLED WATER FOR THE DISTRICT OFFICE	54.25
07-22	1200200020	ROSEMARIE CONTI	07/02/91 07/09/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200200021	CHARLES SCHUMER	03/18/91	BUSINESS CALLS MADE FROM THE AIR	28.84
07-22	1200200023	FLORENCE STACHEL	06/19/91-06/30/91	NEWSPAPERS FOR THE DISTRICT OFFICE	37.50
07-22	1200200016	Do	07/08/91	GARBAGE BAGS AND PAPER TOWELS FOR THE DISTRICT OFFICE	40.00
07-22	1200200022	WORLD PERSPECTIVES	07/01/91	AGRICULTURAL GUIDE REFERENCE BOOK	83.45
07-22	1203310001	CON EDISON	06/12/91-07/12/91	ELECTRICITY	355.86
07-23	1203540026	EXXON COMPANY, U.S.A.	06/10/91-07/03/91	GAS FOR THE MEMBER'S LEASED AUTO	116.40
07-23	1203540030	ERIC W. HAUSER	07/11/91-07/13/91	TRANSPORTATION IN THE DISTRICT FOR ERIC HAUSER, PRESS SECRETARY	53.10
07-23	1203540027	CAROL C KELLERMAN	07/12/91-07/12/91	BUSINESS TRIP TO THE DISTRICT - DC/NY/DC	118.00
07-23	1203540029	FLORENCE STACHEL	07/01/91	AN EXTENSION CORD FOR THE DISTRICT OFFICE	3.45
07-23	1203540028	Do	07/01/91-07/14/91	NEWSPAPERS FOR THE DISTRICT OFFICE	34.10
07-23	1204510001	CON EDISON	05/13/91-06/12/91	ELECTRICITY	353.34
07-25	1205770015	POSTMASTER	05/07/91	200 STAMPS FOR THE DISTRICT OFFICE	58.00
07-29	1207890682	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASED AUTO	334.60
07-29	1207890681	EALTY CORP 1624 KING'S HIGHWAY R	07/01/91-07/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
07-31	1210931362	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931363	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,685.80
07-31	1210931361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931359	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		365.98
07-31	1210931360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		801.51
07-31	1210940172	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		10.00
07-31	1212900378	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,978.30
07-31	1212920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950359	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		398.63
08-12	1220330011	HARRY A CHERNOFF	07/21/91-07/22/91	TAXI FARE IN THE DISTRICT AND TO AND FROM THE AIRPORT	37.25
08-12	1220330008	COURIER LIFE INC.	07/28/91-07/28/92	ONE YEAR SUBSCRIPTION TO FLATBUSH LIFE FOR THE DISTRICT OFFICE	20.00
08-12	1220330007	CAROL C KELLERMAN	08/06/91	PURCHASE OF ONE COPY OF POLITICS IN AMERICA 1992	42.35
08-12	1220330009	SHIRLEY LEHRER	07/01/91-07/31/91	15 MILES TRAVELED ON OFFICIAL BUSINESS IN THE DISTRICT @ .24	3.60
08-12	1220330012	CHARLES SCHUMER	07/04/91-07/09/91	ROUND TRIP TRUMP SHUTTLE: NY-DC RT	118.00
08-12	1220330013	Do	07/11/91-07/16/91	ROUND TRIP TRUMP SHUTTLE: NY-DC RT	118.00
08-12	1220330014	Do	07/18/91-07/23/91	ROUND TRIP PAN AM SHUTTLE NY-DC RT	118.00
08-12	1220330015	Do	07/25/91-07/30/91	ROUND TRIP PAN AM SHUTTLE: NY-DC RT	118.00
08-12	1220330010	FLORENCE STACHEL	07/15/91	1 CASE OF GARBAGE BAG LINERS FOR THE DISTRICT OFFICE	20.00
08-12	1220330016	DAVID WASSER	07/21/91-07/22/91	BUSINESS TRIP TO THE DISTRICT OFFICE - TRUMP SHUTTLE: DC-NY RT	118.00
08-13	1225200021	COLONY ELECTRIC CO	06/26/91	NEW WIRING IN THE DISTRICT OFFICE	325.00
08-14	1224230003	UNICORN COMMERCIAL PRINTING	05/24/91	9X4 INCH CARDS LISTING TELEPHONE NUMBERS FO GOVT & PUBLIC SERVICE ORGANIZATIONS	1,100.00
08-20	1231200015	BITACHON ALARMS	08/01/91	MONITORING THE ALARM SYSTEM IN THE DISTRICT OFFICE	150.00
08-20	1231200010	COURIER LIFE INC.	07/28/91-07/28/92	ONE YEAR SUBSCRIPTION TO THE BAY NEWS FOR THE DISTRICT OFFICE	20.00
08-20	1231200011	Do	07/28/91-07/28/92	ONE YEAR SUBSCRIPTION TO KINGS COURIER NEWSPAPER FOR THE DISTRICT OFFICE	20.00
08-20	1231200012	Do	07/28/91-07/28/92	COURIER-LIFE PUBLICATIONS TO THE BAY RIDGE COURIER FOR THE DISTRICT OFFICE	20.00
08-20	1231200007	DAVID R RAMAGE	07/25/91	BUSINESS CARDS FOR SUZAN ORLOVE	18.50
08-20	1231200009	MEDIA PLUS	07/22/91	DESIGN, PRINTING & LABELING OF NEWSLETTER	2,520.30
08-20	1231200003	MICHAEL NELSON	06/01/91-06/30/91	TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 324 MILES @	89.10
08-20	1231200005	ROSEMARIE CONTI	07/16/91-07/23/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	100.00
08-20	1231200008	Do	07/30/91	CELANING SERVICE FOR THE DISTRICT OFFICE	50.00

08-20	1231200004	CHARLES SCHUMER	06/21/91-07/22/91	ROAD TOLLS AND PARKING FEES FOR THE MEMBER'S AUTO WHILE ON OFFICIAL BUSINESS	41.00
08-20	1231200002	Do	06/27/91-07/02/91	ROUND TRIP PAN AM SHUTTLE: NY-DC	118.00
08-20	1231200013	FLORENCE STACHEL	07/15/91-07/26/91	NEWSPAPERS FOR THE DISTRICT OFFICE	34.10
08-20	1231200034	Do	07/19/91	INSPECTION FEE FOR THE MEMBER'S LEASED AUTO	17.00
08-20	1231200006	DAVID WASSER	07/01/91-07/16/91	UTENSILS AND CLEANING SUPPLIES FOR THE DC OFFICE	15.16
08-28	1239890683	FORD MOTOR CREDIT CO.	08/01/91-08/30/91	LEASED AUTO	334.60
08-28	1239890682	EALTY CORP 1624 KING'S HIGHWAY R	08/01/91-08/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
08-31	1242900385	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,031.68
08-31	1242931364	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931365	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		688.94
08-31	1242931363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		365.98
08-31	1242931362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		485.16
08-31	1242950362	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		773.21
09-05	1242510012	EXXON COMPANY, U.S.A.	07/09/91-08/02/91	GAS FOR MEMBER'S LEASED AUTO	49.72
09-05	1242510015	ROBERT W MCCARSON	07/12/91	AMTRAK: NY/DC FOR BOB MCCARSON; PURCHASED ON MEMBER'S CREDIT CARD	48.00
09-05	1242510011	ROSEMARIE CONTI	08/07/91-08/21/91	THREE WEEKS OF CLEANING THE DISTRICT OFFICE	150.00
09-05	1242510014	CHARLES SCHUMER	07/27/91-08/01/91	TAXI AND ROAD TOLLS FOR THE MEMBER WHILE ON BUSINESS IN THE DISTRICT	27.25
09-05	1242510013	FLORENCE STACHEL	08/20/91	TOWELS AND GARBAGE LINERS FOR THE DISTRICT OFFICE	40.00
09-05	1247400005	HARRY A CHERNOFF	08/16/91	ONE WAY TRUMP SHUTTLE DC-NY USED BY HARRY CHERNOFF LEGISLATIVE ASSISTANT	59.00
09-05	1247400001	NATIONAL JOURNAL, INC	08/12/91	TWO COPIES OF THE ALMANAC OF AMERICAN POLITICS	96.08
09-05	1247400003	MICHAEL NELSON	07/01/91-07/31/91	60 MILES TRAVELED ON BUSINESS IN THE DISTRICT @ .275	16.50
09-05	1247400002	POLAND SPRING	07/01/91-07/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	72.30
09-05	1247400004	FLORENCE STACHEL	07/29/91-08/14/91	NEWSPAPERS FOR THE DISTRICT OFFICE	46.50
09-12	1254330019	BELL ATLANTIC MOBILE SYSTEM	06/28/91-07/22/91	CELLULAR TELEPHONE IN THE MEMBER'S LEASED AUTO	129.54
09-12	1254330017	HARRY A CHERNOFF	08/16/91-08/19/91	TAXI FARE FROM AIRPORT; TO TRAIN STATION	55.00
09-12	1254330016	Do	08/19/91	ONE WAY AMTRAK: NY-DC	48.00
09-12	1254330015	ROSEMARIE CONTI	08/28/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
09-12	1254330018	THE PRUDENTIAL	09/02/91	SIX MONTHS INSURANCE ON MEMBER'S LEASED AUTO	576.00
09-16	1255360026	POSTMASTER	08/06/91	200 STAMPS FOR DC AND DISTRICT OFFICE	58.00
09-18	1259660006	NEW REPUBLIC	09/06/91	ONE YEAR SUBSCRIPTION RENEWAL	69.97
09-18	1259660003	CHARLES SCHUMER	08/02/91-09/05/91	ROUNDTRIP TRUMP SHUTTLE DC-NY	118.00
09-18	1259660004	FLORENCE STACHEL	08/14/91	NEWSPAPERS FOR THE DISTRICT OFFICE	48.75
09-18	1259660005	THE ECONOMIST	08/16/91-08/16/92	ONE YEAR SUBSCRIPTION RENEWAL	110.00
09-20	1256340015	COURIER LIFE INC.	09/06/91-09/06/92	ONE YEAR SUBSCRIPTION TO PARK SLOPE NEWS	75.00
09-20	1256340017	DAVID R RAMAGE	07/12/91	BUSINESS CARDS FOR THE DISTRICT OFFICE	37.00
09-20	1256340013	FEDERAL EXPRESS CORP.	08/22/91	OVERNIGHT DELIVERY FOR THE DC OFFICE	6.16
09-20	1256340014	SERVICE AMERICA CORP	03/07/91-07/10/91	LUNCHES WITH CONSTITUENTS IN 1991	89.60
09-20	1256340016	WASHINGTON JOURNALISM REVIEW	08/20/91-08/20/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	17.97
09-23	1266620002	CON EDISON	07/12/91-08/12/91	UTILITY SERVICE	348.60
09-23	1266620001	Do	08/12/91-09/11/91	UTILITY SERVICE	294.34
09-26	1268890688	FORD MOTOR CREDIT CO.	09/01/91-09/30/91	LEASED AUTO	334.60
09-26	1268890687	EALTY CORP 1624 KING'S HIGHWAY R	09/01/91-09/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
09-30	1273900392	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,052.29
09-30	1273920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273931370	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931371	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,014.47
09-30	1273931369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931367	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		365.98
09-30	1273931368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		363.60
09-30	1273940116	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
09-30	1273950355	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		617.57
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,709.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,472.53
				TOTAL	**165,181.69**
OFFICE OF THE HON. F JAMES SENSENBRENNER JR					
SALARIES					
		ALBERTS, GREGORY J	07/01/91-08/16/91	SCHEDULER/DRIVER	2,172.23
		CROWLEY, JAMES C, IV	07/01/91-08/06/91	TEMPORARY EMPLOYEE	1,392.00
		DAVIS, ARLENE IRVINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,500.01
		DEAN, BRIAN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,250.00
		EDMONDSON, RONALD A	09/04/91-09/30/91	SHARED EMPLOYEE	525.00
		HOLM, MATTHEW R	09/09/91-09/30/91	STAFF ASSISTANT	947.22
		KERN, ELIZABETH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.01
		KOLAR, KURT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.01
		KRUEGER, JOHN EDWIN	07/01/91-09/30/91	PRESS SECRETARY	7,500.01
		MERRITT, LIZABETH BOWEN	07/01/91-09/03/91	PART-TIME EMPLOYEE	1,224.99
		MORDINI, MICHELLE J	07/01/91-09/30/91	COMPUTER MANAGER	6,750.01
		MULLANEY, J PATRICK	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		MURRAY, DAVID T	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
		Do	07/20/91-08/27/91	D.C. INTERN	1,469.33
		REIMAN, PATRICIA ANNE	07/01/91-09/30/91	CASEWORKER	9,000.01
		SANDS, KIM MARIE	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		SCHREIBEL, THOMAS	07/01/91-09/30/91	HOME SECRETARY	13,125.01
		SCHULTZ, TODD R	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,500.01
		SIEBECKER, MICHAEL R	07/01/91-08/02/91	D.C. INTERN	1,237.33
		ZIEBERT, MATTHEW JOHN	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
EXPENSES					
07-03	1178300015	GREGORY J ALBERTS	06/02/91	REIMBURSE FOR TRAVEL IN DIST BY PRIVATE AUTO ON OFCL BUSINESS 113 MILES @ 27.5¢ PER MILE	31.08
07-03	1178300020	JAMES C CROWLEY	05/08/91-06/03/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 1043 MILES AT 27.5¢ PER MILE W/MEMBER	286.82
07-03	1178300018	Do	05/16/91-05/19/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 323 MILES @ 27.5¢ PER MILE.	88.82
07-03	1178300017	PATRICIA ANNE REIMAN	05/25/91	REIMBURSE FOR TRAVEL IN DIST BY PRIVATE AUTO ON OFFICIAL BUSINESS 73 MILES @ 27.5¢ PER MILE	20.07
07-03	1178300016	Do	06/03/91	REIMBURSEMENT FOR TRAIN FARE TO ATTEND DEPT OF STATE SEMINAR MILWAUKEE/CHICAGO & RETURN	23.00
07-03	1178300019	F. JAMES SENSENBRENNER, JR.	06/20/91-06/24/91	REIMBURSEMENT FOR ROUND TRIP FARE BETWEEN WASH & MILWAUKEE ON OFFICIAL BUSINESS DC-MILWAUKEE RT.	258.00

07-18	1197720016	AT&T INFORMATION SYSTEMS	04/02/91-04/30/91	PHONE BILL FOR DISTRICT OFFICE	115.93
07-18	1197720017	Do	05/02/91-06/01/91	PHONE BILL FOR DISTRICT OFFICE	115.93
07-18	1197720010	JAMES C CROWLEY	06/20/91-06/23/91	REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 590 MI @ .275 PER MILE PICK UP MEMBER AT A/P & TRANSPORT.	162.25
07-18	1197720008	LAKE COUNTRY REPORTER	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION RENEWAL	22.70
07-18	1197720015	PRO TECH COMPUTER SERVICES	07/01/91	COMPUTER SERVICES	4,175.70
07-18	1197720009	PATRICIA ANNE REIMAN	06/16/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 23 MILES @ .275 PER MILE	6.33
07-18	1197720004	F. JAMES SENSENBRENNER, JR.	06/27/91	REIMBURSEMENT FOR ONE WAY FARE BETWEEN WASHINGTON & MILWAUKEE (TICKET STICKERED FOR USE ON THIS DATE).	129.00
07-18	1197720005	Do	07/08/91	REIMBURSEMENT FOR ONE WAY FARE BETWEEN MILWAUKEE & WASHINGTON	129.00
07-18	1197720006	THE WEST BEND NEWS	06/22/91-06/21/92	ONE YEAR SUBSCRIPTION RENEWAL	77.40
07-18	1197720007	WATERTOWN DAILY TIMES	07/10/91-07/09/92	ONE YEAR SUBSCRIPTION RENEWAL	83.20
07-18	1197720014	WISCONSIN BELL	03/01/91-03/31/91	PHONE BILL FOR 800 NUMBER	163.15
07-18	1197720013	Do	04/01/91-04/30/91	PHONE BILL FOR 800 NUMBER	135.15
07-18	1197720012	Do	05/01/91-05/31/91	PHONE BILL FOR 800 NUMBER	155.59
07-18	1197720011	Do	06/01/91-06/30/91	PHONE BILL FOR 800 NUMBER	120.75
07-23	1197340006	LAKE COUNTRY REPORTER	03/11/91	AD FOR TOWN HALL MEETINGS	89.46
07-24	1204570003	JAMES C CROWLEY	06/13/91-07/08/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PVT AUTO, 1100 MILES @ 27.5¢ PER MILE	302.50
07-24	1204570004	F. JAMES SENSENBRENNER, JR.	07/12/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	129.00
07-24	1204570005	Do	07/16/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON	129.00
07-24	1204570006	THOMAS J LANKFORD	06/14/91	PRINTING	1,425.00
07-24	1204570007	Do	07/01/91	PRINTING	124.52
07-25	1205360005	POSTMASTER	06/27/91	TWO HUNDRED 29¢ STAMPS	58.00
07-29	1207550003	F. JAMES SENSENBRENNER, JR.	07/18/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	129.00
07-29	1207550004	Do	07/23/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON	129.00
07-29	1207890683	ES 120 BUILDING ASSOCIAT	07/01/91-07/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
07-31	1210931317	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931318	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		437.42
07-31	1210931316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		180.48
07-31	1212900368	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,412.47
07-31	1212950520	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		10,602.62
08-08	1218550005	F. JAMES SENSENBRENNER, JR.	07/26/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
08-08	1218550006	Do	07/30/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	129.00
08-09	1219400001	COMMUNITY NEWSPAPERS INC	08/30/91-08/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO BROOKFIELD NEWS	17.00
08-09	1219400002	OCONOMOWOC ENTERPRISE	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION RENEWAL TO OCONOMOWOC ENTERPRISE	15.00
08-09	1219800006	GREGORY J ALBERTS	07/21/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 64 MILES @ 27.5¢ PER MILE	17.60
08-09	1219800005	PATRICIA ANNE REIMAN	07/14/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 38 MILES @ 27.5¢ PER MILE	10.45
08-21	1232550011	F. JAMES SENSENBRENNER, JR.	08/02/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	129.00
08-21	1232550012	Do	08/11/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON	129.00
08-21	1232760006	THOMAS SCHREIBEL	05/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES	25.74
08-27	1234320009	THOMAS J LANKFORD	02/13/91-02/15/91	PRINTING	1,774.60
08-27	1234320008	WISCONSIN BELL	11/01/90-11/30/90	PHONE BILL FOR DISTRICT OFFICE	58.00
08-27	1234320007	Do	12/01/90-12/30/90	PHONE BILL FOR DISTRICT OFFICE	76.49
08-28	1239890684	ES 120 BUILDING ASSOCIAT	08/01/91-08/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
08-31	1242900375	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,114.55
08-31	1242931319	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931320	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		473.02
08-31	1242931318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		194.76
08-31	1242950520	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		(1,932.53)
09-06	1247710017	GREGORY J ALBERTS	08/11/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT 115 MILES @ .275 PER MILE	31.63
09-06	1247710016	JAMES C CROWLEY	07/11/91-08/04/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT 1636 MILES @ .275 PER MILE	449.90
09-06	1247710015	THOMAS SCHREIBEL	08/12/91	REIMBURSEMENT FOR COPY PAPER FOR USE IN DISTRICT OFFICE	27.24
09-12	1254330021	TODD R SCHULTZ	08/28/91	REIMBURSEMENT FOR ONE-WAY TRAVEL TO MILWAUKEE ON OFFICIAL BUSINESS DC-MILKE	123.00
09-12	1254330022	F. JAMES SENSENBRENNER, JR.	08/28/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254330023	Do	08/29/91-08/30/91	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 361 MILES @ 27.5¢ PER MILE	99.28
09-12	1254330024	Do	09/01/91-09/02/91	TRAVEL BETWEEN NASHOTAH, WI (DISTRICT) & WASH, DC BY PRIVATE AUTO 843 MILES @ 27.5¢ PER MILE	231.83
09-12	1254330025	Do	09/01/91-09/02/91	REIMBURSEMENT FOR TOLLS FOR ABOVE TRAVEL	17.95
09-12	1254330026	Do	09/01/91-09/02/91	REIMBURSEMENT FOR HOTEL FOR OVERNIGHT STAY FOR ABOVE	54.39
09-12	1254330020	THOMAS J LANKFORD	08/02/91-08/15/91	PRINTING	1,560.83
09-16	1254400009	Do	07/19/91-07/22/91	PRINTING AND PURCHASE COPIES OF FEDERAL REGISTER	223.62
09-20	1261310013	PRO TECH COMPUTER SERVICES	08/27/91	COMPUTER SERVICES FOR AUGUST	2,959.38
09-20	1261310009	THOMAS SCHREIBEL	07/07/91-09/04/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 612 MILES @ 27.5¢ PER MILE, PLUS PARKING FEES.	171.30
09-20	1261310010	F. JAMES SENSENBRENNER, JR.	09/02/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-20	1261310011	Do	09/05/91	REIMBURSE FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASH ON OFFICIAL BUS-TKT STICKERED FOR USE THIS DATE.	140.00
09-20	1261310014	Do	09/08/91-09/11/91	REIMBURSEMENT FOR 2 ONE-WAY AIRFARES BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	258.00
09-20	1261310012	THOMAS J LANKFORD	08/16/91	PRINTING	162.35
09-20	1261310008	TIMES-PRESS	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION RENEWAL TO HARTFORD TIMES-PRESS	20.00
09-23	1261800011	F. JAMES SENSENBRENNER, JR.	09/13/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	123.00
09-23	1261800012	Do	09/16/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	129.00
09-26	1268890689	ES 120 BUILDING ASSOCIAT	09/01/91-09/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
09-27	1268520017	AT&T INFORMATION SYSTEMS	02/02/91-03/01/91	PHONE BILL FOR DISTRICT OFFICE	115.93
09-27	1268520016	Do	03/02/91-04/01/91	PHONE BILL FOR DISTRICT OFFICE	115.93
09-27	1268520015	Do	07/02/91-08/01/91	PHONE BILL FOR DISTRICT OFFICE	115.93
09-27	1268520012	THOMAS J LANKFORD	12/10/90-12/18/90	PRINTING	3,531.89
09-27	1268520013	Do	12/21/90	PRINTING	387.70
09-27	1268520014	Do	01/23/91	PRINTING	1,640.00
09-27	1268520021	Do	04/30/91	PRINTING	15.00
09-27	1268520020	WISCONSIN BELL	07/01/91-07/31/91	PHONE BILL FOR DISTRICT OFFICE - WATS	126.45
09-27	1268520019	Do	08/01/91-08/31/91	PHONE BILL FOR DISTRICT OFFICE - WATS	112.47
09-27	1268520018	Do	09/01/91-09/30/91	PHONE BILL FOR DISTRICT OFFICE - WATS	109.17
09-30	1273900382	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,379.00
09-30	1273931325	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931326	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		453.54
09-30	1273931324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		167.04

09-30	1273950512	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		4,200.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	113,968.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,563.91
TOTAL	**163,266.77**

OFFICE OF THE HON. JOSE SERRANO

SALARIES

AKUMU, L ACHIENG	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,250.01
ALEXANDER, WILLIAM J	07/01/91-09/30/91	PRESS SECRETARY	11,250.00
BAUZA, AMALIA L	08/05/91-08/18/91	PART-TIME EMPLOYEE	661.11
Do	08/19/91-09/30/91	STAFF ASSISTANT/RECEPTIONIST	1,983.34
BENJAMIN, MICHAEL ANTHONY	07/01/91-09/30/91	DISTRICT DIRECTOR	9,249.99
BRODY, ERIC	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
DAVIS, LOUIS C, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500.00
DE HOYOS, KITTY	07/01/91-09/30/91	SECRETARY	5,250.00
DOMINGUEZ DE MARTY, IDALIA T	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,500.00
LEWIS, RACHEL A	07/01/91-09/30/91	COMPUTER SYSTEMS MANAGER	5,000.01
LLANOS, ISABEL	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,250.01
LOPEZ, JESSICA	07/05/91-09/30/91	STAFF ASSISTANT	4,499.98
MALINO, JOANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
MANZANET, EUGENE P	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MARTIN, JENIFER JANE	07/01/91-07/26/91	SCHEDULER/PERSONAL SECRETARY	1,444.45
MARTINEZ, CARLOS MANUEL	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
MONTILLA, PATRICIA M	07/01/91-08/16/91	STAFF ASSISTANT	2,427.77
MORELL, CHRISTINA	07/22/91-09/30/91	SCHEDULER	3,869.45
PENA, CARIDAD	07/01/91-09/30/91	DIRECTOR OF SPECIAL PROJECTS	6,670.83
RIVERA, AWILDA	07/01/91-09/30/91	RECEPTIONIST	4,500.00
SERRANO, CARLOS A	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	4,500.00
TOSCANO, ELLYN M	07/01/91-09/30/91	CHIEF OF STAFF/COUNSEL	20,000.01
WHITE, DOROTHY R	07/01/91-09/30/91	DISTRICT AIDE	5,600.01

EXPENSES

07-03	1171580026	DINERS CLUB	06/07/91-06/11/91	R/T TRAIN FARE WASH TO NYP FOR ELLYN TOSCANO ON OFFICIAL TRAVEL - TICKET #1932 AND #6198	96.00
07-03	1171580028	Do	06/07/91-06/11/91	R/T TRAIN FARE FOR CONGRESSMAN SERRANO ON OFFICIAL TRAVEL WASH TO NYP - TICKET #1363	96.00
07-03	1171580023	FEDERAL EXPRESS CORP.	05/20/91-05/21/91	EXPRESS MAIL FOR OFFICIAL DOCUMENT	2.73
07-03	1171580024	RACHEL A LEWIS	05/12/91	DINNER WHILE ON OFFICIAL TRAVEL IN BRONX, NEW YORK	20.00
07-03	1171580025	JOSE E. SERRANO	06/07/91	GASOLINE FOR THE OFFICIAL CAR IN BRONX, NEW YORK	22.00
07-03	1175400014	DINERS CLUB	06/13/91-06/19/91	ROUNDTRIP TRAIN FARE FOR ELLYN TOSCANO WASH-NYP WHILE ON OFFICIAL TRAVEL TICKET #S 6679 AND 7558.	96.00
07-03	1175400015	ELLYN M TOSCANO	06/07/91-06/09/91	TAXI CAB FARES WHILE ON OFFICIAL TRAVEL WASH TO NY	13 50
07-03	1175400016	Do	06/13/91-06/19/91	TAXI CAB FARE WHILE ON OFFICIAL TRAVEL WASH TO NY	14.35
07-03	1175400017	Do	06/18/91	TAXI CAB FARE WHILE ON OFFICIAL TRAVEL IN BRONX, NY DISTRICT OFFICE	7.25
07-15	1192370025	CON EDISON	05/29/91-06/27/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE IN BRONX, NY	596.11
07-15	1192370024	CONCOURSE PARKING INC	06/01/91-06/30/91	MONTHLY PARKING FOR OFFICIAL CAR IN BRONX, NY	181.41
07-15	1192370027	DAVID R RAMAGE	06/28/91	3 TYPES OF MEMO PADS-10 OF EACH	85 50
07-15	1192370023	DINERS CLUB	06/21/91-06/24/91	ROUND TRIP TRAIN FARE WASH TO NY FOR ACHIENG AKUMU ON OFCL TRAVEL TO DISTRICT OFC BRONX, NY #6708.	96.00
07-15	1192370026	FEDERAL EXPRESS CORP.	06/17/91	EXPRESS MAIL OFFICIAL DOCUMENT ACCOUNT #139224019	8.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1192370022	JOSE E. SERRANO	06/20/91	MILEAGE WHILE ON OFFICIAL TRAVEL FROM BRONX, NY TO WASH 250 MILES X .275 & TOLLS	78.05
07-15	1192370015	Do	07/02/91	GASOLINE FOR OFFICIAL CAR	14.54
07-15	1192370016	Do	07/02/91	TOLLS WHILE ON OFFICIAL TRAVEL NYC TO WASH, DC	8.35
07-15	1192700020	DINERS CLUB	04/10/91	OFFICIAL RAILFONE CALL BY CONGRESSMAN SERRANO FOR 6 MINUTES, REF #01671714	10.82
07-15	1192700021	Do	04/30/91	OFFICIAL RAILFONE CALL BY CONGRESSMAN SERRANO FOR 1 MINUTE, REF #01696906	13.91
07-15	1192700022	Do	05/09/91	OFFICIAL RAILFONE FOR 5 MINUTES BY CONGRESSMAN SERRANO, REF #01711157	9.27
07-15	1192700023	Do	05/09/91	OFFICIAL RAILFONE CALL FOR 1 MINUTE BY CONGRESSMAN SERRANO REF #01711156	3.09
07-15	1192700016	Do	05/26/91	OFFICIAL RAILFONE CALL FOR 8 MINUTES BY CONGRESSMAN SERRANO REF #01732432	13.91
07-15	1192700017	Do	06/04/91	RAILFONE OFFICIAL CALL FOR 2 MINUTES BY CONGRESSMAN SERRANO, REF #01742442	4.64
07-15	1192700018	Do	06/04/91	OFFICIAL RAILFONE CALL BY CONGRESSMAN SERRANO FOR 2 MINUTES, REF #01742443	4.64
07-15	1192700019	Do	06/07/91	OFFICIAL RAILFONE CALL BY CONGRESSMAN SERRANO FOR 8 MINUTES, REF #01748081	13.91
07-15	1192700014	Do	06/22/91	AIRFARE FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TO DISTRICT OFFICE BRONX, NY, TICKET #6531	61.00
07-15	1192700015	Do	06/25/91	TRAIN FARE FOR ELLYN TOSCANO ON OFFICIAL TRAVEL WASH TO NYP, TICKET 4718	48.00
07-15	1192700011	GARRETT PARK PRESS	06/20/91	FINANCIAL AID FOR MINORITY STUDENTS BOOKLETS, SET OF 6	20.00
07-15	1192700013	PERRY GARCIA	06/18/91	CLEANING SUPPLIES FOR DISTRICT OFFICE IN BRONX, NY	38.91
07-15	1192700012	ELLYN M TOSCANO	06/22/91–06/25/91	TAXI FARE WHILE ON OFFICIAL TRAVEL	21.50
07-15	1192700010	UNITED PARCEL SERVICE	06/20/91	TRANSPORTATION OF OFFICIAL DOCUMENTS FROM WASH TO BRONX, NY	110.50
07-16	1193520004	L ACHIENG AKUMU	06/24/91	TAXI FARE WHILE ON OFFICIAL TRAVEL IN BRONX, NY	12.00
07-16	1193520003	DAVID R RAMAGE	06/19/91	500 CALLING CARDS FOR RACHEL LEWIS	28.00
07-16	1193520005	DINERS CLUB	06/24/91	TRAIN FARE FOR CONGRESSMAN SERRANO ON OFFICIAL TRAVEL - WASH TO NYP (TICKET #6089)	48.00
07-16	1193520002	METRO ONE	05/09/91–06/04/91	MONTHLY SERVICES FOR OFFICIAL CALLS	233.23
07-16	1193520001	SERVICE AMERICA CORP	06/13/91	FOOD AND BEVERAGES FOR LEGISLATIVE BRIEFING FOR STUDENTS OF BRONX COMMUNITY COLLEGE, 18TH DIST, NY.	192.66
07-22	1200200029	DINERS CLUB	07/08/91–07/09/91	ROUNDTRIP TRAIN FARE WASH TO NY FOR LOUIS DAVIS ON OFFICIAL TRAVEL TICKET #7789	96.00
07-22	1200200026	Do	07/11/91	ONE WAY AIRFARE WASH. TO NY FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TICKET #8276	55.45
07-22	1200200027	Do	07/15/91	ONE WAY TRAIN FARE FOR ELLYN TOSCANO NYP TO WASH ON OFFICIAL TRAVEL, TICKET #6936	48.00
07-22	1200200025	IMAGEN	08/01/91–08/01/92	12 ISSUES OF IMAGEN MAGAZINE	24.00
07-22	1200200028	ELLYN M TOSCANO	07/11/91–07/15/91	CAB FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL TRAVEL	14.00
07-23	1196750014	AQUA COOL	06/30/91	BOTTLED WATER FOR OFFICE IN 1217 LONGWORTH	30.80
07-23	1196750012	MICHAEL ANTHONY BENJAMIN	06/03/91–06/28/91	NEWSPAPERS FOR DISTRICT OFFICE IN BRONX, NY	55.60
07-23	1196750009	DINERS CLUB	06/28/91	ONE WAY TRAIN FARE FOR CONGRESSMAN SERRANO ON OFFICIAL TRAVEL WASH-NYP TICKET #7538	48.00
07-23	1196750015	Do	06/28/91–07/09/91	ROUND TRIP FARE FROM WASH TO NY FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TO DISTRICT OFFICE, #7422	107.00
07-23	1196750013	FEDERAL EXPRESS CORP.	06/13/91–06/17/91	EXPRESS MAIL OFFICIAL DOCUMENT ACCOUNT #1392-2401-9	15.14
07-23	1196750010	JOSE E. SERRANO	06/30/91	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	21.00
07-23	1196750016	ELLYN M TOSCANO	06/28/91–07/09/91	CAB FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL TRAVEL TO DISTRICT	20.50
07-23	1203540007	BELL ATLANTIC MOBILE SYSTEMS	06/05/91–06/28/91	SERVICES FOR THE MONTH OF JUNE - OFFICIAL CALLS	60.39
07-23	1203540006	LOUIS C DAVIS	07/08/91–07/09/91	CAB FARE AND BOTTLED WATER WHILE ON OFFICIAL TRAVEL IN BRONX, NY	4.19
07-24	1199790008	DAVID R RAMAGE	06/20/91	34,800 TOWN MEETING NOTICES FOR 29 JUNE 1991	612.75
07-24	1199790007	FEDERAL EXPRESS CORP.	07/06/91	EXPRESS MAIL OFFICIAL DOCUMENT TO BRONX, NY FEDERAL EXPRESS ACCOUNT #1392-2401-9	6.16
07-24	1199790006	XEROX CORPORATION	04/10/91	DRY INK FOR XEROX MACHINE IN DISTRICT OFFICE IN BRONX, NY	83.00
07-29	1207890719	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/91–07/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
07-29	1207890718	GMAC	07/01/91–07/30/91	LEASE AUTO	322.51
07-30	1210740002	CONGRESSIONAL QUARTERLY INC	07/01/91–07/01/92	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	1,198.00
07-30	1210740006	DINERS CLUB	06/20/91	RAILFONE FOR 8 MINUTES OFFICIAL CALL TO WASH OFFICE REFERENCE # 01763822	13.91

07-30	1210740007	Do	06/20/91	RAILFONE FOR 7 MINUTES OFFICIAL CALL TO WASH OFFICE REFERENCE #01763823	12.36
07-30	1210740008	Do	06/20/91	RAILFONE FOR 6 MINUTES OFFICIAL CALL TO WASH OFFICE REFERENCE # 01763825	10.82
07-30	1210740009	Do	06/24/91	RAILFONE FOR 5 MINUTES OFFICIAL CALL TO WASH OFFICE REFERENCE #01769096	9.27
07-30	1210740010	Do	06/24/91	RAILFONE FOR 13 MINUTES OFFICIAL CALL TO DISTRICT OFFICE REFERENCE #01769096	21.63
07-30	1210740001	Do	07/22/91	ONE WAY TRAIN FARE NY-WASH FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TICKET #0304	48.00
07-30	1210740004	JOSE E. SERRANO	07/18/91	GASOLINE FOR OFFICIAL TRAVEL WASH, DC TO NYC TO DISTRICT OFFICE	32.40
07-30	1210740005	Do	07/18/91	TOLLS WHILE ON OFFICIAL TRAVEL TO DISTRICT OFFICE	9.55
07-30	1210740003	Do	07/20/91	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	9.42
07-31	1210931675	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		180.00
07-31	1210931676	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,019.50
07-31	1210931674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		585.00
07-31	1210931673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		2,879.49
07-31	1210940211	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		50.00
07-31	1212900455	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,565.45
07-31	1212950367	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		263.94
08-05	1212320011	AT&T INFORMATION SYSTEMS	04/12/91–05/11/91	LEASE AND RENTALS, MONTHLY SERVICES FOR DISTRICT OFFICE	733.39
08-05	1212320014	Do	04/26/91–05/25/91	LEASE AND RENTALS AND MONTHLY CHARGES FOR DISTRICT OFFICE	3.75
08-05	1212320012	Do	05/12/91–06/11/91	LEASE AND RENTALS AND MONTHLY SERVICES FOR DISTRICT OFFICE IN BRONX, NY	422.39
08-05	1212320015	Do	05/26/91–06/25/91	LEASE AND RENTALS AND MONTHLY SERVICES FOR DISTRICT OFFICE	3.75
08-05	1212320013	Do	06/12/91–07/11/91	LEASE AND RENTALS AND MONTHLY SERVICES FOR DISTRICT OFFICE	422.39
08-05	1212320010	DAVID R RAMAGE	07/12/91	250 CALLING CARDS FOR LOUIS DAVIS, LEGISLATIVE ASSISTANT	33.50
08-05	1212320002	DINERS CLUB	06/24/91	RAILFONE FOR 16 MINUTES-OFFICIAL CALL-REFERENCE #01769098	26.27
08-05	1212320018	Do	07/23/91	ONE WAY TRAIN FARE NY-WASH FOR CONGRESSMAN SERRANO TICKET #3529	48.00
08-05	1212320006	Do	07/24/91–07/25/91	ROUND TRIP AIRFARE FROM WASH, DC TO NY FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TICKET #9175	120.00
08-05	1212320008	Do	07/27/91–07/29/91	ROUND TRIP AIRFARE NY-WASH TO NY FOR ELLYN TOSCANO ON OFFICIAL TRAVEL TICKET #002621061843202.	120.00
08-05	1212320021	INTELLIGENT SOLUTIONS	05/10/91	RELOCATION OF 3 PRINTERS & 10 TERMINALS FROM 1107 & ANNEX 1301 TO 1217 LONGWORTH HOB	390.00
08-05	1212320016	CARLOS MANUEL MARTINEZ	07/29/91	TAXI FARE FOR CARLOS MARTINEZ ON OFFICIAL TRAVEL IN WASH, DC	8.60
08-05	1212320017	Do	07/29/91	ONE WAY AIRFARE FROM NY TO WASH ON OFFICIAL TRAVEL TICKET #331210	59.00
08-05	1212320004	METRO ONE	06/05/91–06/29/91	MONTHLY CHARGES FOR OFFICIAL CALLS	285.13
08-05	1212320023	PERRY GARCIA	06/27/91	200 STEEL SAK LINERS FOR DISTRICT OFFICE	71.15
08-05	1212320019	Do	07/01/91–07/31/91	CLEANING SERVICES FOR DISTRICT OFFICE IN BRONX, NY	600.00
08-05	1212320009	JOSE E. SERRANO	05/22/91–11/22/91	INSURANCE COVERAGE FOR OFFICIAL CAR IN BRONX, NY	1,244.30
08-05	1212320020	SERVICE AMERICA CORP	07/12/91	54 BOX LUNCHES FOR STUDENTS OF BRONX COMM COLLEGE UPWARD BOUND PROGRAM WHO ATTENDED LEGIS BRIEFING.	307.80
08-05	1212320022	ELLYN M TOSCANO	07/18/91	AIRFARE FOR ELLYN TOSCANO ON OFFICIAL TRAVEL WASH TO NY JFK TICKET #8853	87.00
08-05	1212320003	Do	07/18/91–07/22/91	TAXIS WHILE ON OFFICIAL TRAVEL WASH-NY FOR ELLYN TOSCANO	34.60
08-05	1212320005	Do	07/25/91	TAXI FARE FOR ELLYN TOSCANO ON OFFICIAL TRAVEL WASH, DC TO BRONX, NY	25.25
08-05	1212320007	Do	07/27/91–07/29/91	TAXI FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL TRAVEL WASH TO NY	40.00
08-06	1214210008	CONCOURSE PARKING INC	07/01/91–07/24/91	MONTHLY PARKING FOR OFFICIAL CAR IN BRONX, NY	181.41
08-06	1214210010	DINERS CLUB	07/29/91	ONE WAY TRAINFARE FROM NY TO WASH FOR CONGRESSMAN SERRANO ON OFFICIAL TRAVEL TICKET #8655	48.00
08-06	1214210009	RIVERDALE PRESS	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION TO RIVERDALE PRESS	19.00
08-06	1214210006	JOSE E. SERRANO	07/25/91	ONE WAY TRIP FROM WASH TO NY ON OFFICIAL TRAVEL 250 MILES @ 27.5¢ PER MILE	68.75
08-06	1214210007	Do	07/25/91	TOLLS FOR ONE WAY TRIP WASH. TO NY WHILE ON OFFICIAL TRAVEL	25.55
08-06	1214210011	Do	07/27/91	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	21.98
08-08	1218550007	WILLIAM J ALEXANDER	07/08/91	HOTEL WHILE ON OFFICIAL TRAVEL TO WASH, DC	98.46
08-08	1218550008	Do	07/08/91–07/10/91	MEALS WHILE ON OFFICIAL TRAVEL IN WASH, DC	83.91
08-08	1218550009	Do	07/09/91	HOTEL WHILE ON OFFICIAL TRAVEL IN WASH, DC	98.46
08-08	1218550010	Do	07/10/91	ONE WAY TRAIN FARE ON OFFICIAL TRAVEL TO WASH, DC FROM NY - TICKET #3231	48.00
08-08	1220720007	RECORDS AND REGISTRATION	06/21/91–08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-08	1220720009	Do	06/21/91–08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-13	1221740001	CON EDISON	06/21/91–07/29/91	MONTHLY ELECTRIC SERVICES FOR DISTRICT OFFICE	563.49
08-13	1221740002	DAVID R RAMAGE	07/31/91	500 CALLING CARDS FOR AWILDA RIVERA, CARLOS MARTINEZ, CARLOS SERRANO, DOROTHY WHITE	112.00
08-13	1221740003	FEDERAL EXPRESS CORP	07/26/91	EXPRESS MAIL OFFICIAL DOCUMENT OFFICE ACCOUNT #1392-2401-9	5.23
08-13	1224700001	AT&T INFORMATION SYSTEMS	06/26/91–07/25/91	AT&T DISTRICT TELEPHONE SERVICE ACCT #00001589266	3.75
08-13	1225520022	ATLANTIC ROLLING DOOR	07/16/91	REPAIRS FOR ENTRANCE DOOR AND GATE OF DISTRICT OFFICE AT 890 GRAND CONCOURSE, BRONX, NY	165.00
08-14	1224750023	AQUA COOL	07/11/91-07/31/91	BOTTLED WATER FOR WASH OFFICE	15.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1224750020	DINERS CLUB	08/01/91	ONE WAY AIRFARE FOR ELLYN TOSCANO WASH TO NY ON OFFICIAL TRAVEL, TICKET #9965	56.00
08-14	1224750021	Do	08/03/91	ONE WAY TRAIN FARE FOR CONGRESSMAN SERRANO WASH TO NY ON OFFICIAL TRAVEL, TICKET #0429	48.00
08-14	1224750024	JOSE E. SERRANO	08/08/91	TOLLS AND MILEAGE WHILE ON OFFICIAL TRAVEL TO WASH, 250 @ .275 PLUS TOLLS	76.35
08-14	1224750022	ELLYN M TOSCANO	08/01/91	TAXI WHILE ON OFFICIAL TRAVEL IN WASH	9.00
08-27	1235300001	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EXPENSES FOR THE DISTRICT OFFICE	422.39
08-27	1235300002	DAVID R RAMAGE	08/19/91	CALLING CARDS FOR CHRISTINA MORELL, AMALIA BAUZA, ACHIENG AKUMU	89.50
08-28	1239890719	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/91-08/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
08-28	1239890718	GMAC	08/01/91-08/30/91	LEASE AUTO	322.51
08-31	1242900460	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,464.81
08-31	1242920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		48.75
08-31	1242931676	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931677	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		951.44
08-31	1242931675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,030.16
08-31	1242950370	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		718.75
09-05	1239410014	DINERS CLUB	07/23/91-07/23/91	RAILFONE FOR 10 MINUTES OFFICIAL CALL	17.00
09-05	1239410015	Do	07/23/91-07/23/91	RAILFONE FOR 2 MINUTES OFFICIAL CALL	4.64
09-05	1239410016	Do	08/03/91-08/03/91	RAILFONE FOR 3 MINUTES OFFICIAL CALL	6.18
09-05	1239410013	PERRY GARCIA	08/01/91-08/31/91	CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE FOR THE MONTH OF AUGUST	600.00
09-11	1249530018	JOSE E. SERRANO	07/26/91-08/25/91	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	3.75
09-11	1249530019	Do	08/23/91-08/23/91	FEDERAL EXPRESS PACKAGE MAILED TO THE DISTRICT OFFICE - ACCT #139224019	6.16
09-11	1249530021	Do	08/26/91-08/30/91	MILEAGE AND TOLLS FROM WASH TO NY FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL - 250 MILES @ 27.5¢ TOLLS.	89.00
09-11	1249530020	Do	08/30/91-08/30/91	GASOLINE FOR DISTRICT CAR WHILE ON OFFICIAL TRAVEL	16.55
09-11	1249530016	ELLYN M TOSCANO	09/03/91	TAXI CAB FOR ELLYN TOSCANO WHILE ON OFFICIAL TRAVEL IN WASHINGTON	6.50
09-11	1249530017	Do	09/03/91	TRAIN TICKET FOR ELLYN TOSCANO FROM NY TO WASH - TICKET #2462982028011	48.00
09-11	1252540006	CONCOURSE PARKING INC	08/16/91-08/26/91	PARKING EXPENSES FOR THE DISTRICT OFFICE	181.41
09-18	1259730003	MICHAEL ANTHONY BENJAMIN	07/01/91-07/31/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS	61.50
09-18	1259730001	DINERS CLUB	09/01/91-09/09/91	ROUND TRIP TICKET FOR CONGRESSMAN SERRANO FROM WASH TO NY TICKET #7480, #4874	96.00
09-18	1259730004	FEDERAL EXPRESS CORP.	09/07/91-09/07/91	FEDERAL EXPRESS CHARGES FOR MAIL FROM WASH OFFICE AND TO THE WSH OFFICE	15.69
09-18	1259730007	NEW YORK TIMES	09/02/91-12/01/91	CHARGES FOR THE NEW YORK TIMES	130.00
09-18	1259730002	JOSE E. SERRANO	08/27/91-09/04/91	GASOLINE EXPENSES FOR OFFICIAL CAR IN NY	41.00
09-18	1259730005	ELLYN M TOSCANO	09/03/91-09/09/91	TAXI CAB FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS IN WASHINGTON	8.50
09-18	1259730006	Do	09/09/91	AMTRACK ONE WAY TICKET FOR ELLYN TOSCANO FROM WASH TO NY PENN, TICKET #5821	96.00
09-24	1266400002	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-07/29/91	TELEPHONE EXPENSES FOR WASHINGTON OFFICE	93.24
09-24	1266400003	MICHAEL ANTHONY BENJAMIN	07/01/91-07/31/91	CHARGES FOR DISTRICT OFFICE NEWSPAPERS	71.00
09-24	1266400001	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	CHARGES FOR WASHINGTON TIMES	32.50
09-24	1266400004	URBAN CABLE CORP.	08/01/91-08/31/91	CHARGES FOR CABLE SERVICE TO THE DISTRICT OFFICE	17.95
09-24	1266540006	WILLIAM J ALEXANDER	07/29/91-08/01/91	ROUND TRIP TICKET FROM NEW YORK PENN TO WASHINGTON, DC	96.00
09-24	1266540008	Do	07/29/91-08/01/91	HOTEL ROOM FOR MR WILLIAM ALEXANDER WHILE ON OFFICIAL BUSINESS IN WASH, DC	292.05
09-24	1266540007	Do	07/30/91-07/31/91	MEALS WHILE IN WASHINGTON	124.76
09-24	1266540011	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER FOR THE WASHINGTON OFFICE	41.20
09-24	1266540013	BELL ATLANTIC MOBILE SYSTEMS	08/08/91-08/31/91	EXPENSES FOR THE MOBILE TELEPHONE UNIT FOR THE CONGRESSMAN	160.90
09-24	1266540012	MICHAEL ANTHONY BENJAMIN	08/01/91-08/31/91	EXPENSES FOR THE MONTH OF AUGUST, FOR DISTRICT OFFICE NEWSPAPERS	61.50

09-24	1266540017	DINERS CLUB	09/13/91-09/14/91	ROUND TRIP TICKET FOR ELLYN TOSCANO FROM WASH TO NY - TICKET #2605	112.00
09-24	1266540014	Do	09/14/91-09/14/91	ROUND TRIP TRAIN TICKET FOR THE CONGRESSMAN FROM NY TO WASHINGTON - TICKET #0406 AND 2545	96.00
09-24	1266540010	FEDERAL EXPRESS CORP.	07/25/91-07/25/91	ACCOUNT #139224019 - EXPRESS MAIL OFFICIAL DOCUMENT	7.09
09-24	1266540009	METRO ONE	08/05/91-09/04/91	TELEPHONE EXPENSES FOR MOBILE UNIT IN BRONX, NY	285.56
09-24	1266540015	Do	08/05/91-09/04/91	SERVICES FOR METRO ONE IN DISTRICT	261.90
09-24	1266540016	ELLYN M TOSCANO	09/13/91-09/14/91	TAXI CAB FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	34.30
09-26	1268890724	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/91-09/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
09-26	1268890723	GMAC	09/01/91-09/30/91	LEASE AUTO	322.51
09-30	1273900465	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,512.40
09-30	1273931683	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931684	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		583.13
09-30	1273931682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		996.80
09-30	1273950363	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,336.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,906.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,056.97

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	1225990007	JOSE E. SERRANO	05/22/91-11/22/91	REFUND DUE TO INCORRECT PAYEE	(1,244.30)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,244.30)
TOTAL	**173,879.66**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

BARTLETT, JOHN E	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
Do	07/20/91-08/15/91	D.C. INTERN	776.66
COOK, SARAH SUE	07/01/91-09/30/91	CASEWORKER	5,675.01
EBERT, MICHAEL EDWIN	07/01/91-09/30/91	STAFF ASSISTANT	7,299.99
GANN, RICKEY	07/01/91-09/30/91	STAFF ASSISTANT	6,549.99
GYURE, RONALD A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,750.00
JUDGE, JAY J	07/01/91-08/15/91	D.C. INTERN	1,511.33
KLUTE, BYRON E	07/01/91-09/30/91	COMMUNITY REPRESENTATIVE	7,124.99
KNOTT, DIXIE LEE SNYDER	07/01/91-09/30/91	STAFF ASSISTANT	5,784.75
LANGSDORF, SUZANNE M	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,086.75
LINVILLE, BILLY RAY	07/01/91-09/30/91	COMMUNITY REPRESENTATIVE	6,362.49
MCCARSON, ROBERT W	07/01/91-07/05/91	PRESS SECRETARY	1,204.60
MCCLINTIC, ROBERT	07/01/91-09/30/91	STAFF ASSISTANT	5,925.00
MILLER, JANICE K	07/01/91-09/30/91	RECEPTIONIST	4,594.26
MODAFF, PETER J, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,174.99
NUSSBAUM, MAXINE ELOISE	07/01/91-09/30/91	STAFF ASSISTANT	5,517.51
PAULLIN, JACQUELYN S	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,511.17
SEWELL, CAROL ANN	07/01/91-09/30/91		4,724.25
SHEPPARD, BILLIE LOUISE	07/01/91-09/30/91	CASEWORKER	6,096.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOUTHER, SHARON A	07/22/91-09/30/91	PRESS SECRETARY	3,500.00
		SUGARMAN, PAMELA E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,050.00
		TRIMMER, CAROL L	07/01/91-09/30/91	STAFF ASSISTANT	5,675.01
		WANLEY, THOMAS E	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,974.99
		WICKENS, PATRICIA M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	3,150.00
	EXPENSES				
07-03	1184200005	INDIANA MICHIGAN POWER CO.	05/22/91-06/21/91	UTILITY SERVICE	106.38
07-12	1183280002	CITGO PETROLEUM CORP	04/01/91-04/22/91	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	59.13
07-12	1183280003	MARATHON PETROLEUM COMPANY	03/25/91-04/22/91	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	295.95
07-12	1183280004	SHELL OIL CO	04/10/91	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	17.45
07-12	1183280005	Do	04/24/91-05/09/91	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	76.93
07-12	1183280006	THE REPUBLIC	06/11/91-06/11/92	RENEW SUBSCRIPTION TO GREENWOOD OFFICE	139.00
07-12	1190360013	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	TELEPHONE EQUIPMENT, LEASE/RENTAL GREENWOOD OFFICE	49.80
07-12	1190360014	Do	05/16/91-06/15/91	TELEPHONE EQUIPMENT LEASE/RENTAL GREENWOOD OFFICE	26.73
07-12	1190360021	FEDERAL EXPRESS CORP.	06/11/91	SHIP GOVERNMENT PACKAGE TO RICHMOND	3.99
07-12	1190360016	BYRON E KLUTE	06/12/91-06/19/91	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 50 MI AT .275/MI	13.75
07-12	1190360017	Do	06/14/91	OFFICIAL AUTO MILEAGE TO DAYTON, OH AIRPORT TO PICK UP STAFF MEMBER (R. GYURE) ON TRVL TO DIST 80 @.275.	22.00
07-12	1190360018	OFFICE SUPPLIES & INTERIORS	06/13/91	CASE OF COPIER PAPER, RICHMOND OFFICE	28.50
07-12	1190360015	CAROL ANN SEWELL	06/11/91-06/25/91	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 227 MI AT .275 PER MI	62.43
07-12	1190360020	THOMAS BUSINESS CENTER	06/10/91	MISC OFFICE SUPPLIES, MUNCIE	8.00
07-12	1190360019	Do	06/13/91	MISC OFFICE SUPPLIES MUNCIE	27.41
07-12	1190360022	WALSH COMMUNICATIONS	06/01/91-06/30/91	FEE FOR RADIO NEWS SERVICE, JUNE	350.00
07-16	1193520011	RICK GANN	06/10/91-06/24/91	OFFICIAL MILEAGE IN 2ND DISTRICT - 206.9 MILES @ 27.5¢ PER MILE	56.90
07-16	1193520007	GREENSBURG TIMES	07/11/91-07/10/92	RENEW SUBSCRIPTION TO GREENSBURG TIMES	25.00
07-16	1193520012	BYRON E KLUTE	06/20/91-06/27/91	OFFICIAL MILEAGE IN 2ND DISTRICT - 201.7 MILES @ 27.5¢ PER MILE	55.47
07-16	1193520013	Do	06/21/91	OFFICIAL MILEAGE TAKING RON GYURE (STAFF MEMBER) TO DAYTON AIRPORT - 74 MILES @ 27.5¢ PER MILE	20.35
07-16	1193520009	SUZANNE LANGSDORF	06/22/91-06/22/92	REIMBURSE FOR PAYING SUBSCRIPTION RENEWAL TO INDIANAPOLIS STAR - DC OFFICE	263.00
07-16	1193520008	THE STAR-JOURNAL	07/01/91-07/31/92	RENEW SUBSCRIPTION TO STAR JOURNAL (GREENWOOD OFFICE)	16.00
07-16	1193520010	THOMAS BUSINESS CENTER	03/08/91	OFFICE SUPPLIES, MUNCIE	49.79
07-16	1193520014	Do	06/21/91	MISC OFFICE SUPPLIES - MUNCIE OFFICE	11.25
07-16	1193520018	Do	06/24/91	MISC OFFICE SUPPLIES - MUNCIE	1.20
07-16	1193520016	Do	06/25/91	MISC OFFICE SUPPLIES - MUNCIE	21.18
07-16	1193520017	Do	06/25/91	MISC OFFICE SUPPLIES - MUNCIE	21.18
07-16	1193520015	Do	06/26/91	MISC OFFICE SUPPLIES - MUNCIE	6.52
07-16	1193520006	UNITED PARCEL SERVICE	06/27/91	SHIP NEXT DAY AIR LTR TO CONSTITUENT, 2ND DISTRICT	12.00
07-25	1205320016	DAVID R RAMAGE	07/10/91	PRINT 3,350 LETTERS ON HIGHWAY SYSTEM	77.20
07-25	1205320007	FEDERAL EXPRESS CORP.	06/28/91	SHIP LETTER TO MUNCIE, IN	8.73
07-25	1205320009	HI WAY HARDWARE	05/10/91-05/17/91	MISC OFFICE SUPPLIES-MUNCIE OFFICE	11.91
07-25	1205320008	Do	06/19/91	MISC OFFICE SUPPLIES MUNCIE OFFICE	12.28
07-25	1205320012	HPS OFFICE SYSTEMS	05/31/91	SAVIN DISPERSANT; PHOTOCOPY PAPER-GREENWOOD OFFICE	66.38
07-25	1205320004	INDIANA BELL	05/01/91-05/30/91	INTRASTATE 800 WATS SERVICE MUNCIE, AT&T CHARGES BILLED TO INDY BELL	174.15
07-25	1205320003	Do	05/01/91-05/31/91	INTRASTATE 800 WATS SERVICE MUNCIE, INDY BELL CHARGES	241.00

07-25	1205320005	Do	06/01/91-06/30/91	INTRASTATE 800 WATS SERVICE MUNCIE, INDY BELL CHARGES	200.50
07-25	1205320006	Do	06/01/91-06/30/91	INTRASTATE 800 WATS SERVICE MUNCIE, AT&T CHARGES BILL TO INDY BELL	112.05
07-25	1205320013	PHILIP R SHARP	07/01/91-07/09/91	AUTO MILEAGE ON OFFICIAL TRAVEL WASHINGTON,DC-MUNCIE,IN & RETURN 1052 MI @ .275/MI	289.30
07-25	1205320014	SOUTHSIDE CHALLENGER	07/05/91-07/05/92	RENEWAL OF SUBSCRIPTION TO SOUTHSIDE CHALLENGER (GREENWOOD OFFICE)	15.00
07-25	1205320010	THOMAS BUSINESS CENTER	05/24/91	COPY PAPER, BINDER FOR MUNCIE OFFICE	22.11
07-25	1205320011	Do	07/01/91	CHAIRMAT, MUNCIE OFFICE	23 99
07-25	1205320015	WALSH COMMUNICATIONS	07/01/91-07/31/91	FEE FOR RADIO NEWS SERVICE JULY	350.00
07-29	1206730013	SARAH SUE COOK	06/13/91-06/27/91	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 203 MI AT .275/MI	55.83
07-29	1206730011	OFFICE SUPPLIES & INTERIORS	06/25/91	MISC OFFICE SUPPLIES FOR RICHMOND OFFICE	37.24
07-29	1206730012	Do	06/25/91	CHAIRMAT FOR RICHMOND OFFICE	32.00
07-29	1207890684	DENNIS K. BROWN	07/01/91-07/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
07-29	1207890685	MUTUAL FEDERAL SAVINGS BANK	07/01/91-07/30/91	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
07-29	1207890686	TOM BROOKBANK CHEVY- NISSAN, INC	07/01/91-07/30/91	MOBILE OFFICE	609.00
07-31	1210340014	DINERS CLUB	06/14/91-06/20/91	ROUND TRIP AIRFARE ON OFFICIAL TRAVEL TO 2ND DIST BY RONALD GYURE ON USAIR-WASH,DC-DAYTON,OH-WASH(1804).	380.00
07-31	1210340015	DIXIE LEE SNYDER KNOTT	05/01/91-06/26/91	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 147 MI AT .275/MI	40.43
07-31	1210930327	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930328	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		459.12
07-31	1210930326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		468.75
07-31	1210930324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		20.50
07-31	1210930325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,232.26
07-31	1210940040	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		228.00
07-31	1212900143	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,342.07
07-31	1212950221	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		716.97
08-05	1213310002	INDIANA MICHIGAN POWER CO.	06/21/91-07/23/91	UTILITY SERVICE	105.86
08-12	1220330017	PHILIP R SHARP	03/24/91-03/29/91	REIMBURSE FOR ACCOMMODATIONS AT ZANESVILLE HOLIDAY INN ON OFCL AUTO TRAVEL FROM WASH,DC TO MUNCIE,IN RT.	123.12
08-14	1224230011	AT&T INFORMATION SYSTEMS	06/16/91-07/15/91	TELEPHONE EQUIPMENT, LEASE & GREENWOOD	49.80
08-14	1224230012	Do	06/16/91-07/15/91	TELEPHONE EQUIPMENT LEASE GREENWOOD	26.73
08-14	1224230008	CITGO PETROLEUM CORP	06/10/91-06/24/91	GASOLINE CONGRESSIONAL MOBILE VAN	28.81
08-14	1224230013	DAVID R RAMAGE	05/17/91	PRINT 1200 2 PAGE LETTERS ON TRADE ISSUE PRINT 700 COPIES 2ND PAGE OF LETTER OF GUN CONTROL ISSUE.	97.70
08-14	1224230010	FEDERAL EXPRESS CORP	07/18/91	GOVERNMENT LETTER	3.75
08-14	1224230004	LASER RECHARGE	07/24/91	5 RECYCLED EP CARTRIDGES	195.00
08-14	1224230009	MARATHON PETROLEUM COMPANY	06/06/91-06/20/91	GASOLINE, CONGRESSIONAL MOBILE VAN	85.83
08-14	1224230007	OFFICE SUPPLIES & INTERIORS	07/24/91	MISC. OFFICE SUPPLIES, RICHMOND	12.85
08-14	1224230023	THOMAS BUSINESS CENTER	07/11/91	OFFICE SUPPLIES, MUNCIE OFFICE	18 35
08-14	1224230006	Do	07/12/91	COPY PAPER, MUNCIE OFFICE	38.90
08-14	1224750027	SARAH SUE COOK	07/11/91	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 56 MI @ .275	15.40
08-14	1224750026	RICK GANN	07/08/91-07/18/91	REIMBURSE FOR OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 141.1 MI AT .275/MI	38.80
08-14	1224750025	BYRON E KLUTE	07/01/91-07/20/91	OFFICIAL MILEAGE AUTO IN 2ND DISTRICT 307 MI @ .275/MI	84.43
08-22	1212910135	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT RICHMOND IN 00000	867.00
08-28	1239890685	DENNIS K. BROWN	08/01/91-08/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
08-28	1239890686	MUTUAL FEDERAL SAVINGS BANK	08/01/91-08/30/91	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
08-28	1239890687	TOM BROOKBANK CHEVY- NISSAN, INC.	08/01/91-08/30/91	MOBILE OFFICE	609.00
08-28	1240500003	INDIANA MICHIGAN POWER CO.	07/23/91-08/21/91	UTILITY SERVICE	99.54
08-31	1242900146	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,342.07
08-31	1242920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.25
08-31	1242930327	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930328	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		510.32
08-31	1242930326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		20 50
08-31	1242930325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,218 76
08-31	1242950225	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		105 50
09-12	1254310010	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	MONTHLY MAINTENANCE CHARGES ON TELEPHONE EQUIPMENT OWNED IN MUNCIE OFFICE	37.27
09-12	1254310008	Do	07/16/91-08/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	49 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254310009	Do	07/16/91-08/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
09-12	1254310001	HPS OFFICE SYSTEMS	08/13/91	TYPEWRITER SUPPLIES, GREENWOOD	143.00
09-12	1254310002	Do	08/22/91	TONER FOR MUNCIE PHOTOCOPIER	122.00
09-12	1254310006	INDIANA BELL	07/01/91-07/31/91	INTRASTATE 800 WATS LINE, MUNCIE OFFICE, INDY BELL CHARGES	202.00
09-12	1254310007	Do	07/01/91-07/31/91	AT&T CHARGES BILLED TO INDY BELL ON INTRASTATE 800 LINE, MUNCIE	144.45
09-12	1254310013	MARATHON PETROLEUM COMPANY	04/25/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	82.85
09-12	1254310014	Do	06/26/91-07/26/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	198.25
09-12	1254310003	PALLADIUM ITEM	09/03/91-09/01/92	RENEWAL OF SUBSCRIPTION TO OPALLADIUM ITEM, WASHINGTON, DC OFFICE	198.02
09-12	1254310012	SHELL FLEET CARD	06/26/91-07/22/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	24.18
09-12	1254310004.	THE NEW YORK TIMES SALES, INC	07/19/91-10/27/91	RENEWAL OF SUBSCRIPTION TO N Y T AT WASHINGTON OFFICE	65.00
09-12	1254310011	TOM BROOKBANK CHEV-NISSAN	07/23/91	OIL CHANGE, CONGRESSIONAL MOBILE VAN	25.78
09-12	1254310005	WALSH COMMUNICATIONS	08/01/91-08/31/91	FEE FOR RADIO NEWS SERVICE	350.00
09-12	1254330029	FEDERAL EXPRESS CORP.	08/13/91	SHIP GOVERNMENT LETTER	3.75
09-12	1254330028	HI WAY HARDWARE	07/01/91	BATTERIES, LITEBULBS, MUNCIE OFFICE	16.99
09-12	1254330027	THOMAS BUSINESS CENTER	08/12/91	MISC OFFICE SUPPLIES, MUNCIE	39.44
09-12	1254330030	CAROL L TRIMMER	08/15/91	REIMBURSE FOR PURCHASE OF STAMPS FOR OFFICIAL USE	29.00
09-20	1256340024	RICK GANN	07/23/91	OFFICIAL MILEAGE IN 2ND DISTRICT 29 MILES AT .275/MI	7.98
09-20	1256340023	BILLIE SHEPPARD	08/07/91	OFFICIAL MILEAGE IN 2ND DISTRICT 214 MILES AT .275/MI	58.85
09-20	1256340025	CAROL L TRIMMER	08/10/91	OFFICIAL MILEAGE IN 2ND DISTRICT 80 MILES AT .275/MI	22.00
09-20	1261310015	RONALD GYURE	06/14/91	REIMBURSEMENT FOR AUTO RENTAL FOR OFFICIAL USE IN 2ND DISTRICT 6/14 & 6/17-20 5 DAYS	81.75
09-26	1268890690	DENNIS K. BROWN	09/01/91-09/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
09-26	1268890691	MUTUAL FEDERAL SAVINGS BANK	09/01/91-09/30/91	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
09-26	1268890692	TOM BROOKBANK CHEVY- NISSAN, INC	09/01/91-09/30/91	MOBILE OFFICE	609.00
09-27	1267200004	CITGO PETROLEUM CORP	07/15/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	16.10
09-27	1267200003	HI WAY HARDWARE	08/19/91	CLEANING SUPPLIES, MUNCIE OFFICE	20.78
09-27	1267200006	BILLY RAY LINVILLE	07/08/91-09/08/91	OFFICIAL AUTOMOBILE MILEAGE AROUND 2ND DISTRICT 1,540 MILES @ 27.5¢ PER MILE	423.50
09-27	1267200005	THE SPOTLIGHT	09/01/91-08/30/92	RENEWAL OF SUBSCRIPTION AT GREENWOOD OFFICE	35.00
09-27	1267200002	THOMAS BUSINESS CENTER	08/27/91	COPY PAPER, MUNCIE OFFICE	26.52
09-27	1267200001	Do	08/29/91	FAX PAPER, MUNCIE OFFICE	23.49
09-27	1268500007	DINERS CLUB	08/18/91-08/23/91	OFFICIAL AIR TRAVEL BY RONALD A GYURE WASH, DC/DAYTON, OH/WASH, DC VIA USAIR ON TRIP TO DIST (1219-4).	296.00
09-27	1268500009	Do	09/06/91-09/10/91	OFFICIAL AIR TRAVEL BY RONALD GYURE, WASHINGTON/DAYTON/WASHINGTON VIA USAIR (2209)	360.00
09-27	1268500006	RONALD GYURE	08/18/91-08/23/91	REIMBURSE FOR AUTOMOBILE RENTAL, OFFICIAL USE, IN 2ND DISTRICT, 6 DAYS CHARGED TO PERSONAL MASTERCARD.	98.10
09-27	1268500008	Do	09/06/91-09/10/91	REIMBURSE FOR AUTOMOBILE RENTAL, OFFICIAL USE IN 2ND DISTRICT - 3 DAYS	49.05
09-27	1268520026	SARAH SUE COOK	08/08/91	OFFICIAL MILEAGE IN 2ND DISTRICT - 63 MILES @ 27.5¢ PER MILE	17.33
09-27	1268520030	BYRON E KLUTE	07/26/91-09/10/91	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE, IN-DISTRICT, 475 MILES @ 27.5¢ PER MILE	130.63
09-27	1268520027	Do	08/23/91	OFFICIAL MILEAGE TAKING STAFF MEMBER RON GYURE TO DAYTON A/P & RTN TRIP TO RICHMOND - 74 MILES @ 27.5¢.	20.35
09-27	1268520028	Do	09/06/91	OFFICIAL MILEAGE TAKING STAFF MEMBER RON GYURE FROM DAYTON A/P TO RICHMOND OFC - 74 MILES @ 27.5¢ P/M.	20.35
09-27	1268520029	Do	09/10/91	OFCL MILEAGE TAKING STAFF MBR RON GYURE BACK TO DAYTON A/P THEN RETURN TO RICHMOND OFC, 74 MI @ 27.5¢.	20.35
09-27	1268520022	OFFICE SUPPLIES & INTERIORS	08/06/91	CASETTE, ERASER - RICHMOND OFFICE	1.00

09-27	1268520023	Do	09/05/91	PAPER PADS; FILE GUIDES - RICHMOND OFFICE	20.94
09-27	1268520024	Do	09/05/91	FILE GUIDES, RICHMOND OFFICE	13.60
09-27	1268520025	Do	09/05/91	MISC. SUPPLIES - RICHMOND OFFICE	12.63
09-30	1273900153	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,340.68
09-30	1273920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		16.25
09-30	1273930327	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930328	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		545.30
09-30	1273930326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		468.75
09-30	1273930324	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		20.50
09-30	1273930325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,264.62
09-30	1273950218	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		730.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	125,020.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,172.84
TOTAL	**152,928.24**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BERARD, KARA F	07/01/91-07/03/91	TEMPORARY EMPLOYEE	116.00
BURKE, ANNA M	07/01/91-08/02/91	D.C. INTERN	1,508.00
CAVALANCIA, MICHELLE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	5,250.00
DUKE, CONSTANCE WILKINS	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
GORE, RUSSELL H	07/15/91-08/16/91	D.C. INTERN	1,237.34
HARRINGTON, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,999.99
HATTEM, VIVIAN A	07/01/91-07/12/91	DISTRICT INTERN	464.00
JOHNSON, FRANKLIN D, III	07/01/91-07/14/91	LBJ CONGRESSIONAL INTERN	541.33
Do	07/15/91-08/02/91	D.C. INTERN	696.00
JOHNSON, LEE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,375.00
KISER, MARGUERITE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
LANDI, PAMELA SUE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,500.00
LASHAR, JAMES DAVID	07/01/91-07/31/91	STAFF ASSISTANT	1,331.81
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,019.31
LESCANO, CARLOS	07/08/91-08/16/91	TEMPORARY EMPLOYEE	1,508.00
MARGULIES, BRIAN	07/01/91-09/30/91	SYSTEMS OPERATOR/LEGISLATIVE ASST	6,375.00
MCCLURE, MARY KAY	07/01/91-09/30/91	PERSONAL SECRETARY/OFFICE MANAGER	9,624.99
MULLANEY, KELLEY R	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	4,291.67
ORLANDO, KRISTINE	07/01/91-07/12/91	D.C. INTERN	464.00
ROMAN, NANCY E	07/01/91-09/30/91	PRESS SECRETARY	9,500.01
RONEY, ELIZABETH B	09/09/91-09/30/91	DISTRICT REPRESENTATIVE	1,038.89
SPEAR, SCOTT A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,875.00
STUART, DOROTHY D	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	8,777.77
WARD, AMY ELISABETH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	300.00
WATERS, LESLIE C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,125.01
WEIDINGER, MATTHEW A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01

EXPENSES

07-03	1178300021	AT&T INFORMATION SYSTEMS	04/20/91-05/19/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	50.40
07-03	1178300024	COLEE HAMMOCK BLDG PARTNERSHIP	05/21/91	LABOR & MATERIAL TO INSTALL COMPUTER LINES TO NEW OFFICE FROM MULTIPLEXER	210.00
07-03	1178300025	Do	05/21/91	LABOR & MATERIAL TO INSTALL 5 SEPARATE PHONE LINES FROM NEW OFFICE TO TELEPHONE ROOM	225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178300023	RESOURCE DATA	05/20/91	PROFESSIONAL SERVICES FOR TYPESETTING/DESIGN/LAY-OUT/CAMERA-READY FLATS FOR MAY NEWSLETTER	650.00
07-03	1178300027	SELKIRK COMMUNICATIONS INC	04/26/91-06/07/91	TRANSFER FEE:4-26-5/7/91 PARTIAL MONTH: 5-8/6/7 CABLE SERVICE: FRANCHISE FEE	46.12
07-03	1178300028	DOROTHY D STUART	05/02/91	OFFICE SUPPLIES	36.49
07-03	1178300026	THOMAS J LANKFORD	04/16/91-04/23/91	1200 COPIES-2 PG SUMMARY PRINT DRUG NEWSLETTER	445.55
07-03	1178300022	Do	05/17/91-05/24/91	PRINT BUSINESS CARDS FOR DOROTHY STUART & PRINT WRITING CARDS AND ENVELOPES FOR CONGRESSMAN.	269.00
07-03	1178530005	OFFICIAL AIRLINES GUIDE	07/01/91-06/30/92	12 MONTH SUBSCRIPTION TO AIRLINE GUIDE FOR OFFICIAL USE	77.00
07-03	1178530002	SELKIRK COMMUNICATIONS INC	06/08/91-07/07/91	CABLE SERVICE AND FRANCHISE FEE	19.11
07-03	1178530004	E. CLAY SHAW, JR.	06/14/91-06/18/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM WASH, DC TO FT LAUDERDALE, FL	324.00
07-03	1178530003	THOMAS J LANKFORD	05/31/91	PRINT ACADEMY NOMINEE POSTER	345.00
07-03	1182400016	DINERS CLUB	05/04/91-05/07/91	PAYMENT FOR OFFICIAL ROUNDTRIP TRAVEL-BRIAN MARULIES FROM WASH, DC TO FT LAUD. FL	307.00
07-03	1182400017	VIVIAN A HATTEM	06/03/91	REIMBURSEMENT FOR OFFICIAL MILEAGE 31 X 27.5	8.52
07-03	1182400015	MARTIN DATA SYSTEMS	06/07/91	DEERFIELD BEACH LETTERS & TAPEWORK, PART I & II	2,258.84
07-03	1182400018	MOTOROLA CELLULAR SERVICE	05/01/91-05/31/91	MEMBER'S CELLULAR PHONE	181.01
07-03	1182400019	DOROTHY D STUART	05/16/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 25 MILES AT 27.5	6.87
07-11	1190330001	FEDERAL EXPRESS CORP.	05/30/91	DELIVERY SERVICE OF OFFICIAL DOCUMENT	4.80
07-11	1190330002	MICHAEL HARRINGTON	06/24/91	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	8.00
07-11	1190330008	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CONGRESSMAN SHAW'S CELLULAR PHONE FOR OFFICIAL USE	134.89
07-11	1190330007	DOROTHY D STUART	06/12/91	REIMBURSEMENT FOR PURCHASE OF 2 SURGE PROTECTORS FOR COMPUTERS	21.18
07-11	1190330003	Do	06/13/91-06/14/91	DISTRICT OFFICE MILEAGE WHILE ON OFFICIAL BUSINESS	13.20
07-11	1190330004	Do	06/18/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT	4.12
07-11	1190330005	Do	06/18/91	REIMBURSEMENT FOR PARKING FOR CONGRESSMAN SHAW'S CAR AT THE AIRPORT	5.25
07-11	1190330006	Do	06/18/91	PURCHASE OF REGISTERED VOTERS-POMPANO BEACH-TAPE	31.00
07-23	1197820017	E. CLAY SHAW, JR.	06/28/90	REIMB FOR OFFICIAL TRAVEL EN ROUTE TO DISTRICT - WASH, DC TO MELBOURNE, FL	154.00
07-29	1207890687	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/91-07/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,354.50
07-31	1210931554	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931555	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		995.35
07-31	1210931553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		949.24
07-31	1212900423	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,068.84
07-31	1212920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950172	*(STATIONERY ALLOWANCE CHARGED)*	12/01/89-12/31/89		(6.58)
07-31	1212950171	Do	07/01/91-07/31/91		(12.58)
08-05	1212590003	GSA - KANSAS CITY - REGION SIX	09/30/90	CONSUMER INFORMATION CATALOGS	100.00
08-05	1212590001	VIVIAN A HATTEM	07/09/91	REIMBURSEMENT FOR OFFICIAL MILEAGE - IN-DISTRICT TRAVEL OF 47 MILES	12.93
08-05	1212590002	MARY KAY MCCLURE	06/02/91	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	16.87
08-06	1213730016	NANCY E ROMAN	07/14/91	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	5.95
08-06	1213730013	E. CLAY SHAW, JR.	06/27/91-07/09/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL TO FT. LAUD, FL-WASHINGTON, DC	316.00
08-06	1213730015	Do	07/11/91	REIMBURSEMENT FOR PURCHASE OF WAYS & MEANS COM PHOTO TO BE DISPLAYED IN DISTRICT OFFICE	18.00
08-06	1213730017	THOMAS J LANKFORD	07/02/91	BUSINESS CARDS FOR DISTRICT STAFFERS: P. LANDI, P. KISER AND S. CAVALANCIA	66.00
08-09	1217260001	FEDERAL EXPRESS CORP.	06/26/91-06/28/91	DELIVERY OF OFFICIAL PHOTO FOR OFFICIAL PURPOSES	8.98
08-09	1217260005	VIVIAN A HATTEM	06/27/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 45 MILES @ 27.5¢	12.37
08-09	1217260004	SELKIRK COMMUNICATIONS INC	07/08/91-08/07/91	CABLE TV FOR DISTRICT OFFICE INCLUDING FRANCHISE FEE	19.11
08-09	1217260003	E. CLAY SHAW, JR.	07/12/91-07/14/91	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL -- WASHINGTON, DC -- FT. LAUDERDALE, FL	316.00
08-09	1217260002	Do	07/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FLTO WASHINGTON, DC	158.00

08-12	1220330018	DINERS CLUB	06/10/91-06/14/91	PEGGY KISER'S ROUND TRIP AIRFARE-FT LAUD, FL TO WASH, DC ON OFFICIAL BUSINESS TICKET #0131	298.00
08-12	1220330020	MARGUERITE KISER	06/10/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON OFFICIAL BUSINESS	10.25
08-12	1220330019	Do	06/13/91-06/14/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	100.29
08-12	1220330021	E. CLAY SHAW, JR.	07/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO FT LAUDERDALE, FL	161.00
08-12	1220330022	LESLIE C WATERS	07/28/91	REIMBURSE FOR COFFEE EXPENSE FOR CONSTITUENT USE	6.99
08-12	1220440017	SERVICE AMERICA CORP	02/06/91	REFRESHMENTS FOR BREAKFAST MEETING W/ GOV MARTINEZ-DRUG VZAR FOR ADMIN	96.00
08-12	1220440016	Do	03/21/91	REFRESHMENTS FOR BREAKFAST MEETING W/ REPRESENTATIVES OF ADMINISTRATION RE LEGISLATION	67.44
08-13	1221740006	PAMELA SUE LANDI	04/02/91-06/28/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT, 222.33 @ .27	60.03
08-13	1221740005	Do	07/15/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
08-13	1221740007	CARLOS LESCANO	07/11/91-07/12/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 50 @ .275	13.75
08-13	1221740004	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CELLULAR TELEPHONE FOR CONGRESSMAN'S OFFICIAL USE	135.10
08-22	1212910062	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT FT. LAUDERDALE, FL.	(6,336.00)
08-28	1239890688	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/91-08/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,354.50
08-31	1242900430	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,055.00
08-31	1242920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		130.00
08-31	1242931557	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931558	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,031.23
08-31	1242931556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,820.76
08-31	1242950174	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		552.50
09-05	1241770010	CONGRESSIONAL QUARTERLY BOOKS	12/19/90	CONGRESSIONAL QUARTERLY BINDERS	42.88
09-05	1246730002	MARY KAY MCCLURE	08/28/91	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	16.76
09-05	1246730004	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CONGRESSMAN'S CELLULAR TELEPHONE FOR OFFICIAL BUSINESS	108.16
09-05	1246730001	SELKIRK COMMUNICATIONS INC	08/08/91-09/07/91	CABLE TV FOR DISTRICT OFFICE	19.11
09-05	1246730003	DOROTHY D STUART	08/02/91	REIMBURSEMENT FOR PURCHASE OF TAPE OF CONSTITUENTS IN LIGHTHOUSE POINT	7.00
09-05	1247400009	GREATER FT. LAUDERDALE	07/17/91	CHARGE FOR PRINTOUT OF MEMBERSHIP LIST	175.00
09-05	1247400008	GREATER POMPANO BEACH	06/20/91	CHARGE FOR MAILLIST PRINTOUT	20.00
09-05	1247400007	CARLOS LESCANO	07/18/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	8.25
09-05	1247400006	THOMAS J LANKFORD	07/21/91	PRINT WELCOME TO WASHINGTON INFORMATION SHEETS FOR CONSTITUENTS	126.00
09-26	1268890693	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/91-09/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,354.50
09-30	1273900436	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,066.88
09-30	1273920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		10.40
09-30	1273931563	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931564	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		672.87
09-30	1273931562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,026.76
09-30	1273950169	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(9.59)
09-30	1273950168	Do	09/01/91-09/30/91		1,310.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	541.33
MEMBERS CLERK HIRE	123,002.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,015.00
TOTAL	**148,559.13**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	07/01/91-08/31/91	LEGIS CORRESPONDENT/INTERN COORD.	4,000.00
Do	09/01/91-09/30/91	FRONT OFFICE COORDINATOR	2,083.33
CARSON, PETER D A	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	4,166.66
CORREA, EDDIE, JR	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORDE, NUALA M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,333.34
		FOX, MICHAEL R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,583.34
		HAWKINGS, ELISABETH WRIGHT	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,833.33
		HICKEY, CATHERINE A	07/01/91-09/30/91	CASEWORKER	6,833.33
		LOVEJOY, JEANNE	07/01/91-09/30/91	CASEWORKER	5,466.67
		MOON, CAROLINE R	07/01/91-09/30/91	CASEWORK SUPERVISOR	8,166.67
		MURRAY, JONATHAN	07/01/91-09/30/91	CASEWORKER	6,833.33
		PETERSON, JUDITH E	09/09/91-09/30/91	GRANTS COORDINATOR	1,833.33
		PORIO, JOHN J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,583.34
		SCOTT, PATRICIA	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	8,083.34
		SLAWSKY, RICHARD	07/01/91-09/30/91	DISTRICT DIRECTOR	12,083.33
		WEINSTEIN, DAVID E	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,833.34
		WEINTZ, TERYN B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,083.34
		ZIMMERMAN, JOAN E	07/01/91-09/30/91	COMPUTER SYSTEMS OPERATOR	8,005.61
		EXPENSES			
07-03	1178310008	DINERS CLUB	05/02/91-05/03/91	ROUND TRIP TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-DICK SLAWSKY-3639	118.00
07-03	1178310009	Do	05/30/91	TRAVEL BY STAFF FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS-BETSY HAWKINGS-0311	59.00
07-03	1178310010	Do	06/03/91	TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-BETSY HAWKINGS-0312	59.00
07-03	1178310011	Do	06/15/91	TRAVEL BY STAFF FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS-BETSY HAWKINGS-1651	59.00
07-03	1178310012	Do	06/16/91	TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-BETSY HAWKINGS-1653	59.00
07-03	1178310004	RICHARD SLAWSKY	05/02/91	TRAVEL BY STAFF FROM HOME TO LAG ON OFFICIAL BUSINESS-DICK SLAWSKY 73 X .21 MILEAGE	15.33
07-03	1178310005	Do	05/02/91	REIMBURSE LODGING FOR STAFF WHILE IN WASH ON OFFICIAL BUSINESS-DICK SLAWSKY	79.20
07-03	1178310006	Do	05/02/91	REIMBURSE FOR AIRPORT PARKING FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS-DICK SLAWSKY	30.00
07-03	1178310007	Do	05/03/91	REIMBURSE FOR TRAVEL BY STAFF TO HOME FROM LGA WHILE ON OFFICIAL BUSINESS-DICK SLAWSKY 73 X .21	15.33
07-03	1178310001	Do	05/22/91	REIMBURSE FOR TRAVEL BY STAFF FROM STAMF TO WASH ON OFFICIAL BUSINESS-DICK SLAWSKY-2618	59.00
07-03	1178310002	Do	05/23/91	REIMBURSE FOR LODGING FOR STAFF WHILE IN WASH FOR OFFICIAL BUSINESS-DICK SLAWSKY	97.00
07-03	1178310003	Do	05/23/91	REIMBURSE FOR TRAVEL BY STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS-DICK SLAWSKY - 2617	59.00
07-03	1179340012	CAROL MOON	05/07/91	REIMBURSE FOR TRAVEL BY STAFF FROM STAMF TO NYC FOR STATE DEPT BRIEFING - CAROL MOON	14.00
07-03	1179340009	Do	06/05/91	TRAVEL TO LGA FROM STAMF BY STAFF ON OFFICIAL BUSINESS - CAROL MOON	27.00
07-03	1179340010	Do	06/05/91	TRAVEL BY STAFF FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS-CAROL MOON	142.00
07-03	1179340011	Do	06/05/91	LODGING FOR DISTRICT STAFF WHILE IN WASH ON OFFICIAL BUSINESS-CAROL MOON	101.79
07-03	1179340018	DINERS CLUB	05/13/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	93.24
07-03	1179340025	Do	05/30/91	MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS-0308	59.00
07-03	1179340026	Do	06/03/91	MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-0309	59.00
07-03	1179340027	Do	06/07/91	MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS-1064	59.00
07-03	1179340028	Do	06/11/91	MEMBER'S TRAVEL FROM STAM TO WASH VIA LGA ON OFFICIAL BUSINESS-1065	59.00
07-03	1179340023	Do	06/13/91	MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS-1650	59.00
07-03	1179340024	Do	06/17/91	MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-1652	59.00
07-03	1179340029	FEDERAL EXPRESS CORP.	06/04/91	MAILING OF OVERNIGHT GOVERNMENT DOCUMENT	6.16
07-03	1179340030	Do	06/07/91	MAILING OF OVERNIGHT GOVERNMENT DOCUMENT	8.73
07-03	1179340006	BETSY HAWKINGS	06/02/91	REIMBURSE FOR CAB FOR STAFF FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS-BETSY HAWKINGS	11.00
07-03	1179340007	Do	06/02/91	REIMBURSE FOR STAFF TRAVEL FROM STAMF TO LGA ON OFFICIAL BUSINESS-BETSY HAWKINGS MILEAGE & TOLLS 35X.21.	10.10

07-03	1179340008	Do	06/15/91	REIMB FOR TRAVEL BY STAFF R/T FROM STAMF TO LGA ON OFFICIAL BUSINESS-B HAWKINGS 800 @ .21 & TOLLS.	31.80
07-03	1179340020	SERVICE AMERICA CORP	05/02/91	WORKING MEAL WITH STAFF TO DISCUSS OFFICIAL BUSINESS	32.60
07-03	1179340019	Do	05/07/91	WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	14.00
07-03	1179340021	Do	05/15/91	WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	18.05
07-03	1179340022	Do	05/24/91	WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	20.65
07-03	1179340013	CHRISTOPHER SHAYS	06/07/91	GAS FOR OFFICIAL CAR	20.75
07-03	1179340014	Do	06/08/91	TWO SPARE KEYS & HIDE-AWAY KEY BOX FOR SPARE FOR OFFICIAL CAR	7.77
07-03	1179340016	Do	06/11/91	REIMBURSE FOR CAB FOR MEMBER FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	8.00
07-03	1179340017	Do	06/13/91	REIMBURSE FOR TOKENS FOR BRIDGE FOR OFFICIAL CAR	21.00
07-03	1179340015	Do	06/14/91	GAS FOR OFFICIAL CAR	19.50
07-10	1184340003	BROTHERS AM & PM NEWS SERVICE	04/01/91-05/31/91	DELIVERY OF HARTFORD COURANT FOR APRIL & MAY TO WASH OFFICE	30.15
07-10	1184340001	FEDERAL EXPRESS CORP.	06/01/91	OVERNIGHT MAILING OF GOVERNMENT DOCUMENT	5.23
07-10	1184340002	CHRISTOPHER SHAYS	05/30/91	GAS FOR OFFICIAL CAR	21.00
07-10	1184340004	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	DELIVERY OF WASH POST, NY TIMES, WALL ST JOURNAL TO WASH OFFICE	167.15
07-12	1192220001	DINERS CLUB	06/20/91	TRAVEL FROM DC TO STAMFORD VIA LGA ON OFFICIAL BUSINESS 2474 MEMBER	59.00
07-12	1192220002	Do	06/24/91	TRAVEL FROM STAMFORD TO DC VIA LGA ON OFFICIAL BUSINESS 2475	59.00
07-12	1192220003	CHRISTOPHER SHAYS	06/20/91	TAXI FROM LHOB TO NATIONAL ON OFFICIAL BUSINESS	9.00
07-12	1192220004	Do	06/21/91	GAS FOR OFFICIAL CAR	21.00
07-15	1192700025	BRIDGEPORT POST	07/06/91-09/06/91	PAYMENT FOR DELIVERY OF BRIDGEPORT POST	26.00
07-15	1192700024	BROTHERS AM & PM NEWS SERVICE	06/01/91-06/30/91	PAYMENT FOR JUNE DELIVERY OF HARTFORD COURANT	13.40
07-15	1192700026	CAROL MOON	06/06/91	REIMBURSEMENT FOR STAFF TRAVEL FROM STAMFORD TO LGA ON OFFICIAL BUSINESS - CAROL MOON	27.00
07-23	1198530005	DINERS CLUB	05/25/91	TRAVEL FROM DC TO STAMFORD VIA LGA ON OFFICIAL BUSINESS - 0046	59.00
07-24	1199400004	ESCOTEL CELLULAR	06/05/91	PAYMENT FOR CAR PHONE TO BE USED IN SUPPORT OF OFFICIAL DUTIES BY MEMBER IN OFFICIAL VEHICLE	600.00
07-29	1207890691	CHRYSLER CREDIT CORP	07/01/91-07/30/91	LEASE AUTO	390.04
07-29	1207890690	CITY OF NORWALK	07/01/91-07/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
07-29	1207890688	CITY OF STAMFORD	07/01/91-07/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-29	1207890689	TEN MIDDLE ASSOCIATES	07/01/91-07/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
07-30	1210740013	ABERCROMBIE, MCKIERNAN & COM	02/15/91-02/15/92	CAR INSURANCE FOR NE YEAR FOR OFFICIAL CAR	2,137.00
07-30	1210740030	BRIDGEPORT POST	09/06/91-09/06/92	ONE YEAR SUBSCRIPTION TO THE BRIDGEPORT POST FOR BRIDGEPORT OFFICE	156.00
07-30	1210740016	DINERS CLUB	07/10/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LGA ON OFFICIAL BUSINESS - 7029	59.00
07-30	1210740017	Do	07/11/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LGA ON OFFICIAL BUSINESS - 7989	59.00
07-30	1210740019	FEDERAL EXPRESS CORP.	06/18/91	OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	3.75
07-30	1210740020	Do	07/02/91	OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	8.95
07-30	1210740021	Do	07/03/91	OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	6.16
07-30	1210740012	NATIONAL JOURNAL	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	687.00
07-30	1210740014	CHRISTOPHER SHAYS	07/04/91	REIMBURSEMENT TO MEMBER FOR CAR WASH FOR OFFICIAL CAR	6.25
07-30	1210740018	Do	07/10/91	REIMBURSEMENT FOR CAB FARE BY MEMBER FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
07-30	1210740015	Do	07/12/91	REIMBURSEMENT TO MEMBER FOR GAS FOR OFFICIAL CAR	20.50
07-31	1210930662	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930663	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		694.60
07-31	1210930661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		1,080.00
07-31	1210930659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		2,091.00
07-31	1210930660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,215.70
07-31	1212900217	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,650.42
07-31	1212920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.70
07-31	1212950152	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		293.68
08-15	1226420023	ESCOTEL CELLULAR	04/11/91-05/06/91	PAYMENT FOR CAR PHONE FOR OFFICIAL CAR	175.13
08-15	1226420027	CHRISTOPHER SHAYS	07/22/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-15	1226420028	Do	07/22/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	23.00
08-15	1226420024	Do	07/29/91	REIMBURSEMENT FOR MEMBER'S CAB FROM NATIONAL TO LHOB	10.00
08-15	1226420025	Do	07/29/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.00
08-15	1226420026	Do	07/29/91	REIMBURSEMENT FOR BRIDGE TOKENS FOR OFFICIAL CAR	21.00
08-15	1227400001	BROTHERS AM & PM NEWS SERVICE	07/01/91-07/31/91	PAYMENT FOR DELIVERY OF NEWSPAPER HARTFORD COURANT FOR JULY	15.41
08-15	1227400004	DINERS CLUB	07/10/91	AIRFARE FOR MEMBER FROM STAM TO WASH VIA LGA 7990	59.00
08-15	1227400005	Do	07/17/91	AIRFARE FOR MEMBER FROM WASH TO STAM VIA LGA 8602	59.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1227400006	Do	07/18/91	AIRFARE FOR MEMBER FROM WASH TO STAMFORD VIA WESTCHESTER 8739	159.00
08-15	1227400007	Do	07/24/91	AIRFARE FOR MEMBER FROM STAM TO WASH VIA LGA 9161	59.00
08-15	1227400008	ESCOTEL CELLULAR	05/12/91-06/11/91	PAYMENT FOR CAR PHONE FOR OFFICIAL CAR	248.95
08-15	1227400009	Do	06/12/91-07/11/91	PAYMENT FOR CAR PHONE FOR OFFICIAL CAR	251.13
08-15	1227400003	FEDERAL EXPRESS CORP.	07/19/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	5.23
08-15	1227400002	GREENWICH NEWS	08/01/91-08/01/92	PAYMENT FOR SUBSCRIPTION TO PAPER GREENWICH NEWS FOR ONE YEAR	25.00
08-22	1233560015	DINERS CLUB	08/06/91	PAYMENT FOR USE OF SERVICES & FACILITIES AT NORWALK INN FOR PRESS BREAKFAST FOR OFFICIAL BUSINESS.	75.00
08-22	1233560014	ESCOTEL CELLULAR	04/11/91-05/06/91	CALLS MADE TO HOME FROM CARPHONE TO DISCUSS OFFICIAL BUSINESS	36.45
08-22	1233560012	Do	05/09/91-06/11/91	CALLS MADE TO HOME FROM CARPHONE TO DISCUSS OFFICIAL BUSINESS	20.00
08-22	1233560013	Do	05/28/91-07/08/91	CALLS MADE TO HOME FROM CARPHONE TO DISCUSS OFFICIAL BUSINESS	19.09
08-22	1233560007	BETSY HAWKINGS	08/05/91-08/12/91	REIMBURSE FOR R/T FROM DC TO STAMF. MILEAGE & TOLLS ON OFCL UBSS - E. HAWKINGS - 530 MI @ 21¢ TOLLS.	134.65
08-22	1233560008	Do	08/05/91-08/12/91	REIMBURSEMENT FOR MILEAGE BY DC STAFF ON OFCL BUSS WHIEL IN DIST - E. HAWKINGS - 307 MILES @ 21¢ P/M.	64.47
08-22	1233560009	Do	08/12/91	REIMBURSEMENT FOR MILEAGE TO CATTERTON PRINTERS IN MD FOR OFCL NEWSLETTER - E. HAWKINGS - 38 MI @ 21¢.	7.98
08-22	1233560006	NATIONAL JOURNAL	09/01/91-09/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL BUSINESS USE	687.00
08-22	1233560010	SERVICE AMERICA CORP	07/11/91-08/01/91	PAYMENT FOR WORKING MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	67.95
08-22	1233560011	RICHARD SLAWSKY	06/25/91-06/30/91	REIMBURSEMENT FOR GAS BOUGHT FOR OFFICIAL CAR BY STAFF ON OFFICIAL BUSINESS - DICK SLAWSKY	50.50
08-22	1233560016	Do	06/27/91	REIMBURSEMENT FOR TOLLS ON TRIP TO BOSTON BY STAFF ON OFCL BUSS TO HOUSING AND URBAN DEVELOP.	5.30
08-22	1233560017	WAYMAN PRODUCTIONS	08/16/91	PAYMENT FOR LAYOUT AND PREPARATION OF OFFICIAL SEPTEMBER NEWSLETTER	1,637.25
08-27	1235300005	DINERS CLUB	08/03/91	TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS-9959 MEMBER	59.00
08-27	1235300003	LANIER WORLDWIDE, INC.	06/28/91	PAYMENT FOR TONER BAG FOR COPIER IN DISTRICT OFFICE	12.41
08-27	1235300004	CHRISTOPHER SHAYS	08/02/91	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM OFFICIAL BUSINESS IN NEW ROCHELLE TO HOME	1.00
08-28	1239890692	CHRYSLER CREDIT CORP	08/01/91-08/30/91	LEASE AUTO	390.04
08-28	1239890691	CITY OF NORWALK	08/01/91-08/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
08-28	1239890689	CITY OF STAMFORD	08/01/91-08/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
08-28	1239890690	TEN MIDDLE ASSOCIATES	08/01/91-08/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
08-31	1242900222	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,066.12
08-31	1242920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.20
08-31	1242930665	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930666	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		763.74
08-31	1242930664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		855.00
08-31	1242930663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,262.83
08-31	1242950155	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		734.92
09-06	1247710021	ESCOTEL CELLULAR	07/10/91-08/09/91	PAYMENT FOR CALLS MADE ON CARPHONE TO DISCUSS OFFICIAL BUSINESS	316.61
09-11	1252540007	NATIONAL HOUSING INST.	05/22/91	PAYMENT FOR DELIVERY OF REPORT ON MEMBER'S VOTES ON HOUSING ISSUES	5.00
09-16	1240510001	CATHERINE A HICKEY	06/26/91	REIMBURSE FOR ROUND TRIP MILEAGE TO LGA FROM BRDGPRT BY STAFF FOR INS CONG BRIEF-K HICKEY, 120 MI @ 21¢.	25.20
09-16	1240510002	Do	06/26/91	REIMBURSEMENT FOR TOLLS FOR TRAVEL BY STAFF TO LGA ON OFCL BUSS - HICKEY - INS CONGRESSIONAL BRIEFING.	5.00
09-16	1240510003	Do	06/26/91	REIMBURSEMENT FOR PARKING AT LGA BY STAFF WHILE ON OFCL BUSS - HICKEY - INS CONGRESSIONAL BRIEFING.	15.00

09-16	1240510004	Do	06/26/91	REIMBURSEMENT FOR CAR RENTAL BY STAFF IN INS CONGRESS. BRIEFING - HICKEY - 54/3 PEOPLE	18.00
09-23	1262520021	BROTHERS AM & PM NEWS SERVICE	08/01/91–08/31/91	PAYMENT FOR DELIVERY OF HARTFORD COURANT TO WASH OFFICE FOR AUGUST	14.74
09-23	1262520025	DINERS CLUB	08/20/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	27.33
09-23	1262520026	Do	08/26/91	PAYMENT FOR OFFICIAL TRAVEL BY STAFF FROM WASH TO STAMFORD VIA LGA - 1413 (BETSY HAWKINGS)	56.00
09-23	1262520031	Do	08/26/91	PAYMENT FOR OFFICIAL TRAVEL FROM WASH TO STAMFORD VIA LGA - 9958	56.00
09-23	1262520024	Do	09/04/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	18.66
09-23	1262520030	Do	09/10/91	PAYMENT FOR OFFICIAL TRAVEL FROM STAMFORD TO WASH VIA LGA - 1672	56.00
09-23	1262520022	FAIRFIELD CITIZEN NEWS	09/01/91–09/01/92	PAYMENT FOR DELIVERY OF NEWSPAPER TO DISTRICT OFFICE FOR ONE YEAR	16.00
09-23	1262520027	BETSY HAWKINGS	08/26/91	REIMBURSEMENT FOR MILEAGE & TOLLS FOR TRAVEL BY STAFF FROM WASH TO STAMFORD - 265 MI @ 21¢ P/M TOLLS.	64.75
09-23	1262520020	JOHN J PORIO	09/12/91–09/15/91	R/T TRAVEL BY STAFF (J PORIO) DC/STAMFORD ON OFCL BUSS; TOLLS & 530 MILES @ 21¢ PER MILE	133.00
09-23	1262520029	CHRISTOPHER SHAYS	08/26/91	REIMBURSEMENT FOR TRAVEL BY CAB FROM NATIONAL TO LHOB	11.00
09-23	1262520023	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	PAYMENT FOR DELIVERY OF NEWSPAPERS TO WASH OFFICE: WASH POST, WSJ, NYT	167.15
09-23	1262520028	TERYN B WEINTZ	09/12/91	REIMBURSEMENT FOR COPIES OF TWO SETS OF KEYS FOR OFFICIAL CAR	8 27
09-25	1262410014	DEAF & HEARING IMPAIRED	07/05/91	PAYMENT FOR INTERPRETING SERVICE TO TALK TO DEAF CONSTITUENT ABOUT DISTRICT CONCERNS	56.08
09-25	1262410009	FEDERAL EXPRESS CORP.	08/16/91	PAYMENT FOR OVERNIGHT SHIPPING OF OFFICIAL DOCUMENTS	56.75
09-25	1262410013	Do	08/23/91	PAYMENT FOR OVERNIGHT SHIPMENT OF OFFICIAL DOCUMENTS	17.90
09-25	1262410010	Do	08/30/91	PAYMENT FOR OVERNIGHT SHIPPING OF OFFICIAL DOCUMENTS	52.50
09-25	1262410012	Do	08/30/91	PAYMENT FOR OVERNIGHT SHIPMENT OF OFFICIAL DOCUMENTS	18.61
09-25	1262410011	Do	09/07/91	PAYMENT FOR OVERNIGHT SHIPMENT OF OFFICIAL DOCUMENTS	7.09
09-25	1262410006	CHRISTOPHER SHAYS	08/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.80
09-25	1262410005	Do	08/06/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.00
09-25	1262410007	Do	08/20/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.00
09-25	1262410008	Do	08/25/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18.80
09-25	1262410004	Do	08/28/91	REIMBURSEMENT FOR PARKING OFFICIAL CAR WHILE ON OFFICIAL BUSINESS	5.00
09-25	1262410001	Do	09/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.21
09-25	1262410002	Do	09/10/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.00
09-25	1262410003	Do	09/10/91	REIMBURSEMENT FOR TRAVEL BY CAB FROM NATIONAL TO LHOB	10.00
09-25	1262410015	RICHARD SLAWSKY	07/02/91	REIMBURSEMENT FOR NORMAL SERVICING AT 7500 MILES FOR OFFICIAL CAR	58.16
09-26	1268890697	CHRYSLER CREDIT CORP	09/01/91–09/30/91	LEASE AUTO	390.04
09-26	1268890696	CITY OF NORWALK	09/01/91–09/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
09-26	1268890694	CITY OF STAMFORD	09/01/91–09/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
09-26	1268890695	TEN MIDDLE ASSOCIATES	09/01/91–09/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
09-30	1270820022	CATTERTON PRINTING	08/21/91	PAYMENT FOR PRINTING OF 214,000 COPIES OF SEPT NEWSLETTER FOR OFFICIAL BUSINESS	4,322.00
09-30	1270820023	JOHN J PORIO	09/19/91–09/22/91	R/T TRAVEL TO STAM. BY STAFF (J PORIO) ON OFCL BUSS - 530 MILES @ 21¢ PER MILE PLUS TOLLS	133.00
09-30	1270820024	Do	09/20/91	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN BRIDGEPORT	10.00
09-30	1270820021	THOMAS J LANKFORD	08/15/91	PAYMENT FOR PRINTING OF ENVELOPES AND CARDS FOR OFFICIAL BUSINESS	298.00
09-30	1273900230	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,641.81
09-30	1273920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		33 80
09-30	1273930667	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		90.00
09-30	1273930668	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		731.74
09-30	1273930666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		855.00
09-30	1273930664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		89.11
09-30	1273930665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		1,256 43
09-30	1273950149	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		785.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,805 64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,683.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-22	1274990017	NATIONAL JOURNAL	09/01/91-09/01/92	REFUND DUE TO A DUPLICATE	(687.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(687.00)
				TOTAL	**169,802.26**
OFFICE OF THE HON. NORMAN D SHUMWAY					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-25	1255990021	THE JAPAN TIMES, LTD.	02/05/90-02/05/91	REFUND DUE TO REISSUED CHECK CLAIM	(150.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**(150.00)**
OFFICE OF THE HON. E G (BUD) SHUSTER					
SALARIES					
		BOOTHE, EVELYN M	07/01/91-09/30/91	CASEWORKER	6,875.28
		BOSWORTH, SCOTT H	07/01/91-09/30/91	STAFF ASSISTANT	6,875.01
		CLOCKER, JOHN C	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		DEFIBAUGH, KIM L	07/01/91-09/30/91	DISTRICT AIDE	4,424.25
		EDSALL, ALLISON M	07/01/91-08/27/91	D.C. INTERN	2,204.00
		EPPARD, ANN M	07/01/91-09/30/91	CHIEF OF STAFF	24,950.01
		GIANSANTE, JUDITH A	07/01/91-09/30/91	DISTRICT AIDE	5,000.01
		GUZZO, JOSEPH L	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		HAGGERTY, MAURI E	07/01/91-09/30/91	SHARED EMPLOYEE	300.00
		HAMBERGER, SCOTT M	07/01/91-08/15/91	STAFF ASSISTANT	1,740.00
		HENNIGE, LUCILLE M	07/01/91-09/30/91	CASEWORKER	6,875.28
		KAUP, CANDICE	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
		Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	580.00
		MCKISSICK, CAROL ANN	07/01/91-09/30/91	OFFICE MANAGER	17,000.01
		MINNICH, STEVEN C	07/01/91-09/30/91	DISTRICT AIDE	7,506.24
		MONIER, SHERI A	07/01/91-09/30/91	APPOINTMENTS SECRETARY	6,875.01
		SCHECTER, KAREN F	07/01/91-07/15/91	STAFF ASSISTANT	1,437.50

		WILSON, DARRELL	07/01/91–09/30/91	STAFF ASSISTANT	5,000.01
		YOUMANS, MONNA T	07/01/91–07/31/91	D.C. INTERN	1,160.00
		Do	08/01/91–08/31/91	TEMPORARY EMPLOYEE	1,250.00

EXPENSES

07-22	1196790021	ALTOONA MIRROR	08/15/91–08/15/92	NEWSPAPER SUBSCRIPTION TO ALTOONA MIRROR FOR ALTOONA OFFICE	93.00
07-22	1196790024	AT&T INFORMATION SYSTEMS	05/24/91–06/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
07-22	1196790023	SCOTT H BOSWORTH	07/01/91–07/01/91	OFFICIAL TRAVEL TO & FM DISTRICT: 260 MILES @ .275/MI DC-CHAMBERSBURG, R/T	71.50
07-22	1196790001	STEVEN C MINNICH	05/10/91–05/10/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA, 257 MILES @ .275/MI	70.67
07-22	1196790018	Do	05/10/91–06/27/91	OFFICIAL TRAVEL WITHIN DISTRICT: 1130 MILES @ .275/MILE	310.75
07-22	1196790002	Do	05/13/91–05/13/91	EVERETT, PA TO WASHINGTON, DC TO WAYNESGBORO, PA, 257 MI @ .275 PER MILE	70.67
07-22	1196790003	Do	05/16/91–05/16/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA, 257 MI @ .275/MI	70.67
07-22	1196790004	Do	05/21/91–05/21/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA, 257 MI @ .275/MI	70.67
07-22	1196790005	Do	05/23/91–05/23/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA, 257 MI @ .275/MI	70.67
07-22	1196790006	Do	05/28/91–05/28/91	EVERETT, PA TO WASHINGTON, DC TO WAYNESBORO, PA, 257 MI @ .275/MI	70.67
07-22	1196790007	Do	05/30/91–05/30/91	BREEZEWOOD, PA TO WASHINGTON, DC TO EVERETT, PA, 294 MI @ .275/MI	80.85
07-22	1196790008	Do	06/03/91–06/03/91	EVERETT, PA TO WASHINGTON, DC TO WAYNESBORO, PA, 257 MI @ .275/MI	70.67
07-22	1196790009	Do	06/04/91–06/04/91	CHAMBERSBURG, PA TO WASHINGTON, DC TO WAYNESBORO, PA, 225 MI @ .275/MI	61.87
07-22	1196790010	Do	06/06/91–06/06/91	WAYNESBORO, PA TO WASHINGTON, DC TO WAYNESBORO, PA, 210 MILES @ .275/MI	57.75
07-22	1196790011	Do	06/07/91–06/07/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 257 MI @ .275/MI	70.67
07-22	1196790012	Do	06/11/91–06/11/91	CHAMBERSBURG, PA TO WASHINGTON, DC TO WAYNESBORO, PA 225 MI @ .275/MI	61.87
07-22	1196790013	Do	06/13/91–06/13/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 257 MI @ .275/MI	70.67
07-22	1196790014	Do	06/17/91–06/17/91	EVERETT, PA TO WASHINGTON, DC TO WAYNESBORO, PA 257 MI @ .275/MI	70.67
07-22	1196790015	Do	06/20/91–06/20/91	WASHINGTON, DC TO EVERETT, PA TO WAYNESBORO, PA 257 MI @ .275 MI	70.67
07-22	1196790016	Do	06/25/91–06/25/91	CHAMBERSBURG, PA TO WASHINGTON, DC TO WAYNESBORO, PA 225 MI @ .275/MI	61.87
07-22	1196790017	Do	06/27/91–06/27/91	WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 257 MI @ .275/MI	70.67
07-22	1196790019	BUD SHUSTER	06/23/91–06/23/91	OFFICIAL TRAVEL FROM PA TO WASHINGTON: EVERETT, PA-WASH, DC 138 MILES @ .275/MILE	37.95
07-22	1196790022	Do	07/07/91–07/07/91	OFFICIAL TRAVEL FROM EVERETT, PA TO WASH, DC 138 MILES @ .275/MILE	37.95
07-22	1196790020	WESTERN UNION TELEGRAPH CO.	06/01/91–06/30/91	TELEGRAM	22.90
07-23	1199730016	POSTMASTER	05/13/91	RETURN MAIL COSTS	.04
07-26	1206210006	AT&T INFORMATION SYSTEMS	04/24/91–05/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
07-26	1206210004	BEDFORD INQUIRER	06/10/91–06/10/92	SUBSCRIPTION TO THE BEDFORD GAZETTE FOR ALTOONA OFFICE	75.00
07-26	1206210005	SCOTT H BOSWORTH	05/02/91–05/13/91	TRAVEL TO & FROM CONGRESSIONAL DISTRICT 520 MILES @ 27.5¢ PER MILE	143.00
07-26	1206210003	THE DAILY NEWS	06/04/91–06/04/92	SUBSCRIPTION TO THE HUNTINGDON DAILY NEWS FOR ALTOONAL OFFICE	84.00
07-29	1207890692	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/91–07/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
07-29	1207890693	DE. JOSEPH HALLER	07/01/91–07/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
07-31	1210931299	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		165.00
07-31	1210931300	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		789.07
07-31	1210931298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		225.00
07-31	1210931297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		127.68
07-31	1212900364	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,151.29
07-31	1212920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		16.25
07-31	1212950425	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		(114.00)
08-21	1232550026	AT&T INFORMATION SYSTEMS	06/24/91–07/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
08-21	1232550025	CARLISLE EVENING SENTINEL	07/21/91–07/21/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	108.00
08-21	1232550024	ANN M EPPARD	08/07/91–08/08/91	TRAVEL TO & FROM CONGRESSIONAL DISTRICT - 190 MILES @ 27.5¢ PER MILE (DC/CHAMBERSBURG/DC)	52 25
08-21	1232550027	GANDEL'S	07/29/91–08/06/91	PURCHASE BOTTLED WATER FOR WASHINGTON OFFICE	148.50
08-21	1232550013	STEVEN C MINNICH	07/01/91–07/02/91	EVERETT,PA TO WASHINGTON, DC; WASHINGTON, DC TO BREEZEWOOD, PA - 304 MILES @ 28/5¢ PER MILE	83.61
08-21	1232550020	Do	07/01/91–08/08/91	OFFICIAL TRAVEL WITHIN DISTRICT - 2152 MILES @ 27.5¢ PER MILE	591.82
08-21	1232550014	Do	07/16/91–07/16/91	CHAMBERSBURG, PA TO WASHINGTON, DC; WASHINGTON, DC TO WAYNESBORO, PA - 225 MILES @ 27 5¢ PER MILE.	61.88
08-21	1232550015	Do	07/18/91–07/18/91	WAYNESBORO, PA TO WASHINGTON, DC; WASHINGTON, DC TO EVERETT, PA - 257 MILES @ 27.5¢ PER MILE	70.68
08-21	1232550016	Do	07/22/91–07/22/91	EVERETT,PA TO WASHINGTON, DC; WASHINGTON, DC TO WAYNESBORO, PA - 257 MILES @ 27.5¢ PER MILE	70.68
08-21	1232550017	Do	07/25/91–07/25/91	WAYNESBORO, PA TO WASHINGTON, DC; WASHINGTON, DC TO EVERETT, PA - 257 MILES @ 27.5¢ PER MILE	70.68
08-21	1232550018	Do	07/29/91–07/29/91	EVERETT, PA TO WASHINGTON, DC; WASHINGTON, DC TO WAYNESBORO, PA - 257 MILES @ 27.5¢ PER MILE	70.68
08-21	1232550019	Do	08/02/91–08/02/91	WAYNESBORO, PA TO WASHINGTON, DC; WASHINGTON, DC TO EVERETT, PA - 257 MILES @ 27.5¢ PER MILE	70.68
08-21	1232550023	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	NEWSPAPER SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1232550021	THE BARNESBORO STAR	08/29/91-08/29/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	19.50
08-21	1232550022	THE PORT ROYAL TIMES	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	15.00
08-28	1239890693	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/91-08/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
08-28	1239890694	DE. JOSEPH HALLER	08/01/91-08/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
08-31	1242900371	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,151.29
08-31	1242931301	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242931302	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		855.92
08-31	1242931300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		162.24
08-31	1242950428	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		908.47
09-10	1252560006	KIM L DEFIBAUGH	08/14/91-08/14/91	OFFICIAL TRAVEL WITHIN DISTRICT - 82 MILES @ 27.5¢ PER MILE	22.56
09-10	1252560007	GANDEL'S	08/20/91-09/03/91	BOTTLED WATER FOR WASHINGTON OFFICE	154.00
09-10	1252560009	RAMADA HOTEL - ALTOONA	08/14/91-08/15/91	LODGING & CALLS FOR ANN EPPARD ON OFFICIAL TRAVEL	42.50
09-10	1252560008	WAYNESBORO RECORD HERALD	09/16/91-09/16/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	114.00
09-26	1268890698	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/91-09/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
09-26	1268890699	DE. JOSEPH HALLER	09/01/91-09/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
09-27	1267740020	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
09-27	1267740019	ANN M EPPARD	09/10/91-09/10/91	OFFICIAL TRAVEL WITHIN DISTRICT: 90 MILES @ .275 MILE DC-EVRETT-DC	24.75
09-27	1267740018	Do	09/10/91-09/11/91	OFFICIAL TRAVEL TO & FROM DISTRICT: 291 MILES @ .275/MILE	80.03
09-27	1267740017	GANDEL'S	09/16/91-09/16/91	PURCHASE BOTTLED WATER FOR WASHINGTON OFFICE	88.00
09-27	1267740016	BUD SHUSTER	09/16/91	OFFICIAL TRAVEL FROM EVERETT PA-WASH, DC 138 MILES @ .275/MILE	37.95
09-30	1273900378	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,151.29
09-30	1273931307	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273931308	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		844.84
09-30	1273931306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,043.33
09-30	1273950420	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		584.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	108,552.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,499.42
TOTAL	**133,372.05**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

ALLEN, CHERYL W	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	6,125.01
DONESKI, ELLEN L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,328.00
EPSTEIN, DANIEL J	07/18/91-09/30/91	LEGISLATIVE ASSOCIATE	3,447.23

		JAKOBY, GREGG	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
		JAUERT, RICK ALLEN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	19,250.01
		JOHNSON, STEVEN A	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	9,999.99
		LANGFELD, JOSEPH W	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	4,583.33
		MARTIN, PETER B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		MCDONOUGH, SEAN P	07/01/91-09/30/91	STAFF ASSISTANT	4,166.66
		MCGRANN, DENNIS M	07/01/91-09/30/91	SPECIAL ASSISTANT	300.00
		OTERO, CARIN MORAN	07/01/91-09/30/91	EXECUTIVE ASSISTANT/DC OFFICE	10,749.99
		PARKER, CAROLE L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,958.33
		PEDERSON, STEPHANIE MARIE	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
		SANDERS, JUDITH MILLER	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
		SAUER, DIANE M	07/01/91-09/30/91	LEGISLATIVE AIDE	5,250.01
		THOMPSON, THEODORE M	07/01/91-09/30/91	DEPUTY DISTRICT DIRECTOR	6,125.01
		TIETJEN, MARY DAWN	07/01/91-09/30/91	CONSTITUENT SERVICE REPRESENTATIVE	5,375.00

EXPENSES

07-03	1178300029	DINERS CLUB	05/10/91-05/14/91	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (5182)	328.00
07-03	1178300030	Do	05/16/91-05/20/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (2749)	328.00
07-03	1178300031	Do	05/23/91-05/29/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (6022)	328.00
07-03	1178300032	Do	05/30/91-06/03/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (6123)	328.00
07-03	1182400022	ANOKA ELECTRIC COOPERATIVE	04/29/91-05/30/91	ELECTRIC SERVICE TO DISTRICT OFFICE	165.40
07-03	1182400021	DC HEY	06/04/91-06/04/91	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	130.35
07-03	1182400020	JOSEPH W LANGFELD	05/13/91-05/14/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 100MI X 27.5	27.50
07-03	1182400023	MIDWEST GAS	05/02/91-06/03/91	GAS SERVICE TO DISTRICT OFFICE	3.09
07-03	1182400024	THEODORE M THOMPSON	05/20/91-05/20/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE TAKING CONGRESSMAN TO AIRPORT 110 MI X 27.5	30.25
07-03	1182400025	Do	05/29/91-05/29/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE TRAKING CONGRESSMAN TO AIRPORT 110 MI X 27.5	30.25
07-03	1182400026	Do	06/03/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE TAKING CONGRESSMAN TO EVENT AND TO AIRPORT 85 MI X 27 5	23.38
07-03	1182400027	Do	06/10/91-06/10/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON DISTRICT OFFICE BUSINESS 30 MI X 27.5	8 25
07-12	1192220005	ACCUCOM SYSTEMS CORP.	06/19/91	SUPPLIES FOR LASER PRINTER	220.00
07-12	1192220024	STEVEN A JOHNSON	05/02/91-05/02/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 80 MILES @ 27.5¢ PER MILE	22.00
07-12	1192220025	Do	05/09/91-05/09/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 80 MILES @ 27 5¢ PER MILE	22.00
07-12	1192220026	Do	05/16/91-05/16/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 80 MILES @ 27.5¢ PER MILE	22.00
07-12	1192220027	Do	05/23/91-05/23/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 80 MILES @ 27.5¢ PER MILE	22.00
07-12	1192220028	Do	05/30/91-05/30/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 80 MILES @ 27.5¢ PER MILE	22.00
07-12	1192220007	GERRY SIKORSKI	05/03/91-06/23/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 250 MILES @ 27.5¢ PER MILE	68.75
07-12	1192220008	Do	06/11/91	MILEAGE FROM HOME IN STILLWATER TO MPLS/ST. PAUL 38 MILES @ 27.5¢ PER MILE	10.45
07-12	1192220009	Do	06/18/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
07-12	1192220010	Do	06/20/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN 38 MILES @ 27.5¢ PER MILE	10 45
07-12	1192220011	Do	06/24/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
07-12	1192220012	Do	06/27/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN 38 MILES @ 27.5¢ PER MILE	10.45
07-12	1192220006	THE AMERICAN JEWISH WORLD	08/01/91-08/01/92	SUBSCRIPTION RENEWAL	19.00
07-16	1193520025	STEVEN A JOHNSON	04/05/91-05/18/91	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT - 80 MILES @ 27.5¢ PER MILE	22.00
07-16	1193520024	Do	06/07/91-06/07/91	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT - 80 MILES @ 27.5¢ PER MILE	22.00
07-16	1193520026	JOSEPH W LANGFELD	06/20/91-06/20/91	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIA DISTRICT OFFICE BUSINESS - 30 MILES @ 27 5¢ PER MILE	8.25
07-16	1193520027	Do	06/20/91-06/20/91	SUPPLIES FOR DISTRICT OFFICE - CABLE CORD	2 29
07-16	1193520019	NELSON'S OFFICE SUPPLY	06/04/91	SUPPLIES FOR DISTRICT OFFICE	152.16
07-16	1193520020	Do	06/04/91	SUPPLIES IN DISTRICT OFFICE	186.22
07-16	1193520021	RISE INC	04/19/91-05/14/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	632.00
07-16	1193520022	THEODORE M THOMPSON	06/17/91-06/26/91	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 170 MILES @ 27.5¢ PER MILE	46 76
07-16	1193520023	Do	06/24/91	PARKING WHILE TRAVELING IN PRIVATE AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS	4.00
07-29	1207890694	CHARTERED FINANCIAL SVS OF MINN, INC	07/01/91-07/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
07-31	1210930991	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45 00
07-31	1210930992	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		542 69
07-31	1210930990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		573.51
07-31	1212900292	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,561.49
07-31	1212950295	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		834.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1217320028	JUDITH MILLER SANDERS	06/11/91-06/11/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	8.33
08-06	1217320027	Do	07/09/91-07/09/91	REIMBURSEMENT FOR AIR TRAVEL TO WASHINGTON, DC FOR STAFF MEMBER STEVE JOHNSON MPLS/DC/MPLS (6949).	328.00
08-07	1217760004	ANOKA ELECTRIC COOPERATIVE	05/30/91-06/27/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	186.18
08-07	1217760007	CONGRESS DAILY	07/01/91-06/30/92	SUBSCRIPTION FOR DC OFFICE 1-YEAR	310.00
08-07	1217760008	CONGRESSIONAL QUARTERLY BOOKS	01/15/91	BINDERS FOR CONG QUARTERLY SUBSCRIPTION	40.95
08-07	1217760006	DAVID R RAMAGE	07/12/91	PRINTING OF CALLING CARDS	22.50
08-07	1217760003	MIDWEST GAS	06/03/91-06/28/91	GAS UTILITIES FOR DISTRICT OFFICE	3.09
08-07	1217760001	STEPHANIE M PEDERSON	04/01/91-04/22/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 184 MI X .275	50.60
08-07	1217760002	RISE INC	05/14/91-06/14/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	245.00
08-07	1217760005	US WEST CELLULAR, INC	05/21/91-06/20/91	CELLULAR PHONE CHARGES IN DISTRICT	154.69
08-09	1220800002	DINERS CLUB	06/07/91-06/11/91	R/T AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6220)	328.00
08-09	1220800003	Do	06/13/91-06/18/91	R/T AIR FARE ON NORHTWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6288)	328.00
08-09	1220800004	Do	06/20/91	1-WAY AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT (DC/MPLS) (6371)	164.00
08-09	1220800005	Do	07/10/91	1-WAY AIR FARE ON NORTHWEST FOR MEMBER TO DC (MPLS/DC) (6487)	164.00
08-09	1220800006	Do	07/11/91-07/16/91	R/T AIR FARE IN NORTHWEST FOR MEMBER TO DISTRICT (DC/MPLS/DC) (6488)	328.00
08-09	1220800007	Do	07/18/91-07/23/91	R/T AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6489)	328.00
08-09	1220800019	SERVICE AMERICA CORP	03/05/91	MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL LEGISLATIVE BUSINESS	12.69
08-09	1220800017	Do	04/18/91	MEAL W/CONSTITEUNTS TO DISCUSS OFFICIAL LEGISLATIVE BUSINESS	29.05
08-09	1220800018	Do	05/09/91	MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL LEGISLATIVE BUSINESS	20.85
08-09	1220800020	Do	06/07/91	MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL LEGISLATIVE BUSINESS	40.45
08-09	1220800008	GERRY SIKORSKI	06/28/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800009	Do	07/03/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800010	Do	07/10/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800026	Do	07/11/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800012	Do	07/16/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORTS - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800013	Do	07/18/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800014	Do	07/23/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800015	Do	07/26/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN - 38 MILES @ 27.5¢ PER MILE	10.45
08-09	1220800016	Do	07/29/91	MILEAGE FROM STILLWATER, MN TO MPLS AIRPORT - 38 MILES @ 27.5¢ PER MILE	10.45
08-13	1221740009	ELLEN L DONESKI	07/21/91-07/24/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.90
08-13	1221740010	Do	07/23/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.88
08-13	1221740011	Do	07/24/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.38
08-13	1221740008	GERRY SIKORSKI	08/02/91	MILEAGE FROM MPLS AIRPORT TO STILLWATER, MN, 38 MI X .275	10.45
08-21	1232760010	ANOKA ELECTRIC COOPERATIVE	06/27/91-07/30/91	ELECTRICITY FOR THE DISTRICT OFFICE	236.62
08-21	1232760009	JOSEPH W LANGFELD	07/19/91-07/19/91	PARKING EXPENSE WHILE TRAVELING IN ON OFFICIAL BUSINESS	4.00
08-21	1232760008	Do	07/19/91-08/04/91	TRAVEL IN THE DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 230 MI X .275	63.25
08-21	1232760007	MIDWEST GAS	06/28/91-07/30/91	GAS SERVICE TO DISTRICT OFFICE	3.09
08-23	1234610005	ANOKA COUNTY UNION SHOPPER	07/25/91-07/25/91	PRINTING CONSTITUENT INFORMATION GUIDES FOR DISTRICT OFFICE FOR DISTRIBUTION BY HAND ONLY	229.02
08-23	1234610004	CITY BUSINESS	08/24/91-08/24/92	NEWSPAPER RENEWAL FOR THE DISTRICT OFFICE	39.00
08-23	1234610003	MONTICELLO TIMES, INC	09/01/91-09/01/92	NEWSPAPER RENEWAL FOR THE DISTRICT OFFICE	23.00
08-23	1234610006	NELSON'S OFFICE SUPPLY	07/26/91	SUPPLIES FOR THE DISTRICT OFFICE	25.45
08-28	1239890695	CHARTERED FINANCIAL SVS OF MINN, INC	08/01/91-08/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
08-31	1240940113	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		21.82

08-31	1242900297	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,249.58
08-31	1242930993	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930994	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		802.22
08-31	1242930992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		786.12
08-31	1242950298	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		94.04
09-05	1246730010	AARCEE	07/30/91-08/04/91	PAYMENT FOR RENTAL OF TENT AND CHAIRS FOR ANOKA COUNTY FAIR MOBILE OFFICE	99.00
09-05	1246730016	CHERYL W ALLEN	06/13/91-08/15/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 395 MI X .275	108.63
09-05	1246730009	ANOKA COUNTY FAIR	07/30/91-08/04/91	PAYMENT FOR RENTAL OF SPACE FOR MOBILE OFFICE AT COUNTY FAIR	180.00
09-05	1246730011	HENNEPIN COUNTY	07/25/91-07/28/91	PAYMENT FOR RENTAL OF SPACE FOR MOBILE OFFICE AT COUNTY FAIR	60.00
09-05	1246730019	JOSEPH W LANGFELD	08/08/91-08/08/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS PARKING FEE	4.50
09-05	1246730018	Do	08/08/91-08/20/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 180 MI X .275	49.50
09-05	1246730020	Do	08/20/91-08/20/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS PARKING FEE	4.45
09-05	1246730015	STEPHANIE M PEDERSON	07/12/91-07/12/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, 275 X 294 MI	80.88
09-05	1246730017	RISE INC	07/01/91-07/12/91	CLEANING SERVICE FOR DISTRICT OFFICE	280.00
09-05	1246730021	JUDITH MILLER SANDERS	07/17/91-07/22/91	RENTAL OF TABLES FOR COUNTY FAIRS MOBILE OFFICE SHERBURNE COUNTY	3.73
09-05	1246730022	Do	07/24/91-07/29/91	RENTAL OF TABLES FOR COUNTY FAIRS MOBILE OFFICE, HENNEPIN COUNTY	3.73
09-05	1246730008	Do	07/30/91-08/06/91	TRAVEL WHILE ON OFFICIAL BUSINESS FOR DISTRICT OFFICE, 177 MI X .275	48.68
09-05	1246730012	SHERBURNE COUNTY FAIR	07/18/91-07/21/91	PAYMENT FOR RENTAL OF SPACE FOR MOBILE OFFICE AT COUNTY FAIR	50.00
09-05	1246730006	THEODORE M THOMPSON	07/12/91-08/08/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON DISTRICT OFFICE BUSINESS, 249 MI X .275	68.47
09-05	1246730005	Do	08/07/91-08/07/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE PICKING UP CONGRESSMAN FOR PRESS CONFERENCE 95 MI X .275	26.13
09-05	1246730007	Do	08/08/91-08/08/91	TRAVEL WHILE ON OFFICIAL BUSINESS PARKING FEE	4.00
09-05	1246730014	US WEST CELLULAR, INC	06/21/91-07/20/91	CELLULAR PHONE IN DISTRICT	251.19
09-05	1246730013	WASHINGTON COUNTY AGRICULTURE SOCIETY	08/01/91-08/04/91	PAYMENT FOR RENTAL OF SPACE FOR MOBILE OFFICE AT COUNTY FAIR	50.00
09-16	1255360030	POSTMASTER	07/31/91	US POSTAL SERVICE EXPRESS MAIL PACKAGE TO DISTRICT OFFICE	17.95
09-16	1255360027	Do	08/08/91	EXPRESS MAIL CHARGE	9.95
09-16	1255360028	Do	08/14/91	EXPRESS MAIL CHARGES	13.95
09-16	1255360029	Do	08/16/91	EXPRESS MAIL CHARGES	13.95
09-16	1255430015	ACCUCOM SYSTEMS CORP.	08/22/91	SUPPLIES FOR LASER PRINTER	55.00
09-16	1255430014	FEDERAL EXPRESS CORP.	08/21/91	EXPRESS MAIL CHARGE	5.23
09-16	1255430013	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
09-16	1255430016	US WEST CELLULAR, INC	07/22/91-08/20/91	CELLULAR PHONE CHARGES IN DISTRICT	271.61
09-17	1256510003	STEVEN A JOHNSON	02/02/91-02/02/91	COPIES MADE FOR A DISTRICT OFFICE TOWN MEETING	42.19
09-26	1262230001	DINERS CLUB	07/26/91-07/29/91	ROUNDTRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (3013)	328.00
09-26	1262230002	Do	08/02/91	ONEWAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS (3062)	156.00
09-26	1262230003	GERRY SIKORSKI	08/22/91	MILEAGE FROM HOME IN STILLWATER TO MPLS/ST PAUL AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
09-26	1262230004	Do	08/30/91	MILEAGE FROM MPLS/ST. PAUL AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
09-26	1268890700	CHARTERED FINANCIAL SVS OF MINN, INC	09/01/91-09/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
09-27	1267200007	MARY DAWN TIETJEN	07/09/91-08/03/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 399 MILES @ 27.5¢ PER MILE.	109.73
09-27	1267200008	Do	07/11/91-07/11/91	TRAVEL WHILE ON OFFICIAL BUSINESS PARKING FEE	4.00
09-30	1273900308	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,249.58
09-30	1273930996	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273930997	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		648.14
09-30	1273930995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		629.28
09-30	1273940089	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		31.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY SIKORSKI—Con.					
09-30	1273950291	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		502.91
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,237.33
				MEMBERS CLERK HIRE	118,408.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,756.76
				TOTAL	**149,402.65**
OFFICE OF THE HON. NORMAN SISISKY					
SALARIES					
		BAIRD, MARY LOU	07/01/91–09/30/91	PART-TIME EMPLOYEE	761.37
		BEAMER, MONICA M	07/01/91–08/09/91	TEMPORARY EMPLOYEE	1,508.00
		COLER, KATHRYN LEE	07/01/91–09/30/91	INFORMATION SYSTEMS SPECIALIST	7,077.51
		DENNARD, SUSANNE	07/01/91–09/30/91	CASEWORKER	5,322.27
		DERBY, ALLEN	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	10,474.71
		FAIRCLOTH, JAN B	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	20,729.16
		FALLON, JOAN ELLEN	07/01/91–09/30/91	CASEWORKER	5,250.00
		FLOYD, PERRY DEAN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	14,437.50
		FRANKLIN, RICHARD CLARENCE	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	8,662.50
		GIBBS, GREGORY L	07/01/91–09/30/91	COMMUNICATIONS DIRECTOR	11,324.01
		GREGORY, JONATHAN M	07/01/91–09/30/91	STAFF ASSISTANT - RECEPTIONIST	4,200.00
		JOHNSON, SHARON L	09/23/91–09/30/91	TEMPORARY EMPLOYEE	135.00
		KEEN, GRACE J	07/01/91–07/31/91	D.C. INTERN	990.00
		KELLY, MARY HOLLANS	07/01/91–09/30/91	CASEWORKER	6,037.50
		LATHAM, EDWARD BRADDY	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,562.50
		PYATT, LAURA	07/01/91–08/02/91	TEMPORARY EMPLOYEE	1,237.33
		RICKS, BEVERLY ANITA	07/01/91–09/30/91	CASEWORKER	4,088.01
		SAUNDERS, TIFFANEE	07/01/91–09/30/91	OFFICE MANAGER, SCHEDULER	5,661.99
		SNYDER, NEIL	07/01/91–09/30/91	RECEPTIONIST/STAFF ASSISTANT	5,250.00
EXPENSES					
07-10	1183270004	AT&T INFORMATION SYSTEMS	05/01/91–05/31/91	LEASE AND RENTALS 5-1 THROUGH 5-31	7.50
07-10	1183270005	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	ACCESS, USAGE AND CHARGES	71.87
07-10	1183270006	BT NORTH AMERICA INC	05/01/91–05/31/91	DUAL ACCESS PRIME & NON-PRIME 5-91	264.93
07-10	1183270003	RICHARD CLARENCE FRANKLIN	05/01/91–05/31/91	TRAVEL BY AUTO WITHIN DISTRICT AT 1668 MILES @ 27.5¢ PER MILE	458.70
07-10	1184340007	DAVID R RAMAGE	06/19/91	250 CALLING CARDS	33.50
07-10	1184340008	RICHARD CLARENCE FRANKLIN	06/03/91–06/21/91	TRAVEL BY AUTO WITHIN DISTRICT 1362 MILES @ 275¢ PER MILE	374.55
07-10	1184340005	SERVICE AMERICA CORP	05/15/91	LUNCH WITH 1991 SENIOR INTERN	20.45
07-10	1184340006	Do	05/24/91	LUNCH WITH MEMBER OF THE ANTI-DEFEMATION LEAGUE	14.15

07-10	1184340009	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	MON-FRI DELIVERY CHARGE	32 50
07-23	1197820020	AT&T INFORMATION SYSTEMS	06/20/91	LEASE & RENTALS AT PORTSMOUTH, VA OFFICE	263 14
07-23	1197820021	MARY LOU BAIRD	06/26/91-06/26/91	TRAVEL BY AUTO WITHIN DISTRIT @ 27.5¢ PER MILE FOR 92 MILES	25.30
07-23	1197820018	FEDERAL EXPRESS CORP	06/18/91	OFFICIAL DOCUMENTS	5.23
07-23	1197820019	VIRGINIA PRESS SERVICES INC	06/28/91	READING FEE, CLIPS AND POSTAGE	55.34
07-24	1199230013	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE AND RENTALS	7 50
07-24	1199230012	DURASTILL OF RICHMOND	07/02/91	4-5 GALLON OF H20, JUNE, JULY LEASE FEE	62.00
07-24	1199230017	JAN B FAIRCLOTH	05/30/91-06/03/91	ROUNDTRIP TRAVEL BETWEEN DC & DISTRICT BY AUTO AT 27.5¢ PER MILE 410 MILES ON OFFICIAL BUSINESS	112 76
07-24	1199230023	Do	06/06/91-06/09/91	ROUNDTRIP TRAVEL BETWEEN DC & DISTRICT BY ATUO @ 27.5¢ PER MILE FOR 410 MILES ON OFFICIAL BUSINESSS	112 76
07-24	1199230018	Do	06/13/91-06/17/91	ROUNDTRIP TRIP TRAVEL BETWEEN DC & DISTRICT BY AUTO AT 27 5¢ PER MILE FOR 410 MILES ON OFFICIAL BUSINES.	112 76
07-24	1199230008	Do	06/14/91	TRAVEL BY AUTO WITHIN DISTRICT 53 MILES @ 27.5¢ PER MILE OFFICIAL BUSINESS	14 58
07-24	1199230019	Do	06/20/91-06/24/91	ROUNDTRIP TRAVEL BETWEEN DC & DISTRICT BY AUTO AT 27.5¢ EPR MILE FOR 410 MILES OFFICIAL BUSINESS	112 76
07-24	1199230020	Do	06/27/91-07/08/91	ROUNDTRIP TRAVEL BETWEEN DC & DISTRICT BY AUTO 410 MILES @ 27.5¢ PER MILE OFFICIAL BUSINESS	112.76
07-24	1199230015	PERRY FLOYD	07/01/91-07/03/91	TWO NIGHT STAY AT HOLIDAY IN PORTSMOUTH & CHESAPEAKES ON OFFICIAL BUSINESS	109 50
07-24	1199230014	MARY HOLLANS KELLY	06/27/91	TRAVEL BY AUTO WITHIN DISTRICT 160 MILES @ 27.5¢ PER MILE	44 00
07-24	1199230016	BEVERLY ANITA RICKS	06/27/91	TRAVEL BY AUTO WITHIN DISTRICT OFR 160 MILES @ 27.5¢ PER MILE	44 00
07-24	1199230006	NORMAN SISISKY	05/03/91-05/06/91	OFFICIAL BUSINESS, TRAVEL BY AUTO VIA INDIRECT ROUTE (NORFOLK, VA) BETWEEN DC/PORTSMOUTH 410 MI @ 27.5¢.	112 76
07-24	1199230001	Do	05/09/91-05/12/91	ROUNDTRIP TRAVEL BY AUTO FROM DC TO DISTRICT OFR 282 MILES @ 27 5¢ PER MILE OFFICIAL BUSINESS PETERSBUR.	77 55
07-24	1199230002	Do	05/16/91-05/20/91	ROUNDTRIP TRAVEL BY AUTO FROM DC TO DISTRICT FOR 282 MILES @ 27 5¢ PER MILE PETERSBURG OFFICIAL BUSINES.	77.55
07-24	1199230004	Do	05/16/91-06/14/91	TRAVEL BY AUTO WITHIN DISTRICT FOR 454 MILES @ 27.5¢PER MILE OFFICIAL BUSINESS	124.85
07-24	1199230021	Do	05/30/91-06/02/91	ROUNDTRIP TRAVEL BY AUTO FROM DC TO DISTRICT FOR 282 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	77.55
07-24	1199230005	Do	06/13/91-06/16/91	ROUNDTRIP BETWEEN DC & PORTSMOUTH OFFICE 410 MILES @ 27.5¢ PER MILE	112.76
07-24	1199230007	Do	06/27/91-07/08/91	OFFICIAL TRAVEL BY AUTO BETWEEN DC/PORTSMOUTH VIA INDIRECT ROUTE (NORFOLK) 410 MILES @ 27.5¢ PER MILE.	112.76
07-24	1199230010	THE VIRGINIAN-PILOT & THE LEDGER-STAR	07/26/91-07/26/92	ONE YEAR SUBSCRIPTION	190.00
07-24	1199230011	THE WALL STREET JOURNAL	07/10/91-07/10/92	ONE YEAR SUSBCRIPTION	139.00
07-24	1199230024	U S NAVAL INSTITUTE	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION FOR MAGAZINE	31.00
07-29	1207890697	DOUGLAS A HOLLOWELL	07/01/91-07/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
07-29	1207890696	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/91-07/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
07-29	1207890695	VIRGINIA FIRST SAVINGS BANK, FSB	07/01/91-07/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553 00
07-31	1210930773	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930774	*(DC TELEPHONE TOLLS CHARGED).*	06/01/91-06/30/91		356.52
07-31	1210930772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210930771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		553 73
07-31	1210940101	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(57.00)
07-31	1212900242	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,464.10
07-31	1212950494	*(STATIONERY ALLOWANCE CHARGED*	07/01/91-07/31/91		1,985.22
08-13	1225200029	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	CURRENT CHARGES	64 77
08-13	1225200028	BT TYMNET, INC	06/30/91	DUAL ACCESS PRIME AND NON-PRIME 6/91	416.32
08-13	1225200026	CONGRESSIONAL QUARTERLY INC	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	319 00
08-13	1225200022	DINERS CLUB	06/20/91-06/24/91	MEMBER DC-NORFLOLK ROUNDTRIP FLIGHTS FOR OFFICIAL BUSINESS	308.00
08-13	1225200023	Do	07/01/91-07/01/91	TRIP FLIGHTS BETWEEN WASHINGTON, DC & NORFOLK, VA FOR OFFICIAL BUSINESS R/T	258.00
08-13	1225200027	DURASTILL OF RICHMOND	07/12/91	4X5 GAL OF H20	21.00
08-13	1225200025	RICHARD CLARENCE FRANKLIN	07/01/91-07/31/91	TRAVEL BY AUTO WITH DISTRICT ON OFFICIAL BUSINESS 1,564 MILES @ 27.5¢ PER MILE	430.10
08-13	1225200024	U S NAVAL INSTITUTE	07/01/91-07/01/92	ONE YEAR RENEWAL ON SUBSCRIPTION	12 00
08-28	1239890698	DOUGLAS A HOLLOWELL	08/01/91-08/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
08-28	1239890697	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/91-08/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
08-28	1239890696	VIRGINIA FIRST SAVINGS BANK, FSB	08/01/91-08/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803	553 00
08-31	1242900247	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,464 10
08-31	1242920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242930776	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930777	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		464.78
08-31	1242930775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		602.28
08-31	1242950495	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		217.11
09-05	1239410018	CANTRELL/CUTTER PRINTING, INC.	07/31/91	225,600 NEWSLETTERS	5,288.00
09-05	1239410017	DAVID R RAMAGE	07/26/91	250 EA 3 CALLING CARDS	100.50
09-05	1239410019	FEDERAL EXPRESS CORP.	07/23/91-07/24/91	PRIORITY LETTER DISTRICT TO DC OFFICE	5.23
09-05	1239410020	VIRGINIA PRESS SERVICES INC.	07/30/91	READING FEE CLIPS & POSTAGE	48.89
09-23	1262380005	JAN B FAIRCLOTH	07/11/91-07/15/91	ROUND TRIP BY AUTO BETWEEN DC & 4TH DISTRICT 410 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	112.75
09-23	1262380006	Do	07/18/91-07/21/91	ROUND TRIP BY AUTO BETWEEN DC & 4TH DISTRICT 410 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	112.75
09-23	1262380007	Do	07/25/91-07/29/91	ROUND TRIP BY AUTO BETWEEN DC & 4TH DISTRICT FOR 410 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	112.75
09-23	1262380001	Do	08/01/91	ONEWAY TRIP BETWEEN DC & PORTSMOUTH, VA BY AUTO FOR 205 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	56.38
09-23	1262380004	Do	08/13/91-08/14/91	TRAVEL BY AUTO WITHIN DISTRICT 157 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	43.18
09-23	1262380002	Do	08/14/91	ONEWAY TRIP BETWEEN EMPORIA, VA & DC BY AUTO FOR 174 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	47.85
09-23	1262380008	Do	08/16/91-08/19/91	ROUND TRIP BY AUTO BETWEEN DC & 4TH DISTRICT FOR 410 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	112.75
09-23	1262380003	Do	08/20/91	ONEWAY TRIP BETWEEN DC & PORTSMOUTH,VA BY AUTO FOR 205 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	56.38
09-24	1263380021	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	LEASE & RENTALS	263.14
09-24	1263380020	Do	07/01/91-07/31/91	LEASE AND RENTALS	7.50
09-24	1263380019	FEDERAL EXPRESS CORP.	08/22/91-08/23/91	PRIORITY LETTER	5.23
09-24	1263380023	MARY HOLLANS KELLY	08/16/91-08/27/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS FOR 320 MILES @ 27.5¢ PER MILE	88.00
09-24	1263380022	BEVERLY A RICKS	08/15/91	TRAVEL BY AUTO, WITHIN DISTRICT FOR 160 MILES @ 27.5¢ PER MILE	44.00
09-24	1266750004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CURRENT CHARGES	41.75
09-24	1266750003	DURASTILL OF RICHMOND	08/01/91-08/31/91	AUGUST LEASE FEE	20.50
09-24	1266750005	Do	08/30/91	4 X 5 GAL OF H2O	21.00
09-24	1266750002	EXECUTIVE SYSTEMS, INC	08/29/91	ANNOUNCEMENT STOPPER FOR ANSWERING MACHINE	18.33
09-24	1266750001	RICHARD CLARENCE FRANKLIN	08/01/91-08/26/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS FOR 1196 MILES @ .275 PER MILE	328.90
09-26	1268890703	DOUGLAS A HOLLOWELL	09/01/91-09/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
09-26	1268890702	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/91-09/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
09-26	1268890701	VIRGINIA FIRST SAVINGS BANK, FSB	09/01/91-09/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
09-30	1273900257	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,464.10
09-30	1273930778	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930779	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		272.08
09-30	1273930777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		742.26

09-30	1273950487	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,026.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,709.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,224.30
TOTAL	**149,933.66**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ARNOLD, LISA L	07/01/91–09/30/91	STAFF ASSISTANT
BERNDT, CAROLYN HARKER	09/06/91–09/30/91	STAFF ASSISTANT
BOLLER, CAROLYN KAY	07/01/91–08/31/91	DISTRICT FIELD REPRESENTATIVE
Do	09/01/91–09/30/91	CONGRESSIONAL ASSISTANT
CASH, CHRIS	07/01/91–09/30/91	OFFICE MANAGER/LEGIS ASST
DAMOUR, SUSAN B	07/01/91–09/30/91	DISTRICT DIRECTOR
EDELSON, JOYCE A	07/01/91–09/30/91	EXECUTIVE ASSISTANT
FLORES, CELESTE J	07/01/91–08/31/91	OFFICE MANAGER
Do	09/01/91–09/30/91	CONGRESSIONAL ASSISTANT
GIBSON, MARGARET E	07/01/91–08/31/91	SCHEDULER
Do	09/01/91–09/30/91	DIST SCHEDULER/CONG ASSIST
HEALY, JANE M	07/01/91–08/31/91	DISTRICT FIELD REPRESENTATIVE
Do	09/01/91–09/30/91	CONGRESSIONAL ASSISTANT
HUGHES, NANCY	07/01/91–09/30/91	PRESS SECRETARY
JOURGENSEN, MAIA H	07/01/91–09/05/91	STAFF ASST/ASST OFFICE MGR
Do	09/06/91–09/30/91	OFFICE MGR/ASST TO CHIEF STAFF
LINDGREN, JONATHAN	07/01/91–07/31/91	SHARED EMPLOYEE
Do	08/01/91–09/30/91	SENIOR LEGISLATIVE ASSISTANT
Do	09/03/91–09/30/91	SHARED EMPLOYEE
LOCKWOOD, HELEN LOUISE	07/01/91–08/31/91	DISTRICT FIELD REPRESENTATIVE
Do	09/01/91–09/30/91	CONGRESSIONAL ASSISTANT
LOWEY, JACQUELINE MAY	07/01/91–07/31/91	SENIOR LEGISLATIVE ASSISTANT
Do	08/01/91–08/31/91	SHARED EMPLOYEE
Do	09/01/91–09/30/91	SENIOR LEGISLATIVE ASSISTANT
LUCERO, CARLA ADAIR	07/01/91–09/30/91	ASSISTANT DISTRICT DIRECTOR
O'BRIEN, JOHN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT
RAMEY, FREDERICK WELLS	07/01/91–09/30/91	EDITOR/WRITER
SAUNDERS, STEPHEN C	07/01/91–09/30/91	CHIEF OF STAFF
SMITH, STEVEN WAYNE	07/01/91–09/30/91	PART-TIME EMPLOYEE
STAHL, MARGARET M	07/01/91–09/15/91	ASSISTANT DISTRICT DIRECTOR
Do	09/16/91–09/30/91	PART-TIME EMPLOYEE
TRANTER, JOEL H	07/01/91–08/31/91	SYSTEMS MANAGER
Do	09/01/91–09/10/91	PART-TIME EMPLOYEE

4,499.99	1,423.61	3,833.34	2,083.33	6,674.99	13,833.33
10,424.99	3,500.00	1,916.67	3,500.00	2,083.33	3,833.34
2,083.33	10,049.99	3,827.78	1,944.45	200.00	1,499.63
93.33	3,833.34	2,166.67	1,016.67	200.00	1,231.75
7,333.34	7,175.00	7,333.34	2,866.66	3,830.58	6,041.67
750.00	3,533 34	588 89			

EXPENSES

07-12	1190360027	HELEN LOUISE GARCIA-LOCKWOOD	04/30/91–06/10/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 152 MILES X $ .275	41.80
07-12	1190360023	JACQUELINE MAY LOWEY	06/19/91	BUSINESS CARDS FOR STAFF	33.50
07-12	1190360024	STEPHEN C SAUNDERS	06/07/91–06/11/91	REIMBURSEMENT FOR MILEAGE DC TO DULLES TO DC 63 MILES X $.275	17.32
07-12	1190360025	Do	06/07/91–06/11/91	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
07-12	1190360026	Do	06/07/91–06/11/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.85
07-15	1191770006	BELL ATLANTIC MOBILE SYSTEMS	06/04/91–06/27/91	CELLULAR PHONE CHARGES FOR DC CIRCUIT	25.42
07-15	1191770008	BUDGET RENT-A-CAR SYSTEMS	06/07/91–06/11/91	RENTAL CAR FOR STEPHEN SAUNDERS IN DISTRICT ON OFFICIAL BUSINESS	116 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191770007	DINERS CLUB	06/07/91-06/10/91	AIRFARE FOR DAVID SKAGGS FROM DC-DENVER-DC (1377)	316.00
07-15	1191770009	Do	06/07/91-06/11/91	AIRFARE FOR STEPHEN SAUNDERS FROM DC-DENVER-DC	316.00
07-15	1191770005	UNITED ARTISTS CABLE	06/15/91-07/15/91	MONTHLY CABLE TV CHARGES FOR THE COLORADO OFFICE	30.90
07-23	1200240001	DAVID R RAMAGE	05/09/91	CONGRESSIONAL RECORD REPRINTS TO BE USED FOR MAIL	32.00
07-23	1200240002	Do	06/26/91	CONGRESSIONAL RECORD REPRINTS TO BE USED FOR MAIL	60.00
07-23	1200240003	Do	06/26/91	BUSINESS CARDS FOR STAFF	22.50
07-23	1200240004	JONATHAN LINDGREN	04/02/91-04/02/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL MADE ON OFFICIAL BUSINESS	25.14
07-25	1205360006	POSTMASTER	06/05/91	TWO ROLLS OF STAMPS FOR THE COLORADO OFFICE	58.00
07-25	1205770016	Do	05/29/91	ONE ROLL OF STAMPS FOR THE DC OFFICE	29.00
07-29	1207550006	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-07/22/91	CELLULAR PHONE CHARGES FOR DC CIRCUIT	28.30
07-29	1207550005	UNITED ARTISTS CABLE	07/15/91-08/15/91	MONTHLY CABLE TV SERVICES FOR COLORADO OFFICE	30.90
07-29	1207890699	TEHAR LEASING	07/01/91-07/30/91	LEASE AUTO	359.00
07-29	1207890698	TRANSAMERICA PROPERTIES, INC	07/01/91-07/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
07-31	1210930291	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930292	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,390.44
07-31	1210930290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210930289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,226.45
07-31	1212900135	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,796.79
07-31	1212920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95
07-31	1212950144	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		300.58
08-07	1217760010	ASSOCIATED OFFICE PRODUCTS	06/29/91	DISTRICT OFFICE SUPPLIES	63.07
08-07	1217760009	US WEST CELLULAR, INC	05/15/91-06/15/91	CHARGES FOR USE OF CELLULAR PHONE IN COLORADO	13.46
08-15	1227400010	DINERS CLUB	07/26/91-07/27/91	AIRFARE FOR DAVID SKAGGS DULLES-DENVER-DULLES ON OFFICIAL BUSINESS 9289	316.00
08-22	1233560020	Do	08/09/91-08/12/91	AIR FARE FOR NANCY HUGHES FROM DULLES TO DENVER TO DULLES (0813)	300.00
08-22	1233560021	GSA - KANSAS CITY - REGION SIX	06/20/91	DISTRICT OFFICE SUPPLIES	88.19
08-22	1233560022	JEFFERSON COUNTY SCHOOL DIST	06/20/91	RENTAL FEE FOR USE OF JEFFERSON COUNTY SCHOOL AUDITORIUM FOR TOWN MEETING 6/8/91	45.00
08-22	1233560019	MAIA H JOURGENSEN	08/08/91-08/09/91	REIMBURSEMENT FOR METRO FARE WHILE ON OFFICIAL BUSINESS IN DC	6.10
08-22	1233560018	SIMS FLOOR & CARPET	08/04/91	CARPET CLEANING IN DISTRICT OFFICE	158.00
08-23	1234610009	SUSAN B DAMOUR	07/02/91-07/30/91	REIMBURSEMENT FOR MILEAG WHILE ON OFFICIAL BUSINESS IN DISTRICT 313 MILES X $ .275	86.08
08-23	1234610010	Do	07/10/91-07/18/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
08-23	1234610011	Do	07/10/91-07/26/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR LEASED AUTO	39.19
08-23	1234610012	Do	07/29/91	REIMBURSEMENT FOR OFFICIAL FEDERAL EXPRESS MAILING	23.50
08-23	1234610024	SILL-TERHAR FORD	02/19/91	LICENSING FEES FOR LEASED AUTO IN DISTRICT	339.44
08-23	1234610008	Do	07/11/91	SERVICE FOR LEASED AUTO IN DISTRICT LESS TAX	20.08
08-27	1234320010	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-07/29/91	CELLULAR PHONE CHARGES FOR DC CIRCUIT	30.60
08-27	1234320011	DAVID R RAMAGE	08/08/91	PRINTING CHARGES FOR 239,000 NEWSLETTERS	4,661.00
08-27	1234320012	Do	08/08/91	PRINTING OF CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	30.00
08-27	1234320013	Do	08/08/91	PRINTING OF CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	30.00
08-28	1239890700	TEHAR LEASING	08/01/91-08/30/91	LEASE AUTO	359.00
08-28	1239890699	TRANSAMERICA PROPERTIES, INC	08/01/91-08/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
08-29	1239560017	CAROLYN KAY BOLLER	05/02/91	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OFFICIALLY LEASED VEHICLE	13.40
08-29	1239560018	Do	05/02/91	REIMBURSEMENT FOR EXPENSE OF WASHING LEASED CAR IN DISTRICT	7.00
08-29	1239560014	BUDGET RENT-A-CAR SYSTEMS	06/28/91-07/03/91	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.00
08-29	1239560015	Do	06/30/91-07/07/91	REIMBURSEMENT FOR RENTAL CAR FOR JACKIE LOWEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.84

08-29	1239560003	SUSAN B DAMOUR	05/03/91-05/31/91	REIMBURSEMENT FOR PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.00
08-29	1239560002	Do	05/06/91-05/28/91	REIMBURSEMENT FOR GASOLINE IN DISTRICT WHILE ON OFFICIAL BUSINESS - OFFICIALLY LEASED VEHICLE	24.98
08-29	1239560004	Do	05/08/91-05/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 536 MILES @ 27.5¢ PER MILE	147.40
08-29	1239560005	Do	05/21/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	1 27
08-29	1239560001	Do	05/24/91	REIMBURSEMENT FOR EXPENSE OF CAR WASH FOR LEASED CAR IN DISTRICT	7.00
08-29	1239560026	Do	06/05/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	2 74
08-29	1239560010	Do	06/05/91-06/30/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 328 MILES @ 27.5¢ PER MILE.	90.20
08-29	1239560023	Do	06/07/91-06/29/91	REIMBURSEMENT FOR EXPENSE OF CAR WASH ON LEASED AUTO IN DISTRICT	13.95
08-29	1239560024	Do	06/07/91-06/29/91	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.14
08-29	1239560025	Do	06/10/91-06/27/91	REIMBURSEMENT FOR PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	15.00
08-29	1239560019	DINERS CLUB	06/17/91-06/21/91	AIR FARE FOR STEVE SMITH - DENVER TO DULLES TO DENVER (9571)	316.00
08-29	1239560007	Do	06/28/91-07/08/91	AIR FARE FOR STEPHEN SAUNDERS - DULLES TO DENVER TO DULLES (7177)	316.00
08-29	1239560006	Do	06/30/91-07/05/91	AIR FARE FOR DAVID SKAGGS - DULLES TO DENVER TO DULLES (6744)	316.00
08-29	1239560008	Do	06/30/91-07/07/91	AIR FARE FOR JACKIE LOWEY - DULLES TO DENVER TO DULLES (7169)	316.00
08-29	1239560011	JACQUELINE MAY LOWEY	06/30/91-07/07/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT	21.00
08-29	1239560012	Do	06/30/91-07/07/91	REIMBURSEMENT FOR MILEAGE BETWEEN HOME AND DULLES FOR TRAVEL TO DISTRICT - 64 MILES @ 27 5¢ PER MILE.	17.60
08-29	1239560013	Do	06/30/91-07/07/91	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
08-29	1239560020	STEPHEN C SAUNDERS	06/28/91-07/08/91	REIMBURSEMENT FOR MILEAGE BETWEEN HOME & DULLES FOR TRAVEL TO DISTRICT - 63 MILES @ 27.5¢ PER MILE.	17.33
08-29	1239560021	Do	06/28/91-07/08/91	REIMBURSEMENT FOR GASOLINE IN DISTRICT WHILE ON OFFICIAL BUSINESS IN RENTAL VEHICLE	11.50
08-29	1239560022	Do	06/28/91-07/08/91	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.00
08-29	1239560009	DAVID E SKAGGS	07/04/91	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - OFFICIALLY LEASED VEHICLE	8 70
08-29	1239560016	DAVID E. SKAGGS	04/19/91-07/05/91	REIMBURSEMENT FOR MILEAGE BETWEEN HOME AND DULLES FOR TRAVEL TO DISTRICT - 170 MILES @ 27 5¢ PER MILE.	46.75
08-31	1242900138	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,796 79
08-31	1242920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242930290	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930291	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		567.58
08-31	1242930289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242930288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,126.86
08-31	1242950147	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		156.30
09-19	1256430002	SUSAN B DAMOUR	08/06/91-08/21/91	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	61.30
09-19	1256430001	Do	08/06/91-08/29/91	REIMBURSEMENT FOR MILEAGE IN DIST WHILE ON OFFICIAL BUSINESS 318 MILES X .275	87 45
09-19	1256430003	Do	08/08/91-08/27/91	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.95
09-20	1256340029	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	237.82
09-20	1256340030	LANIER WORLDWIDE, INC.	07/18/91	CLICK BILLING CHARGES FOR COPIER IN WASHINGTON OFFICE	35.05
09-20	1256340026	CARLA ADAIR LUCERO	07/17/91-07/30/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 70 MILES X $.275	19.25
09-20	1256340028	UNITED ARTISTS CABLE	08/15/91-09/15/91	CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	45.90
09-20	1256340027	US WEST CELLULAR, INC.	06/15/91-07/15/91	CELLULAR PHONE CHARGES FOR COLORADO OFFICE	13 74
09-20	1261310019	CONGRESSIONAL QUARTERLY BOOKS	08/13/91-08/13/91	PAYMENT FOR POLITICS IN AMERICAN FOR DC OFFICE	69.95
09-20	1261310017	LOUISVILLE TIMES	06/01/91-06/02/92	RENEWAL FOR SUBSCRIPTION OF LOUISVILLE TIMES NEWSPAPER FOR DISTRICT OFFICE	25.00
09-20	1261310018	NATIONAL JOURNAL	08/12/91-08/12/91	PAYMENT FOR ONE COPY OF ALMANAC OF AMERICAN POLITICS FOR DISTRICT OFFICE	41.36
09-20	1261310016	ROBERTSON PAINTING	08/04/91-08/04/91	CHARGE FOR PAINTING INTERIOR OF DISTRICT OFFICE	635.00
09-23	1262380009	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/30/91	CELLULAR PHONE CHARGES FOR DC CIRCUIT	16.00
09-23	1262380012	MEG GIBSON	09/03/91-09/03/91	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR WHILE IN DISTRICT	5.00
09-23	1262380010	DAVID E. SKAGGS	08/23/91-08/23/91	REIMBURSEMENT FOR LUNCH W/LOCAL BUSINESS EXECUTIVE IN DISTRICT TO DISCUSS LEGISLATIVE ISSUES	27 55
09-23	1262380011	Do	08/29/91-08/29/91	REIMBURSEMENT FOR CABFARE FROM DULLES AFTER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	27.20
09-23	1263430017	POSTMASTER	09/06/91	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	58.00
09-25	1262410016	DAVID R RAMAGE	08/29/91-08/29/91	BUSINESS CARDS FOR STAFF	22 50
09-25	1262410017	Do	08/29/91-08/29/91	BUSINESS CARDS FOR STAFF	22 50
09-25	1262410018	DINERS CLUB	08/31/91	REIMBURSEMENT FOR AIRFARE FROM DENVER TO DULLES 1160 MEMBER	150.00
09-25	1262410019	NANCY HUGHES	08/09/91-08/12/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
09-25	1262410020	Do	08/12/91-08/12/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 37 MILES X .275	10.17
09-26	1268890705	TEHAR LEASING	09/01/91-09/30/91	LEASE AUTO	359.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E SKAGGS—Con.					
09-26	1268890704	TRANSAMERICA PROPERTIES, INC	09/01/91-09/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
09-30	1273900145	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,796.79
09-30	1273920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930290	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930291	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		449.73
09-30	1273930289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273930288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,109.64
09-30	1273950140	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		711.20
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,206.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,394.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-19	1224990003	N. JEFFCO SR. REC. CTR.	06/08/91	REFUND DUE TO OVERPAYMENT	(12.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.00)
				TOTAL	**159,589.35**
OFFICE OF THE HON. JOE SKEEN					
SALARIES					
		ANTONOVICH, JANE ANN	07/01/91-09/30/91	SHARED EMPLOYEE	1,462.30
		ARNOLD, JOHN	07/08/91-07/29/91	LBJ CONGRESSIONAL INTERN	850.67
		Do	07/30/91-08/16/91	D.C. INTERN	657.34
		BONNER, ANN ELIZABETH	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	8,066.66
		BRADLEY, JEFF	07/01/91-07/05/91	D.C. INTERN	193.33
		BRUIN, ALICE B	07/01/91-09/30/91	STAFF ASSISTANT	3,400.47
		CONWAY, DOROTHY C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,963.04
		DOMINGUEZ, PATRICIA C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,685.76
		DONISTHORPE, BRUCE W	07/01/91-09/30/91	SHARED EMPLOYEE	1,450.00
		EHLERS, PATRICIA ANN	07/01/91-09/30/91	STAFF ASSISTANT	3,298.05
		EISOLD, SUZANNE	07/01/91-09/30/91	CHIEF OF STAFF	20,247.62
		EPPERS, ALICE L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,144.99
		KIESLING, SHERRY KAY	07/01/91-09/30/91	PRESS SECRETARY	11,149.99
		PETERSON, ARLENE B	07/01/91-09/30/91	CASE WORKER	9,748.91

	RHODE, LINDA J	07/01/91-09/30/91	EXECUTIVE ASST/OFFICE MANAGER	13,650.01
	RYAN, JOHN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,024.99
	STERGIOULAS, VICKI A	07/01/91-09/30/91	SHARED EMPLOYEE	2,337.18
	STEVENS, ROBIN D	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
	STURGEON, JENNIFER	07/01/91-08/31/91	STAFF ASSISTANT	2,320.00
	WOOD, MARY G	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,541.51
	WOODRUFF, DAVE S	07/01/91-07/05/91	LBJ CONGRESSIONAL INTERN	193.33

EXPENSES

07-03	1178310014	FEDERAL EXPRESS CORP	06/14/91	OFFICIAL GOVERNMENT RATE OVERNIGHT LETTER	3.99
07-03	1178310013	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	JUNE 1991 CELLULAR SERVICE FOR WASHINGTON MOBILE NUMBER	38.10
07-03	1178310015	QUALITY OFFICE SYSTEMS	06/19/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	28.75
07-03	1178310016	R. L. POLK & CO	07/12/91	ONE COPY OF RL POLK HOBBS NEW MEXICO CITY DIRECTORY FOR 1991	72.00
07-12	1192220014	DOROTHY ANNE CONWAY	06/06/91-06/27/91	IN-DISTRICT TRANSPORTATION MILEAGE 1,094 MILES @ 24¢ PER MILE	262.56
07-12	1192220015	PATRICIA C DOMINGUEZ	06/06/91-06/26/91	IN-DISTRICT TRANSPORTATION MILEAGE 250 MILES @ 24¢ PER MILE	60.00
07-12	1192220013	FEDERAL EXPRESS CORP	06/24/91	OFFICIAL OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
07-15	1191630028	METRO MOBILE CTS	06/20/91-07/19/91	JULY 1991 CELLULAR SERVICE FOR SERVICE IN NEW MEXICO	25.00
07-15	1191630030	QUALITY OFFICE SYSTEMS	06/20/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	4.95
07-15	1191630029	R. L. POLK & CO	06/24/91	TWO COPIES OF THE 1991 ROSWELL NEW MEXICO CITY DIRECTORY	160.00
07-17	1196760006	JANE ANN ANTONOVICH	06/30/91-07/04/91	TRANSPORTATION TO AND FROM DISTRICT: AIRFARE: WASHINGTON/ALBUQUERQUE/ROSWELL/EL PASO/ WASHINGTON.	334.00
07-17	1196760008	Do	06/30/91-07/04/91	IN-DISTRICT TRAVEL MEALS AND LODGING	305.14
07-17	1196760007	Do	07/04/91	TRANSP EXPS TO/FM DIST F/OFCL TVL: A/P SHUTTLE FM LAS CRUCES, NM TO EL PASO A/P; C/F FM NAT'L TO HOME.	31.00
07-17	1196760013	SUZANNE EISOLD	06/30/91-07/06/91	TRANSP TO/FM DIST F/OFCL TVL: A/F: WASH/ABQ/ROSWELL/ABQ/WASH; CAB FROM AIRPORT TO RESIDENCE	392.00
07-17	1196760014	Do	07/01/91-07/06/91	IN-DISTRICT TRAVEL: MEALS AND LODGING, LAS CRUCES	336.74
07-17	1196760010	NEW MEXICO PRESS CLIPPING BUREAU	06/01/91-06/30/91	JUNE 1991 CLIPPING SERVICE FEES	73.80
07-17	1196760011	JOE SKEEN	06/30/91-07/06/91	TRANSP TO/FM DIST F/OFCL TVL: A/F WASH/ALBUQUERQUE/ROSWELL/ABQ/WASH; CAB FM AIRPORT TO RESIDENCE.	364.00
07-17	1196760012	Do	07/01/91-07/06/91	IN-DISTRICT TRAVEL: MEALS AND LODGING, LAS CRUCES	281.07
07-17	1196760009	U.S. WEST DIRECT	07/05/91	CHARGES FOR 7 TELEPHONE DIRECTORIES	74.89
07-18	1196250027	BUSINESS PRODUCTS CENTER INC	06/21/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	3.78
07-18	1196250028	COBEAN STATIONERY CO	06/05/91-06/12/91	OFFICE SUPPLIES FOR ROSEWELL DISTRICT OFFICE	101.50
07-24	1199790009	FEDERAL EXPRESS CORP	07/01/91	OFFICIAL OVERNIGHT LETTER	5.23
07-29	1207890700	MAKIDS, LTD	07/01/91-07/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
07-30	1210740022	FEDERAL EXPRESS CORP	07/09/91-07/15/91	CHARGES FOR OFFICIAL OVERNIGHT LETTERS AT PRIORITY DISCOUNT RATE	15.69
07-30	1210740023	LAS CRUCES SUN-NEWS	08/09/91-08/09/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	81.00
07-30	1210740024	THE HOBBS FLARE	08/07/91-08/07/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	13.00
07-30	1210740025	MARY G WOOD	06/27/91-07/22/91	IN-DISTRICT TRANSPORTATION: MILEAGE 534 MI @ .25/MI	133.50
07-30	1210740026	Do	07/01/91-07/04/91	IN-DISTRICT OVERNIGHT TRAVEL MEALS & LODGING, LAS CRUCES	198.79
07-30	1210740027	Do	07/01/91-07/06/91	IN-DISTRICT TRANSPORTATION RENTAL CAR, GAS FOR RENTAL CAR	222.61
07-30	1210740028	Do	07/07/91-07/12/91	TRANSPORTATION FROM DISTRICT TO WASHINGTON AND RTN AIRFARE: ROSWELL/ABQ/WASH/ABQ/ROSWELL	404.00
07-30	1210740029	Do	07/08/91-07/12/91	MEALS INCURRED DURING OFFICIAL TRAVEL TO WASHINGTON, DC	80.40
07-31	1210930400	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930401	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,316.70
07-31	1210930399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		24.75
07-31	1210930398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		578.01
07-31	1210940048	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		286.28
07-31	1212900159	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,354.77
07-31	1212920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5.20
07-31	1212950346	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		549.06
08-05	1212350015	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	JULY 1991 CELLULAR MONTHLY SERVICE FOR MEMBER'S-WASHINGTON SERVICE	35.50
08-05	1212350016	RB DESIGN & PRINTING	07/08/91	PRINTING AND 10,000 SHEETS OF NEWS PRESS LETTERHEAD	303.00
08-05	1213220031	CONGRESS DAILY	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION TO DAILY PUBLICATION OF CONGRESS DAILY	310.00
08-05	1213220030	THE ROSWELL DAILY RECORD	08/03/91-08/03/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1214210012	METRO MOBILE CTS	07/20/91-08/19/91	AUGUST 1991 CELLULAR PHONE SERVICE AND JULY LONG DISTANCE CALLS FOR MEMBER'S NEW MEXICO ACCOUNT.	29.41
08-12	1220330023	BUSINESS PRODUCTS CENTER INC.	07/10/91-07/25/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (ACCT #051510)	64.49
08-12	1220330025	FEDERAL EXPRESS CORP.	07/26/91	OFFICIAL OVERNIGHT LETTER	5.23
08-12	1220330024	MONITOR PUBLISHING CO.	07/17/91-07/17/92	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	150.00
08-13	1221200001	NEW MEXICO PRESS CLIPPING BUREAU	07/01/91-07/31/91	JULY 1991 CLIPPING FEES	92.10
08-13	1221740012	COBEAN STATIONERY CO	08/10/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	99.60
08-21	1232710001	CELLULAR 3 - NM RSA 6	07/31/91-08/31/91	ACTIVATION FEE FOR NEW CELLULAR ACCOUNT AND MONTHLY SERVICE CHARGES FOR BASIC CELLULAR PLAN FOR NM SER.	54.63
08-21	1232710003	CONGRESSIONAL QUARTERLY BOOKS	08/13/91	ONE COPY OF 1992 POLITICS IN AMERICA EDITION FOR WASHINGTON OFFICE USE	73.93
08-21	1232710002	ROSWELL PUBLIC LIBRARY	08/12/91	ROOM CHARGE FOR USE OF BONDURANT ROOM IN ROSWELL PUBLIC LIBRARY F/TOWN HALL MTG (NO OTHER PUB FAC AVAIL.	15.00
08-21	1232760005	ROBIN D STEVENS	07/23/91	REIMB FOR DRY MOUNTING CHARGES FOR HISTORICAL POSTER TO BE HUNG IN MEMBER'S WASHINGTON OFFICE	14.11
08-22	1212910198	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT LAS CRUCES, NEW MEXICO	(2,263.00)
08-22	1212910199	Do	07/01/91-09/30/91	RENT ROSWELL DISTRICT OFFICE VA	3,889.00
08-22	1212910277	Do	07/01/91-09/30/91	RENT ROSWELL DISTRICT OFFICE VA	(846.00)
08-28	1239890701	MAKIDS, LTD	08/01/91-08/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
08-31	1240940044	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		133.30
08-31	1242900163	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,973.80
08-31	1242930401	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930402	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		937.74
08-31	1242930400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		24.75
08-31	1242930399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		285.59
08-31	1242950349	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		518.76
09-05	1241200016	CAFECCINO AND TEA SALES CORP	08/23/91	MONTHLY WATER SUPPLY FOR WATER SERVICE IN WASHINGTON--10 BOXES @ $4.50 EACH	45.00
09-05	1241200017	CALI COMMUNICATIONS, INC	08/08/91	ART PREPARATION AND PRINTING OF 240,000 COPIES FO 1991 NEWSLETTER	6,175.00
09-05	1241200018	GSA	08/16/91	PRINTING OF 1991 CONSUMER INFORMATION CATALOG COVER SHEET--20,000 COPIES	100.00
09-05	1241200019	THOMAS J LANKFORD	07/26/91	PRINTING OF 6 TOWN HALL MEETING CARDS--165,500 CARDS	3,046.73
09-05	1241770011	PATRICIA C DOMINGUEZ	08/09/91-08/12/91	IN-DISTRICT TRANSPORTATION: MILEAGE 314 @ .25/MI	78.50
09-05	1241770015	BRUCE W DONISTHORPE	08/07/91-08/15/91	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	403.97
09-05	1241770014	Do	08/07/91-08/21/91	A/F TO/FM DIST FOR OFCL TVL: WASH/EL PASO/ALBUQUERQUE/ROSWELL/ALBUQUERQUE/WASH - CABFARE FM HOME TO A/P.	442.00
09-05	1241770012	MARY G WOOD	08/02/91-08/03/91	IN-DISTRICT TRANSP MILEAGE: ROSWELL/HOBBS/ROSWELL (220 MILES), ROSWELL/RUIDOSO/ROSWELL (140 MI @ .25).	90.00
09-05	1241770013	Do	08/08/91-08/19/91	IN-DISTRICT OFFICIAL OVERNIGHT TRAVEL: MEALS AND LODGING	360.45
09-05	1242510016	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	AUGUST 1991 SERVICE AND TOLL CHARGES FOR MEMBER'S WASHINGTON CELLULAR PLAN	48.46
09-06	1247710018	IBM	06/21/91	TYPEWRITER SUPPLIES FOR NEW EQUIPMENT IN LAS CRUCES DISTRICT OFFICE	32.36
09-06	1248600022	ALICE EPPERS	08/13/91-08/27/91	IN-DISTRICT OVERNIGHT TRAVEL EXPENSES MEALS AND LODGING	375.87
09-06	1248600023	Do	08/26/91-08/27/91	IN-DIST TRANSPORTATION MILEAGE ROSWELL-LOVINGTON LOVINGTON-ROSWELL 205 MILES @ $.25/MI	51.25
09-06	1248600021	MARY G WOOD	08/07/91-08/30/91	IN-DISTRICT TRANSPORTATION EXPENSES RENTAL CAR GAS FOR RENTAL CAR	879.48
09-06	1248600020	Do	08/21/91-08/30/91	IN-DISTRICT OVERNIGHT TRAVEL EXPENSES MEALS AND LODGING	360.45
09-06	1248600019	Do	09/01/91-09/02/91	IN-DISTRICT TRANSPORTATION MILEAGE 360 MILES @ $.25/MI	90.00
09-10	1252560014	SUZANNE EISOLD	08/06/91-08/30/91	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	1,165.72

09-10	1252560013	Do	08/06/91-08/31/91	TRANSP TO/FROM DIST FOR OFCL TVL - AIRFARE: WASH/ALBQ/ROSWELL/ALBQ/WASH; CAB FROM AIRPORT TO HOME.	352.00
09-10	1252560010	JOHN C RYAN	08/25/91-09/01/91	AIR FARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: DC/ALBUQUERQUE/LAS CRUCES/DALLAS/DC	458.00
09-10	1252560011	Do	08/26/91-08/29/91	IN-DISTRICT TRAVEL: MEALS AND LODGING	195.71
09-10	1252560012	Do	08/26/91-08/29/91	IN-DISTRICT TRANSPORTATION - RENTAL CAR AND GAS FOR RENTAL CAR	147.48
09-10	1252560016	JOE SKEEN	08/06/91-08/30/91	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	950.22
09-10	1252560015	Do	08/06/91-08/31/91	TRANSP TO/FROM DIST FOR OFCL TVL - AIR FARE: WASH/ALBQ/ROSWELL/ALBQ/WASH; CAB FROM AIRPORT TO HOME.	352.00
09-11	1252540009	DOROTHY ANNE CONWAY	08/15/91-08/28/91	IN-DISTRICT TRANSPORTATION - MILEAGE OF 625 MILES @ 25¢ PER MILE	156.25
09-11	1252540008	THOMAS J LANKFORD	08/15/91	PRINTING OF 500 BUSINESS CARDS FOR WASHINGTON STAFF BRUCE DONISTHORPE	44.00
09-18	1259730010	AUTOMATED OFFICE PRODUCTS	09/03/91	RECYCLING OF 4 LASER TONER CARTRIDGES FOR OFFICE LASER PRINTER	156.00
09-18	1259730008	COBEAN STATIONERY CO	08/30/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	16.13
09-18	1259730011	MAKIDS, LTD	09/04/91	REPLACEMENT OF FLOURESCENT BULBS IN LAS CRUCES DISTRICT OFFICE OT LESSOR OF BUILDING	4.78
09-18	1259730009	NEW MEXICO PRESS CLIPPING BUREAU	08/01/91-08/31/91	CLIPPING SERVICE FEES FOR AUGUST 1991	77.70
09-24	1266400007	CELLULAR 3 - NM RSA 6	08/01/91-08/31/91	AUGUST 1991 NEW MEXICO CELLULAR SERVICE	114.15
09-24	1266400005	LINCOLN COUNTY NEWS	09/13/91-09/13/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER ROSWELL DISTRICT OFFICE	21.00
09-24	1266400006	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	SEPTEMBER 1991 CELLULAR SERVICE FOR MEMBER'S WASHINGTON CELLULAR ACCOUNT	16.76
09-26	1268890706	MAKIDS, LTD	09/01/91-09/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
09-30	1273900170	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,972.95
09-30	1273930403	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930404	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		684.15
09-30	1273930402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930400	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		24.75
09-30	1273930401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		347.61
09-30	1273940032	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		127.40
09-30	1273950342	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		686.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,044.00
MEMBERS CLERK HIRE	129,092.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,443.16
TOTAL	**170,579.31**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BARNHARD, STEVEN PATRICK	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
BLANKENSHIP, AMY JO	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,000.01
BOESSEN, SCOTT	07/01/91-07/14/91	TEMPORARY EMPLOYEE	233.33
FROST, WHITNEY	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,249.99
GALVIN, KATHLEEN	07/15/91-08/11/91	TEMPORARY EMPLOYEE	450.00
GARRETT, ARLETTA P	07/01/91-09/30/91	STAFF ASSISTANT	3,741.51
GLAKAS, THOMAS PETER	07/01/91-09/30/91	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	13,365.00
HAGEDORN, ROBERT	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	14,499.99
HUTCHINS, BRADFORD C	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,620.00
JOHNS, CAROL A	07/01/91-09/30/91	STAFF ASSISTANT	3,078.00
KASPAR, ALISON J	07/01/91-07/31/91	RECEPTIONIST	1,833.33
Do	08/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	3,666.66
KUTSCHER, LOUANNA MAE	07/01/91-09/30/91	CAPITOL LIAISON OFFICER	7,776.00
LOPEZ, RACHEL	07/15/91-08/11/91	TEMPORARY EMPLOYEE	450.00
MANN, JULIE E	07/01/91 07/31/91	LEGISLATIVE CORRESPONDENT	1,833.33
Do	08/01/91-09/30/91	OFFICE MANAGER/APPOINTMENTS	3,666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAYUGA, LLOYD L	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,620.00
		MILLER, CATHARINE A	07/01/91-07/31/91	OFFICE MANAGER/APPOINTMENTS	1,833.33
		NEWBOULD, MARY BENNETT	07/01/91-09/30/91	STAFF ASSISTANT	825.00
		NIERMAN, BERNA DEAN	07/01/91-09/30/91	STAFF ASSISTANT	7,803.00
		NIXON, MARY K	07/01/91-07/14/91	TEMPORARY EMPLOYEE	233.33
		POLLARD, JOHN J, III	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,250.00
		RAUGH, ANNE S	07/01/91-09/30/91	PRESS SECRETARY	6,500.01
		RICHWINE, HEATHER L	07/22/91-09/30/91	RECEPTIONIST	3,833.34
		SCOTT, CAROL L	07/01/91-09/30/91	STAFF ASSISTANT	4,725.00
		SEITZ, WANDA JOY	07/01/91-09/30/91	STAFF ASSISTANT	7,992.00
		SELLERS, ROBERT F	08/12/91-09/04/91	TEMPORARY EMPLOYEE	383.34
		EXPENSES			
07-15	1191360020	LOUANNA MAE KUTSCHER	02/01/91-04/05/91	REIMBURSE STAFFER FOR MILEAGE AFTER QUARTERLY DEADLINE	105.05
07-15	1191770017	VISA CARD CENTER	04/02/91-04/05/91	LODGING FOR MEMBER WHILE IN DISTRICT	159.50
07-15	1191770018	Do	04/02/91-04/05/91	STAFFERS RAUGH, HAGEDORN AND MANN LODGING WHILE IN DISTRICT	189.10
07-15	1191770015	Do	04/02/91-05/13/91	GASOLINE FOR LEASED VEHICLE	158.38
07-15	1191770016	Do	04/03/91-05/07/91	MEALS FOR MEMBER AND STAFFERS WHILE ON OVERNIGHT TRAVEL (RAUGH, HAGEDORN, MANN)	160.52
07-15	1191770019	Do	05/12/91-05/13/91	LODGING AND PHONE FOR MEMBER	74.65
07-16	1193500006	DAVID R RAMAGE	03/29/91	PRINTING OF 250,000 NEWSLETTERS	5,238.00
07-16	1193500005	Do	05/23/91	LABELS ON 3,336 ENVELOPES	30.10
07-16	1193500012	DINERS CLUB	05/13/91-05/13/91	RETURN AIR FARE FOR MEMBER FROM COLUMBIA/ST LOUIS TO WDC (#7483)	404.00
07-16	1193500001	FEDERAL EXPRESS CORP.	03/26/91	PRIORITY MAIL (TWO)	44.75
07-16	1193500002	Do	05/01/91-05/02/91	PRIORITY MAIL (TWO)	39.75
07-16	1193500003	Do	05/28/91	PRIORITY MAIL (ONE)	5.23
07-16	1193500004	Do	06/14/91	PRIORITY MAIL (ONE)	8.73
07-16	1193500011	VISA CARD CENTER	05/12/91-05/12/91	AIR TVL FOR MBR FROM MORGANTOWN, WV/KANSAS CITY VIA PITTSBURGH (INDIRECT TVL EQUIVALENT) # 2404 & 7484.	404.00
07-16	1193500009	Do	05/21/91-06/10/91	GASOLINE FOR LEASED VEHICLE	64.25
07-16	1193500031	Do	05/22/91-05/23/91	LODGING FOR MEMBER WHILE IN DISTRICT IN KC	64.95
07-16	1193500008	Do	05/28/91	DINNER FOR MEMBER AND STAFFER HAGEDORN WHILE ON OVERNIGHT BUSINESS	64.29
07-16	1193500010	Do	06/17/91	LIGHTBULBS FOR BLUE SPRINGS OFFICE	20.18
07-16	1193520029	CELLULAR ONE KANSAS	05/14/91-06/13/91	CURRENT CHARGES FOR BLUE SPRINGS MOBILE PHONE	116.54
07-16	1193520028	JONES INTERCABLE	07/01/91-07/31/91	CABLE SERVICES FOR JULY FOR BLUE SPRINGS OFFICE	19.95
07-16	1193520030	LAMAR PUBLISHING CO, INC	07/01/91-07/01/92	RENEW NEWSPAPER FOR SEDALIA OFFICE FOR ONE YEAR	46.25
07-23	1197340007	AFFORDABLE OFFICE PRODS	05/28/91-05/31/91	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	61.24
07-23	1197340009	CELLULAR ONE KANSAS	05/14/91-06/13/91	MONTHLY SERVICE FOR BLUE SPRINGS OFFICE	97.44
07-23	1197340008	JONES INTERCABLE	06/01/91-06/30/91	JUNE CABLE SERVICE FOR BLUE SPRINGS OFFICE	19.95
07-23	1198530006	DINERS CLUB	06/22/91-06/23/91	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO KANSAS CITY	336.00
07-24	1199790013	Do	06/14/91-06/14/91	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO KANSAS CITY (#1571)	336.00
07-24	1199790011	Do	06/27/91	AIR TRAVEL FOR MEMBER FROM DC TO SPRINGFIELD VIA ST. LOUIS (SPRINGFIELD, MO) (#9186)	219.00
07-24	1199790012	Do	06/29/91	AIR TRAVEL FOR MEMBER TO RETURN TO DC FROM KANSAS CITY, MO (#9257)	168.00
07-24	1199790010	EXECUTIVE BEECHCRAFT, INC.	05/21/91	AIR TRAVEL FEE FOR MEMBER FROM LEBANON, MO TO HIGGINSVILLE, MO	539.35
07-24	1199790014	VISA CARD CENTER	04/03/91-04/04/91	LODGING FOR MEMBER	93.21

07-24	1199790015	Do	04/03/91-04/04/91	LODGING FOR STAFFERS HAGEDORN, MANN AND RAUGH	186.42
07-29	1207890703	CRAWFORD HOLIDAY RENTAL & LEASING	07/01/91-07/30/91	LEASE AUTO	345.00
07-29	1207890701	GEORGE T WARD	07/01/91-07/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
07-29	1207890702	MISSOURI NATIONAL GUARD ASSOCIATION	07/01/91-07/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
07-31	1210930722	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930723	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		735.70
07-31	1210930721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		273.57
07-31	1210930720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		705.20
07-31	1210940092	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		39.00
07-31	1212900230	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,025.23
07-31	1212920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		19.50
07-31	1212950301	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(1,290.31)
08-08	1218550015	HAPPY HOME MAIDS	06/01/91-06/29/91	CLEANING OF BLUE SPRING OFFICE FOR JUNE	100.00
08-08	1218550014	IKE SKELTON	07/05/91	GASOLINE FOR LEASED VEHICLE	5.00
08-08	1218550011	VISA CARD CENTER	06/20/91-07/08/91	GASOLINE FOR LEASED VEHICLE	72.00
08-08	1218550012	Do	06/23/91-07/15/91	LODGING FOR MEMBER (3 NIGHTS) - KANSAS CITY & SPRINGFIELD	213.66
08-08	1218550013	Do	06/27/91-07/15/91	LODGING FOR STAFFER HAGEDORN (2 NIGHTS)	91.15
08-09	1219800007	CENTRAL MISSOURI NEWS	07/01/91-07/01/92	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR SEDALIA OFFICE	9.61
08-09	1219800010	DAVID R RAMAGE	06/14/91	PRINTING OF 625 ENERGY LETTERS	25.00
08-09	1219800009	Do	07/16/91	PRINTING OF 6,450 VETERANS MAILING AND LABELS ON THE ENVELOPES	241.25
08-09	1219800011	FEDERAL EXPRESS CORP.	06/20/91	PAYMENT TO MAIL FLAG TO CONSTITUENT	3.99
08-09	1219800008	ST CLAIR COUNTY COURIER	07/01/91-07/01/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR SEDALIA OFFICE	15.84
08-13	1221740017	CELLULAR ONE KANSAS	06/14/91-08/13/91	MONTHLY CHARGES FOR CELLULAR TELEPHONE IN BLUE SPRINGS OFFICE	65.97
08-13	1221740013	DINERS CLUB	07/01/91-07/05/91	ROUND TRIP AIRFARE FOR MEMBER WDC TO KANSAS CITY (6753)	238.00
08-13	1221740016	ELECTRONIC BUSINESS EQUIPMENT, INC.	07/02/91	OFFICE SUPPLIES FOR THE BLUE SPRINGS OFFICE	97.61
08-13	1221740014	ROBERT HAGEDORN	07/01/91-07/03/91	REIMBURSE STAFFER FOR MILEAGE (268 MI @ .275)	73.70
08-13	1221740015	MIDLAND PRINTING CO.	07/10/91-07/11/91	MISC OFFICE SUPPLIES FOR SEDALIA OFFICE	130.33
08-22	1212910178	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SEDALIA MO 00000	1,020.00
08-28	1239890704	CRAWFORD HOLIDAY RENTAL & LEASING	08/01/91-08/30/91	LEASE AUTO	345.00
08-28	1239890702	GEORGE T. WARD	08/01/91-08/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
08-28	1239890703	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/91-08/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
08-31	1242900235	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		887.22
08-31	1242920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		9.10
08-31	1242930725	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930726	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		791.11
08-31	1242930724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		273.57
08-31	1242930723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		738.36
08-31	1242950304	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,107.80
09-06	1247710020	HAPPY HOME MAIDS	07/06/91-07/27/91	4 CLEANINGS OF BLUE SPRINGS OFFICE - JULY	80.00
09-06	1247710019	JONES INTERCABLE, INC.	08/01/91-08/31/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE	19.95
09-11	1249530024	CELLULAR ONE KANSAS	06/28/91-09/13/91	MONTHLY SERVICE, AIRTIME, AND ROAMER CHARGES FOR BLUE SPRINGS CELLULAR PHONE	40.98
09-11	1249530023	ROBERT HAGEDORN	07/25/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE (DIVIDERS)	26.62
09-11	1249530025	JULIE E MANN	08/22/91-08/24/91	REIMBURSE STAFFER FOR ATTENDANCE FEES TO CRS SEMINAR	135.00
09-11	1249530022	IKE SKELTON	08/03/91-08/04/91	REIMBURSE MEMBER FOR MILEAGE FORM WDC TO LEXINGTON, MO - 1150 MILES @ 27.5¢ PER MILE	316.25
09-11	1252540011	DINERS CLUB	08/19/91-08/23/91	ROUND TRIP AIR FARE FOR STAFFER KASPAR FROM WDC TO KANSAS CITY (#9918)	256.00
09-11	1252540010	WHITNEY FROST	08/09/91-08/23/91	MILEAGE REIMBURSEMENT TO STAFFER WHILE WORKING IN DISTRICT WITH MEMBER (750 MILES)	206.25
09-11	1252540012	ALISON J KASPAR	08/20/91	REIMBURSE STAFFER FOR BREAKFAST WHILE IN DISTRICT ON OVERNIGHT TRAVEL	5.87
09-11	1252540013	IKE SKELTON	08/12/91	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE	5.00
09-19	1256430004	CHECK OFFICE EQUIPMENT	09/03/91	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	46.27
09-19	1256430007	Do	09/04/91	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	8.08
09-19	1256430008	DINERS CLUB	08/09/91-08/25/91	ROUNDTRIP AIRFARE FOR STAFFER FROST FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS #9916	256.00
09-19	1256430006	JONES INTERCABLE	09/01/91-09/30/91	CABLE SERVICES FOR BLUE SPRINGS OFFICE	19.95
09-19	1256430005	MIDLAND PRINTING CO.	09/03/91	OFFICE SUPPLIES FOR SEDALIA OFFICE 2 @ 33.75	67.50
09-20	1260740005	ROBERT HAGEDORN	07/14/91	REIMBURSE STAFFER FOR MEAL WHILE ON OVERNIGHT TRAVEL	5.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260740004	Do	07/14/91-07/15/91	REIMBURSE STAFFER FOR PARKING	6.00
09-20	1260740006	Do	08/21/91	REIMBURSE STAFFER FOR MEAL WHILE ON OVERNIGHT TRAVEL	22.80
09-25	1263320005	DINERS CLUB	09/10/91	ONE WAY AIRFARE FOR MEMBER TO RETURN TO WDC FROM KANSAS CITY (4690)	160.00
09-25	1263320003	WHITNEY FROST	08/19/91	REIMBURSE STAFFER FOR HER PORTION OF MEAL WHILE ON OVERNIGHT TRIP IN DISTRICT	13.50
09-25	1263320001	HAPPY HOME MAIDS	08/03/91-08/31/91	5 CLEANINGS FOR BLUE SPRINGS OFFICE DURING AUGUST	100.00
09-25	1263320004	ALISON J KASPAR	08/19/91	REIMBURSE STAFFER FOR PORTION OF MEAL WHILE ON OVERNIGHT BUSINESS IN DISTRICT	13.50
09-25	1263320002	VISA CARD CENTER	07/22/91-08/16/91	GASOLINE FOR LEASED VEHICLE (2 RECEIPTS)	33.00
09-26	1268890709	CRAWFORD HOLIDAY RENTAL & LEASING	09/01/91-09/30/91	LEASE AUTO	345.00
09-26	1268890707	GEORGE T. WARD	09/01/91-09/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
09-26	1268890708	MISSOURI NATIONAL GUARD ASSOCIATION	09/01/91-09/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
09-30	1273900245	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		887.22
09-30	1273920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		63.70
09-30	1273930727	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930728	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		719.24
09-30	1273930726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		273.57
09-30	1273930725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		705.72
09-30	1273950297	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		383.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	126,462.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,774.91

ADJUSTMENTS/REFUNDS

EXPENSES

04-11	1221990013	KPL GAS SERVICE	08/02/90-08/30/90	REFUND DUE TO OVERPAYMENT	(11.95)
04-11	1221990012	Do	08/30/90-10/02/90	REFUND DUE TO OVERPAYMENT	(11.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(23.90)
TOTAL	**156,373.17**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	07/01/91-09/30/91	SPECIAL ASSISTANT	6,350.01
BANTA-KUHN, REBECCA S	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,799.99

		BAULEKE, HOWARD P.	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	13,875 00
		BOLLER, TIMOTHY LEROY	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,250 01
		BUGG, JACQUELINE C	07/01/91–09/30/91	DISTRICT AIDE	5,907.51
		CLAASSEN, ROGER L	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,810 00
		GARTH, FRENCHETTE	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		HAMILTON, MARY JANE	07/01/91–09/30/91	PART-TIME EMPLOYEE	3,575 01
		KINDLING, KATHRYN	09/20/91–09/30/91	PART-TIME EMPLOYEE	275.00
		KIRK, PHILIP M	07/01/91–09/30/91	CONSTITUENT SERVICES DIRECTOR	6,750 00
		KLINKER, SUZANNE M	07/01/91–09/30/91	DIST AIDE/KANSAS SCHED DIR	5,499.99
		KOVAR, CARRIE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,250.00
		LARSON, JOHN BRYAN	08/01/91–08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MCLEAN, JAMES M	07/01/91–09/30/91	KANSAS PRESS SEC/POLICY DIR	7,749.99
		MENDOZA, VIRGINIA M	07/01/91–09/30/91	DISTRICT AIDE	5,574 99
		MURGUIA, JANET	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	4,666.66
		RIVLIN, KENNETH S	07/01/91–08/31/91	D.C. PRESS SECRETARY/LEGISLATIVE ASSISTANT	5,000.00
		SCHLOESSER, CHRISTOPHER J	07/01/91–09/30/91	DISTRICT AIDE	5,000.01
		SHAPIRO, JOEL	09/20/91–09/30/91	LEGIS CORRES/STAFF ASST	458 33
		STILLINGS, JOYCE M	07/01/91–09/30/91	DISTRICT AIDE	6,427.50
		WILLIAMS, EVAN C	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,750 00

EXPENSES

07-03	1178310017	COFFEE USA CORPORATION	06/19/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JUNE	28 95
07-03	1178310020	DAVID R RAMAGE	06/19/91	550 DR. COL-Q. BILL, 550 DR. COL-H.J. RES 519	47.15
07-03	1178310019	FEDERAL EXPRESS CORP	06/05/91–06/06/91	OVERNIGHT LETTERS	7 50
07-03	1178310021	Do	06/11/91	OVERNIGHT LETTERS	16 04
07-10	1184340010	Do	06/10/91	OVERNIGHT LETTER	7.23
07-10	1184340012	CHRISTOPHER J SCHLOESSER	05/29/91–06/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/MILITARY/VA 766 MILES @ 24¢ & TOLLS	188 64
07-10	1184340013	Do	.06/15/91	TRAVEL BY 2ND DISTRICT STAFF MBR-PICK UP REP AT KCI FOR DISTRICT WORK PERIOD 174 MILES @ 24¢ & TOLLS.	44 71
07-10	1184340011	JOYCE M STILLINGS	06/12/91	IN-DISTRICT TRAVEL BY 2ND DIST STAFF MBR TO POSTAL SERVICE PUBLIC MTG 118 MI @ 24¢	28 32
07-22	1200220011	COFFEE USA CORPORATION	07/10/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JULY	32 95
07-22	1200220012	DINERS CLUB	04/19/91–04/20/91	2ND DISTRICT WORK PERIOD FOR REP ROUND TRIP AIRFARE DC-KCI/ST. LOUIS-DC	336.00
07-22	1200220013	Do	04/25/91–04/26/91	2ND DISTRICT WORK PERIOD FOR REP/RD TRIP AIRFARE-DC-KCI/ ST. LOUIS-DC (7870).	336.00
07-22	1200220014	Do	05/18/91–05/20/91	2ND DISTRICT WORK PERIOD FOR REP. ROUND TRIP AIRFARE DC-KCI-DC (8495)	336.00
07-22	1200220015	Do	05/24/91–05/25/91	RIOD FOR REP. ROUND TRIP AIRFARE DC-KCI-DC (9117)	336.00
07-22	1200220026	SUZANNE M KLINKER	05/14/91–07/06/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETINGS 610 MILES @ 24¢ PER MILE	146.40
07-22	1200220010	Do	07/08/91–07/08/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP. DURING PERIOD TO MEETINGS 160 MILES @ 24¢/MILE.	38.40
07-24	1199400008	HOWARD P BAULEKE	06/29/91–07/06/91	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RD TRIP AIRFARE DC NATL-KCI RT	294 00
07-24	1199400006	DAILY WORLD	07/23/91–07/22/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	54 00
07-24	1199400007	DAVID R RAMAGE	07/12/91	550 DR COL H.R. 1527	26.90
07-24	1199400017	FEDERAL EXPRESS CORP	06/17/91	OVERNIGHT LETTER	3.99
07-24	1199400009	JAMES M MCLEAN	05/18/91–05/18/91	IN DISTRICT TRAVEL BY 2ND DISTRICT STAFFER W/REP TO MTG 178 MILES @ .24	42.72
07-24	1199400010	Do	05/24/91	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG & PICK UP REP AT KCI 183 MILES @ .24	43 92
07-24	1199400012	Do	05/25/91	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI 165 MILES @ .24	39.60
07-24	1199400011	Do	06/16/91	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI 163 MILES @ .24	39 12
07-24	1199400013	OFFICE SUPPLY CO., INC.	06/21/91	OFFICE SUPPLIES TOPEKA OFFICE	108.07
07-24	1199400014	Do	06/24/91	OFFICE SUPPLIES TOPEKA OFFICE	8 50
07-24	1199400005	Do	07/08/91	OFFICE SUPPLIES TOPEKA OFFICE	65 80
07-24	1199400016	STANDARD COFFEE	06/27/91	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF JULY	41.50
07-24	1199400015	THE HORTON HEADLIGHT	07/02/91–07/01/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	11.00
07-25	1205320017	DINERS CLUB	06/15/91–06/15/91	2ND DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE DC NATL-ST LOUIS-KCI-DC NATL (3025)	336.00
07-25	1205320018	Do	07/10/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE-1 WAY KCI-DC NATL	168 00
07-25	1205320019	STANDARD COFFEE	07/18/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF AUGUST	38.20
07-25	1205770017	POSTMASTER	05/09/91	100 - 29¢ STAMPS	29.00
07-29	1207890704	ROBERT E ESREY	07/01/91–07/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219 44
07-31	1210930331	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930332	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,474.00
07-31	1210930330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,311.50
07-31	1212900144	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,151.35
07-31	1212920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		9.75
07-31	1212950231	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		780.13
08-05	1211590027	BRYAN WORLD TOURS	06/25/91-06/29/91	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR - R/T AIR FARE KCI/DC NAT'L - JIM MCLEAN	522.00
08-05	1211590020	PHILIP M KIRK	04/26/91-04/26/91	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI/DISTIRCT WORK PERIOD - 162 MILES @ 24¢ P/M TOLLS.	42.18
08-05	1211590021	Do	05/18/91-05/18/91	TRAVEL BY 2ND DISTRICT STAFF MBR PICK UP REP AT KCI/DISTRICT WORK PERIOD - 163 MILES @ 24¢ P/M TOLLS.	42.42
08-05	1211590022	Do	05/21/91-06/03/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS - 337 MILES @ 24¢ PER MILE TOLLS	83.28
08-05	1211590023	Do	06/13/91-07/17/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/CONSTITUENT SERVICES - 549 MILES @ 24¢ P/M TOLLS.	136.56
08-05	1211590024	Do	07/12/91-07/12/91	TVL BY 2ND DIST STAFF MBR PICK UP REP AT KCI & TVL TO MTGS/2ND DIST WORK PERIOD - 179 MI @ 24¢ TOLLS.	45.66
08-05	1211590025	Do	07/19/91-07/19/91	TRAVEL BY 2ND DIST STAFF MBR PICK UP REP AT KCI/2ND DIST WORK PERIOD - 163 MILES @ 24¢ P/M TOLLS.	42.42
08-05	1211590026	OFFICE SUPPLY CO., INC.	07/15/91	OFFICE SUPPLIES FOR TOPEKA OFFICE	44.13
08-05	1212320026	DAVID R RAMAGE	07/25/91	550 DR COL-H.R. 2485	16.20
08-05	1212320024	MARY JANE HAMILTON	04/07/91-05/07/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SENIOR CITIZEN ISSUES 405 MILES @ 24¢ & TOLLS.	98.70
08-05	1212320025	Do	06/18/91-07/09/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SENIOR CITIZEN ISSUES 240 MILES @ 24¢	57.60
08-05	1212320027	THE LEADER	08/02/91-08/01/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.27
08-06	1214210013	CHRISTOPHER J SCHLOESSER	07/03/91-07/04/91	IN-DISTRICT TVL BY STAFFER W/REP. DURING 2ND DIST WORK PERIOD/MEETINGS 215 MILES @ 24¢ PER MILE	51.60
08-06	1214210014	Do	07/10/91-07/10/91	TRAVEL BY 2ND DISTRICT STAFF TO TAKE REP TO KCI 178 MILES @ 24¢ PER MILE TOLLS	45.67
08-06	1214210015	Do	07/25/91-07/25/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF TO MTGS/LEAVENWORTH 138 MILES @ 24¢ PER MILE TOLLS	35.52
08-06	1214210016	Do	07/29/91-07/29/91	TRAVEL BY 2ND DISTRICT STAFF TO TAKE REP. TO KCI 176 MILES @ 24¢ PER MILE TOLLS	45.19
08-06	1214210017	Do	07/30/91-07/30/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/CONSTITUENT SERVICES 152 MILES @ 24¢ PER MILE.	36.48
08-13	1221200004	DAVID R RAMAGE	07/26/91	550 DR. COL-CMPG REFORM	30.95
08-13	1221200005	FEDERAL EXPRESS CORP	07/24/91	OVERNIGHT LETTER	3.75
08-13	1221200002	KANSAS PRESS SERVICE INC	06/30/91	CLIPPING SERVICE/MONTH OF JUNE	20.55
08-13	1221200006	OFFICE SUPPLY CO., INC.	08/01/91	OFFICE SUPPLIES, TOPEKA DISTRICT OFFICE	103.70
08-13	1221200003	STATE OFFICE SYSTEMS	07/24/91	OFFICE SUPPLIES/TOPEKA OFFICE	40.95
08-13	1221740021	FEDERAL EXPRESS CORP.	07/10/91-07/15/91	OVERNIGHT LETTERS	7.50
08-13	1221740018	JAMES M MCLEAN	06/25/91-06/28/91	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR/ACCOMMODATIONS	624.66
08-13	1221740019	Do	07/06/91-07/06/91	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI, 161 MILES @ .24	38.64
08-13	1221740020	Do	07/07/91-07/07/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG 52 MILES @ .24	12.48
08-20	1228330012	COFFEE USA CORPORATION	08/07/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF AUG	34.95
08-20	1228330022	DAVID R RAMAGE	08/02/91	550 DR COL-HR 3081, 550 DR COL-CABLE COMPANY	51.20
08-20	1228330011	FEDERAL EXPRESS CORP.	07/26/91-07/31/91	OVERNIGHT LETTERS	7.50
08-20	1228330024	KANSAS PRESS SERVICE INC	07/01/91-07/31/91	CLIPPING SERVICE, JULY	145.50
08-20	1228330020	SUZANNE M KLINKER	08/04/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO MTGS 225 MILES @ 24¢	54.00

08-20	1228330023	OFFICE SUPPLY CO., INC.	08/05/91	SUPPLIES FOR TOPEKA OFFICE	8.91
08-20	1228330021	STANDARD COFFEE	08/07/91	SUGAR FOR COFFEE FOR CONSTITUENTS, MONTH OF AUG, DC OFFICE	3.30
08-28	1239890705	ROBERT E. ESREY	08/01/91-08/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
08-31	1242900147	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,151.35
08-31	1242920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		.65
08-31	1242930331	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930332	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		591 54
08-31	1242930330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242930329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,234.84
08-31	1242950235	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,466.27
09-16	1255360031	POSTMASTER	08/15/91	1 ROLL (100 STAMPS)-29¢ STAMPS	29.00
09-23	1261800019	COFFEE USA CORPORATION	05/24/91	COFFEE CHARGES, TOPEKA OFFICE	10.00
09-23	1261800017	Do	09/04/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF SEPT	28.95
09-23	1261800015	DAVID L ANDRUKITIS	09/09/91	DR. COL B-2 CRACKS	16.20
09-23	1261800023	FEDERAL EXPRESS CORP	08/07/91	OVERNIGHT LETTER	3.75
09-23	1261800021	Do	08/14/91-08/16/91	OVERNIGHT LETTERS	10.46
09-23	1261800018	Do	08/23/91	OVERNIGHT LETTER	8.23
09-23	1261800014	Do	08/26/91-08/28/91	OVERNIGHT LETTERS	8.98
09-23	1261800016	KANSAS PRESS SERVICE INC	08/01/91-08/31/91	CLIPPING SERVICE, AUGUST	165 10
09-23	1261800013	OFFICE SUPPLY CO., INC	08/14/91	OFFICE SUPPLIES FOR TOPEKA OFFICE	65 80
09-23	1261800024	QUIK PRINT	08/16/91	OFFICE SUPPLIES FOR TOPEKA OFFICE	45 00
09-23	1261800022	STANDARD COFFEE	08/29/91	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF SEPT	39 85
09-23	1261800020	STATE OFFICE SYSTEMS	08/29/91	OFFICE SUPPLIES FOR TOPEKA OFFICE	40.95
09-23	1263430018	POSTMASTER	09/11/91	200 STAMPS 2 ROLLS FOR TOPEKA OFFICE	58.00
09-26	1268890710	ROBERT E. ESREY	09/01/91-09/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219 44
09-30	1273900154	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,151.35
09-30	1273920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		13 00
09-30	1273930331	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930332	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		423.79
09-30	1273930330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273930329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,222 76
09-30	1273950228	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		645 18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	108,970.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,769.08
TOTAL	**138,059.08**

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

BAUHAN, HOBART P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,050.00
BREWER, BRANNON T	07/01/91-08/31/91	LEGISLATIVE CORRESPONDENT	4,000.00
Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	2,166 67
CHAPMAN, LISA ERIN	07/22/91-09/30/91	STAFF ASSISTANT	3,450.00
CLATTERBUCK, JANE J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,550.01
COMER, PHILLIP C	08/01/91-08/31/91	D.C. INTERN	1,000.00
CORNICK, L CARTER, III	07/01/91-09/30/91	DIRECTOR OF COMMUNICATIONS	11,500.00
DIXON, JEAN J	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
DUTTON, BENJAMIN BLANTON, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,916.66
FREEMAN, JOSEPH ELVIN, III	07/01/91-09/30/91	SHARED EMPLOYEE	300 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOOLRICK, JOHN COLE	07/01/91-09/30/91	FIELD REPRESENTATIVE	9,166.67
		HARNED, JENNIFER	07/01/91-08/31/91	STAFF ASSISTANT/ASSISTANT TO PRESS SECTY	4,633.34
		Do	09/01/91-09/30/91	ASSISTANT PRESS SEC/STAFF ASSISTANT	2,466.67
		HOLCOMB, RICHARD D	07/01/91-09/30/91	CHIEF OF STAFF/GENERAL COUNSEL	22,649.99
		HORTON, PENELOPE J	07/01/91-07/07/91	TEMPORARY EMPLOYEE	233.33
		HUTCHISON, SAUNDRA E	07/01/91-09/30/91	CASEWORKER/STAFF ASSISTANT	5,166.66
		HYDE, PAMELA SUE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,500.01
		JENKINS, GINGER ANN	07/01/91-09/30/91	CASEWORKER	4,900.00
		KOCH, THEODORE V	07/01/91-09/30/91	SYSTEMS MANAGER/LEGISLATIVE ASST	7,350.00
		KOZICKI, SUZANNE MARY	07/01/91-09/30/91	CASEWORKER	5,149.99
		LUCAS, GAIL L	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,641.66
		MARKS, ANNA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,850.00
		MCDANIEL, ELIZABETH W	07/01/91-07/31/91	D.C. INTERN	1,000.00
		EXPENSES			
07-03	1175400021	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	LEASE & RENTALS CULPEPER DISTRICT OFFICE	176.50
07-03	1175400022	JANE J. CLATTERBUCK	06/09/91	88 MILES @ .275 IN DISTRICT TRAVEL TRANSPORTED MEMBER	24.20
07-03	1175400023	Do	06/11/91	144 MILES @ .275 DISTRICT/DC/DISTRICT STAFF MEETING	39.60
07-03	1175400024	Do	06/12/91	108 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	29.70
07-03	1175400025	Do	06/18/91	80 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	22.00
07-03	1175400026	Do	06/19/91	74 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	20.35
07-03	1175400018	THEODORE V KOCH	06/07/91	152 MILES @ .275 DC/DISTRICT/DC TRANSPORT MEMBER	41.80
07-03	1175400019	Do	06/13/91	152 MILES @ .275 DC/DISTRICT/DC TRANSPORT MEMBER	41.80
07-03	1175400020	Do	06/18/91	152 MILES @ .275 DC/DISTRICT/DC TRANSPORT MEMBER	41.80
07-03	1178550010	ALMA MORRIS	06/03/91-06/28/91	JANITORIAL SERVICES - WINCHESTER DISTRICT OFFICE	81.01
07-03	1178550009	AT&T COMMUNICATIONS	05/10/91-06/09/91	MONTHLY READYLINE SERVICE (800)	53.96
07-03	1178550008	FEDERAL EXPRESS CORP	06/06/91	LETTER TO CONSTITUENT (HIGH SCHOOL, ASHLAND, VA)	3.75
07-03	1178550003	RICHARD D HOLCOMB	06/21/91	PARKING FEE - CHARLOTTESVILLE, VA	3.50
07-03	1178550002	Do	06/21/91-06/21/91	120 MILES @ 27.5¢ PER MILE - DC/CHARLOTTESVILLE, VA/DC TO READY DISTRICT OFFICE FOR MOVE	33.00
07-03	1178550004	Do	06/24/91-06/24/91	180 MILES @ 27.5¢ PER MILE - DC/CHARLOTTESVILLE, VA/DC TO INTERVIEW FOR CASEWORKER	49.50
07-03	1178550005	SAUNDRA E HUTCHISON	06/20/91	145 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - FIELD VISITS	39.88
07-03	1178550027	VIRGINIA ELECTRIC AND POWER COMPANY	05/14/91-06/12/91	ELECTRICITY CHARGES CHARLOTTESVILLE OFFICE	40.89
07-03	1178550001	WILLIAMS WASTE & TRASH	06/19/91	REMOVAL OF TRASH FROM WINCHESTER DISTRICT OFFICE	79.64
07-10	1189300003	GINGER JENKINS	06/20/91	144 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	39.60
07-10	1189300004	Do	06/26/91	117 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	32.18
07-12	1183280009	L CARTER CORNICK	05/01/91-05/31/91	PURCHASE OF 25 COPIES OF RICHMOND TIMES DISPATCH FROM VENDOR, WASHINGTON DC OFFICE	8.75
07-12	1183280010	Do	06/03/91-06/25/91	PURCHASE OF 27 COPIES FO RICHMOND TIMES DISPATCH FROM VENDOR WASHINGTON OFFICE	9.45
07-12	1183280007	JOSEPH ELVIN FREEMAN	06/24/91-06/24/91	152 MILES @ 27.5¢ PER MILE DC/DISTRICT/DC TRANSPORT MEMBER	41.80
07-12	1183280011	TOWN OF CULPEPER	04/01/91-05/01/91	ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE	30.99
07-12	1183280008	WARREN SENTINEL	07/01/91-07/01/92	1 YR. RENEWAL SUBSCRIPTION WINCHESTER DIST. OFFICE	12.00
07-12	1192220021	JANE J. CLATTERBUCK	06/21/91	90 MILES @ 27.5¢ PER MILE DISTRICT VISIT IN-DISTRICT TRAVEL	24.75
07-12	1192220022	Do	06/28/91	88 MILES @ 27.5¢ PER MILE DISTRICT TRAVEL; DROVE MEMBER TO EVENT	24.20
07-12	1192220018	JOHN COLE GOOLRICK	05/24/91	POSTAGE FOR CONSTITUENT MAIL	1.00
07-12	1192220016	Do	06/11/91-06/11/91	120 MILES @ 27.5¢ PER MILE DC/DISTRICT STAFF MEETING FREDERCKSBURG	33.00

07-12	1192220017	Do	07/01/91-07/01/91	120 MILES @ 27.5¢ PER MILE/DC/DISTRICT STAFF MEETING FREDERICKSBURG	33.00
07-12	1192220019	SAUNDRA E HUTCHISON	06/26/91	49 MILES @ 27.5¢ IN DISTRICT TRAVEL FIELD VISIT	13.48
07-12	1192220020	Do	07/01/91	237 MILES @ 27.5¢ PER MILE DC/DISTRICT STAFF MEETING CHARLOTTESVILLE	65.18
07-12	1192220023	THE WASHINGTON POST	07/27/91-12/27/91	6-MONTH RENEWAL SUBSCRIPTION WASHINGTON DC OFFICE	55 20
07-15	1191360023	JOSEPH ELVIN FREEMAN	06/30/91	130 MILES @ .275 DELIVER MEMBER'S LETTER OF RESIGNATION TO GOV WILDER OUT OF DISTRICT TRAVEL	35.75
07-15	1191360024	Do	07/01/91	130 MILES AT @ .275 OUT OF DISTRICT TRAVEL RICHMOND, VA/DC	35.75
07-15	1191360022	RICHARD D HOLCOMB	06/28/91	ROOM AT BEST WESTERN CAVALIER HOTEL CHARLOTTESVILLE, VA RE DISTRICT MOVE	62.93
07-15	1191360021	Do	06/28/91-06/29/91	280 MILES @ .275 DC/DISTRICT/DC MOVE CHARLOTTESVILLE DISTRICT OFFICE	77.00
07-15	1191360025	TOWN OF CULPEPER	05/01/91-06/03/91	ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE	92.46
07-15	1192370017	BENJAMIN BLANTON DUTTON	06/07/91	144 MILES @ .275 FIELD VISITATIONS IN DISTRICT TRAVEL	39.60
07-15	1192370021	Do	06/11/91	194 MILES @ .275 DISTRICT/DC/DISTRICT STAFF MEETING DC	53.85
07-15	1192370018	Do	06/12/91	88 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATIONS	24.20
07-15	1192370019	Do	06/19/91	38 MILES @ .275 FIELD VISITATION IN DISTRICT TRAVEL	10.45
07-15	1192370020	Do	06/26/91	109 MILES @ .275 FIELD VISITATION IN DISTRICT TRAVEL	29.97
07-16	1193500015	PENELOPE J HORTON	06/18/91-06/18/91	193 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL TO WORK IN WINCHESTER DIST OFFICE	53.08
07-16	1193500016	Do	06/26/91-06/26/91	193 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL TO WORK IN WINCHESTER DIST OFFICE	53.08
07-16	1193500013	OMNI ALARM SYSTEMS, INC.	06/03/91-06/28/91	MONTHLY ALARM SYSTEM FOR DISTRICT OFFICES	80.00
07-16	1193500032	VIRGINIA PRESS SERVICES INC.	06/28/91	CLIPPING SERVICE - WASHINGTON, DC	48.37
07-16	1193500017	WESTERN UNION TELEGRAPH CO.	06/17/91	WESTERN UNION TO CONSTITUENT	52.90
07-23	1196750019	AQUA COOL	06/25/91-06/30/91	THREE 5-GAL BOTTLES, 1 RENTAL AGREEMENT	25.60
07-23	1196750017	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	LEASE & RENTALS CHARLOTTESVILLE DIST OFC	172.09
07-23	1196750018	RICHARD D HOLCOMB	07/03/91-07/03/91	160 MILES @ .275 DC/DISTRICT/DC - CULPEPPER	44.00
07-24	1199400018	Do	07/12/91-07/12/91	160 MILES @ .275 DC/CULPEPPER/DC MEEET W/ DIST STAFF	44.00
07-24	1199400019	SAUNDRA E HUTCHISON	07/11/91	176 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITS	48.40
07-24	1199400020	Do	07/12/91	86 MILES @ .275 IN DISTRICT TRAVEL STAFF MTG CULPEPER, VA	23.65
07-24	1199400021	THEODORE V KOCH	07/10/91-07/10/91	152 MILES @ .275 TRANSPORT MEMBER DC/CULPEPER/DC	41.80
07-24	1199400022	Do	07/11/91-07/11/91	152 MILES @ .275 DC/CULPEPER/DC TRANSPORT MEMBER	41.80
07-24	1199790021	GINGER JENKINS	07/10/91	117 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	32 18
07-24	1199790016	OMNI ALARM SYSTEMS, INC.	06/28/91	MONTHLY ALARM SYSTEM FOR DISTRICT OFFICES	80.00
07-24	1199790017	Do	07/05/91	FOR MOVING HOLDUP SYSTEM FROM OLD BLDG TO NEW ADDRESS CHARLOTTESVILLE OFFICE	195.00
07-24	1199790020	RICHMOND SUBURBAN NEWSPAPER	07/08/91-07/08/92	1 YR SUBSCRIPTION CHARLOTTESVILLE OFFICE	22.00
07-24	1199790019	VIRGINIA ELECTRIC AND POWER COMPANY	06/12/91-07/02/91	ELECTRICITY CHARGES CHARLOTTESVILLE OFFICE	26.72
07-26	1206700017	AT&T COMMUNICATIONS	06/10/91-07/09/91	MONTHLY READYLINE SERVICE REDERICKSBURG OFFICE	80.92
07-29	1206730016	JOHN COLE GOOLRICK	07/12/91	PURCHASE 2 PHONE BOOKS FREDERICKSBURG OFFICE	10.00
07-29	1206730014	THEODORE V KOCH	07/16/91	167 MILES @ .275 DC/CULPEPER/DC TRANSPORT MEMBER	45 93
07-29	1206730015	Do	07/18/91	94 MILES @ .275 IN DISTRICT TRAVEL OFFICE BUSINESS	25 85
07-29	1206730023	Do	07/18/91	152 MILES @ .275 DC/CULPEPER/DC TRANSPORT MEMBER	41.80
07-29	1206730017	ORANGE COUNTY REVIEW	07/31/91-01/31/92	6 MO SUBSCRIPTION RENEWAL FO RTHE FREDERICKSBURG OFFICE	14 00
07-29	1207890708	CHD INVESTMENT COMPANY INC	07/01/91-07/30/91	RENT - 400 S. MAIN ST #102 CULPEPER,VA	617 50
07-29	1207890707	J T KREMER JR., TRUSTEE	07/01/91-07/30/91	RENT 112 N CAMERON ST WINCHESTER,VA22601	418.95
07-29	1207890705	WILLIAM J. VAKOS JR	07/01/91-07/30/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00
07-31	1210340016	GINGER JENKINS	07/18/91	205.6 MILES @ .275 DISTRICT VISITS IN DISTRICT TRAVEL	56 54
07-31	1210340017	Do	07/19/91	69.4 MILES @ .275 DISTRICT VISITS IN DISTRICT TRAVEL	19 09
07-31	1210931139	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931140	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		435.06
07-31	1210931138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210931136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		21 75
07-31	1210931137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,025.62
07-31	1212900326	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		14,809 10
07-31	1212920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.25
07-31	1212950497	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		572.09
08-05	1212590006	RICHARD D HOLCOMB	07/26/91-07/26/91	165 MILES @ 27.5¢ PER MILE TO MEET WITH DISTRICT STAFF - DC/WINCHESTER/DC	45.38
08-05	1212590004	GINGER JENKINS	07/23/91	200.7 MILES @ 27.5¢ PER MILE - DISTRICT VISITS IN DISTRICT TRAVEL	55 19
08-05	1212590005	Do	07/24/91	117 MILES @ 27.5¢ PER MILE - DISTRICT VISITS IN DISTRICT TRAVEL	32 18
08-05	1212590007	THEODORE V KOCH	07/23/91-07/23/91	152 MILES @ 27.5¢ PER MILE - TRANSPORT MEMBER - DC/CULPEPER/DC	41.80
08-05	1212590008	Do	07/29/91-07/29/91	152 MILES @ 27.5¢ PER MILE - TRANSPORT MEMBER - DC/CULPEPER/DC	41.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1214210022	FEDERAL EXPRESS CORP.	07/17/91	LETTER TO CONSTITUENT CHARLOTTESVILLE, VA	3.75
08-06	1214210018	SAUNDRA E HUTCHISON	07/24/91	49 MILES @ 27.5¢ FIELD VISIT IN-DISTRICT TRAVEL	13.48
08-06	1214210019	Do	07/26/91	215 MILES @ 27.5¢ STAFF MEETING ETC. IN-DISTRICT	59.12
08-06	1214210020	Do	07/26/91	PARKING FEE GARAGE IN WINCHESTER FOR STAFF MEETING	.50
08-06	1214210021	SHEANANDOAH FREE PRESS	08/01/91-02/01/92	6 MO. RENEWAL SUBSCRIPTION WINCHESTER DIST. OFFICE	6.00
08-06	1217780006	JOHN COLE GOOLRICK	07/12/91	70 MILES @ .275 STAFF MEETING IN DISTRICT TRAVEL	19.25
08-06	1217780007	Do	07/18/91	90 MILES @ .275 CONSTITUENT VISIT IN DISTRICT TRAVEL	24.75
08-06	1217780008	Do	07/26/91	180 MILES @ .275 STAFF MEETING IN DISTRICT TRAVEL	49.50
08-06	1217780009	OMNI ALARM SYSTEMS, INC.	07/05/91-07/26/91	MONTHLY ALARM SYSTEM – INSTALLATION AT NEW ADDRESS CHARLOTTESVILLE DIST OFC	275.00
08-08	1219300002	BENJAMIN BLANTON DUTTON	07/01/91	194 MILES @ .275 STAFF MEETING DISTRICT/DC/DISTRICT WINCHESTER	53.35
08-08	1219300003	Do	07/03/91	20 MILES @ .275 FIELD VISITATION IN DISTRICT TRAVEL	5.50
08-08	1219300004	Do	07/05/91	106 MILES @ .275 FIELD VISITATION IN DISTRICT TRAVEL	29.15
08-08	1219300005	Do	07/10/91	88 MILES @ .275 FIELD VISITATION IN DISTRICT TRAVEL	24.20
08-08	1219300006	Do	07/12/91	134 MILES @ .275 FIELD REP MEETING IN DISTRICT TRAVEL	36.85
08-09	1220800023	HOBART P BAUHAN	07/25/91	76 MILES @ 27.5¢ PER MILE - TRANSPORT MEMBER - DC/DISTRICT	20.90
08-09	1220800024	Do	08/02/91	152 MILES @ 27.5¢ PER MILE - DC/DISTRICT/DC - TRANSPORT MEMBER	41.80
08-09	1220800021	SAUNDRA E HUTCHISON	05/22/91-07/15/91	OFFICIAL POSTAGE FOR OFFICE USE	8.48
08-09	1220800022	GAIL L LUCAS	08/01/91	MISC ITEMS FOR OFFICE USE - CHARLOTTESVILLE OFFICE DOWNTOWN HARDWARE	8.26
08-14	1225580005	ALMA MORRIS	07/01/91-07/31/91	JANITORIAL SERVICES - WINCHESTER DISTRICT OFFICE	70.00
08-14	1225580003	BENJAMIN BLANTON DUTTON	07/17/91	38 MILES @ 27.5¢ PER MILE - FIELD VISITATION IN DISTRICT TRAVEL	10.45
08-14	1225580004	Do	07/24/91	132 MILES @ 27.5¢ PER MILE - FIELD VISITATION IN DISTRICT TRAVEL	36.30
08-14	1225580006	TOWN OF CULPEPER	06/03/91-07/02/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	27.21
08-14	1225580007	VIRGINIA PRESS SERVICES INC.	07/30/91	READING FEE, CLIPS & POSTAGE	102.39
08-14	1226810001	GAIL L LUCAS	08/05/91	123 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL TO ATTEND BRIEFING OF NATIONAL PARK SERVICE	33.83
08-14	1226810002	Do	08/08/91	183 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL FIELD VISITS	50.33
08-14	1226810003	POTOMAC EDISON COMPANY	06/10/91-08/08/91	ELECTRICITY CHARGES WINCHESTER DISTRICT OFFICE	22.22
08-14	1226810004	Do	06/10/91-08/08/91	ELECTRICITY CHARGES WINCHESTER DISTRICT OFFICE	72.12
08-19	1228430026	ADELPHIA CABLE COMMUNICATIONS	06/26/91-07/19/91	INSTALLATION OF CABLE AT NEW DISTRICT OFFICE	70.50
08-19	1228430025	AQUA COOL	07/11/91-07/31/91	FIVE 5 GAL WATER ONE RENTAL AGREEMENT FOR WASH, DC OFFICE	36.00
08-19	1228430024	JENNIFER HARNED	08/08/91	EXPRESS MAIL LETTER TO CONSTITUENT IN MONTPELIER, VA	15.95
08-19	1228430022	GINGER JENKINS	08/07/91	22 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	6.05
08-19	1228430023	Do	08/14/91	117 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	32.18
08-19	1228430020	SUZANNE MARY KOZICKI	08/13/91	120 MILES @ .275 OUT OF DISTRICT TRAVEL TO ATTEND A CONFERENCE ON HOUSING	33.00
08-19	1228430021	Do	08/13/91	TOLLS RE TRIP TO RICHMOND	1.15
08-20	1228330002	JANE J. CLATTERBUCK	07/03/91	22 MILES @ .275 IN DISTRICT TRAVEL	6.05
08-20	1228330003	Do	07/10/91	108 MILES @ .275 IN DISTRICT TRAVEL	29.70
08-20	1228330004	Do	07/17/91	74 MILES @ .275 IN DISTRICT TRAVEL	20.35
08-20	1228330005	L CARTER CORNICK	06/27/91-08/15/91	PURCHASE OF RICHMOND TIMES-DISPATCH FROM VENDOR 49 COPIES	17.15
08-20	1228330006	PAMELA SUE HYDE	08/05/91	196 MILES @ .275 DC/DISTRICT/DC TOUR SHENANDOAH NTL PARK	53.90
08-21	1232710004	GAIL L LUCAS	08/13/91	160 MILES @ .275 OUT OF DISTRICT TRAVEL ATTEND CONGRESSIONAL BRIEFING ON HOUSING	44.00
08-21	1232710005	Do	08/15/91	152 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITS	41.80
08-21	1232710006	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION FOR WASHINGTON TIMES DC OFFICE	32.50
08-28	1239890708	CHD INVESTMENT COMPANY INC	08/01/91-08/30/91	RENT - 400 S. MAIN ST #102 CULPEPER,VA	617.50
08-28	1239890707	J T KREMER JR., TRUSTEE	08/01/91-08/30/91	RENT 112 N.CAMERON ST WINCHESTER,VA22601	418.95

08-28	1239890706	WILLIAM J. VAKOS JR	08/01/91-08/30/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00
08-31	1242900333	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,575.88
08-31	1242931142	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931143	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		556.47
08-31	1242931141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		21.75
08-31	1242931140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,330.19
08-31	1242950498	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		491.43
09-05	1246730023	PAMELA SUE HYDE	07/03/91	160 MILES @ .275 DC/DISTRICT/DC	44.00
09-05	1247400014	ADELPHIA CABLE COMMUNICATIONS	08/20/91-09/19/91	STANDARD SERVICE FRANCHISE FEE CHARLOTTESVILLE DIST OFFICE	21.42
09-05	1247400010	JOSEPH ELVIN FREEMAN	08/23/91	75 MILES @ .275 DC/DISTRICT/DC PICK UP MEMBER	20.63
09-05	1247400011	Do	08/23/91	72 MILES @ .275 IN DISTRICT TRAVEL TRANSPORT MEMBER	19.80
09-05	1247400012	Do	08/23/91	72 MILES @ .275 IN DISTRICT TRAVEL TRANSPORT MEMBER	19.80
09-05	1247400013	Do	08/23/91	75 MILES @ .275 DISTRICT/DC TRANSPORT MEMBER	20.63
09-05	1247400017	GINGER JENKINS	08/21/91	74 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITS	20.35
09-05	1247400016	Do	08/28/91	117 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITS	32.18
09-05	1247400015	GAIL L LUCAS	08/28/91	53 MILES @ .275 IN DISTRICT TRAVEL FIELD VISIT	14.58
09-06	1247430022	BENJAMIN BLANTON DUTTON	08/02/91	144 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	39.60
09-06	1247430023	Do	08/05/91	120 MILES @ .275 IN DISTRICT TRAVEL VISIT W/ PARK OFFICIALS	33.00
09-06	1247430024	Do	08/07/91	20 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	5.50
09-06	1247430025	Do	08/21/91	38 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	10.45
09-06	1247430026	Do	08/28/91	62 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	17.05
09-09	1248540004	Do	08/06/91	194 MILES @ 27.5¢ PER MILE DISTRICT/DC/DISTRICT PICK UP SUPPLIES	53.35
09-09	1248540005	Do	08/13/91	280 MILES @ 27.5¢ OUT OF DISTRICT TRAVEL HUD TOUR (RICHMOND)	77.00
09-09	1248540006	SAUNDRA E HUTCHISON	08/14/91	OFFICIAL POSTAGE TO US EMBASSY/INDIA	.95
09-09	1248540007	Do	08/21/91	BRASS KNOBS & SCREWS FOR NEW CABINET	4.09
09-09	1248540031	TOWN OF CULPEPER	07/02/91-08/01/91	ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE	82.46
09-10	1252550011	ALMA MORRIS	08/01/91-08/30/91	JANITORIAL SERVICES - WINCHESTER DIST OFFICE MISC	73.56
09-10	1252550008	JOSEPH ELVIN FREEMAN	09/05/91	102 MILES @ 27.5¢ PER MILE - DC/WARRENTON/DC - MEET W/CONSTITUENTS	28.05
09-10	1252550009	JOHN COLE GOOLRICK	08/21/91	40 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - NARFE MEETING	11.00
09-10	1252550010	Do	08/29/91	90 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - CONSTITUENT MEETING	24.75
09-10	1252550007	RICHARD D HOLCOMB	09/05/91	250 MILES @ 27.5¢ PER MILE - DC/CHARLOTTESVILLE/DC - MEET W/DISTRICT STAFF	68.75
09-19	1256430009	Do	09/10/91	54 MILES @ .275 DC/FREDERICKSBURG PERFORM DISTRICT OFFICE INVENTORY	14.85
09-19	1256430010	Do	09/10/91	111 MILES @ .275 IN DISTRICT TRAVEL PERFORM DISTRICT OFFICE INVENTORY	30.53
09-19	1256430011	Do	09/10/91	110 MILES @ .275 WINCHESTER/DC RETURN TO OFFICE	30.25
09-19	1256430012	THE WINCHESTER STAR	10/05/91-01/05/92	RENEWAL 3-MO SUBSCRIPTION WINCHESTER OFFICE	16.00
09-23	1261800025	THEODORE V KOCH	09/12/91-09/12/91	152 MILES @ .275 DC-CULPEPER-DC, TRANSPORT MEMBER	41.80
09-23	1261800026	Do	09/12/91-09/12/91	152 MILES @ .275 DC-CULPEPER-DC TRANSPORT MEMBER	41.80
09-26	1268890713	CDH INVESTMENT COMPANY	09/01/91-09/30/91	RENT - 400 S. MAIN ST #102 CULPEPPER, VA	617.50
09-26	1268890712	J T KREMER JR., TRUSTEE	09/01/91-09/30/91	RENT 112 N.CAMERON ST WINCHESTER,VA22601	418.95
09-26	1268890711	WILLIAM J. VAKOS JR	09/01/91-09/30/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00
09-30	1256210003	FAUQUIER TIMES-DEMOCRAT	08/23/91-10/23/91	THREE-MONTH RENEWAL SUBSCRIPTION CULPEPER DISTRICT OFFICE	13.00
09-30	1256210004	FEDERAL EXPRESS CORP	08/20/91-08/21/91	LETTER TO CONSTITUENT FRONT ROYAL, VA	5.23
09-30	1256210005	THOMAS J LANKFORD	09/15/91	TYPESET OFFICES AND TYPESET OFFICE HOURS NEVER PRINTED	117.50
09-30	1256210001	VIRGINIA PRESS SERVICES INC.	08/30/91	CLIPPING SERVICE WASHINGTON, DC OFFICE	85.67
09-30	1273900342	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,575.88
09-30	1273931147	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931148	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		263.63
09-30	1273931146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		126.15
09-30	1273931145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,289.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.					
09-30	1273950490	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,881.35
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,141.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,064.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-23	1255990005	RICHARD D HOLCOMB	07/03/91-07/03/91	REFUND DUE TO INCORRECT PAYMENT	(44.00)
05-28	1192990022	GINGER JENKINS	05/16/91	REFUND DUE TO OVERPAYMENT	(24.70)
05-28	1192990023	Do	05/17/91	REFUND DUE TO OVERPAYMENT	(56.71)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(125.41)
				TOTAL	**180,081.03**
OFFICE OF THE HON. LOUISE SLAUGHTER					
SALARIES					
		ABERNATHY, SARAH LOUISE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		BLOUIN, MARYANN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
		DEMPSEY, BRIAN M	07/01/91-09/30/91	LEGISLATIVE AIDE	3,750.00
		EATON, MARY	07/01/91-09/30/91	CASEWORKER	5,499.99
		ELFVING, SUSANNE S	09/20/91-09/30/91	PART-TIME EMPLOYEE	733.33
		FENNESSY, EDWARD, JR	07/01/91-09/13/91	STAFF ASSISTANT	3,447.23
		GATENBY, JILL M	07/01/91-09/30/91	SYSTEMS MANAGER	6,249.99
		HUNT, DAVID G	07/01/91-09/30/91	COMMUNITY REPRESENTATIVE	5,499.99
		KIERNAN, MICHAEL	07/01/91-09/30/91	PRESS SECRETARY	12,999.99
		MAY, SEAN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		MOORE, BARBARA A	08/01/91-09/30/91	COMM LIAISON-HEALTH & HUMAN SVCS	4,166.66
		RIPTON, ELIZABETH REGINA	07/01/91-09/30/91	DIRECTOR OF COMMUNITY SERVICES	7,149.99
		RUMFOLA, CHRISTINE A	07/01/91-09/30/91	DISTRICT DIRECTOR	7,250.01
		RYAN, ELAINE M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	817.32
		SCHEY, JANA E	09/23/91-09/30/91	STAFF ASSISTANT	277.78
		SOBIERAJ, SANDRA J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,874.99
		SOBOL, ELIZABETH C	07/01/91-07/22/91	LEGISLATIVE ASSISTANT	1,588.89
		TRABOLD, BRYAN	07/01/91-09/30/91	LEGISLATIVE AIDE	4,500.00
		WILLIAMS, TERI A	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01

		WILSON, ROBERTA	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.01
		WITTMAN, CAROL ANN	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,330 01

EXPENSES

07-15	1191760003	CELLULAR ONE	06/15/91-07/14/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	20.39
07-15	1191760004	DINERS CLUB	05/26/91-05/28/91	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
07-15	1191760005	Do	05/26/91-05/28/91	ROUND TRIP AIRFARE FOR AA (RYAN) TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
07-15	1191760002	Do	06/21/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)	154 00
07-15	1191760001	Do	06/24/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH)	154.00
07-23	1200240010	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	LEASE AND RENTAL OF ROCH TELEPHONES USED FOR OFFICIAL BUSINESS	214.75
07-23	1200240005	CELLULAR ONE - WASH/BALT	07/01/91-07/31/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	19 01
07-23	1200240009	DAVID R RAMAGE	07/09/91	BUSINESS CARDS PURCHASED FOR OFFICIAL BUSINESS (DEMPSEY, WITMAN)	45.00
07-23	1200240007	DINERS CLUB	07/01/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)	154 00
07-23	1200240011	Do	07/12/91-07/15/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
07-23	1200240006	LOUISE SLAUGHTER	07/02/91	FOOD PURCHASED BY MEMBER WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIONS	11.19
07-23	1200240031	CAROL ANN WITTMAN	05/29/91-06/14/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT OFFICIAL BUSINESS 77 MILES @ 20¢ PER MILE	15.40
07-23	1203540016	AT&T	06/01/91-06/30/91	CHARGES FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS	1.60
07-23	1203540014	DINERS CLUB	06/30/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIA BUSINESS (ROCH/WASH)	154 00
07-23	1203540015	Do	07/01/91-07/07/91	ROUND TRIP AIR FARE FOR AA (RYAN) TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH/WASH)	308.00
07-23	1203540013	GREATER ROCHESTER CABLE	07/01/91-07/31/91	MONTHLY SVC FOR BASIC CABLE FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.20
07-25	1198830001	GENERAL SERVICES ADMINISTRATION	01/10/91	ALTERATIONS IN THE ROCHESTER, NY DISTRICT OFFICE OF HON. L. SLAUGHTER - 1ST - N5496910	988.06
07-29	1207890709	CHARLES MANCUSO AND SON, INC	07/01/91-07/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
07-31	1210931893	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931894	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,179.39
07-31	1210931892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931890	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		198 11
07-31	1210931891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		405 52
07-31	1212900505	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1 049 27
07-31	1212920238	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		4 55
07-31	1212950379	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(59.80)
08-06	1213430009	CALI COMMUNICATIONS, INC	07/22/91	COST OF NEWSLETTER TYPESETTING TO BE USED FOR OFFICIAL PURPOSR	1,575.00
08-06	1213430003	CELLULAR ONE	07/15/91-08/14/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	28.31
08-06	1213430012	DAVID R RAMAGE	07/22/91-07/22/91	COST OF PRINTING NEWSLETTER TO BE USED FOR OFFICIAL BUSINESS	5,003.00
08-06	1213430010	DINERS CLUB	07/19/91-07/21/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS WASH-ROCH-WASH	277 00
08-06	1213430008	FEDERAL EXPRESS CORP	06/21/91-07/08/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	8.73
08-06	1213430007	Do	06/25/91-06/26/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
08-06	1213430002	Do	07/15/91-07/16/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	3.75
08-06	1213430005	DAVID G. HUNT	05/01/91-07/19/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 444 MILES AT .20 EACH	88.80
08-06	1213430011	RCI CORPORATION	05/23/91-06/22/91	DEDICATED LINE FOR USE WITH THE COMPUTER FOR OFFICIAL BUSINESS	609.26
08-06	1213430004	ROBERTA WILSON	06/15/91-07/19/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 165 MILES AT .20 EACH	33.00
08-13	1221410018	POSTMASTER	07/23/91	POSTAGE TO BE USED FOR OFFICIAL BUSINESS	11.60
08-14	1225240013	AQUA COOL	07/01/91-07/31/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	41.20
08-14	1225240014	FEDERAL EXPRESS CORP	07/16/91-07/17/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	5.23
08-14	1225240012	GREATER ROCHESTER CABLE	08/01/91-08/31/91	MONTHLY SERVICE FOR BASIC CABLE FOR USE IN THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	19.20
08-14	1225240011	RCI CORPORATION	06/23/91-07/22/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS	609.26
08-14	1225240010	CAROL ANN WITTMAN	07/01/91-07/31/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (63 MILES @ 20¢ PER MILE)	12.60
08-19	1228430018	NATIONAL GRPAHIC CENTER	07/23/91-07/23/91	PAYMENT FOR REPRODUCTION OF PHOTOGRAPHS FROM THE COLLECTION OF THE ARCHITECT OF THE CAPITOL	95.00
08-19	1228430017	SERVICE AMERICA CORP	06/04/91-06/27/91	FOOD PURCHASED BY MEMBER WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	59.30
08-19	1228430019	LOUISE SLAUGHTER	07/25/91-08/09/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 300 MILES AT .20 EACH	60.00
08-19	1228430016	U.S. GOVERNMENT PRINTING OFFICE	07/02/91	PAYMENT FOR 2 COPIES OF FEDERAL REGISTER USED FOR OFFICIAL BUSINESS	3.00
08-20	1228330009	CELLULAR ONE - WASH/BALT	08/01/91-08/31/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	15.00
08-20	1228330007	FEDERAL EXPRESS CORP	07/26/91-07/29/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23
08-20	1228330010	Do	07/26/91-08/05/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	22 94
08-20	1228330008	SERV-RITE CORPORATION	07/23/91-07/23/91	FOOD PURCHASED BY MEMBER WHILE MEETING W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	112 50
08-20	1231200019	DINERS CLUB	07/26/91-07/30/91	ROUNDTRIP AIRFARE FOR AA (RYAN) TO TRAVEL FOR OFFICIAL BUSINESS (WAS-ROCH-WASH)	308.00
08-20	1231200021	Do	07/29/91 07/30/91	LODGING CHARGES FOR AA (RYAN) TO STAY IN THE DISTRICT OFR OFFICIAL BUSINESS	148 48
08-20	1231200020	Do	08/05/91-08/06/91	ROUND TRIP TRAVEL FOR AA (RYAN) TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231200022	Do	08/05/91–08/06/91	LODGING CHARGES FOR AA (RYAN) TO STAY IN THE DISTRICT ON OFFICIAL BUSINESS	169.64
08-20	1231200033	Do	08/05/91–08/06/91	CAR RENTAL FOR AA (RYAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.51
08-20	1231200018	ELAINE M RYAN	08/15/91	REIMBURSEMENT FOR PURCHASE OF ALMANAC OF AMERICA AND POLITICS IN AMERICA FOR OFFICIAL BUSINESS.	89.99
08-22	1212910026	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	ROCHESTER DISTRICT OFFICE	5,854.00
08-27	1234320014	DEMOCRAT AND CHRONICLE TIMES UNION	08/13/91–11/12/91	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	75.00
08-27	1234320016	DINERS CLUB	08/05/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)	146.00
08-27	1234320015	FEDERAL EXPRESS CORP.	08/08/91–08/09/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	3.75
08-27	1234320018	MICHAEL KIERNAN	07/05/91–07/30/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	2.40
08-27	1234320017	Do	07/28/91–07/28/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	8.37
08-27	1235300007	GSA	08/16/91–08/16/91	PAYMENT FOR CONSUMER INFORMATION CENTER CATALOGS SUMMER '91 EDITION USED FOR OFFICIAL BUSINESS.	100.00
08-27	1235300006	ELAINE M RYAN	07/30/91–07/30/91	REIMBURSEMENT FOR PURCHASE OF 'DIRECTORY OF ASSOCIATIONS IN MONROE COUNTY' FOR OFFICIAL USE	7.50
08-28	1239890709	CHARLES MANCUSO AND SON, INC	08/01/91–08/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
08-31	1240940211	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		1.80
08-31	1242900509	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,206.06
08-31	1242920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		41.60
08-31	1242931892	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		210.00
08-31	1242931893	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		848.66
08-31	1242931891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242931889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		198.11
08-31	1242931890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		533.70
08-31	1242950382	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		672.96
09-10	1252550012	DINERS CLUB	06/28/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH)	154.00
09-11	1252540014	Do	04/12/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH)	154.00
09-24	1266400012	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	15.00
09-24	1266400011	DINERS CLUB	07/23/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH-WASH	179.00
09-24	1266400008	Do	09/13/91–09/15/91	ROUNDTRIP AIRFARE FOR AA RYAN TO TRAVEL ON OFFICIAL BUSINESS WASH-ROCH-WASH	242.00
09-24	1266400009	Do	09/13/91–09/16/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS WASH-ROCH-WASH	242.00
09-24	1266400032	FEDERAL EXPRESS CORP.	08/26/91–08/29/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.74
09-24	1266540029	CELLULAR ONE	08/15/91–09/14/91	MONTHLY CHARGES FOR MOBIL TELEPHONE USED FOR OFFICIAL BUSINESS	23.76
09-24	1266540023	DAVID L ANDRUKITIS	09/06/91	COST OF PRINTING LABELS FOR NEWSLETTER TO BE USED FOR OFFICIAL BUSINESS	346.35
09-24	1266540031	DAVID R RAMAGE	08/30/91	COST OF PRINTING NEWSLETTER (52,000) AND LETTERHEAD (30,000) TO BE USED FOR OFFICIAL BUSINESS	2,081.00
09-24	1266540022	DINERS CLUB	06/13/91	FOOD PURCHASED BY MEMBER WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	26.74
09-24	1266540028	Do	09/02/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (ROCH/WASH)	146.00
09-24	1266540030	FEDERAL EXPRESS CORP.	08/12/91–08/20/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	7.50
09-24	1266540024	BARBARA A MOORE	08/08/91–09/14/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 969 MILES @ 20¢ EACH	193.80
09-26	1262230005	DAVID R RAMAGE	08/23/91–08/23/91	BUSINESS CARDS PURCHASED FOR OFFICIAL BUSINESS (MOORE)	22.50
09-26	1262230006	DINERS CLUB	08/30/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)	132.25
09-26	1262230009	FEDERAL EXPRESS CORP.	08/19/91–08/22/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	10.15
09-26	1262230007	GREATER ROCHESTER CABLE	09/01/91–09/30/91	ONE MONTH SERVICE FOR BASIC CABLE FOR USE IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.20
09-26	1262230008	RCI CORPORATION	07/23/91–08/22/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS	609.26
09-26	1268890714	CHARLES MANCUSO AND SON, INC	09/01/91–09/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
09-30	1273900514	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,250.87

09-30	1273920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		29.25
09-30	1273931901	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931902	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		447.76
09-30	1273931900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		198.11
09-30	1273931899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		520.99
09-30	1273950375	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		165.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	95,386.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,726.53
TOTAL	**131,272.73**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	07/01/91-09/30/91	CASE WORKER/SCHEDULER	7,250.01
CARROLL, JEAN E	07/01/91-09/30/91	CASEWORKER/SPECIAL ASSISTANT	7,250.01
CHARBONNEAU, LORETTA	07/01/91-09/30/91	REGIONAL DIRECTOR	9,500.01
COLITSAS, MICHELLE C	07/01/91-08/16/91	D.C. INTERN	1,778.67
COLL, PATRICIA	07/01/91-09/30/91	COMPUTER OPERATOR	5,583.33
DANNENFELSER, MARJORIE JONES	07/01/91-09/30/91	SHARED EMPLOYEE	750.00
DANNENFELSER, MARTIN J, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	15,500.01
DEROIAN, PHYLLIS	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
GARRETT, MARIE L	07/01/91-09/30/91	OFFICE MANAGER	6,379.74
GEURIN, J WARREN	07/01/91-09/30/91	SPECIAL ASSISTANT	11,500.00
GOLDEN, JOYCE E	07/01/91-09/30/91	REGIONAL DIRECTOR	9,500.01
GRIFFIN, GALE ANNE	07/01/91-09/30/91	PART-TIME EMPLOYEE	500.01
HYER, MARILYN A	07/01/91-09/30/91	CASEWORKER/SPECIAL ASSISTANT	3,999.99
MCDERMOTT, MARY E	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,500.01
ROERTY, JOHN PHILIP, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,249.99
SHEAHAN, MARY THERESA	07/01/91-09/30/91	OFFICE MANAGER	6,249.99
SMITH, BRENDAN JOSEPH	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749.99
TAFT, DOROTHY DOUGLAS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,250.00
WHITE, JILL A	07/01/91-09/30/91	CASEWORKER/SPECIAL ASSISTANT	3,750.00
YOKEL, ELIZABETH GERALDINE	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
ZOCHOWSKI, CHRISTOPHER M	07/01/91-07/26/91	LBJ CONGRESSIONAL INTERN	1,005.33

EXPENSES

07-15	1191760006	CONSTANCE A CAREY	05/31/91	DRIVE MEMBER FROM AIRPORT TO GRADUATION CEREMONY 110 MI X .275	33.15
07-15	1191760010	FEDERAL EXPRESS CORP.	06/13/91-06/21/91	OFFICIAL MAIL	14.21
07-15	1191760007	JOYCE ELIZABETH GOLDEN	06/10/91-06/11/91	DRIVE MEMBER TO DISTRICT MEETINGS TO AND FROM AIRPORT, 257 X .275 TOLLS	78.88
07-15	1191760009	JERSEY CENTRAL P & L CO	05/07/91-06/07/91	POWER FOR FREEHOLD OFFICE	62.24
07-15	1191760008	MARY MCDERMOTT	06/25/91	REFRESHMENTS FOR SUPERFUND MEETING WITH CONSTITUENTS	7.46
07-23	1197340012	GOLD CUP COFFEE SERVICE	06/28/91	COFFEE FOR CONSTITUENT MEETINGS	31.00
07-23	1197340011	NEW JERSEY CLIPPING SERVICE	06/01/91-07/30/91	DISTRICT PAPER CLIPPINGS	122.04
07-23	1197340013	PSE & G	05/28/91-06/26/91	ENERGY FOR TRENTON OFFICE	221.90
07-23	1197340014	CHRISTOPHER H. SMITH	07/03/91-07/07/91	TRAVEL FROM DC TO DISTRICT AND BACK 410 M X 27.5 CENTS & TOLLS	126.25
07-23	1197340010	THE TRENTON TIMES	08/01/91-08/01/92	SUBSCRIPTION FOR DC OFFICE	182.00
07-29	1207890711	NANCY E. AND W. WILLIAM SAUL.	07/01/91-07/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
07-29	1207890710	PETER MESICH	07/01/91-07/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1207820008	CALI COMMUNICATIONS, INC	06/11/91	PREPARATION AND PRINT OF NEWSLETTER	6,615.00
07-30	1207820002	Do	07/12/91	PREPARATION AND PRINT PRODUCTION OF NEWSLETTER	7,661.00
07-30	1207820001	MARTIN J DANNENFELSER	07/15/91	LUNCHES FOR LEGISLATIVE MEETING	22.70
07-30	1207820010	DINERS CLUB	07/22/91-07/22/91	ROUND TRIP DC/NJ/DC FOR MEETINGS WITH CONSTITUENT GROUPS, DOCTORS & CONTRACTORS	162.00
07-30	1207820006	FEDERAL EXPRESS CORP.	07/02/91-07/12/91	OFFICIAL MAIL	5.61
07-30	1207820007	Do	07/15/91-07/19/91	OFFICIAL MAIL	3.75
07-30	1207820003	GOLD CUP COFFEE SERVICE	07/16/91	SODA FOR CONSTITUENT MEETINGS	29.85
07-30	1207820004	Do	07/17/91	SODA FOR CONSTITUENT MEETINGS	9.95
07-30	1207820005	JERSEY CENTRAL P & L CO	06/07/91-07/08/91	POWER FOR FREEHOLD OFFICE	58.90
07-30	1207820009	SERVICE AMERICA CORP	06/06/91	LUNCH WITH CONSTITUENT	10.75
07-31	1210930736	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210930737	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		544.04
07-31	1210930735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		489.67
07-31	1210940094	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		36.00
07-31	1212900233	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,350.69
07-31	1212920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		3.90
07-31	1212950334	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,272.81
08-06	1214210023	DINERS CLUB	07/26/91-07/27/91	WASHINGTON-NEWARK-WASHINGTON MEMBER TRAVEL	224.00
08-06	1214210026	FEDERAL EXPRESS CORP.	07/09/91-07/26/91	OFFICIAL MAIL	7.98
08-06	1214210025	GOLD CUP COFFEE SERVICE	07/26/91	BEVERAGES FOR CONSTITUENT AND OFFICIAL MEETINGS	34.25
08-06	1214210024	CHRISTOPHER H. SMITH	07/27/91	TRAVEL FROM TRENTON TO NEWARK	13.98
08-13	1221410019	POSTMASTER	07/30/91	POSTAGE STAMPS FOR MAIL TO FOREIGN COUNTRIES 50 X .50 AND 25 X .45	36.25
08-13	1221410020	Do	07/30/91	POSTAGE STAMPS FOR OFFICIAL MAIL 60 X .29	17.40
08-20	1228440001	LORETTA CHARBONNEAU	07/25/91-07/27/91	STAFF TRAVEL IN NJ TO MEDICARE AND TOWN MEETINGS	35.75
08-20	1228440005	DINERS CLUB	08/07/91-08/07/91	MEMBER TRAVEL TO AND FROM NJ DC-TRENTON RT	69.00
08-20	1228440002	FEDERAL EXPRESS CORP.	07/31/91-08/01/91	OFFICIAL MAIL	15.38
08-20	1228440006	GALE GRIFFIN	08/07/91-08/09/91	TRAVEL TO AND FROM DC-TRENTON RT NJ FOR CONSTITUENT WORK AND TAXI TO UNION STATION	74.00
08-20	1228440004	NEW JERSEY CLIPPING SERVICE	07/01/91-07/31/91	NJ NEWS CLIPS	146.36
08-20	1228440003	PSE & G	06/26/91-07/26/91	TRENTON ENERGY	218.12
08-22	1212910035	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BURLINGTON DISTRICT OFFICE	573.00
08-22	1233240006	FEDERAL EXPRESS CORP.	07/26/91-07/30/91	OFFICIAL MAIL	18.64
08-22	1233240009	GOLD CUP COFFEE SERVICE	08/09/91	BEVERAGES FOR MEETINGS	34.75
08-22	1233240007	JOYCE ELIZABETH GOLDEN	07/26/91	NJ TRAVEL TO MEETINGS WITH MEMBER 195 MILES @ 27.5¢ PER MILE TOLLS	57.93
08-22	1233240005	SNOW VALLEY WATER CO	08/08/91	SAFE WATER	31.26
08-22	1233240021	ELIZABETH GERALDINEYOKEL	07/15/91-07/27/91	NJ RAIL LINK AND ONE TO ONE MEETINGS 88 MILES @ 27.5¢ MEAL	24.20
08-28	1239890711	NANCY E. AND W. WILLIAM SAUL	08/01/91-08/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
08-28	1239890710	PETER MESICH	08/01/91-08/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
08-31	1240940079	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		15.60
08-31	1242900238	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,350.69
08-31	1242930739	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930740	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		603.08
08-31	1242930738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		447.75

08-31	1242950337	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,414.39
09-12	1254310015	CONSTANCE A CAREY	07/22/91-08/08/91	TRAVEL WITH MEMBER, OFFICIAL MEETINGS 325 X .275 & TOLLS IN DISTRICT	96.95
09-12	1254310016	FEDERAL EXPRESS CORP	08/16/91-08/23/91	OFFICIAL MAIL	31.12
09-12	1254310017	Do	08/30/91	OFFICIAL MAIL	3.75
09-12	1254310018	PSE & G	07/26/91-08/22/91	ENERGY FOR TRENTON	196.15
09-12	1254310019	BRENDAN JOSEPH SMITH	08/26/91-08/26/91	DC-TRENTON RT TRAVEL TO & FROM NJ FOR OFFICIAL BUSINESS BY TRAIN	89.00
09-12	1254560019	CONGRESSIONAL QUARTERLY INC	08/19/91	CQ BINDERS	45.00
09-12	1254560017	MARY MCDERMOTT	08/07/91-08/10/91	TRAVEL TO DISTRICT FOR TOWN AND CONSTITUENT MEET - DC/TRENTON/DC - 457 MILES @ 27.5¢ PER MILE	131.68
09-12	1254560018	NEW JERSEY CLIPPING SERVICE	08/01/91-08/30/91	AUGUST CLIPS	115.20
09-12	1254560016	SNOW VALLEY WATER CO	08/29/91	WATER	20.90
09-23	1261800030	DINERS CLUB	09/14/91	MEMBER TRAVEL TO DISTRICT DC-NEWARK (2419)	114.00
09-23	1261800027	E J KOENIG	09/06/91	OIL DELIVERY TO TRENTON OFFICE	109.67
09-23	1261800031	MARY MCDERMOTT	09/14/91-09/16/91	STAFF TRAVEL ROUND TRIP TO NJ 410 MI X .275 TOLLS	126.25
09-23	1261800029	CHRISTOPHER H. SMITH	09/06/91-09/08/91	TRAVEL FROM DC TO NJ AND BACK 410 MI X .275 TOLLS	126.25
09-23	1261800028	ELIZABETH GERALDINEYOKEL	08/28/91	OFFICIAL IN DISTRICT TRAVEL 110 MI X .275 TOLLS, CONSTITUENT MEETING	31.25
09-26	1268890716	NANCY E. AND W. WILLIAM SAUL	09/01/91-09/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
09-26	1268890715	PETER MESICH	09/01/91-09/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
09-30	1273900248	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,350.69
09-30	1273920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273930741	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930742	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,477.94
09-30	1273930740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		488.81
09-30	1273940064	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		141.50
09-30	1273950330	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,606.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,005.33
MEMBERS CLERK HIRE	132,991.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,996.00
TOTAL	**176,993.11**

OFFICE OF THE HON. LAMAR S. SMITH

SALARIES

BASULTO, VINCENZO	09/16/91-09/22/91	SHARED EMPLOYEE	253.47
BERRY, LAURA ELLEN	07/01/91-09/30/91	SYSTEMS ADMINISTRATOR	8,422.26
BRANSON, JULI R	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	8,672.25
CROMWELL, JENNIFER B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,462.99
FREY, KAREN LEE	07/01/91-07/12/91	STAFF ASSISTANT	200.00
JONS, LORI GAIL	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
KAHLER, MARGERY T	07/01/91-09/30/91	CASEWORKER	3,132.75
KOHN, CATHERINE LEE	07/01/91-09/30/91	STAFF ASSISTANT	5,525.01
KOLBE, DAVID	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,422.26
LAMPMANN, JOHN W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	25,332.75
LOEFFLER, KATHY C	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
MAEBIUS, ELIZABETH F	07/01/91-07/13/91	LBJ CONGRESSIONAL INTERN	502.67
MCLENNAN, STUART G	07/01/91-09/30/91	DISTRICT OFFICE DIRECTOR	9,362.01
MILSTEAD, MERLE W	07/01/91-07/31/91	STAFF ASSISTANT	850.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	383.33
OAKES, PATRICIA C	07/01/91-09/30/91	CASEWORKER	6,660.51
POWELL, JO ANNE	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	7,619.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHARRINGHAUSEN, SHELBY	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,810.00
		STIVERS, ANDREW E	07/14/91-08/13/91	LBJ CONGRESSIONAL INTERN	1,160.00
		TUDOR, GEOFFREY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,462.99
		WEBER, LUCY A	07/01/91-09/30/91	APPT SECRETARY/OFFICE MANAGER	7,814.25
		YOUNG, JENNIFER LYNN	07/01/91-09/30/91	OPERATIONS MANAGER	6,950.01
	EXPENSES				
07-15	1192310001	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CAR PHONE SERVICE AND TOLLS FOR THE MEMBER DC CAR PHONE	124.36
07-15	1192310002	LAMAR SMITH	06/18/91-06/29/91	REIMBURSE MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS, LAYOVER AT DFW	9.73
07-15	1192310004	Do	06/21/91-06/29/91	REIMBURSE MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	188.76
07-15	1192310003	Do	06/27/91	REIMBURSE MEMBER FOR TAXI RIDE TO HOME FROM AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-16	1193500019	DINERS CLUB	04/20/91-04/21/91	AIR FARE FOR THE MEMBER FROM DC/DFW/SAN ANT, TX/DFW/DC (6854) FOR OFCL BUSS IN THE DISTRICT	204.00
07-16	1193500024	Do	05/23/91-05/24/91	LODGING FOR GEOFF TUDOR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.13
07-16	1193500023	Do	05/23/91-05/25/91	AIR FARE FOR GEOFF TUDOR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - DC/SAN ANT/DC (9995)	306.00
07-16	1193500020	Do	05/24/91	DC/SAN ANTONIO, TX (5677) FOR OFFICIAL BUSINESS IN THE DISTRICT	102.00
07-16	1193500021	Do	05/24/91-05/25/91	RENTAL CAR FOR THE MEMBER FOR OFFICIAL TRAVEL TO DISTRICT MEETINGS	19.46
07-16	1193500025	Do	05/25/91	AIR FARE FOR GEOFF TUDOR ADDITIONAL COST FOR TRANSFERRING PLANE, DUE TO WEATHER DFW/DC (1944)	32.00
07-16	1193500022	Do	06/09/91-06/11/91	RENTAL FOR THE MEMBER FOR OFFICIAL TRAVEL TO DISTRICT MEETING	64.76
07-16	1193500018	Do	06/29/91	AIR FARE FOR THE MEMBER FROM SAN ANTONIO/DC FOR OFFICIAL BUSINESS IN THE DISTRICT - 6755	102.00
07-16	1193500033	SERVICE AMERICA CORP	05/06/91-05/22/91	MEETINGS WITH CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	80.97
07-17	1196760020	AIR MASTER AVIATION, INC	06/10/91	MIDLAND-SAN ANT/SAN ANGELO/SAN ANTONIO/MIDLAND MEETING ON GFAFB (BASE CLOSING MTG W/BASE TASK FORCE).	1,056.50
07-17	1196760021	Do	06/18/91	MIDLAND/SAN ANT/SAN ANGELO/MIDLAND, TX (MEETING W/GF FORCE CLOSING, MEMBER TESTING AT PUBLIC HEARING).	601.34
07-17	1196760016	CAPITAL TRANSPORT, INC	06/06/91	COURIER SERVICES TO 1625 K ST, NW CONSTITUENTS OFFICIAL REQUEST	8.00
07-17	1196760018	FEDERAL EXPRESS CORP	05/28/91-06/03/91	3 OVERNIGHT LETTERS	19.61
07-17	1196760023	Do	06/04/91-06/07/91	2 OVERNIGHT LETTERS	7.74
07-17	1196760022	Do	06/14/91-06/18/91	2 OVERNIGHT LETTERS	8.98
07-17	1196760017	RUSHMORE COMPANY	06/12/91-06/14/91	2-PREPARATION CAMERA-READY COLUMN W/19 ORIGINAL FOR OFFICIAL USE	90.00
07-17	1196760024	Do	06/27/91-07/08/91	2 PREPARATION CAMERA READY COLUMNS W/19 ORIGINALS FOR OFFICIAL USE	90.00
07-17	1196760019	LAMAR SMITH	05/01/91-05/31/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	92.20
07-17	1196760015	TEXAS PRESS SERVICE	05/01/91-05/31/91	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	65.88
07-25	1205360007	POSTMASTER	06/12/91	150 STAMPS @ $1.00 SHEETS, 50 STAMPS @ .52 SHEETS, 50 STAMPS @ $.23 SHEETS FOR OFFICIAL USE	187.50
07-29	1207550011	AQUA COOL	06/28/91-06/30/91	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	30.80
07-29	1207550017	BOB WARD	07/12/91	DATA TABULATION FOR CONSTITUENT SURVEY	200.00
07-29	1207550009	CATTERTON PRINTING	09/09/91	CONSTITUENT MASS MAILING 1700 OIL NEWSLETTER	372.24
07-29	1207550012	FEDERAL EXPRESS CORP	06/18/91-06/21/91	4 OVERNIGHT LETTERS	15.24
07-29	1207550013	Do	06/25/91-06/27/91	2 OVERNIGHT LETTERS	8.98
07-29	1207550018	JOHN W. LAMPMANN	07/11/91-07/12/91	REIMBURSE MR LAMPMANN FOR TAXI RIDE TO & FROM AIRPORT ENROUTE TO OFFICIAL BUSINESS IN THE DISTRICT.	20.00
07-29	1207550007	RUSHMORE COMPANY	07/12/91-07/17/91	2-PREPARATION CAMERA READY COLUMN W/19 ORIGINALS	90.00
07-29	1207550016	SERVICE AMERICA CORP	06/06/91-06/26/91	FOOD FOR CONSTITUENTS WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	65.85
07-29	1207550015	SIERRA SPRING WATER CO	06/26/91	WATER EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	11.00
07-29	1207550014	LAMAR SMITH	06/03/91-06/30/91	REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES ON PERSONAL CAR PHONE	91.65

07-29	1207550010	TEXAS PRESS SERVICE	06/01/91	WEEKLY & DAILY NEWSPAPER CLIPPINGS	70.00
07-29	1207550008	THE NEW YORK TIMES SALES, INC	07/02/91-09/30/91	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	65.00
07-29	1207890713	A.F.M.S., INC.	07/01/91-07/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
07-29	1207890712	LA QUINTA PLAZA, INC	07/01/91-07/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
07-29	1207890714	STARKEY ENTERPRISES, INC	07/01/91-07/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
07-31	1210931773	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931774	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		560.75
07-31	1210931772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		263.01
07-31	1210931771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		311.70
07-31	1210940224	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		360.30
07-31	1212900477	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,394.67
07-31	1212920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		32.50
07-31	1212950479	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		639.52
08-06	1217500005	AUTOMATED OFFICE PRODUCTS	07/18/91	3 RECHARGED TONER CARTRIDGES	117.00
08-06	1217500014	DINERS CLUB	06/11/91	AIR FARE FOR THE MEMBER SAN ANT, TX-DFW-DC (7260) FOR OFFICIAL BUSINESS IN THE DISTRICT	102.00
08-06	1217500006	Do	06/14/91-06/18/91	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	145.84
08-06	1217500015	Do	06/18/91	AIR FARE FOR THE MEMBER SAN ANGELO, TX-DFW-DC (7405) WHILE IN THE DIST ON OFFICIAL BUSINESS	281.00
08-06	1217500007	Do	06/24/91	AIR FARE FOR THE MEMBER SAN ANTONIO, TX/DC (7463) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	102.00
08-06	1217500008	Do	06/27/91	AIR FARE FOR THE MEMBER DC/SAN ANTONIO, TX (7575) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	204.00
08-06	1217500011	Do	07/01/91-07/02/91	AIR FARE FOR LORI JONS MID, TX-DFW-SAN ANT, TX-DFW-MID, TX (4966) FOR OFCL BUSS IN THE DISTRICT	230.00
08-06	1217500012	Do	07/01/91-07/02/91	LODGING FOR LORI JONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.75
08-06	1217500013	Do	07/10/91	MEAL FOR JOHN LAMPAMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.55
08-06	1217500001	FEDERAL EXPRESS CORP.	07/11/91-07/12/91	1 OVERNIGHT LETTER	3.75
08-06	1217500002	Do	07/16/91-07/19/91	2 OVERNIGHT LETTERS	7.50
08-06	1217500018	LORI GAIL JONS	07/01/91	REIMBURSE MS. JONS FOR COURIER TO HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.00
08-06	1217500016	Do	07/01/91-07/02/91	REIMBURSE LORI JONS FOR MEALS WHILE LAYOVER AT DFW FOR 3 HOURS ENROUTE TO THE DISTRICT ON OFCL BUSS.	13.52
08-06	1217500017	Do	07/02/91	REIMBURSE MS. JONS FOR PARKING AT AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00
08-06	1217500019	Do	07/23/91	REIMBURSE MS. JONS FOR POSTAGE INSURANCE ON PACKAGE SHIPPED TO SAN ANTONIO DISTRICT OFFICE	3.50
08-06	1217500009	JOHN W. LAMPMANN	07/09/91	REIMBURSE MR LAMPMANN FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.03
08-06	1217500010	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CAR PHONE SERVICE AND TOLLS FOR THE MEMBER DC CAR PHONE	78.78
08-06	1217500004	LAMAR SMITH	04/20/91-04/21/91	REIMBURSE THE MEMBER FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.30
08-06	1217500003	Do	06/23/91-06/24/91	REIMBURSE THE MEMBER FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.86
08-09	1217260007	LIVESTOCK WEEKLY	08/12/91-08/12/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	20.00
08-09	1217260008	RUSHMORE COMPANY	07/24/91-07/29/91	1-PREPARATION CAMERA-READY COLUMN W/19 ORIGINAL	45.00
08-09	1217260010	LAMAR SMITH	07/19/91	REIMBURSE THE MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AT AIRPORT	6.54
08-09	1217260006	THE MCCAMEY NEWS	08/01/91-08/01/92	1 YEAR NEWSPAPER RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	14.50
08-09	1217260009	THE NORTH SAN ANTONIO TIMES	10/14/91-10/14/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	18.00
08-14	1226810005	AIR MASTER AVIATION, INC	07/19/91	CHARTER FLIGHT FOR THE MEMBER FROM MID, TX-SAT, TX-MID,TX,-SAG,TX FOR OFFICIAL MEETINGS IN THE DISTRICT.	862.60
08-14	1226810010	AQUA COOL	07/17/91-07/31/91	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	41.20
08-14	1226810009	JO ANNE POWELL	08/02/91	REIMBURSE MS. POWELL FOR ELECTRICAL POWER STRIP FOR OFFICIAL USE ON TV/VCR IN DISTRICT OFFICE	8.93
08-14	1226810006	RUSHMORE COMPANY	07/31/91-08/19/91	3-PREPARATION CAMERA READY COLUMN W/1 GRAPH 19 ORIGINALS EACH	195.00
08-14	1226810008	SERVICE AMERICA CORP	07/11/91-07/31/91	FOOD FOR CONSTITUENTS WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	107.76
08-14	1226810021	SIERRA SPRING WATER CO	05/29/91-06/26/91	RENTAL EQUIPMENT OF DRINKING WATER IN THE DISTRICT OFFICE	11.00
08-14	1226810013	THE BIG LAKE WILDCAT	08/01/91-08/01/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE.	17.50
08-14	1226810012	THE JUNCTION EAGLE	08/31/91-08/31/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	16.00
08-14	1226810011	THE MENARD NEWS	08/30/91-08/31/91	1-YEAR NEWSPAPER RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	15.00
08-14	1226810015	THE RANKIN NEWS	08/20/91-08/20/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	15.00
08-14	1226810014	THE SANDERSON TIMES	07/31/91-07/31/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	15.00
08-21	1232760011	DINERS CLUB	06/14/91-06/18/91	AIRFARE FOR THE MEMBER FROM DC-SAN ANT, TX-SAG, TX-DC (7354) FOR OFFICIAL BUSINESS IN THE DIST	383.00
08-22	1212910223	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	SAN ANGELO, TX. DISTRICT OFFICE	1,412.00
08-28	1239890713	A.F.M.S., INC.	08/01/91-08/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
08-28	1239890712	LA QUINTA PLAZA, INC	08/01/91-08/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
08-28	1239890714	STARKEY ENTERPRISES, INC	08/01/91-08/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1240940195	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		598.29
08-31	1242900482	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,378.36
08-31	1242920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		13.65
08-31	1242931772	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931773	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		551.48
08-31	1242931771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931769	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		217.93
08-31	1242931770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		296.52
08-31	1242950482	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		939.75
09-05	1242510017	DINERS CLUB	07/18/91-07/19/91	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.90
09-05	1242510020	FEDERAL EXPRESS CORP.	07/25/91-07/31/91	2 OVERNIGHT LETTERS	7.74
09-05	1242510021	Do	08/07/91-08/08/91	2 OVERNIGHT LETTERS	31.96
09-05	1242510019	FREDERICKSBURG STANDARD-RADIO POST	09/18/91-09/18/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (KERRVILLE, TX)	15.00
09-05	1242510022	TEXAS PRESS SERVICE	07/01/91-07/31/91	WEEKLY & DAILY NEWSPAPER CLIPPINGS	56.00
09-05	1242510018	THE CRANE NEWS	08/20/91-08/20/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (SAN ANGELO, TX)	18.00
09-10	1252560022	DINERS CLUB	07/09/91-07/11/91	AIR FARE FOR JOHN LAMPMANN DC/SAN ANTONIO, TX/DC (7783) FOR OFFICIAL BUSINESS IN THE DISTRICT	306.00
09-10	1252560023	Do	07/09/91-07/11/91	RENTAL CAR FOR JOHN LAMPMANN WHILE TRAVELING TO OFFICIAL MEETINGS IN THE DISTRICT	64.60
09-10	1252560024	Do	07/09/91-07/11/91	LODGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	141.32
09-10	1252560021	LA QUINTA PLAZA, INC.	08/14/91	CABLE CONNECTION FOR TV-VCR HOOK-UP IN THE DISTRICT OFFICE	18.80
09-10	1252560018	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CALL PHONE SERVICE AND TOLLS FOR THE MEMBER'S DC CAR PHONE	38.42
09-10	1252560019	RUSHMORE COMPANY	08/22/91-08/26/91	1 PREPARATION CAMERA-READY COLUMN 1/19 ORIGINALS 1 PREPARATION GRAPH FOR INCLUSION	95.00
09-10	1252560020	SIERRA SPRING WATER CO	07/24/91-08/21/91	RENTAL EQUIPMENT FOR THE DRINKING WATER IN THE DISTRICT	11.00
09-10	1252560017	LAMAR SMITH	07/10/91-07/21/91	REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL CAR PHONE	36.50
09-26	1262230014	JULI R BRANSON	08/23/91-09/02/91	REIMBURSE JULI BRANSON FOR TAXI RIDE TO/FROM AIRPORT WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS.	28.50
09-26	1262230013	Do	08/24/91-08/29/91	REIMBURSEMENT FOR JULI BRANSON FOR USE OF RENTAL CAR & FUEL CHARGES WHILE TRAVELLING IN DISTRICT.	176.33
09-26	1262230012	Do	08/26/91-08/30/91	REIMBURSE JULI BRANSON FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.90
09-26	1262230026	CONGRESSIONAL QUARTERLY INC	08/14/91-08/14/92	1 YEAR SUBSCRIPTION SERVICE FOR THE DISTRICT OFFICE (SAN ANTONIO)	898.00
09-26	1262230015	FEDERAL EXPRESS CORP.	08/12/91-08/13/91	1 OVERNIGHT LETTER	3.75
09-26	1262230016	Do	08/13/91-08/14/91	1 OVERNIGHT LETTER	20.50
09-26	1262230017	Do	08/20/91-08/23/91	3 OVERNIGHT LETTERS	13.35
09-26	1262230018	Do	08/29/91-08/30/91	1 OVERNIGHT LETTER	3.75
09-26	1262230011	JOHN W. LAMPMANN	09/03/91-09/06/91	REIMBURSE JOHN LAMPMANN FOR TAXI RIDE TO AND FROM AIRPORT ON OFFICIAL BUSINESS WHILE IN THE DISTRICT.	20.00
09-26	1262230010	Do	09/04/91-09/05/91	REIMBURSE JOHN LAMPMANN FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.89
09-26	1262230020	RUSHMORE COMPANY	08/01/91-08/31/91	1 PREPARATION CAMERA READY NEWSLETTER & 3 PREPARATION COLUMNS, 1 GRAPH FOR DISTRIBUTION TO THE DISTRICT.	728.75
09-26	1262230027	SIERRA SPRING WATER CO	08/21/91-09/18/91	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
09-26	1262230031	SIMMONS CABLE TV	08/02/91-09/15/91	REIMBURSE FOR CABLE TV SERVCIES IN THE DISTRICT OFFICE (SAN ANGELO, TX)	53.13
09-26	1262230023	SONORA DEVIL'S RIVER NEWS	09/02/91-09/02/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (SAN ANGELO, TX)	16.00
09-26	1262230021	TEXAS PRESS SERVICE	08/01/91-08/31/91	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	61.60
09-26	1262230024	THE ALPINE AVALANCHE	09/06/91-09/06/92	1 YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE (SAN ANGELO, TX)	21.00
09-26	1262230022	THE COMFORT NEWS	10/01/91-10/01/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	13.00

09-26	1262230019	UNITED PARCEL SERVICE	03/13/91	1 OVERNIGHT LETTER	9.00
09-26	1268890718	A.F.M.S., INC.	09/01/91-09/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382 61
09-26	1268890717	LA QUINTA PLAZA, INC	09/01/91-09/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
09-26	1268890719	STARKEY ENTERPRISES, INC	09/01/91-09/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
09-30	1270820029	AQUA COOL	08/22/91-08/31/91	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20
09-30	1270820025	CATTERTON PRINTING	08/30/91	1991 FALL NEWSLETTER - 292,000 COPIES	7,050.00
09-30	1270820026	Do	09/13/91	1991 REPRINT OF NEWSLETTER - 26,000 COPIES	1,060.00
09-30	1270820027	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	THE MEMBER'S CAR PHONE SERVICE CHARGE FOR OFFICIAL BUSINESS	20.00
09-30	1270820028	RUSHMORE COMPANY	09/18/91-09/23/91	1 PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINAL	45.00
09-30	1273900487	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,378.36
09-30	1273920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		22.10
09-30	1273931779	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931780	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		526.46
09-30	1273931778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		217.93
09-30	1273931777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		420.77
09-30	1273940153	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		32.70
09-30	1273950474	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		545.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,662.67
MEMBERS CLERK HIRE	123,956.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,707.54
TOTAL	**169,326.30**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ALTSHULE, ERIC	09/11/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	2,333.33
BLAIR, JANE A	07/01/91-09/30/91	ADMINISTRATIVE STAFF ASSISTANT	5,250.00
BOYER, THOMAS	08/03/91-09/30/91	SYSTEMS MANAGER	3,222.23
BRADDOX, MIAMAH T	07/01/91-09/30/91	PERSONAL SECRETARY/APPOINTMENTS	9,916.67
BRITAN, REVA	07/01/91-09/30/91	RECEPTIONIST	3,114.99
DOBEK, ROBERT F	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,999.99
FAULKNER, SHERRY	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,031.25
GILDE GIBAJA, MONA KAY	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	6,500.01
GREENSPAN, MARK	09/01/91-09/30/91	CONGRESSIONAL AIDE	2,012 54
GUZMAN, FRANK JOSEPH	07/01/91-07/19/91	CONGRESSIONAL STAFF AIDE	1,055 56
HAWK, ELLEN B	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,500.00
HERMAN, LUCY	07/01/91-09/30/91	LEGISLATIVE AIDE	6,094 17
HINES, HOLLY L	07/01/91-08/02/91	COMPUTER SPECIALIST	2,311 11
HOWARD, HEIDI I	07/01/91-07/31/91	D.C. INTERN	400.00
LITTMAN, MATTHEW C	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,010 42
MARCH, MATTHEW	07/01/91-07/31/91	D.C. INTERN	200.00
PAFFORD, MARK S	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,552.08
PEARL, MARC A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	775 49
PERMUY, PEDRO P	09/09/91-09/30/91	LEGISLATIVE ASSISTANT	1,466.67
POLEN, LANELLE KAY	08/01/91-08/31/91	D.C. INTERN	250.00
RODRIGUEZ-FONTS, OSCAR	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,687 50
RUBIN, ALLEN J	07/01/91-09/30/91	COMPUTER OPERATOR	4,749.99
SIEGEL, PEARL B	07/01/91-09/30/91	DISTRICT MANAGER	9,708.33
WALSER, KARIN D	07/01/91-09/30/91	PRESS SECRETARY	7,854.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WELLIKOFF, JOSHUA	08/01/91-08/31/91	D.C. INTERN	200.00
		WRAGG, LAMAE	07/01/91-07/31/91	D.C. INTERN	300.00
		EXPENSES			
07-10	1184340014	OSCAR RODRIGUEZ-FONTS	04/01/91-05/31/91	DISTRICT STAFF MILEAGE REIMBURSEMENT IN DISTRICT MILEAGE 540 MILES @ .275	148.50
07-10	1184340015	Do	04/01/91-05/31/91	DISTRICT STAFF MILEAGE REIMBURSEMENT OUT OF DISTRICT MILEAGE 280 MILES @ .275 TO IMMIGRATION IN MIAMI.	77.00
07-10	1189300005	LARRY SMITH	06/20/91-06/23/91	REIMBURSE MEMBER FOR ROUND TRIP TICKET - DC/MIA/DC	288.00
07-15	1191760011	COASTAL OFFICE PRODUCTS	06/25/91	SUPPLIES FOR DISTRICT OFFICE	88.44
07-23	1203540017	LARRY SMITH	07/07/91-07/09/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE - DC/MIA/DC	302.00
07-23	1203540018	Do	07/11/91-07/15/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE - DC/MIA/DC	288.00
07-24	1204570012	BELL ATLANTIC MOBILE SYSTEMS	04/04/91-05/03/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	28.68
07-24	1204570013	Do	05/04/91-06/03/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	27.19
07-24	1204570009	BELL SOUTH MOBILITY INC.	05/06/91-06/06/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN THE DISTRICT	53.58
07-24	1204570011	GOLD CUP COFFEE SERVICE	06/18/91	PURCHASE OF COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
07-24	1204570008	SOUTHERN BELL	10/05/90-10/05/91	ONE YEAR MAINTENANCE ON SOUTHERN BELL TELEPHONE SYSTEM IN DISTRICT OFFICE	51.00
07-24	1204570014	UNITED PARCEL SERVICE	05/06/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	22.00
07-24	1204570010	KARIN D WALSER	06/16/91	REIMBURSE STAFF FOR PURCHASE OF MEDIA BOOK FOR USE IN WASHINGTON OFFICE	100.70
07-25	1204680004	POSTMASTER	07/02/91	6 ROLLS OF .29 STAMPS A ROLL	174.00
07-25	1204680005	Do	07/02/91	60 25¢ STAMPS	15.00
07-25	1205360008	Do	06/17/91	POSTAGE FOR CERTIFIED PACKAGE	4.85
07-25	1205770018	Do	05/14/91	POSTAGE	9.30
07-29	1207890715	HOLLYWOOD CORP CIRCLE ASSOC	07/01/91-07/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
07-31	1210931593	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931594	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		913.14
07-31	1210931592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		472.49
07-31	1212900431	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(2,950.00)
07-31	1212900433	Do	12/01/90-12/31/90		(4,108.05)
07-31	1212900432	Do	07/01/91-07/31/91		3,566.66
07-31	1212920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		59.15
07-31	1212950173	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,720.55
08-05	1212350018	ARA CORY REFRESHMENT SVCS OF MIAMI	07/03/91	REFRESHMENTS FOR CONSTITUENTS-DISTRICT OFFICE	33.55
08-05	1212350019	COASTAL OFFICE PRODUCTS INC.	07/18/91	SUPPLIES FOR DISTRICT OFFICE	93.03
08-05	1212350020	CROWN CHEMICAL CO.	07/22/91	SUPPLIES FOR DISTRICT OFFICE	54.18
08-05	1212350017	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLIES FOR DISTRICT OFFICE	20.48
08-05	1212590009	HOUSE INFORMATION SYSTEMS	06/25/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-05	1212590010	LARRY SMITH	07/18/91-07/22/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE - DC/MIA/DC	288.00
08-06	1214210027	HOLLYWOOD CABLEVISION	07/01/91-07/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	20.85
08-07	1217760014	ELLEN B HAWK	05/01/91-05/31/91	REIMBURSE STAFF PERSON FOR MILEAGE IN THE DISTRICT ON CONGRESSIONAL BUSINESS - 49 MI @ .275	13.47
08-07	1217760015	Do	05/28/91	REIMBURSE STAFF PERSON FOR OUT OF DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS - 27 MI @ .275	7.42
08-07	1217760013	MARK S PAFFORD	05/01/91-06/30/91	REIMBURSE STAFF MEMBER FOR TRAVEL TO AIRPORT IN THE DISTRICT, 195 MI @ .255 (MEMBER)	49.73
08-07	1217760012	OSCAR RODRIGUEZ-FONTS	06/01/91-07/22/91	REIMBURSE STAFF PERSON FOR OUT OF DISTRICT TRAVEL RELATED TO CONGRESSIONAL BUSINESS 215 MI @ .275.	59.13

08-07	1217760011	Do	06/01/91-07/24/91	REIMBURSE STAFF PERSON FOR IN-DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS - 490 MI @ .275	134.75
08-07	1217760016	LARRY SMITH	04/01/91-06/30/91	REIMBURSE MEMBER FOR MILEAGE FOR TRAVEL IN THE DISTRICT ON CONGRESSIONAL BUSINESS, 1580 MI @ .275.	434.50
08-13	1221410022	POSTMASTER	07/17/91	POSTAGE FOR MAILING PACKAGE TO CONSTITUENT	4.90
08-13	1221410021	Do	07/30/91	POSTAGE	25.55
08-13	1224700002	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/03/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	46.20
08-13	1224700008	BELL SOUTH MOBILITY INC.	06/07/91-07/06/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN THE DISTRICT	45.51
08-13	1224700009	CANTRELL/CUTTER PRINTING, INC.	12/29/90	PRINGING COSTS FOR WINTER NEWSLETTER	9,056.34
08-13	1224700007	GOLD CUP COFFEE SERVICE	07/03/91	COFFEE & JUICE FOR CONSTITUENTS IN WASHINGTON OFFICE	39.90
08-13	1224700010	THE FLOYD GROUP	12/17/90	PRINTING COSTS FOR WINTER NEWSLETTER	185.00
08-13	1224700005	THE NEW YORK TIMES SALES, INC	06/05/91-09/03/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR DISTRICT OFFICE	32.45
08-13	1224700032	Do	06/17/91-09/15/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR WASHINGTON OFFICE	32.50
08-13	1224700003	UPS	04/18/91	OVRNIGHT DELIVERY TO DISTRICT OFFICE	13.00
08-13	1224700006	Do	07/25/91	OVERNIGHT DELIVERY OF CONGRESSIONAL MATERIAL	9.00
08-14	1224230014	LAWRENCE SMITH	06/26/91-06/28/91	ROUNDTRIP AIRFARE WASH-MIA-WASH FOR MEMBER	291.00
08-14	1224750032	UPS	12/07/90	OVERNIGHT DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	12.00
08-14	1224750029	Do	12/14/90	OVERNIGHT DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	8.50
08-21	1232710011	AQUA COOL	06/30/91	BOTTLED WATER FOR CONSTITUENTS VISITING WASHINGTON OFFICE	10.00
08-21	1232710012	FEDERAL EXPRESS CORP.	01/30/91	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL FOR CONGRESSIONAL BUSINESS	3.75
08-21	1232710007	MIDDLE EAST POLICY SURVEY	06/01/91-05/31/92	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	150.00
08-21	1232710009	SOUTH FLORIDA MAGAZINE	09/01/91-08/31/92	RENEW SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	24.95
08-21	1232710010	UPS	06/07/91	OVERNIGHT MAIL FOR CONGRESSIONAL BUSINESS	9.00
08-21	1232710013	Do	06/22/91	EXPRESS MAIL OF TIMES-SENSITIVE MATERIAL FOR OFFICIAL BUSINESS	18.75
08-21	1232710014	Do	06/29/91	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL FOR OFFICIAL BUSINESS	9.75
08-21	1232710008	Do	08/06/91-08/07/91	OVERNIGHT MAIL FOR CONGRESSIONAL BUSINESS	34.00
08-21	1232760012	COASTAL OFFICE PRODUCTS INC.	07/29/91	SUPPLIES FOR DISTRICT OFFICE	90.00
08-21	1232760014	Do	08/06/91	SUPPLIES FOR DISTRICT OFFICE	121.60
08-21	1232760016	Do	08/07/91	SUPPLIES FOR DISTRICT OFFICE	4.50
08-21	1232760015	HOLLYWOOD CABLEVISION	08/01/91-08/31/91	CABLE SERVICE FOR CONG. L. SMITH OFFICE IN THE DISTRICT	20.85
08-21	1232760013	SOUTHERN BELL	10/05/90-10/05/91	MAINTENANCE MONTHLY INVOICE FOR TELEPHONE SYSTEM IN DISTRICT OFFICE	51.00
08-22	1233240010	AQUA COOL	07/01/91-07/25/91	WATER FOR CONSTITUENTS VISITING OFFICE	41.60
08-22	1233240013	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/03/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	33.01
08-22	1233240012	BELL SOUTH MOBILITY INC.	07/07/91-08/06/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN THE DISTRICT	42.39
08-22	1233240011	BENCHMARK SYSTEMS	08/06/91	2 LASER CARTRIDGES FOR WASHINGTON OFFICE	110.00
08-22	1233560023	SERVICE AMERICA CORP	01/22/91-01/31/91	TWO LUNCHES WHILE MEETING WITH CONSTITUENTS	39.60
08-22	1233560024	Do	03/13/91-03/20/91	TWO LUNCHES WHILE MEETING WITH CONSTITUENTS	30.85
08-22	1233560025	Do	04/16/91	LUNCH WITH CONSTITUENTS	9.20
08-22	1233560026	Do	04/17/91	LUNCH MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS (10 PEOPLE)	109.95
08-22	1233560027	Do	06/04/91-06/20/91	4 LUNCHES WITH CONSTITUENTS DISCUSSING CONGRESSIONAL BUSINESS	79.80
08-28	1239890715	HOLLYWOOD CORP CIRCLE ASSOC.	08/01/91-08/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
08-30	1238740001	CENTRAL DELIVERY SERVICE	03/31/90	COURIER SERVICE FOR DELIVERY OF MEMBER'S TICKET FOR OFFICIAL BUSINESS	9.80
08-30	1238740002	Do	04/30/90	COURIER SERVICE FOR DELIVERY OF MEMBER'S TICKET FOR OFFICIAL BUSINESS	9.80
08-30	1238740003	Do	10/15/90	COURIER SERVICE FOR DELIVERY OF MEMBER'S TICKET FOR OFFICIAL BUSINESS	9.80
08-30	1238740004	Do	11/15/90	COURIER SERVICE FOR DELIVERY OF MEMBER'S TICKET FOR OFFICIAL BUSINESS	10.20
08-30	1238740005	Do	01/15/91	COURIER SERVICE FOR DELIVERY OF MEMBER'S TICKET FOR OFFICIAL BUSINESS	8.60
08-31	1240940174	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		26.50
08-31	1242900438	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,996.76
08-31	1242920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.85
08-31	1242931593	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931594	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		971.91
08-31	1242931592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		617.45
08-31	1242950175	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		561.65
09-06	1247710022	SOUTHERN BELL	10/05/90-10/05/91	MONTH 4 OF 12 - MAINTENANCE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	51.00
09-11	1252540015	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	20.15
09-11	1252540016	Do	06/04/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	19.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1252540017	Do	07/04/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	39.54
09-11	1252540018	Do	08/04/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	8.13
09-19	1256430013	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	39.77
09-19	1256430014	Do	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	100.99
09-19	1256430015	Do	08/06/91	COMPUTER USAGE AND PERSONNEL SUPPORT	23.00
09-26	1268890720	HOLLYWOOD CORP CIRCLE ASSOC	09/01/91-09/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
09-27	1267200012	ARA CORY REFRESHMENT SVCS OF MIAMI	08/28/91	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	35.10
09-27	1267200013	COASTAL OFFICE PRODUCTS INC.	08/22/91	SUPPLIES FOR DISTRICT OFFICE	39.26
09-27	1267200009	GSA - KANSAS CITY - REGION SIX	07/31/91	SUPPLIES FOR DISTRICT OFFICE	16.56
09-27	1267200014	HOLLYWOOD CABLEVISION	09/01/91-09/30/91	CABLE SERVICE FOR CONG. SMITH OFFICE IN DISTRICT OFFICE	20.85
09-27	1267200015	MARC A PEARL	08/12/91-08/14/91	REIMBURSE STAFF FOR ROUNDTRIP TICKET TO THE DISTRICT ON OFFICIAL BUSINESS NORFOLK--FORT LAUDERDALE R/T.	252.00
09-27	1267200016	Do	08/12/91-08/14/91	REIMBURSE STAFF FOR HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.36
09-27	1267200010	SOUTHERN PHOTO SERVICE	08/14/91	PHOTOGRAPHIC EXPENSE RELATED TO OFFICIAL EXPENSE -- PRESS RELEASE	15.54
09-27	1267200011	Do	08/16/91	PHOTOGRAPHIC EXPENSE RELATED TO OFFICIAL EXPENSE -- PRESS RELEASE	20.32
09-27	1267740021	LAWRENCE SMITH	09/10/91-09/12/91	REIMBURSE MEMBER FOR ROUND TRIP TICKET MIA/DC/MIA	274.00
09-30	1273900446	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,945.41
09-30	1273931599	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		150.00
09-30	1273931600	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		630.01
09-30	1273931598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		514.94
09-30	1273950170	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,418.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	106,496.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,510.39
TOTAL	**140,006.89**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	07/01/91-09/30/91	STAFF ASSISTANT	8,499.99
CARTER, ELIZABETH C	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
DAWSON, THOMAS H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,249.99
HAVILAND, ELIZABETH B	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
HELLER, JEANNE W	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
KAISER, ANNE R	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
LARSON, CLIFTON G	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
LIVINGSTON, CARRIE C	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
MILLER, PATRICIA C	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00

		RINARD, PARK	07/01/91-09/30/91	STAFF ASSISTANT	17,750 01
		SIMPLICIO, NANCY R	07/01/91-09/30/91	STAFF ASSISTANT	15,999.99
		TRACY, SHANNON L	07/01/91-08/31/91	STAFF ASSISTANT	5,166.66

EXPENSES

07-03	1178550017	AT&T INFORMATION SYSTEMS	05/04/91-06/03/91	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	5.23
07-03	1178550016	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	CELLULAR TELEPHONE FOR WASHINGTON (202/957-4090)	29.95
07-03	1178550011	NEAL SMITH	06/02/91-06/13/91	ROUND TRIP AIR TRAVEL - 4TH DIST OF IOWA (DM/WASH/DM)	214.20
07-03	1178550015	Do	06/10/91-06/20/91	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	36.00
07-03	1178550014	Do	06/14/91-06/22/91	FUEL AND MAINTENANCE ON LEASED VEHICLE	52.49
07-03	1178550012	Do	06/16/91	ONE WAY AIR TRAVEL FROM 4TH DIST OF IOWA (DM/WASH)	110.00
07-03	1178550013	Do	06/20/91-06/23/91	ROUND TRIP AIR TRAVEL - 4TH DIST OF IOWA (WASH/DM/WASH)	220.00
07-25	1205770005	POSTMASTER	05/29/91	POSTAGE	600.00
07-29	1207890716	INSURANCE EXCHANGE BLDG	07/01/91-07/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635 48
07-29	1207890717	LAFRENZ CHEV-BUICK, INC	07/01/91-07/30/91	LEASED AUTO	687.41
07-30	1207260004	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51
07-30	1207260003	Do	06/04/91-07/03/91	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	5.23
07-30	1207260005	DAVID R RAMAGE	07/12/91-07/12/91	228,000 NEWSLETTERS	4,774.00
07-30	1207260002	MOTOROLA CELLULAR SERVICE	06/16/91-07/15/91	CELLULAR TELEPHONE FOR DES MOINES (515) 240-3153	49 95
07-31	1210930676	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930677	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		376.32
07-31	1210930675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		208.56
07-31	1210930674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		131.64
07-31	1212900220	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		511.69
07-31	1212950193	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,112.07
08-13	1221740025	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	AMES DISTRICT OFFICE AT&T MONTHLY EQUIPMENT BILL	78.51
08-13	1221740023	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CELLULAR TELEPHONE BILL FOR WASHINGTON (202) 957-4090	29.95
08-13	1221740022	Do	07/16/91-08/15/91	CELLULAR TELEPHONE BILL FOR DES MOINES (515) 240-3153	51.23
08-13	1221740026	OFFICE EQUIPMENT SERVICES	04/01/91-06/30/91	COPIER USAGE ABOVE MAXIMUM ALLOTMENT	124.35
08-13	1221740024	WESTERN UNION	05/29/91	CONSTITUENT TELEGRAM	21.90
08-13	1224330003	NEAL SMITH	06/27/91	ONE WAY AIR TRAVEL TO 4TH CONG DISTRICT OF IOWA WASH/DM	110.00
08-13	1224330004	Do	07/08/91-07/18/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA DM-DC RT	210.50
08-13	1224330005	Do	07/11/91-07/14/91	DC-DM RT	220.00
08-13	1224330006	Do	07/21/91	ONE WAY AIR TRAVEL FROM 4TH CONG DIST OF IOWA TO WASH (DM/WASH)	110.00
08-13	1224330007	Do	07/25/91-07/29/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	220.00
08-14	1224750030	Do	06/23/91-07/25/91	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	74.50
08-14	1224750033	Do	07/01/91-07/20/91	FUEL FOR LEASED VEHICLE	47.49
08-22	1212910168	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT AMES, IA. DISTRICT OFFICE	2,094.00
08-28	1239890716	INSURANCE EXCHANGE BLDG	08/01/91-08/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
08-28	1239890717	LAFRENZ CHEV-BUICK, INC	08/01/91-08/30/91	LEASED AUTO	687 41
08-29	1238810011	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	MONTHLY ATT BILL FOR DES MOINES DISTRICT OFFICE	5 23
08-29	1238810012	FEDERAL EXPRESS CORP	08/08/91-08/08/91	PRIORITY LETTER DELIVERED TO DES MOINES DISTRICT OFFICE.	5.23
08-29	1238810013	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MONTHLY TELEPHONE BILL FOR WASHINGTON CELLULAR TELEPHONE (202) 957-0490	29.95
08-31	1242900225	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		511.69
08-31	1242930679	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930680	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		358.64
08-31	1242930678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		208.56
08-31	1242930677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		154 44
08-31	1242950195	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,656.60
09-26	1262230029	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	AMES DISTRICT OFFICE ATT MONTHLY EQUIPMENT BILL.	78.51
09-26	1262230030	Do	08/04/91-09/03/91	DES MOINES DISTRICT OFFICE MONTHLY ATT EQUIPMENT BILL	5.23
09-26	1262230028	MOTOROLA CELLULAR SERVICE	08/16/91-09/15/91	CELLULAR TELEPHONE BILL FOR DES MOINES (515) 240-3153	49 95
09-26	1268890721	INSURANCE EXCHANGE BLDG	09/01/91-09/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635 48
09-26	1268890722	LAFRENZ CHEV-BUICK, INC	09/01/91-09/30/91	LEASED AUTO	687.41
09-30	1273900233	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(292.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

09-30	1273900235	Do	10/01/90-12/31/90		(97.50)
09-30	1273900234	Do	09/01/91-09/30/91		219.19
09-30	1273930681	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930682	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		382.05
09-30	1273930680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		208.56
09-30	1273930679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		174.96
09-30	1273950190	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		673.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 109,041.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,604.31

TOTAL **133,645.91**

OFFICE OF THE HON. ROBERT C SMITH

EXPENSES

07-16	1193500027	CONGRESSIONAL MANAGEMENT FOUNDATION	11/30/90	PUBLICATION: FRONTLINE MANAGEMENT	12.50
09-30	1273900540	*(EQUIPMENT ALLOWANCE)*	09/30/91	CREDIT FOR DECEMBER 1990	(.07)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 12.43

TOTAL **12.43**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

CASE, THEODORE JOHN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,283.36
CLARK, ROBERTA JUNE	07/01/91-09/30/91	OFFICE MANAGER/SYSTEMS DIRECTOR	11,447.49
DERMAN, MICHAEL	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,388.01
GILBERT, ELAINE PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT	6,115.50
GILMAN, SANDRA D	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,625.00
GURNEE, WILLIAM H	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,488.64
HAINES, TERRY MICHAEL	07/01/91-09/30/91	CASEWORKER	5,985.00
HANNON, DIXIE LYNN	08/01/91-09/30/91	CONGRESSIONAL AIDE	3,250.00
JOHNSON, LEIGH T	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	16,626.24
LAWSON, ROBIN A	07/01/91-09/30/91	DISTRICT PRESS AIDE	8,360.01

		MAGNUS, LEROY D	07/01/91-09/13/91	SYSTEMS ADMINISTRATOR	4,461.10
		MCMONAGLE, ROBERT JOHN	07/01/91-09/15/91	DEPUTY LEGISLATIVE DIRECTOR	5,223.75
		MILLER, MARY A	07/01/91-09/30/91	RECEPTIONIST	4,796.34
		MOORE, J ANDREW	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,690.25
		MUNDAY, J MERRICK	09/03/91-09/30/91	SYSTEMS MANAGER	1,477.78
		OLSON, KATHY L	07/01/91-09/30/91	CONGRESSIONAL AIDE	3,362.01
		REDMOND, DAVID SCOTT	07/01/91-09/30/91	PRESS SECRETARY	9,765.14
		THOMSON, RICHARD G	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,750.00
		TILLER, RUBY JEAN	07/01/91-09/30/91	STAFF ASSISTANT	1,097.76
		UNGER, PAUL R	07/01/91-09/30/91	CHIEF OF STAFF/COUNSEL	20,282.76

EXPENSES

07-03	1178550018	TERRY MICHAEL HAINES	06/14/91-06/14/91	R/T IN DISTRICT MILEAGE MEDFORD TO GRANTS PASS TO ATTEND FLAG DAY CELEBRATION - 67 MI @ 27.5¢ PER MILE.	18.43
07-11	1192730004	PACIFIC POWER	05/23/91-06/24/91	UTILITY SERVICE	82.82
07-12	1183280014	FEDERAL EXPRESS CORP.	06/14/91	OFFICIAL BUSINESS POSTAGE	3.75
07-12	1183280012	MOTOROLA CELLULAR SERVICES, INC.	06/01/91-06/30/91	OFFICIAL BUSINESS MOBILE PHONE	51.96
07-12	1183280013	SECRETARY OF STATE	06/06/91	OFFICIAL BUSINESS 9 COPIES STATE BLUE BOOK RESEARCH MATERIALS	72.00
07-12	1183280015	ROBERT F SMITH	06/20/91	OFFICIAL BUSINESS PRINTING-GPO	34.00
07-16	1193500028	PAUL R UNGER	06/28/91-07/07/91	R/T A/F WASHINGTON, DC/REDMOND/WASHINGTON, DC - OFFICIAL TRAVEL AND TAXI FARE FROM A/P	410.00
07-16	1193500029	Do	06/30/91-07/03/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL - 177 MILES @ 27.5¢ PER MILE	48.67
07-16	1193500030	Do	06/30/91-07/03/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL - MEALS	60.59
07-23	1203540019	LEIGH T JOHNSON	06/01/91-06/30/91	OFFICIAL BUSINESS TELEPHONE EXPENSE - 503-821-2222	24.79
07-23	1203540020	Do	06/25/91-07/05/91	OFFICIAL BUSINESS IN-DISTIRCT AUTO MILES OF 936 MILES @ 27.5¢ PER MILE	257.34
07-23	1203540021	Do	06/25/91-07/05/91	OFFICIAL BUSINESS IN-DISTRICT - MEALS & LODGING	459.92
07-24	1204570016	Do	07/10/91-07/10/91	OFFICIAL BUSINESS IN-DISTRICT - AIRLINE TICKET - MEDFORD/PENDLETON/MEDFORD	356.00
07-24	1204570015	Do	07/10/91-07/12/91	OFFICIAL BUSINESS IN-DISTRICT - AUTO MILEAGE OF 15 MILES @ 27.5¢ PER MILE	4.12
07-24	1204570017	Do	07/10/91-07/12/91	OFFICIAL BUSINESS IN-DISTRICT - RENTAL CAR	116.70
07-24	1204570018	Do	07/10/91-07/12/91	OFFICIAL BUSINESS IN-DISTRICT - MEALS & LODGING	158.10
07-24	1204570019	Do	07/10/91-07/12/91	OFFICIAL BUSINESS IN-DISTRICT - AIRPORT PARKING	9.75
07-26	1206210002	ELAINE P. GILBERT	06/20/91	MILEAGE R/T MEDFORD--KLAMATH FALLS 152 MILES @ 24¢ MEETING W/FORESTER/OFFICIALS RE: LOCAL SKI AREA.	36.48
07-29	1206730018	ROBERT F SMITH	06/29/91-07/08/91	OFFICIAL BUSINESS R/T A/F TO DISTRICT, DC-PORT	398.00
07-29	1206730019	Do	06/29/91-07/08/91	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	346.05
07-29	1206730020	THE FLIGHT SHOP	07/01/91-07/01/91	OFFICIAL BUSINESS AIRCRAFT IN-DISTRICT RENTAL BEND-LEXINGTON-CONDON-BEND	401.00
07-29	1206730021	Do	07/03/91-07/03/91	OFFICIAL BUSINESS AIRCRAFT IN-DISTRICT RENTAL BEND-JOHN DAY-BEND	284.00
07-29	1206730022	Do	07/04/91-07/04/91	OFFICIAL BUSINESS AIRCRAFT IN-DISTRICT RENTAL BEND-MEDFORD-BEND	560.00
07-29	1207890720	MR. HARRY ELMORE	07/01/91-07/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
07-31	1210930423	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930424	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		818.37
07-31	1210930422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		39 25
07-31	1210930421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		707.44
07-31	1212900164	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,891.71
07-31	1212950413	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		920.34
08-12	1220440018	TERRY MICHAEL HAINES	07/30/91-07/30/91	R/TRIP IN DIST MILEAGE MEDFORD TO KLAMATH FALLS TO ATND TOWN HALL:VET PRPOSED OUTPAT CLIN 171MI @ .275.	47.03
08-13	1221410023	POSTMASTER	07/16/91	OFFICIAL BUSINESS 15 ROLLS .29 CENT STAMPS	435.00
08-13	1221740028	LEIGH T JOHNSON	07/01/91-07/29/91	OFFICIAL BUSINESS TELEPHONE (503) 821-2222	23.17
08-13	1221740027	Do	07/15/91-07/26/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 383 MILES @ .275	105.30
08-14	1224210007	PACIFIC POWER	06/24/91-07/25/91	UTILITY SERVICE	117.98
08-14	1225240027	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	OFFICIAL BUSINESS PRESS CLIPPINGS	54.92
08-14	1225240028	Do	07/01/91-07/31/91	OFFICIAL BUSINESS PRESS CLIPPING SERVICE	68.78
08-14	1225240022	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/11/91-07/27/91	OFFICIAL BUSINESS POSTAGE	7 75
08-14	1225240015	FEDERAL EXPRESS CORP.	07/06/91	OFFICIAL BUSINESS POSTAGE	13.00
08-14	1225240016	Do	07/12/91	OFFICIAL BUSINESS POSTAGE	3.75
08-14	1225240017	Do	08/02/91	OFFICIAL BUSINESS POSTAGE	13.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1225240025	GOLD CUP COFFEE SERVICE	07/03/91	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	29.00
08-14	1225240026	Do	08/01/91	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	29.00
08-14	1225240029	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	OFFICIAL BUSINESS MOBILE PHONE	78.70
08-14	1225240023	NEWSWEEK BOOKS	08/01/91-07/31/92	OFFICIAL BUSINESS 2-1 YEAR SUBSCRIPTIONS 1-DC OFFICE 1-MFD OFFICE	53.94
08-14	1225240020	TCI CABLEVISION OF OREGON	07/01/91-07/31/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95
08-14	1225240021	Do	08/01/91-08/31/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95
08-14	1225240024	THE REDMOND SPOKESMAN	08/01/91-07/31/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	15.00
08-14	1225240018	U S WEST COMMUNICATIONS	06/01/91-07/01/91	OFFICIAL BUSINESS CONSTITUENT LONG DIST. SVCS	398.62
08-14	1225240019	Do	08/01/91	OFFICIAL BUSINESS CONSTITUENT LONG DIST. SVC	479.35
08-28	1239890720	MR. HARRY ELMORE	08/01/91-08/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
08-31	1242900168	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,833.81
08-31	1242920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		18.20
08-31	1242930424	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930425	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,036.50
08-31	1242930423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		39.25
08-31	1242930422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		780.71
08-31	1242950416	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,397.33
09-05	1239410027	DAVID SCOTT REDMOND	08/12/91-08/15/91	RENTAL CAR & GAS	203.00
09-05	1239410026	Do	08/12/91-08/22/91	ROUNDTRIP AIRFARE WASHINGTON-MEDFORD-WASHINGTON	338.00
09-05	1239410028	Do	08/12/91-08/22/91	MEALS & LODGING	525.82
09-09	1248540009	AQUA COOL	06/21/91-06/21/92	OFFICIAL BUSINESS	55.80
09-09	1248540010	Do	07/01/91-07/31/91	OFFICIAL BUSINESS	51.60
09-09	1248540011	LEIGH T JOHNSON	08/06/91-08/07/91	OFFICIAL BUSINESS - IN-DISTRICT - AUTO MILEAGE OF 247 MILES @ 27.5¢ PER MILE	67.91
09-09	1248540012	Do	08/06/91-08/07/91	OFFICIAL BUSINESS IN-DISTRICT - MEALS AND LODGING	66.59
09-10	1252350004	PACIFIC POWER	07/25/91-08/26/91	UTILITY SERVICE	124.74
09-10	1252560025	THEODORE JOHN CASE	08/17/91-08/20/91	MEALS & LDONG IN THE DISTRICT	221.04
09-11	1249530026	ROBERTA JUNE CLARK	08/14/91-08/24/91	OFFICIAL BUSINESS R/T AIR FARE TO DISTRICT AND RETURN TO WASH, DC - DC/RICHMOND/DC	298.00
09-11	1249530027	Do	08/14/91-08/24/91	OFFICIAL BUSINESS IN DISTRICT - AUTO MILEAGE OF 280 MILES @ 27.5¢ PER MILE	77.00
09-11	1249530028	Do	08/14/91-08/24/91	OFFICIAL BUSINESS IN DISTRICT - MEALS & LODGING	85.13
09-11	1249530029	ELAINE P. GILBERT	08/15/91	MEDFORD/GRANTS PASS FOR MTG W/USFS OFCLS/LCL MINERS RE: COMPLAINT/ENFRCM'T OF MNG LAWS, R/T 60 MI @ 27¢.	16.20
09-12	1254560022	LEIGH T JOHNSON	08/16/91-08/16/91	OFFICIAL BUSINESS IN-DISTRICT - FAX COPIES	4.00
09-12	1254560020	Do	08/16/91-08/30/91	OFFICIAL BUSINESS - IN-DISTRICT AUTO MILEAGE OF 1,421 MILES @ 27.5¢ PER MILE	390.73
09-12	1254560021	Do	08/16/91-08/30/91	OFFICIAL BUSINESS IN-DISTRICT - MEALS & LODGING	695.66
09-19	1256430028	DARRELL WILLIAMS	07/05/91	OFFICIAL BUSINESS IN DISTRICT TRAVEL PLANE RENTAL BEND-BURNS	330.00
09-19	1256430029	Do	07/08/91	OFFICIAL BUSINESS IN DISTRICT TRAVEL PLANE RENTAL BURNS-BOISE	374.00
09-20	1260740007	ELAINE P. GILBERT	09/05/91	MILEAGE FROM MEDFORD TO KLAMATH FALLS & BACK, 152 MI X .27	41.04
09-24	1266750006	PAUL R UNGER	08/23/91-09/03/91	R/T A/F WASHINGTON, DC-REDMOND, OR-WASHINGTON, DC OFFICIAL TRAVEL, CAB FROM A/P	306.00
09-24	1266750007	Do	08/27/91-08/29/91	OFFICIAL BUSINESS IN DISTRICT TRAVEL 442 MILES @ .275	121.54
09-24	1266750008	Do	08/27/91-08/29/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL MEALS & LODGING	129.98
09-26	1268890725	MR. HARRY ELMORE	09/01/91-09/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
09-27	1267200019	LEIGH T JOHNSON	08/01/91-08/31/91	OFFICIAL BUSINESS TELEPHONE (503) 821-2222	11.72
09-27	1267200017	Do	09/01/91-09/06/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 663 MILES @ 27.5¢ PER MILE	182.29

09-27	1267200018	Do	09/01/91–09/06/91	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING	227.16
09-30	1273900175	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		1,827.81
09-30	1273930426	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		120.00
09-30	1273930427	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		940.80
09-30	1273930425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		270.00
09-30	1273930423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		39.25
09-30	1273930424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		828.07
09-30	1273940034	*(RECORDING SERVICES CHARGED)*	08/01/91–08/31/91		5.98
09-30	1273950408	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		581.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,476.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,443.99
TOTAL	**169,920.13**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JANE QUIMBY	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,625.01
GARDNER, CAROL B	07/01/91–09/30/91	OFFICE MANAGER/SCHEDULER	9,500.01
GREEN, ANGUS MACDONALD, JR	07/01/91–09/30/91	LEGISLATIVE AIDE	7,625.01
HIGGINS, MARION ALEXANDER	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	6,562.50
HODESS, BROOKE	07/01/91–09/30/91	SHARED EMPLOYEE	300.00
HUNTER, MARY A	07/01/91–09/30/91	STAFF ASSISTANT	4,749.99
KELLY, GAIL MARIE	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	4,812.51
KRAUT, KAREN	08/05/91–09/30/91	LEGISLATIVE ASSISTANT	3,266.67
KYDD, STEVEN	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	08/01/91–08/14/91	TEMPORARY EMPLOYEE	568.83
LASHAR, JAMES DAVID	07/01/91–09/30/91	SHARED EMPLOYEE	875.01
LERNER, JON	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,999.99
MARSH, RAYMOND C., III	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,562.50
MILLER, CAROL ANN	07/01/91–08/13/91	LEGISLATIVE ASSISTANT	3,434.02
MORIN, PETER P	07/01/91–09/30/91	DISTRICT STAFF ASSIST	3,875.01
MORNEAULT, PATRICIA CLARENA	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	4,562.49
NATHAN, DONALD H	07/01/91–09/30/91	PRESS SECRETARY	12,750.00
PRIMMER, LESLEY STIPP	07/01/91–09/30/91	PART-TIME EMPLOYEE	300.00
RAYE, KEVIN L	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	8,124.99
RICHTER, JOHN R	07/01/91–09/30/91	DISTRICT STAFF ASSISTANT	4,562.49
SANDELIER, MICHELLE CLAIRE	07/01/91–09/30/91	DISTRICT STAFF ASSIST	1,862.49
WALDER, KIRK E	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	19,125.00
WARD, RENEE M	08/12/91–09/30/91	LEGISLATIVE CORRESPONDENT	2,450.00

EXPENSES

07-09	1184710025	AT&T INFORMATION SYSTEMS	05/10/91–06/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
07-09	1184710024	BANGOR HYDRO-ELECTRIC CO.	05/08/91–06/11/91	ELECTRIC CHARGE FOR BANGOR D.O.	45.98
07-09	1184710023	DINERS CLUB	06/13/91	MEMBER TRAVEL DC TO PORTLAND, MAINE UNITED 0056	124.00
07-09	1184710026	Do	06/17/91	MEMBER TRAVEL FROM PORTLAND, MAINE TO DULLES UNITED 0055	124.00
07-09	1184710021	DISCOUNT MARTIN	06/06/91	OFFICE SUPPLIES FOR BANGOR D.O.	12.00
07-09	1184710022	JON LERNER	06/19/91	CAB FARE FROM BASE CLOSURE COMMISSION, 16TH STREET, NW TO RAYBURN	5.00
07-09	1184710014	JOHN R RICHTER	05/10/91–06/14/91	STAFF DISTRICT TRANSP 457 MI X .22	100.54
07-09	1184710013	Do	05/22/91	OUT OF DIST TRANSP AUBURN TO PORTLAND FOR COAST GUARD BRIEFING, 75 MI X .22	16.50
07-09	1184710016	Do	06/07/91–06/17/91	MEMBER TRAVEL TO/FM PORTLAND JETPORT 375 MI X .22	82.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1184710015	Do	06/08/91	MEMBER DISTRICT TRANSP 112 MI X .22	24.64
07-09	1184710019	THE KATAHDIN TIMES	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	24.00
07-09	1184710018	THOMAS J LANKFORD	06/06/91	PRINTING	22.00
07-09	1184710017	VICTOR NEWS	06/01/91-06/30/91	NEWSPAPERS FOR AUBURN D.O.	47.25
07-23	1198340003	DINERS CLUB	06/27/91	MEMBER TRAVEL/DC TO PORTLAND, ME UNITED 2294	124.00
07-23	1198340002	Do	07/08/91	MEMBER TRAVEL/PORTLAND, ME TO DC UNITED 4142	124.00
07-23	1198340005	RICHARD S CATTELLE, INC	06/03/91-06/24/91	CLEANING SERVICE FEE FOR BANGOR DO	80.00
07-23	1198340001	RUMFORD FALLS TIMES	07/12/91-07/11/92	SUBSCRIPTION RENEWAL	32.00
07-23	1198340004	STANDARD COFFEE	07/08/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	44.00
07-24	1199790025	DINERS CLUB	06/20/91	MEMBER TRAVEL/DULLES TO PORTLAND, MAINE - UNITED 2251	124.00
07-24	1199790024	Do	06/24/91	MEMBER TRAVEL/PORTLAND, MAINE TO DULLES - UNITED 2252	124.00
07-24	1199790023	NEW ENGLAND TELEPHONE	05/16/91-06/15/91	WATS USAGE FOR BANGOR DO	710.35
07-24	1199790026	THE TIM CORPORATION	05/01/91-06/03/91	UTILITIES FOR AUBURN DO	99.59
07-24	1199790022	US CELLULAR	06/18/91-07/17/91	CAR PHONE FOR MEMBER IN DISTRICT	24.82
07-29	1207890722	CUMBERLAND PARTNERS	07/01/91-07/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
07-29	1207890723	OX BOW REALTY	07/01/91-07/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
07-29	1207890721	THE TIM CORPORATION	07/01/91-07/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
07-31	1198560004	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	7.12
07-31	1198560005	Do	06/01/91-06/30/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	1.01
07-31	1198560001	DISCOUNT MARTIN	06/10/91	OFFICE SUPPLIES FOR BANGOR D.O.	50.00
07-31	1198560002	TELFORD AVIATION	06/14/91	MEMBER DISTRICT TRANSP. - AIR CHARTER TO ATTEND AIRPORT HEARING IN FRYEBURG	550.00
07-31	1210340018	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.09
07-31	1210340019	Do	06/04/91-07/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30
07-31	1210340023	Do	06/10/91-07/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
07-31	1210340027	NEW ENGLAND TELEPHONE	06/16/91-07/15/91	DISTRICT PHONE TOLL WATS USAGE	659.95
07-31	1210340025	JOHN R RICHTER	06/27/91-07/22/91	MEMBER TRAVEL TO/FROM AIRPORTS IN PRIVATE VEHICLE 300 MI X .22	66.00
07-31	1210340026	Do	07/02/91	MEMBER DISTRICT TRANSP 140 MI X .22	30.80
07-31	1210340021	OLYMPIA SNOWE	06/17/91-07/22/91	MEMBER TRAVEL TO/FROM AIRPORTS BY PRIVATE AUTO 549 MI X .22	120.78
07-31	1210340022	THE TIM CORPORATION	06/03/91-07/02/91	UTILITY FEE FOR AUBURN DO	106.47
07-31	1210340024	US CELLULAR	07/08/91-08/17/91	MOBILE PHONE SERVICE CHARGES	35.40
07-31	1210340020	VICTOR NEWS	07/01/91-07/31/91	NEWSPAPERS FOR USE IN AUBURN DO	47.60
07-31	1210930354	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930355	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		600.01
07-31	1210930353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		.90
07-31	1210930352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		392.70
07-31	1212900149	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		976.42
07-31	1212920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		10.40
07-31	1212950270	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		946.75
08-07	1217760022	DINERS CLUB	07/25/91	MEMBER TRAVEL/DULLES TO PORTLAND, ME UNITED 9334	124.00
08-07	1217760021	Do	07/29/91	MEMBER TRAVEL/PORTLAND, ME TO DULLES UNTIED 9335	124.00
08-07	1217760019	MARION A. HIGGINS	05/20/91-07/17/91	STAFF DISTRICT TRANSP 480 MI X .22	105.60
08-07	1217760017	Do	05/23/91-07/24/91	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	12.33

08-07	1217760018	Do	05/27/91-05/28/91	STAFF TRAVEL-RELATED EXPENSE FOR MEALS WHILE ATTENDING BASE CLOSURE COMMISSION HEARING/ BOSTON.	28.45
08-07	1217760023	PETER P MORIN	06/07/91-07/15/91	MEMBER TRAVEL TO/FM PORTLAND AIRPORT IN PRIVATE VEHICLE, 235 MI X .22	51.70
08-07	1217760024	Do	06/10/91-06/14/91	STAFF DISTRICT TRANSP 72 MI X .22	15.84
08-07	1217760020	STANDARD COFFEE	07/26/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.70
08-28	1239890722	CUMBERLAND PARTNERS	08/01/91-08/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
08-28	1239890723	OX BOW REALTY	08/01/91-08/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
08-28	1239890721	THE TIM CORPORATION	08/01/91-08/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
08-29	1238810022	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	2.91
08-29	1238810021	Do	07/05/91-08/03/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	47.30
08-29	1238810020	Do	07/10/91-08/09/91	DISTRICT PHONE EQUIP. FOR AUBURN DO	112.96
08-29	1238810017	BANGOR HYDRO-ELECTRIC CO.	07/11/91-08/14/91	ELECTRIC FEE FOR BANGOR DISTRICT OFFICE	46.78
08-29	1238810019	FEDERAL EXPRESS CORP.	08/05/91	OVERNIGHT PACKAGES	14.18
08-29	1238810023	PATRICIA CLARENA MORNEAULT	08/12/91	STAFF DISTRICT TRANSP. 243 MILES @ 22¢ PER MILE	53.46
08-29	1238810014	KEVIN L RAYE	07/02/91-08/13/91	STAFF DISTRICT TRANSP. 1119 MILES @ 22¢ PER MILE	246.18
08-29	1238810015	JOHN R RICHTER	07/24/91	STAFF DISTRICT TRANSP. 92 MILES @ 22¢ PER MILE	20.24
08-29	1238810016	Do	07/25/91	MEMBER TRAVEL TO/FROM PORTLAND AIRPORT 75 MILES @ 22¢ PER MILE	16.50
08-29	1238810018	THE DOWNEAST COASTAL PRESS	09/18/91-09/17/92	SUBSCRIPTION RENEWAL	25.00
08-30	1204780005	DISCOUNT MARTIN	07/01/91-07/02/91	OFFICE SUPPLIES/BANGOR D.O., SUPPLIES/PRESQUE ISLE D.O.	26.94
08-30	1204780001	FEDERAL EXPRESS CORP.	07/06/91	OVERNIGHT PACKAGE	6.16
08-30	1204780003	GAIL M. KELLY	04/05/91-04/10/91	STAFF DISTRICT TRANSP 348 MI X .22	76.56
08-30	1204780004	ROLAND DEBLOIS	06/07/91-06/28/91	JANITORIAL SERVICES FOR AUBURN D.O.	60.00
08-30	1211410003	BANGOR HYDRO-ELECTRIC CO.	06/11/91-07/11/91	ELECTRIC SERVICE FOR BANGOR DO	41.13
08-30	1211410002	RICHARD S CATTELLE, INC	07/17/91	CARPET CLEANING FOR BANGOR DO	72.10
08-30	1226210004	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	7.12
08-30	1226210005	Do	07/01/91-07/31/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	1.01
08-30	1226210003	RICHARD S CATTELLE, INC	07/01/91-07/29/91	CLEANING SERVICE FEE FOR BANGOR DO	100.00
08-30	1226210002	THOMAS J LANKFORD	07/18/91-07/25/91	PRINTING 2 DEAR COLLEAGUE LETTERS	41.90
08-31	1242900152	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		976.42
08-31	1242920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		66.30
08-31	1242930355	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930356	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		532.92
08-31	1242930354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		.90
08-31	1242930353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		404.87
08-31	1242950274	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		559.25
09-05	1241550016	FEDERAL EXPRESS CORP.	08/16/91	SHIPMENT OF PACKAGE	5.23
09-05	1241550019	THE NEW YORK TIMES SALES, INC	08/07/91-11/05/91	SUBSCRIPTION RENEWAL	65.00
09-05	1241550018	THE TIM CORPORATION	07/02/91-08/02/91	UTILITIES FOR AUBURN D.O.	118.32
09-05	1241550015	THOMAS J LANKFORD	07/29/91-08/01/91	PRINTING: DEAR COLLEAGUE; TOWN MEETING CARDS	690.63
09-05	1241550034	VICTOR NEWS	08/01/91-08/30/91	NEWSPAPERS FOR USE IN AUBURN D.O.	47.80
09-05	1241770018	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09
09-05	1241770017	DISCOUNT MARTIN	08/05/91	OFFICE SUPPLIES FOR BANGOR D.O.	24.02
09-05	1241770019	NEW ENGLAND TELEPHONE	07/16/91-08/15/91	WATS USAGE FOR BANGOR D.O.	742.75
09-05	1241770016	ROLAND DEBLOIS	07/05/91-07/26/91	JANITORIAL SERVICES FOR AUBURN D.O.	60.00
09-05	1241770020	US CELLULAR	08/18/91-09/17/91	CELLULAR PHONE CHARGE.	49.45
09-12	1254310024	FEDERAL EXPRESS CORP.	08/13/91	OVERNIGHT LETTER	6.16
09-12	1254310020	GAIL M. KELLY	07/10/91-08/08/91	STAFF DISTRICT TRANSP 438 MI X .22	96.36
09-12	1254310023	RICHARD S CATTELLE, INC	08/05/91-08/25/91	CLEANING SERVICE FEE FOR BANGOR DO	80.00
09-12	1254560023	CENTRAL MAINE FLYING SERVICE	07/01/91	CHARTER FLIGHT OLD TOWN TO AUGUSTA TO BANGOR - MEMBER TRAVEL.	306.60
09-16	1255590001	POSTMASTER	08/01/91	EXPRESS MAIL/THREE PKGS	27.60
09-26	1268890727	CUMBERLAND PARTNERS	09/01/91-09/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09-26	1268890728	OX BOW REALTY	09/01/91-09/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
09-26	1268890726	THE TIM CORPORATION	09/01/91-09/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
09-30	1273900159	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		976.42
09-30	1273930356	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273930357	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		425.13
09-30	1273930355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930353	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		.90
09-30	1273930354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		380.71
09-30	1273950267	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		666.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	120,494.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,749.22
TOTAL	**147,403.74**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ALSOBROOK, JAN MARIE	08/12/91-09/30/91	RECEPTIONIST	2,313.89
BALDWIN, ELIZABETH W	07/01/91-08/18/91	STAFF ASSISTANT	2,466.67
BRAUN, SHLOMO	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,062.49
DIAMOND, RENA	07/01/91-09/30/91	CASEWORKER	6,249.99
DJEREJIAN, GREGORY	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
ERTEL, CAROL DITTA	07/01/91-09/30/91	PERSONAL SECRETARY	13,812.50
FALCONE, LISA	07/08/91-09/30/91	CASEWORKER-DISTRICT REPRESENTATIVE	6,225.00
FERRIS, PAT	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,125.01
GRAMLING, KATHY	07/01/91-09/30/91	LEGISLATIVE AIDE	6,000.00
HOLT, GEORGE DENNIS	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,875.01
LACHMANN, DAVID G	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,062.51
LIDAWER, ANNETTE ROSE	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	11,250.00
MCCARTY-WIEGAND, LAURIE	07/01/91-09/30/91	COMPUTER MANAGER	7,500.00
MIMS, VALERIE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,812.51
POLONETSKY, JULES	07/01/91-09/30/91	DISTRICT SCHEDULER	7,749.99
RABINOVITZ, JEREMY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,874.99
ROMAN, PAULA S	07/01/91-09/30/91	SECRETARY	5,874.99
WARD, EDWARD J, JR	07/01/91-09/30/91	STAFF ASSISTANT	3,624.99
WURF, SYLVIA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	4,937.49

EXPENSES

07-03	1178550019	COFFEE DISTRIBUTING CORP	05/28/91	CONSTITUENT COFFEE SERVICE	35.51
07-03	1178550023	FEDERAL EXPRESS CORP.	04/30/91-05/07/91	OFFICIAL EXPRESS MAIL SERVICE	11.25
07-03	1178550022	KATHY GRAMLING	05/04/91-05/08/91	OFFICIAL DISTRICT TRAVEL - DC/NY/DC	150.00
07-03	1178550020	SOUTHWEST DISTRIBUTION	05/01/91-10/01/91	QUARTERLY NEWSPAPER SUBSCRIPTION	68.40

07-03	1178550021	THE NEW YORK STATE CONG'L DELEGATION	06/19/91	1991 MEMBERSHIP DUES	400.00
07-23	1200240015	BELL ATLANTIC MOBILE SYSTEMS	04/10/91-05/04/91	OFFICIAL CELLULAR PHONE SERVICE	27.77
07-23	1200240016	DAVID R RAMAGE	05/09/91	OFFICIAL PRINTING	32.50
07-23	1200240013	DAVID G LACHMANN	05/13/91-05/13/91	OFFICIAL STAFF DISTRICT TRAVEL; DC/NY/DC	118.00
07-23	1200240014	Do	05/13/91-05/13/91	OFFICIAL STAFF DISTRICT TRAVEL RELATED EXPENSES CABS	46.00
07-23	1200240012	STEPHEN J SOLARZ	05/15/91	REIMBURSEMENT FOR UPS DELIVERY OF SUPPLIES TO DO	15.15
07-29	1207890725	FORD MOTOR CREDIT CO	07/01/91-07/30/91	LEASED AUTO	525.00
07-29	1207890724	LEVITTOWN-NORSE ASSOCIATES	07/01/91-07/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
07-29	1207890726	NICOLETTA PALLOTTA	07/01/91-07/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
07-31	1210931495	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931496	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		731.98
07-31	1210931494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		228.22
07-31	1212900409	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,367.54
07-31	1212950362	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		527.92
08-01	1227990001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	11/18/90	(588.19)
08-06	1213730018	STEPHEN J SOLARZ	04/19/91-04/20/91	OFFICIAL DISTRICT TRAVEL, NY-DC	106.00
08-06	1213730019	Do	04/22/91-04/23/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730020	Do	05/05/91	OFFICIAL DISTRICT TRAVEL, NY-DC	59.00
08-06	1213730021	Do	05/12/91-05/13/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730022	Do	05/16/91-05/18/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730023	Do	05/23/91-05/24/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730024	Do	06/05/91-06/05/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730025	Do	06/09/91-06/11/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730026	Do	06/14/91	OFFICIAL DISTRICT TRAVEL NY-DC	59.00
08-06	1213730027	Do	06/16/91-06/16/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730028	Do	06/23/91-06/24/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730029	Do	07/09/91-07/10/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730034	Do	07/12/91-07/12/91	OFFICIAL DISTRICT TRAVEL, NY-DC, R/T	164.00
08-06	1213730031	Do	07/19/91-07/19/91	OFFICIAL DISTRICT TRAVEL, NY-DC - R/T	118.00
08-06	1213730032	Do	07/20/91-07/21/91	OFFICIAL DISTRICT TRAVEL, NY-DC R/T	118.00
08-06	1213730033	Do	07/22/91-07/22/91	OFFICIAL DISTRICT TRAVEL, NY-DC R/T	118.00
08-06	1214410005	BELL ATLANTIC MOBILE SYSTEMS	05/28/91-06/24/91	OFFICIAL CELLULAR PHONE CHARGES	243.73
08-06	1214410004	Do	06/05/91-06/28/91	OFFICIAL CELLULAR PHONE CHARGES	59.38
08-06	1214410015	CANTRELL/CUTTER PRINTING, INC	05/31/91	OFFICIAL PRINTING	2,092.88
08-06	1214410014	Do	06/26/91-07/05/91	OFFICIAL PRINTING AND LABELING	1,482.46
08-06	1214410013	Do	06/26/91-07/11/91	OFFICIAL PRINTING AND LABELING	549.01
08-06	1214410012	Do	06/29/91-07/11/91	OFFICIAL PRINTING AND LABELLING	1,171.51
08-06	1214410019	COFFEE DISTRIBUTING CORP	06/17/91	DO WATER COOLER DELIVERY	36.31
08-06	1214410018	Do	06/17/91-06/24/91	CONSTITUENT COFFEE SERVICE	68.91
08-06	1214410002	GLOBE OFFICE SUPPLY CO	06/10/91	DO SUPPLIES	79.00
08-06	1214410003	Do	07/10/91	DO SUPPLIES	89.17
08-06	1214410009	ANNETTE ROSE LIDAWER	05/07/91-07/15/91	REIMBURSEMENT FOR DO BOOKS	10.83
08-06	1214410010	Do	05/07/91-07/15/91	SUPPLIES	13.98
08-06	1214410011	Do	06/20/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	11.60
08-06	1214410007	Do	06/28/91	REIMBURSEMENT FOR AIRPORT PARKING	12.00
08-06	1214410006	Do	06/28/91-06/28/91	OFFICIAL TRAVEL TO DC NY/DC/NY	118.00
08-06	1214410008	Do	07/08/91-07/08/91	OFFICIAL TRAVEL TO DC NY/DC/NY	118.00
08-06	1214410020	OFFICIAL AIRLINE GUIDES	05/19/91-06/16/91	MONTHLY COMPUTER SERVICE	11.28
08-06	1214410021	OSI INFORMATION PROCESSING, INC	06/19/91-07/11/91	PREPARATION OF LABELS FOR OFFICIAL USE	1,341.64
08-06	1214410001	Do	07/24/91	PREPARATION OF LABELS FOR OFFICIAL USE	125.52
08-06	1214410016	JEREMY RABINOVITZ	07/08/91-07/09/91	STAFF DISTRICT TRAVEL RELATED EXPENSES	127.67
08-06	1214410017	Do	07/08/91-07/09/91	PARKING TAXI	15 50
08-08	1218550018	CANTRELL/CUTTER PRINTING, INC	07/24/91	OFFICIAL PRINTING	127.27
08-08	1218550019	COFFEE DISTRIBUTING CORP	07/10/91	DO WATER COOLER EXPENSES	36.31
08-08	1218550021	CON EDISON	07/01/91	DO UTILITIES	458 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218550017	THE INK SHOP	05/21/91	OFFICIAL PRINTING	150.00
08-08	1218550020	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	QUARTERLY SUBSCRIPTION RENEWAL	32.50
08-08	1219300016	CANTRELL/CUTTER PRINTING, INC	06/26/91	OFFICIAL LABELING	283.10
08-08	1219300017	COFFEE DISTRIBUTING CORP	07/15/91-10/15/91	QUARTERLY DO WATER COOLER LEASE	32.85
08-08	1219300008	JULES POLONETSKY	05/24/91	REIMBURSEMENT FOR FOOD OFFICIAL MEETING	1.19
08-08	1219300007	Do	06/21/91	REIMBURSEMENT FOR FILM FOR DO OPENING-PRESS PURPOSES	11.44
08-08	1219300013	JEREMY RABINOVITZ	07/08/91-07/09/91	OFFICIAL DISTRICT TRAVEL DC/NY/DC	118.00
08-08	1219300009	STEPHEN J SOLARZ	04/08/91-07/29/91	REIMBURSEMENT FOR GAS EXPENSES FOR DO LEASED AUTO	311.79
08-08	1219300018	Do	05/09/91	REIMBURSEMENT FOR GAS FOR DO LEASED AUTO	17.00
08-08	1219300014	Do	05/26/91-06/23/91	REIMBURSEMENT FOR DO OFFICIAL CAR EXPENSES	15.00
08-08	1219300011	Do	06/28/91	REIMBURSEMENT FOR DO SUPPLIES UPS SHIPMENT	18.04
08-08	1219300010	Do	07/14/91	REIMBURSEMENT FOR CAR EXPENSES FOR DO LEASED AUTO	4.75
08-08	1219300015	VALCO REPRODUCTION & MAILING SERVICE	06/24/91-06/25/91	OFFICIAL PRINTING AND LABELLING	1,167.00
08-08	1219300012	XYZ TWO WAY RADIO SERVICE	06/09/91-06/09/91	STAFF DISTRICT RELATED TRAVEL EXPENSES TO & FROM AIRPORT	41.00
08-09	1217260012	ANNETTE ROSE LIDAWER	03/21/91-07/09/91	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	157.89
08-09	1217260013	Do	04/12/91-07/11/91	STAFF DISTRICT TRANSPORTATION-MILEAGE 630 @ 25¢ PER MILE	154.76
08-09	1217260014	Do	04/12/91-07/11/91	STAFF DISTRICT TRANSPORTATION-PARKING, TAXIS TOLLS	272.25
08-09	1217260011	STEPHEN J SOLARZ	07/07/91	REIMBURSEMENT FOR CONG. DIRECTORIES FOR DO OFFICIAL CASEWORK	105.00
08-15	1226410007	BAY NEWS	06/08/91-06/08/92	ANNUAL SUB RENEWAL	20.00
08-15	1226410011	COFFEE DISTRIBUTING CORP	07/23/91	CONSTITUENT COFFEE SERVICE	49.24
08-15	1226410012	Do	07/23/91	CONSTITUENT COFFEE SERVICE	44.90
08-15	1226410013	Do	07/29/91	CONSTITUENT COFFEE SERVICE	25.39
08-15	1226410014	CONG. HUMAN RIGHTS CAUCUS	08/12/91	1991 CAUCUS MEMBERSHIP	300.00
08-15	1226410008	GEORGE DENNIS HOLT	07/29/91	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL RELATED EXPENSES TAXIS TO AND FROM AIRPORT	46.80
08-15	1226410010	MIRANDA JOHNS	05/01/91-07/31/91	DO MONTHLY CLEANING SERVICE CLEANING SUPPLIES	270.00
08-15	1226410018	NEW YORK REVIEW OF BOOKS	06/14/91-06/14/92	ANNUAL SUB RENEWAL	39.00
08-15	1226410009	STEPHEN J SOLARZ	08/12/91	REIMBURSEMENT FOR BOOKS FOR OFFICIAL USE	84.90
08-15	1226410016	THE ECONOMIST	06/20/91-06/20/92	ANNUAL SUB RENEWAL	110.00
08-15	1226410017	THE WALL STREET JOURNAL	10/08/91-10/08/92	ANNUAL SUB RENEWAL	139.00
08-15	1226410015	WASH. JEWISH WEEK	08/23/91-08/23/92	ANNUAL SUB RENEWAL	26.00
08-20	1228440007	CANTRELL/CUTTER PRINTING, INC	07/31/91	OFFICIAL PRINTING AND LABELING	582.60
08-20	1228440008	Do	07/31/91	OFFICIAL PRINTING	311.45
08-20	1228440013	FEDERAL EXPRESS CORP.	05/09/91	OFFICIAL EXPRESS MAIL SERVICE	5.23
08-20	1228440010	Do	06/06/91-06/07/91	OFFICIAL EXPRESS MAIL SERVICE	13.96
08-20	1228440012	Do	06/14/91	OFFICIAL EXPRESS MAIL SERVICE	13.96
08-20	1228440011	Do	07/10/91	OFFICIAL EXPRESS MAIL SERVICE	8.98
08-20	1228440014	STEPHEN J SOLARZ	07/09/91-07/23/91	REIMBURSEMENT FOR MEMBER OFFICIAL DISTRICT TRANSP TOLLS	7.50
08-20	1228440009	Do	07/30/91	REIMBURSEMENT FOR UPS OFFICIAL SUPPLY SHIPMENT TO DO	10.09
08-28	1239890725	FORD MOTOR CREDIT CO	08/01/91-08/30/91	LEASED AUTO	525.00
08-28	1239890724	LEVITTOWN-NORSE ASSOCIATES	08/01/91-08/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
08-28	1239890726	NICOLETTA PALLOTTA	08/01/91-08/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
08-31	1240940163	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		140.00
08-31	1242900415	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,367.54
08-31	1242931497	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00

08-31	1242931498	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		721.45
08-31	1242931496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		271.99
08-31	1242950365	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		630.53
09-05	1239410023	CANTRELL/CUTTER PRINTING, INC.	07/17/91-08/08/91	OFFICIAL PRINTING AND LABELING	1,074.94
09-05	1239410022	Do	08/08/91	OFFICIAL PRINTING	218.85
09-05	1239410024	FEDERAL EXPRESS CORP.	07/24/91-07/24/91	OFFICIAL EXPRESS MAIL SERVICE	7.50
09-05	1239410021	KATHY GRAMLING	08/22/91-08/24/91	REIMBURSEMENT FOR CRS GRADUATE LEG INSTITUTE ATTENDANCE FEES	135.00
09-05	1239410025	XYZ TWO WAY RADIO SERVICE	07/09/91	STAFF TRAVEL RELATED EXPENSES CAR SERVICE TO AIRPORT	27.50
09-26	1268890730	FORD MOTOR CREDIT CO.	09/01/91-09/30/91	LEASED AUTO	525.00
09-26	1268890729	LEVITTOWN-NORSE ASSOCIATES	09/01/91-09/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
09-26	1268890731	NICOLETTA PALLOTTA	09/01/91-09/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
09-30	1273900422	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,367.54
09-30	1273931503	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931504	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		633.61
09-30	1273931502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		258.30
09-30	1273940130	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		53.00
09-30	1273950358	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		263.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	128,818.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,830.16
TOTAL	**169,648.19**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/91-09/30/91	PRESS SECRETARY	12,999.99
BRODERICK, KATHLEEN	09/01/91-09/30/91	D.C. INTERN	625.00
BUCKHAM, EDWIN ALEXANDER	07/01/91-09/30/91	SHARED EMPLOYEE	2,499.99
CARPENTER, FLORENCE JACKSON	07/01/91-09/30/91	STAFF ASSISTANT	4,350.00
COOK, DOROTHY W	07/01/91-09/30/91	PERSONAL SECRETARY	3,799.50
D'ANDREA, JOSEPH EMANUEL	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,575.01
DOUGLAS, GARRY F	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,575.01
GLEASON, GEOFFREY J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	4,875.00
HAMLEN, PAUL J	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
HART, PATRICIA C	07/01/91-09/30/91	STAFF ASSISTANT	3,600.00
KING, JAMES S	07/01/91-09/30/91	TEMPORARY EMPLOYEE	3,399.99
MADDRY, TYLER	07/01/91-09/30/91	STAFF ASSISTANT	5,333.33
MURPHY, CONSTANCE AGNES	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
ORSINI, DANTE JAMES	07/01/91-09/30/91	STAFF ASSISTANT	2,799.99
PETRAMALE, FRANK R	07/05/91-09/30/91	LEGISLATIVE ASSISTANT	3,042.12
PURNER, JEFFREY	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,749.99
RAUCCI, PATRICIA LEONA	07/01/91-09/30/91	SECRETARY/CASEWORKER	6,900.00
SPRY, KELLY E	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
TARANTINO, MARY ELLEN	07/01/91-09/30/91	DISTRICE OFFICE MANAGER	6,900.00
TOWNEND, ELIZABETH VERONICA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
ZETWICK, MARY	07/01/91-09/30/91	STAFF ASSISTANT	5,175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1183270010	AT&T INFORMATION SYSTEMS	04/26/91-05/25/91	MONTHLY LEASE & RENTALS OF TELEPHONES OF EAST GREENBUSH	62.16
07-10	1183270009	Do	05/06/91-06/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR GLENS FALLS	12.00
07-10	1183270011	Do	05/28/91-06/27/91	MONTHLY LEASE & RENTALS OF TELEPHONES OF GLENS FALLS	14.90
07-10	1183270008	CHASE VISA	06/06/91-06/09/91	STAFF TRAVEL/OFFICIAL EXPENSE LODGING WHILE IN WASHINGTON 2 STAFFERS, TARALIO/RAUCCI	514.89
07-10	1183270007	VISA	06/06/91-06/09/91	STAFF TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIRFARE FOR 2 EMPLOYEES WASHINGTON TO ALBANY TARATINO-RAUCCI.	284.40
07-15	1191770012	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	5.75
07-15	1191770014	Do	05/10/91-06/09/91	MONTHLY LEASE & RENTAL OF TELPEHONES FOR SARATOGA	138.23
07-15	1191770010	GERALD B SOLOMON	05/18/91-06/09/91	GAS USED FOR MOBILE VAN	57.75
07-15	1191770011	THOMAS J LANKFORD	05/16/91	PRINT BUSINESS CARD FOR EMPLOYEE, MARY ZETWICK	65.00
07-15	1191780021	CAFECCINO & TEA SALES CORP	05/28/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	9.05
07-15	1191780024	GEOFFERY GLEASON	06/21/91-06/22/91	STAFF TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALB-NAT'L	460.00
07-15	1191780025	Do	06/21/91-06/22/91	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION IN DISTRICT RENTAL CAR	62.08
07-15	1191780026	PATRICIA C HART	04/04/91-06/13/91	OFFICE SUPPLIES FOR HUDSON	14.36
07-15	1191780019	NEWCHANNELS CORPORATION	06/01/91-06/30/91	MONTHLY CABLE SERVICE FOR EAST GREENBUSH	16.50
07-15	1191780020	Do	07/01/91-07/31/91	MONTHLY CABLE SERVICE FOR EAST GREENBUSH	16.50
07-15	1191780017	GERALD B SOLOMON	05/30/91-06/02/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALB-NAT'L	320.00
07-15	1191780018	Do	06/01/91	MEMBER TRAVEL/OFFICIAL EXPENSE TOLL IN DISTRICT	2.75
07-15	1191780023	Do	06/20/91	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNITE PARKING AT AIRPORT	22.80
07-15	1191780022	Do	06/20/91-06/24/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE - NAT'L-ALB-NAT'L	320.00
07-23	1198340015	AT&T INFORMATION SYSTEMS	05/26/91-06/25/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
07-23	1198340014	Do	06/28/91-07/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	14.90
07-23	1198340007	CLIFTON PARK JOURNAL	08/08/91-08/08/92	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR EAST GREENBUSH	15.00
07-23	1198340006	GARRY F DOUGLAS	06/05/91-06/21/91	STAFF TRAVEL/OFFICIAL TRAVEL MILEAGE IN DISTRICT 186 MILES @ .255	47.43
07-23	1198340008	ELECTRONIC BUSINESS PRODUCTS	06/14/91	TONER USED FOR COPIER IN GLENS FALLS OFFICE	111.91
07-23	1198340009	TYLER MADDRY	07/11/91	STAFF TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NATL-ALB-NATL	320.00
07-23	1198340010	Do	07/11/91-07/11/91	STAFF TRAVEL/OFFICIAL EXPENSE PARKING IN DISTRICT, RENTAL CAR IN DISTRICT	58.89
07-23	1198340016	NYNEX MOBILE COMM	06/21/91-07/20/91	MONTHLY SERVICE FOR MOBILE PHONE	15.31
07-23	1198340011	DANTE ORSINI	05/01/91-05/31/91	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE IN DISTRICT 904 MILES @ .255	230.52
07-23	1198340012	Do	06/01/91-06/28/91	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE IN DISTRICT 960 MILES @ .255	244.80
07-23	1198340019	GERALD B SOLOMON	06/29/91	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT PARKING AT AIRPORT	18.00
07-23	1198340018	Do	06/29/91-07/08/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NATL-ALB-NATL	320.00
07-23	1198340020	Do	07/02/91-07/06/91	MEMBER TRAVEL/OFFICIAL EXPENSE MILEAGE IN DISTRICT 549 MILES @ .255	140.00
07-23	1198340017	STANDARD COPY	06/24/91	DISPERSANT FOR COPIER IN SARATOGA OFFICE	41.00
07-23	1198340021	THOMAS J LANKFORD	06/05/91	PRINT OF CONSTITUENT MAILING	70.22
07-23	1198340013	Do	06/14/91	NEWS RELEASE PAPER	55.00
07-23	1198340022	U.S. GOVERNMENT PRINTING OFFICE	07/09/91	PUBLICATION FOR OFFICE USE IN SARATOGA	1.50
07-23	1198630014	POSTMASTER	05/25/91	RETURN MAIL COSTS	.30
07-23	1199730017	Do	05/02/91	RETURN MAIL COSTS	.11
07-25	1205360009	Do	06/25/91	5 ROLLS OF STAMPS @ .29 EACH ROLLS OF 100	145.00
07-29	1207890728	GLOVERSVILLE FED SAVINGS & LOAN	07/01/91-07/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
07-29	1207890729	GREENBUSH TAPE AND LABEL INC	07/01/91-07/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
07-29	1207890730	JOHN KENNEDY	07/01/91-07/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00

07-29	1207890731	PAUL BERMAN	07/01/91-07/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
07-29	1207890727	TWENTY-ONE BAY CORP	07/01/91-07/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00
07-29	1207890732	WILHELM AUTO SALES, INC.	07/01/91-07/30/91	MOBILE	807.46
07-30	1207820017	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-06/28/91	MONTHLY CHARGES FOR MOBILE PHONE	83.32
07-30	1207820014	CAFECCINO & TEA SALES CORP	06/24/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	31.55
07-30	1207820016	NYNEX MOBILE COMM	07/05/91-08/04/91	MONTHLY CHARGES FOR MOBILE PHONE	125.97
07-30	1207820015	GERALD B SOLOMON	05/23/91-06/01/91	GAS USED FOR MOBILE VAN IN DISTRICT	78.57
07-30	1207820012	Do	07/13/91	MEMBER TRAVEL/OFFICIAL EXPENSE - OVERNIGHT PARKING AT AIRPORT	30.00
07-30	1207820011	Do	07/13/91-07/15/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIR FARE - NAT'L/ALB/NAT'L	320.00
07-30	1207820019	Do	07/18/91	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING OVERNIGHT AT AIRPORT	24.70
07-30	1207820018	Do	07/18/91-07/22/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIR FARE - NAT'L/ALB/NAT'L	320.00
07-30	1207820020	Do	07/19/91-07/21/91	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE IN DISTRICT - 382 MILES @ 25.5¢ PER MILE	97.41
07-30	1207820013	THOMAS J LANKFORD	07/02/91-07/03/91	PRINT NEWSLETTER FOR CONSTITUENT MAILING	4,711.50
07-31	1210931823	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931824	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		813.65
07-31	1210931822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		720.00
07-31	1210931821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		327.12
07-31	1210940229	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		525.00
07-31	1211200008	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	5.75
07-31	1211200009	Do	06/06/91-07/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	12 00
07-31	1211200010	Do	06/10/91-07/09/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR SARATOGA	138.23
07-31	1211200007	JOSEPH D'ANDREA	05/14/91-07/15/91	FILM SUPPLIES FOR SARATOGA	7.14
07-31	1211200027	Do	05/14/91-07/15/91	COFFEE SUPPLIES FOR CONSTITUENTS	44.02
07-31	1211200002	GARRY F DOUGLAS	06/27/91	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION & PARKING	15.50
07-31	1211200001	Do	06/27/91-06/27/91	STAFF TRAVEL OFICIAL EXPENSE HUD WORKSHIP ROUNDTRIP AIRFARE ALB-SYR, NY	238.00
07-31	1211200004	Do	07/16/91	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION & PARKING	10.50
07-31	1211200003	Do	07/16/91-07/16/91	STAFF TRAVEL/OFFICIAL EXPENSE WORK IN WASHINGTON OFFICE ROUNDTRIP AIRFARE ALB-DC -- ROUNDTRIP	364.00
07-31	1211200005	HATCH NEWSPAPER, INC.	07/01/91-07/01/92	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	25.00
07-31	1211200011	U.S. G.P.O.	07/15/91	FEDERAL REGISTER OF OFFICE USE	1.50
07-31	1212900488	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,351.40
07-31	1212950373	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		694.35
08-13	1221200011	GARRY F DOUGLAS	07/02/91-07/19/91	MILEAGE IN DISTRICT 132 MILES @ 27.5¢ PER MILE	36.30
08-13	1221200008	GERALD B SOLOMON	07/26/91	OVERNIGHT PARKING AT AIRPORT	28.60
08-13	1221200007	Do	07/26/91-07/29/91	ROUNDTRIP AIRFARE NATIONAL-ALBANY-NATIONAL 160 EACH WAY	320.00
08-13	1221200009	Do	07/27/91-07/28/91	MILEAGE IN DISTRICT 253 @ 27.5¢ PER MILE	69.58
08-13	1221200010	THOMAS J LANKFORD	07/19/91-07/25/91	PRINT BUSINESS CARDS FOR 2 STAFF MEMBERS	66.00
08-13	1221410024	POSTMASTER	07/25/91	4 ROLLS @ .29 100 PER ROLL	116.00
08-13	1224700019	JOSEPH D'ANDREA	05/20/91	PARKING FEE FOR MOBILE VAN	6.00
08-13	1224700015	GEOFFERY GLEASON	08/01/91-08/04/91	STAFF TRAVEL/OFFICIAL EXPENSE TO DISTRICT ROUND TRIP AIRFARE, NATL-ALB-NATL	304.00
08-13	1224700017	Do	08/01/91-08/04/91	STAFF TRAVEL TRANSPORTATION IN DISTRICT CAR RENTAL	256.52
08-13	1224700016	Do	08/04/91	STAFF TRAVEL CAB FARE FROM AIRPORT TO HOB	13.00
08-13	1224700011	PATRICIA C HART	06/27/91	MILEAGE IN DISTRICT, 50 @ .275	13.75
08-13	1224700013	NYNEX MOBILE COMM	07/21/91-08/20/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	61.06
08-13	1224700014	DANTE ORSINI	07/02/91-07/29/91	MILEAGE IN DISTRICT 706 MI @ .275	194.15
08-13	1224700020	MARY ELLEN TARANTINO	07/03/91	COPIED VIDEOS FOR CONSTITUENT RESEARCH IN OFFICE	29.51
08-13	1224700012	THE RECORD	08/20/91-08/19/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	180.00
08-13	1224700018	TROY NEWSCHANNELS	08/01/91-08/31/91	CABLE FOR E. GREENBUSH	16 50
08-14	1224230015	GERALD B SOLOMON	04/07/91	MEMBER TRAVEL/OFFICIAL EXPENSE ONE WAY AIRFARE ALBANY-NATIONAL	160.00
08-28	1239890728	GLOVERSVILLE FED SAVINGS & LOAN	08/01/91-08/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
08-28	1239890729	GREENBUSH TAPE AND LABEL INC	08/01/91-08/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
08-28	1239890730	JOHN KENNEDY	08/01/91-08/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
08-28	1239890731	PAUL BERMAN	08/01/91-08/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
08-28	1239890727	TWENTY-ONE BAY CORP	08/01/91-08/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00
08-31	1240940202	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		176.50
08-31	1242900493	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,298.93
08-31	1242931822	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931823	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		855.70
08-31	1242931821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		720.00
08-31	1242931820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		339.24
08-31	1242950376	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,307.55
09-05	1220760003	JOSEPH D'ANDREA	07/10/91	TIME SENSITIVE INFO SENT TO WASHINGTON	9.95
09-05	1220760001	FEDERAL EXPRESS CORP.	07/01/91	TIME SENSITIVE INFO SENT TO STATE OFFICE	5.23
09-05	1220760002	KONICA BUSINESS MACHINES	03/30/91-06/30/91	COPIER USAGE FOR WASHINGTON OFFICE	227.11
09-05	1220760004	GERALD B SOLOMON	06/21/91	GAS USED BY MOBILE VAN	19.00
09-11	1254770001	WILHELM AUTO SALES, INC.	08/01/91-08/30/91	MOBILE	807.46
09-18	1259660010	BENCHMARK SYSTEMS	08/20/91	SUPPLIES FOR LASER PRINTER	101.00
09-18	1259660011	Do	08/26/91	SUPPLIES FOR LASER PRINTER	1,368.00
09-18	1259660009	GERALD B SOLOMON	06/10/91-06/24/91	GAS USED FOR MOBILE VAN IN DISTRICT	67.75
09-18	1259660007	Do	07/17/91	INSTALLATION OF CAR PHONE	105.93
09-18	1259660008	Do	08/19/91	REPAIRS MADE TO MOBILE VAN	78.06
09-18	1259740005	GARRY F DOUGLAS	08/01/91	PARKING AND TRANSPORTATION	6.65
09-18	1259740004	Do	08/01/91-08/01/91	ROUND TRIP AIRFARE ALB-NATL-ALB	304.00
09-18	1259740009	EXPRESS	09/17/91-09/17/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR E. GREENBUSH	13.00
09-18	1259740007	FEDERAL EXPRESS CORP.	08/02/91	TIME SENSITIVE INFO SENT TO CONSTITUENT	5.23
09-18	1259740008	Do	08/07/91	TIME SENSITIVE INFO SENT TO DISTRICT OFFICE	6.16
09-18	1259740006	NEW CHANNELS	09/01/91-09/30/91	CABLE FOR EAST GREENBUSH	16.50
09-18	1259740002	GERALD B SOLOMON	08/02/91	OVERNIGHT PARKING AT AIRPORT	32.50
09-18	1259740001	Do	08/02/91-08/15/91	ROUND TRIP AIRFARE NAT'L-AIB-NATL	320.00
09-18	1259740003	Do	08/03/91-08/13/91	MILEAGE IN DISTRICT 1207 MILES @ .275	331.93
09-18	1259740010	THE RECORD	08/20/91-08/20/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR E. GREENBUSH	180.00
09-19	1256430024	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR E GREENBUSH	62.16
09-19	1256430023	Do	07/06/91-08/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR HUDSON	5.75
09-19	1256430026	Do	07/06/91-08/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLEN FALLS	12.00
09-19	1256430027	Do	07/10/91-08/09/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA	138.23
09-19	1256430025	Do	07/26/91-08/25/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR E GREENBUSH	62.16
09-19	1256430018	Do	07/28/91-08/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	15.81
09-19	1256430019	BELL ATLANTIC MOBILE SYSTEMS	07/16/91-08/02/91	MONTHLY MOBILE PHONE SERVICES IN WASHINGTON	72.83
09-19	1256430020	Do	08/04/91	MONTHLY MOBILE PHONE SERVICES IN WASHINGTON	16.00
09-19	1256430021	NYNEX MOBILE COMM	08/05/91-09/04/91	MONTHLY SERVICE FOR MOBILE PHONE IN DISTRICT	87.10
09-19	1256430022	Do	08/21/91-09/20/91	MONTHLY SERVICE FOR MOBILE PHONE IN DISTRICT	64.08
09-25	1262410034	JOSEPH D'ANDREA	07/24/91-08/30/91	COFFEE SUPPLIES FOR CONSTITUENT USE SARATOGA	56.74
09-25	1262410033	Do	08/14/91-08/28/91	MILEAGE IN DISTRICT 296 MILES @ .275	81.40
09-25	1262410032	GEOFFERY GLEASON	09/07/91-09/09/91	ROUNDTRIP AIRFARE TO DISTRICT NTAL-ALB-NATL	304.00
09-25	1262410031	NATIONAL JOURNAL, INC	08/08/91-08/08/92	PUBLICATION FOR WASHINGTON OFFICE USE	46.29
09-25	1262410030	THOMAS J LANKFORD	08/07/91	PRINT PRESS RELEASE PAPER	50.35
09-26	1268890733	GLOVERSVILLE FED SAVINGS & LOAN	09/01/91-09/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
09-26	1268890734	GREENBUSH TAPE AND LABEL INC	09/01/91-09/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
09-26	1268890735	JOHN KENNEDY	09/01/91-09/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
09-26	1268890736	PAUL BERMAN	09/01/91-09/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
09-26	1268890732	TWENTY-ONE BAY CORP	09/01/91-09/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00

09-26	1268890737	WILHELM AUTO SALES, INC.	09/01/91-09/30/91	MOBILE	807.46
09-30	1273900498	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,297.19
09-30	1273920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		249.60
09-30	1273931830	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931831	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,002.25
09-30	1273931829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		720.00
09-30	1273931828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		375.07
09-30	1273940158	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		55.50
09-30	1273950369	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,309.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	107,949.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,853.77

ADJUSTMENTS/REFUNDS

EXPENSES

04-29	1225990004	DEN WILHELM AUTO SALES	04/01/91-04/30/91	REFUND DUE TO OVERPAYMENT OF TERMINATED LEASE	(439.84)
05-30	1225990005	Do	05/01/91-05/30/91	REFUND DUE TO OVERPAYMENT OF TERMINATED LEASE	(718.00)
06-26	1225990006	Do	06/01/91-06/30/91	REFUND DUE TO OVERPAYMENT OF TERMINATED LEASE	(718.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,875.84)
TOTAL	**151,165.19**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BLACK, KENNETH L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,470.64
BRYSON, CAROLINE S	07/01/91-09/30/91	SPECIAL ASSISTANT	10,789.98
BURNS, KATHRYN	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,625.00
COEFIELD, JOANN MASTERS	07/01/91-09/30/91	CASEWORKER	4,944 75
DERRICK, CHARLES D, JR	07/01/91-09/30/91	DISTRICT FIELD REP	6,933 17
GEORGE, LILES COURTNEY	08/01/91-09/30/91	SPECIAL ASSISTANT	3,166.66
HOWARD, MARY TALBERT	07/01/91-09/30/91	DISTRICT MANAGER	9,108.75
HUTTO, BRIAN C	07/01/91-07/31/91	D.C. INTERN	500.00
JOHNSON, SHANNON V	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,666.66
KING, MARILYN LOUISE	07/01/91-09/30/91	CHIEF LEGISLATIVE ASSISTANT	8,718 36
LABORDE, ELEANOR	08/01/91-09/30/91	D.C. INTERN	1,000.00
LESTER, KELLI B	07/01/91-07/31/91	D.C. INTERN	500.00
LITTLEJOHN, JERRY MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,250.00
MADDOX, S LEJEANNA	07/01/91-09/30/91	TEMPORARY EMPLOYEE	1,800.00
MADDOX, SHIRLEY S	07/01/91-09/30/91	SECRETARY	4,434.76
MCELROY, SARAH DABNEY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,791.67
MERRILL, JAMES H	07/01/91-09/30/91	DISTRICT COORDINATOR	6,506.25
MILLER, MARION WARD	07/01/91-09/30/91	SPECIAL ASSISTANT	4,814.61
PALMIERI, SUZANNE R	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
POWELL, CHESSYE B	07/01/91-09/30/91	DISTRICT MANAGER	9,108.75
PRICE, FRANCES ELIZABETH	07/01/91-09/30/91	COMPUTER OPERATOR	5,621.40
ROYALL, LEE	09/01/91-09/30/91	PART-TIME EMPLOYEE	583 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILSON, SAMUEL K	08/01/91-08/31/91	D.C. INTERN	500.00
		EXPENSES			
07-12	1183280016	CHESSYE B POWELL	05/15/91-06/14/91	PAYMENT OF LIGHT AND WATER, CONG. FLOYD D. SPENCE'S DISTRICT OFFICE, 1681 CHESTNUT, NE, ORANGEBURG, SC.	99.18
07-12	1190360029	FEDERAL EXPRESS CORP.	06/21/91	MAILING OF TIME SENSITIVE MATERIALS CONSTITUENTS & MEMBER IN THE DISTRICT	27.12
07-12	1190360028	LANIER WORLDWIDE, INC.	01/01/91-03/31/91	NET COPIES @ .009 PER COPY FOR COLUMBIS DISTRICT OFFICE (3261)	29.34
07-12	1190360030	FLOYD D SPENCE	06/14/91-06/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER IN DISTRICT IN LEASED AUTO-GAS	35.93
07-15	1191760014	CHARLES DERRICK	06/01/91-06/30/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1598 MI @ .205/ MI.	327.59
07-15	1191760012	MARY TALBERT HOWARD	06/03/91-06/30/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO, 1148 MILES @ .205 MI.	235.34
07-15	1191760013	JAMES H MERRILL	06/01/91-06/26/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1191 MILES @ .205 MILE.	244.16
07-23	1197340015	THE CALHOUN TIMES	07/01/91-07/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION THE CALHOUN TIMES	10.00
07-24	1199790028	FEDERAL EXPRESS CORP.	06/28/91	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	6.16
07-24	1199790029	Do	07/06/91	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT & CONSTITUENTS	18.99
07-24	1199790027	FLOYD D SPENCE	06/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE, GAS	15.37
07-25	1205360010	POSTMASTER	06/24/91	1,000 STAMPS @ 29¢ PER STAMP FOR OFFICIAL USE IN THE WASHINGTON & DISTRICT OFFICES	290.00
07-25	1205770019	Do	05/08/91	1,000 29¢ STAMPS FOR OFFICIAL USE IN ALL OFFICES	290.00
07-26	1206700018	FEDERAL EXPRESS CORP.	07/12/91	MAILING OF TIME SENSITIVE MATERIALS TO MEMBER & CONSTITUENTS IN THE DISTRICT	19.19
07-26	1206700019	FLOYD D SPENCE	07/08/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE, GAS	16.23
07-29	1207890734	GMAC LEASING CORPORATION	07/01/91-07/30/91	LEASED AUTO	579.89
07-29	1207890733	H.L. SCHULER, JR.	07/01/91-07/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
07-29	1207890735	PAVILION PROPERTIES	07/01/91-07/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
07-30	1207260006	DINERS CLUB	05/16/91-05/20/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON,DC TO COLUMBIA, SC & RETURN US AIR #5876209360	206.00
07-30	1207260007	Do	06/07/91-06/10/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON,DC TO COLUMBIA, SC & RETURN US AIR #5876211170	206.00
07-30	1207260008	Do	06/14/91-06/24/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5876211499	206.00
07-30	1207260009	Do	06/27/91-07/09/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN, USAIR #5876247294	264.00
07-30	1207820023	FEDERAL EXPRESS CORP.	07/19/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS (PERRY & DERRICK)	7.50
07-30	1207820021	FRANCES ELIZABETH PRICE	06/03/91-07/24/91	CAB FARE & METRO FARE TO/FROM PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE DOCUMENTS FOR CONSTS.	210.00
07-30	1207820022	R. L. POLK & CO	08/15/91	1991 COLUMBIA, SC CITY DIRECTORY FOR OFCL USE IN WASHINGTON OFFICE - DIRECTORY RECEIVED ON 7/22/ 91.	121.00
07-30	1207820024	FLOYD D SPENCE	07/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	17.49
07-31	1210930437	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930438	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		635.97
07-31	1210930436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930434	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		71.57
07-31	1210930435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		458.70
07-31	1212900167	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,658.29
07-31	1212920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		18.20
07-31	1212950444	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		352.87
08-06	1214410025	COFFEE-MAN, INC	07/25/91	COFFEE & SUPPLIES SERVED TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	24.00

08-06	1214410024	CHARLES DERRICK	07/02/91–07/25/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1488 MI @ 201/2 PER MILE.	305.04
08-06	1214410026	FEDERAL EXPRESS CORP.	07/26/91	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENTS IN THE DISTRICT BRIDGEPORT, HARRISON, BUCKLEY.	11.49
08-06	1214410022	MARY TALBERT HOWARD	07/01/91–07/30/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 790 MI @ 20 1/2 PER MI.	161.95
08-06	1214410023	Do	07/01/91–07/30/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1455 MI @ 20 1/2 PER MI.	298.28
08-08	1219300019	CHESSYE B POWELL	06/14/91–07/16/91	PAYMENT FOR LIGHT & WATER BILL CONGRESSMAN FLOYD SPENCE'S OFFICE, 1681 CHESTNUT, NE ORANGEBURG, SC29115.	132.46
08-28	1239890733	GMAC LEASING CORPORATION	08/01/91–08/30/91	LEASED AUTO	579.89
08-28	1239890732	H.L. SCHULER, JR.	08/01/91–08/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
08-28	1239890734	PAVILION PROPERTIES	08/01/91–08/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
08-31	1242900171	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,658.29
08-31	1242920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		7.80
08-31	1242930438	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		60.00
08-31	1242930439	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		670.76
08-31	1242930437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242930435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		595.57
08-31	1242930436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		591.49
08-31	1242950447	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		805.57
09-05	1241770021	CHESSYE B POWELL	07/16/91–08/14/91	PAYMENT OF LIGHT & WATER BILL CONGRESSMAN FLOYD D. SPENCE'S OFFICE, 1681 CHESTNUT, NE, ORANGEBURG, SC.	122.75
09-05	1247400023	CAFECCINO & TEA SALES CORP	08/16/91	COFFEE & SUPPLIES SERVED TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	28.95
09-05	1247400026	COFFEE-MAN, INC	04/18/91	COFFEE & SUPPLIES SERVED TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE	36.00
09-05	1247400018	DINERS CLUB	07/11/91–07/16/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RTN US AIR #5876248088	206.00
09-05	1247400019	Do	07/18/91–07/22/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTO, DC TO COLUMBIA, SC & RTN US AIR #5876244448745	264.00
09-05	1247400020	Do	07/25/91–07/29/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US 5876249274	196.00
09-05	1247400021	FEDERAL EXPRESS CORP.	08/09/91	MAILING OF TIME SENSITIVE MAGAZINE ARTICLE SUBMITTED BY CONG FOR PUB IN STATLANDERS MAG OF PITTS, PA.	3.75
09-05	1247400027	Do	08/23/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS JIM GREGORY	3.99
09-05	1247400022	LANIER WORLDWIDE, INC.	04/01/91–06/30/91	NET COPIES @ .009 COPY FOR COLUMBIA DIST OFC 2352	21.16
09-05	1247400025	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	ONE YEAR'S SUBSCRIPTION TO TWO WASHINGTON TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.50
09-06	1247430028	CHARLES DERRICK	08/01/91–08/29/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIV AUTO 1651 MI @ 20 1/2 PER MI.	338.46
09-06	1247430027	MARY TALBERT HOWARD	08/02/91–08/29/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER W/IN THE DIST IN PRIV AUTO 908 MI @ .20 1/2 PER MILE	186.14
09-06	1247430029	JAMES H MERRILL	08/01/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DIST IN PRIV AUTO 859 MI @ 20 1/2 PER MILE	176.10
09-12	1254310025	CHARLES DERRICK	08/17/91–08/21/91	REIMB FOR OFCL TRVL BY STF MEMBER FR CHARLOTTE,NC TO WASH,DC & RTN-HUD MTG & PRESS CONF-CLARENCE THOMAS.	315.02
09-16	1255590002	POSTMASTER	08/08/91	1,000 STAMPS @ 29¢ PER STAMP FOR OFFICIAL USE IN THE WASHINGTON & DISTRICT OFFICE	290.00
09-18	1259740013	FEDERAL EXPRESS CORP.	08/30/91	MAILING OF TIME SENSITIVE DOCUMENTS TO THE MEMBER WHILE IN THE DISTRICT	3.75
09-18	1259740012	Do	09/07/91	MAILING OF TIME SENSITIVE DOCUMENTS TO THE MEMBER WHILE IN THE DISTRICT & ALSO TO THE COLUMBIA DIST OFC.	32.62
09-18	1259740011	THE TIMES & DEMOCRAT	10/01/91–09/30/92	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE ORANGEBURG DISTRICT OFFICE #39077	92.20
09-24	1266750009	DINERS CLUB	08/06/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC AMERICAN #5876249662	98.00
09-24	1266750010	Do	08/19/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AMERICAN #5876211969	104.00
09-26	1268890739	GMAC LEASING CORPORATION	09/01/91–09/30/91	LEASED AUTO	579.89
09-26	1268890738	H.L. SCHULER, JR.	09/01/91–09/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
09-26	1268890740	PAVILION PROPERTIES	09/01/91–09/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
09-27	1267740022	DINERS CLUB	08/02/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AMERICAN #5876250057	98.00
09-27	1267740023	Do	09/10/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #5876251730	98.00
09-27	1267740025	FEDERAL EXPRESS CORP.	09/13/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT	21.98
09-27	1267740024	FLOYD D SPENCE	08/28/91–09/15/91	REIMBURSEMENT FOR GASOLINE OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	86.22
09-30	1273900178	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,253.55
09-30	1273930440	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		60.00
09-30	1273930441	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		486.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD SPENCE—Con.					
09-30	1273930439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		72.67
09-30	1273930438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		393.60
09-30	1273950439	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		673.82
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,834.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,653.89
				TOTAL	**144,488.63**
OFFICE OF THE HON. JOHN M SPRATT JR					
SALARIES					
		APLIN, JOHN BENJAMIN	07/01/91-07/31/91	D.C. INTERN	500.00
		BARNES, RUDOLPH C, III	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,750.00
		BLACK, JOHN A, III	08/01/91-08/31/91	D.C. INTERN	500.00
		BOTCHWEY, EDWARD	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		BRINDLE, HELEN M	07/01/91-09/30/91	DISTRICT AIDE	8,549.99
		BUCHANAN, ELLEN WALLACE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,724.99
		DEGRASSE, ROBERT W, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,400.01
		ESTES, ERIC H	07/01/91-08/16/91	D.C. INTERN	766.67
		FANT, CHARLES H, JR	07/01/91-09/30/91	PRESS SECRETARY	10,850.00
		GRIFFIN, MELODY R	07/01/91-09/30/91	STAFF ASSISTANT	7,049.99
		HOPKINS, ROBERT	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	12,512.51
		JONES, HORACE A, JR	07/01/91-07/31/91	TEMPORARY EMPLOYEE	500.00
		KAHN, THOMAS S	07/01/91-09/30/91	LEGISLATIVE COUNSEL	1,400.00
		MCCOY, CAROLYN S	07/01/91-09/30/91	CONGRESSIONAL AIDE	5,087.51
		MEANS, SYNEE	08/01/91-08/31/91	D.C. INTERN	500.00
		MIXON, LINDA BROWN	07/01/91-09/30/91	CONGRESSIONAL AIDE	2,967.50
		OAKLEY, CHRISTINE P	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,100.00
		OUTEN, JACQUELINE KENNEDY	07/01/91-09/30/91	CONGRESSIONAL AIDE	6,875.00
		SANDERS, MARILEE C	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,850.00
		SLIGH, DAVID J	07/01/91-09/30/91	CONGRESSIONAL AIDE	7,300.01
		TOATLEY, JUANITA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,800.00
		VAUGHN, ASHLEY	09/01/91-09/30/91	D.C. INTERN	500.00
EXPENSES					
07-11	1190330009	DINERS CLUB	03/24/91-03/29/91	JEFF SLIGH, DISTRICT STAFF R/T CHARLOTTE (VIA CHLT AIRPORT)/DC	380.00
07-23	1198530012	CAROLINA CLIPPING SERVICE	06/01/91-06/28/91	CLIPPING SERVICE FOR DC OFFICE	31.70

07-23	1198530007	CENTRAL NEWSSTAND & BOOKSTORE	07/01/91–12/31/91	RENEWAL FOR ROCK HILL DIST OFC: THE HERALD/CHLT OBSERVER/GREENVILLE NEWS/THE STATE/NEWS & COURIER.	298.50
07-23	1198530009	DAVID R RAMAGE	06/07/91	JEFF SLIGH, DISTRICT OFFICE, BUSINESS CARDS	22.50
07-23	1198530008	FEDERAL EXPRESS CORP.	06/06/91–06/07/91	LETTER TO SC	5.23
07-23	1198530011	Do	06/10/91–06/11/91	LETTER TO SC	5.23
07-23	1198530013	Do	06/26/91–06/27/91	LETTERS SENT TO SC	7.50
07-23	1198530015	FORT MILL TIMES	07/01/91–07/01/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	18.00
07-23	1198530010	FRANCES C. MATTHEWS	06/01/91–06/30/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	33.30
07-23	1198530014	ROCK HILL CABLE TV	07/01/91–07/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
07-23	1198530016	THE ITEM	07/10/91–07/10/92	RENEWAL FOR ROCK HILL OFFICE	105.60
07-25	1205320021	FEDERAL EXPRESS CORP.	06/18/91–06/19/91	PRIORITY LETTERS TO SC	5.23
07-25	1205320020	Do	07/01/91–07/02/91	DELIVERY OF EDUCATIONAL TAPES TO SC	18.48
07-25	1205320022	ROBERT HOPKINS	05/13/91	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.75
07-25	1205320023	THE ECONOMIST	09/21/91–09/21/92	RENEWAL FOR DC OFFICE	110.00
07-26	1206700025	HELEN M BRINDLE	05/13/91	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
07-26	1206700029	CAROLYN S MCCOY	05/02/91	STAFF, 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	19.14
07-26	1206700028	LINDA BROWN MIXON	05/16/91	STAFF, 140 MILES IN-DIST TRAVEL IN PRIVATE AUTO AT .22 PER MILE	30.80
07-26	1206700027	JACQUELINE C. OUTEN	05/07/91	STAFF 47 MILES IN-DISTIRCT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	10.34
07-26	1206700026	DAVID J SLIGH	05/14/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	11.00
07-26	1206700020	JOHN M SPRATT, JR	05/04/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
07-26	1206700021	Do	05/06/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-26	1206700022	Do	05/17/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
07-26	1206700023	Do	05/20/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-26	1206700024	Do	05/31/91–05/31/91	MEMBER AIRPORT MILEAGE TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-29	1207890738	CITY OF ROCK HILL	07/01/91–07/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
07-29	1207890736	COX & FERGUSON	07/01/91–07/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
07-29	1207890737	FRANCES C. MATTHEWS	07/01/91–07/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
07-31	1210930903	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		135.00
07-31	1210930904	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		882.31
07-31	1210930902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		405.00
07-31	1210930900	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		74.95
07-31	1210930901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		538.58
07-31	1210940117	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		391.30
07-31	1211200012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/25/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
07-31	1211200023	HELEN M BRINDLE	04/08/91	STAFF, 56 MILES IN-DISTRICT AT 22¢ PER MILE	12.32
07-31	1211200022	Do	04/20/91	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE FOR ROBT. HOPKINS	22.00
07-31	1211200015	CHRONICLE INDEPENDENT	07/10/91–07/10/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	40.00
07-31	1211200013	ROBERT W DEGRASSE	07/10/91–07/10/91	STAFF, TAXI FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	10.00
07-31	1211200017	ROBERT HOPKINS	05/01/91	STAFF, 144 MILES (ROCK HILL/COLA) TO ATTEND BASE CLOSURE CMTE MEETING	31.68
07-31	1211200018	Do	05/13/91	STAFF, AIRPORT MILEAGE R/T ROCKHILL-CHLT 52 MILES @ 22¢ PER MILE	11.44
07-31	1211200019	Do	05/15/91–05/26/91	STAFF, 236 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	51.92
07-31	1211200020	CAROLYN S MCCOY	05/21/91	STAFF, 120 MILLES SUMTER/COLA TO ATTEND SOCIAL SECURITY SEMINAR	26.40
07-31	1211200026	LINDA BROWN MIXON	04/04/91	STAFF 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	19.14
07-31	1211200016	CHRISTINE OAKLEY	04/02/91–05/28/91	STAFF, 352 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	77.44
07-31	1211200025	JACQUELINE C. OUTEN	04/02/91	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	10.34
07-31	1211200024	DAVID J SLIGH	04/09/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	11.00
07-31	1211200021	JOHN M SPRATT, JR	05/05/91–05/18/91	MEMEBR, 218 MILES IN-DISTRICT TRAEL IN PRIVATE AUTO AT 20¢ PER MILE	43.60
07-31	1211200014	THE NEWBERRY OBSERVER	08/08/91–08/08/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.00
07-31	1211390001	JOHN M SPRATT, JR	04/01/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	1211390005	Do	04/08/91	MEMBER, 383 MILES FROM DISTRICT (VIA CHLT) TO DC IN PRIVATE AUTO AT .20 PER MILE	76.60
07-31	1211390002	Do	04/15/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
07-31	1211390003	Do	04/28/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (CHLT/GRAY COURT) 110 MILES X .20	22.00
07-31	1211390004	Do	04/28/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (GRAY COURT/CHLT) 110 MILES X .20	22.00
07-31	1212900272	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,090.26
07-31	1212920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		42.90
07-31	1212950447	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		1,343.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1211590032	CONGRESSIONAL QUARTERLY INC	09/15/91-09/15/92	CQ RENEWAL FOR ROCK HILL DISTRICT OFFICE	898.00
08-05	1211590030	DAVID R RAMAGE	07/23/91	JACKIE OUTEN, STAFF, BUSINESS CARDS	32.50
08-05	1211590031	CAROLYN S MCCOY	04/18/91-04/30/91	STAFF, 163 MILES IN-DISTRICT TRAVEL IN PVT AUTO @ 22¢ PER MILE	35.86
08-05	1211590028	JOHN M SPRATT, JR	07/25/91	MEMBER, WORKING LUNCH W/CONSTITUENTS	35.00
08-05	1211590029	THE LAURENS COUNTY ADVERTISER	07/31/91-07/31/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	35.00
08-05	1212590019	HELEN M BRINDLE	06/10/91	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	12.32
08-05	1212590027	DINERS CLUB	05/06/91	MEMBER, 1-WAY OF R/T TICKET DISTRICT/DC VIA CHARLOTTE AIRPORT	190.00
08-05	1212590023	Do	05/17/91	MEMBER, 1-WAY AIR FARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	190.00
08-05	1212590024	Do	05/20/91	MEMBER, 1-WAY AIR FARE DISTRICT (VIA CHLT AIRPORT)/DC	190.00
08-05	1212590025	Do	06/14/91-06/17/91	MEMBER, R/T AIR FARE DC/DISTRICT (YORK) VIA CHARLOTTE AIRPORT	380.00
08-05	1212590026	Do	06/22/91-06/23/91	MEMBER, R/T AIR FARE DC/DISTRICT (YORK) VIA CHARLOTTE AIRPORT	380.00
08-05	1212590018	ROBERT HOPKINS	06/14/91	STAFF, 122 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	26.84
08-05	1212590011	CAROLYN S MCCOY	06/20/91	STAFF, 140 MILES @ 22¢ PER MILE IN-DISTRICT TRAVEL IN PRIVATE AUTO	30.80
08-05	1212590022	LINDA BROWN MIXON	06/06/91	STAFF, 87 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 22¢ PER MILE	19.14
08-05	1212590012	CHRISTINE OAKLEY	06/04/91-06/25/91	STAFF, 292 MILES @ 22¢ PER MILE IN-DISTRICT TRAVEL IN PRIVATE AUTO	64.24
08-05	1212590021	JACQUELINE C. OUTEN	06/04/91	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	10.34
08-05	1212590020	DAVID J SLIGH	06/11/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00
08-05	1212590013	JOHN M SPRATT, JR	06/04/91	MEMBER, AIRPORT MILEAGE RETURN TO DC/CHLT AIRPORT - 32 MILES @ 20¢ PER MILE	6.40
08-05	1212590014	Do	06/14/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (YORK) VIA CHLT AIRPORT - 32 MILES @ 20¢ PER MILE	6.40
08-05	1212590015	Do	06/17/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (VIA CHLT) - 32 MILES @ 20¢ PER MILE	6.40
08-05	1212590016	Do	06/22/91	MEMBER, AIRPORT MILEAGE TO DISTRICT (YORK) VIA CHLT AIRPORT - 32 MILES @ 20¢ PER MILE	6.40
08-05	1212590017	Do	06/23/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (VIA CHARLOTTE) 26 MILES @ 20¢ PER MILE	5.20
08-06	1214410028	CAROLINA CLIPPING SERVICE	07/01/91-07/26/91	CLIPPING SERVICE FOR DC OFFICE	29.26
08-06	1214410027	JOHN M SPRATT, JR	06/01/91-06/22/91	MEMBER 242 MILES IN DISTRIC TRAVEL IN PRIVATE AUTO AT .20 PER MILE	48.40
08-13	1224700021	FEDERAL EXPRESS CORP.	07/12/91-07/13/91	SHIPMENT TO DISTRICT	3.99
08-13	1224700023	ROCK HILL CABLE TV	08/01/91-08/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
08-13	1224700024	JOHN M SPRATT, JR	04/13/91	MEMBER CAB FARE FROM CHLT AIRPORT TO DISTRICT (YORK)	42.00
08-13	1224700022	VALCOM/ADS	07/29/91	CABLES FOR COMPUTERS IN ROCK HILL DISTRICT OFFICE	315.00
08-15	1226410019	FEDERAL EXPRESS CORP.	07/26/91-07/29/91	4 ITEMS SHIPPED TO DISTRICT	32.79
08-15	1226410021	FRANCES C. MATTHEWS	07/01/91-07/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	28.50
08-15	1226410020	HEWLETTE WASSON	04/01/91-06/30/91	XEROX COPIES FOR LAURENS DISTRICT OFFICE	5.22
08-15	1226410022	NEWSLETTER CLEARINGHOUSE	10/01/91-10/01/92	HUDSON'S DIRECTORY RENEWAL FOR DC OFFICE	118.00
08-22	1233240017	AQUA COOL	07/31/91	BOTTTLED WATER FOR DC OFFICE	20.40
08-22	1233240014	HERALD-INDEPENDENT	08/30/91-08/30/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
08-22	1233240015	TOM KAHN	08/14/91-08/14/91	STAFF R/T CAB FARE FROM DC TO NATIONAL AIRPORT	32.00
08-22	1233240016	THE ITEM	09/01/91-09/01/92	RENEWAL FOR SUMTER DISTRICT OFFICE	80.91
08-28	1239890737	CITY OF ROCK HILL	08/01/91-08/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
08-28	1239890735	COX & FERGUSON	08/01/91-08/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
08-28	1239890736	FRANCES C. MATTHEWS	08/01/91-08/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
08-30	1238740007	DINERS CLUB	07/10/91	STAFF, BOB DEGRASSE, 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	190.00
08-30	1238740008	Do	07/14/91	MEMBER, 1-WAY AIRFARE DISTRICT (VIA CHLT AIRPORT)/DC	190.00
08-30	1238740009	Do	07/19/91-07/21/91	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	380.00
08-30	1238740011	Do	07/24/91-07/25/91	ROBERT HOPKINS, STAFF, R/T AIRFARE DISTRICT (VIA CHLT AIRPORT)/DC	380.00
08-30	1238740010	Do	07/26/91-07/29/91	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	380.00

08-30	1238740006	Do	08/02/91-08/06/91	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	360.00
08-31	1240940100	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		264.40
08-31	1242900277	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,103.24
08-31	1242920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		4.55
08-31	1242930905	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242930906	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		781.19
08-31	1242930904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		552.27
08-31	1242950450	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		563.52
09-11	1252540019	DINERS CLUB	07/01/91-07/09/91	MEMBER, R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	380.00
09-16	1254400013	RUDOLPH C BARNES	09/12/91-09/13/91	DC STAFFER, REIMB FOR FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
09-16	1254400011	CAROLINA CLIPPING SERVICE	08/01/91-08/30/91	CLIPPING SERVICE FOR DC OFFICE	29.90
09-16	1254400012	CONGRESSIONAL QUARTERLY INC	09/16/91-09/16/92	CONGRESSIONAL QUARTERLY RENEWAL FOR ROCK HILL DISTRICT OFFICE	898.00
09-16	1254400010	ROCK HILL CABLE TV	09/01/91-09/30/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
09-19	1259210008	HELEN M BRINDLE	07/08/91	STAFF MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
09-19	1259210001	ROBERT HOPKINS	07/01/91	STAFF, AIRPORT MILEAGE TO PICK UP MEMBER (ROCK HILL/CHLT) 52 MILES (R/T) @ 22¢ PER MILE	11.44
09-19	1259210009	Do	07/01/91-07/26/91	STAFF, 238 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	52.36
09-19	1259210002	Do	07/24/91	STAFF, AIRPORT MILEAGE DC (ROCK HILL/CHLT) 26 MILES @ 22¢ PER MILE	5.72
09-19	1259210003	Do	07/25/91	STAFF, AIRPORT MILEAGE TO DISTRICT (CHLT/ROCK HILL) 26 MILES @22¢ PER MILE	5.72
09-19	1259210004	Do	07/26/91	STAFF, AIRPORT MILEAGE TO PICK UP MEMBER (ROCK HILL/CHLT) 52 MILES (R/T) @ 22¢ PER MILE	11.44
09-19	1259210010	CAROLYN S MCCOY	07/18/91-07/30/91	STAFF, 163 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	35.86
09-19	1259210005	CHRISTINE OAKLEY	07/02/91-07/30/91	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	38.72
09-19	1259210006	JACQUELINE C. OUTEN	07/02/91	STAFF, 47 MILES IN-DISTRICT TRAVE IN PRIVATE AUTO AT 22¢ PER MILE	10.34
09-19	1259210007	DAVID J SLIGH	07/09/91	STAFF, 50 MILES IN-DISTRICT TRAVE IN PRIVATE AUTO @ 22¢ PER MILE	11.00
09-19	1259210011	JOHN M SPRATT, JR.	07/09/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES @ 20¢ PER MILE	5.20
09-19	1259210012	Do	07/14/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
09-19	1259210013	Do	07/19/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
09-19	1259210014	Do	07/21/91	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
09-19	1259210015	Do	07/29/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
09-24	1266540025	DINERS CLUB	08/10/91	MEMBER, 1-WAY AIR FARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	180.00
09-24	1266540027	Do	08/14/91-08/14/91	TOM KAHN (DC STAFF) R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE AIRPORT	360.00
09-24	1266540026	Do	09/01/91	MEMBER, 1-WAY AIR FARE DISTRICT/DC VIA CHARLOTTE AIRPORT	180.00
09-25	1263320012	AQUA COOL	08/08/91-08/31/91	BOTTLED WATER FOR DC OFFICE	46.40
09-25	1263320008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/22/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
09-25	1263320009	ELLEN BUCHANAN	08/22/91-09/01/91	R/T TRAVEL FROM DC TO DISTRICT (WINNSBORO) IN PRIVATE AUTO 910 MILES X .22	200.20
09-25	1263320010	ROBERT HOPKINS	07/24/91-07/25/91	AIRPORT PARKING TICKET FOR ROBERT HOPKIN'S TRIP TO DC OFFICE	7.00
09-25	1263320011	JOHN M SPRATT, JR.	07/03/91-07/03/91	MEMBER, 149 MILES ROCK HILL/COLA IN PRIVATE AUTO AT .20 PER MILE TO HONOR DESERT STORM VETS	29.80
09-25	1263320006	Do	07/04/91-09/20/91	MEMBER, 328 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	65.60
09-25	1263320007	Do	07/10/91	AIRPORT MILEAGE (26 X .20) ON MEMBER'S CAR TO TAKE BOB DEGRASSE TO DISTRICT (ROCK HILL) VIA CHARLOTTE.	5.20
09-26	1268890743	CITY OF ROCK HILL	09/01/91-09/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
09-26	1268890741	COX & FERGUSON	09/01/91-09/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
09-26	1268890742	FRANCES C. MATTHEWS	09/01/91-09/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
09-30	1273900288	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,091.63
09-30	1273920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273930908	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273930909	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		666.78
09-30	1273930907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		21.54
09-30	1273930906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		618.18
09-30	1273940078	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		46.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M SPRATT JR—Con.					
09-30	1273950442	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		849.05
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	128,484.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,832.91
				TOTAL	**155,477.09**
OFFICE OF THE HON. HARLEY O STAGGERS					
SALARIES					
		BRITTON, KARL M	07/01/91–08/31/91	STAFF ASSISTANT	4,966.66
		Do	09/01/91–09/30/91	EXECUTIVE SECRETARY/OFFICE MANAGER	2,250.00
		DEEDS, VINCENT SCOTT	07/01/91–07/14/91	D.C. INTERN	349.07
		DOUGHERTY, PETER H	07/01/91–09/30/91	SPECIAL ASSISTANT	1,600.00
		DURST, STUART P, JR	07/01/91–09/30/91	SPECIAL ASSISTANT	12,424.99
		EPPINGER, ELIZABETH JANE	07/01/91–09/30/91	SPECIAL ASSISTANT	9,133.33
		GIBBONS, AIMEE E	07/01/91–07/21/91	LBJ CONGRESSIONAL INTERN	812.00
		HAFER, ANNELISE	07/01/91–09/30/91	SPECIAL ASSISTANT/LEGISLATION	12,424.99
		HERN, JESS BRIGHT	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,300.01
		HOLLIDAY, KELVIN E	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	5,508.33
		LEONARD, PAULA S	07/22/91–09/30/91	SCHEDULER	4,025.00
		LOCKLIN, LAWRENCE M	07/01/91–08/16/91	D.C. INTERN	1,146.93
		MORGAN, SAMUEL M.	07/01/91–08/31/91	ECONOMIC DEVELOPMENT SPECIALIST	4,183.33
		Do	09/01/91–09/30/91	PART-TIME EMPLOYEE	100.00
		PETRASEK, ROSEMARY	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,175.00
		RHODES, JAMES R	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	23,800.00
		ROBERTS, MARJORIE E	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,258.33
		SOBEL, AMY B	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,466.66
		STURM, MICHAEL A	07/01/91–09/30/91	CASEWORKER	5,050.00
		THOMPSON, LARRY A	07/01/91–09/30/91	DISTRICT DIRECTOR	14,050.00
		WALTER, C SCOTT	07/01/91–08/13/91	D.C. INTERN	1,072.13
		WATKINS, JAMES LEE	07/01/91–09/30/91	LEGISLATIVE ASSISTANT/MEDIA	8,800.00
		ZARA, CATHY TINNEY	07/01/91–09/30/91	DISTRICT REPRESENTATIVE	6,925.00
EXPENSES					
07-22	1196220003	FEDERAL EXPRESS CORP.	06/01/91	AIRBILL FOR TIME SENSITIVE MATERIAL	3.75
07-22	1196220001	INTERFLIGHT, INC.	05/29/91	CHARTERED FLIGHT FROM DC TO MORGANTOWN, WV AND RETURN FOR MEMBER TO BE KEYNOTE SPEAKER @ GRADUATION.	1,150.00
07-22	1196220002	POTOMAC AIR SERVICE	06/03/91	CHARTERED FLIGHT TO BRING MEMBER BACK TO WASHINGTON	871.00

07-22	1197420001	ALICE R NEALIS	06/25/91	MARTINSBURG DISTRICT OFFICE CLEANING SERVICE	30.00
07-22	1197420003	KELVIN E. HOLLIDAY	06/11/91-06/12/91	LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	52.15
07-22	1197420002	Do	06/11/91-06/18/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 358 MILES AT .275	98.45
07-22	1197420005	Do	06/19/91-06/21/91	LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	83.04
07-22	1197420004	Do	06/19/91-06/26/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 706 MILES AT .275	194.15
07-23	1197340016	BENCHMARK SYSTEMS	06/21/91-06/21/91	LASER DRUM: EQUIPMENT FOR LASER PRINTER	299.00
07-23	1197340017	FEDERAL EXPRESS CORP.	06/21/91	AIRBILL FOR TIME SENSITIVE MATERIAL	3.99
07-23	1198340025	BELOW, TOBE & ASSOCIATES	06/11/91-06/11/91	LABELS FOR OFFICIAL NEWSLETTER MAILING	1,585.73
07-23	1198340023	DAVID R RAMAGE	06/25/91-06/25/91	NEWSLETTERS	2,295.50
07-23	1198340024	Do	06/25/91-06/25/91	TOWN MEETING CARDS	118.50
07-23	1198340026	HELICOPTER FLITE SERVICES, INC.	07/04/91-07/04/91	CHARTERED FLIGHT SERVICE FOR OFFICIAL BUSINESS	1,395.00
07-25	1199200002	BARBOUR DEMOCRAT	07/01/91-07/01/92	NEWSPAPER SUBSCRIPTION	19.08
07-25	1199200004	PR NEWSWIRE	06/04/91-06/04/91	WV NEWSLINE	45.00
07-25	1199200003	RECORD DELTA	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTION	54.00
07-25	1199200001	MARJORIE E ROBERTS	06/03/91-06/26/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 1206 MILES @ 27.5¢ PER MILE	331.67
07-25	1199200005	WEST VIRGINIA PRESS SERVICES INC	06/25/91-06/25/91	PRESS CLIPPING SERVICE	109.50
07-25	1205770020	POSTMASTER	05/08/91-05/08/91	CERTIFIED MAIL OF $2.00 TO HONORABLE ROBERT A. SCHADLER	2.00
07-29	1207890739	E.S.YARID & S.YARID	07/01/91-07/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
07-29	1207890740	EDWARD W. KRUGER	07/01/91-07/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
07-29	1207890741	GMAC	07/01/91-07/30/91	LEASE AUTO	454.42
07-30	1207820026	JAMES R RHODES	04/25/91	LODGING WHILE TRAVELING IN DISTRICT (OAK HILL)	45.48
07-30	1207820025	Do	04/25/91-05/18/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1,076 MILES @ 27.5¢ PER MIEL	295.90
07-30	1207820027	Do	07/02/91-07/03/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 232 MILES @ 27.5¢ PER MILE	63.80
07-30	1210250015	COOKMAN INSURANCE GROUP	08/05/91-02/05/92	INSURANCE FOR OFFICIAL LEASED AUTOMOBILE	608.00
07-30	1210250016	DAVID R RAMAGE	07/01/91-07/01/91	LABELS ON NEWSLETTERS	796.50
07-30	1210250018	POTOMAC EDISON COMPANY	05/06/91	ELECTRICAL SERVICE MARTINSBURG DISTRICT OFFICE	148.53
07-30	1210250017	PR NEWSWIRE	06/25/91	WEST VIRGINIA NEWSLINE	45.00
07-30	1210250025	HARLEY O STAGGERS	04/11/91-06/27/91	GAS FOR LEASED VEHICLE WHILE TRAVELLING TO/FROM DISTRICT	82.00
07-30	1210250024	Do	04/26/91-06/24/91	GAS FOR LEASED VEHICLE WHILE TRAVELLING IN DISTRICT	128.80
07-30	1210250026	Do	05/31/91-06/01/91	LODGING WHILE TRAVELLING IN DISTRICT LEWISBURG	41.20
07-30	1210250023	Do	06/21/91	MAINTENANCE ON OFFICIAL LEASED VEHICLE	37.05
07-31	1210930468	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210930469	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		689.57
07-31	1210930467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,159.79
07-31	1210940056	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		16.20
07-31	1212900174	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		948.50
07-31	1212950522	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,046.48
08-05	1212350024	KELVIN E. HOLLIDAY	06/28/91-07/10/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 768 MILES AT $.275	211.20
08-05	1212350025	Do	07/02/91-07/10/91	MEALS & LODGING WHILE TRAVELING IN DISTRICT	84.69
08-06	1217500024	SAMUEL M. MORGAN	05/30/91-05/31/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ 27.5¢ PER MILE	110.00
08-06	1217500022	PR NEWSWIRE	07/17/91	WEST VIRGINIA NEWSLINE	45.00
08-06	1217500023	Do	07/18/91	WEST VIRGINIA NEWSLINE	45.00
08-06	1217500025	LARRY A. THOMPSON	05/28/91-05/28/91	SHEPHERDSTOWN/WASHINGTON, DC & RETURN - 180 MI @ 27.5¢ PER MILE - MEET WITH STAFF & MEMBER	49.50
08-06	1217500026	Do	06/04/91-06/04/91	SHEPHERDSTONW/WASHINGTON, DC & RETURN - 180 MILES @ 27.5¢ PER MILE - STAFF MEETINGS	49.50
08-06	1217500027	Do	06/12/91-06/12/91	SHEPHERDSTONW/WASHINGTON, DC & RETURN - 180 MILES @ 27.5¢ PER MILE - MEET WITH MEMBER AND STAFF.	49.50
08-06	1217500028	Do	06/18/91-06/18/91	SHEPHERDSTOWN/WASHINGTON, DC & RETURN - 180 MILES @ 27.5¢ PER MILE - MEET WITH MEMBER AND STAFF MEETING.	49.50
08-06	1217500029	Do	06/25/91-06/25/91	SHEPHERDSTOWN/WASHINGTON, DC & RTN - 180 MI @ 27.5¢ P/M - MEET W/MBR & STAFF TO PLAN DIST WORK PERIOD.	49.50
08-06	1217500020	CATHEY TINNEY-ZARA	04/07/91-06/02/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 412 MILES @ 27.5¢ PER MILE	113.30
08-06	1217500021	Do	05/02/91-05/02/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS - 160 MILES @ 27.5¢ PER MILE	44.00
08-14	1226810016	ALICE R NEALIS	08/01/91	JANITORIAL SERVICE MARTINSBURG DISTRICT OFFICE	30.00
08-14	1226810018	BENCHMARK SYSTEMS	08/02/91-08/02/91	LASER DRUM FOR LASER PRINTER	293.00
08-14	1226810019	DAVID R RAMAGE	07/30/91-07/30/91	CALLING CARDS	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1226810020	POTOMAC AIR SERVICE	04/04/91-04/04/91	CHARTERED FLIGHT SERVICE PETERSBURG TO BECKLEY--ROUNDTRIP	490.00
08-14	1226810017	PR NEWSWIRE	07/25/91-07/25/91	WEST VIRGINIA NEWSLINE	45.00
08-22	1212910049	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,313.00
08-28	1239890738	E.S.YARID & S.YARID	08/01/91-08/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
08-28	1239890739	EDWARD W. KRUGER	08/01/91-08/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
08-28	1239890740	GMAC	08/01/91-08/30/91	LEASE AUTO	454.42
08-30	1238740020	KELVIN E. HOLLIDAY	07/16/91-08/03/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1084 MILES AT .275	298.10
08-30	1238740021	Do	07/17/91-07/19/91	LODGING AND MEALS	87.87
08-30	1238740019	MARJORIE E ROBERTS	07/01/91-07/31/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1410 MILES AT .275	387.75
08-30	1238740012	LARRY A. THOMPSON	07/09/91-07/09/91	FROM SHEPHERDSTOWN TO WASHINGTON, DC & RETURN STAFF MEETING, 180 X .275	49.50
08-30	1238740013	Do	07/16/91-07/16/91	FROM SHEPHERDSTOWN TO WAHINGTON, DC & RETURN STAFF MEETING TO PLAN DISTRICT WORK PERIOD, 180 X .275.	49.50
08-30	1238740015	Do	07/17/91-08/09/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 1818 MILES AT .275	499.95
08-30	1238740016	Do	07/17/91-08/09/91	LODGING AND MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	244.11
08-30	1238740014	Do	07/30/91-07/30/91	FROM SHEPHERDSTOWN TO WASHINGTON, DC & RETURN STAFF MEETING, 180 X .275	49.50
08-30	1238740017	JAMES LEE WATKINS	07/31/91-08/02/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 622 MILES AT .275	171.04
08-30	1238740018	Do	07/31/91-08/02/91	LODGING AND MEALS	90.23
08-31	1240940051	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		316.30
08-31	1242900179	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		877.84
08-31	1242920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		42.90
08-31	1242930469	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242930470	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		764.71
08-31	1242930468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242930467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		794.89
08-31	1242950522	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		391.50
09-12	1254310027	ALICE R NEALIS	08/21/91	CLEANING SERVICE-MARTINSBURG DISTRICT OFFICE	30.00
09-12	1254310026	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES 1991	200.00
09-12	1254310028	PR NEWSWIRE	07/31/91	WEST VIRGINIA NEWSLINE	45.00
09-12	1254310029	Do	08/09/91	WEST VIRGINIA NEWSLINE	45.00
09-12	1254560024	WEST VIRGINIA PRESS SERVICES INC	07/01/91-07/31/91	PRESS CLIPPING SERVICE	268.80
09-12	1254560025	Do	08/01/91-08/31/91	PRESS CLIPPING SERVICE	231.00
09-13	1254340004	PETER H DOUGHERTY	08/28/91-08/29/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 412 MILES AT $.275 DC-ELKINS RT	113.30
09-13	1254340005	STUART P DURST	08/19/91-08/20/91	DC-KEYSER TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 278 MILES AT $.275	76.45
09-13	1254340006	Do	09/05/91-09/06/91	LEASED VEHICLE USED WHILE TRAVELING TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-WV RT	31.61
09-13	1254340003	ELIZABETH JANE EPPINGER	08/21/91-08/22/91	LODGING AND MEALS WHILE TRAVELING IN DISTRICT	97.84
09-13	1254340001	Do	08/21/91-08/26/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 420 MILES AT $.275 DC-KINGWOOD-MORGAN-DC	115.50
09-13	1254340002	Do	08/21/91-08/26/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 252 MILES AT $.275	69.31
09-13	1254340008	JAMES LEE WATKINS	08/07/91-08/09/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	100.15
09-13	1254340007	Do	08/07/91-08/26/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1108 MILES AT $.275	304.70
09-20	1260740008	POTOMAC EDISON COMPANY	07/05/91-09/04/91	ELECTRICAL SERVICE FOR MARTINSBURG DISTRICT OFFICE	146.20
09-24	1263380024	BELOW, TOBE & ASSOC, INC.	07/18/91	CHESHIRE LABELS FOR NEWSLETTER	1,585.73
09-24	1263380028	DAVID L ANDRUKITIS	09/11/91-09/11/91	PRINTING FOR TOWN MEETING CARDS	509.00
09-24	1263380026	DAVID R RAMAGE	08/02/91-08/06/91	PRINTING FOR TOWN MEETING CARDS AND NEWSLETTER	3,817.00
09-24	1263380027	Do	08/06/91-08/06/91	PRINTING OF TOWN MEETING CARDS	421.75

09-24	1263380025	PARKER MAILING SERVICE	08/13/91	AFFIX CHESHIRE LABELS TO NEWSLETTER SORTED, TIED & DELIVERED TO POST OFFICE	1,659.53
09-26	1268890744	E.S.YARID & S.YARID	09/01/91-09/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
09-26	1268890745	EDWARD W. KRUGER	09/01/91-09/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
09-26	1268890746	GMAC	09/01/91-09/30/91	LEASE AUTO	454.42
09-27	1267740026	JAMES R RHODES	08/22/91-09/05/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 600 MILES @ .275	165.00
09-27	1267740030	Do	09/02/91-09/04/91	TELEPHONE TOLLS	16.41
09-27	1267740027	Do	09/02/91-09/05/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT, PIPESTEM, WV	123.11
09-27	1267740029	Do	09/02/91-09/05/91	GAS FOR OFFICIALLY LEASED VEHICLE	19.70
09-27	1267740028	Do	09/04/91-09/05/91	MEALS AND LODGING WHILE TRAVELING TO/FM DISTRICT, CHARLESTON	98.59
09-27	1268500014	ALICE R NEALIS	09/12/91	JANITORAL SERVICE FOR MARTINSBURG DISTRICT OFFICE	30.00
09-27	1268500011	ELIZABETH JANE EPPINGER	09/04/91-09/08/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 374 MILES @ 27.5¢ PER MILE	102.85
09-27	1268500012	Do	09/04/91-09/08/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	138.87
09-27	1268500010	Do	09/04/91-09/09/91	TVL TO/FROM DIST ON OFCL BUSS - DC/MORGANTOWN/DC - 559 MILES @ 27.5¢ PER MILE	153.73
09-27	1268500015	KELVIN E. HOLLIDAY	08/04/91-08/15/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1202 MILES @ 27.5¢ PER MILE	330.55
09-27	1268500016	Do	08/06/91-08/15/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	179.29
09-27	1268500017	Do	08/20/91-08/28/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 434 MILES @ 27.5¢ PER MILE	119.35
09-27	1268500018	Do	08/28/91-08/28/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	51.90
09-27	1268500013	MARJORIE E ROBERTS	08/01/91-08/28/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 858 MILES @ 27.5¢ PER MILE	235.96
09-30	1273900185	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		877.84
09-30	1273930471	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273930472	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		666.55
09-30	1273930470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		963 53
09-30	1273950514	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(113.74)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	812.00
MEMBERS CLERK HIRE	142,009.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,002.31
TOTAL	**186,824.07**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

AMBROSE, MARNI	09/03/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,082.67
ARSTEIN, MARK H	09/01/91-09/30/91	STAFF ASSISTANT	1,000 00
BARNES, CHARLES AHRENS	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,833.33
BAUER, MARK	07/01/91-08/31/91	STAFF ASSISTANT	2,340.00
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	455.00
BOWEN, JOHN REID	07/01/91-07/26/91	D.C. INTERN	638.45
CANOVA, CHERYL H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,250.00
CATRON, GARY R	07/01/91-08/31/91	CHIEF OF STAFF	9,833.34
Do	09/05/91-09/30/91	CHIEF OF STAFF	4,916 67
CONRAD, GLENN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749 99
FULLER, CATHY E	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,374 99
GASSER, SALLEE C	07/01/91-09/30/91	FIELD DIRECTOR	6,366 66
HOOPES, SIDNEY L	07/01/91-09/30/91	STAFF REPRESENTATIVE	4,500 00
JEFFRIES, JANE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,500.01
JOE, S RUSSELL	08/12/91-09/14/91	D.C. INTERN	810.34
JONES, CARY J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,249.99
LAGERQUIST, DOLORES JEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,499 99
LOPEZ, VALENCIA	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,296 54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MACMILLAN, HEATHER	07/01/91-09/30/91	COMPUTER OPERATOR	4,625.01
		MOORE, ANN M	09/15/91-09/30/91	D.C. INTERN	392.89
		NEITZEL, ANGELA A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,500.01
		PAL, ANIRBAN	07/15/91-08/07/91	D.C. INTERN	564.78
		RIRIE, CLIVE PERRY	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,150.01
		ROSENDAUL, CRYSTAL ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
		RYDALCH, MELODIE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,250.01
		SULLIVAN, TED D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250.01
		EXPENSES			
07-03	1171390015	FEDERAL EXPRESS CORP.	05/30/91	COURIER MAIL SERVICE	5.23
07-03	1171390002	IDAHO STATE JOURNAL	03/31/91-03/31/92	ONE-YEAR SUBSCRIPTION	96.00
07-03	1171390004	THE WASHINGTON POST	06/25/91-06/25/92	ONE-YEAR SUBSCRIPTION	62.40
07-25	1204680006	POSTMASTER	07/10/91	POSTAL EXPRESS MAILING OF BOX TO BOISE, ID	25.55
07-29	1207890744	BERNICE H. MCCOWIN	07/01/91-07/30/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
07-29	1207890743	DR. E.R.ALLISON	07/01/91-07/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
07-29	1207890742	FIRST FEDERAL SAVINGS & LOAN	07/01/91-07/30/91	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
07-30	1210250007	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	88.45
07-30	1210250002	Do	06/12/91-07/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	107.58
07-30	1210250028	Do	06/12/91-07/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	88.45
07-30	1210250006	CHARLES AHRENS BARNES	06/09/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL BY PRIVATE AUTO 413 MILES @ 27.5¢ PER MILE	113.57
07-30	1210250008	DINERS CLUB	06/10/91-06/11/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	59.59
07-30	1210250009	Do	06/10/91-06/11/91	MEMBER TRAVEL FROM WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT DC-SL-IF-DC	645.00
07-30	1210250005	FEDERAL EXPRESS CORP.	06/13/91	COURIER MAIL SERVICE FROM SECOND CONGRESSIONAL DISTRICT TO WASHINGTON DC	6.75
07-30	1210250029	FISHER'S OFFICE SUPPLY	06/17/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	22.24
07-30	1210250022	Do	06/18/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	10.93
07-30	1210250019	Do	06/20/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	1.61
07-30	1210250021	Do	06/26/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	24.95
07-30	1210250020	Do	07/03/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	110.37
07-30	1210250003	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	63.12
07-30	1210250013	HARRIS PUBLISHING, INC.	06/24/91-06/24/91	ONE-YEAR SUBSRIPTION TO POTATO GROWER MAGAZINE	9.97
07-30	1210250010	IDAHO MOUNTAIN EXPRESS	07/18/91-07/18/92	ONE-YEAR SUBSCRIPTION TO THE IDAHO MOUNTAIN EXPRESS FOR BOISE DISTRICT OFFICE	26.00
07-30	1210250001	VALENCIA LOPEZ	06/20/91-07/17/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRAVEL RELATED EXPENSE; PARKING	4.00
07-30	1210250014	Do	06/20/91-07/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 520 MILES @ 27.5¢ PER MILE	143.00
07-30	1210250004	SERVICE AMERICA CORP	06/14/91-06/18/91	FOOD AND BEVERAGE CHARGES IN CURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS.	60.15
07-30	1210250012	TETON VALLEY NEWS	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION TO THE TETON VALLEY NEWS FOR THE IDAHO FALLS DISTRICT OFFICE	20.00
07-30	1210250011	THE IDAHO BUSINESS REVIEW	05/28/91-05/28/92	ONE-YEAR SUBSCRIPTION TO THE IDAHO BUSINESS REVIEW FOR BOISE DISTRICT OFFICE	61.95
07-31	1210330011	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	107.58
07-31	1210330016	Do	05/12/91-06/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	88.45
07-31	1210330024	FISHER'S OFFICE SUPPLY	06/18/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	26.69
07-31	1210330013	SALLEE C. GASSER	04/27/91-06/13/91	REIMBURSE STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 319 MILES AT .275 CENTS PER MILE	87.72
07-31	1210330014	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	31.46
07-31	1210330019	LEWISTON MORNING TRIBUNE	06/19/91-06/19/92	ONE-YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE	132.00

07-31	1210330012	CLIVE PERRY RIRIE	04/05/91-05/30/91	REIMBURSE STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 176 MILES AT .275 CENTS PER MILE	48.39
07-31	1210330021	Do	06/17/91	REIMBURSE STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 202 MILES AT .275 CENTS PER MILE	55.55
07-31	1210330020	ROAD RUNNER DELIVERY	05/21/91	COURIER MAIL SERVICE BETWEEN DISTRICT OFFICES	9.20
07-31	1210330022	MELODIE RYDALCH	07/02/91-07/08/91	REIMBURSE STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 90 MILES AT .275 CENTS PER MILE	24.75
07-31	1210330015	SERVICE AMERICA CORP	05/07/91-05/31/91	FOOD & BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS.	19.35
07-31	1210330017	RICHARD STALLINGS	07/04/91-07/05/91	REIMBURSEMENT TO MEMBER OF CONGRESS FOR IN DISTRICT TRAVEL RELATED EXPENSE: MEAL & HOTEL-BURLEY.	49.70
07-31	1210330023	WESTERN UNION TELEGRAPH CO.	06/30/91	TELEGRAM	23.79
07-31	1210330018	XEROX CORPORATION	06/10/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE-DEVELOPER	141.00
07-31	1210930318	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930319	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,455.33
07-31	1210930317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210930315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		89.86
07-31	1210930316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,088.76
07-31	1211520003	AT&T INFORMATION SYSTEMS	03/12/91-04/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	107.58
07-31	1211520004	FISHER'S OFFICE PRODUCTS	04/22/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	58.75
07-31	1211520001	R. L. POLK & CO	04/10/91	CITY DIRECTORY FOR USE IN IDAHO FALLS DISTRICT OFFICE	105.00
07-31	1211520005	SERVICE AMERICA CORP	04/03/91-04/30/91	FOOD & BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS.	112.85
07-31	1212900141	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,652.09
07-31	1212920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		50.05
07-31	1212950197	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,083.19
08-06	1217550019	DAVID R RAMAGE	04/19/91-04/25/91	PRINTING OF BUSINESS CARDS AND AIRY QUESTIONNAIRE	201.00
08-06	1217550015	Do	06/17/91-06/19/91	PRINTING OF LETTER TO CONSTITUENTS AND DEAR COLLEAGUE	140.25
08-06	1217550009	DINERS CLUB	04/12/91-04/14/91	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (IDAHO FALLS)	730.00
08-06	1217550008	Do	05/03/91-05/05/91	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (IDAHO FALLS)	458.00
08-06	1217550007	Do	05/12/91-05/15/91	DISTRICT STAFF MEMBER (GARY CATRON) TRAVEL FROM BOISE, IDAHO TO WASHINGTON, DC	652.00
08-06	1217550006	Do	05/13/91-05/14/91	STAFF (GARY CSTRON), WHO IS DIST STAFF MBR, IN WASH, DC, TVL RELATED EXP: HOTEL & MEALS (ATND MTGS).	312.09
08-06	1217550005	Do	05/24/91-05/28/91	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	247.80
08-06	1217550010	EAST COUNTY CHRONICLE	07/20/91-08/01/92	ONE-YEAR SUBSCRIPTION TO EAST COUNTY CHRONICLE, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.	14.40
08-06	1217550002	FEDERAL EXPRESS CORP	06/24/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT	3.99
08-06	1217550001	Do	06/25/91-06/27/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT	10.46
08-06	1217550011	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	4.46
08-06	1217550003	R. L. POLK & CO	05/30/91	CITY DIRECTORY OF POCATELLO, IDAHO, TO BE USED IN DISTRICT OFFICE	95.00
08-06	1217550004	Do	06/28/91	CITY DIRECTORY OF TWIN FALLS, IDAHO, TO BE USED IN DISTRICT OFFICE	85.00
08-06	1217550016	STATEHOUSE INN	06/29/91-07/03/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: FOUR NIGHTS AT HOTEL	182.00
08-06	1217550017	Do	06/29/91-07/03/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: FOOD	55.12
08-06	1217550018	Do	06/29/91-07/03/91	FOOD & BEVERAGE CHARGED INCURRED DURING CONDUCT OF OFFICIAL BUSINESS - MEETINGS WITH CONSTUTUENTS.	24.50
08-06	1217550012	Do	07/02/91-07/03/91	FOOD & BEVERAGE CHARGE INCURRED DURING CONDUCT OF OFCL BUSS (MEETING WITH CONGRESSMAN AND CONSTITUENTS).	161.25
08-06	1217550013	Do	07/02/91-07/03/91	STAFF (MELODIE RYDALCH) IN-DIST TVL RELATED EXP: HOTEL (IN DIST TO ATND MTGS W/CONG, MEET W/ST OFCLS).	45.50
08-06	1217550014	Do	07/02/91-07/03/91	STAFF (SALLEE GASSER) IN-DIST TVL RELATED EXP: HOTEL (MEETINGS WITH CONSTITUENTS, CONGRESSMAN)	45.50
08-07	1217760029	AT&T INFORMATION SYSTEMS	04/06/91-05/05/91	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	30.03
08-07	1217760025	BANGS OFFICE PRODUCTS, INC	01/22/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	10.00
08-07	1217760027	CAROUSEL OFFICE SUPPLY	05/23/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	65.94
08-07	1217760028	DAVID R RAMAGE	05/10/91	PRINTING OF LETTERS TO CONSTITUENTS	19.70
08-07	1217760026	NORTHWEST LETTER	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTIONS	167.00
08-08	1217580002	US WEST COMMUNICATIONS	12/01/88-12/31/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	302.76
08-08	1217580001	Do	04/01/90-04/30/90	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	238.41
08-09	1217260015	DAVID R RAMAGE	07/18/91-07/23/91	PRINTING OF LETTERS TO BE MAILED TO CONSTITUENTS	85.80
08-09	1217260024	FISHER'S OFFICE PRODUCTS	06/21/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	183.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1217260022	SIDNEY L HOOPES	06/17/91-06/20/91	REIMBURSE FOR STAFF IN-DISTRICT TRANSPROTATION VIA PRIVATE AUTO 124 MILES @ 27.5¢ PER MILE	34.10
08-09	1217260023	Do	07/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED COST: PARKING AT THE AIRPORT	.65
08-09	1217260019	NATIONAL CAR RENTAL	07/05/91-07/06/91	STAFF IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	65.32
08-09	1217260016	RICHARD STALLINGS	07/02/91-07/07/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS IN BOISE & ARCO IN OVERNIGHT TRAVEL STATUS	41.68
08-09	1217260018	Do	07/02/91-07/07/91	MEMBER IN-DISTRICT TRANSPORTATION EXPENSE: GAS FOR RENTAL	38.90
08-09	1217260021	Do	07/19/91	REIMBURSE MEMBER FOR IN-DISTRICT TRVEL RELATED EXPENSE SALT LAKE AIRPORT EN ROUTE TO AIRPORT	4.48
08-09	1217260020	Do	07/19/91-07/21/91	REIMBURSE MEMBER FOR TRAVEL FROM WASHINGTON, DC TO 2ND CONG DISTRICT 4 MILES @ 25¢ PER MILE TO AIRPORT.	11.00
08-13	1221200016	DAVID R RAMAGE	07/03/91-07/10/91	PRINTING OF NEWSLETTER AND INFORMATION FOR CONSTITUENT MAILING	543.00
08-13	1221200012	FEDERAL EXPRESS CORP.	07/22/91	COURIER MAIL SERVICE FROM POCATELLO, ID TO WASHINGTON, DC	17.32
08-13	1221200013	RICHARD STALLINGS	05/23/91-05/27/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR: GAS	14.00
08-13	1221200014	Do	05/23/91-05/27/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS PRESTON	54.28
08-13	1221200015	STATEHOUSE INN	05/24/91-05/25/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS BOISE	83.72
08-14	1224230016	DAVID R RAMAGE	01/23/91	PRINTING OF LETTERS TO BE MAILED TO CONSTITUENTS	80.00
08-14	1224230017	DINERS CLUB	04/25/91-04/28/91	MEMBER TRAVEL FROM WSAHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS, ID) TICKET 7648.	781.00
08-20	1231200017	BANGS OFFICE PRODUCTS	01/01/91-01/22/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	56.02
08-20	1231200030	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	05/21/90	OFFICE SUPLIES FOR TWIN FALLS DISTRICT OFFICE	81.00
08-22	1212910264	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BOISE IDAHO	2,821.00
08-22	1212910266	Do	07/01/91-09/30/91	BOISE DISTRICT OFFICE	124.00
08-22	1212910267	Do	07/01/91-09/30/91	RENT POCATELLO,ID	2,458.00
08-28	1239890743	BERNICE H. MCCOWIN	08/01/91-08/30/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
08-28	1239890742	DR. E.R.ALLISON	08/01/91-08/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
08-28	1239890741	FIRST FEDERAL SAVINGS & LOAN	08/01/91-08/30/91	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
08-31	1242900144	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,261.31
08-31	1242920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		5.85
08-31	1242930318	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930319	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,013.09
08-31	1242930317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242930315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		89.86
08-31	1242930316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,079.14
08-31	1242950199	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,083.86
09-05	1241550020	CRYSTAL ELIZABETH ROSENDAUL	07/16/91-07/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 260 MILES @ 27.5¢ PER MILE.	71.50
09-05	1241550021	Do	07/16/91-07/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: PARKING	7.00
09-05	1241550022	Do	07/16/91-07/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	10.75
09-18	1259660016	FEDERAL EXPRESS CORP.	07/22/91-07/25/91	COURIER MAIL SERVICE BETWEEN IDAHO AND WASHINGTON, DC	11.98
09-18	1259660013	PORTER'S OFFICE PRODUCTS	07/15/91	SURGE PROTECTOR FOR NEW COMPUTER SYSTEM IN IDAHO FALLS DISTRICT OFFICE	36.00
09-18	1259660012	CLIVE PERRY RIRIE	08/02/91	STAFF REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 238 MILES AT .275 CENTS PER MILE	65.45
09-18	1259660015	SERVICE AMERICA CORP	07/17/91	FOOD AND BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS-MEETINGS WITH CONSTITUENTS.	58.40
09-18	1259660014	WESTERN UNION	08/01/91	TELEGRAM	21.43
09-18	1259730015	FEDERAL EXPRESS CORP.	08/08/91-08/12/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT	7.98
09-18	1259730014	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	11.14

09-18	1259730013	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING OF LABELS FOR MAILING	106.16
09-18	1259730016	NOODLES	08/16/91	FOOD AND BEVERAGES CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS.	116.70
09-18	1259730012	ST. LUKE'S REGIONAL MEDICAL CENTER	08/16/91	FOOD AND BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS.	33.50
09-18	1259740023	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	107.58
09-18	1259740020	Do	07/12/91-08/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	221.00
09-18	1259740021	Do	07/12/91-08/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	239.99
09-18	1259740025	CHERYL H CANOVA	08/13/91-08/20/91	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND HOTEL	279.17
09-18	1259740026	Do	08/13/91-08/20/91	STAFF TRANSPORTATION RELATED EXPENSE - TRAVEL TO IDAHO PARKING AT AIRPORT	37.00
09-18	1259740015	DAVID R RAMAGE	08/05/91-08/06/91	PRINTING AND LABELING OF CARDS FOR MEETINGS IN IDAHO	423.00
09-18	1259740019	FEDERAL EXPRESS CORP.	07/25/91	COURIER MAIL SERVICE	3.75
09-18	1259740018	FISHER'S OFFICE SUPPLY	07/15/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	22.58
09-18	1259740017	Do	08/08/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	6.44
09-18	1259740024	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	21.59
09-18	1259740022	Do	07/31/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	15.27
09-18	1259740014	HOUSE INFORMATION SYSTEMS	07/16/91-07/19/91	DISTRICT OFFICE TRAINING	1,000.00
09-18	1259740027	THE HOUSE OF TRAVEL	07/16/91	STAFF (SALLEE GASSER) IN DISTRICT TRANSPORTATION VIA AIRPLANE (TICKET NO. 0300)	344.00
09-18	1259740016	WESTERN UNION TELEGRAPH CO.	07/11/91-07/18/91	TELEGRAMS	33.90
09-18	1259740028	WOOD RIVER JOURNAL	08/01/91-08/01/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR BOISE OFFICE	25.00
09-23	1263430019	POSTMASTER	09/03/91	EIGHT ROLLS OF STAMPS 100 IN EACH ROLL	232.00
09-26	1268890748	BERNICE H. MCCOWIN	09/01/91-09/30/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
09-26	1268890749	CAPITAL CORNERS CORPORATION	09/01/91-09/30/91	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
09-26	1268890747	DR. E.R.ALLISON	09/01/91-09/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
09-30	1273900151	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1.272 51
09-30	1273920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273930318	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930319	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		677.37
09-30	1273930317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273930315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		89.86
09-30	1273930316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,356.38
09-30	1273950194	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(674.53)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,082.67
MEMBERS CLERK HIRE	126,723.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,687 99
TOTAL	**169,493.67**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMSKE, STEVEN W	07/01/91-09/30/91	STAFF ASSISTANT	4,250 01
EDGELL, JOHN R	07/01/91-09/30/91	STAFF ASSISTANT	7,875 00
ELLIOTT, GERALD R	07/01/91-09/30/91	STAFF ASSISTANT	3,924 99
FAYE, ANDREW A	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160 00
GARCIA, JOHN M	07/01/91-09/30/91	STAFF ASSISTANT	8,075.01
GOLDSTEIN, THOMAS M	07/01/91-09/30/91	STAFF ASSISTANT	4,500 01
GRAETER, PHILIP H, JR	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
HENDERSON, JOSEPH F	08/01/91-09/30/91	STAFF ASSISTANT	4,166 67
HYDE, GAYE C	07/01/91-09/30/91	STAFF ASSISTANT	7,650 00
KIEFER, FRANK WALTON	07/01/91-09/16/91	STAFF ASSISTANT	4,133 33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEWIS, DAVID E	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,116.66
		LYON, DEBORAH L	07/01/91-09/30/91	STAFF ASSISTANT	15,916.67
		MUMPHARD, ELLA M	07/01/91-07/31/91	PERSONAL ASSISTANT	4,128.33
		Do	09/01/91-09/30/91	PERSONAL ASSISTANT	4,128.33
		PETERSEN, STEVEN EDWARD	07/01/91-09/30/91	STAFF ASSISTANT	5,000.00
		PITTMAN, MONIQUE S	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,000.00
		PLUMART, PERRY R	09/01/91-09/30/91	STAFF ASSISTANT	3,000.00
		POPIT, MARY ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	2,874.99
		RAFFAELLI, ANNE D	07/01/91-08/01/91	STAFF ASSISTANT	1,406.19
		SPENCER, TRACY MICHELE	07/01/91-09/30/91	RECEPTIONIST/OFFICE MANAGER	5,124.99
		STOWER, SHIRLEY L	07/01/91-09/30/91	PART-TIME EMPLOYEE	910.00
		VAUGHAN, WILLIAM K, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,416.66
		VERDUZCO, ROXANNE V	07/01/91-08/31/91	RECEPTIONIST	3,416.66
		Do	09/01/91-09/30/91	STAFF ASSISTANT	2,083.33
		ZATLIN, ANDREA	07/01/91-09/30/91	STAFF ASSISTANT	9,355.55
		EXPENSES			
07-03	1171390011	CANTRELL/CUTTER PRINTING, INC.	06/10/91	PRINTING OF ENVIRONMENTAL ISSUES NEWSLETTER	311.81
07-03	1171390010	FEDERAL EXPRESS CORP.	06/07/91	EXPRESS MAIL SERVICE	10.41
07-03	1171390009	DEBORAH L LYON	06/11/91	REIMBURSEMENT FOR ALAMEDA COUNTY STREET GUIDE & DIRECTORY	12.95
07-17	1193540014	ALHAMBRA NATIONAL WATER COMPANY	05/24/91-06/10/91	WATER AND WATER COOLER SERVICE	29.00
07-17	1193540013	CAFECCINO OF WASHINGTON, INC.	06/03/91	COFFEE AND TEA SERVICE	62.90
07-17	1193540011	CANTRELL/CUTTER PRINTING, INC.	06/12/91	CHESHIRE LABELS FOR ENVIRONMENT NEWSLETTER	34.61
07-17	1193540012	DAVID R RAMAGE	06/07/91	500 CALLING CARDS FOR STAFF - MUMPHARD	28.00
07-17	1193540010	DINERS CLUB	06/12/91-06/17/91	STAFF DISTRICT TRAVEL (SF/DC/SF) - DEBORAH LYON - 8073	324.00
07-22	1197420006	CELLULAR ONE - WASH/BALT	06/13/91-07/12/91	CELLULAR PHONE SERVICE	141.05
07-22	1197420009	FEDERAL EXPRESS CORP.	06/06/91	EXPRESS MAIL	6.16
07-22	1197420008	Do	06/10/91	EXPRESS MAIL SERVICE	22.12
07-22	1197420007	WESTERN UNION TELEGRAPH CO.	06/21/91	TELEGRAM	61.29
07-22	1200220016	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL	6.16
07-22	1200220017	Do	06/28/91	EXPRESS MAIL	11.39
07-22	1200220018	Do	06/28/91	EXPRESS MAIL	11.94
07-22	1200220019	Do	07/06/91	EXPRESS MAIL	38.36
07-22	1200220020	Do	07/06/91	EXPRESS MAIL	39.75
07-23	1196750020	AT&T	05/10/91-06/10/91	LONG DISTANCE TOLLS - MEMBER TELEPHONE	5.91
07-23	1196750021	FEDERAL EXPRESS CORP.	06/14/91	EXPRESS MAIL SERVICE	12.32
07-23	1196750022	Do	06/14/91	EXPRESS MAIL SERVICE	18.01
07-23	1203540023	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	TELEPHONE LEASE AND EQUIPMENT FOR THE DISTRICT	725.69
07-23	1203540022	DINERS CLUB	07/13/91	MEMBER TRAVEL (SF/DC) 0499	240.00
07-23	1203540024	MOTOROLA CELLULAR SERVICE	06/29/91	MEMBER CAR PHONE	157.29
07-23	1203540025	XEROX CORPORATION	06/06/91	OFFICE SUPPLIES	90.55
07-29	1207890745	CITY CENTER COMMERCI AL	07/01/91-07/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
07-31	1210931248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931249	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,571.25

07-31	1210931247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		(3,007.26)
07-31	1212900351	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,792.73
07-31	1212950106	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		837.60
08-05	1212350021	DEBORAH L LYON	04/03/91-06/27/91	DISTRICT TRAVEL 567 MILES X .26	147.42
08-05	1212350022	Do	06/12/91	DISTRICT TRAVEL TO AIRPORT	10.00
08-05	1212350023	Do	06/12/91	DISTRICT TRAVEL TO AIRPORT	22.00
08-05	1213700004	AT&T	07/13/91	TELEPHONE SERVICE	8.65
08-05	1213700005	CELLULAR ONE - WASH/BALT	07/18/91	CELLULAR PHONE SERVICE	107.80
08-05	1213700001	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL SERVICE	48.97
08-05	1213700002	Do	07/12/91	EXPRESS MAIL SERVICE	26.83
08-05	1213700003	Do	07/19/91	EXPRESS MAIL SERVICE	18.82
08-08	1219300026	BENCHMARK SYSTEMS	07/16/91	RECYCLED TONER CARTRIDGE	61.00
08-08	1219300027	Do	07/18/91	RECYCLED TONER CARTRIDGE	61.00
08-08	1219300028	CAFECCINO & TEA SALES CORP	07/12/91	BEVERAGES FOR CONSTITUENTS	55.90
08-08	1219300022	CAROL SIMPSON PROD	06/01/91	REPRINT PERMISSION NEWSLETTER	25.00
08-08	1219300021	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL SERVICE	31.38
08-08	1219300024	HOME & BUSINESS COMPUTER CENTER	04/23/91	SURGE PROTECTOR/DISTRICT OFFICE	30.00
08-08	1219300025	PETE STARK	06/14/91	TRAVEL (DC-SF) (8434)	240.00
08-08	1219300020	XEROX CORPORATION	06/24/91	DISTRICT OFFICE SUPPLIES	167.80
08-08	1219300023	Do	07/03/91	DISTRICT OFFICE SUPPLIES	94.40
08-12	1220440019	FEDERAL EXPRESS CORP.	07/15/91-07/18/91	EXPRESS MAIL SERVICE	33.24
08-12	1220440020	Do	07/16/91-07/22/91	EXPRESS MAIL SERVICE	33.31
08-13	1224700027	ALHAMBRA NATIONAL WATER COMPANY	06/14/91-07/15/91	WATER - DISTRICT OFFICE	29.00
08-13	1224700028	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	DISTRICT OFFICE TELEPHONE	725.69
08-13	1224700026	DAVID R RAMAGE	03/12/91	PRINTING	45.00
08-13	1224700025	JOHN M GARCIA	04/04/91-06/18/91	GROUND TRAVEL 968 @ .26	251.86
08-14	1224230021	CANTRELL/CUTTER PRINTING, INC.	06/26/91	PRINTING	303.15
08-14	1224230019	Do	07/05/91	PRINTING	1,144.57
08-14	1224230022	Do	07/05/91	PRINTING	40.96
08-14	1224230020	Do	07/17/91	PRINTING	297.54
08-14	1224230018	LEN COOK, PHOTOGRAPHER	06/21/91	NEWSLETTER PHOTO	125.00
08-21	1232710019	BENCHMARK SYSTEMS	09/15/91	LASER CARTRIDGE	61.00
08-21	1232710015	FEDERAL EXPRESS CORP.	08/15/91	EXPRESS MAIL	9.22
08-21	1232710016	Do	08/15/91	EXPRESS MAIL	5.23
08-21	1232710017	Do	08/15/91	EXPRESS MAIL	46.29
08-21	1232710018	MOTOROLA CELLULAR SERVICE	08/15/91	PHONE SERVICE	158.09
08-21	1232760017	HOUSE INFORMATION SYSTEMS	06/10/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
08-22	1233240018	CANTRELL/CUTTER PRINTING, INC.	08/20/91	PRINTING LABELS	1,212.38
08-22	1233240019	Do	08/20/91	PRINTING	3,233.98
08-22	1233240020	FEDERAL EXPRESS CORP.	08/20/91	MAIL SERVICE	47.57
08-23	1234610018	ALHAMBRA NATIONAL WATER COMPANY	08/20/91	WATER	36.25
08-23	1234610013	AT&T	08/20/91	PHONE SERVICE	7.96
08-23	1234610015	CELLULAR ONE - WASH/BALT	08/20/91	PHONE SERVICE	48.39
08-23	1234610014	FEDERAL EXPRESS CORP.	08/20/91	EXPRESS MAIL SERVICE	20.37
08-23	1234610017	Do	08/20/91	EXPRESS MAIL SERVICE	8.79
08-23	1234610016	XEROX CORPORATION	08/20/91	OFFICE SUPPLIES	132.10
08-27	1184290001	CANTRELL/CUTTER PRINTING, INC.	05/31/91	LABELS FOR ISSUE NEWSLETTER	69.88
08-27	1184290003	FEDERAL EXPRESS CORP.	05/24/91	EXPRESS MAIL SERVICE	8.79
08-27	1184290002	Do	06/01/91	EXPRESS MAIL SERVICE	14.16
08-27	1184290004	MONTEREY INST. OF INT'L STUDIES	06/05/91	RESEARCH MATERIALS AND DATABASESERVICES--EMERGING NUCLEAR SUPPLIERS & NONPROLIFERATION PROJECT.	150.00
08-28	1239890744	CITY CENTER COMMERCI AL	08/01/91-08/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
08-31	1242900357	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,992.28
08-31	1242931250	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931251	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		854.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,515.64
08-31	1242950108	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		356.47
09-05	1246760002	POSTMASTER	05/02/91	RETURNED MAIL COSTS	1,561.94
09-10	1252550013	GAYE HYDE	04/14/91-05/21/91	TRAVEL IN DISTRICT - 577 MILES @ 26¢ PER MILE	150.02
09-11	1249530030	AMERICAN EXPRESS	08/14/91-08/30/91	MEMBER CAR RENTAL	665.80
09-12	1254560027	DAVID R RAMAGE	08/26/91	PRINTING	22.50
09-12	1254560026	MICRO COMPUTER SOLUTIONS	08/23/91	SOFTWARE	154.00
09-13	1254340015	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	PHONE SERVICE	283.16
09-13	1254340027	CAFECCINO & TEA SALES CORP	07/29/91	CONSTITUENT SNACKS AND BEVERAGES	57.90
09-13	1254340011	CANTRELL/CUTTER PRINTING, INC	08/16/91	PRINTING	275.22
09-13	1254340025	DAVID R RAMAGE	07/29/91	PRINTING	22.50
09-13	1254340012	Do	08/13/91	PRINTING	28.00
09-13	1254340018	DINERS CLUB	08/14/91-08/25/91	STAFF DISTRICT TRAVEL GRAETER (DC-OAK-DC) (1003)	480.00
09-13	1254340017	Do	08/18/91-08/25/91	STAFF DISTRICT TRAVEL HENDERSON (DC-SF-DC) (1006)	308.00
09-13	1254340026	Do	08/19/91-08/25/91	STAFF DISTRICT TRAVEL-HOTEL (HENDERSON/GRAETER)	448.71
09-13	1254340022	FEDERAL EXPRESS CORP.	07/23/91-08/09/91	EXPRESS MAIL SERVICE	43.12
09-13	1254340023	Do	08/07/91-08/19/91	EXPRESS MAIL SERVICE	43.21
09-13	1254340010	Do	08/20/91-08/26/91	EXPRESS MAIL SERVICE	41.96
09-13	1254340019	PHILIP H GRAETER	08/18/91-08/25/91	STAFF DISTRICT TRAVEL-CAR RENTAL	181.86
09-13	1254340020	Do	08/22/91-08/25/91	GAS FOR RENTAL CAR	41.66
09-13	1254340024	IN OUT PRINTING SERVICE	08/12/91	PRINTING	170.00
09-13	1254340009	DEBORAH L LYON	07/10/91-08/05/91	STAFF DISTRICT TRAVEL (294 MILES @ .26)	76.44
09-13	1254340021	MOTOROLA CELLULAR SERVICE	07/14/91-08/13/91	PHONE SERVICE	153.20
09-13	1254340014	S.F. NEWSPAPER AGENCY	02/18/91-04/14/91	NEWSPAPER SUBSCRIPTION	13.60
09-20	1260740011	CELLULAR ONE - WASH/BALT	09/12/91	PHONE SERVICE	27.20
09-20	1260740009	FEDERAL EXPRESS CORP.	09/12/91	EXPRESS MAIL	48.70
09-20	1260740010	Do	09/12/91	EXPRESS MAIL	40.68
09-26	1268890750	CITY CENTER COMMERCI AL	09/01/91-09/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
09-30	1273900366	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,777.30
09-30	1273931255	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931256	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		529.89
09-30	1273931254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,060.38
09-30	1273940105	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		85.00

09-30	1273950102	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		332.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	124,453.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,808.86
TOTAL	**169,422.25**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BEBBER, ROBERT JAMES	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
BONNER, THOMAS D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,749.99
BROOKS, SHARON SHOALMIRE	07/01/91-09/30/91	DISTRICT MANAGER	10,125.00
CAREY, CHRISTOPHER C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,416.67
DAMOHN, MARK D	07/01/91-08/11/91	PART-TIME EMPLOYEE	444.17
Do	08/12/91-09/30/91	STAFF ASSISTANT	2,599.73
DREYFUS, PATRICIA E	07/01/91-09/30/91	STAFF ASSISTANT	4,875.00
FLETCHER, AMY J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,749.99
FRESHWATER, PENNY A	07/01/91-09/30/91	CASEWORKER	5,249.99
GILLILAND, DAVID W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,024.99
HALEY, JEAN JORDAN	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
HENDERSON, GARY T	07/01/91-09/30/91	PRESS SECRETARY	7,850.00
KOCH, ROBIN C	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
LOMBARD, CHERYL L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,131.27
POLAK, TIM P	07/01/91-08/23/91	STAFF ASSISTANT	2,700.00
POTTER, CATHERINE M	07/01/91-09/30/91	STAFF ASSISTANT	4,635.00
PUCKETT, MERRILL	09/01/91-09/30/91	PART-TIME EMPLOYEE	550.00
REYNOLDS, BARBARA G	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,662.49
SABO, KATHRYN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,625.01
SMITH, AMY	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,820.01
STILSON, PAMELA L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,399.99

EXPENSES

07-03	1171390013	JEAN HALEY	05/02/91-06/01/91	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TO STAFF MTG 90 MI X .27 & 100 MI X .27	51.30
07-03	1171390014	CHERYL L LOMBARD	05/31/91-06/01/91	TOLLS TO AIRPORT TO PICK UP MEMBER, MILEAGE TO TOWN MTGS & RETURN	26.85
07-03	1171390012	NEWSWEEK	06/19/91-06/19/92	ONE-YEAR SUBSCRIPTION FOR OFFICE	27.97
07-10	1184340019	DEAF SERVICES CENTER OF W. CENTRAL FL	05/31/91	INTERPRETERS FOR HEARING IMPAIRED FOR SOCIAL SECURITY SEMINAR HELD BY MEMBER	120.00
07-10	1184340016	PATRICIA E DREYFUS	06/18/91	TOLLS TAKING MEMBER TO AIRPORT	5.10
07-10	1184340024	PENNY A FRESHWATER	06/05/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 60 MI X .27	16.20
07-10	1184340025	MCI TELECOMMUNICATIONS, MA	06/15/91	800 NUMBER IN DISTRICT OFFICE	161.37
07-10	1189300007	ALLTEL MOBILE COMMUNICATIONS, INC	06/12/91	MEMBER'S CELLULAR PHONE IN DISTRICT MINUS TAXES & CHARGES LETTER SENT FROM CLERK TO ALLTEL	279.10
07-10	1189300006	DINERS CLUB	06/24/91	MEMBER AIRLINE TRAVEL FROM DISTRICT TO DC FIRST CLASS THE ONLY OPTION. DC-GAINESVILLE-DC	422.00
07-10	1189300009	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT LETTER	3.75
07-10	1189300008	HUMAN EVENTS	06/16/91-06/16/92	SUBSCRIPTION FOR MEMBER	40.00
07-15	1191780027	CHRISTOPHER C CAREY	05/02/91-05/03/91	FEE FOR CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	100.00
07-15	1192310010	FEDERAL EXPRESS CORP.	06/28/91	OVERNIGHT LETTERS	11.39
07-15	1192310007	METROMAIL CORPORATION	05/29/91	COMPUTER SERVICE FOR SELECTION FOR WOMEN'S MAILING	345.50
07-15	1192310008	Do	06/25/91	COMPUTER SERVICE TO PROCESS RESPONSE CARDS FROM MAILING TO SR CITIZENS	1,041.92
07-15	1192310005	AMY SMITH	07/03/91	TAXI FARE TO NATIONAL COMMISSION ON CHILDREN TO PICK UP INFORMATION FOR THE CONGRESSMAN	6.00
07-15	1192310006	THOMAS J LANKFORD	06/14/91	PRINTING: BALLOT CARD, PRINT UPDATE & LABEL CARD	2,866.04
07-15	1192310011	Do	06/14/91	BUSINESS CARDS FOR TOM BONNER & CHERYL LOMBARD	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1192310009	U.S. GOVERNMENT PRINTING OFFICE	06/17/91	GPO CATALOGUE SUBSCRIPTION FOR OFFICE	185.00
07-17	1196760026	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	TELEPHONE EQUIPMENT IN GAINESVILLE	40.20
07-17	1196760027	SHARON SHOALMIRE BROOKS	06/07/91-06/24/91	TRAVEL IN DIST ON OFFICIAL BUSINESS, 86 MI X .27	46.44
07-17	1196760025	DINERS CLUB	06/28/91-07/09/91	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN, TICKET #5876247549, DC-GAINESVILLE R/T	383.00
07-22	1197420018	FEDERAL EXPRESS CORP.	07/06/91	OVERNIGHT LETTER	5.23
07-22	1197420017	JEAN HALEY	06/20/91	SUPPLIES FOR OFFICE IN GAINESVILLE	12.26
07-24	1203800026	DINERS CLUB	07/12/91	MEMBER TRAVEL TO DISTRICT - DC/ORL - #5876248281	188.00
07-24	1203800027	Do	07/16/91	MEMBER TRAVEL FROM DISTRICT TO WASHINGTON #016 - 2144311611 - ORL/DC	194.00
07-24	1203800028	CLIFF STEARNS	07/16/91	MEMBER TAXI FARE FROM DULLES AIRPORT TO LONGWORTH BLDG	38.00
07-25	1205320026	AT&T INFORMATION SYSTEMS	06/28/90-07/27/90	LEASE PHONE, GAINESVILLE OFFICE	36.44
07-25	1205360011	POSTMASTER	06/13/91	STAMPS FOR OFFICIAL USE	100.00
07-26	1206210007	THOMAS J LANKFORD	03/29/91	XEROXING OF PRES SPEECH TO JOINT SESSION	82.30
07-29	1172340001	PURVIS, GRAY & CO	05/23/91	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT	2,040.00
07-29	1207550020	ALLTEL MOBILE COMMUNICATIONS, INC	06/12/91-07/10/91	CELLULAR PHONE FOR MEMBER - #904-843-3540	145.27
07-29	1207550019	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	CELLULAR PHONE - #703-407-8461	21.95
07-29	1207550021	R. L. POLK & CO	07/19/91	CITY DIRECTORY FOR BROOKSVILLE	69.00
07-29	1207890747	CITY OF LEESBURG	07/01/91-07/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
07-29	1207890748	GMAC	07/01/91-07/30/91	LEASE AUTO	512.19
07-29	1207890746	MARION COUNTY BOARD OF	07/01/91-07/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
07-30	1207260001	REPUBLICAN STUDY COMMITTEE	07/25/91	MEMBERSHIP DUES FOR 1991	1,500.00
07-31	1210930948	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930949	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,794.61
07-31	1210930947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		152.41
07-31	1210930946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		467.89
07-31	1210940122	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		73.50
07-31	1212900282	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,323.16
07-31	1212950162	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		923.10
08-05	1212350026	DINERS CLUB	07/19/91	MEMBER TRAVEL TO DISTRICT #5876248858 DC-ORL	188.00
08-05	1212350027	Do	07/23/91	MEMBER TRAVEL FROM DISTRICT #016 1551736264 ORL-DC	195.00
08-05	1212350028	CLIFF STEARNS	07/23/91	TAXI FROM DULLES AIRPORT TO LHOB	36.00
08-05	1213220032	DAILY COMMERCIAL	08/15/91-08/15/92	SUBSCRIPTION 1 YEAR	67,41
08-05	1213220033	ROGER'S FRAME SHOP	07/03/91	3 PHOTOS AT 28 @ 1 PHOTO @ 32.75 FOR DISTRICT OFFICE	116.75
08-05	1213700014	PATRICIA E DREYFUS	07/16/91	TOLLS TAKING MEMBER TO AIRPORT & RETURN	5.25
08-05	1213700013	FEDERAL EXPRESS CORP.	07/12/91	OVERNIGHT LETTERS	18.48
08-05	1213700010	CHERYL L LOMBARD	07/19/91	GAS (STAFF'S OWN CAR) TO AIRPORT AND RETURN TOLLS	6.40
08-05	1213700011	MCI TELECOMMUNICATIONS	07/15/91	800 NUMBER FOR DISTRICT OFFICE	173.52
08-05	1213700012	NATIONAL REVIEW	07/11/91-07/11/92	24 ISSUES	57.00
08-05	1213700006	TIM P POLAK	06/14/91-07/12/91	TOLLS TAKING MEMBER TO AIRPORT & RETURN	20.55
08-05	1213700007	Do	06/17/91-07/10/91	GAS FOR RENTAL CAR	100.21
08-05	1213700008	CATHERINE M POTTER	05/16/91-07/19/91	TWO DIFFERENT NEWSPAPERS FROM MACHINE FOR OFFICE	10.80
08-05	1213700009	Do	07/05/91	MILEAGE REIMBURSEMENT, STAFF TRAVEL TO DIST OFFICE 80 @ .27	21.60
08-06	1214410029	CHERYL L LOMBARD	07/19/91	GAS FOR LEASED CAR IN TAKING MEMBER TO AIRPORT	10.00
08-08	1218550016	CLIFF STEARNS	07/28/91	TRANSPORTATION FROM BALTIMORE AIRPORT AT 1:00 AM AFTER FLIGHT TO DULLES CANCELLED	60.00

08-08	1219300029	DINERS CLUB	07/26/91-07/28/91	MEMBER AIRLINE FLIGHT TO DISTRICT & RETURN 5876249435 DC-ORL RT	382.00
08-08	1219300030	THOMAS J LANKFORD	05/17/91	PRINTING OF TOWN MEETING CARDS FOR 6/1/91	229.13
08-13	1221200019	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	LEASED EQUIPMENT IN GAINESVILLE	42.63
08-13	1221200018	FEDERAL EXPRESS CORP.	07/26/91	OVERNIGHT LETTERS	15.69
08-13	1221200020	TIM P POLAK	07/22/91-07/28/91	TOLLS TAKING MEMBER TO AIRPORT	17.40
08-13	1221200021	Do	07/23/91	GAS FOR LEASED CAR IN DISTRICT	16.35
08-13	1221200022	Do	07/23/91	LEASED CAR WASH & CLEANED	6.50
08-13	1221200017	SKIPPERS, INC.	06/30/91	SUPPLIES FOR DISTRICT OFFICE	17.95
08-15	1226410023	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE FOR JULY #703-407-8461	25.81
08-15	1226410025	MARK D DAMOHN	08/04/91	GAS & TOLLS TAKING MEMBER TO AIRPORT IN LEASED CAR	20.50
08-15	1226410024	TIM P POLAK	08/07/91	2433 SERVICING & GAS FOR LEASED CAR	47.68
08-21	1232710020	MCI TELECOMMUNICATIONS, MA	08/15/91	800 NUMBER TELEPHONE FOR DISTRICT OFFICE	168.59
08-21	1232760018	DINERS CLUB	06/14/91-06/17/91	AIRLINE TRAVEL - MEMBER - TICKET 5876211961, DC-ORL, R/T ORIGINAL TICKET COUPON LOST	376.00
08-21	1232760019	STATE FARM MUTUAL AUTO INS	09/11/91-03/11/92	6-MOS OF AUTO INSUR FOR MEMBER'S LEASED CAR IN DISTRICT	325.43
08-21	1232760020	THOMAS J LANKFORD	04/09/91	ZEROXING OF 3 PAGES OF ARTICLES OFFICE COPY MACHINE HAD IRREPARABLY BROKEN DOWN	62.55
08-22	1212910063	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	GAINESVILLE OFFICE	743.00
08-27	1235300008	DINERS CLUB	10/18/90	STAFF DINNER ON TRAVEL IN DISTRICT JOHN DAVIS	40.56
08-28	1235580024	ALLTEL MOBILE COMMUNICATIONS, INC	07/12/91-08/07/91	CELLULAR PHONE FOR MEMBER	137.71
08-28	1239890746	CITY OF LEESBURG	08/01/91-08/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
08-28	1239890747	GMAC	08/01/91-08/30/91	LEASE AUTO	512.19
08-28	1239890745	MARION COUNTY BOARD OF	08/01/91-08/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
08-29	1238810024	MARK D DAMOHN	08/12/91	SUPPLIES--COMPUTER JACKS AND CONNECTORS FOR SMALL INSTALLATION JOB IN DISTRICT OFFICE	12.65
08-29	1238810025	Do	08/19/91	RENTAL OF TV & VCR IN DISTRICT	33.03
08-29	1238810026	Do	08/19/91	GAS FOR LEASED AND CAR IN DISTRICT	9.00
08-29	1238810027	FEDERAL EXPRESS CORP.	08/16/91	TWO OVERNIGHT LETTERS	7.50
08-31	1240940106	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		3.50
08-31	1242900287	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		(907.22)
08-31	1242930950	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930951	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,038.27
08-31	1242930949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		460.41
08-31	1242930948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		487.97
08-31	1242950165	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		739.46
09-16	1255430020	DINERS CLUB	08/19/91-08/21/91	MEAL AND HOTEL FOR DAVID GILLILAND IN DISTRICT	160.68
09-16	1255430019	Do	08/19/91-08/22/91	AVIS RENTAL CAR FOR DAVID GILLILAND WHILE IN DISTRICT	104.94
09-16	1255430021	Do	08/19/91-08/22/91	DELTA AIRLINE TICKET FOR DAVID GILLILAND #58762513073 DC-ORL RT	358.00
09-16	1255430023	FEDERAL EXPRESS CORP.	08/23/91	OVERNIGHT LETTERS	20.22
09-16	1255430024	Do	08/30/91	OVERNIGHT LETTERS	13.46
09-16	1255430025	Do	09/07/91	OVERNIGHT LETTER	3.99
09-16	1255430017	DAVID W GILLILAND	08/19/91-08/22/91	MEALS WHILE IN DISTRICT	42.27
09-16	1255430018	Do	08/19/91-08/22/91	TOLLS AND GAS IN DISTRICT	21.10
09-16	1255430022	OCALA STAR BANNER	09/10/91-03/06/92	6 MOS SUBSCRIPTION OF NEWSPAPER IN DISTRICT	57.00
09-16	1255590003	POSTMASTER	08/08/91	200 29¢ STAMPS 25 4¢ STAMPS FOR OFFICIAL USE	59.00
09-20	1260740012	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MEMBER MOBILE PHONE	23.01
09-25	1262410021	DINERS CLUB	09/12/91-09/15/91	DC-ATL MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN	363.00
09-25	1262410022	MCI TELECOMMUNICATIONS	09/15/91	800 NUMBER FOR DISTRICT OFFICE	161.86
09-25	1263320014	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	PHONE LEASE GDO	48.30
09-25	1263320017	COLUMBIA BOOKS, INC.	04/24/91	REFERENCE BOOK FOR OFFICIAL BUSINESS	59.00
09-25	1263320016	DINERS CLUB	09/10/91	AIRLINE TICKET ORL-DC FOR MEMBER TO WASHINGTON #3889 201640 1909 EX. 1/93	179.00
09-25	1263320013	JET NEWS	09/14/91-11/09/91	SUBSCRIPTION TO ORLANDO SENTINAL IN DISTRICT	9.54
09-25	1263320015	SKIPPERS, INC.	08/31/91	OFFICE SUPPLIES IN DISTRICT	5.92
09-26	1268890752	CITY OF LEESBURG	09/01/91-09/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
09-26	1268890753	GMAC	09/01/91-09/30/91	LEASE AUTO	512.19
09-26	1268890751	MARION COUNTY BOARD OF	09/01/91-09/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
09-27	1267200023	SHARON SHOALMIRE BROOKS	07/22/91	GAS FOR RENTAL CAR GARAGE PARKING WITH MEMBER	21.35
09-27	1267200022	Do	08/12/91	REIMBURSEMENT FOR COMPUTER SUPPLIES IN DISTRICT	14.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267200024	MARK D DAMOHN	09/03/91	GAS FOR RENTAL CAR IN DISTRICT	19.00
09-27	1267200020	FEDERAL EXPRESS CORP.	09/13/91	OVERNIGHT LETTER FROM DISTRICT	5.23
09-27	1267200025	JEAN HALEY	08/20/91-08/26/91	TRAVEL TO TOWN MEETINGS 168 MILES @ 27¢ PER MILE & 75 MILES	65.61
09-30	1273900298	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,833.70
09-30	1273920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		3.25
09-30	1273930953	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930954	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,484.65
09-30	1273930952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		554.75
09-30	1273930950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		152.41
09-30	1273930951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		495.25
09-30	1273940084	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.50
09-30	1273950159	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		873.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	108,859.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,688.09
TOTAL	**144,707.38**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,125.01
CRENWELGE, DENISE Y	07/01/91-09/30/91	PRESS ASSISTANT	8,000.00
DAVIDSON, RANDY ERLE	09/03/91-09/30/91	PART-TIME EMPLOYEE	275.02
FARMER, DANELLE L	09/25/91-09/30/91	TEMPORARY EMPLOYEE	291.67
GARDNER, CYNTHIA R	07/01/91-08/01/91	TEMPORARY EMPLOYEE	1,074.67
GUZINSKI, JILL SUZANNE	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,733.34
HAMILTON, JAMES	07/01/91-09/30/91	STAFF ASSISTANT	6,916.67
HAUGEN, JOHN A	07/01/91-09/30/91	STAFF ASSISTANT	9,038.09
KEPNER, COLLEEN S	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
LONGLEY, BILL W	07/01/91-09/30/91	DISTRICT MANAGER	9,500.01
LORENZEN, EDWARD S	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
LUBIN, MARCUS P	07/01/91-09/30/91	STAFF ASSISTANT	8,243.24
MIDDLETON, JAMES RUSSELL	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
NETTLES, CYNTHIA G	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
OLSON, LORA	07/01/91-09/30/91	DISTRICT SECRETARY	6,000.00
RAY, STANLEY L	07/01/91-09/30/91	STAFF ASSISTANT/AGRICULTURE	8,083.34
SCHOONMAKER, JAYNE T	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
SPICER, CHARLES L, JR	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00

		STARR, DONALD WAYNE	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,250.00
		TALLEY, ELAINE ROSE	07/01/91-09/30/91	DISTRICT AIDE	8,250.00
		TICE, REBECCA	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	999.99

EXPENSES

07-03	1179120001	DINERS CLUB	05/15/91-05/16/91	R/T A/F FOR DIST STAFF, J. SCHOONMAKER FM ABILENE TO HOUSTON, TO ATND ST DEPT BRFG ON IMMIGRATION ISS.	180.00
07-03	1179120002	Do	05/15/91-05/16/91	R/T A/F FOR DIST STAFF, ELAINE TALLEY, FM ABILENE TO HOUSTON, TO ATND ST DEPT BRFG ON IMMIGRATIN ISSUES.	180.00
07-03	1179120003	JAYNE T SCHOONMAKER	05/07/91-05/21/91	REIMBURSEMENT FOR DISTRICT STAFF, JAYNE SCHOONMAKER: 711 MILES @ .275	195.53
07-03	1179120004	Do	05/07/91-05/21/91	HOUSTON - MEALS & LODGING	91.35
07-03	1179120005	Do	05/07/91-05/21/91	PARKING	8.00
07-03	1179120007	DONALD WAYNE STARR	04/17/91-04/23/91	REIMBURSEMENT FOR DISTRICT STAFF, DONALD WAYNE STARR, 315 MILES @ .275	86.13
07-03	1179120006	ELAINE R. TALLEY	05/15/91-05/17/91	REIMB FOR DISTRICT STAFF, ELAINE TALLEY, TO PARTICIPATE IN HOUSTON, ST DEPT BRFG: FOOD & LDG, PARKING.	111.64
07-12	1183280017	AT&T	05/02/91-05/24/91	LONG DISTANCE SERVICE ON MOBILE PHONE IN 17TH DIST.	4.40
07-12	1183280019	ROTAN ADVANCE-ROBY STAR RECORD	04/30/91-03/31/92	RENEWAL OF YEARLY SUBSCRIPTION	12.00
07-12	1183280018	SOUTHWESTERN BELL MOBILE SYSTEMS	05/28/91-06/27/91	MOBILE TELEPHONE SERVICE IN 17TH	134.08
07-12	1183280020	THE KIPLINGER AGRICULTURE LETTER	07/12/91-07/11/92	RENEWAL OF YEARLY SUBSCRIPTION	42.00
07-12	1183280021	WEBSTER COMMUNICAIONS	07/01/91-06/30/92	RENEWAL OF YEARLY SUBSCRIPTION	395.00
07-15	1191760017	DINERS CLUB	03/22/91-04/07/91	A/F F/CONG. STENHOLM FM DALLAS-FT WORTH TO ABILENE & RTN TO WASH (BALLINGER, COLEMAN, GRAHAM, JCKSBORO).	304.00
07-15	1191760015	KUYKENDALL OFFICE MACHINES, INC	05/01/91	OFFICE SUPPLIES FOR ABILENE OFFICE	184.80
07-15	1191760016	PROGRESSIVE FARMER	04/12/91-04/11/92	RENEWAL OF YEARLY SUBSCRIPTION	14.95
07-15	1192310021	AT&T INFORMATION SYSTEMS	05/22/91-06/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23
07-15	1192310012	CONGRESSIONAL QUARTERLY INC	07/21/91-07/20/92	RENEWAL OF YEARLY SUBSCRIPTION	898.00
07-15	1192310017	DINERS CLUB	05/16/91-05/20/91	AIRFARE FOR CONG STENHOLM TO 17TH DISTRICT (RANGER,BLACKWELL,ANSON) DC-ABILENE RT #431757	507.00
07-15	1192310018	Do	05/24/91-05/25/91	AIRFARE FOR CONG STENHOLM TO 17TH DISTRICT (ABILENE,HAMLIN) DC-ABILENE RT #2603327	302.00
07-15	1192310014	E.A. WOODSON	05/03/91-05/31/91	CLEANING SERVICE FOR STAMFORD OFFICE	125.00
07-15	1192310015	SOUTHWEST DISTRIBUTION	07/01/91-09/30/91	DISTRIBUTION CHARGES FOR NEW YORK TIMES	56.10
07-15	1192310016	STAMFORD AMERICAN CO	07/01/91-06/30/92	RENEWAL OF YEARLY SUBSCRIPTION	11.00
07-15	1192310020	DONALD WAYNE STARR	05/11/91-05/29/91	DISTRICT STAFF TRAVEL IN 17TH (SWEETWATER, ROSCOE) 5/11 160 MILES @ 27.5¢, 5/29 166 MILES @ 27.5¢.	89.65
07-15	1192310019	CHARLES W. STENHOLM	05/16/91-05/24/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 5/16-20 580 MILES @ 27.5¢, 5/24 190 MILES @ 27.5¢	211.75
07-15	1192310013	STEPHENVILLE EMPIRE-TRIBUNE	07/10/91-07/09/92	RENEWAL OF YEARLY SUBSCRIPTION	108.00
07-17	1193540015	E.A. WOODSON	06/07/91-06/28/91	CLEANING SERVICE FOR JUNE, 1991, FOR STAMFORD OFFICE	105.00
07-17	1193540016	ELAINE R. TALLEY	06/04/91-06/05/91	REIMBURSEMENT FOR DIST STAFF MEMBER TO ATTEND IRS LIAISON MTG - 428 MILES @ 27.5¢ P/M; FOOD & LODGING.	221.17
07-17	1193540017	THE BIG SPRING HERALD	06/21/91-06/20/92	RENEWAL OF YEARLY SUBSCRIPTION	94.50
07-17	1193540018	WEST TEXAS UTILITIES	04/15/91-05/14/91	UTILITIES FOR STAMFORD OFFICE	61.43
07-22	1197420015	DAVID R RAMAGE	06/12/91	PRINTING COST OF 1000 REPRINTS FROM CONG RECORD ACCOMPANY MAIL RESPONSE	85.00
07-22	1197420010	HASKELL FREE PRESS	07/01/91-06/30/92	RENEWAL OF YEARLY SUBSCRIPTION	20.00
07-22	1197420012	BILL LONGLEY	04/13/91-06/21/91	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 396 MILES @ 27.5	108.83
07-22	1197420011	LYNN COUNTY NEWS	06/27/91-06/26/92	RENEWAL OF YEARLY SUBSCRIPTION	14.25
07-22	1197420013	JAYNE T SCHOONMAKER	06/13/91-06/26/91	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 468 MILES @ 27.5	128.71
07-22	1197420014	Do	06/13/91-06/26/91	FOOD & LODGING	58 49
07-25	1205360012	POSTMASTER	06/17/91	AIR MAIL POSTAGE TO AUSTRALIA	7.58
07-29	1207890749	DR L M BAYOUTH	07/01/91-07/30/91	RENT STAMFORD TX 79553	500.00
07-31	1206750027	AT&T	07/08/91	LONG DISTANCE CALLS ON MOBILE PHONE IN DISTRICT	16.16
07-31	1206750025	ROTAN ADVANCE-ROBY STAR RECORD	07/02/91-07/01/92	RENEWAL OF YEARLY SUBSCRIPTION	12 00
07-31	1206750023	STAMFORD AMERICAN CO	06/28/91	OFFICE SUPPLIES FOR STAMFORD OFFICE	71.64
07-31	1206750026	THE BOWIE NEWS	08/15/91-08/15/92	RENEWAL OF YEARLY SUBSCRIPTION	25 00
07-31	1210931653	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931654	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		580.64
07-31	1210931652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		444.35
07-31	1210940208	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		230 20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900447	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,945.98
07-31	1212920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.70
07-31	1212950475	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(158.65)
08-06	1214410030	WORLDWIDE DIRECTORY PRODUCTS SALES	10/15/90	PURCHASE OF LOCAL TELEPHONE DIRECTORIES FOR USE IN STAMFORD DISTRICT OFFICE	115.25
08-08	1217580010	AT&T INFORMATION SYSTEMS	06/23/91-07/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23
08-08	1217580011	LORA S. OLSON	07/12/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	38.88
08-08	1217580004	SBMS, INC.	07/03/91	MOBILE TELEPHONE SERVICE FOR 17TH DISTRICT	140.29
08-08	1217580005	DONALD WAYNE STARR	06/03/91-06/21/91	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL (STEPHENVILLE/ABILENE/LUBBOCK) - 935 MILES @ 27.5¢ PER MILE.	257.13
08-08	1217580006	CHARLES W. STENHOLM	06/28/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 160 MILES @ 27.5¢ PER MILE	44.00
08-08	1217580008	STEPHENVILLE EMPIRE-TRIBUNE	07/10/91-07/09/92	RENEWAL OF YEARLY SUBSCRIPTION	108.00
08-08	1217580007	SWEETWATER REPORTER	08/10/91-08/09/92	RENEWAL OF YEARLY SUBSCRIPTION	75.00
08-08	1217580009	THE ALBANY NEWS	08/30/91-08/29/92	RENEWAL OF YEARLY SUBSCRIPTION	18.00
08-08	1217580003	WEST TEXAS UTILITIES	06/13/91-07/15/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	108.66
08-12	1220440021	Do	05/15/91-06/12/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	96.64
08-13	1221200023	DINERS CLUB	06/28/91-07/08/91	AIRLINE TRANSPORTATION-ROUNDTRIP WASHINGTON TO ABILENE TICKET #38326	508.00
08-13	1221200024	E.A. WOODSON	07/05/91-07/26/91	CLEANING SERVICE FOR JULY FOR STAMFORD OFFICE	105.00
08-13	1221200025	KUYKENDALL OFFICE MACHINES, INC	07/11/91	STARTER KITY FOR TYPEWRITER/COMPUTER EQUIPMENT IN STAMFORD OFFICE	92.50
08-13	1221200026	PROGRESSIVE FARMER	07/12/91-07/12/92	RENEWAL OF YEARLY SUBSCRIPTION	14.95
08-13	1224700029	KUYKENDALL BUSINESS SYSTEMS	07/17/91	STARTER KIT, CABLE EXTENDER, DUST COVER	243.85
08-15	1227400012	BRIDGEPORT INDEX	09/15/91-09/14/92	RENEWAL OF YEARLY SUBSCRIPTION	18.00
08-15	1227400014	CROSS PLAINS REVIEW	08/24/91-08/23/92	RENEWAL OF YEARLY SUBSCRIPTION	14.00
08-15	1227400015	DAVID R RAMAGE	08/07/91	PRINTING OF 500 ACADEMY POSTERS	225.00
08-15	1227400013	DE LEON FREE PRESS	08/01/91-07/31/92	RENEWAL OF YEARLY SUBSCRIPTION	18.00
08-15	1227400017	FEDERAL EXPRESS CORP.	07/16/91	OVERNIGHT DELIVERY TO DECATUR, TX	5.23
08-15	1227400011	PARKER COUNTY TIMES	07/18/91-07/17/92	RENEWAL OF YEARLY SUBSCRIPTION	16.00
08-15	1227400016	SBMS, INC.	07/28/91-08/27/91	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	146.90
08-22	1212910208	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ABILENE TX	2,392.00
08-28	1239890748	DR L M BAYOUTH	08/01/91-08/30/91	RENT STAMFORD TX 79553	500.00
08-31	1240940182	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		282.95
08-31	1242900452	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,945.98
08-31	1242920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		11.70
08-31	1242931654	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931655	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		709.74
08-31	1242931653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931652	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		500.64
08-31	1242950478	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,522.68
09-09	1248540016	AT&T	06/28/91-07/24/91	LONG DISTANCE CALLS ON MOBILE PHONE SYSTEM IN 17TH DISTRICT	13.21
09-09	1248540017	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23
09-09	1248540013	AZLE NEWS ADVERTISER	09/18/91-09/17/92	RENEWAL OF YEARLY SUBSCRIPTION	26.00
09-09	1248540015	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	6 MONTHS MEMBERSHIP TO CONG RURAL CAUCUS	200.00
09-09	1248540014	SAN ANGELO STANDARD - TIMES	09/13/91-09/12/92	RENEWAL OF YEARLY SUBSCRIPTION - ACCT #460550	160.80
09-12	1254560028	DINERS CLUB	08/08/91-08/25/91	R/T AIRLINE TRANSP FOR WASH STAFF MBR, R MIDDLETON TO WORK IN ABILENE OFC - TKT#72358 - DC/ABELENE.	514.00

09-12	1254560029	Do	08/30/91	ONE WAY AIRLINE TRANSPORTATION FOR CONG STENHOLM FROM DALLAS TO WASHINGTON, DC - TICKET #96708.	162.00
09-12	1254560030	SNYDER DAILY NEWS	09/15/91-09/14/92	RENEWAL OF YEARLY SUBSCRIPTION	85.00
09-12	1254560031	THE MERKEL MAIL	09/01/91-08/31/92	RENEWAL OF YEARLY SUBSCRIPTION	14.50
09-16	1254400018	BRECKENRIDGE AMERICAN	09/18/91-09/17/92	RENEWAL OF YEARLY SUBSCRIPTION	30.00
09-16	1254400016	E.A. WOODSON	08/02/91-08/30/91	CLEANING SERVICE FOR STAMFORD OFFICE	125.00
09-16	1254400017	GAINESVILLE DAILY REGISTER	09/24/91-09/23/92	RENEWAL OF YEARLY SUBSCRIPTION	78.00
09-16	1254400015	TWIN CITIES NEWS	08/01/91-07/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
09-16	1254400014	WEST TEXAS UTILITIES	07/15/91-08/13/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	104.03
09-26	1268890754	DR L M BAYOUTH	09/01/91-09/30/91	RENT STAMFORD TX 79553	500.00
09-30	1273900460	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,945.98
09-30	1273920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.95
09-30	1273931661	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931662	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		580.84
09-30	1273931660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		493.56
09-30	1273940142	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		368.65
09-30	1273950470	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		285.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,781.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,146.92
TOTAL	**156,087.97**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
BROWN, BARBARA	07/01/91-09/30/91	EXECUTIVE SECRETARY	6,500.01
BUGG, WENDELL D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125.00
CHATMAN, ANNA	07/01/91-08/15/91	CASE WORKER	4,339.50
Do	08/16/91-09/30/91	PART-TIME EMPLOYEE	4,339.50
CONNER-PHILLIPS, JUANITA	07/01/91-09/30/91	CASEWORKER	6,999.99
CROSS, TERI E	07/01/91-08/23/91	TEMPORARY EMPLOYEE	883.33
ENGELMAN, SCOTT A	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
Do	08/03/91-09/30/91	PRESS ASSISTANT	2,900.00
GILBERT, JEWELL	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	11,250.00
GILLIAM, REGINALD, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,249.99
HENDERSON, CAROL T	08/01/91-09/30/91	STAFF ASSISTANT	4,166.66
HUNTER, PAULA G	07/01/91-08/16/91	D.C. INTERN	1,686.67
JENKINS, JACQUELYN R	07/01/91-09/30/91	CASEWORKER	8,693.49
LARKIN, JOYCE ANN	07/01/91-09/30/91	PRESS/LEGISLATIVE ASSISTANT	11,250.00
MORELAND, C	07/01/91-09/30/91	STAFF ASSISTANT	4,125.00
NOKES, ARTHUR W	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,000.00
O'HARA, NEAL F	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,750.01
OLIVER, STEPHANIE	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	5,000.01
RICHARDSON, NADRA K	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,500.01
SNYDER, JULIE M	07/01/91-09/30/91	SECRETARY/RECEPTIONIST	5,750.01
WEINER, MARILYN CASMAN	07/01/91-09/30/91	COMMUNITY LIAISON ASSISTANT	6,403.26
WEST, CHRISTOPHER	07/01/91-08/16/91	TEMPORARY EMPLOYEE	766.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191770023	JUANITA CONNER-PHILLIPS	05/16/91-06/13/91	35 MILES @ .275 PLUS PARKING	13.63
07-15	1191770022	JACKIE JENKINS	04/11/91-06/14/91	328 MILES @ .275 TRAVEL IN DISTRICT	90.22
07-15	1191770025	THE ILLUMINATING COMPANY	05/08/91-06/08/91	ELECTRIC SERVICE IN THE DISTRICT OFFICE	164.70
07-15	1191770024	UNITED PARCEL SERVICE	06/10/91-06/13/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.00
07-15	1191770020	XEROX CORPORATION	05/06/91	24 UP LABELS	189.50
07-22	1197420020	LESLIE LEWISE ATKINSON	06/24/91-06/24/91	REIMBURSEMENT DC-CLEVE RT AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS AND PARKING AT AIRPORT	170.00
07-22	1197420022	C. ERIC LINCOLN	06/11/91	REIMBURSEMENT FOR REFERENCE MATERIAL THE 'THE BLACK CHURCH IN THE AFRICAN AMERICAN EXPERIENCE'	18.95
07-22	1197420016	MINNEHAHA	01/31/91	COOLER CHARGES IN DISTRICT OFFICE	11.00
07-22	1197420019	LOUIS STOKES	06/21/91-06/24/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DC-CLEV-RT	150.00
07-22	1197420021	UNITED PARCEL SERVICE	06/17/91-06/26/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	109.25
07-22	1197420023	XEROX CORPORATION	05/02/91	24 UP LABELS	29.95
07-23	1200240019	REGINALD GILLIAM	06/04/91-06/04/91	REIMBURSEMENT FOR OFFICIAL TRIP TO THE DISTRICT DC-CLEVELAND R/T	182.00
07-23	1200240020	Do	06/04/91-06/04/91	REIMBURSEMENT FOR PARKING DURING DISTRICT TRAVEL	7.00
07-23	1200240017	MINNEHAHA	05/20/91-05/24/91	WATER SERVICE FOR THE DISTRICT OFFICE	19.88
07-23	1200240021	LOUIS STOKES	06/14/91-06/16/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT	150.00
07-23	1200240018	MARILYN CASMAN WEINER	06/02/91	REIMBURSEMENT FOR OFFICIAL MAILING TO 2365 RHOB	57.38
07-25	1205320025	LOUIS STOKES	07/12/91-07/13/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT OFFICE DC-CLEVELAND RT	150.00
07-25	1205770021	POSTMASTER	05/16/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	39.80
07-25	1205770022	Do	05/16/91	500 (5 ROLLS/SHEETS) .29	145.00
07-29	1207550026	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	TELEPHONE EQUIPMENT LEASE	81.41
07-29	1207550025	Do	06/06/91-07/06/91	TELEPHONE EQUIPMENT LEASE	121.65
07-29	1207550022	LOUIS STOKES	05/16/91-06/30/91	362 MILES @ 27.5¢ PER MILE FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS - DC/CLEVELAND/DC	99.55
07-29	1207550024	Do	06/18/91	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS ROUND TRIP FROM WASHINGTON TO CLEVELAND - TOLLS.	13.75
07-29	1207550023	Do	07/19/91-07/21/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO THE DISTRICT - DC/CLEVELAND/DC	150.00
07-29	1207890750	INTERSTATE DEVELOPMENT	07/01/91-07/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
07-31	1210931763	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931764	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		856.63
07-31	1210931762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		314.04
07-31	1210940222	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		(263.73)
07-31	1211390006	REGINALD GILLIAM	07/22/91-07/23/91	REIMBURSEMENT FOR AIRFARE, DC-CLEVELAND	165.00
07-31	1211390007	Do	07/22/91-07/23/91	HOTEL AND MEALS	89.59
07-31	1211390008	Do	07/22/91-07/23/91	OFFICIAL TRIP TO DISTRICT-PARKING & TAXI	28.00
07-31	1211390009	THE ILLUMINATING COMPANY	06/08/91-07/11/91	ELECTRICAL SERVICE IN DISTRICT	167.09
07-31	1212900475	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,542.71
07-31	1212920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		22.10
07-31	1212950405	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		801.80
08-05	1211770002	CLEVELAND TYPEWRITER & COMPUTER	06/27/91-06/27/91	XEROX 627 COURIER 10 PRINTWHEEL AND DELIVERY	36.95
08-05	1211770001	DAVID R RAMAGE	06/03/91-06/27/91	100 RECORD REPRINT FOR MAIL TO CONSTIT, BIO REPRINT/UPDATE, 100 FAST TRACK REC REP, 250 CALLING CARDS.	378.50
08-05	1211770017	NATIONAL JOURNAL	09/09/91-09/06/92	ONE YEAR SUBSCRIPTION RENEWAL	728.22
08-05	1211770004	OAG POCKET FLIGHT GUIDE	07/09/91-07/09/92	ONE YEAR SUBSCRIPTION RENEWAL	77.00

08-05	1212590029	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	TELEPHONE LEASE SERVICE IN DISTRICT OFFICE	81.41
08-05	1212590030	Do	05/06/91-06/06/91	TELEPHONE SERVICE IN DISTRICT OFFICE	121.65
08-05	1212590028	LOUIS STOKES	06/14/91-06/16/91	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00
08-08	1217580012	Do	07/23/91-07/24/91	REIMBURSEMENT FOR ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS - DC/CLEVE/DC	146.00
08-08	1219630015	DAVID R RAMAGE	07/16/91	250 CALLING CARDS NEAL O'HARA	22.50
08-08	1219630017	THE WALL STREET JOURNAL	10/15/91-10/15/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
08-08	1219630016	UNITED PARCEL SERVICE	07/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	63.25
08-15	1227400018	JACKIE JENKINS	07/12/91-07/29/91	152 MILES @ .275	41.80
08-22	1212910154	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	CLEVELAND DISTRICT OFFICE	6,612.00
08-28	1239890749	INTERSTATE DEVELOPMENT	08/01/91-08/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
08-31	1242900480	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,552.86
08-31	1242920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242931763	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931764	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		956.64
08-31	1242931762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		352.62
08-31	1242950408	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,346.63
09-05	1241550030	AQUA COOL	07/17/91-07/31/91	WATER SERVICE IN WASHINGTON OFFICE	31.40
09-05	1241550025	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE - DOWNTOWN	121.65
09-05	1241550026	Do	07/06/91-08/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE - HEIGHTS	81.41
09-05	1241550032	JUANITA CONNER-PHILLIPS	06/25/91-08/13/91	152 MILES @ 27.5¢ PER MILE PLUS PARKING	48.80
09-05	1241550023	DAVID R RAMAGE	04/12/91	400 NEWS REPRINTS MAILED TO CONSTITUENTS ASKING FOR SUPPORT OF HEALTH ACT	40.00
09-05	1241550027	MINNEHAHA	07/25/91	WATER SERVICE IN DISTRICT OFFICE	11.00
09-05	1241550029	NATIONAL BUSINESS FURNITURE, INC	06/21/91	9 CHAIR MATS FOR DISTRICT OFFICES - HEIGHTS/DOWNTOWN	364.63
09-05	1241550024	THE ILLUMINATING COMPANY	07/11/91-08/09/91	ELECTRIC SERVICE IN DISTRICT OFFICE	147.90
09-05	1241550031	UPS	07/27/91-08/03/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	63.00
09-05	1241550028	XEROX CORPORATION	07/29/91	XEROX COPY MACHINE - CLERK CHARGES	199.14
09-26	1268890755	INTERSTATE DEVELOPMENT	09/01/91-09/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
09-30	1273900485	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,569.92
09-30	1273920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.20
09-30	1273931770	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931771	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		879.40
09-30	1273931769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		322.79
09-30	1273940151	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		19.50
09-30	1273950400	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		770.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	131,979.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,866.26
TOTAL	**163,082.70**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

ADAMS, ROBERT J	07/16/91-09/30/91	LEGISLATIVE ASSISTANT	5,083.34
BLOMGREN, STEVEN H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
BUTLER, MARY LOU	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	9,332.76
CLIFFORD, ELIZABETH BEALE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,865.75
DE SOUSA, ELIZABETH	07/01/91-08/14/91	CASEWORKER	2,478.55
DUGGAN, KATHLEEN A	07/01/91-09/30/91	STAFF ASSISTANT	6,003.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOREST, MARK R	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	8,904.33
		GALLAGHER, KEVIN ANTHONY	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	8,024.25
		GONCALVES-DROLET, MARIA INES	07/01/91-09/30/91	CASEWORKER	5,613.51
		GOOTKIND, ERIC M	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		ISSOKSON, LOUISE S	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,639.75
		LYONS, THOMAS H	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	2,000.00
		MACKINNON, PATRICIA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,708.34
		O'BRIEN, EILEEN FRANCES	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	12,500.01
		REGO, ALDA	07/30/91-09/30/91	CASEWORKER	3,050.00
		SANDMAN, SONYA B	07/01/91-09/30/91	OFFICE MANAGER/CASEWORKER	2,609.25
		SCHAFER, JOHN R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,324.08
		SCHWADRON, STEVEN CLARK	07/01/91-09/30/91	ADMINISTRATIVE ASST/PRESS SECTY	18,867.00
		TOWLE, MARGARET CROWLEY	07/01/91-09/30/91	CASEWORKER	5,414.01
		WOODWARD, WILLIAM H	07/01/91-07/07/91	PART-TIME EMPLOYEE	97.22
		WRIGHT, ELIZABETH A	07/01/91-07/31/91	PART-TIME EMPLOYEE	100.00
		EXPENSES			
07-11	1190330010	LOUISE S ISSOKSON	01/03/91-01/13/91	STAFFER'S USE OF PRIVATE VEHICLE FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS 155 MILES X .21	32.55
07-11	1190330011	SONYA B SANDMAN	01/05/91-01/13/91	STAFFER'S USE OF PRIVATE VEHICLE FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS 104 MILES X .21	21.84
07-18	1197720018	GERRY E. STUDDS	06/29/91	MEMBER'S CABFARE FROM AIRPORT IN PROVINCETOWN WHILE ON OFFICIAL BUSINESS	5.00
07-18	1197720019	Do	06/29/91-07/02/91	MEMBER'S AIRFARE FROM BOS TO P-TWON AND RETURN WHILE ON OFFICIAL BUSINESS	148.00
07-18	1197720020	Do	07/03/91	MEMBER'S AIRFAR FROM BOS TO P-TOWN WHILE ON OFFICIAL BUSINESS	79.00
07-18	1197720021	Do	07/07/91	MEMBER'S AIRFARE FROM P-TOWN TO BOS WHILE ENROUTE TO DC FOR OFFICIAL BUSINESS	79.00
07-23	1198530021	AT&T INFORMATION SYSTEMS	06/12/91	LEASE & RENTAL OF PHONE EQUIPMENT IN DISTRICT OFFICES	357.00
07-23	1198530019	STEVEN H BLOMGREN	07/09/91	PURCHASE OF BREAKFAST FOODS FOR OFFICIAL MTG IN MEMBER'S OFFICE	22.21
07-23	1198530017	KEVIN ANTHONY GALLAGHER	06/13/91	RENTAL FOR GOMES ELEMENTARY SCHOOL IN DISTRICT FOR OPEN MTG CONDUCTED BY MEMBER	74.00
07-23	1198530018	SONYA B SANDMAN	06/06/91	STAFFER'S USE OF PERSONAL VEHICLE IN PURSUIT OF OFFICIAL BUSINESS - 101 MILES @ 21¢ PER MILE	21.21
07-23	1198530020	STANDARD COFFEE	06/26/91	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE FOR MEETINGS WITH MEMBER	43.50
07-23	1200240026	DINERS CLUB	06/02/91-06/03/91	MEMBER'S AIRFARE TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	188.00
07-23	1200240027	Do	06/10/91	MEMBER'S AIRFARE FROM HYANNIS TO BOSTON EN ROUTE TO DC ON OFFICIAL BUSINESS	32.00
07-23	1200240028	Do	06/14/91-06/17/91	MEMBER'S AIRFARE FROM DC TO BOSTON TO HYANNIS AND RETURN WHILE ON OFFICIAL BUSINESS	220.00
07-23	1200240029	Do	06/21/91-06/25/91	STAFF AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	188.00
07-23	1200240030	Do	06/21/91-06/25/91	STAFFER'S USE OF RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS TOM LYONS	168.57
07-23	1200240024	Do	06/29/91-07/02/91	MEMBER'S AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	188.00
07-23	1200240025	Do	07/03/91-07/07/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS.	188.00
07-23	1200240023	THOMAS H LYONS	06/26/91	STAFF CABFARE FROM DC NATIONAL TO HOME WHILE ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	10.00
07-25	1199200007	MARY LOU BUTLER	05/17/91-06/20/91	STAFFER'S OFFICIAL MILEAGE FOR WORK RELATED TRAVEL W/PERSONAL CAR IN DISTRICT 441 MILES @ 21¢ PER MILE.	92.61
07-25	1199200009	Do	05/23/91	PURCHASE OF POSTAGE SCALE FOR USE IN PEMBROKE DISTRICT OFFICE	13.29
07-25	1199200010	Do	06/07/91	PURCHASE OF LIGHT BULBS FOR USE IN PEMBROKE DISTRICT OFFICE	3.99
07-25	1199200008	Do	06/24/91	PURCHASE OF SOAP AND PAPER TOWELS FOR USE IN PEMBROKE DISTRICT OFFICE	4.17
07-25	1199200018	DAVID R RAMAGE	03/12/91	USE OF MAJORITY PRINTER FOR MEMBER'S OPEN MEETING NOTICES	1,058.00
07-25	1199200019	Do	03/22/91	USE OF MAJORITY PRINTER FOR MEMBER'S OPEN MEETING NOTICES AND STAFFER'S BUSINESS CARDS	28.00

07-25	1199200015	Do	06/19/91	USE OF MAJORITY PRINTER FOR MTG CARDS NOTIFYING CONSTITUENTS OF MEMBER'S OPEN MEETING IN DISTRICT.	1,297.50
07-25	1199200016	HARRON CABLE TV	07/01/91-07/31/91	USE OF CABLE SERVICE IN PEMBROKE DISTRICT OFFICE	20.75
07-25	1199200006	MARINER NEWSPAPERS	07/01/91-07/01/92	DC OFFICE SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER S. SHORE BUSINESS JOURNAL	4.72
07-25	1199200017	NYNEX MOBILE COMMUNICATIONS	06/16/91	MEMBER'S USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	93.79
07-25	1199200011	UNITED PARCEL SERVICE	06/05/91-06/05/91	USE OF OVERNIGHT SERVICE FOR MEMBER'S OFFICIAL BUSINESS	29.25
07-25	1199200012	Do	06/07/91-06/14/91	USE OF OVERNIGHT NIGHT MAIL FOR MEMBER'S OFFICIAL BUSINESS	116.00
07-25	1199200013	Do	06/27/91	USE OF OVERNIGHT MAIL FOR MEMBER'S OVERNIGHT OFFICIAL BUSINESS	9.00
07-25	1199200014	WANG LABORATORIES	06/13/91	PURCHASE OF RIBBONS FOR DC OFFICE PRINTERS	123.01
07-26	1206210008	GERRY E. STUDDS	07/07/91-07/08/91	MEMBER'S CABFARE IN BOSTON WHILE ENROUTE FROM LOGAN AIRPORT TO PARK 57 AND RETURN	36.00
07-26	1206210009	Do	07/08/91-07/08/91	MEMBER'S HOTEL ROOM IN BOSTON WHILE EN ROUTE FROM DISTRICT TO DC	103 17
07-29	1207890752	DENNIS LEARY	07/01/91-07/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
07-29	1207890751	R. FRANK & CAROLYN A. TENAGLIA	07/01/91-07/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
07-30	1207260014	AT&T INFORMATION SYSTEMS	07/12/91	RENTAL OF PHONE EQUIPMENT FOR USE IN DISTRICT OFFICES	357.00
07-30	1207260012	DAVID R RAMAGE	05/10/91	USE FO MAJORITY PRINTER FOR OFFICIAL OPEN MEETING CARDS FOR CONSTITUENT MEETING IN DISTRICT	490.25
07-30	1207260013	FEDERAL EXPRESS CORP	07/12/91	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
07-30	1207260011	MARK R FOREST	04/02/91-06/27/91	STAFFER'S USE OF PRIVATELY OWNED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	298.83
07-30	1207260010	GERRY E. STUDDS	07/21/91-07/22/91	MEMBER'S USE OF RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	36.00
07-31	1210931342	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931343	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,190.87
07-31	1210931341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210931340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		634.21
07-31	1210940169	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		8.40
07-31	1211520008	DINERS CLUB	07/19/91-07/22/91	MEMBER'S AIR FARE FROM DC TO BOSTON & RETURN WHILE EN ROUTE TO DISTRICT - 0124487126805	188.00
07-31	1211520009	STANDARD COFFEE	07/18/91	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE - CONSTITUENTS AND GUESTS	10.95
07-31	1211520007	GERRY E. STUDDS	07/19/91-07/21/91	MEMBER'S AIR FARE FROM BOSTON TO P-TOWN AND RETURN WHILE ON OFFICIAL BUSINESS	158.00
07-31	1211520006	Do	07/19/91-07/22/91	MEMBER'S CAB FARE FROM DC OFFICE TO AIRPORT AND RETURN WHILE EN ROUTE TO DISTRICT ON BUSINESS	20.00
07-31	1212900374	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,824 18
07-31	1212950259	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		334.15
08-08	1217580013	DINERS CLUB	05/17/91-05/18/91	MEMBER'S STAY IN DISTRICT HOTEL BECAUSE OF MEETINGS WITH CONSTITUENTS WHILE IN PURSUIT OF OFCL BUSS.	99.16
08-08	1217580014	Do	06/16/91-06/17/91	MEMBERS' STAY IN DISTRICT HOTEL BECAUSE OF MEETINGS WITH CONSTITUENTS WHILE IN PURSUIT OF OFCL BUSS.	108 24
08-08	1219630020	NYNEX MOBILE COMMUNICATIONS	07/16/91	MEMBER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	54 90
08-08	1219630018	GERRY E. STUDDS	07/28/91	MEMBER'S AIRFARE FROM BOS TO PROVICETOWN WHILE ON OFFICIAL BUSINESS 30615298.	59.00
08-08	1219630019	Do	07/28/91	MEMBER'S CABFARE FROM P-TOWN AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	10.00
08-14	1225580008	DAVID R RAMAGE	08/02/91	PURCHASE OF BUSINESS CARDS FOR STAFFER FOR OFFICIAL USE - ROBERT ADAMS	28.00
08-14	1225580010	DINERS CLUB	05/22/91-05/24/91	STAFFER'S AIR FARE FROM R.I. TO DC AND RETURN WHILE ENROUTE FROM DISTRICT ON BUSINESS (GALLASHER).	324 00
08-14	1225580011	Do	05/24/91-05/27/91	MEMBER'S AIR FARE FROM DC TO BOSTON & RETURN WHILE ENROUTE TO DISTRICT ON BUSINESS	188.00
08-14	1225580012	Do	07/28/91-07/29/91	MEMBER'S AIR FARE FROM DC TO BOSTON & RETURN WHILE ENROUTE TO DISTRICT ON BUSINESS	188.00
08-14	1225580013	Do	07/29/91	MEMBER'S AIR FARE FROM HY TO BOSTON WHILE ENROUTE TO DC FOR OFFICIAL BUSINESS	119.00
08-14	1225580009	STANDARD COFFEE	08/07/91	PURCHASE OF COFFEE FOR USE IN DC OFFICE FOR CONSTITUENTS AND GUESTS	38.20
08-15	1227400022	DINERS CLUB	08/03/91 08/04/91	MEMBER'S AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	178.00
08-15	1227400020	FEDERAL EXPRESS CORP	07/31/91	USE OF OVERNIGHT MAIL WHILE IN PURSUIT OF OFFICIAL BUSINESS	5 23
08-15	1227400021	Do	08/01/91	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NEW BEDFORD DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
08-15	1227400019	GERRY E. STUDDS	08/03/91	MEMBER'S AIRFARE FROM BOSTON PROV WHILE IN PURSUIT OF OFFICIAL BUSINESS	79.00
08-20	1231200026	DAVID R RAMAGE	07/31/91	PURCHASE OF FLAG CERTIFICATES FOR USE IN DC OFFICE IN OFFICIAL BUSINESS	20.00
08-20	1231200024	FEDERAL EXPRESS CORP	07/26/91	MEMBER'S USE OF OVERNIGHT MAIL FOR OFFICIAL PURPOSES WINDY CITY TIMES	5 23
08-20	1231200029	HARRON CABLE TV	08/01/91-08/31/91	SUBSCRIPTION CABLE TV FOR USE IN PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUSINESS	20 75
08-20	1231200025	SERVICE AMERICA CORP	07/09/91	PURCHASE OF COFFEE FOR MEETING W/CONSTITUENTS IN MEMBER'S DC OFFICE ON OFFICIAL BUSINESS	28.80
08-20	1231200027	UNITED PARCEL SERVICE	08/01/91	MEMBER'S USE OF OVERNIGHT MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS NEW BEDFORD.	13.00
08-22	1212910005	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT NEW BEDFORD MA 00000	2,802.00
08-22	1233560029	ROBERT J ADAMS	08/14/91	STAFFER'S TOLL FROM BOS TO DISTRICT WHILE ON OFFICIAL BUSINESS - MASS TURNPIKE	1.00
08-22	1233560028	Do	08/14/91-08/16/91	STAFFER'S TOLLS FROM BOS TO DISTRICT & RETURN WHILE ON OFFICIAL BUSINESS - MASS TURNPIKE	.75
08-22	1233560031	Do	08/14/91 08/16/91	STAFFER'S USE OF RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	101.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233560030	Do	08/16/91	STAFFER'S PURCHASE OF FUEL FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
08-22	1233560032	GERRY E. STUDDS	08/15/91	MEMBER'S AIR FARE FROM BOS TO PTOWN WHILE ON OFFICIAL BUSINESS	69.00
08-28	1239890751	DENNIS LEARY	08/01/91-08/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
08-28	1239890750	R. FRANK & CAROLYN A. TENAGLIA	08/01/91-08/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
08-31	1242900381	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,817.27
08-31	1242931344	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931345	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		970.51
08-31	1242931343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242931342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		517.36
08-31	1242950263	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,792.18
09-11	1252410004	AT&T INFORMATION SYSTEMS	08/12/91	LEASE OF PHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES ACCT 0014-375-7813	357.00
09-11	1252410001	DINERS CLUB	04/26/91-04/29/91	STAFFER'S AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DIST 0125876207763 ADAMS	188.00
09-11	1252410002	Do	08/14/91-08/16/91	STAFFER'S AIRFARE FROM DC TO NOS AND RETURN WHILE EN ROUTE TO DIST 5876250984	188.00
09-11	1252410003	Do	08/14/91-08/18/91	MEMBER'S AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DIST 5876250952	188.00
09-11	1252410007	Do	08/21/91-08/25/91	MEMBER'S USE OF RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS 19K5461-6	199.76
09-11	1252410006	Do	08/21/91-09/02/91	MEMBER'S AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876251378	188.00
09-11	1252410008	GERRY E. STUDDS	09/02/91	MEMBER'S AIRFARE FROM PTOWN TO BOS WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS 30619141	79.00
09-11	1252410005	THE WALL STREET JOURNAL	09/07/91-09/07/92	SUBSCRIPTION TO DAILY PAPER FOR USE IN DC OFFICE WALL STREET JOURNAL	139.00
09-11	1252410009	WANG LABORATORIES	06/28/91	PURCHASE OF PRINTWHEELS FOR PRINTER IN NB DISTRICT OFFICE	15.84
09-16	1255590004	POSTMASTER	08/05/91	54 5¢ STAMPS & 200 30¢ STAMPS	62.70
09-18	1259660018	PATRICIA MACKINNON	09/11/91	PURCHASE OF PLATES AND KNIVES FOR USE DURING MEMBER'S OFFICIAL BREAKFAST MEETING	2.25
09-18	1259660019	Do	09/11/91	PURCHASE OF BAGELS AND CHEESE FOR MEMBER'S OFFICIAL MEETING IN DC OFFICE	15.37
09-18	1259660020	Do	09/11/91	PURCHASE OF COFFEE AND JUICE FOR MEMBER'S OFFICIAL BREAKFAST MTG IN DC OFFICE	29.50
09-18	1259660017	GERRY E. STUDDS	09/08/91	MEMBER'S AIRFARE FROM PTOWN TO BOS WHILE ON OFFICIAL BUSINESS CAPE AIR	79.00
09-18	1259730017	DINERS CLUB	01/26/91-01/28/91	MEMBER'S AIRFARE FROM DC TO BOS AND RETURN WHILE ON OFFICIAL BUSINESS, 5876190317	168.00
09-18	1259730018	NYNEX MOBILE COMMUNICATIONS	08/17/91-09/16/91	MEMBER'S USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	43.82
09-25	1263320018	DAVID R RAMAGE	08/31/91	US OF MAJORITY PRINTER FOR STAFFER'S CALLING CARDS KEVIN GALLAGHER	22.50
09-25	1263320019	FEDERAL EXPRESS CORP.	08/19/91	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
09-25	1263320020	Do	08/23/91	USE OF OVERNIGHT MAIL TO MEMBER IN DISTRICT FOR OFFICIAL BUSINESS	8.73
09-25	1263320021	HARRON CABLE TV	09/01/91-09/30/91	SUBSCRIPTION TO CABLE TV FOR USE IN PEMBROKE DISTRICT OFFICE	19.30
09-26	1268890757	DENNIS LEARY	09/01/91-09/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
09-26	1268890756	R. FRANK & CAROLYN A. TENAGLIA	09/01/91-09/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
09-30	1273900388	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,817.27
09-30	1273931350	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273931351	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,081.94
09-30	1273931349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273931348	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		514.44

09-30	1273950256	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		758.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,615.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,866.18
TOTAL	**156,482.08**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	07/01/91-09/30/91	DISTRICT ASSISTANT	11,262.63
BORQUEZ, ERNESTINA	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
DIPASQUALE, ANNA-MARIE	07/01/91-09/30/91	STAFF ASSISTANT	312.30
DUNN, DOLORES	07/01/91-09/30/91	STAFF ASSISTANT	11,262.63
GOMEZ, ESTEBAN J	09/01/91-09/30/91	D.C. INTERN	1,265.00
GUZIAK, TINA LORRAINE	07/01/91-09/30/91	STAFF ASSISTANT	6,766.50
HARBER, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	5,725.50
HURLEY, GILBERT	07/01/91-07/31/91	D.C. INTERN	1,160.00
Do	09/01/91-09/30/91	D.C. INTERN	1,160.00
JACKSON, LISA ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,415.90
LASSILA, ARLENE Y	07/01/91-09/30/91	DISTRICT ASSISTANT	12,754.68
LEWIS, BLAISE	07/01/91-08/31/91	D.C. INTERN	2,320.00
MAYES, KRIS	07/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
MUNOZ, DOROTHY J	07/01/91-09/30/91	SUPERVISOR, CONSTITUENT CASEWORK	10,169.28
PETRELLA, MARY ELLEN	07/01/91-09/30/91	STAFF ASSISTANT	6,083.25
SEGO, HEIDI	09/01/91-09/15/91	TEMPORARY EMPLOYEE	531.95
SPORE, GAIL ANNE	07/01/91-09/30/91	STAFF ASSISTANT	4,657.35

EXPENSES

07-10	1184340022	FEDERAL EXPRESS CORP	06/11/91-06/12/91	OVERNIGHT MAIL SERVICES	6.16
07-10	1184340020	HINCKLEY & SCHMITT CO.	02/13/91	WATER SERVICES FOR DISTRICT OFFICE	10.14
07-10	1184340021	Do	06/06/91	WATER SERVICES FOR DISTRICT OFFICE	10.14
07-10	1184340023	BOB STUMP	06/21/91-06/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC-PHX RT.	278.00
07-15	1191780028	HINCKLEY & SCHMITT CO.	06/24/91	WATER SERVICES FOR DISTRICT OFFICE	12.38
07-18	1197720023	FEDERAL EXPRESS CORP	06/18/91-06/19/91	OVERNIGHT MAIL SERVICE	14.53
07-18	1197720024	HINCKLEY & SCHMITT CO.	07/05/91	WATER SERVICES FOR DISTRICT OFFICE	10.14
07-18	1197720022	BOB STUMP	06/27/91-07/09/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE, DCA-PHX-DCA	278.00
07-22	1200220022	FEDERAL EXPRESS CORP	06/26/91-06/27/91	OVERNIGHT MAIL SERVICE	5.23
07-22	1200220021	BOB STUMP	07/12/91-07/15/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX-DCA	278.00
07-23	1196750025	FINDERBINDER	10/01/91-09/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	146.97
07-23	1196750023	HINCKLEY & SCHMITT CO.	05/08/91	WATER SERVICES FOR DISTRICT OFFICE	10.14
07-23	1196750024	MOTOROLA CELLULAR SERVICE	06/16/91-07/15/91	CELLULAR PHONE CHARGES	65.70
07-24	1204570020	FEDERAL EXPRESS CORP.	07/02/91-07/03/91	OVERNIGHT MAIL SERVICE	16.91
07-24	1204570022	TRIBUNE NEWSPAPERS	08/02/91-08/02/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	120.00
07-24	1204570021	WIKLE'S STATIONERS	07/11/91	SUPPLIES FOR DISTRICT OFFICE	57.00
07-25	1205360013	POSTMASTER	06/20/91	100 $.29 STAMPS, 6-$1.00 STAMPS	35.00
07-31	1210930483	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930484	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		612.59
07-31	1210930482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210930480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		223.05
07-31	1210930481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		294.78
07-31	1211390010	LISA JACKSON	07/18/91-07/21/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	278.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211390011	Do	07/19/91-07/20/91	REIMBURSEMENT FOR LODGING IN FLAGSTAFF	87.89
07-31	1211390012	Do	07/19/91-07/20/91	MILEAGE REIMBURSEMENT PHOENIX-FLAGSTAFF-PRESCOTT-PHOENIX 352 MI @ .27	95.04
07-31	1211390013	BOB STUMP	07/19/91-07/22/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	278.00
07-31	1212900177	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,592.55
07-31	1212920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		31.20
07-31	1212950095	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,413.87
08-06	1217780012	DAVID R RAMAGE	07/24/91	PRINTING OF 1,000 FILE CARDS	52.50
08-06	1217780010	BOB STUMP	07/26/91-07/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE, DCA-PHX-DCA	278.00
08-06	1217780011	WIKLE'S STATIONERS	07/19/91	SUPPLIES FOR DISTRICT OFFICE	28.73
08-09	1219400003	CITIZENS UTILITIES CO.	07/24/91	2 MOHAVE COUNTY TELEPHONE DIRECTORIES FOR USE IN WASHINGTON AND DISTRICT OFFICE	24.21
08-09	1219400004	MOTOROLA CELLULAR SERVICE	07/16/91-08/15/91	CELLULAR PHONE CHARGES	111.98
08-20	1228330014	FEDERAL EXPRESS CORP.	07/22/91-07/23/91	OVERNIGHT MAIL SERVICE	14.44
08-20	1228330013	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30.56
08-22	1212910240	GENERAL-SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT PHOENIX AZ 00000	5,388.00
08-31	1242900182	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,511.52
08-31	1242920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		16.90
08-31	1242930484	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930485	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		733.94
08-31	1242930483	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930481	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		223.05
08-31	1242930482	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		389.52
08-31	1242950097	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,809.64
09-05	1240530016	FEDERAL EXPRESS CORP.	08/05/91-08/06/91	OVERNIGHT MAIL SERVICE	7.09
09-05	1240530017	WIKLE'S STATIONERS	08/07/91	SUPPLIES FOR DISTRICT OFFICE	128.25
09-05	1240530018	Do	08/08/91	SUPPLIES FOR DISTRICT OFFICE	5.65
09-05	1240530019	Do	08/13/91	SUPPLIES FOR DISTRICT OFFICE	3.95
09-17	1256510006	FEDERAL EXPRESS CORP.	08/14/91-08/15/91	OVERNIGHT MAIL SERVICE	3.75
09-17	1256510007	Do	08/22/91-08/23/91	OVERNIGHT MAIL SERVICE	9.88
09-17	1256510008	MOTOROLA CELLULAR SERVICE	08/16/91-09/15/91	CELLULAR PHONE CHARGES	89.37
09-17	1256510009	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	32.50
09-17	1256510005	BOB STUMP	08/14/91	MILEAGE REIMBURSEMENT PHOENIX/PRESCOTT/PHOENIX - 224 MILES @ 27¢ PER MILE	60.48
09-17	1256510010	U.S. WEST DIRECT	07/31/91	TELEPHONE DIRECTORY	25.93
09-17	1256510004	WIKLE'S STATIONERS	08/21/91	SUPPLIES FOR DISTRICT OFFICE	209.77
09-24	1266400014	DAPCO INDUSTRIES	09/06/91	FRIEGHT CHARGE FOR DELIVERY OF SCRAPBOOKS	7.30
09-24	1266400016	EASY CHAIR WEEKLY	09/16/91-09/16/92	SUBSCRIPTION FOR DISTRICT OFFICE	19.00
09-24	1266400015	NAVAJO-HOPI OBSERVER	09/01/91-12/01/91	SUBSCRIPTION FOR DISTRICT OFFICE	14.68
09-24	1266400017	THE INFORMATION PRESS	08/01/91-08/05/91	2 COPIES OF 1991-92 ARIZONA YEARBOOK FOR USE IN WASHINGTON AND DISTRICT OFFICES	33.30
09-24	1266400013	THE WESTER	09/19/91-09/19/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.50
09-25	1263320022	LISA JACKSON	08/03/91-09/11/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00
09-25	1263320023	Do	08/06/91-08/07/91	IN-DISTRICT TRAVEL LODGING REIMBURSEMENT	74.87
09-25	1263320024	Do	08/06/91-08/07/91	IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT PHX-WILLIAMS-FLAGSTAFF-PHOENIX 364 MI @ .27	98.28
09-25	1263320025	Do	08/08/91-08/09/91	REIMBURSEMENT FOR LODGING & REGISTRATION FEE AZ CATTLE GROWERS'/FEEDERS' CONVENTION	152.49
09-25	1263320026	Do	08/08/91-08/09/91	MILEAGE REIMBURSEMENT AZ CATTLEGROWERS'/FEEDERS' CONVENTION PHOENIX-TUCSON-PHOENIX 247 MI @ .27.	66.69

09-25	1263320027	Do	08/26/91-08/27/91	IN-DISTRICT TRAVEL LODGING REIMBURSEMENT	77.04
09-25	1263320028	Do	08/26/91-08/27/91	IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT PHOENIX-FLAGSTAFF-PHOENIX 412 MI @ .27	111.24
09-25	1263320029	Do	08/28/91	IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT PHOENIX-PRESCOTT-PHOENIX 204 MI @ .27	55.08
09-25	1263320030	BOB STUMP	08/03/91-09/10/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00
09-25	1263320031	Do	09/13/91-09/15/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00
09-30	1273900188	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,530.22
09-30	1273920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.85
09-30	1273930486	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273930487	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		372.28
09-30	1273930485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		223.05
09-30	1273930484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		276.78
09-30	1273950091	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,001.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	102,846.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,453.23
TOTAL	**132,620.19**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	07/01/91-09/30/91	STAFF ASSISTANT	6,749.99
BEST, KIMBERLEY	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	6,083.34
BOWLING, BARBARA L	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	8,125.01
GRISWOLD, LIANNE K	07/01/91-09/30/91	SHARED EMPLOYEE	2,124.24
HIGINBOTHAM, KATHLEEN K	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	9,374.99
HURD, GWEN F	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	9,625.01
KING, ANTHONY MICHAEL	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	8,125.01
LUBKOWITZ, DAPHNE M	07/01/91-09/30/91	STAFF ASSISTANT	6,749.99
MCNAMARA, THOMAS J, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	24,198.73
PERREY, RALPH MARTIN	07/01/91-09/30/91	PRESS SECRETARY	10,499.99
REHBEIN, PATRICIA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	13,499.99
STANTON, BETTYE LOUISE	07/01/91-09/30/91	DISTRICT STAFF ASSIST	3,916.66
TODD, BRADLEY A	07/01/91-07/31/91	STAFF ASSISTANT	400.00
WILLIAMS, JOHN T	07/01/91-09/30/91	DISTRICT FIELD REPRESENTATIVE	5,000.01

EXPENSES

07-10	1183270014	FEDERAL EXPRESS CORP	05/10/91	OVERNIGHT LETTER	3.75
07-10	1183270016	Do	05/24/91	OVERNIGHT LETTER	3.75
07-10	1183270015	FREDERICK KELSEY	04/30/91	PRO RATA UTILITIES FOR CLARKSVILLE OFFICE	108.26
07-10	1183270012	LSW, INC.	05/22/91	AUTO CORRESPONDENCE.	1,376.99
07-10	1183270013	THOMAS J MCNAMARA JR	05/16/91-05/17/91	AIRPORT PARKING	14.00
07-18	1196540023	DINERS CLUB	05/30/91-06/03/91	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/MEM/WASH	796.00
07-18	1196540012	Do	06/06/91-06/08/91	CAR RENTAL FOR TOM MCNAMARA ON OFFICIAL BUSINESS	127.79
07-18	1196540013	Do	06/06/91-06/08/91	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/MEM/WASH	300.00
07-18	1196540016	Do	06/06/91-06/08/91	OVERNIGHT ACCOMMODATIONS & MEALS IN DISTRICT ON OFFICIA BUSINESS FOR TOM MCNAMARA	139.88
07-18	1196540017	Do	06/06/91-06/08/91	ROUND TRIP AIR TO DISTRICT FOR P K REHBEIN ON OFFICIAL BUSINESS - WASH/MEM/WASH	300.00
07-18	1196540018	Do	06/07/91-06/09/91	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/MEM/WASH	300.00
07-18	1196540003	Do	06/13/91	AIR TO DISTRICT FOR ROB LANCASTER ON OFFICIAL BUSINESS - DC/MEM	150.00
07-18	1196540006	Do	06/13/91-06/14/91	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	84.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1196540019	Do	06/13/91-06/14/91	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/MEM/WASH	300.00
07-18	1196540022	Do	06/13/91-06/14/91	OVERNIHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT (MEMPHIS) ON OFFICIAL BUSINESS	77.80
07-18	1196540001	Do	06/16/91-06/17/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT (MEMPHIS) ON OFFICIAL BUSINESS FOR TOM MCNAMARA	55.00
07-18	1196540002	Do	06/16/91-06/17/91	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/MEM/WASH	338.00
07-18	1196540009	Do	06/20/91-06/23/91	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS - WASH/NAS/WASH	454.00
07-18	1196540011	EVANS NOVAK TAX REPORT	06/03/91-06/03/92	RENEWAL OF SUBSCRIPTION	175.00
07-18	1196540014	THOMAS J MCNAMARA JR	06/06/91-06/08/91	PARKING IN DISTRICT ON OFCL BUSS	21.00
07-18	1196540015	Do	06/06/91-06/08/91	MEASL WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.55
07-18	1196540020	Do	06/13/91-06/14/91	PARKINT IN DISTRICT ON OFFICIAL BUSINESS	14.00
07-18	1196540021	Do	06/13/91-06/14/91	MEAL IN DISTRICT ON OFFICIAL BUSINESS	9.27
07-18	1196540004	Do	06/16/91-06/17/91	PARKING IN DISTRICT ON OFFICIAL BUSINESS	17.00
07-18	1196540005	Do	06/16/91-06/17/91	MEAL	20.72
07-18	1196540007	RALPH MARTIN PERREY	06/20/91-06/23/91	OVERNIGHT ACCOMMODATIONS & MEALS ON OFFICIAL BUSINESS IN DISTRICT (CLARKSVILLE)	177 15
07-18	1196540024	Do	06/20/91-06/23/91	CAR RENTAL, GAS & PARKING	154.92
07-18	1196540010	THOMAS J LANKFORD	06/28/91	COLUMNS/LETTERHEAD	345.80
07-23	1196750029	KIMBERLEY BEST	06/14/91-06/16/91	ROUND-TRIP AIR TO DISTRICT ON OFFICIAL BUSINESS, DC-NASH R/T	238.00
07-23	1196750026	DINERS CLUB	06/06/91-06/09/91	ROUND-TRIP AIR TO DISTRICT FOR STEPHANIE BARGER, DC-MEM-NASH-DC	300.00
07-23	1196750030	INSIDE THE WHITE HOUSE	05/01/91-05/01/92	SUBSCRIPTION - NEWSLETTER	495.00
07-23	1196750027	THOMAS J LANKFORD	05/30/91-06/04/91	COLUMN/BUSINESS CARD	113.50
07-23	1196750028	Do	06/05/91	COLUMNS (2)	139.00
07-25	1199200028	GOLD CUP COFFEE SERVICE	06/18/91	COFFEE FOR CONSTITUENTS	34.00
07-25	1199200025	PATRICIA REHBEIN	06/06/91-06/08/91	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	63.44
07-25	1199200026	Do	06/06/91-06/08/91	HOTEL	138.26
07-25	1199200027	Do	06/06/91-06/08/91	TAXI	15.00
07-25	1199200029	YULETIDE OFFICE SUPPLY	06/26/91	OFFICE SUPPLIES/MEMPHIS OFFICE	99.53
07-29	1207890754	BELZ INVESTCO, L.P.	07/01/91-07/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
07-29	1207890753	FREDERICK KELSEY	07/01/91-07/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
07-29	1207890755	GMAC	07/01/91-07/30/91	LEASED AUTO	477.66
07-31	1210931130	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931131	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,001.83
07-31	1210931129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		47.80
07-31	1210931128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		489.12
07-31	1210940149	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		185.27
07-31	1211390017	BELL ATLANTIC MOBILE SYSTEMS	06/27/91	MOBILE PHONE	26.60
07-31	1211390018	Do	06/27/91	MOBILE PHONE	25.36
07-31	1211390019	LSW, INC.	02/28/91	AUTO CORRESPONDENCE	977.10
07-31	1211390016	Do	05/31/91	AUTO CORRESPONDENCE	1,272.49
07-31	1211390020	Do	06/30/91	AUTO CORRESPONDENCE	1,241.64
07-31	1211390021	NATIONAL NEWS AGENCY	01/01/91-12/30/91	USA TODAY FOR ONE YEAR	198.90
07-31	1211390015	OFFICE MACHINES & EQUIPMENT	05/31/91	FOLDERS	15.28
07-31	1211390014	TENNESSEE PRESS SERVICE INC	05/31/91	CLIPPING SERVICE	59.32
07-31	1211390022	Do	06/30/91	CLIPPING SERVICE/JUNE	53.81
07-31	1211390023	THOMAS J LANKFORD	07/15/91	PRINT COLUMNS (2)	145.00

07-31	1211520025	AMERICAN EXPRESS	06/07/91	MEALS IN DISTRICT ON OFFICIAL BUSINESS - 2 STAFFERS IN OVERNIGHT STATUS	80.03
07-31	1211520026	Do	06/07/91	MEAL IN DISTRICT ON OFFICIAL BUSINESS - 2 STAFFER IN OVERNIGHT STATUS	94.14
07-31	1211520017	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MOBILE PHONE	20.36
07-31	1211520030	Do	07/04/91	CELLULAR PHONE	22.86
07-31	1211520029	BELL SOUTH MOBILITY INC	07/13/91	CELLULAR PHONE/DISTRICT	114 48
07-31	1211520021	FEDERAL EXPRESS CORP	06/21/91	OVERNIGHT LETTERS	16.72
07-31	1211520015	Do	06/28/91	OVERNIGHT LETTER	20.00
07-31	1211520016	Do	06/28/91	OVERNIGHT LETTERS	10.46
07-31	1211520024	Do	07/06/91	OVERNIGHT LETTER	3.75
07-31	1211520023	Do	07/12/91	OVERNIGHT LETTER	3.75
07-31	1211520019	FREDERICK KELSEY	07/08/91	PRO RATA UTILITIES FOR CLARKSVILLE OFFICE	166.12
07-31	1211520027	GENE MANESS INSURANCE AGENCY	07/07/91–07/07/92	INSURANCE ON LEASED CAR IN DISTRICT	2,043.00
07-31	1211520028	ANTHONY MICHAEL KING	06/11/91	MILEAGE FOR IN-DISTRICT DRIVING - 283 MILES @ 27.5¢ PER MILE	77.82
07-31	1211520020	MONITOR PUBLISHING CO	10/17/91–10/17/92	RENEWAL OF SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	421.00
07-31	1211520010	OFFICE MACHINES & EQUIPMENT	06/18/91	OFFICE SUPPLIES FOR CLARKSVILLE OFFICE	57.18
07-31	1211520011	Do	06/26/91	OFFICE SUPPLIES, CLARKSVILLE OFFICE	9.30
07-31	1211520012	Do	07/03/91	OFFICE SUPPLIES/CLARKSVILLE	5.88
07-31	1211520013	Do	07/08/91	CLARKSVILLE OFFICE SUPPLIES	8.97
07-31	1211520022	OFFICIAL AIRLINE GUIDES	08/01/91–07/15/92	SUBSCRIPTION	300.00
07-31	1211520014	XEROX CORPORATION	11/30/90	SUPPLIES/CLARKSVILLE OFFICE	17.00
07-31	1212900324	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,729.70
07-31	1212920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		230.75
07-31	1212950456	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		819.72
08-05	1213700017	ALL PURPOSE JANITOR SERVICE	06/01/91–07/31/91	CLEAN-UP/CLARKSVILLE OFFICE	200.00
08-05	1213700018	EVANS NOVAK TAX REPORT	07/02/91–07/02/92	SUBSCRIPTION	175.00
08-05	1213700019	FEDERAL EXPRESS CORP	06/21/91	OVERNIGHT LETTERS	33.00
08-05	1213700015	ANTHONY MICHAEL KING	05/30/91–07/08/91	GAS AND REGISTRATION FOR LEASED CAR	125.25
08-05	1213700016	NATIONAL JOURNAL	04/01/91–04/01/92	SUBSCRIPTION FOR ONE YEAR	687.00
08-13	1224700030	ANTHONY MICHAEL KING	07/05/91	NEC CIGARETTE ADAPTER FOR CELLULAR PHONE	65.00
08-13	1224700031	BETTYE LOUISE STANTON	06/18/91	REGISTRATION FEE & MILEAGE FOR SOCIAL SECURITY WORKSHOP IN NASHVILLE (15 96 MILES @ .275)	41.40
08-20	1231560024	ALL PURPOSE JANITOR SERVICE	08/01/91–08/31/91	CLEAN-UP/CLARKSVILLE OFFICE	100.00
08-20	1231560025	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MOBILE PHONE	39.35
08-20	1231560016	DINERS CLUB	07/08/91	AIR/DKS FROM DISTRICT - MEM/WAS	150.00
08-20	1231560017	Do	07/12/91–07/14/91	ROUND TRIP AIR TO DISTRICT FOR DKS - WAS/MEM/WAS	300.00
08-20	1231560021	Do	08/05/91–08/07/91	AIR TO DISTRICT FOR RALPH PERREY - WAS/MEM/WAS	284.00
08-20	1231560020	FREDERICK KELSEY	08/01/91	PRO-RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	80.60
08-20	1231560019	GOLD CUP COFFEE SERVICE	08/01/91	COFFEE FOR CONSTITUENTS	36.00
08-20	1231560022	RALPH MARTIN PERREY	08/05/91–08/07/91	MEALS & LODGING IN DISTRICT ON OFFICIAL BUSINESS	173.92
08-20	1231560023	Do	08/05/91–08/07/91	CAR RENTAL, GAS & PARKING IN DISTRICT ON OFFICIAL BUSINESS	157.80
08-20	1231560018	TENNESSEE PRESS SERVICE INC	07/31/91	CLIPPING SERVICE	54.10
08-23	1234610019	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CELLULAR PHONE	23.22
08-23	1234610020	DAY-TIMERS, INC.	08/01/91	DAYTIMERS	36.00
08-23	1234610022	FEDERAL EXPRESS CORP	08/09/91	OVERNIGHT LETTER	7.09
08-23	1234610021	LSW, INC.	07/31/91	AUTO CORRESPONDENCE	2,256.10
08-23	1234610023	THOMAS J LANKFORD	07/31/91	COLUMNS (2)	151.00
08-28	1239890753	BELZ INVESTCO, L.P.	08/01/91–08/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
08-28	1239890752	FREDERICK KELSEY	08/01/91–08/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
08-28	1239890754	GMAC	08/01/91–08/30/91	LEASED AUTO	477.66
08-31	1240940130	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		374.75
08-31	1242900331	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,729.70
08-31	1242920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		.65
08-31	1242931133	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		195.00
08-31	1242931134	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		846.64
08-31	1242931132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242931130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		47.80
08-31	1242931131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		471.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950459	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		824.50
09-18	1259730023	DINERS CLUB	06/17/91	AIR FOR DKS FROM DISTRICT MEM/WAS	150.00
09-18	1259730022	Do	06/22/91-06/23/91	AIR FOR DKS FROM DISTRICT - NAS/MEM/WAS	220.00
09-18	1259730019	FEDERAL EXPRESS CORP	07/26/91	OVERNIGHT LETTER	8.75
09-18	1259730021	MONITOR PUBLISHING CO	10/13/91-10/13/92	RENEWAL OF 3 SUBSCRIPTIONS TO THE YELLOW BOOK	421.00
09-18	1259730020	THE JACKSON SUN	08/15/91-08/15/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	97.80
09-25	1262410023	HOUSE RESTAURANT SYSTEM	09/12/91	LEGISLATIVE BREAKFAST W/ CONSTITUENTS	502.66
09-26	1268890759	BELZ INVESTCO, L.P.	09/01/91-09/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
09-26	1268890758	FREDERICK KELSEY	09/01/91-09/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
09-26	1268890760	GMAC	09/01/91-09/30/91	LEASED AUTO	477.66
09-30	1273900340	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,729.70
09-30	1273920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		31.20
09-30	1273931138	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931139	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		826.65
09-30	1273931137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		47.80
09-30	1273931136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		527.64
09-30	1273940100	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		392.05
09-30	1273950451	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,187.04
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,472.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,495.13
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-05	1274990016	NATIONAL JOURNAL	04/01/91-04/01/92	REFUND DUE TO A DUPLICATE PAYMENT	(687.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(687.00)
				TOTAL	**156,281.09**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	07/01/91-09/30/91	CONSTITUENT REPRESENTATIVE	6,750.00
BALDIZAR, BARBARA J	07/01/91-09/30/91	REGIONAL OFC DIRECTOR	5,000.01
BRETON, CHERYL E	08/05/91-09/30/91	PART-TIME EMPLOYEE	1,400.00

COONEY, PATRICK	07/01/91-09/30/91	ASST OFC MGR/LEGIS ASST	4,374.99
DAVIS, JONATHAN B	07/01/91-07/31/91	PART-TIME EMPLOYEE	100.00
FREEMAN, JOSEPH PATRICK	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
GREEN, JORDAN C	07/01/91-09/30/91	STAFF ASSISTANT	1,583.25
GREINER, MICHAEL A	07/01/91-09/30/91	LEGISLATIVE ASST/COMPUTERS	5,250.00
GROSSMAN, EVE	07/01/91-09/30/91	SCHEDULER	4,625.01
HADAWAY, JILL	07/01/91-09/30/91	PERSONAL EXECUTIVE ASST	6,249.99
JAQUES, ROBIN JOI	07/01/91-09/30/91	ADMINISTRATIVE SECRETARY	4,599.99
KING, KAY ATKINSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,499 99
MCLAUCHLAN, DC RAMSAY	07/01/91-09/30/91	SPECIAL ASSISTANT	7,250.01
MCMENEMY, JEFFREY	07/01/91-09/30/91	LEGIS CORR/PRESS ASST	6,000.00
POLONSKY, RICHARD	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,000.01
ROGERS, ABIGAIL	07/01/91-09/30/91	RECEPTIONIST	4,250.01
SPERLING, ANDREW M	07/01/91-08/31/91		4,000.00
Do	09/05/91-09/30/91	LEGISLATIVE ASSISTANT	1,300.00
TILLEY, SHIREEN	07/01/91-09/30/91	NH CHIEF OF STAFF	11,250 00
WOODBURN, JEFFREY R	07/01/91-09/30/91	EXECUTIVE DIRECTOR	11,250.00

EXPENSES

07-03	1178550025	HUDSON-LITCHFIELD NEWS	06/07/91	INSERT IN THE HUDSON-LITCHFIELD NEWS FOR A VETERAN'S CONFERENCE IN CONCORD, NH	42.00
07-03	1178550024	THE BOW TIMES	05/11/91	INSERT IN THE BOW TIMES FOR A VETERAN'S CONFERENCE IN CONCORD, NH	150.00
07-03	1178550026	WHITE MOUNTAIN PUBLISHERS	06/05/91	INSERT IN THE RECORD CITIZEN FOR A VETERAN'S CONFERENCE IN CONCORD, NH	19.20
07-11	1190330013	DAVID R RAMAGE	06/19/91	STATION PRINT/SUPPLIES 5,000 WELCOME TO WASHINGTON BROCHURES	275.00
07-11	1190330016	KAY ATKINSON KING	06/11/91-06/20/91	MILEAGE, MEMBER TO AIRPORT FOR DC/DISTRICT TRAVEL 192 MILES AT $.22 PER MILE	42.24
07-11	1190330015	DICK SWETT	06/16/91-06/17/91	MILEAGE FOR MEMBER'S TRAVEL IN THE DISTRICT 147 MILES AT $.22 PER MILE	32.34
07-11	1190330014	SHIREEN TILLEY	04/01/91-04/19/91	MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 375 MILES AT $.22 PER MILE	82 50
07-11	1190330022	UNION LEADER	06/25/91-12/25/91	SUBSCRIPTION TO THE UNION LEADER FOR 26 WEEKS	41.60
07-15	1191770026	DC RAMSAY MCLAUCHLAN	06/08/91	MILEAGE FOR STAFF MEMBER IN THE DISTRICT 465 MILES AT .22 PER MILE	102.30
07-15	1191770028	NATIONAL JOURNAL	06/21/91	BINDERS FOR THE NATIONAL JOURNAL SUBSCRIPTION	30 00
07-15	1191770027	STANDARD COFFEE	06/26/91	COFFEE SERVICES FOR THE DC OFFICE	102 44
07-15	1191770030	DICK SWETT	05/09/91	MISC TRAVEL EXPENSES/DIST PARKING EXPENSE AT AIRPORT	4.00
07-15	1191770029	THE WASHINGTON POST	07/06/91	WASHINGTON POST SUBSCRIPTION FO RTHE DC OFFICE FOR 24 WEEKS	28.80
07-17	1193540022	CONTINENTAL CABLE VISION	07/03/91	CABLE TV CHARGE FOR THE DISTRICT	22.09
07-17	1193540020	FEDERAL EXPRESS CORP.	06/19/91	EXPRESS MAIL/TELEGRAMS - DC OFFICE TO DISTRICT OFFICE	20.50
07-17	1193540019	Do	06/28/91	EXPRESS MAIL/TELEGRAMS FROM MEMBER TO CONSTITUENT IN THE DISTRICT	8.73
07-17	1193540021	SAVIN CORPORATION	06/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63 35
07-17	1193540023	THOMPSON-DUNBAR OFFICE SUPP.	06/18/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	178.00
07-18	1197720027	COMMUNITY NEWSDEALERS, INC	07/01/91-07/28/91	SUBSCRIPTION FOR BOSTON GLOBE NEWSPAPER FOR MONTH OF JULY	7.40
07-18	1197720029	DINERS CLUB	06/27/91	COMMON CARRIER TICKETS, TICKET # 5876-247-287, DC-MANCHESTER-DC, MEMBER	217.00
07-18	1197720025	INTER-CITY OFFICE SUPPLY	06/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	89.28
07-18	1197720026	MARION OFFICE PRODUCTS	07/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48 93
07-18	1197720028	JEFFREY R WOODBURN	06/01/91-06/30/91	MILEAGE FOR STAFF MEMBER IN THE DISTRICT, 1726 MILES AT .22 PER MILE	379.72
07-23	1197340018	ROBERT B COATES	02/26/91-03/27/91	MILEAGE FOR STAFF MEMBER IN DISTRICT OFFICE 269 MILES AT $.22 PER MILE	59.18
07-23	1197340019	EMERSON AVIATION	06/07/91	CHARTER CLIGHT FROM CONCORD TO BOSTON TO CATCH FLIGHT TO DC	288 00
07-23	1197340020	RICHARD POLONSKY	05/13/91-06/05/91	REIMBURSEMENT FOR CALLS MADE FOR STAFF MEMBER FROM PERSONAL PHONE	52.59
07-23	1197340021	Do	06/19/91-07/03/91	MILEAGE FOR STAFF TRAVEL IN DISTRICT 1186 MILES AT $.22 PER MILE	260.92
07-29	1207890758	MCPERR, INCORPORATED	07/01/91-07/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
07-29	1207890756	STELLA CIBOROWSKI	07/01/91-07/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
07-29	1207890757	WKV REALTY	07/01/91-07/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
07-31	1210930390	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210930391	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		787 78
07-31	1210930389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		585.00
07-31	1210930387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		251.08
07-31	1210930388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		406 84
07-31	1210940047	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		28.50
07-31	1212900157	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,177.10
07-31	1212920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212950330	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		765.70
08-05	1211770009	CONTINENTAL CABLE VISION	08/01/91-08/31/91	CABLE TV CHARGE FOR THE DISTRICT	22.09
08-05	1211770007	DINERS CLUB	07/18/91	COMMON CARRIER TICKETS FOR MEMBER'S TRAVEL TICKET #5876248838 DC-MANCH	92.00
08-05	1211770006	KEENE BUSINESS JOURNAL	08/01/91-07/01/92	SUBSCRIPTION FOR THE DISTRICT OFFICE TO THE KEENE BUSINESS JOURNAL OF KEENE, NH	15.00
08-05	1211770008	STANDARD COFFEE	07/18/91	COFFEE SERVICES FOR DC OFFICE	17.85
08-05	1211770005	THE CHRONICLE	07/20/91-07/20/92	SUBSCRIPTION FOR THE DISTRICT OFFICE TO THE CHRONICLE OF HILLSBORO, NH	52.00
08-06	1217550024	ARGUS CHAMPION	06/05/91	ADVERTISING INSERT FOR VETERANS' CONFERENCE IN CONCORD, NH	46.50
08-06	1217550025	DINERS CLUB	07/11/91	COMMON CARRIER TICKETS FOR THE MEMBER'S TRAVEL - TKT #5876248161 - DC TO DISTIRCT (MANCHESTER).	124.00
08-06	1217550020	Do	07/25/91-07/29/91	COMMON CARRIER TICKETS MEMBER TRAVEL; DC TO DISTRICT TICKET #5876249428 - DC/MANCHESTER	184.00
08-06	1217550023	FEDERAL EXPRESS CORP.	07/26/91	EXPRESS MAIL/TELEGRAMS - DC TO DISTRICT OFFICE	5.23
08-06	1217550029	LYNDONVILLE OFFICE SUPPLIES	06/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE IN LITTLETON, NH	11.00
08-06	1217550027	DICK SWETT	04/01/91-06/17/91	MISC TRAVEL EXPS/DIST REIMBURSEMENT FOR TOLL CHARGES ON THE NH TURNPIKE SYSTEM	35.00
08-06	1217550026	Do	04/09/91	REIMBURSEMENT OF MEMBER FOR CAB FARE TO AND FROM AIRPORT	88.00
08-06	1217550028	THE NEWS MESSENGER	06/05/91	NOTICE OF VETERAN'S CONFERENCE HELD IN CONCORD, NH	42.90
08-06	1217550021	SHIREEN TILLEY	05/28/91-07/24/91	MILEAGE - STAFF REIMBURSEMENT - IN-DISTRICT TRAVEL OF 1022 MILES	224.84
08-06	1217550022	Do	07/01/91-07/26/91	REIMBURSEMENT - STAFF TRAVEL IN-DISTRICT TOLLS	2.25
08-08	1217580031	FEDERAL EXPRESS CORP.	07/06/91	EXPRESS MAIL/TELEGRAMS - AQUISITION OF NAT'L COMM. ON CHILDRENT REPORT & RETURN OF AN AIRLINE TICKET.	10.03
08-08	1217580017	JILL HADAWAY	06/24/91	MILEAGE FOR STAFF TRAVEL IN THE DISTRICT - 130 MILES @ 22¢ PER MILE	28.60
08-08	1217580016	ANDREW M SPERLING	06/08/91-06/22/91	MILEAGE FOR STAFF TRAVEL IN THE DISTRICT - 100 MILES @ 22¢ PER MILE	22.00
08-08	1217580015	DICK SWETT	07/08/91	MILEAGE FOR MEMBER IN THE DISTRICT - 175 MILES @ 22¢ PER MILE	38.50
08-20	1228440018	DINERS CLUB	08/02/91	COMMON CARRIER TICKETS MEMBER TRAVEL DC TO DIST DC-MANCHESTER	87.00
08-20	1228440019	JILL HADAWAY	08/08/91	STAFF MILEAGE REIMBURSEMENT @ .22/MILE DISTRICT 529-66-2641	8.36
08-20	1228440017	INTER-CITY OFFICE SUPPLY	08/02/91	OFFICE SUPPLIES FAX PAPER	76.77
08-20	1228440015	LORING SHORT & HARMON	07/30/91	OFFICE SUPPLIES FAX PAPER	23.65
08-20	1228440016	MARION OFFICE PRODUCTS	08/05/91	OFFICE SUPPLIES TYPEWRITER RIBBON	6.00
08-21	1232710026	CONGRESSIONAL QUARTERLY INC	07/17/91-07/17/92	SUBSCRIPTIONS - DISTRICT CONGRESSIONAL QUARTERLY	898.00
08-21	1232710021	DAVID R RAMAGE	06/27/91	PRINTING CONGRESSIONAL QUESTIONNAIRE	3,711.00
08-21	1232710022	Do	06/27/91	PRINTING STAFF BUSINESS CARDS	28.00
08-21	1232710028	FEDERAL EXPRESS CORP.	06/20/91	DC TO DISTRICT OFFICE EXPRESS PACKAGE	22.50
08-21	1232710029	MONADNOCK SHOPPER	07/19/91-07/19/92	SUBSCRIPTIONS DISTRICT	20.00
08-21	1232710025	N.H. TECHNICAL INSTITUTE	06/08/91	ROOM RENTAL - DISTRICT VETERAN'S CONFERENCE	425.00
08-21	1232710023	NATIONAL JOURNAL, INC	08/09/91	BOOK ALMANACK OF AMERICAN POL	43.95
08-21	1232710027	NORTH COUNTRY PUBLISHING CO	06/30/91	ANNOUNCEMENT VETERANS' CONFERENCE	21.00
08-21	1232710030	RICHARD POLONSKY	07/05/91-07/25/91	MILEAGE REIMBURSEMENT DISTRICT STAFF, 902 @ .22	198.44
08-21	1232710024	Do	07/25/91-08/14/91	REIMBURSEMENT, MILEAGE DISTRICT STAFF/TRAVEL, 823 @ .22	181.06
08-28	1239890757	MCPERR, INCORPORATED	08/01/91-08/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
08-28	1239890755	STELLA CIBOROWSKI	08/01/91-08/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
08-28	1239890756	WKV REALTY	08/01/91-08/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
08-31	1240940042	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		34.00
08-31	1242900161	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,157.54
08-31	1242920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242930391	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00

08-31	1242930392	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		723.72
08-31	1242930390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		585.00
08-31	1242930388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		251.08
08-31	1242930389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		401.66
08-31	1242950333	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,029 11
09-05	1241770026	COMMUNITY NEWSDEALERS, INC	07/29/91-08/25/91	SUBSCRIPTIONS DISTRICT OFFICE	7.40
09-05	1241770024	DAVID R RAMAGE	08/08/91	PRINTING, TOWN MEETING POSTCARD	55.90
09-05	1241770022	ROBIN JOI JAQUES	08/05/91	MILEAGE REIMBURSEMENT DISTRICT STAFF, TRAVEL	15 84
09-05	1241770023	Do	08/05/91	STAFF REIMBURSEMENT, TOLLS DISTRICT STAFF, TRAVEL	3 00
09-05	1241770025	STANDARD COFFEE	08/07/91	COFFEE SERVICES DC OFFICE	60.00
09-05	1242510027	DAVID R RAMAGE	07/31/91	PRINTING - TOWN MEETING POSTCARDS	37.50
09-05	1242510023	JAFFREY-RINDGE CHRONICLE	07/23/91-07/23/92	SUBSCRIPTIONS - DISTRICT OFFICE - NASHUA	17.50
09-05	1242510026	LORING SHORT & HARMON	07/11/91	OFFICE SUPPLIES - DISTRICT	35.59
09-05	1242510024	Do	07/17/91	OFFICE SUPPLIES - DISTRICT	19.95
09-05	1242510025	Do	07/22/91	OFFICE SUPPLIES - DISTRICT	6.90
09-10	1252560027	COMMUNITY NEWSDEALERS, INC	08/26/91-09/22/91	SUBSCRIPTION TO THE BOSTON GLOBE FOR DISTRICT USE	7.40
09-10	1252560028	CONTINENTAL CABLE VISION	09/01/91-09/30/91	CABLE SERVICE FOR THE DISTRICT OFFICE	22.09
09-10	1252560030	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL/TELEGRAMS DC TO CONSTITUENT IN THE DISTRICT	3.75
09-10	1252560029	MONADNOCK SPRING WATER, INC	08/19/91	BOTTLED WATER SERVICE IN THE DISTRICT OFFICE	57 50
09-10	1252560026	THOMPSON-DUNBAR OFFICE SUPP	05/23/91	OFFICE SUPPLIES FOR DISTRICT USE	7.59
09-11	1252540021	AT&T	05/01/91-05/31/91	FAX SERVICE DISTRICT OFFICE	816.34
09-11	1252540022	Do	06/01/91-06/30/91	FAX SERVICE DISTRICT OFFICE	417.19
09-11	1252540020	PAUL D BAGLEY	05/01/91-06/30/91	MILEAGE REIMBURSEMENT DISTRICT STAFF/TRAVEL	286.00
09-16	1254540001	ABSOLUT GRAFIK	08/30/91	GRAPHIC DESIGN OF BROCHURE TO BE USED IN DISTRICT OFFICE - IT WILL NOT BE MAILED	1,200.00
09-16	1254540004	DAVID R RAMAGE	08/31/91	STATION. PRINT./SUPPLIES CALLING CARDS PRINTED FOR STAFF MEMBER IN THE DISTRICT	28.00
09-16	1254540002	WESTERN UNION	08/26/91	EXPRESS MAIL/TELEGRAMS FROM MEMBER TO THE SOVIET UNION	49.95
09-16	1254540003	Do	08/26/91	EXPRESS MAIL/TELEGRAMS FROM MEMBER TO THE SOVIET UNION	53.17
09-18	1259660021	BARBARA J BALDIZAR	07/03/91-08/05/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER IN THE DISTRICT 938 MILES AT $.22 PER MILE	206.36
09-18	1259660022	DAVID L ANDRUKITIS	09/12/91	STATION . PRINT/SUPPLIES CALLING CARDS FOR STAFF MEMBER IN DC OFFICE	28.00
09-18	1259660026	DINERS CLUB	08/19/91-08/21/91	RENEW COMMON CARRIER TICKETS STAFF TRAVEL FROM DC - MANCHESTER - DC TICKET #5876251071 RT.	174.00
09-18	1259660029	FEDERAL EXPRESS CORP	08/16/91	EXPRESS MAIL/TELEGRAMS	6.75
09-18	1259660023	LORING SHORT & HARMON	08/23/91	OFFICE SUPPLIES FOR THE DISTRICT	48.13
09-18	1259660024	Do	08/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.20
09-18	1259660027	MARION OFFICE PRODUCTS	08/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.88
09-18	1259660028	MEDIA PLUS	08/15/91	MISCELLANEOUS PRINTING CHARGES FOR NEWSLETTER	1,420.00
09-18	1259660025	DICK SWETT	09/11/91	COMMON CARRIER TICKETS FOR THE MEMBER'S TRAVEL FROM THE MADISON TO DC TICKET #0122415751623	87.00
09-18	1259660030	THOMPSON-DUNBAR OFFICE SUPP	05/21/91	OFFICE SUPPLIES FOR THE DISTRICT	22.16
09-24	1266400027	FEDERAL EXPRESS CORP.	09/13/91	EXPRESS MAIL TELEGRAMS FROM DC OFFICE TO A CONSTITUENT IN THE DISTRICT.	3.99
09-24	1266400025	LEBANON OPERA HOUSE, INC	08/25/91	CHARGE FOR USE OF A ROOM IN THE TOWN HALL	200.00
09-24	1266400028	LYNDONVILLE OFFICE SUPPLIES	07/18/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	4.99
09-24	1266400029	Do	07/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	12.72
09-24	1266400030	Do	07/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	21.15
09-24	1266400031	Do	07/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	24.30
09-24	1266400018	Do	08/29/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	13.90
09-24	1266400019	Do	08/29/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	2 29
09-24	1266400020	Do	09/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	5.10
09-24	1266400021	Do	09/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	7 65
09-24	1266400022	DICK SWETT	08/19/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON THE NEW HAMPSHIRE TURNPIKE SYSTEM TOLLS.	10 00
09-24	1266400024	Do	08/28/91-09/05/91	MILEAGE ACCRUED DURING TRAVEL IN THE DISTRICT 187 MILES AT .22 PER MILE	41.14
09-24	1266400023	Do	09/16/91	MISC TRAVEL EXPENSES DIST TAXI FARE FROM AIRPORT TO HOUSE OFFICE BUILDING	14 00
09-24	1266400026	WHITE MOUNTAIN PUBLISHERS	06/30/91	INSERT IN BOTH THE NORTH COUNTRY WEEKLY AND THE COURIER FOR VETERAN'S CONFERENCE ON 6/8/91	31.50
09-26	1268890763	MCPERR, INCORPORATED	09/01/91-09/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
09-26	1268890761	STELLA CIBOROWSKI	09/01/91-09/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
09-26	1268890762	WKV REALTY	09/01/91-09/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
09-30	1273900168	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,157.54
09-30	1273930393	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK SWETT—Con.					
09-30	1273930394	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		467.16
09-30	1273930392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		585.00
09-30	1273930390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		251.08
09-30	1273930391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		366.31
09-30	1273940030	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		11.20
09-30	1273950326	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,322.80
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,733.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,955.45
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-03	1206990009	THE BOW TIMES	05/11/91	REFUND DUE TO DUPLICATE PAYMENT	(150.00)
08-06	1255990002	ARGUS CHAMPION	06/05/91	REFUND DUE TO DUPLICATE PAYMENT	(46.50)
06-21	1224990009	LORING SHORT & HARMON	05/15/91	REFUND DUE TO DUPLICATE PAYMENT	(32.99)
06-21	1224990010	Do	05/17/91	REFUND DUE TO DUPLICATE PAYMENT	(5.15)
06-21	1224990008	Do	05/22/91	REFUND DUE TO DUPLICATE PAYMENT	(58.30)
06-21	1224990011	Do	05/30/91	REFUND DUE TO DUPLICATE PAYMENT	(5.99)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(298.93)
				TOTAL	**158,389.77**
OFFICE OF THE HON. AL SWIFT					
SALARIES					
		ANDERSON, ROALD HAUG	07/01/91-09/30/91	DIRECTOR, BELLINGHAM OFFICE	12,450.00
		COGSWELL, PETER T	07/01/91-08/31/91	TEMPORARY EMPLOYEE	300.00
		COLVIN, C L	07/01/91-09/30/91	DISTRICT STAFF	7,599.99
		HALLAHAN, KATE E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,108.33
		HANSON, SHAWN-MARIE	07/01/91-09/30/91	SHARED EMPLOYEE	7,375.00
		HORNBACHER, MICKEY ALAN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,250.00
		KAUFMAN, DIANE W	07/01/91-09/30/91	ASSISTANT-DISTRICT OFFICE	4,024.99
		KRIEGER, MATTHEW	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,050.00
		LEBLOND, JAIME J	07/01/91-09/30/91	DISTRICT STAFF	5,149.99
		MCBEE, STEVEN K	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,050.00
		MCKINNIE, JILL MARIE	07/01/91-09/30/91	DIRECTOR,EVERETT OFFICE	10,999.99

		MULLIGAN, JOHN P	07/08/91-09/07/91	LBJ CONGRESSIONAL INTERN	2,320.00
		NILES, ERIC M.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,950.00
		NURMI, RALPH	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,200.00
		PICKARD, SEAN P.	07/01/91-09/30/91	SYSTEMS MANAGER	7,600.01
		ROTHER, MARK DAVID	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,299.99
		SIGLER, EVELYN DEIRDRE	07/01/91-09/30/91	SHARED EMPLOYEE	1,500.00
		SMITH, ELIZABETH C.	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,850.00
		SWAIN, SPENCER F	07/01/91-09/30/91	STAFF ASSISTANT	4,585.83
		THIESSEN, JANET E.	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,875.00
		WAKEFIELD, CHRISTINE	07/01/91-09/30/91	STAFF ASSISTANT	5,149.99
		WOOD, SUE ANN	07/01/91-09/30/91	CONSTITUENT SERVICE WORKER	6,975.00

EXPENSES

07-22	1198490012	ROALD HAUG ANDERSON	04/05/91-04/25/91	MILEAGE COST FOR DISTRICT OFFICE STAFF 711 MILES X .275	195.54
07-22	1198490013	Do	04/10/91	COST OF FERRY CROSSING FOR DISTRICT STAFF TRAVELING WITH MOC	11.10
07-22	1198490014	Do	04/18/91-04/19/91	HOTEL COST FOR DISTRICT WHILE TRAVELING WITH MOC ON OVERNIGHT BUSINESS OAK HARBOR, WA (NAS WHIDBEY).	66.84
07-22	1198490011	Do	04/23/91	REIMBURSEMENT FOR SHIPPING COST TO DC OFFICE FROM BELLINGHAM, WA	31.80
07-22	1198490005	AT&T INFORMATION SYSTEMS	03/18/91-04/17/91	PHONE EQUIPMENT CHARGES FOR LEASED EQUIPMENT IN EVERETT, WA	336.75
07-22	1198490004	Do	04/18/91-05/17/91	LEASED PHONE EQUIPMENT CHARGES FOR EVERETT DO	3.18
07-22	1198490001	CELLULAR ONE SEATTLE	06/01/91-06/30/91	MOBILE PHONE SERVICE WHILE IN DISTRICT	6.72
07-22	1198490003	CONTEL	06/01/91-06/30/91	CHARGE FOR LISTING OF CONGRESSIONAL DISTRICT OFFICE PHONE NUMBER IN BOOK	32.40
07-22	1198490007	FEDERAL EXPRESS CORP.	05/29/91-05/30/91	EXPRESS MAIL SERVICE	11.74
07-22	1198490008	Do	06/05/91-06/06/91	EXPRESS MAIL SERVICE	5.23
07-22	1198490009	Do	06/06/91-06/13/91	EXPRESS MAIL SERVICE	18.94
07-22	1198490010	Do	06/27/91-06/28/91	EXPRESS MAIL SERVICE	3.99
07-22	1198490002	GTE NORTHWEST INC	06/22/91-07/22/91	#800 PHONE SERVICE FOR CONSTITUENTS	403.85
07-22	1198490019	KATE E HALLAHAN	06/19/91-06/24/91	R/T AIRFARE FOR DC STAFFER TO DISTRICT ON OFFICIAL BUSINESS TCK #2469 DC-SEA RT	378.00
07-22	1198490021	SHAWN-MARIE HANSON	06/29/91-07/07/91	COST OF RENTAL CAR FOR DC STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	234.79
07-22	1198490016	Do	07/02/91	HOTEL COST FOR DC STAFF WHILE IN DISTRICT FOR ONE TIME	38.81
07-22	1198490017	Do	07/02/91-07/04/91	FOOD COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.22
07-22	1198490018	Do	07/02/91-07/04/91	COST OF FERRY CROSSING FOR DC STAFFER WHILE ON OFFICIAL BUSINESS	18.25
07-22	1198490015	Do	07/03/91-07/04/91	HOTEL COST FOR ONE NIGHT FOR DC STAFFER IN DISTRICT ON BUSINESS	64.68
07-22	1198490022	Do	07/06/91-07/07/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR DC STAFF	18.09
07-22	1198490023	Do	07/08/91	TAXI FARE FROM AIRPORT FOR DC STAFF WHILE ON OFFICIAL BUSINESS	12.85
07-22	1198490020	RALPH NURMI	06/25/91	COST OF STAFF TRAVEL WITHIN THE DISTRICT 30 X $.275	8.25
07-22	1198490006	JANET THIESSEN	06/12/91	WORKING DINNER WITH CONSTITUENTS & MOC RE: BASE CLOSING COMM WHIDBEY NAS-OAK HARBOR, WA	113.00
07-22	1203750003	ROALD HAUG ANDERSON	05/03/91-06/10/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS, 548 MI X .275	150.71
07-22	1203750004	Do	05/18/91	COST FOR RENTAL CAR AS TRANSPORTATION TO SEA TAC ON WAY TO DC FOR DISTRICT STAFF	52.70
07-22	1203750006	Do	05/18/91-05/19/91	COST FOR HOTEL AT AIRPORT BEFORE FLIGHT NEXT MORNING SEATAC TO DC.	76.31
07-22	1203750005	Do	05/19/91	COST OF CAB RIDE FROM NATIONAL TO DC HOTEL FOR DISTRICT STAFF	11.70
07-22	1203750007	Do	05/19/91-05/21/91	HOTEL COST FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	494.60
07-22	1203750019	B.J. BEARDEN & COMPANY	06/05/91	COST FOR COMPILING THE MOC FINANCIAL DISCLOSURE STATEMENTS	215.00
07-22	1203750008	DINERS CLUB	04/18/91-04/21/91	R/T AIRFARE FOR MOC TO DISTRICT, TICKET #2850 DC-SEA R/T.	1,484.00
07-22	1203750009	Do	04/19/91-04/20/91	ONE NIGHT LODGING FOR MOC IN DISTRICT, OAK HARBOR, WA	66.84
07-22	1203750010	Do	05/02/91	ONE-WAY AIRFARE FOR MOC TO DISTRICT DCA - BELLINGHAM, WA, TICKET #2990	297.00
07-22	1203750015	Do	05/16/91	AIRFONE COST FOR MOC WHILE ENROUTE TO DISTRICT	26.78
07-22	1203750014	Do	05/16/91-05/17/91	COST FOR ONE NIGHTS LODGING FOR MOC WHILE TRAVELING IN SOUTH PART OF DIST (EVERETT).	52.87
07-22	1203750012	Do	05/16/91-05/19/91	R/T AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS (3100) DC-SEA R/T	401.00
07-22	1203750013	Do	05/19/91-06/01/91	R/T AIRFARE FOR DISTRICT STAFF ON OFFICIAL TRIP TO DC, R.H. ANDERSON TK #3118, SEA-DC	517.00
07-22	1203750016	Do	05/20/91	ONE NIGHT LODGING AND MEAL FOR MOC AT AIRPORT BEFORE 7AM FLIGHT BACK TO DC	99.31
07-22	1203750011	Do	05/30/91-06/01/91	R/T AIRFARE (DC-PORT) FOR DC STAFF TO ATTEND TIMBER MEETING AFFECTING 2ND DIST, MARK ROTHER, LD (3273).	452.00
07-22	1203750018	AL SWIFT	06/21/91	DINNER WITH CONSTITUENTS TO DISCUSS THE EVERETT NAVAL HOMEPORT ISSUE	37.00
07-22	1203750017	Do	06/22/91-06/23/91	ONE NIGHT LODGING AT AIRPORT FOR MOC BEFORE EARLY MORNING FLIGHT	76.31
07-23	1198530022	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	LEASED PHONE EQUIPMENT FOR EVERETT, DO	128.14
07-23	1198530026	LAKE STEVENS JOURNAL	07/12/91-07/12/92	YEAR SUBSCRIPTION TO DISTRICT PAPER	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1198530024	THE DAILY WORLD	06/30/91-06/01/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT PAPER	150.00
07-23	1198530025	THE NEW YORK TIMES SALES, INC	06/28/91-09/26/91	NEWSPAPER SUBSCRIPTION	65.00
07-23	1198530023	THE SEATTLE TIMES	07/01/91-12/30/91	NEWSPAPER SUBSCRIPTION IN DISTRICT	51.00
07-23	1198630015	POSTMASTER	06/11/91	RETURN MAIL COSTS	18.45
07-24	1199400025	GSA - KANSAS CITY - REGION SIX	03/31/91	SUPPLIES FOR PRINTER IN BELLINGHAM DO	35.06
07-24	1199400026	Do	06/20/91	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	100.60
07-24	1199400024	PITNEY BOWES	01/01/91-03/30/91	MAINTENANCE CHARGE FOR EVERETT DO COPY MACHINE	193.50
07-24	1199400023	Do	05/06/91	SUPPLIES FOR EVERETT DO PRINTER	137.00
07-25	1199200020	ACE SYSTEMS, INC	06/01/91-06/30/91	SECURITY SERVICE FOR BELLINGHAM OFFICE	10.00
07-25	1199200022	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	82.35
07-25	1199200021	BUSINESS EXTENSION SERVICE	06/01/91-06/30/91	ANSWERING SERVICE FOR CONSTITUENT CALLS IN THE BELLINGHAM DISTRICT OFFICE	49.00
07-25	1199200024	JILL OVERSTREET MCKINNEY	06/12/91	COST OF PRINTER SUPPLIES IN EVERETT DO	28.00
07-25	1199200023	SNOW VALLEY WATER CO	06/28/91	WATER SUPPLY FOR CONSTITUENTS WHEN MEETING WITH MOC	26.20
07-25	1204680007	POSTMASTER	07/12/91	100 STAMPS	29.00
07-31	1210930459	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930460	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,029.55
07-31	1210930458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		841.69
07-31	1210940054	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		120.10
07-31	1212900172	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,184.37
07-31	1212950504	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		489.64
08-08	1217580024	ACE SYSTEMS, INC	07/01/91-09/30/91	PHONE SYSTEM ANSWERING SERVICE COST FOR BELLINGHAM DIST OFC	30.00
08-08	1217580026	DINERS CLUB	06/20/91-06/23/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - TCK #3559 (DC/SEA)	446.00
08-08	1217580027	Do	06/30/91-07/07/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - TCK #3677 (DC/BELLINGHAM)	511.00
08-08	1217580028	Do	07/02/91-07/03/91	ONE NIGHTS LODGING FOR MOC WHILE TRAVELING OVERNITE IN DISTRICT IN SEQUIM	38.81
08-08	1217580029	Do	07/03/91-07/04/91	ONE NIGHT LODGING FOR MOC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - PORT TOWNSEND	64.68
08-08	1217580030	Do	07/04/91-07/05/91	ONE NIGHT LODGING IN MOC WHILE TRAVELING IN SOUTHERN PART OF DISTRICT - EVERETT	73.64
08-08	1217580025	GTE NORTHWEST INC	07/22/91-08/22/91	COST FOR #800 SERVICE FOR CONSTITUENTS IN DISTRICT	331.98
08-08	1217580022	DIANE W KAUFMAN	07/08/91	COST OF SUBSCRIPTION TO LOCAL NEWSPAPER	4.50
08-08	1217580020	MATTHEW KRIEGER	06/14/91-06/18/91	R/T AIR FARE FOR DC STAFF TO DISTRICT ON OFCL BUSS - DC/BELLINGHAM R/T	478.00
08-08	1217580019	JILL OVERSTREET MCKINNEY	04/22/91-06/20/91	MILEAGE FOR DISTRICT STAFF WHILE TRAVELING ON OFFICIAL BUSINESS - 354 MILES @ 27.5¢ PER MILE	97.34
08-08	1217580021	RALPH NURMI	07/18/91-07/18/91	MILEAGE FOR DISTRICT STAFF - 108 MILES @ 27.5¢ PER MILE	29.70
08-08	1217580023	SNOW VALLEY WATER CO	07/18/91	WATER SUPPLY FOR CONSTITUENT USE WHEN MEETING WITH MOC	31.50
08-09	1217260029	JILL OVERSTREET MCKINNEY	06/24/91-06/28/91	CAB COSTS FOR DISTRICT STAFF WHILE IN DC	40.65
08-09	1217260028	Do	06/24/91-06/29/91	FOOD COSTS FOR DISTRICT STAFF WHILE IN DC OFFICIAL BUSINESS	172.21
08-09	1217260025	Do	06/24/91-06/30/91	R/T AIRFARE FOR DISTRICT DIRECTO-EDO TO DC ON OFFICIAL BUSINESS TCK #0818 SEA-DC	356.00
08-09	1217260026	Do	06/24/91-06/30/91	HOTEL COST FOR DISTRICT STAFF WHILE IN DC	664.77
08-13	1224330010	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	NEWSPAPER CLIPPING SERVICE CHARGE FOR ONE MONTH	67.30
08-13	1224330011	BUSINESS EXTENSION SERVICE	07/01/91-07/31/91	ANSWERING SERVICE CHARGE FOR BELLINGHAM DO	65.00
08-13	1224330008	PITNEY BOWES	04/01/91-06/30/91	CLICK & MAINTENANCE CHARGES FOR SECOND QUARTER PERIOD	247.68
08-13	1224330009	VISUAL SYSTEMS	08/08/91	OFFICE SUPPLIES FOR DC STAFF WHICH WAS SPECIAL PURCHASED BECAUSE UNAVIL IN HOUSE SUPPLY STORE	42.73
08-15	1226410026	U.S. TREASURY	08/01/91	REPRODUCTION OF PUBLIC LAW	90.00
08-20	1228330015	AL SWIFT	06/30/91	CAB FARE FOR MOC ON TRIP TO DISTRICT AT END OF QUARTER	44.00
08-20	1228330018	Do	07/02/91	MEAL FOR MOC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS-OVERNIGHT STATUS IN PORT ANGELES	16.00

08-20	1228330017	Do	07/04/91	MEAL FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OVERNIGHT STATUS ARLINGTON	26.00
08-20	1228330019	Do	07/06/91	CHARTER FLIGHT FOR MOC FROM BELLINGHAM-EASTSOUND, WA AND RETURN	120.00
08-20	1228330016	Do	07/22/91 07/24/91	R/T AIRFARE FOR MOC TRAVELING TO DISTRICT ON OFFICIAL BUSINESS TCK #0898 SEA-DC RT	356.00
08-20	1228440020	AT&T	07/05/91-10/05/91	LEASED EQUIPMENT CHARGE FOR DISTRICT OFFICE EQUIPMENT	16.49
08-20	1228440021	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY LEASED CHARGE FOR EQUIPMENT	16.78
08-20	1228440023	FEDERAL EXPRESS CORP	07/08/91-07/16/91	EXPRESS MAIL SERVICE	10 46
08-20	1228440022	Do	07/16/91-07/20/91	EXPRESS MAIL SERVICE	20.12
08-20	1228440026	JILL OVERSTREET MCKINNEY	07/10/91	COST OF STAMP RECEIVED BY DISTRICT STAFF FOR OFFICIAL BUSINESS AT EVERETT DO	18.95
08-20	1228440024	SNOW VALLEY WATER CO	08/08/91	WATER SUPPLY FOR CONSTITUENT USE WHEN MEETING WITH MOC	36.80
08-20	1228440025	SPENCER SWAIN	07/22/91	MILEAGE FOR DISTRICT STAFF WHILE PICKING UP MOC AT AIRPORT SEA-TAC 100MLS X .275	27.50
08-21	1232760021	STEVEN K MCBEE	07/19/91-07/24/91	R/T AIRFARE DC-SEA R/T FOR DC STAFF TRAVELING TO DISTRICT ON OFFICIAL BUSINESS TICKET #0903	485 00
08-22	1212910269	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BELLINGHAM WA 00000	1,578.00
08-22	1212910270	Do	07/01/91-09/30/91	RENT EVERETT WA	2,169.00
08-22	1212910272	Do	07/01/91-09/30/91	PORT ANGELES, WA. DISTRICT OFFICE	341.00
08-31	1240940049	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		210.20
08-31	1242900177	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,177 68
08-31	1242930460	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930461	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,009.81
08-31	1242930459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		892 04
08-31	1242950505	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		585.59
09-09	1248540025	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	COST OF LEASED PHONE EQUIPMENT	16 78
09-09	1248540024	CELLULAR ONE SEATTLE	07/05/91-08/02/91	MOBILE PHONE CHARGES FOR MOC WHILE IN DISTRICT	32.27
09-09	1248540026	GSA - KANSAS CITY - REGION SIX	05/31/91	SUPPLIES FOR DISTRICT OFFICE IN BELLINGHAM, WA	80 46
09-09	1248540023	GTE NORTHWEST INC	08/22/91-09/22/91	COST FOR #800 SERVICE FOR CONSTITUENT CALLS IN DISTRICT	342 51
09-09	1248540027	HOUSE INFORMATION SYSTEMS	07/18/91	COMPUTER USAGE AND PERSONNAL SUPPORT	250.00
09-09	1248540018	NEWSWEEK	09/26/91-09/26/92	NEWS MAGAZINE SUBSCRIPTION FOR ONE-YEAR	27.97
09-09	1248540029	RALPH NURMI	08/20/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 30 MILES @ 27.5¢ PER MILE	8.25
09-09	1248540022	PORT TOWNSEND-JEFFERSON COUNTY LEADER	08/04/91-08/04/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	17 00
09-09	1248540019	SEATTLE WEEKLY	09/25/91-09/25/92	SUBSCRIPTION TO WASHINGTON STATE WEEKLY PAPER	29.95
09-09	1248540021	SHELTON MASON COUNTRY JOURNAL	08/16/91-08/16/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	25.00
09-09	1248540030	SPENCER SWAIN	08/20/91-08/23/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 160 MILES @ 27.5¢ PER MILE	44 00
09-09	1248540020	THE SEQUIM GAZETTE	08/31/91-08/31/92	SUBSCRIPTION FOR ONE YEAR TO DISTRICT PAPER	25 00
09-09	1248540028	VISUAL SYSTEMS	08/08/91	SUPPLIES FOR DC OFFICE	26.70
09-11	1252410016	FEDERAL EXPRESS CORP	07/09/91-07/10/91	EXPRESS MAIL SERVICE	15 84
09-11	1252410017	Do	07/25/91-07/26/91	EXPRESS MAIL SERVICE	11.39
09-11	1252410018	Do	08/02/91-08/05/91	EXPRESS MAIL SERIVCE	7.23
09-11	1252410019	Do	08/05/91-08/10/91	EXPRESS MAIL SERVICE	35.41
09-11	1252410010	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR DISTRICT OFFICE IN EVERETT,WA	104 11
09-11	1252410011	Do	06/30/91	SUPPLIES FOR DISTRICT OFFICE	6 39
09-11	1252410012	Do	07/20/91	SUPPLIES FOR DISTRICT OFFICE IN BELLINGHAM, WA	11.11
09-11	1252410013	Do	07/31/91	SUPPLIES FOR DISTRICT OFFICE IN BELLINGHAM, WA	60.49
09-11	1252410014	Do	07/31/91	SUPPLIES FOR DISTRICT OFFICE IN EVERETT, WA	96 30
09-11	1252410020	SKAGIT VALLEY HERALD	07/12/91-07/12/92	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR ONE YEAR	140.00
09-11	1252410015	SNOW VALLEY WATER CO	08/29/91	WATER SUPPLY FOR CONSTITUENTS WHILE MEETING WITH MOC	21.20
09-30	1273900183	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,171.26
09-30	1273930462	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930463	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		759.09
09-30	1273930461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		811.51
09-30	1273940038	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		6 40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AL SWIFT—Con.					
09-30	1273950497	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		74.45
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,320.00
				MEMBERS CLERK HIRE	147,344.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,496.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-09	1269990006	WARREN PUBLISHING CO	05/20/91-05/20/92	REFUND DUE TO OVERPAYMENT	(1,930.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,930.00)
				TOTAL	**178,230.89**
OFFICE OF THE HON. MIKE SYNAR					
SALARIES					
		ANDERSON, KATHRYN BETH	07/01/91-08/15/91	LEGISLATIVE ASSISTANT	2,875.00
		BAYLISS, KIM KOONTZ	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,122.23
		CAIN, MARGARET B	07/01/91-09/30/91	DISTRICT CASE WORKER	7,200.00
		DAVIS, TONYA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENCE	5,000.01
		DUPONT, JARILYN C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,977.78
		DURANT, ANGELA H	08/20/91-09/30/91	TEMPORARY EMPLOYEE	1,184.45
		EMERSON, LAVEDA RAE	07/01/91-09/30/91	SENIOR CASEWORKER DISTRICT OFFICE	7,028.76
		FRASIER, FRANK W., III	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		HUTTON, JENNIFER CAROL	08/01/91-08/14/91	TEMPORARY EMPLOYEE	404.44
		JENNINGS, NORMA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	3,712.50
		JONES, WENDI L	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	6,500.01
		JUDGE, KRISTINE A	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		MONTANA, JENNIFER JO	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,500.01
		MOORE, LAKE, IV	07/01/91-09/30/91	DISTRICT CASE WORKER	6,000.00
		SHEPARD, LELA M	07/01/91-09/30/91	CORRESPONDENCE COORDINATOR	4,338.89
		SILVER, SARAH JEAN	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	8,750.01
		SPRUILL-LYNCH, ROBINA L	09/03/91-09/30/91	STAFF ASSISTANT	1,400.00
		TRACY, VICKIE LEIGH	07/01/91-09/30/91	RECEPTIONIST	6,750.00
		VARMA, VIVEK C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,616.66
		WALLACE, GENE A	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASST	19,333.33

		WESSLUND, DEBORAH T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,666.67

EXPENSES

07-10	1189300020	MARGARET B CAIN	05/03/91-05/22/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1124.10 @ .275	309.15
07-10	1189300024	DAVID R RAMAGE	06/11/91	PRINTING OF 550 LETTERS	26.90
07-10	1189300010	DINERS CLUB	05/10/91-05/12/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO TULSA	366.00
07-10	1189300015	Do	05/16/91-05/18/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO TULSA	366.00
07-10	1189300016	Do	05/26/91	AIRFARE FOR MEMBER FROM TULSA TO WASH, DC	183.00
07-10	1189300017	Do	05/30/91-06/02/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO TULSA	366.00
07-10	1189300018	Do	05/31/91	OVERNIGHT ROOM RATE FOR MEMBERS ONE NIGHT STAY IN TULSA	50.63
07-10	1189300011	Do	06/05/91-06/11/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF (MARGARET CAIN) FROM TULSA TO WASH, DC FOR OFFICIAL BUSINESS.	338.00
07-10	1189300012	Do	06/05/91-06/11/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER (GENE WALLACE) FROM TULSA TO WASH, DC FOR OFFICIAL BUS.	338.00
07-10	1189300014	Do	06/05/91-06/11/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER (VICKIE TRACY) FROM TULSA TO WASH,DC FOR OFFICIAL BUS.	338.00
07-10	1189300013	Do	06/05/91-07/11/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER (LAKE MOORE, IV) FROM TULSA TO WASH, DC FOR OFFICIAL BUS.	338.00
07-10	1189300021	FEDERAL EXPRESS CORP	06/21/91	OVERNIGHT DELIVERY OF TWO LETTERS OUT OF DC OFFICE	7 50
07-10	1189300022	HENDERSON COFFEE CORP.	06/20/91	COFFEE AND RELATED SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	34.00
07-10	1189300019	THE GROVE SUN	07/01/91-06/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	28.00
07-10	1189300023	UNITED PARCEL SERVICE	06/15/91	PICK UP AND DELIVERY OF PARCELS SENT OUT OF DISTRICT OFFICE	26.38
07-11	1190330018	MARGARET B CAIN	04/13/91-05/22/91	REIMBURSE DISTRICT FIELD REP FOR TOLL CHARGES WHILE ON OFFICIAL BUSINESS	10.60
07-11	1190330019	Do	05/11/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	12.23
07-11	1190330020	JENNIFER JO MONTANA	05/29/91-06/20/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 2256 @ .275	620.40
07-11	1190330017	LAKE MOORE	06/05/91-06/11/91	CHARGES FOR AIRPORT PARKING IN TULSA WHILE STAFF MEMBER WAS IN WASH DC ON OFFICIAL BUSINESS.	25.80
07-11	1190330021	THE COBB GROUP, INC	06/01/91-05/31/92	ONE YEAR SUBSCRIPTION TO INSIDE MS-DOS	39.00
07-17	1193540025	CONNECTING POINT, THE	05/31/91	3 COMPUTER KEYTOP OVERLAYS & 2 TEMPLATES FOR COMPUTERS IN DISTRICT OFFICE	94 75
07-17	1193540026	DAVID R RAMAGE	05/22/91	PRINTING OF BRADY BILL SUMMARY	30 50
07-17	1193540024	FEDERAL EXPRESS CORP	06/01/91	OVERNIGHT DELIVERY TO 2ND DISTRICT	5.61
07-17	1196760029	MARGARET B CAIN	05/20/91	REIMBURSE FIELD REP FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	9.60
07-17	1196760028	Do	06/15/91	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT, 322 @ .275	88.55
07-17	1196760030	JENNIFER JO MONTANA	05/17/91-05/31/91	REIMBURSE FIELD REP FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	43.56
07-17	1196760031	UNITED PARCEL SERVICE	05/04/91	CHARGES FOR TWO OVERNIGHT LETTERS SENT TO DISTRICT.	18.00
07-17	1196760032	Do	06/29/91	CHARGES FOR PARCELS SENT OUT OF DISTRICT OFFICE	13.16
07-23	1197340022	Do	06/22/91	CHARGES FOR PARCELS DELIVERED OUT OF DISTRICT OFFICE	2.68
07-25	1205770023	POSTMASTER	05/31/91	100 - 29¢ STAMPS	29.00
07-31	1210330025	DINERS CLUB	06/13/91-06/15/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO TULSA	366.00
07-31	1210330026	Do	06/28/91	ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO TULSA	183.00
07-31	1210930418	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210 00
07-31	1210930419	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		984.70
07-31	1210930417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		218.40
07-31	1211390026	AT&T INFORMATION SYSTEMS	07/10/91	LEASE AND RENTAL OF PHONES FOR DISTRICT OFFICE	358 16
07-31	1211390028	DINERS CLUB	06/05/91-06/10/91	CHARGE FOR 6 NIGHTS LODGING (IN 3 ROOMS) FOR DIST STAFF WHILE IN WASH,DC ON OFCL BUS, PARKING & MEAL.	1,889.69
07-31	1211390025	FEDERAL EXPRESS CORP	07/06/91	CHARGES FOR PACKAGES SENT OVERNIGHT TO DISTRICT OFFICE	3.99
07-31	1211390027	GENE WALLACE	06/30/91	REIMBURSE DISTRICT STAFF FOR OFFICIAL CALLS MADE ON MOBILE PHONE	29.60
07-31	1211390024	WALSH COMMUNICATIONS	07/15/91	FEE FOR RADIO NEWS SERVICE FOR JULY	400.00
07-31	1212900163	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,060 41
07-31	1212920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		11.05
07-31	1212950407	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,650 51
08-05	1211770011	HENDERSON COFFEE CORP.	07/19/91	TEA FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	3 05
08-05	1211770016	JENNIFER JO MONTANA	05/28/91-06/30/91	REIMBURSE FIELD REP FOR LONG DISTANCE PHONE CALLS MADE FROM HER HOME	153 75
08-05	1211770010	Do	06/21/91-07/18/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 3601 @ .27	990.19
08-05	1211770014	LAKE MOORE	07/01/91-07/17/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 957 MILES	263 17
08-05	1211770015	Do	07/11/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT	26 40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1211770012	OFFICE APPLIANCES SUPPLY	07/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.17
08-05	1211770013	Do	07/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.94
08-22	1212910204	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT MUSKOGEE OK 00000	4,634.00
08-27	1196570003	CLAREMORE DAILY PROGRESS	08/01/91–07/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	72.50
08-27	1196570001	COFFEE-MAN, INC	06/27/91	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	29.00
08-27	1196570002	DAVID R RAMAGE	06/28/91	PRINTING OF FLOOR MATERIALS, 1000 CALLING CARDS & 500 POST CARDS	106.40
08-27	1196570004	QUILL CORP.	06/20/91	TWO BOXES OF COMPUTER FLOPPY DISKS AND TAN PHONE MESSAGE BOOKS	57.20
08-27	1196570005	WALSH COMMUNICATIONS	06/15/91	FEE FOR RADIO NEWS SERVICE FOR THE MONTH OF JUNE	400.00
08-27	1234320027	MARGARET B CAIN	06/15/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE	6.41
08-27	1234320019	FEDERAL EXPRESS CORP.	08/16/91	OVERNIGHT DELIVERY OF LETTER TO MEMBER WHILE IN OKLAHOMA	18.25
08-27	1234320024	HOUSE INFORMATION SYSTEMS	06/01/91–06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	21.01
08-27	1234320026	JENNIFER JO MONTANA	06/14/91–07/15/91	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	102.71
08-27	1234320029	OFFICE APPLIANCES SUPPLY	08/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (ROLODEX INDEX TABS, ERASER REFILLS & ERASER)	6.32
08-27	1234320028	STILWELL DEMOCRAT JOURNAL	09/01/91–08/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	16.00
08-27	1234320030	UNITED PARCEL SERVICE	04/29/91	OVERNIGHT DELIVERY OF 2 LETTERS TO DISTRICT	18.00
08-27	1234320022	Do	07/20/91	PICK UP AND DELIVERY OF PARCEL FROM DISTRICT OFFICE	13.40
08-27	1234320023	Do	07/27/91	PICK UP AND DELIVERY OF PARCEL FROM DISTRICT OFFICE	16.43
08-27	1234320025	Do	08/02/91	OVERNIGHT DELIVERY OF 2 LETTERS TO DISTRICT	10.00
08-27	1234320021	Do	08/10/91	OVERNIGHT DELIVERY OF 4 LETTERS TO DISTRICT OFFICE	37.50
08-27	1235300014	AT&T INFORMATION SYSTEMS	07/10/91–08/09/91	LEASE & RENTAL OF PHONES FOR DISTRICT OFFICE	358.16
08-27	1235300013	COFFEE-MAN, INC	07/25/91	COFFEE AND SUPPLIES FOR VISITORS TO DC OFFICE	29.00
08-27	1235300009	DAVID R RAMAGE	07/25/91	PRINTING OF FDA DEAR COLLEAGUE AND TOWN MEETING CARDS	2,409.75
08-27	1235300012	HENDERSON COFFEE CORP.	08/13/91	COFFEE AND TEA FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	37.05
08-27	1235300016	NEWSLETTER CLEARINGHOUSE	08/20/91	10TH EDITION OF HUDSON'S SUBSCRIPTION NEWSLETTER DIRECTORY	118.00
08-27	1235300010	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	1 COPY OF WASHINGTON TIMES NEWSPAPER	32.50
08-27	1235300019	MIKE SYNAR	05/03/91	REIMBURSE MEMBER FOR TRAVEL (MILEAGE) INCURRED WHILE IN DISTRICT 350 @ .275 PLUS TOLLS	39.25
08-27	1235300018	Do	07/27/91	REIMBURSE MEMBER FOR TAXI FARE FROM SOUTH TULSA TO TULSA AIRPORT	20.00
08-27	1235300015	THE NOWATA DAILY STAR	08/06/91–08/05/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	35.00
08-27	1235300011	WALSH COMMUNICATIONS	08/15/91	FEE FOR AUGUST RADIO NEWS SERVICE	400.00
08-27	1235300017	DEBORAH L WESSLUND	08/08/91	REIMBURSE STAFF MEMBER FOR COST OF ROOM RENTED FOR MEMBERS SPEAKING ENGAGEMENT	26.88
08-31	1242900167	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		2,040.03
08-31	1242920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		10.40
08-31	1242930419	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		210.00
08-31	1242930420	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		958.51
08-31	1242930418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		405.00
08-31	1242930417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		209.16
08-31	1242950410	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		159.81
09-05	1241200021	MICRO RESEARCH INDUSTRIES	07/31/91	SET UP AND PRINTING OF 919 GUMMED LABELS	38.27
09-05	1241200023	LAKE MOORE	07/01/91–07/27/91	REIMBURSE FIELD REP FOR TOLL CHARGES DURING OFFICIAL TRAVEL	12.70
09-05	1241200022	Do	07/26/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1,395 MILES @ 27.5¢ PER MILE	383.63
09-05	1241200024	Do	07/31/91	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	10.79
09-05	1241200020	OFFICE APPLIANCES SUPPLY	08/20/91	TAPE ROLLS, CLEAR TAPE ROLL, DISPENSER, RUBBER BANDS, FLEX-GRIP PENS, PHONE EAR MUFFS, DESKPAD, PENS.	78.13
09-05	1247400032	CONNECTING POINT	07/03/91	2 SIDE COPY HOLDERS FOR DISTRICT OFFICE COMPUTER TERMINALS	23.90

09-05	1247400029	JENNIFER JO MONTANA	07/19/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL 4165 MILES X 27.5	1,145 38
09-05	1247400030	THE GROVE SUN	08/01/91–08/31/92	ONE YEAR SUBSCRIPTION RENEWAL	28.00
09-05	1247400033	U.S. GOVERNMENT PRINTING OFFICE	07/24/91	1 COPY OF US GOVT MANUAL FOR USE IN DISTRICT OFFICE	21.00
09-05	1247400028	Do	07/29/91	1 COPY US GOVT MANUAL FOR USE IN DISTRICT OFFICE	21.00
09-05	1247400031	UNITED PARCEL SERVICE	08/24/91	PICK UP AND DELIVERY OF PARCELS SENT OUT OF DISTRICT OFFICE	19.82
09-10	1252550016	DINERS CLUB	07/25/91–07/27/91	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT - DC/TULSA/DC	366.00
09-10	1252550015	Do	08/02/91–08/16/91	ROUND TRIP AIR FARE FOR DC STAFF MEMBER, WENDI JONES, TO AND FROM DIST FOR OFCL BUSS - DC/TULSA/DC.	298.00
09-10	1252550017	Do	08/02/91–08/17/91	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT - DC/TULSA/DC	348.00
09-10	1252550014	Do	08/07/91–08/14/91	ROUND TRIP AIR FARE FOR DC STAFF MEMBER, FRANK FRASIER, TO & FROM DIST FOR OFCL BUSS - DC/TULSA/DC.	258.00
09-10	1252550019	JENNIFER JO MONTANA	07/01/91–08/13/91	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE (918-685-8152)	209.72
09-10	1252550018	LAKE MOORE	08/01/91–08/14/91	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE (918-685-8155)	122.28
09-11	1252410024	BIXBY BULLETIN/JENKS JOURNAL	09/01/91–08/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	18.72
09-11	1252410021	JENNIFER JO MONTANA	07/03/91–08/01/91	REIMBURSE DIST FIELD REP FOR OFFICIAL PHONE CALLS MADE ON HER RESIDENTAL PHONE	97.41
09-11	1252410022	THE OKEMAH NEWS LEADER	10/01/91–09/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	21.00
09-11	1252410023	VINITA DAILY JOURNAL	09/01/91–08/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	58.50
09-11	1252410025	WORDPERFECT MAGAZINE	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR USE IN DISTRICT OFFICE	24.00
09-18	1259730024	DINERS CLUB	08/02/91–08/11/91	ROUND TRIP AIRFARE FOR DC STAFF MEMBER, TONYA DAVIS, TO AND FROM DISTRICT FOR OFCL BUSS - DC-TULSA, R/T.	298.00
09-18	1259730025	Do	08/08/91–08/13/91	ROUND TRIP AIRFARE FOR DC STAFF MEMBER, LELA SHEPARD, TO AND FROM DISTRICT FOR OFCL BUSS DC-TULSA R/T.	278 00
09-25	1262410027	COFFEE-MAN, INC	09/05/91	COFFEE FOR VISITING CONSTITUENTS TO WASH, DC OFFICE	29.00
09-25	1262410025	FEDERAL EXPRESS CORP	07/02/91	CHARGE FOR OVERNIGHT LETTER SENT TO DISTRICT OFFICE	5 23
09-25	1262410028	Do	08/29/91	CHARGE FOR OVERNIGHT LETTER	5 23
09-25	1262410024	HOUSE INFORMATION SYSTEMS	07/01/91–07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	29.72
09-25	1262410026	OFFICE APPLIANCES SUPPLY	09/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE 6 BLACK PEN REFILLS, 3 PLUE REFILLS AND 1 DESK PAD	27.09
09-25	1262410029	THE CHELSEA REPORTER	09/09/91–09/09/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	19.26
09-27	1268500020	AT&T INFORMATION SYSTEMS	09/10/91	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	358.16
09-27	1268500022	HENDERSON COFFEE CORP.	09/09/91	COFFEE SUPPLIES (1 BOX OF CUPS) FOR DISTRICT OFFICE	10.75
09-27	1268500019	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	THREE MONTH NEWSPAPER SUBSCRIPTION RENEWAL	32 50
09-27	1268500023	GENE WALLACE	08/05/91–08/06/91	REIMBURSE DISTRICT STAFF MEMBER FOR PHONE CALLS MADE ON MOBILE PHONE (685-8150)	36.75
09-27	1268500021	WALSH COMMUNICATIONS	09/15/91	FEE FOR RADIO NEWS SERVICE FOR SEPTEMBER	400.00
09-30	1273900174	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,027 33
09-30	1273930421	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		210.00
09-30	1273930422	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		802.76
09-30	1273930420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		405 00
09-30	1273930419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		240.36
09-30	1273950402	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		522.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 129,160.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,835.62

ADJUSTMENTS/REFUNDS

EXPENSES

08-22	1239990001	NEWS DERRICK AND JOURNAL	08/01/89-07/31/90	REFUND DUE TO REISSUED CHECK CLAIM	(13.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
06-10	1192990017	UNITED PARCEL SERVICE	05/11/91	REFUND DUE TO RETURN OF PAYMENT	(11.59)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(24.59)
				TOTAL	**165,971.78**
OFFICE OF THE HON. ROBIN TALLON					
SALARIES					
		BALLENGER, ROBERT DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,750.00
		BROWNING, BARBARA ANN	07/01/91-09/30/91	OFFICE MANAGER-HORRY COUNTY	5,000.01
		CAMPBELL, REBA H	07/01/91-09/30/91	PRESS SEC/SCHEDULING	7,875.00
		CARTER, STANLEY	07/01/91-07/31/91	D.C. INTERN	500.00
		CARTER, TONY RUDOLPH	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,666.66
		Do	09/05/91-09/30/91	LEGISLATIVE ASSISTANT	2,022.22
		CLARK, DONALD BELL	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	12,500.01
		CONNER, EMMA TIMMONS	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
		COOPER, ALICE CLARKE	07/01/91-09/30/91	DISTRICT CASEWORKER	5,750.01
		COTTON, DELORIS	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		HEWITT, JAMES C, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
		HOLMAN, CYRENE R	07/01/91-08/16/91	STAFF ASSISTANT	1,916.67
		HUFFMAN, CAROL	09/01/91-09/30/91	STAFF ASSISTANT	1,416.67
		JONES, LOUIS J, II	07/01/91-07/31/91	D.C. INTERN	500.00
		KEITH, JERRY M, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,249.99
		LANGLEY, JOANNE S	07/01/91-09/30/91	PRESS SECRETARY-CASEWORKER	6,750.00
		LOWERY, CHARLENE G	07/01/91-09/30/91	OFFICE MANAGER	7,125.00
		MATTHEWS, R CURTIS	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,758.01
		RUTHERFORD, J TODD	07/01/91-07/31/91	D.C. INTERN	500.00
		Do	09/01/91-09/30/91	D.C. INTERN	500.00
		SMALLS, MARVA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,500.00
		SMITH, JEAN MARGARET	07/01/91-09/30/91	STAFF ASSISTANT	300.00
		VEAL, PAMELA STEVENSON	07/01/91-09/30/91	OFFICE MANAGER	7,250.01
		WILLIAMS, ADRIANE D	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
EXPENSES					
07-03	1182630005	BELL ATLANTIC MOBILE SYSTEMS	05/04/91-06/01/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	36.51
07-03	1182630003	C P & L	05/12/91-06/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	70.20
07-03	1182630004	Do	05/12/91-06/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	395.04
07-03	1182630007	DINERS CLUB	05/07/91	ONE WAY AIRFARE ON USAIR FOR MEMBER FROM FLORENCE/WASHINGTON (8151)	108.00
07-03	1182630008	Do	05/31/91-06/03/91	ROUND TRIP AIRFARE ON USIAR FOR MEMBER DC/FLORENCE & M. BEACH/DC (0647)	284.00
07-03	1182630006	Do	06/03/91-06/05/91	ROUNDTRIP AIRFARE ON USAIR FOR REBA HULL FROM DC/COLUMBIA (0954) ENROUTE TO DISTRICT	206.00
07-03	1182630002	JERRY M. KEITH	05/16/91-05/31/91	IN DISTRICT MILEAGE IN PERSONAL CAR 580 MILES @ .20/MILE	116.00

07-03	1182630001	CURTIS MATTHEWS	06/03/91–06/19/91	IN DISTRICT MILEAGE IN PERSONAL CAR 600 MILES @ .20/MILE	120.00
07-11	1189830024	DINERS CLUB	05/03/91–05/07/91	ROUND TRIP AIR FARE ON USAIR FOR M SMALLS FROM DC/FLORENCE (0935)	216.00
07-11	1189830001	Do	05/09/91–05/13/91	ROUND TRIP AIR FARE ON USAIR FOR M SMALLS FROM DC/COLUMBIA ENROUTE TO FLORENCE	138.00
07-11	1189830002	Do	05/29/91	ONE WAY AIR FARE ON USAIR FOR M SMALLS FROM FLORENCE/DC (9497)	108.00
07-11	1189830003	Do	06/05/91–06/07/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR M SMALLS	50.91
07-24	1204620004	AT&T INFORMATION SYSTEMS	06/20/91–07/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
07-24	1204620002	GTE MOBILE COMMUNICATIONS	07/05/91–08/04/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	24.07
07-24	1204620001	STANDARD COFFEE SERVICE	06/25/91	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	47 77
07-24	1204620005	THE NEW YORK TIMES SALES, INC	05/02/91–04/29/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	113.75
07-24	1204620003	VISION CABLE	07/01/91–07/30/91	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	22.00
07-25	1199330001	LOTTIE DIXON	07/01/91–07/31/91	CLEANING OF THE DISTRICT OFFICE FOR THE MONTH OF JULY	390 00
07-25	1199330002	CHARLENE G LOWERY	06/13/91–06/27/91	IN DISTRICT MILEAGE IN PERSONAL CAR 372 MILES @ .20/MILE	74.40
07-25	1199330003	ROBIN TALLON	05/31/91–06/09/91	IN DISTRICT MILEAGE IN PERSONAL CAR 545 MILES @ .20/MILE	109.00
07-25	1199330004	Do	06/21/91	ONE WAY TRAVEL FROM FLORENCE/DC IN PERSONAL CAR 440 MILES @ .20/MILE	88.00
07-26	1205530003	C P & L	06/12/91–07/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	449.42
07-26	1205530004	Do	06/12/91–07/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	85 82
07-26	1205530005	DONALD BELL CLARK	05/08/91–06/27/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 1127 MILES @ 20¢ PER MILE	225.40
07-26	1205530002	SCE&G	06/04/91–07/04/91	GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE	8.14
07-26	1205530001	ROBIN TALLON	06/28/91–07/08/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 488 MILES @ 20¢ PER MILE	97.60
07-29	1207630001	DINERS CLUB	05/09/91–05/13/91	ROUNDTRIP AIRFARE ON USAIR FOR P. STEVENSON FORM DC/COLUMBIA VIA FLORENCE #8346	138.00
07-29	1207890759	MR. LAMAR RABON	07/01/91–07/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400 00
07-31	1210931025	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		75.00
07-31	1210931026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,000.92
07-31	1210931024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		450.00
07-31	1210931023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1,232 68
07-31	1212900300	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,309.92
07-31	1212920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		5.20
07-31	1212950448	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		385.86
08-07	1218580001	HOUSE INFORMATION SYSTEMS	06/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00
08-08	1218530005	AT&T INFORMATION SYSTEMS	07/20/91–08/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
08-08	1218530004	BELL ATLANTIC MOBILE SYSTEMS	06/04/91–07/01/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	32 48
08-08	1218530002	FEDERAL EXPRESS CORP	06/07/91	OVERNIGHT LETTER DELIVERY	3.75
08-08	1218530003	Do	06/26/91	OVERNIGHT LETTER DELIVERY	5.23
08-08	1218530001	STANDARD COFFEE SERVICE	07/15/91	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	12.88
08-09	1220700003	BENCHMARK SYSTEMS	06/21/91	CHESHIRE LABELS	200.00
08-09	1220700001	DAVID R RAMAGE	06/20/91	NEWSLETTERS	3,088 00
08-09	1220700002	Do	06/25/91	LABELS ON NEWSLETTERS	69.15
08-09	1220700005	LOTTIE DIXON	08/01/91–08/31/91	CLEANING OF THE DISTRICT OFFICE FOR THE MONTH OF AUGUST	390.00
08-09	1220700004	UNITED PARCEL SERVICE	07/12/91	OVERNIGHT LETTER DELIVERY	9.00
08-12	1220840004	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT LETTER DELIVERIES	7 50
08-12	1220840002	JERRY M. KEITH	07/15/91–07/31/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 735 MILES @ 20¢ PER MILE	147 00
08-12	1220840005	CURTIS MATTHEWS	07/08/91–07/25/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 640 MILES @ 20¢ PER MILE	128.00
08-12	1220840001	SERVICE AMERICA CORP	06/13/91–06/18/91	LUNCH WITH CONSTITUENTS - AG. CONSTIT, ENVIRON CONST & CHILDCARE CONST	86.95
08-12	1220840003	VISION CABLE	08/01/91–08/31/91	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	22 00
08-20	1231570008	COASTAL OBSERVER	08/01/91–07/31/92	ONE YEAR SUBSCRIPTION FOR CONWAY OFFICE	14.00
08-20	1231570006	CONGRESS DAILY	07/31/91–07/31/92	ONE YEAR SUBSCRIPTION TO PUBLICATION	310 00
08-20	1231570003	DINERS CLUB	06/07/91–06/10/91	ROUND TRIP AIR FARE FOR MEMBER ON USAIR FROM DC/FLORENCE (1351)	216.00
08-20	1231570005	Do	06/14/91	ONE WAY AIR FARE FOR M SMALLS ON USAIR FROM FLORENCE/DC (4139)	108.00
08-20	1231570004	Do	06/24/91	ONE WAY AIR FARE FOR MEMBER ON USAIR FROM DC/FLORENCE (6661)	108.00
08-20	1231570001	Do	06/24/91–06/26/91	HOTEL FEE FOR STAFFER CHARLENE LOWERY WHILE ON OFFICIAL BUSINESS IN CONWAY OFFICE	119.66
08-20	1231570002	Do	07/01/91–07/06/91	ROUND TRIP AIR FARE FOR STAFFER, M SMALLS ON USAIR FROM DC/FLORENCE (7596)	128.00
08-20	1231570007	HYMAN PAPER CO	07/31/91	CLEANING SUPPLIES FOR FLORENCE/DISTRICT OFFICE	82.95
08-20	1231570010	THE DILLON HERALD	08/30/91–08/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	23.75
08-20	1231570009	THE GEORGETOWN TIMES	08/30/91–08/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	40 00
08-21	1231420001	JERRY M. KEITH	06/04/91–07/19/91	IN DISTRICT MILEAGE FOR JERRY KEITH IN PERSONAL CAR 200 MILES @ .20/MILE	40.00
08-28	1239890758	MR. LAMAR RABON	08/01/91–08/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1240940116	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		262.00
08-31	1242900305	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,304.72
08-31	1242920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		16.25
08-31	1242931027	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931028	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,356.06
08-31	1242931026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,263.42
08-31	1242950451	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		619.50
09-05	1241300004	AQUA COOL	07/14/91	RENTAL OF COOLER & 5 GALLON BOTTLES	20.40
09-05	1241300002	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/01/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	21.95
09-05	1241300001	CELLULAR ONE OF FLORENCE	08/05/91-09/04/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	34.67
09-05	1241300003	SCE&G	07/04/91-08/04/91	GAS SERVICE FOR THE FLORENCE DISTRICT OFFICE	8.12
09-09	1249370007	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	LEASE OF TELEPHONE EQUIPMENT FOR FLORENCE DISTRICT OFFICE	340.36
09-09	1249370002	C P & L	07/12/91-08/11/91	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	84.71
09-09	1249370003	Do	07/12/91-08/11/91	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	401.62
09-09	1249370006	FEDERAL EXPRESS CORP.	08/20/91	OVERNIGHT LETTER DELIVERY	3.75
09-09	1249370008	LOTTIE DIXON	09/01/91-09/30/91	CLEANING OF THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	390.00
09-09	1249370001	CURTIS MATTHEWS	08/05/91-08/30/91	IN DISTRICT MILEAGE IN PERSONAL CAR 500 MILES @ .20/MILE	100.00
09-09	1249370004	USA TODAY	10/02/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	97.50
09-09	1249370005	VISION CABLE	09/01/91-09/30/91	CABLE SERVICE FOR FLORENCE OFFICE	22.00
09-23	1262350005	COASTAL OBSERVER	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR CONWAY OFFICE	14.00
09-23	1262350002	FEDERAL EXPRESS CORP.	08/22/91	OVERNIGHT PACKAGE DELIVERY	3.99
09-23	1262350003	Do	08/27/91	OVERNIGHT LETTER DELIVERY	3.75
09-23	1262350001	ROBIN TALLON	07/19/91-09/05/91	IN DISTRICT MILEAGE IN PERSONAL CAR 961 MILES @ .20/MILE	192.20
09-23	1262350004	UNITED PARCEL SERVICE	09/04/91	OVERNIGHT LETTER DELIVERY	9.00
09-26	1263530005	AQUA COOL	08/08/91-08/31/91	RENTAL OF COOLER & 8 5-GALLON BOTTLES	51.20
09-26	1263530001	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/01/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	21.95
09-26	1263530003	C P & L	08/12/91-09/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	85.61
09-26	1263530004	Do	08/12/91-09/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	391.02
09-26	1263530002	SCE&G	08/04/91-09/04/91	GAS SERVICE FOR FLORENCE/ DISTRICT OFFICE	8.12
09-26	1268890764	MR. LAMAR RABON	09/01/91-09/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
09-30	1273900316	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,304.72
09-30	1273920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931030	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931031	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		673.77
09-30	1273931029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,425.76

09-30	1273950443	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		703 92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	118,080.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,781.32
TOTAL	**150,021.58**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,999.99
BLACK, MARY M	07/01/91-09/30/91	CASEWORKER	5,375 01
BOWYER, FREDERICK LOUIS	09/06/91-09/30/91	CLERK	1,041 67
COUNCE, JUDITH P	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,125.01
COX, CHRISTOPHER W	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CROW, JAMES A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499 99
FLEMING, JEFFREY M	07/01/91-09/30/91	PRESS SECRETARY	6,875.01
HARDIN, BETTY ANN	07/01/91-09/30/91	SECRETARY	4,500.00
HILL, JOE H	07/01/91-09/30/91	DISTRICT DIRECTOR	14,000.01
JACKSON, JANIE	07/01/91-09/30/91	CASEWORKER	4,749.99
MCCLELLAN, SANDRA K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,375 00
MERCER, SHIRLENE R	07/01/91-09/30/91	DIRECTOR OF CONSTITUENT SERVICES	6,249 99
SHARBEL, KELLY M, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
THOMPSON, FRANK DOUGLAS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,375 01
TRUELL, MARTHA H	07/01/91-09/30/91	STAFF ASSISTANT	4,875 00
WALLING, VICKIE L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	13,125 00
WHITE, LOU ANNE B	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
WRIGHT, REGINA CLAIR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00

EXPENSES

07-12	1191310001	CARROLL COUNTY NEWS	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	18 00
07-12	1192330004	DRESDEN ENTERPRISE	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE	12.00
07-12	1192330001	BETTY ANN HARDIN	04/10/91-05/08/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 434 MI X .20	86.80
07-12	1192330005	MILAN MIRROR-EXCHANGE	07/01/91-07/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	14 00
07-12	1192330003	JOHN TANNER	05/15/91-06/14/91	GAS BILL FOR UNION CITY OFFICE	13.26
07-12	1192330002	Do	06/14/91-07/14/91	MAINTENANCE ON TELEPHONE EQUIPMENT IN JACKSON OFFICE	28.00
07-15	1191670005	AT&T INFORMATION SYSTEMS	05/14/91-06/13/91	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
07-15	1191670001	DAVID R RAMAGE.	05/15/91-06/19/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN, THREE STAFF CALLING CARDS, AND TOWN MTG NOTICES	1,070.00
07-15	1191670002	Do	06/13/91-06/21/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120 00
07-15	1191670003	FEDERAL EXPRESS CORP	06/11/91	OVERNIGHT MAIL DELIVERY TO CONSTITUENT	5.23
07-15	1191670004	SHIRLENE R MERCER	05/01/91-06/01/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1872 MI X .20	374.40
07-24	1204230014	AT&T INFORMATION SYSTEMS	05/26/91-06/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.55
07-24	1204230013	CHARLES JORDAN	05/01/91-06/30/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	120.00
07-24	1204230016	JUDITH P COUNCE	06/25/91-07/01/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 70 MILES @ 20¢ PER MILE	14 00
07-24	1204230009	DAVID R RAMAGE.	06/28/91-07/01/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
07-24	1204230001	DINERS CLUB	05/02/91-05/05/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASHINGTON-NASHVILLE-PADUCAH-MEMPHIS-WASHINGTON (8213)	402.00
07-24	1204230003	Do	05/09/91-05/14/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-BNA-PADUCAH-BNA-DCA (8845)	438 00
07-24	1204230005	Do	05/23/91-05/24/91	OVERNIGHT HOTEL BILL FOR CONGRESSMAN AND JOE HIL FOR EARLY MORNING MEETING W/TENN STATE TREASURER.	51.41
07-24	1204230002	Do	05/23/91-05/29/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN-DCA-BNA-PADUCAH-BNA-DCA (0065)	446 00
07-24	1204230006	Do	05/24/91	MEAL EXPENSE ON OVERNIGHT MEETING WITH STATE TREASURER	66 05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1204230008	Do	05/30/91	ONE WAY AIRFARE FOR CONGRESSMAN DCA-BNA-PADUCAH (0539)	219.00
07-24	1204230007	Do	06/07/91-06/08/91	OVERNIGHT HOTEL CHARGE IN CONG. DISTRICT FOR CONGRESSMAN AND JOE HILL	43.34
07-24	1204230010	FEDERAL EXPRESS CORP.	06/24/91	OVERNIGHT MAIL DELIVERY CHARGES	5.23
07-24	1204230023	JEFFREY M FLEMING	07/01/91-07/05/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 236 MILES @ 20¢	47.20
07-24	1204230026	Do	07/05/91-07/06/91	MILEAGE INCURRED FROM CONG. DISTRICT JACKSON TO WASHINGTON, DRIVING 862 MILES @ 20¢ PER MILE	172.40
07-24	1204230011	GENERAL SERVICES ADMIN	06/30/91	FTS CHARGES FOR TELEPHONE AT MEMPHIS OFFICE	92.00
07-24	1204230022	JOE H HILL	06/07/91-06/27/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 981 MILES @ 20¢ PER MILE	196.20
07-24	1204230021	Do	06/30/91	GAS EXPENSE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS RENTAL	21.02
07-24	1204230018	JOHN TANNER	05/08/91-06/10/91	REIMBURSEMENT OF WATER, SEWER, TRASH BILL AT UNION CITY OFFICE	27.35
07-24	1204230017	Do	06/01/91-06/30/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 985 @ 27¢ PER MILE	265.95
07-24	1204230019	Do	06/05/91-06/26/91	BOTTLED WATER FOR CONSTITUENTS WHO VISIT OFFICE	25.15
07-24	1204230020	Do	07/15/91	REIMBURSEMENT FOR EQUIPMENT LEASE FOR JACKSON OFFICE (TELEPHONES)	66.54
07-24	1204230012	MARTHA H TRUELL	06/26/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 100 MILES @ 20¢ PER MILE	20.00
07-24	1204230027	VOLUNTEER CABLE	07/01/91-07/31/91	CABLE SERVICE FOR UNION CITY OFFICE	14.95
07-25	1205770024	POSTMASTER	05/23/91	50 ROLLS OF STAMPS AT .29	1,450.00
07-26	1206270013	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
07-26	1206270011	BANNER PRINTING COMPANY	01/01/91-07/31/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
07-26	1206270005	CAFECCINO & TEA SALES CORP	07/02/91	COFFEE FOR OFFICE FOR CONSTITUENT VISITORS	55.90
07-26	1206270001	DINERS CLUB	06/15/91-06/17/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASHINGTON-NASHVILLE-WASHINGTON (1946)	454.00
07-26	1206270002	Do	06/20/91-06/23/91	ROUNDTRIP AIRFARE FRO CONGRESSMAN DCA-BAN-PADUCAH-BNA-DCA (6620)	438.00
07-26	1206270003	Do	06/27/91-07/10/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-BAN-PADUCAH-BNA-DCA (7386)	438.00
07-26	1206270012	JANIE JACKSON	05/07/91-06/28/91	MILEAGE INCURRED IN CONGRESSMAN DISTRICT ON OFFICIAL BUSINESS 84.5 MILES @ 20¢ PER MILE	16.90
07-26	1206270004	MS. MILDRED HILL	05/25/91-07/13/91	JANITORIAL SERVICES FOR UNION CITY OFFICE	120.00
07-26	1206270014	SMITH OFFICE SUPPLY	07/18/91	OFFICE SUPPLIES FOR MEMPHIS OFFICE	125.85
07-26	1206270010	JOHN TANNER	05/28/91-06/26/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	276.70
07-26	1206270026	Do	06/04/91-06/27/91	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL WITH CONSTITUENTS	36.95
07-26	1206270009	Do	06/07/91-07/08/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	224.19
07-26	1206270006	Do	06/14/91-07/16/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	14.05
07-26	1206270008	Do	07/13/91-07/14/91	OVRENIGHT ACCOMMODATIONS AT NAVAL AIR BASE OFFICERS QUARTERS	15.00
07-29	1207890760	COMMERCIAL PLAZAS	07/01/91-07/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
07-29	1207890761	COX OIL COMPANY	07/01/91-07/30/91	RENT: 345 HARRISON STREET UNION CITY, TN	725.00
07-31	1210931224	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931225	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,174.42
07-31	1210931223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		300.36
07-31	1212900345	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,830.53
07-31	1212920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		162.50
07-31	1212950457	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,388.10
08-09	1217270002	CONGRESSIONAL QUARTERLY INC	09/08/91-09/08/92	ONE YEAR SUBSCRIPTION FOR UNION CITY OFFICE	898.00
08-09	1217270004	DAVID R RAMAGE	07/19/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	65.00
08-09	1217270003	FEDERAL EXPRESS CORP.	07/09/91	PRIORITY MAIL DELIVERY TO CONGRESSIONAL DISTRICT	10.46
08-09	1217270005	SHIRLENE R MERCER	06/15/91-07/31/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 879 @ 20¢ PER	175.80
08-09	1217270007	OFFICE SERVICE, INC.	07/15/91	OFFICE SUPPLIES FOR UNION CITY OFFICE	152.40
08-09	1217270006	SAVIN CORPORATION	04/19/91-06/28/91	EXTRA COPY CHARGES	13.23

08-09	1217270001	JOHN TANNER	07/01/91-07/31/91	MAINTENANCE FOR TELEPHONE IN JACKSON OFFICE	27.50
08-09	1217270008	VOLUNTEER CABLE	08/01/91-08/31/91	CABLE SERVICE FOR UNION CITY OFFICE	14.95
08-09	1220700006	SAVIN CORP.	09/28/90-12/27/90	EXTRA COPY CHARGE FOR JACKSON OFFICE	64.04
08-09	1220700007	Do	01/29/91-04/19/91	EXTRA COPY CHARGES FOR JACKSON OFFICE	34.83
08-09	1220700008	JOHN TANNER	06/10/91-07/10/91	REIMBURSEMENT FOR WATER, SEWER, TRASH AT UNION CITY OFFICE	27.48
08-09	1220700009	Do	06/26/91-07/26/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER CHARGES AT MEMPHIS OFFICE	326.84
08-09	1220700010	Do	07/01/91-07/31/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 273 MILES @ .27	73.71
08-22	1212910111	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	JACKSON DISTRICT OFFICE	1,997.00
08-22	1233250002	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.55
08-22	1233250004	GSA	08/16/91	PRINTING OF CONSUMER BULLETINS	100.00
08-22	1233250003	SMITH OFFICE SUPPLY	06/07/91-07/31/91	OFFICE SUPPLIES FOR MEMPHIS OFFICE	57.33
08-22	1233250005	STEWART-HOUSTON TIMES	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	14.00
08-22	1233250001	JOHN TANNER	07/06/91-08/05/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	235.42
08-22	1233600001	JOE H HILL	07/01/91-07/31/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 476 MILES @ .20 PER	95.20
08-22	1233600002	Do	07/08/91	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VAN	15.00
08-22	1233600003	PHELAN MOTOR COMPANY	06/28/91-07/08/91	RENTING OF VAN FOR USE DURING DISTRICT TOUR OVER 4TH OF JULY WORK PERIOD	807.80
08-28	1234250003	CHARLES JORDAN	07/01/91-07/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	60.00
08-28	1234250004	DAVID R RAMAGE	07/31/91-08/08/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS, DAILY SCHEDULE CARDS, AND TOWN MEETING NOTICES	3,229.25
08-28	1234250002	FEDERAL EXPRESS CORP.	08/02/91	OVERNIGHT MAIL DELIVERY TO UNION CITY OFFICE	3.75
08-28	1234250001	JOHN TANNER	07/31/91	BOTTLED WATER FOR VISITORS TO OFFICE	19.85
08-28	1239890759	COMMERCIAL PLAZAS	08/01/91-08/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
08-28	1239890760	COX OIL COMPANY	08/01/91-08/30/91	RENT: 345 HARRISON STREET UNION CITY, TN	725.00
08-30	1238510004	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
08-30	1238510002	CAFECCINO & TEA SALES CORP	08/16/91	COFFEE FOR USE IN OFFICE FOR CONSTITUENTS/VISITORS	55.90
08-30	1238510003	DAVID R RAMAGE	08/14/91-08/15/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN AND FLAG CERTIFICATES	90.00
08-30	1238510001	FEDERAL EXPRESS CORP.	08/06/91	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	3.99
08-30	1238510005	JOHN TANNER	07/16/91-08/14/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	15.61
08-30	1238630002	DINERS CLUB	06/02/91	ONE WAY AIRFARE FOR CONGRESSMAN MEMPHIS-DC (0744)	150.00
08-30	1238630003	Do	06/07/91-06/10/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEMPHIS-PADUCAH-NASHVILLE-DC (1238)	407.00
08-30	1238630004	Do	07/15/91	ONE WAY AIRFARE FOR CONGRESSMAN PADUCAH-NASHVILLE-WASHINGTON (8164)	219.00
08-30	1238630005	Do	07/27/91-07/29/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASHINGTON-NASHVILLE-WASHINGTON (9523)	446.00
08-30	1238630001	MS. MILDRED HILL	07/27/91-08/10/91	JANITORIAL SERVICES FOR UNION CITY OFFICE	60.00
08-31	1240940136	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		32.00
08-31	1242900352	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,823.01
08-31	1242920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		341.25
08-31	1242931227	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931228	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		736.76
08-31	1242931226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		364.36
08-31	1242950460	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,051.21
09-16	1255600008	JUDITH P COUNCE	08/10/91-08/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 314 MI X .20	62.80
09-16	1255600009	DAVID R RAMAGE	08/29/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
09-16	1255600006	FEDERAL EXPRESS CORP.	08/22/91	OVERNIGHT MAIL DELIVERY CHARGES TO DISTRICT OFFICE	7.09
09-16	1255600007	LANZER'S PRINTING & OFFICE SUPPLIES	08/06/91-08/28/91	OFFICE SUPPLIES FOR UNION CITY OFFICE	236.82
09-16	1255600005	JOHN TANNER	07/10/91-08/02/91	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL WITH CONSTITUENTS	54.85
09-16	1255600002	Do	07/10/91-08/09/91	WATER, SEWER AND TRASH BILL FOR UNION CITY OFFICE	24.51
09-16	1255600003	Do	07/26/91-08/26/91	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	319.68
09-16	1255600004	Do	08/14/91	MAINTENANCE CONTRACT PM ON JACKSON OFFICE TELEPHONE EQUIPMENT	27.50
09-16	1255600001	Do	09/15/91	TELEPHONE EQUIPMENT FOR JACKSON OFFICE	66.54
09-17	1256600001	JEFFREY M FLEMING	08/16/91-08/23/91	REIMBURSEMENT FOR GAS PURCHASES FOR RENTED VAN USED DURING DISTRICT LISTENING TOUR	88.58
09-17	1256600002	Do	08/16/91-08/30/91	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN CONG DISTRICT FOR AUGUST DISTRICT WORK PERIOD	298.82
09-17	1256600004	SMITH OFFICE SUPPLY	08/29/91	PAPER PRODUCTS FOR MEMPHIS OFFICE	96.80
09-17	1256600003	MARTHA H TRUELL	08/28/91-09/06/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 427 MILES @ .20 PER MILE	85.40
09-26	1268890765	COMMERCIAL PLAZAS	09/01/91-09/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
09-26	1268890766	COX OIL COMPANY	09/01/91-09/15/91	RENT: 345 HARRISON STREET UNION CITY, TN	362.50
09-26	1268890767	WILLIAM B ACREE, JR	09/16/91-09/30/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

09-30	1273900361	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,818.33
09-30	1273931232	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931233	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		964.46
09-30	1273931231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		387.51
09-30	1273950452	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,365.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	125,416.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,192.03
TOTAL	**169,768.72**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F	07/01/91-09/30/91	OFFICE ADMINISTRATOR	9,708.75
BELL, PATRICK WINSTON	07/01/91-09/30/91	ASST DISTRICT REPRESENTATIVE	7,026.75
BERGERON, CECILE	07/01/91-07/28/91	PART-TIME EMPLOYEE	2,210.83
BOICE, DONA	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	7,287.00
BOURGEOIS, PEGGY T	07/01/91-09/30/91	ASSISTANT DISTRICT REPS	6,500.01
BROUILLETTE, DANNY R	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,241.84
FERNANDEZ, WAYNE MICHAEL	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	9,516.03
GIBBENS, ELIZABETH P	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,725.50
GRAVOIS, MYRA	07/01/91-07/26/91	STAFF ASSISTANT	1,052.57
HILL, LEAH	08/01/91-09/30/91	STAFF ASSISTANT	2,927.78
HOFFPAUIR, VICKI PAIGE	07/01/91-09/30/91	PART-TIME EMPLOYEE	585.00
HOLLIS, ELLEN V	07/01/91-07/31/91	LEGISLATIVE ADMINISTRATOR	2,802.50
Do	08/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,833.34
KUNTZ-BONADONA, MARY	07/01/91-09/30/91	STAFF ASSISTANT	3,643.50
LANDRY, BONNIE EVE	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	7,252.86
LYONS, THOMAS L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,766.50
ROBICHAUX, D CHRIS	07/01/91-09/30/91	PRESS SECRETARY	7,721.74
SIMONEAUX, MIMI	07/05/91-09/30/91	EXECUTIVE ASSISTANT	5,750.01
TATE, DANIEL C, JR	07/01/91-07/31/91	LEGISLATIVE ADMINISTRATOR	2,802.50
Do	08/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,166.66
THERIOT, MILDRED JERALINE	07/01/91-09/30/91	SECRETARY	5,093.10
TOUPS, PRISCILLA	07/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
VIATOR, GENORIA B	07/01/91-09/30/91	SECRETARY	4,554.06
WILLIAMS, SELEY B	07/01/91-09/30/91		3,657.03

EXPENSES

07-11	1189830010	AT&T INFORMATION SYSTEMS	05/16/91–06/15/91	LEASES & RENTALS	72.45
07-11	1189830013	BELL ATLANTIC MOBILE SYSTEMS	05/05/91–05/29/91	MOBILE PHONE - DC	50 12
07-11	1189830012	PATRICK BELL	05/07/91–05/24/91	TRAVEL BY CAR IN DISTRICT AND PARKING (537 MILES @ 25¢ PER MILE)	136.25
07-11	1189830015	BING'S OFFICE SUPPLY	05/02/91	OFFICE SUPPLIES	34.95
07-11	1189830007	THOMAS L LYONS	04/04/91–04/25/91	TRAVEL BY CAR IN DISTRICT - 512 MILES @ 25¢ PER MILE	128.00
07-11	1189830016	Do	05/01/91–05/30/91	TRAVEL BY CAR IN DISTRICT - 629 MILES @ 25¢ PER MILE	157.25
07-11	1189830011	MOTOROLA CELLULAR SERVICE	06/01/91–06/30/91	DC MOBILE PHONE SVC	72.95
07-11	1189830014	QUALITY OFFICE SUPPLY	06/05/91	OFFICE SUPPLIES	106.75
07-11	1189830025	Do	06/20/91	ENVELOPES	9.99
07-11	1189830004	BILLY TAUZIN	06/09/91	TRAVEL BY CAR IN DISTRICT - 51 MILES @ 25¢ PER MILE	12.75
07-11	1189830005	Do	06/09/91–06/10/91	TRAVEL FROM DC TO NEW ORLEANS & RETURN	350.00
07-11	1189830006	Do	06/16/91–06/17/91	TRAVEL FROM DC TO NEW ORLEANS & RETURN	350.00
07-11	1189830008	Do	06/20/91–06/24/91	AIR FARE FROM DC TO BATON ROUGE & NEW ORLEANS & RETURN	297.00
07-24	1205210008	SOUTH CENTRAL BELL	07/01/91–07/31/91	TELEPHONE SERVICE	435.75
07-29	1207890762	ALINE C. PORTER	07/01/91–07/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
07-30	1210610017	AT&T INFORMATION SYSTEMS	05/24/91–06/23/91	LEASE & RENTALS	80.71
07-30	1210610012	Do	06/16/91–07/15/91	LEASE & RENTALS & ONE TIME PURCHASES	252.05
07-30	1210610005	BELL ATLANTIC MOBILE SYSTEMS	06/01/91–06/30/91	MOBILE PHONE SVC-DC	16.00
07-30	1210610007	PATRICK BELL	06/04/91–06/26/91	TRAVEL BY CAR IN DISTRICT 283 MI @ 25¢	70.75
07-30	1210610008	CECILE BERGERON	07/03/91–07/11/91	AIR TRAVEL DC TO NEW ORLEANS & RETURN	256.00
07-30	1210610009	Do	07/09/91–07/11/91	RENTAL CAR WHILE TRAVELING IN DISTRICT	125.44
07-30	1210610016	DAVID R RAMAGE	06/11/91	2,000 MEMO SLIPS	38.50
07-30	1210610006	MYRA GRAVOIS	07/12/91–07/16/91	TRAVEL BY AIR DC TO NEW ORLEANS & RETURN	278.00
07-30	1210610004	THOMAS L LYONS	06/06/91–06/28/91	TRAVEL BY CAR IN DISTRICT 416 MI @ 25¢/MI	104 00
07-30	1210610018	METROPOLITAN PRESS CLIPPING BUREAU	06/01/91–06/27/91	CLIPPING SERVICE	69 32
07-30	1210610013	QUALITY OFFICE SUPPLY	07/16/91	OFFICE SUPPLIES	207.22
07-30	1210610015	RADIOFONE	05/19/91–07/01/91	MOBILE PHONE LA	109.23
07-30	1210610003	D CHRIS ROBICHAUX	07/18/91–07/21/91	TRAVEL BY AIR DC-NEW ORLEANS & RETURN	404.00
07-30	1210610011	BILLY TAUZIN	06/17/91–07/13/91	TRAVEL BY CAR IN DISTRICT 235 MI @ 25¢/MILE	58.75
07-30	1210610002	Do	07/03/91–07/04/91	TRAVEL BY AIR DC-NEW ORLEANS & RETURN	303.00
07-30	1210610001	Do	07/14/91	TRAVEL FROM N.O. TO DC BY AIR	128.00
07-30	1210610025	THE ECONOMIST	08/01/91–07/31/92	SUBSCRIPTION	110.00
07-30	1210610014	THE WALL STREET JOURNAL	06/04/91–12/03/91	SUBSCRIPTION RENEWAL	139.00
07-30	1210610010	UNI-COPY DISTRIBUTION CORP, INC.	07/05/91	DEVELOPER FOR COPIER	55.00
07-31	1210930532	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		30.00
07-31	1210930533	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		468.89
07-31	1210930531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		630.00
07-31	1210930530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		356.31
07-31	1210940067	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		95 30
07-31	1212900188	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,643 74
07-31	1212920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		68 25
07-31	1212950244	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		489.83
08-20	1231410010	AT&T INFORMATION SYSTEMS	06/24/91–07/23/91	LEASE & RENTALS	80.71
08-20	1231410012	BELL ATLANTIC MOBILE SYSTEMS	07/01/91–07/31/91	ACCESS CHARGE	16.00
08-20	1231410014	PATRICK BELL	07/08/91–07/30/91	TRAVEL BY CAR IN DISTRICT 574.5 MI @ .25	143.63
08-20	1231410011	BING'S OFFICE SUPPLY	07/01/91–07/17/91	OFFICE SUPPLIES NEW IBERIA OFFICE	65 27
08-20	1231410008	BUSINESS COMMUNICATIONS DISTRIBUTORS	05/01/91–05/31/91	LEASE TEL EQUIPMENT	95.00
08-20	1231410003	CAPITAL CITY PRESS	08/01/91–07/31/92	SUBSCRIPTION RENEWAL	115.44
08-20	1231410013	COVE MANUFACTURING, INC	08/07/91	LASER PRINTER CARTRIDGE	57 73
08-20	1231410005	DICK PARKER, INC.	04/01/91	REMOVED CELLULAR PHONE & ACCESSORIES FROM LEASED VEHICLE WHEN CONTRACT EXPIRED	74 38
08-20	1231410004	Do	06/19/91	REIMBURSE HAMILTON RADIO COMM FOR INSTALLING MOBILE PHONE HOOK-UP INVOICE 005383	215.26
08-20	1231410007	LAFOURCHE TEL. CO, INC.	07/01/91–06/30/92	DIRECTORY LISTING LAROSE, LA	36.00
08-20	1231410015	THOMAS L LYONS	07/02/91–07/25/91	TRAVEL BY CAR IN DISTRICT 870 MILES @ .25	217 50
08-20	1231410002	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91–07/29/91	CLIPPING SERVICE	51.46
08-20	1231410009	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MOBILE PHONE SVC DC	63 24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231410006	RADIOFONE	06/19/91-08/01/91	MOBILE PHONE SERVICE LA	133.16
08-20	1231410001	W. J. TAUZIN	07/26/91-07/27/91	AIRFARE DC TO NEW ORLEANS & RETURN	250.00
08-21	1231420002	Do	08/03/91-08/04/91	TRAVEL TO DISTRICT BY CAR 1200 MI @ .25	300.00
08-22	1212910194	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	NEW ORLEANS PARKING SPACE	(580.00)
08-22	1212910192	Do	07/01/91-09/30/91	RENT HOUMA, LA	4,356.00
08-22	1212910196	Do	07/01/91-09/30/91	RENT NEW ORLEANS DISTRICTOFFICE	4,496.00
08-22	1233250007	W. J. TAUZIN	08/07/91-08/14/91	TRAVEL BY CAR IN DISTRICT (288 MILES @ 28¢ PER MILE)	72.00
08-22	1233250006	Do	08/09/91-08/11/91	TRAVEL BY AIR FROM NEW ORLEANS TO DC AND RETURN	411.00
08-23	1234640001	Do	08/18/91-08/20/91	TRAVEL BY AIR FROM NEW ORLEANS TO DC & RETURN	332.00
08-28	1239890762	ALINE C. PORTER	08/01/91-08/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
08-28	1239890761	DICK BARKER, INC	06/01/91-08/30/91	LEASED AUTO	1,815.00
08-29	1239540002	ELLEN V HOLLIS	08/13/91-08/23/91	RENTAL CAR WHILE TRAVELING IN DISTRICT	372.90
08-29	1239540004	Do	08/13/91-08/23/91	AIR FARE FROM DC TO NEW ORLEANS & RETURN	244.00
08-29	1239540003	Do	08/20/91-08/22/91	ROOM ACCOMMODATIONS FOR ELLEN HOLLIS & MIMI SIMONEAUX WHILE TRAVELING IN DISTRICT	189.69
08-29	1239540001	Do	08/21/91-08/22/91	GASOLINE FOR RENTAL CAR	20.12
08-29	1239540005	MIMI SIMONEAUX	08/13/91-08/23/91	AIR FARE FROM DC TO NEW ORLEANS & RETURN	244.00
08-31	1240940061	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		82.00
08-31	1242900193	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,353.68
08-31	1242920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		11.70
08-31	1242930534	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		30.00
08-31	1242930535	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		750.89
08-31	1242930533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		313.32
08-31	1242950248	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		777.37
09-16	1255590005	POSTMASTER	08/15/91	100 29¢ STAMPS	29.00
09-18	1259310003	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	LEASE & RENTALS	72.45
09-18	1259310005	BANNER TRIBUNE	09/15/91-09/15/92	SUBSCRIPTION RENEWAL	51.50
09-18	1259310006	DAVID R RAMAGE	08/14/91-08/19/91	CALLING CARDS-HOLLIS/TATE	134.00
09-18	1259310009	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	CELLULAR PHONE SERVICE/DC	69.68
09-18	1259310010	RADIOFONE	07/19/91-09/01/91	MOBILE PHONE-LA	83.48
09-18	1259310007	MIMI SIMONEAUX	08/21/91	GASOLINE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	10.09
09-18	1259310002	SOUTH CENTRAL BELL	08/01/91-08/31/91	WATS SERVICE	333.00
09-18	1259310008	DANIEL C TATE	08/14/91	AIRFARE FROM NEW ORLEANS TO DC	166.00
09-18	1259310001	BILLY TAUZIN	08/24/91-08/26/91	TRAVEL BY CAR FROM DISTRICT (THIBODAUX) TO WASH, DC 1200 MI @ 25¢	300.00
09-18	1259310004	MILDRED JERALINE THERIOT	08/15/91	TRAVEL BY CAR IN DISTRICT 96 MI @ 25¢	24.00
09-18	1259630003	BUSINESS COMMUNICATIONS DISTRIBUTORS	06/01/91-06/30/91	LEASED EQUIPMENT	95.00
09-18	1259630002	Do	07/01/91-07/31/91	LEASED EQUIPMENT	95.00
09-18	1259630001	Do	08/01/91-08/31/91	LEASED EQUIPMENT	95.00
09-23	1261360005	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	LEASE & RENTALS	80.71
09-23	1261360007	BING'S OFFICE SUPPLY	06/18/91-08/22/91	OFFICE SUPPLIES	151.65
09-23	1261360003	BUSINESS COMMUNICATIONS DISTRIBUTORS	09/01/91-09/30/91	LEASED TELEPHONE EQUIPMENT	95.00
09-23	1261360006	THOMAS L LYONS	08/01/91-08/29/91	TRAVEL IN DISTRICT BY CAR 587 MILES @ 25¢ PER MILE	146.75
09-23	1261360004	QUALITY OFFICE SUPPLY	08/30/91-08/30/91	OFFICE SUPPLIES	417.86
09-23	1261360001	W. J. TAUZIN	07/26/91	TRAVEL IN DISTRICT/CAR 73 MILES AT 25¢ PER MILE	18.25

09-23	1261360002	Do	08/21/91-08/23/91	TRAVEL IN DISTRICT BY CAR 163 MILES @ 25¢ PER MILE	40.75
09-26	1268890769	ALINE C. PORTER	09/01/91-09/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
09-26	1268890768	DICK BARKER, INC	09/01/91-09/30/91	LEASED AUTO	605.00
09-30	1273900199	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,769.45
09-30	1273920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273930536	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		30.00
09-30	1273930537	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		881.83
09-30	1273930535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		373.51
09-30	1273950241	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		745.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 126,825.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,322.71

TOTAL 162,148.57

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

AIKEN, TRACY E	08/12/91-09/30/91	STAFF ASSISTANT	1,633.33
BAILEY, JERRY R	07/15/91-07/31/91	TEMPORARY EMPLOYEE	693 33
BASSETT, JOHN DOUGLAS, IV	07/01/91-09/30/91	PRESS SECRETARY	6,000.00
BRIGGS, BRUCE BURRY	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	16,250 01
BRUNO, JOHN E	08/15/91-09/30/91	TEMPORARY EMPLOYEE	1,328.89
CALVO, JANE G	07/01/91-09/30/91	STAFF ASSISTANT	6,249 99
CASE, MICHAEL LLOYD	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,129.33
CHOI, CAROLINE	07/01/91-09/30/91	STAFF ASSISTANT	3,750 00
DAY, JEANNIE	07/16/91-09/30/91	TEMPORARY EMPLOYEE	2,306.67
DAY, NANCY M	07/01/91-09/30/91	STAFF ASSISTANT	6,249 99
DUNCAN, STEPHEN G	07/01/91-07/31/91	STAFF ASSISTANT	2,083 33
FLETCHER, JOHN S	07/01/91-07/15/91	D.C. INTERN	433.33
FRANCE, ROGER A	07/01/91-09/30/91	CHIEF OF STAFF	17,499 99
GALLOWAY, WALLACE D	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
HIATT, SALLY P	09/01/91-09/30/91	STAFF ASSISTANT	2,505 54
HILKERT, JOHN PRENTICE	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
JOHNSON, GAY MABE	07/01/91-09/30/91	OFFICE MANAGER	5,999.99
LORD, RALPH H, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,500 00
MALLEY, KENNETH J	07/01/91-08/16/91	STAFF ASSISTANT	2,300.00
MARTIN, FRANCES E	08/01/91-08/23/91	D.C. INTERN	460 00
PETERSON, MARTHA E	07/01/91-09/30/91	STAFF ASSISTANT	6,499 99
REDDING, ROBERT E	09/16/91-09/30/91	STAFF ASSISTANT	266 50
SALTZ, LACEY	07/01/91-07/31/91	TEMPORARY EMPLOYEE	600.00
Do	09/01/91-09/15/91	TEMPORARY EMPLOYEE	216.67
SMITH, JEANNE MICHELE	09/16/91-09/30/91	TEMPORARY EMPLOYEE	673 33
STRUM, DEBORAH B	07/01/91-09/30/91	STAFF ASSISTANT	8,750 01
SUTTON, NANCY E	07/01/91-07/15/91	TEMPORARY EMPLOYEE	216 67
TARTT, JOHN E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	433.33
Do	08/01/91-08/15/91	D.C. INTERN	216.67
TAYLOR, REBECCA W	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
WHITE, FRANCES LEE	07/01/91-09/30/91	APPOINTMENTS SECRETARY	5,874 99
YOUNG, TONI DILLINGHAM	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1170340002	ROGER A FRANCE	05/18/91-05/20/91	LODGING IN DISTRICT	194.90
07-09	1170340001	Do	05/18/91-05/21/91	OFFICIAL TRAVEL TO DISTRICT WASHINGTON, DC-ASHEVILLE, NC-WASHINGTON, DC	278.00
07-09	1170340003	Do	05/21/91	CABFARE FROM AIRPORT	9.50
07-09	1170340004	HAV-A-CUP COFFEE SERVICE	05/13/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	31.95
07-09	1170340005	LIVINGSTON'S PHOTO	05/21/91	PHOTOS FOR DISTRIBUTION TO NEWS MEDIA	57.75
07-09	1184260010	CATTERTON PRINTING CO.	05/31/91	PRINTING OF SPRING 91 NEWSLETTER	5,135.21
07-09	1184260011	DINERS CLUB	05/07/91-05/09/91	OFFICIAL TRAVEL-MEMBER ASHVILLE, NC-WASHINGTON, DC-ASHVILLE, NC	410.00
07-09	1184260003	Do	05/16/91	OFFICIAL TRAVEL-MEMBER WASHINGTON, DC-GREENVILLE, SC EN ROUTE TO DISTRICT	69.00
07-09	1184260012	Do	05/20/91-05/23/91	OFFICIAL TRAVEL-MEMBER ASHVILLE, NC-WASHINGTON, DC-ASHVILLE, NC	410.00
07-09	1184260001	Do	05/29/91-05/30/91	OFFICIAL TRAVEL-MEMBER ASHVILLE, NC-WASHINGTON, DC-ASHVILLE, NC	410.00
07-09	1184260002	Do	06/03/91	OFFICIAL TRAVEL-MEMBER ASHVILLE, NC WASHINGTON, DC	205.00
07-09	1184260004	FEDERAL EXPRESS CORP.	06/07/91	EXPRESS MAIL CHARGE	11.81
07-09	1184260005	Do	06/11/91	EXPRESS MAIL CHARGE	8.98
07-09	1184260006	Do	06/14/91	EXPRESS MAIL CHARGE	3.99
07-09	1184260007	GOLD CUP COFFEE SERVICE	06/18/91	COFFEE FOR OFFICIAL CONSTITUENT GUESTS	32.00
07-09	1184260008	THOMAS J LANKFORD	05/24/91	TOWN MEETING	355.35
07-09	1184260009	Do	05/31/91-06/04/91	TOWN MEETINGS (2 DIFFERENT PRINTINGS)	757.84
07-29	1207890763	PACK PLAZA ASSOCIATES	07/01/91-07/30/91	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
07-29	1207890764	RUTHERFORDTON-SPINDALE CHAMBER	07/01/91-07/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
07-31	1210931407	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931408	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		620.87
07-31	1210931406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		41.49
07-31	1210931405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,071.43
07-31	1210940178	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		375.14
07-31	1212900389	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,786.66
07-31	1212920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		42.90
07-31	1212950324	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,208.64
08-07	1193220001	THOMAS J LANKFORD	05/15/91	BUSINESS CARDS TOWN MEETING	490.10
08-07	1210320006	BRUCE BURRY BRIGGS	05/01/91-06/27/91	STAFF OFFICIAL TRAVEL IN DISTRICT 4366 @ .25	1,091.50
08-07	1210320005	STEPHEN G DUNCAN	05/01/91-06/17/91	STAFF OFFICIAL TRAVEL IN DISTRICT 464 @ .25	116.00
08-07	1210320007	FEDERAL EXPRESS CORP.	06/25/91	CONSTITUENT INFORMATION	5.23
08-07	1210320008	Do	06/28/91	CONSTITUENT INFORMATION	5.23
08-07	1210320009	Do	07/06/91	CONSTITUENT INFORMATION	5.23
08-07	1210320004	HAV-A-CUP COFFEE SERVICE	06/26/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	33.55
08-07	1210320011	MARTHA E PETERSON	05/01/91-07/02/91	STAFF OFFICIAL TRAVEL IN DISTRICT 674 @ .25	168.50
08-07	1210320010	RUTHERFORDTON-SPINDALE CHAMBER	07/01/91-07/31/91	UTILITIES FOR DISTRICT OFFICE	26.66
08-07	1210320001	CHARLES TAYLOR	06/01/91-06/30/91	OFFICIAL TRAVEL IN DISTRICT @ .25 PER MILE FOR 1928 MILES	482.00
08-07	1210320002	THOMAS J LANKFORD	06/28/91	TOWN MEETING-TYPESET & BLUELINES FOR TOWN MEETINGS	372.10
08-07	1210320003	Do	07/15/91	RETURN CARDS, BALLOT CARDS, FAMILY UPDATE	1,069.30
08-09	1214530006	JANE G CALVO	04/01/91-06/21/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 702 MILES @ 25¢ PER MILE	175.50
08-09	1214530009	NANCY DAY	04/01/91-06/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 525 MILES @ 25¢ PER MILE	131.25
08-09	1214530008	TONI DILLINGHAM-YOUNG	06/01/91-06/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 120 MILES @ 25¢ PER MILE	30.00

08-09	1214530001	DINERS CLUB	06/13/91	OFFICIAL TRAVEL - MEMBER - WASHINGTON, DC TO ASHEVILLE, NC (0051)	205.00
08-09	1214530002	Do	06/18/91	OFFICIAL TRAVEL - MEMBER - ASHEVILLE, NC TO WASH, DC (2670)	205.00
08-09	1214530003	Do	06/20/91	OFFICIAL TRAVEL - MEMBER - WASH, DC TO ASHEVILLE, NC (2288)	205.00
08-09	1214530004	Do	06/24/91	OFFICIAL TRAVEL - MEMBER - ASHEVILLE, NC TO WASH, DC (2673)	205.00
08-09	1214530005	Do	06/27/91	OFFICIAL TRAVEL - MEMBER - WASH, DC TO ASHEVILLE, NC (2296)	205.00
08-09	1214530010	STEPHEN G DUNCAN	07/01/91-07/23/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 252 MILES @ 25¢ PER MILE	63.00
08-09	1214530011	FEDERAL EXPRESS CORP	07/19/91	CONSTITUENT INFORMATION	28.30
08-09	1214530012	Do	07/23/91	PASSPORT & CONSTITUENT INFORMATION	11.49
08-09	1214530013	Do	07/26/91	CONSTITUENT INFORMATION	14.89
08-09	1214530007	REBECCA W TAYLOR	04/01/91-06/16/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 430 MILES @ 25¢ PER MILE	107.50
08-09	1217270009	JOHN PRENTICE HILKERT	04/01/91-06/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 1133 MILES @ 25¢ PER MILE	283.25
08-26	1228760003	JANE G CALVO	07/04/91-07/19/91	OFFICIAL STAFF TRAVEL IN DISTRICT, 194 MI @ .25	48.50
08-26	1228760008	CATTERTON PRINTING	07/25/91	PRINTING OF GAS TAX QUESTIONNAIRE	2,637.00
08-26	1228760009	Do	08/05/91	PRINTING OF SUMMER CITIZEN HOURS	2,844.30
08-26	1228760002	STEPHEN G DUNCAN	07/02/91-07/23/91	OFFICIAL STAFF TRAVEL IN DISTRICT 252 MI @ .25	63.00
08-26	1228760005	FEDERAL EXPRESS CORP	08/02/91	CONSTITUENT INFORMATION	12.46
08-26	1228760001	JOHN PRENTICE HILKERT	07/22/91-07/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT, 305 MI @ .25	76.00
08-26	1228760010	R/S CHAMBER OF COMMERCE	08/01/91-08/31/91	UTILITIES FOR DIST OFFICE	60.61
08-26	1228760004	CHARLES TAYLOR	07/01/91-07/29/91	OFFICIAL TRAVEL IN DISTRICT 2615 MI @ .25	653.75
08-26	1228760007	THOMAS J LANKFORD	07/31/91	PRINTING OF TOWN MEETING AND THE MAKING OF ALREADY EXISTING STATIONERY INTO PADS OF PAPER	230.85
08-28	1239890765	CLIFTON SHIPMAN	08/15/91-08/30/91	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	133.33
08-28	1239890763	PACK PLAZA ASSOCIATES	08/01/91-08/30/91	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
08-28	1239890764	RUTHERFORDTON-SPINDALE CHAMBER	08/01/91-08/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
08-31	1240940152	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		609.20
08-31	1242900395	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,581.47
08-31	1242920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931409	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931410	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		603.88
08-31	1242931408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450.00
08-31	1242931406	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		41.49
08-31	1242931407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		(793.84)
08-31	1242950327	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,168.72
09-24	1263810004	CATTERTON PRINTING	08/15/91	CONSTITUENT INFORMATION HANDOUT	920.65
09-24	1263810005	FEDERAL EXPRESS CORP	08/09/91	CONSTITUENT INFORMATION	5.23
09-24	1263810002	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	4.95
09-24	1263810001	HAV-A-CUP COFFEE SERVICE	08/12/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	31.95
09-24	1263810003	REBECCA W TAYLOR	08/21/91	REFRESHMENTS & SUPPLIES FOR MEETING WITH CONSTITUENTS	30.52
09-26	1268890772	CLIFTON SHIPMAN	09/01/91-09/30/91	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
09-26	1268890770	PACK PLAZA ASSOCIATES	09/01/91-09/30/91	RENT- 22 S PACK SQUARE ASHEVILLE, NC	1,600.00
09-26	1268890771	RUTHERFORDTON-SPINDALE CHAMBER	09/01/91-09/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
09-27	1262750011	NANCY DAY	08/05/91-08/30/91	OFFICIAL TRAVEL IN DISTRICT 118 MI @ .25	29.50
09-27	1262750009	TONI DILLINGHAM-YOUNG	08/01/91-08/30/91	OFFICIAL TRAVEL IN DISTRICT 60 MI @ .25	15.00
09-27	1262750001	DINERS CLUB	07/10/91-07/11/91	OFFICIAL TRAVEL - MEMBER ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	410.00
09-27	1262750002	Do	07/18/91	OFFICIAL TRAVEL MEMBER WASH, DC TO ASHEVILLE, NC	205.00
09-27	1262750003	Do	07/22/91-07/25/91	OFFICIAL TRAVEL - MEMBER ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	410.00
09-27	1262750004	Do	07/29/91	OFFICIAL TRAVEL - MEMBER ASHEVILLE, NC TO WASH, DC	195.00
09-27	1262750005	Do	08/02/91	OFFICIAL TRAVEL - MEMBER WASH, DC TO ASHEVILLE, NC	195.00
09-27	1262750013	FEDERAL EXPRESS CORP.	08/20/91	CONSTITUENT INFORMATION	3.75
09-27	1262750014	Do	09/07/91	CONSTITUENT INFORMATION	7.09
09-27	1262750007	ROGER A FRANCE	09/03/91-09/10/91	OFFICIAL TRAVEL TO DISTRICT WASH, DC TO ASHEVILLE, NC TO WASH, DC	148.00
09-27	1262750008	Do	09/03/91-09/10/91	LODGING IN DISTRICT	383.50
09-27	1262750012	JOHN PRENTICE HILKERT	08/01/91-08/29/91	OFFICIAL TRAVEL IN DISTRICT 884 MI @ .25	221.00
09-27	1262750010	MARTHA E PETERSON	07/30/91-09/03/91	OFFICIAL TRAVEL IN DISTRICT 660 MI @ .25	165.00
09-27	1262750015	R/S CHAMBER OF COMMERCE	08/21/91	UTILITIES FOR DISTRICT OFFICE	63.94
09-27	1262750006	CHARLES TAYLOR	08/01/91-08/31/91	OFFICIAL TRAVEL IN DISTRICT 1994 MI @ .25	498.50
09-30	1273900402	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,716.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		6.50
09-30	1273931414	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931415	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		430.42
09-30	1273931413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		27.09
09-30	1273931412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,107.82
09-30	1273940122	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		77.73
09-30	1273950320	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,450.88
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	433.33
				MEMBERS CLERK HIRE	125,438.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,969.56
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
04-03	1260990008	AT&T SOURCEBOOK PAYMENTS	02/11/91	REFUND DUE TO RETURNED MERCHANDISE	(19.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.00)
				TOTAL	**173,822.45**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P.	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
BOURN, ANITA F.	07/01/91-09/30/91	CASEWORKER 1	4,374.99
BULLARD, SHAWN	07/12/91-09/30/91	PRESS SECRETARY	6,716.60
BURNHAM, KRISTINE A	09/01/91-09/30/91	PART-TIME EMPLOYEE	200.00
DOWDY, ELOISE	08/01/91-08/10/91	D.C. INTERN	166.67
FAIR, MELISSA C.	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
FINNEGAN, BRENDA B.	07/01/91-09/30/91	PART-TIME EMPLOYEE	552.81
GENIN, RONALD JOHN	07/01/91-07/15/91	HATTIESBURG OFFICE MANAGER	780.75
GEX, LUCIEN M, III	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,671.74
HADDEN, MARGARET B	07/01/91-09/30/91	GULFPORT OFFICE MANAGER	5,499.99
HARVEY, PEGGY DIANE	07/01/91-09/30/91	CASEWORKER III	4,929.51
HEATHCOCK, ALICE FAYE	07/21/91-09/30/91	CASEWORKER 1	3,125.00
HONN, LISA	07/01/91-07/31/91	D.C. INTERN	500.00

JENNINGS, RANDALL M	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,250.00
LAGARDE, CHRISTOPHER C	07/01/91–09/30/91	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	6,249 99
LEE, JAMES R	07/01/91–08/31/91	SPECIALIST-MILITARY/VETERANS	1,803 54
LIPPIAN, CHARLES JOSEPH	07/01/91–09/30/91	CASEWORKER II	4,554.51
MARTIN, JOHN BRIAN	07/01/91–09/30/91	OFFICE MANAGER	8,250.00
MARTIN, LEQUITA A	07/01/91–09/30/91	DISTRICT SUPERVISOR	6,500.01
MARTIN, POLLY ANN	07/01/91–09/30/91	SCHEDULING DIRECTOR	5,499 99
MOORE, RUSSELL	07/01/91–08/17/91	STAFF ASSISTANT	1,817 33
Do	09/01/91–09/30/91	PART-TIME EMPLOYEE	175.00
PERANICH, STEPHEN C	07/01/91–09/30/91	LEGISLATIVE DIRECTOR	7,416.66
PHILLIPS, ALBERT CHARLES	07/08/91–07/31/91	D.C. INTERN	500.06
ROSENKRANS, FRANK P	09/01/91–09/30/91	CASEWORKER 1	1,458 33
SOUTHER, SHARON A	07/01/91-07/11/91	PUBLIC INFORMATION SECRETARY	834.96
SPELL, SHARON RUTH	07/01/91–07/31/91	D.C. INTERN	500 00
STEWART, L JACK, JR	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,499 99
WEIDIE, WAYNE W	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	16,635 51
WILLIAMS, SONYA L	09/01/91–09/30/91	STAFF ASSISTANT	1,650.00
WOLFE, KARIN	08/01/91–08/31/91	D.C. INTERN	500.00

EXPENSES

07-03	1178320004	BUSH OFFICE SUPPLY	02/14/91	DISTRICT OFFICE SUPPLIES	16.90
07-03	1178320009	DINERS CLUB	05/13/91–05/15/91	ROUND TRIP AIRFARE FOR RANDY JENNINGS TO GSA CONFERENCE IN LOUISVILLE, KY	322 00
07-03	1178320002	FEDERAL EXPRESS CORP	05/23/91	EXPRESS MAIL SERVICE	5 23
07-03	1178320003	Do	05/31/91	EXPRESS MAIL SERVICE	5 23
07-03	1178320010	RONALD JOHN GENIN	05/22/91–05/25/91	STAFF TRAVEL IN DISTRICT 80 MILES @ .22	17 60
07-03	1178320011	LUCIEN M GEX, III	05/03/91–05/17/91	STAFF TRAVEL IN DISTRICT 840 MILES @ .22	184.80
07-03	1178320013	Do	05/09/91	GAS FOR MOBILE DISTRICT OFFICE VAN	18 94
07-03	1178320014	Do	05/11/91	GAS FOR MOBILE DISTRICT OFFICE VAN	19.00
07-03	1178320012	Do	05/16/91	LODGING IN HATTIESBURG WHILE ON OFFICIAL TRAVEL	31.32
07-03	1178320015	Do	05/21/91	GAS FOR MOBILE DISTRICT OFFICE VAN	23.00
07-03	1178320005	MARGARET B HADDEN	05/16/91	STAFF TRAVEL IN DISTRICT 130 MILES @ .22	28.60
07-03	1178320016	LEQUITA A MARTIN	04/03/91–05/31/91	STAFF TRAVEL IN DISTRICT 1,034 MI @ .22	227 48
07-03	1178320020	Do	05/01/91	LODGING IN BILOXI WHILE ON OFFICIAL TRAVEL	37.06
07-03	1178320017	Do	05/10/91	LODGING IN BILOXI WHILE ON OFFICIAL TRAVEL	37 06
07-03	1178320008	SOUTH CENTRAL BELL	03/01/91–03/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	200.28
07-03	1178320006	Do	05/01/91–05/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	307 40
07-03	1178320007	Do	05/01/91–05/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	314 04
07-03	1178320001	GENE TAYLOR	05/22/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL	30.00
07-03	1178320019	Do	06/07/91	TRAVEL IN DISTRICT 60 MILES @ .22	13 20
07-03	1178320018	Do	06/15/91	TRAVEL IN DISTRICT 160 MI @ .22	35.20
07-17	1192380012	BUSH OFFICE SUPPLY	06/12/91	DISTRICT OFFICE SUPPLIES-PASCAGOULA OFFICE	103.89
07-17	1192380013	DAVID R RAMAGE	06/13/91	PRINTING SERVICES-248,000 NEWSLETTERS	5,061.00
07-17	1192380001	DINERS CLUB	05/09/91–05/13/91	ROUND TRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (9734)	244 00
07-17	1192380006	Do	05/16/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	31.32
07-17	1192380002	Do	05/16/91–05/20/91	ROUND TRIP AIRFARE FOR MEMBER DC TO GULFPORT, MOBILE TO DC (9907)	276.00
07-17	1192380003	Do	05/23/91–05/28/91	ROUND TRIP AIRFARE FOR MEMBER DC TO GULFPORT JACKSON TO DC (9983)	288.00
07-17	1192380004	Do	05/30/91–06/03/91	ROUND TRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (0206)	244 00
07-17	1192380005	FEDERAL EXPRESS CORP	06/12/91	EXPRESS MAIL SERVICE	5 23
07-17	1192380010	LUCIEN M GEX, III	05/30/91	GAS FOR MOBILE DISTRICT OFFICE VAN	18.00
07-17	1192380009	Do	05/31/91-06/22/91	STAFF TRAVEL IN DISTRICT 1,002 MILES @ .22	220.44
07-17	1192380011	Do	06/06/91	GAS FOR MOBILE DISTRICT OFFICE VAN	19.90
07-17	1192380007	GENE TAYLOR	05/16/91	MEAL WHILE ON OFFICIAL TRAVEL	36.00
07-17	1192380008	Do	05/17/91	MEAL WHILE ON OFFICIAL TRAVEL	26.93
07-29	1207890767	FIRST NATIONAL BANK OF WIGGINS	07/01/91–07/30/91	MOBILE OFFICE	258 17
07-29	1207890765	JOEL M LEVI	07/01/91 07/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
07-29	1207890766	WAYNE HERRING	07/01/91 07/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
07-31	1210930866	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930867	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,135.72
07-31	1210930865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		641.32
07-31	1210930863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		237.21
07-31	1210930864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		649.89
07-31	1211670019	CLAY'S OFFICE FURNITURE AND SUPPLIES	06/24/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	19.31
07-31	1211670017	Do	07/08/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	18.40
07-31	1211670001	DINERS CLUB	04/12/91	ONE WAY AIRFARE FOR MEMBER DC TO MOBILE	154.00
07-31	1211670005	Do	06/07/91	ONE WAY AIRFARE FOR MEMBER DC TO MOBILE (0393)	154.00
07-31	1211670007	Do	06/07/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	55.12
07-31	1211670006	Do	06/10/91	ONE WAY AIRFARE FOR MEMBER GULFPORT TO DC (0394)	122.00
07-31	1211670009	Do	06/14/91-06/18/91	ROUNDTRIP AIRFARE FOR MEMBER DC TO HATTIESBURG GULFPORT TO DC (0547)	308.00
07-31	1211670010	Do	06/21/91-06/24/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (0703)	244.00
07-31	1211670008	Do	06/27/91-07/09/91	ROUNDTRIP AIRFARE FOR MEMBER DC GULFPORT-DC (0825)	244.00
07-31	1211670011	Do	07/02/91-07/05/91	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT TO DC DC TO MOBILE (0883)	276.00
07-31	1211670012	Do	07/06/91-07/16/91	ROUNDTRIP AIRFARE FOR WAYNE WEIDIE DC-GULFPORT-DC (0704)	244.00
07-31	1211670003	GEIGER PRINTING & OFFICE SUPPLY CO.	07/11/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	35.85
07-31	1211670004	Do	07/12/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	24.75
07-31	1211670018	HUNTOONS, INC	06/03/91	OCEANOGRAPHIC CHARTS FOR DISTRICT OFFICE USE	53.00
07-31	1211670015	SOUTH CENTRAL BELL	06/01/91-06/30/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	234.84
07-31	1211670016	Do	06/01/91-06/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	296.88
07-31	1211670013	WAYNE W WEIDIE	07/08/91-07/15/91	STAFF TRAVEL IN DISTRICT 739 MILES @ .22	162.58
07-31	1211670014	Do	07/08/91-07/16/91	MEALS WHILE IN DISTRICT	105.58
07-31	1211670002	XEROX CORPORATION	05/22/91	DISTRICT OFFICE COPIER SUPPLIES	520.00
07-31	1212900264	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,794.27
07-31	1212920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		62.40
07-31	1212950311	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		906.26
08-13	1221250011	CLAY'S OFFICE FURNITURE AND SUPPLIES	07/31/91	DISTRICT OFFICE SUPPLIES	4.50
08-13	1221250004	GEIGER PRINTING & OFFICE SUPPLY CO.	07/19/91	DISTRICT OFFICE SUPPLIES	19.80
08-13	1221250006	Do	07/24/91	DISTRICT OFFICE SUPPLIES	37.50
08-13	1221250005	Do	07/25/91	DISTRICT OFFICE SUPPLIES	36.45
08-13	1221250001	LUCIEN M GEX, III	07/08/91-07/30/91	STAFF TRAVEL IN DISTRICT 950 MILES @ 22¢ PER MILE	209.00
08-13	1221250002	LEQUITA A MARTIN	07/01/91-07/31/91	STAFF TRAVEL IN DISTRICT 1,036 MILES @ 22¢ PER MILE	227.92
08-13	1221250010	OFFICE SUPPLY COMPANY	07/29/91	DISTRICT OFFICE SUPPLIES	187.62
08-13	1221250009	Do	07/30/91	DISTRICT OFFICE SUPPLIES	21.41
08-13	1221250007	Do	08/01/91	DISTRICT OFFICE SUPPLIES	114.90
08-13	1221250008	Do	08/01/91	DISTRICT OFFICE SUPPLIES	3.38
08-14	1225420013	DINERS CLUB	02/25/91	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC 7297	122.00
08-15	1227730003	CLAY'S OFFICE FURNITURE AND SUPPLIES	07/24/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	14.24
08-15	1227730004	DOGWOOD NURSERY & GARDEN	07/29/91	PLANTS FOR GULFPORT DISTRICT OFFICE	142.00
08-15	1227730001	SOUTH CENTRAL BELL	07/01/91-07/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	233.52
08-15	1227730002	Do	07/01/91-07/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	282.36
08-22	1212910086	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT HATTIESBURG	567.00
08-22	1212910085	Do	07/01/91-09/30/91	RENT HATTIESBURG	3,993.00
08-22	1233600004	DINERS CLUB	12/06/90	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (6077) EN ROUTE TO DISTRICT	116.00

08-22	1233600005	Do	02/07/91	ONEWAY AIRFARE FOR MEMBER DC TO JACKSON FOR MEETING WITH STATE & FEDERAL OFFICIALS (1223)	200.00
08-23	1234640002	Do	04/15/91	ONE-WAY AIRFARE FOR MEMBER GULFPORT TO DC (8595)	122.00
08-28	1239890768	FIRST NATIONAL BANK OF WIGGINS	08/01/91-08/30/91	MOBILE OFFICE	258.17
08-28	1239890766	JOEL M LEVI	08/01/91-08/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
08-28	1239890767	WAYNE HERRING	08/01/91-08/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
08-30	1238800005	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/06/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	7.15
08-30	1238800004	Do	08/12/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	2.58
08-30	1238800002	Do	08/15/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	114.53
08-30	1238800001	Do	08/16/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	80.50
08-30	1238800003	GEIGER PRINTING & OFFICE SUPPLY CO.	08/12/91	DISTRICT OFFIE SUPPLIES HATTIESBURG OFFICE	11.97
08-31	1242900269	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,044.27
08-31	1242920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930869	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930870	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		929.15
08-31	1242930868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		237.21
08-31	1242930867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		664.13
08-31	1242950314	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		368.60
09-05	1247200003	CITY OF HATTIESBURG	08/29/91	RENTAL OF COMMUNITY CENTER FOR TOWN MEETING	37.50
09-05	1247200004	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/21/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	8.49
09-05	1247200002	DINERS CLUB	07/23/91-08/23/91	ROUNDTRIP AIRFARE FOR JACK STEWART DC-GULFPORT-DC (1285)	238.00
09-05	1247200005	NATIONAL ORGANIZATION FOR RARE DISORDERS	01/24/91	INFORMATION BOOKLET ON HODGKIN'S DISEASE	3.25
09-05	1247200001	L JACK STEWART	07/25/91-08/16/91	STAFF TRAVEL IN DISTRICT 2,040 MILES @ 22¢ PER MILE	448.80
09-16	1239600002	DINERS CLUB	07/11/91-07/15/91	ROUND TRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (1120)	244.00
09-16	1239600003	Do	07/18/91-07/22/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (1256)	244.00
09-16	1239600001	Do	07/22/91	ONE WAY AIRFARE FOR SHAWN BULLARD GULFPORT TO DC (1095)	122.00
09-16	1239600004	Do	07/25/91-07/29/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (7027)	244.00
09-16	1239600005	GEIGER PRINTING & OFFICE SUPPLY CO.	07/18/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	24.85
09-16	1239600006	Do	07/19/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	34.64
09-16	1239600007	OFFICE SUPPLY COMPANY	08/06/91	DISTRICT OFFICE SUPPLIES	126.95
09-16	1239600008	STATE TREASURE	04/23/91	LIST OF TEACHER AND SCHOOL PERSONNEL	17.98
09-26	1268890775	FIRST NATIONAL BANK OF WIGGINS	09/01/91-09/30/91	MOBILE OFFICE	258.17
09-26	1268890773	JOEL M LEVI	09/01/91-09/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
09-26	1268890774	WAYNE HERRING	09/01/91-09/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
09-30	1273900279	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,114.39
09-30	1273920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		692.90
09-30	1273930871	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930872	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		731.03
09-30	1273930870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		237.21
09-30	1273930869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		710.66
09-30	1273940074	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		20.95
09-30	1273950307	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		393.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	115,613.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,258.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GENE TAYLOR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-17	1198990007	U.S. TREASURY	10/20/89	REFUDN DUE TO REISSUED CHECK CLAIM	(18.35)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.35)
				TOTAL	**158,854.42**
OFFICE OF THE HON. CRAIG THOMAS					
SALARIES					
		ALLARD, KAREN M	09/01/91-09/30/91	D.C. INTERN	700.00
		ANDERSON, CORY	07/01/91-09/06/91	D.C. INTERN	1,496.00
		BOHNENBLUST, KEVIN D	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		BRIMMER, ELIZABETH ANN	07/01/91-09/30/91	PRESS SECRETARY	10,400.01
		BROWN, BOBETTE K	07/01/91-09/30/91	STATE DIRECTOR	8,499.99
		COSTANTINO, BECKY M	08/01/91-09/30/91	TEMPORARY EMPLOYEE	166.67
		DAVIS, DARI	07/09/91-09/09/91	STAFF ASSISTANT	1,382.67
		EISENHAUER, GALE ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,499.99
		EMRICH, ANDREW C	07/01/91-08/15/91	AIDE	1,020.00
		KLOCKSIEM, CATHERINE A	07/01/91-09/30/91	STAFF ASSISTANT	5,600.00
		KUNSMAN, JOHN D	07/01/91-07/15/91	D.C. INTERN	340.00
		Do	08/14/91-09/30/91	STAFF ASSISTANT	2,350.00
		LEFFLER, CAROL A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,500.01
		MACPHERSON, DIANE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,916.67
		MCMILLAN, STEPHEN D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	750.00
		NAATZ, DANIEL T	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,666.66
		NORRIS, RUTHANN	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,500.01
		O'BRIEN, EILEEN MARIE	07/01/91-09/30/91	OFFICE MANAGER	7,899.99
		PAXSON, MARY M	07/01/91-09/30/91	EXECUTIVE ASSISTANT	11,250.00
		PEDERSEN, SANDRA	07/01/91-07/31/91	PART-TIME EMPLOYEE	1,666.67
		SMITH, MICHAEL D	08/19/91-09/30/91	LEGISLATIVE ASSISTANT	2,450.00
		SMITH, PATI L	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	4,749.99
		SPOONER, CHRIS A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		TRUE, THEA	07/01/91-07/12/91	D.C. INTERN	272.00
		WATTERS, AUDREY L	07/01/91-08/31/91	STAFF ASSISTANT	1,000.00
		WHITING, LAURA JOSINETTE	09/03/91-09/30/91	D.C. INTERN	634.67
EXPENSES					
07-16	1193410015	GALE ANN EISENHAUER	05/26/91-06/08/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	493.00

07-16	1193410018	Do	05/27/91-05/28/91	MILEAGE CAPER-ROCK SPRINGS TO INTERVIEW NEW STAFF PROSPECTIVES OVERNIGHT W/ FRIEND 555 MILES @ .271/2.	152.62
07-16	1193410023	Do	05/29/91-06/09/91	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	19.53
07-16	1193410017	Do	05/30/91	MILEAGE FROM CASPER-CHEYENNE-CASPER DAY TRIP TO WORK IN CHEYENNE DO 372 MILES @ 271/2	102.30
07-16	1193410019	Do	06/04/91	ROUNDTRIP TO NEWCASTLE FROM CASPER TO ATND COUNTY COMMISSIONER MEETING RE: PILT & MMS 320 MILES @ 271/2.	88.00
07-16	1193410020	Do	06/06/91	WORK DONE ON LEASED CAR	70.67
07-16	1193410016	Do	06/07/91-06/08/91	MILEAGE FROM CASPER-JACKSON-CASPER 650 MILES @ 271/2	178.75
07-16	1193410021	Do	06/08/91	LUNCH WHILE ON OVERNIGHT STATUS	8.25
07-16	1193410022	EILEEN MARIE O'BRIEN	06/08/91	LUNCH WHILE ON OVERNIGHT STATUS	8.25
07-16	1193410026	PATI L SMITH	06/04/91	LUNCH	4.38
07-16	1193410025	Do	06/04/91-06/05/91	TRAVELLED TO PINEDALE, BIG PINET	68.75
07-16	1193410024	Do	06/14/91-06/14/91	TRAVELED TO GRAND TETON NAT'L PARK ROCK SPRINGS TO GTNP AND BACK 400 MILES @ 271/2	110.00
07-16	1193410014	CHRIS A SPOONER	06/14/91-06/16/91	MEALS WHILE IN DISTRICT	23.24
07-16	1193410013	Do	06/14/91-06/17/91	ROUNDTRIP AIRFARE WASHINGTON-JACKSON-WASHINGTON	498.00
07-16	1193410001	CRAIG THOMAS	05/14/91	BREAKFAST WITH CONSTITUENTS WHLE ON OVERNIGHT STATUS	5.95
07-16	1193410002	Do	05/31/91-06/02/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	482.00
07-16	1193410003	Do	06/01/91	LUNCH WHILE ON OVERNIGHT STATUS	5.71
07-16	1193410004	Do	06/02/91	GAS FOR LEASED CAR	15.03
07-16	1193410005	Do	06/02/91-06/03/91	LODGING IN DENVER DUE TO CHANGED FLIGHT	60.43
07-16	1193410006	Do	06/07/91-06/09/91	ROUNDTRIP AIRFARE WASHINGTON-SHERIDAN-WASHINGTON	924.00
07-16	1193410007	Do	06/07/91-06/09/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	99.81
07-16	1193410008	Do	06/08/91-06/09/91	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	12.37
07-16	1193410012	Do	06/13/91-06/14/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	15.34
07-16	1193410010	Do	06/13/91-06/17/91	ROUNDTRIP AIRFARE WASHINGTO-CHEYENNE-WASHINGTON	610.00
07-16	1193410011	Do	06/14/91	DINNER WHILE IN DISTRICT ON OVERNIGHT STATUS	15.42
07-16	1193410009	Do	06/17/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	3.30
07-16	1196620010	BOBETTE K BROWN	05/25/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	35.54
07-16	1196620011	Do	06/02/91	GASOLINE FOR OFFICIAL LEASED CAR FOR TVL TO MEMBER'S APPEARANCE AT AMERICAN LEGION BOY'S STATE DOUGLAS	14.06
07-16	1196620001	Do	06/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS	16.54
07-16	1196620002	Do	06/09/91	GASOLINE FOR OFF LEASED VEHICLE FOR TVL TO CODY TO REP CONG & MTGS W/NATIONAL PARK SVC & NAT FOREST SVC.	11.67
07-16	1196620003	Do	06/10/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS CODY	7.00
07-16	1196620004	Do	06/10/91	GASOLINE FOR OFFICIAL LEASED VEHICLE (RETURN FROM TRAVEL TO CODY TO REPRESENT CONGRESSMAN)	5.00
07-16	1196620005	Do	06/14/91	GASOLINE FOR OFFICIAL LEASED VEHICLE (FOR TRAVEL TO JACKSON)	13.61
07-16	1196620006	Do	06/14/91	GASOLINE FOR OFFICIAL LEASED VEHICLE (FOR TRAVEL TO JACKSON)	3.65
07-16	1196620007	Do	06/16/91	TRANSPORTATION, GRAND TETON NATIONAL PARK (OFFICIAL LEASED VEHICLE WAS IN USE BY OTHER STAFF)	5.00
07-16	1196620008	Do	06/17/91	GASSOLINE FOR OFFICIAL LEASED VEHICLE (RETURN FROM JACKSON WORK TRIP)	13.52
07-16	1196620009	Do	06/17/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT STATUS	5.74
07-17	1193560001	Do	05/07/91	GAS FOR OFFICIAL LEASED VEHICLE (TRAVEL TO SHERIDAN TO MEET WITH FOREST SERVICE OFFICIALS)	12.80
07-17	1193560002	Do	05/09/91	GAS FOR OFFICIAL LEASED VEHICLE (FOR TVL TO CHEYENNE TO MEET CONGRESSMAN FOR DIST WORK TRIP) CAR WASH	16.64
07-17	1193560003	Do	05/10/91	LUNCH, WHEATLAND - TRAVEL TO CHEYENNE TO MEET CONGRESSMAN FOR DISTRICT WORK TRIP (OVERNIGHT TRIP).	2.12
07-17	1193560004	Do	05/11/91	GAS FOR OFFICIAL LEASED VEHICLE (TRAVEL WITH CONGRESSMAN)	9.68
07-17	1193560005	Do	05/12/91	GAS FOR OFCL LEASED VEHICLE (TVL TO CODY TO REPRESENT CONGRESSMAN AT WOLF REINTRODUCTION PANEL HEARING)	11.46
07-17	1193560006	Do	05/13/91	DINNER, CODY (HOLIDAY INN) TVL TO CODY TO REPRESENT CONGRESSMAN AT WOLF REINTRODUCTION HEARING.	28.89
07-17	1193560007	Do	05/20/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	24.95
07-17	1193560008	Do	05/21/91	SUBWAY FARE FROM FALLS CHURCH, VA (PLACE OF LODGING) TO CAPITOL HILL & RTN - 4 DAYS	16.00
07-17	1193560009	Do	05/21/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	13.55
07-17	1193560010	Do	05/21/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	30.86
07-17	1193560011	Do	05/22/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN WASHINGTON	38.42
07-17	1193560012	Do	05/22/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	27.[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1193560013	Do	05/23/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	9.65
07-17	1193560014	Do	05/23/91	CAB FARE - CAPITOL HILL/1700 K ST, NW: MRG @ AMERICAN HORSE INSTITUTE THEN TO DEPT OF INTERIOR FOR MGTS.	5.00
07-17	1193560015	Do	05/23/91	CAB FARE - DEPT OF INTERIOR TO HOUSE OFC BLDG WHILE IN WASH ON OFCL TVL STATUS (MTGS AT INTERIOR DEPT).	5.00
07-17	1193560016	Do	05/23/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	38.29
07-17	1193560017	Do	05/24/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	1.40
07-17	1193560018	Do	05/24/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	6.55
07-17	1193560019	Do	05/24/91	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OVERNIGHT TRAVEL STATUS	27.97
07-17	1193560020	Do	06/07/91	GASOLINE FOR OFFICIAL LEASED VEHICLE FOR TRAVEL TO SHERIDAN FOR WY STOCK GROWERS MEETINGS	10.88
07-17	1193560021	Do	06/07/91	MEAL EXPENSE WHILE ENROUTE TO SHERIDAN - OFFICIAL OVERNIGHT TRAVEL STATUS	23.63
07-17	1193560022	Do	06/07/91	LODGING EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS, SHERIDAN	47.25
07-17	1193560023	Do	06/08/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS, SHERIDAN	8.30
07-17	1193560024	Do	06/08/91	MEAL EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS, SHERIDAN	10.95
07-24	1204590001	Do	06/14/91	ENTRANCE FEE-GRAND TETON NATIONAL PARK (FOR MEETINGS WITH WYOMING BANKERS ASSOC & WY MEDICAL SOCIETY).	10.00
07-24	1204590002	Do	06/14/91-06/17/91	LODGING & MEALS WHILE ON OFFICIAL OVERNIGHT STATUS MEETINGS WITH WY BANKERS ASSOC & WY SOCIETY.	295.01
07-29	1207890769	GARY BRODERICK LEASING CO	07/01/91-07/30/91	LEASE AUTO	454.31
07-29	1207890768	JPL DEVELOPMENT INC	07/01/91-07/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
07-31	1210930074	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930075	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		982.17
07-31	1210930073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		241.15
07-31	1210940013	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		754.50
07-31	1212900085	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,681.72
07-31	1212950525	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		794.55
08-05	1212620010	AMERICAN EXPRESS	06/04/91-06/06/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.28
08-05	1212620009	Do	06/04/91-06/07/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	192.44
08-05	1212620011	Do	06/05/91	LUNCH IN DISTRICT WITH LOCAL HIGH SCHOOL PRINCIPAL RE: EDUCATION ISSUES	23.63
08-05	1212620012	Do	06/07/91-06/08/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.96
08-05	1212620023	BOBETTE K BROWN	06/23/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	5.00
08-05	1212620002	Do	06/26/91	GASOLINE FOR OFFICIAL LEASED VEHICLE (TRAVEL TO CODY FOR FOREST SERVICE)	15.66
08-05	1212620003	Do	06/29/91	GASOLINE FOR OFFICIAL LEASED VEHICLE (RETURN TO CASPER FROM CODY)	13.20
08-05	1212620004	Do	07/01/91	MEAL WHILE ON OFFICIAL OVERNIGHT STAUS	21.79
08-05	1212620005	Do	07/01/91-07/02/91	MILEAGE CASPER-THERMOPOLIS-CASPER 265 MILES X .275 PERSONAL VEHICLE MTG W/STATE ENGINEER & WATER USERS.	72.88
08-05	1212620013	GALE ANN EISENHAUER	06/07/91-06/08/91	LODGIGN WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.96
08-05	1212620006	EILEEN MARIE O'BRIEN	05/31/91-06/08/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	394.00
08-05	1212620007	Do	06/04/91	SHUTTLE TO PICK UP RENTAL CAR	10.00
08-05	1212620008	Do	06/04/91-06/06/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.92
08-06	1217650001	BOBETTE K BROWN	05/16/91-05/25/91	GAS FOR OFFICIAL LEASED CAR	17.50
08-06	1217650002	Do	05/20/91-05/25/91	ROUNDTRIP AIRFARE FROM CASPER-DC-CASPER	450.00
08-22	1212910238	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	CASPER DISTRICT OFFICE	2,561.00

08-22	1212910239	Do	07/01/91-09/30/91	RENT CHEYENE	1,012.00
08-27	1235610003	AT&T INFORMATION SYSTEMS.	05/01/91-05/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52 80
08-27	1235610002	Do	06/01/91-06/30/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52 80
08-27	1235610001	Do	07/01/91-07/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
08-27	1235610004	UNITED ARTIST CABLE	04/01/91-03/31/92	YEAR-LONG CABLE SERVICE FOR THE CASPER DO	236 55
08-27	1235610006	WYOMING STATIONERY COMPANY	07/11/91	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE	11 90
08-27	1235610007	Do	07/12/91	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE	30 39
08-27	1235610005	Do	08/07/91	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE	18 11
08-27	1235630011	BOBETTE K BROWN.	07/11/91	GASOLINE FOR OFFICIAL LEASED VEHICLE CASPER	12 60
08-27	1235630012	Do	07/15/91	GASOLINE FOR OFFICIAL LEASED VEHICLE CASPER	5.00
08-27	1235630013	Do	07/17/91	GASOLINE FOR OFFICIAL LEASED VEHICLE AND CAR WASH - CASPER	11 50
08-27	1235630014	Do	07/18/91	GASOLINE FOR OFFICIAL LEASED VEHICLE - SHERIDAN	13 59
08-27	1235630015	Do	07/18/91	GASOLINE FOR OFFICIAL LEASED VEHICLE - CASPER	6 85
08-27	1235630016	Do	07/26/91	MILEAGE CASPER-GILLETTE-CASPER FOR TVL IN PERSONAL VEHICLE 280 MI X .27 REP CONG @ THUNDER BASIN EVENT.	77 00
08-27	1235630017	Do	08/01/91	MI FOR PERSONAL AUTO TVL CASPER-LANDER FOR BLM SITE INSPECTIONS 243 MI X.27 151 TO LANDER 92-SITE TOUR.	66 82
08-27	1235630018	Do	08/03/91	MI FOR PERSONAL AUTO TVL LANDER-CODY-CASPER TO REP CONG @ MARATHON EVENT 385 MI X .275.	105 87
08-27	1235630020	Do	08/07/91	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS	39 90
08-27	1235630019	Do	08/07/91-08/08/91	MI FOR PERSONAL AUTO CASPER-BASIN-CASPER FOR CONG'S HEALTH CARE SUMMIT 412 MILES X .275	113 30
08-27	1235630021	Do	08/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	3 81
08-27	1235630022	Do	08/09/91	OIL AND FILTER FOR OFFICIAL LEASED VEHICLE	24 91
08-27	1235630024	Do	08/12/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS CODY HOLIDAY INN	4 71
08-27	1235630023	Do	08/12/91-08/15/91	MI FOR PERSONAL CAR TVL CASPER-CODY-CASPER FOR FIELD TRIP W/FOREST SVC & NAT PARK OFCLS 442 MI X.275.	121 55
08-27	1235630025	Do	08/12/91-08/15/91	MEALS AND HORSE RENTAL WHILE ON OFFICIAL OVERNIGHT STATUS FOR TRAVEL	55 00
08-27	1235630026	Do	08/15/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS THERMOPOLIS BIG-T	3 12
08-27	1235630006	GALE ANN EISENHAUER	07/25/91-07/28/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON.	536 00
08-27	1235630007	Do	07/25/91-07/28/91	AIRPORT PARKING WHILE IN DISTRICT	28 00
08-27	1235630009	Do	07/25/91-07/28/91	MEALS WHILE IN DISTRICT	43 20
08-27	1235630008	Do	07/26/91	MILEAGE FROM CASPER-LARAMIE-CASPER 312 MILES @ $.27 1/2	85 80
08-27	1235630010	DIANE MACPHERSON	08/07/91-08/11/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	428 00
08-27	1235630003	CRAIG THOMAS	07/19/91-07/21/91	LODGIN WHILE IN DISTRICT ON OVERNIGHT STATUS	182 50
08-27	1235630001	Do	07/19/91-07/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-WASHINGTON	316 00
08-27	1235630002	Do	07/19/91-07/22/91	CAR RENTAL TO GET FROM DENVER TO DISTRICT (AS NO FLIGHT WERE AVAILABLE)	123 37
08-27	1235630005	Do	07/20/91-07/21/91	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	69 87
08-27	1235630004	Do	07/21/91	GAS FOR RENTAL CAR	15 00
08-28	1239890770	GARY BRODERICK LEASING CO	08/01/91-08/30/91	LEASE AUTO	454 31
08-28	1239890769	JPL DEVELOPMENT INC	08/01/91-08/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400 00
08-30	1238240004	AT&T INFORMATION SYSTEMS.	05/01/91-05/31/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	53 25
08-30	1238240003	Do	06/01/91-06/30/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	53 25
08-30	1238240005	Do	07/01/91-07/31/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	53 25
08-30	1238240006	CAFECCINO & TEA SALES CORP	07/31/91	COFFEE SERVICE FOR CONSTITUENTS...	28 95
08-30	1238240008	COFFEE PLUS INC	03/08/91	COFFEE SERVICE FOR CONSTITUENTS.	50 00
08-30	1238240009	Do	06/10/91	COFFEE SERVICE FOR CONSTITUENTS.	50 00
08-30	1238240007	Do	07/03/91	COFFEE SERVICE FOR CONSTITUENTS.	25 00
08-30	1238240002	JACKSON HOLE NEWS	09/06/91-09/05/92	ONE YEAR SUBSCRIPTION	25 00
08-30	1238240001	ROCK SPRINGS NEWSPAPERS INC.	09/12/91 09/12/92	ONE YEAR SUBSCRIPTION	54 00
08-31	1240940010	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		495 70
08-31	1242900086	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,889 11
08-31	1242920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6 50
08-31	1242930074	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90 00
08-31	1242930075	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,076 17
08-31	1242930073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242930072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		307 92
08-31	1242950525	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		590 10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1248640013	BOBETTE K BROWN	08/19/91	LUNCH WHILE ON OFFICIAL OVERNIGHT STATUS CHEYENNE HEALTH CARE SUMMIT SPONSORED BY CONGRESSMAN.	14.00
09-09	1248640014	Do	08/20/91	LODGING AND BREAKFAST WHILE ON OFFICIAL OVERNIGHT STATUS CHEYENNE	54.57
09-09	1248640015	Do	08/20/91	LUNCH WHILE ON OFFICIAL OVERNIGHT STATUS CHEYENNE	13.39
09-09	1248640016	Do	08/20/91	DINNER WHILE ON OFFICIAL OVERNIGHT STATUS RETURN TO CASPER FROM CHEYENNE	1.25
09-09	1248640020	CASPER STAR TRIBUNE	06/21/91-06/20/92	ONE YEAR SUBSCRIPTION TO THE CASPER STAR TRIBUNE -DC	132.60
09-09	1248640022	Do	08/06/91-08/05/92	ONE YEAR SUBSCRIPTION TO THE CASPER STAR TRIBUNE CASPER	132.60
09-09	1248640021	Do	08/23/91-08/22/92	ONE YEAR SUBSCRIPTION TO THE CASPER STAR- TRIBUNE CHEYENNE	132.60
09-09	1248640017	CAROL A LEFFLER	08/19/91-08/20/91	MILEAGE FOR R/T CASPER TO CHEYENNE FOR HEALTH CARE SUMMIT SPONSORED BY CONG PERSONAL CAR 392 MI X 271/2.	107.80
09-09	1248640023	MARTIN STATIONERS	06/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.49
09-09	1248640024	Do	06/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.74
09-09	1248640025	Do	06/17/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.97
09-09	1248640026	Do	06/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.98
09-09	1248640018	THOMAS J LANKFORD	07/17/91	REORDER CRAIG'S DAILY POCKET CARDS	69.50
09-09	1248640019	Do	07/31/91	REORDER CARDS	28.00
09-09	1248640002	CRAIG THOMAS	06/28/91-06/29/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	43.20
09-09	1248640001	Do	06/28/91-07/07/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CODY-LARAMIE-WASHINGTON	490.00
09-09	1248640004	Do	06/29/91-07/05/91	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	6.98
09-09	1248640003	Do	07/04/91-07/07/91	GAS FOR OFFICIAL LEASED CAR	33.79
09-09	1248640006	Do	07/11/91-07/13/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	92.65
09-09	1248640005	Do	07/11/91-07/14/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	499.00
09-09	1248640008	Do	07/12/91-07/14/91	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	17.21
09-09	1248640007	Do	07/14/91	GAS FOR OFFICIAL LEASED CAR	14.48
09-09	1248640011	Do	07/26/91	DINNER WHILE IN DISTRICT ON OVERNIGHT STATUS	19.24
09-09	1248640009	Do	07/26/91-07/28/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-JACKSON-WASHINGTON	558.00
09-09	1248640010	Do	07/26/91-07/28/91	LODGING AND DINNER WHILE IN DISTRICT ON OVERNIGHT STATUS	288.13
09-09	1248640012	Do	07/26/91-07/28/91	GAS FOR LEASED CAR	21.86
09-09	1249620019	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	44.75
09-09	1249620018	Do	06/01/91-06/30/91	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	44.75
09-09	1249620017	Do	07/01/91-07/31/91	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	44.75
09-09	1249620007	FEDERAL EXPRESS CORP.	07/12/91	OVERNIGHT DELIVERY SERVICE	3.99
09-09	1249620006	Do	08/09/91	OVERNIGHT DELIVERY SERVICE	30.80
09-09	1249620005	MARTIN STATIONERS	04/29/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	98.45
09-09	1249620003	Do	06/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.49
09-09	1249620004	Do	07/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.50
09-09	1249620002	Do	08/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.24
09-09	1249620001	Do	08/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.10
09-09	1249620016	MONITOR PUBLISHING CO	06/01/91-05/31/92	ONE YEAR SUBSCRIPTION	150.00
09-09	1249620020	THE WALL STREET JOURNAL	09/11/91-09/10/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
09-09	1249620009	UPS	05/25/91	OVERNIGHT DELIVERY SERVICE	13.75
09-09	1249620010	Do	05/25/91	OVERNIGHT DELIVERY SERVICE	9.75
09-09	1249620014	Do	06/01/91	OVERNIGHT DELIVERY SERVICE	13.00
09-09	1249620015	Do	06/08/91	OVERNIGHT DELIVERY SERVICE	9.00

09-09	1249620021	Do	06/22/91	OVERNIGHT DELIVERY SERVICE	12.00
09-09	1249620022	Do	06/22/91	OVERNIGHT DELIVERY SERVICE	9.00
09-09	1249620011	Do	06/29/91	OVERNIGHT DELIVERY SERVICE	22.00
09-09	1249620012	Do	06/29/91	OVERNIGHT DELIVERY SERVICE	9.00
09-09	1249620013	Do	07/13/91	OVERNIGHT DELIVERY SERVICE	25.75
09-09	1249620008	Do	07/20/91	OVERNIGHT DELIVERY SERVICE	16.00
09-09	1249620024	WYOMING NEWSPAPER CLIPPING SERVICE	07/01/91	NEWSPAPER CLIPS FROM WYOMING	34.14
09-09	1249620023	Do	08/01/91	NEWSPAPER CLIPS FROM WYOMING	34.14
09-18	1259310013	CHRIS A SPOONER	06/14/91-06/15/91	LODGING WHILE IN JACKSON ON OVERNIGHT STATUS	169.06
09-18	1259310014	Do	06/15/91	DINNER WHILE IN JACKSON TRAVEL STATUS	20.50
09-18	1259310011	CRAIG THOMAS	06/14/91-06/15/91	LODGING WHILE IN JACKSON ON OVERNIGHT STATUS	256.80
09-18	1259310012	Do	06/15/91	LUNCH & DINNER WHILE IN JACKSON ON OVERNIGHT STATUS WHILE DISCUSSING MEDICAL & BANKING LEGISLATION.	49.89
09-26	1268890777	GARY BRODERICK LEASING CO	09/01/91-09/30/91	LEASE AUTO	454.31
09-26	1268890776	JPL DEVELOPMENT INC	09/01/91-09/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
09-30	1270730012	ELIZABETH A BRIMMER	08/16/91-09/06/91	ROUND TRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	304.00
09-30	1270730015	Do	08/27/91-08/28/91	LODGING WHILE IN DISTRICT	39.22
09-30	1270730014	Do	09/02/91-09/06/91	LODGING WHILE IN DISTRICT	167.59
09-30	1270730016	Do	09/02/91-09/06/91	RENTAL CAR WHILE IN DISTRICT	379.04
09-30	1270730017	Do	09/05/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	11.00
09-30	1270730006	GALE ANN EISENHAUER	08/07/91-08/22/91	ROUND TRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	478.00
09-30	1270730010	Do	08/08/91-08/20/91	MILEAGE WHILE IN DISTRICT AT .275 A MILE -- TOTAL 1413 MILES	388.57
09-30	1270730009	Do	08/09/91-08/21/91	MEALS WHILE IN DISTRICT	162.44
09-30	1270730007	Do	08/19/91-08/20/91	LODGING WHILE IN DISTRICT.	56.88
09-30	1270730008	Do	08/22/91	TAXI CAB FROM AIRPORT	14.00
09-30	1270730011	DIANE MACPHERSON	08/26/91-08/27/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.08
09-30	1270730018	PATI L SMITH	08/07/91-08/07/91	TVLD MT. VIEW DIST OF WASATCH-CACHE NAT'L FOREST F/A FS TOUR GREEN RIVER-MT. VIEW & RTN 114 MI @ .275.	31.35
09-30	1270730019	Do	08/19/91-08/20/91	TVLD TO CHEYENNE FOR STATE STAFF MEETING ROCK SPRINGS TO CHEYENNE AND BACK 590 MI @ .275	162.25
09-30	1270730020	Do	08/22/91-08/22/91	TVLD TO EDEN FOR CO RIVER SALINITY CONTROL TOUR ROCK SPRINGS TO EDEN AND BACK 76 MI @ .275	20.90
09-30	1270730001	CRAIG THOMAS	08/03/91-09/08/91	ROUND TRIP AIRFARE FROM WASHINGTON-CASPER-SHERIDAN-WASHINGTON	474.00
09-30	1270730005	Do	08/04/91-09/07/91	GAS FOR OFFICIAL LEASED CAR	113.96
09-30	1270730002	Do	08/07/91-09/05/91	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	150.61
09-30	1270730026	Do	08/12/91-08/15/91	MEALS AND RELATED EXPENSES FOR TOUR OF SHOSHONE WILDERNESS AREA TO WORK ON LAND MANAGEMENT ISSUES.	110.00
09-30	1270730025	Do	08/22/91	SERVICES NEEDED ON OFFICIAL CAR (MALFUNCTION IN AUTOLOCK SYSTEM/REMOTE UNLOCK, ETC)	50.40
09-30	1270730024	Do	08/23/91	EMERGENCY LOCKSMITH SERVICES FOR OFFICIAL LEASED CAR	28.60
09-30	1270730003	Do	08/26/91-08/27/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	70.28
09-30	1270730004	Do	09/06/91-09/07/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	47.65
09-30	1273900094	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,889.45
09-30	1273920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		24.70
09-30	1273930074	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930075	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		963.93
09-30	1273930073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		323.52
09-30	1273940009	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		151.50
09-30	1273950517	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	119,961.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,181.49
TOTAL	**164,143.47**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDSAY THOMAS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAKE, CARMEN C	07/01/91-09/30/91	PART-TIME EMPLOYEE	701.70
		BRANTLEY, MELANIE D	08/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		BRIDGES, ELIZABETH J	08/01/91-08/31/91	D.C. INTERN	1,000.00
		BRITT, EUGENE R	07/01/91-09/30/91	STAFF ASSISTANT	2,133.12
		DEPRIEST, PATRICIA H	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
		ELLIS, MARY W	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
		FRANKLIN, KIMBERLY G	07/01/91-09/30/91	STAFF ASSISTANT	1,950.00
		GALVIN, ERIN	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,500.00
		GINN, RONALD BRYAN, JR	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		GRIFFIN, BRENDA B	07/01/91-09/30/91	STAFF ASSISTANT	2,750.01
		HANES, PATRICK R	07/01/91-07/31/91	STAFF ASSISTANT	4,250.00
		HURT, ROBERT H	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	3,670.26
		JOHNSON, GRADY, JR	07/01/91-09/30/91	STAFF ASSISTANT	11,750.01
		LONG, KAREN FRANCINE	07/01/91-09/30/91	STAFF ASSISTANT	11,499.99
		MERRILL, JONATHAN	07/01/91-07/31/91	D.C. INTERN	1,000.00
		MILLS, TARRY	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
		MOORE, SARAH S	07/01/91-09/30/91	STAFF ASSISTANT	6,135.48
		MORRIS, CYNTHIA L J	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
		NICHOLS, BETTY S	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		ROSSITER, ELLEN ELIZABETH	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,000.00
		SNIDER, KATHLEEN RAFFERTY	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
		WEST, JOY L	07/01/91-09/30/91	STAFF ASSISTANT	4,684.50
		WESTPHAL, JOSEPH W	07/01/91-09/30/91	SHARED EMPLOYEE	2,190.85
		WILLIAMS, PERCY VANDELLA	07/01/91-09/30/91	STAFF ASSISTANT	8,499.99
		YOUNG, EVE ALEXANDER	07/01/91-09/30/91	STAFF ASSISTANT	300.00
		ZIBLUT, TRIECE GIGNILLIAT	07/01/91-09/30/91	STAFF ASSISTANT	7,875.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179600002	FEDERAL EXPRESS CORP	06/05/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
07-03	1179600001	THE COASTAL COURIER	07/13/91-07/13/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	39.00
07-11	1190400001	MOLLY TRIECE GIGNILLIAT	06/11/91	REIMBURSEMENT FOR CABFARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	27.00
07-11	1190400003	CYNTHIA MRS. MORRIS	04/11/91-04/15/91	REIMBURSEMENT FOR STAFF PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL OFFICE US	13.02
07-11	1190400002	Do	04/24/91-05/16/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 232 MILES @ .27 PER MILE	62.64
07-11	1190400005	BETTY S NICHOLS	04/25/91	REIMBURSEMENT FOR STAFF PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	7.04
07-11	1190400004	Do	05/23/91	REIMBURSEMENT FOR STAFF TRAVEL ROUNDTRIP TO ATLANTA ON OFFICIAL BUSINESS 600 MILES @ .27 PER MILE.	162.00
07-12	1192690004	CIRCULATION CENTER	06/28/91-06/28/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	14.95
07-12	1192690001	DINERS CLUB	05/02/91	PAYMENT FOR MEMBERS ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH 8208.	138.00
07-12	1192690002	Do	05/09/91-05/13/91	PAYMENT FOR MEMBERS ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH 8856.	276.00
07-12	1192690006	FEDERAL EXPRESS CORP	06/06/91-06/10/91	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	11.49
07-12	1192690003	JOE RAGAN'S COFFEE	06/20/91	PAYMENT FOR COFFEE SUPPLIES FOR OFFICIAL OFFICE USE BY CONSTITUENTS	88.00

07-12	1192690005	PERCY VANDELLA WILLIAMS	06/07/91-06/10/91	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	101.76
07-15	1191710001	DINERS CLUB	03/07/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, WASHINGTON-SAVANNAH (3227).	138.00
07-15	1191710002	Do	04/11/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, WASHINGTON-SAVANNAH (6628).	138.00
07-15	1191710003	Do	04/24/91-04/29/91	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH (7478).	276.00
07-16	1196700001	LINDSAY THOMAS	05/16/91-07/09/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 1833 MILES @ .27 PER MILE	494.91
07-16	1196700002	Do	06/10/91	REIMBURSEMENT FOR CAB FARE CHARGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	11.00
07-25	1205360014	POSTMASTER	06/12/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	9.95
07-25	1205650001	FEDERAL EXPRESS CORP	06/19/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
07-25	1205650002	Do	06/26/91-06/28/91	PAYMENT FOR FIVE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	20.95
07-25	1205770025	POSTMASTER	05/24/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES	27.90
07-29	1207630014	BENCHMARK SYSTEMS	07/15/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFCIAL OFFICE USE	116.25
07-29	1207630013	FEDERAL EXPRESS CORP	05/28/91-07/01/91	PAYMENT FOR FIVE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	30.32
07-29	1207630015	KIMBERLY G FRANKLIN	04/17/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 100 MILES @ 27¢ PER MILE	27.00
07-29	1207630016	CYNTHIA MRS MORRIS	06/10/91-07/11/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 332 MILES @ 27¢ PER MILE	89.64
07-29	1207630017	SERVICE AMERICA CORP	05/02/91-05/30/91	PAYMENT FOR SIX CONSTITUENT LUNCHES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFFICIAL BUSINESS.	194.75
07-29	1207630018	Do	06/25/91-06/27/91	PAYMENT FOR TWO CONSTITUENT LUNCHES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFFICIAL BUSINESS	44.90
07-29	1207890770	ANDREW R. HAYMAN JR	07/01/91-07/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
07-31	1210930111	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210930112	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,685.90
07-31	1210930110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		132.87
07-31	1210930109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		508.08
07-31	1210940019	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		110.00
07-31	1212900093	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,021.62
07-31	1212920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		2.60
07-31	1212950177	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		738.30
08-05	1212500001	DINERS CLUB	05/16/91-05/20/91	PAYMENT FOR MEMBER'S R/T AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS (9353) - WASH/SAVANNAH/WASH.	267.00
08-05	1212500002	Do	05/23/91-05/28/91	PAYMENT FOR MEMBER'S R/T AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS (9984) - WASH/SAVANNAH/WASH.	276.00
08-05	1212500003	Do	05/30/91-06/03/91	PAYMENT FOR MEMBER'S R/T AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (0656) - WASH/SAVANNAH/WASH.	379.00
08-05	1212500004	Do	06/07/91-06/10/91	PAYMENT FOR PERCY WILLIAMS' R/T AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (1112) - WASH/SAVANNAH/WASH.	276.00
08-05	1212500005	Do	06/09/91-06/11/91	PAYMENT FOR TRIECE ZIBLUT'S R/T AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (1011) - WASH/SAVANNAH/WASH.	267.00
08-05	1212500006	FEDERAL EXPRESS CORP.	05/29/91-07/11/91	PAYMENT FOR FIVE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	20.47
08-05	1212500007	GRADY JOHNSON, JR.	04/01/91 04/26/91	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 1364 MILES @ 22¢ PER MILE	300.08
08-05	1212500008	Do	05/02/91-06/25/91	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 2420 MILES @ 27¢ PER MILE	653.40
08-06	1213680002	DINERS CLUB	06/07/91-06/11/91	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS (1391) WASHINGTON-SAVANNAH-WASH	258.00
08-06	1213680001	Do	06/13/91-06/18/91	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS (2000) WASH-SAVANNAH-WASHINGTON.	258.00
08-06	1213680003	Do	06/20/91-06/24/91	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS (6604) WASH-SAVANNAH-WASH.	267.00
08-06	1217650003	RONALD BRYAN GINN	05/02/91-06/15/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 902 MILES @ 27¢ PER MILE	243.54
08-08	1219660001	FEDERAL EXPRESS CORP	07/19/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS.	11.24
08-13	1221410025	POSTMASTER	07/22/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.	9.95
08-15	1226310002	FEDERAL EXPRESS CORP	07/23/91-07/29/91	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS.	17.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1226310001	SERVICE AMERICA CORP	07/10/91-08/02/91	PAYMENT FOR 7 LUNCHES W/CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT ISSUES & OFFICIAL BUSINESS.	210.60
08-20	1228730001	Do	07/18/91	PMT FOR BREAKFAST HOSTED BY MEMBER FOR DISCUSSION WITH GEORGIA DISABLED VETERANS ON FIRST DIST ISSUES.	128.55
08-21	1231640005	DINERS CLUB	05/30/91-05/31/91	PAYMENT FOR MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	118.65
08-21	1231640006	Do	06/27/91-07/09/91	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUS 7257 WASH-SAVANNAH-WASH.	267.00
08-22	1212910067	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BRUNSWICK	1,963.00
08-22	1212910074	Do	07/01/91-09/30/91	RENT SAVANAH DISTRICT OFFICE	127.00
08-22	1212910075	Do	07/01/91-09/30/91	RENT SAVANAH DISTRICT OFFICE	2,183.00
08-22	1212910076	Do	07/01/91-09/30/91	RENT SAVANAH DISTRICT OFFICE	127.00
08-22	1212910077	Do	07/01/91-09/30/91	RENT STATESBORO	1,136.00
08-28	1239890771	ANDREW R. HAYMAN JR	08/01/91-08/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
08-31	1240940014	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		805.50
08-31	1242900094	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,022.08
08-31	1242920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		6.50
08-31	1242930112	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242930113	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,032.61
08-31	1242930111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		556.20
08-31	1242930109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		132.87
08-31	1242930110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		630.31
08-31	1242950179	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		977.52
09-05	1246310001	LINDSAY THOMAS	07/11/91-08/23/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1751 MILES @ 27¢ PER MILE	472.77
09-05	1246310002	Do	07/15/91	REIMBURSEMENT FOR CABFARE CHARGE INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
09-05	1246310003	Do	07/22/91	REIMBURSEMENT FOR CABFARE CHARGE INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	11.00
09-09	1249370017	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR SECOND HALF OF 1991	200.00
09-09	1249370009	DINERS CLUB	07/09/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASH (3152).	138.00
09-09	1249370010	Do	07/11/91-07/15/91	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH (8169).	258.00
09-09	1249370011	Do	07/18/91	PAYMENT FOR MEMBERS'S ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH (8803)	138.00
09-09	1249370012	Do	07/23/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASH (8798).	129.00
09-09	1249370014	Do	07/28/91-07/29/91	PAYMENT FOR MEMBER'S OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	82.89
09-09	1249370013	Do	07/29/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS BRUNSWICK-WASH (1079).	157.00
09-09	1249370015	Do	07/29/91	PAYMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	4.50
09-09	1249370016	FEDERAL EXPRESS CORP	08/08/91-08/09/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	8.98
09-16	1255600010	Do	07/26/91-08/02/91	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	19.73
09-16	1255600011	Do	08/12/91-08/15/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	10.84
09-16	1255600012	Do	08/20/91-08/26/91	PAYMENT FOR SIX EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	29.72
09-16	1255600013	FLORIDA TIMES-UNION	09/15/91-09/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	104.00
09-16	1255600014	JOE RAGAN'S COFFEE	08/30/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	66.00
09-16	1255600015	UNITED PARCEL SERVICE	08/16/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	13.75

09-23	1261360008	FEDERAL EXPRESS CORP.	08/28/91-08/30/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	15.24
09-23	1261360010	CYNTHIA MORRIS	06/12/91-08/05/91	REIMBURSEMENT FOR SUPPLIES PURCHASED BY STAFF FOR OFFICIAL OFFICE USE	17 29
09-23	1261360009	Do	07/29/91-07/30/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 360 MILES @ 27¢ PER MILE	97 20
09-23	1261360011	LINDSAY THOMAS	07/22/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 213 MILES @ 27¢ PER MILE	57.51
09-26	1268890778	ANDREW R. HAYMAN JR	09/01/91-09/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
09-30	1273900103	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,022.08
09-30	1273930112	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45 00
09-30	1273930113	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		885.78
09-30	1273930111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		132.87
09-30	1273930110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		638.11
09-30	1273940012	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		100.65
09-30	1273950174	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		749.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	117,890 93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,531.15
TOTAL	**149,422.08**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT 18,999 99
BENDER, JEFFREY E	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN 1,160.00
BOUDREAU, DEBORAH ANN	07/01/91-09/30/91	PART-TIME EMPLOYEE 2,250.00
CASTRO, MONICA	07/05/91-09/30/91	CASEWORKER 3 798 33
CRABTREE, TARILYN B	07/01/91-09/30/91	STAFF AIDE 3,999.99
DOOLING, CYNTHIA ANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT 7,250.01
EKIZIAN, ALISON E	09/01/91-09/30/91	STAFF AIDE 1,166.67
HUG, JAMES	07/01/91-07/29/91	STAFF ASSISTANT 290.00
KAKAZU, DUANE K	07/01/91-07/31/91	STAFF AIDE 500 00
Do	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN 1,160.00
KIRBY, MARK S.	07/01/91-09/12/91	LEGIS AIDE 4,999.99
KUTLER, EDWARD	09/01/91-09/30/91	STAFF ASSISTANT 959 80
LAKE, ROBIN RENEE	07/01/91-09/30/91	ASSISTANT SUPERVISOR 5,999 99
LEMELIN, RUSSELL E.	07/01/91-09/30/91	PART-TIME EMPLOYEE 2 366 67
MATHEWS, BRYAN L	08/01/91-09/30/91	STAFF AIDE 1,000.00
MCCARTHY, KEVIN OWEN.	07/01/91-09/30/91	FIELD REPRESENTATIVE 8,333.34
MEDDERS, WILNA J.	07/01/91-09/30/91	OFFICE MANAGER 8,500.00
NICKERSON, ANNA ELLEN	07/01/91-09/30/91	AIDE 3,600.00
NORRIS, SHERILEE ROE	07/01/91-09/30/91	EXECUTIVE AIDE 1,850.01
SOFFA, SUSAN S	07/01/91-09/30/91	SECRETARY-CASE WORKER 5,500.00
TAPELLA, ROBERT C	07/01/91-09/30/91	FIELD REPRESENTATIVE 7,941 66
WAGNER, MATTHEW F	07/01/91-09/30/91	SHARED EMPLOYEE 300.00
WEBB, BRIAN RICHARD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT 5,148.99
WINTERS, ROBERT STAGE	07/01/91-09/30/91	SHARED EMPLOYEE 300.00

EXPENSES

07-03	1175750001	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	PHONE EXPENSE	355.93
07-03	1175750006	Do	05/10/91-06/09/91	PHONE EXPENSE	515.69
07-03	1175750003	ANNA ELLEN NICKERSON	06/09/91-06/11/91	MILEAGE EXPENSE (532 MILES @ .22 PER MILE)	117.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1175750008	JAMES A SIVESIND	06/03/91-06/10/91	GAS EXPENSE FOR OFFICE LEASED CAR	55.10
07-03	1175750009	Do	06/03/91-06/12/91	FOOD EXPENSE	56.66
07-03	1175750010	Do	06/04/91	FAX EXPENSE FOR OFFICIAL BUSINESS	2.50
07-03	1175750007	Do	06/04/91-06/11/91	LODGING EXPENSE	180.10
07-03	1175750002	ROBERT C. TAPELLA	05/02/91-05/31/91	MILEAGE EXPENSE (725 MILES @ .22 PER MILE)	159.50
07-03	1175750005	WILLIAM M. THOMAS	06/14/91	MILEAGE EXPENSE FROM LAX/BAK (230 MILES .22 PER MILE) PLUS BAK/SLO (250 MILES @ .22 PER MILE)	105.60
07-03	1175750004	Do	06/14/91-06/17/91	ROUND TRIP AIRFARE WDC/LAX/SLO/WDC, PLUS ADDITIONAL AIRFARE EXPENSE	656.00
07-03	1178560001	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	(2) WASHINGTON INFORMATION DIRECTORIES 1991-1992	143.92
07-03	1178560002	FEDERAL EXPRESS CORP.	05/20/91-05/23/91	SHIPPING EXPENSE	31.00
07-03	1178560003	Do	06/03/91-06/06/91	SHIPPING EXPENSE	11.77
07-03	1182630010	THE COPY NETWORK	05/29/91	MOBILE DAY CARDS	3,194.88
07-03	1182630009	Do	06/03/91	MOBILE DAY CARDS	456.02
07-12	1192330009	ROBIN RENEE LAKE	06/19/91-06/21/91	MILEAGE REIMBURSEMENT 312 MILES X .26	81.12
07-12	1192330008	Do	07/01/91	CABINET LOCK INSTALLED IN DISTRICT OFFICE	57.95
07-12	1192330006	KEVIN OWEN MCCARTHY	05/30/91-07/01/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	76.27
07-12	1192330007	Do	06/18/91-06/29/91	MILEAGE REIMBURSEMENT 157 MILES X .26	40.82
07-15	1184620002	CATHERINE ABERNATHY	06/10/91	ROUNDTRIP CAB FARE EXPENSE FROM HOTEL TO AIRPORT	82.00
07-15	1184620004	Do	06/10/91	MILEAGE EXPENSE FROM BAK/LAX/BAK (235 MILES AT .22¢ PER MILE)	51.70
07-15	1184620005	Do	06/10/91-06/14/91	LODGING EXPENSE IN WDC	433.80
07-15	1184620003	Do	06/11/91-06/12/91	CAB FARE EXPENSE FROM HOTEL TO RAYBURN HOB	7.30
07-15	1184620010	Do	06/16/91-06/17/91	LODGING EXPENSE	68.04
07-15	1184620009	Do	06/20/91	OFFICIAL COMMITTEE PHOTO	18.00
07-15	1184620007	Do	06/21/91	COFFEE EXPENSES FOR OFFICE	15.80
07-15	1184620006	COMPUTERLAND OF AV	05/28/91	COMPUTER CABLES & CABLE INSTALLATION	349.95
07-15	1184620012	DINERS CLUB	06/10/91-06/14/91	ROUNDTRIP AIRFARE LAX/WDC/BAK FOR CATHY ABERNATHY	416.00
07-15	1184620008	FEDERAL EXPRESS CORP.	06/12/91-06/13/91	SHIPPING EXPENSE	3.75
07-15	1184620026	WILLIAM M. THOMAS	06/16/91-06/17/91	LODGING EXPENSE	63.13
07-15	1192600001	CATHERINE ABERNATHY	06/25/91	BAKERSFIELD DISTRICT OFFICE LOCK COMBINATION CHANGE AND DUPLICATE KEYS MADE	43.75
07-16	1192390001	HENLEY'S PHOTO INC.	05/30/91	FILM DEVELOPING EXPENSE	73.00
07-16	1192650003	WILNA J. MEDDERS	05/15/91-06/03/91	PHONE EXPENSE	36.47
07-16	1196620012	CATHERINE ABERNATHY	06/09/91-06/25/91	GAS EXPENSE FOR OFFICE LEASED CAR	82.99
07-16	1196620013	Do	06/20/91	MILEAGE EXPENSE (260 MILES, .22¢ PER MILE)	57.20
07-16	1196700003	BAKERSFIELD CELLULAR TELEPHONE CO	05/28/91-06/27/91	PHONE EXPENSE	161.74
07-17	1192380014	FEDERAL EXPRESS CORP.	06/24/91-06/25/91	SHIPPING EXPENSE	3.99
07-17	1192380025	ANNA ELLEN NICKERSON	06/14/91-06/30/91	MILEAGE EXPENSE (200 MILES @ 22¢ PER MILE)	44.00
07-17	1192380023	ROBERT C. TAPELLA	06/03/91-06/29/91	MILEAGE EXPENSE (721 MILES @ 22¢ PER MILE)	158.62
07-17	1192380015	Do	06/21/91	PAPERTRAY FOR LASER PRINTER	71.18
07-17	1192380024	Do	06/26/91-06/27/91	RENTAL CAR AND GAS EXPENSE	54.40
07-22	1196380001	ARROWHEAD	06/10/91-06/30/91	BOTTLED WATER	15.45
07-22	1196380002	Do	06/11/91-06/30/91	BOTTLED WATER	22.55
07-23	1193580003	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	PHONE EXPENSE	191.25
07-23	1193580001	CYNTHIA ANN DOOLING	06/27/91	CAB FARE EXPENSE FROM RAYBURN/AMERICAN AIRLINES CONG OFC/RAYBURN	8.00
07-23	1193580002	THE JADWINS	06/20/91	CONGRESSMAN THOMAS' PORTRAIT PHOTOGRAPHS	280.00
07-24	1204590003	FEDERAL EXPRESS CORP.	07/05/91-07/09/91	SHIPPING EXPENSE	16.47

07-25	1199330005	Do	06/24/91-06/28/91	SHIPPING EXPENSE	34.47
07-25	1205630001	Do	07/02/91-07/05/91	SHIPPING EXPENSE	12.73
07-26	1205510002	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	PHONE EXPENSE	17.64
07-26	1205510001	MACUSER	08/01/91-08/01/92	SUBSCRIPTION FOR WASHINGTON OFFICE	19.97
07-26	1205510003	THOMAS J LANKFORD	07/02/91	BUSINESS CARDS FOR ANNA NICKERSON	22.00
07-26	1206270017	CATHERINE ABERNATHY	06/13/91	PHONE EXPENSE	8.24
07-26	1206270016	Do	07/14/91-07/15/91	LODGING EXPENSE	161.15
07-26	1206270020	Do	07/16/91	CAB FARE EXPENSE FROM AIRPORT TO HOTEL	39.00
07-26	1206270021	Do	07/16/91-07/17/91	LODGING EXPENSE-DC	217.65
07-26	1206270022	Do	07/18/91	LODGING EXPENSE	91.88
07-26	1206270019	Do	07/18/91-07/19/91	ADDITIONAL AIRFARE EXPENSE	130.00
07-26	1206270023	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	PHONE EXPENSE	748.58
07-26	1206270024	Do	06/10/91-07/09/91	PHONE EXPENSE	355.93
07-26	1206270025	DINERS CLUB	07/18/91-07/19/91	ROUND-TRIP AIRFARE BAK/DULLES/BAK	457.00
07-26	1206270015	FEDERAL EXPRESS CORP	07/11/91-07/13/91	SHIPPING EXPENSE	13.96
07-29	1207890773	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/91-07/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA.	2,100.00
07-29	1207890774	CERTIFIED LEASING	07/01/91-07/30/91	LEASED AUTO	250.00
07-29	1207890772	DONNA M.BARKDULL	07/01/91-07/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
07-29	1207890771	ESSEX CENTER LIMITED	07/01/91-07/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
07-31	1210931723	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210931724	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		937.07
07-31	1210931722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		810.00
07-31	1210931721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,124.22
07-31	1212900466	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,450.95
07-31	1212920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		46.15
07-31	1212950117	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,195.93
08-05	1212500009	W.A. HOOSE NEWS SERVICE	07/22/91-09/15/91	LA TIMES SUBSCRIPTION	30.08
08-05	1212650001	CATHERINE ABERNATHY	07/04/91-07/24/91	GAS EXPENSE FOR OFFICE LEASED CAR	72.65
08-05	1212650004	Do	07/14/91-07/24/91	MILEAGE EXPENSE ON OFFICIAL BUSINESS 570 MI X	125.40
08-05	1212650009	Do	07/22/91-07/24/91	LODGING EXPENSE	117.41
08-05	1212650003	SHERI LEE NORRIS	07/21/91-07/24/91	LODGING EXPENSE	159.50
08-05	1212650002	Do	07/21/91-07/28/91	ROUNDTRIP AIRFARE WDC/SLO/LAX/WDC	415.49
08-05	1212650005	Do	07/23/91	GAS EXPENSE FOR RENTAL CAR.	18.00
08-05	1212650006	WILLIAM M. THOMAS	07/19/91	LODGING EXPENSE	90.00
08-05	1212650008	Do	07/21/91	GAS EXPENSE FOR OFFICE LEASED CAR	10.79
08-05	1212650007	Do	07/23/91-07/24/91	LODGING EXPENSE	53.00
08-06	1213630002	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	PHONE EXPENSE	191.25
08-06	1213630003	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	WASHINGTON INFORMATION BOOK	63.45
08-06	1213630011	FEDERAL EXPRESS CORP	07/11/91-07/12/91	SHIPPING CHARGE.	9.88
08-06	1213630005	ROBIN RENEE LAKE	07/22/91	REFRESHMENTS FOR DISTRICT OFFICE MTG	27.46
08-06	1213630004	Do	07/22/91-07/26/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	35.95
08-06	1213630009	KEVIN OWEN MCCARTHY	07/06/91-07/16/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	47.81
08-06	1213630006	Do	07/15/91	MILEAGE REIMBURSEMENT 52 MILES X .26¢	13.52
08-06	1213630007	Do	07/22/91-07/23/91	RENTAL CAR	48.40
08-06	1213630008	Do	07/22/91-07/23/91	LODGING IN LANCASTER, CA	64.22
08-06	1213630001	WILLIAM M. THOMAS	06/28/91-07/01/91	ROUNDTRIP AIRFARE WDC/BAK/WDC PLUS ADDITIONAL AIRFARE EXPENSE	640.00
08-06	1213630010	Do	07/22/91-07/23/91	LODGING IN LANCASTER, CA	62.06
08-09	1217270010	COMPUTERLAND	07/10/91	CABLE PIN FOR COMPUTER	12.95
08-09	1217270011	WILLIAM M. THOMAS	06/28/91-07/19/91	PHONE EXPENSES ON AIRPLANE	74.16
08-09	1220630003	CATHERINE ABERNATHY	07/31/91	FOREIGN SERVICE POSTS ANNUAL DIRECTORY	5.00
08-09	1220630001	FEDERAL EXPRESS CORP	07/01/91-07/17/91	SHIPPING EXPENSE	25.22
08-09	1220630007	Do	07/29/91-07/30/91	SHIPPING EXPENSE	3.99
08-09	1220630002	HENLEY'S PHOTO INC	07/02/91-07/26/91	FILM DEVELOPING EXPENSE	143.72
08-09	1220630006	KONICA BUSINESS MACHINES	03/30/91-06/30/91	XEROX EXCESS METER COPIES	143.22
08-09	1220630005	SHERI LEE NORRIS	07/21/91-07/24/91	RENTAL CAR EXPENSE	106.56
08-09	1220630004	THOMAS J LANKFORD	07/05/91-07/17/91	NEWSLETTER & XEROX OF DEAR COLLEAGUE	7,638.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233250008	ARROWHEAD	07/02/91-07/31/91	BOTTLED WATER	15.45
08-22	1233250016	Do	07/02/91-07/31/91	BOTTLED WATER	22.55
08-22	1233250013	BAKERSFIELD CELLULAR TELEPHONE CO	06/28/91-07/27/91	PHONE EXPENSE	108.12
08-22	1233250015	BELL ATLANTIC MOBILE SYSTEMS	07/16/91-08/04/91	PHONE EXPENSE	27.37
08-22	1233250017	CAFECCINO & TEA SALES CORP	07/29/91	COFFEE EXPENSE FOR OFFICE	33.95
08-22	1233250014	MONITOR PUBLISHING CO	08/11/91-08/11/92	CONGRESSIONAL YELLOW BOOK	175.00
08-22	1233250012	ANNA ELLEN NICKERSON	07/01/91-07/31/91	MILEAGE EXPENSE (225 MILES @ 22¢ PER MILE)	49.50
08-22	1233250009	ROBERT C. TAPELLA	07/13/91-08/03/91	GAS EXPENSE-RENTAL	33.83
08-22	1233250011	Do	07/19/91-07/25/91	MILEAGE EXPENSE (455 MILES @ 22¢ PER MILE)	100.10
08-22	1233250010	Do	07/30/91-08/02/91	RENTAL CAR EXPENSE	140.28
08-22	1233550001	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	PHONE EXPENSE	355.93
08-22	1233550002	Do	07/10/91-08/09/91	PHONE EXPENSE	819.39
08-22	1233550003	HOOVER'S NEWS AGENCY	05/27/91-09/16/91	LA TIMES SUBSCRIPTION	72.00
08-22	1233600007	FEDERAL EXPRESS CORP.	07/29/91-07/30/91	SHIPPING EXPENSE	3.99
08-22	1233600006	ROBIN RENEE LAKE	08/05/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.85
08-22	1233600008	KEVIN OWEN MCCARTHY	07/31/91-08/14/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	44.57
08-23	1234640003	THOMAS J LANKFORD	07/30/91	XEROX DEAR COLLEAGUE	17.00
08-27	1235610008	FEDERAL EXPRESS CORP	07/31/91-08/09/91	SHIPPING EXPENSE	7.74
08-28	1239890774	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/91-08/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
08-28	1239890775	CERTIFIED LEASING	08/01/91-08/30/91	LEASED AUTO	250.00
08-28	1239890773	DONNA M.BARKDULL	08/01/91-08/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
08-28	1239890772	ESSEX CENTER LIMITED	08/01/91-08/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
08-29	1239540006	WILLIAM M. THOMAS	08/17/91-08/19/91	GAS EXPENSE FOR OFFICE LEASED CAR	28.41
08-31	1242900471	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,637.96
08-31	1242920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.15
08-31	1242931724	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242931725	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,091.29
08-31	1242931723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		810.00
08-31	1242931722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		996.53
08-31	1242950119	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		342.00
09-05	1240610001	FEDERAL EXPRESS CORP	08/02/91-08/08/91	SHIPPING EXPENSE	13.53
09-05	1241300005	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PHONE EXPENSE	191.25
09-05	1241300006	PETROLEUM CLUB OF BAKERSFIELD	08/20/91	MEETING WITH KERN COUNTY PHYSICIANS	297.50
09-05	1241300007	ROBERT STAGE WINTERS	08/16/91	LODGING EXPENSE	40.70
09-05	1241300008	Do	08/17/91-08/22/91	GAS EXPENSE (OFFICE LEASED CAR)	21.40
09-05	1246310005	DINERS CLUB	07/18/91	ADDITIONAL AIRFARE EXPENSE FOR CATHY ABERNATHY	27.00
09-05	1246310004	FEDERAL EXPRESS CORP.	08/16/91-08/17/91	SHIPPING EXPENSE	8.73
09-05	1247200007	ANNA ELLEN NICKERSON	08/22/91-08/26/91	RENTAL CAR EXPENSE	100.19
09-05	1247200009	Do	08/23/91	PARKING EXPENSE	4.75
09-05	1247200008	Do	08/23/91-08/25/91	GAS EXPENSE FOR RENTAL CAR	17.63
09-05	1247200006	WILLIAM M. THOMAS	08/14/91-08/26/91	ROUNDTRIP AIRFARE WDC/LAX/BAK/WDC PLUSS ADDITIONAL AIRFARE EXPENSE	562.00
09-09	1248210003	CATHERINE ABERNATHY	07/27/91-08/20/91	GAS EXPENSE FOR OFFICE LEASED CAR	109.18
09-09	1248210002	Do	08/21/91	SATELLITE CONNECTION ANNUAL FEE FOR CNN NEWS COVERAGE FOR BAK DISTRICT OFFICE	22.00
09-09	1248210025	Do	08/29/91	MAY 1991 R.L. POLK DIRECTORY	70.00

09-09	1248210004	Do	08/29/91-11/21/91	12 WEEK SUBSCRIPTION LA DAILY NEWSPAPER	48 00
09-09	1248210001	FEDERAL EXPRESS CORP	08/13/91-08/14/91	SHIPPING EXPENSE	3.99
09-09	1248650003	KEVIN OWEN MCCARTHY	08/17/91-08/23/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	43.20
09-09	1248650002	Do	08/22/91-08/23/91	LODGING EXPENSE DISTRICT	71.69
09-09	1248650001	WILLIAM M THOMAS	08/22/91-08/23/91	LODGING IN DISTRICT	72.63
09-10	1253300002	Do	07/19/91-07/23/91	ROUND TRIP AIRFARE DC/LA/DENVER,CO/CA/WDC, PLUS ADDITIONAL AIRFARE EXPENSE	700.50
09-10	1253300001	Do	08/14/91	PHONE EXPENSE	6.18
09-10	1253330001	FEDERAL EXPRESS CORP	08/19/91-08/29/91	SHIPPING EXPENSE	3 99
09-12	1254610001	DEAN CLEAN	08/30/91	CARPET CLEANING FOR BAK DISTRICT OFFICE	119.50
09-12	1254610002	ESSEX HOUSE HOTEL	08/23/91	PHYSICIANS LUNCHEON MTG IN LANCASTER	223 45
09-16	1255600016	BAKERSFIELD CELLULAR TELEPHONE CO	07/29/91-08/30/91	TELEPHONE EXPENSE	92.79
09-16	1255600017	HENLEY'S PHOTO INC.	07/29/91-08/26/91	FILM DEVELOPING EXPENSE	44 08
09-17	1256600005	CATHERINE ABERNATHY	09/04/91-09/04/92	ANNUAL SUBSCRIPTION TO CAPITOL WEEKLY	49.00
09-17	1256600007	ROBERT C. TAPELLA	08/27/91-08/28/91	RENTAL CAR EXPENSE	34.32
09-17	1256600008	Do	08/28/91	GAS EXPENSE FOR RENTAL CAR	16.72
09-17	1259620002	ARROWHEAD DRINKING WATER	08/06/91-08/31/91	BOTTLED WATER EXPENSE	8.85
09-17	1259620001	Do	08/07/91-08/31/91	BOTTLED WATER EXPENSE	15.65
09-23	1261360012	CATHERINE ABERNATHY	09/10/91	5 COPIES OF THE 1991 CALIFORNIA ROSTER	47 20
09-23	1261360013	FEDERAL EXPRESS CORP	08/27/91-08/29/91	SHIPPING EXPENSE	21 63
09-23	1261770005	CATHERINE ABERNATHY	08/09/91	XEROX PAPER FOR DISTRICT OFFICE	20 37
09-23	1261770002	Do	08/30/91-09/10/91	GAS EXPENSE - LEASED	84 21
09-23	1261770003	Do	09/05/91-09/13/91	MILEAGE EXPENSE 350 MI X .22	77 00
09-23	1261770004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	PHONE EXPENSE	18 10
09-23	1261770001	ESSEX HOUSE HOTEL	09/13/91-09/14/91	LODGING EXPENSE FOR WILLIAM THOMAS IN DISTRICT	67 25
09-23	1261770007	ROBERT STAGE WINTERS	08/16/91-09/10/91	ROUND TRIP AIRFARE WDC/BAK/SAN FRAN/WDC	470 00
09-23	1261770006	Do	08/22/91-08/23/91	RENTAL CAR EXPENSE	53 33
09-24	1263580001	CATHERINE ABERNATHY	09/15/91	ADDITIONAL AIR FARE EXPENSE FROM LAX/WDC (UPGRADE STICKERS)	62 50
09-26	1268890781	BAKERSFIELD MEDICAL ASSOCIATES, INC	09/01/91-09/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100 00
09-26	1268890782	CERTIFIED LEASING	09/01/91-09/30/91	LEASED AUTO	375 00
09-26	1268890780	DONNA M.BARKDULL	09/01/91-09/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350 00
09-26	1268890779	ESSEX HOUSE HOTEL	09/01/91-09/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
09-27	1267700003	CATHERINE ABERNATHY	09/11/91	CLEANING SUPPLIES AND COFFEE EXPENSE FOR DISTRICT OFFICE	12 69
09-27	1267700005	Do	09/15/91	MILEAGE EXPENSE (240 MILES X .222 PER MILE)	52 80
09-27	1267700004	Do	09/15/91-09/15/91	CAB EXPENSE	49 00
09-27	1267700002	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	PHONE EXPENSE	819.70
09-27	1267700001	Do	08/11/91-09/09/91	PHONE EXPENSE	355 93
09-30	1270730021	W.A. HOOSE NEWS SERVICE	09/16/91-11/10/91	LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	30.08
09-30	1273900476	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,419.93
09-30	1273931731	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273931732	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,001.26
09-30	1273931730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		810.00
09-30	1273931729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,104.14
09-30	1273950113	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,535.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	95,055.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,946.85
TOTAL	**155,322.29**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRAZIER, BRIDGETTE	07/01/91-08/31/91	D.C. INTERN	1,200.00
		FRY, EDWARD DONALD, II	07/01/91-09/30/91	STAFF DIRECTOR	16,425.00
		GADDY, LAUREN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,969.99
		JOHNSON, ROBERT WILLIAM	07/01/91-09/30/91	DISTRICT AIDE	4,250.01
		KAJECKAS, JONATHAN G	07/01/91-07/31/91	STAFF ASSISTANT	100.00
		MARSHALL, VERNON	07/01/91-09/30/91	SPECIAL ASSISTANT	14,985.00
		MCBRYDE, BARBARA	07/01/91-09/30/91	CASEWORKER	6,750.00
		MCDONOUGH, REBECCA A	09/01/91-09/30/91	STAFF ASSISTANT	2,000.00
		MCNEESE, VALERIE	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		MYERS, DAVID K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		NEEL, DRUELLEN L	08/15/91-09/30/91	STAFF ASSISTANT	2,875.00
		PAYNE, JULIA M	08/12/91-09/06/91	TEMPORARY EMPLOYEE	1,284.72
		SPEED, JULIE BALDRIDGE	07/01/91-09/30/91	SPECIAL ASSISTANT	10,490.01
		STEWART, SHERRI	07/01/91-08/16/91	D.C. INTERN	920.00
		SULLIVAN, MARY JO	07/01/91-09/30/91	CASEWORKER	6,750.00
		SUTTLAR, DEBORAH J	07/01/91-09/30/91	CASEWORKER	6,750.00
		SWEET, BARBARA A	07/01/91-09/30/91	OFFICE MANAGER	9,720.00
		SWEET, MONICA	08/01/91-09/09/91	TEMPORARY EMPLOYEE	2,004.17
		WILLIAMS, LAWRENCE H	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,125.00
		WOODS, M EVELYN	08/09/91-09/06/91	STAFF ASSISTANT	1,438.89

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178560006	CALI COMMUNICATIONS, INC	05/06/91	REPRINT OF CONGRESSMAN'S MARSHALL PLAN 10,000 COPIES	1,650.00
07-03	1178560007	Do	06/05/91	CONGRESSIONAL RECORD REPRINT - 1,000 COPIES	445.00
07-03	1178560004	DAVID R RAMAGE	01/28/91	CONGRESSIONAL RECORD REPRINT - 500 COPIES	45.00
07-03	1178560005	Do	02/14/91-02/22/91	PRINTED 200 COPIES OF CONGRESSMAN BIO & 250 COPIES OF STAFF CALLING CARDS	387.50
07-29	1207890775	FORD MOTOR CREDIT	07/01/91-07/30/91	LEASED AUTO	483.97
07-31	1210930278	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930279	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		490.69
07-31	1210930277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,604.33
07-31	1212900132	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,212.57
07-31	1212950091	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		100.54
08-08	1217560003	ANDERSON'S CHEVRON SERVICE	06/06/91-06/28/91	GAS & OIL PURCHASES FOR THE LEASED CAR	169.06
08-08	1217560015	AT&T INFORMATION SYSTEMS	04/10/91-05/09/91	LEASE, RENTAL AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT	359.00
08-08	1217560016	Do	05/10/91-06/09/91	LEASE, RENTAL AND MAINTENANCE OF EQUIPMENT	463.40
08-08	1217560002	Do	06/01/91-06/30/91	LEASE AND RENTAL EXPENSES FOR LITTLE ROCK OFFICE	128.03
08-08	1217560017	Do	06/10/91-07/09/91	LEASE, RENTAL AND MAINTENANCE OF TELEPHONE EQUIPMENT	359.00
08-08	1217560026	CONGRESSIONAL QUARTERLY BOOKS	04/15/91	DIRECTORIES FOR OFFICE	84.42
08-08	1217560027	Do	04/15/91	BOOK FOR OFFICE	120.00
08-08	1217560008	DEAN'S COFFEE SERVICE	06/24/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	26.95
08-08	1217560025	DINERS CLUB	05/15/91-05/19/91	CONGRESSMAN TRAVELING TO & FROM THE DISTRICT (LITTLE ROCK) (9261)	342.00
08-08	1217560005	Do	07/17/91-07/21/91	ROUND TRIP AIR FARE FROM WASH TO LITTLE ROCK FOR ED FRY, STAFF DIRECTOR	342.00

08-08	1217560010	DIXIE KNIGHT PHOTO	06/10/91	PHOTOS WITH CONSTITUENTS TO BE HUNG IN OFFICE	140 00
08-08	1217560014	FEDERAL EXPRESS CORP.	06/07/91	OVERNIGHT MAIL FROM DISTRICT	38.72
08-08	1217560013	Do	06/14/91	OVERNIGHT TO DISTRICT	5 23
08-08	1217560022	Do	06/14/91	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	27.93
08-08	1217560023	Do	06/21/91	OVERNIGHT TO DISTRICT AND CONSTITUENTS	28.13
08-08	1217560021	Do	06/28/91	OVERNIGHT TO CONSTITUENT	8.73
08-08	1217560018	Do	07/02/91-07/05/91	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	15 96
08-08	1217560024	Do	07/06/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE & AGENCY	33.16
08-08	1217560019	Do	07/10/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	3 99
08-08	1217560020	Do	07/19/91	OVERNIGHT DELIVERY FROM DISTRICT OFFICE	43.89
08-08	1217560006	EDWARD DONALD FRY	07/17/91-07/21/91	REIMBURSE FOR MEALS WHILE WORKING IN DISTRICT OFFICE	51.05
08-08	1217560009	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE AND SODAS FOR CONSTITUENTS VISITING THE WASH OFFICE	63 85
08-08	1217560012	JAMES BROTHERS OFC FURNITURE AND SUPPLY	06/12/91	OFFICE SUPPLIES FOR DISTRICT	47 26
08-08	1217560011	BARBARA MCBRYDE	07/10/91	REPLACEMENT OF GLASS FOR TWO PICKTURES IN THE CONGRESSMAN'S OFFICE IN DISTRICT	17 50
08-08	1217560004	RADISSON LEGACY HOTEL	07/17/91-07/21/91	LODGING IN DISTRICT FOR ED FRY	195.66
08-08	1217560007	MARY JO SULLIVAN	05/19/91-05/20/91	STAFF EXPENSES AT IMMIGRATION BRIEFING CAB FARE, LODGING AND MEALS	137.83
08-08	1219660004	ALLTEL MOBILE	06/19/91-07/18/91	MOBILE PHONE IN LEASED CAR IN DISTRICT	80.77
08-08	1219660005	Do	07/19/91-08/18/91	MOBILE PHONE IN DISTRICT LEASED CAR	63.83
08-08	1219660002	DINERS CLUB	06/02/91-06/03/91	ROUNDTRIP TRAVEL BY CONGRESSMAN DC TO LITTLE ROCK ON AMERICAN (#0047)	342 00
08-08	1219660003	Do	07/05/91-07/07/91	ROUNDTRIP TRAVEL BY CONGRESSMAN TO DISTRICT LITTLED ROCK (#9767)	342.00
08-08	1219660006	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT DELIVERY TO WASH. OFFICE	19.95
08-08	1219660007	Do	06/28/91	OVERNIGHT DELIVERY TO WASH. OFFICE	24 75
08-09	1217270016	DINERS CLUB	05/24/91-05/25/91	ROUNDTRIP FOR MEMBER DC TO LITTLE ROCK (0087)	310 00
08-09	1217270012	Do	06/07/91	ONE WAY DC TO LITTLE ROCK FOR CONGRESSMAN (1300)	171 00
08-09	1217270014	Do	06/10/91	CONGRESSMAN ON ONE WAY OF A ROUNDTRIP TICKET ON NORTHWEST AIRLINES LITTLE ROCK TO DC (0671)	171.00
08-09	1217270015	Do	06/20/91-06/23/91	CONGRESSMAN'S ROUND TRIP DC TO LITTLE ROCK (9768)	342.00
08-09	1217270013	Do	07/12/91-07/13/91	ROUNDTRIP TRAVEL BY CONGRESSMAN TO DISTRICT DC TO LITTLE ROCK (7965)	342 00
08-14	1225420014	BENCHMARK SYSTEMS	07/12/91	CONVERSION OF RBASE RECORDS	1,100.00
08-22	1212910279	GENERAL SERVICES ADMINISTRATION	01/03/91-06/30/91	LITTLE ROCK DISTRICT OFFICE	1,050.00
08-22	1212910188	Do	07/01/91-09/30/91	LITTLE ROCK DISTRICT OFFICE	5,183.00
08-22	1233550004	AVCOM COMPUTERS	06/24/91	WORDPERFECT SOFTWARE FOR DISTRICT LAPTOP	295.00
08-28	1239890776	FORD MOTOR CREDIT	08/01/91-08/30/91	LEASED AUTO	483 97
08-31	1242900135	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,142 75
08-31	1242920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		130.00
08-31	1242930277	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930278	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		424 02
08-31	1242930276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405 00
08-31	1242930275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,187 68
08-31	1242950093	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		608 74
09-10	1253340001	BENCHMARK SYSTEMS	06/25/91	RIBBONS FOR MULTIFEED PRINTER	51.00
09-10	1253340002	Do	06/28/91	RIBBONS FOR THE MULTIFEED PRINTER	45.00
09-10	1253340003	JAMES BROTHERS	07/18/91	OFFICE SUPPLIES	76.33
09-10	1253340004	Do	08/21/91	OFFICE SUPPLIES	78.52
09-10	1253340005	Do	08/22/91	OFFICE SUPPLIES	29.13
09-26	1263640003	ANDERSON'S CHEVRON SERVICE	07/31/91-07/31/91	GAS AND OIL PURCHASES FOR LEASED CAR	122.28
09-26	1263640005	CALI COMMUNICATIONS, INC.	08/08/91	ART PREPARATION AND PRINTING OF TOWN MEETING CARDS 110,000 COPIES	2,899.00
09-26	1263640004	Do	08/22/91	REPRINT OF CONGRESSMAN'S PLAN 10,000 COPIES	1,050.00
09-26	1263640006	Do	08/30/91	REPRINT OF LITTLE ROCK TOWN MEETING CARDS 12,000 COPIES	782 00
09-26	1263640012	DEAN'S COFFEE SERVICE	08/05/91	COFFEE FOR CONSTITUENTS IN LITTLE ROCK DISTRICT OFFICE	31.95
09-26	1263640010	DIXIE KNIGHT PHOTO	07/02/91	PHOTOS OF CONGRESSMAN TAKEN IN TWO PHOTO SHOOTS	116.00
09-26	1263640001	HEALTH WATERS	07/31/91	BOTTLED WATER	163 45
09-26	1263640002	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/13/91	BOTTLED WATER	60.00
09-26	1263640011	SMITH FORD, INC.	07/16/91	MAINTENANCE FOR LEASED CAR	18.95
09-26	1263640007	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	WEEKLY DELIVERY OF THE NEW YORK TIMES	87.95
09-26	1263640014	MARY JO SULLIVAN	05/28/91	STAFF EXPENSES FOR CAB FARE AND MEALS WHILE WORKING IN WASHINGTON OFFICE	55.27
09-26	1263640008	THE NEW YORK TIMES SALES, INC.	01/28/91-01/26/92	SUBSCRIPTION TO NEW YORK TIMES	227 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1263640009	THE SCIENTIST	01/01/91-01/01/92	1 YEAR SUBSCRIPTION TO SCIENCE MAG	44.00
09-26	1263640013	UNIVERSITY PRODUCTS, INC.	07/24/91	ARCHIVAL STORAGE CARTONS	234.84
09-26	1268890783	FORD MOTOR CREDIT	09/01/91-09/30/91	LEASED AUTO	483.97
09-30	1270830019	ANDERSON'S CHEVRON SERVICE	08/02/91-08/28/91	GAS AND OIL PURCHASED FOR LEASED CAR	193.10
09-30	1270830014	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE, RENTAL AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT	470.50
09-30	1270830015	Do	08/10/91-09/09/91	LEASE, RENTAL AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT	359.00
09-30	1270830004	CONGRESSIONAL QUARTERLY BOOKS	05/31/91-08/05/91	TWO ANNUAL BOOKS ON POLITICS	117.76
09-30	1270830008	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR CONGRESSMAN	200.00
09-30	1270830001	DINERS CLUB	08/04/91-09/08/91	MEMBER TVL: R/T AIR FARE FROM WASH, DC TO LITTLE ROCK & RETURN (9831)	324.00
09-30	1270830002	Do	08/19/91-09/05/91	STAFF TRAVEL BY WILLIAMS R/T WASH, DC TO LITTLE ROCK & RETURN (1272)	324.00
09-30	1270830003	Do	08/22/91-08/27/91	STAFF TRAVEL BY GADDY R/T WASH, DC TO LITTLE ROCK, AR & RETURN - #1370	324.00
09-30	1270830016	FEDERAL EXPRESS CORP.	07/16/91-07/18/91	OVERNIGHT DELIVERY TO WASH OFFICE	11.97
09-30	1270830010	Do	07/25/91-08/02/91	OVERNIGHT MAIL	32.97
09-30	1270830018	Do	07/30/91-08/05/91	OVERNIGHT MAIL	22.38
09-30	1270830017	Do	08/06/91-08/09/91	OVERNIGHT MAIL FOR WASH OFFICE	15.96
09-30	1270830009	Do	08/07/91-08/09/91	OVERNIGHT MAIL	15.48
09-30	1270830011	Do	08/12/91-08/13/91	OVERNIGHT MAIL	15.78
09-30	1270830022	Do	08/12/91-08/14/91	OVERNIGHT MAIL	87.94
09-30	1270830012	Do	08/26/91-08/30/91	OVERNIGHT MAIL	16.96
09-30	1270830013	Do	09/05/91	OVERNIGHT MAIL	6.13
09-30	1270830020	JAMES BROTHERS	07/31/91	OFFICE SUPPLIES	47.25
09-30	1270830021	BARBARA MCBRYDE	08/26/91	PURCHASED GAS FOR LEASED CAR REGULAR STATION CLOSED	10.50
09-30	1270830005	LAWRENCE H WILLIAMS	08/19/91-09/05/91	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT - 118 MILES @ 27.5¢ PER MILE	32.45
09-30	1270830006	Do	08/19/91-09/05/91	MEALS WHILE WORKING IN THE LITTLE ROCK DISTRICT OFFICE	190.14
09-30	1270830007	Do	08/23/91	PURCHASED MAILING LABELS FOR USE IN DISTRICT OFFICE	25.00
09-30	1273900142	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,447.56
09-30	1273930277	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273930278	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		634.32
09-30	1273930276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,105.46
09-30	1273950086	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		642.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,162.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,586.80
TOTAL	**158,749.60**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCOCK, ROBERT M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,625.00
ALPERSON, PHILIP R	07/01/91-09/30/91	STAFF ASSISTANT	10,749.99
AVILA, FELIX	07/01/91-08/07/91	TEMPORARY EMPLOYEE	1,850.00
BLOODWORTH, MARY ANN	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,875.01
CASSO, JAMES M	08/01/91-09/30/91	DISTRICT MANAGER	10,833.34
CLARK, CORALIE	07/01/91-09/30/91	FIELD DEPUTY	6,875.01
CLEMENT, MARTHA LOPEZ	07/01/91-09/30/91	CASE WORKER	6,875.01
GARCIA, EYA D	09/09/91-09/30/91	D.C. INTERN	850.67
HERNANDEZ, LETICIA	07/01/91-08/31/91	DISTRICT MANAGER	9,166.66
LOPEZ, MAUREEN	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
LOPEZ, RICHARD VICTOR	07/01/91-09/30/91	SHARED EMPLOYEE	703.71
MCPOLAND, FRAN	07/01/91-09/30/91	STAFF ASSISTANT	10,749.99
NEWSOM, MARTHA E	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
ORNELAS, ANGELINA M	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
PALMER, ALYSON M	07/01/91-09/30/91	FIELD DEPUTY	7,250.01
PEDROZA, SAMUEL, JR	07/01/91-08/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
PINON, MARGARITA	07/01/91-09/30/91	CASEWORKER	5,874.99
REUTHER, ERIC V	07/01/91-09/30/91	STAFF ASSISTANT	11,250.00
ROQUE, MARGARITA	07/01/91-09/30/91	LEGISLATIVE AIDE	703.71
TINTARY, RUTH E	07/01/91-09/30/91	STAFF ASSISTANT	5,912.49

EXPENSES

07-03	1182330005	ARROWHEAD	05/03/91-05/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	32.00
07-03	1182330002	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	122.51
07-03	1182330003	MOTOROLA CELLULAR SERVICE	05/28/91-06/27/91	CELLULAR PHONE USED IN DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	236.19
07-03	1182330001	STATE FARM INSURANCE COMPANY	07/08/91-01/08/92	INSURANCE FOR THE LEASE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	554.11
07-03	1182330004	UNITED CABLE TELEVISION OF LA COUNTY	06/15/91-07/15/91	CABLE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95
07-16	1192650004	DINERS CLUB	06/07/91-06/10/91	ROUNDTRIP DC-LA-DC IN THE CONDUCT OF OFFICIAL BUSINESS MEMBER (1199)	398.00
07-16	1192650005	Do	06/21/91-06/24/91	ROUNDTRIP DC-LA-DC IN THE CONDUCT OF OFFICIAL BUSINESS (9652)	799.00
07-16	1192650008	SERVICE AMERICA CORP	05/08/91-05/31/91	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	133.55
07-16	1192650006	ESTEBAN E TORRES	06/07/91-06/10/91	ROUNDTRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11.44
07-16	1192650007	Do	06/21/91-06/24/91	ROUNDTRIP TO DULLES AIRPORT 52 MILES @ .22 CENTS PER MILE	11.44
07-17	1192660003	FELIX AVILA	06/10/91-06/28/91	REIMBURSE FOR MILEAGE 314 MILES @ .22 FOR OFFICIAL BUSINESS	69.08
07-17	1192660002	BELOW, TOBE & ASSOCIATES, INC	06/20/91	PAYMENT FOR COMPUTER SERVICES USED IN THE CONDUCT OF OFFICIAL BUSINESS	1,869.42
07-17	1192660001	DAVID R RAMAGE	06/20/91	PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	42.00
07-17	1192660005	LETICIA HERNANDEZ	06/08/91	REIMBURSE FOR FILM USED TO TAKE PICTURES FOR A NEWSLETTER	4.06
07-17	1192660004	Do	06/08/91-06/25/91	REIMBURSE FOR GAS, CAR WASH & PARKING INCURRED ON OFFICIAL BUSINESS	87.39
07-22	1203500002	ROBERT M. ALCOCK	06/30/91	MEAL WITH CONSTITUENT	8.43
07-22	1203500001	Do	06/30/91-07/05/91	MEALS TAKEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	104.28
07-22	1203500003	Do	07/04/91-07/07/91	GASOLINE & PARKING EXPENSES INCURRED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	78.20
07-22	1203500004	DINERS CLUB	06/30/91-07/07/91	ROUND TRIP DC/LA/DC IN THE CONDUCT OF OFFICIAL BUSINESS (ALCOCK)	380.00
07-22	1203500005	Do	06/30/91-07/07/91	RENTAL CAR USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS (ALCOCK)	203.19
07-22	1203500006	FEDERAL EXPRESS CORP	06/28/91	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	6.16
07-25	1205360016	POSTMASTER	06/17/91	POSTAGE TO BE USED FOR FOREIGN MAIL	37.13
07-25	1205360015	Do	06/20/91	STAMPS TO BE USED FOR FOREIGN MAIL FOR OFFICIAL BUSINESS	116.00
07-25	1205770026	Do	05/03/91	POSTAGE TO BE SUED FOR FOREIGN MAIL	29.00
07-26	1205510008	MARTHA LOPEZ CLEMENT	06/03/91-06/27/91	177 MILES @ 22¢ IN THE CONDUCT OF OFFICIAL BUSINESS	38.94
07-26	1205510010	MICHAEL'S OFFICE PRODUCTS	07/02/91	OFFICE SUPPLIES PURCHASED BY THE DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	70.56
07-26	1205510004	ALYSON M PALMER	06/03/91-06/27/91	182 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	40.04
07-26	1205510005	Do	06/05/91	PAPER PRODUCTS, COFFEE & DONUTS FOR U.S. SERVICE ACADEMY MEETING IN THE DISTRICT OFFICE	20.14
07-26	1205510006	Do	06/10/91-06/20/91	FILM PROCESSING FOR U.S. SERVICE ACADEMY MEETING FOR PICTURES TO BE USED IN THE DISTRICT OFFICE	79.14
07-26	1205510007	MARGARITA PINON	06/05/91-06/20/91	179 MILES @ 22¢ USED IN THE CONDUCT OF OFFICIAL BUSINESS	39.38
07-26	1205510009	SERVICE AMERICA CORP	03/12/91-03/22/91	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	66.15
07-26	1205510011	THE ALARM CENTER	04/01/91-09/30/91	ALARM MONITORING SERVICE FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207890777	CAMINO REAL LEASING	07/01/91-07/30/91	LEASED AUTO	430.00
07-29	1207890776	VEGA REFRIGERATION	07/01/91-07/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
07-31	1210931923	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931924	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		658.06
07-31	1210931922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		167.92
07-31	1210940243	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		5.60
07-31	1211580005	MICHAEL'S OFFICE PRODUCTS	07/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS	378.65
07-31	1211580002	ESTEBAN E TORRES	03/13/91-06/18/91	STITUENTS TO DISCUSS PENDING LEGISLATION	150.70
07-31	1211580001	Do	04/01/91-07/08/91	MEALS TAKEN IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	115.02
07-31	1211580004	Do	04/27/91-07/07/91	GASOLINE PURCHASED FOR THE LEASED CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	103.51
07-31	1211580003	Do	05/15/91-07/10/91	TAXI EXPENSE INCURRED TO MEET WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	8.50
07-31	1212900512	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,579.71
07-31	1212950131	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		441.61
08-05	1212530005	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	TELEPHONE EQUIPMENT USED IN DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	239.34
08-05	1212530002	AUTOMATED OFFICE PRODUCTS	07/12/91	COMPUTER SUPPLIES TO BE USED FOR OFFICIAL BUSINESS	67.50
08-05	1212530001	DAVID R RAMAGE	07/11/91	LABLES TO BE USED IN THE CONDUCT OF OFFICIAL BUSINESS	47.50
08-05	1212530003	SERVICE AMERICA CORP	06/04/91-06/26/91	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	35.00
08-05	1212530004	TRIBUNE	08/11/91-10/05/91	SUBSCRIPTION TO LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.00
08-16	1227800008	ARROWHEAD	06/03/91-06/30/91	BOTTLED WATER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	64.50
08-16	1227800002	DAVID R RAMAGE	07/18/91	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	551.00
08-16	1227800003	Do	07/31/91	PRINTING COSTS INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	153.00
08-16	1227800005	DINERS CLUB	07/26/91-07/29/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS, MEMBER	398.00
08-16	1227800009	FEDERAL EXPRESS CORP	07/10/91-07/11/91	EXPRESS MAIL SERVICE USED IN THE CONDUCT OF OFFICIAL BUSINESS	5.23
08-16	1227800007	MOTOROLA CELLULAR SERVICE	06/28/91-07/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	164.65
08-16	1227800004	THE DAILY NEWS	08/01/91-01/29/92	SUBSCRIPTION TO LOCAL PAPER 6 MONTHS	89.70
08-16	1227800006	ESTEBAN E TORRES	07/26/91-07/29/91	ROUND TRIP TO DULLES AIRPORT, 52 MILES @ .22 PER MILE	11.44
08-16	1227800001	WESTERN UNION	07/18/91	TELEGRAPH SENT TO A CONSTITUENT IN THE CONDUCT OF OFFICIAL BUSINESS	38.90
08-22	1233250022	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
08-22	1233250019	CALIFORNIA JOURNAL	10/01/91-10/01/92	ONE YEAR SUSBCRIPTION TO A MAGAZINE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	32.00
08-22	1233250021	HISPANIC LINK WEEKLY REPORT	09/17/91-09/17/92	ONE YEAR SUBSCRIPTION TO A WEEKLY MAGAZINE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	113.00
08-22	1233250020	MOTOROLA CELLULAR SERVICE	07/28/91-08/27/91	CELLULAR PHONE USED IN THE LEASE CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	278.53
08-22	1233600013	FELIX AVILA	07/10/91-07/31/91	178 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	39.16
08-22	1233600010	MARTHA LOPEZ CLEMENT	07/02/91-07/24/91	101 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	22.22
08-22	1233600009	LETICIA HERNANDEZ	06/10/91-07/26/91	REIMBURSE FOR GAS & CAR WASH FOR THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	74.00
08-22	1233600012	ALYSON M PALMER	07/30/91-07/31/91	43 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	9.46
08-22	1233600011	MARGARITA PINON	07/03/91-07/18/91	136 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	29.92
08-27	1235610010	SERVICE AMERICA CORP	07/23/91	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	11.30
08-27	1235610009	Do	07/24/91	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	44.95
08-27	1235610012	SOUTHERN CALIF. COMM. NEWS	08/09/91-08/09/92	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	100.00
08-27	1235610011	UNITED ARTIST CABLE	08/15/91-09/15/91	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95
08-28	1239890778	CAMINO REAL LEASING	08/01/91-08/30/91	LEASED AUTO	430.00
08-28	1239890777	VEGA REFRIGERATION	08/01/91-08/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
08-31	1240940214	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		5.60

08-31	1242900516	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,579 71
08-31	1242920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		19.50
08-31	1242931921	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242931922	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		979.40
08-31	1242931920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		293 23
08-31	1242950133	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		807.99
09-26	1263640019	ALYSON M PALMER	08/23/91-08/27/91	38 MILES @ .22 PER MILE IN THE DISTRICT	8.36
09-26	1263640018	MARGARITA PINON	08/06/91-08/29/91	217 MILES @ .22 PER MILE IN THE DISTRICT	47.74
09-26	1263640015	ERIC V REUTHER	09/03/91-09/09/91	ROUNDTRIP DC-LA-DC ON OFFICIAL BUSINESS	444 00
09-26	1263640016	Do	09/03/91-09/09/91	CAR RENTAL PARKING & GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	255.06
09-26	1263640017	Do	09/03/91-09/09/91	MEALS & LODGING IN THE DISTRICT ON OFFICIAL BUSINESS	631.56
09-26	1268890785	CAMINO REAL LEASING	09/01/91-09/30/91	LEASED AUTO	430.00
09-26	1268890784	VEGA REFRIGERATION	09/01/91-09/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512 00
09-30	1273900521	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,579 71
09-30	1273931930	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240 00
09-30	1273931931	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		543 76
09-30	1273931929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		192.15
09-30	1273950127	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		176 91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	132,945 60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,475.43
TOTAL	**164,658.36**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

ARONSON, ABIGAIL KESSLER	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CASCONE, LESLIE A	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
CREAMER, THOMAS N	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
ELLIOTT, MYRA RENSHAW	07/01/91-09/30/91	STAFF ASSISTANT	1,562 49
FISHER, STEVEN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,249 99
FRIEDBERG, ESTELLE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,562 49
GOBO, MICHELE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	5,250.00
GRODBERG, ANDREA	07/01/91-07/31/91	STAFF ASSISTANT	2,550.00
HENKEN, ROBERT E.	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,250.01
HOCHNER, ELAINE S	07/01/91-09/30/91	PART-TIME EMPLOYEE	2 000 01
HURWITZ, LYNNE B	07/01/91-09/30/91	CONSTITUENT SERVICES ASSISTANT	11,750.01
JACKSON, TIMOTHY SEAN	07/01/91-08/31/91	DISTRICT ADMINISTRATOR	6,666.66
LAWRENCE, LENA J	07/01/91-09/30/91	PART-TIME EMPLOYEE	900.00
LEARNED, MARCY A	07/01/91-09/30/91	SCHEDULER/PERSONAL ASST	6 750 00
LONGO, MARK	07/01/91-09/30/91	CASEWORKER	5,499.99
LUCENTE, GIOIA M	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
MUNDY, GEORGIANA COYLE	07/01/91-09/30/91	STAFF ASSISTANT	9,999 99
PARANO, DAVID	07/01/91-09/30/91	PART-TIME EMPLOYEE	967.32
RUPAR, MICHELLE	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
SEGAL, EDYTHE	07/01/91-09/30/91	STAFF ASSISTANT	1,437 51
SIEGAL, LAUREN L	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
STEWART, JASON CAMERON	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SWEDIN, MARY KRISTINE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,250.01
		EXPENSES			
07-12	1191310007	DAVID R RAMAGE	06/04/91	500 DEAR COLLEAGUE SPACE STATION	20.25
07-12	1191310008	Do	06/06/91	550 DEAR COLLEAGUE HR 2542	20.25
07-12	1191310002	DINERS CLUB	05/16/91-05/20/91	MEMBER TRAVEL DCA-EWR-DCA 8852	376.00
07-12	1191310003	Do	05/21/91-05/22/91	MEMBER TRAVEL DCA-EWR-DCA 9397	376.00
07-12	1191310004	Do	05/23/91	MEMBER TRAVEL DCA-NY 9726	59.00
07-12	1191310005	Do	06/03/91	MEMBER TRAVEL EWR-DCA 0708	188.00
07-12	1191310006	Do	06/10/91	MEMBER TRAVEL NY-DCA 0707	59.00
07-12	1192330011	ADAM C CRAIN	06/10/91	DELIVERY TO SAUDI ARABIAN EMBASSY	10.00
07-12	1192330010	THE MAIN LOCK SHOP	02/22/91	INSTALLATION OF NEW LOCKS IN DISTRICT OFFICE	232.00
07-16	1196620016	FEDERAL EXPRESS CORP.	06/07/91	EXPRESS MAIL	24.55
07-16	1196620017	Do	06/14/91	EXPRESS MAIL	3.75
07-16	1196620015	POLAND SPRING	05/31/91	PURIFIED WATER SERVICE FOR DISTRICT OFFICE	62.50
07-16	1196620014	UNITED ARTIST CABLE OF NJ	06/16/91-07/15/91	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE TELEVISION	57.40
07-16	1196700004	FEDERAL EXPRESS CORP.	07/05/91	EXPRESS MAIL	11.50
07-16	1196700005	THE AMERICAN PROSPECT	04/01/91-03/31/92	SUBSCRIPTION	25.00
07-17	1192380016	JASON CAMERON STEWART	04/29/91-04/29/91	BOOK NOT AVAILABLE IN OFFICE SUPPLY, FOR OFFICIAL BUSINESS INSIDE CONTROL AMERICA BY CLIFFORD KRAUSS.	21.15
07-17	1192380017	Do	06/05/91-06/05/91	OFFICIAL BUSINESS THAT HAD TO BE DONE BY EXPRESS MAIL AT THE US POST OFFICE	14.00
07-17	1192380018	Do	06/05/91-06/05/91	OFFICIAL BUSINESS THAT HAD TO BE DONE BY EXPRESS MAIL AT THE US POST OFFICE	14.00
07-24	1204620007	MARK LONGO	05/29/91	REIMBURSEMENT FOR CAR KEYS ADDITIONAL SET MADE FOR OFFICIAL CAR	20.01
07-24	1204620006	Do	06/05/91	REIMBURSEMENT FOR WORK DONE ON CAR LEASED FOR OFFICIAL BUSINESS	100.00
07-25	1199330006	NCS EQUIPMENT CORP	06/20/91	PURCHASE OF PORTABLE PHONE MOTOROLA PT 900	1,195.00
07-25	1199330007	TELEPHONICS INC	03/25/91	LABOR TO CHECK ON BROKEN TELEPHONE-PHONE COULD NOT BE REPAIRED	69.00
07-25	1199330008	Do	03/26/91	PURCHASE OF TWO NEW TELEPHONES ADDED ONE, REPLACED ON THAT COULD NOT BE REPAIRED	550.00
07-25	1199720004	DAVID R RAMAGE	06/25/91-06/27/91	550 DEAR COLL - HR 1226, 1650 NEWS REP - UN	80.70
07-25	1199720003	ITALIAN TRIBUNE NEWS	08/01/91-07/31/92	SUBSCRIPTION FOR ITALIAN TRIBUNE NEWS	20.00
07-25	1199720001	THE LEADER NEWSPAPERS INC	07/01/91-07/01/92	SUBSCRIPTION FOR THE COMMERCIAL LEADER	10.00
07-25	1199720002	Do	07/01/91-07/01/92	SUBSCRIPTION FOR THE N. ARLINGTON LEADER	10.00
07-29	1207890778	COURT PLAZA ASSOCIATES	07/01/91-07/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
07-29	1207890779	FORD MOTOR CREDIT CORP	07/01/91-07/30/91	LEASED AUTO	530.00
07-31	1210931287	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210931288	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		907.64
07-31	1210931286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		800.62
07-31	1212900361	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(1,893.00)
07-31	1212900360	Do	07/01/91-07/31/91		1,235.25
07-31	1212920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950339	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		926.93
08-05	1212650012	NATIONWIDE CELLULAR	07/08/91	CELLULAR PHONE IN OFFICIAL CAR	156.91
08-05	1212650011	POLAND SPRING	06/30/91	BOTTLED WATER FOR DISTRICT OFFICE	62.50
08-05	1212650010	THE WALL STREET JOURNAL	09/10/91-03/09/92	SUBSCRIPTION RENEWAL	71.00

08-07	1218580002	FEDERAL EXPRESS CORP.	12/21/90	OVERNIGHT DELIVERY	18.75
08-07	1218580004	Do	06/21/91	EXPRESS MAIL	3.75
08-07	1218580003	Do	07/06/91	EXPRESS MAIL	7.50
08-07	1218580005	Do	07/12/91	EXPRESS MAIL	7 74
08-07	1218580007	Do	07/18/91	EXPRESS MAIL	11.50
08-07	1218580006	Do	07/19/91	EXPRESS MAIL	12.73
08-08	1219560023	COURT PLAZA ASSOCIATES	11/22/90	REPLACE LOCKS ON DISTRICT OFFICE DOORS AFTER IT WAS BROKEN INTO	66.73
08-08	1219560022	DAVID R RAMAGE	12/20/90-12/28/90	3200 CALENDORS & ENVELOPES - 1700 NEWS REP.-RECORD-IRAQ	728.00
08-08	1219560021	GENERAL SERVICES ADMINSTRATION	12/31/90	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	560.71
08-08	1219560010	SERVICE AMERICA CORP	02/05/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12 70
08-08	1219560001	Do	02/07/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.55
08-08	1219560002	Do	02/20/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.25
08-08	1219560003	Do	02/21/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.00
08-08	1219560004	Do	02/28/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.65
08-08	1219560005	Do	03/06/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	28.20
08-08	1219560019	Do	06/04/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.00
08-08	1219560017	Do	06/05/91	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
08-08	1219560018	Do	06/05/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.45
08-08	1219560020	Do	06/06/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.45
08-08	1219560013	Do	06/10/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
08-08	1219560012	Do	06/11/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	39.10
08-08	1219560014	Do	06/12/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23 05
08-08	1219560011	Do	06/13/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.25
08-08	1219560015	Do	06/18/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	25.95
08-08	1219560006	Do	06/20/91	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.20
08-08	1219560007	Do	06/20/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.25
08-08	1219560008	Do	06/20/91	DINNER MEETING W/CONSTITUENTS & REP'S FROM ITALIAN GOV'T TO DISCUSS US-ITALY RELATIONS	22.05
08-08	1219560009	Do	06/26/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18 55
08-08	1219560016	THE LEADER NEWSPAPERS INC	07/01/91-06/30/92	SUBSCRIPTION	10.00
08-08	1219640003	SERVICE AMERICA CORP	03/05/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.00
08-08	1219640001	Do	03/06/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.60
08-08	1219640002	Do	03/07/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.70
08-08	1219640004	Do	03/08/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.10
08-08	1219640026	Do	03/13/91	DINNER MEETING W/ITALIAN CONSTITUENTS TO DISCUSS US-ITALY RELATIONS.	190.95
08-08	1219640006	Do	03/19/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.80
08-08	1219640007	Do	03/19/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.00
08-08	1219640008	Do	03/28/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13 50
08-08	1219640009	Do	04/10/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10 75
08-08	1219640010	Do	04/11/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.45
08-08	1219640011	Do	04/11/91	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10 15
08-08	1219640012	Do	04/11/91	COFFEE W/CONSTITUENTS TO DISCUSS LATIN AMERICA	3.35
08-08	1219640013	Do	04/16/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.00
08-08	1219640014	Do	04/18/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS RELATIONS	8.35
08-08	1219640015	Do	04/18/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.00
08-08	1219640016	Do	04/23/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.05
08-08	1219640017	Do	04/24/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT REALTIONS	14 50
08-08	1219640018	Do	04/25/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14 50
08-08	1219640019	Do	04/25/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.60
08-08	1219640020	Do	04/30/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.10
08-08	1219640021	Do	05/01/91	COFFEE W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6 40
08-08	1219640022	Do	05/01/91	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.00
08-08	1219640024	Do	05/07/91	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.35
08-08	1219640025	Do	05/07/91	DINNER MEETING W/CONSTITUENT TO DISCUSS EL SALVADOR	18.65
08-08	1219640023	Do	05/13/91	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.35
08-08	1219660008	Do	05/02/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12 05
08-08	1219660010	Do	05/08/91	COFFEE W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1219660011	Do	05/08/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	39.62
08-08	1219660009	Do	05/14/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	21.00
08-08	1219660012	Do	05/15/91	COFFEE W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.00
08-08	1219660013	Do	05/15/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.95
08-08	1219660014	Do	05/15/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.40
08-08	1219660016	Do	05/21/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	21.00
08-08	1219660017	Do	05/22/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	25.15
08-08	1219660015	Do	05/24/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	24.15
08-09	1220630008	TOWN MOTORS	06/19/91	INSTALLATION AIR BAG ON PASSENGER SIDE ON OFFICIALLY LEASED CAR	469.50
08-14	1224610003	NATIONWIDE CELLULAR	05/30/91-06/25/91	PORTABLE TELEPHONE IN DISTRICT OFFICE	125.12
08-14	1224610002	JASON CAMERON STEWART	07/08/91	OVERSEAS EXPRESS MAIL	14.00
08-14	1224610001	UNITED ARTIST CABLE OF NJ	07/16/91-08/15/91	CABLE TV SEVICE FOR DISTRICT OFFICE	57.40
08-16	1228220001	DINERS CLUB	06/11/91-06/12/91	MEMBER TRAVEL DCA-EWR-DCA 1551	376.00
08-16	1228220002	Do	06/16/91-06/18/91	MEMBER TRAVEL DCA-EWR-DCA 1849	376.00
08-16	1228220003	Do	06/20/91-07/10/91	MEMBER TRAVEL DCA-EWR-DCA 6558	376.00
08-16	1228220004	Do	06/24/91	MCMBER TRAVEL DCA-NY 6842	59.00
08-16	1228220005	Do	06/25/91	MEMBER TRAVEL EWR-DCA 6846	188.00
08-16	1228220006	Do	06/27/91	MEMBER TRAVEL DCA-NYY 7095	59.00
08-16	1228220007	Do	07/11/91-07/16/91	MEMBER TRAVEL DCA-EWR-DCA 6844	376.00
08-22	1233320006	DAVID R RAMAGE	07/12/91	1,000 REPRINTS-HIGHWAYS	33.25
08-22	1233320010	Do	07/25/91	250 EA (3) CALLING CARDS, 550 DEAR COL-HOUSING & ENERGY, 2350 -THE HIGHLANDS, 550 DEAR COL-TOXIC CLNUP.	119.90
08-22	1233320011	Do	07/31/91	650 REPRINTS-COLD WAR	23.25
08-22	1233320001	MARK LONGO	07/09/91-07/24/91	NJ TURNPIKE TOLLS FOR OFFICIAL TRAVEL IN DISTRICT	4.80
08-22	1233320002	Do	07/15/91	GW BRIDGE TOLL	4.00
08-22	1233320003	Do	07/16/91	GW BRIDGE TOLL	4.00
08-22	1233320004	Do	07/22/91	GW BRIDGE TOLL AND NHC PARKING FEE	20.50
08-22	1233320005	SERVICE AMERICA CORP	05/23/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.55
08-22	1233320012	Do	07/10/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.40
08-22	1233320013	Do	07/11/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.15
08-22	1233320014	Do	07/17/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	43.40
08-22	1233320015	Do	07/17/91	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.45
08-22	1233320007	Do	07/25/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.00
08-22	1233320008	Do	07/30/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	26.10
08-22	1233320009	Do	07/30/91	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS PAKISTAN-US RELATIONS	11.50
08-22	1233550005	OTTERSTEDT INSURANCE	05/21/91-05/20/92	INSURANCE FOR OFFICIALY LEASED CAR	2,565.00
08-22	1233600014	MOBIL	05/25/91	GAS FOR OFFICIAL CAR	31.75
08-22	1233600015	GEORGIANA COYLE MUNDY	06/21/91-07/24/91	5 TURNPIKE RECEIPTS OFFICIAL TRAVEL	6.00
08-22	1233600016	Do	07/24/91-07/24/91	BREAKFAST W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.92
08-22	1233600027	Do	07/24/91-07/24/91	PARKING- AIRPORT OFFICIAL TRAVEL	4.00
08-22	1233600019	Do	07/25/91	TRIBORO BUDGE TOLL OFFICIAL TRAVEL	5.00
08-22	1233600018	Do	07/25/91-07/25/91	G. WASHINGTON BUDGE TOLL OFFICIAL TRAVEL	4.00
08-22	1233730001	TIMOTHY SEAN JACKSON	04/15/91-08/05/91	NEWSPAPERS (DAILY INCLUDING SUNDAY)	131.45
08-27	1234650001	FEDERAL EXPRESS CORP.	08/02/91	EXPRESS MAIL	5.23

08-27	1234650002	THE NEW YORK TIMES SALES, INC	07/29/91-10/27/91	SUBSCRIPTION	65.00
08-28	1239890779	COURT PLAZA ASSOCIATES	08/01/91-08/30/91	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
08-28	1239890780	FORD MOTOR CREDIT CORP	08/01/91-08/30/91	LEASED AUTO	530.00
08-31	1242900366	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		944.67
08-31	1242931289	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242931290	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		995.93
08-31	1242931288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		839.67
08-31	1242950342	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		818.42
09-10	1253330027	GEORGIE MUNDY	06/24/91-06/24/91	G. WASHINGTON BRIDGE TOLL-PAID FOR OFFICIAL TRAVEL W/REP	4.00
09-10	1253330028	Do	06/24/91-06/24/91	TRIBORO BRIDGE TOLL-PAID FOR OFFICIAL TRAVEL W/REP	5.00
09-10	1253330029	Do	06/24/91-06/24/91	PARKING FOR DINNER W/U.N. AMBASSADOR FROM PAKISTAN	20.00
09-10	1253340007	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	14.21
09-10	1253340008	NATIONWIDE CELLULAR	06/26/91-07/25/91	PORTABLE PHONE DEACTIVATION CHARGE	68.13
09-10	1253340009	Do	06/26/91-07/25/91	CELLULAR PHONE IN OFFICIAL CAR	199.39
09-10	1253340006	THE WALL STREET JOURNAL	09/10/91-03/10/92	SUBSCRIPTION	71.00
09-16	1255600019	MARY KRISTINE SWEDIN	04/04/91-04/05/91	REIMBURSEMENT FOR CALLS TO MEMBER WHILE ON OFFICIAL BUSINESS	23.89
09-16	1255600018	Do	06/28/91	REIMBURSEMENT FOR CALL TO DISTRICT OFFICE	6.18
09-16	1255600020	Do	08/27/91	REIMBURSEMENT FOR TAXI FROM CANNON BLDG TO SOVIET EMBASSY	3.75
09-16	1255600021	Do	08/27/91	REIMBURSEMENT FOR TAXI FROM SOVIET EMBASSY TO SOVIET CONSULATE	4.75
09-16	1255600022	Do	08/27/91	REIMBURSEMENT FOR TAXI FROM SOVIET CONSULATE TO CAPITOL	5.00
09-26	1268890786	COURT PLAZA ASSOCIATES	09/01/91-09/30/91	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
09-26	1268890787	FORD MOTOR CREDIT CORP	09/01/91-09/30/91	LEASED AUTO	530.00
09-30	1273900375	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		936.97
09-30	1273931295	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273931296	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		869.98
09-30	1273931294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		700.38
09-30	1273940109	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		93.00
09-30	1273950335	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,275.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	121,646.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,266.87
TOTAL	**165,233.36**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ARNELL, MALCOLM M, JR	07/01/91-08/09/91	TEMPORARY EMPLOYEE	1,362.79
BATTLE, TYRONE, JR	07/01/91-09/30/91	COMPUTER MANAGER/LEGIS CORRESPONDENT	5,335.14
BOYCE, DEVON-MONIQUE	07/01/91-09/30/91	STAFF ASSISTANT	4,583.52
BOYLAND, TRACY	07/01/91-09/30/91	PART-TIME EMPLOYEE	5,000.01
BRANSON, CHERRI	07/01/91-09/30/91	LEGISLATIVE COUNSEL	7,875.00
BUTLER, CARL I	07/01/91-09/30/91	SPECIAL ASSISTANT	7,500.00
GEORGE, EVERETT W	07/01/91-09/30/91	SPECIAL ASSISTANT	2,000.01
GUERRA, MARTHA	09/09/91-09/30/91	PART-TIME EMPLOYEE	1,222.22
HILL, J ALLEN	07/01/91-09/30/91	OFFICE AND SYSTEMS MGR	6,470.85
HILL, ROLAND JEROME	07/01/91-09/30/91	COMMUNITY REPRESENTATIVE	3,774.66
JACKSON, FRANKLIN C	07/01/91-08/22/91	PART-TIME EMPLOYEE	3,611.11
JOHNSON, ROBERT R, JR	07/01/91-08/03/91	LBJ CONGRESSIONAL INTERN	1,276.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, ARTENCER C.	07/01/91-08/31/91	STAFF ASSISTANT	2,000.00
		MALAVE-DILAN, MARTIN	07/01/91-09/30/91	SPECIAL ASSISTANT	7,770.00
		MCFIELD, MARY ANN	09/03/91-09/30/91	SPECIAL ASSISTANT	1,944.44
		MILLER, EDWARD	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	8,420.19
		MUNIR, KHALIL	07/01/91-09/30/91	PRESS SECRETARY	6,750.00
		PETERKIN, LEM	08/12/91-09/30/91	PART-TIME EMPLOYEE	1,509.45
		PETERSON, DENISE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,589.99
		PILLORS, BRENDA	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,480.95
		PINCHBACK, HARRY T	07/01/91-09/30/91	SPECIAL ASSISTANT	4,920.99
		RODRIQUEZ, JUDITH M	07/01/91-09/30/91	SPECIAL ASSISTANT	5,499.99
		SLUE, INGRID	07/01/91-09/30/91	SECRETARY	4,500.00
		STEMP, MARTINE M	07/22/91-09/30/91	LEGISLATIVE ASSISTANT	6,037.50
		WASHINGTON, KIMI JANE	07/01/91-09/30/91	PERSONAL ASSISTANT	6,066.42
		WOOTEN-IRIZARRY, DE MECIA ARDEL	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,088.57
		EXPENSES			
07-09	1182410015	FEDERAL EXPRESS CORP.	06/04/91-06/07/91	OVERNIGHT MAIL	17.71
07-09	1182410014	Do	06/13/91-06/17/91	OVERNIGHT MAIL	8.98
07-09	1182410013	LEGAL TIMES	08/13/91-08/12/92	SUBSCRIPTION 1 YEAR	175.00
07-09	1182410016	WESTERN UNION	05/11/91	TELEX SERVICES	39.64
07-18	1199310008	NYNEX MOBILE	07/05/91-08/04/91	MOBILE PHONE SERVICE	332.66
07-25	1204680008	POSTMASTER	07/10/91	1000 STAMPS @.29 (10 ROLLS)	290.00
07-25	1205360017	Do	06/05/91	300 29 CENT STAMPS	87.00
07-29	1207400001	CHERRI BRANSON	07/15/91	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO 8-443	118.00
07-29	1207400002	Do	07/15/91	TAXI FARE AIRPORT TO CITY HALL OFFICIAL BUSINESS	19.75
07-29	1207400026	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION	310.00
07-29	1207400005	FEDERAL EXPRESS CORP.	06/17/91-06/21/91	OVERNIGHT MAIL	29.21
07-29	1207400006	INTERCITY MAINTENANCE CO.	07/01/91-07/31/91	REGULAR CLEANING, TRASH REMOVAL, AND CARPET CLEANING FOR DO	1,373.98
07-29	1207400003	BRENDA PILLORS	07/15/91	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO 8-449	118.00
07-29	1207630019	HARRY T PINCHBACK	06/12/91-06/13/91	OVERNIGHT HOTEL ROOM WHILE IN WASHINGTON ON OFFICIAL BUSINESS	121.98
07-29	1207890780	CONGRESSIONAL SERVICES CORP	07/01/91-07/30/91	LEASED AUTO	727.67
07-29	1207890781	GOOD PAZ COMPANY	07/01/91-07/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
07-31	1210931417	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931418	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		674.36
07-31	1210931416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		1,529.78
07-31	1210931415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,036.82
07-31	1210940180	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		143.79
07-31	1212900391	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,073.65
07-31	1212950360	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		135.13
08-08	1219660018	ALL COUNTY BUSINESS ESSENTIALS, INC	02/26/91	OFFICE SUPPLIES: BATTERIES, LABELS, CASSETTE TAPES & COPIER PAPER	132.34
08-08	1219660019	Do	04/10/91	COPIER PAPER & COFFEE FILTERS (FOR CONSTITUENT COFFEE)	86.80
08-08	1219660020	FEDERAL EXPRESS CORP.	07/15/91-07/18/91	OVERNIGHT MAIL	18.69
08-08	1219660021	GOLD CUP COFFEE SERVICE	07/30/91	TEA FOR CONSTITUENTS	4.95

08-08	1219660022	GREAT BEAR SPRING CO.	06/24/91-06/30/91	DRINKING WATER & COOLER RENTAL	63.50
08-08	1219660023	OSI INFORMATION PROCESSING, INC	07/09/91	MAILING LABELS	787 30
08-09	1220700011	FEDERAL EXPRESS CORP	07/01/91-07/03/91	OVERNIGHT MAIL	19 48
08-09	1220700012	Do	07/12/91	OVERNIGHT MAIL	13 96
08-09	1220700016	KIMI JANE WASHINGTON	07/15/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS, NO. 8-463	118 00
08-09	1220700017	Do	07/15/91	MARINE TAXI FARE FROM LAGUARDIA TO CITY HALL ON OFFICIAL BUSINESS	16 25
08-09	1220700018	Do	07/15/91	TAXI FARE & TOLL FROM CITY HALL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	22 50
08-09	1220700019	Do	07/15/91	TAXI FROM DO TO AIRPORT ON OFFICIAL BUSINESS	18 50
08-09	1220700013	Do	07/17/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS NO. 8-663	118 00
08-09	1220700014	Do	07/17/91	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN NY	8.50
08-09	1220700015	Do	07/17/91	TAXI FARE FROM LAGUARDIA TO DISTRICT OFFICE ON OFFICIAL BUSINESS	20 00
08-12	1220840006	AMOCO OIL COMPANY	07/02/91-07/10/91	GAS FOR LEASED VEHICLE	68.73
08-12	1220840009	EDOLPHUS TOWNS	07/02/91	PARKING AT CITY HALL WHILE ON OFFICIAL BUSINESS	4.28
08-12	1220840007	Do	07/02/91-07/10/91	GAS FOR LEASED VEHICLE	23.00
08-12	1220840008	Do	07/02/91-07/11/91	CAR WASHES & TOLLS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	24.70
08-12	1220840010	Do	07/08/91	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-19	1228630001	ALL COUNTY BUSINESS ESSENTIALS, INC	03/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	234.59
08-19	1228630002	Do	04/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.28
08-19	1228630003	Do	08/07/91	COPIER PAPER FOR DO	49.73
08-20	1228640002	Do	04/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (CLEANING & INDEX CARDS)	284 68
08-20	1228640001	Do	05/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	284.62
08-20	1228640003	Do	06/17/91	COPIER PAPER FOR DISTRICT OFFICE	86 00
08-20	1228640004	Do	06/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	91 17
08-20	1228640005	Do	07/10/91	PAPER TOWELS FOR DO	66 00
08-21	1228750001	GOOD PAZ COMPANY	04/18/91	CAPITOL IMPROVEMENTS TO MEET FIRE REGULATIONS (8% OF TOTAL)	367 18
08-22	1234410004	NYNEX MOBILE	08/05/91-09/04/91	LOCAL TELEPHONE SERVICE	388 51
08-27	1234650003	DEVON-MONIQUE BOYCE	07/12/91-07/28/91	DRIVE DC-NY-DC ON OFFICIAL BUISNESS 454 MI X .24	108 96
08-27	1234650004	SERVICE AMERICA CORP	02/20/91-02/26/91	MEETINGS WITH CONSTITUENTS (FOOD & BEVERAGE)	43 70
08-27	1234650005	Do	05/02/91-05/29/91	MEETINGS WITH CONSTITUENTS (FOOD & BEVERAGE)	51 55
08-27	1234650006	Do	06/04/91-06/20/91	MEETINGS WITH CONSTITUENTS (FOOD & BEVERAGE)	18 30
08-27	1234650007	Do	06/27/91-07/17/91	MEETINGS WITH CONSTITUENTS (FFOD & BEVERAGE)	48 95
08-27	1234650008	Do	08/01/91-08/02/91	MEETINGS WITH CONSTITUENTS (FOOD & BEVERAGE)	41.55
08-27	1235610015	DAVID R RAMAGE	04/11/91	PRINT CONGRESSIONAL RECORD STATEMENTS (250)	50 00
08-27	1235610014	Do	04/23/91	PRINT SPANISH VERSION ON BACK OF LETTERS (2,265 LETTERS)	42.00
08-27	1235610020	Do	06/28/91	RE-PRINT CONG. REC INSET 300 COPIES	29.60
08-27	1235610013	DINERS CLUB	07/09/91	AIR FARE NY-DC FOR MEMBER NO. 2-434	59.00
08-27	1235610017	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT MAIL	24 21
08-27	1235610023	Do	07/25/91-08/03/91	OVERNIGHT MAIL	37 47
08-27	1235610016	Do	08/05/91-08/12/91	OVERNIGHT MAIL	10 46
08-27	1235610022	GOOD PAZ COMPANY	06/01/91-07/01/91	UTILITIES FOR DISTRICT OFFICE	926 71
08-27	1235610024	GREAT BEAR SPRING CO	07/29/91-07/31/91	WATER FOR DISTRICT OFFICE	87 45
08-27	1235610018	INTERCITY MAINTENANCE CO.	08/01/91-08/31/91	CLEANING & TRASH REMOVAL FOR DISTRICT OFFICE	925 00
08-27	1235610021	EDOLPHUS TOWNS	07/26/91	TAXI FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE FOR MEMBER	18 50
08-27	1235610025	Do	07/28/91	TOLL WHILE ON OFFICIAL BUSINESS	5 00
08-27	1235610019	WESTERN UNION	06/04/91-06/26/91	TELEX SERVICES	153 61
08-28	1239890781	CONGRESSIONAL SERVICES CORP	08/01/91-08/30/91	LEASED AUTO	727 67
08-28	1239890782	GOOD PAZ COMPANY	08/01/91-08/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980 00
08-31	1242900397	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,083 14
08-31	1242931419	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195 00
08-31	1242931420	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		755 40
08-31	1242931418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450 00
08-31	1242931416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		226 48
08-31	1242931417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,102 06
08-31	1242950363	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,062 25
09-05	1242700015	AMOCO OIL COMPANY	06/13/91-06/29/91	GAS FOR LEASED VEHICLE	124 84
09-05	1242700008	DINERS CLUB	05/14/91	AIRFARE NY-DC FOR MEMBER NO 5-930	59 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1242700009	Do	05/20/91	AIRFARE NY-DC FOR MEMBER NO. 3-328	59.00
09-05	1242700010	Do	05/24/91	AIRFARE NY-DC FOR MEMBER NO. 8-234	59.00
09-05	1242700001	Do	05/28/91	AIR FARE DC-NY FOR MEMBER NO.1-213	59.00
09-05	1242700011	Do	05/28/91	AIRFARE NY-DC FOR MEMBER NO. 1-289	59.00
09-05	1242700012	Do	05/29/91-05/30/91	AIRFARE NY-DC-NY FOR MEMBER NOS. 5-931 & 0-337	118.00
09-05	1242700004	Do	06/04/91-06/06/91	AIRFARE NY-DC-NY FOR MEMBER NOS. 2-321 & 0-566	118.00
09-05	1242700002	Do	06/11/91	AIRFARE NY-DC FOR MEMBER NO. 4-651	59.00
09-05	1242700005	Do	06/13/91-06/18/91	AIRFARE DC-NY-DC FOR MEMBER NOS. 9-657 & 1-491	118.00
09-05	1242700006	Do	06/20/91-06/24/91	AIRFARE DC-NY-DC FOR MEMBER NOS. 4-652 & 1-397	118.00
09-05	1242700007	Do	06/27/91	AIRFARE DC-NY FOR MEMBER NO. 9-995	59.00
09-05	1242700003	EDOLPHUS TOWNS	06/12/91-06/13/91	TOLLS WHILE TRAVELING FROM NY TO DC AND BACK BY CAR ON OFFICIAL BUSINESS	20.90
09-05	1242700014	Do	06/16/91-06/30/91	CAR WASHES FOR LEASED VEHICLE	14.85
09-05	1242700013	Do	06/29/91	TOLL WHILE ON OFFICIAL BUSINESS	4.00
09-05	1242700016	DE MECIA ARDEL WOOTEN-IRIZARRY	06/27/91-06/27/91	AIRFARE NY-DC-NY ON OFFICIAL BUSINESS, NOS. 9-090 & 9-091	118.00
09-05	1247640002	FEDERAL EXPRESS CORP.	08/13/91-08/15/91	OVERNIGHT MAIL	27.92
09-05	1247640001	OSI INFORMATION PROCESSING, INC	08/21/91	MAILINGS LABELS	277.95
09-09	1248210005	KIMI JANE WASHINGTON	07/22/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS NO. 49-052	118.00
09-09	1248210006	Do	07/22/91	TAXI FARE CAPITOL TO AIRPORT ON OFFICIAL BUSINESS	9.00
09-09	1248210007	Do	08/24/91	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
09-09	1248640028	AT&T	08/11/91-11/11/91	PHONE LEASE (DISTRICT)	15.30
09-09	1248640027	GOLD CUP COFFEE SERVICE	08/27/91	COFFEE FOR CONSTITUENTS	36.00
09-09	1248640029	GOOD PAZ COMPANY	07/01/91-08/01/91	UTILITIES FOR DISTRICT OFFICE	1,017.64
09-26	1263530015	AMOCO OIL COMPANY	07/16/91-08/29/91	GAS FOR LEASED VEHICLE	200.23
09-26	1263530010	DEVON-MONIQUE BOYCE	08/16/91	AIR FARE DC/NY ON OFFICIAL BUSINESS - NO. 03-914	59.00
09-26	1263530009	Do	08/31/91-09/02/91	AIR FARE DC/NY/DC ON OFFICIAL BUSINESS - NO. 09-474- & 09-475	118.00
09-26	1263530011	DAVID L ANDRUKITIS	09/04/91-09/05/91	1000 CALLING CARDS, PILLORS; 250 CALLING CARDS, DICROCE	69.50
09-26	1263530013	FEDERAL EXPRESS CORP.	08/20/91-08/22/91	OVERNIGHT MAIL	17.96
09-26	1263530012	Do	08/27/91-08/29/91	OVERNIGHT MAIL	14.21
09-26	1263530008	INTERCITY MAINTENANCE CO.	09/01/91-09/30/91	CLEANING & TRASH REMOVAL TO DO	925.00
09-26	1263530006	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTIONS: NY DAILY NEWS, WASH POST	105.60
09-26	1263530007	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	NEW YORK TIMES SUB.	65.00
09-26	1263530014	EDOLPHUS TOWNS	07/19/91-08/29/91	CAR WASHES FOR LEASED VEHICLE & TOLLS ON OFFICIAL BUSINESS	26.40
09-26	1268890788	CONGRESSIONAL SERVICES CORP	09/01/91-09/30/91	LEASED AUTO	727.67
09-26	1268890789	GOOD PAZ COMPANY	09/01/91-09/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
09-30	1273900404	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,096 69
09-30	1273931424	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931425	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		733.39
09-30	1273931423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		226.48
09-30	1273931422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,051.96

09-30	1273950356	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		810.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,276.00
MEMBERS CLERK HIRE	128,313.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,290.48
TOTAL	**171,880.28**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BLAIR, DANIEL ROSS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,124.99
BOBBY, JACQUELYN MARIE	07/01/91-09/30/91	STAFF REPRESENTATIVE	7,591.76
BUCCELLA, GEORGE F	07/01/91-09/30/91	STAFF REPRESENTATIVE	5,705.00
CONLON, CHARLES	07/01/91-07/31/91	STAFF ASSISTANT	100.00
DIBLASIO, HENRY A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	15,074.00
DRUMMOND, DAVID L	07/01/91-09/30/91	STAFF REPRESENTATIVE	5,705.00
FOGARTY, ROSE ERIN	09/01/91-09/30/91	D.C. INTERN	600.00
HARRIS, KIMBERLY A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,249.99
IANNANDREA, LUCIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,749.99
KAISER, MICHELLE L	07/01/91-09/30/91	LEGIS ASST/SYSTEMS ANALYST	5,999.99
MANENTE, BETTY N	07/01/91-09/30/91	STAFF REPRESENTATIVE	6,166.01
MOROSCAK, JOHN M	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
O'CONNELL, MARTIN	07/01/91-09/30/91	STAFF ASSISTANT	2,264.01
O'NESTI, CHARLES PATRICK	07/01/91-09/30/91	CONGRESSIONAL LIAISON 17TH DISTRICT	11,999.99
PEARCH, WILLIAM BURT	07/01/91-09/30/91	STAFF REPRESENTATIVE	6,824.00
RICHARDS, H WEST	07/01/91-09/30/91	CHIEF OF STAFF, DC OFFICE	9,250.01
ROSSI, GLORIAN M	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,160.00
ROVNAK, RICHARD A	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,160.00
RUGGIERO, FRANK J	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	1,833.33
SARRA, FAYE LULU	07/01/91-09/30/91	CLERK-RECEPTIONIST	3,909.01
SICILIANO, JOHN P	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,264.01
TRAFICANTI, ANTHONY	07/01/91-07/31/91	PART-TIME EMPLOYEE	691.67
Do	08/01/91-09/30/91	STAFF ASSISTANT	3,633.34
WHITEHEAD, CHRISTOPHER S	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	5,791.67
YAVORSKY, GRACE MARIE	07/01/91-09/30/91	STAFF REPRESENTATIVE	7,591.76

EXPENSES

07-12	1192690007	H. WEST RICHARDS	06/14/91-06/17/91	MILEAGE TO YOUNGSTOWN, OH DIST OFC FROM WASH, DC & RTN ON OFF BUS (622 MI @ .20¢ MILE TOLL)	137.40
07-12	1192690008	Do	06/20/91-06/23/91	MILEAGE TO YOUNGSTOWN, OH DIST OFFICE FROM WASH DC & RETURN ON OFFICIAL BUS 622 M.I @ 20¢ MILE TOLL.	137.40
07-18	1197200011	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	PAYMENT FOR PHONE LEASE AND RENTAL FOR WASHINGTON OFFICE	380.75
07-18	1197200003	DINERS CLUB	06/24/91-06/27/91	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE FROM YOUNGSTOWN TO WASHINGTON, DC	266.00
07-18	1197200008	FEDERAL EXPRESS CORP.	05/30/91-05/31/91	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	14.21
07-18	1197200012	Do	06/14/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO YOUNGSTOWN, OH	5.23
07-18	1197200001	Do	06/28/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO YOUNGSTOWN, OH	5.23
07-18	1197200002	GORDON BROTHERS INC	06/01/91	PAYMENT FOR BOTTLED WATER FOR YOUNGSTOWN DISTRICT OFFICE	7.75
07-18	1197200010	LISA MARCHIONA	06/01/91-06/30/91	PAYMENT FOR CLEANING SERVICES FOR YOUNGSTOWN DISTRICT OFFICE	110.00
07-18	1197200007	MERCER-MEIDINGER-HANSEN	06/14/91	PAYMENT FOR PUBLICATION FOR USE IN THE YOUNGSTOWN OFFICE	30.52
07-18	1197200005	NEWPORT PROFESSIONAL CENTER	05/15/91-05/31/91	PAYMENT FOR ELECTRIC AND GAS FOR THE YOUNGSTOWN OFFICE FOR THE LAST HALF OF THE MONTH OF MAY	252.55
07-18	1197200009	JAMES A. TRAFICANT, JR.	05/28/91-05/30/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO WASHINGTON 615 @ 20¢ PER MILE TURNPIKE FEES.	133.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1197200006	Do	06/17/91-06/20/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT 130 MILES @ 20¢/MILE PARKING.	58.00
07-18	1197200004	Do	06/23/91-06/27/91	PAYMENT FOR ROUNDTIRP MILEAGE FROM YOUNGSTOWN TO PITTSBURG AIRPORT 130 MILES @ 20¢ PER MILE PARKING.	60.50
07-22	1198800003	DINERS CLUB	06/03/91	PAYMENT FOR MEMBER'S AIR FARE FROM PITTSBURGH TO WASHINGTON	133.00
07-22	1198800001	JAMES A. TRAFICANT, JR.	05/13/91-05/16/91	PAYMENT FOR R/T MILEGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT & PARKING AT PITTSBURGH A/P, 130 MI @ 20¢.	45.00
07-22	1198800002	Do	05/21/91-05/23/91	PAYMENT FOR R/T MILEGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT & PARKING AT PITTSBURGH A/P - 130 MI @ 20¢.	51.50
07-22	1198800004	Do	06/04/91-06/08/91	PAYMENT FOR R/T MILEAGE FROM YOUNGSTOWN TO WASHINGTON - 612 MI @ 20¢ PER MILE AND TURNPIKE FEES.	135.40
07-22	1198800005	Do	06/09/91-06/14/91	PAYMENT FOR R/T MILEAGE FROM YOUNGSTOWN TO PITTSBURGH A/P - 130 MI @ 20¢ PER MILE & PARKING AT AIRPORT.	54.00
07-25	1205360018	POSTMASTER	06/24/91	29¢ STAMPS	58.00
07-25	1205650004	CAFECCINO & TEA SALES CORP	07/12/91	PAYMENT FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS	171.25
07-25	1205650008	FEDERAL EXPRESS CORP.	06/27/91-07/01/91	PAYMENT FOR DELIVERY SERVICE OF OFFICIAL DOCUMENTS	10.46
07-25	1205650003	LISA MARCHIONA	07/01/91-07/31/91	PAYMENT FOR CLEANING SERVICES FOR JULY IN THE YOUNGSTOWN DISTRICT OFFICE	110.00
07-25	1205650005	CHARLES PATRICK O'NESTI	07/10/91-07/11/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT X 130 PKG AT AIRPORT	39.00
07-25	1205650006	Do	07/10/91-07/11/91	HOTEL FOOD - DC	125.94
07-25	1205650007	THE WALL STREET JOURNAL	07/04/91-01/03/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION	71.00
07-25	1205650009	JAMES A. TRAFICANT, JR.	07/08/91-07/11/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT X 130 AND PKG AT PITTSBURGH AIRPORT.	134.05
07-29	1207890783	EASTWOOD - EMC	07/01/91-07/30/91	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
07-29	1207890782	NEWPORT PROFESSIONAL CENTER	07/01/91-07/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
07-31	1210931645	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931646	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		806.84
07-31	1210931644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210931643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		352.26
07-31	1210940206	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		311.00
07-31	1212900445	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		634.71
07-31	1212950401	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,905.51
08-06	1213630015	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	PAYMENT FOR LEASE AND RENTAL OF PHONE IN WASHINGTON OFFICE	380.75
08-06	1213630012	DINERS CLUB	07/10/91-07/11/91	PAYMENT FOR CHARLES P. O'NESTI'S AIRFARE ROUNDTRIP FROM YOUNGSTOWN TO WASHINGTON	266.00
08-06	1213630016	FEDERAL EXPRESS CORP.	07/12/91-07/13/91	PAYMENT FOR DELIVERY TO CONGRESSIONAL DISTRICT	13.96
08-06	1213630013	FOREIGN AFFAIRS	07/30/91-04/30/92	PAYMENT FOR SUBSCRIPTION	32.00
08-06	1213630019	NEWPORT PROFESSIONAL CENTER	06/15/91-06/30/91	PAYMENT FOR GAS & ELECTRIC FOR YOUNGSTOWN OFFICE FOR THE LAST HALF OF JUNE	275.84
08-06	1213630017	THE ECONOMIST	05/11/91-05/11/92	PAYMENT FOR SUBSCRIPTION RENEWAL	110.00
08-06	1213630020	THE KIPLINGER WASHINGTON LETTER	07/19/91-07/19/92	PAYMENT FOR SUBSCRIPTION	106.00
08-06	1213630021	JAMES A. TRAFICANT, JR.	05/01/91-05/31/91	PAYMENT FOR MILEAGE INCURRED WHILE IN 17TH DISTRICT $.20 X 177	35.40
08-06	1213630014	Do	07/15/91-07/18/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO WASHINGTN, DC $.20 X 615 PLUS TURNPIKE FEES	136.00
08-06	1213630018	Do	07/23/91-07/26/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO WASHINGTON, $.20 X PLUS TURNPIKE FEES	136.00
08-07	1218580012	FEDERAL EXPRESS CORP.	07/19/91	PAYMENT FOR DELIVERY	5.23
08-07	1218580011	GORDON BROTHERS INC.	07/24/91-08/24/91	PAYMENT FOR WATER DELIVERY FOR YOUNGSTOWN OFFICE	7.75
08-07	1218580009	LISA LESCHINSKY	06/01/91-06/30/91	PAYMENT FOR CLEANING SERVICE FOR THE NILES OFFICE FOR THE MONTH OF JUNE	40.00

08-07	1218580010	Do	07/01/91-07/31/91	PAYMENT FOR CLEANING SERVICE FOR THE NILES OFFICE FOR THE MONTH OF JULY	40.00
08-07	1218580013	THE NEW YORK TIMES SALES, INC	01/21/91-10/20/91	PAYMENT FOR SUBSCRIPTION	97.50
08-07	1218580008	JAMES A. TRAFICANT, JR.	06/01/91-06/30/91	PAYMENT FOR MILES INCURRED WHILE IN 17TH DISTRICT FOR JUNE - 92 MILES @ 20¢ PER MILE	18.40
08-16	1228220008	CITIBANK VISA	07/17/91-07/18/91	PAYMENT FOR FOOD AND HOTEL WHILE ON OFFICIAL OFFICE BUSINESS FOR GRACE YAVOSKY AND JACKIE BOBBY.	114 83
08-16	1228220009	GRACE MARIE YAVORSKY	07/17/91-07/18/91	PAYMENT FOR MILEAGE WHILE ON OFFICIAL OFFICE BUSINESS 65 MILES @ 20¢ PER MILE	26.00
08-19	1228620002	H. WEST RICHARDS	08/05/91-08/09/91	OFFICIAL BUSINESS MILEAGE WHILE IN DISTRICT 80 MI X .20	16.00
08-19	1228620001	Do	08/05/91-08/13/91	R/T MILEAGE TO YOUNGSTOWN DIST OFFICE FM WASH OFC BUS MILEAGE 622 MILES @ 20¢ PER MILE TOLLS	137.40
08-20	1231410019	DINERS CLUB	08/07/91	PAYMENT FOR MEMBER'S AIRFARE ONE WAY YOUNGSTOWN WASHINGTON	126.00
08-20	1231410016	FEDERAL EXPRESS CORP.	07/15/91-07/29/91	PAYMENT FOR DELIVERY OF DOCUMENTS	10 46
08-20	1231410017	Do	07/16/91-08/03/91	PAYMENT FOR DELIVERY OF DOCUMENTS	19.19
08-20	1231410021	LISA MARCHIONA	08/01/91-08/31/91	PAYMENT FOR CLEANING SERVICES FOR YOUNGSTOWN OFFICE	110.00
08-20	1231410022	CHARLES PATRICK O'NESTI	08/06/91-08/08/91	PAYMENT FOR HOTEL WHILE IN WASHINGTON OFFICIAL GOVERNMENT BUSINESS	106 75
08-20	1231410024	Do	08/06/91-08/09/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO WASHINGTON 612 X .20 TURNPIKE FEES	135.40
08-20	1231410020	JAMES A. TRAFICANT, JR.	07/01/91-07/31/91	PAYMENT FRO MILEAGE INCURRED WHILE ON OFFICIAL GOVERNMENT BUSINESS 192 X .20	38.40
08-20	1231410018	Do	08/08/91	PAYMENT FOR TRAVEL ONE WAY FROM WASHINGTON, DC TO YOUNGSTOWN, OHIO 310 X .20 TUNRPIKE FEES	79 50
08-20	1231410023	ANTHONY TRAFICANTI	08/06/91-08/08/91	PAYMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL GOVERNMENT BUSINESS	106.25
08-28	1239890784	EASTWOOD - EMC	08/01/91-08/30/91	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
08-28	1239890783	NEWPORT PROFESSIONAL CENTER	08/01/91-08/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
08-31	1240940180	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		271 00
08-31	1242900450	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		634.71
08-31	1242931646	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931647	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91 07/31/91		682.66
08-31	1242931645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242931644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		377.72
08-31	1242950404	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		4,147 66
09-05	1240610026	H. WEST RICHARDS	08/13/91	HOTE CHARGE WHILE ON OFF TVL TO YOUNGSTOWN DIST OFFICE 1 NIGHT IN TRANSIT PLAZA MOTOR LODGE.	39 22
09 05	1240610002	Do	08/13/91-08/19/91	MILEAGE FOR OFFICIAL BUS TRAVEL TO YOUNGSTOWN DISTRICT OFFICE AND RTN 622 RT MILES @ .20¢/MI TOLL TRNPK.	137.40
09-05	1247200011	AT&T INFORMATION SYSTEMS	07/12/91 08/11/91	PAYMENT FOR LEASE AND RENTAL OFPHONES FOR DC OFFICE	380.75
09-05	1247200017	FEDERAL EXPRESS CORP.	08/09/91	PAYMENT FOR DELIVERY	15 69
09-05	1247200016	Do	08/14/91	PAYMENT FOR DELIVERY	5 23
09-05	1247200026	GORDON BROTHERS INC	08/24/91-09/24/91	PAYMENT FOR DELIVERY OF WATER	7.75
09-05	1247200013	LISA MARCHIONA	09/01/91-09/30/91	PAYMENT FOR CLEANING SERVICE FOR THE MONTH OF SEPTEMBER FOR THE YOUNGSTOWN OFFICE	110 00
09-05	1247200015	NATIONAL JOURNAL	08/23/91-08/23/92	PAYMENT FOR SUBSCRIPTION	687 00
09-05	1247200014	NEWSWEEK	08/29/91-08/29/92	PAYMENT FOR SUBSCRIPTION	27 97
09-05	1247200012	JAMES A. TRAFICANT, JR	07/28/91-08/02/91	PAYMENT FOR ROUNDTRIP YOUNGSTOWN TO WASHINGTON 615 MILES @ 20¢ PER MILE TURNPIKE FEES	136 00
09-10	1253330005	CAFARO CO	07/15/91	PAYMENT FOR REPAIR OF AIR CONDITIONING UNIT	42 26
09-26	1263620001	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00
09-26	1263620004	DIRECTORY PROCESSING CENTER	09/10/91	PAYMENT FOR PUBLICATION	144 00
09-26	1263620002	LUCIA IANNANDREA	08/15/91-09/03/91	PAYMENT FOR ROUNDTRIP MILEAGE FROM WASHINGTON TO YOUNGSTOWN 622 X .20 PLUS TURNPIKE FEES.	137.40
09-26	1263620003	POLK AND CO.	08/09/91	PAYMENT FOR DIRECTORY FOR YOUNGSTOWN DISTRICT OFFICE	171.00
09-26	1268890791	EASTWOOD - EMC	09/01/91-09/30/91	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
09-26	1268890790	NEWPORT PROFESSIONAL CENTER	09/01/91-09/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
09-30	1273900458	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		634.71
09-30	1273931653	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931654	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		474.29
09-30	1273931652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273931651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		443.76
09-30	1273940140	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		276.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.					
09-30	1273950396	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,173.07
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	126,439.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,016.72
				TOTAL	**155,616.25**
OFFICE OF THE HON. ROBERT TRAXLER					
SALARIES					
		ANTHONY, STEVEN M	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		BUKOWSKI, ANN MARIE	07/01/91-08/02/91	TEMPORARY EMPLOYEE	1,493.33
		BUSHEY, RENEE	07/22/91-08/23/91	TEMPORARY EMPLOYEE	1,493.33
		DANIELS, RUBEN	07/01/91-09/30/91	STAFF ASSISTANT	2,124.99
		EARLY, MARK S	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
		FAVERMAN, DAVID	09/03/91-09/30/91	TEMPORARY EMPLOYEE	1,400.00
		GILMARTIN, WILLIAM J	07/01/91-09/30/91	STAFF ASSISTANT	300.00
		HAGEDON, JAMES A	07/01/91-07/19/91	TEMPORARY EMPLOYEE	886.67
		HAMILTON, JOHN	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
		HARE, DONALD L	07/01/91-09/30/91	STAFF ASSISTANT	22,125.00
		HOOD, LORA L	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		HORN, VERONICA L	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
		KRYGIER, SYLVESTER M	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
		LEMANSKI, BOBBI ANN	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
		MCBAIN, PATRICIA M	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
		OPHEIM, KARL M	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		PARKER, ANN LYNNE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
		PIPER, CORNELIA M	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		PRESLEY, BEVERLY A	07/01/91-09/30/91	STAFF ASSISTANT	6,125.01
		SHEMKA, LORI K	07/01/91-08/02/91	TEMPORARY EMPLOYEE	1,493.33
		SMITH, TOBIN LEE	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		SZEMRAJ, ROGER R	07/01/91-09/30/91	STAFF ASSISTANT	545.25
		VACCA, JOSEPH F	07/29/91-08/16/91	TEMPORARY EMPLOYEE	1,325.00
		VOISINE, LOIS M	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
EXPENSES					
07-16	1192650015	DAVID R RAMAGE	06/26/91	LETTERHEAD FOR PRESS RELEASES	1,319.00
07-16	1192650012	FEDERAL EXPRESS CORP	06/21/91	EXPRESS MAIL SERVICE	5.23
07-16	1192650013	OFFICE PRODUCTS CENTER	05/30/91	OFFICE PRODUCTS FOR BAY CITY OFFICE	49.96

07-16	1192650014	BONNIE PIPER	05/23/91-05/31/91	OFFICIAL TELEPHONE EXPENSES	9.67
07-16	1192650009	BOB TRAXLER	06/20/91-06/24/91	AIR TRAVEL TO DISTRICT DC TO SAGINAW	311.00
07-16	1192650010	Do	06/20/91-06/24/91	CAR RENTAL	216.52
07-16	1192650011	Do	06/24/91	GASOLINE	10.00
07-22	1203500016	FEDERAL EXPRESS CORP	06/28/91	EXPRESS MAIL SERVICE	5.23
07-22	1203500011	WILLIAM J GILMARTIN	07/08/91	MEAL	11.91
07-22	1203500012	Do	07/08/91	CAB FARE	12.00
07-22	1203500013	Do	07/08/91	HOTEL CHARGES	94.69
07-22	1203500014	Do	07/08/91-07/09/91	CAR RENTAL	34.85
07-22	1203500015	Do	07/08/91-07/09/91	ROUND TRIP AIR FARE TO DISTRICT (BAY CITY)	386.00
07-22	1203500017	BONNIE PIPER	05/23/91-05/24/91	PURCHASE OF FILM AND PROCESSING COSTS	30.97
07-22	1203500009	ROGER SZEMRAJ	07/07/91-07/08/91	ROUND TRIP AIR FARE (DETROIT)	236.00
07-22	1203500010	Do	07/07/91-07/08/91	PARKING CHARGES	12.25
07-22	1203500007	BOB TRAXLER	06/26/91-07/08/91	CAR RENTAL	417.29
07-22	1203500008	Do	06/26/91-07/08/91	ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	386.00
07-25	1205650014	CANTRELL/CUTTER PRINTING, INC	07/17/91	PRINTING ANNUAL QUESTIONNAIRE	5,929.09
07-25	1205650013	COMPUTERLAND OF SAGINAW	05/07/91	COMPUTER SUPPLIES FOR SAGINAW OFFICE	45.95
07-25	1205650012	DON HARE	06/01/91-06/30/91	OFFICIAL IN-DISTRICT MI PRIVATE AUTO @ 27 1/2¢	224.13
07-25	1205650010	BOB TRAXLER	07/11/91-07/15/91	ROUNDTRIP AIR FARE TO DISTRICT (SAGINAW)	386.00
07-25	1205650011	Do	07/11/91-07/15/91	CAR RENTAL	153.00
07-31	1210931190	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		75.00
07-31	1210931191	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		887.36
07-31	1210931189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,102.35
07-31	1212900337	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,200.36
07-31	1212950278	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,863.92
08-05	1212500014	BRESNAN COMMUNICATIONS	08/01/91-08/31/91	CABLE SERVICE - BAY CITY OFFICE	18.15
08-05	1212500012	FEDERAL EXPRESS CORP	07/19/91	EXPRESS MAIL SERVICE	5.23
08-05	1212500015	HOUSE INFORMATION SYSTEMS	06/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-05	1212500013	MIDLAND DAILY NEWS	08/07/91-08/06/92	1 YR SUBSCRIPTION	126.00
08-05	1212500010	BOB TRAXLER	07/18/91-07/22/91	CAR RENTAL	153.30
08-05	1212500011	Do	07/18/91-07/22/91	ROUND TRIP AIR FARE TO DISTRICT (SAG)	690.00
08-09	1220630013	CANTRELL/CUTTER PRINTING, INC	07/17/91	PRINTING OF SENIOR NEWSLETTER	1,557.43
08-09	1220630012	DAVID R RAMAGE	07/31/91	LABELS ON ENVELOPES	50.20
08-09	1220630011	HARRIS PUBLISHING, INC	08/01/91-07/31/92	1 YR. SUSCRIPTION TO SUGAR MAGAZINE	4.97
08-09	1220630009	BOB TRAXLER	07/25/91-07/29/91	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	386.00
08-09	1220630010	Do	07/25/91-07/29/91	CAR RENTAL	141.24
08-13	1221250012	BAY CITY TIMES	08/23/91-08/22/92	1 YEAR SUBSCRIPTION	125.00
08-15	1226310003	ROGER SZEMRAJ	08/03/91-08/06/91	ROUND TRIP AIRFARE (SAGINAW)	366.00
08-15	1226310004	Do	08/03/91-08/06/91	CAR RENTAL	139.61
08-15	1226310005	Do	08/03/91-08/06/91	PARKING FEE	27.75
08-15	1226310006	Do	08/06/91	MEAL	4.68
08-22	1212910137	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT BAY CITY MI 00000	1,786.00
08-22	1212910144	Do	07/01/91-09/30/91	RENT SAGINAW MI	3,425.00
08-30	1238240010	DON HARE	07/01/91-07/31/91	735 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 27.5¢ PER MILE	202.12
08-30	1238240011	SYLVESTER M. KRYGIER	07/01/91-07/31/91	IN-DISTRICT TRAVEL -- PRIVATE AUTO 93.8 MILES @ 27.5¢ PER MILE	25.80
08-31	1242900344	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,434.61
08-31	1242931193	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		75.00
08-31	1242931194	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		944.72
08-31	1242931192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,105.00
08-31	1242950282	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		469.28
09-05	1246310007	ROGER SZEMRAJ	08/14/91-08/22/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	366.00
09-05	1246310008	Do	08/14/91-08/22/91	CABFARE	28.00
09-05	1246310009	Do	08/14/91-08/22/91	CAR RENTAL	237.78
09-05	1246310010	Do	08/20/91-08/22/91	GASOLINE	25.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246310006	BOB TRAXLER	08/02/91-08/16/91	CAR RENTAL	431.72
09-05	1247200021	AQUA COOL	07/31/91	BOTTLED WATER	42.80
09-05	1247200022	CAFECCINO & TEA SALES CORP	08/16/91	COFFEE AND RELATED ITEMS	28.95
09-05	1247200018	FEDERAL EXPRESS CORP.	08/09/91	EXPRESS MAIL SERVICE	3.75
09-05	1247200019	INSIDE MICHIGAN POLITICS	12/26/91-12/25/92	1 YEAR SUBSCRIPTION	125.00
09-05	1247200020	OFFICE PRODUCTS CENTER	07/31/91	OFFICE PRODUCTS FOR BAY CITY OFFICE	43.96
09-06	1247420001	ANN LYNNE PARKER	07/01/91-07/31/91	42 MILES BY PRIVATE AUTO IN DISTRICT TRAVEL @ 27.5/MI	11.55
09-09	1248210008	ROGER SZEMRAJ	08/27/91-08/28/91	ROUNDTRIP AIRFARE	224.00
09-09	1248210009	Do	08/27/91-08/28/91	PARKING CHARGES	8.50
09-09	1248210010	Do	08/27/91-08/28/91	CAR RENTAL	61.29
09-09	1248210011	Do	08/27/91-08/28/91	HOTEL CHARGES	106.94
09-10	1253300008	BRESNAN COMMUNICATIONS	09/01/91-09/30/91	DISTRICT OFFICE CABLE SERVICE	18.15
09-10	1253300003	WILLIAM J GILMARTIN	08/27/91-08/28/91	ROUND TRIP AIRFARE (SAGINAW)	464.00
09-10	1253300004	Do	08/27/91-08/28/91	CAR RENTAL	65.02
09-10	1253300005	Do	08/27/91-08/28/91	HOTEL CHARGES	66.62
09-10	1253300007	NEWSWEEK	02/01/92-01/31/93	1 YR SUBSCRIPTION	27.97
09-10	1253300006	THE WALL STREET JOURNAL	11/25/91-11/24/92	1 YR SUBSCRIPTION	139.00
09-23	1261330022	DON HARE	08/01/91-08/31/91	805 OFFICIAL IN-DISTRICT MILES-PRIVATE AUTO-@ 27.5¢ PER MILE	221.38
09-23	1261770008	FEDERAL EXPRESS CORP.	06/27/91	EXPRESS MAIL SERVICE	5.23
09-23	1261770009	MATTHEW BENDER	09/05/91	AGRICULTURAL LAW MANUAL	68.40
09-23	1261770010	ROGER SZEMRAJ	09/05/91-09/05/91	ROUND TRIP AIRFARE	224.00
09-23	1261770011	Do	09/05/91-09/05/91	PARKING FEES	7.00
09-23	1261770012	Do	09/05/91-09/05/91	MEAL	4.71
09-23	1262400024	HOUSE INFORMATION SYSTEMS	08/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
09-23	1262700022	BOB TRAXLER	08/02/91-09/10/91	ROUND TRIP AIRFARE TO DISTRICT DC-SAGINAW-DC	366.00
09-23	1262700023	Do	08/16/91-08/19/91	CAR RENTAL	83.46
09-23	1262700024	Do	08/19/91-09/10/91	CAR RENTAL	652.08
09-30	1270730022	Do	09/12/91-09/16/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW) 5876252600	366.00
09-30	1270730023	Do	09/12/91-09/16/91	CAR RENTAL	121.37
09-30	1270830025	SYLVESTER M. KRYGIER	08/01/91-08/31/91	IN-DISTRICT TRAVEL - PRIVATE AUTO - 487.8 MILES @ 27.5¢ PER MILE	134.15
09-30	1273900353	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,434.61
09-30	1273931198	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		75.00
09-30	1273931199	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		741.99
09-30	1273931197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,112.06

09-30	1273950275	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,174 35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,061 91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,887 36
TOTAL	**168,949.27**

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BARNETT, BENJAMIN R	07/01/91-09/24/91	LEGISLATIVE AIDE	8,888 54
BARNETT, ERIK	07/01/91-08/16/91	PRESS ASSISTANT	5,229 31
DORIA, PETER G	07/01/91-08/31/91	PART-TIME EMPLOYEE	1,561.50
ESPINOZA, MARIA TERESA	07/01/91-09/24/91	CASEWORKER	6,659 41
GHERNA, CARMEN A	07/01/91-09/24/91	CASEWORKER-DISTRICT STAFF	4,609 64
GOODMAN, MARIAN S	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	7,288 90
HUTHER, STACEY E	08/16/91-09/24/91	STAFF ASSISTANT	2,058.34
MACRAE, PHEBE B	07/01/91-08/18/91	LEGISLATIVE ASSISTANT	4,946 67
Do	08/19/91-09/24/91	STAFF ASSISTANT	2,000.00
MALDONADO, MARY ELLEN	07/01/91-07/31/91	STAFF ASSISTANT	1,735 00
Do	08/01/91-09/24/91	DISTRICT OFFICE ADMINISTRATOR	4,623 00
MONTANO, MARY L	07/01/91-08/31/91	STAFF ASSISTANT	6,901.26
MUEHLBERGER, EDITH A	07/01/91-08/31/91	STAFF ASSISTANT	3,666.66
ONEILL, DAN J	07/01/91-09/24/91	DISTRICT ASSISTANT	11,776 43
SHYCOFF, JOAN K	07/01/91-09/24/91	PERSONAL SECRETARY	9,178 23
TIERNEY, DAVID	07/01/91-07/21/91	RECEPTIONIST	991 67

EXPENSES

07-15	11846 0013	NOGALES INTERNATIONAL	06/01/91 09/24/91	FOUR MONTH SUBSCRIPTION OF NOGALES INTERNATIONAL NEWSPAPER	6.00
07-17	1192380022	J C BUSINESS MACHINES, INC	06/13/91	TYPEWRITER REPAIR	33 35
07-17	1192380019	EDITH A MUEHLBERGER	06/20/91-06/21/91	RENTAL CAR FOR DISTRICT TRAVEL TO YUMA AND WELLTON MOBILE OFFICES	66 34
07-17	1192380020	Do	06/20/91-06/21/91	LODGING FOR DISTRICT TRAVEL TO YUMA AND WELLTON	49.32
07-17	1192380026	Do	06/20/91-06/21/91	FOOD AND GAS WHILE IN YUMA AND WELLTON	13.74
07-25	1199720007	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	RENT FOR TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	177 25
07-25	1199720008	DESERT VALLEY OFFICE SUPPLY	03/27/91	OFFICE SUPPLIES FOR TUCSON DO	21.10
07-25	1199720005	HINCKLEY & SCHMITT	06/04/91 06/25/91	WATER SALES AND RENTAL EQUIPMENT	17.97
07-25	1199720006	STARWORLD TRAVEL	06/20/91-06/21/91	ROUND TRIP AIRFARE FROM PHOENIX TO YUMA FOR EDIE MUEHLBERGER TO STAFF MOBILE OFFICES	158.00
07-29	1207890785	BACON INDUSTRIES INC. & ROLLINS TRUST	07/01/91-07/30/91	RENT: 373 S. MEYER TUCSON, AZ	1,650 00
07-29	1207890784	JACQUELINE V.RICH	07/01/91-07/30/91	522 W.ROOSEVELT PHOENIX,AZ 85003	1,646 00
07-31	1210930282	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120 00
07-31	1210930283	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		388 95
07-31	1210930281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210930280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		473.87
07-31	1212900133	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		426.19
08-05	1212500018	MARIA TERESA ESPINOZA	05/15/91	REIMBURSEMENT FOR DRIVING TO NOGALES TO STAFF MOBILE OFFICE - 175 MILES @ 27.5¢ PER MILE	48.12
08-05	1212500019	Do	05/23/91	REIMBURSEMENT FOR DRIVING TO NOGALES TO STAFF MOBILE OFFICE - 175 MILES @ 27.5¢ PER MILE	48.12
08-05	1212500017	CARMEN A GHERNA	06/19/91	REIMBURSEMENT FOR DRIVING TO NOGALES TO STAFF MOBILE OFFICE - 175 MILES @ 27.5¢ PER MILE	48.12
08-05	1212500016	U S WEST COMMUNICATIONS	06/01/91-06/30/91	800 TELEPHONE SERVICE FOR PHOENIX D.O.	173 27
08-09	1220630014	THE NEW YORK TIMES SALES, INC	06/17/91 09/24/91	SUBSCRIPTION FOR DC OFFICE	36.00
08-09	1220630015	TUCSON CABLEVISION	08/01/91-08/31/91	CABLE SERVICES FOR TUCSON DO	22.95
08-28	1239890786	BACON INDUSTRIES INC. & ROLLINS TRUST	08/01/91-08/30/91	RENT: 373 S. MEYER TUCSON, AZ	1,650.00
08-28	1239890785	JACQUELINE V RICH	08/01/91-08/30/91	522 W.ROOSEVELT PHOENIX,AZ 85003	1,646.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1238240015	ARIZONA DAILY STAR	07/24/91-09/24/91	SUBSCRIPTION TO TUCSON CITIZEN	19.20
08-30	1238240018	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	177.25
08-30	1238240017	Do	07/04/91-08/03/91	TELEPHONE EQUIPMENT FOR PHOENIX DISTRICT OFFICE	457.75
08-30	1238240016	HINCKLEY & SCHMITT	06/27/91-07/31/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	17.97
08-30	1238240014	U S WEST COMMUNICATIONS	07/01/91-07/31/91	800 TELEPHONE SERVICE S FOR DISTRICT OFFICE	135.25
08-30	1238240012	WIST OFFICE PRODUCTS	07/25/91	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	84.48
08-30	1238240013	Do	08/05/91	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	42.24
08-31	1242900136	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		906.72
08-31	1242930281	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930282	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		768.64
08-31	1242930280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		281.67
09-10	1253340010	TUCSON CABLEVISION	09/01/91-09/30/91	CABLE TELEVISION SERVICES FOR TUCSON DISTRICT OFFICE	22.95
09-25	1263610002	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	TELEPHONE EQUIPMENT FOR PHOENIX DISTRICT OFFICE	457.75
09-25	1263610001	HINCKLEY & SCHMITT	08/12/91-08/30/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	17.98
09-26	1268890793	BACON INDUSTRIES INC. & ROLLINS TRUST	09/01/91-09/24/91	RENT: 373 S. MEYER TUCSON, AZ	1,320.00
09-26	1268890792	JACQUELINE V.RICH	09/01/91-09/24/91	522 W.ROOSEVELT PHOENIX,AZ 85003	1,316.80
09-30	1273930281	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930282	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		144.28
09-30	1273930280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		350.32
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	82,114.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	17,167.41
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-12	1224990004	U.S. TREASURY	05/30/91-07/02/91	REFUND DUE TO PURCHASE OF FLAGS	(57.54)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(57.54)
				TOTAL	**99,224.43**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

		CARPENTER, AMY J	08/08/91-08/22/91	TEMPORARY EMPLOYEE	312.50

CASTALDI, ELIZABETH	07/01/91–09/30/91	LEGISLATIVE ASSISTANT		8,750 01
CHIPMAN, JASON C	07/01/91–08/09/91	D.C. INTERN		650.00
COZADD, CHRISTINE E	07/01/91–09/30/91	EXECUTIVE ASSISTANT		6,875.01
CROWLEY, SUSAN E	07/01/91–09/30/91	PART-TIME EMPLOYEE		573 00
DUDDLES, JANIS A	07/01/91–09/30/91	DISTRICT ASSISTANT		5,874 99
ELLIOTT, PAUL C	07/01/91–09/30/91	LEGISLATIVE ASSISTANT		10,458 48
EVANS, DANIEL S	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT		15,125.00
FOSTER, DAVID A	07/01/91–07/31/91	TEMPORARY EMPLOYEE		1,500.03
HART, EVA JEAN	07/01/91–07/31/91	DISTRICT ASSISTANT		1,833 33
HEROCHIK, SHELLEY	09/01/91–09/30/91	DISTRICT ASSISTANT		1,944.45
HOFF, JAMES	07/01/91–09/30/91	LEGISLATIVE ASSISTANT		10,875.00
HOLLAND, LAWRENCE P	07/01/91–09/30/91	SYSTEMS MANAGER		5,850 01
KEMPHER, DAVID M	07/01/91 09/30/91	DISTRICT ASSISTANT		5,874 99
LEGRY, KATHERINE J	07/11/91–08/31/91	TEMPORARY EMPLOYEE		2,222.22
LEGRY, MARY	07/01/91–09/30/91	DISTRICT COORDINATOR		9,375.00
LEVIN, DONNA L	07/01/91–09/30/91	DISTRICT ASSISTANT		7,225.01
LEVY, DOUGLAS R	07/01/91–09/30/91	PRESS SECRETARY		9,875.01
LOWERY, JAMES F	07/01/91–09/30/91	DISTRICT REPRESENTATIVE		7,875 00
MARVIN, MARLA K	07/01/91–09/30/91	LEGISLATIVE ASSISTANT		8,375 00
MENDEL, GRIER	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT		5,675.01
MURRAY, OTIS WILLARD	07/01/91–09/30/91	DISTRICT ASSISTANT		3 999 99
PAYNE, JEFFREY	09/01/91–09/29/91	TEMPORARY EMPLOYEE		1,500.00
PFEIL, CATHERINE JO	07/01/91–09/30/91	STAFF ASSISTANT		5,375.01
ROBINS, AMY F	07/01/91–09/30/91	STAFF ASSISTANT		5,625.01
ROSENCRANTZ, PAUL	09/01/91–09/30/91	TEMPORARY EMPLOYEE		312.50
SANFORD, COMELIA	07/01/91–07/31/91	SHARED EMPLOYEE		500.00
VANATTA, SYDNEY	07/01/91–07/31/91	LBJ CONGRESSIONAL INTERN		1,160.00

EXPENSES

07-12	1192330012	BIGELOW OFFICE SUPPLY	06/03/91–06/14/91	OFFICE SUPPLIES	213 41
07-12	1192330013	CLAUSEN OFFICE SUPPLY	06/07/91	OFFICE SUPPLIES	9.95
07-12	1192330015	DAVID R RAMAGE	06/04/91	CONGRESSIONAL RECORD REPRINT	33.50
07-12	1192330014	FEDERAL EXPRESS CORP	06/21/91	SHIPMENT OF PACKAGE	47 66
07-12	1192690009	ABERDEEN DAILY WORLD	07/16/91–01/15/92	SIX MONTH SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	75.00
07-12	1192690010	JANIS A BYNUM	06/08/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 25¢ PER MILE 70 MILES	17 50
07-12	1192690011	FEDERAL EXPRESS CORP	06/11/91–06/12/91	SHIPMENT OF PACKAGES TO DISTRICT FROM DC	12.97
07-12	1192690012	CATHERINE JO PFEIL	06/22/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 100 MILES @ 25¢ PER MILE	25.00
07-12	1192690013	TYEE HOTEL	05/24/91	MICROPHONES, COFFEE. AND SERVICE FEE FOR ECONOMIC DEVELOPMENT CONFERENCE	58 85
07-12	1192690014	UNITED PARCEL SERVICE	06/14/91	SHIPMENT OF PACKAGE FROM DC OFFICE TO OLYMPIA DISTRICT OFFICE	9.75
07-12	1192690015	JOLENE UNSOELD	06/21/91–06/23/91	AIRFARE FROM DC TO DISTRICT AND BACK (SEA TAC)	446 00
07-17	1192660006	FEDERAL EXPRESS CORP	06/18/91	SHIPMENT OF PACKAGE FROM DC TO VANCOUVER OFFICE	3.99
07-17	1192660009	MARY LEGRY	05/21/91–05/22/91	TELEPHONE CALLS	14 06
07-17	1192660008	Do	05/31/91–06/15/91	COMPUTER CABLE AND CLARK COUNTY GOVT. DIRECTORY	53.95
07-17	1192660007	Do	06/05/91–06/27/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 807.8 MILES @ $.25 PER MILE	201.96
07-17	1192660010	DONNA LEVIN	06/04/91 06/27/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 247 MILES @ $.25 PER MILE	61 75
07-22	1196380003	AQUA COOL	06/30/91	BOTTLED WATER FOR OFFICE	10.60
07-22	1196380004	DAVID M KEMPHER	07/03/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 120 MILES @ $.25 PER MILE	30.00
07-22	1196380005	MARY LEGRY	06/03/91	POSTAGE STAMPS	29.00
07-24	1204620008	FEDERAL EXPRESS CORP	06/26/91	SHIPMENT OF PACKAGE	22.50
07-24	1204620009	Do	06/27/91	SHIPMENT OF PACKAGE	3.75
07-24	1204620010	U.S. WEST COMMUNICATIONS	06/01/91–07/01/91	TOOL-FREE PHONE TO OLUMPIA DISTRICT OFFICE	173.85
07-24	1204620026	JOLENE UNSOELD	06/27/91 07/07/91	AIRFARE FROM DC TO DISTRICT AND BACK (SEA TAC)	401.00
07-25	1199330010	DANIEL S EVANS	06/27/91–06/28/91	CAR RENTAL WHILE WORKING IN DISTRICT	30.30
07-25	1199330009	Do	06/27/91–07/06/91	AIR TRAVEL FROM WASHINGTON, DC TO DISTRICT (SEATAC) AND BACK	356.00
07-25	1205650015	FEDERAL EXPRESS CORP	07/02/91	SHIPMENT OF PACKAGE	3.99
07-25	1205650016	Do	07/05/91	SHIPMENT OF PACKAGE	22 50
07-25	1205650017	WALSH COMMUNICATIONS	07/01/91–07/31/91	RADIO NEWS SERVICE	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207400007	CITY LIQUIDATORS	07/15/91	OFFICE SUPPLIES	41.86
07-29	1207400008	Do	07/18/91	OFFICE SUPPLIES	9.48
07-29	1207400009	CONGRESSIONAL QUARTERLY BOOKS	01/23/91	CQ BINDERS	79.95
07-29	1207400011	DAVID R RAMAGE	07/03/91-07/11/91	PRINTING LETTER AND ENVELOPES	406.00
07-29	1207400010	FEDERAL EXPRESS CORP.	07/11/91-07/15/91	SHIPMENT OF PACKAGE	13.65
07-29	1207890786	HERITAGE BUILDING ASSOCIATES	07/01/91-07/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
07-31	1210930625	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930626	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,530.41
07-31	1210930624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210930623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		479.37
07-31	1210940080	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		9.75
07-31	1212900209	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,646.49
07-31	1212920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		1.30
07-31	1212950505	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		929.09
08-08	1220720013	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-12	1220450005	BIGELOW OFFICE SUPPLY	07/02/91	OFFICE SUPPLIES	7.37
08-12	1220450006	FEDERAL EXPRESS CORP.	07/11/91	SHIPMENT OF PACKAGE	5.23
08-12	1220450002	MARY LEGRY	06/15/91-07/04/91	TELEPHONE CALLS	9.77
08-12	1220450007	Do	07/01/91-07/31/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 1289.4 MILES @ .25 PER MILE	322.37
08-12	1220450001	Do	07/02/91	LODGING IN OLYMPIA	35.07
08-12	1220450004	Do	07/02/91	WASHINGTON STATE YEARBOOK	15.95
08-12	1220450003	Do	07/09/91	REPLACEMENT KEYS FOR VANCOUVER OFFICE	5.33
08-12	1220450008	DONNA LEVIN	07/02/91-07/23/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 387 MILES @ .25 PER MILE	96.75
08-12	1220450009	JAMES F LOWERY	07/03/91-07/20/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 440 MILES @ .25 PER MILE	110.00
08-12	1220840011	JANIS A BYNUM	07/03/91-07/13/91	TRAVEL BY PRIVATE AUTO IN DISTRICT - 335 MILES @ 25¢ PER MILE	83.75
08-12	1220840012	DAVID R RAMAGE	07/11/91-07/16/91	PRINTING SERVICES	224.75
08-19	1228620003	AQUA COOL	07/03/91-07/31/91	BOTTLED WATER	46.40
08-19	1228620004	JANIS A BYNUM	08/05/91	PURCHASE FOR COPY PAPER AND POSTIT NOTES PLUS TAX	83.95
08-19	1228620005	CLAUSEN OFFICE SUPPLY	07/15/91	OFFICE SUPPLIES	23.57
08-19	1228620006	MARY LEGRY	07/03/91	PARKING WHILE PICKING UP MEMBER AT AIRPORT	3.00
08-19	1228620007	UNITED PARCEL SERVICE	07/30/91	SHIPMENT OF PACKAGE	9.00
08-20	1231570011	CITY LIQUIDATORS	08/06/91	OFFICE SUPPLIES	11.83
08-20	1231570012	JAMES HOFF	08/05/91	AIR FARE FROM WASHINGTON, DC TO DISTRICT (SEATAC)	169.00
08-20	1231570013	Do	08/05/91-08/06/91	AIRPORT BUS AND TAXI WHILE WORKING IN DISTRICT	18.25
08-20	1231570015	Do	08/05/91-08/06/91	TELEPHONE CHARGES	5.66
08-20	1231570014	Do	08/06/91	FOOD WHILE WORKING IN DISTRICT	6.32
08-21	1231420003	U.S. WEST COMMUNICATIONS	07/01/91-08/01/91	TOLL FREE PHONE LINE TO DISTRICT OFFICE	190.59
08-21	1231420004	US WEST INFORMATION SYSTEM	07/09/91	TELEPHONE DIRECTORY FOR DISTRICT OFFICE	13.95
08-21	1232740019	DOUGLAS R LEVY	08/04/91-08/10/91	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	170.68
08-21	1232740018	Do	08/04/91-08/13/91	AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK	427.00
08-21	1232740020	Do	08/06/91	TAPES AND BATTERIES TO RECORD HEARING	6.68
08-21	1232740022	MARLA KAY MARVIN	08/11/91-08/15/91	CAR RENTAL AND GAS	347.23
08-21	1232740021	Do	08/11/91-08/16/91	AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK	369.00
08-21	1232740016	Do	08/12/91-08/15/91	MEALS WHILE WORKING IN DISTRICT	47.12

08-21	1232740017	Do	08/16/91	CAB FARE FROM AIRPORT	10.00
08-22	1212910271	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	OLYMPIA OFFICE	3,042.00
08-22	1233550006	CLARIS SOFTWARE	07/26/91	FILEMAKER PRO MIN	106.00
08-22	1233550007	GSA	08/16/91	IMPRINT ON CONSUMER INFO CATALOGS	100.00
08-22	1233550008	KATHY QUIGG	07/01/91	PHOTOGRAPHIC SHOOT OF CONGRESSWOMAN	64.00
08-28	1239890787	HERITAGE BUILDING ASSOCIATES	08/01/91-08/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814 33
08-30	1238800006	JANIS A BYNUM	08/01/91-08/07/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 174 MILES @ 25¢ PER MILE	43.50
08-30	1238800007	FEDERAL EXPRESS CORP	08/07/91-08/08/91	SHIPMENT OF PACKAGES FROM DC OFFICE TO OLYMPIA DISTRICT OFFICE	15.21
08-30	1238800008	WALSH COMMUNICATIONS	08/15/91	RADIO NEWS SERVICE FOR AUGUST	350.00
08-31	1240940070	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		90.54
08-31	1242900214	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,646.71
08-31	1242920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930629	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930630	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,123 66
08-31	1242930628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		450 00
08-31	1242930627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		463 95
08-31	1242950506	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		576.11
09-12	1254610008	BIGELOW OFFICE SUPPLY	08/21/91	OFFICE SUPPLIES	59.41
09-12	1254610007	BRIAN DAL BALCON	08/27/91	PHOTO FOR NEWSLETTER	15.00
09-12	1254610009	FEDERAL EXPRESS CORP	08/08/91-08/16/91	SHIPMENT OF PACKAGES	26.32
09-12	1254610011	Do	08/19/91-08/26/91	SHIPMENT OF PACKAGES	48.82
09-12	1254610010	Do	08/21/91-08/23/91	SHIPMENT OF PACKAGES	72.75
09-12	1254610003	SHELLEY HEROCHICK	08/27/91-08/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 93 MILES @ $.25 PER MILE	23.25
09-12	1254610004	MARY LEGRY	08/02/91-08/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 717.8 MILES @ $.25 PER MILE	179.48
09-12	1254610005	Do	08/10/91	OFFICE SUPPLIES	9 67
09-12	1254610006	DONNA LEVIN	08/06/91-08/28/91	TRAVEL BY PRIVATE AUTO IN DISTIRCT 287 MILES @ $.25 PER MILE	71.75
09-17	1256600009	DOUGLAS R LEVY	08/06/91-08/09/91	TELEPHONE CALLS MADE WHILE WORKING IN DISTRICT	51.20
09-17	1256600010	JAMES F LOWERY	08/09/91-08/22/91	TRAVEL BY PRIVATE AUTO WHILE WORKING IN DISTRICT 213 MILES @ $.25 PER MILE	53.25
09-17	1256600011	MARLA KAY MARVIN	09/01/91-09/08/91	CAR RENTAL GAS & PARKING WHILE WORKING IN DISTRICT	204.47
09-17	1256600012	Do	09/01/91-09/08/91	LODGING AND MEALS WHILE WORKING IN DISTRICT	60.37
09-17	1259620003	CHRISTINE E COZADD	09/03/91	AIRTRAVEL FROM DISTRICT TO DC	169.00
09-17	1259620004	FEDERAL EXPRESS CORP	08/26/91-08/30/91	SHIPMENT OF PACKAGES	46 89
09-17	1259620005	DAVID M KEMPHER	09/03/91 09/07/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 184 MILES @ $.25 PER MILE	46.00
09-17	1259620006	MARLA KAY MARVIN	09/01/91-09/08/91	AIRFARE FROM DC TO DISTRICT AND BACK	338.00
09-17	1259620007	CATHERINE JO PFEIL	07/10/91	TRAVEL FROM OLUMPIA TO SEATTLE AND BACK TO ATTEND DEPT. OF LABOR BRIEFING 120 MI X .25	30.00
09-18	1259630005	ELIZABETH MIMI CASTALDI	08/23/91-09/06/91	AIRFARE FROM WASHINGTON DC TO DISTRICT AND BACK (PORTLAND)	413.00
09-18	1259630006	Do	08/26/91-09/06/91	CAR RENTAL GAS PARKING AND MAPS WHILE WORKING IN DISTRICT	282 46
09-18	1259630007	Do	08/26/91-09/06/91	MEALS AND LODGING WHILE IN DISTRICT	144 81
09-18	1259630004	Do	09/12/91-09/13/91	REGISTRATION FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
09-18	1259630008	CITY LIQUIDATORS	08/29/91	OFFICE SUPPLIES	11.57
09-19	1262370001	DAVID L ANDRUKITIS	09/10/91	PRINTING OF NEWSLETTER	6,150.40
09-19	1262370004	JAMES HOFF	09/11/91 09/15/91	CAR RENTAL, GAS AND PARKING WHILE WORKING IN DISTRICT	141.92
09-19	1262370003	Do	09/11/91-09/16/91	AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK, PLUS AIRPORT PARKING.	342 00
09-19	1262370005	Do	09/11/91-09/16/91	FOOD WHILE WORKING IN DISTRICT	44.11
09-19	1262370002	KONICA BUSINESS MACHINES	08/29/91	TONER FOR OLYMPIA DISTRICT OFFICE COPY MACHINE	57 53
09-20	1260740013	DANIEL S EVANS	09/02/91-09/12/91	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	338.00
09-20	1260740014	Do	09/03/91-09/11/91	CAR RENTAL WHILE WORKING IN DISTRICT	194 59
09-20	1260740015	U.S. WEST COMMUNICATIONS	08/01/91-09/01/91	TOLL-FREE PHONE LINE TO DISTRICT OFFICE.	211.86
09-26	1268890794	HERITAGE BUILDING ASSOCIATES	09/01/91-09/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
09-30	1273900222	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,064.80
09-30	1273930630	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930631	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		931 65
09-30	1273930629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273930627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		167 90
09-30	1273930628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		605 13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOLENE UNSOELD—Con.					
09-30	1273950498	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,470.37
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	144,431.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,640.41
				TOTAL	**187,231.97**
OFFICE OF THE HON. FREDERICK S UPTON					
SALARIES					
		ALIFERIS, SCOTT	07/01/91-09/30/91	STAFF ASSISTANT	5,833.33
		BAILEY, KANDI M	08/01/91-08/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		BAKER, JACK	07/01/91-09/30/91	DISTRICT MANAGER	10,375.00
		BIRKHOLZ, PATRICIA L	07/01/91-09/30/91	STAFF ASST (HOLLAND DIST OFFICE)	4,083.33
		BRENEMAN, JEFFREY S	07/01/91-09/30/91	DISTRICT STAFF ASSIST	4,625.01
		BROWN, ROBIN LYNNE	07/01/91-07/07/91	DISTRICT REPRESENTATIVE	466.67
		CORNETTE, DANIEL CLAYTON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
		CROWE, BRYNNE K	07/01/91-09/30/91	PERSONAL ASSISTANT	9,749.99
		DAME, PETER JOHN	07/01/91-08/31/91	PROJECTS DIRECTOR	4,666.66
		Do	09/01/91-09/30/91	LEGISLATIVE DIRECTOR	2,750.00
		HILLEBRANDS, JOAN	07/01/91-08/31/91	PRESS SECRETARY	6,666.66
		Do	09/01/91-09/30/91	DEPUTY STAFF DIR/PRESS SEC	3,583.33
		HRYCKO, NOELLE M	07/01/91-09/30/91	RECEPTIONIST	4,750.00
		KLEIS, MARGARET W	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,291.67
		LASHAR, JAMES DAVID	07/01/91-09/30/91	SHARED EMPLOYEE	1,017.04
		MURPHY, MARGARET	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,708.34
		NASER, REBECCA LYNNE	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,250.01
		NORDWIND, WILLIAM R	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	6,000.01
		OSMER, JOHN E, II	09/09/91-09/30/91	STAFF ASSISTANT	916.67
		SACHS, LYNN S	07/01/91-09/30/91	STAFF DIRECTOR	16,250.01
		SIMONSON, CAROL LYNN	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,916.66
		THELEN, CHERYL A	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,333.34
		ZACHRITZ, ROBERT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.01
		ZIELKE, JANET LEE	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,450.01
EXPENSES					
07-03	1179600014	AIRBORNE EXPRESS	05/24/91	OVERNIGHT MAIL	10.00
07-03	1179600012	Do	05/31/91	OVERNIGHT MAIL	23.90
07-03	1179600013	Do	05/31/91	OVERNIGHT MAIL	14.00

07-03	1179600008	ARLENE WATTS	06/01/91-06/30/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00
07-03	1179600016	JACK BAKER	05/05/91-05/30/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 928 MILES AT 25.5	236 64
07-03	1179600018	ROBIN LYNNE BROWN	06/13/91	REIMBURSE STAFFER FOR POSTAGE	9.95
07-03	1179600017	Do	06/13/91-06/15/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 205 MILES AT 25.5	52.27
07-03	1179600005	CONGRESSIONAL QUARTERLY INC	06/01/91-06/01/92	ONE-YEAR SUBSCRIPTION TO DAILY JOURNAL FOR USE IN WASHINGTON OFFICE	1,198.00
07-03	1179600004	CONSOLIDATED CABLEVISION	05/23/91-06/10/91	CABLE TV FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	5.15
07-03	1179600003	DINERS CLUB	05/16/91-05/19/91	ROUNDTRIP AIRFARE FOR MEMBER TO KALAMAZOO ON OFFICIAL BUSINESS (3116)	481 00
07-03	1179600007	DISPATCH PUBLISHING COMPANY, INC	06/17/91-06/16/92	ONE-YEAR SUBSCRIPTION TO NEWS-DISPATCH NEWSPAPER FOR USE IN ST. JOSEPH OFFICE	144 00
07-03	1179600015	MARGARET W KLEIS	04/09/91-06/03/91	REIMBURSE STAFFER FOR MILEAGE WILE ON OFFICIAL BUSINESS IN DISTRICT 213 MILES AT 25.5	54.32
07-03	1179600020	CAROL SIMONSON	06/07/91-06/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 340 MILES AT 25.5	86.70
07-03	1179600009	TOM'S JANITORIAL SERVICE	06/01/91-06/30/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
07-03	1179600006	FREDERICK UPTON	06/17/91	REIMBURSE MEMBER FOR LECENSE, TITLE & DOCUMENT FEES FOR LEASED CAR.	137.00
07-03	1179600010	WASHINGTON INTELLIGENCE BUREAU, INC.	05/30/91	PROCESS MAILING	404.49
07-03	1179600011	ROBERT ZACHRITZ	06/06/91	REIMBURSE STAFFER FOR CAB FARE TO SOVIET EMBASSY & RETURN	10.00
07-11	1189830021	AIRBORNE EXPRESS	06/14/91	OVERNIGHT MAIL DELIVERY	14.00
07-11	1189830022	Do	06/14/91	OVERNIGHT MAIL	25 00
07-11	1189830018	JACK BAKER	05/23/91-06/03/91	REIMBURSE STAFFER FOR POSTAGE	5.41
07-11	1189830020	Do	06/03/91-06/19/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 530 MILES @ 25.5¢ PER MILE	135.15
07-11	1189830019	Do	06/13/91-06/18/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES - BATTERIES, PAPER TOWELS	8.55
07-11	1189830017	FREDERICK UPTON	06/14/91 06/17/91	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 297 MILES @ 25.5¢ PER MILE	75.74
07-12	1192330018	AIRBORNE EXPRESS	06/21/91	OVERNIGHT MAIL DELIVERY	16.23
07-12	1192330016	ARLENE WATTS	07/01/91-07/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	80.00
07-12	1192330017	TRI-CITY RECORD	06/29/91-06/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR ST JOSEPH DISTRICT OFFICE	15 00
07-15	1191710004	DINERS CLUB	01/13/91-01/17/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS(3474) (SOUTH BEND)	344 00
07-15	1191710005	Do	01/17/91	ONE-WAY AIRFARE TO DC FOR JOAN HILLEBRANDS ON OFFICIAL BUSINESS (8314) (SOUTH BEND)	172.00
07-15	1191710009	Do	01/20/91-01/22/91	ROUND TRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1751) (SOUTH BEND)	344 00
07-15	1191710007	Do	02/01/91-02/04/91	ROUND TRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1878) (SOUTH BEND)	556.00
07-15	1191710006	Do	02/11/91-02/14/91	ROUND TRIP TO DC FOR CHERYL THELEN ON OFFICIAL BUSINESS (1880) (SOUTH BEND)	444 00
07-15	1191710008	Do	02/19/91-02/24/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	387.63
07-29	1207890789	ELEANOR R. INSLEY & R.W. INSLEY	07/01/91-07/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
07-29	1207890788	FIRST SAVINGS BANK	07/01/91-07/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
07-29	1207890790	GMAC	06/17/91-07/30/91	LEASED AUTO	459 06
07-29	1207890787	MR. CHARLES CONRAD	07/01/91 07/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
07-31	1210310015	AIRBORNE EXPRESS	06/28/91	OVERNIGHT MAIL	27.56
07-31	1210310014	Do	07/05/91	OVERNIGHT MAIL	15.00
07-31	1210310003	Do	07/12/91	OVERNIGHT MAIL	5.00
07-31	1210310025	JEFFREY S BRENEMAN	06/14/91-07/08/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 404 MILES AT 25.5	103 05
07-31	1210310020	BRYNNE K CROWE	07/03/91	REIMBURSE STAFFER FOR CAB FARE TO PASSPORT OFFICE ON OFFICIAL BUSINESS	6.00
07-31	1210310021	Do	07/17/91	REIMBURSE STAFFER FOR CABLE TV PAYMENT FOR ONE MONTH FOR ST JOE OFFICE.	19.95
07-31	1210310008	DINERS CLUB	05/24/91 06/02/91	ROUND TRIP AIRFARE FOR JOAN HILLEBRANDS TO DISTRICT ON OFFICIAL BUSINESS (3188) TO GRAND RAPIDS).	393 00
07-31	1210310016	FEDERAL EXPRESS CORP	07/12/91	OVERNIGHT MAIL	5.23
07-31	1210310006	JOAN HILLEBRANDS	06/28/91-07/09/91	ROUND TRIP AIRFARE FOR JOAN HILLEBRANDS TO DISTRICT ON OFFICIAL BUSINESS (3613) GRAND RAPIDS	228.00
07-31	1210310013	JONES INTERCABLE	06/01/91-07/31/91	CABLE TV SERVICE FOR THREE RIVERS DISTRICT OFFICE	40.42
07-31	1210310002	MARGARET W KLEIS	06/07/91-07/03/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 138 MILES AT 25 5	35.19
07-31	1210310010	MAYNARD CLEANING SERVICE	07/01/91-07/31/91	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	40 00
07-31	1210310022	WILLIAM R NORDWIND.	06/28/91-07/03/91	REIMBURSE STAFFER FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (3614) TO KALAMAZOO	228.00
07-31	1210310001	CAROL SIMONSON	06/21/91-07/01/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES (FAX PAPER)	16.82
07-31	1210310012	THE COMMERCIAL RECORD	08/01/91-07/31/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE	16.00
07-31	1210310011	THE NEW YORK TIMES SALES, INC	07/06/91-10/04/91	FOUR-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	65.00
07-31	1210310017	THOMAS J LANKFORD	05/01/91	XEROX DEAR COLLEAGUE 445 COPIES	16.75
07-31	1210310018	Do	05/07/91	XEROX DEAR COLLEAGUE 460 COPIES	16.80
07-31	1210310019	Do	05/08/91	PRINT 6800 COPIES OF SENIORS UPDATE	219.25
07-31	1210310009	TOM'S JANITORIAL SERVICE	07/01/91 07/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
07-31	1210310004	FREDERICK UPTON	06/14/91-06/17/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (3494) TO KALAMAZOO	603.00
07-31	1210310024	Do	06/27/91-07/01/91	REIMBURSE MEMBER FOR TOLLS ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210310023	Do	07/03/91-07/15/91	REIMBURSE MEMBER FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS-LEASED CAR	76.59
07-31	1210310007	Do	07/09/91	ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER (8149) FROM SOUTH BEND	222.00
07-31	1210310005	Do	07/18/91-07/22/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (0895) TO SOUTH BEND	466.00
07-31	1210930712	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		285.00
07-31	1210930713	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		799.17
07-31	1210930711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		220.44
07-31	1210930710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		400.29
07-31	1210940090	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		104.23
07-31	1212900228	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		811.71
07-31	1212920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		135.20
07-31	1212950274	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,649.13
08-08	1217660003	AIRBORNE EXPRESS	08/31/91	OVERNIGHT MAIL	5.89
08-08	1217660005	PATRICIA L BIRKHOLZ	04/27/91-07/11/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1105 MILES @ 25.5	281.77
08-08	1217660008	JEFFREY S BRENEMAN	07/03/91-07/23/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 335 MILES @ 25.5	85.42
08-08	1217660002	FEDERAL EXPRESS CORP.	07/26/91	OVERNIGHT MAIL	5.23
08-08	1217660006	WILLIAM R NORDWIND	06/28/91-07/03/91	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.44
08-08	1217660001	PORTAGE GAZETTE	07/01/91-06/30/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS OFFICE	78.00
08-08	1217660007	CAROL SIMONSON	07/02/91-07/13/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 165 MILES AT 25.5	42.08
08-08	1217660009	THOMAS J LANKFORD	06/12/91	PRINT 1100 COPIES OF 2ND PAGE OF LETTER	28.00
08-08	1217660010	Do	06/17/91	REORDER NEWS RELEASE PAPER 3000 COPIES	124.25
08-08	1217660004	ROBERT ZACHRITZ	07/24/91	REIMBURSE STAFFER FOR POSTAGE TO CANADA ON OFFICIAL BUSINESS	2.24
08-19	1228620013	AIRBORNE EXPRESS	07/26/91	OVERNIGHT MAIL	5.00
08-19	1228620012	ARLENE WATTS	08/01/91-08/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00
08-19	1228620018	CAFECCINO & TEA SALES CORP	07/31/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	28.95
08-19	1228620008	CITIZENS INSURANCE CO OF AMERICA	06/17/91-06/16/92	INSURANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	656.00
08-19	1228620010	CONSOLIDATED CABLEVISION	08/01/91-08/31/91	CABLE TV SERVICE FOR ONE MONTH FOR ST. JOSEPH OFFICE	19.95
08-19	1228620014	JOAN HILLEBRANDS	06/29/91-07/09/91	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.08
08-19	1228620011	JONES INTERCABLE	08/01/91-08/31/91	CABLE TV SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	19.95
08-19	1228620019	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	GM CLICK BILLING	17.49
08-19	1228620020	MOORMAN PRINTING, INC.	08/01/91-07/31/92	ONE-YER SUBSCRIPTION TO THE MARCELLUS NEWS FOR USE IN THREE RIVERS OFFICE	13.00
08-19	1228620021	NEW BUFFALO TIMES	07/31/91-07/30/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOSEPH OFFICE	35.00
08-19	1228620009	THOMAS J LANKFORD	07/26/91	PRINT 5000 SHEETS OF PRESS PAPER	198.10
08-19	1228620017	TOM'S JANITORIAL SERVICE	08/01/91-08/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
08-19	1228620015	FREDERICK UPTON	07/22/91-07/27/91	REIMBURSE MEMBER FOR PARKING FEE AT AIRPORT	18.75
08-19	1228620016	Do	07/27/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR IN DISTRICT	18.67
08-28	1239890790	ELEANOR R. INSLEY & R.W. INSLEY	08/01/91-08/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
08-28	1239890789	FIRST SAVINGS BANK	08/01/91-08/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
08-28	1239890791	GMAC	08/01/91-08/30/91	LEASED AUTO	313.00
08-28	1239890788	MR. CHARLES CONRAD	08/01/91-08/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
08-30	1238800013	JACK BAKER	06/20/91	REIMBURSE STAFFER FOR POSTAGE	9.95
08-30	1238800014	Do	06/28/91-08/09/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES PAPER TOWELS, ETC.	9.04
08-30	1238800012	Do	07/02/91-08/08/91	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 588 MILES @ 25.5¢ PER MI.	149.94

08-30	1238800015	CAFECCINO & TEA SALES CORP	08/16/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	27.95
08-30	1238800009	FREDERICK UPTON	07/11/91	REIMBURSE MEMBER FOR AIRFARE TO SOUTH BEND ON OFFICIAL BUSINESS (0815)	222.00
08-30	1238800010	Do	07/16/91	REIMBURSEMENT MEMBER FOR AIRFARE TO DC FROM SOUTH BEND ON OFFICIAL BUSINESS (0811)	222.00
08-30	1238800011	Do	08/03/91-08/14/91	REIMBURSEMENT MEMBER FOR GAS FOR LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	68.43
08-31	1240940076	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		5.50
08-31	1242900233	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		761.27
08-31	1242920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		23.40
08-31	1242930715	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242930716	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		810.72
08-31	1242930714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		220.44
08-31	1242930713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		414.17
08-31	1242950278	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,245.82
09-05	1246310018	AIRBORNE EXPRESS	08/09/91	OVERNIGHT MAIL DELIVERY	23.60
09-05	1246310013	JEFFREY S BRENEMAN	08/08/91-08/22/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (730 MILES AT 25.5)	186.15
09-05	1246310011	PETER JOHN DAME	08/21/91-08/24/91	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.64
09-05	1246310012	Do	08/23/91	REIMBURSE STAFFER FOR GAS FOR RENTAL CAR	10.67
09-05	1246310016	DETROIT NEWSPAPER AGENCY	08/11/91-08/10/92	ONE-YEAR SUBSCRIPTION TO DETROIT FREE PRESS FOR USE IN DC OFFICE	460.20
09-05	1246310014	DINERS CLUB	07/29/91	ONE-WAY AIRFARE FROM SOUTH BEND TO DC ON OFFICIAL BUSINESS FOR MEMBER (0970)	211.00
09-05	1246310015	Do	08/02/91	ONE-WAY AIRFARE FOR MEMBER TO SOUTH BEND ON OFFICIAL BUSINESS (1045)	211.00
09-05	1246310017	FEDERAL EXPRESS CORP	08/09/91	OVERNIGHT MAIL DELIVERY	16.44
09-16	1239600009	ROBERT ZACHRITZ	08/22/91-08/24/91	REIMBURSE STAFFER FOR CRS LEGISLATIVE INSTITUTE	135.00
09-16	1255590006	POSTMASTER	08/13/91	500 1ST CLASS STAMPS	145.00
09-26	1263620016	ARLENE WATTS	09/01/91-09/30/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00
09-26	1263620011	CENTURY CELLUNET	08/21/91	MONTHLY SERVICE AND ACTIVATION FEE FOR CELLULAR PHONE USED IN MICHIGAN	64.96
09-26	1263620018	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR CONGRESSIONAL ORGANIZATION	200.00
09-26	1263620015	CONSOLIDATED CABLEVISION	09/01/91-02/29/92	CABLE SERVICE FOR ST JOSEPH DISTRICT OFFICE	119.70
09-26	1263620012	FEDERAL EXPRESS CORP.	08/23/91	OVERNIGHT MAIL	11.52
09-26	1263620013	Do	08/30/91	OVERNIGHT MAIL	17.59
09-26	1263620014	Do	09/07/91	OVERNIGHT MAIL	8.79
09-26	1263620006	JOAN HILLEBRANDS	08/26/91-09/04/91	REIMBURSE STAFF FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.12
09-26	1263620019	LANIER WORLDWIDE, INC	10/01/90-12/31/90	GMA CLICK BILLINGS	6.33
09-26	1263620020	Do	01/01/91-03/31/91	GMA CLICK BILLINGS	5.81
09-26	1263620007	CAROL SIMONSON	08/08/91	REIMBURSE STAFF FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 175 MILES AT 25.5	44.62
09-26	1263620008	THOMAS J LANKFORD	08/30/91	500 COPIES OF 'DEAR COLLEAGUE'	24.90
09-26	1263620009	Do	08/30/91	500 COPIES OF 'DEAR COLLEAGUE'	24.90
09-26	1263620010	Do	08/30/91	PRINT 4000 BROCHURES FOR CONSTITUENT MEETING	385.00
09-26	1263620017	TOM'S JANITORIAL	09/01/91-09/30/91	CLEANING SERVICE FOR ONE MONTH THREE RIVERS DISTRICT OFFICE	68.00
09-26	1263620021	FREDERICK UPTON	08/26/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	18.11
09-26	1263620022	Do	09/03/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	19.25
09-26	1268890797	ELEANOR R. INSLEY & R.W. INSLEY	09/01/91-09/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
09-26	1268890796	FIRST SAVINGS BANK	09/01/91-09/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
09-26	1268890798	GMAC	09/01/91-09/30/91	LEASED AUTO	313.00
09-26	1268890795	MR. CHARLES CONRAD	09/01/91-09/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
09-30	1273900243	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		761.27
09-30	1273920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		18.20
09-30	1273930717	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273930718	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		758.91
09-30	1273930716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930714	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		220.44
09-30	1273930715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		469.90
09-30	1273940061	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		297.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FREDERICK S UPTON—Con.					
09-30	1273950271	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(104.00)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	123,683.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,229.38
				TOTAL	**157,073.12**
OFFICE OF THE HON. TIM VALENTINE					
SALARIES					
		ALLSBROOK, KATHRYN T	07/01/91-07/31/91	D.C. INTERN	750.00
		BISHOP, GAIL B	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		BLAYLOCK, JACK WANDA, JR	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,250.00
		CAMPBELL, TERRI HOLLEMAN	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
		CAPPS, JERRY E	07/01/91-09/30/91	SYSTEMS MANAGER	7,500.00
		CASSON, GLORIA G	07/01/91-09/30/91	EXECUTIVE SECRETARY	10,500.00
		DENISON, LINDA F	07/01/91-09/30/91	OFFICE MANAGER	10,500.00
		FERENCIK, RACHEL A	07/01/91-07/31/91	D.C. INTERN	750.00
		FINZEL, BENJAMIN A	07/01/91-09/30/91	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,249.99
		HAMILL, EUGENIA M	07/01/91-07/31/91	D.C. INTERN	750.00
		HARKINS, MARK B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		JOHNSTON, CAROLINE W	07/01/91-07/31/91	D.C. INTERN	750.00
		KOOTSEY, SEAN	07/01/91-07/31/91	STAFF ASSISTANT	750.00
		LAWRENCE, PATRICIA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	9,125.01
		MASSENBURG, SANDRA	07/01/91-09/30/91	STAFF ASSISTANT	6,125.01
		NAGY, EDWARD CHARLES	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,499.99
		PUCKETT, CYNTHIA J	07/01/91-08/31/91	STAFF ASSISTANT	916.66
		Do	09/05/91-09/30/91	STAFF ASSISTANT	458.33
		SIGMON, JOHN T	07/01/91-09/30/91	STAFF ASSISTANT	300.00
		SWINDELL, ALBIN B, IV	07/01/91-09/30/91	DISTRICT ADMINISTRATIVE ASSISTANT	15,000.00
		TOLBERT, DIANE FELICIA	07/01/91-09/30/91	RECEPTIONIST	5,250.00
		WALLACE, JENNIFER P	07/23/91-09/30/91	COMPUTER OPERATOR	1,133.33
		WILKINSON, PATRICK J	08/01/91-09/30/91	PART-TIME EMPLOYEE	200.00
		YOUNG, ANGELIA BRINN	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
EXPENSES					
07-15	1191480023	BROWN'S LOCK SHOP	06/22/91	SERVICE TO UNLOCK FILE CABINETS IN ROCKY MOUNT DISTRICT OFFICE	30.00
07-15	1191480019	TERRI H. CAMPBELL	06/12/91	REIMBURSEMENT FOR THE PURCHASE OF FAX MACHINE PAPER	37.99
07-15	1191480017	CAROLINA CLIPPING SERVICE	05/31/91	CLIPPING SERVICE	42.84

07-15	1191480001	DINERS CLUB	05/07/91	AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONGRESSMAN VALENTINE).	103.00
07-15	1191480002	Do	05/16/91	AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	103 00
07-15	1191480003	Do	05/28/91-05/31/91	ROUND TRIP AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH,DC & RTN WHILE ON OFFICIAL BUS (CONG VALENTINE).	206.00
07-15	1191480004	Do	06/03/91	AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	103.00
07-15	1191480005	Do	06/13/91-06/14/91	ROUND TRIP AIRLINE TICKET FROM WASH,DC TO RALEIGH/DURHAM & RTN ON OFCL BUSINESS (ED NAGY)	200.00
07-15	1191480006	Do	06/13/91-06/14/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT (ED NAGY)	69.88
07-15	1191480007	Do	06/13/91-06/14/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	81.98
07-15	1191480018	ENFIELD PROGRESS	07/01/91-06/30/92	RENEWAL OF NEWSPAPER SUBSCRIPTION (ROCKY MOUNT DISTRICT OFFICE)	21.50
07-15	1191480016	FEDERAL EXPRESS CORP	05/28/91-05/30/91	4 FEDERAL EXPRESS DELIVERIES	20.92
07-15	1191480011	Do	06/05/91	1 UPS DELIVERY	5 23
07-15	1191480010	Do	06/11/91	2 UPS DELIVERIES	12.32
07-15	1191480021	GLADYS BRIDGES	07/01/91-07/31/91	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00
07-15	1191480013	MARK B HARKINS	06/27/91-07/01/91	RENTAL CAR WHILE ON OFCL BUSINESS FROM WASH, DC TO DURHAM DISTRICT OFFICE AND RETURN	84 83
07-15	1191480009	EDWARD CHARLES NAGY	06/13/91	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	2 50
07-15	1191480008	Do	06/13/91-06/14/91	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	21.24
07-15	1191480024	NATIONAL JOURNAL	06/07/91-06/07/92	RENEWAL OF SUBSCRIPTION OF NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	687.00
07-15	1191480020	OXFORD JANITORIAL SERVICES	07/01/91-07/31/91	CLEANING DURHAM DISTRICT OFFICE	160.00
07-15	1191480014	OXFORD PUBLIC LEDGER	07/01/91-07/01/92	NEWSPAPER RENEWAL FOR THE DURHAM DISTRICT OFFICE	18.90
07-15	1191480015	UPS	06/21/91	1 UPS DELIVERY TRACKING #17357807450	19.00
07-15	1191480022	ANGELIA BRINN YOUNG	06/07/91	TRVL BY PRIVATE AUTO FROM ROCKY MOUNT TO RALEIGH DURHAM & RTN WHILE ON OFCL BUS & PARKING 147 MI X .255.	38 24
07-15	1191480012	Do	06/20/91	TRAVEL BY PRIVATE AUTO FROM ROCKY MOUNT TO RALEIGH/DURHAM & RTN PLUS PARKING (OFLC BUS) 147 MI X .255.	38.24
07-25	1205630002	A B SWINDELL IV	06/10/91-07/16/91	OFFICIAL TRAVEL WITHIN 2ND CONGRESSIONAL DISTRICT OF N.C. BY PRIVATE AUTO 815 @ 27.5¢	224 12
07-29	1207890791	FRANK WARD REALTY AND INSURANCE CO., IN	07/01/91-07/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
07-29	1207890792	HARRISON & HARRISON	07/01/91-07/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
07-31	1210930380	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210 00
07-31	1210930381	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		742.66
07-31	1210930379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210930377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		148.95
07-31	1210930378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		149 04
07-31	1212900155	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,266.51
07-31	1212950315	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		804.69
08-08	1220720001	RECORDS AND REGISTRATION	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
08-08	1220720010	Do	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	260.00
08-08	1220720011	Do	06/21/91-08/02/91	CHARGE FOR TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	105.00
08-13	1221410026	POSTMASTER	07/23/91	263 .19 POSTAGE STAMPS FOR OFFICIAL USE	49.97
08-13	1224310004	TERRI H. CAMPBELL	05/29/91-06/10/91	TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS WITHIN 2ND DISTRICT 162 MILES @ 27.5¢ PER MILE	44 55
08-13	1224310005	Do	06/24/91	TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS WITHIN 2ND DISTRICT 174 MILES @ 27.5¢ PER MILE	47 85
08-13	1224310003	CAROLINA CLIPPING SERVICE	06/28/91	CLIPPING SERVICE	43 64
08-13	1224310002	Do	07/26/91	CLIPPING SERVICE	42 72
08-13	1224310009	DINERS CLUB	06/04/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A.B. SWINDELL)	92 52
08-13	1224310010	Do	06/07/91-06/11/91	ROUND TRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSINESS (CONG VALENTINE).	203.00
08-13	1224310011	Do	06/10/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (CONG VALENTINE)	48.30
08-13	1224310012	Do	06/20/91-06/24/91	ROUND TRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSINESS (CONG VALENTINE).	206.00
08-13	1224310013	Do	06/27/91	ONE-WAY AIRLINE TICKET FROM WASH,DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS (CONG VALENTINE).	103.00
08-13	1224310014	GLADYS BRIDGES	08/01/91-08/31/91	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
08-13	1224310008	SANDRA MASSENBURG	06/28/91	TRAVEL BY PRIVATE AUTO WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES @ 27 5¢ PER MILE	41.80
08-13	1224310001	NATIONAL JOURNAL	06/21/91-06/21/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE	310 00
08-13	1224310015	OXFORD JANITORIAL SERVICES	08/01/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE.	160.00
08-13	1224310007	TIM VALENTINE	06/10/91-06/22/91	TRAVEL BY PRIVATE AUTO WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 180 MILES @ 27.5¢ PER MILE	49.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224310006	Do	07/09/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFFICIAL BUSINESS 254 MILES @ 27.5¢&TOLL.	71.35
08-28	1239890792	FRANK WARD REALTY AND INSURANCE CO., IN	08/01/91-08/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
08-28	1239890793	HARRISON & HARRISON	08/01/91-08/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
08-31	1242900159	*(EQUIPMENT ALLOWANCE)*	11/02/90-12/31/90		92.61
08-31	1242900158	Do	08/01/91-08/31/91		1,547.64
08-31	1242920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930381	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242930382	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		662.12
08-31	1242930380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930378	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		148.95
08-31	1242930379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		201.28
08-31	1242950318	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		505.02
09-09	1248650017	TERRI H. CAMPBELL	07/21/91-07/22/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC	92.52
09-09	1248650018	Do	07/21/91-07/22/91	TAXI FARES WHILE ON OFFICIAL BUSINESS IN DC	21.00
09-09	1248650016	Do	07/21/91-07/26/91	R/T AIRLINE TICKET FROM RALEIGH/DURHAM TO DC AND RETURN WHILE ATTENDING CONG STAFFAIRFORCE SEMINAR.	206.00
09-09	1248650022	CONGRESSIONAL RURAL CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP FEE FOR THE CAUCUS	200.00
09-09	1248650005	DINERS CLUB	07/01/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	152.65
09-09	1248650004	Do	07/01/91-07/03/91	ROUNDTRIP AIRLINES TICK FM WASH DC TO RALEIGH/DURHAM & RTN WHILE ON OFF BUSINESS IN 2ND DIST (ED NAGY).	200.00
09-09	1248650006	Do	07/01/91-07/03/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	71.78
09-09	1248650009	Do	07/11/91-07/16/91	R/T AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM & RTN WHILE ON OFFICIAL BUS (CONG. VALENTINE).	206.00
09-09	1248650007	Do	07/26/91-07/28/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASH., DC (S.B. SWINDELL)	169.50
09-09	1248650008	Do	07/26/91-07/28/91	R/T AIRLINE TCK FROM RALEIGH/DURHAM TO WASH., DC & RTN WHILE ON OFFICIAL BUSINESS (A. B. SWINDELL).	206.00
09-09	1248650025	FEDERAL EXPRESS CORP.	06/17/91	ONE FEDERAL EXPRESS DELIVERY	3.75
09-09	1248650023	Do	06/26/91	ONE FEDERAL EXPRESS DELIVERY	5.23
09-09	1248650024	Do	07/01/91	ONE FEDERAL EXPRESS DELIVERY	5.23
09-09	1248650011	GLADYS BRIDGES	09/01/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
09-09	1248650020	HARNETT COUNTY NEWS	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION TO THE HARNETT COUNTY NEWS FOR THE WASHINGTON OFFICE	19.05
09-09	1248650010	OXFORD JANITORIAL SERVICES	09/01/91-09/30/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
09-09	1248650012	A B SWINDELL IV	07/26/91-07/26/91	OFFICIAL TRAVEL WITHIN 2ND CONGRESSIONAL DISTRICT BY PRIVATE AUTO @ 27 1/2 120 MILES	33.00
09-09	1248650013	Do	07/28/91-07/28/91	MEALS/CABS/ PARKING OFFICIAL BUSINESS IN WASH., DC CONGRESSIONAL OFFICE CABS-PARKING-MEALS	55.22
09-09	1248650014	Do	07/29/91-07/29/91	OFFICIAL TRAVEL WITHIN 2ND CONGRESSIONAL DISTRICT N.C. BY PRIVATE AUTO 144 @ .27¢	39.60
09-09	1248650015	Do	08/02/91-08/02/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT OF NC PRIVATE AUTO 120 @ 27 1/2	33.00
09-09	1248650019	THE DAILY RECORD	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTIONS TO THE DAILY RECORD AND ANGIER INDEPENDENT FOR THE WASH DC OFFICE	96.43
09-09	1248650021	THE SPRING HOPE ENTERPRISE	09/01/91-08/31/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	12.50
09-10	1253330007	CAROLINA CLIPPING SERVICE	08/30/91	CLIPPING SERVICE	43.82
09-10	1253330006	THE LITTLETON OBSERVER	08/01/91-09/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	12.00
09-23	1261770016	MARK B HARKINS	09/08/91-09/10/91	R/T A/LS TIKCET FM WASH, DC TO ASHEVILLE, NC & RTN WHILE ON OFCL BUSS W/GOVERNOR'S CONG'L STAFF BRFG.	148.00

09-23	1261770017	Do	09/08/91-09/10/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT GOVERNOR'S CONG'L STAFF BFG (MARK HARKINS).	54.50
09-23	1261770013	PATRICIA A LAWRENCE	09/08/91-09/10/91	R/T AIRLINES TICKET FM WASH, DC TO ASHEVILLE, NC & RTN WHILE ON OFCL BUSS W/GOVERNOR'S CONG'L STAFF BRF.	148.00
09-23	1261770014	Do	09/08/91-09/10/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT GOVERNOR'S CONG'L STAFF BRIEFING (PAT LAWRENCE).	109.00
09-23	1261770015	Do	09/10/91	PARKING AT NATIONAL AIRPORT WHILE ATTENDING GOVERNOR'S CONG'L STAFF BRIEFING (PATRICIA LAWRENCE).	4 50
09-26	1268890799	FRANK WARD REALTY AND INSURANCE CO., IN	09/01/91-09/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
09-26	1268890800	HARRISON & HARRISON	09/01/91-09/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
09-30	1273900166	*(EQUIPMENT ALLOWANCE)*	11/02/90-12/31/90		(92.61)
09-30	1273900165	Do	09/01/91-09/30/91		1,397.83
09-30	1273930383	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273930384	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		456.67
09-30	1273930382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		157.69
09-30	1273930381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		226.80
09-30	1273940029	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		242 06
09-30	1273950311	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,163.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,008 34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,607.35
TOTAL	**154,615.69**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

BAILEY, REGINA	07/01/91-08/22/91	LBJ CONGRESSIONAL INTERN	2,010.67
FAY, MARION L	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
FORGASH, MICHAEL A	07/01/91-09/30/91	STAFF ASSISTANT	5,833.34
HAHN, KAREN E	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
HARCHIK, SUZANNE LEE	07/01/91-09/30/91	STAFF ASSISTANT	4,749.99
HARJU, LORI JEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
HEGG, KEVIN SINCLAIR	07/01/91-08/31/91	STAFF ASSISTANT	2,000.00
JENNINGS, MARGARET DONOVAN	07/01/91-09/30/91	STAFF ASSISTANT	5,124 99
KENNEDY, LISA M	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
LAUX, DENISE PEARCE	07/01/91-09/30/91	STAFF ASSISTANT	11,000.01
LOTTERER, STEVE	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,666.66
MURPHY, COLLEEN	09/01/91-09/30/91	TEMPORARY EMPLOYEE	916.67
NEDEAU, BONNIE JEAN	07/01/91-09/30/91	SECRETARY	3,750.00
NELSON, DAN C	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	9,999.99
PALMATEER, KATHERINE A	07/01/91-09/30/91	PERSONAL SECRETARY	8,124.99
SAUNDERS, JONAS C	07/01/91-08/10/91	TEMPORARY EMPLOYEE	1,111 11
SHEAR, KAREN J	07/01/91-09/30/91	STAFF ASSISTANT	10,250 01
SINGERLING, CHRISTOPHER J	07/01/91-08/31/91	PART-TIME EMPLOYEE	2,083 34
SPARLING, JAMES M, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	16,998.75
VAN EENENAAM, KATE	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
WILLISON, DANIEL	09/01/91-09/30/91	TEMPORARY EMPLOYEE	916.67

EXPENSES

07-03	1175750014	CITY OF TRAVERSE CITY	04/11/91-05/13/91	MONTHLY ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	26.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1175750011	FEDERAL EXPRESS CORP.	05/30/91-06/07/91	SPECIAL MAIL SERVICE OF OFFICIAL BUSINESS	14.21
07-03	1175750013	INSIDE U.S. TRADE	10/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	685.00
07-03	1175750012	UNITED PARCEL SERVICE	06/04/91-06/08/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	40.00
07-03	1175750015	GUY VANDER JAGT	06/15/91-06/16/91	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT DC/DAYTON/G. RAPIDS/DAYTON/DC	786.00
07-03	1179600023	FEDERAL EXPRESS CORP.	05/31/91-06/14/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	17.15
07-03	1179600021	GTE TELECOM MARKETING CORPORATION	06/01/91-06/30/91	MONTHLY MAINTENANCE SERVICE FOR MUSKEGON DISTRICT OFFICE	28.50
07-03	1179600024	DAN C. NELSON	04/08/91-04/25/91	USE PERSONAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 403 MI X .255	102.76
07-03	1179600022	UNITED PARCEL SERVICE	06/14/91-06/15/91	SPECIAL MAIL SERVICE FOR OFFCIAL BUSINESS	9.00
07-09	1182410018	DAILY NEWS	07/01/91-10/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.50
07-09	1182410019	Do	07/01/91-10/01/91	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	25.50
07-09	1182410017	FEDERAL EXPRESS CORP.	06/10/91-06/21/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	28.34
07-15	1184620016	GTE TELECOM MARKETING CORPORATION	05/01/91-05/31/91	MONTHLY MAINTENANCE FEE FOR MUSKEGON DISTRICT OFFICE	28.50
07-15	1184620015	GUY VANDER JAGT	04/26/91-05/01/91	REIMBURSEMENT FOR MEALS WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	41.44
07-15	1184620014	Do	04/30/91-05/01/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.72
07-16	1192650017	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	95.30
07-16	1192650016	UNITED PARCEL SERVICE	06/19/91-06/22/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	13.75
07-16	1196620018	FEDERAL EXPRESS CORP.	06/18/91-06/28/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	67.34
07-16	1196620020	JAMES M SPARLING, JR	06/04/91-06/06/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	259.66
07-16	1196620019	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
07-22	1203500019	CITY OF TRAVERSE CITY	05/13/91-06/13/91	ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	35.08
07-22	1203500018	FEDERAL EXPRESS CORP.	06/25/91-07/06/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	32.71
07-22	1203500020	PARK ROW OFFICE TOWER	07/01/91-07/31/91	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
07-22	1203500021	JAMES M SPARLING, JR	07/10/91-07/11/91	ROUND TRIP AIR FARE FROM DC TO DETROIT TO G RAPIDS ON OFFICIAL BUSINESS	776.00
07-22	1203500022	Do	07/10/91-07/11/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.98
07-25	1205360019	POSTMASTER	06/19/91	1,724 STAMPS @ 29¢	499.96
07-26	1205530008	THOMAS J LANKFORD	06/27/91-07/03/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	26.42
07-26	1205530007	GUY VANDER JAGT	06/28/91-07/10/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	705.35
07-26	1205530006	Do	07/15/91	AIR FARE ON OFFICIAL BUSINESS - GRAND RAPIDS TO DETROIT TO DC	388.00
07-29	1207890795	B & C INVESTMENTS	07/01/91-07/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
07-29	1207890793	DEL HIRDES OR JEAN HIRDES	07/01/91-07/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
07-29	1207890794	PARK ROW LIMITED PARTNERSHIP	07/01/91-07/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
07-31	1210931273	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		150.00
07-31	1210931274	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		415.54
07-31	1210931272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		826.73
07-31	1211580011	BENCHMARK SYSTEMS	07/03/91-07/15/91	RIBBONS FOR PRINTER IN WASHINGTON OFFICE	113.25
07-31	1211580008	FEDERAL EXPRESS CORP.	07/15/91-07/19/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
07-31	1211580028	GTE TELECOM MARKETING CORPORATION	07/01/91-07/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	28.50
07-31	1211580010	JAMES M SPARLING, JR	07/17/91-07/20/91	ROUND TRIP AIRLINE TICKET ON OFFICIAL BUSINESS DC-DETROIT/G. RAPIDS/DETROIT/DC	744.00
07-31	1211580012	THE HERTZ CORP	07/10/91-07/11/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	34.32
07-31	1211580013	GUY VANDER JAGT	07/12/91-07/15/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.55
07-31	1212900357	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,142.94
07-31	1212950279	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		629.08
08-05	1213310003	CITY OF TRAVERSE CITY	06/13/91-07/15/91	UTILITY SERVICE	38.65

08-06	1213680004	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	134.30
08-06	1213680005	THE HERTZ CORP	07/17/91-07/20/91	AUTO RENTAL WHILE IN DISTRICT OFFICE (SPARLING)	107.03
08-06	1213680006	WESTERN UNION	07/01/91-07/20/91	SPECIAL TELEGRAM SERVICE FOR OFFICIAL BUSINESS	62.90
08-09	1219400005	GTE NORTH MICHIGAN OPERATIONS	07/28/91-08/28/91	MONTHLY TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	24.83
08-09	1220700020	FEDERAL EXPRESS CORP	07/18/91-07/26/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	10 46
08-09	1220700024	R. L. POLK & CO	06/28/91-06/28/91	CITY DIRECTORY FOR TRAVERSE CITY DISTRICT OFFICE	95 00
08-09	1220700021	THOMAS J LANKFORD	07/24/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	15 00
08-09	1220700022	WESTERN UNION	05/31/91-07/29/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	62 90
08-09	1220700023	Do	06/21/91-07/20/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	16 95
08-16	1228220011	FEDERAL EXPRESS CORP	07/22/91-08/02/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	55 43
08-16	1228220013	THOMAS J LANKFORD	07/15/91	NEWSLETTER PRINTING	5,796 00
08-16	1228220010	UNITED PARCEL SERVICE	07/30/91-08/03/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.00
08-16	1228220012	GUY VANDER JAGT	07/04/91-07/04/91	MEAL WHILE ENROUTE FROM LUDINGTON TO MANISTEE ON OFFICIAL BUSINESS IN DISTRICT (JULY 4 PARADE)	14 93
08-20	1231570019	DAN C. NELSON	08/06/91-08/07/91	REIMBURSEMENT FOR FUEL FOR MOBILE OFFICE WHILE TOURING THE DISTRICT ON OFFICIAL BUSINESS	101.50
08-20	1231570018	PARK ROW OFFICE TOWER	08/01/91-08/31/91	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
08-20	1231570023	JAMES M SPARLING, JR	08/04/91-08/05/91	ONE WAY AIR FARE FROM DC TO GRAND RAPIDS FOR OFFICIAL BUSINESS	275.50
08-20	1231570020	Do	08/05/91	FOOD WHILE IN DISTRICT FOR 1991 MOBILE OFFICE TOUR	74 68
08-20	1231570022	Do	08/07/91-08/08/91	LODGING WHILE IN DISTRICT FOR 1991 MOBILE OFFICE TOUR	78.48
08-20	1231570021	Do	08/08/91	CAB FEE WHILE EN ROUTE TO AIRPORT AFTER 1991 MOBILE OFFICE TOUR IN DISTRICT	41.95
08-20	1231570017	THE HERTZ CORP	08/04/91-08/08/91	AUTO RENEWAL FOR JAMES M SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.68
08-20	1231570016	ZEELAND RECORD	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	13.00
08-21	1231640008	STEVEN A LOTTERER	08/04/91	FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
08-21	1231640007	Do	08/04/91-08/08/91	AIRFARE FROM DC TO GRAND RAPIDS TO DC TO ATTEND ANNUAL TRAILER TOUR OF 9TH DISTRICT ON OFFICIAL BUS.	724.00
08-21	1231640009	Do	08/04/91-08/08/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.74
08-21	1231640010	Do	08/07/91-08/08/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.98
08-28	1239890796	B & C INVESTMENTS	08/01/91-08/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
08-28	1239890794	DEL HIRDES OR JEAN HIRDES	08/01/91-08/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
08-28	1239890795	MID-NORTH FINANCIAL SERVICES, INC	08/01/91-08/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
08-31	1242900363	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,120.82
08-31	1242931275	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		150.00
08-31	1242931276	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		476.89
08-31	1242931274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		488 20
08-31	1242950283	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		450.20
09-05	1240610005	BENCHMARK SYSTEMS	08/16/91	SERVICE FOR RECYCLING RIBBONS FOR PRINTER IN WASHINGTON OFFICE	113.25
09-05	1240610004	CONGRESSIONAL QUARTERLY INC	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	319 00
09-05	1240610006	FEDERAL EXPRESS CORP	08/06/91-08/16/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	20 41
09-05	1240610007	GTE TELECOM MARKETING CORPORATION	08/01/91-08/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	28.50
09-05	1240610008	JAMES M SPARLING, JR	08/04/91-08/05/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
09-05	1240610009	Do	08/21/91-08/22/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.15
09-05	1240610010	Do	08/21/91-08/22/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS TO DC ON OFFICIAL BUSINESS	712 00
09-06	1247420002	STEVEN A LOTTERER	07/19/91-07/23/91	AUTO RENTAL WHILE IN DSITRICT ON ANNUAL MOBILE OFFICE TOUR	235.48
09-06	1247420003	GUY VANDER JAGT	06/28/91-07/10/91	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/MILWAUKEE/GRAND RAPIDS/DC	744 00
09-06	1247420004	Do	07/19/91	ONE WAY AIRFARE ON OFFICIAL BUSINESS GRAND RAPIDS/DAYTON/DC	388 00
09-06	1247420005	Do	07/23/91	ONE WAY AIRFARE ON OFFICIAL BUSINESS GRAND RAPIDS/DAYTON/DC	398.00
09-06	1247420006	Do	07/25/91-07/29/91	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/CHICAGO/GRAND RAPIDS/DAYTON/DC	786 00
09-09	1248210014	AT&T	07/20/91-08/19/91	MONTHLY EQUIPMENT RENTAL FOR TRAVERSE CITY DISTRICT OFFICE	134.30
09-09	1248210013	FEDERAL EXPRESS CORP	08/13/91-08/23/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	22 78
09-09	1248210015	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	QUARTERLY PAYMENT FOR DELIVERY OF USA TODAY TO WASHINGTON OFFICE	56.10
09-09	1248210012	UNITED PARCEL SERVICE	08/20/91-08/24/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.00
09-10	1253330011	AVIS	08/21/91-08/22/91	AUTO RENTAL WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS-SPARLING	60 32
09-10	1253330009	FEDERAL EMPLOYEES NEWS DIGEST INC.	08/26/91	50 ISSUES OF FEDERAL EMPLOYEE'S NEWS DIGEST	49.00
09-10	1253330010	FEDERAL EXPRESS CORP	08/22/91-08/30/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
09-17	1256600013	GSA, OAD, FINANCE DIVISION	08/16/91	PURCHASE OF CONSUMER INFORMATION CENTER CATALOGS FOR STAFF	100.00
09-23	1261360014	LORI JEAN HARJU	08/17/91-09/03/91	MILEAGE TO & FROM TRAVERSE CITY ON OFFICIAL BUSINESS (1,764 MILES @ $.255)	449.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1263530025	GUY VANDER JAGT	09/10/91	ONE WAY AIR FARE ON OFFICIAL BUSINESS - GRAND RAPIDS/DETROIT/DC	388.00
09-26	1268890803	B & C INVESTMENTS	09/01/91–09/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
09-26	1268890801	DEL HIRDES OR JEAN HIRDES	09/01/91–09/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
09-26	1268890802	MID-NORTH FINANCIAL SERVICES, INC.	09/01/91–09/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
09-30	1273900372	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		3,086.68
09-30	1273931281	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		150.00
09-30	1273931282	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		437.58
09-30	1273931280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		360.00
09-30	1273931279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		936.17
09-30	1273950276	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,198.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,010.67
MEMBERS CLERK HIRE	110,901.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,133.63
TOTAL	**156,045.83**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

BOLAND, STEPHEN J	07/01/91–09/30/91	CASEWORKER	5,083.33
CAPRON, MARGARET W	07/01/91–09/30/91	PART-TIME EMPLOYEE	900.00
COLEMAN, EMMETT V	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,041.66
COOK, STEVEN D	09/01/91–09/30/91	STAFF ASSISTANT	150.00
DALY, MARY ANN	07/01/91–09/30/91	OFFICE MANAGER	8,500.00
FISCHLOWITZ, SHARON	07/01/91–09/30/91	SECRETARY/RECEPTIONIST	6,325.00
FRANCISCO, STEPHEN R	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,674.99
GORMAN, STEVEN J	09/01/91–09/30/91	STAFF ASSISTANT	150.00
HOPE, CATHERINE J	07/01/91–09/30/91	COMMUNICATIONS DIRECTOR	5,649.99
JOHNSON, KIRSTEN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,566.67
LILLY, SCOTT	07/01/91–09/30/91	STAFF ASSISTANT	600.00
MONTGOMERY, DAWN M	07/22/91–08/21/91	LBJ CONGRESSIONAL INTERN	1,160.00
NEIMEYER, CHARLES S	08/20/91–09/20/91	D.C. INTERN	826.66
PETERSON, NEAL D	07/01/91–09/30/91	STAFF ASSISTANT	8,250.01
PIZZOLATO, DONALD	09/03/91–09/30/91	TEMPORARY EMPLOYEE	303.33
RAJKUMAR, ROSHINI	07/01/91–08/26/91	D.C. INTERN	1,493.33
ROMANS, LAWRENCE JOSEPH	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	20,416.66
SAWYER, NORMA C	07/01/91–08/31/91	TEMPORARY EMPLOYEE	1,000.00
SENG, KATHRYN A	07/01/91–09/30/91	DISTRICT DIRECTOR	10,833.33
SHEEHAN, KATHLEEN	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	5,958.34

		STEIMER, SHANDA L	09/04/91–09/30/91	D.C. INTERN	720.00
		STOPPEL, SALLY JEAN	07/01/91–09/30/91	SECRETARY	7,375.00
		UNGER, CAROL JEAN	07/01/91–09/30/91	EXECUTIVE SECRETARY	7,675.00
		WASON, LINDA LOUISE	07/01/91–09/30/91	SECRETARY-RECEPTIONIST	6,625.00

EXPENSES

07-12	1190670015	CONTINENTAL CABLEVISION	06/06/91–07/05/91	CABLE SERVICE IN DISTRICT OFFICE	21.68
07-12	1190670001	MARY ANN DALY	06/11/91	COFFEE FOR CONSTITUENTS	4.99
07-12	1190670003	DINERS CLUB	04/04/91–04/06/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.71
07-12	1190670004	Do	04/12/91–04/15/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2769	328.00
07-12	1190670005	Do	04/12/91–04/15/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.00
07-12	1190670006	Do	04/19/91–04/20/91	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2826	328.00
07-12	1190670007	Do	04/19/91–04/20/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.07
07-12	1190670008	Do	05/10/91–05/11/91	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3036	328.00
07-12	1190670009	Do	05/10/91–05/11/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.07
07-12	1190670010	Do	06/06/91–06/08/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.83
07-12	1190670023	MINNESOTA NEWSPAPER ASSOCIATION	05/01/91–05/31/91	MINNESOTA CLIPS	24.30
07-12	1190670024	Do	05/01/91–05/31/91	READING FEE FOR MAY	30.00
07-12	1190670002	MPLS/ST. PAUL MAGAZINE	09/01/91–08/31/92	YEARLY SUBSCRIPTION RENEWAL	22.00
07-12	1190670016	LARRY ROMANS	06/17/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.75
07-12	1190670017	Do	06/17/91	PARKING FEE AT AIRPORT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
07-12	1190670018	Do	06/17/91	RENTAL CAR FOR STAFFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.86
07-12	1190670019	Do	06/17/91–06/17/91	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3462	328.00
07-12	1190670020	KATHRYN A SENG	05/08/91	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS TO OVERSEAS EMBASSY	14.00
07-12	1190670025	Do	06/03/91–06/06/91	ROUNDTRIP AIR FARE FOR STAFF FROM DISTRICT TO WASHINGTON (MSP-DCA) 8492	328.00
07-12	1190670022	SOUND CLIPS	05/01/91–05/31/91	CLIPS FOR MAY	29.25
07-12	1190670021	Do	06/01/91–06/30/91	CLIPPING SERVICE FOR JUNE	32.50
07-12	1190670026	BRUCE F VENTO	01/16/91	LUNCHEON MEETING WITH CONSTITUENTS AND MEMBER TO DISCUSS LEGISLATIVE BUSINESS	41.30
07-12	1190670013	Do	04/06/91	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.10
07-12	1190670011	Do	04/15/91–05/11/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.25
07-12	1190670014	Do	04/19/91	FOOD & BEVERAGES PAID FOR BY MEMBER AT MTG WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	18.58
07-12	1190670012	Do	04/20/91	NEWSPAPER & GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.25
07-17	1192660016	CANTRELL/CUTTER PRINTING, INC	05/21/91	REPRINT OF CONGRESSIONAL RECORD	135.13
07-17	1192660018	Do	06/21/91	REPRINT FROM CONGRESSIONAL RECORD	169.75
07-17	1192660021	CAPITOL COMMUNITY SERVICES INC	02/23/91	FOR USE OF FACILITIES FOR TOWN HALL MEETING	45.00
07-17	1192660020	MN VIKING FOODS	06/10/91	FOOD AND BEVERAGES IN DISTRICT OFFICE WITH CONSTITUENTS (FOR OFFICIAL BUSINESS)	58.40
07-17	1192660013	KATHRYN A SENG	05/11/91	FOOD FOR TOWN HALL MEETING	13.50
07-17	1192660012	Do	06/03/91–06/10/91	FOOD & BEVERAGES IN DISTRICT OFFIC FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	46.52
07-17	1192660017	SERVICE AMERICA CORP	05/24/91	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	36.20
07-17	1192660011	STAR TRIBUNE	06/13/91–06/11/92	YEARLY NEWSPAPER SUBSCRIPTION RENEWAL	150.80
07-17	1192660019	USA TODAY	06/26/91–07/01/92	YEARLY SUBSCRIPTION TO NEWSPAPER	97.50
07-17	1192660015	BRUCE F VENTO	06/07/91	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
07-17	1192660014	Do	06/08/91–06/10/91	GAS AND NEWSPAPERS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINES	10.00
07-29	1207890796	ZAIDAN HOLDINGS INC	07/01/91–07/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
07-31	1210930717	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		225.00
07-31	1210930718	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		555.28
07-31	1210930716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210930714	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		196.27
07-31	1210930715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		284.33
07-31	1210940091	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		235.50
07-31	1212900229	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		2,578.61
07-31	1212950293	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		375.60
08-05	1212530013	CONTINENTAL CABLEVISION	07/06/91–08/05/91	CABLE TELEVISION IN DISTRICT OFFICE	20.45
08-05	1212530020	MARY ANN DALY	07/02/91–07/17/91	COFFEE FOR CONSTITUENTS	15.07
08-05	1212530008	DINERS CLUB	06/06/91 06/07/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) 3378	328.00
08-05	1212530007	Do	06/08/91–06/08/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) 3379	328.00
08-05	1212530006	Do	06/10/91–06/10/91	R/T AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 9DCA/MSP) 3380	328.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212530009	Do	06/10/91-06/10/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.98
08-05	1212530010	Do	06/29/91	ONE WAY AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3651	164.00
08-05	1212530011	Do	06/29/91-07/05/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.74
08-05	1212530012	CATHERINE J. HOPE	06/28/91-07/07/91	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP) 7307	328.00
08-05	1212530021	MINNESOTA NEWSPAPER ASSOCIATION	06/01/91-06/30/91	MINNESOTA CLIPS	17.70
08-05	1212530022	Do	06/01/91-06/30/91	READING FEE	30.00
08-05	1212530018	KATHRYN A SENG	06/08/91	FOOD FOR TOWN HALL MEETING	19.33
08-05	1212530019	Do	06/29/91	FOOD FOR TOWN HALL MEETING	13.50
08-05	1212530015	SOUND CLIPS	06/01/91-06/30/91	CLIPS FOR JUNE	74.75
08-05	1212530014	Do	07/01/91-07/31/91	CLIPPING SERVICE FOR JULY	32.50
08-05	1212530023	BRUCE F VENTO	05/19/91-07/05/91	PURCHASE OF NEWSPAPERS BY MEMBER	6.20
08-05	1212530025	Do	07/01/91-07/05/91	GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
08-05	1212530016	Do	07/02/91	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.45
08-05	1212530017	Do	07/02/91	FOOD AN BEVERAGES FOR MEMBER AND CONSTITUENTS AT OFFICIAL MEETING TO DISCUSS LEGISLATIVE BUSS.	27.27
08-05	1212530024	Do	07/20/91	NEWSPAPERS AND GASOLINE FOR MEMBER	7.25
08-05	1212650015	BRAD STAUFFER	07/06/91	PHOTOGRAPHS FOR OFFICIAL USE, NEWSLETTERS	175.00
08-05	1212650013	CITY OF ST. PAUL DIV. OF PARKS & REC	06/29/91	USE OF FACILITIES FOR TOWN HALL MEETING	136.30
08-05	1212650014	JIM BARBOUR PHTOGRAPHY	06/11/91	PHOTOGRAPHS FOR OFFICIAL USE, NEWSLETTERS	208.75
08-06	1213680007	SALLY J. STOPPEL	04/02/91-04/03/91	TWO NIGHTS HOTEL EXPENSE FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	172.00
08-28	1239890797	ZAIDAN HOLDINGS INC.	08/01/91-08/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
08-30	1238630012	COLE PUBLICATIONS	07/31/91	ST. PAUL REVERSE DIRECTORY FOR DISTRICT OFFICE	149.00
08-30	1238630015	MARY ANN DALY	07/31/91	COFFEE FOR CONSTITUENTS	8.76
08-30	1238630007	DINERS CLUB	07/18/91-07/20/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.50
08-30	1238630008	Do	08/05/91-08/07/91	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT WHILE FOR OFFICIAL BUSINESS (DCA-MSP) 1028	312.00
08-30	1238630009	Do	08/05/91-08/07/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.22
08-30	1238630006	MINNESOTA NEWSPAPER ASSOCIATION	07/01/91-07/31/91	READING FEE FOR JULY	30.00
08-30	1238630011	KATHLEEN SHEEHAN	08/14/91-08/21/91	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	312.00
08-30	1238630010	Do	08/18/91-08/21/91	HOTEL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	159.00
08-30	1238630013	ST. PAUL BOOK & STATIONERY	08/14/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.46
08-30	1238630014	Do	08/14/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	244.70
08-30	1238630016	BRUCE F VENTO	08/07/91	GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.50
08-31	1240940077	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		388.50
08-31	1242900234	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		6,478.61
08-31	1242920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		18.20
08-31	1242930720	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242930721	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		454.16
08-31	1242930719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		238.87
08-31	1242930718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		364.45
08-31	1242950296	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		261.66
09-05	1241400002	CONTINENTAL CABLEVISION	08/06/91-09/05/91	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	20.45
09-05	1241400005	MINNESOTA NEWSPAPER ASSOCIATION	07/01/91-07/31/91	MN CLIPS FOR JULY	15.00
09-05	1241400001	KATHRYN A SENG	07/19/91-07/20/91	FOOD FOR CONSTITUENT MEETINGS	26.62
09-05	1241400004	SOUND CLIPS	07/01/91-07/31/91	CLIPS FOR JULY	19.50

09-05	1241400003	Do	08/01/91-08/31/91	SERVICE FOR AUGUST	32.50
09-26	1268890804	ZAIDAN HOLDINGS INC.	09/01/91-09/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
09-30	1273900244	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,578.61
09-30	1273930722	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273930723	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		494 73
09-30	1273930721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270 00
09-30	1273930719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		238.87
09-30	1273930720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		338.12
09-30	1273940062	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		17 84
09-30	1273950289	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		919 17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160 00
MEMBERS CLERK HIRE	122,118 30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,816 93
TOTAL	**157,095.23**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ADAMS, ADAM B	07/01/91-09/30/91	PROJECT COORDINATOR	7,500 01
ANDRESEN, JACK	07/01/91-09/30/91	SHARED EMPLOYEE	900 00
BARDIS, NICHOLAS G	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
BENJAMIN, JAYNA JUDE	07/01/91-07/31/91	TEMPORARY EMPLOYEE	2,000 00
BRIMMER, CHARLES E	07/01/91-08/31/91	ADMINISTRATIVE ASSISTANT	11,500.00
Do	09/01/91-09/30/91	CHIEF OF STAFF	5,250.00
BROWN, THOMAS R	07/01/91-09/30/91	DISTRICT DIRECTOR	11,749 99
COGORNO, ROBERT ANTHONY	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,749 99
DOUMANIAN, GRETA	08/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
FIGUEROA, DANIEL JAMES	07/01/91-09/30/91	CHIEF OF CASEWORK	5,533.33
GRAHAM, RACHAEL L	07/01/91-07/31/91	TEMPORARY EMPLOYEE	2,000.00
GRAY, TERRY A C	08/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
GRIFFITH, L S CAMERON	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250 01
HARRIS, ROBIN V	09/01/91-09/30/91	D.C. INTERN	650 00
HAUCK, KAREN R	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,750.01
HOVANESSIAN, ANI C	08/01/91-08/31/91	TEMPORARY EMPLOYEE	2,000.00
JAO, RODERICK A	07/01/91-09/30/91	STAFF ASSISTANT	3 000 00
KASFIR, MELANIA J	09/01/91-09/30/91	D.C. INTERN	650 00
LAMOTT, AMY	07/01/91-09/30/91	FIELD COORDINATOR	5,625.00
LARMEE, STANLEY W, JR	07/01/91-09/30/91	COMPUTER MANAGER	6 999 99
LASKY, GREGORY P	07/01/91-09/30/91	CASEWORKER	4,250 01
MATTHEWS, IMOGENE VENETTA	07/01/91-09/30/91	CASEWORKER	5,625 00
MCDONALD, ANGELA	07/01/91-09/30/91	CASEWORKER	4,250 01
MUKES, ONNETTE B	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
NEAL, PAMELA ANN	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	6,249.99
NEWBERG, DIANE L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,999 99
O'MARA, JEFFREY L	07/01/91-09/30/91	PRESS SECRETARY	6,500 01
VICIAN, TODD ALLEN	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
WEGNER, MERRILL E	09/01/91-09/30/91	SHARED EMPLOYEE	2,250.00
WILKINSON, PATRICK J	07/01/91 07/31/91	PART-TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183620006	AT&T	06/09/91	LONG DISTANCE CHARGE FOR LEASED CAR PHONE	.75
07-09	1183620007	DAVID R RAMAGE	06/19/91	PRINTING OF TOWN FORUM CARDS	120.50
07-09	1183620001	DINERS CLUB	06/07/91-06/10/91	MEMBERS ROUNDTRIP AIR FROM DC TO THE DISTRICT (CHICAGO) (4241)	386.00
07-09	1183620010	Do	06/21/91-06/23/91	MEMBERS ROUNDTRIP AIR FROM DC TO THE DISTRICT (CHICAGO) (2377)	386.00
07-09	1183620005	HAINES & COMPANY	05/01/91-04/30/92	PURCHASE CONSTITUENT DIRECTORY	142.87
07-09	1183620008	SHELL OIL COMPANY	05/13/91-06/11/91	GAS FOR LEASED CAR	126.10
07-09	1183620003	STEWART'S/MBC	06/10/91	SUPPLIES FOR GARY DISTRICT OFFICE	34.90
07-09	1183620004	UNITED PARCEL SERVICE	06/08/91	EXPRESS MAIL SERVICE FOR DC OFFICE	43.75
07-09	1183620002	UNITED PARCEL SERVICES	06/08/91	EXPRESS MAIL SERVICE FOR GARY DISTRICT OFFICE	26.00
07-09	1183620009	UPS	06/15/91	EXPRESS MAIL SERVICE FOR GARY DISTRICT OFFICE	26.00
07-24	1204670013	CELLULAR ONE	06/27/91	MONTHLY CHARGE FOR LEASED CAR TELEPHONE	44.37
07-24	1204670008	DAVID R RAMAGE	07/12/91	PRINTING OF TOWN FORUM CARDS	135.00
07-24	1204670003	DINERS CLUB	07/03/91-07/06/91	MEMBER'S ROUNDTRIP AIRLINE FROM DC TO THE DISTRICT (CHICAGO) (8795)	386.00
07-24	1204670006	Do	07/12/91-07/13/91	MEMBER'S ROUNDTRIP TRAVEL FROM DC TO THE DISTRICT (CHICAGO) AND RETURN (8796)	386.00
07-24	1204670011	MICRO RESEARCH INDUSTRIES	05/31/91	COMPUTER SERVICES (LABELS)	634.86
07-24	1204670010	SERVICE AMERICA CORP	06/14/91	COFFEE FOR MEETING WITH CONSTITUENTS	63.75
07-24	1204670009	STANDARD COFFEE	06/26/91	COFFEE SERVICE FOR DC OFFICE	24.70
07-24	1204670012	STEWART'S/MBC	06/27/91	SUPPLIES FOR GARY DISTRICT OFFICE	634.96
07-24	1204670005	Do	07/02/91	SUPPLIES FOR GARY DISTRICT OFFICE	55.00
07-24	1204670001	THE BRACKEMYRE CORP	06/21/91	PURCHASE OF PUBLICATION FOR DC OFFICE	35.95
07-24	1204670002	UNITED PARCEL SERVICE	06/22/91	EXPRESS MAIL DELIVERY FOR DC OFFICE	9.75
07-24	1204670004	PETER J. VISCLOSKY	06/10/91-07/03/91	TOLLS TO AND FROM MIDWAY AIRPORT & PARKING AT THE AIRPORT	3.25
07-24	1204670007	Do	07/12/91	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	8.90
07-29	1207890799	CITY OF MICHIGAN CITY	07/01/91-07/30/91	RENT-100 E MICHIGAN BLVD MICHIGAN CITY, MI	200.00
07-29	1207890798	GMAC	07/01/91-07/30/91	LEASE AUTO	334.82
07-29	1207890797	THE TRUSTEES OF INDIANA UNIVERSITY	07/01/91-07/30/91	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
07-31	1210930133	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		90.00
07-31	1210930134	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,403.51
07-31	1210930132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210930131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		597.70
07-31	1210940022	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		71.40
07-31	1212900098	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,591.00
07-31	1212920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		80.60
07-31	1212950220	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(1,226.40)
08-06	1217650008	AT&T	07/09/91	LONG DISTANCE CHARGES FOR LEASED CAR PHONE	10.75
08-06	1217650005	CONGRESSIONAL MANAGEMENT FOUNDATION	08/17/90	PURCHASE OF MATERIAL FOR GARY DISTRICT OFFICE	14.75
08-06	1217650010	LASER RECHARGE	07/12/91	PURCHASE OF RECYCLED COMPUTER PRINTING CARTRIDGES	468.00
08-06	1217650006	SHELL OIL COMPANY	07/14/91	GAS FOR LEASED CAR	23.30
08-06	1217650009	STEWART'S/MBC	07/15/91	PAPER FOR THE DISTRICT OFFICE	13.34
08-06	1217650007	Do	07/24/91	FAX PAPER FOR DISTRICT OFFICE MACHINE	20.01
08-15	1227730007	CHARLES BRIMMER	08/06/91	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
08-15	1227730008	Do	08/06/91	MEALS WHILE WORKING IN THE DISTRICT	4.43
08-15	1227730009	CELLULAR ONE	06/24/91-07/24/91	MONTHLY CHARGE FOR LEASED CAR PHONE	82.06

08-15	1227730005	DINERS CLUB	08/04/91-08/06/91	STAFFER (C. BRIMMER) ROUND TRIP AIRLINE TRVEL FROM DC TO THE DISTRICT (CHICAGO) #5571351588212.	366.00
08-15	1227730006	Do	08/04/91-08/06/91	STAFFERS LODGING WHILE WORKING IN THE DISTRICT (C. BRIMMER)	83.60
08-28	1239890798	GMAC	08/01/91-08/30/91	LEASE AUTO	334.82
08-31	1240940016	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		27.00
08-31	1242900099	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,588 42
08-31	1242920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		17.55
08-31	1242930135	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		90.00
08-31	1242930136	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		603 78
08-31	1242930134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		672 22
08-31	1242950224	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		877 84
09-10	1253300016	ADAM B ADAMS	08/07/91-08/09/91	LODGING OF DISTRICT STAFFER WORKING IN DC	196.62
09-10	1253300017	THOMAS R BROWN	08/07/91-08/08/91	LODGING OF DISTRICT STAFFER WORKING IN DC	146.19
09-10	1253300018	Do	08/07/91-08/10/91	PARKING OFFICE CAR AT MIDWAY AIRPORT	45.00
09-10	1253300011	DAVID R RAMAGE	08/08/91	PRINTING OF TOWN MEETING CARDS FOR 8/14 & 8/19	255.00
09-10	1253300009	DINERS CLUB	07/19/91-07/21/91	MEMBER'S ROUND TRIP AIRLINE FROM DC TO CHICAGO (THE DISTRICT) (4934)	386.00
09-10	1253300014	Do	08/07/91-08/10/91	STAFFER'S ROUND TRIP AIRLINE FROM CHICAGO (DISTRICT) TO DC (TOM BROWNE) (5829)	366.00
09-10	1253300015	Do	08/07/91-08/10/91	STAFFER'S ROUND TRIP AIRLINE FROM CHICAGO (DISTRICT) TO DC (ADAM ADAMS) (5927)	366.00
09-10	1253300013	STEWART'S/MBC	08/20/91	SUPPLIES FOR GARY DISTRICT OFFICE	51.00
09-10	1253300012	UNITED PARCEL SERVICE	08/17/91	EXPRESS MAIL FOR DC OFFICE	9.00
09-10	1253300010	PETER J. VISCLOSKY	07/19/91-07/21/91	PARKING AND TOLLS TO AND FROM MIDWAY AIRPORT AND THE DISTRICT	7.50
09-11	1253360008	AT&T INFORMATION SYSTEMS	08/09/91	LONG DISTANCE CALLS ON LEASED CAR PHONE	12.13
09-11	1253360012	DAVID R RAMAGE	07/25/91	PRINTING OF TOWN MTG CARDS (8/6)	171.50
09-11	1253360006	Do	08/14/91	PRINTING OF NEWSLETTERS	4,513 00
09-11	1253360007	FEDERAL EXPRESS CORP.	08/16/91	EXPRESS MAIL SERVICE FOR DC OFFICE	5.23
09-11	1253360003	HAINES & COMPANY	09/01/91-08/31/92	DIRECTORY FOR DC OFFICE	142.87
09-11	1253360001	SERVICE AMERICA CORP	07/26/91	COFFEE FOR CONSTITUENTS MEETING IN THE OFFICE	90.15
09-11	1253360005	SHELL OIL COMPANY	07/16/91-08/07/91	GAS FOR LEASED CAR	59 35
09-11	1253360011	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR DC OFFICE	81.80
09-11	1253360004	Do	08/29/91	COFFEE FOR DC OFFICE	72 65
09-11	1253360002	UNITED PARCEL SERVICE	07/27/91	EXPRESS MAIL SERVICE FOR DC OFFICE	9.75
09-11	1253360009	Do	08/03/91	EXPRESS MAIL SERVICE FOR DC OFFICE	18 75
09-11	1253360010	Do	08/10/91	EXPRESS MAIL SERVICE FOR DC OFFICE	13 75
09-11	1253360013	XEROX CORPORATION	04/12/91-06/30/91	METER USAGE CHARGE	68.16
09-16	1255590007	POSTMASTER	08/12/91	STAMPS FOR THE DC OFFICE	232.00
09-26	1263360024	AT&T	08/06/91-08/30/91	LONG DISTANCE CHARGES FOR LEASED CAR PHONE	30 26
09-26	1263360005	CHARLES BRIMMER	08/19/91	MEALS WHILE WORKING IN THE DISTRICT	69.63
09-26	1263360004	Do	08/19/91-08/21/91	STAFFER'S RENTAL CAR WHILE WORKING IN THE DISTRICT	142.70
09-26	1263360026	CELLULAR ONE	08/27/91	MONTHLY SERVICE FOR LEASED CAR PHONE	110 35
09-26	1263360025	DAVID R RAMAGE	07/26/91-07/31/91	PRINTING OF STAFFERS CALLING CARDS, TOWN MTG NOTICE & ANNOUNCEMENT OF NEW OFFICE	874.25
09-26	1263360027	Do	08/22/91	PRINTING OF TOWN MTG CARDS	158.00
09-26	1263360018	DINERS CLUB	08/13/91-08/14/91	STAFFER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT (JEFF O'MARA) (8754)	366.00
09-26	1263360008	Do	08/13/91-08/15/91	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO DISTRICT (CHICAGO) (7380)	366.00
09-26	1263360011	Do	08/19/91-08/21/91	MEMBER'S ROUND TRIP AIRLINE FROM DC TO THE DISTRICT (CHICAGO) (3723)	366.00
09-26	1263360003	Do	08/19/91-08/23/91	STAFFER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO MERRILLVILLE DISTRICT (CHARLES BRIMMER, 3740)	366.00
09-26	1263360013	Do	09/03/91-09/04/91	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT (CHICAGO) (6253)	366.00
09-26	1263360016	Do	09/06/91-09/08/91	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT (CHICAGO) (2916)	366.00
09-26	1263360028	GTE NORTH INC.	08/25/91	CHARGES FOR PRINTING IN PHONE DIRECTORIES	72 84
09-26	1263360006	HAL HEURING	08/27/91	SERVICE FOR LEASED CAR	573.44
09-26	1263360021	STANLEY W LARMEE	08/18/91-08/22/91	MILEAGE REIMBURSEMENT: DC STAFFER DROVE TO & FROM DC & DISTRICT (MERRILLVILLE) 1563 MILES X .22/MILE.	343.86
09-26	1263360022	Do	08/18/91-08/22/91	LODGING FOR DC STAFFER WORKING IN THE DISTRICT	125 40
09-26	1263360023	Do	08/19/91-08/22/91	MEALS OF DC STAFFER WHILE WORKING IN THE DISTRICT	42.92
09-26	1263360007	LASER RECHARGE	08/23/91	PURCHASE OF CARTRIDGES FOR DC PRINTERS	156.00
09-26	1263360001	JEFF O'MARA	08/13/91	MEAL WHILE WORKING IN DISTRICT	12 50
09-26	1263360002	Do	08/13/91-08/14/91	LODGING FOR DC STAFFER WORKING IN THE DISTRICT	41.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1263360019	Do	08/13/91-08/14/91	STAFFER'S CAB FARE FROM DC TO NATIONAL AIRPORT AND RETURN	30.00
09-26	1263360020	Do	08/14/91	BUS FROM DISTRICT TO MIDWAY AIRPORT	13.00
09-26	1263360029	UNITED PARCEL SERVICE	08/27/91-08/29/91	EXPRESS MAIL SERVICE FOR DC OFFICE	26.00
09-26	1263360030	UPS	08/28/91	EXPRESS MAIL FOR GARY DISTRICT OFFICE	26.00
09-26	1263360009	PETER J. VISCLOSKY	08/13/91-08/15/91	MEMBER'S CAB FARE FROM DC TO NATIONAL AIRPORT AND RETURN	22.00
09-26	1263360010	Do	08/13/91-08/15/91	TOLL AND PARKING WHILE DRIVING TO THE AIRPORT	2.75
09-26	1263360012	Do	08/21/91	TOLLS WHILE DRIVING TO THE AIRPORT	1.75
09-26	1263360014	Do	09/03/91-09/04/91	MEMBER'S CAB FARE FROM DC TO NATIONAL AIRPORT AND RETURN	22.00
09-26	1263360015	Do	09/04/91	TOLLS WHILE DRIVING TO THE AIRPORT	2.25
09-26	1263360017	Do	09/06/91	TOLLS WHILE DRIVING TO AND FROM MIDWAY AIRPORT	2.80
09-26	1268890806	GMAC	09/01/91-09/30/91	LEASE AUTO	334.82
09-26	1268890805	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/91-09/30/91	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	353.46
09-30	1273900108	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,597.77
09-30	1273920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		1.30
09-30	1273930134	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		90.00
09-30	1273930135	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		477.07
09-30	1273930133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		539.09
09-30	1273940015	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		22.90
09-30	1273950217	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		918.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	142,333.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,961.06
TOTAL	**174,454.40**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	7,020.00
BRUMMETT, VIRGINIA DOROTHY	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	6,000.00
BURDITT, SCOTT	07/01/91-07/16/91	D.C. INTERN	618.67
DELAPORTE, CONNIE SUE	07/01/91-09/30/91	DISTRICT SECRETARY	8,280.00
FREDERICK, JEANNE P	07/01/91-09/30/91	STAFF ASSISTANT	10,305.00
HIBBARD, BRUCE WILEY	07/01/91-09/30/91	DIST OFFICE STAFF ASST	10,305.00
HUGHES, SCOTT E	07/01/91-09/30/91	STAFF ASSISTANT	5,333.34
KELLEY, RICHARD L	07/01/91-09/30/91	PRESS SECRETARY	11,300.01
LUSANE, CLARENCE	07/01/91-07/31/91	STAFF ASSISTANT	100.00
LYNG, PAULA K	07/01/91-09/30/91	APPOINTMENT SECRETARY	8,799.99

		MCGRATH, DANIEL L	07/01/91-09/30/91	PART TIME EMPLOYEE	1,425.00
		MOORE, CHARLENE F	07/01/91-09/30/91	STAFF ASSISTANT	7,057.50
		PFAFF, BETTY LOU	07/01/91-09/30/91	DISTRICT OFFICE ASSISTANT	7,980.00
		PHILLIPS, CAROL SUE	07/01/91-09/30/91	DISTRICT OFFICE SECRETARY	7,305.00
		PHILLIPS, TROY S	07/01/91-09/30/91	STAFF ASSISTANT	6,600.00
		QUARANTO, ALBERT JASON	07/08/91-08/07/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SCHLOMAN, CHERRY	07/01/91-09/30/91	STAFF ASSISTANT	10,935.00
		SPURLING, JAMES SHANNON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,000.00
		VIOREL, LEE J	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	18,315.00

EXPENSES

07-03	1175750020	RICHARD L KELLEY	06/08/91-06/15/91	DRIVE TO AND FROM DISTRICT TO WORK (HANNIBAL) 1884 MI @ .27	508.68
07-03	1175750023	Do	06/10/91-06/15/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 841 MI @ .27	227.07
07-03	1175750021	Do	06/11/91	LODGING WHILE WORKING IN DISTRICT, ONE NIGHT	49.11
07-03	1175750024	Do	06/12/91	MEALS WHILE TRAVELING IN DISTRICT	16.79
07-03	1175750022	Do	06/14/91	LODGING WHILE WORKING IN DISTRICT	57.23
07-03	1175750016	HAROLD L VOLKMER	06/14/91-06/15/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	464.00
07-03	1175750017	Do	06/14/91-06/15/91	MILEAGE WHILE TRAVELING IN DISTRICT 179 MI @ .27	48.33
07-03	1175750018	Do	06/17/91-06/17/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	464.00
07-03	1175750019	Do	06/17/91-06/17/91	MILEAGE WHILE TRAVELING IN DISTRICT 228 MI @ .27	61.56
07-11	1190400006	TETER LANDFILL	07/01/91-07/31/91	GARBAGE SERVICE FOR MACON DO	7 50
07-12	1192330019	LEE VIOREL	07/01/91-07/01/91	IN DISTRICT MILEAGE-82 MILES @ 27¢ A MILE	22.14
07-15	1191670006	HAROLD L VOLKMER	06/29/91-07/02/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	464 00
07-15	1191670007	Do	06/29/91-07/02/91	MILEAGE WHILE TRAVELING IN DISTRICT 518 @ .27	139.86
07-15	1191670008	Do	07/01/91	LODGING WHILE WORKING IN DISTRICT	33 84
07-16	1196620021	Do	07/04/91-07/05/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	464 00
07-16	1196620022	Do	07/04/91-07/05/91	MILEAGE WHILE TRAVELING IN DISTRICT 342 MI @ .27	92.34
07-22	1196380006	Do	07/07/91-07/09/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	464 00
07-22	1196380007	Do	07/07/91-07/09/91	MILEAGE WHILE TRAVELING IN DISTRICT 494 @ .27	133.38
07-22	1198800006	DAVID R RAMAGE	04/29/91	150 DEAR COLLEAGUE	6.00
07-22	1203500023	KATHLEEN H ANDERSON	06/03/91-06/03/91	REIMBURSEMENT FOR CLEANING WINDOWS AT DISTRICT OFFICE	3.00
07-25	1199170001	DAVID R RAMAGE	05/01/91-05/02/91	250 CALLING CARDS; 6300 TOWN MTG CARDS 5/13	214.50
07-25	1199170002	Do	05/17/91	7,100 TOWN MTG CARDS 5/24	195.00
07-25	1199170005	Do	05/24/91	44,000 TOWN MEETING CARDS - 5/31 CHANGED TO 6/3	524 50
07-25	1199170004	Do	06/07/91	26,700 FRANKLIN CO TOUR 6/17	384.25
07-25	1199170003	Do	06/11/91-06/21/91	10,000 LETTERHEADS; 4,000 TOWN MTG CARDS 7/1	320 00
07-25	1199630001	AT&T INFORMATION SYSTEMS	04/08/91-05/07/91	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
07-25	1199630002	Do	05/08/91-06/07/91	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
07-25	1205770027	POSTMASTER	05/14/91	300 STAMPS AT .29	87.00
07-25	1206200001	CITY OF COLUMBIA	06/07/91-07/01/91	UTILITY SERVICE	35.61
07-29	1207890802	MIKE/LINDA HOELSCHER	07/01/91-07/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
07-29	1207890800	MRS. AILEEN PURDY	07/01/91-07/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
07-29	1207890801	SMITH BUILDING CO	07/01/91-07/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
07-30	1211510005	UNION ELECTRIC	06/11/91-07/12/91	UTILITY SERVICE	14 87
07-31	1210931278	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931279	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		487 20
07-31	1210931277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495 00
07-31	1210931275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		193.35
07-31	1210931276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		329 40
07-31	1212900358	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,656.06
07-31	1212920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		6 50
07-31	1212950306	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		5.17
08-12	1220840013	TETER LANDFILL	08/01/91-08/31/91	GARBAGE SERVICE FOR MACON DO	8 50
08-20	1231600002	BRUCE WILEY HIBBARD	08/08/91-08/08/91	IN DISTRICT MILEAGE REIMBURSEMENT 99 MILES @ 27¢ A MILE	26 73
08-20	1231600001	R. L. POLK & CO.	08/06/91-08/06/91	2 HANNIBAL CITY DIRECTORIES FOR USE IN HANNIBAL DO & WASHINGTON, DC OFFICE	133 41
08-22	1212910174	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT HANNIBAL MO 00000	3,066.00
08-22	1233550011	LEE VIOREL	08/13/91-08/15/91	IN DISTRICT MILEAGE REIMBURSEMENT - 405 MILES @ 27¢ PER MILE	109 35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233550010	HAROLD L VOLKMER	08/08/91	MILEAGE WHILE TRAVELING IN DISTRICT - 659 MILES @ 27¢ PER MILE	177.93
08-22	1233550009	Do	08/08/91-08/10/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	464.00
08-22	1234400005	UNION ELECTRIC	07/12/91-08/09/91	UTILITY SERVICE	14.89
08-26	1238730002	CITY OF COLUMBIA	07/10/91-08/08/91	UTILITY SERVICE	34.11
08-28	1239890801	MIKE/LINDA HOELSCHER	08/01/91-08/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
08-28	1239890799	MRS. AILEEN PURDY	08/01/91-08/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
08-28	1239890800	SMITH BUILDING CO	08/01/91-08/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
08-30	1238800026	AQUA COOL	07/31/91	2 FIVE GALLON BOTTLES OF WATER FOR STAFF & COOLER	19.40
08-30	1238800018	AT&T INFORMATION SYSTEMS	06/08/91-07/07/91	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
08-30	1238800017	Do	07/08/91-08/07/91	LEASING OF EUQIPMENT FOR WASHINGTON OFFICE	6.06
08-31	1242900364	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,656.06
08-31	1242931280	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931281	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		496.22
08-31	1242931279	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931277	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		193.35
08-31	1242931278	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		270.88
08-31	1242950309	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,799.76
09-05	1240630003	BRUCE WILEY HIBBARD	07/26/91	IN DISTRICT MILEAGE REIMBURSEMENT 63 MILES @ 27¢ A MILE	17.01
09-05	1240630002	LEE VIOREL	07/21/91-07/24/91	HOTEL EXPENSES ASSOCIATED WITH TRIP TO DC	276.84
09-05	1240630001	Do	07/21/91-07/28/91	MILEAGE REIMBURSEMENT FRO TRIP FROM DISTRICT TO WASHINGTON, DC & RETURN 1884 MILES @ .27¢ A MILE.	508.68
09-05	1246310019	TETER LANDFILL	09/01/91-09/30/91	GARBAGE SERVICE FOR MACON DO	8.50
09-12	1254610012	HAROLD L VOLKMER	09/01/91-09/02/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	440.00
09-12	1254610013	Do	09/02/91-09/04/91	MILEAGE WHILE TRAVELIN IN DISTRICT 691 MI @ .27	186.57
09-20	1260740016	LEE VIOREL	09/04/91-09/04/91	IN DISTRICT MILEAGE REIMBURSEMENT - 138 MILES @ .27 A MILE	37.26
09-23	1261770020	DAVID R RAMAGE	07/11/91-08/29/91	REPRINTS OF BIOS, 250, 200	160.00
09-23	1261770021	TROY S PHILLIPS	09/12/91-09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
09-23	1261770018	HAROLD L VOLKMER	09/13/91-09/15/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	440.00
09-23	1261770019	Do	09/13/91-09/15/91	MILEAGE WHILE TRAVELING IN DISTRICT 577 MI @ .27	155.79
09-23	1262350025	CAROL PHILLIPS	08/20/91-09/12/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE-137 MILES @ 27¢ A MILE	36.99
09-26	1263530016	RICHARD L KELLEY	08/09/91-08/25/91	R/T AIR FARE BETWEEN WASHINGTON AND ST LOUIS TO WORK IN DISTRICT	238.00
09-26	1263530017	Do	08/17/91-08/24/91	CAR RENTAL FOR WORKING IN DISTRICT	295.82
09-26	1263530018	Do	08/19/91-08/22/91	2 NIGHTS LODGING	108.34
09-26	1263530019	Do	08/19/91-08/23/91	MEALS WHILE TRAVELING IN DISTRICT	52.85
09-26	1263530020	Do	08/19/91-08/23/91	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	51.17
09-26	1268890809	MIKE/LINDA HOELSCHER	09/01/91-09/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
09-26	1268890807	MRS. AILEEN PURDY	09/01/91-09/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
09-26	1268890808	SMITH BUILDING CO	09/01/91-09/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
09-30	1273900373	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,693.46
09-30	1273931286	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931287	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		523.80
09-30	1273931285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931283	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		193.35
09-30	1273931284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		319.53

09-30	1273950302	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,065.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	145,679.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,939.47
TOTAL	**176,778.98**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	07/01/91-09/30/91	SHARED EMPLOYEE	600.00
CRAIG, KRISTI Z	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,100.01
DELAUER, GENEVE	07/01/91-09/30/91	STAFF ASSISTANT	8,046.00
DIMMITT, JOAN M	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	6,928.26
EVANS, CARY	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,666.67
FRANKLIN, JULIE	08/01/91-08/31/91	SHARED EMPLOYEE	250.00
GATZKE, CAROLINE M	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,800.00
GIBBONS, BECKY	09/01/91-09/30/91	D.C. INTERN	1,041.00
GISH, DANA N	07/01/91-08/31/91	STAFF ASSISTANT	3,166.66
HILL, OLIVE M	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	8,553.75
HOWELLS, JACQUELINE A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,416.67
JOYA, SONIA	07/01/91-09/30/91	STAFF ASSISTANT	4,984.50
KAMEEN, JAMES J	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
LOPEZ, JOHN P	09/16/91-09/30/91	LBJ CONGRESSIONAL INTERN	520.50
LUDWIG, NORMAN E	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	6,834.84
MARTIN, PENNIE J	09/16/91-09/30/91	STAFF ASSISTANT	958.33
MULLIGAN, VIRGINIA B	07/01/91-09/30/91	STAFF ASSISTANT	7,106.25
PEEK, GREGORY F	07/01/91-09/30/91	LEGISLATIVE AIDE	6,849.99
PIEPER, MICHAEL J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
POLK, MARGUERITE G	07/01/91-09/30/91	PRESS SECRETARY	8,387.01
REINMILLER, NATHAN	07/01/91-08/02/91	D.C. INTERN	1,110.40
STEBBINS, ROBERT	07/01/91-08/23/91	INTERN	1,568.60
TROY, JACKIE R	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,046.99
TUNTLAND, DANIEL J	07/01/91-08/23/91	D.C. INTERN	1,839.10
WALTHER, NANCY E	07/01/91-09/30/91	STAFF ASSISTANT	7,106.25
WILLIS, SARAH L	07/01/91-09/30/91	OFFICE MANAGER	8,251.26

EXPENSES

07-03	1182330006	SONIA JOYA	04/21/91-06/12/91	REIMBURSEMENT FOR 132 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	29.04
07-03	1182330007	Do	06/09/91-06/11/91	REIMBURSEMENT FOR 446 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI-LAS VEGAS-LA-LAS VEGAS-INS BRFNG.	98.12
07-03	1182330008	Do	06/09/91-06/11/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LA FOR INS BRIEFING	119.88
07-03	1182330009	Do	06/10/91-06/11/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO LA FOR INS BRIEFING	47.42
07-03	1182330010	Do	06/10/91-06/11/91	REIMBURSEMENT FOR CAB FARES DURING TRIP TO LA	22.00
07-09	1183610003	CAFECCINO & TEA SALES CORP	06/03/91	CHARGE FOR 1 CASE OF COFFEE & 3 GAL WATER FOR CONSTITUENTS VISTING DC OFFICE	44.75
07-09	1183610004	DINERS CLUB	05/09/91-05/10/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO N. LAS VEGAS	83.76
07-09	1183610005	Do	05/28/91-05/29/91	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	53.11
07-09	1183610002	THE WASHINGTON POST	07/10/91-07/09/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 PAPERS FOR DC OFFICE	124.80
07-09	1183610001	SARAH L WILLIS	04/04/91-06/07/91	REIMBURSEMENT FOR 110 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	24.20
07-16	1192390006	AMERICAN DEMOGRAPHICS	06/04/91 06/03/92	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	58.00
07-16	1192390002	GENEVE DE LAUER	06/06/91-06/12/91	REIMBURSEMENT FOR AIRLINE TICKET DC TO LAS VEGAS TO RENO TO DC	302.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1192390005	FEDERAL EXPRESS CORP.	06/12/91-06/14/91	DELIVERY CHARGES	19.10
07-16	1192390008	Do	06/19/91	DELIVERY CHARGES	3.99
07-16	1192390007	HINCKLEY & SCHMITT	06/01/91-06/30/91	BOTTLED WATER & COOLER RENTAL FOR NLV OFFICE	10.30
07-16	1192390009	MASON VALLEY NEWS	06/20/91-06/19/92	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	20.00
07-16	1192390003	BARBARA VUCANOVICH	06/20/91-06/23/91	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	322.00
07-16	1192390004	Do	06/20/91-06/23/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
07-24	1204230024	ELY DAILY TIMES	08/01/91-07/31/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	75.00
07-24	1204590010	AQUA COOL	06/01/91-06/30/91	WATER COOLER MONTHLY RENTAL FOR DC OFFICE	10.00
07-24	1204590009	CAFECCINO & TEA SALES CORP	06/14/91	CHARGE FOR COFFEE FOR CONSTITUENTS VISITING DC OFFICE	44.75
07-24	1204590013	FEDERAL EXPRESS CORP.	06/28/91	DELIVERY CHARGE	5.23
07-24	1204590008	LAS VEGAS REVIEW-JOURNAL/SUN	07/03/91-07/02/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR NLV OFFICE	117.00
07-24	1204590012	NEVADA BELL	06/01/91-06/30/91	MONTHLY CHARGE FOR ELKO PHONE LISTING IN NV BELL BOOK	6.60
07-24	1204590011	NEVADA PRESS CLIPPING SERVICE	05/03/91-05/31/91	PRESS CLIPPING SERVICE FOR DC OFFICE	106.00
07-24	1204590004	BARBARA VUCANOVICH	06/28/91-07/08/91	REIMBURSEMENT FOR AIRLINE TICKET - DC TO LAS VEGAS TO RENO TO DC	354.00
07-24	1204590006	Do	06/28/91-07/08/91	REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIPS TO RENO, LAS VEGAS & RETURN	50.00
07-24	1204590005	Do	07/03/91-07/04/91	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO LAS VEGAS TO RENO	118.00
07-24	1204590007	Do	07/03/91-07/04/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	116.13
07-25	1205360020	POSTMASTER	06/12/91	3 ROLLS OF 29¢ STAMPS	87.00
07-25	1205650018	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	MEMBER'S MOBILE TELEPHONE SERVICE	25.13
07-25	1205650019	CAFECCINO & TEA SALES CORP	06/25/91	CHARGE FOR 1 CASE OF COFFEE FOR CONSTITUENTS VISITING DC OFFICE ORDER #001211	27.95
07-25	1205650021	LUNDBERG'S	07/02/91	CHARGE FOR 8 REAMS OF COPY PAPER FOR ELKO OFFICE	37.90
07-25	1205650020	THOMAS J LANKFORD	07/12/91	CHARGE FOR PRINTING 1,000 SHEETS OF PRESS RELEASE STATIONERY	98.35
07-29	1207890803	HENDERSON INVESTMENT CO	07/01/91-07/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
07-29	1207890804	IAN ROSS D.B.A.	07/01/91-07/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
07-31	1210930405	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210930406	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		576.76
07-31	1210930404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		167.77
07-31	1210930403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		2,122.40
07-31	1212900160	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,565.18
07-31	1212920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		35.75
07-31	1212950349	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		744.00
08-05	1212650017	FEDERAL EXPRESS CORP.	07/11/91	DELIVERY CHARGES 1076-7066-1	4.80
08-05	1212650016	HILL-DONNELLY CROSS REFERENCE DIRECTORY	07/12/91	CHARGE FOR JULY 1991 LAS VEGAS CITY DIRECTORY	129.47
08-05	1212650018	BARBARA VUCANOVICH	07/18/91-07/21/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	322.00
08-05	1212650019	Do	07/18/91-07/21/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
08-06	1213680011	JOAN M. DIMMITT	06/07/91-07/18/91	REIMBURSEMENT FOR 347 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	76.34
08-06	1213680008	DINERS CLUB	05/28/91-05/29/91	AIRLINE TICKET FOR MIKE PIEPER DC TO RENO TO DC (0235)	476.00
08-06	1213680009	VIRGINIA B MULLIGAN	05/20/91-07/16/91	REIMBURSEMENT FOR POSTAGE FOR OVERSEAS CASEWORK	6.56
08-06	1213680010	Do	07/20/91	REIMBURSEMENT FOR COFFEE & FILTERS FOR CONSTITUENTS VISITING RENO OFFICE	7.05
08-09	1219400014	CLARK COUNTY SCHOOL DISTRICT	05/31/91	CHARGE FOR 5,629 LABELS FOR 10-12TH GRADE STUDENTS TO MAIL INVITATION TO ACADEMY NIGHT MEETING	18.75
08-09	1219400011	SONIA JOYA	07/03/91	REIMBURSEMENT FOR 20 MI OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	4.40
08-09	1219400008	MONITOR PUBLISHING CO	04/01/91-04/01/92	ANNUAL SUBSCRIPTION RENEWAL FOR MEDIA YELLOW BOOK FOR DC OFFICE	150.00
08-09	1219400009	TAC OFFICE PRODUCTS	07/19/91	CHARGE FOR OFFICE SUPPLIES FOR NLV OFFICE, FILE FOLDERS, PADS, XEROX PAPER	102.91

08-09	1219400012	THOMAS J LANKFORD	07/20/91	PRINTING CHARGE FOR 340,000 NEWSLETTERS	6,290.00
08-09	1219400013	Do	07/23/91-07/25/91	PRINTING CHARGE FOR BUSINESS CARDS (500EA) OLIVE HILL, NANCY WALTHER, V. BRETT MULLIGAN	176.00
08-09	1219400010	U.S. G P.O.	07/15/91	CHARGE FOR FOREIGN CONSULAR OFFICE DIRECTORY FOR RENO OFFICE	4.00
08-09	1219400006	BARBARA VUCANOVICH	07/26/91-07/28/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	322.00
08-09	1219400007	Do	07/26/91-07/28/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
08-14	1224610005	AQUA COOL	07/01/91-07/31/91	CHARGE FOR 10 BOTTLES OF WATER & MONTHLY RENTAL OF WATER COOLER FOR DC OFFICE	62.00
08-14	1224610007	CRYSTAL SPRINGS	07/03/91-08/31/91	CHARGE FOR BOTTLED WATER & AUGUST COOLER RENTAL FOR RENO OFFICE	25 50
08-14	1224610006	ELKO INDEPENDENT	08/01/91-07/31/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	18.00
08-14	1224610004	NEVADA PRESS CLIPPING SERVICE	06/04/91-06/28/91	PRESS CLIPPING SERVICE FOR DC OFFICE	105.50
08-15	1226310007	COMET OFFICE SUPPLY CO	03/06/91-06/11/91	CHARGE FOR OFFICE SUPPLIES FOR RENO OFFICE-2 CASES OF TONER FOR COPIER	97.28
08-22	1212910260	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT RENO, NV. DISTRICT OFFICE	5,278.00
08-22	1233600024	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MEMBER CAR PHONE CHARGES	27 03
08-22	1233600025	CAFECCINO & TEA SALES CORP	08/05/91	CHARGE FOR COFFEE & SWEET N LOW FOR CONSTITUENTS VISITING DC OFFICE	38.95
08-22	1233600023	FEDERAL EXPRESS CORP	07/30/91	DELIVERY CHARGES	5.23
08-22	1233600022	LAS VEGAS REVIEW-JOURNAL/SUN	08/17/91-08/16/92	ANNUAL SUBSCRIPTION RENEWAL FOR NLV OFFICE	65.00
08-22	1233600020	NEVADA BELL	07/01/91-07/31/91	CHARGE FOR ELKO PHONE LISTING IN NV BELL BOOK	6.60
08-22	1233600021	OFFICIAL AIRLINES GUIDE	12/01/91-11/15/92	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	300.00
08-28	1239890802	HENDERSON INVESTMENT CO	08/01/91-08/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450 00
08-28	1239890803	IAN ROSS D.B.A.	08/01/91-08/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
08-30	1238800024	JOAN M. DIMMITT	07/26/91-08/11/91	REIMBURSEMENT FOR 377 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	82.94
08-30	1238800025	DINERS CLUB	08/07/91-08/11/91	AIRLINE TICKET FOR NANCY WALTHER-RENO-ELKO-RENO (9677)	164 00
08-30	1238800023	THOMAS J LANKFORD	07/31/91	PRINTING CHARGE FOR 13,500 POSTCARDS FOR ACADEMY NIGHT MEETING ACCT. VU10F	274.28
08-30	1238800021	NANCY E WALTHER	08/07/91-08/11/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO ELKO FOR HUMBOLT NATIONAL FOREST TRIP	67 71
08-30	1238800022	Do	08/07/91-08/11/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO ELKO	113.32
08-31	1242900164	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,693 45
08-31	1242930406	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930407	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		701 20
08-31	1242930405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		167.77
08-31	1242930404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,928.73
08-31	1242950352	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1.124.72
09-05	1247640003	FEDERAL EXPRESS CORP	08/13/91	DELIVERY CHARGES	5.23
09-05	1247640006	JACQUELINE A HOWELLS	08/22/91-08/24/91	REIMBURSEMENT FOR CRS GRAD. LEG. INSTITUTE ATTENDANCE FEES	135.00
09-05	1247640004	SPARKS TRIBUNE	08/26/91-08/25/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO OFFICE	70.00
09-05	1247640005	XEROX CORPORATION	08/12/91	CHARGE FOR 2 ROLLS OF TELECOPIER PAPER FOR RENO OFFICE	76.50
09-24	1263580010	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MEMBER'S CAR PHONE CHARGES	21.95
09-24	1263580002	KRISTI Z CRAIG	08/05/91-09/06/91	REIMBURSEMENT FOR 210 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE - AIRPORT	46.20
09-24	1263580005	JOAN M. DIMMITT.	08/12/91-08/29/91	REIMBURSEMENT FOR 215 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	47.30
09-24	1263580004	CARY EVANS	09/03/91-09/06/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT OFFICES	85.26
09-24	1263580003	Do	09/04/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT	9.00
09-24	1263580006	MARGUERITE G POLK	08/21/91-09/10/91	REIMBURSEMENT FOR 350 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	77.00
09-24	1263580007	Do	08/21/91-09/10/91	REIMBURSEMENT FOR SKYCAP, BELLMAN, ETC. TIPS DURING TRIP TO DISTRICT	60.00
09-24	1263580009	Do	08/21/91-09/10/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	81.88
09-24	1263580008	Do	09/02/91	REIMBURSEMENT FOR TAXI FARE DURING TRIP TO DISTRICT	12 00
09-25	1263610007	A CARLISLE	08/08/91	CHARGE FOR RENO OFFICE SUPPLIES COPY PAPER CLIPS ROLODEX FASTENERS FOLDERS ACCT. A22055	114 04
09-25	1263610018	AIRPORT PLAZA HOTEL	08/21/91-08/23/91	HOTEL EXPENSES FOR PEGGY POLK DURING TRIP TO RENO	125 28
09-25	1263610019	Do	08/24/91 08/29/91	HOTEL EXPENSES FOR PEGGY POLK DURING TRIP TO RENO	424.69
09-25	1263610022	FEDERAL EXPRESS CORP	08/21/91	DELIVERY CHARGES	3.75
09-25	1263610021	Do	08/21/91-08/23/91	DELIVERY CHARGES	19.19
09-25	1263610013	NEVADA BELL	08/01/91-08/31/91	CHARGE FOR ELKO TELEPHONE LISTING	6.60
09-25	1263610020	NEVADA PRESS CLIPPING SERVICE	07/02/91-07/31/91	PRESS CLIPPING SERVICE FOR DC OFFICE	117 00
09-25	1263610014	MARGUERITE G POLK	08/21/91-08/31/91	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	287 00
09-25	1263610015	Do	08/22/91-08/28/91	REIMBURSEMENT FOR RENTAL CAR CHARGES DURING TRIP TO DISTRICT	189.44
09-25	1263610017	Do	08/23/91-08/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	42.12
09-25	1263610016	Do	08/29/91	REIMBURSEMENT FOR AIRLINE TICKET RENO LAS VEGAS	59.00
09-25	1263610003	BARBARA VUCANOVICH	08/04/91-09/08/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	306.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	1263610006	Do	08/04/91-09/08/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
09-25	1263610010	Do	08/04/91-09/08/91	REIMBURSEMENT FOR 70 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $27.5/MI	19.25
09-25	1263610009	Do	08/05/91-08/06/91	REIMBURSEMENT FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	118.00
09-25	1263610011	Do	08/05/91-08/31/91	REIMBURSEMENT FOR SKYCAP TIPS, BELLMAN TIPS DURING TRIP TO DISTRICT	40.00
09-25	1263610012	Do	08/05/91-08/31/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	192.71
09-25	1263610005	Do	08/23/91-09/02/91	REIMBURSEMENT FOR 1546 MI OF OFFICIAL TRAVEL BY PERSONAL PLANE @ $ .65/MI	1,004.90
09-25	1263610008	Do	08/23/91-09/07/91	REIMBURSEMENT FOR 248 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.27.5 MI	68.20
09-25	1263610004	Do	08/29/91	REIMBURSEMENT FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	118.00
09-26	1268890810	HENDERSON INVESTMENT CO	09/01/91-09/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
09-26	1268890811	IAN ROSS D.B.A.	09/01/91-09/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
09-30	1273900171	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,693.45
09-30	1273920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		9.75
09-30	1273930408	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930409	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		553.94
09-30	1273930407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		167.77
09-30	1273930406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,189.68
09-30	1273950345	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		421.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	520.50
MEMBERS CLERK HIRE	115,212.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,759.04
TOTAL	**157,492.08**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BLYTH, JONATHAN	07/01/91-07/18/91	SPECIAL ASSISTANT/CASEWORK	1,150.00
Do	07/19/91-09/30/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,600.01
CARROLL, LYNNE H	07/01/91-09/30/91	STAFF ASSISTANT	2,750.01
DENNEHY, EILEEN	07/01/91-09/30/91	STAFF ASSISTANT/GENERAL	4,625.01
DIMON, HELENKAY	07/01/91-07/19/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	1,213.89
DIOSEGY, ROSEMARIE A	07/01/91-09/30/91	STAFF ASST/SECRETARY	5,750.01
DOWNS, JOHN CALVIN	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,150.00
FEINSTEIN, MARY ALICE	07/01/91-09/30/91	STAFF ASST/SCHEDULER	7,400.01
HELMER, ANDREW J	07/01/91-08/20/91	D.C. INTERN	1,933.33
KERCHER, CARROLL E	07/01/91-09/30/91	STAFF ASSISTANT	5,825.01
MORAN, ROBERT L	07/01/91-09/30/91	STAFF ASSISTANT/CASEWORKER	4,749.99
PHILLIPS, MARC T	07/01/91-09/30/91	DISTRICT ADMIN ASSISTANT	14,499.99

		SABATINE, MELISSA A	07/01/91-09/30/91	SPECIAL ASSISTANT FOR COMMUNICATIONS	6,500.01
		SPATH, AMY LOUISE	07/01/91-08/09/91	LBJ CONGRESSIONAL INTERN	1,508.00
		Do	08/10/91-08/15/91	D.C. INTERN	232 00
		STACH, DEIRDRE	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,000.01
		THUMMA, CONNIE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,375.01
		TILLETT, THOMAS PAUL	07/01/91-09/30/91	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	8,625.00
		WARNER, NANCY M	07/15/91-08/31/91	PART-TIME EMPLOYEE	1,756.94
		Do	09/01/91-09/30/91	SPECIAL ASSISTANT/CASEWORK	2,291 67
		WICHTERMAN, WILLIAM BRUCE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,250 01
		ZICKAR, LISA GEORGE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	9,249.99

EXPENSES

07-12	1192330024	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	253.50
07-12	1192330025	AUTOMATED OFFICE PRODUCTS	06/20/91	FEE FOR RECYCLING PRINTER CARTRIDGE	110.00
07-12	1192330023	CENTEL CELLULAR	06/16/91-07/15/91	PAYMENT FOR CELLULAR PHONE SERVICE	21 27
07-12	1192330022	FEDERAL EXPRESS CORP	06/21/91	FEE FOR OVERNIGHT MAIL SERVICE	11.24
07-12	1192330020	MARY ALICE FEINSTEIN	06/12/91	REIMBURSEMENT FOR COSTS INCURRED TO ATTEND INS SEMINAR IN PHILADELPHIA	26.93
07-12	1192330021	CARROLL E KERCHER	06/12/91	REIMBURSEMENT FOR COSTS INCURRED TO ATTEND INS SEMINAR IN PHILADELPHIA	31.00
07-23	1203330001	AD PRO, INC.	04/17/91	FEE FOR TOWN MEETING NOTICE IN DISTRICT NEWSPAPER	72.80
07-23	1203330002	LANCASTER COUNTY WEEKLIES, INC	05/09/91	FEE FOR TOWN MEETING NOTICE IN DISTRICT NEWSPAPER	39.20
07-25	1205360021	POSTMASTER	06/13/91	STAMPS	145 00
07-25	1205360022	Do	06/24/91	POSTAGE	145 00
07-25	1205630008	LYNNE H CARROLL	07/09/91	REIMBURSEMENT FOR PURCHASE OF MAP BOOK FOR USE AS REFERENCE SOURCE IN DC OFFICE	8.95
07-25	1205630003	EXXON COMPANY, USA	06/06/91-06/25/91	GASOLINE FOR MEMBER'S LEASED AUTO	58.05
07-25	1205630005	FEDERAL EXPRESS CORP	06/28/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
07-25	1205630006	Do	07/06/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
07-25	1205630007	PHILLIPS FORD SALES CO.	07/10/91	SERVICE ON THE MOBILE OFFICE VAN	117 00
07-25	1205630004	SUNOCO	05/29/91-06/13/91	GASOLINE FOR THE MOBILE OFFICE VAN	107.44
07-25	1205630009	THOMAS J LANKFORD	06/11/91-06/17/91	PRINTING SERVICES	163.65
07-25	1205770028	POSTMASTER	05/14/91	POSTAGE FOR THE RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	105.00
07-29	1207890807	CITY OF LEBANON.	07/01/91-07/30/91	RENT- MUNICIPAL BLDGRM 108	375 67
07-29	1207890805	COUNTY OF LANCASTER	07/01/91-07/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	913.33
07-29	1207890808	FORD MOTOR COMPANY	07/01/91-07/30/91	LEASE AUTO	336.21
07-29	1207890806	RBK LEASING INC	07/01/91-07/30/91	RENT: MOBILE OFFICE RENT	585.00
07-31	1210931615	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225 00
07-31	1210931616	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		556.85
07-31	1210931614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210931613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		932.68
07-31	1210940202	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		44.23
07-31	1212900438	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,989.92
07-31	1212950432	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,172.93
08-05	1212500022	AT&T INFORMATION SYSTEMS.	06/18/91-07/17/91	CURRENT MONTHLY CHARGES FOR EQUIPMENT IN LANCASTER, PA OFFICE	253.50
08-05	1212500021	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-06/24/91	CURRENT CHARGES FOR CELLULAR PHONE SERVICE	23.21
08-05	1212500020	CENTEL CELLULAR	07/16/91-08/15/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	23.54
08-20	1228730009	AQUA COOL	07/14/91	COOLER RENTAL AND BOTTLED WATER	20 40
08-20	1228730006	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CURRENT MONTH'S CHARGES FOR CELLULAR PHONE SERVICE	16.00
08-20	1228730010	JOHN CALVIN DOWNS	07/15/91	REIMBURSEMENT FOR HAVING MOBILE OFFICE VAN WASHED	6 50
08-20	1228730011	Do	08/02/91	REIMBURSEMENT FOR HAVING MOBILE OFFICE VAN WASHED	6 50
08-20	1228730004	FEDERAL EXPRESS CORP	07/18/91	OVERNIGHT MAIL	3.75
08-20	1228730005	Do	07/25/91	OVERNIGHT MAIL	3 99
08-20	1228730007	THE NEW YORK TIMES SALES, INC.	07/16/91-07/13/92	RENEW ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
08-20	1228730002	THOMAS J LANKFORD	07/09/91	PRINTING SERVICES	37 75
08-20	1228730003	Do	07/18/91	PRINTING SERVICES	176.11
08-20	1228730008	WORLDWATCH INSTITUTE.	07/29/91	PURCHASE OF TWO PUBLICATIONS FOR REFERENCE SOURCE	11.00
08-20	1231600003	EXXON COMPANY, USA	07/16/91 07/27/91	GASOLINE FOR MEMBER'S LEASED AUTO OFFICIAL BUSINESS	40.50
08-20	1231600004	SUNOCO	07/10/91-08/01/91	GASOLINE FOR THE MOBILE OFFICE VAN	98.39
08-22	1233600026	KAPP ADVERTISING SERVICE, INC.	06/05/91	FEE FOR ADVERTISEMENTS FOR TOWN MEETING NOTICES IN LOCAL PAPERS	119.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1239890806	CITY OF LEBANON	08/01/91-08/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
08-28	1239890804	COUNTY OF LANCASTER	08/01/91-08/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	913.33
08-28	1239890807	FORD MOTOR COMPANY	08/01/91-08/30/91	LEASE AUTO	336.21
08-28	1239890805	RBK LEASING INC	08/01/91-08/30/91	RENT: MOBILE OFFICE RENT	585.00
08-31	1240940176	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		24.95
08-31	1242900443	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,798.62
08-31	1242931616	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931617	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		531.73
08-31	1242931615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		14.85
08-31	1242931614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		947.08
08-31	1242950435	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		452.70
09-09	1248210016	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	CURRENT MONTHLY CHARGES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	253.50
09-09	1248210019	CENTEL CELLULAR	08/16/91-09/15/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	21.81
09-09	1248210017	FEDERAL EXPRESS CORP.	06/07/91	OVERNIGHT MAIL SERVICE TO THE DISTRICT	7.49
09-09	1248210018	Do	08/08/91	OVERNIGHT MAIL SERVICE TO THE DISTRICT	3.99
09-16	1255590008	POSTMASTER	08/02/91	STAMPS	145.00
09-18	1259630009	FEDERAL EXPRESS CORP.	08/22/91	OVERNIGHT MAIL SERVICE	3.99
09-18	1259630010	MELISSA A SABATINE	08/29/91	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 220 MILES AT 27 1/2¢ PER MILE	60.50
09-18	1259630011	Do	08/29/91	IN DISTRICT TRAVEL FOR ANNUAL FARM TOUR 88 MILES AT 27 1/2¢ PER MILE	24.20
09-18	1259630012	WILLIAM BRUCE WICHTERMAN	08/23/91	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA FOR MEETING W/CONSTITUENTS 220 MILES AT 27 1/2/MI.	60.50
09-18	1259630013	Do	08/29/91	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 220 MILES AT 27 1/2¢ PER MILE	60.50
09-18	1259630014	Do	08/29/91	IN DISTRICT TRAVEL FOR ANNUAL FARM TOUR 88 MILES AT 27 1/2¢ PER MILE	24.20
09-26	1268890814	CITY OF LEBANON	09/01/91-09/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
09-26	1268890812	COUNTY OF LANCASTER	09/01/91-09/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
09-26	1268890815	FORD MOTOR COMPANY	09/01/91-09/30/91	LEASE AUTO	336.21
09-26	1268890813	RBK LEASING INC	09/01/91-09/30/91	RENT: MOBILE OFFICE RENT	585.00
09-30	1273900451	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,798.32
09-30	1273931622	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931623	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		449.95
09-30	1273931621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		14.85
09-30	1273931620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		944.89
09-30	1273940138	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		45.65

09-30	1273950427	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(263.22)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,508.00
MEMBERS CLERK HIRE	118,927.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,685.31
TOTAL	**148,121.21**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E, III	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,666.66
BRADFORD, WILLIE R	07/01/91-07/31/91	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	488.67
BROWN, SHELIA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,625.01
CARMEN, MARTHA J	07/01/91-09/30/91	SENIOR LEGISLATIVE ASSISTANT	8,000.01
CARMODY, VIRGINIA B	07/01/91-09/30/91	OFFICE MANAGER/CASEWORKER	6,500.01
CHOUBEY, RACHANA	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,800.00
FLEMING, CHRISTINE A	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
FOTI, MARY G	07/01/91-09/30/91	EXECUTIVE PERSONAL SECRETARY	9,125.01
JACKOWSKI, JAMES E	07/01/91-09/30/91	PART-TIME EMPLOYEE	875.01
JUTTON, ARTHUR A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01
MCGUIRE, JOHN J	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	11,750.01
O'CONNOR, JAMES H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,375.01
PELTON, MARJORIE A	07/01/91-09/30/91	OFFICE MANAGER	4,583.33
ROACH, JENNIFER L	07/01/91-07/31/91	TEMPORARY EMPLOYEE	700.00
ROARK, LISA C	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
RUPPRECHT, MARK J	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,499.99
RUSSELL, MARY ELIZABETH	07/01/91-09/30/91	CASEWORKER	5,375.01
SIMMONS, JOHN M	08/07/91-09/30/91	LEGISLATIVE ASSISTANT	3,300.00
SMOLEN, MICHELLE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01

EXPENSES

07-11	1190400010	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	371.63
07-11	1190400009	UNITED PARCEL SERVICE	06/19/91	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	9.00
07-11	1190400007	JAMES T. WALSH	06/20/91-06/24/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00
07-11	1190400008	Do	06/21/91-06/23/91	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 40 X .275	11.00
07-16	1196700009	FEDERAL EXPRESS CORP	06/17/91	OVERNIGHT PACKAGE TO SYRACUSE OFFICE ON OFFICIAL	6.16
07-16	1196700008	GOLD CUP COFFEE SERVICE	07/02/91	COFFEE FOR CONSTITUENT USE IN DC OFFICE	69.00
07-16	1196700007	THOMAS J LANKFORD	06/14/91-06/20/91	PRINTING OF ANNUAL QUESTIONNAIRE AND XEROX DEAR COLLEAGUE LETTER	4,627.70
07-16	1196700006	UNITED PARCEL SERVICE	06/19/91	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	9.75
07-22	1196380008	FEDERAL EXPRESS CORP	05/23/91	OVERNIGHT PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
07-22	1196380009	JAMES T. WALSH	06/27/91-07/08/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00
07-22	1196380010	Do	06/28/91-07/07/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 425 X .275	116.88
07-22	1196380011	Do	07/08/91	TAXI FARE FROM NATIONAL AIRPORT TO DC HOME	10.00
07-23	1196230001	FIRLEY, MORAN, FREER & EASSA	06/29/91	PREPARATION OF CONG. WALSH'S 1990 FINANCIAL DISCLOSURE STATEMENT 3 1/2 HOURS	227.50
07-23	1196230003	JOHN J MCGUIRE	04/08/91-06/25/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 630 MILES @ 27.5¢ PER MILE	173.25
07-23	1196230002	Do	04/23/91-06/16/91	COFFEE AND SUPPLIES FOR CONSTITUENT USE FOR SYRACUSE DISTRICT OFFICE	25.17
07-24	1204670014	JAMES E JACKOWSKI	05/02/91-06/27/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 250 X .275	68.75
07-24	1204670017	THE JAPAN TIMES	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION TO THE JAPAN TIMES FOR DC OFFICE	75.00
07-24	1204670015	JAMES T WALSH	07/11/91-07/15/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00
07-24	1204670016	Do	07/12/91-07/14/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 250 X .275	68.75
07-25	1205770029	POSTMASTER	05/03/91	6 ROLLS STAMPS	174.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	1207400016	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	371.63
07-29	1207400014	FEDERAL EXPRESS CORP.	07/09/91-07/15/91	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS	15.69
07-29	1207400013	SERVICE AMERICA CORP	06/13/91-06/20/91	LUNCHEONS WITH CONSTITUENTS ON MATTERS RELATED TO 27TH CON DISTRICT AND THE FEDERAL GOVERNMENT.	25.10
07-29	1207400012	MICHELLE SMOLEN	06/17/91	TWO INTERNATIONAL PHONE CALLS TO THE PHILIPPINES ON OFFICIAL BUSINESS	21.90
07-29	1207400015	THE NEW YORK TIMES SALES, INC	07/12/91-10/10/91	3 MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	42.90
07-29	1207890809	AUTO USE	07/01/91-07/30/91	LEASE AUTO	567.90
07-30	1207240001	JAMES T. WALSH	07/18/91-07/22/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00
07-30	1207240023	Do	07/19/91-07/21/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 200 MILES @ 27.5¢ PER MILE	55.00
07-31	1210931860	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		210.00
07-31	1210931861	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		689.24
07-31	1210931859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210931858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,136.55
07-31	1212900498	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,076.54
07-31	1212950376	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,284.65
08-06	1213630022	JAMES T. WALSH	07/26/91-07/29/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00
08-06	1213630023	Do	07/27/91-07/28/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 65 X .275	17.88
08-06	1213680013	MARK J RUPPRECHT	04/04/91	RENTAL OF POST OFFICE BOX FOR CARASTOTA OFFICE	49.00
08-06	1213680012	Do	04/15/91-07/01/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS & TOLLS 54 X .275	15.35
08-13	1221410027	POSTMASTER	07/30/91	4 ROLLS STAMPS	116.00
08-14	1224610010	FEDERAL EXPRESS CORP.	07/22/91	ONE DISTRICT LETTER ON OFFICIAL BUSINESS	28.08
08-14	1224610008	SERVICE AMERICA CORP	07/23/91-07/25/91	LUNCHEONS WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO 28TH CD AND THE FEDERAL GOVERNMENT.	52.25
08-14	1224610009	MICHELLE SMOLEN	07/09/91	THREE INTERNATIONAL PHONE CALLS TO THE PHILIPPINES FOR CONSTITUENTS ON OFFICIAL BUSINESS	18.15
08-21	1231420005	AQUA COOL	07/14/91	BOTTLED WATER FOR DC OFFICE	19.40
08-21	1231420006	FEDERAL EXPRESS CORP.	07/31/91	PRIORITY DISCOUNT LETTER ON OFFICIAL BUSINESS	5.23
08-21	1231420007	JAMES E JACKOWSKI	07/06/91-07/29/91	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 180 X .275	49.50
08-22	1212910029	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SYRACUSE	6,980.00
08-27	1234650009	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT SYRACUSE DISTRICT OFFICE	371.63
08-27	1234650010	THOMAS J LANKFORD	08/01/91-08/09/91	XEROX DEAR COLLEAGUE AND REORDER SLIPS	67.60
08-28	1239890808	AUTO USE	08/01/91-08/30/91	LEASE AUTO	567.90
08-31	1242900502	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,031.69
08-31	1242931859	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		210.00
08-31	1242931860	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		600.71
08-31	1242931858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242931857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,143.49
08-31	1242950379	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		921.32
09-05	1246310023	SHELIA BROWN	08/16/91-08/17/91	GAS RECEIPTS FOR TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.05
09-05	1246310020	Do	08/16/91-08/18/91	HOTEL ROOM FOR 2 NIGHTS IN SYRACUSE ON OFFICIAL BUSINESS	191.48
09-05	1246310021	Do	08/16/91-08/19/91	CAR RENTAL TO DRIVE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	76.68
09-05	1246310022	Do	08/26/91	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	199.00
09-09	1246710001	EASTERN COPY PRODUCTS	06/26/91	PURCHASE OF PM KIT FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	51.92
09-09	1246710002	GOLD CUP COFFEE SERVICE	08/27/91	REPLACEMENT COFFEE POT FOR ONE BROKEN	4.95
09-12	1254610016	FEDERAL EXPRESS CORP.	08/22/91	PRIORITY LETTER ON OFFICE BUSINESS	5.23

09-12	1254610017	KONICA BUSINESS MACHINES	04/01/91-05/28/91	METER CHARGES FOR PHOTOCOPIER IN SYRACUSE OFFICE FOR APRIL & MAY	99.60
09-12	1254610015	MARY ELIZABETH RUSSELL	08/28/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 20 MI X .275	5.50
09-12	1254610014	THOMAS J LANKFORD	08/15/91	ONE SET BUSINESS CARDS FOR JOHN SIMMONS	22.00
09-23	1261360016	KONICA BUSINESS MACHINES	06/01/91-07/01/91	METER CHARGES FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	43 10
09-23	1261360015	THE ECONOMIST	09/14/91-09/07/92	ONE YEAR SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE	110.00
09-23	1261360018	JAMES T. WALSH	07/30/91-09/10/91	IN-DISTRICT MILEAGE DURING AUGUST RECESS ON OFFICIAL BUSINESS 1200 MI X 275	330.00
09-23	1261360017	Do	09/11/91	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	154 00
09-26	1263530024	THOMAS J LANKFORD	09/11/91	PRINTING OF 'WELCOME TO WASHINGTON' FOR CONSTITUENT USE	124 80
09-26	1263530023	JAMES T. WALSH	09/12/91	AIR FARE DCA/SYR ON OFFICIAL BUSINESS	146.00
09-26	1263530022	Do	09/13/91-09/15/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 125 MILES @ 27.5¢ PER MILE	34 38
09-26	1263530021	Do	09/16/91	AIR FARE SYR/DCA ON OFFICIAL BUSINESS	146.00
09-26	1268890816	AUTO USE	09/01/91-09/30/91	LEASE AUTO	567.90
09-30	1273900507	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,115 84
09-30	1273931868	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		210.00
09-30	1273931869	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		428.42
09-30	1273931867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273931866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,143.25
09-30	1273950372	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		271.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,663.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,940 77
TOTAL	**149,764.53**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ALMENDAREZ, ISABEL SALINAS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249 99
BOND, OLIVER J	07/01/91-09/30/91	EXECUTIVE ASSISTANT	14,000.01
BRAQUET, SIDNEY	07/01/91-09/30/91	COUNSEL	15,999 99
CHILO, GAY C	09/11/91-09/30/91	RECEPTIONIST/CORRESPONDENCE COORDINATOR	888 89
COFFEY, NATALIE G	07/01/91-08/31/91	OFFICE MGR/GRANTS COORDINATOR	6,666.66
DAVIS, CHERYL	07/01/91-09/30/91	SPECIAL ASSISTANT	5,466 67
DEGRATE, CHARMAINE	07/01/91-07/31/91	D.C INTERN	1,000.00
DEGUERIN, MICHELE	07/01/91 09/30/91	CORRESPONDENCE COORDINATOR	6,750.00
DIX, WADE	07/01/91-09/30/91	SPECIAL ASSISTANT	6,000.00
GARCIA, ROSLYN R	07/01/91-08/31/91	OFFICE MANAGER	5,000.00
Do	09/01/91-09/30/91	OFFICE ADMINISTRATOR	2,500 00
GIVENS, CHERYL	07/01/91 08/31/91	CONSTITUENT SERVICE COORDINATOR	4,666.66
GREEN, LICIA A	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,749.99
HIGGS, SHERA YVONNE	08/01/91-09/30/91	D C INTERN	2,000.00
LATSON, CHRISTOPHER	07/01/91-09/30/91	SPECIAL ASSISTANT	3,000.00
MARSHALL, ROBERT S	08/01/91-09/30/91	SPECIAL ASSISTANT	4,800 00
PALMER, ERMA	07/01/91-09/30/91	CORRESPONDENCE COORDINATOR	6,750.00
PARKER, AMELIA L	07/01/91-09/30/91	STAFF ASSISTANT	600.00
SMART, DOYLE	07/01/91-09/30/91	SCHEDULING SECRETARY	7,500 00
TAYLOR, DARLENE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
TAYLOR, SHESHE	09/01/91-09/30/91	TEMPORARY EMPLOYEE	1,000.00
WHITE, GREGORY	07/01/91 08/31/91	PART-TIME EMPLOYEE	1,700.00
Do	09/01/91-09/30/91	MANAGER OF DISTRICT SVCS	2,666.67
WILLIAMS, JAMES M, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	11,499 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WRIGHT, HARRY F, JR	07/01/91-08/31/91	D.C. INTERN	2,000.00
		EXPENSES			
07-18	1197200017	AT&T INFORMATION SYSTEMS	05/01/91-05/31/91	LEASE AND RENTALS	1.50
07-18	1197200016	FEDERAL EXPRESS CORP.	06/14/91	EXPRESS MAIL	6.16
07-18	1197200013	Do	06/21/91	EXPRESS MAIL	101.12
07-18	1197200015	TSI	06/15/91	TELEPHONE SERVICE DISTRICT OFFICE	264.59
07-18	1197200014	UNITED PARCEL SERVICE	06/08/91	EXPRESS MAIL	39.50
07-18	1197300005	AT&T	05/22/91-06/22/91	TOLLS	45.90
07-18	1197300014	SIDNEY BRAQUET	05/29/91	MEAL IN DC	12.22
07-18	1197300013	Do	05/30/91	MEAL IN DC	24.37
07-18	1197300008	Do	06/17/91	STAFF TRAVEL TAXI TO HOTEL	15.00
07-18	1197300007	Do	06/19/91	TAXI TO AIRPORT	6.00
07-18	1197300009	Do	06/19/91	STAFF TAXI HOTEL TO LONGWORTH	6.00
07-18	1197300003	DINERS CLUB	05/29/91-06/06/91	STAFF TRAVEL RENTAL CAR SIDNEY J. BRAQUET	308.22
07-18	1197300024	Do	05/31/91-06/02/91	STAFF TRAVEL ROUND TRIP DC TO HOUSTON (COFFEY)	398.00
07-18	1197300011	Do	06/10/91-06/21/91	STAFF TRAVEL RENTAL CAR CHERYL L. GIVENS	442.28
07-18	1197300006	Do	06/17/91-06/19/91	STAFF TRAVEL SIDNEY J. BRAQUET HOTEL IN DC	242.41
07-18	1197300010	Do	06/20/91-06/22/91	RENTAL CAR MEMBER TRAVEL	53.00
07-18	1197300015	Do	06/20/91-06/23/91	MEMBER ROUND TRIP TRAVEL DC TO HOUSTON	398.00
07-18	1197300012	Do	06/20/91-06/26/91	STAFF TRAVEL-ROUND TRIP DC TO DALLAS (COFFEY)	398.00
07-18	1197300001	Do	06/27/91-06/29/91	MEMBER TRAVEL ROUND TRIP DC TO HOUSTON FOR MEMBER	398.00
07-18	1197300002	FEDERAL EXPRESS CORP.	05/24/91	EXPRESS MAIL	66.75
07-18	1197300004	Do	06/01/91	EXPRESS MAIL	39.26
07-18	1197300021	JAMES M WILLIAMS	05/14/91	STAFF TRAVEL TRANSPORTATION TO HOTEL	9.35
07-18	1197300019	Do	05/15/91	FOOD STAFF TRAVEL	20.89
07-18	1197300020	Do	05/17/91	FOOD STAFF TRAVEL	18.06
07-18	1197300016	Do	05/18/91	TOLL TO MEETING STAFF TRAVEL	1.00
07-18	1197300017	Do	05/18/91	PARKING STAFF TRAVEL	2.20
07-18	1197300018	Do	05/18/91	PARKING STAFF TRAVEL	3.00
07-18	1197300022	Do	05/18/91	FOOD STAFF TRAVEL	2.03
07-18	1197300023	Do	05/18/91	FOOD STAFF TRAVEL	3.07
07-25	1198830003	GENERAL SERVICES ADMINISTRATION	03/06/91	INSTALLATION OF COMPUTER CABLES IN HOUSTON, TX DIST OFC OF HON. C. WASHINGTON - 1ST/FINAL - N8668127.	465.80
07-25	1198830002	Do	05/28/91	INSTALLATION OF CABLE TELEVISION IN THE HOUSTON, TX DIST OFC OF HON. C WASHINGTON, 1ST/FINAL - N8667856.	1,320.00
07-25	1205360023	POSTMASTER	06/10/91	200 STAMPS	58.00
07-25	1205360024	Do	06/10/91	100 52¢	52.00
07-31	1210931689	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210931690	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,580.96
07-31	1210931688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		970.24
07-31	1210940213	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		3.50
07-31	1211580014	CHERYL GIVENS	06/05/91	STAFF TRAVEL - MEAL	26.15

07-31	1211580015	Do	06/05/91	TAXI TO AIRPORT (HOUSTON)	9.50
07-31	1211580017	Do	06/05/91–06/09/91	STAFF TRAVEL - HOTEL	550.04
07-31	1211580016	Do	06/06/91	STAFF TRAVEL - FOOD	6.46
07-31	1211580018	Do	06/07/91–06/09/91	RENTAL CAR - STAFF TRAVEL	96.56
07-31	1212900458	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		3,214.55
07-31	1212950476	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		4,379.12
08-06	1214740013	AT&T COMMUNICATIONS	05/01/91–05/31/91	AT&T WATS SERVICE	334.80
08-06	1214740014	BELL ATLANTIC MOBILE SYSTEMS	06/05/91–06/29/91	CELLULAR PHONE SERVICE	51.24
08-06	1214740011	OLIVER J BOND	07/17/91	FOOD STAFF TRAVEL JAY BOND	3.13
08-06	1214740009	Do	07/18/91	STAFF TRAVEL FOOD JAY BOND	18.84
08-06	1214740007	Do	07/19/91	GAS FOR RENTAL CAR JAY BOND	6.56
08-06	1214740010	Do	07/19/91	STAFF TRAVEL FOOD JAY BOND	3 98
08-06	1214740008	Do	07/20/91	STAFF TRAVEL FOOD JAY BOND	9.77
08-06	1214740012	Do	07/20/91	FOOD STAFF TRAVEL JAY BOND	4.00
08-06	1214740004	Do	07/22/91	TOLL FEE (HOUSTON) STAFF TRAVEL JAY BOND	.75
08-06	1214740005	Do	07/22/91	TOLL FEE (HOUSTON) STAFF TRAVEL JAY BOND	1.00
08-06	1214740006	Do	07/22/91	TOLL FEE (HOUSTON) STAFF TRAVEL	1.00
08-06	1214740021	NATALIE G COFFEY	07/17/91	FOOD STAFF TRAVEL	7.88
08-06	1214740020	Do	07/22/91	FOOD STAFF TRAVEL	13.28
08-06	1214740015	DINERS CLUB	07/08/91–07/09/91	MEMBER TRAVEL TO DISTRICT (HOUSTON) RETURN	398.00
08-06	1214740023	Do	07/17/91–07/19/91	RENTAL CAR STAFF TRAVEL JAY BOND	76.32
08-06	1214740019	Do	07/18/91–07/22/91	STAFF TRAVEL HOTEL NATALIE COFFEE	454.71
08-06	1214740016	Do	07/18/91–07/23/91	MEMBER TRAVEL TO DISTRICT (HOUSTON) RETURN	398.00
08-06	1214740026	Do	07/18/91–07/23/91	MEMBER TRAVEL RENTAL CAR (DISTRICT TRAVEL)	174.90
08-06	1214740018	Do	07/21/91–07/22/91	STAFF TRAVEL HOTEL JAMES WILLIAMS	127.31
08-06	1214740024	Do	07/22/91	STAFF TRAVEL JAY BOND (HOU) DISTRICT TO WASHINGTON	199.00
08-06	1214740002	FEDERAL EXPRESS CORP	06/07/91	EXPRESS MAIL	54 26
08-06	1214740003	Do	07/12/91	EXPRESS MAIL	137.89
08-06	1214740017	Do	07/19/91	EXPRESS MAIL	139.80
08-06	1214740022	MARKS TELEPHONE ANS SERVICE	05/20/91–07/31/91	ANSWERING SERVICE DISTRICT OFFICE	180.00
08-06	1214740001	NATIONAL GEOGRAPHIC SOCIETY	02/04/91	COPY OF ISSUE	6.65
08-06	1214740025	CRAIG A. WASHINGTON	07/23/91	MEMBER TRAVEL DISTRICT GAS FOR RENTAL CAR	11.50
08-09	1217270025	DINERS CLUB	06/27/91–06/28/91	RENTAL CAR IN DISTRICT; MEMBER TRAVEL	34 98
08-09	1217270024	CRAIG A. WASHINGTON	06/22/91	GAS FOR RENTAL CAR	6.90
08-09	1217270023	Do	06/28/91	GAS FOR RENTAL CAR	4.00
08-09	1220630017	BELL ATLANTIC MOBILE SYSTEMS	05/06/91–06/04/91	CELLULAR PHONE SERVICE	82.14
08-09	1220630016	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL	15.69
08-15	1226310022	AT&T COMMUNICATIONS	06/01/90–06/30/90	AT&T WATS	212.21
08-15	1226310016	SIDNEY BRAQUET	03/04/91	CATERING FOR CONSTITUENT MEETING IN OFFICE	216 50
08-15	1226310015	Do	03/06/91	CATERING FOR CONSTITUENT MEETING IN OFFICE	53.26
08-15	1226310023	Do	03/06/91	REFRESHMENTS FOR CONSTITUENT MEETING IN OFFICE	10.50
08-15	1226310024	Do	05/18/91	CATERING FOR CONSTITUENT MEETING IN OFFICE	178.60
08-15	1226310010	NATALIE G COFFEY	07/21/91	STAFF TRAVEL GAS FOR RENTAL CAR NATALIE COFFEY	7.00
08-15	1226310008	Do	07/22/91	PARKING AT AIRPORT STAFF TRAVEL (NATALIE COFFEY)	4.50
08-15	1226310026	DINERS CLUB	07/16/91–07/18/91	STAFF TRAVEL-HOTEL-NATALIE COFFEY	207 98
08-15	1226310009	Do	07/21/91–07/22/91	STAFF TRAVEL WASHINGTON TO HOUSTON & RETURN JAMES WILLIAMS	398.00
08-15	1226310021	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL	33 21
08-15	1226310012	Do	06/28/91	EXPRESS MAIL	26 32
08-15	1226310018	HOUSTON CELLULAR TELEPHONE	07/03/91–08/02/91	CELLULAR PHONE SERVICE (HOUSTON)	57 04
08-15	1226310014	LANIER WORLDWIDE, INC	04/01/91–06/30/91	COPIER METER	279.92
08-15	1226310013	MARKS TELEPHONE ANS SERVICE	07/20/91	DISTRICT ANSWERING SERVICE	75.00
08-15	1226310020	THE NEW YORK TIMES SALES, INC	06/24/91–09/22/91	SUBSCRIPTION	65.00
08-15	1226310011	U.S. GOVERNMENT PRINTING OFFICE	07/18/91	FEDERAL DRUG GRANT DIRECTORIES	25.00
08-15	1226310019	UNITED PARCEL SERVICE	04/08/91–04/12/91	EXPRESS MAIL	24.00
08-21	1231640019	AT&T COMMUNICATIONS	08/01/91	WATS	239.43
08-21	1231640017	DANKA COPY AND LITHO	07/24/91	TONER	162 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1231640015	FEDERAL EXPRESS CORP.	08/02/91	EXPRESS MAIL	55.77
08-21	1231640012	HOUSTON CELLULAR TELEPHONE	06/07/91	CELLULAR PHONE SERVICE	45.78
08-21	1231640018	LANIER WORLDWIDE, INC.	01/01/91–03/31/91	COPIER-COPIES	27.10
08-21	1231640013	POLAR WATER COMPANY	05/31/91	SAFE WATER	30.25
08-21	1231640014	Do	07/31/91	SAFE WATER	54.75
08-21	1231640016	UNITED PARCEL SERVICE	07/27/91	EXPRESS MAIL	9.75
08-21	1231640011	CRAIG A. WASHINGTON	08/09/91–08/12/91	AIRFARE TO DISTRICT & RETURN (HOUSTON)	378.00
08-22	1212910217	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT HOUSTON	9,306.00
08-28	1234250007	AT&T INFORMATION SYSTEMS	07/01/91–07/31/91	LEASE/RENTAL	1.50
08-28	1234250010	DINERS CLUB	08/10/91–08/20/91	STAFF TRAVEL DARLENE TAYLOR WASHINGTON-HOUSTON-WASHINGTON	398.00
08-28	1234250009	Do	08/14/91–08/19/91	AIRFARE WASHINGTON-HOUSTON-RETURN ISABEL ALMENDAREZ	378.00
08-28	1234250006	FEDERAL EXPRESS CORP.	07/26/91	EXPRESS MAIL	66.85
08-28	1234250011	TSI	08/01/91–08/15/91	PHONE SYSTEM HOUSTON OFFICE	264.59
08-28	1234250008	UNITED PARCEL SERVICE	06/08/91	EXPRESS MAIL	39.50
08-28	1234250005	Do	08/03/91	EXPRESS MAIL	9.75
08-30	1238510007	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CELLULAR TELEPHONE	106.88
08-30	1238510008	DAVID R RAMAGE	08/02/91	BROUCHURES (SENUNAR/SSC)	189.50
08-30	1238510006	FEDERAL EXPRESS CORP.	08/09/91	EXPRESS MAIL	451.45
08-30	1238630017	AT&T INFORMATION SYSTEMS	06/01/91–06/30/91	LEASE AND RENTALS	1.50
08-30	1238630018	DAVID R RAMAGE	07/03/91	BROCHURES (DRUG SEMINAR)	219.50
08-30	1238630020	DINERS CLUB	07/16/91–07/22/91	STAFF TRAVEL NTALIE COFFEY TO DISTRICT & RETURN (HOUSTON)	398.00
08-30	1238630019	TSI	07/01/91–07/15/91	PHONE SYSTEM HOUSTON OFFICE	264.59
08-31	1242900463	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,209.56
08-31	1242920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		16.25
08-31	1242931690	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		240.00
08-31	1242931691	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,291.14
08-31	1242931689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		450.00
08-31	1242931688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		961.46
08-31	1242950479	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,945.32
09-05	1240630021	SIDNEY BRAQUET	08/14/91	BEVERAGES & COFFEE SUPPLIES FOR TOWN HALL MTG (CRIME & SAFETY)	44.08
09-05	1240630019	Do	08/15/91	BEVERAGES FOR TOWN HALL MTG (CRIME & SAFETY)	2.80
09-05	1240630020	Do	08/15/91	INCE FOR TOWN HALL MTG (CRIME & SAFETY)	1.78
09-05	1240630022	Do	08/15/91	CUPS FOR TOWN HALL MRT (CRIME & SAFETY)	6.23
09-05	1240630023	Do	08/15/91	ICE FOR TOWN HALL MTG (CRIME & SAFETY)	1.78
09-05	1240630016	Do	08/16/91	SUPPLIES FOR TOWN HALL MTG (HEALTH ACCESS)	2.70
09-05	1240630017	Do	08/16/91	SUPPLIES FOR TOWN HALL MTG (HEALTH ACCESS)	5.43
09-05	1240630015	Do	08/17/91	BEVERAGES FOR TOWN HALL MTG. (HEALTH ACCESS)	28.69
09-05	1240630018	CASAS CATERING	08/15/91	CONSTITUENT MEETING IN OFFICE (DRUG, ALCOHOL ABUSE)	72.50
09-05	1240630006	NATALIE G COFFEY	08/09/91	STAFF TRAVEL GAS FOR RENTAL CAR	15.43
09-05	1240630005	Do	08/17/91	STAFF TRAVEL GAS FOR CAR RENTAL	15.00
09-05	1240630004	DINERS CLUB	08/01/91–08/18/91	STAFF TRAVEL HOTEL DISTRICT NATALIE COFFEY	1,693.35
09-05	1240630009	Do	08/02/91–08/18/91	STAFF TRAVEL CAR RENTAL FOR NATALIE COFFEY IN DISTRICT	419.03
09-05	1240630011	Do	08/13/91–08/19/91	STAFF TRAVEL HOTEL DISTRICT DARLENE TAYLOR	469.90
09-05	1240630013	HOUSTON CELLULAR TELEPHONE	08/08/91	CELLULAR PHONE SERVICE (HOUSTON)	61.62

09-05	1240630010	PHONOSCOPE CABLE	07/01/91-09/01/91	INSTALLATION OF CABLE OUTLET JULY-SEPT. SERVICE	610.63
09-05	1240630014	POLAR WATER COMPANY	06/29/91	SAFE WATER - DC	42.45
09-05	1240630007	TREEBEARD'S	08/09/91	CATERING FOR CONSTITUENT MEETING IN OFFICE (CRIME & SAFETY)	161.00
09-05	1240630008	Do	08/15/91	CATERING FOR TOWN HALL MEETING (HEALTH ACCESS)	140.00
09-05	1240630012	TSI	08/05/91	TELEPHONE SYSTEM SERVICE	60.00
09-10	1253330021	NATALIE G COFFEY	08/01/91	STAFF TRAVEL-FOOD	19.34
09-10	1253330015	Do	08/03/91	STAFF TRAVEL-MEAL	31.11
09-10	1253330019	Do	08/08/91	SUPPLIES FOR TOWN HALL MEETING (CRIME & SAFETY)	16.10
09-10	1253330017	Do	08/13/91	STAFF TRAVEL-FOOD	5.75
09-10	1253330018	Do	08/13/91	STAFF TRAVEL-FOOD	2.25
09-10	1253330016	Do	08/15/91	STAFF TRAVEL-NATALIE COFFEY MEAL	12.70
09-10	1253330020	Do	08/15/91	GAS FOR RENTAL CAR	15.00
09-10	1253330013	DINERS CLUB	08/01/91-08/30/91	STAFF TRAVEL NATALIE COFFEY WASHINGTON TO HOUSTON TO WASHINGTON	378.00
09-10	1253330012	Do	08/05/91-09/04/91	MEMBER TRAVEL WASHINGTON-HOUSTON-RETURN CRAIG A. WASHINGTON	378.00
09-10	1253330014	Do	08/31/91	STAFF TRAVEL-NATALIE COFFEE WASHINGTON TO HOUSTON	189.00
09-16	1255590009	POSTMASTER	08/30/91	125 POSTAGE STAMPS @ 29¢ EACH	36.25
09-19	1260700002	AT&T	08/22/91	DISTRICT OFFICE LONG DISTANCE	18.09
09-19	1260700001	DINERS CLUB	09/07/91-09/08/91	WASHINGTON-HOUSTON-WASHINGTON STAFF TRAVEL, DOYLE X. SMART	278.00
09-23	1261360022	Do	08/16/91-08/25/91	WASHINGTON-HOUSTON-WASHINGTON STAFF TRAVEL OLIVER JAY BOND	378.00
09-23	1261360020	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL	103.53
09-23	1261360021	Do	08/30/91	EXPRESS MAIL	145.06
09-23	1261360023	MARKS TELEPHONE ANS SERVICE	09/01/91-09/30/91	ANSWERING SERVICE IN DISTRICT OFFICE-SEPTEMBER SERVICE	75.00
09-23	1261360019	TSI	09/15/91	SEPTEMBER RENTAL ON DISTRICT PHONE EQUIPMENT	264.59
09-23	1262350012	ISABEL SALINAS ALMENDAREZ	08/16/91	STAFF TRAVEL-PARKING IN DISTRICT OFFICE	2.00
09-23	1262350013	Do	08/17/91	STAFF TRAVEL-GAS FOR RENTAL CAR IN DISTRICT OFFICE	15.00
09-23	1262350007	AT&T INFORMATION SYSTEMS	09/01/91	LEASE EQUIPMENT	1.50
09-23	1262350024	DINERS CLUB	08/05/91-09/04/91	MEMBER TRAVEL-CAR RENTAL IN DISTRICT	825.55
09-23	1262350006	Do	09/06/91-09/07/91	MEMBER TRAVEL-RENTAL CAR IN DISTRICT	36.30
09-23	1262350023	Do	09/06/91-09/08/91	MEMBER TRAVEL-AIRFARE WASHINGTON-HOUSTON-WASHINGTON	378.00
09-23	1262350011	Do	09/09/91-09/10/91	STAFF TRAVEL-HOTEL FARE FOR WADE DIX & CHRISTOPHER LATSON	224.78
09-23	1262350010	Do	09/10/91	STAFF TRAVEL-WADE E. DIX AIRLINE FARE WASHINGTON TO HOUSTON	189.00
09-23	1262350014	Do	09/10/91	STAFF TRAVEL-CHRISTOPHER LATSON AIRLINE FARE WASHINGTON TO HOUSTON	189.00
09-23	1262350022	FEDERAL EXPRESS CORP.	09/07/91	EXPRESS MAIL	100.75
09-23	1262350008	HOUSTON CELLULAR TELEPHONE	09/03/91-10/02/91	CELLULAR PHONE-DISTRICT	154.67
09-23	1262350009	POLAR WATER COMPANY	08/31/91	SAFE WATER	11.95
09-23	1262350017	DARLENE TAYLOR	08/13/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	22.00
09-23	1262350015	Do	08/15/91	STAFF TRAVEL-MEALS IN DISTRICT OFFICE	21.00
09-23	1262350021	Do	08/15/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	4.50
09-23	1262350018	Do	08/16/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	19.00
09-23	1262350019	Do	08/16/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	10.50
09-23	1262350016	Do	08/18/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	12.50
09-23	1262350020	Do	08/19/91	STAFF TRAVEL-MEAL IN DISTRICT OFFICE	14.00
09-30	1273900468	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,218.36
09-30	1273931697	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273931698	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,182.45
09-30	1273931696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		450.00
09-30	1273931695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,080.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.					
09-30	1273950471	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,815.14
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,705.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,212.76
				TOTAL	**197,918.27**
OFFICE OF THE HON. MAXINE WATERS					
SALARIES					
		BREMOND, DUANE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,500.00
		DAVIS, MERLE D	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,355.00
		DAVIS, MICHAEL	07/01/91-09/30/91	DISTRICT DIRECTOR	9,999.99
		GONZALES, ANITA	07/01/91-09/30/91	EXECUTIVE ASSISTANT/SCHEDULER	7,250.01
		GONZALEZ, THERESA	07/01/91-09/30/91	FIELD REP & CASEWORKER	5,000.01
		GOODWIN, PAMELA	07/01/91-09/30/91	RECEPTIONIST-CLERK	5,075.01
		HIXSON, KAREN EVON	07/01/91-09/30/91	CHIEF OF STAFF	13,749.99
		KEY, JAMES D	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,499.99
		MOORE, MARLYS RENEE	07/01/91-09/30/91	EXEC ASST-CONST SVCS	7,500.00
		MORTON, LOUIS H	07/01/91-08/13/91	LBJ CONGRESSIONAL INTERN	1,662.67
		PATTON, CYNTHIA A	07/01/91-09/30/91	OFFICE MANAGER	8,499.99
		RANSOM-BROWN, LISA R	07/01/91-07/31/91	LEGISLATIVE AIDE	2,500.00
		Do	08/05/91-09/30/91	LEGISLATIVE AIDE	5,000.00
		ROCHELLE, JAMES E	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
		WOODWARD, NATHANIEL	08/01/91-09/30/91	STAFF ASSISTANT	4,166.66
		WRIGHT, RODERICK D	09/03/91-09/30/91	STAFF ASSISTANT	3,111.11
		YOUNG, ANGELA M	07/01/91-09/30/91	STAFF ASSISTANT	3,500.01
		ZAVARELLO, WILLIAM M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	8,750.01
EXPENSES					
07-03	1178560009	DAVID R RAMAGE	05/31/91-05/31/91	MISCELLANEOUS PRINTING	111.45
07-03	1178560010	DINERS CLUB	05/30/91-06/03/91	ROUND TRIP DC TO LA FOR MEMBER	344.00
07-03	1178560008	FEDERAL EXPRESS CORP.	05/14/91-05/14/91	FEDERAL EXPRESS	5.23
07-12	1192690018	A PERSONALIZED COMMUNICATION CENTER	06/01/91-06/30/91	MISCELLANEOUS CHARGES	49.50
07-12	1192690020	CENTRAL DELIVERY SERVICE	05/23/91-05/23/91	OFFICIAL EXPENSES	12.50
07-12	1192690016	DAVID R RAMAGE	05/29/91	1,750 GRADUATION CERTIFICATES	172.25
07-12	1192690017	Do	06/24/91	2,500 (2) MEMO SLIPS	120.00
07-12	1192690022	FEDERAL EXPRESS CORP.	05/15/91-05/15/91	FEDERAL EXPRESS	6.16
07-12	1192690021	Do	05/21/91-06/03/91	FEDERAL EXPRESS	25.77
07-12	1192690019	INTELLIGENT SOLUTIONS	05/17/91	DATA PROCESSING SUPPLIES	270.00

07-15	1191480025	DUANE BREMOND	04/10/91-04/10/91	TOLLS CALLS	18.90
07-16	1196620024	CENTRAL DELIVERY SERVICE	05/15/91-05/31/91	OFFICIAL EXPENSES COURIER DELIVERY	10.20
07-16	1196620026	FEDERAL EXPRESS CORP	06/07/91-06/07/91	FEDERAL EXPRESS OVERNIGHT MAIL	16.91
07-16	1196620025	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTIONS	16.25
07-19	1200230001	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	01/03/91-06/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	11,273.33
07-25	1199170006	DINERS CLUB	06/14/91-06/17/91	MEMBER DC/LA (R/T) (1843)	371.00
07-25	1199170008	Do	06/20/91-06/24/91	MEMBER DC/LA (R/T) (6643)	398.00
07-25	1199170011	MAXINE WATERS	05/23/91	MEMBER TRAVEL FROM AIRPORT	10.00
07-25	1199170010	Do	06/03/91	MEMBER CAB FARE FROM AIRPORT	13.00
07-25	1199170007	Do	06/14/91	CAB FARE FOR MEMBER TO AIRPORT	38.00
07-25	1199170009	Do	06/20/91	MEMBER CAB FARE TO AIRPORT	38.00
07-25	1199170012	Do	06/24/91	MEMBER CAB FARE FROM AIRPORT	38.00
07-25	1204680009	POSTMASTER	07/12/91	STAMPS	11.39
07-25	1205630010	MERLE D DAVIS	06/07/91-06/19/91	OFFICIAL EXPENSES PARKING REIMBURSEMENTS FOR OFFICIAL TRAVEL REPRESENTING MEMBER	21.90
07-25	1205770031	POSTMASTER	05/07/91	100 STAMPS (100 X .29)	29.00
07-25	1205770030	Do	05/22/91	100 STAMPS (100 X .29)	29.00
07-29	1207890843	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	01/03/91-06/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
07-31	1210931878	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931879	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		563.98
07-31	1210931877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		450.00
07-31	1210931875	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		237.60
07-31	1210931876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		912.04
07-31	1210940239	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		54.50
07-31	1212900502	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,556.08
07-31	1212920235	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		29.25
07-31	1212950126	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		488.05
08-05	1212500023	DINERS CLUB	07/12/91-07/15/91	MEMBER'S (R/T) AIR FARE (8322) - DC TO LA	398.00
08-05	1212620016	KAREN EVON HIXSON	07/02/91-07/14/91	STAFF CABFARE	53.00
08-05	1212620015	Do	07/03/91-07/15/91	STAFF (RT) AIRFARE (DC-LA) (7693)	402.00
08-05	1212620018	Do	07/07/91-07/14/91	STAFF RENTAL AUTO	175.37
08-05	1212620014	Do	07/07/91-07/17/91	STAFF HOTEL ACCOMMODATION	528.67
08-05	1212620017	Do	07/08/91-07/15/91	STAFF (MEALS IN DISTRICT)	52.14
08-06	1213680014	A PERSONALIZED COMMUNICATION CENTER	06/05/91-07/31/91	DISTRICT OFFICE ANSWERING SERVICE	61.10
08-09	1217270020	CENTRAL DELIVERY SERVICE	05/15/91-06/15/91	COURIER DELIVERY SERVICE	55.20
08-09	1217270019	CONTINENTAL CABLEVISION	07/16/91-08/15/91	CABLE FOR DISTRICT OFFICE	7.91
08-09	1217270018	DAVID R RAMAGE	07/12/91-07/12/91	MISCELLANEOUS PRINTING 250 CALLING CARDS	22.50
08-09	1217270017	FEDERAL EXPRESS CORP	06/25/91-06/25/91	FEDERAL EXPRESS OVERNIGHT MAIL SERVICE	5.23
08-09	1217270021	Do	07/02/91-07/02/91	OVERNIGHT MAIL SERVICE	8.98
08-09	1219400015	DINERS CLUB	07/18/91-07/22/91	MEMBER DC-LA (RT) (9314)	398.00
08-09	1219400017	MAXINE WATERS	07/12/91	MEMBER'S CABFARE FROM AIRPORT	37.00
08-09	1219400018	Do	07/19/91	MEMBER'S CABFARE TO AIRPORT	40.00
08-09	1219400016	Do	07/29/91	MEMBER'S CABFARE FROM AIRPORT	10.00
08-12	1220840014	DAVIS COMPUTER SERVICES	07/11/91-07/11/91	COMPUTER SERVICES - CABELING FOR NEW COMPUTER SYSTEM	487.00
08-12	1220840015	FEDERAL EXPRESS CORP	07/01/91-07/12/91	FEDERAL EXPRESS OVERNIGHT MAIL	24.32
08-28	1239890809	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/91-08/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
08-30	1238510015	A PERSONALIZED COMMUNICATION CENTER	07/15/91-08/09/91	ANSWERING SERVICE FOR DISTRICT OFFICE	54.50
08-30	1238510024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	750.00
08-30	1238510009	CENTRAL DELIVERY SERVICE	05/31/91-06/30/91	DELIVERY SERVICE	24.73
08-30	1238510022	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	300.00
08-30	1238510010	CONTINENTAL CABLEVISION	08/16/91-09/15/91	CABLE SERVICE IN DISTRICT OFFICE	18.95
08-30	1238510023	DSG/DEMOCRATIC STUDY GROUP	07/29/91-07/29/91	DSG LEGISLATIVE REPORTS BINDER	7.00
08-30	1238510017	FEDERAL EXPRESS CORP	07/10/91	OVERNIGHT MAIL	5.23
08-30	1238510019	Do	07/11/91	OVERNIGHT MAIL	20.50
08-30	1238510018	Do	07/24/91	OVERNIGHT MAIL	8.98
08-30	1238510016	KAREN EVON HIXSON	08/09/91	AIR SHIPPINF FOR DOCUMENTS SENT TO MEMBER IN DISTRICT	52.06
08-30	1238510012	LEIMERT OFFICE SUPPLY	05/28/91-05/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	190.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1238510013	Do	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	187.32
08-30	1238510014	NATIONAL URGAN LEAGUE	08/07/91	REFERENCE BOOK FOR OFFICE USE	36.74
08-30	1238510020	SPARKLETTS DRINKING WATER	05/29/91-06/25/91	WATER SERVICE FOR DISTRICT OFFICE	21.35
08-30	1238510021	Do	06/26/91-07/24/91	WATER SERVICE FOR DISTRICT OFFICE	21.35
08-30	1238510011	XEROX CORPORATION	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	366.00
08-31	1242900506	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,277.87
08-31	1242931877	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931878	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		887.97
08-31	1242931876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		237.60
08-31	1242931875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		926.66
08-31	1242950128	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		630.12
09-05	1241300009	MARLYS RENEE MOORE	08/17/91-08/24/91	D.O. STAFF MEMBER (RT) AIRFARE LA-DC	385.00
09-05	1241300010	Do	08/18/91-08/18/91	CABFARE FOR DO STAFF DC AIRPORT TO HOTEL	11.00
09-05	1241300011	Do	08/19/91-08/22/91	MASS TRANSIT FARE FOR DO STAFF MEMBER	10.00
09-12	1254610020	FEDERAL EXPRESS CORP.	08/06/91-08/12/91	OVERNIGHT MAIL SERVICE	35.63
09-12	1254610019	Do	08/12/91	OVERNIGHT MAIL SERVICE	5.23
09-12	1254610018	XEROX CORPORATION	08/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.80
09-16	1255600023	DINERS CLUB	08/18/91-08/24/91	HOTEL IN DC FOR DISTRICT OFFICE STAFFER MARTI MOORE	570.83
09-23	1263430020	POSTMASTER	09/05/91	POSTAGE STAMPS 100 X .29	29.00
09-24	1263580014	A PERSONALIZED COMMUNICATION CENTER	10/01/91	ANSWERING SERVICE FOR DISTRICT OFFICE	49.50
09-24	1263580012	CENTRAL DELIVERY SERVICE	08/27/91	COURIER MAIL SERVICE	10.75
09-24	1263580011	CONGRESSIONAL QUARTERLY INC	08/01/91-08/01/92	SUBSCRIPTION	898.00
09-24	1263580013	CONTINENTAL CABLEVISION	09/16/91-10/15/91	CABLE SERVICE FOR DISTRICT OFFICE	18.95
09-26	1263620023	FEDERAL EXPRESS CORP.	08/01/91-08/13/91	OVERNIGHT MAIL SERVICE	19.21
09-26	1263620025	Do	08/14/91-08/15/91	OVERNIGHT MAIL SERVICE	9.36
09-26	1263620024	MARLYS RENEE MOORE	08/23/91-08/24/91	CABFARE FOR DISTRICT OFFICE STAFFER DURING OFFICIAL TRAVEL TO DC	14.75
09-26	1268890817	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	09/01/91-09/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
09-30	1273900511	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,323.50
09-30	1273920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		2.60
09-30	1273931886	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931887	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		649.45
09-30	1273931885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931883	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		237.60
09-30	1273931884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		889.80

09-30	1273950122	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,059.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,662.67
MEMBERS CLERK HIRE	106,957.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,886.69
TOTAL	**156,507.14**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

BRENNAN, NOELLE	07/01/91-09/30/91	SPECIAL ASSISTANT	5,800.00
BURKE, DENNIS M	07/01/91-08/15/91	LEGISLATIVE CORRESPONDENT	2,875.00
DELGADO, PATRICIA COUFAL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,000.00
DIXON, LISA ALICE	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	5,650.00
ELINSON, HOWARD	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,428.31
FLORES, CHRISTINA	08/01/91-09/30/91	STAFF ASSISTANT	2,833.34
GORDON, MARCI	09/01/91-09/30/91	TEMPORARY EMPLOYEE	691.67
KERN, LISA CATHERINE	07/01/91-07/31/91	TEMPORARY EMPLOYEE	800.00
Do	09/01/91-09/30/91	TEMPORARY EMPLOYEE	250.00
LEBBON, ANNE	07/01/91-07/31/91	STAFF ASSISTANT	3,750.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	3,750.00
LEVY, ROCHELLE	07/01/91-07/31/91	D.C. INTERN	200.00
MAIL, NORAH LUCEY	07/01/91-09/30/91	OFFICE MANAGER	12,999.99
MARSHALL, JOHN T	07/01/91-09/30/91	STAFF ASSISTANT	4,916.67
POLACZEK, ANNIA	07/01/91-09/30/91	SPECIAL ASSISTANT	5,700.00
ROWLAND, DIANE	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	1,000.34
SCHILIRO, PHILIP M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	23,062.93
SCHNEIDER, ANDREAS G	07/01/91-07/31/91	LEGISLATIVE ASSISTANT	7,500.00
SCHULTZ, WILLIAM B	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,333.34
SHERMAN, ROGER C	07/01/91-09/30/91	STAFF ASSISTANT	7,000.00
SHIMABUKURO, KEIKO	07/01/91-09/30/91	COORDINATOR	15,678.26
TROSTLER, ALISON	07/01/91-07/31/91	D.C. INTERN	200.00
TYNAN, DANIEL W	07/01/91-09/30/91	SPECIAL ASSISTANT	6,475.00
YAROW, TRACI	09/01/91-09/30/91	LBJ CONGRESSIONAL INTERN	1,160.00

EXPENSES

07-03	1178560011	U.S. TREASURY	06/13/91	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	80.00
07-09	1183610011	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	MONTHLY SERVICE CHARGE	16.00
07-09	1183610008	CENTRAL DELIVERY SERVICE	06/15/91	DELIVERY	13.80
07-09	1183610010	CONSUMER REPORTS	10/01/91-09/30/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	20.00
07-09	1183610006	FEDERAL EXPRESS CORP	06/21/91	EXPRESS MAIL TO DISTRICT	3.75
07-09	1183610009	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	DAILY AND SUNDAY	65.00
07-09	1183610012	UC BERKELEY WELLNESS LETTER	06/30/91-06/30/92	SUBSCRIPTION RENEWAL	24.00
07-09	1183610007	UNITED PARCEL SERVICE	06/15/91	PARCEL DELIVERY	9.00
07-15	1184620017	JERUSALEM REPORT	07/01/91-06/30/92	ONE YEAR SUBSCRIPTION	124.80
07-17	1196210004	NOELLE BRENNAN	06/10/91	MILEAGE TO INS MEETING IN LAGUNA NIGUEL, TOTAL MILEAGE 120 MILES @ 27.5¢ PER MILE	33.00
07-17	1196210003	Do	06/11/91-06/18/91	MILEAGE FOR TWO MEETINGS TOTAL MILEAGE 44 MILES @ 27.5¢ PER MILE.	12.10
07-17	1196210002	CONTINENTAL CABLEVISION	06/15/91-07/15/91	CABLE SERVICE	26.20
07-17	1196210027	SPARKLETTS DRINKING WATER	06/01/91-06/20/91	WATER SERVICE	52.20
07-18	1197200018	DAVID R RAMAGE	06/28/91	PRINTING OF BIOGRAPHY	110.50
07-18	1197200019	FEDERAL EXPRESS CORP	06/28/91	MAILING TO CONSTITUENT	6.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-18	1197200020	WESTERN UNION TELEGRAPH CO.	06/30/91	MONTHLY CHARGES	51.75
07-25	1205780001	POSTMASTER	05/14/91	40 - $5.00, 300 - $1.00, 200 - .10, 300 - .04, 300 - .02, 200 - .01	540.00
07-29	1207890811	L.B.L. DEVELOPMENT COMPANY	07/01/91-07/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
07-31	1210600001	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	MONTHLY SERVICE	16.00
07-31	1210600002	JERUSALEM REPORT	04/17/91-04/17/92	ONE YEAR SUBSCRIPTION TO THE REPORT	124.80
07-31	1210931819	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		195.00
07-31	1210931820	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		431.96
07-31	1210931818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		142.63
07-31	1212900487	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,383.15
07-31	1212950121	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		99.92
08-06	1217650012	FEDERAL EXPRESS CORP.	07/26/91	MESSAGE TO DISTRICT OFFICE	5.23
08-06	1217650011	HERITAGE	08/01/91-07/30/92	SUBSCRIPTION RENEWAL	30.00
08-07	1218580014	PHILIP M SCHILIRO	07/31/91	REIMBURSEMENT FOR BOOK POLITICS IN AMERICA '92	42.20
08-12	1220840016	ALLENS PRESS CLIPPING BUREAU	06/01/91-06/30/91	CLIPPING SERVICE	35.21
08-12	1220840019	AT&T INFORMATION SYSTEMS	06/24/91-07/23/91	PHONE LEASE OF EQUIPMENT	76.15
08-12	1220840017	CONTINENTAL CABLEVISION	07/15/91-08/15/91	CABLE SERVICE	26.20
08-12	1220840018	SPARKLETTS DRINKING WATER	06/21/91-07/19/91	WATER SERVICE	22.05
08-15	1227730012	AQUA COOL	07/31/91	RENTAL AGREEMENT AND BOTTLE WATER DELIVERY	19.40
08-15	1227730013	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	MONTHLY CHARGES	16.00
08-15	1227730011	PHILIP M SCHILIRO	08/11/91	REIMBURSEMENT FOR PURCHASE OF ALMANAC OF AMERICAN POLITICS	47.65
08-22	1233250023	JEWISH JOURNAL OF LA	09/01/91-09/30/92	SUBSCRIPTION RENEWAL	23.50
08-27	1234650011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
08-28	1239890810	L.B.L. DEVELOPMENT COMPANY	08/01/91-08/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
08-31	1240940201	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		378.00
08-31	1242900492	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,388.80
08-31	1242931818	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		195.00
08-31	1242931819	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		361.47
08-31	1242931817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		137.12
08-31	1242950123	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		460.74
09-16	1255600024	NATIONAL JOURNAL, INC	08/12/91-08/20/91	5 COPIES OF THE ALMANAC OF AMERICAN POLITICS	226.22
09-20	1256570003	ALLENS PRESS CLIPPING BUREAU	08/01/91-08/31/91	CLIPPING SERVICE	60.84
09-20	1256570005	CALIFORNIA JOURNAL	08/21/91-08/20/92	RENEW SUBSCRIPTION	32.00
09-20	1256570004	HARRIS STATIONERY & OFFICE EQUIPMENT	08/14/91-08/15/91	OFFICE SUPPLIES	47.60
09-20	1256570002	SPARKLETTS DRINKING WATER	07/20/91-08/16/91	WATER SERVICE	22.05
09-20	1256570001	THE FORWARD	09/01/91-09/01/92	SUBSCRIPTION RENEWAL	32.24
09-26	1268890818	L.B.L. DEVELOPMENT COMPANY	09/01/91-09/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
09-30	1273900497	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,600.15
09-30	1273920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		78.00
09-30	1273931826	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		195.00
09-30	1273931827	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		421.87
09-30	1273931825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		212.54

09-30	1273931824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		118.81
09-30	1273950117	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		273 79
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	153,894 85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,108.14

ADJUSTMENTS/REFUNDS

EXPENSES

07-15	1260990007	JERUSALEM REPORT	07/01/91-06/30/92	REFUND DUE TO DUPLICATE PAYMENT	(124.80)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(124.80)
				TOTAL	**179,038.19**

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN	07/01/91-09/30/91	PRESS SECRETARY	9,124 99
CHRISTENSON, ARNE L	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
COMMERS, TIMOTHY H	07/01/91-09/30/91	SPECIAL ASSISTANT	6,500.00
COUNTER, MICHAEL	07/01/91-08/28/91	D.C. INTERN	1,450.00
DAY, D THOMAS	07/01/91-09/30/91	LEGISLATIVE AIDE	7,000.00
FAUGHNAN, BRIAN	08/05/91-09/30/91	STAFF ASSISTANT	933 33
GROFF, CAROL J	07/01/91-09/30/91	CASEWORKER	4,937.50
HAAPOJA, MATTHEW	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
HOLKER, SHEILA LOUISE	07/01/91-09/30/91	DISTRICT AIDE	8,500.00
JOHNSON, TODD D	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	300.00
LIEB, BRIAN J	07/01/91-08/08/91	D.C. INTERN	950.00
MEEKS, JOHN	07/01/91-09/30/91	CHIEF OF STAFF	16,975 00
NELSON COMO, JANE M	07/01/91-09/30/91	SECRETARY-RECEPTIONIST	4,499 99
PEASE, MERNA D	07/01/91-09/30/91	STAFF ASSISTANT	7,168.75
SPRENG, JENNIFER E	08/09/91-09/30/91	SHARED EMPLOYEE	934.55
STROOTMAN, JOYCE HOLM	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,200.00
SURPRENANT, CHRISTY ANN	07/01/91-09/30/91	STAFF ASSISTANT	6,000.01
SURPRENANT, LUCY	07/01/91-09/30/91	SYSTEMS OPERATOR	7,249 99
THOMAS, JAMES DOUGLAS	07/01/91-09/12/91	LEGISLATIVE ASSISTANT	4,620.00
TOSTENSON, DWIGHT	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,300.00
TRAUGER, ROBERT J	07/01/91-09/13/91	TEMPORARY EMPLOYEE	2,541.67
VAN BINSBERGEN, SCOTT E	07/01/91-09/30/91	TEMPORARY EMPLOYEE	3,250.00
WILLIAMS, JANE BOREMAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	12,250.00
WOLAK, AMY MARIE	07/01/91-09/30/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	10,750.00

EXPENSES

07-03	1178320025	HOLIDAY INN OF WORTHINGTON	06/01/91	ROOM RENTAL FOR MEETING WITH CONSTITUENTS (150 PEOPLE IN ATTENDANCE)	40.00
07-03	1178320023	MIDWEST AVIATION	06/01/91	CHARTER FLIGHT FOR CONGRESSMAN FLYING FR DISTRICT (LUVERNE) TO MPLS AIRPORT FOR 8:15 FLIGHT TO DC.	324 44
07-03	1178320021	SUCCESSFUL FARMING	09/01/91-08/31/92	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	12.00
07-03	1178320022	THE FARMER	09/01/91-08/31/92	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178560012	MICRO RESEARCH INDUSTRIES	05/31/91	PRINTING AND SET UP OF CHESHIRE LABELS	179.69
07-03	1182330015	AT&T INFORMATION SYSTEMS	05/16/91-06/15/91	LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
07-03	1182330019	BELL ATLANTIC MOBILE SYSTEMS	05/06/91-05/27/91	PHONE CHARGES FOR MOBILE PHONE FOR DC OFFICE	40.12
07-03	1182330021	CELLULAR ONE	05/16/91-05/31/91	PHONE CHARGES FOR MOBILE PHONE IN DISTRICT (NEW ULM OFFICE)	247.43
07-03	1182330020	COFFEE PLUS INC	06/18/91	COFFEE ORDER FOR CONSTITUENT USE AT DC, NEW ULM, WILLMAR AND MARSHALL OFFICES	52.50
07-03	1182330011	DINERS CLUB	06/08/91-06/08/91	ROUND TRIP AIRFARE FOR STAFF PERSON JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM).	328.00
07-03	1182330012	TODD D JOHNSON	06/08/91-06/08/91	RENTAL CAR FOR STAFF PERSON TODD JOHNSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.39
07-03	1182330016	MERNA D. PEASE	05/03/91-05/30/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT OF OFCL BUSINESS 511 MI X 27.5¢	140.53
07-03	1182330017	Do	06/04/91	PRIVATE AUTO TO TRAVEL TO CONGRESSIONAL BRIEFING IN MINNEAPOLIS & PARKING FEE 187 MI X 27.5¢	57.43
07-03	1182330018	Do	06/06/91-06/10/91	PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT FOR OFFICIAL BUSINESS 94 MI X 27.5¢	25.85
07-03	1182330022	JOYCE HOLM STROOTMAN	05/02/91-05/03/91	USE OF PRIVATE CAR TO TRAVEL TO CONGRESSIONAL BRIEFING IN ST PAUL 325 X 27.5¢	89.38
07-03	1182330023	THE ECONOMIST	07/06/91-07/05/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	98.00
07-03	1182330013	THE THUNDERBIRD HOTEL	05/09/91-05/16/91	ROOM, PHONE & MEAL CHARGES FOR STAFF PERSON MEEKS ON TRVL TO PICK UP CONGRESSMAN AT MPLS ARPT (8AM FLGT.	116.90
07-03	1182330014	THOMAS J LANKFORD	05/21/91-05/30/91	PRINTING CHARGE FOR MAILING CARDS, ISSUE ALERT AND CHARGE FOR LABELING CARDS	1,496.26
07-24	1204670019	CANTRELL/CUTTER PRINTING, INC	04/30/91	PRINTING CHARGES FOR TOWN MEETING CARDS	337.32
07-24	1204670020	JOYCE HOLM STROOTMAN	06/17/91-06/25/91	USE OF PERSONAL CAR TO TRAVL TO CONSTITUENT MEETINGS IN DISTRICT FOR OFFICIAL BUSINESS 332 MI X 27.5¢.	91.30
07-24	1204670021	Do	06/24/91	USE OF PERSONAL CAR TO TRAVEL TO CONG BRIEFING IN MINNEAPOLIS FOR OFFICIAL BUSINESS 325 MI X 27.5¢.	89.38
07-24	1204670018	THOMAS J LANKFORD	06/26/91-07/01/91	PRINTING CHARGES FOR BUSINESS CARDS FOR STAFF PERSON COMMERS AND 'WELCOME TO WASHINGTON' INFO FOR CONST.	203.00
07-25	1199330018	AMERICAN CABLEVISION	07/01/91-07/31/91	CABLE CHARGE FOR MARSHALL DISTRICT OFFICE	12.28
07-25	1199330022	AMZAK CABLE, MIDWEST INC	07/01/91-07/31/91	CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95
07-25	1199330020	COFFEE PLUS INC	07/02/91	COFFEE ORDER FOR WILLMAR DISTRICT OFFICE	25.00
07-25	1199330011	DINERS CLUB	06/20/91-06/24/91	ROUND TRIP AIRFARE TICKETS FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM) 2301.	328.00
07-25	1199330012	Do	06/28/91-06/30/91	ROUND TRIP DC TO NEW ULM FOR MEMBER	328.00
07-25	1199330013	Do	06/28/91-06/30/91	ROUND TRIP AIRFARE FOR STAFF PERSON JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM) 2302.	328.00
07-25	1199330019	FEDERAL EXPRESS CORP	06/12/91	DELIVERY CHARGE FOR NEW ULM DISTRICT OFFICE	5.23
07-25	1199330015	HERITAGE CABLEVISION	07/01/91-07/31/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
07-25	1199330014	TODD D JOHNSON	06/28/91-06/30/91	GAS & RENTAL CAR CHARGES FOR STAFF PERSON JOHNSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	107.52
07-25	1199330023	KEMSKE/OSWALD PAPER CO	06/26/91	PURCHASE OF THREE FOLDERS FOR NEW ULM DISTRICT OFFICE	12.60
07-25	1199330021	MINNESOTA NEWSPAPER ASSOCIATION	06/01/91-06/30/91	CHARGE FOR CLIPPING AND READING FOR DC OFFICE	82.50
07-25	1199330017	JANE M. NELSON COMO	06/20/91-06/28/91	USE OF PRIVATE AUTO TO TRAVEL TO POST OFFICE TO PICK UP MAIL & TRAVEL TO CONSTITUENT MTGS 158 MI X 27.5.	43.45
07-25	1199330016	Do	07/01/91-12/31/91	PAYMENT FOR MARSHALL DISTRICT OFFICE USE OF POST OFFICE BOX (SEMI-ANNUAL PAYMENT)	46.50
07-25	1199330024	THE NEW REPUBLIC	06/06/91-06/05/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	69.97
07-25	1199330026	THE THUNDERBIRD HOTEL	04/11/91-04/12/91	ROOM CHARGES FOR CONGRESSMAN AND STAFF PERSON JACK MEEKS	96.00
07-25	1199330025	Do	06/20/91-06/21/91	ROOM & PHONE CHARGES FOR CONGRESSMAN & STAFF MEEKS ENROUTE TO DIST (PLANE LANDED 8PM)	112.51
07-25	1205360025	POSTMASTER	06/19/91	2 ROLLS OF 100 29¢ STAMPS FOR OFFICIAL USE	58.00
07-26	1205530013	AMZAK CABLE, MIDWEST INC	08/01/91-09/30/91	CABLE CHARGES FOR AUGUST AND SEPTEMBER FOR NEW ULM DISTRICT OFFICE	31.90

07-26	1205530009	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-07/04/91	PHONE CHARGES FOR MOBILE PHONE FOR DC OFFICE	30.79
07-26	1205530012	D THOMAS DAY	06/20/91-06/23/91	RENTAL CAR CHARGE FOR STAFF PERSON DAY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	85.86
07-26	1205530011	DINERS CLUB	06/20/91-06/23/91	ROUND TRIP AIR FARE FOR STAFF PERSON DAY TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM) (#2208).	328.00
07-26	1205530010	LANIER WORLDWIDE, INC.	01/01/91-03/31/91	COPYING CHARGES FOR DC OFFICE	30.96
07-29	1207890813	CITIZENS BANK OF NEW ULM	07/01/91-07/30/91	RENT: 105 N. MINNESOTA	450.00
07-29	1207890812	M. R. PROPERTIES OF WILLMAR INC.	07/01/91-07/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
07-29	1207890814	WOITALEWICZ PROPERTY	07/01/91-07/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
07-31	1210600006	AT&T INFORMATION SYSTEMS	06/17/91-07/16/91	PHONE LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
07-31	1210600011	CELLULAR ONE	06/01/91-07/12/91	PHONE CHARGES FOR CELLULAR PHONE IN NEW ULM DISTRICT	147.52
07-31	1210600003	DINERS CLUB	07/11/91-07/14/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM) #2987	328.00
07-31	1210600010	CAROL J GROFF	05/18/91-06/14/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 128 MI X 27.5	35.20
07-31	1210600007	MANKATO BUSINESS PRODUCTS, INC.	07/16/91	SUPPLY FOR COPIER FOR WILLMAR DISTRICT OFFICE	33.39
07-31	1210600012	JOHN MEEKS	04/26/91-05/26/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS WITH CONGRESSMAN IN DISTRICT 431 MI X 27.5¢.	118.53
07-31	1210600013	Do	04/26/91-05/26/91	USE OF PVT AUTO TO TVL TO MINNEAPOLIS/ST. PAUL AP TO PICK UP CONG & RTN TO DIST 4 TRIPS 1,694 MI X27.5¢.	465.85
07-31	1210600014	Do	04/30/91-05/02/91	TAXI FARES AND PARKING FEE FOR STAFF PERSON MEEKS WHILE TRAVELLING TO DC ON OFFICIAL BUSINESS	50.00
07-31	1210600008	Do	05/31/91-06/24/91	USE OF PRIVATE AUTO TO PICK UP AND RETURN CONG TO MINNEAPOLIS/ST. PAUL AIRPORT 3 TRIPS 556 MI X 27.5¢.	152.90
07-31	1210600009	Do	05/31/91-06/29/91	USE OF PVT AUTO TO TRAVEL IN DISTRICT W/CONGRESSMAN TO CONST MEETINGS ON OFFICIAL BUS 796 MI X 27.5¢.	218.35
07-31	1210600004	DWIGHT H TOSTENSON	06/11/91-06/28/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 257 MI X 27.5.	70.68
07-31	1210600005	Do	06/23/91	USE OF PRIVATE AUTO TO TRAVEL TO MINNEAPOLIS FOR A SMALL BUSINESS ADMINISTRATION CONG BRF 151 MI X 27.5.	41.53
07-31	1210930362	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210930363	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,095.91
07-31	1210930361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		537.48
07-31	1210940045	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		328.54
07-31	1212900151	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,043.99
07-31	1212920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		20.80
07-31	1212950291	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,088.77
08-05	1212650020	MERNA D. PEASE	06/04/91-06/05/91	HOTEL CHARGE WHILE TRAVELING ATTENDING TWO CONGRESSIONAL BRIEFINGS IN MINNEAPOLIS, MN	60.60
08-06	1213680016	AMERICAN CABLEVISION	08/01/91-08/31/91	CABLE CHARGE FOR MARSHALL DISTRICT OFFICE	12.28
08-06	1213680015	HERITAGE CABLEVISION	08/01/91-08/31/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
08-06	1213680017	JOYCE HOLM STROOTMAN	07/18/91-07/19/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS 231 MI X 27.5	63.53
08-13	1221250022	COFFEE PLUS INC.	08/06/91	COFFEE ORDER FOR DC OFFICE	25.00
08-13	1221250013	DINERS CLUB	07/25/91-07/27/91	AIRFARE FOR CONGRESSMAN TO DISTRICT (NEW ULM) ON OFFICIAL BUSINESS #1089	328.00
08-13	1221250023	FEDERAL EXPRESS CORP.	07/10/91	DELIVERY FROM NEW ULM OFFICE TO DC OFFICE	5.23
08-13	1221250017	INDEPENDENT SCHOOL DISTRICT NO 129	05/23/91	CUSTODIAL TIME FOR ROOM FOR TOWN MEETING	29.33
08-13	1221250016	MINNESOTA NEWSPAPER ASSOCIATION	07/01/91-07/31/91	CLIPPING AND READING FEES FOR DC OFFICE	102.90
08-13	1221250014	JANE M. NELSON COMO	07/01/91-07/31/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DO AND TO CONSTITUENT MEETINGS 296 MILES @ 27.5¢/MILE.	81.40
08-13	1221250019	REDWOOD GAZETTE	10/01/91-09/30/92	ANNUAL SUBSCRIPTION FOR NEW ULM OFFICE	30.00
08-13	1221250020	ROCK COUNTY STAR-HERALD	09/01/91-08/31/92	ANNUAL SUBSCRIPTION FOR MARSHALL OFFICE	25.00
08-13	1221250024	SCHNEIDER'S SANITARY GARBAGE SERVICE	07/01/91-08/31/91	TWO MONTHS GARBAGE SERVICE FOR WILMAR DISTRICT OFFICE	30.00
08-13	1221250018	THE THUNDERBIRD HOTEL	07/11/91-07/12/91	ROOMS FOR CONGRESSMAN AND JOHN MEEKS EN ROUTE TO DISTRICT FROM DC (FLIGHT LANDED AT 8:35)	107.04
08-13	1221250015	THOMAS J LANKFORD	07/23/91	REORDER LETTERHEAD	184.60
08-13	1221250021	TOLLEFSON PUBLISHING	07/26/91	CHARGE FOR PICTURES FOR NEWSLETTER	24.00
08-16	1228220018	SHERRI LYNN BURKHOLDER	08/08/91-08/11/91	MEALS WHILE TRAVELLING IN DISTRICT	24.50
08-16	1228220015	D THOMAS DAY	08/08/91-08/10/91	MEALS WHILE TRAVELLING IN DISTRICT	35.31
08-16	1228220014	DINERS CLUB	08/08/91-08/11/91	AIRFARE FOR STAFF DAY, WOLAK, BURKHOLDER TRAVELLING TO DISTRICT (WILLMAR) ON OFFICIAL BUSINESS	936.00
08-16	1228220016	AMY MARIE WOLAK	08/08/91-08/11/91	MEALS WHILE TRAVELLING IN DISTRICT	51.95
08-16	1228220017	Do	08/08/91 08/11/91	RENTAL CAR CHARGE, GAS CHARGE, PARKING FEE AT AIRPORT	169.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231600005	BELL ATLANTIC MOBILE SYSTEMS	07/10/91-08/03/91	PHONE CHARGE FOR DC MOBILE PHONE	34.05
08-20	1231600007	TIMOTHY H COMMERS	08/08/91-08/11/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	36.11
08-20	1231600006	DINERS CLUB	08/06/91-08/11/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT (WILLMAR)	312.00
08-20	1231600008	HOLIDAY INN OF WILLMAR	08/07/91-08/08/91	ROOMS FOOD & PHONE CHARGES FOR CONGRESSMAN ANS STAFFERS MEEKS AND WILLIAMS	210.90
08-22	1233250025	DWIGHT H TOSTENSON	04/17/91	USE OF PRIVATE AUTO TO TRAVEL TO HUD CONGRESSIONAL BRIEFING IN ST. PAUL 171 MILES @ 27.5¢ PER MILE.	47.03
08-22	1233250024	Do	05/03/91-06/08/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT 605 MILES @ 27.5¢ PER MILE	166.38
08-22	1233250026	Do	05/18/91	USE OF PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT 163 MILES @ 27.5¢ PER MILE	44.83
08-22	1233700006	CATTERTON PRINTING	08/05/91	PRINTING OF NEWSLETTER	3,305 19
08-22	1233700007	TIMOTHY H COMMERS	08/10/91	MEAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.65
08-22	1233700004	DINERS CLUB	08/02/91-08/13/91	AIRFARE FOR DC STAFF PERSON COMMONS TRAVELING TO DISTRICT (WILLMAN) ON OFFICIAL BUSINESS	312.00
08-22	1233700001	Do	08/07/91-08/14/91	AIRFARE FOR DC STAFF PERSON WILLMAN'S TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (5800)	312.00
08-22	1233700003	SHEILA LOUISE HOLKER	07/18/91-08/11/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENTS MTGS IN DISTRICT, 165 MI X .275	114.13
08-22	1233700002	Do	08/08/91-08/11/91	MEAL CHARGE WHILE ON TRAVEL IN DISTRICT FOR STAFF MTGS (WILLMAN)	41.88
08-22	1233700008	MANKATO BUSINESS PRODUCTS, INC.	08/02/91	COPIER SUPPLIES FOR WILLMAR DISTRICT OFFICE	7.00
08-22	1233700009	JANE M. NELSON COMO	08/08/91-08/11/91	USE OF PRIVATE AUTO TO TRAVEL TO STAFF MTGS (WILLMAR) 171 MI X .275	47.03
08-22	1233700010	Do	08/08/91-08/11/91	MEAL CHARGES WHILE ON TRAVEL IN DISTRICT	37.08
08-22	1233700005	PARK INN INTERNATIONAL	08/06/91-08/07/91	ROOM, PHONE & MEAL CHARGES FOR CONGRESSMAN AND STAFF PERSON MEEKS WHILE TRAVELING IN DIST ON OFCL BUSS.	110.57
08-27	1234650016	ARNE LAURENCE CHRISTENSON	08/08/91-08/13/91	FOOD WHILE TRAVELING IN DISTRICT	53.96
08-27	1234650017	Do	08/08/91-08/13/91	GAS WHILE TRAVELING IN DISTRICT	33.50
08-27	1234650015	DINERS CLUB	08/08/91-08/21/91	AIRFARE FOR STAFFER CHRISTENSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	312.00
08-27	1234650013	HOLIDAY INN OF NEW ULM	08/14/91-08/15/91	ROOM AND FOOD CHARGE FOR STAFFER JOHNSON TRAVELING IN DISTRICT	84.54
08-27	1234650014	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	COPIER CHARGES FOR DC OFFICE	117.07
08-27	1234650018	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING OF CHESHIRE LABELS & SET UP	183.12
08-27	1234650012	LUCY SURPRENANT	08/08/91-08/10/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52 10
08-27	1234650019	VIN WEBER	08/11/91	MEAL CHARGE WHILE TRAVELING IN DISTRICT	12.68
08-28	1234250012	DINERS CLUB	08/07/91-08/18/91	AIRFARE FOR STAFFER CHRISTY SUPERNANT TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS (8671)(WILLMAR).	312.00
08-28	1234250013	Do	08/08/91-08/15/91	AIRFARE FOR JOHNSON TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) (#8271)	312.00
08-28	1234250015	TODD D JOHNSON	08/08/91-08/10/91	MEALS WHILE TRAVELLING IN DISTRICT	26.93
08-28	1234250014	Do	08/08/91-08/16/91	CAR RENTAL AND GAS CHARGES WHILE TRAVELLING IN DISTRICT	286.91
08-28	1234250016	CHRISTY ANN SURPRENANT	08/08/91-08/10/91	MEALS WHILE TRAVELLING IN DISTRICT	51.33
08-28	1239890812	CITIZENS BANK OF NEW ULM	08/01/91-08/30/91	RENT: 105 N. MINNESOTA	450.00
08-28	1239890811	M. R. PROPERTIES OF WILLMAR INC	08/01/91-08/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
08-28	1239890813	WOITALEWICZ PROPERTY	08/01/91-08/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
08-31	1240940040	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		21.39
08-31	1242900154	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,974.80
08-31	1242920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.95
08-31	1242930363	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242930364	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		949.23
08-31	1242930362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		693.36
08-31	1242950294	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,286.74

09-05	1241300015	AERO ONE CHARTER, INC.	08/14/91	CHARTER PLANE TO FLY CONGRESSMAN TO MORRIS (IN DISTRICT)	718.00
09-05	1241300018	AT&T INFORMATION SYSTEMS.	07/16/91-08/15/91	LEASE & RENTAL CHARGES FOR DC OFFICE	59.20
09-05	1241300013	BEST WESTERN MARSHALL INN	08/12/91-08/13/91	ROOM & FOOD CHARGES FOR STAFF PERSON CHRISTENSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.19
09-05	1241300021	Do	08/19/91-08/20/91	ROOM & MEAL CHARGE FOR CONGRESSMAN AND STAFF MEMBER MEEKS	78.25
09-05	1241300014	CAZADOR INN	08/08/91-08/10/91	ROOMS-WEBER&WOLAK,JOHNSON,MEEKS,COMMERS,CHRISTENSON,SURPRENANTS,COMO,DAY,TOSTENSON,BURKHOLDER,HOLKER&WM.	1,021.50
09-05	1241300019	CELLULAR ONE	07/17/91-08/15/91	PHONE CHARGES FOR DISTRICT (NEW ULM) CELLULAR PHONE	231.84
09-05	1241300027	COFFEE PLUS INC.	08/20/91	COFFEE ORDERS FOR DISTRICT OFFICES (NEW ULM, WILLMAR & MARSHALL)	77.50
09-05	1241300020	QUALITY MAILING SERVICE, INC.	08/13/91	TAPE CONVERSION COSTS	1,644.32
09-05	1241300012	THOMAS J LANKFORD	08/05/91-08/13/91	PRINTING OF NEWSLETTER UPDATE, BALLOT & CARDS FOR STAFFER MEEKS & LABELLING OF CARDS	1,141.92
09-05	1241300017	VICTORIAN INN	06/21/91	ROOM RENTAL FOR CONSTITUENT MEETING AND FAX CHARGES	19.00
09-10	1253330022	DINERS CLUB	08/07/91-08/18/91	AIRFARE FOR L. SURPRENANT TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	312.00
09-11	1253360014	AMERICAN CABLEVISION	09/01/91-09/30/91	CABLE SERVICE FOR MARSHALL DISTRICT OFFICE	12.28
09-11	1253360017	DINERS CLUB	08/14/91	ONE-WAY AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	156.00
09-11	1253360016	Do	08/21/91-08/24/91	AIRFARE FOR STAFF PERSON JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (1852)	312.00
09-11	1253360018	FEDERAL EXPRESS CORP.	08/22/91	DELIVERY CHARGE FOR OFFICIAL BUSINESS	3.75
09-11	1253360015	HERITAGE CABLEVISION	09/01/91-09/30/91	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	19.45
09-17	1259620011	AERO ONE CHARTER, INC.	08/06/91-08/07/91	CHARTER PLANE TO FLY CONGRESSMAN & STAFF PERSON MEEKS AROUND DISTRICT FOR CONSTITUENT MEETINGS.	1,696.00
09-17	1259620008	DINERS CLUB	08/19/91	ONE WAY AIRFARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL TRAVEL (#7844) (NEW ULM)	156.00
09-17	1259620009	HOLIDAY INN OF NEW ULM	08/21/91-08/22/91	ROOM CHARGE FOR STAFF PERSON JOHNSON WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	51.00
09-17	1259620010	THE THUNDERBIRD HOTEL	08/15/91-08/16/91	ROOM MEAL PHONE CHARGES FOR STAFF PERSON JOHNSON EN ROUTE TO DC ON OFFICIAL BUSINESS (#8271).	69.91
09-18	1259630020	COUNTRY MANOR INN	08/20/91-08/21/91	ROOM, MEALS AND PHONE CHARGES FOR CONG AND STAFF MEMBER TOSTENSON	114.90
09-18	1259630022	CAROL J GROFF	08/01/91-08/16/91	USE FOR PVT TO TRAVEL TO CONST MEETINGS IN DISTRICT FOR OFFICIAL BUSINESS 262 MI X 27.5¢	72.05
09-18	1259630015	MINNESOTA NEWSPAPER ASSOCIATION	08/01/91-08/30/91	CLIPPING AND READING FEE FOR DC OFFICE	118.20
09-18	1259630018	JANE M. NELSON COMO	08/01/91-08/30/91	USE OF PRIVATE AUTO TO TRAVEL TO CONST MEETINGS & TO PICK UP MAIL FOR MARSHALL OFFICE 264 MI 27.5¢.	72.60
09-18	1259630019	Do	08/28/91	USE OF PVT AUTO TO TRAVEL TO CONG BRIEFING HELD IN MINNEAPOLIS AND PARKING FEE 292 MI X 27.5¢	90.30
09-18	1259630023	THE THUNDERBIRD HOTEL	07/25/91-07/26/91	ROOM PHONE CHRGS FOR CONG & STAFF MBR MEEKS WHILE EN ROUTE TO DIST DC PLANE LANDED AT 9.50PM	101.06
09-18	1259630024	Do	08/05/91	ROOM PHONE & PARKING FEE FOR STAFF MEMBER MEEKS ON TVL TO PICK UP CONG AT MPLS AIRPORT	63.55
09-18	1259630021	THOMAS J LANKFORD	08/22/91	PRINT CHARGE FOR UPDATE AND BALLOT	171.34
09-18	1259630016	DWIGHT H TOSTENSON	07/23/91-08/15/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS FOR OFFICIAL BUSINESS 735 MI X 27.5¢	202.13
09-18	1259630017	Do	08/09/91-08/11/91	FOOD EXPENSE WHILE ON TRAVEL FOR STAFF MEETINGS IN WILLMAR DISTRICT OFFICE	51.80
09-26	1268890820	CITIZENS BANK OF NEW ULM	09/01/91-09/30/91	RENT: 105 N. MINNESOTA	450.00
09-26	1268890819	M. R. PROPERTIES OF WILLMAR INC.	09/01/91-09/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
09-26	1268890821	WOITALEWICZ PROPERTY	09/01/91-09/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
09-30	1273900161	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,930.17
09-30	1273920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273930364	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273930365	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		966.19
09-30	1273930363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		630.00
09-30	1273930362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		627.80
09-30	1273950287	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,333.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	127,735.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,010.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	1224990012	CANTRELL/CUTTER PRINTING, INC.	04/30/91	REFUND DUE TO DUPLICATE PAYMENT	(337.32)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
06-25	1192990020	HOLIDAY INN OF NEW ULM	03/24/91-03/28/91	REFUND DUE TO DUPLICATE PAYMENT	(137.33)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(474.65)
				TOTAL	**176,431.64**
OFFICE OF THE HON. TED WEISS					
SALARIES					
		ALICEA, NOEL	07/01/91-09/30/91	STAFF ASSISTANT	5,831.76
		BROWN, JENNIFER	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	4,141.44
		CASTELL, EDUARDO	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,404.06
		DOCKSER, PAMELA LEE	08/01/91-09/30/91	STAFF ASSISTANT	3,333.34
		DUNLAP, ANDREW RIGGS	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		FARMER, RANDALL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,701.04
		FURMAN, NEIL	07/01/91-07/31/91	STAFF ASSISTANT	2,666.67
		Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,000.00
		GLICKMAN, RHODA J	07/01/91-09/30/91	STAFF DIRECTOR	300.00
		GOTTLIEB, JAMES R	07/01/91-09/30/91	COUNSEL	300.00
		HERMAN, NORMA	07/01/91-09/30/91	ASSOCIATE DISTRICT ADMINISTRATOR	9,387.10
		LACKEY, MILES	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	9,000.00
		LONDON, ELIZABETH S	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	15,635.61
		MARAKOWITZ, ELLEN LOUISE	09/03/91-09/30/91	PART-TIME EMPLOYEE	388.89
		MAZZA, JACQUELINE	07/01/91-07/31/91	PART-TIME EMPLOYEE	100.00
		MONTES, LOURDES T	07/01/91-09/30/91	STAFF ASSISTANT	6,860.66
		MOSS, NATHANIEL B	07/01/91-09/30/91	SPECIAL ASSISTANT	7,277.00
		POWER, JOYCE P	07/01/91-09/30/91	OFFICE MANAGER	10,382.91
		ROBINSON, JAMES	07/01/91-09/30/91	STAFF ASSISTANT	6,332.00
		TIMMENY, MICHAEL D	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	21,791.67
		WALLACH, ELLEN	07/01/91-09/30/91	SR CASE WORKER	8,994.93
		WOODIN, DENISE	07/01/91-09/30/91	STAFF ASSISTANT	6,626.13
EXPENSES					
07-09	1183610018	DINERS CLUB	05/13/91-05/14/91	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN	42.53
07-09	1183610013	Do	05/14/91	PAN AM FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN (0881)	59.00
07-09	1183610014	Do	05/16/91-05/20/91	PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSMAN (9299)	118.00
07-09	1183610015	Do	05/23/91-05/28/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (9869)	118.00
07-09	1183610017	Do	05/31/91	METROLINER FROM DC TO NY CITY FOR CONGRESSMAN	48.00
07-09	1183610016	Do	06/03/91-06/07/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0552)	118.00
07-09	1183610023	DINERS CLUB INTERNATIONAL	05/16/91-05/20/91	RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN	170.13
07-09	1183610022	LOURDES T. MONTES	06/06/91-06/19/91	PUBLIC TRANSPORTATION IN DISTRICT	23.20
07-09	1183610019	TED WEISS	06/20/91	TAXI FARE & TOLLS TO AND FROM LAGUARDIA AIRPORT	26.00

07-09	1183610020	Do	06/20/91-06/23/91	PARKING AND GAS FOR RENTAL CAR	42.75
07-09	1183610021	DENISE WOODIN	05/01/91-06/13/91	PUBLIC TRANSPORTATION IN DISTRICT	19.85
07-11	1190400012	LAUREN J COMITEAU	04/02/91-05/11/91	TRAVEL BY PRIVATE AUTO 370 MILES @ .25	92.50
07-11	1190400011	ELIZABETH S LONDON	06/03/91-06/14/91	PUBLIC TRANSPORTATION DISTRICT	51.85
07-17	1196210010	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
07-17	1196210009	Do	06/14/91-07/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	43.90
07-17	1196210025	CONGRESS DAILY	06/14/91-06/13/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	310.00
07-17	1196210011	DAVID R RAMAGE	06/19/91	PRINTING OF DEAR COLLEAGUE	30.95
07-17	1196210026	Do	06/25/91	PRINTING OF DEAR COLLEAGUE	30.95
07-17	1196210016	DINERS CLUB	04/22/91	MEAL FOR MICHAEL TIMMENY & JAMES GOTTLIEB WHILE ON OFFICIAL BUSINESS	22.59
07-17	1196210007	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT MAIL	8.73
07-17	1196210008	FILTERED WATER SERVICE	07/01/91	RENTAL OF BOTTLED WATER EQUIPMENT FOR 7TH AVENUE OFFICE	61.50
07-17	1196210013	ELIZABETH S LONDON	05/29/91-06/04/91	PUBLIC TRANSPORTATION IN DISTRICT	22.95
07-17	1196210024	Do	06/17/91-06/30/91	PUBLIC TRANSPORTATION IN DISTRICT	47.55
07-17	1196210006	JAMES ROBINSON	06/04/91-06/27/91	PUBLIC TRANSPORTATION & TOLLS IN DISTRICT	35.70
07-17	1196210015	US TREASURY	05/01/91-05/31/91	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
07-17	1196210012	ELLEN WALLACH	04/04/91-06/24/91	PUBLIC TRANSPORTATION IN DISTRICT	32.20
07-17	1196210005	Do	06/25/91	CLEANING SUPPLIES FOR 7TH AVENUE OFFICE	1.99
07-24	1205640001	CON EDISON	07/09/91-08/06/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	29.87
07-25	1198830004	GENERAL SERVICES ADMINISTRATION	04/22/91	INSTALLATION OF COMPUTER CABLES IN 7TH AVE NY DIST OFC OF HON. T. WEISS - 1ST/FINAL - N8246031	1,600.00
07-25	1199630003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/02/91-01/03/92	LSO DUES	750.00
07-25	1205360026	POSTMASTER	06/25/91	25-50¢ STAMPS	12.50
07-25	1205630012	FEDERAL EXPRESS CORP.	06/27/91	OVERNIGHT MAIL	10.46
07-25	1205630011	FILTERED WATER SERVICE	06/30/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	33.20
07-25	1205630014	NORMA HERMAN	06/03/91-06/30/91	PUBLIC TRANSPORTATION IN DISTRICT	52.90
07-25	1205630015	TED WEISS	06/28/91	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY	19.50
07-25	1205630017	Do	06/29/91-06/30/91	GAS, PARKING & TOLLS FOR RENTED CAR	27.50
07-25	1205630016	Do	06/30/91-07/08/91	PUBLIC TRANSPORTATION IN DISTRICT	37.50
07-25	1205630013	DENISE WOODIN	06/18/91-07/10/91	PUBLIC TRANSPORTATION IN DISTRICT	18.45
07-25	1205780002	POSTMASTER	05/15/91	30 - 50¢ STAMPS	15.00
07-29	1207400022	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
07-29	1207400023	Do	07/14/91-08/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	43.90
07-29	1207400017	DINERS CLUB	06/10/91	FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN 1133	59.00
07-29	1207400018	Do	06/16/91-06/17/91	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN 1786	118.00
07-29	1207400019	Do	06/20/91-06/24/91	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN 2194	118.00
07-29	1207400020	Do	06/28/91-07/09/91	FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN 7103	118.00
07-29	1207400024	MITCHELL'S	06/28/91-08/22/91	SUBSCRIPTION TO THE DAILY NEWS,NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	334.40
07-29	1207400021	LOURDES T. MONTES	07/10/91-07/19/91	PUBLIC TRANSPORTATION IN DISTRICT	13.90
07-29	1207890816	JEFF-LEW PROPERTIES	07/01/91-07/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
07-29	1207890815	WAKEFIELD TOWERS	07/01/91-07/30/91	RENT 655 E 233 ST BRONX,NY	350.00
07-31	1210931641	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210931642	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		542.61
07-31	1210931640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		675.00
07-31	1210931638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		234.43
07-31	1210931639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		466.73
07-31	1210940205	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		150.10
07-31	1212900444	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,033.47
07-31	1212950366	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		305.84
08-08	1219660024	DINERS CLUB	04/21/91-04/22/91	HOTEL ROOM IN-DISTRICT FOR MICHAEL TIMMENY	63.61
08-08	1219660025	Do	04/21/91-04/22/91	HOTEL ROOM IN-DISTRICT FOR JAMES GOTTLIEB	63.61
08-09	1219400020	AVIS RENT A CAR	06/10/91-06/10/91	CAR RENTAL FOR OFFICIAL BUSINESS MEMBER	58.47
08-09	1219400021	Do	07/28/91-07/30/91	CAR RENTAL FOR OFFICIAL BUSINESS - MEMBER	127.59
08-09	1219400019	DINERS CLUB INTERNATIONAL	06/23/91-06/24/91	CAR RENTAL FOR OFFICIAL BUSINESS MEMBER	42.53
08-09	1219400023	TED WEISS	07/11/91-07/26/91	TAXI FARES IN DISTRICT	81.25
08-09	1219400022	Do	07/30/91	TAXI FARE FROM NEW YORK CITY TO LAGUARDIA AIRPORT	15.00
08-09	1219800013	DAVID R RAMAGE	07/17/91	PRINTING OF DEAR COLLEAGUE	16.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1219800016	ELIZABETH S LONDON	07/15/91-07/30/91	PUBLIC TRANSPORTATION IN DISTRICT	26.95
08-09	1219800015	THE NEW YORK TIMES	07/15/91-07/14/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	166.80
08-09	1219800014	THE VILLAGER	07/20/91-07/19/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	18.00
08-09	1219800012	US TREASURY	06/01/91-06/30/91	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
08-13	1221410028	POSTMASTER	07/23/91	100 .29 CENT STAMPS	29.00
08-15	1227730016	CANTRELL/CUTTER PRINTING, INC.	07/31/91	PRINTING OF NEWSLETTER	6,689.15
08-15	1227730015	EDUARDO CASTELL	08/02/91	TRAVEL BY PRIVATE AUTO FROM DC TO NY CITY, 250 MILES @ .25, TOLLS	79.90
08-15	1227730010	CON EDISON	08/07/91-09/05/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	29.82
08-15	1227730014	FEDERAL EXPRESS CORP	07/30/91-08/05/91	OVERNIGHT MAIL	8.98
08-20	1228730012	BARCO AUTO LEASING CORP.	08/05/91	DISPOSITION & REPAIR CHARGES FOR LEASED CAR	791.00
08-20	1228730015	FILTERED WATER SERVICE	07/31/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	34.00
08-20	1228730014	NY IMMIGRATION COALITION	05/01/91-04/30/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	35.00
08-20	1228730013	MICHAEL TIMMENY	08/07/91	REFERENCE BOOKS FOR OFFICE USE	89.99
08-22	1212910022	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT NEW YORK N.Y.	8,307.00
08-28	1239890815	JEFF-LEW PROPERTIES	08/01/91-08/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
08-28	1239890814	WAKEFIELD TOWERS	08/01/91-08/30/91	RENT 655 E 233 ST BRONX,NY	350.00
08-31	1240940179	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		121.00
08-31	1242900449	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,172.73
08-31	1242920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		3.90
08-31	1242931642	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242931643	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		566.34
08-31	1242931641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		675.00
08-31	1242931639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		234.43
08-31	1242931640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		697.94
08-31	1242950369	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		312.84
09-05	1241300022	DINERS CLUB	04/25/91	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN (7643)	48.00
09-05	1241300023	Do	05/10/91	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN (8884)	48.00
09-05	1241300025	Do	07/10/91-07/11/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (7918)	118.00
09-05	1241300024	Do	07/11/91-07/30/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (7917)	118.00
09-05	1241300026	Do	08/01/91	AMTRAK FROM NY CITY TO DC FOR LIZ LONDON	48.00
09-05	1241400012	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
09-05	1241400011	Do	08/14/91-09/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	51.27
09-05	1241400013	FEDERAL EXPRESS CORP.	08/12/91	OVERNIGHT MAIL	3.75
09-05	1241400008	JIM GOTTLIEB	08/15/91-08/16/91	TAXI FARE FROM LAGUARDIA TO NY CITY AND RETURN AND TOLLS	54.00
09-05	1241400009	Do	08/16/91	TAXI FARE IN DISTRICT	4.00
09-05	1241400010	Do	08/16/91	MEAL IN DISTRICT	15.00
09-05	1241400006	MICHAEL TIMMENY	08/15/91	TAXI FARE IN DISTRICT	11.50
09-05	1241400007	Do	08/15/91	FOOD WHILE ON OFFICIAL TRAVEL	6.89
09-10	1253330024	AT&T	08/10/91-11/10/91	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	34.35
09-10	1253330023	THE FORWARD	10/01/91-09/30/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	32.24
09-10	1253340015	NORMA HERMAN	07/02/91-07/25/91	PUBLIC TRANSPORTATION IN DISTRICT	33.00
09-10	1253340014	ELIZABETH S LONDON	07/31/91-08/23/91	PUBLIC TRANSPORTATION IN DISTRICT	101.90
09-10	1253340011	THE CITY SUN	09/30/91-09/29/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	26.00
09-10	1253340012	THE NATION	10/28/91-10/27/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	24.00

09-10	1253340013	TNM, INC.	11/01/91-10/31/92	ANNUAL SUBSCRIPTION TO NATIVE FOR DC OFFICE	29.00
09-18	1261350001	CON EDISON	09/06/91-10/04/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	29 55
09-24	1263580020	CRAIN'S NY BUSINESS	12/01/91-11/30/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	42.00
09-24	1263580021	DAVID L ANDRUKITIS	09/03/91	PRINTING OF DEAR COLLEAGUE	26.90
09-24	1263580017	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT MAIL	6.42
09-24	1263580018	FILTERED WATER SERVICE	08/31/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	25.50
09-24	1263580019	US TREASURY	07/01/91-07/31/91	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
09-24	1263580015	TED WEISS	08/14/91-09/16/91	TAXI FARES TO AND FROM WASHINGTON	89 75
09-24	1263580016	Do	08/15/91-09/05/91	TAXI FARES IN DISTRICT	104.75
09-26	1268890823	JEFF-LEW PROPERTIES	09/01/91-09/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
09-26	1268890822	WAKEFIELD TOWERS	09/01/91-09/30/91	RENT 655 E 233 ST BRONX,NY	350.00
09-30	1273900457	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,114.56
09-30	1273931649	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273931650	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		400.79
09-30	1273931648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		675.00
09-30	1273931646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		234.43
09-30	1273931647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		542.31
09-30	1273950362	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		650 53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	137,455 21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,128 69
TOTAL	**178,743.90**

OFFICE OF THE HON. CURT WELDON

SALARIES

BAIRD, KRISTIN	07/01/91-09/30/91	SYSTEMS OPERATOR/LEGIS CORRES	5,349 99
BARBERA, A MICHAEL	07/01/91-09/30/91	PRESS ASSISTANT	7,250.01
BOLE, CHRISTINE M	07/01/91-09/30/91	STAFF ASSISTANT	4,374 99
DIGIACOMO, JACQUELINE M	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
EGGERS, JAMIE P	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GORDON, CLARA MARIE	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
GROARK, EUNICE B	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
HACKETT, DAVID LEO	09/03/91-09/30/91	LEGISLATIVE ASSISTANT	1,438 89
HARDY, PATRICIA M	07/01/91-09/30/91	STAFF ASSISTANT	3,071.25
KILLION, THOMAS HENRY	07/01/91-09/30/91	STAFF REPRESENTATIVE	12,150 00
LIFSET, NANCY ALLISON	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	10,799 99
LOSAK, IRENE	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
LYNCH, DENNIS A	07/01/91-09/30/91	DISTRICT REPRESENTATIVE	6,950 01
PAGE, ABBY G	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,333.34
PATTERSON, PATRICK L	08/05/91-09/30/91	STAFF ASSISTANT	3,733 33
POWERS, DOROTHY	07/01/91-09/30/91	OFFICE MANAGER	10,799.99
RITTER, DOUGLAS D, JR	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	17,550.01
TRAUB, JONATHAN G	07/01/91-08/23/91	LEGISLATIVE ASSISTANT	4,063 33
Do	09/01/91-09/04/91	LEGISLATIVE ASSISTANT	306.67
WEIS, ANDREW E	08/09/91-08/31/91	LEGISLATIVE ASSISTANT	1,466 67

EXPENSES

07-03	1182630015	BELL ATLANTIC MOBILE SYSTEMS	05/07/91-06/07/91	CHARGES FOR CALL WHILE CONDUCTING OFFICIAL BUSINESS	113 80
07-03	1182630014	BURRELLE'S MEDIA DIRECTORIES	06/24/91-06/24/91	ONE TIME COST FOR 1990 PENNSYLVANIA MEDIA DIRECTORY FOR OFFICIAL USE IN DC OFFICE	85 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182630017	DREXEL HILL SERVICES CO	03/01/91-05/31/91	CLEANING SERVICES FOR DISTRICT OFFICE FROM MARCH THROUGH MAY	450.00
07-03	1182630018	GENERAL SERVICES ADMINSTRATION	03/20/91-03/20/91	FILE BOXES FOR DISTRICT OFFICE TO STORE OFFICIAL OFFICE DOCUMENTS	30.32
07-03	1182630011	PHILADELPHIA ELECTRIC COMPANY	05/15/91-06/15/91	CHARGES FOR ELECTRICITY USED IN DISTRICT OFFICE	497.90
07-03	1182630013	THOMAS J LANKFORD	05/22/91-05/22/91	PRINTING CHARGES FOR CONGRESSMAN'S BIO FOR OFFICIAL USE	112.40
07-03	1182630012	CURT WELDON	06/08/91-06/19/91	REIMBURSEMENT FOR TRAIN TRAVEL TO DIST, PA-07 AND BACK TO DC FOR OFFICIAL BUSINESS	88.00
07-03	1182630016	Do	06/18/91-06/20/91	REIMBURSEMENT FOR TRAVEL TO UPPER DARBY & BACK TO DC ON OFF BUS 268 MILES @ .21/MLS TOLLS	62.28
07-12	1191310009	PERK UP COFFEE SERVICE, INC.	06/27/91-06/27/91	COFFEE SERVICE FOR DISTRICT OFFICE	28.00
07-15	1184620018	MAIN LINE SPRING WATER	05/22/91-06/05/91	SERVICE FOR BOTTLED WATER FOR DISTRICT OFFICE	18.26
07-15	1184620019	SAVIN CORPORATION	03/20/91-06/10/91	BILLING FOR COPIES MADE ON SAVIN MACHINE IN DISTRICT OFFICE	155.51
07-17	1193560025	THOMAS J LANKFORD	05/16/91	CERTIFICATES TO BE USED FOR OFFICIAL USE ONLY	116.00
07-17	1196210028	CHRISTINE M BOLE	07/01/91-07/03/91	REIMBURSEMENT FOR TRAVEL TO/FRO UPPER DARBY PA-07 FOR BUSINESS 268 MILES @ 21¢ PER MILE TOLLS.	62.28
07-17	1196210022	SUBURBAN CABLE TV CO., INC.	07/01/91-07/31/91	CHARGES FOR CABLE SERVICE FOR MONTH OF JULY IN DISTRICT OFFICE	16.25
07-17	1196210017	CURT WELDON	05/07/91-05/09/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO AND FROM DISTRICT 268 MILES @ 21¢ PER MILE TOLLS	62.28
07-17	1196210018	Do	05/14/91-05/16/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO AND FROM DISTRICT 268 MILES @ 21¢ PER MILE TOLLS	62.28
07-17	1196210020	Do	05/20/91-05/23/91	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT 268 MILES @ 21¢ PER MILE TOLLS	62.28
07-17	1196210019	Do	05/28/91-05/30/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO/FROM DISTRICT 268 MILES @ 21¢ PER MILE TOLLS	62.28
07-22	1196380013	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE AND MONTH RENTAL FOR DISTRICT OFFICE PHONES	273.15
07-22	1196380014	HERCULES PAPER SUPPLY CO., INC.	07/02/91-07/02/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	35.00
07-22	1196380012	THOMAS HENRY KILLION	06/04/91-06/24/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, PA-07 90 MILES @ .21/MILE	18.90
07-22	1203500024	NU-WAY TRASH REMOVAL CORP.	07/01/91-07/31/91	CHARGES FOR COMMERCIAL REAR END TRASH SERVICE FOR MONTH OF JULY	52.00
07-22	1203500025	Do	07/01/91-07/31/91	CHARGES FOR COMMERCIAL RECYCLING TRASH SERVICE FOR DISTRICT OFFICE FOR MONTH OF JULY	35.00
07-26	1205510016	DREXEL HILL SERVICES CO	06/01/91-06/30/91	CHARGES FOR CLEANING SERVICES IN DISTRICT OFFICE FOR MONTH OF JUNE	150.00
07-26	1205510020	NANCY ALLISON LIFSET	07/03/91-07/03/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE IN UPPER DARBY, 268 MILES @ 11¢ PER MILE TOLLS	35.48
07-26	1205510015	DENNIS A LYNCH	06/05/91-06/27/91	REIMB FOR TRAVEL IN DISTRICT, PA-07, WHILE ON OFFICIAL BUSINESS - 151 MILES @ 21¢ PER MILE	31.71
07-26	1205510014	Do	06/25/91-06/25/91	REIMB FOR R/T TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS - 268 MI @ 21¢ P/M TOLLS	62.28
07-26	1205510012	DOUGLAS D RITTER	06/28/91-06/28/91	REIMBURSEMENT FOR TRAVEL TO UPPER DARBY & BACK TO DC FOR OFFICIAL BUSINESS - 268 MI @ 11¢ P/M TOLLS.	35.48
07-26	1205510013	Do	07/08/91-07/08/91	REIMBURSEMENT FOR R/T TRAIN FARE FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS	98.00
07-26	1205510017	CURT WELDON	04/01/91-04/27/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR MONTH OF APRIL, 234 MILES @ 21¢ PER MILE	49.14
07-26	1205510018	Do	05/03/91-05/31/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR MONTH OF MAY, 213 MILES @ 21¢ PER MILE	44.73
07-26	1205510019	Do	06/01/91-06/30/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR MONTH OF JUNE, 216 MILES @ 21¢ PER MILE	45.36
07-29	1207890817	DINAREL ENTERPRIESE	07/01/91-07/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
07-31	1210931125	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931126	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		484.24
07-31	1210931124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210931123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,122.60
07-31	1212900323	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,468.23
07-31	1212950423	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		508.81
08-06	1213630024	MAIN LINE SPRING WATER	06/19/91-07/03/91	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	18.26
08-06	1217650017	HERCULES PAPER SUPPLY CO., INC.	05/14/91-05/14/91	CHARGES FOR DISTRICT OFFICE SUPPLIES	29.90
08-06	1217650014	LANSDOWNE OFFICE PRODUCTS	07/24/91-07/24/91	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	53.05
08-06	1217650015	PHILADELPHIA ELECTRIC COMPANY	07/15/91-08/15/91	MONTHLY CHARGES FOR ELECTRICITY IN DITRICT OFFICE	500.45
08-06	1217650016	UPER DARBY SCHOOL DISTRICT	07/01/91-06/30/92	CHARGES FOR SCHOOL REAL ESTATE TAXES ON DISTRICT OFFICE BUILDING	1,949.66

08-06	1217650013	CURT WELDON	06/24/91-06/26/91	REIMBURSEMENT FOR TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21 PLUS TOLLS	62.28
08-07	1218580015	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-07/07/91	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	185.92
08-09	1219400024	DREXEL HILL SERVICES CO	07/01/91-07/31/91	CHARGES FOR CLEANING SERVICES FOR DISTRICT OFFICE FOR THE MONTH OF JULY	150.00
08-09	1219400025	SUBURBAN CABLE TV CO., INC.	08/01/91-08/31/91	CHARGES FOR CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF AUGUST	16.25
08-15	1226310025	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	CHARGES FOR LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE FOR MONTH OF JULY	273.15
08-16	1228220023	PERK UP COFFEE SERVICE, INC.	07/29/91-07/29/91	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE	28.00
08-16	1228220022	SERVICE AMERICA CORP	05/15/91-05/15/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENT ON EPA ISSUES	13.25
08-16	1228220019	Do	06/11/91-06/11/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	21.95
08-16	1228220020	Do	06/26/91-06/26/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH YOUTH CONSTITUENTS	65.25
08-16	1228220021	Do	07/18/91-07/18/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS ON FIRE ISSUES	29.50
08-19	1228620022	BENCHMARK SYSTEMS	07/26/91	PURCHASE COST FOR LASER CARTRIDGE FOR COMPUTER	61.00
08-20	1228730016	NU-WAY TRASH REMOVAL CORP.	07/23/91-08/31/91	COMMERCIAL RECYCLING SERVICE FOR DISTRICT OFFICE	41.34
08-20	1228730017	Do	08/01/91-08/31/91	COMMERCIAL REAR-END SERVICE FOR DISTRICT OFFICE	52.00
08-22	1233700015	BENCHMARK SYSTEMS	08/08/91	COST FOR LASER CARTRIDGE FOR DC COMPUTER	61.00
08-22	1233700011	THOMAS HENRY KILLION	07/01/91-08/01/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 96 MILES @ .21 PER MILE	20.16
08-22	1233700013	Do	07/24/91	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY, PA-07	42.00
08-22	1233700012	Do	07/31/91-08/01/91	ROUND TRIP TRAVEL FROM DISTRICT, UPPER DARBY TO DC AND BACK 268 MI @ .21 PER MILE TOLLS	62.28
08-22	1233700014	LANSDOWNE OFFICE PRODUCTS	07/02/91	COST FOR PURCHASING PAPER FOR DISTRICT OFFICE	84.00
08-28	1239890816	DINAREL ENTERPRIESE	08/01/91-08/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
08-31	1242900330	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,468.23
08-31	1242920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		7.80
08-31	1242931128	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242931129	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		385.85
08-31	1242931127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242931126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,072.45
08-31	1242950426	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		350.17
09-05	1240610011	BELL ATLANTIC MOBILE SYSTEMS	07/07/91-08/07/91	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	97.46
09-05	1240610012	PHILADELPHIA ELECTRIC COMPANY	07/15/91-08/14/91	CHARGES FOR ELECTRICITY FOR DISTRICT OFFICE	494.33
09-05	1240610013	CURT WELDON	07/10/91-07/11/91	RT TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-05	1240610014	Do	07/16/91-07/18/91	ROUND TRIP FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-05	1240610015	Do	07/23/91-07/25/91	ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-05	1240610016	Do	07/29/91-08/02/91	ROUND TRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-05	1240610017	Do	08/22/91-08/22/91	ROUND TRIP TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-05	1246310026	FEDERAL EXPRESS CORP.	08/14/91-08/15/91	COST OF SHIPPING PRIORITY LETTER TO DISTRICT OFFICE	5.23
09-05	1246310025	PHILLY SUBURBAN WATER CO.	05/20/91-08/22/91	CHARGES FOR WATER USED IN DISTRICT OFFICE	60.27
09-17	1256600014	DREXEL HILL SERVICES CO	08/01/91-08/30/91	CHARGES FOR CLEANING SERVICES FOR DISTRICT OFFICE	150.00
09-17	1256600019	THOMAS HENRY KILLION	08/07/91-08/14/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 64 MILES @ .21/ML PLUS PARKING	14.44
09-17	1256600020	DENNIS A LYNCH	07/08/91-08/28/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 206 MILES @ .21 PER MILE	43.26
09-17	1256600018	Do	07/23/91-07/23/91	ROUNDTRIP TRAVEL FROM DISTRICT PA-07 TO DC AND BACK 268 MILES @ .21/ML PLUS TOLLS	62.28
09-17	1256600015	MAIN LINE SPRING WATER	08/07/91-08/31/91	CHARGES FOR BOTTLED WATER FOR DISTRICT	23.14
09-17	1256600017	PERK UP COFFEE SERVICE, INC.	08/26/91-08/26/91	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE	30.50
09-17	1256600016	SUBURBAN CABLE TV CO., INC.	09/01/91-09/30/91	CABLE CHARGES FOR DISTRICT OFFICE	16.25
09-24	1263580024	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTAL FOR PHONES IN DISTRICT OFFICE	273.15
09-24	1263580022	NU-WAY TRASH REMOVAL CORP.	09/01/91-09/30/91	COMMERCIAL RECYCLING CHARGES FOR DISTRICT OFFICE	40.00
09-24	1263580023	Do	09/01/91-09/30/91	COMMERCIAL REAR-END SERVICE FOR DISTRICT OFFICE	52.00
09-24	1263580025	SAVIN CORPORATION	06/10/91-08/30/91	CHARGES FOR COPIES USE FOR SAVIN COPIER IN DISTRICT	131.98
09-26	1268890824	DINAREL ENTERPRIESE	09/01/91-09/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
09-30	1270830023	BELL ATLANTIC MOBILE SYSTEMS	08/07/91-09/07/91	CALLS MADE FOR OFFICIAL BUSINESS	103.68
09-30	1270830024	PHILADELPHIA ELECTRIC COMPANY	08/15/91-09/07/91	ELECTRICAL SERVICE FOR DISTRICT OFFICE	494.33
09-30	1273900339	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,468.23
09-30	1273920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		32.50
09-30	1273931133	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931134	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		349.73
09-30	1273931132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273931131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		970.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CURT WELDON—Con.					
09-30	1273950418	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		131.71
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	121,388.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,185.18
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-11	1224990005	BELL ATLANTIC MOBILE SYSTEMS	02/08/91-03/07/91	REFUND DUE TO CLOSED ACCOUNT	(32.92)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(32.92)
				TOTAL	**152,700.75**
OFFICE OF THE HON. ALAN WHEAT					
SALARIES					
		AFRIDI, SAMIR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
		BROADAWAY, MARGARET E	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,500.00
		BUTLER, MOLLY L	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,999.99
		EVERSON, COURTNEY	07/01/91-08/01/91	STAFF ASSISTANT	1,377.77
		GIVENS, VERONICA I	07/01/91-09/30/91	STAFF ASSISTANT	7,125.00
		GRAY, DEIRDRA A	07/01/91-08/09/91	STAFF ASSISTANT	1,787.50
		GRIMALDI, GERARD JOSEPH	07/01/91-09/30/91	DISTRICT DIRECTOR	13,749.99
		HALL, CAROLYN JONES	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		HOEFERKAMP, JANET MARIE	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		HORTON-LUE, BRENDA JOYCE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,375.00
		KANE, RONDALYN S	07/01/91-09/30/91	SHARED EMPLOYEE	1,500.00
		LEMON-BECKLES, NICOLE	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
		LYNCH, PATRICK G	07/01/91-09/30/91	STAFF ASSISTANT	4,374.99
		PACKER, WINSOME A	07/01/91-07/31/91	EXECUTIVE ASSISTANT	2,083.33
		PEEBLES, VICTORIA LYNN	07/01/91-09/30/91	PRESS ASSISTANT	9,000.00
		PORTER, DARREK C	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,250.00
		REICH, DAVID J	07/01/91-07/31/91	PART-TIME EMPLOYEE	100.00
		SAYERS, GRETCHEN G.	09/01/91-09/30/91	PART-TIME EMPLOYEE	600.00
		SCOTT, LINDA D	09/03/91-09/13/91	STAFF ASSISTANT	947.22
		SEBREE, FRANK P	07/01/91-08/16/91	LBJ CONGRESSIONAL INTERN	1,778.67

		THOMPSON, SHELILA LEA	07/01/91-09/30/91	ASSISTANT CASEWORKER	5,000.01
		TORRES, JAMES A	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
		WALLEY, ANNE L	07/01/91-09/30/91	APPOINTMENT SECRETARY	5,250.00
		WARE, LEONARD N	08/12/91-09/30/91	STAFF ASSISTANT	3,130.56

EXPENSES

07-03	1182330024	LSW, INC.	05/01/91-05/31/91	COMPUTER SERVICES	197.66
07-15	1184620024	FEDERAL EXPRESS CORP	05/13/91-05/23/91	DELIVERY SERVICES	12.97
07-15	1184620021	INTERNATIONAL TOURS	06/02/91-06/03/91	AIRFARE KC/CHI/KC (JAMES TORRES, CAROLYN HALL)	140.00
07-15	1184620020	JAMES A TORRES	06/02/91	LODGING	111.27
07-15	1184620025	US TREASURY	12/01/90-12/31/90	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
07-15	1184620023	ALAN WHEAT	05/31/91-06/07/91	POSTAGE	8.00
07-15	1184620022	Do	06/08/91-06/09/91	AIR FARE DC/KC/DC	336.00
07-25	1199720017	AT&T	06/18/91	CURRENT SERVICES CELLULAR PHONE	14.12
07-25	1199720010	BELL ATLANTIC MOBILE SYSTEMS	06/04/91	CURRENT SERVICES CELLULAR PHONE	39.41
07-25	1199720020	CANTRELL/CUTTER PRINTING, INC.	06/10/91	MOBILE OFFICE SCHEDULE	543.56
07-25	1199720018	CONGRESS DAILY	07/01/91-06/30/92	SUBSCRIPTION 1210 LONGWORTH	310.00
07-25	1199720009	FEDERAL EXPRESS CORP.	06/06/91-06/13/91	DELIVERY SERVICES	17.55
07-25	1199720021	GERARD JOSEPH GRIMALDI	06/06/91-06/29/91	GAS FOR LEASED CAR AND WASH	65.00
07-25	1199720019	HOLMES 66	05/10/91	GAS AND OIL FOR MOBILE OFFICE	87.20
07-25	1199720015	INTERNATIONAL TOURS	06/19/91-06/24/91	AIRFARE KC/DC/KC - GERARD J. GRIMALDI	336.00
07-25	1199720016	SBMS, INC.	06/24/91	CURRENT SERVICES CELLULAR PHONE	55.33
07-25	1199720013	SERVICE AMERICA CORP	05/08/91-05/30/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	36.35
07-25	1199720011	ALAN WHEAT	06/20/91-07/03/91	POSTAGE	22.00
07-25	1199720014	Do	07/01/91-07/04/91	AIRFARE DC/KC/DC	336.00
07-25	1199720012	WOLFE'S VERSION	02/01/91-01/31/92	SUBSCRIPTION 1210 LONGWORTH	15.00
07-29	1207890818	CAVENDER AND ASSOCIATES, INC.	07/01/91-07/30/91	MOBILE OFFICE	800.00
07-29	1207890819	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/91-07/30/91	LEASED AUTO	2,415.00
07-30	1210610023	FEDERAL EXPRESS CORP.	07/18/91	DELIVERY SERVICES	3.75
07-30	1210610022	MANHATTAN D.C. EXECUTIVE TRANSP., INC.	07/12/91	TRANSPORTATION TO AIRPORT	102.00
07-30	1210610020	DARREK C PORTER	07/01/91-07/07/91	AIR FARE DC/KC/DC	168.00
07-30	1210610024	SERVICE AMERICA CORP	06/05/91-06/25/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	88.79
07-30	1210610021	ALAN WHEAT	07/12/91-07/14/91	AIRFARE DC/KC/DC	320.00
07-31	1210930861	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		165.00
07-31	1210930862	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		583.90
07-31	1210930860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		405.00
07-31	1210930859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		425.43
07-31	1211580019	BELL ATLANTIC MOBILE SYSTEMS	07/04/91	CURRENT SERVICES - CELLULAR PHONE	79.61
07-31	1212900263	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,711.74
07-31	1212920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		6.50
07-31	1212950302	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(58.76)
08-09	1217270022	CANTRELL/CUTTER PRINTING, INC.	07/17/91	MOBILE OFFICE SCHEDULE	609.99
08-14	1225420015	LSW, INC.	06/01/91-06/30/91	COMPUTER SERVICES	109.81
08-19	1228630013	MARGARET BROADAWAY	05/18/91	SOFT DRKINS FOR CONSTITUENTS	24.00
08-19	1228630009	GERARD JOSEPH GRIMALDI	03/16/91	PHOTOCOPYING SERVICES	3.80
08-19	1228630012	Do	04/12/91-04/17/91	REMOVAL AND INSTALLATION OF CELLULAR PHONE CHECK OPERATION	50.00
08-19	1228630011	Do	07/04/91-07/25/91	GAS FOR LEASED AUTO	48.50
08-19	1228630010	Do	07/15/91	PARKING	7.00
08-19	1228630005	KANSAS CITY JEWISH CHRONICLE	08/01/91-07/31/92	SUBSCRIPTION 811 GRAND	33.87
08-19	1228630008	SERVICE AMERICA CORP	07/11/91-07/24/91	MEETINGS WITH CONSTITUETNS ON LEGISLATION MATTERS	36.95
08-19	1228630006	SHEPARD'S/MCGRAW-HILL	08/02/91	CUMMULATIVE SUPPLEMENTS 1210 LONGWORTH	177.40
08-19	1228630004	THE NEW YORK TIMES SALES, INC	07/29/91-10/27/91	SUBSCRIPTION 1210 LONGWORTH	32.50
08-19	1228630007	WESTERN UNION	05/07/91	TELEGRAM	11.94
08-20	1228730020	AT&T	06/08/91-07/02/91	CURRENT SERVICES CELLULAR PHONE	21.87
08-20	1228730019	FEDERAL EXPRESS CORP	07/17/91-07/24/91	DELIVERY SERVICES	7.74
08-20	1228730018	VERONICA I GIVENS	07/17/91	PARKING	7.00
08-20	1228730022	SBMS, INC	07/18/91-08/27/91	CURRENT SERVICES CELLULAR PHONE	97.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1228730021	XEROX CORPORATION	04/09/91-06/26/91	MAINTENANCE COPY OVERAGE	142.10
08-22	1212910175	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT INDEPENDENCE	1,577.00
08-22	1212910177	Do	07/01/91-09/30/91	RENT KANSAS CITY	4,082.00
08-28	1234250017	LSW, INC.	07/01/91-07/31/91	COMPUTER SERVICES	166.29
08-28	1239890817	CAVENDER AND ASSOCIATES, INC.	08/01/91-08/30/91	MOBILE OFFICE	800.00
08-28	1239890818	MITCH CRAWFORD'S HOLIDAY MOTORS	08/01/91-08/30/91	LEASED AUTO	345.00
08-31	1240940095	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		108.00
08-31	1242900268	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,716.14
08-31	1242920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		58.50
08-31	1242930864	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		165.00
08-31	1242930865	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		577.60
08-31	1242930863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		405.00
08-31	1242930862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		476.55
08-31	1242950305	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,949.68
09-19	1260700004	ALAN WHEAT	07/16/91-08/05/91	POSTAGE	14.00
09-19	1260700003	Do	08/06/91-08/09/91	AIR FARE DC/KC/DC	320.00
09-26	1268890825	CAVENDER AND ASSOCIATES, INC.	09/01/91-09/30/91	MOBILE OFFICE	800.00
09-26	1268890826	MITCH CRAWFORD'S HOLIDAY MOTORS	09/01/91-09/30/91	LEASED AUTO	345.00
09-30	1273900278	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,716.14
09-30	1273930866	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		165.00
09-30	1273930867	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		555.99
09-30	1273930865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		405.00
09-30	1273930864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		515.78
09-30	1273950298	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		504.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,778.67
MEMBERS CLERK HIRE	117,076.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,089.86
TOTAL	**148,944.90**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	07/01/91-09/30/91	SECRETARY	12,489.99
AVENT, MURRAY	07/01/91-09/30/91	CLERK	7,605.00
BALLARD, MARA WILNA	07/01/91-09/30/91	CLERK	6,502.50
BISHOP, MARION F	07/01/91-09/30/91	ASSISTANT	8,016.00
BURTT, STEVEN	07/01/91-09/30/91	STAFF ASSISTANT	1,605.00
CROSS, TERESA COLE	07/01/91-09/30/91	STAFF ASSISTANT	5,225.01

		DECELL, HAL C, III	07/01/91–09/30/91	ASSISTANT	3,105.00
		FOSTER, JUDITH E	07/01/91–09/30/91	CLERK	8,045.01
		GEORGE, CHARLES M	07/01/91–09/30/91	CLERK	1,775.01
		HAYS, ISABELLE W	07/01/91–09/30/91	STAFF ASSISTANT	4,940.01
		JUMPER, JILL ELIZABETH	07/01/91–09/30/91	STAFF AIDE	6,671.67
		LAZENBY, NANCY GORDON	07/01/91–09/30/91	CLERK	9,999.99
		SPRAGINS, LISA H	07/01/91–09/30/91	CLERK	4,940.01
		ULMER, LISA D	07/01/91–09/30/91	CONGRESSIONAL ASSISTANT	6,332.49
		WARD, NANCYE HARCUM	07/01/91–09/30/91	STAFF AIDE	7,299.99

EXPENSES

07-03	1175750025	THE DAILY SENTINEL-STAR	06/30/91–06/30/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	69.00
07-22	1196380015	MARION F BISHOP	06/03/91–06/30/91	OFFICIAL BUSINESS MILEAGE IN FIRST DISTRICT OF MS 1013 MILES AT 27.5 CENTS PER	278.58
07-22	1196380017	COLUMBIA BOOKS, INC	06/28/91	WASHINGTON REPRESENTATIVES BOOK FOR USE BY WASHINGTON OFFICE	65.00
07-22	1196380016	WEBSTER PROGRESS-TIMES	06/05/91–06/05/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
07-24	1204670022	THE MONITOR-HERALD	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.50
07-26	1205530014	THE COMMERCIAL APPEAL NEWSPAPER	08/26/91–08/26/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	167.40
07-31	1210930177	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		120.00
07-31	1210930178	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		429.79
07-31	1210930176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		360.00
07-31	1210930174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91–06/30/91		63.65
07-31	1210930175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		128.04
07-31	1210940027	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		23.70
07-31	1211370001	MARION F BISHOP	07/16/91	AIRFARE FOR OFFICIAL BUSINESS TRAVEL TO WASHINGTON CHARLESTON, MS TO DC	150.00
07-31	1211370002	Do	07/20/91–07/21/91	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS 1044 MI, 27.5 CENTS PER	287.10
07-31	1211370003	Do	07/20/91–07/21/91	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TRAVEL	52.92
07-31	1212900108	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		1,036.28
07-31	1212920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91–07/31/91		35.75
07-31	1212950307	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		101.30
08-01	1227990006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91	11/1-12/31/90	118.36
08-06	1217650018	THE FEDERAL EMPLOYEES' ALMANAC	11/18/91–11/09/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	49.00
08-13	1221250026	THE BALDWYN NEWS	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	13.00
08-13	1221250025	THE DAILY CORINTHIAN	08/16/91–08/16/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	86.00
08-14	1224610011	DAVID R RAMAGE	07/31/91	230,000 NEWSLETTER	2,693.00
08-20	1231410025	BANNER-INDEPENDENT	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00
08-22	1212910084	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT CHARLESTON MS 00000	453.00
08-22	1212910091	Do	07/01/91–09/30/91	RENT OXFORD MS 00000	2,436.00
08-22	1212910092	Do	07/01/91–09/30/91	RENT TUPELO MS 00000	2,143.00
08-30	1238510025	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	PRORATED 1991 DUES FOR LSO	200.00
08-31	1242900111	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		1,103.24
08-31	1242920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91–08/31/91		15.60
08-31	1242930178	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		120.00
08-31	1242930179	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		455.76
08-31	1242930177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91–07/31/91		360.00
08-31	1242930175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91–07/31/91		63.65
08-31	1242930176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91–07/31/91		103.71
08-31	1242950310	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		105.57
09-05	1246310024	US WEST MARKETING RESOURCES	08/25/91	TUPELO CITY DIRECTORY FOR USE BY TUPELO DISTRICT OFFICE	168.00
09-09	1249370019	HOULKA JOURNAL	08/26/91–08/26/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00
09-09	1249370020	Do	08/26/91–08/26/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
09-09	1249370018	THE BELMONT-TISHOMINGO JOURNAL	08/12/91–08/12/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	10.00
09-09	1249370021	THE CLARION LEDGER	09/25/91–09/24/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	216.00
09-17	1256600021	MARION F BISHOP	07/26/91–09/08/91	OFFICIAL BUSINESS TRAVEL BY AUTO IN FIRST DISTRICT 1914 MILES AT 27 1/2 CENTS PER MILE	526.35
09-18	1259630025	THE PONTOTOC PROGRESS	09/30/91–09/30/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
09-26	1263620005	TISHOMINGO COUNTY NEWS	08/15/91–08/15/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	20.00
09-26	1263640020	JAMIE L WHITTEN	08/06/91–08/16/91	ROUND TRIP AIRFARE FROM WASHINGTON TO MEMPHIS AND RETURN	284.00
09-26	1263640023	Do	08/06/91–09/07/91	650 MILES ON OFFICIAL BUSINESS WHILE IN FIRST DISTRICT 27 1/2 CENTS PER MILE	178.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMIE L WHITTEN—Con.					
09-26	1263640021	Do	08/23/91	ONE WAY AIRFARE FROM WASHINGTON TO MEMPHIS	142.00
09-26	1263640022	Do	09/08/91	ONE WAY AIRFARE FROM MEMPHIS TO WASHINGTON	142.00
09-30	1273900118	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,474.17
09-30	1273920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		5.85
09-30	1273930177	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930178	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		460.32
09-30	1273930176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		63.65
09-30	1273930175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		107.16
09-30	1273950303	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,288.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,552.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,562.75
				TOTAL	**114,115.43**
OFFICE OF THE HON. PAT WILLIAMS					
SALARIES					
		BARRETT, ERIKA	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		BARTON, MICHAEL E	07/01/91-09/30/91	GRANTS COORDINATOR	8,000.01
		BLAIR, DAVID ALEXANDER, JR	07/01/91-09/30/91	FIELD REPRESENTATIVE	7,323.75
		BROWN, MARCIA C	07/01/91-09/30/91	FIELD REPRESENTATIVE	4,528.34
		CHRISTENSEN, HELEN MARIE	07/01/91-09/30/91	FIELD REPRESENTATIVE	5,812.51
		FLANAGAN, MARY B	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,062.50
		FOLEY, JAMES P	07/01/91-09/30/91	STAFF DIRECTOR	8,062.50
		HARTE, JEAN M	07/01/91-09/30/91	FIELD REPRESENTATIVE	6,732.51
		HILL, DIANE M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,499.99
		KNIGHT, LORRAINE S	07/01/91-07/27/91	RECEPTIONIST	1,076.25
		LAMSON, JOSEPH D	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,531.25
		MALONEY, SUZAN J	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,528.34
		MARTIN, DAVID K	07/01/91-09/30/91	COMPUTER OPERATOR	5,499.99
		MCALPIN, DAVID L	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01
		NOONAN, ARTHUR JOHN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	10,250.01
		PICHETTE, ALICIA C	08/01/91-09/30/91	PART-TIME EMPLOYEE	1,646.66
		ROACH, DAVID ELDON	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASSISTANT	4,875.00
		RODMAN, JOY G	07/01/91-09/30/91	PART-TIME EMPLOYEE	300.00
		SHEA, PATRICK GEORGE	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,102.49
		TURMAN, LAURA	07/01/91-09/30/91	COMPUTER OPERATOR	5,000.01
		WILSON, SHEENA M	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,406.24

EXPENSES

07-15	1192600013	MICHAEL E BARTON	06/06/91-06/20/91	REIMB FOR MILEAGE OFC BUSINESS 918 MILES @ .275	252.45
07-15	1192600008	BELL ATLANTIC MOBILE SYSTEMS	05/15/91-06/15/91	TELEPHONE CHARGES	26.40
07-15	1192600005	DON'S OFFICE MACHINE CO.	06/21/91	OFFICE SUPPLIES	60.00
07-15	1192600009	FEDERAL EXPRESS CORP.	06/21/91	EXPRESS MAIL	13.96
07-15	1192600006	MARGARET MADSEN	06/01/91-07/30/91	MSLA OFFICE CLEANING	104.55
07-15	1192600014	MORRISON FLYING SERVICE	06/07/91	CHARTER FLIGHT HELENA TO DILLON	210 00
07-15	1192600007	SUPERIOR CLIPPING SERVICE	06/01/91-06/30/91	NEWSPAPER CLIPPING SERVICE	139.35
07-15	1192600010	TCI CABLEVISION	07/01/91-07/31/91	CABLE HELENA OFFICE	18.65
07-15	1192600011	Do	07/01/91-07/31/91	CABLE BUTTE OFFICE	19.40
07-15	1192600012	Do	07/01/91-07/31/91	CABLE MISSOULA OFFICE	23.10
07-15	1192600004	VISA - CONGRESSIONAL FCU	06/01/91	CHARGE FOR MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	33.00
07-15	1192600002	Do	06/07/91-06/08/91	CHARGE FOR MEMBER'S LODGING PHONE CALLS AND MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	134.83
07-15	1192600003	Do	06/07/91-06/08/91	CHARGE FOR M. BARTON'S LODGING AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	121.33
07-24	1204590014	THE NEW REPUBLIC	10/28/91-10/28/92	SUBSCRIPTION RENEWAL	69.97
07-25	1205360027	POSTMASTER	06/12/91	EXPRESS MAIL	39.80
07-26	1205530015	MICHAEL E BARTON	06/09/91	REIMB FOR NAT'L PARK ENTRANCE FEE WHILE ON OFFICIAL BUSINESS	5.00
07-26	1205530020	DAVID ALEXANDER BLAIR	04/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 180 MILES @ 27.5¢ PER MILE	49.50
07-26	1205530021	Do	06/13/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 380 MILES @ 27.5¢ PER MILE	104.50
07-26	1205530022	COPPER KING INN	06/29/91	MEMBER'S LODGING IN DISTRICT ON OFFICIAL BUSINESS AND TWO PHONE CALLS	58.04
07-26	1205530019	DON'S OFFICE MACHINE CO.	07/08/91	COPIER SUPPLIES - BUTTE OFFICE	87 35
07-26	1205530024	FEDERAL EXPRESS CORP.	06/26/91-06/27/91	EXPRESS MAIL	10.46
07-26	1205530017	J & H OFFICE EQUIPMENT	06/28/91	COPIER SUPPLIES	63.05
07-26	1205530016	MOUNTAIN BELL	06/01/91-06/30/91	TOLL-FREE LINE	381 47
07-26	1205530023	SUNBIRD AVIATION	06/21/91	CHARTER FLIGHT, BOZEMAN TO HLNA R/T	206.00
07-29	1207890822	EDWARD A CUMMINGS	07/01/91-07/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
07-29	1207890821	FINLEN COMPLEX	07/01/91-07/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
07-29	1207890820	MYHRE ADVERTISING	07/01/91-07/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT.	609 17
07-31	1210930181	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240 00
07-31	1210930182	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		928 34
07-31	1210930180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210930179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		566.21
07-31	1210940028	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		310.00
07-31	1212900109	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,495 33
07-31	1212950312	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		276 03
08-14	1225420024	DAVID R RAMAGE	07/16/91	PRINTING	137.00
08-14	1225420016	FEDERAL EXPRESS CORP.	07/09/91-07/12/91	EXPRESS MAIL	7 50
08-14	1225420017	Do	07/17/91	EXPRESS MAIL	3.75
08-14	1225420018	Do	07/24/91	EXPRESS MAIL	6 16
08-14	1225420020	HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	300.00
08-14	1225420026	JOHN'S JANITORIAL SERVICE	05/01/91-08/31/91	HELENA OFFICE	200.00
08-14	1225420027	SUPERIOR CLIPPING SERVICE	07/01/91-07/31/91	NEWSPAPER CLIPPING SERVICE	118.00
08-14	1225420021	TCI CABLEVISION	08/01/91-08/31/91	CABLE HELENA OFFICE	18 65
08-14	1225420022	Do	08/01/91-08/31/91	CABLE MISSOULA OFFICE	23.10
08-14	1225420023	Do	08/01/91-08/31/91	CABLE BUTTE OFFICE	19.40
08-14	1225420025	U.S. WEST DIRECT	06/19/91	TELEPHONE DIRECTORY	7.95
08-14	1225420019	WALSH COMMUNICATIONS	07/01/91-08/31/91	RADIO NEWS SERVICE	500.00
08-16	1227800024	DINERS CLUB	07/18/91-07/21/91	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-HELENA-DC (8650)	600.00
08-16	1227800018	VISA	06/22/91	CHARGE FOR REFERENCE BOOK -- YELLOWSTONE GUARDIAN	24.00
08-16	1227800020	Do	07/02/91	CHARGE FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	99.32
08-16	1227800017	Do	07/03/91	CHARGE FOR RENTAL GAS WHILE ON OFFICIAL TRAVEL - MEMBER	14.40
08-16	1227800021	Do	07/03/91	CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
08-16	1227800023	Do	07/03/91	CHARGE FOR MEMBER'S MEAL	23.00
08-16	1227800016	Do	07/04/91	CHARGE FOR MEMBER'S LODGING, MEAL AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	87.14
08-16	1227800019	Do	07/06/91	CHARGE FOR REFERENCE BOOK -- YELLOWSTONE PARK	15.40
08-16	1227800022	Do	07/06/91	CHARGE FOR RENTAL GAS WHILE ON OFFICIAL TRAVEL - MEMBER	8.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227800015	Do	07/07/91	CHARGE FOR RENTAL GAS WHILE ON OFFICIAL TRAVEL -- MEMBER	13.25
08-16	1227800013	VISA - CONGRESSIONAL FCU	05/31/91	CHARGE FOR RENTAL GAS WHILE ON OFFICIAL TRAVEL - MEMBER	5.20
08-16	1227800014	Do	06/02/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.50
08-16	1227800012	Do	06/16/91	CHARGE FOR MEMBER'S LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	26.52
08-16	1227800010	PAT WILLIAMS	06/09/91	REIMB FOR MEALS WHILE ON TRAVEL IN THE DISTRICT	15.40
08-16	1227800011	Do	06/21/91	REIMB FOR MEALS WHILE ON TRAVEL IN THE DISTRICT	4.30
08-16	1227800025	Do	07/01/91-07/06/91	REIMB MEMBER FOR PARK ENTRANCE FEES WHILE ON OFFICIAL BUSINESS (GLACIER & YELLOWSTONE)	15.00
08-19	1228620025	DAVID R RAMAGE	08/06/91-08/07/91	PRINTING	258.50
08-19	1228620023	HELENA BLACK AND WHITE	07/10/91	PHOTO DEVELOPMENT OFFICIAL USE	2.80
08-19	1228620024	TRI-KALISPELL	04/01/91-04/30/91	TELEPHONE EQUIPMENT MSLA OFFICE RENTAL & REMOVAL	95.00
08-27	1234650022	PAT SHEA	05/11/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 343 MILES @ .27	92.61
08-27	1234650023	Do	05/23/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 139 MILES @ .27	37.53
08-27	1234650024	Do	06/20/91-06/22/91	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL (OVERNIGHT TRAVEL STATUS)	17.61
08-27	1234650020	Do	06/20/91-06/23/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 549 MILES @ .27	148.23
08-27	1234650021	Do	07/12/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 162 MILES @ .27	43.74
08-28	1239890821	EDWARD A CUMMINGS	08/01/91-08/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
08-28	1239890820	FINLEN COMPLEX	08/01/91-08/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
08-28	1239890819	MYHRE ADVERTISING	08/01/91-08/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	609.17
08-31	1240940022	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		145.00
08-31	1242900112	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,495.33
08-31	1242920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		18.20
08-31	1242930182	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930183	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,088.21
08-31	1242930181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242930180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		710.28
08-31	1242950315	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		627.97
09-05	1247640007	SUPERIOR CLIPPING SERVICE	08/01/91-08/30/91	NEWSPAPER CLIPPINGS	94.00
09-06	1247420022	AIRBORNE EXPRESS	08/16/91	EXPRESS MAIL	10.00
09-06	1247420018	CAPITAL OFFICE EQUIPMENT	08/07/91	PRINTER CARTRIDGES	168.00
09-06	1247420008	DELANEYS	06/25/91-08/14/91	OFFICE SUPPLIES MSLA OFFICE	40.11
09-06	1247420013	DINERS CLUB	07/14/91-07/19/91	CHARGE FOR JOE LAMSON'S R/T AIRFARE HELENA-DC-HELENA	600.00
09-06	1247420016	FEDERAL EXPRESS CORP.	07/31/91	EXPRESS MAIL	3.75
09-06	1247420014	Do	08/05/91-08/19/91	EXPRESS MAIL	28.67
09-06	1247420015	Do	08/07/91-08/08/91	EXPRESS MAIL	15.14
09-06	1247420007	HERTZ	06/29/91-07/06/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS MEMBER	542.00
09-06	1247420012	J & H OFFICE EQUIPMENT	08/01/91	COPIER SUPPLIES HELENA OFFICE	103.07
09-06	1247420017	OFFICE STOP, INC.	08/15/91	PRINTER CARTRIDGES	84.00
09-06	1247420019	TCI CABLEVISION	09/01/91-09/30/91	CABLE HELENA OFFICE	18.65
09-06	1247420020	Do	09/01/91-09/30/91	CABLE MISSOULA OFFICE	23.10
09-06	1247420021	Do	09/01/91-09/30/91	CABLE BUTTE OFFICE	19.40
09-06	1247420023	U S WEST COMMUNICATIONS	07/01/91-07/31/91	TOLL FREE LINE	389.87
09-06	1247420010	VISA	07/11/91	CHARGE FOR MEMBER'S LODGING OFFICIAL BUSINESS	24.96
09-06	1247420011	Do	07/22/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	11.90
09-06	1247420009	PAT WILLIAMS	07/01/91-07/04/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	44.55

09-10	1253300023	MARGARET MADSEN	08/01/91-08/31/91	JANITORIAL-MSLA OFFICE	40.00
09-10	1253300021	MORRISON FLYING SERVICE	08/16/91	CHARGE FOR MEMBER'S CHARTER FLIGHT OFFICIAL BUSINESS LIBBY-BUTTE-HELENA	975.00
09-10	1253300019	SEELEY SWAN PATHFINDER	09/26/91-09/25/92	SUBSCRIPTION RENEWAL	18.00
09-10	1253300022	UPS	08/06/91	EXPRESS MAIL	9.00
09-10	1253300020	PAT WILLIAMS	07/06/91-07/08/91	REIMB MEMBER FOR LODGING AND MEAL WHILE ON OFFICIAL TRAVEL	165 50
09-10	1253340019	DON'S OFFICE MACHINE CO.	08/23/91	COPIER SUPPLIES, BUTTE OFFICE	87 35
09-10	1253340018	FEDERAL EXPRESS CORP.	08/21/91-08/26/91	EXPRESS MAIL	25.92
09-10	1253340016	LEES OFFICE EQUIPMENT	08/23/91	OFFICE SUPPLIES, BUTTE OFFICE	3.30
09-10	1253340017	SHEENA M WILSON	08/22/91-08/27/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 422 MILES @ 275	116 05
09-25	1263610024	MICHAEL E BARTON	08/14/91-08/16/91	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	78.74
09-25	1263610023	Do	08/14/91-08/28/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 800 MILES @ .275.	220.00
09-25	1263610025	SHEENA M WILSON	08/22/91	REIMB FOR AIRFARE WHILE ON OFFICIAL	15.00
09-26	1268890829	EDWARD A CUMMINGS	09/01/91-09/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
09-26	1268890828	FINLEN COMPLEX	09/01/91-09/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
09-26	1268890827	MYHRE ADVERTISING	09/01/91-09/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	609 17
09-30	1273900119	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,495.33
09-30	1273930181	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273930182	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,193.70
09-30	1273930180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273930179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		797.34
09-30	1273950308	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		369.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,238 37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,024 35
TOTAL	**152,262.72**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ARNOLD, JANELLE	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
BUTLER, NORMA MAE	07/01/91-09/30/91	DISTRICT ASSISTANT	8,499.99
CARLTON, MELISSA I	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CONN, LOUELLA C	07/01/91-09/30/91	RECEPTIONIST/SECRETARY	4,600.00
DAVIS, SHAUN P	07/01/91-09/30/91	DISTRICT DIRECTOR	13,749.99
HAYNES, DELORES S	07/01/91-09/30/91	STAFF ASSISTANT-COMPUTER	8,124.99
HOLLIE, JOHN H, II	08/01/91-08/31/91	TEMPORARY EMPLOYEE	1,250.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,250.00
LANG, ELAINE LOUISE	07/01/91-09/30/91	PRESS SECRETARY/LEGIS ASSISTANT	9,999.99
MCINTOSH, LINDA LEA	07/01/91-09/30/91	CASEWORKER	9,375.00
MCINTOSH, MARY	07/01/91-08/31/91	RECEPTIONIST	3,333.34
Do	09/01/91-09/30/91	STAFF ASSISTANT	1,791.67
MILLER, LAURA	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,499.99
MUNK, EVA	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	3,000.00
MURPHY, PLEASANT L	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	7,235.00
OGDEN, SALLY S	07/01/91-09/30/91	SPECIAL PROJECT/LEGISLATION	6,248.99
TINDAL, D'ANNA STANFIELD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,999.99
TRITES, AMY S	07/01/91-09/30/91	OFFICE MANAGER	2,765.00
WALTERS, PEYTON MITCHELL	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	300.00
WHITE, LORI	07/01/91-09/30/91	PERSONAL SECRETARY/APPOINTMENTS	9,999.99
ZOLLO, MARY B	07/01/91-08/31/91	DISTRICT ASSISTANT	4,166.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178560013	ANN WALKER	06/04/91	FOOD & BEVERAGE EXPENSE MEETING WITH INDUSTRY REPRESENTATIVES RE: PENDING LEGISLATION	650.00
07-03	1182630019	SALLY S OGDEN	05/29/91-05/31/91	AIR FARE DC/ORANGE/DC	398.00
07-03	1182630020	Do	05/29/91-05/31/91	LODGING/TELEPHONE WHILE ON OFFICIAL BUSINESS	84.00
07-03	1182630021	Do	05/29/91-05/31/91	CAB FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	53.80
07-03	1182630023	Do	05/30/91-05/31/91	MEALS WHILE ON OFFICIAL BUSINESS	16.39
07-03	1182630022	Do	05/31/91	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.50
07-09	1182410023	PEYTON WALTERS	06/11/91-06/20/91	GASOLINE FOR RENTAL CAR	39.00
07-09	1182410021	Do	06/17/91-06/22/91	LODGING WHILE ON OFFICIAL BUSINESS	254.25
07-09	1182410022	Do	06/17/91-06/22/91	CAR RENTAL WHILE ON OFFICIAL BUSINES	179.86
07-09	1182410020	Do	06/17/91-06/23/91	AIRFARE DC/LUFKIN/DALLAS/DC MTG WITH GSA PERSONNEL RE: FEDERAL COURT BLDG. IN 2ND DISTRICT	500.00
07-09	1182410024	Do	06/18/91-06/21/91	MEALS WHILE ON OFFICIAL BUSINESS	39.47
07-16	1192390012	FEDERAL EXPRESS CORP.	05/17/91-05/24/91	SHIPPING CHARGES	64.00
07-16	1192390013	Do	06/01/91-06/21/91	SHIPPING CHARGE	10.50
07-16	1192390011	SAN JACINTO NEWS-TIMES	06/01/91-06/01/92	SUBSCRIPTION - ONE YEAR	15.00
07-16	1192390010	STORY-WRIGHT PRINTING & OFFICE SUPPLY	05/17/91	NAME PLATE FOR DISTRICT OFFICE	43.20
07-17	1192660024	ALBERTSONS	06/14/91	FILM FOR DISTRICT OFFICE	9.66
07-17	1192660025	GTE MOBILNET	05/28/91-06/27/91	TELEPHONE SERVICE MOBILE OFFICE	39.57
07-17	1192660023	THE CLEVELAND ADVOCATE	07/04/91-07/04/92	SUBSCRIPTION - ONE YEAR	18.00
07-17	1192660022	THE HUNTSVILLE ITEM	06/27/91-06/27/92	SUBSCRIPTION ONE YEAR	86.40
07-25	1205360028	POSTMASTER	06/17/91	POSTAGE	145.00
07-25	1205630018	FORETRAVEL OF TEXAS	06/03/91-06/18/91	REPAIRS TO MOBILE OFFICE	5,349.28
07-25	1205630021	GTE MOBILNET	06/28/91-07/27/91	MOBILE OFFICE TELEPHONE	64.60
07-25	1205630023	LINDA LEA MCINTOSH	06/04/91-06/05/91	MILEAGE FROM LUFKIN TO DALLAS TO ATTEND IRS SEMINAR 396 MILES @ .25 PER MILE	99.00
07-25	1205630024	Do	06/04/91-06/05/91	LODGING WHILE ON OFFICIAL BUSINESS	65.00
07-25	1205630025	Do	06/13/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 93 MILES @ .25 PER MILE	23.25
07-25	1205630019	POLK OIL COMPANY, INC.	06/29/91	GASOLINE FOR MOBILE OFFICE	54.95
07-25	1205630020	STAFFORD'S LIQUIGAS	05/29/91	SUPPLIES FOR MOBILE OFFICE	42.30
07-25	1205630022	VERSYSS	06/27/91	SUPPLIES FOR COMPUTER DISTRICT OFFICE	202.50
07-29	1207890823	ALLISON COMMERCIAL INVESTMENTS, INC	07/01/91-07/30/91	MOBILE	2,350.00
07-31	1210930446	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210930447	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		511.78
07-31	1210930445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		180.00
07-31	1210930443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		202.25
07-31	1210930444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		338.54
07-31	1210940052	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		409.30
07-31	1212900169	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,365.14
07-31	1212950460	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,044.80
08-12	1220450011	SHAUN P. DAVIS	07/10/91-07/29/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 948 MILES @ .25 PER MILE	237.00
08-12	1220450010	MARY B ZOLLO	07/02/91-07/26/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,142 MILES @ .25 PER MILE	285.50
08-12	1220840020	LINDA LEA MCINTOSH	07/20/91-07/24/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 523 MILES @ 25¢ PER MILE	130.75
08-14	1225420029	ALBERTSON'S	05/09/91	SUPPLIES FOR MOBILE OFFICE	30.39
08-14	1225420030	DAVID R RAMAGE	06/26/91	PRINTING OF MOBILE OFFICE CARDS	749.50
08-14	1225420028	WILLIAMS MOTOR COMPANY	07/07/91	TOWING OF MOBILE OFFICE	548.49

08-15	1226340028	AL MEYER FORD	06/28/91-07/08/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	428.10
08-15	1226340029	CONGRESSIONAL MANAGEMENT FOUNDATION	07/26/91	CONGRESSIONAL INTERN HANDBOOK	8.00
08-15	1226340027	POLK OIL COMPANY, INC.	07/02/91-07/06/91	GASOLINE FOR MOBILE OFFICE	187.81
08-15	1226340031	CHARLES WILSON	05/03/91-05/31/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	15.40
08-15	1226340030	Do	05/07/91-06/19/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	38.48
08-16	1228220024	SHAUN P. DAVIS	06/04/91-06/13/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 801 MILES @ 25¢ PER MILE	200.25
08-16	1228220025	MARY B ZOLLO	06/11/91-06/28/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 480 MILES @ 25¢ PER MILE	120.00
08-21	1231420011	PEYTON WALTERS	08/05/91-08/12/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	903.00
08-21	1231420012	Do	08/05/91-08/12/91	LODGING WHILE ON OFFICIAL BUSINESS	212.38
08-21	1231420013	Do	08/12/91	GASOLINE FOR MOBILE OFFICE	16.00
08-21	1231420009	CHARLES WILSON	02/14/91-03/01/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	26.20
08-21	1231420010	Do	05/28/91-06/24/91	RAILFONE CHARGES WHILE ON OFFICIAL BUSINESS	13.91
08-21	1231420008	Do	06/18/91-07/03/91	TOLL CALLS WHILE ON OFFICILA BUISNESS	9.60
08-22	1212910220	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT LUFKIN TX 00000	7,801.00
08-28	1239890822	ALLISON COMMERCIAL INVESTMENTS, INC	08/01/91-08/30/91	MOBILE	2,350.00
08-29	1239540008	AVIATION WEEK & SPACE TECHNOLOGY	05/25/91-05/25/92	SUBSCRIPTION - ONE YEAR	72.00
08-29	1239540010	BENCHMARK SYSTEMS	08/02/91	COMPUTER SUPPLIES	430.72
08-29	1239540007	BUNA'S BEACON	09/15/91-09/15/92	SUBSCRIPTION - ONE YEAR	15.00
08-29	1239540012	DAVID R RAMAGE	07/31/91	PRINTING	660.00
08-29	1239540009	DENNIS DUNTON'S CLEANING RESTORATION SVC	08/03/91	CLEANING OF MOBILE OFFICE	310.00
08-29	1239540022	FEDERAL EXPRESS CORP	06/14/91-08/16/91	SHIPPING CHARGES	22.96
08-29	1239540021	Do	07/19/91-08/16/91	SHIPPING CHARGES	19.69
08-29	1239540023	FORETRAVEL OF TEXAS	08/02/91-08/05/91	PARTS FOR MOBILE OFFICE	92.02
08-29	1239540014	GTE MOBILNET	06/29/91-07/07/91	TOLL CALLS - MOBILE OFFICE	38.09
08-29	1239540013	Do	07/28/91-08/27/91	TELEPHONE SERVICE - MOBILE OFFICE	30.25
08-29	1239540015	EVA MUNK	08/09/91-08/18/91	AIR FARE - DC/LUFKIN/DC	378.00
08-29	1239540016	Do	08/11/91-08/16/91	LODGING WHILE ON OFFICIAL BUSINESS	252.00
08-29	1239540017	Do	08/11/91-08/18/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	121.16
08-29	1239540019	Do	08/13/91	MEAL WHILE ON OFFICIAL BUSINESS	14.00
08-29	1239540018	Do	08/18/91	GASOLINE FOR RENTAL CAR	10.58
08-29	1239540020	PALESTINE HERALD PRESS	09/12/91-09/12/92	SUBSCRIPTION - ONE YEAR	93.00
08-29	1239540024	POLK COUNTY PUBLISHING CO, INC	08/01/91-08/01/92	SUBSCRIPTION - ONE YEAR	16.00
08-29	1239540011	STAFFORD'S LIQUIGAS	07/03/91	SUPPLIES FOR MOBILE OFFICE	42.21
08-31	1240940048	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		658.40
08-31	1242900174	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,043.55
08-31	1242930447	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242930448	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		567.99
08-31	1242930446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		180.00
08-31	1242930444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		202.25
08-31	1242930445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		292.11
08-31	1242950463	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,813.81
09-05	1247640008	BENCHMARK SYSTEMS	06/18/91	COMPUTER RIBBONS	73.32
09-05	1247640009	FEDERAL EXPRESS CORP	06/18/91-07/19/91	SHIPPING CHARGES	12.73
09-05	1247640010	Do	08/06/91-08/08/91	SHIPPING CHARGES	7.74
09-05	1247640012	GTE MOBILNET	08/02/91-08/18/91	MOBILE OFFICE TOLL CALLS	84.84
09-05	1247640011	Do	08/28/91-09/27/91	MOBILE OFFICE TELEPHONE SERVICE	23.19
09-06	1247340002	LAURA MILLER	08/17/91-08/20/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	85.86
09-06	1247340001	Do	08/17/91-08/25/91	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	450.00
09-16	1255590010	POSTMASTER	08/06/91	POSTAGE	174.00
09-16	1255600025	JANELLE FREDREGILL	08/13/91-08/28/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 460 MILES @ 25 PER MILE	115.00
09-17	1256600022	NORMA MAE BUTLER	06/03/91-06/27/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 363 MILES @ .25 PER MILE	90.75
09-19	1262310003	DAVID L ANDRUKITIS	09/03/91	PRINTING OF NEWSLETTERS	6,841.00
09-19	1262310002	DAVID R RAMAGE	07/25/91	PRINTING OF TOWN MEETING CARDS	3,237.00
09-19	1262310001	FEDERAL EXPRESS CORP	08/09/91-09/07/91	SHIPPING CHARGES	15.69
09-19	1262310004	POLK OIL COMPANY, INC.	08/03/91-08/18/91	GASOLINE FOR MOBILE OFFICE	199.36
09-20	1256570008	AL MEYER FORD	08/02/91-08/22/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	892.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1256570009	Do	08/05/91-08/12/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WALTERS	271.95
09-20	1256570010	FEDERAL EXPRESS CORP	08/19/91-08/26/91	SHIPPING CHARGES	12.73
09-20	1256570006	FORETRAVEL OF TEXAS	08/14/91	REPAIRS TO MOBILE OFFICE	1,156.62
09-20	1256570007	STAFFORD'S LIQUIGAS	08/13/91	SUPPLIES FOR MOBILE OFFICE	40.63
09-23	1261770023	BENCHMARK SYSTEMS	09/05/91	COMPUTER SUPPLIES	201.00
09-23	1261770024	STORY-WRIGHT PRINTING & OFFICE SUPPLY	07/24/91	SUPPLIES FOR DISTRICT OFFICE	31.00
09-23	1261770022	WASHINGTON POST	10/01/91-10/01/92	SUBSCRIPTION - ONE YEAR	62.40
09-26	1263640024	AL MEYER FORD	07/24/91-07/29/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS-WILSON	198.55
09-26	1263640025	PINEYWOODS PRINTING	05/16/91	PRINTING OF BUSINESS CARDS	60.50
09-26	1268890830	ALLISON COMMERCIAL INVESTMENTS, INC	09/01/91-09/30/91	MOBILE	2,350.00
09-30	1273900180	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		962.44
09-30	1273930449	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273930450	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		848.01
09-30	1273930448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		180.00
09-30	1273930446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		241.40
09-30	1273930447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		289.54
09-30	1273940037	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		181.40
09-30	1273950455	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		731.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	117,191.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,951.63
TOTAL	**176,303.23**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	07/01/91-09/30/91	CASEWORKER	3,999.99
BARROW, GIULIA M	09/16/91-09/30/91	TEMPORARY EMPLOYEE	500.00
BLACKSTONE, RODNEY B	07/01/91-09/30/91	PRESS SECRETARY	8,182.50
BLAYDES, STEPHANIE	07/01/91-09/30/91	SPECIAL ASSISTANT	8,952.99
BOLYARD, DONNA L	07/15/91-09/30/91	SCHEDULER/SPECIAL PROJECTS	3,377.77
CARMICHAEL, KEITH ERIC	07/01/91-08/02/91	D.C. INTERN	1,066.67
CASDORPH, SANDRA KAE	07/01/91-09/30/91	SECRETARY	5,975.49
CONLON, CHARLES	08/01/91-09/30/91	PART-TIME EMPLOYEE	200.00
CONNELL, CARIN E	07/01/91-07/26/91	SCHEDULER/STAFF ASSISTANT	1,289.60
CUMBERLAND, FRANK JAMES, JR	07/01/91-09/30/91	PART-TIME EMPLOYEE	1,500.00
DAUGHERTY, SONIA ELIZABETH	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,265.29
EDWARDS, JOYCE G	07/01/91-09/30/91	CASEWORKER/OFFICE MGR	8,577.99

		FRUM, JENNIFER	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	3,999.99
		GOODMAN, ROGER E	07/01/91–09/30/91	LEGISLATIVE AIDE	8,224 29
		HERSMAN, DEBORAH A	07/01/91–07/11/91	LBJ CONGRESSIONAL INTERN	425.33
		HILL, PATRICIA A	07/01/91–09/30/91	CASEWORKER	5,923 44
		JOHNSON, LOWELL EMERSON	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	300.00
		KAJECKAS, JONATHAN G	08/01/91–08/31/91	PART-TIME EMPLOYEE	100 00
		Do	09/01/91–09/30/91	STAFF ASSISTANT	100.00
		MELLOW, JANE ELLEN	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	5,000 01
		MINIGH, NANCY L	07/01/91–09/30/91	CASEWORKER	6,000.00
		MOORE, WENDY L	07/01/91–09/30/91	SECRETARY	4,138 59
		MORGAN, DONALD R	07/01/91–09/30/91	DISTRICT ASSISTANT	9,754 26
		MORGAN, LUCILLE FOX	07/01/91–09/30/91	LEGISLATIVE ASSISTANCE	8,838 24
		NELSON, SARA L	07/01/91–08/02/91	D.C. INTERN	853 33
		SMALL, SUSAN P	07/01/91–09/30/91	CONSTITUENT CONTACT COORDINATOR	9,151.14
		SWAIN, ZERBIE E	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,686 51

EXPENSES

07-03	1184200006	WEST VIRGINIA-AMERICAN	05/17/91–06/18/91	UTILITY SERVICE	56.33
07-03	1184200007	Do	05/17/91–06/18/91	UTILITY SERVICE	15.04
07-10	1190680003	MOUNTAINEER GAS.	05/07/91–06/06/91	UTILITY SERVICE	16 52
07-10	1190680004	Do	05/07/91–06/06/91	UTILITY SERVICE	16.52
07-10	1190680001	THE SANITARY BOARD	05/17/91	UTILITY SERVICE	5.18
07-10	1190680002	Do	05/17/91	UTILITY SERVICE	6.71
07-11	1192210004	APPALACHIAN POWER COMPANY	06/03/91–07/02/91	UTILITY SERVICE	107.09
07-11	1192210005	Do	06/03/91–07/02/91	UTILITY SERVICE	86.41
07-15	1192600019	BENJAMIN B BARKEY	06/23/91	STAFF IN DISTRICT TRAVEL BEN BARKEY TRAVELLED 120 MILES AT .24 PER MILE	28.80
07-15	1192600022	RODNEY B BLACKSTONE	06/17/91	STAFF TRAVEL ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHARLESTON, WV 369 MILES AT .24 PER MILE	88.56
07-15	1192600024	Do	06/18/91–06/20/91	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 603 MILES AT .24 PER MILE	144.72
07-15	1192600023	Do	06/24/91	STAFF TRAVEL ROD BLACKSTONE TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
07-15	1192600026	CAPITOL CABLEVISION	06/07/91–07/06/91	CABLE FOR DO	22.81
07-15	1192600025	EXXON COMPANY, U S A	05/31/91	GAS FOR MOBILE OFFICE	19.75
07-15	1192600018	GUARDIAN GLASS CO.	06/09/91	DEDUCTIBLE FOR INSURANCE FOR MOBILE OFFICE	100.00
07-15	1192600021	PATRICIA A HILL	06/25/91–06/26/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELLED 230 MILES AT .24 PER MILE	55.20
07-15	1192600016	PERPETUAL SAVINGS BANK	04/30/91	STAFF TRAVEL ROGER GOODMAN ONE WAY FROM DC TO DO IN CHAS, WV	138.00
07-15	1192600015	Do	04/30/91–05/01/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
07-15	1192600017	Do	05/19/91	STAFF TRAVEL ROGER GOODMAN TRAVELLED ONE WAY FROM DC TO DO IN CHA, WV	138.00
07-15	1192600020	SERVICEMASTER OF CHARLESTON	06/01/91–06/30/91	JANITORIAL SERVICES FOR DO	102 00
07-16	1192650026	CONGRESSIONAL FCU	04/04/91–04/07/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHAS, WV (6039)	276 00
07-16	1192650019	FEDERAL EXPRESS CORP	04/08/91	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	3.75
07-16	1192650020	Do	04/15/91	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	3.75
07-16	1192650018	Do	05/02/91	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	3 99
07-16	1192650022	Do	05/28/91	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	6.16
07-16	1192650023	Do	05/29/91	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	5.23
07-16	1192650024	Do	05/30/91	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	5.23
07-16	1192650021	Do	06/04/91	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	5.23
07-16	1192650025	Do	06/24/91	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	3 75
07-17	1198390010	MOUNTAINEER GAS	06/06/91-07/08/91	UTILITY SERVICE	22.09
07-17	1198390011	Do	06/06/91 07/08/91	UTILITY SERVICE	16.52
07-17	1198390008	THE SANITARY BOARD	05/19/91–06/18/91	UTILITY SERVICE	6.40
07-17	1198390009	Do	05/19/91–06/18/91	UTILITY SERVICE	23.47
07-23	1198630016	POSTMASTER	04/30/91	RETURN MAIL COSTS	48.45
07-29	1207890824	WILLIAM HUFFMAN	07/01/91 07/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
07-31	1210930633	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		285.00
07-31	1210930634	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		759.52
07-31	1210930632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91–06/30/91		270.00
07-31	1210930631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91–06/30/91		1 162 38
07-31	1210940082	*(RECORDING SERVICES CHARGED)*	06/01/91–06/30/91		108 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212900211	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,445.21
07-31	1212950523	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		276.84
08-05	1212650025	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	RENTAL OF TELEPHONE EQUIPMENT	5.12
08-05	1212650022	BETHESDA ENGRAVERS	04/15/91	STATIONERY	624.45
08-05	1212650023	DISCOUNT OFFICE CENTER	06/20/91	SUPPLIES FOR DO	10.11
08-05	1212650024	HOMETOWN NEWSPAPERS, INC	06/30/91-06/29/92	YEARLY SUBSCRIPTION TO THE HOMETOWN NEWSPAPERS	18.20
08-05	1212650021	ZERBIE E SWAIN	04/05/91-05/29/91	STAFF IN DISTRICT TRAVEL ZERBIE SWAIN TRAVELLED FROM DO TO RAVENSWOOD, WV 92 MILES AT .24 PER MILE PKG.	24.33
08-05	1213310006	WEST VIRGINIA-AMERICAN	06/18/91-07/18/91	WATER SERVICE	15.21
08-05	1214440008	Do	06/18/91-07/18/91	WATER SERVICE	11.60
08-06	1213680020	CAPITOL CABLEVISION	07/07/91-08/06/91	CABLE FOR DO	22.81
08-06	1213680021	INCINERATOR FEE DEPT	07/01/91-09/01/91	QUARTERLY FEE FOR INCINERATOR FEE	12.00
08-06	1213680018	DONALD R MORGAN	06/06/91-06/21/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 431 MILES AT .24 PER MILE	103.43
08-06	1213680022	SERVICEMASTER ASSOCIATES	05/21/91	CLEANING OF DO	734.58
08-06	1213680019	WILLIAM OMARA	07/08/91	FEE TO USE A ROOM AT EAST BANK HIGH SCHOOL FOR A HEARING AND MEETING	50.00
08-08	1220640001	APPALACHIAN POWER COMPANY	07/02/91-08/01/91	UTILITY SERVICE	95.36
08-08	1220640002	Do	07/02/91-08/01/91	UTILITY SERVICE	130.13
08-09	1219800017	CONGRESSIONAL FCU	04/28/91-04/28/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (7820)	276.00
08-09	1219800018	Do	05/02/91	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (8120)	138.00
08-09	1219800019	Do	05/05/91-05/07/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (8121)	276.00
08-09	1219800020	Do	05/10/91-05/11/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (8772)	276.00
08-09	1219800021	Do	05/31/91	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (0720)	138.00
08-09	1219800022	DINERS CLUB	05/07/91-05/10/91	STAFF TVL: LOWELL JOHNSON TRAVELED ROUND TRIP FROM DO IN CHAS, WV TO DC (0112)	276.00
08-09	1219800023	Do	06/10/91	STAFF TVL: LOWELL JOHNSON TRAVELED ONE WAY FROM DO IN CHAS, WV TO DC (5922)	138.00
08-09	1219800024	Do	06/14/91	STAFF TVL: LOWELL JOHNSON TRAVELED ONE WAY FROM DC TO DO IN CHAS, WV (1765)	138.00
08-09	1219800025	Do	06/17/91-07/12/91	STAFF TVL: LOWELL JOHNSON TRAVELED ROUND TRIP FROM DC IN CHAS, WV TO DC (5958)	276.00
08-09	1220630023	ABBOTT'S WRECKER SERVICE	06/21/91	TOWING OF MOBILE OFFICE	31.50
08-09	1220630022	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	RENTAL OF PHONE EQUIPMENT FOR DO	5.12
08-09	1220630024	CHARLESTON NEWSPAPERS	08/18/91-03/17/92	DAILY MAIL SUBSCRIPTION FOR DC OFFICE	57.50
08-09	1220630018	LOWELL EMERSON JOHNSON	06/17/91	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 100 MILES AT .24 PER MILE	24.00
08-09	1220630019	Do	07/09/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
08-09	1220630020	Do	07/20/91-07/22/91	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 374 MILES AT .24 PER MILE	89.76
08-09	1220630021	Do	07/24/91	STAFF TRAVEL LOWELL JOHNSON TRAVELLED FORM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
08-13	1224310018	CONGRESSIONAL FCU	03/03/91-03/04/91	MEMBER TRAV: ROUND TRIP FROM DC TO DO IN CHAS, WV (2801)	236.00
08-13	1224310019	Do	03/14/91	MEMBER TRAV: ONE WAY FROM DC TO DO IN CHAS, WV (3842)	138.00
08-13	1224310020	Do	03/22/91	MEMBER TRAV: FROM DC TO DO IN CHAS, WV (4562)	138.00
08-13	1224310021	Do	03/23/91-03/26/91	MEMBER TRAV: ROUND TRIP FROM DC TO DO IN CHAS, WV (4850)	276.00
08-13	1224310022	Do	05/16/91-05/20/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (9244)	276.00
08-13	1224310023	Do	05/24/91-05/28/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (0237)	276.00
08-13	1224310016	SUSAN P. SMALL	02/05/91-07/01/91	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 2774 MILES AT .24 PER MILE	665.76
08-13	1224310017	Do	02/13/91	REIMBURSEMENT TO SUSAN SMALL FOR PURCHASE OF RUBBER STAMP FOR DO	7.80
08-14	1225420031	CHEVRON OIL COMPANY	05/21/91-06/12/91	GAS FOR MOBILE OFFICE	129.81
08-19	1231210005	MOUNTAINEER GAS	07/08/91-08/06/91	UTILITY SERVICE	27.67
08-19	1231210004	THE SANITARY BOARD	07/18/91-07/18/91	UTILITY SERVICE	6.58

08-22	1234400002	Do	07/18/91	UTILITY SERVICE	4.96
08-22	1234410005	MOUNTAINEER GAS	07/08/91-08/06/91	UTILITY SERVICE	16.52
08-28	1239890824	HOPE GAS, INC.	03/06/91-08/30/91	MOBILE	2,794 17
08-28	1239890823	WILLIAM HUFFMAN	08/01/91-08/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302.	1,200.00
08-28	1240500004	WEST VIRGINIA-AMERICAN	07/18/91-08/16/91	UTILITY SERVICE	16.01
08-30	1241240002	Do	07/18/91-08/16/91	UTILITY SERVICE	11.60
08-31	1240940072	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		25.00
08-31	1242900216	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,130 06
08-31	1242930637	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242930638	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		720.45
08-31	1242930636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270 00
08-31	1242930635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,213.24
08-31	1242950523	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		826 26
09-05	1240610018	CONGRESSIONAL FCU	07/02/91-07/09/91	MEMBER TRAV: ROUND TRIP FROM DC TO DO IN CHAS, WV (7044)	276.00
09-05	1240610021	ROGER E GOODMAN	08/20/91	STAFF ROGER GOODMAN TRAVELLED FORM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
09-05	1240610022	Do	08/22/91	STAFF TRAVEL ROGER GOODMAN TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
09-05	1240610020	DONALD R MORGAN	07/19/91-08/08/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 612 MILES AT .24 PER MILE	146 88
09-05	1240610023	PRIMERICA BANK	07/23/91	STAFF TRAVEL ROGER GOODMAN TRAVELLED FROM DO IN CHAS, WV TO DC (1119)	138 00
09-05	1240610019	R L POLK AND CO	08/14/91	CITY DIRECTORY FOR DO IN CHAS, WV	85.00
09-05	1240630024	EXXON COMPANY, U.S.A.	07/29/91-08/10/91	GAS FOR MOBILE OFFICE	33 00
09-05	1240630025	SERVICEMASTER OF CHARLESTON	08/01/91-08/31/91	JANITORIAL SERVICES FOR DO	102.00
09-10	1252360004	APPALACHIAN POWER COMPANY	08/01/91-08/30/91	UTILITY SERVICE	86.05
09-10	1252360005	Do	08/01/91-08/30/91	UTILITY SERVICE	112 21
09-10	1253330025	CONGRESSIONAL FCU	07/14/91-07/15/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (1746)	256 00
09-16	1239600011	ANDREW JACKSON COMMUNITY EDUCATION CTR	08/05/91	FOR USE OF FACILITY FOR TOWN MEETING	30.00
09-16	1239600020	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	PHONE RENTAL FOR DO	5.12
09-16	1239600012	RODNEY B BLACKSTONE	07/01/91	STAFF TRAVEL ROD BLACKSTONE STRAV FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
09-16	1239600013	Do	07/08/91	STAFF ROD BLACKSTONE TRAV FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE.	88.56
09-16	1239600014	Do	07/12/91	STAFF TRAV ROD BLACKSTONE TRAV FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
09-16	1239600015	Do	07/16/91	STAFF TRAV ROD BLACKSTONE TRAV FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE PLUS TOLL	91.06
09-16	1239600022	CANTRELL/CUTTER PRINTING, INC.	08/13/91	PRINTING OF PROGRAM FOR SENIOR CONVENTION	215.75
09-16	1239600021	CAPITOL CABLEVISION	08/07/91-09/06/91	CABLE FOR DO	22 81
09-16	1239600019	CHEVRON OIL COMPANY	06/18/91-07/09/91	GAS FOR MOBILE OFFICE	88.40
09-16	1239600010	DINERS CLUB	08/01/91	STAFF TRAV: LOWELL JOHNSON TRAV. ONE WAY FROM DC TO DO IN CHAS, WV	131.00
09-16	1239600018	EXXON COMPANY, U.S.A.	07/14/91-07/22/91	GAS FOR MOBILE OFFICE	28.80
09-16	1239600016	LOWELL EMERSON JOHNSON	08/09/91-08/20/91	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAV 528 MILES AT .24 PER MILE	126.72
09-16	1239600017	Do	08/23/91	STAFF TRAV LOWELL JOHNSON TRAV FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
09-16	1259410001	MOUNTAINEER GAS	08/06/91-09/05/91	UTILITY SERVICE	16.52
09-16	1259410006	Do	08/06/91-09/05/91	UTILITY SERVICE	22.09
09-16	1259410004	THE SANITARY BOARD	08/16/91	UTILITY SERVICE	6.94
09-16	1259410005	Do	08/16/91	UTILITY SERVICE	4.96
09-18	1259310015	DINERS CLUB	03/12/91-03/15/91	STAFF TRAVEL: LOWELL JOHNSON TRAVEL ROUND TRIP FROM DO IN CHAS, WV TO DC	276.00
09-18	1259310017	DISCOUNT OFFICE CENTER	08/09/91	SUPPLIES FOR DO	8.68
09-18	1259310016	PITTSBURG NATIONAL BANK	04/17/91	STAFF TRAVEL: ONE WAY FROM DO IN CHAS, WV TO DC-BLACKSTONE	138.00
09-18	1259310018	PRIMERICA BANK	06/17/91-06/17/91	STAFF TRAVEL: ROGER GOODMAN TRAVEL ROUND TRIP FROM DC TO DO IN CHAS, WV	276.00
09-20	1256570014	CANTRELL/CUTTER PRINTING, INC.	07/31/91	TOWN MEETING CARD FOR CROSS LANES	388 85
09-20	1256570011	Do	08/13/91	TOWN MEETING CARD FOR UPPER KANAWHA VALLEY	334 83
09-20	1256570013	COLOR CRAFT PRINTING	08/02/91	PAPER FOR DO	21 00
09-20	1256570015	LOWELL EMERSON JOHNSON	08/03/91-08/05/91	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVEL - 230 MILES @ 24¢ PER MILE	55.20
09-20	1256570012	SERVICEMASTER OF CHARLESTON	07/01/91-07/03/91	CLEANING FOR DO	102 00
09-26	1268890832	HOPE GAS, INC.	09/01/91-09/30/91	MOBILE	479 00
09-26	1268890831	WILLIAM HUFFMAN	09/01/91-09/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302.	1,200.00
09-30	1273900224	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,726 15
09-30	1273930638	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		285.00
09-30	1273930639	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		499.49
09-30	1273930637	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	08/01/91-08/31/91		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E WISE JR—Con.					
09-30	1273930636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,208.44
09-30	1273950515	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		482.74
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	425.33
				MEMBERS CLERK HIRE	116,958.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,622.44
				TOTAL	**150,005.86**
OFFICE OF THE HON. FRANK R WOLF					
SALARIES					
		BEED, JOHN ANTHONY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,875.01
		BULLARD, SUSAN K	07/01/91-09/30/91	OFFICE MANAGER	7,875.00
		CORCORAN, MATTHEW EVAN	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
		CROWLEY, DONNA LEE	07/01/91-09/30/91	CONSTITUENT SERVICES ASSISTANT	4,749.99
		GRIMSLEY, SUZANNE ELIZABETH	07/01/91-09/30/91	CONSTITUENT SERVICES ASSISTANT	6,999.99
		HALL, STEPHEN	07/01/91-08/27/91	LEGISLATIVE ASSISTANT	3,325.00
		HART, ANDREW N	07/01/91-09/30/91	LEGISLATIVE/DISTRICT ASSIST	6,079.16
		HAWLEY, HERSCHEL V, JR	07/09/91-07/31/91	TEMPORARY EMPLOYEE	850.67
		Do	08/01/91-09/30/91	STAFF ASSISTANT	2,750.00
		HEALEY, ROBERT W	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		HOLTZ, MICHAEL P	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		JACOBSEN, JENNIFER G	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		LYNCH, MARGARET MENTON	07/01/91-09/30/91	CONSTITUENT SERVICES ASSISTANT	5,499.99
		MACKENZIE, ANNE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,829.17
		MCCARY, JUDITH S	07/01/91-09/30/91	CONSTITUENT SERVICE COORDINATOR	13,374.99
		MOSCHELLA, WILLIAM E	07/01/91-09/30/91	COMPUTER MANAGER	4,954.16
		RINALDI, RALPH DANIEL	07/08/91-08/07/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SHAFFRON, JENNIFER JANET	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	15,500.01
		SUZICH, NANCY D	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,249.99
		THOMPSON, SUSAN B	07/01/91-09/06/91	APPOINTMENT SECRETARY	4,766.67
		WARREN, BRINTON TAYLOR	07/01/91-09/30/91	PART-TIME EMPLOYEE	3,999.99
		WHITE, CHARLES EVANS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	13,374.99
		WHITE, LAURA E	09/09/91-09/30/91	PERSONAL ASSISTANT/SCHEDULER	1,741.67
EXPENSES					
07-12	1191310017	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASE AND RENTALS	46.00
07-12	1191310016	Do	06/10/91-07/09/91	LEASE AND RENTALS	222.20
07-12	1191310022	Do	06/22/91-07/21/91	LEASE AND RENTALS	44.35

07-12	1191310018	ATLANTIC PUBLISHING, INC	06/20/91-06/20/91	REPORT TO THE PEOPLE	6,783.41
07-12	1191310012	SUSAN BULLARD	06/17/91-06/21/91	80 MILES X .27 FOR IN DISTRICT TRAVEL	21.60
07-12	1191310011	Do	06/18/91-06/18/91	OFFICE SUPPLIES	27.27
07-12	1191310023	FOLIOGRAPHICS	06/14/91-06/14/91	TYPESET & LAYOUT FOR NEWSLETTER 'REPORT TO THE PEOPLE'	488.50
07-12	1191310013	ANDREW N HART	06/22/91-06/22/91	62 MILES X .27 FOR IN DISTRICT TRAVEL	16.74
07-12	1191310010	ROBERT W HEALEY	06/22/91-06/22/91	OFFICE SUPPLIES	18.99
07-12	1191310014	ANNE MACKENZIE	06/21/91-06/21/91	40 MILES X .27 FOR IN DISTRICT TRAVEL	10.80
07-12	1191310019	NORTHERN VIRGINIA SUN	06/07/91-06/06/92	1 YEAR SUBSCRIPTION FOR MCLEAN OFFICE	42.50
07-12	1191310021	NANCY D SUZICH	06/19/91-07/01/91	235 MILES X .27 FOR IN DISTRICT TRAVEL	63.45
07-12	1191310020	THE ARLINGTON JOURNAL NEWSPAPER	06/25/91-06/26/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	42.00
07-12	1191310024	THOMAS J LANKFORD	06/04/91-06/10/91	PRINTING SERVICES	78.72
07-12	1191310015	SUSAN B THOMPSON	06/21/91	40 MILES X .27 FOR IN DISTRICT TRAVEL	10.80
07-23	1203330003	FRANK WOLF	04/01/91-06/30/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 1364 X .27/MILES	368.28
07-24	1204620015	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTALS	46.00
07-24	1204620016	BELL ATLANTIC MOBILE SYSTEMS	06/07/91-07/04/91	MEMBER'S MOBILE PHONE	37.53
07-24	1204620012	SUSAN BULLARD	07/15/91-07/15/91	15 MILES X .27 FOR IN DISTRICT TRAVEL	4.05
07-24	1204620014	DONNA LEE CROWLEY	07/21/91-07/21/91	48 MILES X .27 FOR IN DSITRICT TRAVEL	12.96
07-24	1204620013	SUSAN B THOMPSON	07/15/91-07/15/91	70 MILES X .27 FOR IN DISTRICT TRAVEL	18.90
07-25	1199720023	FEDERAL EXPRESS CORP	06/28/91-06/28/91	OVERNIGHT MAIL	3.75
07-25	1199720024	FX COUNTY PUBLIC SCHOOLS	06/21/91-06/21/91	FOOD AND BEVERAGES FOR CONSTITUENT MEETING	1,235.00
07-25	1199720025	Do	06/21/91-06/21/91	ROOM RENTAL FOR CONSTITUENT MEETING	496.70
07-25	1199720022	THOMAS J LANKFORD	06/14/91-06/20/91	PRINTING SERVICES	325.38
07-25	1205630026	SUZANNE E. GRIMSLEY	03/22/91-03/22/91	TRAVEL TO CHARLOTTESVILLE FOR VIRGINIA DELEGATION 'ACADEMY DAY AWARNESS SEMINAR' - HOTEL	53.00
07-25	1205780003	POSTMASTER	05/10/91	200 - .29 STAMPS	58.00
07-25	1205780004	Do	05/31/91	6 ROLLS OF STAMPS	174.00
07-29	1207890826	MR.& MRS.ED BARNES	07/01/91-07/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
07-29	1207890825	WESTGATE CORP	07/01/91-07/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
07-31	1210931379	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120.00
07-31	1210931380	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		235.47
07-31	1210931378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		296.37
07-31	1210940175	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		273.00
07-31	1212900383	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,740.21
07-31	1212920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		.65
07-31	1212950500	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		457.77
08-12	1220450020	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	LEASE AND RENTALS	222.20
08-12	1220450019	Do	07/22/91-08/21/91	LEASE AND RENTALS	45.25
08-12	1220450012	AUTOMATED OFFICE PRODUCTS	07/29/91-07/29/91	RECYCLE LASER CARTRIDGES	935.00
08-12	1220450018	SUSAN BULLARD	07/24/91-07/24/91	23 MILES X .27 FOR IN DISTRICT TRAVEL	6.21
08-12	1220450016	ANDREW N HART	07/19/91-07/19/91	62 MILES X .27 FOR IN DISTRICT TRAVEL	16.74
08-12	1220450015	Do	07/23/91-07/23/91	52 MILES X .27 FOR IN DISTRICT TRAVEL	14.04
08-12	1220450014	ROBERT W HEALEY	06/27/91-06/27/91	44 MILES X .27 FOR IN DISTRICT TRAVEL	11.88
08-12	1220450021	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	GMA CLICK CHARGES FOR 2ND QUARTER	506.97
08-12	1220450017	MONITOR PUBLISHING CO.	07/18/91-06/14/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.50
08-12	1220450013	NANCY D SUZICH	07/29/91-07/29/91	79 MILES X .27 FOR IN DISTRICT TRAVEL	21.33
08-19	1228630017	BELL ATLANTIC MOBILE SYSTEMS	07/09/91-07/30/91	MEMBER'S MOBILE PHONE	35.25
08-19	1228630016	SUSAN BULLARD	07/08/91-07/08/91	67 MILES X .27 FOR IN DISTRICT TRAVEL	18.09
08-19	1228630018	MONITOR PUBLISHING CO	07/17/91-07/16/92	NEWS MEDIA YELLOW BOOK	150.00
08-19	1228630014	THOMAS J LANKFORD	07/01/91-07/01/91	PRINTING SERVICES	67.04
08-19	1228630015	Do	07/15/91-07/19/91	PRINTING SERVICES	673.76
08-28	1239890826	MR.& MRS.ED BARNES	08/01/91-08/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
08-28	1239890825	WESTGATE CORP	08/01/91-08/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
08-31	1240940149	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		159.29
08-31	1242900389	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,712.56
08-31	1242920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		72.15
08-31	1242931381	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242931382	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		192.93
08-31	1242931380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		271.51
08-31	1242950501	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,165.15
09-06	1247340006	AT&T INFORMATION SYSTEMS	08/10/91-09/08/91	LEASE AND RENTALS	253.29
09-06	1247340004	SUSAN BULLARD	08/15/91	45 MILES X .27 FOR IN DISTRICT TRAVEL	12.15
09-06	1247340005	ANDREW N HART	08/20/91	53 MILES X .27 FOR IN DISTRICT TRAVEL	14.31
09-06	1247340009	ROBERT W HEALEY	08/21/91	20 MILES X .27 FOR IN DISTRICT TRAVEL	5.40
09-06	1247340010	MONITOR PUBLISHING CO	04/30/91-04/30/92	SUBSCRIPTION RENEWAL	150.00
09-06	1247340008	WILLIAM E MOSCHELLA	08/22/91-08/24/91	CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE EDUCATIONAL SEMINAR	135.00
09-06	1247340011	NANCY D SUZICH	08/30/91	175 X .27 FOR IN DISTRICT TRAVEL	47.25
09-06	1247340007	THOMAS J LANKFORD	07/27/91-08/02/91	PRINTING SERVICES	157.49
09-16	1255590011	POSTMASTER	08/21/91	6 ROLLS OF STAMPS	174.00
09-26	1268890834	MR.& MRS.ED BARNES	09/01/91-09/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
09-26	1268890833	WESTGATE CORP	09/01/91-09/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
09-30	1273900396	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,637.51
09-30	1273920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		.65
09-30	1273931387	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273931388	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		209.91
09-30	1273931386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		348.94
09-30	1273940119	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		104.00
09-30	1273950493	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,043.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,646.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,575.95

ADJUSTMENTS/REFUNDS

EXPENSES

08-15	1239990009	JENNIFER JANET SHAFFRON	11/20/89	REFUND DUE TO REISSUED CHECK CLAIM	(3.84)
08-15	1239990010	Do	12/19/89	REFUND DUE TO REISSUED CHECK CLAIM	(3.84)
08-15	1239990011	Do	12/20/89	REFUND DUE TO REISSUED CHECK CLAIM	(3.84)

06-12	1211990016	FAIRFAX COUNTY VOTER PRECINCT LOCATOR	05/29/91-05/29/91	REFUND DUE TO DUPLICATE PAYMENT	(7.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.52)
TOTAL	**169,363.90**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CALLOW, JAMES F	07/01/91-07/31/91	SHARED EMPLOYEE	2,500 00
CHRISTENSON, DEBORAH ANN	07/01/91-09/30/91	DISTRICT ADMINISTRATOR	9,999 99
CICCORETTI, ERIC J	07/01/91-09/30/91	STAFF ASSISTANT	4,475 00
DUKE, SANDRA T	07/01/91-09/30/91	DISTRICT OFFICE MANAGER	6,249 99
ENGLISH, AINO KATHRYN	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,999.99
FINNEGAN, MICHELE	07/01/91-07/19/91	LBJ CONGRESSIONAL INTERN	734.67
FRANTZ, BARBARA ELIZABETH	07/01/91-09/30/91	DISTRICT SCHEDULER	5,625.00
GOMEZ, YOLANDA R	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	5,625.00
GRAHAM, PETER T	07/01/91-09/30/91	STAFF ASSISTANT	4,250 01
GREEN, VICTOR A	07/01/91-09/30/91	STAFF ASSISTANT	4,250.01
HINES, HOLLY L	08/10/91-09/30/91	SYSTEMS MANAGER	3,825.00
HOBBS, JANEENE	07/01/91-09/30/91	STAFF ASSISTANT	5 499 99
KNOOP, TRICIA L	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
LISENBY, SARAH F	07/01/91-09/30/91	OFFICE MGR/SEC/SCHEDULER	9,000.00
MAZZA, JACQUELINE	09/01/91-09/30/91	PART-TIME EMPLOYEE	100.00
MCCONNAUGHEY, DAVID RUSSELL	07/01/91-08/31/91	STAFF ASSISTANT	3,166.66
NICOLL, EILEEN	07/01/91-09/30/91	PRESS SECRETARY	7,799.99
ROBILLARD, MARDA JOAN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	18,750.00
ROGERS, CHESTER B	07/01/91-09/30/91	PART-TIME EMPLOYEE	2,250.00
TAYLOR, KEELEY I	07/01/91-09/30/91	REGIONAL REPRESENTATIVE	5,675.01
TRIPP, MICHAEL	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
WILSON, SARAH ELISE	07/01/91-07/31/91	COMPUTER/MAIL COORDINATOR	2,555 56
WYMA, JOHN R	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	5,000.01

EXPENSES

07-03	1178560020	BRENDA LE ROY	05/05/91-05/26/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	80.00
07-03	1178560022	CABLEVISION	06/16/91-07/15/91	PAYMENT OD DISTRICT CABLE	19.95
07-03	1178560023	CHOPE UNION PAPER CO	06/07/91	PAYMENT OF FAX PAPER	31.00
07-03	1178560019	DAVID R RAMAGE	06/18/91	PAYMENT OF PRINTING SERVICES	45.00
07-03	1178560017	DINERS CLUB	06/18/91	PAYMENT FOR AIR FARE FROM DISTRICT (LANSING) TO DC FOR MEMBER	244 00
07-03	1178560014	DYKEMA OFFICE SUPPLY	06/07/91	PAYMENT OF SUPPLIES	19.80
07-03	1178560015	Do	06/13/91	PAYMENT OF OFFICE SUPPLIES	60.00
07-03	1178560021	FEDERAL EXPRESS CORP	06/07/91	PAYMENT OF DELIVERY CHARGES	7.09
07-03	1178560018	VICTOR A GREEN	06/03/91	PAYMENT OF OUT OF DISTRICT TRAVEL @ 18¢ PER MILE (301 MILES)	54 18
07-03	1178560026	HOWARD WOLPE	06/01/91-06/17/91	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 290 MILES @ 18¢ PER MILE	52.20
07-10	1190680006	CONSUMERS POWER COMPANY	05/29/91-06/26/91	UTILITY SERVICE	81.97
07-22	1198800010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	PAYMENT OF DUES OUT OF 1990 FUNDS	750.00
07-22	1198800019	AT&T INFORMATION SYSTEMS	05/18/91-06/17/91	PAYMENT OF LEASED EQUIPMENT	48.08
07-22	1198800026	BRENDA LE ROY	06/02/91-06/30/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00
07-22	1198800017	CHOPE UNION PAPER CO	06/07/91	PAYMENT OF FAX PAPER FOR LANSING OFFICE	31 00
07-22	1198800016	DINERS CLUB	06/27/91-07/09/91	PAYMENT OF R/T AIR FARE FOR MEMBER TO AND FROM DISTRICT - DC TO LANSING	488.00
07-22	1198800018	DYKEMA OFFICE SUPPLY	06/06/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICE	69.92
07-22	1198800011	VICTOR A GREEN	06/24/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 142 MILES @ 18¢ PER MILE	25 56
07-22	1198800009	Do	06/27/91-06/28/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 147 MILES @ 18¢ PER MILE	26.46
07-22	1198800008	JANEENE HOBBS	06/13/91-06/29/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 504 MILES @ 18¢ PER MILE	90.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1198800012	Do	06/25/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	7.20
07-22	1198800020	DAVID RUSSELL MCCONNAUGHEY	04/20/91-05/17/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 255 MILES @ 18¢ PER MILE	45.90
07-22	1198800014	MICHIGAN DISPOSAL SERVICE	06/01/91-06/20/91	PAYMENT OF WASTE REMOVAL	12.00
07-22	1198800007	KEELEY I TAYLOR	07/01/91-07/04/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 160 MILES @ 18¢ PER MILE	28.80
07-22	1198800013	HOWARD WOLPE	06/20/91-07/08/91	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT	21.00
07-25	1205360029	POSTMASTER	06/18/91	2 ROLLS OF STAMPS	58.00
07-29	1207890828	PETROFF REALTY CO, INC.	07/01/91-07/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
07-29	1207890827	W.B. & F.F. STEINAGEL	07/01/91-07/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
07-31	1210930545	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		255.00
07-31	1210930546	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		657.75
07-31	1210930544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		630.00
07-31	1210930542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		374.07
07-31	1210930543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,172.35
07-31	1212900191	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,341.98
07-31	1212920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		7.80
07-31	1212950273	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		264.74
08-06	1213680023	PETER T GRAHAM	06/03/91-06/04/91	PAYMENT OF INDISTRICT TRAVEL @ .18 PER MILE – 310 MILES	55.80
08-06	1213680024	W.B. & F.F. STEINAGEL	04/29/91-05/29/91	PAYMENT OF KAZOO ELECTRIC	34.83
08-08	1217660012	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	PAYMENT OF LEASED EQUIPMENT	48.35
08-08	1217660018	CABLEVISION	07/16/91-08/15/91	PAYMENT OF DISTRICT CABLE SERVICE	19.95
08-08	1217660016	DEBORAH CHRISTENSON	06/05/91-07/11/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 667 MILES	120.06
08-08	1217660020	DAVID R RAMAGE	07/10/91	PAYMENT OF IMPRINT SERVICE	461.50
08-08	1217660013	Do	07/19/91	PAYMENT OF PRINTING SERVICE	28.00
08-08	1217660011	DINERS CLUB	07/11/91-07/16/91	PAYMENT FOR AIR FARE TO AND FROM DISTRICT (LANSING) FOR MEMBER	333.00
08-08	1217660024	DYKEMA OFFICE SUPPLY	07/18/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES	139.80
08-08	1217660021	BARBARA E FRANTZ	06/05/91-06/25/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 204.8 MILES	37.63
08-08	1217660023	VICTOR A GREEN	06/10/91	REIMBURSEMENT OF OUT OF DISTRICT TRAVEL TO FEDERAL OFFICE 298 MI X .18	53.64
08-08	1217660015	DAVID RUSSELL MCCONNAUGHEY	06/27/91-07/13/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 335 MILES	60.30
08-08	1217660019	TERMINAL DATA CORPORATION	07/08/91	PAYMENT OF LEASED EQUIPMENT	16.00
08-08	1217660022	THE NEW YORK TIMES SALES, INC	06/24/91-06/21/92	PAYMENT OF 1 YEAR SUBSCRIPTION	130.00
08-08	1217660014	W.B. & F.F. STEINAGEL	05/29/91-06/26/91	PAYMENT OF KAZOO OFFICE ELECTRIC	37.50
08-08	1217660017	HOWARD WOLPE	06/22/91-07/15/91	REIBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 890 MILES	160.20
08-08	1217660025	Do	07/11/91	REIMBURSEMENT OF CAB FARE FROM HOME TO AIRPORT	5.00
08-08	1220640003	CONSUMERS POWER COMPANY	06/26/91-07/27/91	UTILITY SERVICE	78.67
08-13	1221410029	POSTMASTER	07/30/91	2 ROLLS OF STAMPS	58.00
08-20	1228640018	BRENDA LE ROY	07/01/91-07/31/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	80.00
08-20	1228640006	DINERS CLUB	08/03/91-08/09/91	PAY AIRFARE TO AND FROM DISTRICT DC/INDIANAPOLIS KAZOO/DAYTON/DC LINK NICOLL	208.00
08-20	1228640017	Do	08/04/91	PAYMENT OF AIRFARE FROM WASHINGTON TO LANSING FOR MEMBER	232.00
08-20	1228640015	SANDRA T. DUKE	06/07/91-06/09/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 149 MILES	26.82
08-20	1228640024	Do	07/13/91-07/30/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 183 MILES	32.94
08-20	1228640011	DYKEMA OFFICE SUPPLY	07/22/91	PAYMENT OF PAPER SUPPLIES FOR KAZOO OFFICE	16.98
08-20	1228640012	Do	07/29/91	PAYMENT OF SUPPLIES FOR KAZOO OFFICE	171.52
08-20	1228640021	Do	07/30/91	PAYMENT OF SUPPLIES FOR KAZOO OFFICE	71.10
08-20	1228640022	Do	07/30/91	PAYMENT OF SUPPLIES FOR KAZOO OFFICE	27.88

08-20	1228640010	JANEENE HOBBS	07/04/91-07/30/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 375 MILES	67 50
08-20	1228640016	MI DISPOSAL SERVICE	07/01/91-07/31/91	PAYMENT OF DISPOSAL SERVICE FOR KAZOO OFFICE	12 00
08-20	1228640020	EILEEN NICOLL	08/03/91	REIMBURSEMENT OF CAB FARE FROM AIRPORT	12 00
08-20	1228640013	Do	08/04/91 08/09/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS PARKING	199.84
08-20	1228640014	Do	08/05/91-08/09/91	REIMBURSEMENT OF EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS FOOD	27.17
08-20	1228640019	POLAR WATER COMPANY	08/01/91-08/31/91	PAYMENT OF WATER FOR OFFICE	67 57
08-20	1228640007	MARDA JOAN ROBILLARD	08/04/91-08/08/91	ROUND TRIP DC TO KALAMAZOO 1300 MI X .20	269 30
08-20	1228640008	Do	08/04/91-08/08/91	IN DISTRICT MILEAGE 460 MI X .20	96.00
08-20	1228640009	Do	08/04/91-08/08/91	MEALS IN DISTRICT	86.62
08-20	1228640025	KEELEY I TAYLOR	07/25/91-07/31/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 120 MILES	21.60
08-20	1228640023	TERMINAL DATA CORPORATION	08/01/91-08/31/91	PAYMENT OF LEASED EQUIPMENT	16.00
08-22	1212910142	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	LANSING DISTRICT OFFICE	234 00
08-28	1239890828	PETROFF REALTY CO, INC	08/01/91-08/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470 00
08-28	1239890827	W.B. & F.F. STEINAGEL	08/01/91-08/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146 00
08-31	1242900196	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,341.98
08-31	1242920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		1.30
08-31	1242930547	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		255 00
08-31	1242930548	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		619.50
08-31	1242930546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		630.00
08-31	1242930544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		374 07
08-31	1242930545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,140 34
08-31	1242950277	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		747.23
09-05	1248630004	CONSUMERS POWER COMPANY	07/27/91 08/26/91	UTILITY SERVICE	63 40
09-16	1255620020	AT&T INFORMATION SYSTEMS	07/18/91 08/17/91	PAYMENT OF LEASED EQUIPMENT	48 35
09-16	1255620012	BENCHMARK SYSTEMS	08/29/91	PAYMENT OF LASER DRUM	299.00
09-16	1255620013	BRENDA LE ROY	08/04/91-08/25/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	80.00
09-16	1255620017	CABLEVISION	08/16/91-09/15/91	PAYMENT OF KAZOO CABLE SERVICES	19.95
09-16	1255620021	SANDRA T DUKE	08/07/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 48 MILES	8.64
09-16	1255620018	DYKEMA OFFICE SUPPLY	08/15/91	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	60.70
09-16	1255620009	Do	08/27/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES	15.58
09-16	1255620024	AINO KATHRYN ENGLISH	08/06/91-08/09/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.25
09-16	1255620001	FEDERAL EXPRESS CORP	08/23/91	PAYMENT OF DELIVERY SERVICES	3.75
09-16	1255620023	BARBARA E FRANTZ	07/10/91-07/22/91	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 134 MILES	24.47
09-16	1255620016	VICTOR A GREEN	07/30/91-08/14/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 371 MILES	74 03
09-16	1255620022	Do	08/21/91-08/26/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 418 MILES	75.24
09-16	1255620008	JANEENE HOBBS	08/12/91-09/06/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE PARKING – 570 MILES	103.60
09-16	1255620019	Do	08/20/91	REIMBURSEMENT FOR PURCHASE OF OFFICE KEYS	9 50
09-16	1255620003	TRICIA L KNOOP	08/22/91-08/24/91	REIMBURSEMENT FOR CRS SEMINAR	135.00
09-16	1255620007	MICHIGAN DISPOSAL SERVICE	08/01/91-08/31/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	12.00
09-16	1255620010	NEW REPUBLIC	09/09/91-09/09/92	PAYMENT OF 1 YEAR SUBSCRIPTION	34.99
09-16	1255620004	EILEEN NICOLL	08/06/91-08/09/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT RENTAL	27 34
09-16	1255620005	KEELEY I TAYLOR	08/06/91-08/12/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 180 MILES	32 40
09-16	1255620014	Do	08/21/91-08/29/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 338 MILES	60 84
09-16	1255620015	Do	08/30/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 32 MILES	5.76
09-16	1255620006	TERMINAL DATA CORPORATION	09/01/91-09/30/91	PAYMENT OF LEASED EQUIPMENT	16.00
09-16	1255620011	THE HOMER INDEX	10/31/91-10/31/92	PAYMENT OF 1 YEAR SUBSCRIPTION	15.00
09-16	1255620002	HOWARD WOLPE	07/31/91 08/04/91	PAYMENT FOR CAB FARES TO AND FROM AIRPORT	27.75
09-16	1255620025	JOHN R WYMA	09/04/91-09/08/91	REIMBURSEMENT OF AIRFARE TO AND FROM DISTRICT DC/DAYTON/KAZZO DAYTON/DC	208.00
09-17	1256600024	ADAMS REMCO INC.	08/08/91	PAYMENT OF OFFICE SUPPLIES FOR KAZOO OFFICE	169.65
09-17	1256600026	DAVID R RAMAGE	08/23/91	PAYMENT OF PRINTING SERVICE (HOLLY HINES)	22 50
09-17	1256600027	NATIONAL JOURNAL, INC	08/12/91	PAYMENT OF BOOK FOR OFFICE AMERICAN POL SCI 92 ALMANAC	174.43
09-17	1256600025	POLAR WATER COMPANY	08/01/91-08/31/91	PAYMENT OF WATER FOR OFFICE	36 35
09-17	1256600023	W B & F F STEINAGEL	06/26/91 07/27/91	PAYMENT OF KAZOO ELECTRIC	49.65
09-26	1263620026	BENCHMARK SYSTEMS	04/17/91	PAYMENT FOR CONVERSION FOR OFFICE	2,750 00
09-26	1268890836	PETROFF REALTY CO, INC.	09/01/91-09/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
09-26	1268890835	W B & F F STEINAGEL	09/01/91-09/30/91	RENT 707 ACADEMY ST KALAMAZOO, MI	1,146.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273900202	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		2,341.98
09-30	1273920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91–09/30/91		3.25
09-30	1273930549	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		255.00
09-30	1273930550	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		501.07
09-30	1273930548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91–08/31/91		630.00
09-30	1273930546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91–08/31/91		374.07
09-30	1273930547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91–08/31/91		1,179.96
09-30	1273950270	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		775.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	126,597.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,769.22
TOTAL	**161,101.12**

OFFICE OF THE HON. RON WYDEN

SALARIES

BRODERICK, KATHRYN	07/01/91–09/30/91	FIELD REPRESENTATIVE	8,637.51
FUCHS, AMANDA	07/01/91–07/19/91	LBJ CONGRESSIONAL INTERN	734.67
Do	07/20/91–08/18/91	TEMPORARY EMPLOYEE	1,121.33
HORWITZ-GREENWALD, WENDY	07/01/91–09/30/91	ADMINISTRATIVE ASSISTANT	17,499.99
HOSELTON, MARGARET KATHLEEN	07/01/91–09/30/91	DISTRICT ASSISTANT	5,000.01
HOWATT, DRENDA M	07/01/91–07/12/91	PART-TIME EMPLOYEE	431.67
KLECKLEY, ETHEL M	07/01/91–09/30/91	RECEPTIONIST	4,120.75
KNIGHT, MARILEE A	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	7,037.49
LITTLEJOHN, PAMELA L	07/01/91–09/30/91	PART-TIME EMPLOYEE	1,700.01
MCCARTER, JOAN L	07/01/91–09/30/91	LEGISLATIVE CORRESPONDENT	6,249.99
PETRICONE, STEPHEN M	09/03/91–09/30/91	EXECUTIVE ASSISTANT	1,866.67
PREDEEK, ANNETTE LYNN	07/01/91–09/05/91	EXECUTIVE ASSISTANT	5,461.80
PRICE, ELIZABETH C	08/01/91–08/06/91	TEMPORARY EMPLOYEE	572.50
ROSENBAUM, KENNETH LEE	07/01/91–09/30/91	LEGISLATIVE DIRECTOR/COUNSEL	12,500.01
SAVAGE, LOUIS D	07/01/91–09/30/91	DISTRICT DIRECTOR	11,375.01
SCHULKE, DAVID G	07/13/91–09/30/91	CHIEF HEALTH POLICY ADVISOR	8,016.66
SMITH, LORETTA J	07/01/91–09/30/91	DISTRICT ASSISTANT	4,125.00
TOTH, LISA I	07/01/91–08/16/91	TEMPORARY EMPLOYEE	1,226.67
USELLIS, MARK JON	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	8,392.74
WARREN, DAVID	07/01/91–09/30/91	RECEPTIONIST	4,849.51
WEIDANZ, JANE-ELLEN A	07/01/91–09/30/91	DISTRICT ASSISTANT	3,999.99

EXPENSES

07-22	1198800021	A TO Z OFFICE SUPPLY, INC.	06/26/91	PAYMENT FOR PURCHASE OF DISTRICT OFFICE SUPPLIES	134.46
07-22	1198800023	BREWED HOT COFFEE	04/18/91	PAYMENT FOR COFFEE SERVICES USED BY CONSTITUENTS VISITING DISTRICT OFFICE	29.80
07-22	1198800024	Do	04/26/91	PAYMENT FOR COFFEE SERVICES USED BY CONSTITUENTS VISITING DISTRICT OFFICE	106.25
07-22	1198800025	Do	05/24/91	PAYMENT FOR COFFEE SERVICES USED BY CONSTITUENTS VISITING DISTRICT OFFICE	102.25
07-22	1198800022	THE PORTLAND HILTON	06/27/91	PAYMENT FOR STAFF LODGING IN PORTLAND, 6-14-91 THROUGH 6-19-91, ON BUSINESS (WENDY HORWITZ)	410.32
07-25	1199170017	A TO Z OFFICE SUPPLY, INC.	06/06/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	40.00
07-25	1199170014	KATHRYN BRODERICK	05/18/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 122 MILES @ 25.5¢ PER MILE	31.11
07-25	1199170025	CELLULAR ONE PORTLAND	05/13/91	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	38.07
07-25	1199170018	DAVID R RAMAGE	06/19/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	438.25
07-25	1199170024	DINERS CLUB	05/19/91-05/27/91	PAYMENT FOR STAFF TRAVEL, JOAN MCCARTER, R/T FROM PDX, OR ON BUSINESS, #9209, UNITED	446.00
07-25	1199170015	FEDERAL EXPRESS CORP	06/21/91	PAYMENT FOR EXPRESS MAIL SERVICES	27.59
07-25	1199170016	WENDY HORWITZ	05/26/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE EXPENSES MADE AT HOME	21.61
07-25	1199170013	DRENDA M HOWATT	05/07/91-05/28/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 100 MILES @ 25.5¢ PER MILE	25.49
07-25	1199170019	MOBA MEDIA	06/06/91	PAYMENT FOR NEWSPAPER - TELEVISION SERVICES	142.50
07-25	1199170026	OREGONIAN	06/03/91-07/28/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	40.00
07-25	1199170022	LOUIS D SAVAGE	05/06/91-05/08/91	REIMBURSEMENT FOR LODGING FOR DISTRICT STAFF IN DC ON BUSINESS	279.56
07-25	1199170023	Do	05/09/91-05/11/91	REIMBURSEMENT FOR LODGING FOR DISTRICT STAFF IN DC ON BUSINESS	227.25
07-25	1199170021	THE ECONOMIST	09/28/91-09/28/92	RENEWAL OF MAGAZINE SUBSCRIPTION	98.00
07-29	1207890829	LLOYD 500 BUILDING PARTNERSHIP	07/01/91-07/30/91	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,578.41
07-31	1210930594	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		270.00
07-31	1210930595	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		882.48
07-31	1210930593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		360.00
07-31	1210930591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		44.15
07-31	1210930592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		1,134.59
07-31	1210940075	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		23.00
07-31	1212900202	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,191.10
07-31	1212950414	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		919.91
08-08	1218530024	KATHRYN BRODERICK	07/11/91-07/15/91	REIMBURSEMENT FOR CAB FARE EXPENSES INCURRED IN DC ON BUSINESS - CAPITOL TO HOTEL, CAP. TO AIRPORT.	41.00
08-08	1218530006	DINERS CLUB	05/16/91-05/19/91	PAYMENT FOR MEMBER TRAVEL, ROUND TRIP FROM DC TO PDX, OR ON BUSINESS, #9094 UNITED	416.00
08-08	1218530009	Do	06/06/91-06/12/91	PAYMENT FOR STAFF TRAVEL, LOU SAVAGE, ROUND TRIP FROM PDX, OR ON BUSINESS, #7450, UNITED	416.00
08-08	1218530007	Do	06/13/91-06/17/91	PAYMENT FOR MEMBER TRAVEL, ROUND TRIP FROM DC TO PDX, OR ON BUSINESS, #2003, UNITED	480.00
08-08	1218530008	Do	06/30/91-07/04/91	PAYMENT FOR MEMBER TRAVEL, ROUND TRIP FROM DC TO PDX, OR ON BUSINESS, #7571, UNITED	416.00
08-08	1218530011	Do	07/10/91-07/14/91	PAYMENT FOR STAFF TRAVEL, MARIE KLECKLEY, ROUND TRIP FROM PDX, OR ON BUSINESS, #7860, UNITED	416.00
08-08	1218530012	Do	07/10/91-07/14/91	PAYMENT FOR STAFF TRAVEL, JANE-ELLEN WEIDANZ, ROUND TRIP FROM PDX, OR ON OFFICIAL BUSINESS, #7861 UN.	416.00
08-08	1218530014	Do	07/10/91-07/15/91	PAYMENT FOR STAFF TRAVEL, CATHY HOSELTON, ROUND TRIP FROM PDX, OR ON BUSINESS, #7862, UNITED	416.00
08-08	1218530013	Do	07/11/91-07/14/91	PAYMENT FOR STAFF TRAVEL, LORETTA SMITH, ROUND TRIP FROM PDX, OR ON BUSINESS, #7873, UNITED	419.00
08-08	1218530010	Do	07/12/91-07/15/91	PAYMENT FOR STAFF TRAVEL, LOU SAVAGE, ROUND TRIP FROM PDX, OR ON BUSINESS, #7869, UNITED	434.00
08-08	1218530016	MARGARET KATHLEEN HOSELTON	05/01/91-05/18/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 219 MILES @ 25.5¢ PER MILE	55.66
08-08	1218530015	Do	05/31/91-06/01/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 140 MILES @ 25.5¢ PER MILE	35.70
08-08	1218530019	Do	06/03/91-06/22/91	REIMBURSEMENT OF STAFF TRAVEL EXPENSES OF 124 MILES @ 25.5¢ PER MILE	31.61
08-08	1218530025	Do	07/11/91-07/12/91	REIMBURSEMENT FOR CAB FARE WHILE IN DC ON BUSINESS, FED BLDGS, AIRPORT, HOTEL	27.50
08-08	1218530017	DRENDA M HOWATT	06/12/91	REIMBURSEMENT OF STAFF TRAVEL OF 29 MILES @ 25.5¢ PER MILE	7.39
08-08	1218530021	ETHEL M KLECKLEY	07/09/91-07/12/91	REIMBURSEMENT FOR CAB FARE TO FEDERAL BLDGS IN DC ON BUSINESS	16.45
08-08	1218530022	Do	07/14/91-07/14/91	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT	18.17
08-08	1218530020	LOUIS D SAVAGE	07/15/91-07/15/91	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT WHILE IN DC ON BUSINESS	14.00
08-08	1218530023	LORETTA J SMITH	07/11/91-07/12/91	REIMBURSEMENT FOR CAB FARE EXPENSES INCURRED IN DC WHILE ON BUSINESS - FARE TO AIR, HOTEL, FED BLDGS.	22.60
08-08	1218530018	SANE-ELLEN A WEIDANZ	07/01/91-07/30/91	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES OF 128 MILES @ 25.5¢ PER MILE	32.64
08-15	1227730030	ALLEN'S PRESS CLIPPING BUREAU	07/01/91-07/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	72.32
08-15	1227730025	CITY OF PORTLAND BUREAU	12/13/90-12/13/90	PAYMENT FOR USE OF PUBLIC ADDRESS SYSTEM USED AT CONGRESSIONAL HEARING IN DISTRICT	164.59
08-15	1227730028	FEDERAL EXPRESS CORP.	07/26/91	PAYMENT FOR EXPRESS MAIL SERVICE	10.03
08-15	1227730017	WENDY HORWITZ	05/22/91-06/12/91	REIMBURSEMENT FOR EXPENSES INCURRED FOR BUSINESS CALLS USED ON PERSONAL CELLULAR CAR PHONE	22.17
08-15	1227730019	Do	05/22/91-06/12/91	DC REIMBURSEMENT FOR PHONE EXPENSES FROM BUSINESS CALLS MADE ON PERSONAL	109.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1227730020	Do	06/03/91-06/10/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM HOME	14.22
08-15	1227730018	Do	06/10/91-07/11/91	REIMBURSEMENT FOR BUSINESS CALLS MADE ON PERSONAL CELLULAR CAR PHONE	58.24
08-15	1227730026	Do	06/10/91-07/11/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS AMDE ON PERSONAL CELLULAR PHONE	95.76
08-15	1227730021	MOBA MEDIA	06/03/91-06/27/91	PAYMENT FOR NEWS SERVICE	435.00
08-15	1227730024	ROSE CITY PRES. CHURCH	06/15/91	PAYMENT FOR USE OF HALL USED FOR TOWN MEETING	25.00
08-15	1227730023	THE NEW YORK TIMES SALES, INC	05/27/91-08/25/91	RENEWAL OF NEWSPAPER SUBSCRIPTION	42.90
08-15	1227730022	MARK JON USELLIS	07/16/91	REIMBURSEMENT FOR PURCHASE OF BOOK USED FOR RESEARCH ON PUBLIC POLICY ISSUE	21.15
08-15	1227730027	VANCO ASSOCIATES	05/30/91	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	22.75
08-15	1227730029	Do	06/19/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.89
08-21	1231640020	DINERS CLUB	06/14/91-06/19/91	PAYMENT FOR STAFF TRAVEL WENDY HORWITZ, ROUNDTRIP FROM DC TO PDX, OR ON BUSINESS #1560, UNITED.	434.00
08-21	1231640021	Do	07/10/91-07/15/91	PAYMENT FOR STAFF TRAVEL KATHRYN BRODERICK, R/T FROM DC TO PDX, OR ON BUSINESS #7859, UNITED	416.00
08-22	1233320016	A TO Z OFFICE SUPPLY, INC.	07/24/91	PAYMENT FOR SUPPLIES USED BY DISTRICT OFFICE	64.20
08-22	1233320018	FEDERAL EXPRESS CORP.	07/12/91-07/12/91	PAYMENT FOR EXPRESS MAIL SERVICE USED BY DC OFFICE	9.91
08-22	1233320019	WENDY HORWITZ	06/02/91	REIMBURSEMENT FOR EXPENSES INCURRED FOR PHONE USE AT HOME FOR OFFICIAL BUSINESS	7.11
08-22	1233320017	JACOBS GARDNER SUPPLY CO	07/22/91	PAYMENT FOR COFFEE SERVICE USED BY CONSTITUENTS VISITING DC ON BUSINESS	25.95
08-22	1233320020	ALICIA KNIGHT	05/31/91-06/25/91	REIMBURSEMENT FOR PHONE CALLS MADE AT HOME ON OFFICIAL BUSINESS	19.61
08-22	1233730002	A TO Z OFFICE SUPPLY, INC.	06/06/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	72.49
08-22	1233730003	ALLEN'S PRESS CLIPPING BUREAU	06/01/91-06/30/91	PAYMENT FOR PRESS CLIPPING SERVICE	72.90
08-22	1233730005	CELLULAR ONE PORTLAND	07/08/91	PAYMENT FOR USE OF CELLULAR TELEPHONE IN DISTRICT	34.83
08-22	1233730004	CONGRESSIONAL QUARTERLY INC	07/01/91-07/01/92	RENEWAL OF CONGRESSIONAL PUBLICATION	1,198.00
08-22	1233730009	FEDERAL EXPRESS CORP.	07/06/91	PAYMENT FOR EXPRESS MAIL SERVICE	10.84
08-22	1233730006	WENDY HORWITZ	06/10/91-07/11/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR CAR PHONE	19.29
08-22	1233730007	Do	08/06/91	REIMBURSEMENT FOR BOOK USED BY D.C. FOR INFORMATION AND RESEARCH	47.65
08-22	1233730008	NEWSWEEK MAGAZINE	08/12/91-08/12/92	RENEWAL OF MAGAZINE SUBSCRIPTION USED BY DC OFFICE	30.16
08-23	1234640010	A TO Z OFFICE SUPPLY, INC.	06/27/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	12.08
08-23	1234640025	Do	08/08/91	PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE	225.44
08-23	1234640023	BREWED HOT COFFEE	07/23/91	PAYMENT FOR COFFEE SERVICE USED BY CONSTITUENTS VISITING DISTRICT OFFICE	73.60
08-23	1234640006	KATHRYN BRODERICK	07/10/91-07/15/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DC WHILE ON OFFICIAL BUSINESS	100.74
08-23	1234640008	Do	07/10/91-07/15/91	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT PORTLAND AIRPORT WHILE IN DC ON BUSINESS	18.00
08-23	1234640016	CELLULAR ONE PORTLAND	08/07/91	PAYMENT FOR CELLULAR PHONE SERVICE USED IN DISTRICT	46.18
08-23	1234640020	DAVID R RAMAGE	07/31/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,160.75
08-23	1234640024	FEDERAL EXPRESS CORP.	08/09/91	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
08-23	1234640017	Do	08/16/91	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
08-23	1234640009	WENDY HORWITZ	08/13/91	REIMBURSEMENT OF PHONE EXPENSES FOR OFFICE MADE ON PERSONAL CELLULAR CAR PHONE	132.78
08-23	1234640013	MARGARET KATHLEEN HOSELTON	05/31/91-06/01/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED AT TIMBER CONFERENCE APPROVED BY HOUSE AD	45.50
08-23	1234640015	Do	07/11/91-07/14/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DC WHILE ON OFFICIAL BUSINESS	97.59
08-23	1234640021	JACOBS GARDNER SUPPLY CO	07/23/91	PAYMENT FOR COFFEE SERVICE USED BY CONSTITUENTS VISITING DC OFFICE	25.95
08-23	1234640014	ETHEL M KLECKLEY	07/11/91-07/12/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DC WHILE ON OFFICIAL BUSINESS	15.35
08-23	1234640022	MOBA MEDIA	08/02/91	PAYMENT FOR NEWS SERVICE	90.00
08-23	1234640018	OREGONIAN	07/29/91-09/22/91	PAYMENT FOR PORTLAND NEWSPAPER SUSCRIPTION	40.00
08-23	1234640007	LOUIS D SAVAGE	07/12/91-07/15/91	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT PORTLAND AIRPORT WHILE IN DC ON OFFICIAL BUSINESS.	14.00
08-23	1234640004	Do	07/14/91-07/15/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DC WHILE ON OFFICIAL BUSINESS	57.18

08-23	1234640012	LORETTA J SMITH	07/11/91-07/14/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS	17.69
08-23	1234640019	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PAYMENT FOR WASHINGTON TIMES USED BY D C OFFICE	32.50
08-23	1234640011	VANCO ASSOCIATES	07/08/91	PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE	48.60
08-23	1234640005	SANE-ELLEN A WEIDANZ	07/11/91-07/14/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN DC WHILE ON OFFICIAL BUSINESS	70.33
08-28	1239890829	LLOYD 500 BUILDING PARTNERSHIP	08/01/91-08/30/91	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
08-31	1242900207	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,129.83
08-31	1242930596	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		270.00
08-31	1242930597	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		786.19
08-31	1242930595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		360.00
08-31	1242930593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		44.15
08-31	1242930594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		1,189.11
08-31	1242950417	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		364.45
09-26	1268890837	LLOYD 500 BUILDING PARTNERSHIP	09/01/91-09/30/91	RENT 500 N.E MULTNOMAH ST PORTLAND,OR 97232	1,917.30
09-30	1273900213	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		41,510.22
09-30	1273930599	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		270.00
09-30	1273930600	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		753.91
09-30	1273930598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		360.00
09-30	1273930596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		44.15
09-30	1273930597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		1,153.44
09-30	1273950409	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		3,599.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	734.67
MEMBERS CLERK HIRE	114,185.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,742.64
TOTAL	**193,662.62**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	07/01/91-09/30/91	COLUMBUS APPOINTMENT SECRETARY
BLOOM, WALLER C	07/01/91-09/30/91	DISTRICT REPRESENTATIVE
CHAPMAN, JANE BITTERMAN	07/01/91-09/30/91	STAFF ASSISTANT
DIEKER, MARK S	07/01/91-07/02/91	LBJ CONGRESSIONAL INTERN
Do	07/03/91-08/09/91	D.C. INTERN
GAMBO, ANGELA S	07/01/91-09/30/91	PERSONAL & APPOINTMENT SECRETARY
HART, BENSON HAMBLETON	07/01/91-09/30/91	ECONOMIC ADVISOR
KEECH, ROSEMARY ELIZABETH	07/01/91-09/30/91	SECRETARY
KEESEE, WILLIAM S	07/01/91-09/30/91	STAFF REPRESENTATIVE
MILLER, TIMOTHY P	07/01/91-09/30/91	EXECUTIVE ASSISTANT
REIDA, DEBORAH MARIE	07/01/91-09/30/91	SECRETARY
ROACH, KATHLEEN A	07/01/91-09/30/91	SECRETARY
TANEJA, ANGELA A	07/01/91-07/31/91	TEMPORARY EMPLOYEE
VOELZ, SCOTT	07/01/91-07/09/91	D.C INTERN
Do	07/10/91-08/09/91	LBJ CONGRESSIONAL INTERN
Do	08/10/91-08/16/91	D.C. INTERN
WAGMAN, KIM ANN	07/01/91-09/30/91	RECEPTIONIST
WILLIAMS, TED A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT
ZANARDI, JANICE MARIE	07/01/91-09/30/91	SECRETARY

EXPENSES

07-03	1178560024	DINERS CLUB	06/13/91-06/18/91	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, OHIO (DISTRICT) & RETURN (1717)	256.00
				4,466.79	
				15,016.02	
				5,661.99	
				77.33	
				1,430.67	
				9,301.86	
				17,546.04	
				7,010.10	
				12,882.90	
				11,711.25	
				6,807.87	
				7,684.14	
				1,160.00	
				348.00	
				1,160.00	
				270.67	
				7,010.10	
				8,088.57	
				6,605.67	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHALMERS P WYLIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178560025	Do	06/20/91-06/24/91	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) & RETURN (1717)	256.00
07-03	1182330025	AT&T INFORMATION SYSTEMS	05/06/91-06/05/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OH	208.76
07-12	1192690025	BOB CALDWELL, INC.	05/01/91	MINOR REPAIR WORK DONE ON OFFICIALLY LEASED VEHICLE	18.90
07-12	1192690023	BUSINESS FIRST	05/11/91-05/11/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	47.00
07-12	1192690024	THOMAS J LANKFORD	06/03/91	PRINTING OF QUARTERLY NEWSLETTER 237,000 COPIES	5,492.75
07-16	1196700010	COLUMBUS MONTHLY	09/01/91-09/01/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	16.00
07-23	1203330004	DINERS CLUB	06/27/91-07/10/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (7186).	256.00
07-25	1205650022	Do	07/11/91-07/16/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (8035).	256.00
07-29	1207400025	FEDERAL EXPRESS CORP.	07/12/91-07/13/91	OVENRIGHT MAIL SENT TO THE DISTRICT COLUMBUS, OH	6.16
07-29	1207620028	AT&T INFORMATION SYSTEMS	06/06/91-07/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE, COLUMBUS, OHIO ACCT #0013-612-1613.	208.76
07-29	1207630022	DINERS CLUB	07/18/91-07/23/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (8653).	256.00
07-29	1207890830	THE CALDWELL COMPANY	07/01/91-07/30/91	LEASE AUTO	506.00
07-31	1210931575	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931576	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		549.86
07-31	1210931574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		225.00
07-31	1210931573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		473.21
07-31	1210940198	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		10.10
07-31	1212900427	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		706.51
07-31	1212920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		33.15
07-31	1212950399	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		(440.76)
08-05	1212500024	ACCUCOM SYSTEMS CORP.	07/17/91	3 - BLUE SERIES II TONER CARTRIDGES FOR LASER PRINTER	375.00
08-06	1213680025	DINERS CLUB	07/25/91-07/29/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (9257).	256.00
08-21	1231420014	AT&T INFORMATION SYSTEMS	07/06/91-08/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO	208.76
08-22	1212910157	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	11,888.00
08-22	1212910159	Do	07/01/91-09/30/91	PK RENT COLUMBUS, OH	2,010.00
08-28	1239890830	THE CALDWELL COMPANY	08/01/91-08/30/91	LEASE AUTO	506.00
08-31	1240940172	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		7.20
08-31	1242900434	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		491.71
08-31	1242931575	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931576	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		535.82
08-31	1242931574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		225.00
08-31	1242931573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		331.12
08-31	1242950402	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		582.27
09-05	1240610024	FEDERAL EXPRESS CORP.	07/30/91-07/31/91	OVERNIGHT MAIL SENT TO THE DISTRICT	5.23
09-05	1240610025	THE WORTHINGTON, NEWS	09/15/91-09/15/92	ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE COLUMBUS, OHIO	16.00
09-16	1255590012	POSTMASTER	08/14/91	500 29¢ STAMPS	145.00
09-17	1259620012	DINERS CLUB	08/02/91-09/10/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (9664).	244.00
09-23	1261360024	FEDERAL EXPRESS CORP.	08/23/91-08/26/91	OVERNIGHT MAIL SENT TO THE DISTRICT (COLUMBUS, OH)	3.75

09-23	1261360025	Do	08/28/91-08/29/91	OVERNIGHT MAIL SENT TO THE DISTRICT (COLUMBUS, OH)	5.23
09-24	1263580026	DINERS CLUB	09/13/91-09/16/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (1638).	244.00
09-26	1268890838	THE CALDWELL COMPANY	09/01/91-09/30/91	LEASE AUTO	506.00
09-30	1273900442	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		475.44
09-30	1273920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		39.00
09-30	1273931581	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931582	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		462.57
09-30	1273931580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		225.00
09-30	1273931579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/91-08/31/91		328.22
09-30	1273940134	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		1.60
09-30	1273950394	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		437.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	123,002.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,211.38
TOTAL	**154,451.35**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	07/01/91-07/15/91	TEMPORARY EMPLOYEE	1,041.67
BAIN, MARY ANDERSON	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	12,971.01
DUVALL, FRANCES ELOISE	07/01/91-09/30/91	OFFICE MANAGER	9,687.51
FULLER, PATRICIA C	07/01/91-09/30/91	STAFF ASSISTANT	8,375.01
GRAY, WILLIAM T, V	07/01/91-09/30/91	CONGRESSIONAL AIDE	4,950.00
GUTTMANN, BARBARA PAULINE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,874.99
ISLAND, TANIKA	07/01/91-08/31/91	TEMPORARY EMPLOYEE	1,500.00
KERN, CAROLE R	07/01/91-09/30/91	STAFF ASSISTANT	4,684.50
LEVIN, HALLIE	07/01/91-07/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MANSBACHER, URSULA	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	14,033.67
MESSINEO, KIMBERLY ANN	07/01/91-09/30/91	CONGRESSIONAL AIDE	9,000.00
MOSS, ADRIANNE L	07/01/91-09/30/91	CONGRESSIONAL ASSISTANT	4,164.00
NADLIN, EDNA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT-DISTRICT	15,615.00
PUCHALA, ERIC	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
STEINBERG, PETER	07/01/91-07/31/91	D.C. INTERN	416.67
VANDUSEN, GEORGE	07/01/91-09/30/91	SUBURBAN DISTRICT REP	12,679.65

EXPENSES

07-18	1197200023	CHICAGO SUN-TIMES	06/03/91-06/30/91	SUBSCRIPTION	14.00
07-18	1197200025	CHICAGO TRIBUNE SERVICE	05/20/91-07/14/91	SUBSCRIPTION TO NEWSPAPER	16.80
07-18	1197200024	NEW YORK TIMES SALES, INC.	06/10/91-09/08/91	SUBSCRIPTION TO NEWSPAPER	65.00
07-18	1197200021	PIONEER NEWSPAPERS, INC	07/12/91-07/11/92	ONE YEAR SUBSCRIPTION TO WILMETTE LIFE 0309297-02	32.95
07-18	1197200022	Do	07/12/91-07/11/92	ONE YEAR SUBSCRIPTION TO EVANSTON REVIEW.	27.95
07-22	1196380019	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	LEASE AND RENTALS	138.84
07-22	1196380018	CONGRESSIONAL QUARTERLY INC	09/16/91-09/15/92	ONE YEAR SUBSCRIPTION	898.00
07-22	1196380020	FEDERAL EXPRESS CORP.	04/29/91-05/20/91	PRIORITY MAIL	27.75
07-22	1196380022	Do	05/20/91-06/03/91	PRIORITY MAIL	18.01
07-22	1196380021	Do	05/21/91-05/23/91	PRIORITY MAIL	31.64
07-22	1196380023	Do	05/29/91-06/05/91	PRIORITY MAIL	11.49
07-22	1196380024	Do	06/13/91-06/13/91	PRIORITY MAIL	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205780005	POSTMASTER	05/07/91	5000 29¢ RETURN	(1,450.00)
07-29	1207890831	CITY OF EVANSTON	07/01/91-07/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80
07-31	1210931261	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931262	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		191.46
07-31	1210931260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540.00
07-31	1210931258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		45.31
07-31	1210931259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		253.46
07-31	1212900354	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,068.83
07-31	1212950206	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,006.25
08-05	1212300003	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	LEASE AND RENTALS	138.84
08-05	1212300002	BENCHMARK SYSTEMS	07/16/91	2 HP LASER II CARTRIDGES FOR LASER PRINTER	116.00
08-05	1212300004	CHICAGO SUN-TIMES	07/01/91-07/28/91	SUBSCRIPTION TO CHICAGO SUN-TIMES	14.39
08-05	1212300006	FEDERAL EXPRESS CORP.	06/27/91-07/01/91	PRIORITY MAIL	8.79
08-05	1212300007	Do	07/03/91-07/05/91	PRIORITY MAIL	19.73
08-05	1212300008	Do	07/10/91	PRIORITY MAIL	3.99
08-05	1212300005	THE NEW YORK TIMES SALES, INC	07/02/91-09/30/91	SUBSCRIPTION TO NY TIMES	39.00
08-05	1212300001	SIDNEY R YATES	07/01/91-07/06/91	AIRFARE ROUND TRIP CHICAGO-DC	319.55
08-22	1212910120	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	PK RENT CHICAGO, IL	423.00
08-22	1212910124	Do	07/01/91-09/30/91	RENT CHICAGO IL 00000	7,714.00
08-22	1233320024	AQUA COOL	07/14/91	BOTTLED WATER	20.40
08-22	1233320021	AT&T INFORMATION SYSTEMS	07/02/91-08/01/91	LEASE AND RENTALS	138.84
08-22	1233320022	CHICAGO SUN-TIMES	07/29/91-08/25/91	SUBSCRIPTION	14.00
08-22	1233320025	CHICAGO TRIBUNE SERVICE	07/15/91-09/08/91	SUBSCRIPTION	16.80
08-22	1233320023	NEW REPUBLIC	09/06/91-09/06/92	SUBSCRIPTION-48 ISSUES	34.99
08-22	1233730011	DAVID R RAMAGE	07/12/91	PRINTING CHARGES	3,290.50
08-22	1233730012	FEDERAL EXPRESS CORP.	07/10/91	PRIORITY MAIL	3.75
08-22	1233730013	Do	07/22/91-07/29/91	PRIORITY MAIL	7.98
08-22	1233730010	Do	07/24/91-08/08/91	PRIORITY MAIL	22.39
08-22	1233730014	Do	07/31/91-08/05/91	PRIORITY MAIL	8.98
08-28	1239890831	CITY OF EVANSTON	08/01/91-08/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80
08-31	1242900360	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,068.83
08-31	1242931263	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931264	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,125.30
08-31	1242931262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		60.16
08-31	1242931261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		147.94
08-31	1242950209	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		298.64
09-09	1248210021	BENCHMARK SYSTEMS	08/14/91-08/15/91	HP LASER II CARTRIDGE	61.00
09-09	1248210022	DAVID R RAMAGE	08/27/91	PRINTING CHARGES FOR MEMO PADS--ACCT. #657	60.00
09-09	1248210020	FEDERAL EXPRESS CORP.	08/15/91	PRIORITY MAIL	3.99
09-09	1248210023	ERIC PUCHALA	08/21/91-08/22/91	ROUNDTRIP AIRFARE DC/CHICAGO FOR OFFICIAL BUSINESS (NO. CHICAGO RIVER MTG)	384.00
09-09	1248210024	Do	08/21/91-08/22/91	MEALS	32.94
09-09	1249620025	SIDNEY R YATES	08/27/91-09/02/91	ROUNDTRIP AIRFARE DC-CHICAGO DISTRICT OFFICE WORK	366.00
09-26	1268890839	CITY OF EVANSTON	09/01/91-09/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80

09-30	1273900369	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,068.83
09-30	1273931269	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931270	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		245.60
09-30	1273931268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		60.16
09-30	1273931267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		288.17
09-30	1273950203	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		396.88
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	114,743.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,834.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-18	1255990011	PIONEER NEWSPAPERS, INC	07/12/91-07/11/92	REFUND DUE TO DUPLICATE PAYMENT	(27.95)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(27.95)
				TOTAL	**142,710.46**

OFFICE OF THE HON. GUS YATRON

SALARIES

ANDREWS, BRUCE H	07/08/91-09/30/91	LEGISLATIVE AIDE	4,380.55
BARTOS, TODD	07/01/91-07/31/91	D.C. INTERN	1,000.00
BOYER, MATTHEW G	07/01/91-09/30/91	STAFF ASSISTANT	5,074.89
BUTLER, WYNTON S	07/01/91-09/30/91	STAFF ASSISTANT	5,284.53
CALDONETTI, CONSTANCE A	07/01/91-09/30/91	STAFF ASSISTANT	6,623.64
GARSTKA, LORI	07/01/91-09/30/91	STAFF ASSISTANT	5,547.63
GEMMELL, JOSEPH P	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	22,121.25
GRAEFF, JEAN R	07/01/91-09/30/91	PART-TIME EMPLOYEE	4,216.05
LEVY, LISA A	07/01/91-09/30/91	STAFF ASSISTANT	7,110.36
MARUSCHAK, ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,548.86
MATZ, CATHERINE L	07/01/91-09/30/91	STAFF ASSISTANT	12,461.25
MORRIS, DALE T	07/01/91-09/30/91	LEGISLATIVE AIDE	9,045.99
RICHARDS, BARBARA K	07/01/91-09/30/91	STAFF ASSISTANT	5,757.06
SUBAK, MICHAEL	07/01/91-07/05/91	LEGISLATIVE AIDE	377.67
TALLAS, ELISSA C	07/15/91-07/31/91	TEMPORARY EMPLOYEE	533.33
WITMAN, BILLIE ANN	07/01/91-09/30/91	SECRETARY	4,164.00

EXPENSES

07-16	1192390015	AT&T INFORMATION SYSTEMS	05/12/91-06/11/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	38.95
07-16	1192390014	Do	06/18/91	MONTHLY SERVICE - READING DISTRICT OFFICE	254.85
07-16	1192390019	JOSEPH P GEMMELL	06/19/91	STAFF TRAVEL-WASH,DC TO LEADER HEIGHTS,PA & RETURN-PRIVATE AUTO 180 MILES @ 27.5¢	49.50
07-16	1192390017	JEAN ROSE GRAEFF	06/04/91-06/25/91	STAFF TRAVEL-READING,PA TO DENVER,PA & RETURN-PRIVATE AUTO IN DISTRICT 144 MILES @ 27.5¢	39.60
07-16	1192390018	CATHERINE L MATZ	06/19/91	STAFF TRAVEL-READING,PA TO LEADER HEIGHTS,PA & RETURN PRIVATE AUTO 140 MILES @ 27.5¢	38.50
07-16	1192390016	GUS YATRON	06/22/91-06/24/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	38.00
07-23	1203330005	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL OF PACKAGE	5.23
07-23	1203330007	JOSEPH P GEMMELL	07/05/91-07/07/91	STAFF TRAVEL WASH, DC TO READING, PA & RETURN-PRIVATE AUTO 302 MILES @ 27.5¢	83.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203330008	Do	07/06/91-07/07/91	HOTEL & MEAL EXPENSE	92.24
07-23	1203330009	Do	07/10/91	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 @ 27.5¢	96.25
07-23	1203330006	GUS YATRON	06/27/91-07/10/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	105.57
07-24	1204620019	BELL ATLANTIC MOBILE SYSTEMS	06/28/91	MONTHLY SERVICE	189.40
07-24	1204620020	JOSEPH P GEMMELL	07/14/91-07/15/91	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢	96.25
07-24	1204620018	THE READING EAGLE-TIMES	07/27/91-07/27/92	RENEWAL OF SUBSCRIPTION	93.60
07-24	1204620017	GUS YATRON	07/11/91-07/16/91	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	54.53
07-25	1205360030	POSTMASTER	06/27/91	POSTAGE 500-29¢	145.00
07-25	1205780006	Do	05/10/91	POSTAGE	145.00
07-29	1207890833	HOOVER MOTOR LEASING CO.	07/01/91-07/30/91	LEASED AUTO	1,046.40
07-29	1207890834	NORTH THIRTEENTH STREET INC.	07/01/91-07/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
07-29	1207890832	SCHUYLKILL LAND & REALTY, INC.	07/01/91-07/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
07-31	1210931021	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		105.00
07-31	1210931022	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		679.19
07-31	1210931020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		495.00
07-31	1210931019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		793.36
07-31	1210940131	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		30.50
07-31	1212900299	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,272.04
07-31	1212950422	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		772.22
08-06	1217650022	AT&T INFORMATION SYSTEMS	06/12/91-07/11/91	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
08-06	1217650020	BELL ATLANTIC MOBILE SYSTEM	07/10/91	MONTHLY SERVICE	163.92
08-06	1217650019	BOROUGH OF LANSFORD	01/01/91-08/31/91	RENTAL OF SPACE WEDNESDAY P.M.	80.00
08-06	1217650025	JOSEPH P GEMMELL	07/27/91	STAFF TRAVEL WASH., DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢	96.25
08-06	1217650021	LANCASTER NEWSPAPERS	08/06/91-08/05/92	RENEWAL OF SUBSCRIPTION	88.60
08-06	1217650024	CATHERINE L MATZ	07/25/91	STAFF TRAVEL READING, PA TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 140 MILES @ 27.5¢	38.50
08-06	1217650023	DALE T MORRIS	07/25/91	STAFF TRAVEL WASH., DC T LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 180 MILES @ 27.5¢	49.50
08-28	1239890833	HOOVER MOTOR LEASING CO.	08/01/91-08/30/91	LEASED AUTO	1,046.40
08-28	1239890834	NORTH THIRTEENTH STREET INC.	08/01/91-08/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
08-28	1239890832	SCHUYLKILL LAND & REALTY, INC.	08/01/91-08/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
08-31	1240940115	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		223.90
08-31	1242900304	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,660.98
08-31	1242931023	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		105.00
08-31	1242931024	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		630.93
08-31	1242931022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242931021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		403.90
08-31	1242950425	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,713.49
09-23	1261330024	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY SERVICE-READING DISTRICT OFFICE	254.85
09-23	1261330027	Do	07/12/91-08/11/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	38.95
09-23	1261330025	BELL ATLANTIC MOBILE SYSTEM	08/10/91	MONTHLY SERVICE	63.62
09-23	1261330023	BELL ATLANTIC MOBILE SYSTEMS	07/28/91	MONTHLY SERVICE	98.74
09-23	1261330026	LANCASTER NEWSPAPERS	09/11/91-09/11/92	RENEWAL OF SUBSCRIPTION, RDO	88.60
09-23	1262400029	BELL ATLANTIC MOBILE SYSTEMS	08/28/91	MONTHLY SERVICE	33.52
09-23	1262400025	HOOVER MOTOR LEASING CO.	08/29/91	CLEAN & WAX LEASED VEHICLE	35.00
09-23	1262400028	R. L. POLK & CO	07/10/91	PURCHASE OF CITY DIRECTORIES	180.00

09-23	1262400026	THE READING EAGLE-TIMES	09/28/91-09/28/92	RENEWAL OF SUBSCRIPTION RDO OFFICE	174.20
09-23	1262400027	GUS YATRON	08/24/91-09/05/91	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	58.30
09-23	1262700030	AT&T	08/04/91-11/04/91	LEASED EQUIPMENT - POTTSVILLE DISTRICT OFFICE	5.70
09-23	1262700025	JOSEPH P GEMMELL	08/22/91-08/23/91	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO 302 MILES @ .275	83.05
09-23	1262700026	Do	08/22/91-08/23/91	HOTEL & MEAL EXPENSE IN DISTRICT	50.58
09-23	1262700029	JEAN ROSE GRAEFF	08/06/91-08/27/91	STAFF TRAVEL IN DISTRICT PRIVATE AUTO, 144 MI @ .275	39.60
09-23	1262700028	R. L. POLK & CO	08/30/91	PURCHASE OF CITY DIRECTORIES READING SUB	192.00
09-23	1262700027	THE READING EAGLE-TIMES	08/21/91-08/21/92	RENEWAL OF SUBSCRIPTION WASH OFFICE	156.00
09-26	1268890841	HOOVER MOTOR LEASING CO.	09/01/91-09/30/91	LEASED AUTO	1,046.40
09-26	1268890842	NORTH THIRTEENTH STREET INC.	09/01/91-09/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
09-26	1268890840	SCHUYLKILL LAND & REALTY, INC.	09/01/91-09/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
09-30	1273900315	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,410.46
09-30	1273931026	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		105.00
09-30	1273931027	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		484.27
09-30	1273931025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273931024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		543.63
09-30	1273950417	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		660.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	99,247.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,373.55
TOTAL	**127,620.61**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	07/01/91-09/30/91	CASE ASSISTANT	8,000.01
COPELAND, LYNN NEWANA	07/01/91-09/30/91	CASE ASSISTANT	8,000.01
CRETEKOS, GEORGE N	07/01/91-09/30/91	DISTRICT ASSISTANT	15,500.01
DAY, JOHN DAVID	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
DUGHI, KY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,250.00
EARLY, GARY E	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
GIALLOURAKIS, YVONNE Y	07/01/91-09/30/91	CASE ASSISTANT	8,000.01
GLASSMAN, ELLEN JO	07/01/91-09/30/91	CASE ASSISTANT	8,000.01
GLENN, HARRY JOHN	07/01/91-09/30/91	RESEARCH ASSISTANT	1,817.91
GREGORY, DOUGLAS M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	5,367.66
KATINA, MICHELE RUSSELL	07/01/91-07/27/91	RESEARCH ASSISTANT	3,375.00
KIDANE, MEHRET Z	07/01/91-09/30/91	STAFF ASSISTANT	6,999.99
KITE, MATTHEW MCD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
LANKLER, GREGORY M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,000.00
MABRY, BRIAN K	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,999.99
SPITZIG, ANNIE RUTH	07/01/91-09/30/91	CASE ASSISTANT	7,420.56

EXPENSES

07-03	1182630024	FEDERAL EXPRESS CORP	06/21/91	EXPRESS MAIL SERVICE	11.25
07-03	1182630025	WESTERN UNION	06/18/91	PUBLIC TELEX BILLING	24.38
07-15	1191710011	GTE COMMUNICATIONS CORP	06/25/91	EQUIP AND/OR MAINT CHG (813)893-3194	7.50
07-15	1191710012	Do	06/25/91	EQUIP AND/OR MAINT CHG (813)893-3193	7.50
07-15	1191710013	Do	06/25/91	EQUIP AND/OR MAINT CHG (813)893-3191	84.65
07-15	1191710014	Do	06/25/91	EQUIP AND/OR MAINT CHG (813)893-3126	7.50
07-18	1197300025	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL SERVICE	3.75
07-22	1196380025	C. W. BILL YOUNG	07/01/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST PETERSBURG) BY POV (983 MI X 27.5¢/MI)	270.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203330010	Do	07/10/91-07/11/91	TRAVEL TO/FROM WASHINGTON, DC-ST PETERSBURG, FL/DISTRICT TO WASHINGTON, DC & RETURN	322.00
07-24	1204670023	FAX NETWORK	02/13/91	FAX PAPER FOR FUJITSU 2500	439.63
07-24	1204670024	FEDERAL EXPRESS CORP.	07/12/91	EXPRESS MAIL SERVICE	5.23
07-24	1204670025	GTE COMMUNICATIONS CORP	07/13/91	EQUIP AND/OR MAINT CHG (813) 581-0980	74.80
07-25	1199630004	FEDERAL EXPRESS CORP.	06/28/91	EXPRESS MAIL SERVICE	8.98
07-25	1199630005	MOTOROLA CELLULAR SERVICE	06/29/91	CELLULAR PHONE SERVICE	35.00
07-25	1204680010	POSTMASTER	07/11/91	REQUEST FOR: 20 ROLLS OF 29¢ POSTAGE U.S. STAMPS	580.00
07-26	1205530025	C. W. BILL YOUNG	07/16/91-07/18/91	TRAVEL TO/FROM WASHINGTON, DC (ST PETERSBURG, FL/DISTRICT TO WASHINGTON, DC & RETURN) VIA US AIR.	322.00
07-29	1207630020	FEDERAL EXPRESS CORP.	07/19/91	EXPRESS MAIL SERVICE	8.23
07-29	1207630021	HOUSE INFORMATION SYSTEMS	06/19/91	COMPUTER USAGE AND PERSONNEL SUPPORT	220.00
07-29	1207890835	JENBANK, INC.	07/01/91-07/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
07-31	1210931157	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		135.00
07-31	1210931158	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		544.76
07-31	1210931156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		315.00
07-31	1210931155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		899.56
07-31	1211580020	MOTOROLA CELLULAR SERVICE	07/20/91	CELLULAR PHONE CHARGES	161.69
07-31	1211580021	C. W. BILL YOUNG	07/22/91	TRAVEL FROM DISTRICT (ST PETERSBURG) TO WASHINGTON, DC BY POV - 983 MILES @ 27.5¢ PER MILE	270.33
07-31	1212900330	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,231.38
07-31	1212920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		48.10
07-31	1212950164	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,106.10
08-05	1212620019	GTE COMMUNICATIONS CORP	07/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3191	84.65
08-05	1212620020	Do	07/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3193	7.50
08-05	1212620021	Do	07/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3194	7.50
08-05	1212620022	Do	07/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3126	7.50
08-06	1213630025	C. W. BILL YOUNG	07/21/91-07/22/91	TRAVEL ACCOMMODATIONS ENROUTE FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON, DC	49.05
08-09	1220630025	Do	08/03/91	TRAVEL FROM WASHINGTON, DC TO DISTIRCT (ST. PETERSBURG) BY POV (983 MI X 27.5¢/MI)	270.33
08-09	1220700025	MOTOROLA CELLULAR SERVICE	07/27/91	CELLULAR PHONE SERVICE	35.00
08-19	1228630020	FEDERAL EXPRESS CORP.	08/02/91	EXPRESS MAIL SERVICE	3.99
08-19	1228630019	WESTERN UNION	08/01/91	PUBLIC TELEX BILLING	114.84
08-20	1228730023	DOUGLAS GREGORY	07/29/91-08/02/91	TRAVEL TO/FM WASHINGTON, DC (DISTRICT-ST. PETERSBURG TO WASHINGTON, DC & RETURN)	314.00
08-20	1228730024	C. W. BILL YOUNG	08/03/91-08/04/91	TRAVEL ACCOMMODATIONS EN-ROUTE FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG, FL)	58.41
08-22	1212910065	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ST PETERSBURG FL 00000	4,547.00
08-28	1239890835	JENBANK, INC.	08/01/91-08/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
08-31	1242900337	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		3,273.74
08-31	1242931160	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		135.00
08-31	1242931161	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		536.53
08-31	1242931159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		315.00
08-31	1242931158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		843.88
08-31	1242950167	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,399.12
09-05	1247640019	FEDERAL EXPRESS CORP.	08/16/91	EXPRESS MAIL SERVICE	10.84
09-05	1247640018	GTE COMMUNICATIONS CORP	08/13/91	EQUIP AND/OR MAINT CHARGES	74.80
09-05	1247640013	Do	08/25/91	EQUIPMENT AND/OR MAINTENANCE CHARGES FOR 893-3191	84.65
09-05	1247640014	Do	08/25/91	EQUIPMENT AND/OR MAINTENANCE CHARGES FOR 893-3193	7.50

09-05	1247640016	Do	08/25/91	EQUIPMENT AND/OR MAINTENANCE CHARGES FOR 893-3194	7.50
09-05	1247640017	Do	08/25/91	EQUIPMENT AND/OR MAINTENANCE CHARGES FOR 893-3126	7.50
09-05	1247640020	MOTOROLA CELLULAR SERVICE	08/17/91	CELLULAR PHONE SERVICE	73 71
09-10	1253340021	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL SERVICE	8.73
09-10	1253340022	Do	08/30/91	EXPRESS MAIL SERVICE	16.07
09-10	1253340023	MOTOROLA CELLULAR SERVICE	08/24/91	CELLULAR PHONE SERVICE	35.00
09-10	1253340025	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	SUBSCRIPTION	65.00
09-10	1253340024	WESTERN UNION	08/22/91	PUBLIC TELEX BILLING	181.81
09-10	1253340020	C. W. BILL YOUNG	08/30/91	TRAVEL FROM DISTRICT (ST PETERSBURG) TO WASHINGTON, DC BY POV (983 MI X 27.5¢/MI)	270.33
09-17	1259620013	FEDERAL EXPRESS CORP	09/07/91	EXPRESS MAIL SERVICE	5.23
09-17	1259620014	ST. PETERSBURG TIMES	07/23/91-07/22/92	SUBSCRIPTION	234.00
09-26	1268890843	JENBANK, INC	09/01/91-09/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
09-30	1273900346	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,273 74
09-30	1273931165	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		135.00
09-30	1273931166	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		357.23
09-30	1273931164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		315.00
09-30	1273931163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		862.36
09-30	1273950161	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		(168.57)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	108,731 13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,935.71
TOTAL	**137,666.84**

OFFICE OF THE HON. DON YOUNG

SALARIES

ARNESS, PEGGY M	07/01/91-09/30/91	CONGRESSIONAL DELEGATION REP	2,499 99
BOYAGIAN, LEVON	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
BUCKLEY, PAMELA B	07/01/91-09/30/91	SPECIAL ASSISTANT	12,041.25
CHRISTIE, IRENE	07/01/91-07/31/91	TEMPORARY EMPLOYEE	1,000 00
FALLS, DIANA	07/01/91-08/31/91	CONGRESSIONAL MEDIA INTERN	2,000.00
FLUHR, CHRISTOPHER NOEL	07/01/91-09/30/91	COMPUTER OPERATOR	7,500 00
HANSEN, STEVEN MARK	07/01/91-09/30/91	PRESS SECRETARY	10 749 99
HUDSON, LUCY DIANE	07/01/91-09/30/91	STAFF ASSISTANT	7,250 01
LAPORTE, NICOLE	07/01/91-09/30/91	RECEPTIONIST	4,500 00
LOSONSKY, ROSEMARY W	07/01/91-09/30/91	DISTRICT STAFF ASSISTANT	4,368 00
MOORE, RODNEY H, JR	07/01/91-09/30/91	PART-TIME EMPLOYEE	750 00
NAMROW, ERIC	07/01/91-08/31/91	LEGISLATIVE ASSISTANT	3,666.66
Do	09/01/91-09/30/91	PART-TIME EMPLOYEE	100 00
NORMAN, ROBERTA M	07/01/91-09/30/91	SPECIAL ASSISTANT	7,500 00
O'KEEFE, PATRICIA A	07/01/91-09/30/91	SPECIAL ASSISTANT	8,250.00
RALSTON, JOHN H	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
SHARROW, WILLIAM J	07/01/91-09/30/91	DISTRICT LIAISON	12,874 99
SIMPSON, LINDA K	07/01/91-09/30/91	COMPUTER MANAGER	6,875.01
SMITH, JEFFREY EUGENE	07/01/91-07/31/91	PART-TIME EMPLOYEE	650.00
STANLEY, MAXINE	07/01/91-09/30/91	SPECIAL ASSISTANT	8,171 25
STEUBE, NICHOLETTE P	07/01/91-09/30/91	EXECUTIVE SECRETARY	7,250 01
VALLEJO, OLIVER	07/01/91-09/30/91	D C INTERN	3,000 00
ZANE, CURTIS J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	20,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191670009	ALASCOM	06/07/91	PHONE SERVICE	2.81
07-15	1191670020	AUTOMATED OFFICE PRODUCTS	02/28/91	LASER II COMPAT DRUM COMPUTER EQUIPMENT	95.00
07-15	1191670024	CHAMPIN OFFICE PRODUCTS, INC	06/21/91	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	46.83
07-15	1191670018	FEDERAL EXPRESS CORP	06/10/91	EXPRESS MAIL	28.20
07-15	1191670019	GSA - KANSAS CITY - REGION SIX	05/15/91-05/20/91	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	34.72
07-15	1191670016	PENINSULA CLARION	06/01/91-06/01/92	SUBSCRIPTION	74.00
07-15	1191670021	PRIME CABLE OF AK	05/30/91-06/30/91	CABLE FOR THE ANCHORAGE DISTRICT OFFICE	107.42
07-15	1191670023	R. L. POLK & CO	06/07/91	ANCHORAGE CITY DIRECTORY	157.00
07-15	1191670010	WILLIAM J SHARROW	06/10/91	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	36.84
07-15	1191670011	Do	06/10/91	AIRFARE FOR STAFF MEMBER FROM ANCHORAGE TO FAIRBANKS AND RETURN	300.00
07-15	1191670012	Do	06/10/91	PARKING AT ANCHORAGE AIRPORT FOR STAFF MEMBER WILLIAM SHARROW	6.00
07-15	1191670013	Do	06/10/91-06/12/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS, NOME	64.55
07-15	1191670014	Do	06/10/91-06/12/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	140.00
07-15	1191670015	Do	06/13/91	REPAIRS ON THE LEASED AUTO	177.40
07-15	1191670022	THE FRONTIERSMAN	08/22/91-08/22/92	SUBSCRIPTION	45.00
07-15	1191670017	WESTERN UNION	05/07/91-05/24/91	TELEGRAMS/TELEX	146.24
07-16	1196700011	AMERICAN EXPRESS	05/22/91	MEAL FOR THE MEMBER WHILE IN JUNEAU	44.20
07-16	1196700026	Do	06/28/91-07/08/91	ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO ANCHORAGE, SITKA, KETCHIKAN FOR MEMBER	3,112.83
07-16	1196700017	Do	06/29/91-07/07/91	ROUND TRIP AIRFARE FROM DULLES TO ANCHORAGE FOR STAFF MEMBER, C.J. ZANE	1,815.46
07-16	1196700012	Do	06/30/91	MEAL FOR THE MEMBER WHILE IN ANCHORAGE WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	78.00
07-16	1196700014	Do	07/03/91	MEAL FOR THE MEMBER WHILE IN SITKA	41.99
07-16	1196700015	Do	07/03/91	MEAL THE MEMBER HAD WHILE IN SITKA WITH CONSTITUENTS TO DISCUSS LEGISLATION	53.36
07-16	1196700013	Do	07/05/91	MEAL FOR THE MEMBER WHILE IN KETCHIKAN	17.59
07-16	1196700018	DON YOUNG	06/28/91-07/07/91	CAB FARE FOR THE MEMBER WHILE EN ROUTE TO AND FROM AIRPORT EN ROUTE TO THE DISTRICT	75.00
07-16	1196700019	Do	06/29/91-07/06/91	MEAL FOR THE MEMBER WHILE IN THE DISTRICT	65.41
07-16	1196700022	Do	07/02/91	LAUNDRY CHARGES FOR THE MEMBER WHILE IN ANCHORAGE	12.00
07-16	1196700020	Do	07/05/91-07/06/91	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	60.27
07-16	1196700021	Do	07/06/91	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	64.86
07-23	1203330011	CURTIS J ZANE	05/26/91-06/01/91	CAR RENTAL FOR STAFF MEMBER, CURTIS ZANE WHILE IN ANCHORAGE	198.00
07-24	1204590023	RODNEY MOORE	06/24/91-06/29/91	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	418.50
07-24	1204590020	Do	06/24/91-07/01/91	MEALS FOR STAFF MEMBER ROD MOORE WHILE TRAVELING THROUGH THE DISTRICT	290.13
07-24	1204590021	Do	06/24/91-07/03/91	ROUND TRIP AIR FARE FROM DULLES TO ANCHORAGE, KETCHIKAN, JUNEAU	1,033.00
07-24	1204590022	Do	06/24/91-07/03/91	CAB FARES FOR STAFF MEMBER ROD MOORE WHILE IN ALASKA AND RETURNING TO WASHINGTON FROM AIRPORT.	63.50
07-24	1204590024	Do	06/29/91-07/01/91	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN KETCHIKAN	180.52
07-24	1204590025	Do	07/01/91-07/03/91	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN JUNEAU	206.26
07-24	1204590017	WILLIAM J SHARROW	06/17/91-06/19/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	334.41
07-24	1204590016	Do	06/20/91-06/21/91	AIR FARE FOR STAFF MEMBER, WILLIAM SHARROW FROM JUNEAU TO HAINES	122.00
07-24	1204590018	Do	06/20/91-06/21/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN HAINES	89.25
07-24	1204590015	Do	06/21/91	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	17.00
07-24	1204590019	Do	06/21/91-06/22/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	82.14
07-25	1199630006	AMERICAN EXPRESS	07/04/91-07/07/91	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	287.27
07-25	1199630007	Do	07/07/91-07/08/91	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE FROM THE DISTRICT	95.69

07-25	1199630021	ERIC NAMROW	06/07/91-06/11/91	CAR RENTAL FOR STAFF MEMBER IN FAIRBANKS	35.00
07-25	1199630014	Do	06/24/91-06/26/91	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE	254.45
07-25	1199630019	Do	06/24/91-06/26/91	CAR RENTAL FOR STAFF MEMBER WHILE IN ANCHORAGE	56.00
07-25	1199630025	Do	06/24/91-07/01/91	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT	266.22
07-25	1199630013	Do	06/24/91-07/02/91	AIRFARE FROM NATIONAL TO ANCHORAGE, HOMER, FAIRBANKS, JUNEAU	1,229.00
07-25	1199630015	Do	06/25/91-06/27/91	HOTEL FEES FOR STAFF MEMBER WHILE IN HOMER	94.50
07-25	1199630020	Do	06/26/91-06/27/91	CAR RENTAL FOR STAFF MEMBER WHILE IN ANCHORAGE	28.00
07-25	1199630024	Do	06/26/91-07/01/91	GAS FOR CAR RENTAL USED BY STAFF MEMBER WHILE IN THE DISTRICT	14.09
07-25	1199630016	Do	06/27/91-06/28/91	HOTEL FEES FOR STAFF MEMBER WHILE IN FAIRBANKS	91.80
07-25	1199630017	Do	06/28/91-07/01/91	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE	362.50
07-25	1199630022	Do	06/28/91-07/01/91	CAR RENTAL FOR STAFF MEMBER WHILE IN ANCHORAGE	93.00
07-25	1199630018	Do	07/01/91-07/02/91	HOTEL FEES FOR STAFF MEMBER WHILE IN JUNEAU	83.25
07-25	1199630023	Do	07/01/91-07/02/91	CAR RENTAL FOR STAFF MEMBER WHILE IN JUNEAU	29.12
07-25	1199630008	CURTIS J ZANE	06/26/91-07/06/91	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT	184.91
07-25	1199630009	Do	07/03/91	CAB FARE FOR STAFF MEMBER WHILE IN THE DISTRICT	17.00
07-25	1199630011	Do	07/04/91	GAS FOR RENTAL CAR USED BY STAFF MEMBER WHILE IN ANCHORAGE	8.20
07-25	1199630010	Do	07/04/91-07/05/91	PARKING FEES FOR STAFF MEMBER AT ANCHORAGE AIRPORT	12.00
07-25	1199630012	Do	07/04/91-07/05/91	AIRFARE FROM ANCHORAGE TO SITKA AND RETURN FOR STAFF MEMBER	525.00
07-25	1205780007	POSTMASTER	05/29/91	POSTAGE	200.00
07-29	1207890836	ALASKA SALES & SERVICE, INC.	07/01/91-07/30/91	LEASED AUTO	400.00
07-29	1207890837	WALTER B. BOLLING	07/01/91-07/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
07-31	1210930038	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		240.00
07-31	1210930039	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		682.05
07-31	1210930037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		45.00
07-31	1210940007	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		553.18
07-31	1211370018	ALASCOM	05/24/91-05/31/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	26.91
07-31	1211370017	Do	06/12/91	PHONE SERVICE FOR THE FAIRBANKS DISTRICT OFFICE	2.18
07-31	1211370014	ANCHORAGE TELEPHONE UTILITY	07/01/91-08/01/91	PHONE SERVICE AND EQUIPMENT	1.40
07-31	1211370004	BELL ATLANTIC MOBILE SYSTEMS	06/06/91-06/28/91	PHONE USAGE FOR THE WASHINGTON OFFICE	349.16
07-31	1211370020	FEDERAL EXPRESS CORP.	06/20/91	EXPRESS MAIL	26.15
07-31	1211370009	Do	06/26/91	EXPRESS MAIL	10.98
07-31	1211370010	Do	07/10/91-07/15/91	EXPRESS MAIL	17.96
07-31	1211370007	GSA - KANSAS CITY - REGION SIX	06/13/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	103.76
07-31	1211370019	MOTZNIK COMPUTERS SERVICES INC.	07/01/91-07/31/91	COMPUTER SERVICES	600.00
07-31	1211370015	PETERSBURG PILOT	07/31/91-07/31/92	SUBSCRIPTION	35.00
07-31	1211370016	PITNEY BOWES	06/07/91	FAX PAPER FOR THE ANCHORAGE DISTRICT OFFICE	84.00
07-31	1211370012	THE HOTEL CAPTAIN COOK	05/23/91-05/31/91	ROOM RENTAL FOR STAFF MEMBER, STEVEN HANSEN, WHILE IN ANCHORAGE	856.00
07-31	1211370006	THE KETCHIKAN DAILY NEWS	06/14/91-06/14/92	SUBSCRIPTION	126.00
07-31	1211370008	THE NEW YORK TIMES SALES, INC	05/27/91-08/25/91	SUBSCRIPTION	42.90
07-31	1211370013	DON YOUNG	05/26/91-05/27/91	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	131.11
07-31	1211370011	Do	07/07/91	MEAL FOR THE MEMBER WHILE ENROUTE TO THE DISTRICT	30.01
07-31	1211370005	CURTIS J ZANE	06/29/91-07/07/91	RENTAL CAR FOR STAFF MEMBER, CJ ZANE WHILE IN ANCHORAGE	292.45
07-31	1211580025	ALASCOM	06/05/91-06/11/91	TV DNLNK; AK REPORT - TV DNLNK; YOUNG NEWS	300.00
07-31	1211580027	ANCHORAGE CELLULAR ONE	06/15/91-07/14/91	CELLULAR PHONE	45.94
07-31	1211580023	COFFEE-MAN, INC	07/05/91	COFFEE USED FOR CONSTITUENT CONSUMPTION	31.00
07-31	1211580024	PRIME CABLE OF AK	05/27/91-08/25/91	CABLE FOR THE ANCHORAGE OFFICE	75.00
07-31	1211580022	WILLIAM J SHARROW	06/18/91-06/21/91	MEALS FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN DISTRICT TRAVEL	95.57
07-31	1211580026	THOMAS J LANKFORD	06/25/91	BLANK ENVELOPES	15.60
07-31	1212900076	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,886.83
07-31	1212950081	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,345.23
08-12	1220840024	ALASCOM	05/01/91-05/07/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.95
08-12	1220840023	ANCHORAGE CELLULAR ONE	07/15/91-08/14/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	46.47
08-12	1220840022	FEDERAL EXPRESS CORP.	02/06/91-02/08/91	EXPRESS MAIL	11.49
08-12	1220840021	Do	07/03/91-07/19/91	EXPRESS MAIL SERVICE	27.64
08-12	1220840025	PRIME CABLE OF AK	08/01/91-08/31/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
08-14	1224610014	ARCHER SERVICES, INC.	03/27/90	MESSENGER SERVICE FROM RAYBURN TO THE TREASURY DEPARTMENT	10.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1224610015	Do	08/23/90	MESSENGER SERVICE FROM RAYBURN TO LAW OFFICES	10.70
08-14	1224610016	Do	09/06/90	MESSENGER SERVICE FROM RAYBURN TO THE NEW EXECUTIVE OFFICE BUILDING, WHITE HOUSE	10.70
08-14	1224610017	Do	10/03/90	MESSENGER SERVICE FROM RAYBURN TO D&J PRINTING	21.95
08-20	1231600013	WILLIAM J SHARROW	08/01/91	CAB FARE FOR STAFF MEMBER WHILE SHARROW WHILE IN CORDOVA	10.00
08-20	1231600014	Do	08/02/91-08/03/91	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO CORDOVA AND BACK	200.00
08-20	1231600012	Do	08/02/91-08/04/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN CORDOVA	235.42
08-20	1231600010	THE HOTEL CAPTAIN COOK	06/29/91-07/03/91	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	810.24
08-20	1231600009	Do	06/29/91-07/07/91	HOTEL FEES FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE	1,210.54
08-20	1231600011	Do	07/02/91	MEETING THE MEMBER HAD W/CONSTITUENCY GROUP TO DISCUSS CURRENT LEGISLATION (DINNER MEETING)	192.56
08-21	1231420015	ARCHER SERVICES, INC.	01/16/91	MESSENGER SERVICE TO LOCAL LAW FIRM SENT MEMBER BIO & PHOTO FOR PUBLICATION	10.70
08-21	1231420016	Do	01/23/91	MESSENGER SERVICE TO THE AMERICAN COUNCIL ON LIFE INSURANCE SENT MEMBER BIO & PHOTO	10.70
08-21	1231420017	Do	01/24/91	MESSENGER SERVICE TO AMERICAN PETROLEUM INST MARINE OIL SPILL RESPONSE SENT OIL SPILL INFO	10.70
08-21	1231420018	Do	02/27/91	MESSENGER SERVICE TO AMERICAN COUNCIL OF INSURANCE SENT RECENT NEWSLETTERS	10.70
08-21	1231420022	AT&T EASYLINK SERVICES	07/12/91	TELEGRAM SERVICES	45.06
08-21	1231420019	BELL ATLANTIC MOBILE SYSTEMS	07/07/91-08/02/91	PHONE USAGE	368.04
08-21	1231420023	MOTZNIK COMPUTERS SERVICES INC	08/05/91-08/25/91	CONGRESSIONAL FILE MAINTENANCE COMPUTER SERVICES	600.00
08-21	1231420021	WESTERN UNION	06/03/91-06/26/91	MAILGRAM SERVICE	152.42
08-21	1231640022	ANCHORAGE TELEPHONE UTILITY	07/12/91	NEW PHONE EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1,422.24
08-22	1212910261	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT ANCHORAGE AK 00000	8,763.00
08-22	1212910262	Do	07/01/91-09/30/91	RENT FAIRBANKS AK 00000	6,516.00
08-22	1212910263	Do	07/01/91-09/30/91	JUNEAU DISTRICT OFFICE	620.00
08-22	1233550017	AMERICAN EXPRESS	08/03/91	HOTEL FEE FOR STAFF MEMBER, C.J. ZANE WHILE IN JUNEAU	87.56
08-22	1233550019	Do	08/03/91	MEAL STAFF MEMBER, C.J. ZANE HAD WHILE EN ROUTE TO THE DISTRICT	48.00
08-22	1233550013	Do	08/04/91	AIR FARE FOR THE MEMBER FROM ANCHORAGE TO KENAI AND BACK	102.00
08-22	1233550012	Do	08/09/91-08/11/91	HOTEL FEES FOR THE MEMBER WHILE IN KODIAK	316.55
08-22	1233550023	Do	08/10/91	AIR FARE FROM ANCHORAGE TO KODIAK FOR STAFF MEMBER, C.J. ZANE	56.00
08-22	1233550018	Do	08/10/91-08/11/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN KODIAK	128.70
08-22	1233550021	Do	08/12/91	AIR FARE FROM DILLINGHAM TO ANCHORAGE FOR STAFF MEMBER, C.J. ZANE	199.00
08-22	1233550022	Do	08/12/91	AIR FARE FROM DILLINGHAM TO ANCHORAGE FOR THE MEMBER	199.00
08-22	1233550014	Do	08/13/91	AIR FARE FOR THE MEMBER FROM ANCHORAGE TO HOMER AND BACK	120.00
08-22	1233550024	Do	08/13/91	AIR FARE FROM ANCHORAGE TO HOMER FOR STAFF MEMBER, C.J. ZANE	120.00
08-22	1233550015	CURTIS J ZANE	07/16/91-08/13/91	CAB FARES FOR STAFF MEMBER, C.J. ZANE WHILE TRAVELING IN THE DISTRICT	69.50
08-22	1233550016	Do	08/06/91	PARKING FEE FOR STAFF MEMBER C.J. ZANE WHILE TRAVELING IN THE DISTRICT	7.00
08-22	1233550020	Do	08/09/91-08/15/91	MEALS FOR STAFF MEMBER, C.J. ZANE WHILE IN THE DISTRICT	75.48
08-22	1233700020	ALASCOM	06/26/91-07/09/91	TV DNLNK FOR AK REPORTS AND YOUNG NEWS	750.00
08-22	1233700016	COFFEE-MAN, INC	07/25/91	COFFEE USED IN WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION	32.00
08-22	1233700018	FEDERAL EXPRESS CORP.	07/23/91-07/26/91	EXPRESS MAIL	27.20
08-22	1233700017	Do	07/31/91-08/01/91	EXPRESS MAIL	45.77
08-22	1233700019	STATE FARM INSURANCE	09/04/91-03/04/92	INSURANCE FOR THE LEASED AUTO IN ANCHORAGE	576.18
08-22	1233730018	ANCHORAGE TELEPHONE UTILITY	08/01/91-09/01/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	1.40
08-22	1233730017	COFFEE-MAN, INC	08/16/91	COFFEE USED IN THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION	30.00
08-22	1233730019	DAILY NEWS MINER	08/30/91-08/30/92	SUBSCRIPTION	117.00
08-22	1233730020	DELTA COTTAGES	08/08/91	LODGING FOR THE MEMBER WHILE IN BETHEL	75.00
08-22	1233730023	FEDERAL EXPRESS CORP.	08/07/91-08/09/91	EXPRESS MAIL SERVICE	20.00

08-22	1233730025	GSA - KANSAS CITY - REGION SIX	11/20/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	74.88
08-22	1233730024	Do	12/20/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	13.59
08-22	1233730015	MOTZNIK COMPUTERS SERVICES INC	06/18/91	COMPUTER GENERATED LETTERS, MAILING AND PRESORT	457.48
08-22	1233730016	Do	08/07/91	COMPUTER GENERATED LETTERS, MAILING AND PRESORT	3,332.36
08-22	1233730021	PETERSBURG PILOT	07/31/91-07/31/92	SUBSCRIPTION	58.00
08-22	1233730022	QUALITY SERVICES	07/01/91-07/31/91	CLIPPING SERVICE	109.00
08-28	1239890836	ALASKA SALES & SERVICE, INC.	08/01/91-08/30/91	LEASED AUTO	400.00
08-28	1239890837	WALTER B. BOLLING	08/01/91-08/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
08-29	1239540025	RODNEY MOORE	06/29/91	MEAL FOR STAFF MEMBER, RODNEY MOORE, WHILE IN THE DISTRICT	10.00
08-31	1240940005	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		816.84
08-31	1242900077	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,932.68
08-31	1242920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/91-08/31/91		10.40
08-31	1242930038	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		240.00
08-31	1242930039	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		789.04
08-31	1242930037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		45.00
08-31	1242950083	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		791.49
09-05	1241400022	AMERICAN EXPRESS	08/05/91-08/17/91	CAR RENTAL FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	681.00
09-05	1241400018	Do	08/14/91-08/21/91	MEALS STAFF MEMBER CJ ZANE HAD WHILE IN DISTRICT	46.70
09-05	1241400015	Do	08/17/91	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	143.80
09-05	1241400019	Do	08/17/91	MEAL STAFF MEMBER CJ ZANE HAD WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	50.85
09-05	1241400021	Do	08/17/91-08/20/91	GAS USED FOR RENTAL CAR USED BY STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	30.50
09-05	1241400014	Do	08/18/91-08/21/91	AIRFARE FOR THE MEMBER FROM FAIRBANKS TO FT YUKON AND BACK TO FAIRBANKS	513.64
09-05	1241400017	DON YOUNG	08/16/91	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	98.75
09-05	1241400016	Do	08/18/91	MEALS THE MEMBER HAD WHILE TRAVELING THROUGH THE DISTRICT	32.40
09-05	1241400023	CURTIS J ZANE	08/14/91-08/17/91	PARKING FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	28.50
09-05	1241400024	Do	08/16/91	CLEANING SERVICES FOR STAFF MEMBER CJ ZANE	10.40
09-05	1241400020	Do	08/17/91-08/21/91	MEALS STAFF MEMBER CJ ZANE HAD WHILE IN THE DISTRICT	47.44
09-05	1247200025	CONGRESSIONAL QUARTERLY BOOKS	08/19/91	BINDERS	45.00
09-05	1247200023	FEDERAL EXPRESS CORP.	08/15/91	EXPRESS MAIL SERVICE	20.00
09-05	1247200024	WASHINGTON POST	01/04/91-12/31/91	SUBSCRIPTION	70.00
09-05	1247640022	AMERICAN EXPRESS	08/14/91-08/26/91	MEALS FOR STAFF MEMBER, JONN RALSTON WHILE IN THE DISTRICT	121.84
09-05	1247640025	Do	08/17/91-08/20/91	HOTEL FEES FOR STAFF MEMBER JOHN RALSTON WHILE IN ANCHORAGE	405.00
09-05	1247640024	Do	08/20/91-08/21/91	HOTEL FEES FOR STAFF MEMBER JONN RALSTON WHILE IN FAIRBANKS	183.60
09-05	1247640026	Do	08/20/91-08/22/91	CAR RENTAL FOR STAFF MEMBER, JOHN RALSTON WHILE IN FAIRBANKS	117.90
09-05	1247640023	Do	08/22/91-08/27/91	HOTEL FEES FOR STAFF MEMBER JOHN RALSTON WHILE IN JUNEAU	434.78
09-05	1247640021	JOHN H RALSTON	08/18/91-08/20/91	MEALS FOR STAFF MEMBER JOHN RALSTON WHILE IN THE DISTRICT	24.00
09-06	1247340020	Do	08/13/91-08/27/91	AIRFARE FOR STAFF MEMBER, JOHN RALSTON FROM DULLES TO THE DISTRICT AND BACK	1,101.00
09-06	1247340014	WILLIAM J SHARROW	08/04/91-08/17/91	PARKING FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	19.50
09-06	1247340012	Do	08/14/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO KENAI AND RETURN	101.00
09-06	1247340013	Do	08/15/91-08/17/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	300.00
09-06	1247340015	Do	08/15/91-08/17/91	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	38.20
09-06	1247340016	Do	08/15/91-08/17/91	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	70.00
09-06	1247340017	Do	08/15/91-08/17/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	263.65
09-06	1247340021	WESTERN UNION	06/28/91-07/30/91	TELEX SERVICES	89.06
09-06	1247340018	WESTMARK FAIRBANKS	08/15/91-08/18/91	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	416.09
09-06	1247340019	WESTMARK SHEE ATIKA	07/03/91-07/05/91	HOTEL FEES FOR THE MEMBER WHILE IN SITKA	202.85
09-10	1253300024	AMERICAN EXPRESS	08/08/91	AIRFARE FOR THE MEMBER FROM ANCHORAGE TO BETHEL	214.00
09-10	1253300025	Do	08/15/91	AIRFARE FOR THE MEMBER FROM ANCHORAGE TO FAIRBANKS	163.00
09-11	1253360025	ALASCOM	08/07/91	TV DNLK, ALASKA REPORTS	150.00
09-11	1253360021	AMERICAN EXPRESS	05/29/91-05/31/91	MEALS STAFF MEMBER, C.J. ZANE HAD WHILE TRAVELING THROUGH DISTRICT	68.24
09-11	1253360019	Do	05/30/91	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM ANCHORAGE TO KENAI	50.00
09-11	1253360024	HOMER TRIBUNE	08/01/91-08/01/92	SUBSCRIPTION	30.00
09-11	1253360023	JOHN H RALSTON	08/13/91-08/17/91	HOTEL FEES FOR STAFF MEMBER, JOHN RALSTON WHILE IN ANCHORAGE	410.40
09-11	1253360020	C. J. ZANE	05/26/91-05/28/91	MEALS FOR STAFF MEMBER, C.J. ZANE WHILE TRAVELING IN THE DISTRICT	116.05
09-11	1253360022	Do	05/31/91	GAS FOR RENTAL CAR USED BY STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	13.98
09-12	1254610021	ALASCOM	08/05/91-08/07/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	6.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1254610024	ANCHORAGE CELLULAR ONE	08/15/91-09/14/91	PHONE SERVICE FOR THE ANCHORAGE OFFICE	93.55
09-12	1254610023	FEDERAL EXPRESS CORP.	08/21/91-08/22/91	EXPRESS MAIL	34.87
09-12	1254610022	PRIME CABLE OF AK	09/01/91-09/30/91	CABLE SERVICE FOR THE ANCHORAGE OFFICE	75.00
09-12	1254610025	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	SUBSCRIPTION RENEWAL	42.90
09-17	1259620016	WILLIAM J SHARROW	09/01/91-09/02/91	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	61.35
09-17	1259620017	Do	09/01/91-09/03/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	134.00
09-17	1259620018	Do	09/01/91-09/03/91	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	60.00
09-17	1259620019	Do	09/01/91-09/03/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	215.00
09-17	1259620015	Do	09/03/91-09/07/91	GAS & PARKING FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	24.00
09-18	1259310022	AMERICAN EXPRESS	08/03/91-09/01/91	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM DULLES TO DISTRICT & RTN (JUNEAU, FAIRBANKS, ANCHORAGE)	2,097.88
09-18	1259310025	Do	09/03/91	MEAL STAFF MEMBER, C.J. ZANE HAD WHILE IN FAIRBANKS	33.65
09-18	1259310024	C. J. ZANE	08/14/91-08/20/91	CLEANING SERVICES FOR STAFF MEMBER, C.J. ZANE WHILE IN THE DISTRICT	42.65
09-18	1259310019	Do	08/20/91	CABFARE FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE HOTEL TO AIRPORT	10.00
09-18	1259310023	Do	08/22/91-09/05/91	GAS FOR RENTAL CARS USED BY STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	77.50
09-18	1259310020	Do	08/24/91	MEAL STAFF MEMBER, C.J. ZANE HAD WHILE IN GIRDWOOD	13.00
09-18	1259310021	Do	09/02/91	PARKING AT ANCHORAGE AIRPORT FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	5.00
09-19	1260700009	AMERICAN EXPRESS	09/01/91	MEAL THE MEMBER HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	71.95
09-19	1260700008	Do	09/08/91	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE BACK TO DC FROM THE DISTRICT	88.78
09-19	1260700005	Do	09/08/91-09/09/91	AIRFARE FOR THE MEMBER FROM FAIRBANKS TO DULLES	989.00
09-19	1260700006	DON YOUNG	09/08/91	CAB FARE FOR THE MEMBER WHILE ENROUTE FROM THE DISTRICT BACK TO DC	5.00
09-19	1260700007	Do	09/08/91	MEAL FOR THE MEMBER WHILE ENROUTE BACK TO DC FROM THE DISTRICT	35.60
09-20	1256570024	STEVEN MARK HANSEN	08/17/91-08/26/91	MEALS FOR STAFF MEMBER, STEVE HANSEN WHILE TRAVELING IN THE DISTRICT	243.40
09-20	1256570016	Do	08/17/91-08/27/91	AIR FARE FOR STAFF MEMBER, STEVE HANSEN FROM BWI TO ANCHORAGE, FAIRBANKS, JUNEAU AND RETURN	1,440.00
09-20	1256570023	Do	08/17/91-08/27/91	CAB FARE FOR STAFF MEMBER, STEVE HANSEN WHILE GOING TO AND FROM BWI TO GO TO DISTRICT	16.75
09-20	1256570018	Do	08/18/91-08/20/91	CAR RENTAL FOR STAFF MEMBER, STEVE HANSEN WHILE IN ANCHORAGE	66.00
09-20	1256570017	Do	08/18/91-08/23/91	HOTEL FEES FOR STAFF MEMBER, STEVE HANSEN WHILE IN ANCHORAGE	854.49
09-20	1256570025	Do	08/18/91-08/27/91	GAS FOR RENTAL CARS USED BY STAFF MEMBER STEVE HANSEN WHILE TRAVELING IN DISTRICT	36.55
09-20	1256570019	Do	08/20/91	CAR RENTAL FOR STAFF MEMBER, STEVE HANSEN WHILE IN FAIRBANKS	33.00
09-20	1256570020	Do	08/20/91-08/21/91	CAR RENTAL FOR STAFF MEMBER, STEVE HANSEN WHILE IN ANCHORAGE	33.00
09-20	1256570021	Do	08/21/91	CAR RENTAL FOR STAFF MEMBER, STEVE HANSEN WHILE IN JUNEAU	34.32
09-20	1256570022	Do	08/21/91-08/26/91	CAR RENTAL FOR STAFF MEMBER, STEVE HANSEN WHILE IN ANCHORAGE	165.00
09-23	1261770025	COFFEE-MAN, INC	09/09/91	COFFEE USED IN THE WASHINGTON, DC OFFICE FOR CONSTITUENT CONSUMPTION	30.00
09-26	1268890844	ALASKA SALES & SERVICE, INC.	09/01/91-09/30/91	LEASED AUTO	400.00
09-26	1268890845	WALTER B. BOLLING	09/01/91-09/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
09-27	1267700006	AMERICAN EXPRESS	08/14/91-08/20/91	CAR RENTAL FOR STAFF MEMBER, JOHN RALSTON WHILE IN ANCHORAGE	183.20
09-30	1273900085	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,886.83
09-30	1273930038	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		240.00
09-30	1273930039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		822.49
09-30	1273930037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		45.00
09-30	1273940003	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		278.75

09-30	1273950076	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		926.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,497 17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,995.16
TOTAL	**220,492.33**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	07/01/91-09/30/91	PART-TIME EMPLOYEE	750.00
ATKINSON, BARBARA K	07/01/91-08/31/91	DIRECTOR OF COMMUNICATIONS	5,666.66
BAILEY, PETER F	07/01/91-09/30/91	FIELD REPRESENTATIVE	8,000.01
BEAUDOIN, OMER F	07/01/91-09/30/91	PART-TIME EMPLOYEE	624 99
CARLISLE, CAROL J	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
CAVANAUGH, JOHN S	07/14/91-09/30/91	STAFF ASSISTANT	4,277 79
COBLEIGH, MARSHALL	07/01/91-09/30/91	SR LEGISLATIVE AIDE	12,500.01
COLBY, WESLEY J	08/15/91-09/30/91	CHIEF OF STAFF	7,666.67
CRAIG, EMMA V	08/01/91-09/30/91	STAFF ASSISTANT	2,800.00
FLOOD, BRIAN T	07/01/91-08/31/91	CHIEF OF STAFF	10,833.34
GUITERMAN, SUSAN	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
HIGGINS, SHIRLEY R	07/01/91-09/30/91	STAFF ASSISTANT	7,374 99
MURPHY, PAMELA	07/01/91-09/30/91	SR ASST INTERGOVT AFFAIRS	9,500.01
PATRUZNICK, MICHAEL	08/05/91-09/30/91	LEGIS CORRES/SYSTEMS MANAGER	2,800.00
RICE, SARALYN A	07/01/91-07/11/91	LBJ CONGRESSIONAL INTERN	425 33
SCHNEIDERAT, CATHERINE A	07/01/91-09/30/91	SPECIAL ASSISTANT	6,916 67
SPAULDING, KIMBERLY MERRILL	07/01/91-08/19/91	EXECUTIVE ASSISTANT	2,586 11
THAYER, CHARLES K	07/15/91-09/30/91	DISTRICT DIRECTOR	10,977.77
WEISSMAN, ERIC D	07/01/91-08/09/91	LEGISLATIVE ASSISTANT	2,166 67

EXPENSES

07-09	1183620015	BARBARA K ATKINSON	05/06/91-05/23/91	TAXI-FARE AND PARKING ON OFFICIAL DISTRICT TRAVEL	16.00
07-09	1183620024	CAROL J CARLISLE	05/30/91	REIMBURSEMENT FOR EXPRESS MAIL SERVICES IN SUPPORT OF OFFICIAL BUSINESS	25.00
07-09	1183620011	DINERS CLUB	05/05/91-05/06/91	AIRFARE ON OFFICIAL TRAVEL DULLES-MANCHESTER/MANCHESTER-DULLES (BARBARA ATKINSON) (8323)	222 00
07-09	1183620012	Do	05/23/91-05/25/91	AIRFARE ON OFFICIAL TRAVEL DCA-BOS/MANCHESTER-DULLES (BARBARA ATKINSON) (0153)	242 00
07-09	1183620014	Do	05/24/91	FOOD ON OFFICIAL STAFF TRAVEL (BARBARA ATKINSON)	19.85
07-09	1183620013	Do	05/24/91-05/25/91	LODGING ON OFFICIAL STAFF TRAVEL (BARBARA ATKINSON)	127.15
07-09	1183620021	FEDERAL EXPRESS CORP	06/04/91 06/10/91	EXPRESS MAIL DELIVERY	30.65
07-09	1183620016	SHIRLEY R HIGGINS	06/07/91-06/15/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 212 MILES AT .27 PER MILE	57 24
07-09	1183620022	THOMAS J LANKFORD	05/28/91	BUSINESS CARDS FOR MEMBER	126.00
07-09	1183620023	TRANSCO SOUTH INC	05/03/91	RE-INSTALLMENT CHARGE FOR COPIER PORTSMOUTH DISTRICT OFFICE	90.00
07-09	1183620018	ERIC D WEISSMAN	06/13/91-06/14/91	LODGING ON OFFICIAL STAFF TRAVEL	68.04
07-09	1183620017	Do	06/13/91-06/16/91	AIR TRAVEL ON OFFICIAL BUSINESS DCA-BOS/MANCHESTER-DULLES	218.00
07-09	1183620019	Do	06/14/91-06/15/91	LODGING ON OFFICIAL STAFF TRAVEL	37 80
07-09	1183620020	Do	06/16/91	TRANSPORTATION FROM DULLES-RETURNING FROM DISTRICT TRAVEL	25.00
07-11	1190400023	OMER F BEAUDOIN	06/13/91-06/18/91	MILEAGE ON OFFICIAL TRAVEL W/ MEMBER 88 MILES AT .27 PER MILE	23 76
07-11	1190400022	Do	06/14/91	REIMBURSEMENT FOR LODGING ON OVERNIGHT TRAVEL	37 80
07-11	1190400013	DINERS CLUB	05/03/91-05/06/91	AIRFARE ON OFFICIAL DISTRICT TRAVEL DCA-BOS/MANCHESTER-DCA CONGRESSMAN ZELIFF #TICK 8339	184 00
07-11	1190400014	Do	05/09/91-05/10/91	LODGING ON OFFICIAL DISTRICT TRAVEL CONGRESSMAN ZELIFF	77 58
07-11	1190400021	Do	05/09/91-05/13/91	AIRFARE ON OFFICIAL DISTRICT TRAVEL DCA-MAN-DCA CONGRESSMAN ZELIFF TIC # 8707	188.00
07-11	1190400015	Do	05/16/91	AIR TRAVEL ON OFFICIAL DISTRICT TRAVEL DCA-BOS MAN CONGRESSMAN ZELIFF TCK #9171	94.00
07-11	1190400016	Do	05/16/91-05/17/91	LODGING ON OFFICIAL DISTRICT TRAVEL CONGRESSMAN ZELIFF	68 04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190400017	Do	05/25/91	LODGING ON OFFICIAL DISTRICT TRAVEL CONGRESSMAN ZELIFF	43.69
07-11	1190400018	Do	05/27/91-05/29/91	LODGING ON OFFICIAL DISTRICT TRAVEL CONGRESSMAN ZELIFF	136.08
07-11	1190400020	Do	05/31/91	LODGING ON OFFICIAL DISTRICT TRAVEL CONGRESSMAN ZELIFF	48.80
07-11	1190400019	Do	05/31/91-06/03/91	ROUNDTRIP AIRFARE ON OFFICIAL DISTRICT TRAVEL DCA-MAN-DCA CONGRESSMAN ZELIFF TIC # 0546	199.00
07-11	1190400025	PAMELA MURPHY	06/12/91-06/20/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 380 MILES AT .27 PER MILE	102.60
07-11	1190400024	Do	06/14/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	2.25
07-15	1191710020	FEDERAL EXPRESS CORP.	06/11/91-06/12/91	EXPRESS MAIL DELIVERY	19.44
07-15	1191710015	SUSAN GUITERMAN	06/21/91-06/24/91	AIRFARE ON OFFICIAL DISTRICT STAFF TRAVEL DULLES-MANCHESTER/MANCHESTER-DULLES	222.00
07-15	1191710016	Do	06/21/91-06/24/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	5.25
07-15	1191710017	Do	06/21/91-06/24/91	PARKING AT AIRPORT ON OFFICIAL DISTRICT TRAVEL	24.00
07-15	1191710018	Do	06/21/91-06/24/91	MILEAGE ON OFFICIAL DISTRICT TRAVEL 287 MILES AT .27 PER MILE	77.49
07-15	1191710021	STANDARD COFFEE	06/26/91	COSNTITUENT BEVERAGE SERVICE	60.60
07-15	1191710019	BILL ZELIFF JR.	05/11/91-05/12/91	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT TRAVEL	55.00
07-23	1203330017	PETER F BAILEY	06/04/91-06/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 3140 MILES AT .27 PER MILE	847.80
07-23	1203330016	Do	06/17/91	TOLLS ON OFFICIAL DISTRICT TRAVEL (STAFF ONLY)	10.00
07-23	1203330018	Do	06/28/91-07/01/91	FOOD ON OFFICIAL DISTRICT TRAVEL W/MEMBER	124.00
07-23	1203330019	Do	06/29/91	LODGING ON OFFICIAL DISTRICT TRAVEL	18.90
07-23	1203330020	PAMELA MURPHY	06/25/91-07/02/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 350 MILES AT .27 PER MILE	94.50
07-23	1203330022	Do	06/25/91-07/02/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	2.50
07-23	1203330021	Do	06/26/91-06/28/91	TAXI AND PARKING ON OFFICIAL TRAVEL TO WASHINGTON	43.66
07-23	1203330024	Do	06/26/91-06/28/91	LODGING IN WASHINGTON ON OFFICIAL STAFF TRAVEL	227.45
07-23	1203330023	Do	06/27/91	FOOD ON OFFICIAL TRAVEL TO WASHINGTON	19.45
07-23	1203330012	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/91	MONTHLY CLIPPING SERVICE	122.44
07-23	1203330014	OFFICE DIMENSIONS	06/27/91	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE	183.35
07-23	1203330013	SUNSHINE CLEANING	06/30/91	MONTHLY CLEANING SERVICE	120.00
07-23	1203330015	BILL ZELIFF JR.	06/13/91-06/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL 2160 MILES AT .27 PER MILE	583.20
07-24	1204620022	FEDERAL EXPRESS CORP.	06/25/91-07/02/91	EXPRESS MAIL DELIVERY	13.35
07-24	1204620023	GSA - KANSAS CITY - REGION SIX	01/31/91	SUPPLIES FOR MANCHESTER DISTRICT OFFICE	569.72
07-24	1204620021	PAMELA MURPHY	06/26/91-06/28/91	AIR TRAVEL TO WASHINGTON ON OFFICIAL TRAVEL MANCHESTER-DULLES / DULLES-MANCHESTER	222.00
07-29	1207890838	1874 ASSOCIATES	07/01/91-07/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
07-30	1207240008	BRIAN T FLOOD	04/17/91-04/21/91	ROUND TRIP AIRFARE ON OFFICIAL DISTRICT TRAVEL DULLES-MANCHESTER/BOS-DCA	216.00
07-30	1207240009	Do	04/18/91-04/21/91	LODGING ON OFFICIAL DISTRICT TRAVEL	279.87
07-30	1207240010	Do	04/18/91-04/21/91	RENTAL CAR ON OFFICIAL DISTRICT TRAVEL	91.00
07-30	1207240011	Do	05/03/91-05/06/91	AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DULLES-MANCHESTER/MANCHESTER-DULLES	222.00
07-30	1207240012	Do	05/03/91-05/06/91	RENTAL CAR ON OFFICIAL DISTRICT TRAVEL	97.55
07-30	1207240013	Do	05/03/91-05/06/91	LODGING ON OFFICIAL DISTRICT TRAVEL	309.13
07-30	1207240014	Do	05/05/91	FOOD ON OFFICIAL DISTRICT TRAVEL	37.65
07-30	1207240016	Do	05/10/91	FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	39.35
07-30	1207240015	Do	05/10/91-05/11/91	AIRFARE ON OFFICIAL DISTRICT STAFF TRAVEL DULLES-MANCHESTER/BOSTON-DCA	218.00
07-30	1207240005	Do	05/23/91	LODGING ON OFFICIAL DISTRICT TRAVEL	131.24
07-30	1207240018	Do	05/23/91-05/26/91	AIR TRAVEL TO/FROM DISTRICT ON OFFICIAL TRAVEL DCA-LAGUARDIA-BOSTON/BOSTON-DCA	212.00
07-30	1207240019	Do	05/24/91-05/26/91	RENTAL CAR ON OFFICIAL DISTRICT STAFF TRAVEL	129.62
07-30	1207240004	Do	06/13/91-06/14/91	LODGING ON OFFICIAL DISTRICT STAFF TRAVEL	68.04
07-30	1207240017	Do	06/13/91-06/14/91	AIRFARE ON OFFICIAL DISTRICT STAFF TRAVEL DCA-BOS/BOS-DCA	188.00

07-30	1207240003	Do	06/13/91-06/15/91	RENTAL CAR ON OFFICIAL DISTRICT STAFF TRAVEL	95.59
07-30	1207240006	Do	06/14/91	LODGING ON OFFICIAL DISTRICT TRAVEL	37.80
07-30	1207240021	Do	06/21/91-06/23/91	LODGING ON OFFICIAL DISTRICT TRAVEL	231.71
07-30	1207240007	Do	06/21/91 06/24/91	AIRFARE ON OFFICIAL DISTRICT TRAVEL DULLES-MANCHESTER/MANCHESTER-DULLES	222.00
07-30	1207240020	Do	06/21/91-06/24/91	RENTAL CAR ON OFFICIAL DISTRICT TRAVEL	262 16
07-30	1207240022	Do	06/23/91	GAS FOR RENTAL CAR ON OFFICIAL DISTRICT TRAVEL	10 00
07-31	1210600025	JOHN S CAVANAUGH	07/14/91	AIRFARE ON OFFICIAL TRAVEL BOS-DCA	94.00
07-31	1210600016	FEDERAL EXPRESS CORP	07/03/91-07/09/91	EXPRESS MAIL DELIVERY	9 22
07-31	1210600019	Do	07/10/91-07/15/91	EXPRESS MAIL DELIVERY	32.46
07-31	1210600018	CATHERINE A SCHNEIDERAT	07/12/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 153 MILES AT .27 PER MILE	41 31
07-31	1210600015	STANDARD COFFEE	07/18/91	CONSTITUENT COFFEE SERVICE	82 65
07-31	1210600017	THOMAS J LANKFORD	06/26/91	CONSTITUENT COMMUNICATIONS	135.00
07-31	1210600024	BILL ZELIFF JR.	04/05/91-05/31/91	CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS	247 64
07-31	1210600020	Do	04/11/91-05/26/91	FOOD ON OFFICIAL DISTRICT TRAVEL	78.00
07-31	1210600023	Do	05/18/91-06/17/91	CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS	15.00
07-31	1210600022	Do	06/01/91-06/28/91	LODGING ON OFFICIAL DISTRICT TRAVEL	126.94
07-31	1210600021	Do	07/01/91	FOOD ON OFFICIAL DISTRICT TRAVEL	24.30
07-31	1210930194	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		120 00
07-31	1210930195	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		676 40
07-31	1210930193	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	06/01/91-06/30/91		495 00
07-31	1210930191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		124.51
07-31	1210930192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/91-06/30/91		215 60
07-31	1210940029	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		108 50
07-31	1212900113	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,832.76
07-31	1212950329	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,259.47
08-05	1212300024	JOHN S CAVANAUGH	07/15/91 07/22/91	FOOD ON OFFICIAL WASHINGTON STAFF TRAVEL.	62.35
08-05	1212300025	Do	07/18/91	TAXI FARE ON OFFICIAL WASHINGTON TRAVEL	6.00
08-05	1212300015	MARSHALL COBLEIGH	06/28/91	AIR TRAVEL TO DISTRICT ON OFFICIAL STAFF TRAVEL DCA-MANCHESTER.	94.00
08-05	1212300016	Do	06/28/91	FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	35.00
08-05	1212300017	Do	06/28/91-06/29/91	LODGING ON OFFICIAL DISTRICT STAFF TRAVEL	18.90
08-05	1212300018	Do	07/01/91-07/06/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL 352 MILES AT .27 PER MILE	95 04
08-05	1212300019	Do	07/08/91	AIR TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL TRAVEL MANCHESTER-DCA	94.00
08-05	1212300023	CONTEL CELLULAR	05/12/91-06/29/91	MONTHLY CELLULAR SERVICE IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	68 54
08-05	1212300009	DINERS CLUB	05/25/91-05/29/91	MEMBER AIR TRAVEL ON OFFICIAL DISTRICT BUSINESS DULLES-BOS/MANCH-DULLES (0212)	223.00
08-05	1212300011	Do	06/13/91	MEMBER AIR TRAVEL ON OFFICIAL DISTRICT BUSINESS DCA-BOS (MAN) (1760)	94 00
08-05	1212300010	Do	06/13/91-06/14/91	MEMBER LODGING ON OFFICIAL DISTRICT TRAVEL	68 04
08-05	1212300012	Do	06/14/91	MEMBER LODGING ON OFFICIAL DISTRICT BUSINESS	37.80
08-05	1212300013	Do	06/23/91-06/24/91	LODGING/FOOD ON OFFICIAL DISTRICT STAFF TRAVEL (BARBARA ATKINSON)	100.33
08-05	1212300014	Do	06/23/91-06/24/91	RENTAL CAR ON OFFICIAL DISTRICT STAFF TRAVEL (BARBARA ATKINSON)	30.39
08-05	1212300020	BRIAN T FLOOD	05/04/91-06/21/91	FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	100 96
08-05	1212300021	Do	06/21/91 06/24/91	TAXI FARE ON OFFICIAL DISTRICT STAFF TRAVEL	50 50
08-05	1212300022	MOTOROLA INC	06/18/91-07/17/91	MONTHLY CELLULAR EXPENDITURES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	15 00
08-14	1224610023	JOHN S CAVANAUGH	07/17/91 07/25/91	LODGING ON OFFICIAL STAFF TRAVEL -DC	318.50
08-14	1224610026	Do	07/19/91-07/28/91	FOOD ON OFFICIAL STAFF TRAVEL -DC	67.62
08-14	1224610025	FEDERAL EXPRESS CORP	07/16/91-07/23/91	EXPRESS MAIL SERVICE	28 93
08-14	1224610018	BRIAN T FLOOD.	04/12/91-04/14/91	LODGING ON OFFICIAL DISTRICT STAFF TRAVEL.	297.37
08-14	1224610019	Do	05/24/91 05/26/91	LODGING ON OFFICIAL DISTRICT STAFF TRAVEL.	221.65
08-14	1224610021	PAMELA MURPHY	07/10/91	TOLLS ON OFFICIAL DISTRICT TRAVEL	1.00
08-14	1224610020	Do	07/10/91-07/18/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 377 MILES AT .27 PER MILE	101.79
08-14	1224610022	Do	07/17/91	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	13.95
08-14	1224610024	SUNSHINE CLEANING	08/01/91-08/31/91	MONTHLY CLEANING SERVICE MANCHESTER DISTRICT OFFICE	120.00
08-20	1231600016	JOHN S CAVANAUGH	07/31/91-08/08/91	FOOD ON OFFICIAL WASHINGTON STAFF TRAVEL	178.04
08-20	1231600015	Do	08/06/91 08/09/91	TAXI CAB FARES ON OFFICIAL WASHINGTON TRAVEL	35.00
08-20	1231600019	FEDERAL EXPRESS CORP	07/25/91-07/26/91	EXPRESS MAIL DELIVERY	10.46
08-20	1231600023	FOTO-RAMA	07/17/91	FILM AND BATTERIES FOR OFFICIAL USE OF CAMERA	14.18
08-20	1231600025	GSA - KANSAS CITY - REGION SIX.	07/20/91	SUPPLIES FOR MANCHESTER DISTRICT OFFICE	76 46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231600021	SHIRLEY R HIGGINS	07/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 101 MILES AT .27 PER MILE	27.27
08-20	1231600022	Do	07/30/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	.50
08-20	1231600024	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/91-07/29/91	MONTHLY CLIPPING SERVICE	154.78
08-20	1231600020	STANDARD COFFEE	08/07/91	CONSTITUENT COFFEE SERVICE	50.60
08-20	1231600018	CHARLES K THAYER	07/15/91-08/02/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 1005 MILES AT .27 PER MILE	271.35
08-20	1231600017	Do	07/25/91-07/31/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	2.50
08-27	1234650025	DINERS CLUB	06/23/91-06/24/91	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS DULLES-MANCHESTER/MANCHESTER/DULLES #6727 (ATKINSON).	222.00
08-28	1234250018	SUSAN GUITERMAN	08/10/91-08/18/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE ON OFFICIAL DISTRICT STAFF TRAVEL DC-BOSTON-DC	178.00
08-28	1234250021	Do	08/10/91-08/18/91	MILEAGE ON OFFICIAL DISTRICT TRAVEL 290 MILES @ 27¢ PER MILE	78.30
08-28	1234250019	Do	08/12/91-08/12/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	3.00
08-28	1234250020	Do	08/12/91-08/12/91	FOOD ON OFFICIAL STAFF TRAVEL	4.53
08-28	1234250022	ERIC D WEISSMAN	04/18/91-04/18/91	TAXI FARE WASHINGTON TO DULLES ON OFFICIAL WASHINGTON BUSINESS	40.00
08-28	1239890838	1874 ASSOCIATES	08/01/91-08/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
08-30	1238240022	JOHN S CAVANAUGH	08/06/91-08/06/91	AIR TRAVEL DC TO BOSTON ON OFFICIAL BUSINESS	94.00
08-30	1238240020	Do	08/09/91-08/09/91	FOOD ON OFFICIAL WASHINGTON STAFF TRAVEL	20.00
08-30	1238240021	Do	08/09/91-08/09/91	TAXI CAB FARES ON OFFICIAL WASHINGTON STAFF TRAVEL	12.00
08-30	1238240019	FEDERAL EXPRESS CORP.	08/06/91-08/08/91	EXPRESS MAIL SERVICE	7.74
08-30	1238240023	THOMAS J LANKFORD	08/15/91-08/15/91	BUSINESS CARDS	65.00
08-31	1240940024	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		285.00
08-31	1242900116	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,582.76
08-31	1242930195	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		120.00
08-31	1242930196	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		542.26
08-31	1242930194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		495.00
08-31	1242930192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91		158.67
08-31	1242930193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		224.20
08-31	1242950332	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		559.04
09-09	1249370022	MARSHALL COBLEIGH	08/23/91-08/27/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL DC TO MANCHESTER	174.00
09-09	1249370023	Do	08/26/91-08/26/91	MEALS ON OFFICIAL DISTRICT TRAVEL (STAFF)	39.35
09-09	1249370024	Do	08/26/91-08/26/91	TOLLS ON OFFICIAL DISTRICT TRAVEL (STAFF)	3.00
09-09	1249370025	Do	08/27/91-08/27/91	TAXI'S ON OFFICIAL STAFF TRAVEL	11.00
09-09	1249640006	PETER F BAILEY	07/16/91-08/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 2233 MILES @ .27 PER MILE	602.91
09-09	1249640007	Do	07/18/91-07/18/91	LODGING ON OFFICIAL DISTRICT TRAVEL	75.60
09-09	1249640008	Do	07/18/91-07/22/91	FOOD ON OFFICIAL TRAVEL W/MEMBER	125.66
09-09	1249640009	Do	07/18/91-07/30/91	TOLLS ON OFFICIAL	10.00
09-09	1249640012	Do	08/09/91-08/09/91	REIMBURSEMENT FOR TRANSPORTATION CHARGE WHILE ON OFFICIAL DISTRICT TRAVEL	15.00
09-09	1249640011	Do	08/14/91-08/14/91	REIMBURSEMENT FOR MEALS ON OFFICIAL DISTRICT TRAVEL	26.50
09-09	1249640014	WESLEY J COLBY	08/30/91-09/03/91	R.T AIRFARE DULLES MANCHESTER-DULLES ON OFFICIAL STAFF TRAVEL	236.00
09-09	1249640015	Do	08/31/91-08/31/91	MILEAGE ON OFFICIAL STAFF TRAVEL LACOMIA-JACKSON-LACONIA 126 MILES @ .27	34.02
09-09	1249640022	CONGRESSIONAL MANAGEMENT FOUNDATION	08/26/91-08/26/91	2 REFERENCE BOOKS	27.50
09-09	1249640024	CONTEL CELLULAR	06/03/91-07/22/91	MONTHLY CELLULAR IN SUPPORT OF OFFICIAL DIST BUS	54.40
09-09	1249640025	FEDERAL EXPRESS CORP.	08/01/91-08/05/91	EXPRESS MAIL DELIVERIES	14.45
09-09	1249640013	Do	08/13/91-08/14/91	EXPRESS MAIL	19.44
09-09	1249640001	SUSAN GUITERMAN	08/25/91-08/27/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL DC TO MANCHESTER	236.00

09-09	1249640002	Do	08/25/91–08/27/91	DULLES AIRPORT PARKING WHILE ON OFFICIAL STAFF TRAVEL	14.00
09-09	1249640004	Do	08/25/91–08/27/91	TOLLS ON OFFICIAL STAFF DISTRICT TRAVEL (10 @ .75)	7.50
09-09	1249640005	Do	08/25/91–08/27/91	MILEAGE ON OFFICIAL STAFF TRAVEL (303 MI X .27)	81.81
09-09	1249640003	Do	08/26/91–08/26/91	MEALS ON OFFICIAL DISTRICT TRAVEL (STAFF)	12.76
09-09	1249640010	SHIRLEY R HIGGINS	08/22/91–08/22/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 139 MILES @ .27	37.53
09-09	1249640021	MOTOROLA INC	07/18/91–08/17/91	MONTHLY CELLULAR IN SUPPORT OF OFFICE DIST BUSINESS	29.00
09-09	1249640018	PAMELA MURPHY	07/21/91–08/20/91	MILEAGE ON OFFICIAL DISTRICT TRAVEL 660 MILES @ .27	178.20
09-09	1249640019	Do	07/21/91–08/20/91	TOLLS ON OFFICIAL DISTRICT STAFF TRAVEL	4.00
09-09	1249640020	Do	08/09/91–08/09/91	TRANSPORTATION COSTS WHILE ON DISTRICT STAFF TRAVEL	15.00
09-09	1249640017	STANDARD COFFEE	08/29/91	CONSTITUENTS COFFEE SERVICE	1.65
09-09	1249640016	SUNSHINE CLEANING	08/26/91	MONTHLY CLEANING SERVICE DISTRICT OFFICE	150.00
09-09	1249640023	TRANSCO SOUTH INC	08/16/91–08/16/91	OFFICE SUPPLIES TONER FOR DISTRICT OFFICE COPIER	315.00
09-26	1268890846	1874 ASSOCIATES	09/01/91–09/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
09-27	1267500019	DONAL C ANDERSON	08/04/91–08/31/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF DISTRICT TRAVEL - 1104 MILES @ 27¢ PER MILE	298.08
09-27	1267500026	PETER F BAILEY	08/02/91–08/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 2817 MILES @ 27¢ PER MILE	760.59
09-27	1267500023	CAROL J CARLISLE	07/30/91–07/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 88 MILES @ 27¢ PER MILE	23.76
09-27	1267500024	Do	08/15/91–08/21/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 236 MILES @ 27¢ PER MILE	63.72
09-27	1267500020	JOHN S CAVANAUGH	07/14/91–08/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF DISTRICT TRAVEL - 635 MILES @ 27¢ PER MILE	171.45
09-27	1267500021	Do	07/14/91–08/28/91	REIMBURSEMENT FOR TOLLS ON OFFICIAL STAFF DISTRICT TRAVEL	9.50
09-27	1267500001	MARSHALL COBLEIGH	08/23/91–08/27/91	MILEAGE ON OFFICIAL DISTRICT TRAVEL - 137 MILES @ 27¢ PER MILE	36.99
09-27	1267500002	FEDERAL EXPRESS CORP	08/20/91–08/23/91	EXPRESS MAIL DELIVERY	13.96
09-27	1267500017	FOTO-RAMA	08/21/91–08/21/91	FILM - SUPPLIES FOR OFFICIAL USE OF CAMERA	26.69
09-27	1267500003	GSA, OAD, FINANCE DIVISION	04/30/91–05/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - MANCHESTER	358.98
09-27	1267500004	Do	04/30/91–05/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - PORTSMOUTH	101.52
09-27	1267500009	SUSAN GUITERMAN	08/14/91–09/11/91	MILEAGE ON OFFICIAL STAFF TRAVEL (320 MILES @ 27¢ PER MILE)	86.40
09-27	1267500008	Do	09/03/91–09/03/91	MEALS ON OFFICIAL STAFF TRAVEL	4.92
09-27	1267500006	Do	09/03/91–09/04/91	AIR FARE FOR OFFICIAL STAFF TRAVEL - DC/MANCHESTER/DC	236.00
09-27	1267500007	Do	09/03/91–09/04/91	DULLES PARKING WHILE ON OFFICIAL STAFF TRAVEL	7.00
09-27	1267500010	Do	09/03/91–09/04/91	TOLLS ON OFFICIAL STAFF TRAVEL	3.00
09-27	1267500016	Do	09/03/91–09/04/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	39.22
09-27	1267500011	Do	09/06/91–09/11/91	AIR FARE FOR OFFICIAL STAFF TRAVEL - DC/MANCHESTER/DC	236.00
09-27	1267500012	Do	09/06/91–09/11/91	DULLES PARKING ON OFFICIAL STAFF TRAVEL	35.00
09-27	1267500013	Do	09/06/91–09/11/91	TOLLS ON OFFICIAL STAFF TRAVEL	15.00
09-27	1267500014	Do	09/06/91–09/11/91	MEALS ON OFFICIAL STAFF TRAVEL	6.38
09-27	1267500015	Do	09/09/91–09/10/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	60.54
09-27	1267500018	PAMELA MURPHY	08/13/91–08/13/91	1 SET KEYS FOR PORTSMOUTH OFFICE FOR CAVANAUGH	1.15
09-27	1267500022	BILL ZELIFF JR.	07/18/91–07/22/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 919 MILES @ 27¢ PER MILE	248.13
09-27	1267500025	Do	08/02/91–08/20/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 3006 MILES @ 27¢ PER MILE	811.62
09-27	1267500005	Do	08/09/91–08/09/91	TRAVEL EXPENSE WHILE ON OFFICE DISTRICT BUSINESS	15.00
09-27	1267700012	JOHN S CAVANAUGH	07/22/91–07/22/91	AIRFARE FOR OFFICIAL STAFF TRAVEL, DC-BOS-DC	188.00
09-27	1267700013	WESLEY J COLBY	09/12/91	OFFICIAL STAFF TRAVEL DULLES-MANCHESTER	118.00
09-27	1267700014	Do	09/13/91	OFFICIAL STAFF TRAVEL 86 MILES @ .27 LACONIA-CONWAY-LACONIA	23.22
09-27	1267700007	Do	09/16/91	AIRFARED ON OFFICIAL DIST TRAVEL MANCHESTER-DULLES	87.00
09-27	1267700008	CONTEL CELLULAR	07/23/91–08/15/91	MONTHLY CELLULAR IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	77.63
09-27	1267700025	FEDERAL EXPRESS CORP	08/28/91–08/29/91	EXPRESS MAIL SERVICE	9.22
09-27	1267700009	HOYT'S OFFICE PRODUCTS	08/05/91–08/26/91	OFFICE SUPPLIES USED IN PORTSMOUTH DISTRICT OFFICE	92.03
09-27	1267700023	INTERPRETER RELEASES	08/30/91–08/30/92	REFERENCE SUBSCRIPTION USED IN MANCHESTER, NH DISTRICT OFFICE ABOUT IMMIGRATION LAW	320.00
09-27	1267700024	MOTOROLA INC	10/01/91–12/31/91	USER AGREEMENT FOR 2 WAY CAR PHONE IN CONGRESSMAN'S DISTRICT CAR	216.00
09-27	1267700011	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/91–08/31/91	NEWSCLIP SERVICE FOR AUGUST	173.26
09-27	1267700010	PORTSMOUTH HERALD	08/27/91–03/02/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	56.70
09-27	1267700020	CHARLES K THAYER	08/01/91–08/31/91	N.H. TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS TRAVEL	[illegible]
09-27	1267700022	Do	08/05/91–08/31/91	MILEAGE WHILE ON OFFICIAL DISTRICT TRAVEL 1785 MI @ .27	481.95
09-27	1267700019	Do	08/09/91	TRANSPORTATION WHILE ON OFFICIAL DISTRICT BUSINESS	15.00
09-27	1267700018	Do	08/18/91	AMTRAK ONE WAY BOSTON, MA - WASHINGTON, DC	154.00
09-27	1267700016	Do	08/18/91–08/27/91	CAPITOL HILL HOTEL C ST WASHINGTON, DC 20003	865.98
09-27	1267700017	Do	08/18/91–08/27/91	MEALS WHILE ON OFFICIAL TRAVEL IN DC	171.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1267700021	Do	08/27/91	TOLLS ON DRIVE FROM WASHINGTON, DC-EXETER, NH WHILE ON OFFICIAL DISTRICT TRAVEL	9.15
09-27	1267700015	WILLIAM H. ZELIFF, JR.	08/13/91	MEALS WHILE ON OFFICIAL TRAVEL	32.50
09-30	1273900123	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,562.60
09-30	1273930194	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		120.00
09-30	1273930195	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		712.95
09-30	1273930193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		495.00
09-30	1273930191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		141.59
09-30	1273930192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		542.25
09-30	1273950325	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		182.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	425.33
MEMBERS CLERK HIRE	110,441.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,490.65
TOTAL	**153,357.67**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

	ALEXANDER, GAIL	07/01/91-09/30/91	SCHEDULER/OFFICE MANAGER	6,045.54
	BARNES, DAVID J	07/01/91-09/30/91	PRESS SECRETARY	9,999.99
	BLAKELY, THOMAS J	07/01/91-09/30/91	DISTRICT MANAGER	8,666.66
	BUSH, BARBARA B	07/01/91-09/30/91	DISTRICT AIDE	5,499.99
	CALVO, YVETTE MARIE	07/01/91-09/30/91	CASEWORKER	5,749.99
	CARLBON, SCOTT L	07/01/91-09/30/91	OFFICE MANAGER	7,333.33
	HESSLER, CHRISTOPHER J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,666.67
	KAMIN, LAUREL ANN	07/01/91-09/30/91	CASEWORKER	3,999.99
	KARVELAS, DAVID M	07/01/91-09/30/91	CHIEF OF STAFF	19,333.34
	KAVESH, JOSEPH S	07/01/91-09/30/91	PERSONAL AIDE	2,083.33
	LAHIVE, MARK S	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,916.67
	MURRAY, ELIZABETH A	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500.00
	ROSHOLT, CORT	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,500.01
	SCHIFFMAN, MICHELE G	07/01/91-09/30/91	SPECIAL PROJECTS	7,500.00
	SMITH, KEVIN	07/01/91-09/30/91	CASEWORKER	4,500.01
	WOODFIELD, NICHOLAS	07/01/91-09/30/91	RECEPTIONIST	4,250.01

EXPENSES

07-03	1179600025	DICK ZIMMER	06/20/91	ONE WAY METROLINER FARE FROM DC TO DISTRICT VIA TRENTON	48.00
07-09	1183610025	FEDERAL EXPRESS CORP.	06/13/91-06/14/91	ONE PRIORITY MAILING	5.23
07-09	1183610024	KEVIN SMITH	06/14/91-06/15/91	MILEAGE DRIVING MEMBER IN DISTRICT 163 MIL @ $.025	40.75

07-15	1191670025	THOMAS J LANKFORD	06/18/91-06/20/91	PRINTING OF NEWSPAPER ARTICLE BALLOT CARDS & LETTERS	551 00
07-15	1191710024	DAVID J BARNES	06/20/91-06/23/91	MILEAGE DRIVING TO DISTRICT FOR OFFICIAL BUSINESS 697 MI @ .25	174 25
07-15	1191710025	Do	06/20/91-06/23/91	TOLLS DRIVING TO DISTRICT FOR OFFICIAL BUSINESS	13 85
07-15	1191710022	SCOTT L CARLBON	06/01/91-06/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF JUNE	45 25
07-15	1191710023	MICHELE G SCHIFFMAN	06/01/91-06/30/91	MILEAGE FOR MONTH OF JUNE DRIVING MEMBER IN DISTRICT 54 MI @ .25	13 50
07-16	1192390022	SCOTT L CARLBON	06/01/91-06/30/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF JUNE 222 MI X .25	55 50
07-16	1192390025	FEDERAL EXPRESS CORP	06/18/91-06/20/91	2 OVERNIGHT PRIORITY MAILINGS	8.98
07-16	1192390023	HUNTERDON COUNTY DEMOCRAT	07/31/91-07/31/92	NEWSPAPER SUBSCRIPTION MAILED TO DC OFFICE ONE YEAR RENEWAL	39.00
07-16	1192390021	JOSEPH S KAVESH	06/01/91-06/30/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF JUNE 87 MI X .25	21 75
07-16	1192390024	PHILLIPSBURG FREE PRESS	07/18/91-07/18/92	NEWSPAPER SUBSCRIPTION MAILED TO SO PLFLD ONE YEAR RENEWAL	17 00
07-16	1192390020	DICK ZIMMER	06/01/91-06/30/91	MILEAGE DRIVING IN DISTRICT FOR MONTH OF JUNE 2,256 MI @ $0.25 PER	564 00
07-16	1196700023	CONGRESSIONAL MANAGEMENT FOUNDATION	07/09/91-07/09/91	ONE PUBLICATION	8.00
07-16	1196700025	HELEN NAPOLIELLO	06/01/91-06/29/91	CLEANING SERVICES FOR SO. PLFLD. DISTRICT OFFICE FOR MONTH OF JUNE WEEKLY	175 00
07-16	1196700024	KEVIN SMITH	06/01/91-06/30/91	NEWSPAPERS FOR SO. PLFLD. DISTRICT OFFICE FOR MONTH OF JUNE	43 75
07-17	1196210029	GARDEN STATE BUSINESS MACHINE, INC.	07/01/91-07/01/91	TONER, DISPERSANT & PAPER FOR SAVIN COPIER, SOUTH PLAINFIELD OFFICE	559.60
07-24	1204230025	THOMAS J LANKFORD	06/28/91-07/08/91	PRINTING OF BALLOT CARD, ENVIORNMENT REPORT, WELCOME TO WASHINGTON SHEET INFORMATION CARD AND LABELS.	1,206 88
07-24	1204620024	AT&T INFORMATION SYSTEMS	06/04/91 07/03/91	LEASE & RENTALS FOR MONTH OF JUNE FOR MORRISTOWN DISTRICT OFFICE	70.11
07-24	1204620025	FEDERAL EXPRESS CORP	06/28/91-06/29/91	ONE OVERNIGHT EXPRESS MAILINGS	8 73
07-25	1204680011	POSTMASTER	07/02/91	3 ROLLS OF 29¢ STAMPS	87.00
07-25	1205650023	PSE & G	06/07/91 07/09/91	SERVICE TO SO. PLFLD. OFFICE FOR MONTH OF JUNE	197 40
07-25	1205650025	KEVIN SMITH	07/10/91-07/10/91	REIMBURSEMENT FOR FEE TO INSPECT FIRE EXTINGUISHER	4.81
07-25	1205650024	U S GOVERNMENT PRINTING OFFICE	10/01/91-10/01/92	SUBSCRIPTION TO 'KEY OFFICERS OF FOREIGN SERVICE POSTS'	5.00
07-25	1205780008	POSTMASTER.	05/28/91	2 ROLLS OF 29¢ STAMPS	58.00
07-26	1205510022	DICK ZIMMER	05/16/91-05/20/91	R/T AMTRAK FROM DC TO DISTRICT (VIA TRENTON) AND BACK (VIA METROPARK)	96.00
07-26	1205510025	Do	06/20/91-06/24/91	R/T AMTRAK FROM DC TO DISTRICT VIA TRENTON	69.00
07-26	1205510021	Do	06/27/91	ONE WAY AMTRAK FROM WASH TO DISTRICT VIA TRENTON	109.00
07-26	1205510023	Do	07/09/91	ONE WAY AMTRAK FROM METROPARK TO DC	62.00
07-26	1205510024	Do	07/11/91-07/15/91	R/T AMTRAK FROM DC TO DISTRICT (VIA METROPARK) & BACK (VIA TRENTON)	96.00
07-29	1207630023	FEDERAL EXPRESS CORP	07/09/91-07/11/91	3 PRIORITY OVERNIGHT MAILINGS	21 27
07-29	1207630024	MICRO RESEARCH INDUSTRIES	05/07/91 05/07/91	COMPUTER SERVICES	1,906 45
07-29	1207630025	Do	07/05/91-07/05/91	COMPUTER SERVICES	66.53
07-29	1207890839	RCJ INC.	07/01/91 07/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
07-31	1210931451	*(DC TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		60.00
07-31	1210931452	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		753.10
07-31	1210931450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/91-06/30/91		540 00
07-31	1210931449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/91-06/30/91		531.12
07-31	1212900399	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,986.69
07-31	1212920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/91-07/31/91		5 85
07-31	1212950342	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,326.45
08-07	1218580019	FEDERAL EXPRESS CORP	07/19/91 07/20/91	ONE NIGHT EXPRESS MAILING	8 73
08-07	1218580018	GARDEN STATE BUSINESS MACHINE, INC.	07/18/91-07/18/91	SAVIN COPY PAPER & TD PAKS FOR MORRISTOWN OFFICE	240 48
08-07	1218580021	HELEN NAPOLIELLO	07/06/91-07/27/91	CLEANING SERVICES FOR SO. PLFLD OFFICE - 4 WEEKS	140 00
08-07	1218580016	HOUSE INFORMATION SYSTEMS	06/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
08-07	1218580024	JOSEPH S KAVESH	07/01/91-07/31/91	MILEAGE DRIVING IN DISTRICT FOR MONTH OF JULY - 206 MILES @ 25¢ PER MILE	51.50
08-07	1218580025	MICHELE G SCHIFFMAN	07/01/91-07/31/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF JULY - 414 MILES @ 25¢ PER MILE	103.50
08-07	1218580022	KEVIN SMITH	07/01/91-07/31/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF JULY - 397 MILES @ 25¢ PER MILE PLUS PARKING	101.25
08-07	1218580017	SORRENTINO DISPOSAL SERVICE	06/01/91-06/30/91	DISPOSAL SERVICE FOR MONTH OF JUNE	21.42
08-07	1218580020	THE BLAIRSTOWN PRESS	07/31/91-07/31/92	ONE YEAR SUBSCRIPTION TO SO. PLFLD OFFICE	15.00
08-07	1218580023	DICK ZIMMER	07/01/91 07/31/91	MILEAGE DRIVING IN DISTRICT FOR MONTH OF JULY - 692 MILES @ 25¢ PER MILE	173.00
08-19	1228630023	SCOTT L CARLBON	07/01/91 07/31/91	NEWSPAPERS FOR MORRISTOWN OFFICE FOR MONTH OF JULY	41.45
08-19	1228630024	Do	07/01/91-07/31/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF JULY 210 MI @ $.25	52 50
08-19	1228630022	KEVIN SMITH	07/01/91-07/31/91	NEWSPAPERS FOR SO. PLFLD. OFFICE FOR MONTH OF JULY	44 00
08-19	1228630021	DICK ZIMMER	07/25/91	ONE WAY AMTRAK FARE FROM DC TO DISTRICT VIA TRENTON	46 00
08-20	1228730025	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	LEASE & RENTALS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF JULY	70 11
08-22	1212910013	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	MORRISTOWN DISTRICT OFFICE	1,753.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233700024	DAVID J BARNES	08/11/91-08/18/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS, 1,177 MI @ .25	294.25
08-22	1233700025	Do	08/11/91-08/18/91	TOLLS FOR TRAVELING TO/FM DISTRICT	13.10
08-22	1233700022	FEDERAL EXPRESS CORP.	07/31/91-08/01/91	ONE OVERNIGHT PRIORITY MAIL	5.23
08-22	1233700021	PSE & G	07/09/91-08/07/91	SERVICE FOR MONTH OF JULY IN SO. PLFLD OFFICE	179.93
08-22	1233700023	THOMAS J LANKFORD	07/22/91	PRINTING COSTS - POSTER, TOWN MEETING/MOBILE OFFICE NOTICE, REORDER OF NOTICE, NEWS LETTERHEAD	2,481.50
08-28	1239890839	RCJ INC.	08/01/91-08/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
08-30	1238240024	THOMAS J LANKFORD	07/30/91-08/05/91	LABEL 310 ENV. SENIOR CITIZENS UPDATE & BALLOT CARDS	1,446.54
08-30	1238630021	DAVID M KARVELAS	08/06/91-08/10/91	ROUNDTRIP AMTRAK FROM DC TO DISTRICT VIA METROPARK FOR OFFICIAL BUSINESS	96.00
08-30	1238630024	Do	08/06/91-08/16/91	MILEAGE DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 1,495 MI @ $0.25	373.75
08-30	1238630022	Do	08/11/91	ONE WAY AMTRAK FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	48.00
08-30	1238630025	Do	08/13/91	TURNPIKE TOLLS DRIVING MEMBER IN DISTRICT	4.90
08-30	1238630023	Do	08/16/91	ONE WAY AMTRAK FROM DISTRICT VIA NEWARK TO DC	48.00
08-31	1242900405	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,969.70
08-31	1242931453	*(DC TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		60.00
08-31	1242931454	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		885.56
08-31	1242931452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/91-07/31/91		540.00
08-31	1242931451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/91-07/31/91		577.44
08-31	1242950345	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		704.54
09-06	1247340025	THOMAS J BLAKELY	08/01/91-08/30/91	MILEAGE DRIVING MEMBER IN DISTRICT DURING MONTH OF AUGUST 770 MI @ $0.25	192.50
09-06	1247340023	FEDERAL EXPRESS CORP.	08/16/91-08/17/91	1 OVERNIGHT PRIORITY MAILING	9.66
09-06	1247340024	GARDEN STATE BUSINESS MACHINE, INC.	08/21/91-08/21/91	8 BOXES SAVIN COPIER PAPER FOR SO. PLFLD OFFICE	388.80
09-06	1247340022	MICHELE G SCHIFFMAN	08/01/91-08/20/91	MILEAGE DRIVING MEMBER IN DISTRICT 478 MI @ $0.25	119.50
09-10	1253330026	METROMAIL CORPORATION	07/12/91	LIST OF SENIOR CITZ IN DISTRICT PLUS 4 SETS OF LABELS	581.87
09-17	1259620021	GAIL ALEXANDER	09/03/91-09/08/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS 841 MI @ $0.25	210.25
09-17	1259620022	Do	09/04/91-09/05/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	4.55
09-17	1259620020	Do	09/08/91	ONE WAY AMTRAK FROM DISTRICT VIA TRENTON RETURNING FROM OFFICIAL BUSINESS	46.00
09-19	1260700017	DAVID J BARNES	09/03/91-09/05/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS 1096 MI X .25	273.75
09-19	1260700010	Do	09/03/91-09/06/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	7.35
09-19	1260700018	SCOTT L CARLBON	08/01/91-08/31/91	NEWSPAPERS FOR MORRISTOWN OFFICE FOR MONTH OF AUGUST	41.20
09-19	1260700022	FEDERAL EXPRESS CORP.	08/20/91-08/21/91	ONE PRIORITY OVERNIGHT MAILING	5.23
09-19	1260700023	Do	08/28/91-08/31/91	TWO PRIORITY OVERNIGHT MAILINGS	13.96
09-19	1260700024	GARDEN STATE BUSINESS MACHINE, INC.	09/06/91	2 CARTONS OF SAVIN COPIER FOR MORRISTOWN OFFICE	109.80
09-19	1260700021	HELEN NAPOLIELLO	08/01/91-08/31/91	CLEANING SERVICE FOR SO. PLFLD OFFICE FOR MONTH OF AUGUST; 5 WEEKS	175.00
09-19	1260700013	DAVID M KARVELAS	09/04/91-09/08/91	ONE ROUND TRIP AMTRAK TICKET FROM DC TO DISTRICT VIA NEWARK	96.00
09-19	1260700014	Do	09/04/91-09/08/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS, 449 MI @ .25	112.25
09-19	1260700011	JOSEPH S KAVESH	08/01/91-08/31/91	MILEAGE DRIVING MEMBER IN DISTRICT FOR MONTH OF AUGUST 247 MI @ .25	61.75
09-19	1260700019	KEVIN SMITH	08/01/91-08/31/91	NEWSPAPERS FOR SO. PLFLD OFFICE FOR MONT OF AUGUST	43.50
09-19	1260700015	Do	08/15/91-08/30/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS 178 @ .25	44.50
09-19	1260700016	Do	08/20/91-08/20/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	7.70
09-19	1260700020	Do	09/01/91-09/30/91	NEWSPAPERS FOR SO. PLFLD OFFICE FOR MONTH OF SEPTEMBER	44.75
09-19	1260700012	DICK ZIMMER	08/01/91-08/31/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS DURING MONTH OF AUGUST 2,343 MI X .25	585.75
09-19	1260700025	Do	09/11/91	ONE WAY AMTRAK TICKET FROM DISTRICT (VIA TRENTON) TO DC	46.00
09-26	1268890847	RCJ INC.	09/01/91-09/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
09-30	1273900412	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		6,588.78

09-30	1273920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/91-09/30/91		8.45
09-30	1273931458	*(DC TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		60.00
09-30	1273931459	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		942.62
09-30	1273931457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/91-08/31/91		540.00
09-30	1273931456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/91-08/31/91		621 08
09-30	1273950338	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,347.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 109,545.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,122.55

ADJUSTMENTS/REFUNDS

EXPENSES

06-05	1192990013	FEDERAL EXPRESS CORP	04/19/91-04/26/91	REFUND DUE TO LATE DELIVERY	(27.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (27.50)

TOTAL 151,640.58

MEMBERS' CLERK HIRE

EXPENSES

08-20	1252990010	JOAN R DONOVAN	06/01/91-06/03/91	UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH P DONOVAN	166.67

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE 166.67

TOTAL 166.67

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 53,165,146.72
LBJ INTERNS 407,898.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 16,020,279.40
MEMBERS CLERK HIRE 166.67

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

AGUIRRE, JOHN J	07/01/91-07/31/91	STAFF ASSISTANT (C) 4,684.50
BAKER, ANDREW WILLIS	07/01/91-09/30/91	ASSISTANT COUNSEL (P) 15,461.26
BAKER, BENJAMIN I	07/01/91-09/30/91	STAFF DIRECTOR 16,103.01
BALLENGER, ROBERT DAVID	07/01/91-09/30/91	SUBCOMMITTEE CONSULTANT 3,750.00
BIGGS, ALLISON STEWART	07/01/91-09/30/91	STAFF ASSISTANT 9,993.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAKE, RICHARD A	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		BRILEY, LENNON G, JR	07/01/91-08/09/91	LEGAL INTERN	2,166.67
		BROWN, ANITA R	07/01/91-09/30/91	STAFF ASSISTANT (P)	21,845.76
		BUENTELLO, IRENE	07/01/91-09/30/91	STAFF ASSISTANT (C)	10,779.24
		BUENTELLO, RAQUEL I	07/01/91-08/31/91	STAFF ASSISTANT	3,083.34
		CARGO, ROSS	07/01/91-09/30/91	STAFF ASSISTANT	5,205.00
		CHASE, CURTIS	07/01/91-09/05/91	STAFF ASSISTANT	3,477.13
		CLARK, FRED J	07/01/91-09/30/91	DEPUTY CHIEF COUNSEL (P)	22,500.00
		CONLEY, HOWARD H	07/01/91-09/30/91	STAFF ECONOMIST (P)	22,970.76
		CONNOLLY, BRENDA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	10,069.66
		CONRAD, JOHN	07/01/91-09/30/91	STAFF ASSISTANT (P)	14,424.51
		DAVIS, JAMES A	07/01/91-09/30/91	PRESS SECRETARY (P)	18,566.76
		DECOSTER, TIMOTHY PAUL	07/01/91-09/30/91	SUBC STAFF DIRECTOR	17,388.00
		DUBARD, CAROL A	07/01/91-09/30/91	STAFF ASSISTANT (P)	15,875.01
		DUGAN, JOSEPH	07/01/91-09/30/91	PRESS OFFICER (P)	14,000.01
		DUVAL, GERALD C	07/01/91-09/30/91	PRINTING EDITOR	19,125.01
		EBERSOLE, DAVID	07/01/91-09/30/91	MINORITY STAFF CONSULTANT (P)	21,291.66
		EQUIHUA, XAVIER	07/01/91-09/30/91	STAFF ASSISTANT (C)	10,250.01
		FLERLAGE, ELIZABETH	07/01/91-08/31/91	STAFF ASSISTANT	3,083.34
		Do	09/05/91-09/30/91	STAFF ASSISTANT	1,541.67
		FLUHART, MARGARET E	07/01/91-09/30/91	STAFF ASSISTANT	8,749.99
		FRAZIER, GREGORY	07/01/91-09/30/91	SUBC STAFF DIRECTOR	15,999.99
		GALLAGHER, LYNN F	07/01/91-09/30/91	MINORITY STAFF CONSULTANT (P)	19,166.67
		GAVIN, SARAH CHRISTINE	08/01/91-09/30/91	RECEPTIONIST	4,333.34
		GRAEFE, ERIN	07/01/91-08/16/91	STAFF ASSISTANT	2,363.89
		GUENTHER, ROBERT L	07/01/91-09/30/91	STAFF ASSISTANT	6,412.51
		GUNSALUS, CAROLYN	07/01/91-09/30/91	STAFF ASSISTANT	5,825.01
		HALL, LOUISE Y	07/01/91-08/31/91	STAFF ASSISTANT (C)	4,624.00
		Do	09/01/91-09/30/91	STAFF ASSISTANT	2,312.00
		HARDEN, KRYSTA LAVERNE	07/01/91-09/30/91	STAFF DIRECTOR	16,749.99
		HATTON, BRENDA B	07/01/91-09/30/91	STAFF ASSISTANT	8,590.00
		HILL, DAVID R	09/09/91-09/30/91	MINORITY ASSOCIATE COUNSEL(C)	4,583.33
		HOGAN, JOHN E	07/01/91-09/30/91	MINORITY COUNSEL (P)	23,184.00
		HOUSER, SUSAN W	07/01/91-08/31/91	STAFF ASSISTANT (C)	7,750.00
		Do	09/01/91-09/30/91	STAFF ASSISTANT	3,875.00
		HUBERT, LAVERNE PATRICK, II	07/01/91-09/30/91	CHIEF COUNSEL/LEGIS DIRECTOR (P)	23,184.00
		HUMPHREY, CLIFFORD N., III	07/01/91-08/31/91	MINORITY STAFF CONSULTANT	11,083.34
		Do	09/01/91-09/30/91	MINORITY STAFF CONSULTANT (C)	5,541.67
		JENNINGS, JACQUELINE L	07/01/91-09/30/91	STAFF ASSISTANT (C)	13,662.49
		JONES, RICHARD	07/01/91-09/30/91	MINORITY STAFF CONSULTANT (C)	13,012.50
		KEYS, ANNE C	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
		KEYSER, DIANE M	07/01/91-09/30/91	STAFF ASSISTANT	11,386.67
		KOGUT, JULIA W	07/01/91-09/30/91	STAFF ASSISTANT	21,716.26
		LAMBERT, DENNIS E	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	23,184.00

LAVIGNE, ANDREW W	07/01/91-09/30/91	STAFF ASSISTANT	5,625.00
LAWRENCE, LENA J	07/01/91-09/30/91	STAFF ASSISTANT	10,162.00
LIVINGSTON, MARSHALL O	07/01/91-09/30/91	STAFF ASSISTANT (C)	11,106.67
LYONS, JAMES R	07/01/91-09/30/91	STAFF ASSISTANT (P)	19,718.00
MCDONALD, JAMES EDGAR	07/01/91-09/30/91	STAFF ASSISTANT (C)	12,077.01
MCGRATH, DANIEL L	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
MEYERS, DUSTIN	07/01/91-07/31/91	INTERN	1,000.00
MONAGHAN, FRANCES T	07/01/91-09/30/91	ASST HEARING CLERK (C)	14,749.99
MOORE, DALE WAYNE	08/01/91-09/30/91	STAFF ASSISTANT (C)	9,166.66
MOSEMAN, NEIL P	07/01/91-09/30/91	STAFF ASSISTANT	9,875.01
MULDOON, JOSEPH A, III	07/01/91-09/30/91	ASSISTANT COUNSEL (P)	14,847.49
O'KEEFFE, PERRI LYN	07/01/91-09/30/91	STAFF ASSISTANT	10,416.67
ORMSBY, PATRICK G	07/01/91-09/30/91	STAFF ASSISTANT	11,711.25
PARADIS, JULIA M	07/01/91-09/30/91	STAFF ASSISTANT	19,853.01
PITTS, KEITH J	07/01/91-09/30/91	SUBC STAFF DIR/DPT OPS,RES,FGN AFFS	17,388.00
POWELL, DIANNE	07/01/91-09/30/91	STAFF DIRECTOR (P)	23,184.00
RADAKOVICH, WENDY	09/10/91-09/30/91	STAFF ASSISTANT	327.60
RILEY, JOHN P	07/01/91-09/30/91	STAFF ASSISTANT (P)	18,467.99
ROBERTS, CAROLE T	07/01/91-07/21/91	RECEPTIONIST	2,037.53
ROSE, JOAN TEAGUE	07/01/91-09/30/91	STAFF ASSISTANT (C)	13,041.00
SHACKELFORD, PARKS	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	13,988.25
SMITH, DEBORA A	07/01/91-09/30/91	STAFF ASSISTANT (C)	12,514.00
SMITH, JEAN MARGARET	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR	11,000.01
SPANGLER, RIKA ANN	07/01/91-09/30/91	SCHEDULER	11,673.76
TAMEZ, CARLOS	07/01/91-09/30/91	STAFF ASSISTANT	4,625.01
TEMPLE, GLENDA LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	16,508.26
WAGGONER, DAN	07/01/91-09/30/91	SUBC STAFF DIRECTOR	13,137.60
WHITED, CHARLOTTE R	07/01/91-09/30/91	STAFF ASSISTANT	6,053.99
WIGHT, ROBERT B	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
YETLEY, MERVIN J	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,581.51
ZAHND, JAMES M	07/01/91-09/30/91	STAFF ASSISTANT	6,156.24

EXPENSES

07-09	1183220003	GLENN ENGLISH	06/16/91-06/17/91	OFFICIAL COMMITTEEE TRAVEL FROM WASH TO LUBBOCK, TX: HOTEL, MEALS	74.84
07-09	1183220001	JAMES E MCDONALD	06/16/91-06/17/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO LUBBOCK, TX : HOTEL, MEALS, MISC	136.69
07-09	1183220002	PERRI LYN O'KEEFE	06/16/91-06/17/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO LUBBOCK, TX: HOTEL, MEALS, MISC	77.35
07-12	1192130003	FEDERAL EXPRESS CORP	06/18/91	EXPRESS MAIL	24.25
07-12	1192130002	LA FONDA CATERING.	06/24/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF MEMBERS OF THE SUPREME SOVIET	710.00
07-12	1192130001	WEST PUBLISHING COMPANY	05/22/91	USCN 1990	140.00
07-25	1205190003	E (KIKA) DE LA GARZA	06/13/91-06/14/91	OFFICIAL COMMITTEE TRAVEL FROM WASH , DC TO TEMPLE, TEXAS AIRFARE, HOTEL	631.00
07-25	1205190005	FEDERAL EXPRESS CORP	06/26/91	EXPRESS MAIL	13.00
07-25	1205190004	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS 401 & 487	60.00
07-25	1205190002	JOSEPH A MULDOON	06/20/91-06/22/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. DC TO MCALLEN, TX; RETURN WASH, DC HOTEL, MEALS MISC	211.52
07-25	1205190001	BILL SARPALIUS	06/16/91-06/17/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. DC TO LUBBOCK, TX RET TO WASH: AIRFARE, HOTEL & MISC	590.00
07-29	1207070001	CHARLIE ROSE	07/16/91-07/17/91	OFCL CMTE TRAVEL FR WASH,DC TO FAYETTEVILLE,NC & RETURN TO WASH, ONE-WAY AIRFARE FAYETTEVILLE TO WASH.	283.00
07-29	1207160001	DINERS CLUB	10/19/90-05/13/91	OFFICIAL COMMITTEE AIRLINE TRAVEL	1,268.00
07-31	1210930001	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,081.90
07-31	1212190001	CAROL DUBARD	05/13/91 05/14/91	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO EAU CLAIRE, WISC; RET TO WASH., MISC.	34.25
07-31	1212900001	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		6,203.75
08-09	1220050003	FEDERAL EXPRESS CORP	07/25/91	EXPRESS MAIL	16.50
08-09	1220050002	THE BUREAU OF NATIONAL AFFAIRS, INC	07/01/91-06/30/92	UNITED STATES LAW WEEK-CLARK	603.00
08-09	1220050001	WEST PUBLISHING CO.	07/05/91	USCA-STANDING ORDER	52.50
08-15	1227020001	DINERS CLUB	06/16/91-06/17/91	OFFICIAL COMMITTEE AIRLINE TRAVEL	1,566.00
08-15	1227020002	XEROX CORPORATION	04/01/91-06/30/91	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	164.01
08-15	1227020003	Do	04/01/91-06/30/91	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	764.38
08-15	1227020004	Do	04/01/91 06/30/91	COPYING CHARGES ABOVE ESTABLISHED ALOWANCE	52.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
08-28	1235100001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS 401 & 487	60.00
08-28	1235100002	THE NEW YORK TIMES SALES, INC	06/25/91-09/22/91	5 DAILY COPIES	214.50
08-31	1242900001	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		17,109.02
08-31	1242930001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,097.09
09-05	1242030001	JULIA M PARADIS	08/18/91-08/21/91	OFCL COMM TRAVEL TO BOISE AND TWIN FALLS, IDAHO AND BURNS, OREGON: HOTEL & MEALS, MISC	306.94
09-05	1246100001	LA FONDA CATERING	08/01/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADOR VAN AGT OF THE EC	533.95
09-23	1261430001	JOSEPH DUGAN	08/02/91-08/06/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO SAN FRANCISCO, CA HOTEL, MEALS MISC	220.27
09-27	1267130002	FEDERAL EXPRESS CORP.	08/23/91-08/30/91	EXPRESS MAIL	35.00
09-27	1267130003	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE 401 & 487	60.00
09-27	1267130001	NEIL P MOSEMAN	09/02/91-09/07/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO CAPE GIRARDEAU, MO: HOTEL, MEALS AND MISC	591.29
09-30	1273900001	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,484.64
09-30	1273930001	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,041.78
09-30	1273950001	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		52.50
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	495,996.46
				SPECIAL AND SELECT COMMITTEES	414,673.51
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	44,565.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	1260990002	COMMERCE CLEARING HOUSE INC	10/01/90-10/01/91	REFUND DUE TO DUPLICATE PAYMENT	(517.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(517.00)
				TOTAL	**954,718.57**
COMMITTEE ON APPROPRIATIONS					
SALARIES					
		ANDERSON, MARK R	07/01/91-09/30/91	ASST TO CONG LIGHTFOOT (P)	19,500.00
		ANTONOVICH, JANE ANN	07/01/91-09/30/91	ASSISTANT TO CONG SKEEN (P)	15,000.00
		ARNOLD, GEORGE P	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		ARNOLD, MARY C	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	7,050.00
		ATKINSON, LESLIE LEWISE	07/01/91-09/30/91	ASSISTANT TO CONG STOKES (P)	13,749.99
		BAGLEY, MICHAEL	07/01/91-09/30/91	ASSISTANT TO CONG DICKS (P)	12,500.01
		BARRY, THOMAS V	07/01/91-09/30/91	ASSISTANT TO CONG MRAZEK (P)	18,750.00
		BARTON, OLIVIA L	07/01/91-09/30/91	ASSISTANT TO CONG BEVILL (P)	17,250.00

BAUMGARTNER, EILEEN M	07/01/91-09/30/91	ASSISTANT TO CONG SABO (P)	21,579.75
BEAUMONT, LORETTA C	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,625.01
BERRY, MORRELL JOHN	07/01/91-09/30/91	ASSISTANT TO CONG HOYER (P)	21,579.75
BLAGMAN, DIANE	07/01/91-09/30/91	ASSISTANT TO CONG CARR (P)	21,579.75
BOMBARDIER, GARY E	07/01/91-09/30/91	ASSISTANT TO CONG MCHUGH (P)	19,518.75
BOWSER, ALAN C	07/01/91-09/30/91	ASSISTANT TO CONG GRAY (P)	21,579.75
BRADNER, ROBERT H	07/01/91-09/30/91	ASSISTANT TO CONG PORTER (P)	14,675.01
BROWN, GWENDOLYN A	07/01/91-09/30/91	ASSISTANT TO CONG DIXON (P)	17,499.99
BUCK, TIMOTHY J	07/01/91-09/30/91	STAFF ASSISTANT (P)	14,300.01
BURKART, MICHELE H	07/01/91-09/30/91	ASSISTANT TO CONG MOLLOHAN (P)	9,000.00
BURKETT, MICHELLE M	07/01/91-09/30/91	STAFF ASSISTANT (P)	12,375.00
BURTT, STEVEN	07/01/91-09/30/91	ASSISTANT TO CONG WHITTEN (P)	18,525.00
CAMBON, PAUL F	07/01/91-09/30/91	ASSISTANT TO CONG LIVINGSTON (P)	20,000.01
CASEY, CHARLOTTE M	07/01/91-09/30/91	ASSISTANT TO CONG COUGHLIN (P)	15,000.00
CHADBOURNE, SALLY A	07/01/91-09/30/91	STAFF ASSISTANT (P)	12,275.00
CHOUINARD, GERARD J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (P)	18,125.01
CHRISTENSON, ARNE L	07/01/91-09/30/91	ASSISTANT TO CONG WEBER (P)	17,450.00
CLARK, ROBERT D	07/01/91-09/30/91	ASSISTANT TO CONG MILLER (P)	6,714.99
COHEN, CHRISTINE L S	07/01/91-09/30/91	ASST TO CONG LIGHTFOOT (P)	15,500.01
CONTI, EUGENE AUGUSTINE	07/01/91-09/30/91	ASSISTANT TO CONG PRICE (P)	21,500.01
CORCORAN, MATTHEW EVAN	07/01/91-09/30/91	ASSISTANT TO CONG WOLF (P)	15,375.00
CRANE, JOHN R	07/01/91-09/30/91	ASSISTANT TO CONG AUCOIN (P)	21,579.75
CRAPA, JOSEPH R	07/01/91-09/30/91	ASSISTANT TO CONG OBEY (P)	21,579.75
DAHLBERG, GREGORY R	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
DALY, MICHAEL EDWARD	07/01/91-09/30/91	ASSISTANT TO CONG DURBIN (P)	16,200.00
DANDY, DARROLD A	07/01/91-09/30/91	ASSOCIATE STAFF MEMBER (P)	16,025.01
DAVIS, DELACROIX, III	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
DAVIS, JOE	07/01/91-09/30/91	CLERICAL ASSISTANT	4,800.00
DAVIS, ROBERT V.	07/01/91-09/30/91	STAFF ASSISTANT (P)	21,249.99
DAVIS, SALLIE S	07/01/91-09/30/91	ASSISTANT TO CONG MYERS (P)	8,166.66
DAWSON, ELIZABETH COFFEE	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	21,249.99
DECELL, HAL C, III	07/01/91-09/30/91	ASSISTANT TO CONG WHITTEN (P)	21,474.99
DONISTHORPE, BRUCE W	07/01/91-09/30/91	ASSISTANT TO CONG SKEEN (P)	11,750.01
EDMONDSON, AARON D	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
EDWARDS, CATHERINE M	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	6,825.00
EFFORD, RICHARD EDWIN	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,250.01
ESTELL, ANITA R.	07/01/91-09/30/91	ASSISTANT TO CONG STOKES (P)	12,500.01
FELDMAN, PAUL H	07/01/91-09/30/91	ASSISTANT TO CONG PRICE (P)	13,628.76
FISHER, JOHN DONALD	07/01/91-09/30/91	ASSISTANT TO CONG YATES (P)	14,171.25
FOSTER, ROBERT B	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
FOX, DAVID L.	07/01/91-09/30/91	ASSISTANT TO CONG ROGERS (P)	6,750.00
FREESE, TERENCE L	07/01/91-09/30/91	ASSISTANT TO CONG DICKS (P)	17,833.33
FROMER, KEVIN I	07/01/91-09/30/91	ASSISTANT TO CONG ROGERS (P)	15,969.00
GEORGES, ANNE M	07/01/91-08/31/91	ASSISTANT TO CONG OBEY (P)	14,386.50
GILBERT, SANDRA A	07/01/91-09/30/91	STAFF ASSISTANT (P)	15,624.99
GILLIGAN, RITA H	07/01/91-09/30/91	MINORITY ADMIN AIDE (C)	9,315.99
GILMARTIN, WILLIAM J	07/01/91-09/30/91	ASSISTANT TO CONG TRAXLER (P)	21,579.75
GLENN, HARRY JOHN	07/01/91-09/30/91	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOEHRING, WILLIAM P	07/01/91-09/30/91	ASSISTANT TO CONG MILLER (P)	11,375.01
GOOSE, STEPHEN DOUGLAS	07/01/91-09/30/91	ASSISTANT TO CONG MRAZEK (P)	13,749.99
GREENWALD, SHEILA	07/01/91-09/30/91	ASSISTANT TO CONG GREEN (P)	19,374.99
GREGORY, DOUGLAS M	07/01/91-09/30/91	ASSISTANT TO CONG B YOUNG (P)	16,682.84
GRUNDY, JUDITH A	07/01/91-09/30/91	ASSISTANT TO CONG MURTHA (P)	21,579.75
GUNNELS, AUBREY A	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
GUSTAFSON, ROBERT C.	07/01/91-09/30/91	ASSISTANT TO CONG PORTER (P)	9,699.99
GUTENBERG, SUSAN	07/01/91-09/30/91	ASSISTANT TO CONG PELOSI (P)	15,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GWINN, WILLIAM ROGER	07/01/91-09/30/91	ASSISTANT TO CONG FAZIO (P)	21,579.75
		HAND, LUCY MCLELLAND	07/01/91-09/30/91	ASSISTANT TO CONG W LEHMAN (P)	16,500.00
		HARTKE, LINDA J	07/01/91-09/30/91	ASSISTANT TO CONG ATKINS (P)	21,579.75
		HAYDEN, CHERYL A	07/01/91-09/30/91	ASSISTANT TO CONG DWYER (P)	11,250.00
		HUDGINS, CYNTHIA H	07/01/91-09/30/91	ASSISTANT TO CONG PURSELL (P)	21,579.75
		HURT, ROBERT H	07/01/91-09/30/91	ASSISTANT TO CONG THOMAS (P)	21,579.75
		JEANQUART, ROBERTA S	07/01/91-09/30/91	ASSISTANT TO CONG KAPTUR (P)	12,500.01
		JEPSEN, JAMES C	07/01/91-09/30/91	ASSISTANT TO CONG DURBIN (P)	14,750.01
		JOHANSON, KARIN E	07/01/91-09/30/91	ASSISTANT TO CONG HOYER (P)	12,825.00
		JOHNSON, KATHLEEN R	07/01/91-09/30/91	STAFF ASSISTANT (P)	21,249.99
		JOHNSON, TODD D	07/01/91-09/30/91	ASSISTANT TO CONG WEBER (P)	13,450.00
		JONES, ALICIA	07/01/91-09/30/91	STAFF ASSISTANT (P)	9,999.99
		JONES, CONNIE ANN	07/01/91-09/30/91	ASSISTANT TO CONG REGULA (P)	13,374.99
		JORSCHICK, JILL	07/01/91-09/30/91	MINORITY ADMIN AIDE (C)	4,875.00
		KAMEEN, JAMES J	07/01/91-09/30/91	ASST TO CONG VUCANOVICH (P)	11,350.00
		KANE, DIANN	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	10,199.84
		KEDZIOR, DENNIS M	07/01/91-09/30/91	STAFF ASSISTANT (P)	25,250.01
		KEEFE, KENNETH L	07/01/91-09/30/91	ASSISTANT TO CONG HEFNER (P)	21,579.75
		KESSLER, JAMES M	08/01/91-08/31/91	ASSISTANT TO CONG ATKINS (P)	7,193.25
		KILIAN, DAVID F	07/01/91-09/30/91	STAFF ASSISTANT (P)	18,125.01
		KINGFIELD, THOMAS J	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		KNIGHT, PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT-MINORITY (P)	17,499.99
		KNISELY, ROBERT LYLE	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		KRAFT, KENNETH A	07/01/91-09/30/91	ASSISTANT TO CONG COUGHLIN (P)	18,249.99
		KRIPOWICZ, ROBERT S	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		KULIKOWSKI, JAMES M	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	26,250.00
		LANE, PATRICK J	07/01/91-09/30/91	ASSISTANT TO CONG EARLY (P)	7,500.00
		LAWRENCE, JEFFREY L	07/01/91-09/30/91	ASSISTANT TO CONG GREEN (P)	16,250.01
		LEMONS, JUDITH K	07/01/91-09/30/91	ASSISTANT TO CONG PELOSI (P)	15,416.67
		LEMUNYON, GLENN BRIAN	07/01/91-09/30/91	ASSISTANT TO CONG DELAY (P)	13,250.01
		LEONARD, PAUL M	07/01/91-09/30/91	ASSISTANT TO CONG LOWERY (P)	9,999.99
		LINDGREN, JONATHAN	07/01/91-07/31/91	ASSISTANT TO CONG SKAGGS (P)	7,193.25
		Do	09/03/91-09/30/91	ASSISTANT TO CONG SKAGGS (P)	6,713.70
		LISKOV, ADELE H	07/01/91-09/30/91	ASSISTANT TO CONG W LEHMAN (P)	14,018.76
		LOCKWOOD, BRIAN RUSSELL	07/01/91-07/31/91	ASSISTANT TO CONG LEWIS (P)	7,193.25
		LOMBARD, EDWARD E	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		LOWEY, JACQUELINE MAY	08/01/91-08/31/91	ASSISTANT TO CONG SKAGGS (P)	7,193.25
		LUNEAU, SCOTT M	07/01/91-09/30/91	ASSISTANT TO CONG J EDWARDS (P)	7,950.00
		LYNAM, GERARD L	07/01/91-09/30/91	ASSISTANT TO CONG DELAY (P)	9,999.99
		MAES, LORINDA R	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	7,724.24
		MALOW, RICHARD N	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		MARINELLI, WILLIAM A	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		MARX, KENNETH M	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,250.01
		MASTROIANNI, THEODORE W	07/01/91-09/30/91	ASSISTANT TO CONG KAPTUR (P)	18,750.00

MATTS, MARCIA L	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	9,380.48
MCBRIDE, WILLIAM R	07/01/91-09/30/91	ASSISTANT TO CONG PURSELL (P)	21,579.75
MCDONOUGH, PETER J.	07/01/91-09/30/91	ASSISTANT TO CONG GALLO (P)	21,500.01
MCGOVERN, MARY JO STERBANK	07/01/91-09/30/91	ASSISTANT TO CONG MOLLOHAN (P)	13,749.99
MCKINNON, DONALD M	07/01/91-09/30/91	ADMIN ASST TO MINORITY (C)	7,335.41
MELVILLE, SCOTT M	08/01/91-09/30/91	ASSISTANT TO CONG LEWIS (P)	12,833.34
MICONI, AMERICO S	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
MIKEL, JOHN R	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
MILLER, MARK HENRY	07/01/91-09/30/91	ASSISTANT TO CONG CARR (P)	21,579.75
MILLER, RONALD J	07/01/91-09/30/91	EDITOR (P)	17,675.01
MIODUSKI, MARK J.	07/01/91-09/30/91	STAFF ASSISTANT (P)	13,149.99
MOEHRING, BARRY	07/01/91-09/30/91	ASSISTANT TO CONG KOLBE (P)	8,850.01
MOHRMAN, FREDERICK G.	07/01/91-09/30/91	CLERK & STAFF DIRECTOR (P)	13,638.00
MONDESIRE, JEROME W	07/01/91-09/30/91	ASSISTANT TO CONG GRAY (P)	21,579.75
MONFORT, CHARLES ANTON	07/01/91-09/30/91	ASSISTANT TO CONG SABO (P)	17,700.00
MOORE, HENRY E	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
MOORE, WILLIAM K	07/01/91-09/30/91	ASSISTANT TO CONG CHAPMAN (P)	21,579.75
MOSS, ADRIANNE L	07/01/91-09/30/91	ASSISTANT TO CONG YATES (P)	8,375.01
MUIR, LINDA JEAN	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	7,749.99
MULLINS, DONNA FRANCES	07/01/91-09/30/91	ASSISTANT TO CONG GALLO (P)	13,749.99
MUMMERT, JENNIFER	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	5,499.99
MURPHY, PLEASANT L	08/01/91-08/31/91	ASSISTANT TO CONG WILSON (P)	7,193.25
MURRAY, MARK W	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
NOLEN, EDD	07/01/91-09/30/91	ASSISTANT TO CONG BEVILL (P)	21,579.75
NOVAK, CAROL	07/01/91-09/30/91	STAFF ASSISTANT (P)	12,324.99
OGSBURY, JAMES DONOVAN	07/01/91-09/30/91	STAFF ASSISTANT TO MINORITY (P)	21,249.99
OLIVER, JANICE D	07/01/91-09/30/91	ASSISTANT TO CONG EARLY (P)	17,499.99
ORNDORFF, JOANNE L	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	8,510.09
OSTHAUS, JOHN G	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
PACQUING, JULIET	07/01/91-09/30/91	STAFF ASSISTANT (P)	13,149.99
PAGE, ANNE M	07/01/91-09/30/91	ASSISTANT TO CONG ALEXANDER (P)	16,316.67
PARSONS, JEANNE E	07/01/91-09/30/91	ADMINISTRATIVE AIDE (P)	8,625.00
PEARL, MARC A	07/01/91-09/30/91	ASSISTANT TO CONG L SMITH (P)	18,859.91
PEEL, TERRY ROBERT	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
PENDER, JILL F	07/01/91-09/30/91	ASSISTANT TO CONG N SMITH (P)	12,000.00
PERRY, ANGELINA	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	8,589.17
PETERSON, TIMOTHY L	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,899.99
PHILLIPS, ELIZABETH A	07/01/91-09/30/91	STAFF ASSISTANT (P)	15,624.99
PIEPER, MICHAEL J	07/01/91-09/30/91	ASST TO CONG VUCANOVICH (P)	16,974.99
PLASHAL, JOHN GALVIN	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
POWELL, JANET L	07/01/91-09/30/91	ASSISTANT TO CONG WOLF (P)	15,000.00
POWELL, THEODORE	07/01/91-09/30/91	OFFICE ASSISTANT (C)	5,899.94
QUANTIUS, SUSAN E	07/01/91-09/30/91	STAFF ASSISTANT (P)	15,624.99
REES, MARGARET A	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	7,938.62
REIFF, LINDA JANE	07/01/91-07/31/91	ASSISTANT TO CONG FAZIO (P)	6,791.67
RICHBOURG, DONALD E	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
RIHELY, DIANE	07/01/91-09/30/91	ASSISTANT TO CONG NATCHER (P)	10,297.26
ROBERTS, DAVID W	07/01/91-09/30/91	STAFF ASSISTANT (P)	13,149.99
ROGERS, PAUL F	07/01/91-09/30/91	ASSISTANT TO CONG COLEMAN (P)	21,579.75
ROPER, KEVIN M	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	24,875.01
ROSENBAUM, AARON DAVID	07/01/91-09/30/91	ASSISTANT TO CONG L SMITH (P)	15,624.99
SACKETT, DEAN R, III	07/01/91-09/30/91	ASSISTANT TO CONG LIVINGSTON (P)	8,625.00
SANCHEZ, JOSE LUIS	07/01/91-09/30/91	ASSISTANT TO CONG COLEMAN (P)	16,250.01
SANDERS, TIMOTHY K	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
SAUNDERS, STEPHEN C	07/01/91-09/30/91	ASSISTANT TO CONG SKAGGS (P)	19,050.00
SAVIA, TONI MARIA	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	9,449.93

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHAFER, GEORGE H	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		SCHECTER, IRENE D	07/01/91-09/30/91	ASSISTANT TO CONG HEFNER (P)	21,579.75
		SCHMIDT, ROBERT A	07/01/91-09/30/91	STAFF ASSISTANT (P)	17,700.00
		SCHUERCH, WILLIAM E	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		SCIALABBA, CARMEN V	07/01/91-09/30/91	ASSISTANT TO CONG MURTHA (P)	21,579.75
		SHEA, TIMOTHY	07/01/91-07/06/91	MINORITY STAFF ASSISTANT (P)	1,416.67
		SHERMAN, ROBERT	07/01/91-09/30/91	ASSISTANT TO CONG AUCOIN (P)	21,579.75
		SIGMON, DONALD NEAL	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		SIMON, THEODORE C	07/01/91-09/30/91	ASSISTANT TO CONG MCDADE (P)	17,499.99
		SMITH, CLAUDE WILLIAM, JR	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		SMITH, JOHN WILLIAM	07/01/91-09/30/91	ASSISTANT TO CONG DIXON (P)	12,601.74
		STEPHENS, MICHAEL A	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,875.01
		STRAND, MARK NILS	07/01/91-09/30/91	ASSISTANT TO CONG LOWERY (P)	18,249.99
		SYERS, WILLIAM A	07/01/91-09/30/91	ASSISTANT TO CONG LEWIS (P)	21,579.75
		SYKES, KATHLEEN E	09/01/91-09/30/91	ASSISTANT TO CONG OBEY (P)	7,193.25
		SZEMRAJ, ROGER R	07/01/91-09/30/91	ASSISTANT TO CONG TRAXLER (P)	21,579.75
		TERRY, TIMOTHY P	08/01/91-08/31/91	ASSISTANT TO CONG FAZIO (P)	5,070.00
		THOMAS, DOROTHY LAINE	07/01/91-09/30/91	ASSISTANT TO CONG ALEXANDER (P)	16,025.01
		THOMSON, PAUL E	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		TRITES, AMY S	07/01/91-07/31/91	ASSISTANT TO CONG WILSON (P)	7,193.25
		Do	09/01/91-09/30/91	ASSISTANT TO CONG WILSON (P)	7,193.25
		TROUTMAN, KAREN	07/01/91-09/30/91	ASSISTANT TO CONG CHAPMAN (P)	14,075.01
		WAGNER, CYNTHIA E	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	6,086.54
		WAINMAN, BARBARA W	07/01/91-09/30/91	ASSISTANT TO CONG REGULA (P)	19,025.01
		WALKER, CHRISTOPHER J	07/01/91-09/30/91	ASSISTANT TO CONG EDWARDS (P)	14,700.00
		WALTERS, GREGORY J	07/01/91-09/30/91	STAFF ASSISTANT (P)	11,949.99
		WALTERS, PEYTON MITCHELL	07/01/91-09/30/91	ASSISTANT TO CONG WILSON (P)	21,279.75
		WARFIELD, WILLIAM L	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	21,249.99
		WARNER, SUSAN A	07/01/91-09/30/91	ASSISTANT TO CONG MCHUGH (P)	19,518.75
		WASITIS, DOUGLAS ANDREW	07/01/91-09/30/91	ASSISTANT TO CONG MYERS (P)	10,500.00
		WEATHERLY, DEBORAH ANN	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	25,032.75
		WEINBERGER, MICHAEL S	07/01/91-09/30/91	STAFF ASSISTANT (P)	17,150.01
		WHIPP, BETH LORI	07/01/91-09/30/91	ADMINISTRATIVE AIDE (C)	9,360.58
		WILLSON, J DAVID	07/01/91-09/30/91	STAFF ASSISTANT (P)	22,500.00
		WILSON, JEANNE L	07/01/91-09/30/91	STAFF ASSISTANT (P)	17,700.00
		WINGATE, LINDA E	09/01/91-09/30/91	ASSISTANT TO CONG FAZIO (P)	6,066.67
		WOLLERTON, CHARLES V	07/01/91-09/30/91	STAFF ASST TO MINORITY (P)	22,500.00
		WRIGHT, DALENA	07/01/91-07/31/91	ASSISTANT TO CONG ATKINS (P)	7,193.25
		Do	09/01/91-09/30/91	ASSISTANT TO CONG ATKINS (P)	7,193.25
		YACONE, JILL	07/01/91-09/30/91	ASSISTANT TO CONG DWYER (P)	12,000.00
		YEATES, RICHARD A	07/01/91-09/30/91	ASSISTANT TO CONG KOLBE (P)	17,550.01

YOUNG, EVE ALEXANDER	07/01/91-09/30/91	ASSISTANT TO CONG THOMAS (P)	12,712 50

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,285,548 26
TOTAL	**3,285,548.26**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER	5,638 75
Do	08/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	12,277 50
ANDAHAZY, WILLIAM JAMES	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,499 99
ARGENTA, RITA D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,000.01
BARNES, FRANK ALVERON	07/01/91-09/30/91	STAFF ASSISTANT	7,923.84
BARRETT, ARCHIE D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	22,340.50
BARTEK, RONALD J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	18,129 99
BERMAN, JUDITH A	07/01/91-09/30/91	PERSONAL SECRETARY	12,499.99
BETZ, TRACEY PAIGE	07/01/91-07/31/91	RESEARCH ASSISTANT (C)	2,291 67
Do	08/01/91-09/30/91	RESEARCH ASSISTANT	4,583 34
BOVA, JOYCE C	07/01/91-09/30/91	STAFF ASSISTANT	9,157 83
BOWMAN, DIANE W	07/01/91-09/30/91	STAFF ASSISTANT	7,500.01
CAIAZZA, AMY	08/26/91-09/30/91	RECEPTIONIST	1,750.00
CAPPIELLO, MARY ANN	07/01/91-09/30/91	SECRETARY	5,611 05
CAVAIOLA, LAWRENCE J	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (P)	25,332.75
CHAPLA, JOHN D	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER (P)	4,166.67
Do	08/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,333 34
COFER, WILLISTON B, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	23,750.01
COSSEBOOM, MARGARET MARY	07/01/91-09/30/91	STAFF ASSISTANT	7,204.05
COTTEN, MARY E	07/01/91-09/30/91	STAFF ASSISTANT	5,250.00
CUSACK, MARGARET	09/23/91-09/30/91	SECRETARY	444.44
DAUGHERTY, SHARON A	07/01/91-09/30/91	STAFF ASSISTANT	8,447.16
DECK, EMILY S	07/01/91-07/25/91	STAFF ASSISTANT	1,527 78
DEGRASSE, ROBERT W, JR	07/01/91-09/30/91	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
DELEON, RUDY F	07/01/91-09/30/91	STAFF DIRECTOR (P)	25,332 75
DEVLIN, PATRICK J	07/01/91-09/30/91	OFFICE ASSISTANT	4,876.75
DICKEY, DIAL	07/01/91-09/30/91	RESEARCH ASSISTANT	7,500.00
DOWD, ALLISON FAITH	07/01/91-09/30/91	STAFF ASSISTANT	6,250.00
ELLIS, ANDREW K	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	25,332 75
ELROD, MARILYN	07/01/91-09/30/91	SUBC PROF STAFF MEMBER (C)	21,303.17
ESPERNE, JEANINE V	07/01/91-09/30/91	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
FANNING, ERIC K	09/18/91-09/30/91	RESEARCH ASSISTANT	920.83
FEINSTEIN, ANDREW A	07/01/91-08/16/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,029.65
FORSTER, ANNE	07/01/91-09/30/91	STAFF ASSISTANT	6,440 38
GARMAN, CATHLEEN D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,500.01
GARWIN, THOMAS MURRAY	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	20,000.01
GRAY, BETTY B	07/01/91-09/30/91	STAFF ASSISTANT	8,250.00
GUIDRY, VERNON	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	22,500.00
HARVEY, DIANE L	07/01/91-09/26/91	STAFF ASSISTANT	5,972.21
HEATH, KAREN S	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	22,749 99
HECK, WADE H	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER (P)	3,903 75
Do	08/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	7,807 50
HICKOX, AMY A	07/01/91-09/30/91	RESEARCH ASSISTANT	8,750.01
HIGGINS, MICHAEL R	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,033 34
HOGAN, MATTHEW J	07/01/91-09/30/91	STAFF ASSISTANT	6,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLTON, EDWARD J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	14,504.85
		ISHIMARU, STUART J	09/03/91-09/30/91	SUBC PROF STAFF MEMBER	6,713.70
		JONES, NANCY SUE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	14,405.73
		LEE, DEBORAH LYNN ROCHE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	20,583.33
		LIPOVAC, KATHLEEN A	07/01/91-09/30/91	STAFF ASSISTANT	8,423.85
		LOVETT, CYNTHIA LAURA	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.01
		LUONGO, KENNETH N	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,999.99
		MACKRELLA, EVELYN J	07/01/91-09/30/91	ASST TO STAFF DIRECTOR	8,065.62
		Do	07/01/91-07/31/91	STAFF ASSISTANT (C)	396.65
		MARONI, ALICE C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,250.01
		MILLER, JAMES N., JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	22,039.25
		MOORE, ALMA B	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,999.99
		MOSELEY, ROGER A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	16,250.01
		MULLEN, SEILEEN MARIE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,000.00
		MURDOCK, CLARK A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	24,500.01
		NECESSARY, DOUGLAS H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	18,216.54
		NELSON, WARREN L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,389.82
		OSTERMAN, GEORGIA C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,500.00
		PRESTON, COLLEEN A	07/01/91-09/30/91	GENERAL COUNSEL (P)	22,500.00
		PRICE, WILLIAM	07/01/91-09/30/91	PROFESSIONAL STAFF MBR	13,637.55
		PULLIAM, GARY P	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
		RANGEL, ROBERT S	07/01/91-09/30/91	SUBCOMMITTEE STAFF MEMBER (P)	15,500.01
		REDDY, LYNN L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,500.01
		REDFERN, MARY CLAIRE	07/01/91-07/31/91	SECRETARY	398.40
		Do	07/07/91-09/30/91	STAFF ASSISTANT	6,133.33
		REED, JEAN D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	20,820.00
		RESNICK, JOEL B	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	22,916.67
		ROHLFING, JOAN	08/19/91-09/30/91	PROFESSIONAL STAFF MEMBER	7,000.00
		ROSSETTI, STEPHEN O	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	20,518.75
		RUPPERT, CAREY DOUTHIT	08/08/91-09/30/91	PROFESSIONAL STAFF MEMBER	4,416.67
		SANDER, MATTHEW C	07/01/91-09/30/91	SECRETARY	5,097.37
		SCHAFER, ROBERT E	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	22,500.00
		SCHWEITER, HENRY J	07/01/91-09/30/91	COUNSEL	16,250.01
		SIEGEL, VICKI	07/01/91-09/30/91	SECRETARY	5,000.01
		SLATKIN, NORA	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	22,113.50
		SMITH, LARRY K	07/01/91-09/30/91	COUNSELOR (P)	25,332.75
		STEFFES, PETER M	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER	5,611.22
		Do	08/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	12,222.44
		STOREY, SHARON V	07/01/91-09/30/91	STAFF ASSISTANT	8,249.99
		THOMPSON, STEVEN A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,340.50
		VAGNUCCI, R MICHAEL	07/01/91-08/15/91	STAFF ASSISTANT	2,625.00
		VESELY, MARY E	07/01/91-09/30/91	STAFF ASSISTANT	7,534.40
		WALTER, TRACY A	07/01/91-09/30/91	SECRETARY	5,250.00
		WARRINGTON, ERNEST B, JR	07/01/91-09/30/91	STAFF ASSISTANT	7,886.24

		WEST, MICHAEL A	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER	5,544.09
		Do	08/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	11,088.18
		WILLIAMS, CHRISTOPHER A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,750.00
		WRIGHT, BRENDA J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,413.23

EXPENSES

07-01	1212990001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(400.08)
07-01	1212990005	Do	07/01/91	2/91	(274.66)
07-01	1212990006	Do	07/01/91	3/91	(373.55)
07-01	1212990007	Do	07/01/91	4/91	(359.97)
07-03	1179060003	FEDERAL EXPRESS CORP.	05/30/91-05/31/91	EXPRESS MAILING	67.00
07-03	1179060004	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS FOR MAY	45 00
07-03	1179060005	DEBORAH R LEE	06/06/91-06/06/91	TAXI FARE FOR OFFICIAL MEETING	8.50
07-03	1179060002	THE NEW YORK TIMES SALES, INC	06/03/91-09/01/91	SUBSCRIPTION RENEWAL	65.00
07-03	1179060001	THE WASHINGTON POST	06/16/91-07/28/91	SUBSCRIPTION RENEWAL	14 90
07-03	1182750002	DINERS CLUB	04/24/91-05/14/91	AIRFARE FOR BOYD (5821), WESTMORELAND (7498), JUGENHEIMER (3721)	1,209.00
07-03	1182750003	THOMAS MURRAY GARWIN	05/16/91	TRAVEL EXPENSES	25 75
07-03	1182750001	SERVICE AMERICA CORP	05/09/91-05/09/91	COFFEE/MEETING WITH GERMAN DELEGATION	51.51
07-23	1203060007	CHRIS DOMENIC ALDRIDGE	07/01/91-07/02/91	TRAVEL EXPENSES IN CONNECTION WITH TO #7 TO ST. LOUIS	603.10
07-23	1203060004	FEDERAL EXPRESS CORP.	05/29/91-06/05/91	EXPRESS MAILING	38.00
07-23	1203060006	RENT-A-COMPUTER	06/10/91-08/09/91	COMPUTER RENTAL	1,545.00
07-23	1203060005	SERVICE AMERICA CORP	06/04/91-06/04/91	COFFEE/MEETING WITH BRITISH DELEGATION	212.55
07-23	1203060003	STRICTLY BUSINESS	06/01/91-07/31/91	MAC NEIL/LEHRER TRANSCRIPTS	129.00
07-23	1203060002	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION	65.00
07-31	1210930003	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		641.49
07-31	1212900003	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,049.52
07-31	1212950003	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		161.40
08-05	1213120005	FEDERAL EXPRESS CORP.	06/28/91-06/29/91	EXPRESS MAILING	25.50
08-05	1213120003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS FOR JUNE	45.00
08-05	1213120004	SERVICE AMERICA CORP	07/17/91-07/17/91	COFFEE/MEETING WITH EUROPEAN DELEGATION	63.36
08-05	1213120001	LARRY K SMITH	04/03/91-04/05/91	TRAVEL EXPENSES, TO#6, TO BOSTON, MA AND NEW YORK, NY	388.00
08-05	1213120002	Do	06/02/91-06/05/91	TRAVEL EXPENSES, TO #7, TO BOSTON, MA	431.00
08-13	1224170004	MATTHEW C SANDER	08/01/91	DESKTOP PUBLISHING BOOK	21.16
08-13	1224170005	THE WASHINGTON POST	06/16/91-07/28/91	SUBSCRIPTION	11.10
08-13	1224170001	XEROX CORPORATION	03/30/91-06/26/91	METER USAGE	3,868.25
08-13	1224170003	Do	04/11/91-06/21/91	METER USAGE	2,795 16
08-13	1224170002	Do	04/12/91-06/30/91	METER USAGE	116.28
08-19	1228160003	FEDERAL INFORMATION SYSTEMS CORPORATION	08/01/91-08/31/91	FEDERAL NEWS SERVICE - SUBSCRIPTION	85.00
08-19	1228160001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	JULY FTS	45 00
08-19	1228160002	THE NEW YORK TIMES SALES, INC	08/02/91-10/31/91	SUBSCRIPTION	65.00
08-21	1231750002	FEDERAL EXPRESS CORP	08/05/91-08/06/91	EXPRESS MAIL	22.50
08-21	1231750001	WEST PUBLISHING CO.	07/05/91-07/05/91	USCA GEN IND 9V	105.00
08-21	1231750003	XEROX CORPORATION	04/01/91-06/30/91	METER USAGE	211.44
08-31	1242900003	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,410.96
08-31	1242930003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		816.22
08-31	1242950004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(164.00)
08-31	1242950003	Do	08/01/91-08/31/91		179 50
09-17	1259030007	FEDERAL EXPRESS CORP	08/06/91-08/09/91	EXPRESS MAILING	73 75
09-17	1259030006	Do	08/09/91-08/17/91	EXPRESS MAILING	102 50
09-17	1259030005	Do	08/13/91-08/14/91	EXPRESS MAILING	32.00
09-17	1259030004	FEDERAL INFORMATION SYSTEMS CORPORATION	09/01/91-09/30/91	FEDERAL NEWS SERVICE FOCUS PROGRAM	85.00
09-17	1259030009	KENNETH N LUONGO	08/28/91-08/28/91	TAXI FARE TO OFFICIAL MEETING	32.00
09-17	1259030001	THE NEW YORK TIMES SALES, INC	08/15/91-11/13/91	SUBSCRIPTION	65.00
09-17	1259030002	Do	08/21/91-11/19/91	SUBSCRIPTION	65.00
09-17	1259030003	Do	08/21/91-11/19/91	SUBSCRIPTION	65.00
09-17	1259030008	UCS	08/29/91-08/29/91	VERIF. REV. BOOK	5.94
09-30	1273060001	OIL AND GAS JOURNAL	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
09-30	1273060002	U. S. GOVERNMENT PRINTING OFFICE	11/01/91-11/02/92	SUBSCRIPTION RENEWAL	15.00
09-30	1273070007	DINERS CLUB	06/02/91-06/05/91	AIRFARE FOR LARRY SMITH, WASHINGTON TO BOSTON (0815)	188.00
09-30	1273070001	FEDERAL EXPRESS CORP.	08/16/91-08/30/91	EXPRESS MAILING	75.25
09-30	1273070002	Do	09/03/91-09/04/91	EXPRESS MAILING	46.50
09-30	1273070003	Do	09/11/91-09/12/91	EXPRESS MAILING	22.50
09-30	1273070004	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	AUGUST FTS	45.00
09-30	1273070006	ALICE C MARONI	08/18/91-09/01/91	TRAVEL EXPENSES IN CONNECTION WITH TO#8 TO BOSTON, MA	348.85
09-30	1273070008	THE NEW YORK TIMES SALES, INC	09/05/91-12/04/91	SUBSCRIPTION	32.50
09-30	1273070005	THE WASHINGTON POST	08/28/91-11/17/91	SUBSCRIPTION	13.40
09-30	1273900003	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		10,050.63
09-30	1273930003	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		628.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	638,139.90
SPECIAL AND SELECT COMMITTEES	482,363.57

EXPENSES

SPECIAL AND SELECT COMMITTEES	33,152.65
TOTAL	**1,153,656.12**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J, III	07/01/91-09/30/91	PROFESSIONAL STAFF (P)	9,999.99
ALBERT, THOMAS A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,670.25
ALCALDE, NANCY T	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	13,749.99
BEAULIEU, PAUL R	08/12/91-09/30/91	COUNSEL	6,261.11
BEDELIS, ANITA L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,125.00
BELLES, JAMES WESLEY	07/01/91-09/30/91	PRESS SECRETARY/SPECIAL ASSISTANT	9,650.07
BINZEL, WILLIAM P	07/01/91-09/30/91	MINORITY COUNSEL	12,051.69
BLACK, JULIE A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	14,250.06
BREVOORT, KENNETH PATRICK	07/01/91-08/09/91	INTERN	1,300.00
BRINTON, MARK A	07/01/91-09/30/91	MINORITY COUNSEL	10,410.00
BROWN, MARGUERITTE	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	14,824.00
BULLOCK, JEFFREY W	07/01/91-09/30/91	PRESS SECRETARY	3,249.99
BULLOCK, SUSAN FRANK	07/01/91-09/30/91	SR PROFESSIONAL STAFF MEMBER	11,250.00
BURR, LAURA M	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,500.09
CAMPISI, CHARLES J	07/01/91-09/30/91	STAFF ASSISTANT	11,000.01
CARPENTER, DIONNE A	07/01/91-09/30/91	STAFF ASSISTANT	3,383.25
CARR, DEBRA	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,608.76
CASSIDY, SEAN M	07/01/91-07/31/91	RESEARCH ASSISTANT	721.80
Do	08/01/91-09/30/91	MINORITY COUNSEL	4,666.66

CHRISTOPHER, L SHANNON	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
CLOPTON, GEOFFREY G, JR	09/18/91-09/30/91	STAFF ASSISTANT	613.89
COLE, ANTHONY F	07/01/91-09/30/91	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	23,424.99
CONNELLY, WILLIAM A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	7,374.99
CORSON, FAITH L	07/01/91-09/30/91	STAFF ASSISTANT (C)	5,689 32
CRAIN, BEN W	07/01/91-09/30/91	STAFF DIRECTOR	16,109.49
CRONYN, EDWARD	07/01/91-09/30/91	STAFF ASSISTANT	5,596.80
DALY, MICHAEL J	07/01/91-07/31/91	CLERK-INTERN	1,000.00
DAVID, JONATHAN S	07/01/91-08/31/91	INTERN	3,000.00
DAVIS, LINWOOD L, JR	07/01/91-07/31/91	SUMMER INTERN	921.67
DELONG, DEANNA LEE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (P)	15,395.25
DESTEFANO, FRANK T	07/01/91-09/30/91	STAFF DIRECTOR	27,209 25
DONAHUE-DURKIN, MARILYN	07/01/91-09/30/91	STAFF ASSISTANT (C)	8,844.27
DORR, DALE MICHELE	07/01/91-09/30/91	RECEPTIONIST/SPECIAL ASSISTANT	5,625.00
DUFFY, KATHLEEN	07/01/91-09/30/91	STAFF ASSISTANT (C)	8,000.04
FALCON, ARMANDO, JR	07/01/91-09/30/91	COUNSEL (P)	12,500.01
FAYYAD, EILEEN MARGARET	07/01/91-09/30/91	EXECUTIVE SECRETARY	7,391.10
FISCHER, DANNA S	07/01/91-09/30/91	COUNSEL	18,217 50
FISHER, LESLIE	07/01/91-09/30/91	PROFESSIONAL STAFF (C)	6,000.00
FORTNEY, MARY MARTHA	07/01/91-09/30/91	STAFF DIRECTOR	17,499 99
GALLAGLY, ANNE T	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	7,500 00
GARZA, ANA	07/01/91-07/31/91	INTERN	1,162.00
GSTALDER, DAVID R	07/01/91-09/30/91	STAFF ASSISTANT	5,985 75
HALL, LEAH	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,250 05
HARDAGE, JOHN K	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,852 43
HARDING, BERTRAND M, III	07/01/91-08/22/91	STAFF ASSISTANT	2,772.90
HAYES, BENNIE JESSUP	07/01/91-09/30/91	OFFICE MANAGER	8,973.90
HAYES, STACEY	07/01/91-09/30/91	PROFESSIONAL STAFF	8,408 33
HEASLEY, JOHN MARK	07/01/91-09/30/91	MINORITY COUNSEL (P)	14,829.06
HOFFMAN, ANDREW P	07/01/91-08/20/91	STAFF ASSISTANT	1,666.67
HRICIK, RICHARD A	07/01/91-07/31/91	CLERK INTERN	1,100.00
HUBBARD, ERICA	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,436 20
HYLAND, JAMES EDWARD	07/01/91-09/30/91	ASST STAFF DIR & SENIOR COUNSEL	15,624 99
JACQUEZ, ALBERT S	07/01/91-09/30/91	STAFF DIRECTOR	17,388 00
KANE, DENNIS M	07/01/91-09/30/91	PROFESSIONAL STAFF (P)	18,750.09
KELLY, MARY L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	22,500 24
KINCAID, STACY	07/01/91-09/30/91	STAFF ASSISTANT	5,912.88
LAMBKA, CAROLYN	07/01/91-09/30/91	SECRETARY	7,526.76
LAWRENCE, JUNE V	07/01/91-09/30/91	STAFF ASSISTANT	11,654 43
LEWIS, JOSEPH C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
LIBSON, NANCY	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	16,395.75
LIDDLE, DAVID	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,500 00
LITTLE, SARA LEE	07/01/91-07/05/91	SUMMER INTERN	193.33
LITTLEJOHN, PAMELA L	07/01/91-09/30/91	SECRETARY	7,006 26
LUCAS, SHELBY J	07/01/91-09/30/91	LEGISLATIVE/PRESS ASSISTANT	7,050 00
LUNDSTEDT, KYLE GUSTAF	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,838 26
MASSEY, JACQUELYN E	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,749 99
MATAYA, WENDY P	07/22/91-09/30/91	SECRETARY	3,641 66
MAURANO, RICHARD L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,250 14
MAVITY, ANNE K	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,375.00
MCGARRY, MICHAEL J	07/01/91-09/30/91	PRESS SECRETARY	11,874.99
MCGARVEY, CHRISTINA KALBOUSS	07/01/91-09/30/91	STAFF ASSISTANT	5,205.00
MCMAHON, MICHELE	07/01/91-09/30/91	STAFF ASSISTANT	5,417 32
MCWANE, MARK PAUL	08/01/91-08/31/91	INTERN	1,500.00
MEEK, KELSAY R	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773 00
MEIER, ELIZABETH A	07/15/91-09/30/91	ECONOMIST	8,444.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, TERESA J.	07/01/91-09/30/91	RESEARCH ASSISTANT	7,006.25
		MINTZ, CARL A, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MBR	13,272.75
		MOORE, FRANK	07/01/91-09/30/91	COUNSEL	17,235.24
		MORELLI, JEFFREY P	07/01/91-09/30/91	STAFF ASSISTANT	11,190.75
		MORELLI, VINCENT L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER-HOUSING	10,410.00
		MURPHY, SUSANNE M	07/01/91-09/30/91	SECRETARY	5,499.99
		NEWTON, JOHN V M	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	7,500.00
		NORTH, ERIK	07/01/91-09/30/91	PROFESSIONAL STAFF (P)	10,250.04
		O'CONNOR, MARGARET M	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,250.01
		ONEILL, JEROME F	07/01/91-08/15/91	INTERN	1,800.00
		PARKER, GARY LEE	07/01/91-09/30/91	MINORITY COUNSEL	11,758.32
		PHILLIPS, WILLIAM H, III	07/01/91-09/30/91	STAFF DIRECTOR	17,549.83
		POLICHENE, BRIGET	07/01/91-09/30/91	DEPUTY GENERAL COUNSEL (P)	21,250.14
		POLIQUIN, G	07/01/91-07/19/91	MINORITY COUNSEL	2,269.44
		PRINS, CURTIS A	07/01/91-09/30/91	STAFF DIRECTOR	27,209.25
		RAUPACH, WANDA JEAN	07/01/91-09/30/91	STAFF ASSISTANT	13,784.82
		RICH, ANDREW O	07/01/91-08/09/91	INTERN	1,300.00
		RIEGER, EARL FRANCIS	07/01/91-09/30/91	STAFF DIRECTOR & CHIEF COUNSEL	23,367.67
		ROUSH, COREY	07/01/91-07/31/91	INTERN	1,500.00
		RYAN, ELIZABETH P	07/01/91-09/30/91	PROFESSIONAL STAFF	1,749.99
		RYAN, JOHN W	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	8,750.01
		SAWYER, PATRICIA A	07/23/91-09/15/91	SECRETARY	3,238.89
		SCHARFENBERG, JOHN, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	8,537.01
		SCHNEIDER, GREGORY	07/01/91-08/31/91	INTERN	3,850.00
		SEIDEL, JOSEPH L	07/01/91-09/30/91	DEPUTY GENERAL COUNSEL	16,250.01
		SENESIE, SHEILA	07/01/91-09/30/91	STAFF ASSISTANT	6,846.61
		SEPPY, EILEEN RITA	07/01/91-09/30/91	OFFICE MANAGER	8,124.99
		SEPPY, THOMAS P	07/01/91-09/30/91	STAFF ASSISTANT	14,020.20
		SEYFRIED, CHRISTINE E	07/01/91-09/30/91	STAFF ASSISTANT	6,063.99
		SHEARER, EMILY M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	6,984.12
		SHELLENBERGER, JUDITH M	07/01/91-09/30/91	ASSISTANT STAFF DIRECTOR	18,757.53
		SHYCOFF, BARBARA L	07/01/91-09/30/91	COUNSEL (P)	13,784.61
		SKONBERG, STEVEN A	07/01/91-08/23/91	COUNSEL	6,130.33
		Do	09/01/91-09/30/91	GENERAL COUNSEL	4,166.67
		SPIRA, HERBERT L	07/01/91-09/30/91	COUNSEL	16,916.25
		SPRINGER, MATT L	08/15/91-09/30/91	COUNSEL	5,877.77
		SWAB, KENNETH E	07/01/91-09/30/91	GENERAL COUNSEL	21,018.33
		TEMPLE, NELLE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	11,552.67
		THAXTON, SARAH S	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,977.39
		THOMAS, CRAIG STEVEN	07/01/91-09/30/91	STAFF ASSISTANT	3,000.00
		TIMMER, BARBARA	07/01/91-09/30/91	GENERAL COUNSEL (P)	27,209.25
		TRIMBLE, KIM	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,530.60
		TULOU, CHRISTOPHE A G	07/01/91-09/30/91	STAFF DIRECTOR	15,000.00
		TWYMAN, WINKFIELD F, JR	07/01/91-09/30/91	ASSISTANT COUNSEL	10,250.01

		VALENCIA, JOHN G, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,250.01
		VENTRONE, JOSEPH M	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (P)	20,820.00
		VITALE, DOROTHY D	07/01/91-09/30/91	STAFF ASSISTANT (C)	11,503.86
		WATTS-O'HARA, PATRICIA	07/01/91-09/30/91	STAFF ASSISTANT	9,348.51
		WHEELER, HEATHER C	07/01/91-09/30/91	OFFICE MANAGER	6,249.99
		WILSON, CHRISTIN E	07/01/91-09/30/91	SECRETARY (C)	5,250.00
		WOODALL, SAMUEL R, III	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,000.00
		WRIGHT, JULIE	07/01/91-07/31/91	INTERN	1,500.00
		YOUNG, RODERIC O	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		ZIMMER, ROBERT W	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,250.01

EXPENSES

07-01	1212990002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(1,346.50)
07-01	1212990008	Do	07/01/91	2/91	(1,243.31)
07-01	1212990009	Do	07/01/91	3/91	(1,480.25)
07-01	1212990010	Do	07/01/91	4/91	(1,577.50)
07-03	1179080001	CRA/HMDA UPDATE	05/03/91-05/03/92	1-YEAR SUBSCRIPTION (NEW)	345.00
07-03	1179080002	NATIONAL NEWS AGENCY	07/10/91-10/01/91	WALL STREET JOURNAL & NY TIMES (B-301-C)	165.00
07-03	1179080003	Do	07/10/91-10/01/91	NY TIMES (B-371-A)	94.35
07-03	1182220001	FEDERAL EXPRESS CORP	05/28/91	OVERNIGHT LETTER TO HEARING WITNESS	5.25
07-03	1182220002	NEWS JOURNAL CO	07/01/91-09/30/91	3-MONTH NEWSPAPER SUBSCRIPTION	35.75
07-03	1182220003	SUBURBAN DISTRIBUTORS	06/18/91	WATER SUPPLY AND COOLER MONTHLY RENTAL	33.75
07-03	1182220004	USAIR	05/23/91-05/24/91	OFFICIAL TRAVEL EXPENSE T.O. #91-27 GTR #A0934137	324.00
07-11	1190040001	CONGRESSIONAL QUARTERLY INC	12/23/90-12/23/91	SUBSCRIPTION RENEWAL - ONE YEAR	898.00
07-12	1191180008	AMERICAN BANKER	11/04/91-11/03/92	ONE YEAR SUBSCRIPTION	675.00
07-12	1191180009	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-05/21/91	MAY CELLULAR SERVICE	69.14
07-12	1191180011	CD PUBLICATIONS	06/01/91-06/01/92	SUBSCRIPTION RENEWAL	297.00
07-12	1191180012	BEN W CRAIN	05/01/91-05/04/91	TRAVEL REIMBURSEMENT PER DIEM OTHER	418.87
07-12	1191180005	DELTA AIR LINES INC	05/24/91-05/25/91	OFFICIAL TRAVEL T.O. 91-24, 91-25 A-0,934, 134	94.00
07-12	1191180004	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE 476	15.00
07-12	1191180014	Do	05/01/91-05/31/91	FTS TELEPHONE SERVICE	15.00
07-12	1191180010	Do	05/31/91	FTS MONTHLY SERVICE	45.00
07-12	1191180007	THE WASHINGTON TIMES	11/13/91-11/12/92	ONE YEAR SUBSCRIPTION	37.00
07-12	1191180001	THOMSON FINANCIAL PUBLISHING	07/01/91-12/31/91	THOMSON BANK DIRECTORY SEMI-ANNUAL	199.50
07-12	1191180003	Do	07/01/91-12/31/91	THOMSON SAVINGS DIRECTORY ANNUAL	142.00
07-12	1191180015	UNIPUB	01/14/91	PUBLICATION	32.50
07-12	1191180013	UNITED AIR LINES, INC	05/21/91	TRAVEL FOR BEN CRAIN	405.00
07-12	1191180006	USAIR	05/15/91-05/25/91	OFFICIAL TRAVEL-STAFF	862.00
07-12	1191180002	WARREN, GORHAM & LAMONT, INC	05/30/91	1991 SUPP FED BANK LAWS	54.45
07-17	1197050003	AMERICAN AIRLINES	05/24/91-05/25/91	OFFICIAL TRAVEL T.O. #91-26 TRANSPORTATION	121.00
07-17	1197050005	BANKING POLICY REPORT	05/01/91-04/30/92	1 YEAR SUBSCRIPTION BANKING POLICY REPORT	380.00
07-17	1197050004	BUREAU OF NATIONAL AFFAIRS INC	06/29/91-06/29/92	1 YEAR SUBSCRIPTION INTERNATIONAL TRADE RPTR	702.00
07-17	1197050002	FEDERAL EXPRESS CORP	06/28/91	OVERNIGHT MAIL	10.18
07-17	1197050007	FINANCIAL TIMES	06/01/91-05/31/92	1 YEAR SUBSCRIPTION FINANCIAL TIMES	300.00
07-17	1197050001	R L POLK & CO	06/26/91	SPRING 1991 BANK DIR	133.63
07-17	1197090001	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	1 YEAR SUBSCRIPTION THE WASHINGTON POST	174.80
07-18	1196070003	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE 413	15.00
07-18	1196070001	GREGORY N. EVANS	06/05/91-06/06/91	WITNESS REIMBURSEMENT TRANSPORTATION PER DIEM OTHER	876.59
07-18	1196070002	MONEY	07/01/91-06/30/92	1 YR SUB RENEWAL	31.95
07-23	1203070001	AMERICAN BANKER	06/28/91-06/27/92	1-YEAR SUBSCRIPTION RENEWAL (2222 RHOB)	675.00
07-23	1203070007	DELTA AIR LINES INC	05/09/91-05/10/91	A0,934,126	364.00
07-23	1203070005	STACEY HAYES	06/09/91-06/14/91	OFFICIAL TRAVEL #91-34 PER DIEM OTHER	361.04
07-23	1203070004	WILLIAM H PHILLIPS	06/09/91-06/14/91	OFFICIAL TRAVEL #91-33 PER DIEM OTHER	268.82
07-23	1203070008	PRENTICE HALL LAW & BUSINESS	06/17/91	SUBS LAW OF FINANCIAL SERV	101.65
07-23	1203070003	UNITED AIRLINES	05/25/91	OFFICIAL TRAVEL TO 91-29 GTR A 0,934 138	117.00
07-23	1203070006	USAIR	05/20/91-05/22/91	A0,934-371	338.00
07-23	1203070002	Do	05/24/91	OFFICIAL TRAVEL TO 91-23 FTR AO 934 133	162.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1204750002	FRANK DESTEFANO	05/17/91-05/18/91	REIMBURSE TRAVEL TO BOSTON F. DESTEFANO, TRAVEL	209.19
07-25	1204750005	Do	05/23/91-05/25/91	REIMBURSE TRAVEL TO BOSTON F. DESTEFANO, TRAVEL	304.03
07-25	1204750004	ANNE T GALLAGLY	05/23/91-05/25/91	REIMBURSE TRAVEL TO BOSTON A. GALLAGLY, TRAVEL	375.80
07-25	1204750001	WINKFIELD F TWYMAN	05/12/91-05/18/91	REIMBURSE TRAVEL TO BOSTON W. TWYMAN, TRAVEL	828.59
07-25	1204750003	Do	05/21/91-05/21/91	REIMBURSE TRAVEL TO BOSTON W. TWYMAN, TRAVEL	709.85
07-26	1206120001	AVIS	05/23/91-05/25/91	RENTAL CAR, BOSTON FIELD HEARING - F DESTEFANO - TRAVEL	78.25
07-26	1206120004	FRANK DESTEFANO	06/30/91-07/03/91	REIMBURSE TRAVEL, SAN ANTONIO FIELD HEARING - TRAVEL	274.61
07-26	1206120005	ANNE T GALLAGLY	06/30/91-07/03/91	REIMBURSE TRAVEL, SAN ANTONIO FIELD HEARING - TRAVEL	304.00
07-26	1206120003	ANNE K MAVITY	06/27/91-07/03/91	REIMBURSE TRAVEL, SAN ANTONIO FIELD HEARING - TRAVEL	535.30
07-26	1206120002	JOHN G VALENCIA	06/27/91-07/07/91	REIMBURSE TRAVEL, SAN ANTONIO FIELD HEARING - TRAVEL	162.29
07-29	1207040002	SAM JOHNSON	07/01/91	OFFICIAL TRAVEL EXPENSES T.O. #91-39 TRANSPORTATION, PER DIEM, OTHER	153.42
07-29	1207040001	VINCENT MORELLI	06/30/91-07/03/91	OFFICIAL TRAVEL EXPENSES T.O. #91-38 PER DIEM, OTHER	245.06
07-29	1207180001	FINANCIAL TIMES	08/31/91-09/01/92	1-YEAR RENEWAL	350.00
07-29	1207180004	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE	15.00
07-29	1207180003	U.S. LEAGUE OF SAVINGS INSTITUTIONS	07/02/91	FED GUIDE VOL #1 & BINDER	130.00
07-29	1207180002	WASHINGTON BUSINESS JOURNAL	06/16/91-06/17/92	1-YEAR RENEWAL	46.00
07-30	1210100001	OFFICIAL AIRLINES GUIDE	11/01/91-10/31/92	SUBSCRIPTION RENEWAL	223.00
07-30	1210110001	DELTA AIR LINES INC	06/30/91-07/03/91	OFFICIAL TRAVEL EXPENSE T.O. #91-38, GTR: A0934145	408.00
07-30	1210110002	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE 413	15.00
07-31	1210930004	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,754.95
07-31	1212180001	THOMAS J ADAMS	07/22/91-07/23/91	OFFICIAL TRAVEL TO#91-41 TRANSPORTATION, PER DIEM, OTHER	165.70
07-31	1212180003	ERIK NORTH	07/23/91-07/24/91	OFFICIAL TRAVEL, TO #91-40, TRANSPORTATION, PER DIEM, OTHER	173.25
07-31	1212900004	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		16,154.74
07-31	1212950005	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,210.21
08-05	1212720001	SID STONE SOUND LABS, INC.	05/25/91	PA RENTAL FOR FIELD HEARING	300.00
08-06	1217060001	NATIONAL NEWS AGENCY	08/08/90-10/30/90	NEW YORK TIMES SUBSCRIPTION RENEWAL	46.35
08-06	1217060002	Do	10/31/90-01/02/91	NEW YORK TIMES SUBSCRIPTION RENEWAL-1990 PORTION OF BILL	39.67
08-06	1218010003	AMERICAN BANKER	06/21/91-06/21/92	SUBSCRIPTION RENEWAL (ONE YEAR)	675.00
08-06	1218010019	BELL ATLANTIC MOBILE SYSTEMS	06/24/91-06/28/91	CELLULAR MONTHLY SERVICE	33.65
08-06	1218010002	COIN WORLD	05/06/91-05/06/92	SUBSCRIPTION RENEWAL (ONE YEAR)	23.95
08-06	1218010001	FEDERAL EXPRESS CORP	05/10/91	EXPRESS MAIL SERVICE	15.24
08-06	1218010015	GENERAL SERVICES ADMINSTRATION	04/01/91-04/30/91	FTS TELEPHONE SERVICES	15.00
08-06	1218010016	Do	06/01/91-06/30/91	FTS TELEPHONE SERVICES	15.00
08-06	1218010020	Do	06/01/91-06/30/91	FTS MONTHLY SERVICE	45.00
08-06	1218010018	INSTITUTE FOR INTERNATIONAL ECONOMICS	03/28/91	PUBLICATIONS	13.56
08-06	1218010017	INTERNATIONAL MONETARY FUND	06/20/91	PUBLICATION	31.50
08-06	1218010010	NATIONAL NEWS AGENCY	01/03/91-01/22/91	NEW YORK TIMES SUBSCRIPTION RENEWAL 1991 PORTION BILL	11.33
08-06	1218010011	Do	01/23/91-04/16/91	NEW YORK TIMES SUBSCRIPTION RENEWAL	51.00
08-06	1218010012	Do	04/17/91-07/09/91	NEW YORK TIMES SUBSCRIPTION RENEWAL	51.00
08-06	1218010013	Do	07/10/91-10/01/91	NEW YORK TIMES SUBSCRIPTION RENEWAL	51.00
08-06	1218010014	QUANTITATIVE MICRO SOFTWARE	06/30/91-05/30/92	SUBSCRIPTION RENEWAL (ONE YEAR)	1,260.00
08-06	1218010009	SOUTHWEST DISTRIBUTION	07/20/91-10/01/91	3 MO SUB LA TIMES	96.05
08-06	1218010005	THE WALL STREET JOURNAL	07/11/91-07/10/92	1 YR. SUB.RENEW	139.00
08-06	1218010004	TIME	08/01/91-08/01/92	SUBSCRIPTION RENEWAL (ONE YEAR)	16.97

08-06	1218010006	U.S. LEAGUE OF SAVINGS INSTITUTIONS	07/23/91	FED GUIDE SUPPLY 6-91	60.00
08-06	1218010008	USA TODAY	08/28/91–08/27/92	1 YR RENEW	97.50
08-06	1218010007	WEST PUBLISHING COMPANY	07/12/91	US CODE POCKET PART REPL	24 00
08-06	1218010021	Do	07/22/91	USCA GENERAL INDEX 9 VOLUMES	52 50
08-09	1219190001	THE WALL STREET JOURNAL	09/21/91–09/20/92	SUBSCRIPTION RENEWAL (H1-607)	139.00
08-21	1232070002	DELTA AIR LINES INC	06/09/91–06/14/91	STAFF TRAVEL A-0934,140; A-0,934,141	668.00
08-21	1232070006	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAIL	3.75
08-21	1232070005	Do	03/15/91	MISC EXPRESS MAIL	3.99
08-21	1232070007	Do	04/19/91	EXPRESS MAIL	7 50
08-21	1232070008	Do	05/03/91	EXPRESS MAIL	7 74
08-21	1232070003	Do	07/09/91–08/01/91	OVERNIGHT LETTERS	67 50
08-21	1232070009	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS SERVICE 413	15.00
08-21	1232070010	JOHN M. PAYNE	07/16/91–07/17/91	TO TESTIFY BEFORE SUBCOMM - TRANSPORTATION AND PER DIEM	346.07
08-21	1232070004	CARL MINTZ	05/21/91–05/23/91	TRAVEL REIMBURSEMENT: TRANSPORTATION, PER DIEM & OTHER	196.80
08-28	1235050003	AMERICAN AIRLINES	05/28/91–05/30/91	OFFICIAL TRAVEL ORDER #91-30 TRANSPORTATION	618.00
08-28	1235050005	AQUA COOL	07/14/91–07/31/91	BOTTLED WATER	30.80
08-28	1235050004	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS #476	15.00
08-28	1235050008	Do	07/31/91	FTS MONTHLY SERVICE	45 00
08-28	1235050006	DENNIS M KANE	08/11/91–08/14/91	OFFICIAL TRAVEL TO #91-45 PER DIEM OTHER	309.41
08-28	1235050002	SOUTHWEST DISTRIBUTION	09/17/91–09/16/92	ONE YEAR SUBSCRIPTION TO THE WASH. POST, NEW YORK TIMES AND WALL STREET JOURNAL	498.05
08-28	1235050001	SUBURBAN DISTRIBUTORS	07/01/91–08/01/91	RENTAL CHARGE FOR WATER COOLER	22.00
08-28	1235050007	KENNETH SWAB	08/07/91–08/08/91	WASH, DC/CHICAGO, IL R/T MEALS, TRANSPORTATIN, PHONE CALL, HOTEL	167.14
08-28	1235050009	WASHINGTON POST	08/28/91–08/28/92	ONE YEAR SUBSCRIPTION	119.60
08-29	1239020003	AVIS RENT A CAR	06/27/91–07/03/91	CAR RENTAL, FIELD HEARING, SAN ANTONIO, TX A. MAVITY, SH-16 TRAVEL	147.88
08-29	1239020004	Do	06/27/91–07/07/91	CAR RENTAL, FIELD HEARING, SAN ANTONIO, TX J. VALENCIA, SH15 TRAVEL	264.34
08-29	1239020005	HOUSING & DEVELOPMENT REP	08/01/91–08/01/92	RENEW SUBSCRIPTION PUBLICATIONS	735.45
08-29	1239020001	NATIONAL NEWS AGENCY	07/10/91–10/01/91	SUBSCRIPTION NY TIMES PUBLICATIONS	94.35
08-29	1239020002	SOUND CITY PRODUCTIONS	07/01/91	AUDIO EQUIPMENT FOR FIELD HEARING IN SAN ANTONIO, TX MISC	276.00
08-31	1242900004	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		21,673 47
08-31	1242930004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		3,197.20
08-31	1242950006	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		4,516 25
09-05	1242040004	DANIEL MANDELKER	07/16/91–07/17/91	TO TESTIFY BEFORE SUBCOM TRANSPORTATION, PER DIEM, OTHER	346.07
09-05	1242040003	JOHN M. HEASLEY	08/11/91–08/14/91	OFFICIAL TRAVEL EXPENSES/WASH, DC/TAMPA, FL/R/T (TO#91-50) PER DIEM, OTHER	300.23
09-05	1242040001	MARY L KELLY	07/17/91–08/26/91	PETTY CASH, TRAVEL, MISC	96 14
09-05	1242040002	USAIR	08/11/91–08/14/91	OFFICIAL TRAVEL - TRAVEL ORDER #91-45, GTR A-0,934,150	306.00
09-06	1247750002	BELL ATLANTIC MOBILE SYSTEMS	07/09/91–07/12/91	CELLULAR MONTHLY SERVICE	17 28
09-06	1247750005	CONGRESSIONAL QUARTERLY INC	06/19/91–06/18/92	ONE YEAR SUB RENEWAL	898.00
09-06	1247750004	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	10.46
09-06	1247750006	NATIONAL NEWS AGENCY	01/03/91–01/22/91	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL (1991 PORTION)	7 58
09-06	1247750007	Do	01/23/91–04/16/91	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL.	33 15
09-06	1247750008	Do	04/17/91–07/09/91	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL	33.15
09-06	1247750009	Do	07/10/91-10/01/91	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL	33 15
09-06	1247750001	MATT L SPRINGER	08/18/91–08/23/91	WASH, DC/DALLAS R/T HOTEL, PHONE, TRANSPORTATION, MEALS	582.89
09-06	1247750003	XEROX CORPORATION	04/01/91–07/08/91	METER USAGE	2,694 35
09-12	1254050002	NATIONAL NEWS AGENCY	08/08/90–10/30/90	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL.	30.15
09-12	1254050001	PRENTICE HALL LAW & BUSINESS	05/23/90–05/23/90	11TH ANNUAL BANKING EXPANSION INST	55 50
09-16	1255060001	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	3 MONTHS - LA TIMES	126.60
09-16	1255100001	JOHN HENNEBERGER	07/10/91–07/11/91	WITNESS REIMBURSEMENT - PER DIEM AND TRANSPORTATION.	987.00
09-17	1259090001	CARROLL HUBBARD	09/05/91–09/06/91	OFFICIAL EXPENSES: PER DIEM AND OTHER - DALLAS, TX.	91.76
09-17	1259090002	THE NEW YORK TIMES SALES, INC	08/26/91–11/24/91	CURRENT SUBSCRIPTION (2222 RHOB)	32 50
09-23	1262040005	ARMANDO FALCON	09/09/91–09/09/91	OFFICIAL TRAVEL TRAVEL ORDER #91-55 OTHER	10.00
09-23	1262040001	MARY MARTHA FORTNEY	09/04/91-09/06/91	OFFICIAL EXPENSES: PER DIEM OTHER	207 71
09-23	1262040004	OFFICE OF THE STATE BANK COMMISSIONER	08/23/91	SUBPOENAED DOCUMENTS	640 95
09-23	1262040006	BRIGET POLICHENE	09/09/91–09/09/91	OFFICIAL TRAVEL TRAVEL ORDER #91-56 OTHER	57.00
09-23	1262040003	STEVEN A SKONBERG	09/04/91–09/06/91	OFFICIAL EXPENSES. PER DIEM	219.87
09-23	1262040002	SAMUEL R WOODALL, III	09/04/91–09/06/91	OFFICIAL EXPENSES· PER DIEM	129.05

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262050001	NATIONAL NEWS AGENCY	10/31/90-01/02/91	NEW YORK TIMES - SUNDAY SUBSCRIPTION RENEWAL 1990 PORTION	25.57
09-23	1262070006	BELL ATLANTIC MOBILE SYSTEMS	08/27/91-09/03/91	CELLULAR PHONE MONTHLY SERVICE	16.62
09-23	1262070005	GENERAL SERVICES ADMINSTRATION	08/31/91	FTS MONTHLY SERVICE	45.00
09-23	1262070002	MEL HANCOCK	09/05/91-09/06/91	OFFICIAL TRAVEL EXPENSES SPRINGFIELD, MO/DALLAS, TX/ R/T T. O. # 91-57 TRANSP PER DIEM	326.12
09-23	1262070001	BILL MCCOLLUM	09/05/91-09/06/91	OFFICIAL TRAVEL EXPENSES T.O. #91-53 PER DIEM	79.68
09-23	1262070003	NATIONAL JOURNAL	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00
09-23	1262070007	SOUTHWEST DISTRIBUTION	08/15/91-10/01/91	NEWSPAPER DELIVERY OF POST, NEW YORK TIMES, USA TODAY, AND WALL STREET JOURNAL QUARTERLY CHARGE.	100.50
09-23	1262070004	Do	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION TO POST, NEW YORK TIMES, USA TODAY, WALL STREET JOURNAL QUARTERLY SERVICE.	197.25
09-23	1262070008	USAIR	08/29/91	OFFICIAL TRAVEL TO #91-51	448.00
09-27	1268090002	THE ECONOMIST	10/26/91-10/25/92	SUB RENEW	110.00
09-27	1268090001	WEST PUBLISHING COMPANY	10/01/91-09/30/92	US CODE ANNOTATED '92 POCKET PARTS AND CONG NEWS PAMPHLET	776.50
09-27	1268140026	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER	93.20
09-27	1268140022	Do	08/31/91	MISC BOTTLED WATER	56.80
09-27	1268140002	BUSINESS WEEK	08/23/91-08/23/91	SUBSCRIPTION RENEWAL	44.95
09-27	1268140012	CAPITOL PUBLICATIONS, INC	08/01/91-12/31/92	SUBSCRIPTION RENEWAL	398.00
09-27	1268140003	FEDERAL EXPRESS CORP.	05/17/91	EXPRESS MAIL	3.75
09-27	1268140020	Do	07/26/91	EXPRESS MAIL	20.92
09-27	1268140021	Do	08/09/91	EXPRESS MAIL	5.23
09-27	1268140024	Do	08/23/91	EXPRESS MAIL	5.23
09-27	1268140017	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS TELEPHONE	15.00
09-27	1268140011	Do	08/01/91-08/31/91	FTS TELEPHONE	15.00
09-27	1268140025	Do	08/01/91-08/31/91	FTS #334-3022	15.00
09-27	1268140006	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/21/91	PUBLICATIONS	24.67
09-27	1268140023	Do	06/20/91	PUBLICATIONS	14.36
09-27	1268140004	INTERNATIONAL MONETARY FUND	04/24/91	PUBLICATIONS	134.10
09-27	1268140005	Do	08/20/91	PUBLICATIONS	90.00
09-27	1268140013	Do	09/01/91	PUBLICATIONS	54.00
09-27	1268140015	Do	09/03/91	PUBLICATION	35.55
09-27	1268140009	NATIONAL NEWS AGENCY	01/03/91-12/30/91	SUBSCRIPTION	409.70
09-27	1268140018	Do	01/03/91-12/30/91	SUBSCRIPTION	306.15
09-27	1268140007	POLLY REYNOLDS ALLEN	07/24/91-07/25/91	WITNESS REIMBURSEMENT TRANSPORTATION, PER DIEM, OTHER	483.57
09-27	1268140016	PUBLIC BRAND SOFTWARE	09/10/91-09/10/92	SUBSCRIPTION	150.00
09-27	1268140008	RUDI DORNBUSCH	07/24/91-07/25/91	WITNESS REIMBURSEMENT PER DIEM (ACTUAL), OTHER	132.35
09-27	1268140019	SIDNEY KRAMER BOOKS, INC.	07/08/91	PUBLICATIONS	160.95
09-27	1268140014	Do	07/31/91	PUBLICATION	165.90
09-27	1268140001	U.S. TREASURY	09/04/91	TWO COPIES OF PUBLIC LAW	90.00
09-27	1268140010	WORLD PRESS	08/31/91-08/31/92	SUBSCRIPTION	16.97
09-27	1268140027	XEROX CORPORATION	12/30/90-04/01/91	XEROXER USAGE	615.77
09-30	1273900004	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		41,764.83
09-30	1273930004	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,388.46

09-30	1273950005	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		2,012.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	401,980.62
SPECIAL AND SELECT COMMITTEES	871,488 83

EXPENSES

SPECIAL AND SELECT COMMITTEES	130,405 55

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	1198990002	DELTA AIR LINES INC	05/24/91-05/25/91	REFUND DUE TO UNUSED AIRFARE	(94.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(94.00)
TOTAL	**1,403,781.00**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE	07/01/91-09/30/91	SENIOR BUDGET ANALYST (P)	21,536 76
ALEXANDER, A G, III	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP MCCRERY (P)	9,699.99
AMDUR, ROCHELLE K	07/01/91-09/30/91	BUDGET ANALYST (P)	15,934.74
AMYX, HILDA L	07/01/91-09/30/91	ADMNSTRTOR, BUDGET PRIORITIES (P)	16,746.51
ANGELL, JOHN C	07/01/91-09/30/91	CHIEF OF STAFF (P)	25,794 75
ATTALLAH, EL-NASSER	07/01/91-09/30/91	COMPUTER/BUDGET ANALYST (P)	8,929 74
AUSLEY, KATHLEEN N	07/01/91-09/30/91	BUDGET ANALYST (P)	17,980.50
BANNACH, EILEEN	07/01/91-09/30/91	SENIOR STAFF ASSISTANT (C)	12,073 58
BATES, JAMES T	07/01/91-09/30/91	BUDGET ANALYST (P)	12,000.00
BECICKA, ALAN MITCHELL	07/01/91-09/30/91	TASK FORCE ASSOC/REP OBERSTAR (P)	8,750.01
BOGENBERGER, PATRICK	07/01/91-09/30/91	SENIOR BUDGET ANALYST (P)	20,228 49
BOSTER, RON S	07/01/91-09/30/91	ASSOC STAFF MEMB/REP GRADISON (P)	16,682.67
BRIGHAM, EDWARD A	07/01/91-09/30/91	SENIOR BUDGET ANALYST (P)	22,146.00
BROCKMAN, BRENDA A	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP DWYER (P)	10,749.99
BROOKS, MELVINA D	07/01/91-09/30/91	ADMIN ASST-BUDGET PRIORITIES (C)	9,930.51
BURSTEIN, MARTIN	07/01/91-09/30/91	PRINT EDITOR/DIR OF PUB (P)	20,009.01
BYWATERS, LINDA M	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,687.51
CARSON, PETER D A	07/01/91-09/30/91	ASSOC STAFF TO CONG SHAYS (P)	6,000.00
CARTER, RAYMOND A	07/01/91-09/30/91	SENIOR STAFF ASSISTANT (P)	12,012.00
CINO, MARIA	07/09/91-09/30/91	ASSOCIATE STAFF/PAXON (P)	15,199 77
CONNORS, CAROL EKERN	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP HUCKABY (P)	14,417.85
CRANE, DANIEL M	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP GUARINI (P)	16,682.67
DAVIS, ALBERT J	07/01/91-09/30/91	ECONOMIST (P)	22,905.51
DRUMMOND, ALFRED J	07/05/91-09/30/91	MINORITY ECONOMIST (P)	13,250.01
DUNKUM, BETTY L	07/01/91-09/30/91	ASSOC STAFF TO CONG PAYNE (P)	7,350.00
ERLANDSON, MICHAEL S	07/01/91-09/30/91	ASSOC STAFF/REP SABO (P)	10,950.00
FALETTI, THOMAS	07/01/91-09/30/91	TASK FORCE STAFF/REP DURBIN (P)	12,999.99
FENNELL, ARNYA L	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,657.00
FENTON, LAURIE	07/01/91-09/30/91	ASSOC STAFF TO CONG KOLBE (P)	11,400 00
FIELDS, THOMAS J	07/01/91-09/30/91	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, KAREN A	07/01/91-09/30/91	BUDGET ANALYST (P)	18,392.49
FOLEY, MARTHA CHRISTINE	07/01/91-09/30/91	CHIEF COUNSEL (P)	24,251.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOX, HARRISON W, JR	07/01/91-09/30/91	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
		FRIEDMAN, JOEL AARON	07/01/91-09/30/91	BUDGET ANALYST	14,044.41
		GOOLD, J WILLIAM	07/01/91-09/30/91	ASSOC STAFF TO CONG PEASE (P)	16,682.67
		GREELEGS, ED	07/01/91-09/30/91	ASSOCIATE STAFF/REP DURBIN (P)	16,682.67
		GRUNDMANN, MARTHA	07/01/91-09/30/91	BUDGET ANALYST (P)	19,748.01
		HADAR, ALYN LEVIN	07/01/91-09/30/91	CORRESPONDENCE COORDINATOR (C)	10,214.01
		HAMPTON, JAMES GREGORY	07/01/91-09/30/91	ASSOC STAFF TO CONG KASICH (P)	9,500.01
		HANNA, CRAIG A	07/01/91-09/30/91	ASSOC STAFF TO CONG GEPHARDT (P)	10,500.00
		HILL, FRANK H	07/01/91-09/30/91	ASSOC STAFF TO CONG MCMILLAN (P)	16,682.67
		JENKINS, EILEEN A	07/01/91-09/30/91	CHIEF CORRESPONDENCE COORDINATOR (P)	13,730.01
		JOHNSON, LOWELL EMERSON	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP WISE (P)	16,682.67
		JONES, MICHAEL J	07/01/91-07/31/91	STAFF ASSISTANT (C)	2,500.00
		Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT (P)	5,000.00
		KAHN, THOMAS S	07/01/91-09/30/91	ASSOC STAFF/REP SPRATT (P)	16,682.67
		KATTAN, AZAR	07/01/91-09/30/91	ASSOC STAFF TO CONG MATSUI (P)	12,200.01
		KENNEDY, JOSEPH V	07/01/91-09/30/91	ECONOMIST-MINORITY STAFF (P)	11,124.99
		KERESTER, ALISON A	08/19/91-09/30/91	TASK FORCE ASSOCIATE/REP GUARINI (P)	7,233.34
		KNUDSEN, PATRICK L	07/01/91-09/30/91	EDITOR, MINORITY OFFICES (P)	11,000.01
		KOGAN, RICHARD L	07/01/91-09/30/91	SPEC ASST TO DIR/BUDGT PRIORITS (P)	23,405.25
		LEDERER, THOMAS H	07/01/91-08/31/91	ASSOC STAFF MEMBER/REP HOUGHTON (P)	11,121 78
		Do	09/05/91-09/30/91	ASSOC STAFF MEMBER/REP HOUGHTON (P)	5,560.89
		LEE, ELIZABETH M	07/01/91-09/30/91	ECONOMIST (P)	7,184.58
		LEVENTHAL, KENNETH M	07/01/91-09/30/91	SENIOR BUDGET ANALYST (P)	21,227.25
		MANSOUR, CHRISTOPHER J	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP KILDEE (P)	16,682.67
		MASTERS, NICHOLAS A	07/01/91-09/30/91	SPECIAL ASSISTANT TO CHRM (P)	22,849.74
		MCNEIL, JANE WALLACE	07/01/91-09/30/91	TASK FORCE ASSOC/REP ESPY (P)	16,682.67
		MINARIK, JOSEPH J	07/01/91-09/30/91	DIR OF POLICY/CHIEF ECONOMIST (P)	25,794.75
		MOTHERAL, CORNELIA J	07/01/91-09/30/91	ECONOMIST (P)	22,905.51
		MULTOP, JOHN RIDGWAY	07/01/91-09/30/91	ECONOMIST (P)	20,659.50
		MULVANEY, SEAN	07/01/91-09/30/91	MINORITY ASSISTANT ANALYST (P)	4,500.00
		NASATKA, LISA ANN	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,316.06
		NASLUND, BENGT E	07/01/91-09/30/91	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67
		NELSON, PAUL N	07/01/91-09/30/91	ADMINISTRATIVE CLERK (C)	10,064.49
		PARADA, GLADYS C	07/01/91-08/31/91	STAFF ASSISTANT (C)	4,348.16
		PETERSON, DORA K	07/01/91-09/30/91	SECRETARY (C)	9,078.24
		PHILLIPS, MARTHA H	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	24,450.00
		PORTEE, SCHERYL C	07/01/91-09/30/91	COUNSEL (P)	20,755.74
		RHODES, ARTHUR D	07/01/91-09/30/91	ASSOC STAFF TO CONG PARKER (P)	16,625.01
		RICHARD, WILLIAM G	07/01/91-09/30/91	ASSOCIATE STAFF/OBERSTAR (P)	16,682.67
		RICHARDSON, LYNNE JOLLY	07/01/91-09/22/91	DIR/ASSOC STAFF-TASK FORCE (P)	16,848.49
		ROBERTS, KATHRYN G	07/01/91-09/30/91	PRESS ASSISTANT (P)	10,214.01
		ROSE, DIANE	07/08/91-09/30/91	MINORITY ADMIN ASST (P)	5,072.22
		ROSENTHAL, LARRY DANIEL	07/01/91-09/30/91	TASK FORCE ASSOC/REP KILDEE (P)	16,682.67
		ROSS, MARGARET LOUISE	07/01/91-09/30/91	ADMINISTRATOR-ECONOMICS (P)	16,778.25

RUHE, SHIRLEY L	07/01/91-09/30/91	DEP DIRECTOR/BUDGET PRIOR (P)	24,251.25
RYAN, ELAINE M	07/01/91-09/30/91	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67
SALMON, SCOTT R	07/01/91-07/21/91	DEFENSE ANALYST/MIN STAFF (P)	5,741.67
SAUER, H ARTHUR	07/01/91-09/30/91	BUDGET ANALYST/MINORITY (P)	18,750.00
SCHINDLER, IRENE S	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP ROGERS (P)	9,889.50
SCHMIDT, REBECCA	07/01/91-09/30/91	BUDGET ANALYST (P)	14,802.75
SCHWARTZ, BARI LEE	07/01/91-09/30/91	ASSOCIATE STAFF/REP BERMAN	16,682.67
STRAWSER, NEIL E	07/01/91-09/30/91	PRESS DIRECTOR (P)	23,190.00
STRUBLE, WAYNE T	07/01/91-09/30/91	ASSOC STAFF TO CONG MILLER (P)	15,725.01
SWEENEY, JEANNE C	07/01/91-09/30/91	ASSOC STAFF TO CONG BEILENSON (P)	9,000.00
TELSON, MICHAEL L	07/01/91-09/30/91	SENIOR BUDGET ANALYST (P)	20,022.75
THOMAS, CHARLES H, JR	07/01/91-09/30/91	SR ANALYST (P)	19,644.00
THOMAS, ELLA	07/01/91-09/30/91	ADMIN ASST/CHIEF COUNSEL (P)	9,228.24
TICE, REBECCA	07/01/91-09/30/91	ASSOC STAFF TO CONG STENHOLM (P)	15,249.99
TOIV, BARRY J	07/01/91-09/30/91	DIR OF PRESS AND PUBLICATIONS (P)	23,445.51
TONG, SCOTT	09/23/91-09/30/91	STAFF ASSISTANT (C)	444.44
TORKELSON, JODIE RAE	07/01/91-09/30/91	DIRECTOR OF ADMINISTRATION (P)	19,603.74
TOWNSEND, WARDELL CLINTON, JR	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP ESPY (P)	16,682.67
VELLENGA, THOMAS JAMES	07/01/91-09/30/91	ASSOC STAFF/REP PANETTA (P)	9,609.00
VILSACK, BETH E	07/01/91-09/30/91	ASST TO CHIEF OF STAFF (P)	11,890.26
WAIT, PATRICIA M	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP BENTLEY (P)	16,682.67
WALKER, JAMES R	07/01/91-09/30/91	ASSOC STAFF TO CONG FRANK (P)	13,749.99
WESSEL, MICHAEL R	07/01/91-09/30/91	ASSOC STAFF TO CONG GEPHARDT (P)	16,682.58
WHITE, THOMAS R	07/01/91-09/30/91	ASSOC STAFF MEMBER/REP BRYANT (P)	16,682.67
WINTERS, ROBERT STAGE	07/01/91-09/30/91	ASSOCIATE STF MEMBR/REP THOMAS (P)	16,682.67
WOODWARD, G THOMAS	07/01/91-09/30/91	CHIEF ECONOMIST - MINORITY	21,249.99
WOODWARD, JOAN KOIS	07/01/91-09/30/91	ECONOMIST-MINORITY STAFF (P)	11,000.01
WORELDS, ANDREA	07/01/91-09/30/91	SENIOR STAFF ASSISTANT (P)	8,479.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,501,409.58
TOTAL	**1,501,409.58**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	07/01/91-09/30/91	MINORITY STAFF COUNSEL (C)	21,161.76
BETTS, ELIZABETH L	09/01/91-09/30/91	STAFF ASSISTANT	1,666.67
BOYD, TRUDI LEWIS	07/01/91-09/30/91	STAFF ASSISTANT (C)	12,941.76
BRAUER, ROBERT B	07/01/91-09/30/91	SR STAFF ASSISTANT (C)	25,032.75
BROWN, ELLEN	07/01/91-09/30/91	STAFF ASSISTANT	5,333.33
COLE, MICHELLE C	07/01/91-09/30/91	RESEARCH ASSISTANT/SECRETARY	7,080.46
DAVIS, DONN G.	07/01/91-09/30/91	SR LEGISLATIVE ASSOCIATE (P)	24,654.00
DEAN, TRACEY	07/01/91-09/30/91	SECRETARY	6,201.24
DEMAIO, GRACE M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (P)	13,875.45
DYKEMA, RICHARD T	07/01/91-09/30/91	STAFF ASSISTANT (C)	9,750.00
EASON, MARVIN R	07/01/91-09/30/91	STAFF ASSISTANT (P)	18,847.02
FORD, DIETRA LEAKE	07/01/91-09/30/91	SR LEGIS ASSOCIATE (P)	24,654.00
FRAZEE, ELIZABETH WRIGHT	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
GINGRAS, JEAN C	07/01/91-09/30/91	STAFF ASSISTANT (C)	9,999.99
GRAS, MARGUERITE E	07/01/91-07/31/91	RESEARCH ASSISTANT/SECRETARY	2,374.16
HADNOT, JULIE M	07/01/91-09/30/91	STAFF ASSISTANT	6,766.50
HAMM, RONALD P.	07/01/91-09/30/91	SENIOR STAFF ASSOCIATE (P)	21,161.76
JEFFERSON, SAMUEL, JR	07/01/91-08/31/91	STAFF ASSISTANT	3,333.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, STEPHEN H	07/01/91-09/30/91	STAFF ASSISTANT (C)	8,750.01
		LEWIS, DENISE B	07/01/91-09/30/91	SECRETARY	6,736.17
		MACIVER, DALE	07/01/91-09/30/91	SENIOR STAFF COUNSEL (P)	24,654.00
		MIDDLETON, JOAN V	07/01/91-09/30/91	ADMINISTRATIVE OFFICER (P)	18,165.96
		MILLER, RICHARD H	07/01/91-09/30/91	STAFF ASSISTANT (P)	24,654.00
		MITCHELL, BRIAN C	07/01/91-09/30/91	STAFF ASSISTANT (P)	13,749.99
		NICKENS, BEVERLY E	07/01/91-09/30/91	SENIOR SECRETARY	8,365.38
		NOE, NANCY J	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE (C)	7,749.99
		RAFFAELLI, ANNE D	07/01/91-09/30/91	STAFF ASSISTANT (C)	18,000.00
		RANDOLPH, ROLAND T	07/01/91-09/30/91	PRINTING CLERK (P)	18,012.99
		RIMENSNYDER, NELSON F	07/01/91-09/30/91	STAFF ASSISTANT (P)	19,960.98
		ROSS-ROBINSON, HAZEL	07/01/91-09/10/91	STAFF ASSISTANT (C)	11,856.32
		SCHLAGENHAUF, JEFFREY L	07/01/91-09/30/91	STAFF ASSISTANT (C)	22,606.17
		SCOTT, CARLOTTIA A W	07/01/91-09/30/91	STAFF ASSISTANT (C)	19,633.41
		SMITH, DENNIS G	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	24,449.01
		STEPHENSON, CHARLES C, JR	07/01/91-09/30/91	STAFF ASSISTANT (P)	13,749.99
		SYLVESTER, EDWARD C, JR	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
		WATKINS, ELIZABETH D	07/01/91-09/30/91	SECRETARY	6,285.22
		WHITE, LINDA M	07/01/91-09/30/91	ADMIN ASST/LEGISLATION (P)	10,353.36
		WILLIAMS, E FAYE	07/01/91-09/30/91	STAFF COUNSEL (P)	18,894.15
		WILLIS, RONALD C	07/01/91-09/30/91	SENIOR STAFF ASSOCIATE (P)	24,654.00
		WILSON, GEORGE, III	07/01/91-09/30/91	STAFF ASSISTANT (P)	9,000.00
		WINSTON, LOUISE H	07/01/91-09/10/91	RESEARCH ANALYST/SENIOR SECRETARY	5,918.83
		Do	09/11/91-09/30/91	RESEARCH ASSISTANT (C)	2,029.31
		WITHERS, GEORGE OHL	07/01/91-09/30/91	STAFF ASSISTANT (C)	17,738.64
		EXPENSES			
07-03	1179100004	ARCHER SERVICES/ORIENT EXPRESS DEL. SER.	05/06/91	INVOICE PMT FOR COMMITTEE OFFICES	7.75
07-03	1179100003	Do	05/20/91	INVOICE PMT FOR COMMITTEE OFFICES	7.75
07-03	1179100006	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/91	PMT FOR PUBLICATION FOR COMMTTEE OFFICES	8.00
07-03	1179100002	MARTIN LUTHER KING, JR. FED HOLIDAY COM	05/21/91	PMT OF CONF FEE FOR STAFF MBR ATTENDANCE REQUESTED BY CHAIRMAN	100.00
07-03	1179100001	EDWARD C SYLVESTER, JR	06/01/91	REIMB FOR SUPPLIES FOR COM OFFICES, TWIS STOP	3.04
07-03	1179100005	THE WALL STREET JOURNAL	07/31/91-07/30/92	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES	139.00
07-12	1192040006	ARCHER SERVICES/ORIENT EXPRESS DEL. SER.	06/03/91-06/05/91	PMT OF COURIER SERVICE FOR THE COMMITTEE OFFICES	15.50
07-12	1192040009	DIETRA L. FORD	04/22/91	REIMB FOR EXPENSES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	7.00
07-12	1192040002	Do	06/11/91	REIMB FOR EXPENSES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	10.00
07-12	1192040003	JOAN V MIDDLETON	06/21/91	TAXI FARE TO ATTEND MTG AT ST ELIZ'S HOSP/1310 LHOB TO 13TH & MLK AVE SE	3.50
07-12	1192040004	NATIONAL NEWS AGENCY	07/10/91-10/01/91	SUBSCRIPTION PMT FOR COMMITTEE OFFICES	122.40
07-12	1192040007	Do	07/10/91-10/01/91	SUBSCRIPTION PMT FOR COMMITTEE OFFICES	122.40
07-12	1192040008	Do	07/10/91-10/01/91	SUBSCRIPTION PMT FOR COMMITTEE OFFICES	79.50
07-12	1192040005	RONALD C WILLIS	06/21/91	TAXI FARE FOR 2 STAFF TO ATTEND MTG AT ST ELIZ HOSPITAL TO 1310 LHOB TO 13TH & MLK AVE SE	3.50
07-31	1210930010	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		483.64
07-31	1212900037	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,717.18
08-05	1213100001	ORIENT EXPRESS/ARCHER SERVICES	06/18/91	COURIER SERVICES FOR THE COMMITTEE OFFICES	11.50

08-05	1213100002	Do	07/01/91	COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
08-05	1213100003	THE WALL STREET JOURNAL	07/31/91-07/31/92	SUBSCRIPTION PMT FOR COMMITTEE OFFICES	139.00
08-05	1213100004	WASHINGTON POST	08/04/91-08/03/92	PMT OF DELIVERY OF 1 COPY OF DAILY	62.40
08-05	1213100005	WESTERN UNION TELEGRAPH CO.	06/27/91	COMMUNICATION SENT TO STAFF PERSON AT CHAIRMANS'S REQUEST	50.90
08-16	1228100003	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/16/91	PMT OF INVOICE FOR SERVICES FOR COMMITTEE OFFICES	7.75
08-16	1228100001	THE MICHIE CO	07/18/91	DC CODE	432.97
08-16	1228100002	WASHINGTON POST	08/04/91-08/03/92	POST FOR WASHINGTON	62.40
08-31	1242900037	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,755.19
08-31	1242930010	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		788.28
09-30	1273900037	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,923 91
09-30	1273930010	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		384 38

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	539,513.77
SPECIAL AND SELECT COMMITTEES	65,063.31

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,456.59

ADJUSTMENTS/REFUNDS

EXPENSES

08-16	1274990003	WASHINGTON POST	08/04/91-08/03/92	REFUND DUE TO A DUPLICATE PAYMENT	(62 40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(62.40)
TOTAL	**615,971.27**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	9,691.10
AMSTUTZ, JENNIFER	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	4 833 33
ASMONGA, DONALD	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,875.00
BARNHART, BECKY L	07/01/91-09/30/91	CLERK/STAFF ASSOCIATE	5,000 01
BEALL, LELIA T	07/01/91-09/30/91	ADMINISTRATIVE ASST FOR LEGISLATION (C)	16,356.72
BERRY, DOROTHY H	08/26/91-09/30/91	STAFF ASSISTANT	2,236.11
BORZI, PHYLLIS C	07/01/91-09/30/91	PENSION & EMPLOYEE BENEFITS COUNSELOR	18,268.74
BROOKE, SUZANNE	07/01/91-09/30/91	LEGISLATIVE ASST/CLERK	9,000 00
BROWN-HUBB, GAIL YESMAN	07/01/91-09/30/91	SECRETARY	6,317 49
BUEHLMANN, BETH B	07/01/91-09/30/91	EDUCATION COORDINATOR (MINORITY) (P)	22,736.41
BUTLER, TIMOTHY JOHN	07/08/91-09/30/91	STAFF ASSISTANT (MINORITY)	4,726 38
CABLE, JENNIFER L	07/01/91-08/09/91	STAFF ASSISTANT	1,820.00
CASTLEMAN, LINDA M	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	8,375.01
CHAFFEE, MARY ANN	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,666.68
CRAWFORD, MAUREEN SAULS	07/01/91-09/30/91	RECEPTIONIST/TYPIST	5,000 01
CREAGER, MARISSA A	09/01/91-09/30/91	ASSISTANT CLERK	100 00
CUPRILL-OWENS, MARIA A	07/01/91-09/30/91	STAFF DIRECTOR	18,243 78
DESHLER, ROBERT T	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,483.74
DEYULIA, KATHRYN E	07/01/91-08/09/91	STAFF ASSISTANT	1,820.00
DINAPOLI, ROSE M	07/01/91-07/01/91	PROF STAFF MEMBER (MINORITY)	180 56
Do	07/02/91-09/30/91	PROF STAFF MEMBER/MINORITY (C)	16,069.45
DORSEY, ANNE M	08/05/91-08/31/91	STAFF ASSISTANT (MINORITY)	1,155 55

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/09/91-09/30/91	PROFESSIONAL STAFF MEMBER	2,138.89
		DURKIN, MARY	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,750.00
		EAGEN, JAMES M, III	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER/MINORITY	3,750.00
		EISENBREY, ROSS E	07/01/91-09/30/91	GENERAL COUNSEL (P)	27,209.25
		EVERARD, BEVERLEY ANN	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,971.26
		FAHY, PATRICIA A	07/01/91-09/30/91	SENIOR LEGISLATIVE ANALYST	12,916.67
		FARGAS, DENNIS V	07/01/91-09/30/91	BUDGET ANALYST (MINORITY)	12,750.00
		FEINSTEIN, FREDERICK L	07/01/91-09/30/91	COUNSEL	22,243.50
		FIELDS, ADRIENNE	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (P)	27,209.25
		FISKE, MARY JANE	07/01/91-07/07/91	PROF STAFF MEMBER-MINORITY (P)	1,524.44
		FITZPATRICK, JOHN	07/01/91-09/30/91	CLERK/LEGISLATIVE ASST	5,250.01
		FLANAGAN, MARY B	07/01/91-09/30/91	STAFF ASSISTANT	2,687.52
		FOLEY, JAMES P	07/01/91-09/30/91	STAFF ASSISTANT	2,687.52
		FOX, LYDIA M	07/01/91-08/31/91	STAFF ASSISTANT	1,595.82
		Do	09/01/91-09/30/91	FINANCIAL & ADMIN OFFICER (C)	4,583.33
		FRANCK, REBECCA J	07/01/91-09/30/91	STAFF ASSISTANT	5,444.49
		FRAZIER, FORREST W	07/01/91-08/09/91	STAFF ASSISTANT	1,508.00
		GAUL, JUSTIN A	07/01/91-08/31/91	ASSISTANT CLERK	1,600.00
		GAUL, NATASHA	07/01/91-08/16/91	STAFF ASSISTANT	2,146.67
		GEISS, DAVID W	07/01/91-09/30/91	SPECIAL ASST TO THE CHAIRMAN (P)	27,209.25
		GILBERT, KRISTIN	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	11,863.26
		GILLESPIE, KATHLEEN MARY	07/01/91-09/30/91	PROF STAFF MEMBER (MINORITY)	13,250.01
		GOETZ, BRADEN L	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	416.67
		GOVAN, REGINALD C	07/01/91-09/30/91	COUNSEL (P)	25,332.75
		GRANT, MAXINE ANN	07/01/91-09/30/91	ADMINISTRATOR	13,950.99
		GRAY-WATSON, GLORIA O	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	8,250.00
		GRAY, KENNETH E, JR	07/01/91-07/31/91	STAFF ASSISTANT	1,200.00
		GREEN, WANSER R	07/01/91-09/30/91	OFFICE MANAGER/CLERK	9,823.56
		GRIGSBY, GERI E	07/01/91-09/30/91	LEGISLATIVE ANALYST	9,442.08
		GUTOSKY, KATHY M	07/16/91-08/31/91	ASST CLERK TO THE COMMITTEE	1,500.00
		HARRIS, JUNE L	07/01/91-09/30/91	LEGISLATIVE SPECIALIST (P)	15,500.01
		HARTMAN, ANDREW J	07/01/91-09/30/91	STAFF DIRECTOR-MINORITY (C)	20,750.01
		HATCH, TRACY S	07/01/91-09/13/91	PROF STAFF MEMBER (MINORITY)	6,862.50
		HOLDENER, NICOLE M	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	6,500.01
		HOLZMAN, SEYMOUR	07/01/91-09/30/91	STAFF DIRECTOR	21,750.00
		HUFF, ALISON L	09/06/91-09/30/91	CLERK-TYPIST	1,250.00
		HURLEY, MARCI LYNN	07/01/91-08/15/91	ASST CLERK TO THE COMMITTEE	1,500.00
		JENNINGS, JOHN F	07/01/91-09/30/91	GENERAL COUNSEL (P)	27,209.25
		JENSEN, ERIC P	07/01/91-09/30/91	STAFF DIRECTOR	18,016.81
		JERUE, RICHARD T	07/01/91-09/30/91	COUNSEL	19,951.74
		JOHNS, MICHAEL E	07/01/91-09/30/91	STAFF ASSISTANT	8,919.84
		JOHNSON, ANITA L	07/01/91-09/30/91	ASSISTANT TO GENERAL COUNSEL	10,889.95
		JOHNSON, CATHLEEN ANN	07/01/91-09/30/91	PROF STAFF MEMBER/MINORITY (C)	14,250.00
		JOHNSON, RANDEL K	07/01/91-09/30/91	LABOR COUNSEL (MINORITY) (P)	18,875.01

JOHNSON, RICHARD EARLE	07/01/91-09/30/91	COUNSEL (P)	25,332 75
KAJECKAS, MARGARET	07/01/91-09/30/91	CLERK	8,720 01
KATZ, DEBORAH E	07/01/91-09/30/91	OFFICE MANAGER	6,458 33
KELLEY, THOMAS M	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	11,519.76
LAIRD, PATRICIA	07/01/91-09/30/91	LEGISLATIVE ANALYST	8,000.01
LAMKIN, BRENT M	07/01/91-07/26/91	STAFF ASSISTANT	1,213 33
LANCE, MICHAEL	07/01/91-07/01/91	PROF STAFF MEMBER/MINORITY (C)	158.33
LERNER, ALAN S	09/11/91-09/30/91	ASST CLERK TO SUBCOMMITTEE	250.00
LEWIS, RICHARD C	07/01/91 09/30/91	STAFF ASSISTANT	2,625.00
LONG, MAUREEN RUTH	07/01/91-09/30/91	LEGIS ASSOCIATE/CLERK	11,250.00
LOPATIN, ALAN G.	07/01/91-09/30/91	GENERAL COUNSEL (C)	27,209 25
LOTKIN, ADAM H	07/29/91-08/16/91	STAFF ASSISTANT	840.00
LOVEJOY, SALLY GRAY	07/01/91-07/07/91	PROFESSIONAL STAFF MEMBER/MINORITY	1,030.56
Do	07/08/91-09/30/91	PROF STAFF MEMBER-MINORITY (P)	12,219.45
LOVESEE, ALAN ROBERT	07/01/91-09/30/91	ASSOCIATE COUNSEL (P)	19,749.99
LOZUPONE, AMY SWISHER	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	8 150 01
MACDONALD, JANICE W	07/01/91-08/31/91	EXECUTIVE ASST TO CHAIRMAN (C)	10,253.00
Do	09/01/91-09/30/91	EXECUTIVE ASST TO CHAIRMAN	3,459 83
MAITLAND, STEPHEN R	07/01/91-08/03/91	RESEARCH ASSISTANT (MINORITY)	1,320.00
MARSH, MARILYN S.	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	10,937 85
MARTIN, THEODORE S.	07/01/91-09/30/91	LEGISLATIVE ANALYST	7,263 90
MCCLELLAN, ROGER HIGGS	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249 99
MCFARLAND, S JEFFERSON	07/01/91-09/30/91	LEGISLATIVE COUNSEL	14,659 74
MCGINNIS, COLLEEN	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	3,903.75
MCLUCKIE, FREDERICK P, JR	07/01/91-09/30/91	STAFF ASSISTANT	3,675 99
MESSERSMITH, ADAM J	07/01/91-09/30/91	STAFF ASSISTANT	4,559.69
MINTON, MICHAEL	07/01/91-08/16/91	STAFF ASSISTANT	2,146.67
MOORE, KRISTINA M	07/01/91-09/30/91	LEGISLATIVE ANALYST/CORRESPONDENT	11,267 79
MORRISON, BARBARA E	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST (C)	14 313 75
MOYE, MICHAEL LEE	07/01/91-09/30/91	RESEARCH/COMPUTER SYS ASSIST	9,841.96
MUELLER, RUSSELL J	07/01/91-09/30/91	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	19,737.51
NELSON, RANDY RABINOWITZ	07/22/91-08/31/91	ASSOCIATE COUNSEL	8,125.00
Do	09/01/91-09/30/91	ASSOCIATE COUNSEL (C)	6,250.00
NICITA, CHRISTOPHER A	07/01/91-08/16/91	STAFF ASSISTANT	2,146 67
NIMMO, VICKI K	07/01/91-09/30/91	OFFICE MANAGER/CLERK	9,249 99
PAINTER, TONI E	07/01/91-08/31/91	SPECIAL ASST TO GENERAL COUNSEL	8,809 44
Do	09/01/91-09/30/91	SPEC ASST TO GEN COUNSEL (C)	4,404.72
PAUL, MARY RAEFIELD	07/01/91-09/30/91	SPECIAL ASST TO STAFF DIRECTOR	13,012.50
PETERS, LAURENCE	07/01/91-09/30/91	COUNSEL	11,788.29
PILATO, CAREY	08/01/91-09/30/91	STAFF ASSISTANT	4,391 67
POGUE, BARBARA J	07/01/91-07/31/91	EXECUTIVE ASSISTANT	2,944 58
Do	08/05/91-09/30/91	EXECUTIVE ASSISTANT	5,889 00
POLLITT, DANIEL H	07/01/91-08/16/91	COUNSEL (P)	10,947 55
PRENDERGAST, KATHLEEN J	07/01/91-08/03/91	RESEARCH ASSISTANT (MINORITY)	1,320.00
RICCIUTI, RANDALL J	08/01/91-08/31/91	STAFF ASSISTANT	1,200.00
RICHARDSON, JUSTINE A	07/01/91-08/16/91	STAFF ASSISTANT	1,778.67
RILEY, JAMES C	07/01/91-09/30/91	CHIEF COUNSEL/STAFF DIRECTOR	17,497.50
RILEY, SILVIA RODRIGUEZ	07/01/91-09/30/91	CLERK-MINORITY (C)	14,625.00
RISSLER, PATRICIA F	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
ROACH, DAVID ELDON	07/01/91-09/30/91	STAFF ASSISTANT	5,374.98
RUSKOWSKY, DIANNA J	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	4 108 33
RUSSELL, MICHAEL B	07/01/91 09/30/91	PUBLIC INFORMATION DIRECTOR (C)	27,209 25
SALMI, MOLLY MCLAUGHLIN	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	8 150 01
SAMANTAR, DEBORAH L	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	7,125.00
SCHOTT, PETER	07/01/91-09/30/91	DOCUMENTS COORDINATOR (P)	13,749.99
SELMSER, LYNN C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER/MINORITY	11,375.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SENSENBRENNER, NANCY BOVARD	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER/MINORITY	9,249.99
		SHULER, MARY L	07/01/91-09/30/91	ADMIN ASST/SECRETARY	2,085.57
		SMITH, CHERYL	07/01/91-07/15/91	ASST CLERK TO THE COMMITTEE	475.00
		SOFER, EUGENE F	07/01/91-09/30/91	BUDGET COUNSEL (P)	25,332.75
		ST MARTIN, JO-MARIE	07/01/91-09/30/91	EDUCATION COUNSEL (MINORITY) (P)	17,000.01
		STARK, DIANE	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	9,520.80
		STRUNK, DOROTHY L	07/01/91-09/30/91	LABOR COORDINATOR (MINORITY) (P)	20,499.99
		SYKES, MARY J	07/01/91-09/30/91	RECEPTIONIST	9,031.11
		TAORMINA, PHILENE D	07/01/91-09/30/91	LEGISLATIVE ANALYST	7,749.99
		THORMAN, DAMIAN J	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	9,750.00
		TREADWAY, CHRISTINE ANN	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE	8,124.99
		VAGLEY, KAREN S	07/01/91-09/30/91	COUNSEL FOR LABOR RELATIONS (P)	25,332.75
		VALENTINE, NICOLE Y	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	5,750.01
		VAUGHAN, WILLIAM G	09/09/91-09/30/91	STAFF ASSISTANT	1,026.67
		VISSCHER, GARY LEE	07/01/91-09/30/91	PROF STAFF MEMBER-MINORITY (P)	17,750.01
		VON GOGH, CYNTHIA FOX	07/01/91-09/30/91	LEGIS CAL CLERK/SYSTEMS COORDINATOR	11,971.50
		WADDLES, OMER E	07/01/91-09/30/91	COUNSEL/STAFF DIRECTOR	19,583.33
		WATCHMAN, GREGORY	07/01/91-07/16/91	ASSOCIATE COUNSEL (C)	2,666.67
		WAYSON, KAREN A	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	9,500.01
		WEINTRAUB, JON	07/01/91-09/30/91	STAFF DIRECTOR	20,076.78
		WILHELM, SUSAN A	07/01/91-09/30/91	STAFF DIRECTOR	20,620.74
		WOLANIN, THOMAS R	07/01/91-09/30/91	STAFF DIRECTOR (C)	28,773.00
		WRIGHT, SOPHRONIA M	07/01/91-09/30/91	OFFICE MANAGER (MINORITY)	8,400.00
		YOUNG, DOUGLAS	07/01/91-09/30/91	STAFF ATTORNEY	9,249.99
		ZAWAIZA, THEDA RUTH WILES	07/01/91-09/30/91	LEGISLATIVE ANALYST	10,410.00
		EXPENSES			
07-01	1212990011	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(382.62)
07-01	1212990012	Do	07/01/91	2/91	(422.87)
07-01	1212990013	Do	07/01/91	3/91	(352.20)
07-01	1212990025	Do	07/01/91	5/91	(314.59)
07-03	1161080001	DENNIS V. FARGAS	04/25/91	REGISTRATION FEE AMERICAN ASSOC FOR BUDGET & PROGRAM ANALYSIS SPRING SYMPOSIUM IN WDC LOCAL TRANS EXP.	128.05
07-03	1161080004	TRACY S HATCH	01/25/91-02/25/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE OFFICIAL BUSINESS	17.00
07-03	1161080008	JOHN F JENNINGS	05/17/91-05/17/91	PARKING, TIP ATTEND SCANS MEETING AT VISTA HOTEL	8.00
07-03	1161080006	MICHAEL LANCE	01/09/91-03/08/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSS	50.55
07-03	1161080005	SALLY LOVEJOY	01/14/91-01/28/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSS	5.10
07-03	1161080002	LRP PUBLICATIONS	05/01/91	1 COPY OF 'A PRIMER FOR CORP AMERICA ON CIVIL RIGHTS ON THE DISABLED'	16.45
07-03	1161080007	RUSS J. MUELLER	02/11/91-03/18/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSS	10.00
07-03	1161080003	NICOLE Y VALENTINE	01/18/91-01/25/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	1.70
07-03	1178650011	CHILD WELFARE LEAGUE	05/13/91-05/13/91	1 COPY OF 'DWLA LEG.' AGENDA 1991	7.97
07-03	1178650008	ROSS EISENBREY	06/04/91-06/06/91	TO PARTICIPATE IN THE UNIV MICHIGAN LABOR STUDIES CENTER'S INT'L CONFERENCE IN HEALTHY WORK ENVIRONMENT.	151.36

07-03	1178650004	JUNE HARRIS	05/10/91-05/10/91	CAB TO ATTEND NATIONAL ASSESSMENT GOVERNING BRD. MTG TO ESTABLISH STANDARDS FOR MATH ASSESSTMENT R/T.	8.00
07-03	1178650005	Do	05/22/91-05/22/91	CABS TO PARTICIPATE IN A PANEL DISCUSSION AT THE AFRICAN-AMERICAN INST ON FED EDUCATION LAWS R/T.	8.00
07-03	1178650006	Do	06/05/91-06/05/91	CABS TO SHERATON CITY CTRN HOTEL TO ATD DEPT. OF ED MTG ON CHAPTER 1 PRGM & DISCUSSION ON ASSESSMENT RT.	8.00
07-03	1178650009	KATHLEEN M MARSHALL	05/17/91	TRUMP SHUTTLE-LAGUARDI TO WDC AND MISC TRANSP EXP	89.00
07-03	1178650002	DIANE STARK	06/09/91-06/10/91	OFFICIAL TRAVEL TO AKRON, OHIO TO ATTEND A FIELD HEARING ON THE HIGHER EDUCATION ACT.	112.01
07-03	1178650010	WEST PUBLISHING COMPANY	04/18/91-04/18/91	4 COPIES - FEDERAL LABOR LAWS 12TH 1990	104.00
07-03	1178650007	Do	05/07/91-05/07/91	1 COPY FEDERAL LABOR LAWS 12TH EDITION 1990	26.00
07-03	1178650003	THOMAS WOLANIN	06/02/91-06/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO CARLISLE, PA FOR A FIELD HEARING REAUTHORIZING THE HIGHER ED ACT.	40.00
07-03	1178650001	Do	06/09/91-06/10/91	OFFICIAL TRAVEL TO AKRON, OHIO FOR A HEARING ON THE REAUTHORIZATION OF THE HIGHER EDUCATION ACT.	127.73
07-09	1183720003	BETH BUEHLMANN	06/10/91	MILEAGE FM WDC TO READING, PA 250 MI @ .275 (7TH ANNUAL CONF OF THE PA SER DELIVERY AREA ASSOCIATION).	98.00
07-09	1183720020	BUREAU OF NATIONAL AFFAIRS INC	08/25/91-08/25/92	RENEWAL: LABOR RELATIONS REPORTER	1 277.00
07-09	1183720016	BUSINESS INSURANCE	09/01/91-09/01/92	RENEWAL OF 'BUSINESS INSURANCE'	80.00
07-09	1183720011	CHRONICLE OF HIGHER EDUCATION	06/01/91-06/01/92	1 YEAR SUBSCRIPTION	62.50
07-09	1183720022	Do	06/01/91-06/01/92	49 ISSUE SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION PUBLICATION	62.50
07-09	1183720008	E THOMAS COLEMAN	06/17/91	AIRFARE: WDC/DETROIT, MI/WDC (SUBC ON PSE HRG ON REAUTH OF HIGHER ED ACT, ANN ARBOR, MI)	236.00
07-09	1183720017	COMPUTER AIDED TECHNOLOGIES	05/21/91-05/24/91	FORTUNE UNIX/SYSTEM ADMIN TRAINING W/OA OVERVIEW (TRAINING PROVIDED TO MOLLY MCLAUGHLIN)	500.00
07-09	1183720005	ROSE M DINAPOLI	06/09/91-06/10/91	MISC TRANS EXP, ACTUAL EXPENSES, (SUBC ON POSTSECONDARY EDUCATION HRG IN AKRON, OHIO).	123.80
07-09	1183720006	Do	06/16/91-06/17/91	MISC TRANS EXP, ACTUAL EXPS, OTHER (PHONES) (SUBC ON PSE HRG ON REAUTH OF HIGHER ED ACT, ANN ARBOR, MI.	136.04
07-09	1183720018	GENERAL SERVICES ADMINSTRATION	02/01/91-02/28/91	GSA - FTS SERVICE	15.00
07-09	1183720019	Do	03/01/91-03/31/91	GSA - FTS SERVICE	15.00
07-09	1183720010	Do	04/01/91-04/30/91	FTS SERVICE FOR JANUARY	15.00
07-09	1183720004	WILLIAM F GOODLING	06/09/91-06/10/91	MISC TRANS EXP, ACTUAL EXPENSES, TELE CALLS (SUBC ON POSTSECONDARY EDUCA HRG IN AKRON, OHIO)	107.55
07-09	1183720007	Do	06/17/91	MISC TRANS EXPS (SUBC ON PSE HRG ON REAUTH OF HIGHER ED ACT, ANN ARBOR, MI)	26.05
07-09	1183720009	JUNE HARRIS	06/07/91-06/09/91	OFFICIAL TRAVEL DC/MD/DC - HOTEL, MEALS, MILEAGE, MISCEL	349.18
07-09	1183720023	ERIC P JENSEN	04/17/91-04/19/91	REMITTANCE FOR OFFICIAL TRAVEL TO COMMERCE, CA	355.92
07-09	1183720024	Do	04/27/91-04/29/91	REMITTANCE FOR OFFICIAL TRAVEL TO TAYLOR, MI AND WESTCHESTER, NY	329.86
07-09	1183720025	Do	05/03/91-05/06/91	REMITTANCE FOR OFFICIAL TRAVEL TO YAKIMA AND SEATTLE, WA	429.79
07-09	1183720021	MICRO RESEARCH INDUSTRIES	02/26/91-02/26/91	DATA SERVICES	70.00
07-09	1183720014	SOUTHWEST DISTRIBUTION	06/07/91-01/01/92	DELIVERY OF NEW YORK TIMES AND DELIVERY OF WASHINGTON POST TO HOB #2, ROOM 394, ACCT: BR-11071-A5.	140.60
07-09	1183720002	JO-MARIE ST MARTIN	06/03/91	MI FM WDC TO CARLISLE, PA 250M I @ .275 (POSTSECONDARY EDUC SUBC HRG ON REAUTH OF HIGHER ED ACT CAR, PA.	[illegible]
07-09	1183720026	THE HUNGER PROJECT	07/01/91-07/01/92	NEW SUBSCRIPTION TO 'HUNGER ACTION FORUM' (12 ISSUES).	12.00
07-09	1183720027	U.S. GOVERNMENT PRINTING OFFICE	05/28/91	GPO STYLE MANUAL	15.00
07-09	1183720001	JOLENE UNSOELD	06/13/91-06/15/91	REIMB TO ATTEND A FIELD HEARING IN PLEASANTVILLE, CA ON THE REAUTHORIZATION OF THE HIGHER EDUCATION ACT.	81.00
07-09	1183720012	WEST PUBLISHING CO	05/21/91	USCA: T44 & 47, 2 BKS (FOR 2101 RHOB)	[illegible]
07-09	1183720013	Do	05/21/91	USCA: TRR & 47, 2 BKS (FOR 1040 LHOB)	[illegible]
07-09	1183720015	WILLIAM S HEIN & COMPANY	05/17/91	WORKER'S COMPENSATION LAW REVIEW VOL. 12	67.59
07-11	1190190001	POSTMASTER	04/16/91-04/16/91	OVERNIGHT EXPRESS MAIL: DR. LAURA RENDON, ASSOC PROF N.C. STATE UNIV 310 POE HALL, RALEIGH, NC 27695	9.95
07-11	1190190003	Do	04/16/91-04/16/91	OVERNIGHT EXPRESS MAIL: DR. JAMES COMER, DIR YALE CHILD STUDY CTR, 230 S. FRONTAGE RD, NEW HAVEN, CT.	9.95
07-11	1190190004	Do	04/16/91-04/16/91	OVERNIGHT EXPRESS MAIL: DR. E. GORDON PROF PSYCH & AFRO-AMER STUDIES - YALE UNIV 493 COLLEGE AVE NH/CT	9.95
07-11	1190190005	Do	04/16/91-04/16/91	OVERNIGHT EXP MAIL: DR. DARLING-HAMMOND, PROF IN CREST, TEACHERS COLLEGE, 525 W. 120TH ST, NY, NY 10027.	9.95
07-11	1190190006	Do	04/16/91-04/16/91	OVERNIGHT EXPRESS MAIL: DR. JOHSON-LEWIS, DIR OF RESEARCH, 25160 LAHSER RD, SOUTHFIELD, MICHIGAN 48034	13.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190190007	Do	04/16/91-04/16/91	OVERNIGHT EXPRESS MAIL: DR. STOHMENGER, APPALACHIA EDUC LAB, 1031 QUARRIER ST, CHARLESTON, WV 25325.	9.95
07-11	1190190002	Do	06/17/91	EXPRESS MAIL SERVICE: PETER VAN SCHAICK, ESQ, 26 MARSTON PLACE, GLEN RIDGE, NJ 07028	13.95
07-12	1192080003	FEDERAL EXPRESS CORP.	06/05/91-06/06/91	LETTER MAILED IN CONNECTION WITH OERI REAUTHORIZATION	22.50
07-12	1192080001	DONALD M PAYNE	05/23/91-05/24/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL FOR A HEARING ON HIGHER EDUCATION	100.22
07-12	1192080004	JO-MARIE ST MARTIN	06/20/91-06/21/91	MISC TRANS EXP & ACTUAL EXP (SUBC ON PSE HRG ON REAUTHORIZATION OF HIGHER ED ACT, IN NEW BRUNSWICH, NJ).	71.65
07-12	1192080005	Do	06/23/91-06/24/91	MISC TRANS EXP & ACTUAL EXP (SUBC ON PSE HRG ON REAUTHORIZATION OF HIGHER ED ACT IN NEW YORK, NY).	166.36
07-12	1192080002	THE NEW YORK TIMES SALES, INC	05/26/91-08/24/91	DAILY NEWS PUBLICATION	65.00
07-15	1190090008	JUNE HARRIS	06/13/91-06/13/91	R/T CABS TO ATTEND MEETING AT OFFICE OF TECHNOLOGY ASSESSMENT RE: LITERACY TECHNOLOGY	9.50
07-15	1190090009	Do	06/21/91-06/21/91	CAB TO ATTEND STAFF MEETING OF NATIONAL EDUCATION GOALS PANEL	4.00
07-15	1190090010	Do	06/24/91-06/24/91	CAB TO ATTEND NATIONAL EDUCATION GOALS PANEL MEETING	5.00
07-15	1190090006	JOHN F JENNINGS	06/18/91-06/18/91	PARKING, TIP - PARTICIPATE IN A MEETING AT THE AMER ASSOC OF COMMUNITY & JR. COLLEGES	5.00
07-15	1190090007	Do	06/24/91-06/24/91	R/T CABS TO PARTICIPATE IN THE FIRST MEETING OF THE NATIONAL COUNCIL ON ED STANDARDS & TESTING	10.50
07-15	1190090001	MAUREEN R LONG	06/13/91-06/17/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN SAN FRANCISCO, CALIF AND ANN ARBOR, MI	316.76
07-15	1190090005	Do	06/20/91-06/21/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN NEW BRUNSWICK, NJ	72.62
07-15	1190090011	ROGER HIGGS MCCLELLAN	04/17/91-04/19/91	REMITTANCE FOR OFFICIAL TRAVEL TO CITY OF COMMERCE, CA	210.02
07-15	1190090013	Do	04/27/91	REMITTANCE FOR PARKING COSTS DURING OFFICIAL TRAVEL TO TAYLOR, MICHIGAN	8.50
07-15	1190090012	Do	05/03/91-05/05/91	REMITTANCE FOR OFFICIAL TRAVEL TO SEATTLE AND YAKIMA, WASHINGTON	129.54
07-15	1190090014	Do	06/06/91	PARKING FOR CONFERENCE	2.50
07-15	1190090016	MICHAEL B RUSSELL	06/13/91-06/17/91	OFFICIAL TRAVEL TO MICHIGAN ACTUAL EXPENSES AND TRANSPORTATION EXPENSE	527.16
07-15	1190090003	DIANE STARK	06/16/91-06/17/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN SAN FRANCISCO, CALIF AND ANN ARBOR, MICHIGAN.	116.95
07-15	1190090004	Do	06/20/91-06/21/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN NEW BRUNSWICK, NJ	69.38
07-15	1190090015	THE NEW YORK TIMES SALES, INC	05/17/91-07/11/91	QUARTERLY CHARGE FOR NY TIMES SUBSCRIPTION	45.50
07-15	1190090002	THOMAS WOLANIN	06/13/91-06/17/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN SAN FRANCISCO, CALIF AND ANN ARBOR, MICHIGAN.	227.94
07-15	1192180002	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE FOR MONTH OF MAY	15.00
07-15	1192180001	GLORIA O GRAY-WATSON	06/20/91-06/21/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN NEW BRUNSWICK, NJ	59.78
07-15	1192180004	DALE E KILDEE	06/17/91-06/17/91	REIMBURSEMENT OF CAR RENTAL FOR FIELD HEARING IN ANN ARBOR, MICHIGAN	55.69
07-15	1192180005	MAUREEN R LONG	06/23/91-06/24/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN NEW YORK CITY, NY	233.55
07-15	1192180006	THOMAS WOLANIN	06/23/91-06/24/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN NEW YORK CITY, NEW YORK	178.31
07-16	1192810001	DINERS CLUB	02/05/91-05/17/91	AIR TRANSPORTATION FOR OFFICIAL TRAVEL - CONTRACT: GS-00T-42289	13,930.00
07-17	1193090003	BUSINESS PUBLISHERS, INC.	05/24/91-05/24/92	ONE YEAR SUBSCRIPTION FOR: ECONOMIC OPPORTUNITY REPORT	293.50
07-17	1193090004	Do	06/14/91-06/14/92	ONE YEAR SUBSCRIPTION FOR: OLDER AMERICAN REPORT	293.50
07-17	1193090001	EMPLOYMENT & TRAINING REPORTER	05/31/91-05/31/92	SUBSCRIPTION RENEWAL TO THE EMPLOYMENT AND TRAINING REPORTER	579.60
07-17	1193090002	GLORIA O GRAY-WATSON	06/27/91-06/28/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN RALEIGH/DURHAM, N C	65.66
07-17	1193090005	MOLLY A MCLAUGHLIN	06/17/91	MISC TRANS EXP FIELD HRNG IN BELLMAWR,NJ ON UNEMPLOYM'T ISSUES PRSLS TO STRENGT'N JOB TRNG PRTNSHP ACT.	29.10
07-19	1200080001	MAJOR R OWENS	06/07/91-06/09/91	REIMBURSE FOR NATIONAL CONFERENCE ON EDUCATING BLACK CHILDREN REGISTRATION FEE, SUBSISTENCE	363.28
07-19	1200080002	LAURENCE PETERS	06/05/91-06/05/91	REIMB FOR LOCAL TRAVEL TO ATTEND CHILDREN'S ISSUES FORUM ON CHILD ABUSE-GAO OFC CABFARE & METRO.	4.85

07-26	1205860011	CONGRESSIONAL MANAGEMENT FOUNDATION	03/07/91	'1990 US HOUSE OF REP EMP PRACTICES: A STUDY OF STAFF SALARY, TENURE & DEMOGRAPHICS' (FOR D SAMANTAR).	8.00
07-26	1205860010	CONGRESSIONAL QUARTERLY INC	09/01/91-09/01/92	RENEWAL: 'CONGRESSIONAL QUARTERLY'	898.00
07-26	1205860008	EMPLOYMENT & TRAINING REPORTER	05/31/91-05/31/92	SUBSCRIPTION RENEWAL FOR THE EMPLOYMENT AND TRAINING REPORTER	579.60
07-26	1205860009	Do	06/01/91-06/01/92	RENEWAL: 'EMPLOYMENT AND TRAINING REPORTER' (PART OF GROUP SUBSCRIPTION)	579.60
07-26	1205860007	FEDERAL EXPRESS CORP	07/06/91	PAYMENT FOR FEDERAL EXPRESSED MATERIALS	6.16
07-26	1205860001	ANDREW J HARTMAN	03/28/91-06/24/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	14.00
07-26	1205860006	SALLY LOVEJOY	07/15/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
07-26	1205860002	AMY S. LOZUPONE	04/11/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	17.90
07-26	1205860003	RUSS J. MUELLER	06/06/91-06/17/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	15.00
07-26	1205860004	LYNN C SELMSER	04/17/91-05/31/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	60.47
07-26	1205860005	DOROTHY STRUNK	04/05/91 06/13/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	11.70
07-31	1210930011	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		4,126.99
07-31	1211760001	CONGRESSIONAL QUARTERLY INC	07/14/91-07/14/92	YRLY RENEWAL TO CONGRESSIONAL QUARTERLY	898.00
07-31	1211760008	Do	10/13/91-10/13/92	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	319.00
07-31	1211760003	ROSS EISENBREY	07/12/91-07/13/91	REIMBURSE FOR OFFICIAL TRAVEL REGARDING THE JOB TRAINING PARTNERSHIP ACT IN DETROIT, MI	59.49
07-31	1211760009	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE FOR MONTH OF JUNE	15.00
07-31	1211760004	RICHARD EARLE JOHNSON	06/18/91-06/19/91	REIMBURSE FOR OFFICIAL TRAVEL TO DETROIT, MI REGARDING JOB TRANING PARTNERSHIP ACT LEGISLATION	126.90
07-31	1211760007	MAUREEN R LONG	07/18/91-07/19/91	REIMBURSEMENT OF TRAVEL EXPENSES IN MADISON, WI FIELD HEARING	125.70
07-31	1211760005	ALAN LOVESEE	07/18/91-07/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DENVER, CO RE: INDIAN EDUCATION	246.46
07-31	1211760002	JON WEINTRAUB	06/21/91-06/21/91	TRANSPORTATION	7.00
07-31	1211760006	THOMAS WOLANIN	07/18/91-07/19/91	REIMBURSEMENT OF TRAVEL EXPENSES IN MADISON, WI FIELD HEARING	92.60
07-31	1212240001	DINERS CLUB	07/18/91-07/19/91	REIMBURSEMENT OF TRAVEL FOR FIELD HEARING FOR CONG. TOM SAWYER(EXPENSES)	64.00
07-31	1212240002	DIANE STARK	07/21/91-07/22/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN HOUSTON, TX	96.72
07-31	1212270001	MAUREEN R LONG	06/27/91-06/28/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN RALEIGH/DURHAM, NC	136.46
07-31	1212270002	Do	06/29/91-07/03/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING HONOLULU, HAWAII (AND SURROUNDING ISLANDS)	823.10
07-31	1212270003	THOMAS WOLANIN	06/29/91-07/04/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN HONOLULU (AND SURROUNDING ISLANDS)	427.65
07-31	1212900038	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		16,427.85
07-31	1212950032	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		872.81
08-05	1212160001	BETH BUEHLMANN	07/12/91-07/15/91	MISC. TRANS. EXP. ACTUAL EXPENSES (PSE HEARING ON REAUTHORIZATION OF HIGHER ED. ACT IN KEARNEY, NE).	74.96
08-05	1212160004	MAUREEN R LONG	07/12/91-07/15/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN GREAT FALLS, MONTANA AND KEARNY, NE	296.25
08-05	1212160002	JO-MARIE ST MARTIN	07/12/91-07/14/91	MISC. TRANS., EXP. ACTUAL EXP. (PSE HRG. ON REAUTHORIZATION OF THE HIGHER ED ACT IN GREAT FALLS, MT).	178.82
08-05	1212160003	THOMAS WOLANIN	07/12/91-07/15/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATTEND A FIELD HEARING ON THE REAUTHORIZATION HIGHER ED ACT.	225.00
08-05	1212160005	Do	07/21/91-07/22/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN HOUSTON, TX	107.72
08-05	1213180001	WILLIAM J. JEFFERSON	06/29/91-07/04/91	OFFICIAL TRAVEL RE: EDUCATION ISSUES REIMBURSEMENTS	254.53
08-05	1213180002	RANDEL K JOHNSON	06/25/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.85
08-06	1218570001	DINERS CLUB	03/12/91-06/18/91	AIR TRANSPORTATION FOR OFFICIAL TRAVEL - CONTRACT: GSOOT-42289	2,549.00
08-13	1225020001	PATSY T. MINK	06/29/91-07/09/91	OFFICIAL TRAVEL TO HAWAII RE: REAUTHORIZATION OF HIGHER EDUCATION ACT	1,106.56
08-14	1225110001	REBECCA J FRANCK	07/31/91-08/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM LANSING, MICHIGAN TO LOS ANGELES CA RETURN TO DC	514.80
08-21	1232010013	WILLIAM F GOODLING	07/18/91-07/19/91	MISC TRANS EXP & ACTUAL EXP (PSE SUBC HRG IN MADISON, WI ON REAUTHORIZATION OF HIGHER ED ACT)	101.20
08-21	1232010011	JUNE HARRIS	07/10/91-07/10/91	PARKING FEE AT MARRIOTT TO ATD MEETING OF DEPT OF ED ON COORDINATING ED & TRAINING	5.00
08-21	1232010012	Do	07/18/91-07/18/91	CABS TO ATD MEETING OF NATIONAL COUNCIL ON EDUCATIONAL STANDARDS AND TESTING	7.00
08-21	1232010010	Do	07/21/91-07/22/91	OFFICIAL TRAVEL NORFOLK, VA TO ATLANTA, GA - HOTEL, MEALS, CABS & MISCEL	158.67
08-21	1232010007	DALE E KILDEE	07/26/91-07/28/91	OFFICIAL TRAVEL REIMBURSEMENT RE: EDUCATION ISSUES	151.20
08-21	1232010005	PATRICIA LAIRD	05/06/91-05/06/91	REIMBURSEMENT OF TRAVEL EXPENSES FIELD HEARING ON IDEA IN BROOKLYN, NEW YORK	10.00
08-21	1232010001	DONALD M PAYNE	07/26/91-07/28/91	OFFICIAL TRAVEL REIMBURSEMENT RE EDUCATION ISSUES	148.55
08-21	1232010006	LAURENCE PETERS	07/15/91 07/15/91	REIMB FOR LOCAL TRAVEL TO ATTEND FORUM ON TEMP CARE FOR INFANTS W/DISABLITIES - RADDISON PARK HOTEL.	6.00
08-21	1232010003	JO-MARIE ST MARTIN	07/18/91	MISC TRANS EXP; ACTUAL EXP (PSE SUBC HRG IN MADISON, WI ON REAUTH. OF THE HIGHER EDUCA. ACT)	108.86
08-21	1232010008	DIANE STARK	07/25/91-07/28/91	REIMBURSEMENT OF TRAVEL EXPENSES FOR FIELD HEARING IN SOUTH BEND AND NEW ORLEANS	246.42
08-21	1232010004	THE NATIONAL SAFE WORKPLACE INSTITUTE.	08/01/91-08/01/92	1 YEAR SUBSCRIPTION TO WORKPLACE SAFETY & HEALTH	35.00
08-21	1232010009	THOMAS WOLANIN	07/25/91-07/28/91	REIMBURSMENT OF TRAVEL EXPENSES FOR FIELD HEARINGS IN SOUTH BEND AND NEW ORLEANS	301.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1232050003	EDUCATION WEEK	07/24/91-07/24/92	SUBSCRIPTION FOR EDUCATION WEEK	124.00
08-21	1232050001	CHARLES A HAYES	07/26/91-07/27/91	OFFICIAL TRAVEL REIMBURSEMENT RE: EDUCATION ISSUES	83.20
08-21	1232050002	PATSY T. MINK	07/26/91-07/28/91	OFFICIAL TRAVEL REIMBURSEMENT RE: EDUCATION ISSUES	73.15
08-21	1232050004	CRAIG A. WASHINGTON	06/29/91-07/04/91	OFFICIAL TRAVEL REIMBURSEMENT RE: EDUCATION ISSUES	403.64
08-22	1232060001	BUSINESS PUBLISHERS, INC.	05/24/91-05/24/92	ECONOMIC OPPORTUNITY REPORT	293.50
08-22	1232060002	Do	06/14/91-06/14/92	OLDER AMERICANS REPORT	293.50
08-22	1232060003	ROBERT T DESHLER	07/31/91-08/02/91	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANEGELES, CA	280.56
08-22	1232060005	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE FOR THE MONTH OF JULY	15.00
08-22	1232060006	KRISTIN GILBERT	08/01/91-08/03/91	WASH DC/ALBUQUERQUE,NM/WASH DC ACTUAL EXPENSES & OTHER	187.15
08-22	1232060004	LANIER WORLDWIDE, INC	08/06/91	T-500T TONER FOR 5400AG	70.85
08-22	1232060007	THE NEW YORK TIMES SALES, INC	07/12/91-10/10/91	QUARTERLY PAYMENT FOR NY TIMES SUBSCRIPTION	65.00
08-22	1233720002	WILLIAM BARRETT	07/12/91-07/14/91	ACTUAL EXPS (SUBC ON PSE FIELD HRGS ON THE REAUTH OF HIGHER ED ACT IN GRT FALLS, MT & KEARNEY, NE).	50.57
08-22	1233720001	STEVE GUNDERSON	07/19/91	MISC TRANS EXPENSES (SUBC ON PSE FIELD HRG ON THE REAUTH OF THE HIGHER ED ACT IN MADISON, WI)	44.00
08-22	1233720003	JO-MARIE ST MARTIN	07/25/91-07/26/91	MISC TRANS EXP, ACTUAL EXP (SUBC ON PSE FIELD HRG ON THE REAUTH OF THE HIGHER ED ACT IN SOUTH BEND, IN).	117.66
08-29	1239010001	ROGER HIGGS MCCLELLAN	07/31/91-08/02/91	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES, CA	249.77
08-31	1242900038	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		12,992.03
08-31	1242930011	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		4,026.64
08-31	1242950034	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		585.87
09-09	1249050005	AIRBORNE EXPRESS	07/19/91	AIRBILL #829343524 CUSTOMER #%4201730	5.00
09-09	1249050001	BNA BOOKS	08/01/91	ERISA: LAW & CODE 1991 EDITION 3 COPIES ACCT 43941	169.51
09-09	1249050004	BUTTERWORTHS	07/23/91	SOURCEBOOL ON ASBESTOS DISEASE VOL 5	99.70
09-09	1249050007	JUNE HARRIS	08/02/91	PARKING ATTEND MEETING OF NATL ASSESSMENT GOVERNING BOARD	8.00
09-09	1249050006	Do	08/15/91-08/17/91	OFFICIAL TRAVEL DC/GRAND RAPIDS,MI/DC HOTEL, MEALS, ,MISC	201.13
09-09	1249050008	JOHN F JENNINGS	08/15/91-08/15/91	PARKING	17.00
09-09	1249050012	RICHARD T JERUE	07/12/91-07/14/91	WASH DC/GREAT FALLS, MT/ WASH DC TRANSPORTATION ACTUAL EXPENSES OTHER	182.30
09-09	1249050010	SCOTT KLUG	07/18/91	AIRFARE WDC/MADISON, WI	250.00
09-09	1249050011	Do	07/25/91-07/26/91	AIRFARE DC-MSN SOUTH BEND-CHICAGO ACTUAL EXP	581.90
09-09	1249050014	VICKI K NIMMO	08/05/91-08/10/91	WASH DC/AUSTIN, TX/BRYAN-MCALLEN, TX/WASH DC TRANSPORTATION PER DIEM	509.14
09-09	1249050009	JAMES C RILEY	08/02/91	TAXI CAB FEE TO OPM HEADQUARTERS	9.50
09-09	1249050015	THE NEW YORK TIMES SALES, INC	08/15/91-11/13/91	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
09-09	1249050016	U.S. G.P.O.	07/24/91	1 COPY OF CODE OF FEDERAL REGULATIONS TITLE 29 PART 1926	12.00
09-09	1249050002	WEST PUBLISHING CO	07/22/91	USCA-GEN IND 9V FOR 1040 LHOB	73.50
09-09	1249050003	Do	07/22/91	USCA-GEN IND 9V FOR 1040 LHOB	52.50
09-09	1249050013	PAT WILLIAMS	07/12/91-07/14/91	WASH DC/GREAT FALLS, MT/KEARNEY, NEBRASKA/WASH DC ACTUAL EXPENSES	160.07
09-12	1254040002	XEROX CORPORATION	04/11/91-06/25/91	'CLICK' CHARGES	39.38
09-23	1261720001	CHRONICLE OF HIGHER EDUCATION	05/29/91-05/29/92	ONE-YEAR SUBSCRIPTION TO CHRONCILE OF HIGHER EDUCATION	62.50
09-23	1261720003	MARY RAEFIELD PAUL	09/06/91	REIMBURSEMENT FOR BOOK ENTITLED WHICH SIDE ARE YOU ON CONCERNING LABOR ISSUES	16.92
09-23	1261720002	JAMES C RILEY	09/03/91-09/05/91	WASH, DC/PALM BEACH, FL/WASH, DC PER DIEM	150.00
09-23	1261720005	THE NEW YORK TIMES SALES, INC	08/25/91-11/23/91	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
09-23	1261720004	UNITED NATIONS ASSOC. OF US OF AMERICA	08/07/91	REIMBURSEMENT FOR COPY OF THE ILO AND THE GLOBAL ECONOMY	8.00
09-27	1268060002	CAPITOL PUBLICATIONS, INC	11/08/91-11/07/92	RENEWAL: SCHOOL LAW NEWS	229.00
09-27	1268060001	GOVERNMENT INFORMATION SERVICES	11/21/91-11/20/92	RENEWAL: EDUCATION FUNDING NEWS	239.00

09-27	1268060003	NATIONAL JOURNAL	11/01/91-11/01/92	RENEWAL: NATIONAL JOURNAL	687.00
09-27	1268070001	AIRBORNE EXPRESS	08/16/91	AIRBILL #791421993 CUST #54201730	5.00
09-27	1268070006	BETH BUEHLMANN	09/15/91-09/16/91	MISC TRANS EXP, ACTUAL EXP (TO PARTICIPATE IN THE NEW ENGLAND TRAINING & EMPLOYMENT INSTITUTE)	128.31
09-27	1268070004	THOMAS E PETRI	07/19/91	MISC TRANS EXPENSES (SUBC ON PSE FIELD HRG ON THE REAUTHORIZATION OF HIGHER EDUCATION ACT IN MADISON,WI.	44.00
09-27	1268070005	GARY LEE VISSCHER	09/09/91-09/10/91	ACTUAL EXP, TELEPHONE (TO VISIT IMPERIAL FOOD PRODUCTS PLANT & HRG ON HR 3160,OSHA REFORM ACT,HAMLET,NC.	53.94
09-27	1268070002	WEST PUBLISHING COMPANY	08/20/91	FED LAB L13-91P	63.00
09-27	1268070003	Do	08/20/91	FD CS NWS 8/91-7/92	145.00
09-30	1273900038	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		6,208.73
09-30	1273930011	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		3,017.28
09-30	1273950029	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,536.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	619,366.64
SPECIAL AND SELECT COMMITTEES	838,546.06

EXPENSES

SPECIAL AND SELECT COMMITTEES	91,242.79

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	1221990003	THE HUNGER PROJECT	07/01/91-07/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(12.00)
TOTAL	**1,549,143.49**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADAMS, JEROME M, JR	07/01/91-09/30/91	COUNSEL	13,533.00
ADELSON, LEWIS	09/16/91-09/30/91	STAFF ASSISTANT	750.00
BARNETT, PHILIP S	07/01/91-09/30/91	COUNSEL	15,249.99
BAUER, ELIZABETH J	07/01/91-08/02/91	LEGISLATIVE AIDE	1,280.00
BENNETT, DOUGLAS F	07/01/91-08/31/91	MINORITY COUNSEL	12,320.96
Do	09/01/91-09/30/91	MINORITY COUNSEL (C)	8,160.48
BERNER, JOHN	07/01/91-09/30/91	MEMBER OF THE PROFESSIONAL STAFF	11,000.01
BERRYMAN, CHARLOTTE E WATKINS	07/01/91-09/30/91	SENIOR SECRETARY	10,573.65
BEVILLE, CLAUDIA P	07/01/91-09/30/91	SPECIAL ASSISTANT	14,730.96
BJORNSON, BARBARA S	07/01/91-07/31/91	ADMINISTRATOR	5,187.92
Do	08/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,375.84
BLACKWELL, GREG A	07/08/91-08/31/91	INTERN	2,284.07
BLANCHET, LISA A	07/01/91-09/30/91	EXECUTIVE ASSISTANT	6,125.01
BLUMENTHAL, STEPHEN A	07/01/91-08/31/91	MINORITY COUNSEL (C)	15,054.09
Do	09/01/91-09/30/91	MINORITY COUNSEL	6,775.43
BROWN, HERBERT H	07/01/91-09/30/91	CHIEF COUNSEL/STAFF DIRECTOR	25,332.75
BUTLER, ANNE B	07/01/91-08/31/91	ASSISTANT CLERK (C)	11,520.50
BUTLER, CANDACE E	07/01/91-09/30/91	INFORMATION SYSTEMS MANAGER	15,395.16
CASSIDY, JUNE LENORE	07/01/91-09/30/91	OFFICE MGR-MINORITY	17,321.72
CHAFIN, BRUCE F	07/01/91-09/30/91	SPECIAL ASSISTANT (C)	22,353.72
CHANDLER, THERESA ANN	07/01/91-09/30/91	STAFF ASSISTANT	6,346.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHESSON, JOHN B	07/01/91-09/30/91	COUNSEL	17,794.86
		CLOUGH, JOHN M, JR	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
		COHEN, HOWARD	07/01/91-08/31/91	MINORITY COUNSEL (P)	15,054.09
		Do	09/01/91-09/30/91	MINORITY COUNSEL	6,775.43
		COLE, KEITH N	07/01/91-08/31/91	MINORITY COUNSEL	12,141.22
		Do	09/01/91-09/30/91	MINORITY COUNSEL (P)	8,070.60
		COLTON, HOWARD E	07/01/91-08/02/91	LEGISLATIVE AIDE	1,280.00
		CONNOLLY, MICHAEL J	07/01/91-09/30/91	ASST TO THE CHAIRMAN FOR PRESS RELA	8,750.01
		COOPER, SCOTT PRESTON	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	16,625.01
		COUNIHAN, RICHARD H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,990.51
		CRATER, JEFFREY CALROW	07/01/91-09/30/91	STAFF ASSISTANT	6,165.21
		CROWELL, COLIN E	07/01/91-09/30/91	TELECOMMUNICATIONS POLICY ANALYST	6,875.01
		CUMBERLAND, FRANK JAMES, JR	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	8,807.49
		DALY, DOLORES J	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,000.01
		DAVIDOW, JUITH L	07/01/91-08/15/91	STAFF ASSISTANT	1,812.50
		DAVIS, LORI ANN	07/01/91-09/30/91	STAFF ASSISTANT	5,500.01
		DAVIS, SHARON EILEEN	07/01/91-09/30/91	CHIEF CLERK/ADMIN ASST (P)	25,332.75
		DELONEY, TRACYE K	07/01/91-09/30/91	STAFF ASSISTANT	5,905.74
		DEPE, FREIDA M	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	14,505.89
		DOMBO, FREDERICK T	07/01/91-08/16/91	LEGISLATIVE AIDE	1,840.00
		DONLAN, MAURA	07/10/91-07/31/91	FINANCE POLICY ANALYST	1,341.67
		Do	08/05/91-09/30/91	FINANCE POLICY ANALYST	4,111.00
		DOWDEN, DEBRA D	07/01/91-07/31/91	SECRETARY	1,875.00
		Do	08/01/91-09/30/91	RESEARCH ASSISTANT	3,750.00
		DOWNS, PAUL E	08/12/91-09/30/91	PROFESSIONAL STAFF MEMBER	3,538.89
		DUNCAN, JEFFREY S	07/01/91-09/30/91	SENIOR POLICY ANALYST	12,499.99
		DURBIN, MARGARET A	07/01/91-09/30/91	MIN CHIEF CNSL/STAFF DIRECTOR (P)	28,773.00
		EBELER, KRISTEN A	08/01/91-08/15/91	STAFF ASSISTANT	1,000.00
		EDWARDS, MOLLIE P	07/01/91-09/30/91	STAFF ASSISTANT	5,999.99
		ENDRES, ARTHUR P, JR	07/01/91-09/30/91	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75
		FIDLER, SHELLEY NAN	07/01/91-09/30/91	ASST TO THE CHAIRMAN FOR POLICY	18,891.00
		FIELDS, ANDREW J	07/01/91-09/30/91	STAFF ASSISTANT	4,570.42
		FINNEGAN, DAVID B	07/01/91-09/30/91	COUNSEL (P)	27,209.25
		FITZGIBBONS, DENNIS B	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR (C)	24,995.94
		FLANIGAN, MICHAEL P	07/01/91-08/31/91	PRINTING EDITOR	11,869.44
		Do	09/01/91-09/30/91	PRINTING EDITOR (C)	5,934.72
		FORBES, E RIPLEY	07/01/91-09/30/91	SENIOR STAFF ASSOCIATE	17,750.01
		FORTIER, JULIA	07/01/91-09/30/91	STAFF ASSISTANT	7,250.00
		FRANDSEN, RICHARD A	07/01/91-09/30/91	COUNSEL (P)	25,332.75
		GALLAGHER, GWEN	07/01/91-08/02/91	LEGISLATIVE AIDE	1,706.67
		GAY, DONOVAN L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,749.99
		GOOD, LINDA A	07/01/91-07/31/91	SENIOR SECRETARY	3,146.08
		Do	08/05/91-09/30/91	SENIOR SECRETARY	6,292.08
		GREENWALD, JUDITH M	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,490.50

GURSKY, LISA	07/01/91-09/30/91	TELECOMMUNICATIONS POLICY ANALYST	6,999.99
GWINN, MANSEL BRUCE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	18,671.49
HAISLIP, KATHLEEN A	08/01/91-08/31/91	STAFF ASSISTANT	500.00
HALPERN, HUGH NATHANIAL	07/01/91-09/30/91	RESEARCH ASSISTANT	7,875.00
HAMBEL, JOHN J, JR	07/01/91-08/31/91	MINORITY COUNSEL	12,680.44
Do	09/01/91-09/30/91	MINORITY COUNSEL (P)	8,340.22
HAMRICK, MARY MOORE	07/01/91-09/30/91	MINORITY COUNSEL	19,053.50
HANSON, SHAWN-MARIE	07/01/91-09/30/91	PRESS SECRETARY	3,999.99
HARRISON, TINA	07/01/91-09/30/91	STAFF ASSISTANT	4,875.00
HARTNETT, SHANNON H	09/19/91-09/30/91	STAFF ASSISTANT	826.93
HASH, MICHAEL M	07/01/91-09/30/91	SENIOR STAFF ASSOCIATE	18,500.01
HEAD, REBECCA	08/05/91-09/30/91	STAFF ASSISTANT	2,800.00
HICKLIN, LANA C	07/01/91-09/30/91	SECRETARY	6,249.99
HIEMSTRA, HANS G	07/01/91-09/30/91	STAFF ASSISTANT	5,955.00
HODGES, JEFFREY L	07/01/91-09/30/91	RESEARCH ANALYST	15,907.95
HOFFMANN, ELISE J	07/01/91-09/30/91	COUNSEL	11,124.99
HOMONOFF, HOWARD	07/01/91-09/30/91	COUNSEL	15,750.00
HOOPER, KAREN A	07/01/91-07/31/91	INTERN COORD & ADMIN SECRETARY	2,720.67
Do	08/01/91-09/30/91	EXECUTIVE ASSISTANT	5,441.34
HORAN, MARK P	07/01/91-09/30/91	TELECOMMUNICATIONS POLICY ANALYST	1,250.01
HORNBACHER, MICKEY ALAN	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
HUBERMAN, RICHARD L	07/01/91-09/30/91	COUNSEL	16,307.25
HUGHSON, MELODY	07/01/91-09/30/91	RESEARCH ASSISTANT	12,670.70
HULL, GEORGE A	07/01/91-07/31/91	HEARINGS COORDINATOR	2,460.42
Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	4,920.84
HUNTER, JESSICA L	07/15/91-09/30/91	STAFF ASSISTANT	4,538.90
ILGENFRITZ, ERIC D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,000.01
INGEBRETSON, CHARLES L	07/01/91-09/30/91	MINORITY COUNSEL	19,053.50
IRVING, CLARENCE L, JR	07/01/91-09/30/91	SENIOR COUNSEL, MASS MEDIA	18,300.00
JACKSON, ANGELA	07/01/91-09/30/91	COUNSEL	11,000.01
JACOBSON, DEBRA ANN	07/01/91-09/30/91	COUNSEL	16,177.14
JARUZELSKI, JANINA A	09/01/91-09/30/91	COUNSEL	5,833.33
JOHNSON, CECELIA Y	07/01/91-09/30/91	STAFF ASSISTANT	8,280.60
KANE, BRADFORD ROSS	07/01/91-09/30/91	COUNSEL	8,250.00
KATZ, RUTH J	07/01/91-09/30/91	COUNSEL	17,750.01
KEANEY, DAVID	07/01/91-09/30/91	COUNSEL (C)	25,958.25
KENKEREMATH, NANDAN	07/01/91-09/30/91	MINORITY COUNSEL	16,250.01
KENT, RAYMOND R, JR	07/01/91-09/30/91	BUDGET ANALYST	15,395.16
KING, ERIN M	07/01/91-08/07/91	LEGISLATIVE AIDE	1,480.00
KING, WALTER V, JR	07/01/91-07/31/91	STAFF ASSISTANT	2,000.00
Do	08/01/91-09/30/91	RESEARCH ASSISTANT	4,000.00
KINNEY, JOHN A	07/01/91-08/10/91	LEGISLATIVE ASSISTANT	2,000.00
KOUNTOUPES, L M	07/01/91-07/31/91	STAFF ASSISTANT	2,512.77
Do	08/01/91-09/30/91	LEGISLATIVE ASSISTANT	5,025.54
LAVERTY, JESSICA H	07/01/91-09/30/91	MINORITY COUNSEL (P)	26,348.00
LEACH, DAVID C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	26,583.75
LEAHY, PATRICIA C	07/01/91-07/01/91	ADMINISTRATIVE ASSISTANT	221.41
Do	07/02/91-09/30/91	ADMINISTRATIVE ASSISTANT (C)	19,705.73
LEBBON, ANNE	08/01/91-08/31/91	ASSISTANT TO STAFF DIRECTOR	3,750.00
LILLEY, JUSTIN W	07/01/91-07/31/91	RESEARCH ASSISTANT	3,748.42
Do	08/05/91-09/30/91	RESEARCH ASSISTANT	7,496.84
LUKE, ANNE FORRISTALL	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	16,625.01
MARGOLIS, CRAIG D	07/15/91-09/30/91	TELECOMMUNICATIONS LEGIS ASST	3,800.00
MARTIN, CANDACE L	07/01/91-09/30/91	SENIOR SECRETARY	9,338.58
MAURO, DEBORAH A	07/01/91-09/30/91	STAFF ASSISTANT	3,999.99
MCCARSON, ROBERT W	07/01/91-07/03/91	PRESS SECRETARY	121.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGRANE, MARY	07/01/91-09/30/91	MINORITY COUNSEL (P)	23,257.43
		MCGUIRE, ANNE E	09/01/91-09/30/91	STAFF ASSISTANT	1,333.33
		MCMULLEN, DARLENE G	07/01/91-08/31/91	LEGISLATIVE ASSISTANT (P)	15,249.39
		Do	09/01/91-09/30/91	LEGISLATIVE ASSISTANT	7,166.03
		MCTAGUE, MAUREEN	08/01/91-09/30/91	STAFF ASSISTANT	2,000.00
		MONTGOMERY, THOMAS C	07/01/91-08/31/91	MINORITY COUNSEL	12,141.22
		Do	09/01/91-09/30/91	MINORITY COUNSEL (P)	8,070.60
		MORRIS, SARA W	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	10,625.01
		MORTON, CECELIA T	07/01/91-09/30/91	OFFICE MANAGER	9,999.99
		MOULTON, DAVID HURD	07/01/91-09/30/91	SENIOR COUNSEL	2,499.99
		MUNDT, MICHELLE M	07/01/91-07/31/91	EXECUTIVE ASSISTANT	3,002.08
		Do	08/01/91-09/30/91	RESEARCH ASSISTANT	6,004.16
		MURPHY, D ANN	07/01/91-08/31/91	INVESTIGATOR	12,500.00
		Do	09/01/91-09/30/91	INVESTIGATOR (C)	6,250.00
		MUSIC, KIMBERLEY	07/01/91-09/30/91	STAFF ASSISTANT	6,125.01
		NELSON, DAVID W	07/01/91-08/31/91	ECONOMIST (C)	15,364.94
		NELSON, KAREN	07/01/91-09/30/91	STAFF DIRECTOR	25,332.00
		O'BRIEN, JUDITH A	07/01/91-09/30/91	STAFF ASSISTANT	6,260.49
		OKAZAKI, MIDORI	07/01/91-09/30/91	COUNSEL	14,124.99
		OLIVER, MARTHA T	07/01/91-09/30/91	RESEARCH ASSISTANT	10,500.00
		ORLANDO, JOHN S	07/01/91-09/30/91	CHIEF OF STAFF (P)	28,773.00
		PAREDES, IMELDA	07/15/91-09/30/91	SECRETARY	4,538.90
		PICKETT, MELODIE	07/01/91-09/30/91	ASSISTANT CLERK	9,164.43
		POTTS, JANET SUE	07/01/91-09/30/91	COUNSEL (P)	27,209.25
		POWERS, ANNE-WHITNEY	07/01/91-09/30/91	LEGISLATIVE SECRETARY	9,957.68
		QUINN, JUDITH ANN	07/01/91-09/30/91	OFFICE MANAGER	13,010.76
		REEDER, ROSA	07/01/91-09/30/91	STAFF ASSISTANT	5,499.99
		REGAN, MICHAEL	07/01/91-08/31/91	MINORITY COUNSEL (P)	15,110.92
		Do	09/01/91-09/30/91	MINORITY COUNSEL	6,889.09
		REICH, SUSAN M	07/01/91-09/30/91	STAFF ASSISTANT	5,500.01
		REID, CATHERINE M	07/01/91-09/30/91	MINORITY COUNSEL	16,250.01
		RIGGS, JOHN A	07/01/91-09/30/91	STAFF DIRECTOR	25,332.75
		RISCH, MARK G	07/01/91-09/30/91	HEARING COORDINATOR	4,250.01
		RITZMAN, KATHLEEN	07/01/91-09/30/91	RESEARCH ASSISTANT	7,875.00
		ROTH, ALAN J	07/01/91-09/30/91	COUNSEL (P)	25,332.75
		ROWLAND, DIANE	07/01/91-07/31/91	SENIOR STAFF ASSOCIATE	500.17
		RUNGE, TOM S	07/01/91-09/30/91	COUNSEL	21,360.00
		RUSSELL, LESLEY M	07/01/91-07/01/91	PROFESSIONAL STAFF MEMBER (C)	281.48
		SAKS, ANDREW C	07/01/91-07/31/91	STAFF ASSISTANT	400.00
		SALEMME, R GERARD	07/01/91-09/30/91	SENIOR TELECOMM. POLICY ANALYST	21,750.00
		SANDERS, WALTER ALFRED	07/01/91-09/30/91	SPECIAL ASSISTANT	8,750.01
		SANDMEIER, TRUDI G	07/01/91-09/30/91	STAFF ASSISTANT	5,874.99
		SCAMMEL, H GLENN	07/01/91-09/30/91	MINORITY COUNSEL (C)	25,978.13
		SCHLOBOHM, ALAN M	07/01/91-09/30/91	STAFF ASSISTANT	5,750.00

SCHNEIDER, ANDREAS G	08/01/91-09/30/91	COUNSEL		15,000.00
SCHOOLER, DAVID	07/01/91-09/30/91	STAFF DIRECTOR & CHIEF COUNSEL		23,631.75
SCHULTZ, WILLIAM B	07/01/91-07/31/91	COUNSEL		6,166.67
SEVAREID, JEREMY CM	07/01/91-08/31/91	LEGISLATIVE AIDE		2,400.00
SHEETS, DONNA E	07/01/91-09/30/91	STAFF ASSISTANT		7,447.83
SHELK, JOHN E	07/01/91-09/30/91	MINORITY COUNSEL (C)		24,686.41
SHERIDAN, SUE D	07/01/91-09/30/91	COUNSEL		17,199.51
SHRIBER, DONALD	07/01/91-09/30/91	COUNSEL (P)		25,332.75
SIMS, STEPHEN F	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (C)		23,124.99
SLAYTON, FRAN CANNON	07/01/91-08/01/91	STAFF ASSISTANT		1,965.06
SOUTHER, SHARON A	08/01/91-09/30/91	PRESS SECRETARY		1,866.66
STOCKTON, PETER D H	07/01/91-09/30/91	RESEARCH ANALYST (C)		25,332.75
STUNTZ, REID P F	07/01/91-09/30/91	STAFF DIRECTOR & CHIEF COUNSEL (P)		27,209.25
TANAKA, LISA M	07/01/91-09/30/91	LEGISLATIVE STAFF ASSISTANT		500.01
TICKLE, GRETCHEN L	07/01/91-08/31/91	STAFF ASSISTANT		3,209.76
Do	09/01/91-09/30/91	RESEARCH ASSISTANT		1,875.00
TOLIA, VIOLET J	09/01/91-09/30/91	STAFF ASSISTANT		1,750.00
TRAISMAN, CLIFFORD R	07/01/91-09/30/91	SPECIAL ASSISTANT		8,877.81
UNTIEDT-HUDSON, DIANE M	07/01/91-09/30/91	SECRETARY		7,550.01
VAN'T HOFF, CARLA R	07/01/91-09/30/91	SENIOR SECRETARY		9,047.88
WALDRON, GERARD J	09/03/91-09/30/91	COUNSEL		4,822.22
WARREN, WESLEY P	07/01/91-09/30/91	MEMBER OF THE PROFESSIONAL STAFF		12,999.99
WASHINGTON, CONSUELA M	07/01/91-09/30/91	COUNSEL (P)		27,209.25
WEIL, BRENT	08/01/91-08/31/91	STAFF ASSISTANT		500.00
WESTMORELAND, TIMOTHY M	07/01/91-09/30/91	COUNSEL		18,500.01
WETSTONE, GREGORY S	07/01/91-09/30/91	COUNSEL		18,500.01
WHITE, JOHN C	09/19/91-09/30/91	PROFESSIONAL STAFF MEMBER		1,833.33
WICKENS, PATRICIA M	07/01/91-09/30/91	EXECUTIVE ASSISTANT		3,150.00
WILSON, DENNIS B	07/01/91-09/30/91	MINORITY COUNSEL (C)		23,257.43
WOO, MICHAEL T	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)		27,209.25

EXPENSES

07-01	1212990003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(1,789.07)
07-01	1212990017	Do	07/01/91	2/91	(1,876.08)
07-01	1212990018	Do	07/01/91	3/91	(1,941.83)
07-01	1212990019	Do	07/01/91	4/91	(2,407.96)
07-03	1182230005	AMERICAN AIRLINES	05/14/91-05/15/91	WITNESS AIRFARE HOUSTON, TX/DC/TX FIGUEROA	500.00
07-03	1182230021	BUREAU OF NATIONAL AFFAIRS INC	08/21/91-08/21/92	SUBSCRIPTION-ENVIRONMENT REPORTER	824.00
07-03	1182230019	BUSINESS WEEK	08/01/91-07/01/92	SUBSCRIPTION	39.95
07-03	1182230002	CONSUMERS UNION	09/01/91-08/01/92	SUBSCRIPTION	20.00
07-03	1182230023	ARTHUR P ENDRES	06/01/91-06/07/91	OFFICIAL TRAVEL DC/HAGERSTOWN, MD/DC MILEAGE 150 @ 27.5¢ PER MILE	41.25
07-03	1182230014	FEDERAL EXPRESS CORP	05/22/91-05/22/91	AIR EXPRESS	13.50
07-03	1182230013	Do	05/29/91-05/29/91	AIR EXPRESS	9.75
07-03	1182230004	Do	06/07/91-06/07/91	AIR EXPRESS	5.23
07-03	1182230015	Do	06/07/91-06/07/91	AIR EXPRESS	23.50
07-03	1182230007	Do	06/13/91-06/13/91	AIR EXPRESS	5.23
07-03	1182230016	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	MAY FTS SERVICE	15.00
07-03	1182230022	Do	05/01/91-05/31/91	MAY FTS SERVICE	30.00
07-03	1182230003	PATRICIA LEAHY	06/19/91-06/19/91	REPAIR OF STOP WATCH USED FOR COMMITTEE HEARINGS AND MARKUPS	25.44
07-03	1182230009	NATIONAL NEWS AGENCY	07/10/91-10/01/91	SUBSCRIPTIONS	220.85
07-03	1182230018	MIDORI OKAZAKI	06/07/91-06/07/91	OFFICIAL TRAVEL DC/HAGERSTOWN, MD/DC MILEAGE 138 @ 27.5¢ PER MILE	37.95
07-03	1182230008	ALAN J ROTH	06/18/91-06/18/91	LOCAL TAXI FARES	5.00
07-03	1182230010	WILLIAM B SCHULTZ	06/11/91-06/11/91	LOCAL TAXI FARES	8.00
07-03	1182230012	TIME INC MAGAZINE CO EXEC & PROF SERV	08/01/91-07/31/92	SUBSCRIPTIONS	149.79
07-03	1182230001	U.S. TREASURY	05/07/91	REPRODUCTION OF PUBLIC AND PRIVATE BILLS	270.00
07-03	1182230006	USAIR	06/04/91-06/05/91	WITNESS AIRFARE COLUMBUS, OH/DC/OH SAMUELS	256.00
07-03	1182230020	WASHINGTON REGULATORY	06/05/91-05/05/92	SUBSCRIPTION-FTC WATCH	556.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1184030005	CLAUDIA P BEVILLE	05/15/91-05/19/91	OFFICIAL TRAVEL DC/HOUSTON,TX/DC 91-0037	306.42
07-09	1184030007	BRUCE F CHAFIN	06/11/91-06/14/91	OFFICIAL TRAVEL DC/GA/MO/DC 91-0052	328.27
07-09	1184030008	CONTINENTAL AIRLINES	05/15/91-05/19/91	OFFICIAL AIR FARE DC/HOUSTON,TX/DC BEVILLE 91-0037	398.00
07-09	1184030003	HARVARD BUSINESS REVIEW	08/01/91-07/01/92	SUBSCRIPTION	75.00
07-09	1184030002	CLARENCE L IRVING	06/17/91-06/17/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0054	36.00
07-09	1184030001	EDWARD J MARKEY	05/02/91-05/03/91	OFFICIAL TRAVEL DC/NYC/DC 91-0034	191.50
07-09	1184030004	NATIONAL NEWS AGENCY	07/10/91-10/01/91	SUBSCRIPTION	28.05
07-09	1184030006	PETER D H STOCKTON	06/11/91-06/14/91	OFFICIAL TRAVEL DC/GA/MO/DC 91-051	339.61
07-12	1189110002	FEDERAL EXPRESS CORP	06/13/91-06/17/91	AIR EXPRESS	8.98
07-12	1189110003	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	MAY FTS SERVICE	15.00
07-12	1189110004	Do	05/01/91-05/31/91	MAY FTS SERVICE	30.00
07-12	1189110001	WARREN PUBLISHING CO	11/04/91-10/26/92	SUBSCRIPTION COMMUNICATIONS DAILY	175.00
07-24	1199070007	HERBERT H BROWN	06/28/91-06/28/91	LOCAL PARKING WHILE ON OFFICIAL BUSINESS RE: AT THE S.E.C.	11.00
07-24	1199070010	KEITH N COLE	06/29/91-07/01/91	OFFICIAL TRAVEL EXP - DC/SEATTLE, WA - 91-0059	152.34
07-24	1199070008	FEDERAL EXPRESS CORP	06/12/91-06/17/91	AIR EXPRESS	9.22
07-24	1199070009	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	MAY FTS SERVICE	15.00
07-24	1199070005	ELISE J HOFFMANN	07/02/91-07/02/91	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 91-0063	7.00
07-24	1199070012	CHARLES L INGEBRETSON	06/12/91-06/13/91	OFFICIAL TRAVEL EXP - DC/CHAR'VILLE, VA/DC - 91-0050	104.91
07-24	1199070001	JESSICA H LAVERTY	04/16/91-06/27/91	LOCAL TAXI FARES AND PARKING IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS	90.00
07-24	1199070011	LEGAL TIMES	05/27/91-05/20/92	SUBSCRIPTION	150.00
07-24	1199070002	JUSTIN W LILLEY	07/01/91-07/01/91	LOCAL TAXI FARES	8.00
07-24	1199070013	THOMAS C MONTGOMERY	06/11/91-06/14/91	OFFICIAL TRAVEL EXP - DC/FL/GA/MO/DC - 91-0053	317.27
07-24	1199070003	JOHN E SHELK	06/11/91-06/14/91	LOCAL PARKING	18.00
07-24	1199070014	Do	06/23/91-06/26/91	OFFICIAL TRAVEL EXP - DC/LA, CA/DC - 91-0058	262.72
07-24	1199070006	USAIR	06/17/91-06/17/91	OFFICIAL AIR FARE - DC/BOSTON, MA/DC - 91-0054 IRVING	188.00
07-24	1199070004	DENNIS B WILSON	04/25/91-06/27/91	LOCAL TAXI FARES	15.80
07-24	1199070015	WORDPERFECT MAGAZINE	07/01/91-06/01/93	SUBSCRIPTION	28.00
07-24	1199290012	PHILIP S BARNETT	05/29/91-06/17/91	LOCAL TAXI FARES	17.50
07-24	1199290001	CONGRESS DAILY	06/01/91-07/01/92	SUBSCRIPTION	310.00
07-24	1199290010	FEDERAL EXPRESS CORP	06/13/91-06/13/91	AIR EXPRESS	5.23
07-24	1199290013	Do	06/20/91-06/20/91	AIR EXPRESS	22.00
07-24	1199290006	Do	06/24/91-06/28/91	AIR EXPRESS	23.43
07-24	1199290003	Do	06/27/91-07/01/91	AIR EXPRESS	36.00
07-24	1199290002	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	JUNE FTS SERVICE	30.00
07-24	1199290004	Do	06/01/91-06/30/91	JUNE FTS SERVICE	15.00
07-24	1199290005	Do	06/01/91-06/30/91	JUNE FTS SERVICE	30.00
07-24	1199290007	Do	06/01/91-06/30/91	JUNE FTS SERVICE	30.00
07-24	1199290008	Do	06/01/91-06/30/91	JUNE FTS SERVICE	15.00
07-24	1199290009	MARY MOORE HAMRICK	04/04/91-06/24/91	LOCAL TAXI AND METRO FARES IN SUPPORT OF COMMITTEE BUSINESS	19.25
07-24	1199290011	WILLIAM B SCHULTZ	06/20/91-06/25/91	LOCAL TAXI FARES	10.00
07-24	1203850004	FEDERAL EXPRESS CORP	06/24/91-06/24/91	AIR EXPRESS	22.50
07-24	1203850002	NATIONAL LAW JOURNAL	09/09/91-09/09/92	SUBSCRIPTION	88.00
07-24	1203850003	SUSAN M REICH	07/15/91-07/15/91	TAXI EPA/RHOB - HEALTH ISSUES	3.40
07-24	1203850005	H GLENN SCAMMEL	06/30/91-07/02/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC - 91-0060	288.35

07-24	1203850001	TIME LIFE BOOKS	07/01/91-06/01/92	SUBSCRIPTION	13 82
07-26	1205140005	DOUGLAS F BENNETT	04/01/91-06/19/91	LOCAL TAXI FARES (MIN)	39.00
07-26	1205140006	KEITH N COLE	04/11/91-06/25/91	LOCAL TAXI AND PARKING	16.20
07-26	1205140002	FEDERAL EXPRESS CORP.	07/08/91-07/08/91	AIR EXPRESS	5 23
07-26	1205140004	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	JUNE FTS SERVICE (T&F)	15.00
07-26	1205140008	THOMAS C MONTGOMERY	05/14/91-05/14/91	LOCAL TAXI FARE	5.00
07-26	1205140007	PUBLIC UTILITIES REPORT	09/16/91-09/01/92	SUBSCRIPTION	92.00
07-26	1205140009	MICHAEL REGAN	04/18/91-05/13/91	LOCAL TAXI FARES	11.25
07-26	1205140010	JEREMY CM SEVAREID	07/12/91-07/12/91	PUBLICATION FOR USE IN TELECOMMUNICATIONS HEARING	10.55
07-26	1205140001	TIME MAGAZINE	09/01/91-09/01/92	SUBSCRIPTION	56.68
07-26	1205140003	MICHAEL T WOO	04/29/91-06/21/91	LOCAL TAXI FARES IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS	44 00
07-29	1207140001	CLAUDIA P BEVILLE	06/05/91-06/07/91	OFFICIAL TRAVEL DC/DENVER, CO/DC 91-0042	218 18
07-29	1207140005	JOHN B CHESSON	06/23/91-06/26/91	OFFICIAL TRAVEL DC/LA, CA/DC 91-0061	350.13
07-29	1207140004	ERIC D ILGENFRITZ	06/27/91-07/02/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0057	95 95
07-29	1207140007	CHARLES L INGEBRETSON	06/12/91-06/13/91	CONFERENCE FEE, OTHER OFFICIAL TRAVEL EXP REPORTED ON V # 91-0125 T/O # 91-0050	215.00
07-29	1207140002	UNITED AIRLINES	06/05/91-06/07/91	OFFICIAL AIRFARE DC/DENVER, CO/DC BEVILLE 91-0042, NELSON 91-0043	632.00
07-29	1207140003	USAIR	06/29/91-07/01/91	OFFICIAL AIRFARE DC/SEATTLE, WA/DC RITTER 91-0045	581 00
07-29	1207140006	Do	07/02/91-07/02/91	OFFICIAL AIRFARE DC/BOSTON, MA/DC HOFFMAN 91-0063	188.00
07-31	1210930018	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		5,973.69
07-31	1212900045	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		13,044.98
07-31	1212950043	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,525.59
08-05	1212080001	DELTA AIR LINES INC	06/27/91-06/28/91	OFFICIAL AIR FARE DC/ATLANTA, GA/DC WILSON 91-0062	298.00
08-05	1212080004	FEDERAL EXPRESS CORP	06/20/91-06/20/91	AIR EXPRESS	7.50
08-05	1212080002	Do	07/02/91-07/02/91	AIR EXPRESS	5 23
08-05	1212080003	Do	07/11/91-07/11/91	AIR EXPRESS	5 23
08-05	1212080005	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	JUNE FTS SERVICE	15 00
08-08	1217340003	FEDERAL EXPRESS CORP	07/16/91-07/16/91	AIR EXPRESS	5.23
08-08	1217340005	JOSEPH BELTH	07/01/91-07/17/91	OFFICIAL WITNESS EXP BLOOMINGTON, IN/DC/BLOOMINGTON	773 43
08-08	1217340001	PC NOVICE	08/01/91-08/01/92	SUBSCRIPTION	19.00
08-08	1217340002	PC TODAY	07/01/91-07/01/92	SUBSCRIPTION	19.00
08-08	1217340004	SUPERINTENDENT OF DOCUMENTS	06/27/91	PUBLICATIONS	44 00
08-08	1217340006	UNITED AIRLINES	06/11/91-06/14/91	OFFICIAL AIRFARE DC/FLA/GA/,O/DC 91-0051 STOCKTON	686.00
08-08	1217340007	Do	06/11/91-06/14/91	OFFICIAL AIRFARE DC/FLA/GA/MO/DC 91-0052 CHAFIN	686.00
08-08	1217340008	Do	06/11/91-06/14/91	OFFICIAL AIRFARE DC/FLA/GA/MO/DC 91-0053 MONTGOMERY	686.00
08-08	1217340010	Do	06/27/91-07/02/91	OFFICIAL AIRFARE DC/SEATTLE, WA/DC ILGENFRITZ 91-0057	356.00
08-08	1217340009	Do	06/28/91-07/03/91	OFFICIAL AIRFARE DC/SEATTLE, WA/DC OKAZAKI 91-0047; HULL 91-0055	802.00
08-09	1219710001	WILLIAM B SCHULTZ	07/18/91-07/19/91	LOCAL TAXI FARES TO ATTEND KEYSTONE PESTICIDE CONFERENCE	19.00
08-09	1220110001	POSTMASTER	07/31/91-07/31/91	POSTAGE	100.00
08-13	1221070002	ARTHUR P ENDRES	06/29/91-07/06/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0046	398.83
08-13	1221070005	SHAWN-MARIE HANSON	06/29/91-07/07/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0056	31.99
08-13	1221070004	GEORGE A HULL	06/29/91-07/02/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0055	308.89
08-13	1221070003	MIDORI OKAZAKI	06/28/91-07/03/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0047	145 09
08-13	1221070001	DON RITTER	06/29/91-07/01/91	OFFICIAL TRAVEL DC/SEATTLE, WA/DC 91-0045	234 89
08-20	1231050007	CONGRESSIONAL QUARTERLY INC	08/22/91-08/23/92	SUBSCRIPTION	898.00
08-20	1231050004	Do	09/22/91-09/15/92	SUBSCRIPTION	898 00
08-20	1231050016	FEDERAL EXPRESS CORP	07/12/91-07/15/91	AIR EXPRESS	9.22
08-20	1231050019	Do	07/19/91-07/19/91	AIR EXPRESS	15 50
08-20	1231050012	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	JULY FTS SERVICE	30.00
08-20	1231050022	Do	07/01/91-07/31/91	JULY FTS SERVICE	15.00
08-20	1231050003	JOHN J HAMBEL	07/22/91-07/22/91	COPY OF TRANSCRIPT REGARDING INSURANCE SOLVENCY	15.00
08-20	1231050001	SHAWN-MARIE HANSON	06/29/91-07/07/91	OFFICIAL AIRFARE DC/SEATTLE, WA/DC 91-0056	356.00
08-20	1231050011	HOLIDAY INN (CAPITOL)	07/23/91-07/24/91	OFFICIAL WITNESS EXPENSES	96.50
08-20	1231050009	BRADFORD ROSS KANE	07/12/91-07/19/91	LOCAL TAXI FARES	11 50
08-20	1231050010	CECELIA T MORTON	07/23/91-07/29/91	LOCAL MILEAGE AND TAXI FARES	15.15
08-20	1231050015	PHYSICAN'S DESK REFERENCE	06/28/91-06/28/91	PUBLICATION	51.95
08-20	1231050020	POWER/ELECTRICAL WORLD	07/08/91-07/08/91	PUBLICATION	16.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231050018	JOHN A RIGGS	08/06/91-08/06/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0068	44.50
08-20	1231050002	THE HERTZ CORP	06/29/91-07/02/91	OFFICIAL TRAVEL EXP 91-0046	100.63
08-20	1231050006	UNITED AIRLINES	06/23/91-06/26/91	OFFICIAL AIRFARE DC/L.A., CA/DC SHELK 91-0058	398.00
08-20	1231050005	Do	06/28/91-07/02/91	OFFICIAL AIRFARE DC/SEATTLE, WA/DC COLE 91-0059, SCAMMEL 91-0060	706.00
08-20	1231050014	WEST PUBLISHING CO	07/22/91-07/22/91	U.S. CODE	52.50
08-20	1231050017	XEROX CORPORATION	03/20/91-06/24/91	METER USAGE	277.50
08-20	1231050008	Do	03/21/91-06/20/91	METER USAGE	40.49
08-20	1231050021	Do	04/09/91-06/20/91	METER USAGE	544.23
08-20	1231050013	Do	04/11/91-06/20/91	METER USAGE	350.05
08-22	1233020001	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION	310.00
08-31	1242900045	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		12,058.72
08-31	1242930018	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		4,124.93
08-31	1242950044	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		71.00
09-23	1262140001	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	AUGUST FTS SERVICE	30.00
09-23	1262140002	Do	08/01/91-08/31/91	AUGUST FTS SERVICE	15.00
09-23	1262140003	Do	08/01/91-08/31/91	AUGUST FTS SERVICE	30.00
09-23	1262140004	Do	08/01/91-08/31/91	AUGUST FTS SERVICE	15.00
09-23	1262140005	XEROX CORPORATION	03/28/91-06/28/91	PHOTOCOPY CHARGES	568.01
09-23	1263330002	FEDERAL EXPRESS CORP	07/23/91-07/23/91	AIR EXPRESS	11.74
09-23	1263330003	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	JULY FTS SERVICE	30.00
09-23	1263330004	Do	07/01/91-07/31/91	JULY FTS SERVICE	15.00
09-23	1263330005	JOHN J HAMBEL	08/11/91-08/16/91	OFFICIAL TRAVEL DC/OR/WA/CA/DC 91-0067	598.69
09-23	1263330009	MELODY HUGHSON	08/28/91-08/29/91	OFFICIAL TRAVEL DC/VA/DC 91-0076	338.82
09-23	1263330010	ERIC D ILGENFRITZ	08/28/91-08/30/91	OFFICIAL TRAVEL DC/CA/DC 91-0073	202.10
09-23	1263330011	NORTHWEST AIRLINES, INC	06/29/91-07/06/91	OFFICIAL AIRFARE DC/WA/DC 91-0046 ENDERS	379.00
09-23	1263330001	ANDREAS SCHNEIDER	08/08/91-08/10/91	OFFICIAL TRAVEL DC/OR/DC 91-0069	99.92
09-23	1263330006	DENNIS B WILSON	08/11/91-08/16/91	OFFICIAL TRAVEL DC/OR/CA/DC 91-0066	439.44
09-23	1263330007	Do	08/23/91-08/23/91	OFFICIAL TRAVEL DC/VA/DC 91-0074	66.38
09-23	1263330008	Do	08/27/91-08/27/91	OFFICIAL TRAVEL DC/BALT, MD/DC 91-0075	35.95
09-25	1263050014	FEDERAL EXPRESS CORP	08/07/91-08/07/91	AIR EXPRESS	3.99
09-25	1263050011	Do	08/09/91-08/09/91	AIR EXPRESS	11.24
09-25	1263050004	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	JULY FTS SERVICE	15.00
09-25	1263050015	HERTZ SYSTEM INC	06/23/91-06/26/91	OFFICIAL TRAVEL EXP	117.55
09-25	1263050010	HUDSON'S WASHINGTON DIRECTORY	09/01/91-09/01/92	DIRECTORY	129.00
09-25	1263050003	NAIC	09/01/91-08/30/92	SUBSCRIPTION	40.00
09-25	1263050007	NATIONAL JOURNAL, INC	03/12/91-03/12/92	PUBLICATION	37.86
09-25	1263050009	Do	07/25/91-07/25/92	PUBLICATION	51.79
09-25	1263050013	NATIONAL LAW JOURNAL	09/01/91-08/31/92	SUBSCRIPTION	78.00
09-25	1263050012	NORTHWEST AIRLINES, INC	05/27/91-05/28/91	OFFICIAL AIR FARE FITZGIBBONS 91-0040, ORLANDO 91-0039, SHRIBER 91-0038	759.00
09-25	1263050008	POLAR WATER COMPANY	08/08/91-08/16/91	BOTTLED WATER SERVICES	31.20
09-25	1263050016	UNITED AIRLINES	06/23/91-06/26/91	OFFICIAL AIR FARE DC/CA/DC 91-0061, CHESSON	398.00
09-25	1263050001	Do	07/23/91-07/24/91	OFFICIAL WITNESS AIRFARE PEGELOW CHGO/DC/CHGO	404.00
09-25	1263050006	USAIR	08/06/91-08/06/91	OFFICIAL AIR FARE DC/BOSTON, MA/DC 91-0068 RIGGS	183.00
09-25	1263050002	WASHINGTON MONTHLY	05/01/91-04/30/92	SUBSCRIPTION	24.00

09-25	1263050005	XEROX CORPORATION	03/22/91-06/25/91	BILLED METER USAGE	133 87
09-30	1273900045	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		12,143.24
09-30	1273930018	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		3,771.67
09-30	1273950038	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		255.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	747,740 81
SPECIAL AND SELECT COMMITTEES	1,361,468 87

EXPENSES

SPECIAL AND SELECT COMMITTEES	71,064.70

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1239990004	U.S. TREASURY	05/07/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
08-20	1260990003	XEROX CORPORATION	04/09/91-06/20/91	REFUND DUE TO REIMBURSEMENT FOR PHOTO COPYING	(543.30)
03-08	1211990007	UNITED AIRLINES	01/16/91-01/16/91	REFUND DUE TO UNUSED AIRFARE	(282.00)
03-25	1211990006	Do	01/23/91-01/23/91	REFUND DUE TO UNUSED AIRFARE	(430.00)
03-25	1211990008	Do	01/23/91-01/23/91	REFUND DUE TO UNUSED AIRFARE	(430.00)
05-03	1211990005	SOUTHWEST DISTRIBUTION	03/11/91-01/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(121.55)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,886.85)
TOTAL	**2,178,387.53**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBRUZZESE, PETER A	07/01/91-09/30/91	STAFF CONSULTANT (P)	24,750.48
AGRIS, NANCY ANN	07/01/91-08/10/91	SUBCOMMITTEE STAFF CONSULTANT	6,174 53
ALVAREZ, KRISTINE	07/01/91-09/30/91	STAFF ASSISTANT	9,392 64
ANDROSS, SUSAN MCCARTAN	07/01/91-09/30/91	STAFF CONSULTANT	15,885.54
BARTON, DAVID PAUL	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	16,707 51
BIEGUN, STEPHEN E	07/01/91-09/30/91	MINORITY SR STAFF CONSULTANT (P)	18,000.36
BISHOP, WILLIAM LLOYD	07/01/91-09/30/91	SPECIAL ASSISTANT	6,931 62
BLANKENSHIP, SHERRY LEE	07/01/91-09/30/91	STAFF ASSISTANT	8,348 28
BLOOMER, NANCY SHUBA	07/01/91-09/30/91	MINORITY EXECUTIVE ASST	16,250.01
BOGHOSSIAN, HOVAG	07/01/91-08/02/91	STAFF ASSISTANT	2,222.22
BOLOGNESE, KERRY DRAKE	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	12,908.46
BOYER, ROBERT KENT	07/01/91-09/30/91	SR STAFF CONSULTANT (P)	27,209.25
BRADY, JOHN J, JR	07/01/91-09/30/91	CHIEF OF STAFF (P)	28,773.00
BURNS, DEBORAH M	07/01/91-09/30/91	STAFF ASSOCIATE	12,590.70
BUSH, RICHARD C	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT (C)	19,231.98
BYRNE, LAURA L	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	7,875.06
CAMP, MARVA JO	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	15,000.00
CANNON, GRAHAM	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	8,750.01
CARMAN, NANCY M	07/01/91-09/30/91	STAFF CONSULTANT	12 465 87
CARTIER, JULIE ELIASON	07/01/91-09/08/91	SUBCOMMITTEE STAFF CONSULTANT	8,458.63
CHAMBERS, FRANCES MARIAN	07/01/91-09/30/91	STAFF CONSULTANT (C)	24,552 42
CRAIN, ADAM C	07/01/91-09/30/91	STAFF ASSISTANT	6,249 99
CRAWFORD, CURTIS M	07/01/91-08/09/91	STAFF ASSISTANT	1,950.00
DAOUST, ELIZABETH MARY	07/01/91-09/30/91	STAFF COORD/PROTOCOL	17,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIDSON, ELIZABETH P	07/01/91-09/30/91	STAFF ASSOCIATE	8,233.47
		DOHERTY, CAROL G	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	12,428.79
		DONOVAN, MARGARET ANNE	07/01/91-09/30/91	STAFF CONSULTANT	10,365.90
		DOYLE, KRISTIN LARSON	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	5,750.01
		DUBROWA, DENNIS J	07/01/91-09/30/91	SPECIAL ASSISTANT	12,506.73
		DUNMAN, TABOR E, JR	07/01/91-09/30/91	MIN STAFF CONSULTANT (C)	21,619.59
		ENDERLE, RAY L	09/09/91-09/30/91	COMMUNICATIONS DIRECTOR	3,361.11
		ENNIS, MICHAEL P	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	16,868.40
		FINLEY, ROBERT MICHAEL	07/01/91-09/30/91	DEPUTY CHIEF OF STAFF (P)	28,773.00
		FINN, DANIEL P	07/01/91-09/30/91	MINORITY CHIEF COUNSEL (P)	27,209.25
		FORD, BETH	07/01/91-09/30/91	STAFF CONSULTANT	11,275.47
		FROST, RICHARD M	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	13,242.51
		GOODMAN, MARGARET G	07/01/91-09/30/91	STAFF CONSULTANT (P)	26,250.00
		GREY, ANNE L	07/01/91-09/30/91	STAFF ASSISTANT	7,423.81
		GUEYE, MELVENIA J	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	14,155.95
		HAMBURG, ERIC	07/01/91-09/30/91	STAFF CONSULTANT	6,249.99
		HAMMOND, BERT D	07/01/91-09/30/91	STAFF CONSULTANT	15,848.67
		HARMON, ROSALIND C	07/01/91-09/30/91	SUBCOMMITTEE STAFF ASSOCIATE	12,290.40
		HARTLEY, SUZANNE	07/01/91-09/30/91	STAFF ASSISTANT	6,506.25
		HARTMAN, JOHANNA L	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		HATCHER, JANEY WRIGHT	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	954.15
		HATHAWAY, ROBERT M	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	17,986.14
		HEYES, LISA	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	10,625.52
		HICKEY, DEBORAH M	07/01/91-09/30/91	STAFF ASSOCIATE	11,372.94
		HOFFMAN, ADONIS E	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
		HOWIE, EMILY CLAIRE	07/01/91-09/30/91	SYSTEMS MANAGER	12,186.21
		INGRAM, GEORGE M, IV	07/01/91-09/30/91	SR STAFF CONSULTANT (P)	27,209.25
		JENKINS, BERNADETTE MARIE	07/01/91-09/30/91	STAFF ASSISTANT	9,701.95
		JENKINS, ROBERT M	07/01/91-09/30/91	MINORITY SR STAFF CONSULTANT (P)	19,554.69
		JOHNSON, VICTOR C	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,332.75
		KAPEN, GILEAD B	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	13,781.01
		KOJM, CHRISTOPHER A	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	16,954.08
		LA TORRE, DONNA	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	11,309.76
		LANIGAN, JOHN T	07/01/91-09/30/91	MINORITY COMMUNICATIONS DIRECTOR (P)	23,366.58
		LAUFMAN, DAVID H	07/01/91-09/30/91	DEPUTY MINORITY COUNSEL (C)	19,518.75
		LIEF, ELLIOT R	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	15,000.00
		LIVINGSTON, SHELLY S	07/01/91-09/30/91	BUDGET/FISCAL AFFAIRS	16,749.99
		MANATT, MICHELE A	09/09/91-09/30/91	STAFF CONSULTANT	2,750.00
		MARSHALL, FRANCINE M	07/01/91-07/22/91	SUBCOMMITTEE STAFF CONSULTANT	2,731.65
		MARTINEZ, MILAGROS	07/01/91-09/30/91	STAFF ASSISTANT	6,317.40
		MATTAS, HELEN C	07/01/91-09/30/91	STAFF CONSULTANT	9,826.62
		MCBRIDE, RICHARD W	07/01/91-09/30/91	STAFF CONSULTANT (C)	24,750.48
		MCCORMICK, JAMES W	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	16,096.56
		MCKEE, DENNIS A	07/01/91-09/30/91	MINORITY STAFF ASSOCIATE	12,500.25

MOAZED, KATHLEEN BERTELSEN	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT (C)	22,500.00
MURRAY, MARYANNE	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	6,000.00
NAKAMURA, KENNON H	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	17,985.03
NEEDHAM, DONNA D	07/01/91-09/30/91	STAFF ASSISTANT	10,581.66
NUCCIO, RICHARD A	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	16,250.01
OLIVER, ROBERT SPENCER	07/01/91-09/30/91	CHIEF COUNSEL (C)	27,209.25
OREGAN, CHARLES R	07/01/91-09/30/91	STAFF CONSULTANT	5,078 10
PADDOCK, MINA F	07/01/91-09/30/91	STAFF ASSISTANT	10,140.09
PANDYA, AMIT	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	14,499 99
PAOLO, BERNADETTE B	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	16,657.23
PEEL, KENNETH L	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	17,015.37
PITCHFORD, GERALD EMILE	07/01/91-09/30/91	STAFF CONSULTANT (P)	24,750 48
POLOYAC, MICHAEL, II	07/01/91-09/30/91	STAFF CONSULTANT	13,906 74
POWELL, ANDREW L	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	10,344 06
RAVALGI, PATRICIA M	07/01/91-09/30/91	STAFF ASSISTANT	8,753.01
RECORD, FRANCIS C	07/01/91-09/30/91	MINORITY SR STAFF CONSULTANT (P)	21,000 39
RICE, EDMUND B	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	15,338.25
ROBERTS, ARCH W, JR	07/01/91-09/30/91	STAFF CONSULTANT	18,524.25
ROBERTS, JOHN WALKER	07/01/91-09/30/91	MINORITY STAFF CONSULTANT (C)	18,395.22
ROSEFSKY, KATHERINE P	07/01/91-07/01/91	MINORITY RESEARCH ASSISTANT	94 41
ROTH, STANLEY O	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332 75
SALVIA, JEANNE M	07/01/91-09/30/91	ANNEX OFFICE COOR/TRAVEL	15,509 64
SCHEIBEL, JOHN	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	23,400 00
SCHEUNEMANN, RANDALL J	07/01/91-09/30/91	MINORITY STAFF CONSULTANT (P)	18,000.36
SCHLIEKER, DARA M	07/01/91-09/30/91	STAFF ASSOCIATE	10,105.59
SCHWARTZ, ERIC P	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	12,500.01
SINCLAIR, JOHN R	07/01/91-09/30/91	MINORITY CHIEF OF STAFF (C)	18,881.76
SLETZINGER, MARTIN C	07/01/91-09/30/91	STAFF CONSULTANT (C)	22,210.44
SPALATIN, IVO JOSEPH	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
STRAND, GWENDOLYN	07/05/91-09/30/91	STAFF ASSOCIATE	10,934.13
TAVLARIDES, MARK	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	24,000.00
VANDUSEN, MICHAEL H	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332 75
VERSTANDIG, TONI G	07/01/91-09/30/91	STAFF CONSULTANT	16,216.65
WARREN, GEORGE L, JR	07/01/91-09/30/91	STAFF CONSULTANT	16,250.01
WEBER, JOSEPHINE	07/01/91-09/30/91	SENIOR STAFF ASSISTANT	12,281.37
WEINER, DAVID A	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	12,959.25
WEIR, PATRICIA A	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	10,616 67
WEST, BETH A	07/08/91-09/30/91	MINORITY STAFF ASSISTANT	5,302 78
WILKENS, KATHERINE A	07/01/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	14,199.24
WILSON, RUSSELL J	07/01/91-09/30/91	MINORITY STAFF CONSULTANT	13,940.61
WINSLOW, SARA	07/01/91-09/30/91	MINORITY RESEARCH ASSISTANT	8,499.99
YEO, PETER	08/30/91-09/30/91	SUBCOMMITTEE STAFF CONSULTANT	4,305.56
YESH, CONSTANCE LEE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	16,500.00
ZIMMER, CATHERINE L	07/01/91-09/30/91	LEGIS INFORMATION SYSTEMS COOR	9,076.35

EXPENSES

07-01	1212990004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(688.26)
07-01	1212990014	Do	07/01/91	2/91	(679.97)
07-01	1212990015	Do	07/01/91	3/91	(901.77)
07-01	1212990016	Do	07/01/91	4/91	(642.29)
07-09	1183210001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE, 708A#1	15.00
07-09	1183210002	Do	05/01/91-05/31/91	FTS SERVICE, B-360RHOB	15.00
07-09	1183210004	NATIONAL NEWS AGENCY	07/10/91-10/01/91	RENEWAL, 'WASHINGTON TIMES' B-360 RHOB	24 60
07-09	1183210003	OFFICIAL AIRLINE GUIDES	05/12/91-06/09/91	ELECTRONIC EDITION USAGE	5.17
07-09	1183210005	THE WALL STREET JOURNAL	09/18/91-09/18/92	RENEWAL, 2170 RHOB	139.00
07-11	1190140001	POSTMASTER	05/20/91-05/20/91	STAMPS FOR OFFICIAL USE: 300 .50 STAMPS; 100 .29 STAMPS	179.00
07-17	1193100003	CONGRESSIONAL QUARTERLY INC	09/15/91-09/15/92	RENEWAL, 708 A#1	898.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1193100001	BERNADETTE B PAOLO	06/24/91-06/26/91	TRAVEL EXPENSES, DC-NY-DC: MEALS & TAXIS	154.68
07-17	1193100002	THE WASHINGTON POST	07/17/91-07/17/92	RENEWAL, 709 A#1	62.40
07-24	1203170003	AVIATION WEEK & SPACE TECHNOLOGY	09/30/91-09/30/92	RENEWAL 'AVIATION WEEK AND SPACE' TECHNOLOGY-2170 RHOB	72.00
07-24	1203170002	EDWARD FRIEDMAN	05/29/91-05/29/91	WITNESS EXPENSES:AIRFARE WS-D-WS, METRO & PARK	157.70
07-24	1203170006	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE 708 A#1	15.00
07-24	1203170007	Do	06/01/91-06/30/91	FTS SERVICE 2170 RHOB	30.00
07-24	1203170005	DENNIS A MCKEE	07/09/91-07/09/91	REIMBURSE: BOOK, TERRORISM AND DEMOCRACY, B-360 RHOB	24.33
07-24	1203170001	ROBERT PASTOR	06/26/91-06/26/91	WITNESS EXPENSE AIRFARE ATLANTA-DC-ATLANTA TAXI, PARKING	603.00
07-24	1203170004	WESTERN UNION	01/07/91-01/07/91	CABLE SENT IN CONNECTION WITH OFFICIAL BUSINESS	4.00
07-24	1204030002	FEDERAL EXPRESS CORP.	05/17/91-05/17/91	EXPRESS DELIVERY FOR OFFICIAL COMMITTEE BUSINESS	3.75
07-24	1204030001	JOHN SCHEIBEL	05/28/91-05/30/91	TRAVEL EXPENSES, DC-PALM BEACH-DC: MEAL & LODGING, MISC	153.40
07-24	1204030003	THE NEW YORK TIMES SALES, INC	03/24/91-05/08/91	FINAL PAYMENT FOR SUBSCRIPTION, 2170 RHOB	31.50
07-29	1207020002	FOREIGN POLICY	06/01/91-06/01/92	1 ONE-YEAR RENEWAL, 709 A#1	25.00
07-29	1207020003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE, B-360 RHOB	15.00
07-29	1207020001	OFFICIAL AIRLINE GUIDES	06/09/91-07/14/91	ELECTRONIC EDITION USAGE	23.03
07-30	1210080001	FINANCIAL TIMES	11/01/91-11/01/92	ONE ONE-YEAR RENEWAL, 702 A#1	420.00
07-31	1210930012	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,009.35
07-31	1212900039	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		11,322.87
07-31	1212950034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		390.00
08-06	1214300004	AMERICAN AIRLINES	06/13/91-06/16/91	AIRFARE, DC-MIAMI-DC, FOR R. MICHAEL FINLEY	291.00
08-06	1214300001	ROBERT MICHAEL FINLEY	05/17/91	TRAVEL EXPENSES, DC-MIAMI-DC: TAXI, PARK & MILEAGE	30.10
08-06	1214300003	Do	06/13/91-06/16/91	TRAVEL EXPENSES, DC-MIAMI-DC: MEALS, LODGING, TAXIS & PARK	345.10
08-06	1214300006	FOREIGN POLICY	09/01/91-09/01/92	ONE ONE-YEAR RENEWAL, 710 A#1	25.00
08-06	1214300002	PAN AMERICAN WORLD AIRWAYS	05/17/91	AIRFARE, DC-MIAMI-DC, FOR R. MICHAEL FINLEY	294.00
08-06	1214300007	AMIT PANDYA	06/28/91	REIMBURSE: PARKING IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	6.00
08-06	1214300005	XEROX CORPORATION	04/11/91-06/20/91	OVERAGE CHARGES FOR XEROX 1048, 2170 RHOB	63.81
08-06	1217350001	PAN AMERICAN WORLD AIRWAYS	06/24/91-06/26/91	AIRFARE, DC-NY-DC, FOR BERNADETTE PAOLO	118.00
08-14	1224130003	JANES INFO. GROUP	07/18/91-07/18/92	ONE ONE YEAR SUBSCRIPTION B-360 RHOB	108.75
08-14	1224130001	XEROX CORPORATION	04/01/91-06/30/91	OVERAGE CHARGES XEROX 5052, B-360 RHOB	340.97
08-14	1224130002	Do	04/11/91-06/30/91	OVERAGE CAHRGES XEROX 1090, 2170 RHOB	1,186.68
08-21	1232020002	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE 2170 RHOB	30.00
08-21	1232020001	REVIEW PUBLISHING CO, LTD	08/01/91-08/01/92	ONE ONE-YEAR RENEWAL 707 A#L FAR EASTERN ECONOMIC REVIEW	135.00
08-31	1242900039	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		11,363.49
08-31	1242930012	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,878.46
08-31	1242950036	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3.88
09-09	1249040004	MID-ATLANTIC INDUSTRIES, INC.	07/07/91-07/07/91	TAPES ANSWERING MACHINE	6.30
09-09	1249040003	MONEY LAUNDERING ALERT	04/01/91-04/01/92	ONE ONE YEAR RENEWAL 2170 RHOB	295.00
09-09	1249040001	NORTHWEST AIRLINES, INC.	05/28/91-05/30/91	AIRFARE DC-W PALM BEACH,FL-DC FOR R SPENCER OLIVER	290.00
09-09	1249040006	Do	05/28/91-05/30/91	AIRFARE DC-W PALM BEACH-FL-DC FOR JOHN SCHEIBEL	290.00
09-09	1249040005	THE NEW YORK TIMES SALES, INC	07/16/91-10/14/91	SUBSCRIPTION RENEWAL 709 A#1	65.00
09-16	1256080001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE, B-360RHOB	15.00
09-16	1256080002	Do	07/01/91-07/31/91	FTS SERVICE, 708 A#1	15.00
09-16	1256080005	OFFICIAL AIRLINE GUIDES	07/14/91-08/11/91	ELECTRONIC EDITION USAGE	32.90
09-16	1256080003	XEROX CORPORATION	04/05/91-07/01/91	OVERAGE CHARGES, XEROX 5052, 708 A#1	463.19

09-16	1256080004	Do	04/09/91-07/10/91	OVERAGE CHARGES, XEROX 1050, 708 A#1	406 29
09-16	1256140003	OAG NORTH AMERICAN EDITION	11/01/91-11/01/92	RENEWAL, 710 A#1	223.00
09-16	1256140001	THE WALL STREET JOURNAL	10/09/91-10/09/92	ONE ONE-YEAR RENEWAL, 808 A#1	139.00
09-16	1256140002	Do	10/13/91-10/31/92	ONE ONE-YEAR RENEWAL, B0369 RHOB	139.00
09-16	1256150001	Do	09/03/91-09/03/92	ONE ONE-YEAR RENEWAL, 707 A#1	139.00
09-26	1267070001	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE, 708 A#1	15.00
09-26	1267070002	Do	08/01/91-08/31/91	FTS SERVICE, B-360 RHOB	15.00
09-26	1267070003	JOHN WALKER ROBERTS	09/09/91-09/09/91	REIMBURSE: OFFICIAL TAXI FARES	10.00
09-27	1267120001	MARVA JO CAMP	08/04/91-08/05/91	TRAVEL EXPENSES, DC/NY: MEALS, LODGING AND TAXIS	172.00
09-27	1267120003	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE, 2170 RHOB	30.00
09-27	1267120002	OFFICIAL AIRLINE GUIDES	08/11/91-09/08/91	ELECTRONIC GUIDE USAGE	29.61
09-30	1273900039	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		11,338 83
09-30	1273930012	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,648 10

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	707,780 73
SPECIAL AND SELECT COMMITTEES	916,378 81

EXPENSES

SPECIAL AND SELECT COMMITTEES	45,877.95

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	1274990002	USAIR	10/12/90-10/12/90	REFUND DUE TO UNUSED AIRFARE	(272.00)
11-05	1274990006	Do	10/12/90-10/12/90	REFUND DUE TO UNUSED AIRFARE	(272.00)
11-06	1274990001	NORTHWEST AIRLINES, INC	09/06/90-09/09/90	REFUND DUE TO UNUSED AIRFARE	(257.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(801.00)
TOTAL	**1,669,236.49**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	07/01/91-09/30/91	OFFICE MANAGER (C)	13,987.30
ADLER, WENDY C	07/15/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,400.00
AIDALA, JAMES, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,500.00
ARMSTRONG, EDWARD LOUIS	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,453.51
ATKINS, ANN MARIE	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
BALLARD, DORIS FAYE	07/01/91-09/30/91	CLERK	10,931.25
BASHKIN, AUDREY A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	14,816.25
BERGMAN, CAROL A	07/01/91-09/30/91	ASSOCIATE COUNSEL	14,313.75
BERICK, DAVID M	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,752.25
BURDEN, JARED	07/01/91-09/30/91	MINORITY COUNSEL (P)	16,749.99
BURKE-ALEXANDER, ROSALIND A	07/01/91-09/30/91	STAFF ASSISTANT	9,416 67
CAMPBELL, ELISABETH R	07/01/91-09/30/91	SUBCOMMITTEE CLERK	7,500.00
CANAVAN, SHEILA C	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,999.99
CIRINCIONE, JOSEPH	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	19,125.00
CLEMENTE, FRANK	07/01/91-09/30/91	SENIOR POLICY ADVISOR (P)	18 217 50
COBB, JANE O	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	9 629 25
COHEN, BENJAMIN	07/01/91-08/31/91	ASSOCIATE COUNSEL	10,833.34
Do	09/01/91-09/30/91	ASSOCIATE COUNSEL (P)	6,666 67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOPER, BRIAN C	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
		CRAWFORD, MECHITA O	07/01/91-08/31/91	STAFF ASSISTANT (C)	7,000.00
		Do	09/01/91-09/30/91	STAFF ASSISTANT	3,500.00
		CUSTIS, VERITA	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER	2,000.00
		DONNELLY, CAROLYN C	07/01/91-09/30/91	SUBCOMMITTEE CLERK	7,500.00
		EPSTEIN, JULIAN	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
		ESHERICK, KIRK A	07/01/91-08/31/91	MINORITY PRO STAFF MEMBER	7,800.00
		FLEMING, PATRICIA S	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	18,312.51
		FLETCHER, MATTHEW R	07/01/91-09/30/91	MIN DEPUTY STAFF DIRECTOR (P)	18,868.11
		FORD, CRYSTAL D	07/01/91-08/31/91	ASSOC COUNSEL/PARLIAMENTARIAN (P)	9,369.00
		Do	09/01/91-09/30/91	ASSOC COUNSEL/PARLIAMENTARIAN	4,684.50
		GELLMAN, ROBERT M	07/01/91-09/30/91	SUBCOMMITTEE CHIEF COUNSEL	18,565.74
		GEORGE, JAMES L	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	17,499.99
		GIBSON, BETHANNA B	07/01/91-09/30/91	FINANCIAL ADMINISTRATOR (C)	14,346.80
		GODOWN, LEE R	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	19,971.75
		GOLDBERG, DON F	08/01/91-08/31/91	PROFESSIONAL STAFF MEMBER	5,416.67
		Do	09/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	5,416.67
		GORMAN, JOHN	07/01/91-08/15/91	ASSISTANT PRESS SECRETARY	3,375.00
		GOTTLIEB, JAMES R	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,032.75
		HAMILTON, CHERI L	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	4,200.00
		HARRIS, LISA ZIOMARA	07/01/91-09/30/91	RECEPTIONIST/STAFF ASSISTANT	6,875.01
		HARRIS, SANDRA ZEUNE	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	20,221.44
		ISMAIL, SHERILLE	07/01/91-09/30/91	ASSOCIATE COUNSEL	15,094.50
		JACKSON, ROBIN Y	07/01/91-09/30/91	ASSOCIATE COUNSEL	12,500.01
		JACOBS, THEODORE J	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL (P)	21,315.42
		JANDOLI, CHRISTOPHER J	07/01/91-09/30/91	SUBCOMMITTEE CLERK	5,000.01
		JARVIS, MARILYN F	07/01/91-09/30/91	STAFF ASSISTANT	14,440.65
		KATSOYANNIS, MIRANDA G	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	17,525.22
		KILGORE, GREGORY	07/01/91-09/30/91	MIN PROFESSIONAL STAFF MEM (P)	22,641.75
		KING, ROBERT R	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,250.01
		KNOX, SANDRA L	07/01/91-09/30/91	ASSISTANT CLERK	7,323.75
		KURZ, ROBERT J	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (P)	20,000.01
		LITTMAN, ANDREW C	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
		MAMULA, KRISTINE I	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	6,246.00
		MARTIN, DONNA	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,874.99
		MATCHO, CHERYL G	07/01/91-09/30/91	SUBCOMMITTEE CLERK	10,410.00
		MCMILLAN, STEPHEN D	07/01/91-09/30/91	MIN PROFESSIONAL STAFF MEMBER	12,500.01
		MCSPADDEN, STEPHEN R	07/01/91-09/30/91	PROFESSIONAL STAFF MBR	19,966.56
		MORRISON, TIMOTHY J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,749.99
		MULLANEY, DANIEL T	08/19/91-09/30/91	PROFESSIONAL STAFF MEMBER	5,833.34
		NELSON, ANDREA L	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL	15,038.01
		ODINOTSKA, VICTORIA	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	6,506.25
		OGG, AURORA	07/01/91-09/30/91	SUBCOMMITTEE CLERK	9,550.50
		PETERSON, RICHARD W	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	21,654.99

PHELPS, CHERYL A	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	9,706 29
PHILLIPS, LISA	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	14,000.01
PRATHER, NANCY LYNN	07/01/91–09/30/91	SUBCOMMITTEE CLERK	6,000.00
RAYNER, ELLEN PAYNE	07/01/91–09/30/91	CHIEF CLERK (C)	14,544.48
RICHARDSON, ROBERT S	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	14,829 06
ROMNEY, MILES Q	07/01/91–09/30/91	COUNSEL	6,668.61
SAXTON, JUNE D	07/01/91–09/30/91	SUBCOMMITTEE CLERK	10,893.99
SCHULZ, WILLIAM M	07/01/91–09/30/91	MIN PROFESSIONAL STAFF MEMBER	8,750.01
SEDDON, KATHRYN	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	16,758 00
SHOEMAKER, JOSEPH A	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	9,750.00
SIMONSON, JOY R.	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	6,212.49
SMOLONSKY, MARC	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	19,074 99
STROMAN, RONALD A	07/01/91–09/30/91	DEPUTY GENERAL COUNSEL (P)	27,209.25
TASSEY, JEFFREY A	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	19,948.17
TELLALIAN, CHRISTINA	07/01/91–09/30/91	MIN PROFESSIONAL STAFF MEMBER	8,000.01
TERRELL, FRANCES C	07/01/91–09/30/91	STAFF ASSISTANT	9,387.63
THORNTON, THOMAS V	09/11/91–09/30/91	MINORITY PROF STAFF MEMBER	1,111.11
THORSON, ERIC M	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	18,738.00
TUCKER, DONALD P	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	20,514 63
TURNER, JAMES C	07/01/91–09/30/91	ASSOCIATE COUNSEL	18,217 50
UELSES, MARY FRANCES	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	13,533 00
UPSON, DONALD	07/01/91–09/30/91	MINORITY STAFF DIRECTOR (P)	28,749.99
VROOM, PETER J	07/01/91–08/31/91	MIN PROF STAFF MEMBER	8,000.00
WALLS, ROBIN M	07/01/91–09/30/91	MINORITY OFFICE MANAGER (C)	8,783 43
WEINER, ROBERT S	07/01/91–09/30/91	PRESS SECRETARY	15,615.00
WEISBERG, STUART	07/01/91–09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,332 75
WHEELER, CHARLES C, III	07/01/91–08/31/91	SENIOR INVESTIGATOR (P)	13,333.34
Do	09/01/91–09/30/91	CHIEF INVESTIGATOR (P)	8,444 25
WILLIAMS, BENNIE B	07/01/91–09/30/91	SUBCOMMITTEE CLERK	11,451 00
WILLIAMS, JUDGE N	07/01/91–09/30/91	STAFF ASSISTANT	9,167 04
WOLFENSBERGER, MARY T	07/01/91–09/30/91	MIN PROF STAFF MEMBER	10,670 25
YOUNG, RUTH F	07/01/91–09/30/91	SUBCOMMITTEE COUNSEL	16,395.75
ZELLER, MITCHELL	07/01/91–09/30/91	ASSOCIATE COUNSEL	15,000.00
ZUCKERMAN, DIANA M	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	17,124.99

EXPENSES

07-11	1189090001	WEST PUBLISHING COMPANY	12/21/89	USCA 89PP T41 AND USCN 1988 BV 7BKS	216.00
07-11	1189160009	FRANK ASKIN	06/11/91–06/13/91	CONSULTANT FEE @ $252 PER DAY	504 00
07-11	1189160010	Do	06/11/91–06/13/91	EXPENSES INCURRED AS A CONSULTANT (AIR AUTO) PER DIEM	395.00
07-11	1189160015	BELL ATLANTIC PAGING	05/01/91–05/31/91	RENTAL OF TWO BELLBOYS	26.50
07-11	1189160002	CHRISTOPHER COX	06/17/91	REIMBURSEMENT FOR OFFICIAL AIRFARE FROM LA CTO 91-043	199.00
07-11	1189160007	FEDERAL EXPRESS CORP	05/24/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25 50
07-11	1189160006	Do	06/05/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	7 50
07-11	1189160008	Do	06/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
07-11	1189160014	GENERAL SERVICES ADMINSTRATION	05/01/91–05/31/91	FTS AFTER HOURS SERVICE	135.00
07-11	1189160003	CHRISTOPHER J JANDOLI	06/14/91-06/18/91	REIMBURSEMENT FOR TRAVEL TO LA CTO 91-045	299.37
07-11	1189160004	Do	06/23/91–06/25/91	REIMBURSEMENT FOR TRAVEL TO LA, CTO 91-047	213 47
07-11	1189160016	LEE ROSEBERRY	04/28/91-04/29/91	WITNESS EXPENSES E&H HEARING (TAXIS, HOTEL, MEALS)	152 71
07-11	1189160005	MILES Q ROMNEY	06/14/91-06/20/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CTO 91-044	389.12
07-11	1189160017	SANDRA ROSEBERRY	04/28/91–04/29/91	EXPENSES INCURRED AS WITNESS BEFORE E&H TAXIS, MEALS	55 81
07-11	1189160011	THE WASHINGTON POST	05/30/91–05/30/92	SUBSCRIPTION FOR ONE YEAR	119.60
07-11	1189160001	USAIR	05/19/91–05/20/91	OFFICIAL AIRFARE TO SYRACUSE, NY, CTO 91-038/GTR A0934232	308.00
07-11	1189160013	WEST PUBLISHING COMPANY	04/15/91-04/23/91	SUB. USCA 28-E PP 91 SB AND USCN PAMP 91 CHG	183.50
07-22	1203020002	EDWARD LOUIS ARMSTRONG	07/07/91-07/08/91	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, WV, PURSUANT, CTO 91-054	326 00
07-22	1203020011	FRANK ASKIN	06/20/91–06/21/91	CONSULTANT FEE	504 00
07-22	1203020012	Do	06/20/91–06/21/91	EXPENSES INCURRED AS A CONSULTANT AUTO, PARKING PER DIEM	320.00
07-22	1203020013	Do	07/01/91–07/03/91	CONSULTANT FEE	504 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1203020015	Do	07/01/91-07/03/91	EXPENSES INCURRED AS A CONSULTANT AIR, AUTO TAXI PER DIEM	405.00
07-22	1203020001	BARBARA BOXER	06/17/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA CTO 91-042	161.00
07-22	1203020008	SHEILA C CANAVAN	06/25/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50
07-22	1203020006	CHRISTOPHER COX	06/23/91-06/24/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 91-050	371.00
07-22	1203020004	CRYSTAL D FORD	05/29/91-06/02/91	REIMBURSEMENT FOR TRAVEL TO ST. THOMAS, VI PURSUANT CTO 91-039	574.24
07-22	1203020010	THEODORE J JACOBS	04/10/91-07/15/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	42.51
07-22	1203020009	STEPHEN R MCSPADDEN	04/15/91-04/26/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.40
07-22	1203020003	WILLIAM M SCHULZ	06/15/91-06/17/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA CTO 91-048	398.00
07-22	1203020007	DONALD TUCKER	05/13/91-06/28/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.00
07-22	1203020005	MARY FRANCES UELSES	06/23/91-06/24/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 91-046	256.85
07-31	1210930014	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,343.82
07-31	1212900040	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		6,947.80
07-31	1212950038	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		894.04
08-05	1213030007	AMERICAN AIRLINES	06/22/91-06/24/91	OFFICIAL AIR FARE TO LOS ANGELES, CTO 91-051/GTR A0934245	371.00
08-05	1213030011	FRANK ASKIN	07/08/91-07/12/91	CONSULTANT FEE @ $252 PER DAY	756.00
08-05	1213030012	Do	07/08/91-07/12/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; PARKING; TAXI; & PER DIEM)	534.50
08-05	1213030013	Do	07/15/91-07/19/91	CONSULTANT FEE, @ $252 PER DAY	756.00
08-05	1213030014	Do	07/15/91-07/19/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; PARKING & PER DIEM)	524.00
08-05	1213030002	BELL ATLANTIC PAGING	06/01/91-06/30/91	RENTAL OF TWO BELLBOYS/JUNE	26.50
08-05	1213030015	FRANK CLEMENTE	07/10/91-07/11/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, CTO 91-053	123.06
08-05	1213030016	Do	07/21/91-07/23/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, CTO 91-067	280.66
08-05	1213030005	GARY CONDIT	07/22/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT CTO 91-071	9.50
08-05	1213030009	FEDERAL EXPRESS CORP.	07/02/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.02
08-05	1213030008	PATRICIA S FLEMING	07/11/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, PURSUANT CTO 91-060	52.00
08-05	1213030003	ROBERT M GELLMAN	06/28/91	REIMBURSEMENT FOR PURCHASE OF GRAMMATIK	36.50
08-05	1213030001	GENERAL SERVICES ADMIN	06/01/91-06/30/91	FTS AFTER HOURS RENTAL	135.00
08-05	1213030019	GREGORY KILGORE	07/15/91-07/16/91	REIMBURSEMENT FOR TRAVEL TO LOUISVILLE, KY, PURSUANT CTO 91-062	79.41
08-05	1213030004	COLLIN PETERSON	07/22/91	REIMBURSEMENT FOR AIR FARE TO DETROIT, MI PURSUANT CTO 91-070	238.00
08-05	1213030006	WILLIAM M SCHULZ	06/22/91-06/23/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 91-051	239.41
08-05	1213030010	USA TODAY	08/22/91-08/22/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	97.50
08-05	1213030017	MARY T WOLFENSBERGER	07/18/91-07/20/91	REIMBURSEMENT FOR TRAVEL TO FREEPORT, IL, PURSUANT CTO 91-064	86.55
08-05	1213030018	Do	07/21/91-07/22/91	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, WV, PURSUANT CTO 91-065	221.68
08-07	1218800003	AMERICAN AIRLINES	05/28/91	OFFICIAL AIR FARE TO TAMPA, FL PURSUANT CTO 91-040/GTR A0934234	300.00
08-07	1218800002	Do	05/29/91-06/02/91	OFFICIAL AIR FARE TO ST THOMAS, VI, PURSUANT CTO 91-039/GTR A-0934233	493.50
08-07	1218800005	BENJAMIN COHEN	06/11/91-06/24/91	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE	23.92
08-07	1218800001	NEWPORT-MESA UNIFIED SCHOOL	06/24/91	CUSTODIAL SERVICE FOR FIELD HEARING	50.25
08-07	1218800004	NORTHWEST AIRLINES, INC.	03/28/91-04/04/91	OFFICIAL AIR FARE DETROIT 91-028/A0933660 SF 91-030/A0934321; BOSTON 91-031/A0934323	842.00
08-07	1218800006	TRANS WORLD AIRLINES, INC.	04/17/91	OFFICIAL AIR FARE FOR WITNESS TO TESTIFY BEFORE LNS GTR A-0934325	232.00
08-14	1224110002	BURAFF PUBLICATIONS	09/29/91-09/29/92	ONE YEAR SUBSCRIPTION RENEWAL AIDS POLICY & LAW	487.00
08-14	1224110001	US GOVERNMENT PRINTING OFFICE	07/31/91	ONE COPY OF CALL FOR ACTION FINAL REPORT	16.00
08-14	1225570003	AMERICAN AIRLINES	06/23/91-06/25/91	OFFICIAL AIR FARE TO LOS ANGELES, CTO 91-046,47/GTR - A-0934239,40	796.00
08-14	1225570009	BELL ATLANTIC PAGING	07/01/91-07/31/91	RENTAL OF TWO BELLBOYS	26.50
08-14	1225570010	JOHN CONYERS	07/21/91-07/22/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-066	798.00
08-14	1225570008	FEDERAL EXPRESS CORP.	07/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50

08-14	1225570007	Do	07/18/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEEE BUSINESS	22.50
08-14	1225570012	JAMES L GEORGE	07/31/91–08/01/91	REIMBURSEMENT FOR TRAVEL TO SYRACUSE, NY, PURSUANT CTO 91-077	84.26
08-14	1225570001	LEE R GODOWN	07/21/91–07/23/91	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, WV, PURSUANT CTO 91-058	436.55
08-14	1225570013	J. DENNIS HASTERT	07/18/91–07/22/91	REIMBURSEMENT FOR TRAVEL TO FREEPORT, IL, PURSUANT CTO 91-063	89.68
08-14	1225570006	JUDITH TELLER	07/23/91	REIMBURSEMENT FOR WITNESS EXPENSES (TAXIS NY; TAXIS DC)	60.00
08-14	1225570005	PAUL SCHMIDTBERGER	07/23/91	EXPENSES INCURRED AS WITNESS (TAXIS NY; TAXIS DC)	70.50
08-14	1225570002	UNITED AIR LINES, INC	06/14/91–06/19/91	OFFICIAL AIR FARE TO LOS ANGELES, CTO 91-044,45/GTR - A-0934237,8	796.00
08-14	1225570011	DONALD UPSON	07/15/91–07/16/91	REIMBURSEMENT FOR TRAVEL TO LOUISVILLE, KY, PURSUANT CTO 91-061	93.00
08-14	1225570004	USAIR	07/21/91–07/22/91	OFFICIAL AIR FARE TO CHARLESTON, WV PURSUANT CTO 91-065/GTR A-0934257	265.00
08-14	1225570014	ROBERT E WISE, JR	07/18/91–07/22/91	REIMBURSEMENT FOR TRAVEL TO FREEPORT, IL AND CHARLESTON, WV, PURSUANT CTO 91-055	116.63
08-20	1213090006	JANE KING	06/11/91	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUB. (TAXI; PARKING)	20.50
08-20	1213090005	LORI LEHMAN	06/10/91–06/11/91	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUB. (HOTEL; MEALS)	122.64
08-20	1213090007	NANCY MEADER	06/11/91	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUB. (TAXI)	9.50
08-20	1213090009	RICHARD MILLETT	04/17/91	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS (PARKING; TAXI)	22.00
08-20	1213090008	USAIR	06/10/91–06/11/91	OFFICIAL AIR FARE FOR WITNESSES BEFORE HR&IR SUB. GTR'S A0934241,2,3	972.00
08-31	1242900040	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		7,396 75
08-31	1242930014	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		2,668.08
08-31	1242950038	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,694.60
09-12	1254550020	EDWARD LOUIS ARMSTRONG	07/18/91–07/23/91	REIMBURSEMENT FOR TRAVEL TO FREEPORT, IL AND CHARLESTON, WV, PURSUANT CTO 91-057	508 67
09-12	1254550005	FRANK ASKIN	07/22/91–07/25/91	CONSULTANT FEE, @ $252 PER DAY	504.00
09-12	1254550006	Do	07/22/91–07/25/91	EXPENSES INCURRED AS A CONSULTANT (AIR; PARKING; TAXI; PER DIEM)	468.00
09-12	1254550007	Do	08/13/91–08/16/91	CONSULTANT FEE, @ $252 PER DAY	504.00
09-12	1254550008	Do	08/13/91–08/16/91	EXPENSES INCURRED AS CONSULTANT (AIR; AUTO; PARKING; PER DIEM)	459.70
09-12	1254550001	Do	08/20/91–08/23/91	CONSULTANT FEE, @ $252 PER DAY	504.00
09-12	1254550002	Do	08/20/91–08/23/91	EXPENSES INCURRED AS CONSULTANT (AIR; AUTO; TAXI; MICS; PER DIEM)	455.70
09-12	1254550003	Do	08/27/91–08/29/91	CONSULTANT FEE, @ $252 PER DAY	504.00
09-12	1254550004	Do	08/27/91–08/29/91	EXPENSES INCURRED AS CONSULTANT (AIR; AUTO; AIRLINK; PER DIEM)	445.70
09-12	1254550011	CAROL A BERGMAN	08/08/91	REIMBURSEMENT FOR LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	15.00
09-12	1254550015	FEDERAL EXPRESS CORP.	07/23/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	71.25
09-12	1254550014	Do	08/05/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
09-12	1254550016	Do	08/05/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	110.25
09-12	1254550017	Do	08/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	102 50
09-12	1254550018	Do	08/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	22.50
09-12	1254550009	Do	08/26/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15 50
09-12	1254550012	GENERAL SERVICES ADMIN	07/01/91–07/31/91	FTS AFTER HOURS SERVICE/JULY	135.00
09-12	1254550028	MIDWAY AIRLINES, INC	07/18/91–07/22/91	OFFICIAL AIR FARE TO FREEPORT, IL, CTO 91-063/GTR A0934255	366.00
09-12	1254550023	LISA PHILLIPS	08/05/91–08/09/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT CTO 91-074	561.85
09-12	1254550010	Do	09/19/91	REIMBURSEMENT FOR EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE	9.95
09-12	1254550022	JOY R SIMONSON	08/05/91–08/08/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT CTO 91-073	496.61
09-12	1254550024	CHRISTINA TELLALIAN	08/06/91–08/08/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA CTO 91-078	284.10
09-12	1254550025	TRANS WORLD AIRLINES, INC.	08/06/91–08/09/91	OFFICIAL AIR FARE TO SAN FRANCISCO, CA; CTO 91-075/GTR A-0934268	396 00
09-12	1254550027	UNITED AIR LINES, INC	07/15/91–07/16/91	OFFICIAL AIR FARE TO LOUISVILLE, KTY, CTO 91-061,2/A0934253,4	644 00
09-12	1254550026	USAIR	07/31/91–08/09/91	OFFICIAL AIR FARE TO SYRACUSE 91-077/A0934270/SF 91-078/A0934271	616.00
09-12	1254550013	Do	08/05/91–08/09/91	OFFICIAL AIR FARE TO SAN FRANCISCO, 91-074/A0934267	308.00
09-12	1254550021	STUART WEISBERG	08/05/91–08/09/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, PURSUANT CTO 91-072	690 25
09-12	1254550019	BENNIE B WILLIAMS	07/21/91–07/23/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-069	265.77
09-16	1254210003	JOHN W COX, JR	07/21/91–07/22/91	REIMBURSEMENT FOR TRAVEL TO FREEPORT, IL & CHARLESTON, WV, CTO 91-056	99.09
09-16	1254210001	VERITA CUSTIS	07/21/91–07/23/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, CTO 91-068	273.73
09-16	1254210009	THEODORE J JACOBS	07/22/91–07/27/91	REIMBURSEMENT FOR TRAVEL TO ANCHORAGE, AK, PURSUANT TO CTO 91-052	1,149 91
09-16	1254210002	NORTHWEST AIRLINES, INC	06/02/91–06/03/91	OFFICIAL AIRFARE TO DETROIT, CTO 91-041/GTR A-0934236	236.00
09-16	1254210004	CHRISTOPHER SHAYS	08/06/91–08/09/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA CTO 91-075	72.00
09-16	1254210010	TRUMP SHUTTLE, INC	07/23/91	OFFICIAL AIRFARE FOR WITNESS GTR A0934259	118.00
09-16	1254210008	XEROX CORPORATION	03/22/91–07/09/91	METER USAGE 1090 COPIER	1,496 00
09-16	1254210006	Do	03/30/91–06/26/91	METER USAGE 5052 COPIER	275 11
09-16	1254210007	Do	04/12/91–07/03/91	METER USAGE 5052 COPIER	251 16
09-25	1253060003	BARBARA BOXER	06/24/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CTO 91-049	159.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT OPERATIONS—Con.					
09-25	1253060002	AURORA OGG	07/21/91-07/23/91	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, W VA, PURSUANT CTO 91-059	151.11
09-25	1253060001	TERRY MCGOVERN	06/06/91	EXPENSES INCURRED AS WITNESS BEFORE HR&IR SUBCOMMITEE (AMTRAK)	158.00
09-30	1273900040	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		6,853.28
09-30	1273930014	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,423.60
09-30	1273940001	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		167.90
09-30	1273950032	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		45.90
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	538,164.75
				SPECIAL AND SELECT COMMITTEES	697,443.89
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	64,302.22
				TOTAL	**1,299,910.86**
COMMITTEE ON HOUSE ADMINISTRATION					
SALARIES					
		ABENDSCHEIN, KURT T	09/01/91-09/30/91	STAFF ASSISTANT	1,666.67
		ALBERT, THOMAS A	07/01/91-09/30/91	STAFF ASSISTANT	4,502.31
		BAIRD, SCOTT	07/01/91-07/12/91	STAFF ASSISTANT	464.00
		BASKIN, ROBERT J	09/01/91-09/30/91	STAFF ASSISTANT	2,500.00
		BASS, JOHN F	07/01/91-09/30/91	STAFF DIRECTOR (C)	25,332.75
		BELLES, JAMES WESLEY	07/01/91-09/30/91	PRESS SECRETARY/SPECIAL ASSISTANT	2,750.01
		BERARDOCCO, DIANA	07/01/91-09/16/91	SPECIAL PROJECTS & RESEARCH ASST	6,333.33
		BRADFORD, WILLIE R	07/01/91-07/31/91	SUBCOMMITTEE STAFF ASSISTANT	2,083.33
		BUHLER, ROMAN	07/01/91-09/30/91	MINORITY COUNSEL (P)	16,250.01
		CALLAWAY, REBECCA R	07/01/91-08/31/91	STAFF ASSISTANT	8,166.66
		COLEMAN, AMY MARLENE	07/01/91-09/30/91	ASSISTANT CLERK	11,000.00
		CROWLEY, DANIEL F C	07/01/91-09/30/91	ASSISTANT COUNSEL	9,000.00
		CRUTCHER, MARK J, JR	07/01/91-07/16/91	STAFF ASSISTANT	800.00
		DEAL, SARA C	07/01/91-08/31/91	INTERN	2,400.00
		DEAN, HEATHER L	07/01/91-09/30/91	EXECUTIVE ASSISTANT	5,875.00
		ENGLUND, MARY S	07/01/91-09/30/91	STAFF DIRECTOR (P)	14,400.00
		FAYYAD, EILEEN MARGARET	07/01/91-09/30/91	EXECUTIVE SECRETARY	2,862.75
		FLANAGAN, MARY K	07/01/91-09/30/91	STAFF ASSISTANT	6,500.01
		FLEISCHMAN, ANN L	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	11,501.01
		FORTUNATO, PHYLLIS M	07/01/91-09/30/91	LEGISLATIVE ASSISTANT	6,249.99
		FRANK, KATHRYN	07/01/91-08/31/91	OFFICE MANAGER (P)	9,166.66
		Do	09/01/91-09/30/91	OFFICE MANAGER	4,583.33
		FUNDERBURK, MORRIS L, III	07/01/91-09/30/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		GODDARD, SARAH A	07/01/91-09/30/91	STAFF ASSISTANT (P)	5,000.00

GOODE, CONSTANCE D	07/01/91–09/30/91	SECRETARY	10,776.96
GORDON, SCOTT	07/01/91–09/30/91	COUNSEL (C)	20,000.01
GRIMES, JOSEPH F	07/01/91–09/30/91	STAFF DIRECTOR (P)	23,000 00
HAMILTON, JULIA	07/01/91–09/30/91	LEGISLATIVE ASSISTANT	6,500.01
HARDY-DAVIS, LA QUIETTA J	07/01/91–09/30/91	SR LEGISLATIVE ASSOCIATE	13,749.99
HARRINGTON, S REBECCA	07/01/91–09/30/91	STAFF ASSISTANT	8,250.00
HART, CHRISTOPHER H	09/13/91–09/30/91	STAFF ASSISTANT	696.00
HATCHER, DOUGLASS M	07/01/91–09/30/91	SUBCOMMITTEE STAFF ASSISTANT	6,249 99
HOLT, MARIAN L	07/01/91–09/30/91	EXEC ASST TO STAFF DIRECTOR	12,083.33
HOWARD, MELINDA G	07/01/91–09/15/91	STAFF ASSISTANT	10,000.00
HOWELL, CHARLES T	07/01/91–09/30/91	CHIEF COUNSEL (P)	28,773.00
JEDLICKA, M L SHARON	07/01/91–09/30/91	INFO OFFICER ON REGS & ALLOWANCES	12,132 87
JEREMIAH, JODI	09/01/91–09/30/91	STAFF ASSISTANT	1,875.00
JOHNSON, LINDSAY M	09/12/91–09/30/91	STAFF ASSISTANT	1,108.33
JONES, TAMARA LENTO	07/01/91–09/30/91	OFFICE MANAGER	12,000.00
JORDAN, MICHAEL E	07/01/91–09/30/91	STAFF ASSISTANT (P)	5,750.00
KARNOPP, NANCY S	09/01/91–09/30/91	SUBCOMMITTEE STAFF ASSISTANT	1,666.67
KEMP, JEFFREY W	07/01/91–08/31/91	STAFF ASSISTANT	3,000.00
KERR, MICHAEL ROBERT	07/01/91–08/16/91	STAFF ASSISTANT	1,778 67
KLEINFELD, ERIC F	07/01/91–09/30/91	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	25,332 75
KLEMM, BETSY L	07/15/91–08/23/91	STAFF ASSISTANT	1,508.00
KLINEBERG, ARNAUD	07/01/91–08/31/91	INTERN	3,000.00
KOENIG, RICHARD THOMAS	07/01/91–09/30/91	LEGISLATIVE CALENDAR CLERK	8,049.33
LAMPARSKI, MELISSA M	07/01/91–08/09/91	STAFF ASSISTANT	1,950.00
LATORRACA, FRANK	07/01/91–08/31/91	ASSISTANT CLERK	3,209.74
LEHMAN, SARA	07/15/91 08/31/91	INTERN	1,686.67
LIEBER, HILARY J	07/01/91–09/30/91	ASST TO THE CHAIRMAN FOR LIBRARIES	12,752 97
LYNCH, MICHAEL EDWARD	07/01/91–09/30/91	CHIEF COUNSEL AND STAFF DIRECTOR (P)	27,209.25
MAGRATH, TIM	07/01/91–09/30/91	ACCOUNTING CLERK	12,500.01
MANCUSO, JOSEPH M	07/01/91–08/02/91	STAFF ASSISTANT	1,237.33
MANNINO, ERNEST JOHN	07/01/91–09/30/91	CHIEF ACCOUNTING CLERK (C)	14,124 99
MANSKER, ROBERT THOMAS	07/01/91–09/30/91	STAFF ASSISTANT (C)	16,250.01
MAZEAU, DONALD NATHAN	09/01/91–09/30/91	STAFF ASSISTANT	3,333.33
MCCARTHY, ELLEN A	07/01/91–09/30/91	INFO OFFICER ON REGS & ALLOWS (P)	18,249.99
NEWQUIST, REBECCA S	07/01/91–09/16/91	PROFESSIONAL STAFF MEMBER (P)	6,755 56
NORRIS, SHERILEE ROE	07/01/91–09/30/91	STAFF ASSISTANT	6,249 99
OLENICK, BRENDA LOU	07/01/91–09/30/91	DISTRICT OFFICE COORDINATOR(C)	15,249 99
ORLEANS, ANDREA N	07/01/91–08/08/91	INTERN	1,900.00
PAINTER, E REECE	07/01/91–09/30/91	STAFF ASSISTANT	8,291.66
PARKER, KAREN ELIZABETH	07/01/91–09/30/91	SUBCOMMITTEE STAFF ASSISTANT	6,249 99
PATASHNIK, ERIC M	07/01/91–08/09/91	LEGISLATIVE ANALYST	3,791.67
PELTON, MARJORIE A	08/01/91–09/30/91	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
PENDER, HEIDI	07/01/91–09/30/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	28,773 00
PERKINS, MARK S	07/01/91–09/30/91	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	25,332.75
PINKUS, MATTHEW A	09/01/91–09/30/91	PROFESSIONAL STAFF ASST (C)	5,750.00
POCKROS, PERRY J	07/01/91–09/30/91	STAFF CLERK	17,250.00
PORTER, DAWN M	07/01/91–07/31/91	INTERN	1,500.00
Do	08/01/91–08/23/91	LEGISLATIVE ANALYST	1,533 33
RAY, KELLI L	07/30/91–09/30/91	STAFF ASSISTANT	2,050.27
REAVES, J CLARK	07/01/91–07/31/91	INTERN	1,500.00
ROBERTS, CAROLE T	07/22/91–09/30/91	STAFF ASST FOR COMMUNICATIONS	8,145 84
ROMANIELLO, EUGENE H	07/01/91–09/30/91	PRINTING CLERK (P)	15,999.99
ROSS, JAMES MICHAEL	07/01/91–09/30/91	LEGISLATIVE ASSISTANT (P)	8,000.01
SANDSTROM, KARL J	07/01/91–09/30/91	COUNSEL (P)	21,000.00
SCOTT, SHIRLEY M	07/01/91–09/30/91	STAFF ASSISTANT	7,500.00
SHEA, ROBERT E	07/01/91–09/30/91	STAFF DIRECTOR (P)	28,773 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIGLER, EVELYN DEIRDRE	07/01/91-09/30/91	STAFF ASSISTANT-CLERK	11,250.00
		SOUTHERLAND, LINDA WEAKS	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		STERLING, M K ROBIN GARWOOD	07/01/91-08/31/91	EXECUTIVE ASSISTANT(C)	9,166.66
		Do	09/01/91-09/30/91	EXECUTIVE ASSISTANT	4,583.33
		STERLING, MARY SPARKS	07/01/91-09/30/91	STAFF ASSISTANT	12,083.33
		STEVENS, MATTHEW C	07/01/91-08/17/91	STAFF ASSISTANT	1,566.67
		STONE, HERBERT S	07/01/91-09/30/91	STAFF DIRECTOR (C)	18,000.00
		SULLIVAN, GARRETT S	07/01/91-09/30/91	ACCOUNTING CLERK	13,250.01
		TALLY, ROBERT	07/01/91-08/18/91	STAFF ASSISTANT	2,400.00
		TAPPER, EVE M	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		TRANDAHL, JEFFREY JOSEPH	07/01/91-09/30/91	SUBCOMMITTEE STAFF ASSISTANT(C)	7,500.00
		VIERRA, S MICHELLE	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
		WAGNER, MATTHEW F	07/01/91-09/30/91	STAFF ASSISTANT (C)	4,950.00
		WALDRON, DEBORAH C	08/09/91-08/31/91	INTERN	1,100.00
		WALKER, ANNE W	07/01/91-08/31/91	PROFESSIONAL STAFF	8,333.34
		Do	09/01/91-09/30/91	PROFESSIONAL STAFF (C)	5,833.33
		WALL, WALTER W	07/01/91-07/31/91	STAFF ASSISTANT	1,500.00
		WILLIAMS, SONJIA A	07/01/91-09/30/91	ASSISTANT INFORMATION OFFICER	8,049.33
		WOOD, BOBBY C	07/01/91-09/30/91	STAFF DIRECTOR (P)	27,209.25
		YEDINAK, THOMAS A	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,000.00

EXPENSES

07-09	1183030007	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-06/30/91	TELECOMMUNICATIONS	48.47
07-09	1183030003	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	PUBLICATION	59.46
07-09	1183030001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS ACCESS	30.00
07-09	1183030006	Do	05/01/91-05/31/91	FTS ACCESS	15.00
07-09	1183030005	PORTABLE OFFICE	06/14/91-06/14/92	PUBLICATION	24.97
07-09	1183030004	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	OFFICIAL PUBLICATION	65.00
07-09	1183030002	WEST PUBLISHING COMPANY	05/21/91	PUBLICATION	153.00
07-12	1191170002	CAMPAIGNS & ELECTIONS	05/14/91-05/14/92	PUBLICATION	31.75
07-12	1191170001	BOBBY C WOOD	06/12/91-06/14/91	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC NEOCON WORLD CONGRESS PLANNING DESIGN CONFERENCE	395.19
07-18	1197040001	HOUSEHOLD GOODS CARRIERS BUREAU	06/26/91	PUBLICATION	97.00
07-18	1197040002	THE NEW YORK TIMES SALES, INC	06/25/91-09/25/91	PUBLICATION	32.50
07-19	1200050001	WASHINGTON POST	04/10/91-04/08/92	PUBLICATION	62.40
07-24	1204700001	ELECTION ADM REPORTS	06/10/91	PUBLICATION	147.00
07-24	1204700002	DANIEL J. SWILLINGER	04/01/91-06/30/91	MINORITY CONSULTANT SERVICES	16,579.00
07-25	1205170001	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS ACCESS	30.00
07-25	1205170002	Do	06/01/91-06/30/91	FTS ACCESS	15.00
07-26	1206110001	BELL ATLANTIC MOBILE SYSTEMS	05/17/91-06/30/91	TELECOMMUNICATIONS	59.38
07-31	1210930015	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,524.10
07-31	1211140001	BELL ATLANTIC MOBILE SYSTEMS	06/06/91-07/31/91	TELECOMMUNICATIONS	31.02
07-31	1211140005	CONGRESSIONAL QUARTERLY INC	08/05/91-08/04/92	PUBLICATION	315.00
07-31	1211140004	DINERS CLUB	06/03/91	OFFICIAL TRAVEL - WDC/IND - S GODDARD - GSA REGION 5 CONFERENCE	166.00
07-31	1211140003	Do	06/03/91-06/07/91	OFFICIAL TRAVEL - WDC/IND/WDC - OLENICK - GSA REGION 5 CONFERENCE	327.00

07-31	1211140002	SARAH A GODDARD	06/03/91–06/07/91	OFFICIAL TRAVEL - WDC/INDIANAPOLIS/LOUISVILLE/WDC - GSA PART. ADM. CONF	700.13
07-31	1212900041	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		6,140.71
07-31	1212950040	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		54.40
08-05	1212100001	DINERS CLUB	05/10/91	OFFICIAL TRAVEL WDC-NYC-WDC	118.00
08-08	1220200001	CHARLIE ROSE	08/06/91	EQUIPMENT PURCHASE FOR U.S. HOUSE OF REPS. COMM. ON HOUSE ADMIN.	2,899.00
08-09	1219180001	DINERS CLUB	06/12/91–06/14/91	OFFICIAL TRAVEL WDC-CHICAGO, ILL-WDC NEOCON DESIGN CONFERENCE	404.00
08-13	1224010001	BELL ATLANTIC MOBILE SYSTEMS	06/08/91–07/31/91	TELECOMMUNICATIONS	68.36
08-14	1224070001	WILLIAM C OLDAKER	04/01/91–06/28/91	CONSULTING SERVICES	13,207.00
08-14	1224070002	WEST PUBLISHING CO.	07/05/91	PUBLCATION	52.50
08-31	1242900041	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		15,053.29
08-31	1242930015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,755.00
08-31	1242950040	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		942.60
09-06	1246030001	BRENDA LOU O'LENICK	07/29/91–08/02/91	OFFICIAL TRAVEL WDC-SAN ANTONIO, TX-WDC GSA PARTNERSHIP CONFERENCE.	723.51
09-10	1252130002	FEDERAL EXPRESS CORP.	08/09/91	SHIPPING DOCUMENTS 149551417	15.50
09-10	1252130001	Do	08/16/91	SHIPPING DOCUMENTS 149551417	5.23
09-10	1252130003	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS ACCESS	30.00
09-10	1253070001	WILLIAM C. OLDAKER	07/01/91–07/31/91	CONSULTANT SERVICES	4,215.00
09-12	1254740004	BELL ATLANTIC MOBILE SYSTEMS	07/01/91–08/31/91	TELECOMMUNICATIONS	48.74
09-12	1254740002	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	PUBLICATION	84.04
09-12	1254740001	FEDERAL EXPRESS CORP.	08/09/91	SHIPPING DOCUMENTS 144195213	8.73
09-12	1254740003	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS ACCESS	15.00
09-12	1255220001	ROBERT E SHEA	09/04/91–09/07/91	OFFICIAL TRAVEL WDC-WILMINGTON, NC-WDC	200.00
09-17	1259120001	DINERS CLUB	07/29/91–08/02/91	OFFICIAL TRAVEL - WDC/SAN ANTONIO, TX/WDC - GSA ADM. CONFERENCE TICKET #0015876249509.	398.00
09-18	1259760002	ROBERT E SHEA	09/04/91–09/06/91	OFFICIAL TRAVEL WDC-WILMINGTON, NC-WDC	150.00
09-19	1260060002	ROMAN BUHLER	07/28/91–08/16/91	OFFICIAL TRAVEL WDC-BOSTON-WDC SENIOR MANAGERS IN GOVT PROGRAM/HARVARD U	357.00
09-19	1260060001	THE WALL STREET JOURNAL	11/03/91–11/03/92	PUBLICATION	109.00
09-20	1263560002	BELL ATLANTIC MOBILE SYSTEMS	07/26/91–09/30/91	TELECOMMUNICATIONS	171.92
09-20	1263560001	INTERBOND CORP. OF AMERICA	08/22/91	EQUIPMENT PURCHASE	2,990.00
09-23	1263090002	MARY SUE ENGLUND	09/09/91–09/11/91	OFFICIAL TRAVEL WDC-DENVER, CO-WDC GSA PARTNERSHIP CONFERENCE	314.87
09-23	1263090001	JAMES MICHAEL ROSS	08/22/91-08/24/91	CRS LEGISLATIVE INSTITUTE ATTENDANCE FEE	135.00
09-25	1263280001	WILLIAM H SCHWEITZER	04/01/91–06/30/91	CONSULTANT SERVICES	7,306.00
09-30	1269240002	BRENDA LOU O'LENICK	09/09/91–09/13/91	OFFICIAL TRAVEL WDC-DENVER, CO-WDC GSA PARTNERSHIP CONFERENCE VISIT DISTRICT OFFICES	969.12
09-30	1269240001	WILLIAM C. OLDAKER	08/01/91–08/31/91	CONSULTANT SERVICES	4,004.25
09-30	1269240003	HEIDI M PENDER	09/23/91	OFFICIAL TRAVEL WDC-RALEIGH, NC-WDC TAXI FARE	11.00
09-30	1273900041	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		6,026.01
09-30	1273930015	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		2,371.84
09-30	1273950034	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91–09/30/91		1,767.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	509,382.96
SPECIAL AND SELECT COMMITTEES	368,579.02

EXPENSES

SPECIAL AND SELECT COMMITTEES	94,030.90

ADJUSTMENTS/REFUNDS

EXPENSES

09-12	1266990002	ROBERT E SHEA	09/04/91 09/07/91	REFUND DUE TO INCORRECT PAYMENT	(200.00)
10-24	1192990005	COMMERCE CLEARING HOUSE INC.	10/01/90–10/31/90	REFUND DUE TO UNUSED SUBSCRIPTIONS	(28.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON HOUSE ADMINISTRATION—Con.					
10-24	1192990004	NATIONAL JOURNAL	12/01/90-12/01/91	REFUND DUE TO UNUSED SUBSCRIPTIONS	(624.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(852.00)
				TOTAL	**971,140.88**
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS					
SALARIES					
		ABENDSCHEIN, KURT T	07/29/91-08/31/91	INTERN	1,777.78
		ALBISTON, DOREEN A	07/01/91-09/30/91	DATA BASE ANALYST	14,720.25
		ALLEN, CONSUELA H	07/01/91-09/30/91	SENIOR EVALUATIONS ANALYST	10,227.99
		ALLEN, DEBORAH E	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	9,596.25
		AMIGO, LUIS J	07/01/91-09/30/91	SENIOR SYSTEMS ANALYST	14,886.03
		ANDERSON, ANTOINETTE	07/01/91-09/30/91	COMPUTER OPERATOR (MID-LEVEL)	9,601.26
		ANDREWS, BYRON E	07/01/91-09/30/91	JR COMPUTER OPERATOR	6,354.27
		ARRINGTON, LAURA	07/01/91-09/30/91	SR PROGRAMMER ANALYST	13,148.34
		AUFIERO, RONALD ANTHONY	07/01/91-09/30/91	PROJECT LEADER	15,390.00
		AYER, GLENDA	07/01/91-09/30/91	TECHNICAL ASSISTANT	7,928.79
		BAER, PETER L	07/01/91-09/30/91	SENIOR SYSTEMS ANALYST	15,113.01
		BAILEY, DAVID E	07/01/91-09/30/91	PC TECHNICIAN	7,778.55
		BARRY, ELIZABETH J	07/01/91-09/30/91	APPLICATIONS ANALYST (MID-LEVEL)	10,725.24
		BASSANO, ROSEANN	07/01/91-09/30/91	SR USER INFORMATION SPECIALIST	7,944.75
		BAYUS, TERESA ATKIN	07/01/91-09/30/91	SENIOR GRAPHICS SPECIALIST	10,699.65
		BELAND, SCOTT ERIC	07/01/91-09/30/91	SENIOR COMPUTER OPERATOR	8,572.50
		BELCHER, JACK B	07/01/91-09/30/91	DIVISION MANAGER	18,375.00
		BELL, JOANNE E	07/01/91-09/30/91	OFFICE AUTOMATION ANALYST	13,491.24
		BERG, JOE DAVID	07/01/91-09/30/91	SPECIAL ASSISTANT	14,997.42
		BILBRAY, ERIN	09/09/91-09/30/91	JR INFO RESOURCE MANG SPECIALIST	1,293.78
		BIRGISDOTTIR, ADALHEIDUR	09/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	4,166.67
		BLAKE, THEOTIUS T	07/01/91-09/30/91	DATA ADMINISTRATOR	17,147.76
		BLAKNEY, HAROLD	07/01/91-09/30/91	TECHNICAL LIAISON	11,810.49
		BLANKENSHIP, HELEN ANN	07/01/91-09/30/91	SR. OFFICE AUTOMATION CONSULTANT	11,075.01
		BOHO, GERALD L	07/01/91-09/30/91	DEPUTY MANAGER	18,236.76
		BOLTZ, BENJAMIN D	07/01/91-09/30/91	NETWORK TECHNICIAN	8,375.19
		BOWEN, MARGARET C	07/01/91-09/30/91	PROJECT LEADER	12,353.76
		BOWMAN, MICHAEL B	07/01/91-09/30/91	PROJECT LEADER	13,394.13
		BOYD, PATRICIA H	07/01/91-09/30/91	GRAPHICS SPECIALIST	9,672.37
		BRADY, JAMES P	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	9,731.52
		BRESCIA, ROBERT P	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	11,561.25
		BRICKMAN, CATHERINE LEGG	07/01/91-09/30/91	PROJECT LEADER	12,909.90
		BRICKMAN, MARK D	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	14,683.74

BROCKWAY, MARK R	07/01/91-09/30/91	JUNIOR DATABASE SPECIALIST	6,600.98
BROWN, ANNETTE G	07/01/91-09/30/91	APPLICATIONS ANALYST (MID-LEVEL)	10,205.01
BUCHAN, KENNETH S	07/01/91-09/30/91	JUNIOR PROGRAMMER	6,918.75
BUCHANAN, JAMES C, JR	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	17,951 01
BUTTERFIELD, MONA EVANS	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	8,777.77
BYE, KATHERINE J	07/01/91-09/30/91	STRATEGIC PLANNING OFFICER	17,747.49
CAKORA, GAY	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	8,765.01
CALLANAN, PETER E	07/01/91-08/15/91	INTERN	1,800.00
CANNON, ROBERT A	07/01/91-09/30/91	COMMUNICATIONS SPECIALIST	12,254.12
CARFAGNO, RICHARD M	07/01/91-09/30/91	SENIOR PROJECT LEADER	14,385 78
CARUSO, GARY J	07/01/91-09/30/91	DESKTOP PUBLISHING SPECIALIST	10,322.85
CATHEY, CHARLES	07/01/91-09/30/91	SENIOR SYSTEMS PROGRAMMER	13,254 32
CAVANAUGH, JOHN TIMOTHY	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	18,951.90
CHABOT, ELLIOT C	07/01/91-09/30/91	PROJECT LEADER	14,886 03
CHANG, SU-HWA	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	10,699.56
CHEN, ALBERT	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	10,625.01
CHEN, ROSA	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	11,660.76
COLE, SANDY S	07/01/91-09/30/91	COMPUTER OPERATOR (MID-LEVEL)	7,116 78
COLLINS, HENRY F, JR	07/01/91-09/30/91	DIVISION MANAGER	18,347.49
COMPTON, TEDDY R	07/01/91-09/30/91	SENIOR SYSTEMS PROGRAMMER	15,369.84
CONNOR, BERNADETTE M E	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	8,499.99
CONRAD, JANET LOUISE	07/01/91-09/30/91	PC SPECIALIST	9,053.01
COOPER, PATRICIA I	07/01/91-09/30/91	TECHNICAL LIAISON	12,750.00
COPPA, JOSEPH P	07/01/91-09/30/91	NETWORK TECHNICIAN	9,111.51
CORTESE, LOIS A	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	9,980 85
COX, BRIDGET A	07/01/91-09/30/91	APPLICATIONS ANALYST (MID-LEVEL)	10,384 76
CRAWFORD, GARY WARREN	07/01/91-09/30/91	JUNIOR PROGRAMMER	7,860.51
CRAWFORD, LISA ANN	07/01/91-09/30/91	TASK LEADER	10,255.62
CUMBERLAND, JANET B	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	9,712 50
DALEY, JAMES C	07/01/91-09/30/91	DATA BASE MANAGER	19,146.99
DAOUST, GEORGE A, III	07/01/91-09/30/91	SENIOR USER SUPPORT SPECIALIST	10,010.01
DAY, GRETCHEN P	07/01/91-09/30/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,030.91
DE ANDRADE, PHILIP	07/01/91-09/30/91	OFFICE AUTOMATION CONSULTANT	8,580.96
DERRICK, SCOTT	07/01/91-09/30/91	JUNIOR USER INFORMATION SPECIALIST	6,830.79
DICKSON, SUSAN I	07/01/91-09/30/91	SR COMPUTER SYSTEMS SPECIALIST	14,118.99
DIMATTEO, JANET H	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,581.00
DOUGHERTY, MICHAEL S	07/01/91-09/30/91	DEPUTY MANAGER	18,956.61
DRISCOL, JOHN R	07/01/91-09/30/91	JUNIOR APPLICATIONS ANALYST	6,502.62
DUCHAK, DOUGLAS J	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	10,367.98
DURHAM, SANDRA F	07/01/91-09/30/91	COORDINATOR	11,686 26
ELLIOTT, MICHAEL	07/01/91-09/30/91	TASK LEADER	9,918.00
ELLIS, DOROTHY	07/01/91-09/30/91	SHIFT SUPERVISOR	10,970.08
ELLIS, SCOTT R	07/01/91-09/30/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,323 91
ERICKSON-SAVERCOOL, SHERRI A	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	11,413.50
FERNSTROM, DAVID C	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	11,515.50
FERRO, JOHN A	07/01/91-09/30/91	DEPUTY MANAGER	18,148 05
FOGARTY, STEVEN	07/01/91-09/30/91	PC APPLICATION SPECIALIST	9,081.00
FORNATORA, PATRICIA A	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	12,156 54
FOWLIE, LEA	07/01/91-09/30/91	COORDINATOR	11,893 92
FRAZIER, K MICHAEL	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	18,444 69
FREEMAN, WILLIAM E, JR	07/01/91-09/30/91	DIVISION MANAGER	19,852.50
GAERTNER, LESLIE C	07/01/91-09/30/91	SENIOR NETWORK TECHNICIAN	11,324 99
GAYDOS, DAVID THOMAS	07/01/91-09/30/91	MANAGER, COMPUTER SECURITY	18,956.61
GETZ, GREGG I	07/01/91-09/30/91	JUNIOR PROGRAMMER	6,957 51
GETZ, WILLIAM O, JR	07/01/91-09/30/91	JR SYSTEMS PROGRAMMER	7,676 76
GRANDE, LEONARD W	07/01/91-09/30/91	COMMUNICATIONS SPECIALIST	12,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRANDISON, TERRENCE D	07/01/91-09/30/91	COMMUNICATIONS TECHNICIAN	6,288.24
		GRASMICK, GARY	07/01/91-09/30/91	TASK LEADER	11,283.99
		GRAVOIS, SUZANNE R	07/01/91-09/30/91	USER INFORMATION SPECIALIST	6,502.62
		GREEN, THERESA BURNETTE	07/01/91-09/30/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	9,249.99
		HAGGERTY, WALTER E	07/01/91-09/30/91	CONTROLLER	20,368.11
		HALL, GERALD	07/01/91-09/30/91	SUPERVISOR COMPUTER OPERATIONS	11,935.86
		HALL, LINDA B	07/01/91-09/30/91	SENIOR EVALUATIONS ANALYST	9,427.50
		HAN, KYUNG	07/01/91-09/30/91	SR PC APPLICATION SPEC	9,728.16
		HANCOCK, TERRY L	07/01/91-09/30/91	SENIOR PC TECHNICIAN	8,970.24
		HARDEE, WILLIAM K, JR	07/01/91-09/05/91	JUNIOR DATABASE SPECIALIST	4,849.72
		Do	09/06/91-09/30/91	ADMINISTRATIVE SPECIALIST	1,956.32
		HAWK, STACYE H	07/01/91-09/30/91	CONGRESSIONAL LIAISON	11,750.01
		HAWKINS, LINDA J	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	9,053.01
		HENDERSON, LESLIE D	07/01/91-09/30/91	LEAD COMPUTER OPERATOR	10,105.50
		HEYSER, FRED PETER	07/01/91-09/30/91	SENIOR SECRETARY	6,500.01
		HILL, GAIL G	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	12,010.50
		HILL, PATRICIA GERNON	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	10,967.01
		HILL, STEELE W	07/01/91-09/30/91	COORDINATOR	12,156.30
		HINES, KERMIT	07/01/91-08/09/91	INTERN	1,752.50
		HOGAN, JACQUELINE P	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	9,731.52
		HOGAN, JOHN H, JR	07/01/91-09/30/91	SPECIAL ASSISTANT	17,950.95
		HOODOCK, KEITH V	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	11,745.00
		HORTON, ALFREDDA L	07/01/91-09/30/91	PERSONNEL OFFICER	15,844.93
		HUGHES, MARTIN V	07/01/91-09/30/91	DIVISION MANAGER	18,867.66
		HYLAND, MARGARET MARY	07/01/91-09/30/91	SENIOR PROJECT LEADER	16,190.25
		HYLANDER, STEVEN K	07/01/91-09/30/91	USER INFORMATION SPECIALIST	6,500.01
		IRVING, VICKI LYNN	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	10,217.94
		JACKSON, EUNICE M	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	11,684.22
		JACKSON, FRANKLIN D	07/01/91-09/30/91	PC TECHNICIAN	9,791.25
		JACKSON, PEYTON J	07/01/91-09/30/91	NETWORK TECHNICIAN	10,430.04
		JACKSON, TREVERA R	07/01/91-09/30/91	JR SYSTEMS PROGRAMMER	9,242.79
		JAGAN, GARY B	07/01/91-09/30/91	USER INFORMATION SPECIALIST	6,786.00
		JOHNSON, KEITH B	07/01/91-09/30/91	JR COMPUTER OPERATOR	6,354.00
		JOLLEY, SANDRA A	07/01/91-09/30/91	SENIOR SYSTEMS ANALYST	15,474.99
		JOSEPH, MIRIAM	07/01/91-09/30/91	USER INFORMATION SPECIALIST	6,500.01
		KAESER, STEVEN W	07/01/91-09/30/91	SR OFFICE AUTOMATION CONSULTANT	9,330.99
		KAY, RICHARD MICHAEL	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	12,630.00
		KEES, REBECCA J	07/01/91-09/30/91	SENIOR SECRETARY	7,784.07
		KELLER, KEITH EDWARD	07/01/91-09/30/91	SENIOR SYSTEMS PROGRAMMER	14,382.72
		KELLY, KATHLEEN C	07/01/91-09/30/91	PC APPLICATION SPECIALIST	8,762.92
		KENNEY, JOHN M, JR	07/01/91-07/26/91	INTERN	1,168.34
		KIDD, LISA J	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	12,278.11
		KIMM, THOMAS S	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	9,276.39
		KURTZ, DIANE ODONNELL	07/01/91-09/30/91	TECHNICAL ASSISTANT	7,784.07

KURTZ, RONALD J	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	18,951.93
LAM, ANH TU	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	11,237.49
LEONARDO, THOMAS C	07/01/91-09/30/91	BUDGET OFFICER & ASST TO THE CONTROLLER	18,999.99
LIPSEN-MOOR, SYDNEY	09/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	2,500.00
LOCKHART, BRENDA	07/01/91-09/30/91	PERSONNEL ADMINISTRATOR	11,130.00
LOESCHER, SUZZANNE M	07/01/91-08/14/91	INTERN	1,977 19
LUPKIN, RICHEL B	07/01/91-09/30/91	TRAINING SPECIALIST	9,980.85
MACLEAN, CHRISTOPHER D	07/01/91-08/12/91	INTERN	1,887.31
MAKO, THOMAS E B	07/01/91-09/30/91	NETWORK TECHNICIAN	9,597.51
MANG, JOHN, JR	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	15,087.99
MARSHALL, KIMBERLY	07/01/91-09/30/91	PC APPLICATONS SUPPORT SPECIALIST	8,803.74
MATADIAL, GLORIA V	08/26/91-09/30/91	JR USER INFORMATION SPECIALIST	2,625.00
MCABEE, TRACY	07/01/91-09/30/91	LEAD COMPUTER OPERATOR	8,960.01
MCCOLLOM, MARLENE K	07/01/91-09/30/91	OFFICE AUTOMATION CONSULTANT	10,380.00
MCDORMAN, REGGIE KIM	07/01/91-09/30/91	TRAINING SPECIALIST	9,505.62
MCGUIRE, KEVIN S	07/01/91-09/30/91	SENIOR PROJECT LEADER	14,896.26
MELVIN, PHILIP	07/01/91-09/30/91	OPERATIONS SUPPORT SPECIALIST	9,431.25
MILASI, FRANK J	07/01/91-09/30/91	SENIOR SYSTEMS ANALYST	15,728 44
MITCHELL, MARGARET S	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	7,331.49
MOORE, ROBERT	07/01/91-09/30/91	SENIOR COMPUTER OPERATOR	8,529.28
MORRIS, SUSAN N	07/01/91-09/30/91	SENIOR USER SUPPORT SPECIALIST	9,053.07
MORRIS, TINA	07/01/91-09/30/91	SENIOR SECRETARY	6,875.01
MOSER, ARDEN	07/01/91-09/30/91	SENIOR COMPUTER OPERATOR	10,228.74
MULLINS, BRODERICK	07/01/91-07/31/91	INTERN	1,348.08
MUMMA, ROBERTS J	07/01/91-09/30/91	SR COMPUTER SYSTEMS SPECIALIST	12,375.00
MUNCY, JAMES P	08/01/91-09/30/91	NETWORK TECHNICIAN	5,250.00
MURPHY, GERALD M	07/01/91-09/30/91	ASSISTANT TO THE DIRECTOR	19,350.00
MURRAY, H L	07/01/91-09/30/91	DIRECTOR	27,209.25
NARASIMHAN, JAYASHREE	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	10,699 56
NESMITH, WILLIAM	07/01/91-08/22/91	PROGRAMMER ANALYST (MID-LEVEL)	5,845 67
NORMAN, DARRELL	07/01/91-09/30/91	COORDINATOR	10,703.82
NORMAN, HAL G	07/01/91-09/30/91	SENIOR SYSTEMS PROGRAMMER	12,998.01
OLIVER-ROBB, CARRIE L	07/01/91-09/30/91	TASK LEADER	10,964 49
ORLANDO, SAMUEL P	07/01/91-09/30/91	DIVISION MANAGER	19,180.68
PACIC, MARION MARIE	07/01/91-09/30/91	SPECIAL ASSISTANT	13,538.01
PATRICK, PAMELA	07/01/91-09/30/91	OFFICE AUTOMATION CONSULTANT	9,324.24
PENNELL, DOUGLAS C	07/01/91-09/30/91	NETWORK TECHNICIAN	8,761.05
PHAN, DEAN	07/01/91-09/30/91	SENIOR NETWORK TECHNICIAN	11,472.51
PHELPS, ERIK J	07/01/91-08/16/91	INTERN	2,067.06
PICKETT, ANNE CALDWELL	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	12,298 36
POMERANCE, DEBORAH SUE	07/01/91-09/30/91	SYSTEMS PROGRAMMER (MID-LEVEL)	7,810.12
POMETTO, JO ANN	07/01/91-09/30/91	OFFICE AUTOMATION ANALYST	10,214.52
POSEY, FLORA ALBERTA	07/01/91-09/30/91	COMPUTER OPERATOR (MID-LEVEL)	8,369.25
PULAS, ELAINE COMER	07/01/91-09/30/91	MANAGEMENT & EVAL OFFICER	15,988.20
PURVIS, MICHELLE ANN	07/01/91-09/30/91	RECEPTIONIST	5,277.60
RAGLAND, KELVIN	07/01/91-09/30/91	COMPUTER OPERATOR (MID-LEVEL)	6,206.25
RANSOM, ROBERT P, II	07/01/91-09/30/91	PROGRAMMER ANALYST.	12,769.15
RATCLIFF, CHARLES G	07/01/91-09/30/91	PROGRAMMER ANALYST	12,642.72
RATLIFF, CLIFFORD JAMES	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	16,369.74
REEVES, JOEY P	07/01/91-09/30/91	SENIOR PC SPECIALIST	8,761.05
RICHARDSON, EMMA	07/01/91-09/30/91	PROGRAMMER ANALYST	12,892.50
RILEY, JOHN K	07/01/91-08/31/91	JUNIOR PROGRAMMER	5,911 14
Do	09/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	3,288.92
RIVERA, FELIX	07/01/91-09/30/91	JR COMPUTER SYSTEMS SPECIALIST	9,728 25
ROBERTS, ASHLEIGH	07/01/91-07/31/91	INTERN	1,348.08
ROBERTSON, JANICE K	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	17,262.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBINETTE, ELIZABETH A	07/01/91-09/30/91	SHIFT SUPERVISOR	9,728.13
		ROGERS, SAMUEL M	07/01/91-09/30/91	SYSTEMS PROGRAMMER	13,257.75
		ROMAN, JAMES C	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	8,000.01
		ROWELL, FRANCES G	07/01/91-09/30/91	PROJECT LEADER	15,523.48
		SANDERS, HARRY	07/01/91-09/30/91	SENIOR SYSTEMS SPECIALIST	18,444.63
		SARD, KEVEN	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	10,625.01
		SAVERCOOL, R PAUL	07/01/91-09/10/91	MANAGER,NETWORK OPERATIONS	11,802.77
		Do	09/11/91-09/30/91	DIVISION MANAGER	3,538.89
		SAXTON, WAYNE C	07/25/91-09/30/91	INTERN	2,627.78
		SCHAEFER, LORI	07/01/91-09/30/91	JR SYSTEMS PROGRAMMER	9,366.75
		SCHNIZLEIN, JOHN M	07/01/91-09/30/91	SENIOR COMMUNICATION SPECIALIST	13,211.83
		SCOTT, MELSADA	07/01/91-09/30/91	PC TECHNICIAN	7,042.74
		SEBASTIAN, DENINE	07/01/91-08/31/91	SENIOR SECRETARY	4,872.76
		Do	09/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	2,680.00
		SEGRETI, JAMES D	08/19/91-09/30/91	JR USER INFORMATION SPECIALIST	2,469.95
		SEGRETI, JOSEPH	07/01/91-09/30/91	JR SYSTEMS PROGRAMMER	12,249.99
		SHAVER, SHARON ELIZABETH	07/01/91-09/30/91	INFORMATION SYSTEMS SPECIALIST	14,375.01
		SHEANE, CHARLOTTE AMELIA	07/01/91-08/02/91	INTERN	1,280.00
		SHEPHERD, MIKE	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	10,617.99
		SHERARD, MEMORY F	07/01/91-09/30/91	PROGRAMMER ANALYST	11,017.50
		SMITH, EMMA ELVIRA	07/01/91-09/30/91	SYSTEMS PROGRAMMER (MID-LEVEL)	13,084.37
		SNEED, HELEN E	07/01/91-09/30/91	INFORMATION RESOURCE SPECIALIST	9,143.55
		SOFFEL, HEATHER	07/01/91-09/30/91	RECEPTIONIST	5,527.50
		SORENSON, MARILYN	07/01/91-09/30/91	PROJECT LEADER	15,677.49
		SPRIGGS, STERLING D	07/01/91-09/30/91	EVALUATIONS ANALYST	9,414.99
		STASKIN, JENNIFER ANN	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	9,728.16
		STEVENS, WILLIAM J, JR	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	8,265.03
		STONEBERG, CAROLYN S	07/01/91-09/30/91	MANAGER-USER PRODUCTS	17,450.01
		STOUGHTON, MARIA R	07/01/91-09/30/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,999.99
		STROUD, CEDRIC M	07/01/91-09/30/91	JUNIOR PROGRAMMER	9,398.76
		SWANN, CHARLES E	07/01/91-09/30/91	SENIOR PC SPECIALIST	9,728.13
		TAYLOR, JOE T	07/01/91-09/30/91	SENIOR NETWORK TECHNICIAN	10,263.00
		TAYLOR, WILLIAM D	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	9,797.25
		TERANGO, MARCO	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	11,658.33
		TERWILLIGER, PATRICIA ROLLINS	07/01/91-09/30/91	PROJECT LEADER	13,145.76
		THOMPSON, MARK W	07/01/91-09/30/91	SYSTEMS PROGRAMMER (MID-LEVEL)	12,017.04
		THORNTON, THEODORE D	07/01/91-09/30/91	SENIOR PROJECT LEADER	16,345.26
		THORSEN, ROBERT H.	07/01/91-09/30/91	SENIOR SYSTEMS PROGRAMMER	12,909.96
		TO, TUAN ANH	07/01/91-09/30/91	COMMUNICATIONS SPECIALIST	13,500.00
		TONIZZO, DAVID	07/01/91-09/30/91	JUNIOR APPLICATIONS ANALYST	6,502.62
		TURNER, JEANETTE M	07/01/91-09/30/91	PROGRAMMER ANALYST	13,148.34
		VANDYKE, RONNY K	07/01/91-09/30/91	INFORMATION SYSTEMS SPECIALIST	17,975.01
		WAGLIARDO, JASPER T	07/01/91-09/30/91	INFORMATION SYSTEMS SPECIALIST	17,176.26
		WALSH, BRIAN JAMES	07/01/91-08/11/91	TRAINEE	2,050.00

WALTON, LAURICE	07/01/91-09/30/91	INFORMATION SYSTEMS SPECIALIST	15,134.17
WARGOFCHIK, JOHN R, JR	07/01/91-09/30/91	SENIOR APPLICATIONS ANALYST	12,624.99
WARLEY, ELLIOT L, JR	07/01/91-09/06/91	INTERN	2,965.78
WARNICK, JANE GOOD	07/01/91-09/30/91	COORDINATOR	12,642.75
WARNICK, ROBERT W	07/01/91-09/30/91	SENIOR PROJECT LEADER	15,526.93
WASHINGTON, GLORIA J	07/01/91-09/30/91	LEAD COMPUTER OPERATOR	9,234.00
WATKINS, SAUNDRA ELAINE	07/01/91-09/30/91	PC APPLICATION SPECIALIST	8,067.71
WATTS, MARY D	07/01/91-09/30/91	DIVISION MANAGER	17,000.01
WEADON, ANDREA L	07/01/91-09/30/91	PC APPLICATONS SUPPORT SPECIALIST	8,803.74
WEAR, GERALD	07/01/91-07/31/91	INTERN	1,500.00
WELCH, WILLIAM	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	13,148.34
WENZEL, NANCY E	07/01/91-09/30/91	ADMINISTRATIVE SPECIALIST	10,430.04
WHITING, ELMER M	07/01/91-09/30/91	SENIOR COMPUTER OPERATOR	10,476.96
WHITMYER, JOHN T	07/01/91-09/30/91	SHIFT SUPERVISOR	10,895.49
WIGGS, DAVID W	09/11/91-09/30/91	JR COMPUTER SYSTEMS SPECIALIST	1,555.56
WILLIAMS, DELCI S	07/01/91-09/30/91	TAPE LIBRARIAN	6,350.01
WILLIAMS, JEROME B	07/01/91-09/30/91	OFFICE AUTOMATION CONSULTANT	7,601.13
WILLIAMS, LOUIS B, JR	07/01/91-09/30/91	NETWORK TECHNICIAN	8,874.99
WILLIAMS, ROXY K	07/01/91-09/30/91	JR COMPUTER OPERATOR	7,035.75
WILLIAMS, WAVERLY Y	07/01/91-09/30/91	NETWORK TECHNICIAN	8,595.51
WILLS, GREGORY P	07/01/91-09/30/91	PROJECT LEADER	12,500.01
WILSON, DIANE E	07/01/91-09/30/91	USER INFORMATION SPECIALIST	7,934.01
WIMBISH, ARLICE B	07/01/91-09/30/91	SHIFT SUPERVISOR	11,181.12
WOODS, SHEILA L	07/01/91-09/30/91	ASSOCIATE DATABASE ADMINISTRATOR	8,761.05
WRIGHT, KELVIN F	07/01/91-09/30/91	TECHNICAL ASSISTANT	4,832.03
YAMBOR, CHRISTOPHER J	07/01/91-09/30/91	PROGRAMMER ANALYST (MID-LEVEL)	10,725.00
YATES, CAROL C	07/01/91-09/30/91	COORDINATOR	12,243.75
ZABEN, SANDER	07/01/91-09/30/91	SENIOR PROGRAMMER ANALYST	10,120.74

EXPENSES

07-03	1184010001	CODEX CORPORATION	12/18/90	EQUIPMENT PURCHASE	23,270.00
07-10	1189010014	AMDAHL CORP.	04/29/91-05/01/91	TRAINING	875.00
07-10	1189010010	BENCHMARK SYSTEMS	05/02/91	SUPPLIES	647.00
07-10	1189010022	BT TYMNET, INC.	05/01/91-05/31/91	EXTERNAL COMPUTER SERVICES	4,149.26
07-10	1189010003	CAPITOL RADIO WHOLESALERS	05/08/91	EQUIPMENT PURCHASE PLIERS	27.60
07-10	1189010004	Do	05/08/91	EQUIPMENT PURCHASE PINS	153.72
07-10	1189010030	COMPUSERVE INC	05/04/91-05/25/91	EXTERNAL COMPUTER SERVICES	99.62
07-10	1189010013	COMPUWARE CORPORATION	03/21/91	TECHNICAL PUBLICATIONS	51.00
07-10	1189010024	CONTINENTAL RESOURCES INC	05/01/91	PREMIUM SERVICE	460.00
07-10	1189010001	Do	05/21/91	SUPPLIES	400.00
07-10	1189010009	DATA SWITCH	04/30/91	SOFTWARE PURCHASE	4,500.00
07-10	1189010002	FALCON MICROSYSTEMS, INC	05/08/91	SUPPLIES	1,159.00
07-10	1189010005	IEEE COMPUTER SOCIETY	06/10/91-06/14/91	TRAINING	175.00
07-10	1189010007	INMAC	04/30/91	EQUIPMENT PURCHASE	77.04
07-10	1189010008	Do	04/30/91	EQUIPMENT PURCHASE	61.54
07-10	1189010015	Do	04/30/91	EQUIPMENT PURCHASE	2,564.49
07-10	1189010016	Do	04/30/91	EQUIPMENT PURCHASE	457.16
07-10	1189010017	LUTHER G. BURGESS	04/24/91-06/12/91	EXTERNAL COMPUTER SERVICES	1,452.00
07-10	1189010020	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	6,351.00
07-10	1189010011	MICROSOFT CORPORATION	05/02/91	SOFTWARE PURCHASE	134.50
07-10	1189010026	SOFTWARE AG OF NORTH AMERICA	05/01/91-05/31/91	SOFTWARE MAINTENANCE	5,236.00
07-10	1189010018	SOFTWARE AG OF NORTH AMERICA INC	03/26/91-03/28/91	TRAINING	900.00
07-10	1189010021	Do	04/04/91-04/05/91	TRAINING	700.00
07-10	1189010027	SUNGARD PLANNING SOLUTIONS	07/01/91-06/30/92	SOFTWARE MAINTENANCE	3,000.00
07-10	1189010028	THE WASHINGTON POST	05/01/91-05/31/91	EXTERNAL COMPUTER SERVICES	400.00
07-10	1189010006	TOOLS FOR TRAINING, INC	05/21/91	TECHNICAL PUBLICATIONS	44.00
07-10	1189010019	UNITED PARCEL SERVICE	02/25/91	FREIGHT	700.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189010023	USA TODAY	05/01/91-05/31/91	EXTERNAL COMPUTER SERVICES	2,360.00
07-10	1189010025	USAIR	04/30/91-05/03/91	TRAVEL	206.00
07-10	1189010029	UUNET COMMUNICATION SERVICES	05/01/91-05/31/91	EXTERNAL COMPUTER SERVICES	138.08
07-10	1189010012	WALLACE COMPUTER SERVICES, INC.	03/21/91	SUPPLIES	6.67
07-10	1189540001	DATA CLEAN CORP	08/14/90	EXTERNAL COMPUTER SERVICES	1,804.66
07-10	1189540002	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	4,375.00
07-10	1189550001	DIGITAL EQUIPMENT CORP	10/01/90-11/30/90	SOFTWARE MAINTENANCE	2,300.10
07-10	1189550002	SOFTWARE AG FEDERAL SYSTEMS, INC	10/01/90-11/30/90	SOFTWARE MAINTENANCE	9,329.50
07-10	1189550003	Do	12/01/90-04/30/91	SOFTWARE MAINTENANCE	27,680.00
07-12	1184120029	APPLIED SOFTWARE, INC	06/01/91-06/30/91	SOFTWARE RENTAL	190.00
07-12	1184120003	BLACK BOX CORPORATION	05/10/91	EQUIPMENT PURCHASE	1,239.14
07-12	1184120021	CALCOMP INC.	04/20/91-05/19/91	EQUIPMENT MAINTENANCE	65.00
07-12	1184120020	Do	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	640.00
07-12	1184120012	COMP VIEW INC.	05/21/91	EQUIPMENT PURCHASE	653.50
07-12	1184120005	DIGITAL EQUIPMENT CORP	05/09/91	EQUIPMENT PURCHASE	288.35
07-12	1184120007	EGGHEAD DISCOUNT SOFTWARE	05/21/91	SOFTWARE PURCHASE	162.00
07-12	1184120013	Do	05/21/91	SUPPLIES	69.00
07-12	1184120014	Do	05/21/91	SOFTWARE PURCHASE	300.00
07-12	1184120004	FALCON MICROSYSTEMS, INC	05/10/91	EQUIPMENT PURCHASE	5,192.00
07-12	1184120006	Do	05/21/91	EQUIPMENT PURCHASE	171.00
07-12	1184120009	GARTNER GROUP, INC.	05/22/91	TRAINING	150.00
07-12	1184120017	IBM CORPORATION	03/01/91-03/31/91	EQUIPMENT RENTAL	1,927.99
07-12	1184120016	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	7,414.00
07-12	1184120010	INNOVATION DATA PROCESSING INC.	05/21/91	TECHNICAL PUBLICATIONS	40.00
07-12	1184120001	INTEGRATION TECHNOLOGIES GROUP, INC.	05/10/91	EQUIPMENT PURCHASE	2,500.00
07-12	1184120018	INTERNATIONAL BUSINESS MACHINES CORP	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	94.50
07-12	1184120022	LIEBERT CORPORATION	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	972.00
07-12	1184120008	NEXT CONNECTION	05/21/91	SOFTWARE PURCHASE	298.00
07-12	1184120023	RACAL INFORMATION SYSTEMS	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	402.00
07-12	1184120011	SOFTWORKS INC	05/21/91	TECHNICAL PUBLICATIONS	50.00
07-12	1184120024	SUN MICROSYSTEMS	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	2,687.00
07-12	1184120025	Do	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	1,735.00
07-12	1184120026	Do	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	1,080.00
07-12	1184120027	Do	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	321.00
07-12	1184120030	SYNCSORT INC.	06/01/91-07/01/91	SOFTWARE RENTAL	350.00
07-12	1184120002	SYSTEMANTEC CORPORATION	05/08/91	SOFTWARE PURCHASE	207.00
07-12	1184120015	TECHNOLOGY TRAINING CORPORATION	06/10/91-06/11/91	TRAINING	463.00
07-12	1184120028	TRW CUSTOMER SERVICE	03/01/91-05/31/91	EQUIPMENT MAINTENANCE	68.50
07-12	1184120019	U.S. AUTOMOTIVE LEASING SERVICES	07/01/91-07/31/91	EQUIPMENT RENTAL	574.17
07-12	1189370011	ALDUS CORPORATION	04/16/91	SOFTWARE PURCHASE	300.00
07-12	1189370012	Do	04/16/91	SOFTWARE PURCHASE	450.00
07-12	1189370005	BDS, INC.	03/15/91	SOFTWARE PURCHASE	1,002.29
07-12	1189370013	Do	04/16/91	SOFTWARE PURCHASE	518.00
07-12	1189370014	Do	04/16/91	SOFTWARE PURCHASE	930.00

07-12	1189370020	BOHDAN ASSOCIATES, INC.	05/02/91	SUPPLIES, IMB MEMORY MODULE	320.00
07-12	1189370021	Do	05/02/91	SUPPLIES, MEMORY BOARD, UPGRADE	727.00
07-12	1189370028	Do	05/08/91	EQUIPMENT PURCHASE	960.00
07-12	1189370019	BULBMAN INC.	05/02/91	SUPPLIES	81.90
07-12	1189370029	CAPITOL RADIO WHOLESALERS	05/08/91	EQUIPMENT PURCHASE, PINS, TIES, PLIERS	93.02
07-12	1189370026	CENTRAL POINT SOFTWARE	05/08/91	SOFTWARE PURCHASE	55.00
07-12	1189370027	COMPUTERLAND MID-ATLANTIC A/R	05/08/91	MOUSE (2)	208.00
07-12	1189370016	DIGITAL EQUIPMENT CORP	04/25/91	EQUIPMENT PURCHASE	9,754.00
07-12	1189370001	EGGHEAD DISCOUNT SOFTWARE	02/04/91	SOFTWARE PURCHASE	3,048.00
07-12	1189370024	Do	05/02/91	SOFTWARE PURCHASE	50.00
07-12	1189370025	Do	05/08/91	SOFTWARE PURCHASE	36.00
07-12	1189370030	Do	05/08/91	SOFTWARE PURCHASE	98.00
07-12	1189370031	Do	05/08/91	SOFTWARE PURCHASE	405.00
07-12	1189370006	FALCON MICROSYSTEMS, INC	03/21/91	SUPPLIES	196.00
07-12	1189370008	Do	03/25/91	EQUIPMENT PURCHASE	45,945.00
07-12	1189370009	GENERATION TECHNOLOGIES CORP	04/04/91	EQUIPMENT PURCHASE	613.00
07-12	1189370018	Do	04/24/91	EXTERNAL COMPUTER SERVICES	895.55
07-12	1189370007	GOVERNMENT TECHNOLOGY SERVICES	03/19/91	EQUIPMENT PURCHASE	9,267.00
07-12	1189370010	IBM CORPORATION	04/25/91-04/28/91	TRAINING	715.00
07-12	1189370015	INTERGRAPH CORPORATION	05/13/91-05/14/91	TRAINING	400.00
07-12	1189370002	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	2,477.90
07-12	1189370003	Do	02/28/91	SUPPLIES	5,486.00
07-12	1189370004	Do	02/28/91	SUPPLIES	5,156.00
07-12	1189370022	MICROSOFT CORPORATION	05/02/91	SOFTWARE PURCHASE	134.50
07-12	1189370023	Do	05/02/91	SOFTWARE PURCHASE	134.50
07-12	1189370017	SOFTWARE AG OF NORTH AMERICA INC	05/21/91-05/23/91	TRAINING	1,050.00
07-12	1189370032	WORDPERFECT CORPORATION	05/08/91	SOFTWARE PURCHASE	95.00
07-12	1192100001	COMPUTER ASSOCIATES INTERNATIONAL INC.	10/01/90-12/31/90	SOFTWARE MAINTENANCE	573.30
07-12	1192100002	Do	10/01/90-12/31/90	SOFTWARE MAINTENANCE	764.40
07-12	1192100003	SPECTRUM OFFICE SUPPLIES	12/18/90	SOFTWARE PURCHASE	1,000.00
07-15	1191880012	ANIXTER DISTRIBUTION	05/22/91	SUPPLIES	140.00
07-15	1191880013	Do	05/22/91	SUPPLIES	8.00
07-15	1191880009	BENCHMARK SYSTEMS	05/21/91	SUPPLIES	95.00
07-15	1191880021	BOHDAN ASSOCIATES, INC.	05/08/91	SUPPLIES	667.00
07-15	1191880030	Do	06/12/91	PREMIUM SERVICE	358.00
07-15	1191880031	Do	06/12/91	PREMIUM SERVICE	120.00
07-15	1191880004	BORLAND	05/31/91	SOFTWARE PURCHASE	1,236.43
07-15	1191880026	C & P TELEPHONE	05/13/91-06/12/91	EQUIPMENT RENTAL	17.90
07-15	1191880008	CONTROL CABLE, INC.	05/30/91	SUPPLIES	221.35
07-15	1191880017	DAY-TIMERS, INC.	05/21/91	SUPPLIES	16.09
07-15	1191880015	EGGHEAD DISCOUNT SOFTWARE	05/21/91	SOFTWARE PURCHASE	56.00
07-15	1191880022	Do	05/21/91	SOFTWARE PURCHASE	150.00
07-15	1191880007	Do	05/31/91	SUPPLIES	146.00
07-15	1191880019	FALCON MICROSYSTEMS, INC	04/24/91	EQUIPMENT PURCHASE	1,006.00
07-15	1191880005	GOVERNMENT TECHNOLOGY SERVICES	05/31/91	SUPPLIES	86.00
07-15	1191880027	HEWLETT PACKARD	06/15/91-07/14/91	EQUIPMENT RENTAL	2,036.40
07-15	1191880001	IBM CORPORATION	05/01/91-05/31/91	SOFTWARE RENTAL	14,485.68
07-15	1191880011	Do	05/22/91	EQUIPMENT PURCHASE	605.00
07-15	1191880002	Do	06/01/91-06/30/91	SOFTWARE RENTAL	30,972.15
07-15	1191880003	Do	06/01/91-06/30/91	SOFTWARE RENTAL	6,523.11
07-15	1191880025	INTERNATIONAL BUSINESS MACHINES CORP	04/01/91-04/30/91	SOFTWARE RENTAL	1,420.00
07-15	1191880028	LIFELINE SYSTEMS, INC.	07/01/91-07/31/91	EQUIPMENT RENTAL	12.00
07-15	1191880029	LOS ANGELES TIMES SYNDICATE	05/06/91-06/02/91	EXTERNAL COMPUTER SERVICES	258.16
07-15	1191880014	MCO COMPUTER SUPPLIES	05/21/91	SUPPLIES	1,061.00
07-15	1191880020	MICROGRAFX, INC.	05/08/91	SOFTWARE PURCHASE	109.95
07-15	1191880016	REITTER'S BOOKS	05/21/91	TECHNICAL PUBLICATIONS	277.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191880018	SAS INSTITUE INC	05/21/91	TECHNICAL PUBLICATIONS	225.30
07-15	1191880024	SOFTWORKS INC	08/01/91-07/31/92	SOFTWARE MAINTENANCE	1,673.00
07-15	1191880006	SYSTEMANTEC CORPORATION	05/31/91	SOFTWARE PURCHASE	156.00
07-15	1191880023	TAMAN COMPANY	05/21/91	SUPPLIES	225.00
07-15	1191880010	TIGER SOFTWARE INC	05/21/91	SOFTWARE PURCHASE	179.25
07-16	1192800009	AMERICAN MANAGEMENT ASSOC.	06/24/91-06/26/91	TRAINING	795.00
07-16	1192800015	ARCHITECT OF THE CAPITOL	04/01/91-04/30/91	GASOLINE FURNISHED TO THE HOUSE OF INFORMATION SYSTEMS - 23.6 GAL @ 1.073 PER GAL	25.32
07-16	1192800016	Do	05/01/91-05/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS - 35.6 GAL @ 1.098 PER GAL	39.09
07-16	1192800001	CONTROL DATA CORP. B.I.S.	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	22,425.00
07-16	1192800002	DATA SWITCH	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	412.00
07-16	1192800003	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	1,295.00
07-16	1192800004	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	390.00
07-16	1192800007	FALCON MICROSYSTEMS, INC	06/12/91	SOFTWARE PURCHASE	89.00
07-16	1192800008	Do	06/12/91	SOFTWARE PURCHASE	806.00
07-16	1192800010	IBM CORPORATION	06/01/91-06/30/91	EQUIPMENT RENTAL	398.00
07-16	1192800013	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	28,321.36
07-16	1192800014	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	17,478.24
07-16	1192800011	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	7,414.00
07-16	1192800012	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	136,782.00
07-16	1192800006	TRW CUSTOMER SERVICE	04/15/91-07/14/91	EQUIPMENT MAINTENANCE	959.00
07-16	1192800005	Do	04/28/91-07/27/91	EQUIPMENT MAINTENANCE	554.40
07-16	1193180002	COMPUTER ASSOCIATES INTERNATIONAL INC.	10/01/90-12/31/90	SOFTWARE MAINTENANCE	869.00
07-16	1193180003	Do	10/01/90-12/31/90	SOFTWARE MAINTENANCE	382.25
07-16	1193180004	Do	10/01/90-12/31/90	SOFTWARE MAINTENANCE	1,242.25
07-16	1193180005	Do	10/01/90-12/31/90	SOFTWARE MAINTENANCE	473.25
07-16	1193180006	Do	10/01/90-12/31/90	SOFTWARE MAINTENANCE	1,440.64
07-17	1193170001	LISA ANN CRAWFORD	06/05/91-06/08/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	347.87
07-17	1193170002	JOEY P REEVES	05/28/91-06/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOUISVILLE, KY AND RETURN	301.08
07-17	1193170003	JENNIFER ANN STASKIN	06/10/91-06/14/91	REIMB FOR MILEAGE WHILE ATTENDING SUNOS FOR PROGRAMMERS COURSE IN COLUMBIA,MD 80/M X $.26 X 5/D.	104.00
07-17	1196520003	AMDAHL CORP.	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	429.00
07-17	1196520004	Do	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	568.00
07-17	1196520005	Do	05/01/91-05/31/91	EQUIPMENT RENTAL	1,943.00
07-17	1196520011	ARLINGTON ELECTRONIC WHOLESALERS	01/04/91	SUPPLIES	67.56
07-17	1196520009	DATA SWITCH	05/16/91	EQUIPMENT PURCHASE	1,410.00
07-17	1196520007	DIGITAL EQUIPMENT CORP	05/09/91	EQUIPMENT PURCHASE	4,328.26
07-17	1196520027	EGGHEAD DISCOUNT SOFTWARE	05/21/91	SOFTWARE PURCHASE	258.00
07-17	1196520020	Do	05/30/91	SOFTWARE PURCHASE	1,451.00
07-17	1196520017	Do	05/31/91	SOFTWARE PURCHASE	893.00
07-17	1196520022	Do	05/31/91	SOFTWARE PURCHASE	958.00
07-17	1196520024	Do	05/31/91	SOFTWARE PURCHASE	477.00
07-17	1196520013	FALCON MICROSYSTEMS, INC	05/29/91	EQUIPMENT PURCHASE	75.00
07-17	1196520019	Do	05/30/91	SOFTWARE PURCHASE	682.00
07-17	1196520016	FEDERAL TECHNOLOGY CORP	05/31/91	SUPPLIES	51.88

07-17	1196520006	FUTURE ENTERPRISES, INC.	06/04/91-06/04/91	TRAINING	189.00
07-17	1196520029	GENERAL DATACOMM, INC.	05/22/91	EQUIPMENT PURCHASE	7,391.22
07-17	1196520030	Do	05/22/91	EQUIPMENT PURCHASE	81.75
07-17	1196520018	Do	05/30/91	EQUIPMENT PURCHASE	1,092.68
07-17	1196520023	GOVERNMENT TECHNOLOGY SERVICES	05/31/91	EQUIPMENT PURCHASE	515.00
07-17	1196520025	Do	05/31/91	EQUIPMENT PURCHASE	635.00
07-17	1196520014	GRADUATE SCHOOL, USDA	05/16/91-05/17/91	TRAINING	225.00
07-17	1196520002	HEWLETT/PACKARD	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	227.00
07-17	1196520015	LOTUS DEVELOPMENT CORP	05/02/91	SOFTWARE PURCHASE	99.00
07-17	1196520010	ON-LINE SOFTWARE INTERNATIONAL, INC.	05/21/91	TECHNICAL PUBLICATIONS	115.00
07-17	1196520008	REITER'S BOOKS	05/21/91	TECHNICAL PUBLICATIONS	65.65
07-17	1196520026	SYNCSORT INC.	05/21/91	TECHNICAL PUBLICATIONS	99.00
07-17	1196520021	TECHNOLOGY TRAINING CORPORATION	06/12/91	TRAINING	232.00
07-17	1196520028	TECHNOLOGY TRANSFER INSTITUTE	06/25/91-06/27/91	TRAINING	995.00
07-17	1196520001	TIMEPLEX, INC.	07/01/91-08/01/91	EQUIPMENT MAINTENANCE	2,310.00
07-17	1196520012	UNITED PARCEL SERVICE	02/25/91	FREIGHT	500.00
07-26	1206670001	IBM CORPORATION	10/01/90-10/01/90	EQUIPMENT RENTAL	(754.56)
07-26	1206670002	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	465.31
07-26	1206670003	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	20.56
07-26	1206680004	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	EQUIPMENT MAINTENANCE	169.80
07-26	1206680007	BOTTOM LINE INDUSTRIES	05/10/91	EQUIPMENT PURCHASE	700.00
07-26	1206680006	COMPUSERVE LAN SERVICES	05/21/91-05/24/91	TRAINING	1,195.00
07-26	1206680005	DATA SYSTEMS HARDWARE, INC.	06/03/91-07/03/91	EQUIPMENT MAINTENANCE	205.00
07-26	1206680008	EGGHEAD DISCOUNT SOFTWARE	05/21/91	SOFTWARE PURCHASE	56.00
07-26	1206680009	GOVERNMENT TECHNOLOGY SERVICES	05/21/91	EQUIPMENT PURCHASE	397.00
07-26	1206680003	IBM CORPORATION	05/01/91-05/31/91	EQUIPMENT RENTAL	1,082.15
07-26	1206680002	INTERNATIONAL BUSINESS MACHINES CORP	01/01/91-01/31/91	EQUIPMENT RENTAL	299.00
07-26	1206680001	Do	03/01/91-03/31/91	TECHNICAL PUBLICATIONS	1,420.00
07-26	1206680010	UNEQ, INC.	05/21/91	SUPPLIES	973.60
07-29	1210760001	PHILIP DE ANDRADE	05/13/91-05/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	617.55
07-30	1210040001	AMDAHL CORP.	05/01/91-05/31/91	EQUIPMENT RENTAL	1,943.00
07-30	1210040002	Do	05/01/91-05/31/91	EQUIPMENT RENTAL	7,822.00
07-30	1210040008	AMERICAN MANAGEMENT ASSOC.	09/01/91-08/31/92	SUBSCRIPTION	49.75
07-30	1210040005	AT&T COMMUNICATIONS	05/01/91-05/31/91	EQUIPMENT RENTAL	185.47
07-30	1210040004	FIRST PAGE OF WASH & BALTIMORE	06/01/91-06/30/91	EQUIPMENT RENTAL	1,023.73
07-30	1210040003	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	EQUIPMENT RENTAL	15.00
07-30	1210040009	MAC USER	08/01/91-07/31/92	SUBSCRIPTION	19.97
07-30	1210040010	NATIONAL CAR RENTAL SYSTEM	06/02/91-06/07/91	TRAVEL	148.40
07-30	1210040007	PC PUBLISHING AND PRESENTATIONS	06/17/91-12/16/91	SUBSCRIPTION	12.00
07-30	1210040006	XEROX CORPORATION	05/01/91-05/31/91	MONTHLY MINIMUN	262.00
07-30	1211640016	AMDAHL CORP.	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	568.00
07-30	1211640017	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	240.00
07-30	1211640021	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	10,191.00
07-30	1211640022	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	1,943.00
07-30	1211640023	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	1,943.00
07-30	1211640024	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	1,771.00
07-30	1211640025	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	429.00
07-30	1211640018	CALCOMP INC.	05/20/91-06/19/91	EQUIPMENT MAINTENANCE	65.00
07-30	1211640002	COMP VIEW INC.	06/21/91	FREIGHT	40.50
07-30	1211640019	FILENET CORPORATION	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	15,121.89
07-30	1211640008	INNOVATION DATA PROCESSING INC.	07/01/91-06/30/92	SOFTWARE MAINTENANCE	850.00
07-30	1211640020	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	867.00
07-30	1211640011	JANUS SYSTEMS RESOURCES, INC	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	4,500.00
07-30	1211640003	OFFICIAL AIRLINE GUIDES	05/26/91-06/23/91	EXTERNAL COMPUTER SERVICES	549.40
07-30	1211640006	ON-LINE SOFTWARE INTERNATIONAL, INC.	05/01/91-05/31/91	SOFTWARE MAINTENANCE	156.00
07-30	1211640007	Do	05/01/91-05/31/91	SOFTWARE MAINTENANCE	450.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1211640001	PRESS ASSOCIATION INC	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	15,712.17
07-30	1211640012	RACAL INFORMATION SYSTEMS	05/01/91-05/31/91	EQUIPMENT MAINTENANCE	96.00
07-30	1211640013	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	96.00
07-30	1211640014	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	386.00
07-30	1211640015	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	16.00
07-30	1211640010	REUTERS INFORMATION SERVICES, INC.	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	7,500.00
07-30	1211640009	THE NEW YORK TIMES SALES, INC	06/24/91-06/21/92	SUBSCRIPTION	130.00
07-30	1211640005	USAIR	05/28/91-06/01/91	TRAVEL	322.00
07-30	1211640004	Do	06/05/91-06/08/91	TRAVEL	271.00
07-31	1210930016	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		2,013.81
07-31	1210940002	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		19.75
07-31	1212900042	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		42,912.31
07-31	1212950042	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,371.42
08-05	1213510031	ACIUS, INC	06/13/91-06/13/91	SUPPLIES	1,025.00
08-05	1213510019	BOHDAN ASSOCIATES, INC	05/02/91	SUPPLIES	86.00
08-05	1213510029	Do	06/24/91	PREMIUM SERVICE	358.00
08-05	1213510012	BULBMAN INC.	06/12/91	SUPPLIES	81.90
08-05	1213510020	CALCOMP INC.	05/08/91	SUPPLIES	173.25
08-05	1213510021	Do	05/08/91	SUPPLIES	119.10
08-05	1213510010	CLARIS SOFTWARE	06/12/91	SOFTWARE PURCHASE	198.00
08-05	1213510008	C3, INC.	05/30/91	SOFTWARE PURCHASE	3,700.00
08-05	1213510005	DELPHI CONSULTING GROUP	06/20/91	TECHNICAL PUBLICATIONS	695.00
08-05	1213510018	EASTMAN KODAK COMPANY	03/18/91	SUPPLIES	4,519.20
08-05	1213510001	EGGHEAD DISCOUNT SOFTWARE	06/20/91	SUPPLIES	10.00
08-05	1213510006	Do	06/20/91	SOFTWARE PURCHASE	783.00
08-05	1213510014	FALCON MICROSYSTEMS, INC	06/26/91-06/26/91	TRAINING	100.00
08-05	1213510015	Do	06/28/91-06/28/91	TRAINING	225.00
08-05	1213510026	FILENET CORPORATION	01/10/91	EQUIPMENT PURCHASE	38,654.90
08-05	1213510017	Do	03/07/91	EQUIPMENT PURCHASE	19,741.98
08-05	1213510022	IBM CORPORATION	01/04/91	TECHNICAL PUBLICATIONS	271.20
08-05	1213510023	Do	01/04/91	TECHNICAL PUBLICATIONS	115.95
08-05	1213510024	Do	01/04/91	TECHNICAL PUBLICATIONS	39.55
08-05	1213510025	Do	01/04/91	TECHNICAL PUBLICATIONS	108.75
08-05	1213510007	MICROSOFT CORPORATION	05/31/91	SOFTWARE PURCHASE	134.50
08-05	1213510013	ON-LINE SOFTWARE INTERNATIONAL, INC	07/08/91-07/12/91	TRAINING	766.00
08-05	1213510027	RACAL INFORMATION SYSTEMS	06/18/91	PREMIUM SERVICE	225.00
08-05	1213510028	Do	06/18/91	PREMIUM SERVICE	252.00
08-05	1213510011	REVELATION TECHNOLOGIES, INC	06/12/91	SOFTWARE PURCHASE	520.00
08-05	1213510030	SOFTWARE WORKSHOP	06/12/91	SOFTWARE PURCHASE	54.95
08-05	1213510009	TECHNOLOGY TRANSFER INSTITUTE	07/16/91-07/18/91	TRAINING	895.50
08-05	1213510002	VERTEX COMPUTER CABLE & PRODUCTS, INC.	06/19/91	SUPPLIES	300.00
08-05	1213510003	Do	06/19/91	SUPPLIES	1,832.60
08-05	1213510004	Do	06/19/91	SUPPLIES	180.60
08-05	1213510016	Do	06/19/91	SUPPLIES	35.00

08-05	1214090006	HELEN ANN BLANKENSHIP	05/12/91-05/15/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO HUNTSVILLE, AL AND RETURN	269.40
08-05	1214090005	EGGHEAD DISCOUNT SOFTWARE	05/31/91	SOFTWARE PURCHASE	131.00
08-05	1214090004	GOVERNMENT TECHNOLOGY SERVICES	05/29/91	EQUIPMENT PURCHASE	5,419.00
08-05	1214090003	TECHLINK TRAINING	05/21/91	TRAINING	795.00
08-05	1214090001	XEPHON	08/01/91-08/01/92	TECHNICAL PUBLICATIONS	185.00
08-05	1214090002	Do	08/01/91-08/01/92	TECHNICAL PUBLICATIONS	185.00
08-05	1214120001	BOHDAN ASSOCIATES, INC	05/08/91	SOFTWARE PURCHASE	85.00
08-05	1214120018	CALCOMP INC.	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	640.00
08-05	1214120003	CONTINENTAL RESOURCES INC	05/21/91	SUPPLIES	644.00
08-05	1214120009	C3, INC.	04/16/91	SOFTWARE PURCHASE	370.00
08-05	1214120005	EGGHEAD DISCOUNT SOFTWARE	05/21/91	SUPPLIES	126.00
08-05	1214120010	FALCON MICROSYSTEMS, INC	04/16/91	EQUIPMENT PURCHASE	343.00
08-05	1214120004	FUTURE ENTERPRISES, INC.	06/19/91	TRAINING	189.00
08-05	1214120016	GENERATION TECHNOLOGIES CORP	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	2,622.73
08-05	1214120014	LEGENT CORP.	04/01/91-09/30/91	SOFTWARE MAINTENANCE	13,338.00
08-05	1214120013	Do	05/01/91-09/30/91	SOFTWARE MAINTENANCE	1,660.00
08-05	1214120007	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	6,351.00
08-05	1214120015	PANSOPHIC	06/30/91-09/30/91	SOFTWARE MAINTENANCE	476.25
08-05	1214120011	SOFTWARE AG OF NORTH AMERICA	05/01/91-05/31/91	SOFTWARE MAINTENANCE	300.00
08-05	1214120012	Do	06/01/91-06/30/91	SOFTWARE MAINTENANCE	5,536.00
08-05	1214120019	TEKTRONIX, INC	04/01/91-07/01/91	EQUIPMENT MAINTENANCE	497.35
08-05	1214120017	TELEGENIX, INC.	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	213.75
08-05	1214120006	TIMEPLEX, INC.	02/11/91	EQUIPMENT PURCHASE	12,930.34
08-05	1214120020	XEROX CORPORATION	06/01/91-06/30/91	MONTHLY MINIMUM & METER USAGE	262.00
08-05	1214120008	Z SOFT	03/21/91	SOFTWARE PURCHASE	244.90
08-05	1214120002	3COM CORPORATION	05/10/91	EQUIPMENT PURCHASE	2,240.00
08-05	1214500001	UNITED PRESS INTERNATIONAL	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	3,990.00
08-05	1214500002	Do	02/01/90-02/28/90	EXTERNAL COMPUTER SERVICES	3,990.00
08-05	1214500003	Do	03/01/90-03/31/90	EXTERNAL COMPUTER SERVICES	3,990.00
08-06	1213550009	BENCHMARK SYSTEMS	05/09/91	EQUIPMENT PURCHASE	8,561.00
08-06	1213550011	Do	05/21/91	EQUIPMENT PURCHASE	195.00
08-06	1213550002	COMPUSERVE INC	06/01/91-06/29/91	EXTERNAL COMPUTER SERVICES	200.11
08-06	1213550012	DATA SWITCH	05/16/91	EQUIPMENT PURCHASE	7,090.00
08-06	1213550007	FALCON MICROSYSTEMS, INC.	04/25/91	SUPPLIES	2,879.00
08-06	1213550017	Do	05/30/91	SOFTWARE PURCHASE	5,849.00
08-06	1213550014	Do	05/31/91	EQUIPMENT PURCHASE	776.00
08-06	1213550019	Do	06/12/91	SUPPLIES	61.00
08-06	1213550006	GENERATION TECHNOLOGIES CORP	04/24/91	EXTERNAL COMPUTER SERVICES	37.12
08-06	1213550020	GOVERNMENT TECHNOLOGY SERVICES	06/12/91	SUPPLIES	258.00
08-06	1213550008	LEGENT CORP.	06/03/91	TRAINING	300.00
08-06	1213550015	MICROSOFT CORPORATION	05/31/91	SOFTWARE PURCHASE	269.00
08-06	1213550016	Do	05/31/91	SOFTWARE PURCHASE	134.50
08-06	1213550010	SOFTWARE AG OF NORTH AMERICA INC	06/28/91	TRAINING	600.00
08-06	1213550013	SUN MICROSYSTEMS	06/14/91-06/19/91	TRAINING	1,375.00
08-06	1213550003	THE WASHINGTON POST	06/01/91-06/30/91	EXTERNAL COMPUTER SERVICES	400.00
08-06	1213550004	TRIBUNE MEDIA SERVICES	05/27/91-07/01/91	EXTERNAL COMPUTER SERVICES	94.75
08-06	1213550005	USA TODAY	06/01/91-06/30/91	EXTERNAL COMPUTER SERVICES	2,360.00
08-06	1213550021	UUNET COMMUNICATION SERVICES	06/01/91-06/30/91	EXTERNAL COMPUTER SERVICES	132.90
08-06	1213550018	VISUAL SYSTEMS CO., INC.	06/12/91	SUPPLIES	436.50
08-09	1219170004	DATA CLEAN CORP	08/14/90	EXTERNAL COMPUTER SERVICES	431.66
08-09	1219170001	RACAL INFORMATION SYSTEMS	07/27/90	EQUIPMENT PURCHASE	7,836.80
08-09	1219170002	Do	07/27/90	EQUIPMENT PURCHASE	2,340.00
08-09	1219170003	Do	07/27/90	EQUIPMENT PURCHASE	2,112.00
08-14	1225080011	AMERICAN AIRLINES	06/02/91-06/07/91	TRAVEL	472.00
08-14	1225080016	AMERICAN INSTITUTE	08/14/91-08/14/91	TRAINING	1,195.00
08-14	1225080008	BOHDAN ASSOCIATES, INC	07/02/91	PREMIUM SERVICE	520.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1225080007	Do	07/13/91	PREMIUM SERVICE	272.00
08-14	1225080006	BT TYMNET, INC.	06/01/91-06/30/91	EXTERNAL COMPUTER SERVICES	4,151.72
08-14	1225080021	CABLETRON SYSTEMS, INC	06/11/91	EQUIPMENT PURCHASE	19,324.20
08-14	1225080003	CONGRESSIONAL QUARTERLY INC	04/01/91-03/31/92	EXTERNAL COMPUTER SERVICES	40,000.00
08-14	1225080005	CONTROL DATA CORP. B.I.S.	06/01/91-06/30/91	EXTERNAL COMPUTER SERVICES	10,228.56
08-14	1225080004	Do	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	12,000.00
08-14	1225080009	DELTA AIR LINES INC	06/12/91-06/15/91	TRAVEL	398.00
08-14	1225080023	EGGHEAD DISCOUNT SOFTWARE	03/22/91	SOFTWARE PURCHASE	432.00
08-14	1225080020	Do	06/12/91	SOFTWARE PURCHASE	168.00
08-14	1225080019	FALCON MICROSYSTEMS, INC	06/05/91	EQUIPMENT PURCHASE	7,832.00
08-14	1225080027	JANUS SYSTEMS RESOURCES, INC	05/09/91	SUPPLIES	2,000.00
08-14	1225080026	Do	05/10/91	EQUIPMENT PURCHASE	4,700.00
08-14	1225080002	LOS ANGELES TIMES SYNDICATE	06/03/91-06/30/91	EXTERNAL COMPUTER SERVICES	258.16
08-14	1225080018	LOTUS DEVELOPMENT CORP	05/21/91	SOFTWARE PURCHASE	357.00
08-14	1225080012	MICRO VIDEO LEARNING SYSTEMS	07/02/91	SOFTWARE PURCHASE	396.00
08-14	1225080001	MONITOR PUBLISHING CO	09/15/91-09/14/92	SUBSCRIPTION	150.00
08-14	1225080015	SERENA CORPORATION	06/19/91	SOFTWARE PURCHASE	9,600.00
08-14	1225080025	THE COBB GROUP, INC	06/29/91-06/28/92	TECHNICAL PUBLICATIONS	59.00
08-14	1225080017	TIA/TECHNICAL INFORMATION ASSOC., INC.	07/02/91	TECHNICAL PUBLICATIONS	49.50
08-14	1225080024	UNEQ, INC.	05/02/91	SUPPLIES	36.90
08-14	1225080010	UNITED AIRLINES	04/12/91-05/18/91	TRAVEL	512.00
08-14	1225080013	VERTEX COMPUTER CABLE & PRODUCTS, INC.	06/19/91	SUPPLIES	365.00
08-14	1225080014	Do	06/19/91	SUPPLIES	1,222.10
08-14	1225080022	3COM CORPORATION	06/11/91	EQUIPMENT PURCHASE	15,040.00
08-14	1225090016	DOREEN A ALBISTON	06/24/91-06/28/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	417.83
08-14	1225090011	EGGHEAD DISCOUNT SOFTWARE	05/02/91	SOFTWARE PURCHASE	79.95
08-14	1225090003	GENERATION TECHNOLOGIES CORP	04/24/91	EXTERNAL COMPUTER SERVICES	3,067.33
08-14	1225090001	GOVERNMENT TECHNOLOGY SERVICES	03/19/91	EQUIPMENT PURCHASE	974.00
08-14	1225090014	INFORMATION SYSTEMS INSTITUTE	06/27/91-06/28/91	TRAINING	745.00
08-14	1225090004	INFRA-STRUCTURE, INC.	04/30/91	EQUIPMENT PURCHASE	1,451.00
08-14	1225090007	LEGENT CORP	03/12/91	TRAINING	895.00
08-14	1225090005	LOTUS WEEK '91	06/06/91-06/08/91	TRAINING	595.00
08-14	1225090013	M. S. S. I.	05/09/91	EQUIPMENT PURCHASE	2,550.00
08-14	1225090009	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	19.76
08-14	1225090010	Do	02/28/91	SUPPLIES	2,477.90
08-14	1225090018	OCTO, INC.	01/25/91	EXTERNAL COMPUTER SERVICES	1,066.22
08-14	1225090017	ROBERT P RANSOM	06/02/91-06/07/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO FORT WORTH, TX AND RETURN	265.88
08-14	1225090015	SOFTWORKS INC	05/21/91	TECHNICAL PUBLICATIONS	50.41
08-14	1225090012	TERMINAL DATA CORPORATION	05/08/91	SUPPLIES	195.00
08-14	1225090002	TIMEPLEX INC.	03/21/91	EXTERNAL COMPUTER SERVICES	2,000.00
08-14	1225090008	UNITED PARCEL SERVICE	02/25/91	FREIGHT	550.00
08-14	1225540012	AMDAHL CORP.	06/01/91-06/30/91	EQUIPMENT RENTAL	3,780.00
08-14	1225540011	Do	06/16/91-08/31/91	EQUIPMENT RENTAL	4,030.00
08-14	1225540006	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	3,780.00

08-14	1225540007	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	2,375.00
08-14	1225540008	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	568.00
08-14	1225540009	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	429.00
08-14	1225540010	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	240.00
08-14	1225540013	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	1,943.00
08-14	1225540014	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	10,191.00
08-14	1225540015	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	1,943.00
08-14	1225540024	APPLIED SOFTWARE, INC	07/01/91-07/31/91	SOFTWARE RENTAL	190.00
08-14	1225540001	AT&T COMMUNICATIONS	06/01/91-06/30/91	EQUIPMENT RENTAL - 800 SERVICE	223.63
08-14	1225540016	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	EQUIPMENT MAINTENANCE	169.80
08-14	1225540026	CANDLE CORP	08/01/91-07/31/92	SOFTWARE MAINTENANCE	17,800.00
08-14	1225540025	COMPUTER CORPORATION OF AMERICA	07/01/91-07/31/91	SOFTWARE MAINTENANCE	364.00
08-14	1225540020	CONCURRENT COMPUTER CORP	07/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,813.50
08-14	1225540021	DATA SYSTEMS HARDWARE, INC.	07/03/91-08/03/91	EQUIPMENT MAINTENANCE	205.00
08-14	1225540017	DATASERV, INC	07/01/91-08/31/91	EQUIPMENT MAINTENANCE	7,973.00
08-14	1225540002	FIRST PAGE OF WASH & BALTIMORE	07/01/91-07/31/91	PAGER RENTAL	998.66
08-14	1225540003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS	15.00
08-14	1225540004	IBM CORPORATION	06/01/91-06/30/91	EQUIPMENT RENTAL - INFORMATION NETWORK	1,082.86
08-14	1225540027	LANDMARK SYSTEMS CORPORATION	08/11/91-08/10/92	SOFTWARE MAINTENANCE	3,024.00
08-14	1225540022	LIEBERT CORPORATION	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	972.00
08-14	1225540029	MACUSER	07/01/91-06/30/92	SUBSCRIPTION	19.97
08-14	1225540030	NSTL PLYMOUTH CORPORATE CENTER	08/01/91-07/31/92	SUBSCRIPTION	380 00
08-14	1225540019	TRW CUSTOMER SERVICE	05/21/91-08/20/91	EQUIPMENT MAINTENANCE	396.00
08-14	1225540005	U.S. AUTOMOTIVE LEASING SERVICES	08/01/91-08/31/91	AUTO LEASING	574 17
08-14	1225540028	UNIFY CORPORATION	07/08/91-07/07/92	SOFTWARE MAINTENANCE	1,000.00
08-14	1225540023	WHITTAKER BROTHERS	08/01/91-08/01/92	EQUIPMENT MAINTENANCE	159.00
08-14	1225540018	XEROX CORPORATION	06/01/91-06/30/91	MONTHLY MINIMUM	262.00
08-14	1226010001	IBM CORPORATION	12/31/90	EQUIPMENT PURCHASE	42,365.92
08-15	1225270004	PHILIP DE ANDRADE	07/15/91-07/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOISE, ID AND RETURN	456.53
08-15	1225270002	LEONARD W GRANDE	07/14/91-07/19/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO TAMPA, FL AND RETURN	358.07
08-15	1225270005	JOHN H HOGAN	06/12/91-06/13/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO STAMFORD, CT AND RETURN	47 84
08-15	1225270001	ELAINE COMER PULAS	07/21/91-07/26/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ALBUQUERQUE, NM AND RETURN	446.49
08-15	1225270003	LOUIS B WILLIAMS	07/14/91-07/19/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO TAMPA, FL AND RETURN	333 51
08-15	1227010022	AMERICAN MANAGEMENT ASSOC	07/15/91	TECHNICAL PUBLICATIONS	118.49
08-15	1227010012	DIGITAL EQUIPMENT CORP	06/12/91	EQUIPMENT PURCHASE	624.10
08-15	1227010020	FALCON MICROSYSTEMS, INC	07/15/91	SOFTWARE PURCHASE	269.00
08-15	1227010021	Do	07/15/91	SUPPLIES	211 00
08-15	1227010019	Do	07/22/91-07/22/91	TRAINING	225.00
08-15	1227010023	GOVERNMENT TECHNOLOGY SERVICES	07/18/91	SUPPLIES	2,130.00
08-15	1227010024	Do	07/18/91	SUPPLIES	4,792.00
08-15	1227010001	IBM CORPORATION	03/01/91-05/31/91	EQUIPMENT MAINTENANCE	14,398.74
08-15	1227010009	Do	04/01/91-04/30/91	EQUIPMENT RENTAL	554 18
08-15	1227010008	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	7,414 00
08-15	1227010027	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	136,782 00
08-15	1227010002	INTERNATIONAL BUSINESS MACHINES CORP	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	99.00
08-15	1227010003	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	1,388.94
08-15	1227010004	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	17,080.30
08-15	1227010005	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	299.00
08-15	1227010006	Do	07/01/91-07/31/91	EQUIPMENT RENTAL	27,356.00
08-15	1227010010	Do	07/01/91-07/31/91	SOFTWARE RENTAL	2,165.00
08-15	1227010025	Do	07/01/91-07/31/91	SOFTWARE RENTAL	4,424 00
08-15	1227010026	Do	07/01/91-07/31/91	SOFTWARE RENTAL	24,864 84
08-15	1227010018	JYACC, INC.	06/28/91	SOFTWARE PURCHASE	49,887 50
08-15	1227010011	M. S. S. I.	05/09/91	EQUIPMENT PURCHASE	4,697.96
08-15	1227010017	MICROSOFT CORPORATION	06/25/91	SOFTWARE PURCHASE	736.50
08-15	1227010014	SOFTWARE AG OF NORTH AMERICA	07/09/91 07/10/91	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1227010016	Do	07/11/91	TRAINING	590.00
08-15	1227010013	Do	07/11/91-07/11/91	TRAINING	590.00
08-15	1227010015	Do	07/11/91-07/11/91	TRAINING	885.00
08-15	1227710012	BOHDAN ASSOCIATES, INC.	07/09/91	EQUIPMENT PURCHASE	1,816.00
08-15	1227710007	Do	07/15/91	SOFTWARE PURCHASE	1,330.00
08-15	1227710004	BOTTOM LINE INDUSTRIES	06/12/91	EQUIPMENT PURCHASE	414.50
08-15	1227710010	BULBMAN, INC.	07/15/91	SUPPLIES	266.80
08-15	1227710006	CONGRESSIONAL QUARTERLY BOOKS	07/15/91	TECHNICAL PUBLICATIONS	183.80
08-15	1227710017	EMULEX CORPORATION	07/02/91	EQUIPMENT PURCHASE	13,239.67
08-15	1227710020	Do	07/02/91	EQUIPMENT PURCHASE	49,159.81
08-15	1227710005	FLIPTRACK LEARNING SYSTEMS	06/20/91	TECHNICAL PUBLICATIONS	124.95
08-15	1227710009	GOVERNMENT TECHNOLOGY SERVICES	07/15/91	EQUIPMENT PURCHASE	635.00
08-15	1227710016	GRAYBAR ELECTRIC COMPANY	07/02/91	EQUIPMENT PURCHASE	1,995.00
08-15	1227710018	JANUS SYSTEMS RESOURCES, INC	07/02/91	EQUIPMENT PURCHASE	48,500.00
08-15	1227710013	MCO COMPUTER SUPPLIES	07/15/91	EXTERNAL LABELS	82.90
08-15	1227710001	MICROSOFT CORPORATION	02/27/91	SOFTWARE PURCHASE	134.50
08-15	1227710002	Do	02/27/91	SOFTWARE PURCHASE	134.50
08-15	1227710003	Do	02/27/91	SOFTWARE PURCHASE	134.50
08-15	1227710011	MICROSOLUTIONS, INC	07/16/91-07/16/91	TRAINING	1,290.00
08-15	1227710008	NEXT CONNECTION	07/15/91	SOFTWARE PURCHASE	332.00
08-15	1227710019	ON-LINE SOFTWARE INTERNATIONAL, INC.	07/31/91-08/02/91	TRAINING	695.00
08-15	1227710015	PHAROS TECHNOLOGIES, INC.	07/15/91	SOFTWARE PURCHASE	35.00
08-15	1227710014	REITER'S BOOKS	07/15/91	TECHNICAL PUBLICATIONS	32.45
08-16	1227560001	CABLETRON SYSTEMS, INC	05/30/91	EQUIPMENT PURCHASE	2,625.00
08-16	1227560012	Do	07/02/91	EQUIPMENT PURCHASE	1,500.00
08-16	1227560011	DATASTORM TECHNOLOGIES	07/02/91	SOFTWARE PURCHASE	43.00
08-16	1227560017	DCA	07/02/91	SOFTWARE PURCHASE	54.50
08-16	1227560018	DIGITAL EQUIPMENT CORP	06/25/91-12/25/91	TRAINING	4,995.00
08-16	1227560016	EGGHEAD DISCOUNT SOFTWARE	07/02/91	SOFTWARE PURCHASE	152.00
08-16	1227560019	Do	07/02/91	SUPPLIES	50.00
08-16	1227560020	Do	07/02/91	SOFTWARE PURCHASE	140.00
08-16	1227560005	FALCON MICROSYSTEMS, INC	07/10/91-07/10/91	TRAINING	100.00
08-16	1227560013	GAZELLE SYSTEMS, INC	07/02/91	SOFTWARE PURCHASE	40.00
08-16	1227560004	GOVERNMENT TECHNOLOGY SERVICES	06/11/91	EQUIPMENT PURCHASE	9,500.00
08-16	1227560014	HM SYSTEMS, INC	07/02/91	SOFTWARE PURCHASE	375.00
08-16	1227560002	INTEGRATION TECHNOLOGIES GROUP, INC.	06/12/91	SUPPLIES	250.00
08-16	1227560003	KOBE FIBER OPTICS	06/11/91	EQUIPMENT PURCHASE	5,742.75
08-16	1227560006	MICROSOFT CORPORATION	06/19/91	SOFTWARE PURCHASE	80.00
08-16	1227560007	Do	06/19/91	SOFTWARE PURCHASE	94.50
08-16	1227560021	Do	07/02/91	SOFTWARE PURCHASE	134.50
08-16	1227560022	Do	07/02/91	SOFTWARE PURCHASE	134.50
08-16	1227560015	PRAGMATICS, INC.	06/28/91	EXTERNAL COMPUTER SERVICES	6,105.00
08-16	1227560009	THE WALL STREET JOURNAL	07/03/91-07/02/93	SUBSCRIPTION	198.00
08-16	1227560010	THE WASHINGTON POST	06/20/91	EXTERNAL COMPUTER SERVICES - CLASSIFIED ADVERTISING	912.00

08-16	1227560008	WORDPERFECT CORPORATION	06/20/91	SOFTWARE PURCHASE	95.00
08-20	1232750001	JOEY P REEVES	06/04/91-06/05/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOUISVILLE, KY AND RETURN.	376.00
08-22	1233100001	FALCON MICROSYSTEMS, INC	07/17/90	SOFTWARE PURCHASE	331.00
08-22	1233100004	IBM CORPORATION	09/26/90	EQUIPMENT PURCHASE	4,952.55
08-22	1233100003	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	4,687.50
08-22	1233100002	RACAL INFORMATION SYSTEMS	07/27/90	EQUIPMENT PURCHASE	250.00
08-22	1233120001	IBM CORPORATION	12/01/90-02/28/91	EQUIPMENT MAINTENANCE	18,515.03
08-22	1233140017	BOHDAN ASSOCIATES, INC.	05/30/91	EQUIPMENT PURCHASE	10,168.00
08-22	1233140007	COMPUTERLAND MID-ATLANTIC A/R	07/15/91	EQUIPMENT PURCHASE	669.00
08-22	1233140006	DAY-TIMERS, INC.	07/15/91	SUPPLIES	32.63
08-22	1233140015	E L F SOFTWARE	04/04/91	SOFTWARE PURCHASE.	1,118.00
08-22	1233140002	EGGHEAD DISCOUNT SOFTWARE	07/15/91	SOFTWARER PURCHASE	174.00
08-22	1233140003	Do	07/15/91	SOFTWARE PURCHASE	358.00
08-22	1233140004	Do	07/15/91	SOFTWARE PURCHASE	84.00
08-22	1233140005	Do	07/15/91	SOFTWARE PURCHASE	143.00
08-22	1233140011	Do	07/15/91	SOFTWARE PURCHASE	42.00
08-22	1233140012	Do	07/15/91	SOFTWARE PURCHASE	570.00
08-22	1233140014	GENERAL PHYSICS CORPORATION	06/17/91-06/21/91	TRAINING	1,850.00
08-22	1233140013	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	5,486.00
08-22	1233140008	MICROSOFT CORPORATION	06/25/91	SOFTWARE PURCHASE	134.50
08-22	1233140001	MARIA R STOUGHTON	07/29/91-07/31/91	REIMB FOR MILEAGE TO COLUMBIA, MD TO ATTND A TELEPROCESSING FUNDAMENTALS CLASS 60 MI X $.26/M X 3/D.	46.80
08-22	1233140016	SYBASE	07/15/91	TRAINING	1,200.00
08-22	1233140009	3COM CORPORATION	07/02/91	EQUIPMENT PURCHASE	15,040.00
08-22	1233140010	Do	07/02/91	EQUIPMENT PURCHASE	5,680.00
08-23	1235170002	COMPUTER CORPORATION OF AMERICA	06/01/91-06/30/91	SOFTWARE MAINTENANCE	364.00
08-23	1235170005	CONTROL DATA CORP B.I.S.	05/01/91-05/31/91	EXTERNAL COMPUTER SERVICES	22,580.35
08-23	1235170001	DATA PROCESSING DESIGN	04/01/91-06/30/91	SOFTWARE MAINTENANCE	418.75
08-23	1235170012	HEWLETT/PACKARD	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	227.00
08-23	1235170004	MCI TELECOMMUNICATIONS, MA	05/21/91-06/30/91	EQUIPMENT RENTAL	4,785.82
08-23	1235170010	Do	06/01/91-06/30/91	EQUIPMENT RENTAL	2,511.59
08-23	1235170013	RACAL INFORMATION SYSTEMS	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	83.00
08-23	1235170014	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	640.00
08-23	1235170015	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	16.00
08-23	1235170006	SUN MICROSYSTEMS	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	2,687.00
08-23	1235170007	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	1,080.00
08-23	1235170008	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	1,735.00
08-23	1235170009	Do	06/01/91-06/30/91	EQUIPMENT MAINTENANCE	321.00
08-23	1235170011	SYNCSORT INC.	07/01/91-08/01/91	SOFTWARE RENTAL	350.00
08-23	1235170003	XEROX CORPORATION	05/01/91-05/31/91	MONTHLY MINIMUM & METER USAGE	262.00
08-27	1239220001	CARRIE L OLIVER-ROBB	06/16/91-06/23/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST. THOMAS AND ST. CROIX, VI AND RETURN	931.05
08-28	1235080002	DATA CLEAN CORP	08/14/90	EXTERNAL COMPUTER SERVICES	431.66
08-29	1239040002	CONSUELA H ALLEN	08/05/91	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPO	65.00
08-29	1239040001	Do	08/05/91-08/09/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	449.55
08-29	1239040003	Do	08/07/91	REIMBURSEMENT FOR MACINTOSH POCKET REGISTRY	7.50
08-31	1240940001	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		49.00
08-31	1242900042	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		30,226.22
08-31	1242930016	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,832.54
08-31	1242950042	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,271.16
09-05	1242070001	AMDAHL CORP.	08/12/90-06/30/91	EQUIPMENT RENTAL	4,439.03
09-05	1246180008	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	417.00
09-05	1246180006	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	2,375.00
09-05	1246180007	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	429.00
09-05	1246180011	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	1,943.00
09-05	1246180012	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	7,822.00
09-05	1246180014	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	240.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246180015	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	568.00
09-05	1246180031	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	1,943.00
09-05	1246180017	BDS, INC.	07/29/91	SOFTWARE PURCHSAE	564.48
09-05	1246180029	BENCHMARK SYSTEMS	08/07/91	EQUIPMENT PURCHASE	13,712.00
09-05	1246180009	CALCOMP INC.	06/20/91-07/19/91	EQUIPMENT MAINTENANCE	65.00
09-05	1246180024	CORPORATE SOFTWARE, INC.	07/29/91	SOFTWARE PURCHSAE	564.91
09-05	1246180010	DATA SWITCH	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	412.00
09-05	1246180004	EGGHEAD DISCOUNT SOFTWARE	07/02/91	SOFTWARE PURCHASE	54.00
09-05	1246180016	Do	07/29/91	SOFTWARE PURCHASE	77.00
09-05	1246180021	Do	07/29/91	SOFTWARE PURCHASE	117.00
09-05	1246180023	Do	07/29/91	SUPPLIES	785.00
09-05	1246180030	Do	07/29/91	SOFTWARE PURCHASE	55.00
09-05	1246180022	FALCON MICROSYSTEMS, INC	07/29/91	SUPPLIES	63.00
09-05	1246180020	Do	08/01/91	TRAINING	225.00
09-05	1246180001	FUTURE ENTERPRISES, INC.	07/11/91-07/25/91	TRAINING	1,134.00
09-05	1246180027	GLENCOE-MACMILLAN/MC	07/15/91	TECHNICAL PUBLICATIONS	25.61
09-05	1246180002	GOVERNMENT TECHNOLOGY SERVICES	07/02/91	SUPPLIES	327.00
09-05	1246180025	GTSI	07/29/91	SUPPLIES	258.00
09-05	1246180018	MCGREGOR PRINTING CORPORATION	07/24/91	SUPPLIES	2,509.05
09-05	1246180019	Do	07/25/91	SUPPLIES	1,745.00
09-05	1246180028	SOFTWARE PUBLISHING CORP.	07/15/91	SOFTWARE PURCHSAE	129.00
09-05	1246180005	SYMANTEC CORPORATION	07/02/91	SOFTWARE PURCHASE	44.00
09-05	1246180003	TIMEPLEX, INC.	06/28/91	EQUIPMENT PURCHASE	11,850.00
09-05	1246180026	WORDPERFECT CORPORATION	07/15/91	TECHNICAL PUBLICATIONS	65.85
09-09	1246040012	AMDAHL CORP.	04/01/91-04/30/91	EQUIPMENT RENTAL	1,713.00
09-09	1246040017	APPLIED SOFTWARE, INC	08/01/91-08/31/91	SOFTWARE RENTAL	190.00
09-09	1246040013	AT&T COMMUNICATIONS	07/01/91-07/31/91	800 SERVICE	229.67
09-09	1246040002	COBB GROUP	08/01/91-08/01/92	TECHNICAL PUBLICATIONS	49.00
09-09	1246040019	COMPUTER ASSOCIATES INTERNATIONAL INC.	01/01/91-03/31/91	SOFTWARE MAINTENANCE	2,388.75
09-09	1246040020	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	1,146.50
09-09	1246040021	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	1,528.80
09-09	1246040022	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	2,881.00
09-09	1246040023	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	946.50
09-09	1246040024	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	2,388.75
09-09	1246040026	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	1,738.00
09-09	1246040027	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	946.50
09-09	1246040028	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	764.50
09-09	1246040029	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	2,484.50
09-09	1246040032	Do	01/01/91-06/30/91	SOFTWARE MAINTENANCE	4,708.80
09-09	1246040018	COMPUTER CORPORATION OF AMERICA	08/01/91-08/31/91	SOFTWARE MAINTENANCE	364.00
09-09	1246040004	EGGHEAD DISCOUNT SOFTWARE	07/15/91	SOFTWARE PURCHASE	49.00
09-09	1246040001	EMULEX CORPORATION	07/02/91	EQUIPMENT PURCHASE	2,587.50
09-09	1246040011	FIRST PAGE OF WASH & BALTIMORE	08/01/91-08/31/91	EQUIPMENT RENTAL	1,059.38
09-09	1246040014	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS	15.00

09-09	1246040031	IBM CORPORATION	07/01/91-07/31/91	EQUIPMENT RENTAL	1,082.86
09-09	1246040005	MACACADEMY	07/29/91	SOFTWARE PURCHASE	174.00
09-09	1246040015	MCI TELECOMMUNICATIONS, MA	07/01/91-07/31/91	EQUIPMENT RENTAL	2,355.32
09-09	1246040034	PC COMPUTING	09/24/91-09/09/92	TECHNICAL PUBLICATIONS	29.97
09-09	1246040006	RACAL INFORMATION SYSTEMS	07/01/91-07/31/91	EQUIPMNET MAINTENANCE	386.00
09-09	1246040007	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	608.00
09-09	1246040009	SUN MICROSYSTEMS	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	1,080.00
09-09	1246040016	SYNCSORT INC.	08/01/91-09/01/91	SOFTWARE RENTAL	350.00
09-09	1246040030	TELEGENIX, INC	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	213.75
09-09	1246040008	TIMEPLEX, INC	08/01/91-09/01/91	EQUIPMENT MAINTENANCE	2,310.00
09-09	1248050005	AMERICAN AIRLINES	06/24/91-06/28/91	TRAVEL	356.00
09-09	1248050003	RACAL INFORMATION SYSTEMS	07/29/91	PREMIUM SERVICE	150.00
09-09	1248050002	TRIBUNE MEDIA SERVICES	07/01/91-08/05/91	EXTERNAL COMPUTER SERVICES	94.75
09-09	1248050001	USA TODAY	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	2,360.00
09-09	1248050004	USAIR	07/14/91-07/19/91	TRAVEL	322.00
09-09	1248620015	BOHDAN ASSOCIATES, INC	07/18/91	PREMIUM SERVICE	240.00
09-09	1248620006	BYTE SUBSCRIPTIONS	09/01/91-08/31/92	SUBSCRIPTION	19.95
09-09	1248620008	CONTINENTAL RESOURCES INC	07/03/91	PREMIUM SERVICE	85.00
09-09	1248620021	DATA SWITCH	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	390.00
09-09	1248620022	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,295.00
09-09	1248620004	DEMAX SOFTWARE	09/01/91-08/31/92	SOFTWARE MAINTENANCE	350.00
09-09	1248620005	Do	09/01/91-08/31/92	SOFTWARE MAINTENANCE	350.00
09-09	1248620019	DIGITAL EQUIPMENT CORP	01/01/91-07/31/91	SOFTWARE MAINTENANCE	6,079.50
09-09	1248620001	EGGHEAD DISCOUNT SOFTWARE	07/29/91	SOFTWARE PURCHASE	91.00
09-09	1248620014	FALCON MICROSYSTEMS, INC	07/18/91	PREMIUM SERVICE	150.00
09-09	1248620023	FILENET CORPORATION	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	15,121.89
09-09	1248620024	INTEGRATION TECHNOLOGIES GROUP, INC.	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	867.00
09-09	1248620025	JANUS SYSTEMS RESOURCES, INC	07/01/91-07/31/91	SOFTWARE MAINTENANCE	4,500.00
09-09	1248620007	MONITOR PUBLISHING CO	09/16/91-09/15/92	SUBSCRIPTION	175.00
09-09	1248620010	NATIONAL RAILROAD PASSENGER CORPORATION	06/12/91-06/13/91	TRAVEL	124.00
09-09	1248620013	OFFICIAL AIRLINE GUIDES	06/23/91-07/28/91	EXTERNAL COMPUTER SERVICES	425.48
09-09	1248620003	ON-LINE SOFTWARE INTERNATIONAL, INC	06/01/91-06/30/91	SOFTWARE MAINTENANCE	156.00
09-09	1248620020	Do	06/01/91-06/30/91	SOFTWARE MAINTENANCE	450.00
09-09	1248620011	PRESS ASSOCIATION INC	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	15,712.17
09-09	1248620026	RACAL INFORMATION SYSTEMS	01/01/91 07/31/91	EQUIPMENT MAINTENANCE	7,311.50
09-09	1248620027	Do	07/01/91 07/31/91	EQUIPMENT MAINTENANCE	96.00
09-09	1248620028	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	16.00
09-09	1248620029	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	83.00
09-09	1248620030	Do	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	32.00
09-09	1248620012	REUTERS INFORMATION SERVICES, INC	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	7,500.00
09-09	1248620016	SUN MICROSYSTEMS	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	2,687.00
09-09	1248620017	Do	07/01/91-07/31/91	SOFTWARE MAINTENANCE	321.00
09-09	1248620018	Do	07/01/91-07/31/91	SOFTWARE MAINTENANCE	1,735.00
09-09	1248620002	WALLACE COMPUTER SERVICES, INC	07/29/91	SUPPLIES	112.38
09-09	1248620009	WHITTAKER BROTHERS	07/23/91	PREMIUM SERVICE	239.03
09-09	1249310014	APPLE COMPUTER, INC	07/29/91	SOFTWARE PURCHASE	460.00
09-09	1249310031	AUERBACH PUBLISHERS, INC	07/01/91-06/30/92	SUBSCRIPTION	103.98
09-09	1249310023	BT TYMNET, INC.	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	4,439.71
09-09	1249310021	CABLETRON SYSTEMS, INC	07/02/91	EQUIPMENT PURCHASE	403.68
09-09	1249310002	CALCOMP INC.	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	640.00
09-09	1249310011	COMP VIEW INC.	07/27/91	EQUIPMENT PURCHASE	627.50
09-09	1249310024	COMPUSERVE INC	07/06/91-07/27/91	EXTERNAL COMPUTER SERVICES	178.01
09-09	1249310022	CONTROL DATA CORP	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	18,000.00
09-09	1249310017	COUNCELL COMPUTER PRODUCTS, INC.	05/21/91	SUPPLIES	323.05
09-09	1249310003	DATA SYSTEMS HARDWARE, INC	08/03/91-09/03/91	EQUIPMENT MAINTENANCE	205.00
09-09	1249310012	DATA SYSTEMS MARKETING CORP	07/29/91	PREMIUM SERVICE	501.07

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1249310013	DIGITAL EQUIPMENT CORP	07/29/91	SUPPLIES	1,248.20
09-09	1249310008	FUTURE ENTERPRISES, INC.	06/04/91-07/25/91	TRAINING	510.30
09-09	1249310004	GENERATION TECHNOLOGIES CORP	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	2,622.73
09-09	1249310018	GOVERNMENT INFORMATION SERVICES	05/31/91	TECHNICAL PUBLICATIONS	239.00
09-09	1249310006	GRADUATE SCHOOL, USDA	06/26/91-06/28/91	TRAINING	275.00
09-09	1249310005	HEWLETT/PACKARD	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	227.00
09-09	1249310020	JYACC, INC.	07/15/91-07/19/91	TRAINING	7,215.60
09-09	1249310027	LIEBERT CORPORATION	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	972.00
09-09	1249310016	MACACADEMY	07/28/91	SOFTWARE PURCHASE	203.00
09-09	1249310015	Do	07/29/91	SOFTWARE PURCHASE	203.00
09-09	1249310019	MCBEE LOOSE LEAF BINDERS CO	07/02/91	SUPPLIES	1,593.81
09-09	1249310010	MICROSOFT CORPORATION	06/19/91	SOFTWARE PURCHASE	519.59
09-09	1249310001	SOFTWARE AG FEDERAL SYSTEMS, INC.	07/01/91-07/31/91	SOFTWARE MAINTENANCE	5,536.00
09-09	1249310007	SUN MICROSYSTEMS	07/22/91	SUPPLIES	915.40
09-09	1249310009	SYBASE	06/10/91	SOFTWARE PURCHASE	1,500.00
09-09	1249310028	TELEGENIX, INC	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	213.75
09-09	1249310025	THE WASHINGTON POST	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	500.00
09-09	1249310026	UUNET	07/01/91-07/31/91	EXTERNAL COMPUTER SERVICES	149.08
09-09	1249310029	XEROX CORPORATION	04/01/91-06/30/91	EQUIPMENT MAINTENANCE-METER USAGE	108.47
09-09	1249310030	Do	04/01/91-06/30/91	EQUIPMENT MAINTENANCE-METER USAGE	3.46
09-10	1249150001	LEGENT CORPORATION	10/01/90-09/30/91	SOFTWARE MAINTENANCE	8,741.00
09-10	1249170005	AMDAHL CORP.	08/01/91-08/31/91	EQUIPMENT RENTAL	3,780.00
09-10	1249170001	C & P TELEPHONE	06/13/91-07/12/91	EQUIPMENT RENTAL	17.73
09-10	1249170003	HEWLETT PACKARD	07/15/91-08/14/91	EQUIPMENT RENTAL	2,036.40
09-10	1249170004	IBM CORPORATION	05/01/91-05/31/91	EQUIPMENT RENTAL	7,414.00
09-10	1249170002	LIFELINE SYSTEMS, INC.	08/01/91-08/31/91	EQUIPMENT RENTAL	12.00
09-10	1253010013	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	EQUIPMENT MAINTENANCE	169.80
09-10	1253010021	BOHDAN ASSOCIATES, INC	08/06/91	PREMIUM SERVICE	358.00
09-10	1253010022	Do	08/08/91	PREMIUM SERVICE	152.00
09-10	1253010023	Do	08/13/91	PREMIUM SERVICE	120.00
09-10	1253010026	Do	08/14/91	PREMIUM SERVICE	120.00
09-10	1253010024	Do	08/15/91	PREMIUM SERVICE	402.00
09-10	1253010025	Do	08/15/91	PREMIUM SERVICE	120.00
09-10	1253010018	DATA SWITCH	01/01/91-12/31/91	SOFTWARE MAINTENANCE	4,800.00
09-10	1253010015	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,295.00
09-10	1253010016	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	390.00
09-10	1253010017	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	412.00
09-10	1253010011	DATASERV COMPUTER MAINTENANCE, INC	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	3,895.71
09-10	1253010001	DIGITAL EQUIPMENT CORP	08/01/91-08/31/91	SOFTWARE MAINTENANCE	868.50
09-10	1253010004	INTERNATIONAL BUSINESS MACHINES CORP	01/01/91-01/31/91	EQUIPMENT RENTAL	2,923.00
09-10	1253010005	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	133.51
09-10	1253010006	Do	06/01/91-07/31/91	EQUIPMENT MAINTENANCE	2,715.61
09-10	1253010007	Do	06/01/91-07/31/91	EQUIPMENT MAINTENANCE	2,625.01
09-10	1253010008	Do	06/01/91-07/31/91	EQUIPMENT MAINTENANCE	1,236.84

09-10	1253010009	Do	06/01/91-07/31/91	EQUIPMENT MAINTENANCE	2,274.37
09-10	1253010010	Do	06/01/91-07/31/91	EQUIPMENT MAINTENANCE	197.06
09-10	1253010002	LANDMARK SYSTEMS CORPORATION	09/30/91-09/29/92	SOFTWARE MAINTENANCE	3,307.50
09-10	1253010019	LOS ANGELES TIMES SYNDICATE	07/01/91-08/04/91	EXTERNAL COMPUTER SERVICES	322.70
09-10	1253010020	PRESS ASSOCIATION INC	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	15,712.17
09-10	1253010012	TIMEPLEX, INC.	09/01/91-10/01/91	EQUIPMENT MAINTENANCE	2,310.00
09-10	1253010030	TRANS WORLD AIRLINES, INC.	07/21/91-07/26/91	TRAVEL	324.00
09-10	1253010003	U.S. AUTOMOTIVE LEASING SERVICES	09/01/91-09/30/91	VEHICLE RENTALS	574.17
09-10	1253010027	UNITED AIRLINES	07/15/91-07/20/91	TRAVEL	691.00
09-10	1253010028	USAIR	08/05/91-08/09/91	TRAVEL	178.00
09-10	1253010029	Do	08/06/91-08/09/91	TRAVEL	183.00
09-10	1253010014	XEROX CORPORATION	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	864.74
09-12	1254010001	DIGITAL EQUIPMENT CORP	12/01/90-08/31/91	SOFTWARE MAINTENANCE	11,411.10
09-12	1254020002	JOHN H HOGAN	08/05/91-08/07/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHILADELPHIA, PA AND RETURN	311.91
09-12	1254020001	VICKI LYNN IRVING	08/19/91-08/21/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING AN AREV DEVELOPMENT CLASS IN COLUMBIA, MD 60/M X .26/M X 3/D.	46.80
09-20	1260140011	APPLE COMPUTER, INC	07/29/91	TECHNICAL PUBLICATIONS	106.80
09-20	1260140015	ASYMETRIX CORPORATION	06/12/91	SOFTWARE PURCHASE	84.00
09-20	1260140016	BDS, INC.	06/14/91	SOFTWARE PURCHASE	2,783.73
09-20	1260140006	CHESHIRE	07/28/91	SUPPLIES	480.98
09-20	1260140010	CLARIS SOFTWARE	07/29/91	SOFTWARE PURCHASE	212.00
09-20	1260140007	DATA SWITCH	07/15/91	EQUIPMENT PURCHASE	258.02
09-20	1260140013	EGGHEAD DISCOUNT SOFTWARE	03/22/91	SOFTWARE PURCHASE	709.80
09-20	1260140005	Do	07/25/91	SOFTWARE PURCHASE	684.00
09-20	1260140004	FALCON MICROSYSTEMS, INC	07/25/91	SOFTWARE PURCHASE	2,163.00
09-20	1260140001	Do	08/08/91	SUPPLIES	749.00
09-20	1260140008	GOVERNMENT MARKETING SERVICES, INC	07/12/91	EQUIPMENT PURCHASE	1,328.00
09-20	1260140014	IBM CORPORATION	05/30/91	EQUIPMENT PURCHASE	8,151.00
09-20	1260140017	EUNICE M JACKSON	06/17/91-06/21/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING CLASSES IN COLUMBIA, MD 50/M X $.26/M X 5/D	65.00
09-20	1260140018	Do	08/26/91-08/30/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING CLASSES IN COLUMBIA, MD 50/M X $.26/M X 5/D	65.00
09-20	1260140012	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	2,477.90
09-20	1260140009	MICROGRAFX, INC.	07/15/91	SOFTWARE PURCHASE	59.95
09-20	1260140002	MICROSOFT CORPORATION	07/29/91	SOFTWARE PURCHASE	269.00
09-20	1260140003	Do	07/29/91	SOFTWARE PURCHASE	134.50
09-20	1263010002	KATHLEEN C KELLY	08/06/91	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPO	65.00
09-20	1263010001	Do	08/06/91-08/09/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	389.40
09-23	1263040001	MARGARET HYLAND	07/30/91-08/02/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	355.45
09-23	1263040003	HARRY SANDERS	08/17/91-09/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	608.23
09-23	1263040004	Do	08/18/91	REIMBURSEMENT FOR SHARE 77 CONFERENCE FEE	410.00
09-23	1263040002	WILLIAM D TAYLOR	08/21/91-08/30/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	462.61
09-23	1263080001	JOHN K RILEY	08/26/91-08/30/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING CLASSES IN COLUMBIA, MD 60/M X .26/M X 5/D	78.00
09-26	1266140001	INTERNATIONAL BUSINESS MACHINES CORP	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,375.05
09-26	1266140002	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	98.01
09-26	1266140003	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	17,080.30
09-26	1266140004	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	27,082.44
09-26	1266140005	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	296.01
09-30	1273900042	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		32,893.53
09-30	1273930016	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		4,242.51
09-30	1273950036	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		6,145.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	2,756,326.09

EXPENSES

SPECIAL AND SELECT COMMITTEES	2,138,507.78

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1192990002	HOUSE INFORMATION SYSTEMS	05/01/91-05/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(48,940.29)
07-11	1192990003	Do	05/01/91-05/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(316,500.60)
07-17	1198990001	U.S. TREASURY	10/23/89-10/24/89	REFUND DUE TO REISSUED CHECK CLAIM	(505.33)
07-25	1206990002	HOUSE INFORMATION SYSTEMS	04/08/91-04/12/91	REIMBURSEMENT FOR TRAVEL	(1,250.00)
07-25	1206990003	Do	04/30/91-05/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(605,990.17)
07-30	1211990020	Do	03/26/91	REIMBURSEMENT FOR EQUIPMENT PURCHASE	(52,296.00)
07-30	1211990004	Do	05/01/91-06/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(1,327.49)
07-30	1211990003	Do	06/18/91-06/21/91	REIMBURSEMENT FOR TRAVEL	(1,000.00)
07-31	1212960001	Do	06/01/91-06/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(11,910.93)
07-31	1213990002	Do	07/31/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(4,500.00)
08-13	1225990001	Do	05/01/91-06/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(1,013,881.96)
08-26	1238990025	Do	06/01/91-07/09/91	REIMBURSEMENT FOR COMPUTER COSTS	(765.22)
08-29	1241990001	Do	06/10/91	REIMBURSEMENT FOR COMPUTER COSTS	(52,504.46)
09-12	1255990022	Do	06/01/91-07/02/91	REIMBURSEMENT FOR COMPUTER COSTS	(521.01)
09-17	1260990001	Do	05/30/91-07/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(367,230.51)
09-30	1274990020	Do	01/10/91-03/07/91	REIMBURSEMENT FOR EQUIPMENT PURCHASE	(169,768.59)
09-30	1274990019	Do	06/01/91-08/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(41,366.13)
09-30	1274990004	Do	07/01/91-08/23/91	REIMBURSEMENT FOR COMPUTER COSTS	(579,240.86)
09-30	1274990005	Do	07/16/91-07/19/91	REFUND DUE TO TRAVEL	(1,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(3,270,499.55)
TOTAL	**1,624,334.32**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M	07/01/91-09/30/91	STAFF ASSISTANT	13,500.00
AHWINONA, CYNTHIA A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,097.70
ANDERSON, WILLIAM M, III	07/01/91-08/31/91	BUDGET OFFICER (P)	11,752.20
ARONSON, JULIE A	07/01/91-09/11/91	INTERN	2,627.00
BARKER, JAMES C	07/01/91-09/30/91	MIN COUNSEL ON ENERGY & ENVIR (C)	20,499.99
BATES, BRETTE BURDINE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	8,588.25
BEARD, DANIEL P	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
BELLER, MELANIE LOU	07/01/91-08/15/91	SUBCOMMITTEE STAFF DIRECTOR	6,875.00
Do	08/16/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	6,875.00
BERTORELLO, EVELYN	07/01/91-09/30/91	CLERK	10,286.13
BIRNBAUM, S ELIZABETH	07/01/91-07/31/91	COUNSEL	5,000.00
Do	08/01/91-09/30/91	COUNSEL (P)	10,000.00

BOCZAR, BARBARA A	07/01/91–08/09/91	INTERN	1,443.00
BODDINGTON, CELIA M	07/01/91–08/31/91	PROFESSIONAL STAFF MEMBER	9,166.66
Do	09/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	4,583.33
BOYD, MARY STOWE	07/01/91–09/30/91	CALENDAR CLERK	12,116.19
BRADLEY, JAMES G	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	13,682 40
BURTON, RONALD KENT	07/01/91–09/30/91	PUBLIC AFFAIRS DIRECTOR (P)	16,570 11
CALLIS, DEBORAH ANN	07/01/91–09/30/91	STAFF ASSISTANT (MINORITY)	8,560.41
CARROLL, JOHN F	07/01/91–08/02/91	INTERN	1,184 00
CASE, PAMELA S	07/22/91–09/30/91	STAFF ASSISTANT	3,450 00
CHASE, LINDA J	07/01/91–09/30/91	COUNSEL (P)	25,339.08
CHRISTENSEN, KURT	07/01/91–09/30/91	CONSULTANT (MINORITY) (C)	13,749 99
CONDIT, WILLIAM S	07/01/91–09/30/91	MIN CONS ON OVERSIGHT & INVESTS (C)	15,500.01
DOUGHERTY, CHARLENE	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	17,630 01
DYE, DAVID G	07/01/91–09/30/91	GEN COUNSEL TO THE MINORITY (C)	23,000 01
EMERSON, TAYLOR HALE	07/01/91–08/09/91	INTERN	650.00
FARROW, JEFFREY	07/01/91–09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	27,209.25
FLETCHER, GWYN	07/01/91–09/30/91	STAFF ASSISTANT	4,625.01
FOREHAND, JOHN HENRY, III	07/01/91–09/30/91	CONSULTANT ON PUBLIC LANDS (C)	17,000 01
FORSGREN, D LEE	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	12,500.01
FREDLEY, LIANA JOYCE	07/01/91–08/31/91	INTERN	1,600.00
GIBSON, CAROLYN P	07/01/91–09/30/91	STAFF ASSISTANT	8,917.20
GIESSER, JOHN L	07/01/91–08/02/91	INTERN	1,184 00
GIRARD, SHARON CHERIE	07/01/91–09/30/91	STAFF ASSISTANT	7,495 20
GRAY, EMILY E	07/01/91–09/30/91	STAFF ASSISTANT	9,282.09
GUSE-NORITAKE, JUDY R	07/01/91–09/30/91	RESEARCH ASSISTANT	6,249.99
HAMEISTER, P S	07/01/91–09/30/91	STAFF ASSISTANT	8,894 38
HARTZOG, EDWARD A	07/01/91–09/30/91	ACCOUNTS/STAFF ASSISTANT	9,999.99
HAWES, FABRIZIA	07/01/91–09/30/91	STAFF ASSISTANT	6,262.41
HEALY, RICHARD JAMES	07/01/91–09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50
HEELEY, STEVEN J W	08/07/91–09/30/91	DEPUTY COUNSEL	8,250.00
HESS, JAMES RANDALL	07/01/91–09/30/91	STAFF ASSISTANT	1,250.01
HODAPP, STEPHEN	07/01/91–09/30/91	CONSULTANT (MINORITY) (C)	15,000.00
HOPE, CATHERINE J	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
HOWARD, MARIE J	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	11,795.31
HUYCK, HEATHER A	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	13,682.40
JASEPH, JOAN M	07/01/91–09/30/91	SECRETARY	13,688 64
JOHANSEN, WILLIAM E	07/01/91–08/02/91	INTERN	533 33
JOHNSON, JOYCELYN M	07/01/91–09/30/91	STAFF ASSISTANT	7,347.24
JOHNSON, TADD M	07/01/91–09/30/91	COUNSEL ON INDIAN AFFAIRS(P)	16,376 76
KALISIAK, FRANK C	07/01/91–09/30/91	MIN CONS OVRSGHT INVES & CALIF DSRT LANDS	12,500.01
KEARNEY, CHRISTOPHER B	07/01/91–09/30/91	MIN CONSULTANT ON ENERGY & ENVIRONMENT	12,500.01
KENNEDY, CHRISTINE A	07/01/91–09/30/91	MINORITY CLERK (C)	12,999.99
KIRBY, SHARON L	07/01/91–09/30/91	CHIEF CLERK	11,544 00
KISH, DANIEL VAL	07/01/91–09/30/91	MINORITY STAFF DIRECTOR (C)	28,573.00
KRAUSE, PATRICIA A	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	17,575.95
LANICH, J STEVENS	07/01/91–08/15/91	PROFESSIONAL STAFF MEMBER (C)	8,815 00
Do	08/16/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	8,815.00
LANZONE, DEBORAH VONHOFFMAN	07/01/91–07/31/91	PROFESSIONAL STAFF MEMBER	5,166.67
Do	08/01/91–09/30/91	PROFESSIONAL STAFF MEMBER (P)	10,333.34
LAWRENCE, JOHN A	07/01/91–09/30/91	SPECIAL ASSISTANT TO THE CHAIRMAN	12,500.01
MANSUR, T E MANASE	07/01/91–09/30/91	CONSULTANT (MINORITY) (C)	15,000.00
MCMILLAN, ELIZABETH	07/01/91–09/30/91	CLERK	13,269.36
MELTZER, RICHARD	07/01/91–09/30/91	GENERAL COUNSEL (P)	28,773 00
MILLER, BRIAN W	07/01/91–09/30/91	STAFF ASSISTANT	4,500.00
MINTER, DAISY M	07/01/91–09/30/91	STAFF ASSISTANT	7,915.50
MODESTE, BRAIN L	09/11/91–09/30/91	PROFESSIONAL STAFF MEMBER	2,222 22

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUKAIHATA, GAIL AKIKO	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,072.26
		MYERS, HENRY R	07/01/91-07/31/91	SCIENCE ADVISOR (P)	7,567.00
		NISHIOKI, SCOTT H	07/01/91-09/30/91	SPECIAL ASSISTANT	1,250.01
		O'DONNELL, JOHN A	07/01/91-09/30/91	STAFF ASSISTANT	11,499.99
		OWENS, ANN NICHOLSON	07/01/91-09/30/91	STAFF ASSISTANT	10,749.99
		PETERSON, JOHN E	07/01/91-09/30/91	DOCUMENTS CLERK	7,008.80
		PETRICH, JEFFREY	07/01/91-09/30/91	COUNSEL (P)	21,124.74
		PETRO, JULIE E	07/15/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,500.00
		SABLAN, VIRGINIA S	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,451.00
		SCOTT, ALEXANDER M, IV	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,849.42
		SCOVILLE, STANLEY E	07/01/91-09/30/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	23,184.00
		SEAMENS, CHARLENE MCCARTNEY	07/01/91-09/30/91	CLERK	10,281.69
		SHAFER, WILLIAM L	07/01/91-08/15/91	CONS MINES MIN & PUBLIC LDS (P)	4,242.00
		SHARFMAN, LAUREN	07/01/91-09/30/91	CLERK	6,249.99
		SHOWELL, SHERRY	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		SLOSS, CHARLES STANLEY	07/01/91-09/30/91	COUNSEL (P)	18,804.63
		SMITH, AMANADA J	07/01/91-08/31/91	INTERN	1,600.00
		SONKEN, LORI J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,500.00
		STAPLES, GREY S, III	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	7,500.00
		STEVENS, LINDA GORDON	07/01/91-09/30/91	CLERK	10,010.25
		TOUSLEY, DEAN R	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL	13,749.99
		TRAUTWEIN, MARK	07/01/91-09/30/91	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	20,083.74
		WADDELL, MIRIAM L	07/01/91-09/30/91	STAFF ASSISTANT	11,541.06
		WEISS, DANIEL	07/01/91-09/30/91	STAFF ASSISTANT	6,750.00
		WEISS, DAVID B	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50
		WILSON, CATHERINE EUGENIA	07/01/91-09/30/91	MIN COUNSEL ON INDIAN AFFAIRS (C)	16,250.01
		ZANE, CURTIS J	07/01/91-09/30/91	SPEC ASST TO RANK MIN MEMB	2,499.99
		ZOIA, JAMES H	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	23,422.50
		ZOLLINHOFER, DAWN M	07/01/91-09/30/91	STAFF ASSISTANT (MINORITY)	7,305.48
		EXPENSES			
07-03	1178150003	FEDERAL EXPRESS CORP	06/05/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
07-03	1178150001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE FOR THE MONTH OF MAY	15.00
07-03	1178150002	Do	05/01/91-05/31/91	FTS SERVICE FOR THE MONTH OF MAY	150.00
07-03	1178150005	SHEPARD'S/MCGRAW HILL, INC.	06/21/91	ONE YEAR SUBSCRIPTION TO THE CA WATER LAW & POLICY REPORTER FOR THE GEN OVERSIGHT SUB	230.00
07-03	1178150004	THE NEW YORK TIMES SALES, INC	06/10/91-09/08/91	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	65.00
07-09	1184060005	AMERICAN SPECATOR	05/31/91-05/31/92	ONE YEAR SUBSCRIPTION TO THE AMERICAN SPECTATOR FOR THE MINORITY	29.00
07-09	1184060009	JAMES BRADLEY	06/10/91-06/12/91	TWO DAY PER DIEM ROUNDTRIP DC/SEA/PDX/SFO/DC	100.00
07-09	1184060002	CONTRA COSTA TIMES	06/26/91-07/26/91	ONE MONTH SUBSCRIPTION TO THE CONTRA COSTA TIMES FOR THE FULL COMMITTEE	14.00
07-09	1184060001	CHARLENE DOUGHERTY	06/10/91-06/12/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SEA/PDX/SFO/DC	236.33
07-09	1184060007	FABRIZIA HAWES	06/09/91-06/10/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/MSP/BIL/MSP/DC	19.93
07-09	1184060008	HEATHER A HUYCK	06/09/91-06/10/91	ONE DAY PER DIEM MISC EXPENSES ROUNDTRIP DC/MSP/BIL/MSP/DC	93.62
07-09	1184060010	RON MARLENEE	06/07/91-06/11/91	AIRFARE ROUNDTRIP DC/SLC/BZN/SLC/DC	1,366.00
07-09	1184060003	THE SACRAMENTO BEE	06/20/91-06/20/92	ONE-YEAR SUBSCRIPTION TO THE SACRAMENTO BEE FOR THE FULL COMMITTEE	240.00

07-09	1184060006	WASHINGTON PACIFIC REPORT	06/01/91-05/15/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON PACIFIC REPORT FOR THE MINORITY	150.00
07-09	1184060011	PAT WILLIAMS	06/10/91	AIRFARE ROUNDTRIP DILLON,MT/BIL/MSP/DC	1,036.00
07-09	1190440003	DANIEL P BEARD	06/20/91-06/23/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/LAX/LAS/IND/BWI	152.55
07-09	1190440001	PATRICIA KRAUSE	06/14/91-06/17/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/DC	524.12
07-09	1190440004	JOHN A LAWRENCE	06/20/91-06/22/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/LAC/SFO/DC	163.11
07-09	1190440005	T E MANASE MANSUR	06/14/91-06/18/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/CLE/SFO/LAX/CLE/DC	399 62
07-09	1190440002	DON YOUNG	05/23/91-05/28/91	AIRFARE ROUNDTRIP DC/SLC/FAI/ANC/SEA/SLC/DC	1,791.73
07-15	1191120004	BEN BLAZ	06/14/91-06/18/91	ACT. EXPENSES, MISC. EXPENSES, AIRFARE-ROUNDTRIP	1,995.45
07-15	1191120008	DINERS CLUB	06/20/91-06/22/91	AIRFARE FOR JOHN LAWRENCE WHILE ON OFFICIAL BUSINESS ROUNDTRIP DC/LAX/SFO/DC	439.00
07-15	1191120003	Do	06/20/91-06/23/91	AIRFARE FOR HON GEORGE MILLER WHILE ON OFFICIAL BUSINESS (DC/LAX/SFO/DC)	439.00
07-15	1191120006	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99
07-15	1191120005	EDWARD A HARTZOG	05/16/91-06/27/91	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES, CABFARE AND POSTAGE	71.68
07-15	1191120002	GEORGE MILLER	06/20/91-06/23/91	ACT. EXPENSES, MISC. EXPENSES, ROUNDTRIP (DC/LAX/SFO/DC)	91.13
07-15	1191120001	LORI J SONKEN	06/14/91-06/17/91	PER DIEM 3 DAYS MISC. EXPENSES ROUNDTRIP (DC/CHI/SFO/DC)	167.00
07-15	1191120007	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	65.00
07-15	1191120009	WEST PUBLISHING COMPANY	05/22/91	TWO COPIES OF THE U.S. CODE ANNOTATED FOR USE ON OFFICIAL BUSINESS	280.00
07-16	1196110005	KURT CHRISTENSEN	06/07/91-06/10/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/MSP/MSO/MSP/DC	146 23
07-16	1196110003	ENI HUNKIN FALEOMAVAEGA	06/14/91-06/19/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/DC	378 01
07-16	1196110004	JEFFREY FARROW	06/14/91-06/18/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/DC	202.97
07-16	1196110002	CHRISTOPHER B KEARNEY	06/20/91-06/21/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/BOS/DC	145.29
07-16	1196110010	CHRISTINE A KENNEDY	07/03/91-07/08/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP BWI/CHI/HNL/CHI/BWI	600.19
07-16	1196110001	HENRY MYERS	06/20/91-06/21/91	ACT EXPENSES MISC EXPENSES TRAINFARE DC/BOS/WAL/DC	171.80
07-16	1196110008	JEFFREY PETRICH	05/22/91-06/01/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/CHI/SEA/JUN/FAI/ANC//ADQ/SEA/DC	1,343.40
07-16	1196110006	CHARLENE MCCARTNEY SEAMENS	07/05/91-07/08/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/DNV/FAT/SFO/DC	396 10
07-16	1196110009	DEAN R TOUSLEY	07/07/91-07/08/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/ALB/DC	119.22
07-16	1196110007	BRUCE F VENTO	07/05/91-07/08/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP MSP/DNV/FAT/SFO/DC	424 00
07-17	1198160004	LINDA J CHASE	07/09/91-07/12/91	ACT. EXPENSES; MISC. EXPENSES ROUNDTRIP-DC/DNV/DC	494.44
07-17	1198160005	DINERS CLUB	07/07/91-07/08/91	MISC. EXPENSES AIRFARE ROUNDTRIP FOR HON. JOHN RHODES	416 78
07-17	1198160003	FEDERAL EXPRESS CORP.	06/21/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.75
07-17	1198160001	EDWARD A HARTZOG	05/20/91-07/11/91	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES	25.80
07-17	1198160002	JOHN A O'DONNELL	05/23/91-05/28/91	ACT. EXPENSES; MISC. EXPENSES ROUNDTRIP-DC/BOS/DC	571.31
07-22	1196150004	DANIEL P BEARD	07/02/91-07/09/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/HNL/SFO/DC	1,073.79
07-22	1196150005	DAVID R RAMAGE	06/24/91	BUSINESS CARDS FOR DAN BEARD AND RICHARD MELTZER	56.00
07-22	1196150001	FEDERAL EXPRESS CORP.	06/26/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	11.49
07-22	1196150002	LAUREN SHARFMAN	07/05/91-07/07/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/DNV/FAT/SFO/DC	266 85
07-22	1196150003	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	THREE MONTH RENEWAL TO THE WASHINGTON POST FOR THE GEN OVERSIGHT SUBCOMMITTEE	15.80
07-22	1197280003	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	6.16
07-22	1197280004	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE FOR THE MONTH OF JUNE	15.00
07-22	1197280005	Do	06/01/91-06/30/91	FTS SERVICE FOR THE MONTH OF JUNE	150.00
07-22	1197280002	RICHARD JAMES HEALY	07/05/91-07/08/91	ACT. EXPENSES; MISC. EXPENSES ROUND TRIP (DC/DNV/FAT/SFO/DC)	404.07
07-22	1197280006	MARK TRAUTWEIN	07/07/91-07/10/91	ACT. EXPENSES; MISC. EXPENSES ROUNDTRIP (NYC/SFO/DC)	532 34
07-25	1205160003	STEPHEN HODAPP	07/05/91-07/08/91	ACTUAL EXPENSES, MISC. EXPENSES ROUNDTRIP (DC/DNV/FAT/SFO/DC)	439 71
07-25	1205160004	HEATHER A HUYCK	07/13/91	MISC. EXPENSES ROUNDTRIP DC/BOS/DC	43 00
07-25	1205160002	CHRISTOPHER B KEARNEY	07/07/91-07/08/91	ACTUAL EXPENSES, MISC. EXPENSES ROUNDTRIP (DC/ALB/DC)	129 55
07-25	1205160005	RICHARD H LEHMAN	07/05/91-07/06/91	ACTUAL EXPENSES, MISC. EXPENSES ROUNDTRIP DC/FAT/DC	215 50
07-25	1205160001	BILL RICHARDSON	07/05/91-07/08/91	ACT EXPENSES, MISC. EXPENSES ROUNDTRIP(ALB/LAS/FAT/SFO/DC)	355 27
07-29	1207030010	DANIEL P BEARD	07/18/91-07/19/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP-DC/LAX/SAN/LAX/DC	182.50
07-29	1207030009	MELANIE LOU BELLER	07/05/91-07/08/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP-DC/DNV/FAT/SFO/DC	338.51
07-29	1207030003	CELIA M BODDINGTON	07/09/91-07/12/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP-DC/DNV/DC	403.17
07-29	1207030007	BEN NIGHTHORSE CAMPBELL	06/09/91-06/10/91	AIRFARE, ROUND TRIP-DNV/BIL/MSP/DC	432 00
07-29	1207030001	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	6.16
07-29	1207030006	JOHN HENRY FOREHAND	07/09/91-07/12/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP-DC/ATL/DNV/DC	334.85
07-29	1207030004	STEPHEN HODAPP	07/13/91	MISC EXPENSES, ROUND TRIP-DC/BOS/DC	11.00
07-29	1207030008	FRANK C KALISIAK	07/05/91-07/07/91	ACT EXPENSES ROUND TRIP-DC/DNV/FAT/SFO/DC	235 10
07-29	1207030005	DEBORAH VONHOFFMAN LANZONE	07/09/91-07/12/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP-DC/DNV/DC	345 61
07-29	1207030002	BILL RICHARDSON	07/05/91-07/08/91	AIRFARE-ROUND TRIP (ALB/LAS/FAT/SFO/DC)	1,234 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1210930020	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		3,562.11
07-31	1212900047	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,836.83
07-31	1212950046	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		67.62
08-13	1221100002	DINERS CLUB	04/26/91-06/13/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	11,623.98
08-13	1221100004	Do	06/09/91-06/10/91	ACT EXPENSES FOR HON BEN CAMPBELL WHILE ON OFFICIAL BUSINESS	61.45
08-13	1221100005	EDWARD A HARTZOG	07/06/91-07/29/91	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES, POSTAGE AND SUBWAY FARE	42.06
08-13	1221100001	MARRIOTT TENAYA LODGE	07/06/91	ROOM AND AUDIO EQUIPMENT RENTAL FOR USE AT COMMITTEE FIELD HEARING	339.04
08-13	1221100003	WORD PERFECTIONIST	07/01/91-06/30/92	ONE-YEAR TO THE WORDPERFECTIONIST FOR THE WATER & POWER SUBCOMMITTEE	45.00
08-16	1228010019	JAMES BARKER	07/22/91-07/30/91	PER DIEM 5 DAYS; MISC. EXPENSES (ROUND TRIP - DC/SLC/DC)	565.92
08-16	1228010018	DANIEL P BEARD	07/23/91-07/29/91	ACT. EXPENSES; MISC. EXPENSES; AIR FARE: DC/LAX/OAK/SEA/CHI/DC	410.98
08-16	1228010020	DICK MELTZER	08/03/91-08/06/91	ACT. EXPENSES; MISC. EXPENSES (ROUND TRIP: DC/PBI/FLL/DC)	290.08
08-16	1228010017	DINERS CLUB	07/08/91	AIR FARE (SFO/DC) FOR HON. GEORGE MILLER WHILE ON OFFICIAL BUSINESS	945.00
08-16	1228010014	Do	07/18/91-07/19/91	AIR FARE - ONE-WAY (DC/LAX/SAN/SFO) FOR HON. GEORGE MILLER	212.00
08-16	1228010015	Do	07/18/91-07/19/91	ACT. EXPENSES; MISC. EXPENSES; AIR FARE (FOR JOHN LAWRENCE)	415.32
08-16	1228010007	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
08-16	1228010006	Do	07/22/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
08-16	1228010016	Do	07/31/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	26.15
08-16	1228010012	GWYN FLETCHER	07/12/91-07/15/91	MISC. EXPENSES - ROUND TRIP DC/BOS/DC	75.54
08-16	1228010001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE FOR THE MONTH OF JULY	15.00
08-16	1228010002	Do	07/01/91-07/31/91	FTS SERVICE FOR THE MONTH OF JULY	150.00
08-16	1228010008	EDWARD A HARTZOG	06/26/91-07/30/91	REIMBURSEMENT OF PETTY CASH FOR POSTAGE, CAB FARE AND SUPPLIES	52.57
08-16	1228010004	PETER H KOSTMAYER	07/07/91-07/08/91	ACT. EXPENSES; MISC. EXPENSES; AIR FARE (PTN/BOS/ALB/PHI)	323.02
08-16	1228010003	LAKE MICHIGAN FEDERATION	07/24/91	ONE COPY OF WETLANDS & WATER QUALITY HANDBOOK FOR THE WATER & POWER SUBCOMMITTEE	10.00
08-16	1228010010	PR NEWSWIRE	07/10/91	WASHINGTON, DC NEWSLINE	70.00
08-16	1228010005	THE WALL STREET JOURNAL	09/10/91-09/10/93	TWO YEAR RENEWAL TO THE WALL STREET JOURNAL FOR THE GENERAL COUNSEL	238.00
08-16	1228010021	UNITED NATIONS ASSOC. OF US OF AMERICA	07/30/91	ONE COPY OF UNITING NATIONS FOR THE EARTH FOR THE WATER & POWER SUBCOMMITTEE	9.51
08-16	1228010013	DAVID B WEISS	07/24/91	MISC. EXPENSES; TRAIN FARE: ROUND TRIP DC/PHI/DC	105.00
08-16	1228010011	WEST PUBLISHING CO	07/05/91	TWO COPIES OF US CODE ANNOTATED FOR USE ON OFFICIAL BUSINESS	157.50
08-16	1228090002	T E MANASE MANSUR	07/07/91-07/07/91	ACT. EXPENSES; MISC. EXPENSES - ROUND TRIP (BWI/CHI/HNL/LAX/DC)	1,140.90
08-16	1228090004	GAIL MUKAIHATA	06/29/91-07/14/91	ACT. EXPENSES; MISC. EXPENSES - ROUND TRIP (DC/LAX/HNL/LAX/DC)	419.82
08-16	1228090003	VIRGINIA A SABLAN	07/02/91-07/08/91	ACT. EXPENSES; MISC. EXPENSES - ROUND TRIP (DC/HNL/DC)	800.72
08-16	1228090001	LORI J SONKEN	07/02/91-07/08/91	ACT. EXPENSES; MISC. EXPENSES - ROUND TRIP (DC/LAX/HNL/LAX/DC)	362.94
08-31	1242900047	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,745.91
08-31	1242930020	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		3,543.92
08-31	1242950046	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		597.00
09-09	1249010012	DANIEL M. ADAMSON	08/14/91-08/18/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/MSP/DNV/DTT/DC	200.83
09-09	1249010003	S ELIZABETH BIRNBAUM	08/14/91-08/18/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/DNV/MTJ//DNV/DC	83.10
09-09	1249010004	JAMES BRADLEY	08/02/91-08/08/91	ACT EXPENSES MISC EXPENSES	580.00
09-09	1249010007	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	ONE COPY OF POLITICS IN AMERICA 19912 FOR THE FULL COMMITTEE	43.88
09-09	1249010002	DINERS CLUB	07/18/91	ACT EXPENSES FOR HON GEORGE MILLER WHILE ON OFFICIAL BUSINESS	106.82
09-09	1249010001	Do	07/19/91	ACT EXPENSES FOR JOHN LAWRENCE WHILE ON OFFICIAL BUSINESS	30.49
09-09	1249010013	ENI HUNKIN FALEOMAVAEGA	08/14/91-08/18/91	ACT EXPENSES MISC EXPENSES AIRFARE DC/SFO/HNL/SFO/DC	3,599.06
09-09	1249010010	JEFFREY FARROW	06/30/91-07/08/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/HNL/SFO/DC	845.27
09-09	1249010011	Do	08/11/91-08/14/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/NYC/DC	118.69

09-09	1249010006	FEDERAL EXPRESS CORP	08/07/91-08/12/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS.	31.38
09-09	1249010008	Do	08/07/91-08/15/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS.	24 67
09-09	1249010015	STEPHEN HODAPP	08/03/91-08/06/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/PBI/MAI/DC	360.95
09-09	1249010005	J STEVENS LANICH	06/30/91-07/03/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/DNV/PHX/DFW/DC	405 94
09-09	1249010009	DEBORAH VONHOFFMAN LANZONE	08/10/91-08/16/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/DNV/ALB/DNV/DC	101.45
09-09	1249010014	T E MANASE MANSUR	08/12/91-08/13/91	ACT EXPENSES MISC EXPENSES TRAINFARE ROUNDTRIP BWI/NYC/BWI	241 57
09-10	1249190002	DINERS CLUB	08/03/91-08/06/91	ACT EXPENSES MISC EXPENSE DC/PBI/MIA/DC FOR HON GEORGE MILLER	286 74
09-10	1249190003	CHARLENE DOUGHERTY	08/03/91-08/06/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/PBI/FLL/DC	275.64
09-10	1249190005	TADD M JOHNSON	08/05/91-08/06/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/MIA/FLL/DC	151.30
09-10	1249190001	GAIL MUKAIHATA	06/13/91-06/19/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/SFO/LAX/DC	852.99
09-10	1249190004	BILL RICHARDSON	07/05/91	AIRFARE ONE WAY ALB/LAS	119.00
09-17	1259130012	DANIEL P BEARD	09/06/91-09/10/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP DC/LAX/SEA/CHI/DC.	111.42
09-17	1259130003	CHARLENE DOUGHERTY	08/04/91	ACT. EXPENSES	18 50
09-17	1259130011	EMILY E GRAY	09/05/91-09/06/91	ACT. EXPENSES AND MISC EXPENSES - ROUND TRIP DC/PIT/DC	166.81
09-17	1259130005	JUDY R GUSE-NORITAKE	08/06/91	MILEAGE - 96 MILES @ 27.5¢ PER MILE - ROUND TRIP DC/WATERFORD, VA/DC	26.40
09-17	1259130010	FABRIZIA HAWES	08/12/91-08/14/91	ACT. EXPENSES & MISC EXPENSES - ROUND TRIP (DC/CHI/BOI/CHI/DC)	149.05
09-17	1259130006	HARRY A. JOHNSTON	08/03/91-08/06/91	ACT. EXPENSES	136.00
09-17	1259130007	NATIONAL WILDFLIFE FEDERATION	09/05/91	ONE COPY OF THE 1991 CONSERVATION DIRECTORY FOR THE FULL COMMITTEE	21.95
09-17	1259130002	OFFICIAL AIRLINE GUIDE	10/01/91-09/30/92	ONE YEAR RENEWAL FOR TWO COPIES OF THE OFFICIAL AIRLINE GUIDE	446 00
09-17	1259130008	CHARLENE MCCARTNEY SEAMENS	08/22/91-08/23/91	ACT. EXPENSES - ROUND TRIP DC/MKC/DC	69 22
09-17	1259130004	LORI J SONKEN	08/11/91-08/13/91	ACT. EXPENSES; MISC EXPENSES & TRAINFARE - ROUND TRIP DC/NYC/DC	331.34
09-17	1259130001	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	THREE MONTH RENEWAL TO THE WASHINGTON POST FOR THE GENERAL OVERSIGHT SUBCOMMITTEE	27.65
09-17	1259130009	BRUCE F VENTO	08/23/91	ACT. EXPENSES - ONE-WAY DC/MKC/MSP	20.00
09-19	1260010001	MELANIE LOU BELLER	08/16/91-08/23/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP DC/DFW/RNO/DNV/MKC/DC	252 47
09-19	1260010002	DINERS CLUB	05/22/91-07/17/91	AIRLINE TICKETS PURCHASED FOR USE ON OFFICIAL BUSINESS	12,626.08
09-19	1260010003	HEATHER A HUYCK	08/21/91-08/22/91	ACT EXPENSES, MISC EXPENSES, ONE-WAY (AVP/DC)	116 47
09-19	1260010004	MELTZER RICHARD	08/03/91-08/06/91	ACT EXPENSES	100 64
09-20	1261160001	HOUSE RESTAURANT SYSTEM	09/11/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON SEPTEMBER 11	49.33
09-23	1262110001	MELANIE LOU BELLER	09/03/91-09/04/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/LAX/FAT/SFO/DC)	177 58
09-23	1262110004	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE FOR THE MONTH OF AUGUST	15.00
09-23	1262110002	EDWARD A HARTZOG	06/13/91-09/09/91	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS SUPPLIES AND CABFARE	56 26
09-23	1262110005	SHERRY SHOWELL	09/02/91	PURCHASE OF BOOK FOR USE ON OFFICIAL BUSINESS BY THE GENERAL OVERSIGHT SUBC	19.95
09-23	1262110003	Do	09/03/91-09/08/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP DC/LAX/FAT/BUR/DNV/DC	271.08
09-23	1262120007	BELL ATLANTIC MOBILE SYSTEMS	08/22/91-09/04/91	CELLULAR PHONE SERVICE	47.42
09-23	1262120008	CONTRA COSTA TIMES	08/17/91-02/17/92	SIX MONTH RENEWAL TO THE CONTRA COSTA TIMES FOR THE FULL COMMITTEE	84 00
09-23	1262120005	FEDERAL EXPRESS CORP.	09/03/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
09-23	1262120001	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE FOR THE MONTH OF AUGUST	150.00
09-23	1262120002	STEPHEN HODAPP	09/05/91-09/06/91	ACT. EXPENSES MISC. EXPENSES ROUNDTRIP DC/PIT/DC	150.21
09-23	1262120003	CHRISTOPHER B KEARNEY	09/15/91-09/16/91	ACT. EXPENSES MISC. EXPENSES TRAINFARE ROUNDTRIP DC/PHI/DC	147.99
09-23	1262120006	SHERRY SHOWELL	09/03/91	PURCHASE OF BOOK FOR USE OF OFFICIAL BUSINESS BY THE GENERAL OVERSIGHT SUBC	10.00
09-23	1262120009	C. STANLEY SLOSS	08/12/91-08/16/91	ACT. EXPENSE ROUNDTRIP (DC/CHI/BOI/CHI/DC)	185.89
09-23	1262120004	SOUTHWEST DISTRIBUTION	08/30/91-01/01/92	FOURTH MONTH SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE FULL COMMITTEE	149.40
09-23	1262120010	BRUCE F VENTO	08/12/91-08/16/91	ACT. EXPENSE MISC EXPENSES ROUNDTRIP (DC/CHI/BOI/CHI/DC)	269.83
09-27	1267110005	AMERICAN POLITICAL RESEARCH CORP.	09/13/91-08/28/92	ONE-YEAR SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT FOR THE FULL COMMITTEE	180.00
09-27	1267110002	EMILY E GRAY	09/15/91-09/16/91	ACT. EXPENSES; MISC. EXPENSES; TRAIN FARE - ROUND TRIP DC/PHI/DC	239.11
09-27	1267110003	JUDY R GUSE-NORITAKE	09/13/91	MILEAGE (100) ROUND TRIP DC/WATERFORD, VA/DC	27 50
09-27	1267110001	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	65.00
09-27	1267110004	XEROX CORPORATION	04/01/91-06/30/91	METER USAGE CHARGE FOR XEROX MACHINE	37 36
09-27	1269010004	DINERS CLUB	09/06/91	AIRFARE FOR HON GEORGE MILLER ROUNDTRIP SFO/LAX/SFO	500.00
09-27	1269010001	OMB WATCH	09/17/91	PURCHASE OF BOOK FOR USE ON OFFICIAL BUSINESS	11.50
09-27	1269010003	POLAR WATER COMPANY	08/01/91	BOTTLED WATER AND COOLER RENTAL FOR THE INVESTIGATIONS OFFICE	31.20
09-27	1269010002	Do	08/06/91-08/28/91	BOTTLED WATER AND COOLER RENTAL FOR THE GENERAL OVERSIGHT & CA DESERT LANDS SUBC	53 95
09-27	1269010005	U.S. G.P.O.	07/24/91	ONE COPY OF FOREST SERVICE PLANNING FOR USE ON OFFICIAL BUSINESS	6.50
09-27	1269040004	KURT CHRISTENSEN	08/22/91-08/24/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/MEM/MKC/MSP/DC	63.20
09-27	1269040005	DAVID R RAMAGE	06/11/91	FOUR COPIES OF LETTERHEAD FOR USE ON OFFICIAL BUSINESS	434.00
09-27	1269040002	EMILY E GRAY	09/13/91	MILEAGE 120 MILES @ .275 ROUNDTRIP DC/WATERFORD,VA/DC.	33.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1269040003	FRANK C KALISIAK	09/03/91-09/05/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/LAX/FAT/SFO/DC	97.92
09-27	1269040001	JOHN A O'DONNELL	09/16/91	ACT EXPENSES TRAINFARE ROUNDTRIP DC/PHI/DC	76.00
09-27	1269110004	FEDERAL EXPRESS CORP	08/06/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.75
09-27	1269110002	Do	08/21/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
09-27	1269110005	Do	08/28/91-08/29/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	26.15
09-27	1269110001	HOUSE RESTAURANT SYSTEM	09/25/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON SEPT 25	184.80
09-27	1269110003	NEW MEXICO STATE LAND OFF.	08/15/91	ROOM RENTAL FOR FIELD HEARING BY THE ENERGY AND ENVIRONMENT SUBSCOMMITTEE	50.00
09-27	1269110006	LAUREN SHARFMAN	09/03/91-09/04/91	ACT EXPENSES ROUNDTRIP DC/LAX/FAT/SFO/DC	72.26
09-27	1270010001	FEDERAL EXPRESS CORP	09/10/91	OVERNIGHT MAILING ON OFFICIAL BUINESS	10.46
09-27	1270010003	JOHN A O'DONNELL	08/08/91-08/15/91	ACT EXPENSE MISC EXPENSES R/T DC/BNA/JAN CHA/ATL/LIT/ICT/DFW/AL	601.96
09-27	1270010002	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	THREE MONTH RENEWAL TO THE NEW YORK TIMES FOR THE FULL COMMITTEE	65.00
09-30	1273900047	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,009.86
09-30	1273930020	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		6,998.39
09-30	1273950041	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		602.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	582,267.65
SPECIAL AND SELECT COMMITTEES	497,771.66

EXPENSES

SPECIAL AND SELECT COMMITTEES	100,636.68
TOTAL	**1,180,675.99**

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE JARVIS	07/01/91-09/30/91	CLERK	8,274.99
ALCOCK, LYNN	07/01/91-09/30/91	CALENDAR CLERK	13,400.01
ANDERSON, KEVIN L	07/01/91-09/30/91	ASSISTANT COUNSEL	11,874.99
APELBAUM, PERRY	07/02/91-09/30/91	ASSISTANT COUNSEL	14,833.33
BLACKSTON, CYNTHIA A	07/01/91-09/30/91	CLERK	10,025.01
BRINK, ROBERT H	07/01/91-09/30/91	DEPUTY GENERAL COUNSEL (P)	25,625.01
CASH, CATHERINE S	07/01/91-09/30/91	STAFF MEMBER	15,875.01
CHESSON, PATRICIA	07/01/91-09/30/91	SECRETARY-MINORITY	8,307.51
CLEMENT, AUDRAY LEE	07/01/91-09/30/91	CLERK	6,829.98
COFFEY, ALAN F, JR	07/01/91-09/30/91	MINORITY CHIEF COUNSEL (P)	26,250.00
COLE, DELORIS L	07/01/91-09/30/91	CLERK	8,600.01
COOPER, CHRIS PHILLIPS	07/01/91-09/30/91	INVESTIGATOR (P)	15,999.99
DANIELS, LIZZIE M	07/01/91-09/30/91	CLERK	11,499.99
DAVIS, IVY L	07/01/91-09/30/91	ASSISTANT COUNSEL	14,900.01
DEMPSEY, JAMES X	07/01/91-09/30/91	ASSISTANT COUNSEL (P)	18,125.01
DIENER, DEBRA N	07/01/91-09/08/91	ASSISTANT COUNSEL	12,580.00

DOTY, RALPH T	07/01/91-09/30/91	STAFF MEMBER	14,049.99
DROLET, PAUL J	07/01/91-09/30/91	COUNSEL (C)	24,750.00
DUNSKER, HARRY P	07/01/91-07/31/91	ASSISTANT COUNSEL	3,108.33
DYE, ROY AUGUSTUS, III	07/01/91-09/30/91	LEGISLATIVE SPECIALIST	18,275.01
ELIGAN, VERONICA	07/01/91-09/30/91	CLERK	7,250.01
ERENBAUM, ALLEN	07/15/91-09/30/91	COUNSEL	14,777.77
FARR, JAMES B	07/01/91-09/30/91	CLERK	14,049.99
FAUNCE, TERESA M	07/01/91-09/30/91	CLERK	8,450.01
FINE, ELIZABETH	07/01/91-09/30/91	ASSISTANT COUNSEL	10,575.00
FISK, CARMEL JEANNE	07/01/91-09/30/91	MINORITY COUNSEL (C)	9,999.99
FOER, FRANKLIN L	07/01/91-07/16/91	INTERN	618.67
FOIS, ANDREW	07/01/91-09/30/91	ASSISTANT COUNSEL (C)	17,199.99
FREEMAN, DANIEL M	07/01/91-09/30/91	COUNSEL (P)	22,524.99
GOLDBERG, DON F	07/01/91-07/31/91	INVESTIGATOR	5,341.67
GREGORY, HAYDEN W	07/01/91-09/30/91	COUNSEL (P)	24,750.00
GUTIERREZ, SUSANA	07/01/91-09/30/91	CLERK	7,899.99
HALL, LINDA C	07/01/91-09/30/91	CLERK	9,999.99
HAZEEM, KATHRYN ANN	07/01/91-09/30/91	MINORITY COUNSEL (P)	12,999.99
HENDERSON, PHYLLIS N	07/01/91-09/30/91	CLERK	8,100.00
HEUER, MARY VIRGINIA	07/01/91-09/30/91	RESEARCH ASSISTANT	15,350.01
HOWARD, J B, JR	08/05/91-09/26/91	ASSISTANT COUNSEL	7,511.10
ISHIMARU, STUART J	07/01/91-09/02/91	ASSISTANT COUNSEL	9,860.58
JONES, ELLEN L	07/01/91-09/30/91	STAFF MEMBER	16,175.01
JONES, M LYNNE	07/01/91-09/30/91	OFFICE MANAGER (C)	19,875.00
JONES, ROBERT	07/01/91-08/02/91	INTERN	1,237.33
KERN, CHARLES E, II	07/01/91-09/30/91	MINORITY COUNSEL (P)	19,850.01
KNOTT, JUDY LYNN	07/01/91-09/30/91	CLERK	12,425.01
KRIVIT, JUDITH W	07/01/91-09/28/91	CLERK	6,037.59
LEROY, CATHERINE A	07/01/91-09/30/91	COUNSEL (P)	24,750.00
LEVIN, SEAN R	07/01/91-08/09/91	INTERN	1,508.00
LEVINSON, PETER J	07/01/91-09/30/91	MINORITY COUNSEL (P)	18,050.01
LEWIN, JAMES E, JR	07/01/91-09/30/91	CHIEF INVESTIGATOR (C)	24,750.00
MANN, ANDY	07/17/91-08/15/91	INTERN	1,121.33
MATTS, DOROTHY SHARON	07/01/91-09/30/91	STAFF MEMBER (C)	9,999.99
MCDONALD, JOSEPH D	07/01/91-08/31/91	CLERK	5,100.00
Do	09/01/91-09/30/91	PUBLICATIONS CLERK	2,966.67
MCGLONE, MARIE HELEN	07/01/91-09/30/91	COUNSEL	18,750.00
MEADOW, CYNTHIA K	07/01/91-09/30/91	COUNSEL (P)	23,000.01
MEGYERI, LESLIE L	07/01/91-09/30/91	COUNSEL (P)	21,725.01
MOONEY, THOMAS E	07/01/91-09/30/91	MINORITY COUNSEL (P)	24,750.00
NAIMON, DAVID A	07/01/91-09/30/91	ASSISTANT COUNSEL	15,099.99
NIRENBERG, LYLE L	07/01/91-09/30/91	MINORITY COUNSEL	10,749.99
O'CONNELL, EDWARD H	07/01/91-09/30/91	COUNSEL (C)	18,750.00
PEGUES, JANCELYN	07/01/91-09/30/91	CLERK	8,100.00
PRATER, KENNETH F	07/01/91-09/30/91	CLERK	7,575.00
PRITCHETT, RAYMOND N	07/01/91-07/31/91	PUBLICATIONS CLERK	2,966.67
PUGLIESE, EUGENE	07/01/91-09/30/91	COUNSEL (P)	24,750.00
REMINGTON, MICHAEL J	07/01/91-09/30/91	COUNSEL (P)	22,674.99
ROWE, JAMES H, III	07/01/91-09/30/91	COUNSEL (C)	24,750.00
SHELTON, LINDA JO	07/01/91-09/30/91	OFFICE MANAGER	13,524.99
SINCAVITZ, SANDRA	07/01/91-09/30/91	OFFICE MANAGER	16,175.01
SLOAN, VIRGINIA E	07/01/91-09/30/91	ASSISTANT COUNSEL (P)	18,125.01
SLOVER, GEORGE P	07/01/91-09/30/91	ASSISTANT COUNSEL	15,750.00
SMIETANKA, RAYMOND V	07/01/91-09/30/91	MINORITY COUNSEL (P)	14,671.89
STEPHENS, C DON	07/01/91-09/30/91	SENIOR RESEARCH ANALYST (C)	20,475.00
STROM, CORDIA A	07/01/91-09/30/91	MINORITY COUNSEL (C)	13,125.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		URBAN, KATHERINE E	07/01/91-09/30/91	RESEARCH ASSISTANT	8,025.00
		WARD, DEBORAH K	07/01/91-09/30/91	CLERK	9,174.99
		WEBER, ANNELIE E	07/01/91-09/30/91	CLERK (C)	12,549.99
		WILLIAMS, PAULA A	07/01/91-09/30/91	CLERK	6,875.01
		WOLFE, JOSEPH V	07/01/91-09/30/91	MINORITY COUNSEL (C)	15,067.10
		WOOD, SHEILA F	07/01/91-09/30/91	CLERK	10,275.00
		YAROWSKY, JONATHAN R	07/01/91-09/30/91	GENERAL COUNSEL (P)	28,773.00
		YASSKY, DAVID	09/16/91-09/30/91	ASSISTANT COUNSEL	1,604.17
		EXPENSES			
07-01	1212990020	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	10/90	(1,534.66)
07-01	1212990021	Do	07/01/91	11/90	(1,391.71)
07-01	1212990022	Do	07/01/91	12/90	(847.33)
07-01	1212990023	Do	07/01/91	1/91	(869.22)
07-01	1212990024	Do	07/01/91	2/91	(882.95)
07-10	1184500001	JAMES B FARR	05/23/91-06/19/91	TAXI FARE PARKING	34.50
07-10	1184500002	GENERAL SERVICES ADMINSTRATION	05/31/91	FTS RENTAL	30.00
07-10	1184500003	Do	05/31/91	FTS RENTAL	30.00
07-12	1191140001	GERALD WILLIAMS	04/16/91	WITNESS--AIRFARE	407.00
07-12	1191240005	FEDERAL EXPRESS CORP	06/11/91	EXPRESS MAIL	6.16
07-12	1191240006	LEGAL TIMES	06/24/91-06/24/92	ANNUAL SUBSCRIPTION TO LEGAL TIMES	175.00
07-12	1191240001	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	SUBSCRIPTION FOR ONE DAILY COPY OF NEW YORK TIMES	39.60
07-12	1191240002	THE NEW YORK TIMES SALES, INC	05/27/91-08/25/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
07-12	1191240004	Do	06/10/91-09/08/91	SUBSCRIPTION FOR EIGHT DAILY COPIES OF NEW YORK TIMES	343.20
07-12	1191240003	Do	06/17/91-09/15/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
07-12	1191240007	USAIR	05/29/91	OFFICIAL COMMITTEE TRAVEL	206.00
07-26	1206060006	AMERICAN AIRLINES	06/04/91-06/07/91	OFFICIAL COMMITTEE TRAVEL	282.00
07-26	1206060003	CONGRESSIONAL QUARTERLY INC	07/14/91-07/14/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
07-26	1206060009	JAMES B FARR	06/21/91-07/11/91	TAXI FARE	41.00
07-26	1206060005	Do	07/10/91-07/11/91	TAXI AND SUBWAY FARE	18.80
07-26	1206060004	FEDERAL EXPRESS CORP	06/21/91	EXPRESS MAIL	5.23
07-26	1206060014	ELIZABETH FINE	06/28/91	TRAVEL FROM DC TO MARION: MISCELLANEOUS EXPENSE	15.00
07-26	1206060015	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS RENTAL (2 @ $15 EACH)	30.00
07-26	1206060016	Do	06/01/91-06/30/91	FTS RENTAL (2 @ $15 EACH)	30.00
07-26	1206060013	HAYDEN GREGORY	06/28/91	TRAVEL FROM DC TO MARION: MISCELLANEOUS EXPENSE	13.90
07-26	1206060008	MIDWEST EXPRESS AIRLINES	06/05/91-06/06/91	WITNESS AIR FARE	575.00
07-26	1206060001	SHEPARD'S MCGRAW-HILL	06/25/91	PUBLICATION PURCHASE	236.70
07-26	1206060002	THE BUREAU OF NATIONAL AFFAIRS, INC	07/28/91-07/28/92	ANNUAL SUBSCRIPTION TO CRIMINAL LAW REPORTER	511.00
07-26	1206060011	THE WALL STREET JOURNAL	07/02/91-07/02/92	SUBSCRIPTION RENEWAL	139.00
07-26	1206060012	Do	07/02/91-07/02/92	SUBSCRIPTION RENEWAL	139.00
07-26	1206060010	U.S. GOVERNMENT PRINTING OFFICE	06/28/91	PUBLICATION PURCHASE	14.00
07-26	1206060007	USAIR	06/25/91-06/26/91	WITNESS AIR FRE	322.00
07-26	1206080003	IVY DAVIS	07/09/91-07/11/91	TRAVEL FROM DC TO HOUSTON: MEALS AND MISCELLANEOUS EXPENSE	120.35
07-26	1206080001	LINDA LAUSELL	07/17/91	WITNESS: MISCELLANEOUS EXPENSE	12.00

07-26	1206080002	JOSEPH WOLFE	06/28/91	TRAVEL FROM DC TO MARION: MILEAGE AND MISCELLANEOUS EXPENSE	15.25
07-31	1210930022	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		1,296.96
07-31	1212900050	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		5,113.82
07-31	1212950049	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		433 00
08-05	1213050001	DELTA AIR LINES INC	06/25/91–06/26/91	WITNESS AIR FARE	298.00
08-05	1213050005	JAMES X DEMPSEY	06/04/91–06/06/91	OFFICIAL TELEPHONE CALLS	36.61
08-05	1213050002	HONORABLE BRYANT CULPEPPER	06/25/91–06/26/91	WITNESS: AIR FARE; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	401 00
08-05	1213050004	HONORABLE ROSEMARY BARKETT	05/21/91–05/22/91	WITNESS: AIR FARE & HOTEL	659 17
08-05	1213050006	MAURICE ROSENBERG	06/19/91	WITNESS: AIR FARE AND MISCELLANEOUS EXPENSE	265.15
08-05	1213050007	ROBERT B GREIFINGER	07/17/91	WITNESS: MISCELLANEOUS EXPENSE	39.00
08-05	1213520002	DAVID JORDAN	06/25/91–06/26/91	WITNESS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	155.80
08-05	1213520003	RICHARD RHYME	06/25/91–06/26/91	WITNESS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	163.02
08-05	1213520001	WILLIAM HOFFMAN	06/25/91–06/26/91	WITNESS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	150.11
08-27	1233040005	ANDREA D. LYON	07/23/91–07/24/91	WITNESS: LUNCH MISCELLANEOUS EXPENSE	30.59
08-27	1233040004	JAMES B FARR	07/18/91–07/30/91	TAXI FARE, PARKING COPYING EXPENSE	45 00
08-27	1233040002	Do	07/26/91–07/27/91	TAXI AND SUBWAY FARE	41.00
08-27	1233040001	FEDERAL EXPRESS CORP	07/03/91–07/19/91	EXPRESS MAIL	13.96
08-27	1233040003	THE WASHINGTON POST	08/20/91–08/20/92	SUBSCRIPTION FOR THREE DAILY COPIES OF THE WASHINGTON POST	187.20
08-27	1233040006	USAIR	07/09/91–07/11/91	OFFICIAL COMMITTEE TRAVEL	294.00
08-28	1233070004	CELESTE EXCELL	07/16/91–07/18/91	WITNESS: HOTEL AND MEALS	138 91
08-28	1233070006	FEDERAL EXPRESS CORP	07/09/91–07/15/91	EXPRESS MAIL	11.39
08-28	1233070005	MAX EXCELL	07/15/91–07/18/91	WITNESS: HOTEL AND MEALS MISCELLANEOUS EXPENSE	286.95
08-28	1233070001	PAN AMERICAN WORLD AIRWAYS	06/06/91	WITNESS AIRFARE	118.00
08-28	1233070002	Do	06/06/91	WITNESS AIRFARE	118.00
08-28	1233070007	THE NEW YORK TIMES SALES, INC	07/03/91–10/01/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42 90
08-28	1233070003	USAIR	07/17/91	WITNESS AIRFARE	320.00
08-30	1241010004	AMERICAN AIRLINES	07/16/91–07/18/91	WITNESS AIRFARE	471.00
08-30	1241010005	Do	07/16/91–07/18/91	WITNESS AIRFARE	471 00
08-30	1241010015	AQUA COOL	07/14/91	BOTTLED WATER	19 40
08-30	1241010008	DELTA AIR LINES INC	07/16/91–07/18/91	WITNESS AIRFARE	476 00
08-30	1241010009	Do	07/16/91–07/18/91	WITNESS AIRFARE	533 00
08-30	1241010010	Do	07/16/91–07/18/91	WITNESS AIRFARE	533.00
08-30	1241010002	DICTAPHONE CORPORATION	05/24/91	RELOCATING DICTAPHONE EQUIPMENT	88.00
08-30	1241010012	FEDERAL EXPRESS CORP	07/29/91	EXPRESS MAIL	7 09
08-30	1241010011	Do	07/30/91	EXPRESS MAIL	5.23
08-30	1241010013	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS RENTAL (2)	30.00
08-30	1241010014	Do	07/01/91–07/31/91	FTS RENTAL (2)	30.00
08-30	1241010003	JANET TAYLOR	07/16/91–07/18/91	WITNESS: HOTEL, MISCELLANEOUS EXPENSE	241.68
08-30	1241010016	MATTHEW BENDER BOOKS	07/31/91	PUBLICATION PURCHASE	175 00
08-30	1241010007	PAN AMERICAN WORLD AIRWAYS	07/10/91	WITNESS AIRFARE	118.00
08-30	1241010006	PETER RONSTADT POLICE CHIEF	07/09/91–07/11/91	WITNESS: HOTEL AND MEALS MISCELLANEOUS EXPENSE	247 96
08-30	1241010001	THE WASHINGTON POST	09/13/91–09/13/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62 40
08-31	1242900050	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		3,630.63
08-31	1242930022	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		1,836 78
08-31	1242950049	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		165.00
09-09	1274970009	HELEN E PRITCHETT	08/01/91–08/27/91	UNPAID COMPENSATION DUE TO THE DEATH OF RAYMOND N PRITCHETT	2,670.00
09-16	1256060002	NORTHWEST AIRLINES, INC	03/20/91–03/21/91	WTINESS AIRFARE	328.00
09-16	1256060001	PAN AMERICAN WORLD AIRWAYS	03/26/91–03/28/91	OFFICIAL COMMITTEE TRAVEL	118.00
09-23	1261540012	AMERICAN BAR ASSOCIATION	08/13/91–08/13/92	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	120.00
09-23	1261540004	DELTA AIR LINES INC	08/13/91	OFFICIAL COMMITTEE TRAVEL	142 00
09-23	1261540005	Do	08/13/91	OFFICIAL COMMITTEE TRAVEL	284.00
09-23	1261540003	JAMES B FARR	07/24/91–09/03/91	PARKING; TAXI AND SUBWAY FARE	58 25
09-23	1261540006	Do	09/05/91–09/10/91	TAXI FARE; PARKING; COPYING EXPENSE	22.61
09-23	1261540011	FEDERAL EXPRESS CORP	08/09/91–08/16/91	EXPRESS MAIL	35 52
09-23	1261540010	Do	08/22/91	EXPRESS MAIL	19.18
09-23	1261540014	JOHN B HOWARD	08/11/91–08/16/91	TRAVEL FROM DC TO TAMPA AND MIAMI: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	893 05

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1261540015	Do	08/15/91	TRAVEL FROM MIAMI TO TALLAHASSEE: AIR FARE AND MISCELLANEOUS EXPENSE	221.00
09-23	1261540007	PAN AMERICAN WORLD AIRWAYS	07/17/91	WITNESS AIR FARE	118.00
09-23	1261540008	Do	07/17/91	WITNESS AIR FARE	118.00
09-23	1261540009	Do	07/17/91	WITNESS AIR FARE	118.00
09-23	1261540001	JAMES H ROWE	08/07/91-08/28/91	TAXI FARE AND PARKING	58.70
09-23	1261540002	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.60
09-23	1261540013	UNITED AIRLINES	07/16/91-07/18/91	WITNESS AIR FARE	762.00
09-23	1261540016	USAIR	08/11/91-08/16/91	OFFICIAL COMMITTEE TRAVEL	530.00
09-27	1269120001	ALBERT KRAMER	06/26/91	WITNESS MISCELLANEOUS EXPENSE	53.75
09-30	1273900050	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,677.20
09-30	1273930022	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,369.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	598,686.98
SPECIAL AND SELECT COMMITTEES	483,435.72

EXPENSES

SPECIAL AND SELECT COMMITTEES	30,807.08
TOTAL	**1,112,929.78**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	07/01/91-09/30/91	STAFF	9,797.49
ANTOINE, THERESA HAMILTON	07/01/91-09/30/91	STAFF	7,750.00
ASHE, DANIEL M	07/01/91-09/30/91	STAFF (P)	21,769.58
BALL, HANNAH B	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	9,838.26
BARBER, MELANIE M	07/01/91-09/30/91	COUNSEL	12,054.18
BENTZEL, CARL W	07/01/91-09/30/91	COUNSEL	8,750.01
BONDAREFF, JOAN M	07/01/91-09/30/91	COUNSEL (P)	21,049.77
BROOKS, SHARON KAYE	07/01/91-09/30/91	COUNSEL (P)	21,053.45
BRYANT, LAUREL G	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	9,999.99
BULLARD, PAMELA M	07/01/91-09/30/91	STAFF	9,036.42
BURROUGHS, HARRY F	07/01/91-09/30/91	STAFF (P)	16,625.01
CANTER, MARSHA J	07/01/91-09/30/91	MINORITY STAFF	8,167.11
CAVAS, BARBARA L	07/01/91-08/09/91	CHIEF CLERK (C)	8,828.86
COLE, SHELLEY	07/01/91-09/30/91	STAFF	6,662.40
COYLE, JOAN	07/01/91-09/30/91	STAFF	6,400.00
CRANGLE, CHARLES T	07/01/91-08/31/91	COUNSEL	7,643.83
CROCKETT, LEE R	07/01/91-09/30/91	STAFF	13,446.26
CULLATHER, JOHN M	07/01/91-09/30/91	LEGISLATIVE ANALYST (P)	18,083.33
CURRY, GLORIA F	07/01/91-09/30/91	SPECIAL ASST TO CHAIRMAN	3,750.00

DASCHBACH, RICHARD	07/01/91-09/04/91	COUNSEL (P)	11,936.98
DAWSON, DEBORAH A	07/01/91-09/30/91	COUNSEL	12,999.99
DEFERRARI, GINA	07/01/91-09/30/91	PROFESSIONAL STAFF	13,250.01
DENSON, KATHLEEN T	07/01/91-09/30/91	STAFF	12,224.69
DIERAUF, LESLIE A	08/01/91-08/09/91	STAFF	1,450.00
Do	08/10/91-09/30/91	STAFF (C)	8,216.66
DUNNEBACKE, LISA	07/01/91-09/30/91	STAFF ASSISTANT	5,955.00
DYE, REBECCA FEEMSTER	07/01/91-09/30/91	MINORITY COUNSEL (P)	15,902.07
FLEMMA, JEAN	07/01/91-09/30/91	PROFESSIONAL STAFF	7,500.00
FRAZIER, TINA L	07/01/91-08/06/91	STAFF	2,082.00
FREESLAND, RUTH A	07/01/91-09/30/91	STAFF	8,006.25
GIBBENS, CATHERINE L	08/05/91-09/30/91	CLERK	3,111.12
GRAY, LESLI A	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	7,496.01
GRIFFIN, BEVERLY M	07/01/91-09/30/91	CLERK	8,249.99
HARVEY, ELNORA	07/01/91-09/30/91	STAFF	9,041.67
HONNESS, DAVID	07/01/91-09/30/91	PROFESSIONAL STAFF	5,750.00
JOHNSTON, HUGH N, JR	07/01/91-09/30/91	COUNSEL (P)	20,248.26
KINNE, BETTY LEE	07/01/91-09/30/91	STAFF	12,092.89
KITSOS, MARY J	07/01/91-08/09/91	SPECIAL ASSISTANT (C)	8,791.67
Do	08/10/91-09/30/91	CHIEF CLERK (C)	12,041.66
KITSOS, THOMAS R	07/01/91-07/31/91	LEGISLATIVE ANALYST (P)	8,750.00
Do	08/01/91-09/30/91	SENIOR POLICY ANALYST (P)	17,500.00
LAMBERT, GREGORY LEE	07/01/91-09/30/91	STAFF (C)	15,963.82
LESNICK, H KEITH	07/01/91-09/04/91	STAFF DIRECTOR	10,666.67
Do	09/05/91-09/30/91	STAFF (P)	4,983.33
LIVINGSTON, LINDA J	07/01/91-09/30/91	STAFF	11,134.17
MANN, CHRISTOPHER G	07/01/91-09/30/91	STAFF	8,266.67
MASON, FRANCES L	07/01/91-09/30/91	STAFF ASSISTANT (C)	9,608.76
MCCALLUM, JAMES K	07/01/91-09/30/91	STAFF (P)	15,689.54
MEGGINSON, ELIZABETH R	07/01/91-09/30/91	STAFF (C)	17,874.99
MELIUS, THOMAS O	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF (P)	17,385.51
MELL, DEBORAH L	07/01/91-08/31/91	RESEARCH ASSISTANT	3,666.66
MILLER, KATHLEEN A	07/01/91-09/30/91	STAFF ASSISTANT (C)	13,372.14
MOHLER, ELEANOR P	07/01/91-09/30/91	ASSISTANT CHIEF CLERK(C)	19,463.06
MOORE, CHARLES O	07/01/91-09/30/91	STAFF	13,446.26
MOORE, RODNEY H, JR	07/01/91-09/30/91	STAFF (C)	18,750.00
MUELLER, ANN M	07/01/91-09/30/91	CLERK	12,483.03
MURRAY, LISA	07/01/91-09/30/91	RESEARCH ASSISTANT	9,000.00
NAPIEWOCKI, DONNA ELISE	07/01/91-09/30/91	PROFESSIONAL STAFF	5,250.00
O'MALLEY, BRIAN J	07/01/91-09/30/91	COUNSEL	15,000.00
O'MALLEY, E RAYMOND	07/01/91-09/30/91	COUNSEL	15,200.01
PATCH, R M	07/01/91-09/30/91	STAFF	6,666.67
PENCE, GEORGE D	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	28,773.00
PIKE, JEFFREY R	07/01/91-09/30/91	STAFF (C)	18,750.00
PITTMAN, L	07/01/91-09/30/91	MINORITY COUNSEL (P)	16,474.62
RAYFIELD, JOHN C	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	12,500.01
ROBINSON, JOHN KIP	07/01/91-09/30/91	MINORITY COUNSEL (P)	23,241.12
RUGE, MARK	07/01/91-08/31/91	MINORITY PROFESSIONAL STAFF (P)	10,000.00
Do	09/05/91-09/30/91	MINORITY PROFESSIONAL STAFF (P)	5,000.00
SACCO, JOYCE MARIE	07/01/91-09/30/91	CLERK	9,000.00
SAVOIE, R	07/01/91-09/30/91	PROFESSIONAL STAFF	6,999.99
STEELE, SHARON M	07/01/91-09/30/91	MINORITY STAFF (C)	11,160.00
STELLE, WILLIAM W, JR	07/01/91-09/30/91	STAFF (C)	18,750.00
STEUER, KAREN L	09/03/91-09/30/91	PROFESSIONAL STAFF	3,266.67
STILLEY, SUE H	07/01/91-09/30/91	PROFESSIONAL STAFF	10,541.25
TANG, MARLENA	07/01/91-08/31/91	INTERN	2,400.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VOGT, ANN C	07/01/91-09/30/91	STAFF	11,238.59
		WALDRON, SUZANNE J	07/01/91-09/30/91	PRESS SECRETARY (P)	17,070.34
		WELCH, EDMUND BURT	07/01/91-09/30/91	CHIEF COUNSEL (P)	28,773.00
		WHALEY, DAVID SCOTT	07/01/91-08/31/91	MINORITY PROFESSIONAL STAFF	7,072.50
		Do	09/01/91-09/04/91	MINORITY PROFESSIONAL STAFF (P)	471.50
		Do	09/05/91-09/30/91	MINORITY PROFESSIONAL STAFF	3,064.75
		WHARTON, ROBERT	07/01/91-09/30/91	STAFF	9,000.00
		WHITE, FRANCIS PATRICK	07/01/91-09/30/91	MINORITY STAFF	7,506.24
		WHITEHURST, SAMUEL LATHAM, JR	09/04/91-09/30/91	COUNSEL	3,000.00
		WILKERSON, LAURIE L	07/01/91-09/30/91	COUNSEL	7,500.00
		WILKINSON, ANDREA	07/01/91-08/02/91	INTERN	1,493.33
		WILKINSON, CYNTHIA M	07/01/91-09/30/91	COUNSEL (P)	22,403.52
		WILLIAMS, LORI C	07/01/91-08/31/91	COUNSEL	8,675.00
		WOODS, MARGHERITA T	07/01/91-09/30/91	CHIEF MINORITY CLERK (C)	15,563.76
		WOODWARD, WILLIAM H	07/01/91-07/07/91	STAFF DIRECTOR	1,174.10
		WRIGHT, GEORGE WILLIAM, JR	07/01/91-09/30/91	PROFESSIONAL STAFF	8,625.00
		ZEEB, MARVADELL C	07/01/91-09/30/91	STAFF	13,094.78
		EXPENSES			
07-01	1212980001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(556.49)
07-01	1212980002	Do	07/01/91	1/91	(642.96)
07-01	1212980003	Do	07/01/91	3/91	(759.73)
07-01	1212980004	Do	07/01/91	4/91	(1,023.56)
07-09	1183230007	JOAN M BONDAREFF	06/02/91-06/05/91	DC/OR/DC ACTUAL EXPENSES	289.75
07-09	1183230006	SHARON KAYE BROOKS	05/14/91-05/18/91	DC/IL/IN/DC RENTAL CAR, ACTUAL EXPENSES	300.66
07-09	1183230010	GINA DEFERRARI	05/25/91-06/04/91	DC/FL/COSTA RICA/DC TAXI FARES, DINNER	29.00
07-09	1183230001	FEDERAL EXPRESS CORP	06/11/91	PRIORITY LETTER	15.50
07-09	1183230003	GENERAL SERVICES ADMINSTRATION	05/31/91	FTS TELEPHONE SERVICES, MAY/91	150.00
07-09	1183230008	H KEITH LESNICK	05/28/91-05/29/91	DC/NY/DC ACTUAL EXPENSES	89.50
07-09	1183230005	GEORGE D PENCE	05/13/91-05/18/91	TRANSPORTATION, FOOD & LODGING	744.71
07-09	1183230009	WILLIAM W STELLE	05/19/91-05/20/91	DC/MA/DC ACTUAL EXPENSES	63.34
07-09	1183230002	THE NEW YORK TIMES SALES, INC	06/07/91-09/05/91	SUBSCRIPTION RENEWAL 'THE NEW YORK TIMES'	32.00
07-09	1183230011	EDMUND B WELCH	06/25/91	DC/NC/DC MILEAGE TOLLS	138.23
07-09	1183230004	GEORGE WILLIAM WRIGHT	04/11/91-04/13/91	DC/AL/DC PER DIEM, TAXI	139.00
07-12	1192110001	Do	03/23/91-03/28/91	DC/LA/DC - RENTAL CAR	82.74
07-16	1193350001	BROOK BALL	05/17/91	MEALS, MISC	19.00
07-23	1199120001	DINERS CLUB	02/14/91-05/17/91	OFFICIAL COMMITTEE TRAVEL	2,920.00
07-25	1206010008	MELANIE M BARBER	06/28/91-07/01/91	DC/WA/DC - ACTUAL EXPENSES	316.76
07-25	1206010010	JOAN M BONDAREFF	07/08/91-07/11/91	DC/CA/DC - ACTUAL EXPENSES	369.95
07-25	1206010005	JOHN CULLATHER	05/01/91	DC/NY/DC - TAXI FARES	48.00
07-25	1206010002	GENERAL SERVICES ADMINSTRATION	06/30/91	FTS TELEPHONE SERVICE - JUNE 1991	150.00
07-25	1206010007	JAMES K MCCALLUM	06/28/91-07/01/91	DC/WA/DC - ACTUAL EXPENSES	320.38
07-25	1206010009	RICHARD PATCH	07/12/91-07/15/91	DC/NC/DC - MILEAGE AND TOLLS	205.75
07-25	1206010004	MARK RUGE	06/30/91-07/01/91	TRANSPORTATION	104.50

07-25	1206010006	EVELYN SUE STILLEY	06/28/91-07/01/91	DC/WA/DC - ACTUAL EXPENSES	300.04
07-25	1206010003	SUPERINTENDENT OF DOCUMENTS	09/01/91-09/01/92	SUBSCRIPTION RENEWAL - 1 YEAR - 'MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS'	15.00
07-25	1206010001	BILLY TAUZIN	06/28/91-07/01/91	DC/WA/DC - ACTUAL EXPENSES	299.80
07-26	1206090002	LEE R CROCKETT	05/19/91-05/20/91	DC/MA/DC - ACTUAL EXPENSES	157.50
07-26	1206090001	Do	06/06/91-06/08/91	DC/NC/DC - ACTUAL EXPENSES	99.15
07-26	1206090003	GREGORY LEE LAMBERT	05/05/91-05/09/91	DC/NC/DC - ACTUAL EXPENSES	358.66
07-29	1207060001	EDMUND B WELCH	05/26/91-06/01/91	DC/GA/DC PER DIEM & MILEAGE	631.65
07-29	1207060002	Do	07/11/91-07/12/91	DC/SC/DC PER DIEM, MILEAGE & TAXI FARES/PARKING	93.50
07-30	1210090001	DINERS CLUB	04/27/91-06/20/91	STAFF AND MEMBER OFFICIAL TRAVEL	3,114.00
07-31	1210930025	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,080.97
07-31	1212900054	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		9,267.86
07-31	1212950054	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		126.00
08-06	1214190001	THOMAS R CARPER	07/12/91	DE/NJ/DE TRAINFARE & PARKING	46.00
08-06	1214190004	LEE R CROCKETT	05/28/91-06/01/91	DC/CA/DC ACTUAL EXPENSES	303.44
08-06	1214190002	BEVERLY M GRIFFIN	07/12/91	DC/NJ/DC TAXI FARES	11.00
08-06	1214190005	JEFFREY R PIKE	07/25/91	DC/MA/DC RENTAL CAR & PARKING	42.00
08-06	1214190003	WEST PUBLISHING CO	07/05/91	(3) USCA-GEN IND 9V	157.50
08-06	1217160002	DETROIT NEWSPAPER AGENCY	08/18/91-02/15/92	SUBSCRIPTION DETROIT FREE PRESS 26 WEEKS	331.50
08-06	1217160003	LANIER WORLDWIDE, INC	04/01/91-06/30/91	OVERAGE COPYING CHARGES	21.53
08-06	1217160001	LAURIE L WILKERSON	06/28/91-07/01/91	DC/WA/DC ACTUAL EXPENSES	302.48
08-14	1224040001	DANIEL M ASHE	07/08/91-07/09/91	DC/CA/DC ACTUAL EXPENSES MILEAGE	213.19
08-21	1231860006	DINERS CLUB	05/29/91-07/10/91	OFFICIAL COMMITTEE TRAVEL	2,058.00
08-21	1231860005	GENERAL SERVICES ADMINSTRATION	07/31/91	FTS TELEPHONE SERVICE, JULY 91	150.00
08-21	1231860004	LAND LETTER	08/01/91-07/30/92	1 YR SUBSCRIPTION TO 'LAND LETTER'	100.00
08-21	1231860010	JAMES K MCCALLUM	08/05/91-08/10/91	DC/WA/DC ACTUAL EXPENSES	284.18
08-21	1231860007	ELIZABETH R MEGGINSON	06/28/91-07/01/91	DC/WA/DC ACTUAL EXPENSES	301.93
08-21	1231860003	MIND'S I PRODUCTIONS	08/07/91	AUDIO TECHNICAL SERVICES FOR ANWR HEARING, FISH & WILDLIFE SUBCMTE FIELD HEARING, ANCHORAGE, AK	50.00
08-21	1231860001	CHARLES O MOORE	08/02/91-08/06/91	DC/MA/DC ACTUAL EXPENSES	274.11
08-21	1231860009	RICHARD PATCH	08/11/91-08/14/91	DC/NC/DC PER DIEM, MILEAGE	300.75
08-21	1231860002	GERRY E. STUDDS	08/05/91-08/09/91	DC/WA/AK/DC TAXI FARES	29.00
08-21	1231860008	GEORGE WILLIAM WRIGHT	06/28/91-07/01/91	DC/WA/DC ACTUAL EXPENSES	323.59
08-31	1242900054	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,727.00
08-31	1242930025	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		(1,914.67)
08-31	1242950053	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		177.85
09-11	1238030002	BROOK BALL	07/11/91-07/12/91	PER DIEM & MISC	59.75
09-11	1238030001	ROBERT W. DAVIS	07/11/91-07/12/91	TRANSPORTATION, LODGING & MEALS	545.00
09-20	1261140006	DANIEL M ASHE	08/28/91-08/31/91	MD/NC/MD MILEAGE PER DIEM	349.93
09-20	1261140004	LESLIE A DIERAUF	08/22/91-08/24/91	DC/VA/DC REGISTRATION FEE	135.00
09-20	1261140003	JEAN FLEMMA	08/19/91-08/20/91	DC/NJ/DC ACTUAL EXPENSES	87.57
09-20	1261140005	CHRISTOPHER G MANN	08/08/91-08/12/91	DC/NC/DC PER DIEM TAXI	154.50
09-20	1261140001	JEFFREY R PIKE	08/16/91-08/17/91	DC/MA/DC AIRFARE MISC EXPENSES	102.63
09-20	1261140007	Do	09/05/91-09/06/91	DC/RI/MA/DC AIRFARE MISC. EXP	97.43
09-20	1261140002	JOYCE MARIE SACCO	08/19/91-08/21/91	DC/NJ/DC ACTUAL EXPENSES	176.83
09-20	1261140008	GERRY E. STUDDS	09/05/91-09/08/91	DC/RI/MA/DC RENTAL CAR DINNER	129.59
09-30	1270170004	CONGRESSIONAL QUARTERLY INC	11/11/91-11/10/92	SUBSCRIPTION	898.00
09-30	1270170002	GENERAL SERVICES ADMINSTRATION	08/31/91	FTS TELEPHONE SERVICES AUG '91	150.00
09-30	1270170003	THOMAS O MELIUS	09/06/91-09/08/91	LODGING MEALS	189.04
09-30	1270170005	GEORGE D. PENCE	09/12/91-09/13/91	FOOD & LODGING MISC	212.06
09-30	1270170001	STAGING ASSOCIATES, LTD	08/05/91-08/06/91	SOUND SYSTEM FOR FISHERIES AND WILDLIFE SUBCMTE FIELD HEARING SEATTLE, WAS	210.00
09-30	1273010002	WALTER B JONES	09/12/91-09/13/91	DC/NY/DC ACTUAL EXPENSES	178.19
09-30	1273010001	Do	09/19/91-09/20/91	NC/RI/DC PER DIEM	50.00
09-30	1273900056	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,824.51
09-30	1273930025	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		915.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

09-30	1273950048	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		390.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	560,319.31
SPECIAL AND SELECT COMMITTEES	459,437.92

EXPENSES

SPECIAL AND SELECT COMMITTEES	37,236.01
TOTAL	**1,056,993.24**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	11,000.00
ALLMON, WENDI	07/01/91-07/31/91	STAFF ASSISTANT	1,083.33
ANDERSON, CARL E, JR	07/01/91-09/30/91	COUNSEL FOR INVESTIGATIONS(P)	25,332.75
BAKER, JOHN O'H	07/01/91-09/30/91	STAFF ASSISTANT	8,027.49
BERKOWITZ, PAUL HERSHEL	07/01/91-09/30/91	STAFF ASSISTANT (C)	15,251.49
BLACKLOW, ROGER D	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	9,999.99
BLAIR, DAN GREGORY	07/01/91-09/30/91	GENERAL COUNSEL (P)	18,918.75
BODLANDER, DEBORAH E	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	13,815.51
BOGDANOVICH, MICHELE L	07/01/91-09/30/91	STAFF ASSISTANT	15,000.01
BONNER, ALISSA	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
BRADBY, HELEN K D	07/01/91-09/30/91	STAFF ASSISTANT	8,749.99
BROWN, SHIRLEY D	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
BRUNS, KEVIN TIMOTHY	08/05/91-09/30/91	DEPUTY GENERAL COUNSEL (P)	13,222.22
BUEHLER, KAREN SUE	07/01/91-09/30/91	SECRETARY	6,140.74
CHISOLM-KING, JANET L	07/01/91-09/30/91	CLERK/OFFICE MANAGER	8,514.41
CHITWOOD, JESSICA	07/01/91-07/27/91	INTERN	750.00
COMEAU, STEPHEN M	08/01/91-09/30/91	INVESTIGATOR	7,500.00
CURTIS, ELIZABETH H	07/01/91-09/30/91	DOCUMENT CLERK (P)	15,000.00
CURTIS, ROBERT	07/01/91-07/31/91	STAFF ASSISTANT	1,160.00
DAIL, JACK L	07/01/91-09/30/91	STAFF ASSISTANT (P)	12,285.75
DELGADO, JAIME A	07/01/91-09/30/91	STAFF ASSISTANT	9,000.01
DOYLE, HOWARD	07/01/91-09/30/91	PRESS SECRETARY	6,749.99
DUDA, CASSANDRA J	09/03/91-09/30/91	STAFF ASSISTANT	1,361.11
ELDREDGE, WILLIAM S	09/01/91-09/30/91	STAFF ASSISTANT	1,800.00
FEATHER, KAREN M	08/01/91-09/30/91	STAFF ASSISTANT	3,000.00
FISHER, JOSEPH A	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	28,773.00
FITZGERALD, JEAN VARNER	07/01/91-08/31/91	DEPUTY STAFF DIRECTOR	7,583.34
FULTZ, LIONEL R	07/01/91-09/30/91	STAFF ASSISTANT	9,375.00
GARON, RICHARD J, JR	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (C)	27,209.25

GEIGER, MARY T	07/01/91-09/30/91	SECRETARY (P)	10,778.49
GILLIGAN, JEAN W	07/01/91-09/30/91	STAFF ASSISTANT	3,534.25
GRAY, WILLIAM HERBERT, IV	08/01/91-08/31/91	STAFF ASSISTANT	4,000.00
GRECO, GARY J	07/01/91-07/16/91	INTERN	533.33
GUTSTEIN, GUYLER CHAD	07/05/91-09/30/91	STAFF ASSISTANT	4,640.00
HALL, WILLIAM ROBERT	07/01/91-09/30/91	STAFF DIRECTOR (C)	24,950.01
HAMILTON, LYNELLE T	07/01/91-09/30/91	RECEPTIONIST	5,000.01
HARRISON, ELIZABETH A	07/01/91-08/02/91	STAFF ASSISTANT	2,810.40
HATCHERSON, JANE W	07/01/91-09/30/91	SECRETARY	7,260 91
HENNING, JOB CARROLL	07/05/91-08/23/91	INTERN	1,633 34
HILL, SHEILA C	07/01/91-09/30/91	RECEPTIONIST	4,500.00
JAPINGA, KIMBERLY L	07/01/91-09/30/91	ASSOCIATE COUNSEL	7,749.99
JOHNSON, CHERYL L	07/01/91-09/30/91	STAFF DIRECTOR (P)	25,332.75
KENDALL, DEBORAH A	07/01/91-09/30/91	STAFF DIRECTOR (C)	25,032.75
LEE, BETTY R	07/01/91-09/30/91	PUBLIC INFORMATION DIRECTOR (C)	25,332.75
LEMMON, PAUL J	07/01/91-09/04/91	STAFF ASSISTANT	2,474.67
LEVI, ROBERT M	07/01/91-09/30/91	LEGISLATIVE DIRECTOR	9,250.01
LINDSAY, HOPE L	07/01/91-07/31/91	RECEPTIONIST	1,250.00
Do	08/01/91-09/30/91	STAFF ASSISTANT	2,500.00
LOCKHART, ROBERT E	07/01/91-09/30/91	GENERAL COUNSEL (P)	28,773.00
LOWENGRUB, WENDY	08/16/91-09/30/91	DEPUTY STAFF DIRECTOR	3,750.00
LOWENTHAL, TERRIANN	07/01/91-09/30/91	STAFF DIRECTOR (P)	21,936.83
MANSFIELD, PATRICIA K	07/01/91-09/30/91	EXECUTIVE ASSISTANT	10,750.01
MARTINEZ, ROCHELLE WILKIE	07/01/91-09/30/91	LEGISLATIVE AND RESEARCH ASSOCIATE	6,833 33
MCCALL, EUNICE P	07/01/91-09/30/91	PERSONAL ASST TO THE CHAIRMAN	12,500.01
MCGRANN, DENNIS M	07/01/91-09/30/91	STAFF DIRECTOR (C)	25,032.75
MERZ, MELISSA, A	07/01/91-09/30/91	PRESS SECRETARY	3,750.00
MOLL, DANIEL R	07/01/91-09/30/91	STAFF ASSISTANT (C)	12,500.01
MOORE-GLENN, DORIS H	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR (P)	27,209.25
MOORE, PHILIP M	07/01/91-09/30/91	STAFF ASSISTANT	8,111.95
MOWAD, NICOLE M	07/17/91-07/31/91	INTERN	466.67
MURPHY, PATRICK J	07/01/91-08/01/91	INTERN	1,033.33
MYERS, JAMES PIERCE	07/01/91-09/30/91	DEPUTY GENERAL COUNSEL (P)	27,209.25
O'HARA, KATHLEEN A	07/01/91-09/30/91	ADMINISTRATIVE OFFICER (P)	21,889.66
OMAS, GEORGE	07/01/91-09/30/91	STAFF ASSISTANT (P)	16,729.74
PARKER, AMELIA L	08/01/91-08/31/91	STAFF ASSISTANT	6,000.00
PERDUE, PATRICIA A	07/01/91-07/31/91	CORRESPONDENCE COORDINATOR (P)	4,476.75
Do	08/01/91-08/31/91	CORRESPONDENCE COORDINATOR	4,477.00
Do	09/01/91-09/30/91	CORRESPONDENCE COORDINATOR (P)	4,477 00
PETERSON, ROSS DAVID	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	6,000.01
PRITCHETT, HARRIET C	07/01/91-09/30/91	STAFF DIRECTOR (C)	25,032.75
RANGEL, STEVE	07/01/91-08/31/91	STAFF ASSISTANT	4,000.00
REED, DANA M	07/01/91-08/15/91	STAFF ASSISTANT	1,740.00
Do	09/01/91-09/30/91	STAFF ASSISTANT	800.00
ROSS, DOROTHY MAE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	8,250.00
ROSS, EDISON N	07/01/91-09/30/91	STAFF ASSISTANT	9,999.99
RUTLEDGE, PETER H	07/01/91-09/30/91	LEGISLATIVE ASSOCIATE (C)	15,000.00
SAMAI, CYRUS	07/15/91-08/15/91	STAFF ASSISTANT	1,198.67
SCHAFFNER, JEFFREY T	07/01/91-09/30/91	STAFF ASSISTANT	7,383.17
SCHOETTLE, TIMOTHY W	07/01/91-09/11/91	LEGISLATIVE ASSISTANT	3,510.55
SCHULTE, BENEVA C	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
SCHWARTZMAN, ROBIN	07/01/91-09/30/91	STAFF ASSISTANT	6,506.25
SCHWEPPE, ALFRED G	09/01/91-09/30/91	STAFF ASSISTANT	2,166.67
SISK, JOSEPH H	07/01/91-09/30/91	STAFF DIRECTOR (P)	20,000.01
SMITH, JEFFREY EUGENE	07/01/91-09/30/91	STAFF ASSISTANT	8,055 34
SOURS, STEPHEN B.	07/01/91-07/12/91	INTERN	400 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPAULDING, THOMAS J, JR	07/01/91-07/19/91	INTERN	760.00
		SPEED, CHET	09/27/91-09/30/91	LEGISLATIVE ASSISTANT	275.56
		STARZAN, MICHAEL P	07/01/91-07/31/91	INTERN	1,200.00
		STEBBINS, MARGARET HART	07/01/91-08/31/91	LEGISLATIVE ASSOCIATE	5,725.50
		STURMAN, SUSAN LOUISE	07/01/91-09/30/91	STAFF ASSISTANT	8,026.74
		TAGEN, JULIE S	07/01/91-08/31/91	STAFF DIRECTOR (P)	9,166.66
		Do	09/01/91-09/30/91	STAFF DIRECTOR	4,583.33
		TUCKER, NICOLE T	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
		VARLJEN, DEBORAH DONOVAN	07/01/91-09/30/91	COUNSEL	10,749.99
		VAZIRANI-FALES, HEEA	07/01/91-09/30/91	STAFF ASSISTANT	8,959.26
		VONDERHEID, TODD A	09/09/91-09/30/91	STAFF ASSISTANT	916.67
		WALSH, MARY ANNE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	3,575.01
		WEBER, PAUL T	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	6,873.00
		WEBER, RICHARD	07/01/91-07/27/91	INTERN	750.00
		WEISS, GAIL ELLEN	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
		WHALEN, MARY	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
		WILLIAMS, DEBORAH CARL	07/01/91-09/30/91	SENIOR ADVISOR	5,000.01
		WILLIAMS, JEROME	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	15,814.19
		WILLIAMS, STEVEN	07/01/91-09/30/91	STAFF ASSISTANT (C)	18,031.50
		WILSON, DENISE R	07/01/91-09/30/91	SPECIAL ASSISTANT (C)	25,332.75
		WOO, KEVIN ROGER	07/01/91-07/31/91	INTERN	1,200.00
		YOUNG, RAYMOND A, III	08/01/91-08/31/91	PROFESSIONAL STAFF MEMBER	4,000.00
		EXPENSES			
07-11	1190050006	JAIME A DELGADO	06/12/91-06/14/91	TRAVEL EXPENSES: WASH, DC-DALLAS, TX-WASH, DC ACTUAL EXPENSES, OTHER	194.78
07-11	1190050004	DEBBIE KENDALL	06/20/91-06/21/91	TRAVEL EXPENSES: WASHINGTON, DC-INDIANAPOLIS-WASHINGTON, DC ACTUAL EXPENSES, OTHER	138.90
07-11	1190050003	LEGAL TIMES	07/22/91-07/22/92	ONE YEAR SUBSCRIPTION	175.00
07-11	1190050001	TERRIANN LOWENTHAL	06/14/91-06/16/91	TRAVEL EXPENSES: WASH, DC-SAN DIEGO-WASH, DC ACTUAL EXPENSES, OTHER	232.87
07-11	1190050007	SUSAN LOUISE STURMAN	06/20/91-06/23/91	TRAVEL EXPENSES: WASHINGTON, DC-INDIANAPOLIS, IN-WASH, DC PER DIEM, OTHER	84.00
07-11	1190050005	JULIE S TAGEN	05/07/91-05/09/91	TRAVEL EXPENSES: WASHINGTON, DC-MIAMI, FL-WASHINGTON, DC ACTUAL EXPENSES, OTHER	52.60
07-11	1190050008	THE NEW YORK TIMES SALES, INC	06/07/91-09/05/91	SUBSCRIPTION	32.50
07-11	1190050002	ROCHELLE LYNN WILKIE	06/14/91-06/16/91	TRAVEL EXPENSES: WASH, DC-SAN DIEGO-WASH, DC ACTUAL EXPENSES, OTHER	225.00
07-16	1178050005	DINERS CLUB	05/03/91-05/06/91	WASH, DC/ATLANTA/WASH, DC 102-1-10	298.00
07-16	1178050006	Do	05/04/91-05/05/91	WASH, DC/TOLEDO, OH/WASH, DC 101-2-11	321.00
07-16	1178050004	DEBBIE KENDALL	05/30/91-05/30/91	TRANSPORTATION: WASH, DC-PHILA, PA-WASH, DC MISC	11.10
07-16	1178050003	DANIEL R MOLL	05/28/91-05/30/91	TRANSPORTATION: WASH, DC-ROCHESTER, NY-SYRACUSE, NY-WASH, DC PER DIEM & MISC	372.69
07-23	1198260003	PAUL HERSHEL BERKOWITZ	06/23/91-06/24/91	TRANSPORTATION EXPENSES PER DIEM, OTHER (WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC)	173.77
07-23	1198260005	CONGRESSIONAL QUARTERLY INC	03/03/91	ONE YEAR SUBSCRIPTION	898.00
07-23	1198260010	DINERS CLUB	05/07/91-05/09/91	WASH, DC/MIAMI, FLA/WASH, DC #102-1-12	288.00
07-23	1198260011	Do	05/15/91-05/19/91	WASH, DC/ST. LOUIS, MO/WASH, DC #102-1-13	464.00
07-23	1198260012	Do	05/28/91-05/30/91	WASH, DC/ROCHESTER, NY/SYRACUSE, NY/WASH, DC #102-1-15	308.00
07-23	1198260006	FEDERAL EXPRESS CORP	06/17/91	MATERIALS DELIVERY	8.02
07-23	1198260002	JAMES PIERCE MYERS	06/20/91-06/21/91	TRANSPORTATION EXPENSES: ACTUAL EXPENSES, OTHER (WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC).	127.05

07-23	1198260004	THOMAS C. SAWYER	06/14/91-06/15/91	TRANSPORTATION EXPENSES ACTUAL EXPENSE, OTHER (CLEVELAND, OH-SAN DIEGO, CA-CLEVELAND, OH)	252.91
07-23	1198260013	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION	65.00
07-23	1198260009	UNITED PARCEL SERVICE	06/06/91	MATERIALS DELIVERY	9.00
07-23	1198260008	Do	06/10/91	MATERIALS DELIVERY	9.75
07-23	1198260007	Do	06/17/91	MATERIALS DELIVERY	9.75
07-23	1198260001	PAUL T WEBER	06/20/91-06/22/91	TRANSPORTATION EXPENSES: ACTIAL EXPENSES, OTHER (WASHINGTON, DC-SAN FRANCISCO-WASHINGTON, DC).	413.52
07-24	1204100003	EXECUTIVE ENTERPRISES PUBS CO	06/26/91-06/26/92	ONE YEAR SUBSCRIPTION	120.00
07-24	1204100001	FEDERAL EMPLOYEES NEWS DIGEST INC.	06/01/91-06/01/92	ONE YEAR SUBSCRIPTION	49.00
07-24	1204100002	FEDERAL TIMES	08/05/91-08/05/92	ONE YEAR SUBSCRIPTION	48.00
07-24	1204100012	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE (398060)	15.00
07-24	1204100005	Do	06/01/91-06/30/91	FTS SERVICE (398025)	15.00
07-24	1204100006	Do	06/01/91-06/30/91	FTS SERVICE (398011)	15.00
07-24	1204100007	Do	06/01/91-06/30/91	FTS SERVICE (398035)	15.00
07-24	1204100008	Do	06/01/91-06/30/91	FTS SERVICE (398015)	15.00
07-24	1204100009	Do	06/01/91-06/30/91	FTS SERVICE (398009)	15.00
07-24	1204100010	Do	06/01/91-06/30/91	FTS SERVICE (398017)	15.00
07-24	1204100011	Do	06/01/91-06/30/91	FTS SERVICE (398763)	15.00
07-24	1204100013	Do	06/01/91-06/30/91	FTS SERVICE (398060)	15.00
07-24	1204100014	Do	06/01/91-06/30/91	FTS SERVICE (398010)	15.00
07-24	1204100004	WASHINGTON POST	08/08/91-08/08/92	ONE YEAR SUBSCRIPTION	62.40
07-24	1204110001	DINERS CLUB	06/11/91-06/11/91	NYC/WASH, DC/NEW YORK, NY #102-1-27	118.00
07-31	1210930027	*(DC TELEPHONE TOLLS CHARGED).*	06/01/91-06/30/91		738.22
07-31	1211080001	FEDERAL EXPRESS CORP	07/12/91-07/15/91	TWO DELIVERY CHARGES.	37.50
07-31	1211080002	UNITED PARCEL SERVICE	05/14/91-05/23/91	DELIVERY CHARGES	27.75
07-31	1211080003	Do	07/03/91	DELIVERY CHARGE	9.00
07-31	1212900063	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		48,430.92
07-31	1212950062	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		523.52
08-13	1224020001	CARL E ANDERSON	07/22/91-07/22/91	TRANSPORTATION EXPENSES ACTUAL EXPENSES OTHER WASHINGTON,DC-HARTFORD,CT-WASHINGTON, DC	73.11
08-23	1234140010	Do	08/08/91-08/09/91	TRANSPORTATION EXPENSES, ACTUAL EXPENSES, OTHER: WASHINGTON-MIAMI-WASHINGTON	142.09
08-23	1234140001	ROGER D BLACKLOW	07/21/91-07/22/91	TRANSPORTATION EXPENSES: ACTUAL EXPENSES, OTHER (WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC)	157.95
08-23	1234140015	FEDERAL EXPRESS CORP.	07/24/91-07/26/91	DELIVERY SERVICES	137.50
08-23	1234140017	Do	07/30/91-07/31/91	DELIVERY SERVICES	40.00
08-23	1234140023	Do	07/30/91-08/01/91	DELIVERY SERVICES	87.50
08-23	1234140022	FEDERAL TIMES	09/23/91-09/23/92	ONE YEAR SUBSCRIPTION	48.00
08-23	1234140006	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE (398009)	15.00
08-23	1234140007	Do	07/01/91-07/31/91	FTS SERVICE (398015)	15.00
08-23	1234140008	Do	07/01/91-07/31/91	FTS SERVICE (398035)	15.00
08-23	1234140009	Do	07/01/91-07/31/91	FTS SERVICE (398011)	15.00
08-23	1234140018	Do	07/01/91-07/31/91	FTS SERVICE (398763)	15.00
08-23	1234140019	Do	07/01/91-07/31/91	FTS SERVICE (398025)	15.00
08-23	1234140024	Do	07/01/91 07/31/91	FTS SERVICE (398010).	15.00
08-23	1234140005	TERRIANN LOWENTHAL	08/08/91-08/09/91	TRANSPORTATION EXPENSES: ACTUAL EXPENSES, OTHER (WASHINGTON, DC-MIAMI-WASHINGTON, DC)	142.64
08-23	1234140003	PATRICIA K MANSFIELD	08/01/91	TRANSPORTATION EXPENSES ACTUAL EXPENSES: OTHER (WASHINGTON, DC-NY-NJ-CT-WASHINGTON, DC)	45.26
08-23	1234140013	MONITOR PUBLISHING CO.	07/01/91-07/31/92	ONE YEAR SUBSCRIPTION	150.00
08-23	1234140002	HARRIET C PRITCHETT	07/22/91	TRANSPORTATON EXPENSES: ACTUAL EXPENSES, OTHER (WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC)	27.00
08-23	1234140011	WARREN F SHERMAN	08/06/91	TRANSPORTATION EXPENSES: AIRFARE, OTHER, DETROIT-NYC-DETROIT	681.75
08-23	1234140012	THE WALL STREET JOURNAL	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION	139.00
08-23	1234140020	UNITED PARCEL SERVICE	07/17/91	DELIVERY SERVICE	9.75
08-23	1234140014	Do	07/22/91-07/23/91	DELIVERY SERVICE	19.50
08-23	1234140016	Do	08/07/91	DELIVERY SERVICES	9.00
08-23	1234140004	GAIL ELLEN WEISS	08/05/91-08/06/91	TRANSPORTATION EXPENSES: ACTUAL EXPENSES, OTHER, (WASHINGTON, DC-NYC-WASHINGTON, DC)	89.89
08-23	1234140021	WEST PUBLISHING CO	07/22/91	USCA-GEN IND 9V PO#4401	52.50
08-30	1240640006	DINERS CLUB	06/12/91-06/14/91	TRANSPORTATION DELGADO WASHINGTON-DALLAS, TX-WASHINGTON, DC 102-1-17	472.00
08-30	1240640007	Do	06/14/91-06/16/91	TRANSPORTATION MARTINEZ WASHINGTON, DC-SAN DIEGO, CA-WASHINGTON, DC 102-1-23	390.00
08-30	1240640008	Do	06/14/91-06/16/91	TRANSPORTATION LOWENTHAL WASHINGTON, DC -SAN DIEGO, CA-WASHINGTON, DC 102-1-22	390.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1240640004	Do	06/19/91	TRANSP WITNESS WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC 102-1-28 102-1-29	236.00
08-30	1240640001	Do	06/20/91–06/21/91	TRANSPORTATION MYERS WASHINGTON, DC INDIANAPOLIS, IN-WASHINGTON, DC 102-1-24	332.00
08-30	1240640009	Do	06/20/91–06/21/91	TRANSPORTATION KENDALL WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC 102-1-18	332.00
08-30	1240640002	Do	06/20/91–06/23/91	TRANSP-STURMAN WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC 102-1-25	332.00
08-30	1240640010	Do	06/20/91–06/24/91	TRANSPORTATION WEBER WASHINGTON, DC-SAN FRANCISCO, CA-WASHINGTON, DC 102-1-19	324.00
08-30	1240640003	Do	06/23/91–06/24/91	TRANSPORTATION BERKOWITZ WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC 102-1-32	118.00
08-30	1240640005	Do	07/25/91	TRANSP WITNESS MIAMI, FL-WASHINGTON, DC-MIAMI, FL 102-1-34	288.00
08-31	1242900063	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		4,099.41
08-31	1242930027	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		5,257.57
08-31	1242950061	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		1,414.00
09-20	1261020002	NATIONAL JOURNAL	11/01/91–10/31/92	SUBSCRIPTION RENEWAL	717.00
09-20	1261020001	SOUTHWEST DISTRIBUTION	10/01/91–12/31/91	NEWSPAPER SUBSCRIPTION	111.65
09-23	1262010020	AQUA COOL	07/16/91	BOTTLED WATER	8.00
09-23	1262010010	DINERS CLUB	06/14/91–06/16/91	TRANSPORTATION HON. SAWYER CLEVELAND, OH-SAN DIEGO, CA-CLEVELAND, OH 102-1-20	291.00
09-23	1262010008	Do	07/18/91	TRANSPORTATION BODLANDER WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC 102-1-33	118.00
09-23	1262010013	Do	07/21/91–07/22/91	TRANSPORTATION BLACKLOW WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC 102-1-36	188.00
09-23	1262010009	Do	07/22/91	TRANSPORTATION ANDERSON WASHINGTON, DC-HARTFORD,CT-WASHINGTON, DC 102-1-41	304.00
09-23	1262010014	Do	07/22/91	TRANSPORTATION MCCLOSKEY WASHINGTON, DC-BOSTON, MA- WASHINGTON, DC 102-1-38	188.00
09-23	1262010015	Do	07/22/91	TRANSPORTATION KENDALL WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC 102-1-40	188.00
09-23	1262010016	Do	07/22/91	TRANSPORTATION PRITCHETT WASHINGTON, DC-BOSTON, MA-WASHINGTON, DC 102-1-39	188.00
09-23	1262010017	Do	07/22/91	TRANSPORTATION HON HAYES CHICAGO, IL-BOSTON, MA-WASHINGTON, DC 102-1-37	235.00
09-23	1262010011	Do	08/01/91	TRANSPORTATION - MANSFIELD WASHINGTON, DC -ISLIP,NJ-NEWARK, NJ-NEW HAVEN, CT-WASHINGTON, DC 102-1-42.	425.00
09-23	1262010012	Do	08/05/91–08/06/91	TRANSPORTATION - WEISS WASHINGTON, DC-NEW YORK, NY-WASHINGTON, DC 102-1-43	118.00
09-23	1262010006	Do	08/08/91–08/09/91	TRANSPORTATION - ANDERSON WASHINGTON, DC-MIAMI, FL-WASHINGTON, DC 102-1-45	274.00
09-23	1262010005	FEDERAL EXPRESS CORP.	08/23/91–08/23/91	DELIVERY CHARGES	127.50
09-23	1262010007	Do	08/29/91–08/30/91	DELIVERY CHARGES	119.00
09-23	1262010019	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS SERVICE (398017)	15.00
09-23	1262010003	MOTOROLA CELLULAR SERVICE	07/28/91–08/22/91	TELEPHONE SERVICE	62.49
09-23	1262010002	Do	07/29/91–08/22/91	TELEPHONE SERVICE	61.62
09-23	1262010001	THOMAS C. SAWYER	08/19/91	TRANSPORTATION EXPENSE CAB CLEVELAND-ATLANTA-CLEVELAND	18.00
09-23	1262010004	THE NEW YORK TIMES SALES, INC	08/20/91–08/17/92	ONE YEAR SUBSCRIPTION	227.50
09-23	1262010018	WESTERN UNION	08/26/91	TELEGRAM CHARGES	50.70
09-24	1263290001	DINERS CLUB	07/24/91–07/25/91	TRANSPORTATION-HEIMAN LOS ANGELES, CA-WASHINGTON, DC-LOS ANGELES, CA 102-1-35	344.00
09-24	1263290002	Do	07/25/91	TRANSPORTATION-SANTIAGO MIAMI-FL,-WASHINGTON, DC-MIAMI, FL 102-1-35A	288.00
09-30	1273900068	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		4,993.77
09-30	1273930027	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91–08/31/91		8,149.22

09-30	1273950056	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91	456.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	628,620.57
SPECIAL AND SELECT COMMITTEES	387,460.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	89,888.56
TOTAL	**1,105,969.49**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	07/01/91-09/30/91	RESEARCH ASSISTANT	9,022.00
BANNISTER, BARBARA	07/01/91-09/30/91	MINORITY EXECUTIVE ASST (C)	12,101.63
BELTZ, CHARLOTTE	07/01/91-09/30/91	PROF STAFF MEMBER, ECONOMIC DEV	13,333.33
BERGMAN, ROBERT ALAN	07/01/91-09/30/91	DEPUTY MINORITY CHIEF COUNSEL (P)	27,209.25
BOTUCK, JOAN H	07/01/91-09/30/91	LEGISLATIVE CALENDAR CLERK	12,800.00
BRUMBAUGH, KATHI J	09/30/91-09/30/91	MINORITY STAFF ASSISTANT	63.89
BRYSON, JOY BRISTOL	07/01/91-09/30/91	ADMINISTRATOR (P)	19,631.52
BURDETT, R LINDA	07/01/91-08/31/91	MIN STAFF ASST ECONOMIC DEVELOPMENT	5,116.52
Do	09/01/91-09/30/91	MINORITY STAFF ASST, AVIATION	3,608.40
CARROLL, STERLYN B	07/01/91-09/30/91	SENIOR STAFF ASSISTANT (C)	17,566.67
CHEPP, DOROTHY E	07/01/91-09/30/91	MIN STAFF ASST WATER RESOURCES	9,030.51
COFFMAN, KATHLEEN M	07/01/91-09/30/91	MIN PROF STF MEMB INV & OVERSIGHT	8,000.00
CRAWFORD, CHARLOTTE F	07/01/91-09/30/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	11,200.00
DANIELS, MELISSA M	07/01/91-09/30/91	STAFF ASSISTANT, AVIATION	6,416.67
DAVIS, ANDREW	07/01/91-08/31/91	MAJORITY INTERN	2,320.00
DEITZ, RANDOLPH W	07/01/91-09/30/91	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	16,493.33
DOLLAGHAN, MELISSA	07/01/91-08/11/91	MINORITY STAFF ASSISTANT	2,733.33
DOWD, ROBERT F	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
DOWLING, MARJORIE M	07/01/91-09/30/91	STAFF ASST ECONOMIC DEVELOPMENT	8,744.41
DOWNIE, MARTHA E	07/01/91-09/30/91	PROF STAFF MBR, ECONOMIC DEVELOP	12,630.80
DOYLE, JOHN STUART, JR	07/01/91-09/30/91	CHIEF OF STAFF (P)	28,773.00
DUBIA, MAUREEN V	07/01/91-09/30/91	RECEPTIONIST	9,269.16
DUTY, LAURA C	07/01/91-07/07/91	MINORITY INTERN	270.67
ELLIOT, CYNTHIA A	07/01/91-09/30/91	MIN COUNSEL, SURFACE TRANSPORTATION	16,309.68
ESPOSITO, SANTE J	07/01/91-09/30/91	CHIEF COUNSEL (P)	28,749.99
EVANS, CATHERINE ANN	07/01/91-09/30/91	PROF STAFF MEMBER, WATER RES	15,324.42
FABRIZIO, VINCENT F, JR	07/01/91-09/30/91	PROF STAFF MEMBR, INV & OVERSIGHT	13,324.80
FARLOW, ARLENE M	07/01/91-09/30/91	TRAVEL CLERK	11,104.00
FEDDEMAN, EDWARD GRAY	07/01/91-09/30/91	MIN PROF STAFF MEMBER-AVIATION	12,654.11
FERGUSON, SANDRA J	07/01/91-09/30/91	STAFF ASSISTANT	5,666.67
FERRERA, JOHN D	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	6,500.00
FREDHOLM, RANDI J	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	1,852.74
FRY, SUSAN L	07/01/91-09/30/91	MIN COUNSEL, BUDGET & ECONOMIC DEV	13,229.30
FRYER, JOHN F	07/01/91-09/30/91	COUNSEL SURFACE TRANSPORTATION (P)	11,879.70
GABEL, CAROLINE D	07/01/91-09/30/91	PROF STAFF MEMBER, AVIATION	16,392.84
GEBHARDT, DEBRA A	07/01/91-08/31/91	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	7,981.00
Do	09/01/91-09/30/91	MIN PROF STAFF MBR-WATER RESOURCES	4,788.60
GLASER, AHAVIAH D	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
GOEBEL, PAUL CHRISTOPHER	07/01/91-09/30/91	MIN COUNSEL INVEST & OVERSIGHT (P)	20,169.38
GOLDRING, EUNICE E	07/01/91-09/30/91	STAFF ASST SURFACE TRANSPORTATION	8,333.34
GRIFFIN, MICHAEL P	07/01/91-07/31/91	MAJORITY INTERN	1,160.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRUMBLES, BENJAMIN H	07/01/91-09/30/91	ASST MIN COUNSEL, WATER RES	16,656.00
		GUILFOY, KATHY E	07/01/91-09/30/91	ADMIN ASST TO THE CHAIRMAN (C)	15,042.50
		HAFNER, JUDITH A	07/01/91-09/30/91	MAJORITY INTERN	3,480.00
		HALPERN, BETH R	07/01/91-09/30/91	STAFF ASSISTANT, AVIATION	7,466.67
		HALTERMAN, RACHEL	07/01/91-08/31/91	MIN PROF STAFF MBR, FULL COMM	7,807.50
		Do	09/01/91-09/30/91	MIN PROF STF MEMB INV & OVERSIGHT	4,684.51
		HAMLIN, ROSE M.	07/01/91-09/30/91	STAFF ASSISTANT WATER RESOURCES	8,800.00
		HANKS, LUCILLE R	07/01/91-08/31/91	MINORITY STAFF ASST, AVIATION	3,643.50
		Do	09/01/91-09/30/91	MIN STAFF ASST INVEST & OVERSIGHT	2,344.91
		HENDREN, JASON B	07/01/91-07/31/91	MINORITY INTERN	1,160.00
		HESSE, JOHN W	07/15/91-09/30/91	RESEARCH ASSISTANT	5,144.44
		HEYMSFELD, DAVID	07/01/91-09/30/91	COUNSEL AVIATION (P)	22,589.70
		HOFFMAN, KATHLEEN F	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	18,286.90
		HOUSE, KENNETH	07/01/91-09/30/91	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	19,575.33
		IMUS, SCOT E	07/01/91-09/30/91	STAFF DIR, INVEST & OVERSIGHT (P)	16,833.50
		ITALIANO, JOSEPH A	07/01/91-09/30/91	EDITOR (C)	9,052.42
		JOHNSON, STEPHEN	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	16,000.00
		JORDAN, MELANIE I	07/01/91-08/31/91	MIN STAFF ASST INVEST & OVERSIGHT	4,164.00
		Do	09/01/91-09/30/91	MIN STAFF ASST ECONOMIC DEVELOPMENT	2,584.66
		KELLER, PAMELA S	07/01/91-08/31/91	STAFF ASST PUB BLDGS & GROUNDS	4,500.00
		Do	09/01/91-09/30/91	STAFF ASST-SURFACE TRANSPORTATION	3,250.00
		KOPOCIS, KENNETH J	07/01/91-09/30/91	ASST COUNSEL WATER RESOURCES (C)	19,116.67
		KUTCHER, JAMES ALLEN	07/01/91-09/30/91	COUNSEL, PUB BLDGS & GROUNDS	15,267.99
		LAIR, CRAIG S	07/01/91-07/31/91	MINORITY INTERN, AVIATION	1,160.00
		LALLY, WILLIAM A, SR	07/01/91-08/31/91	PROF STAFF MBR, ECONOMIC DEVELOP	5,000.00
		Do	09/01/91-09/30/91	MIN PROF STAFF MEM, ECON DEVEL	3,000.00
		LARKIN, HOLLY L	07/01/91-08/09/91	MINORITY INTERN	1,508.00
		LEGER, CATHERINE L	07/01/91-07/29/91	PROF STAFF MBR, WATER RESOURCES	3,228.55
		LEVI, GERRON S	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
		LOCKWOOD, SHEILA R	07/01/91-08/31/91	ASST TO CHIEF COUNSEL, COMP SYST MGR	7,460.50
		Do	09/01/91-09/30/91	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	4,936.41
		LORENZ, CARL J, JR	07/01/91-09/30/91	COUNSEL, ECONOMIC DEVELOPMENT (P)	22,589.70
		MAITLIN, ROBERT W	07/01/91-09/30/91	EXECUTIVE ASST TO CHRM (P)	27,209.25
		MARKLEY, JENNIFER J	07/05/91-09/30/91	MINORITY STAFF ASSISTANT	4,777.79
		MCCULLOUGH, CHERYL MEYERS	07/01/91-09/30/91	MIN STAFF ASST, SURFACE TRANSPORTATION	9,026.41
		MILLER, JAMES R	07/01/91-09/30/91	DIRECTOR OF TRANSPORTATION (P)	18,824.75
		MOUNT, MARGARET J	07/01/91-09/30/91	OFFICE MANAGER	13,602.39
		MULLINGS, LISA J	07/01/91-09/30/91	STAFF ASST INVEST & OVERSIGHT	8,000.00
		MULLVAIN, TOBY J	07/01/91-08/31/91	STAFF ASST INVEST & OVERSIGHT	5,604.04
		Do	09/01/91-09/30/91	STAFF ASST PUB BLDGS & GROUNDS	3,362.44
		NILSSON, MICHAEL D	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
		NOBLIN, GEORGE M	07/01/91-09/30/91	MINORITY PRESS SECRETARY (P)	16,001.05
		OKUN, PETER H	07/01/91-08/23/91	MAJORITY INTERN	2,049.33
		PANITZ, RAPHAEL I	07/01/91-09/30/91	PROF STAFF MEMBR, INV & OVERSIGHT	13,040.00

PETERS, LUANNER	07/01/91-09/30/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	13,333.33
PIRO, JAMIE	08/01/91-09/30/91	RECEPTIONIST	4,166.66
REID, RAYMOND T	07/01/91-08/31/91	PROFESSIONAL STAFF MEMBER	1,666.66
Do	09/01/91-09/30/91	MINORITY PROF STAFF MEMBER	916.67
REILLY, STACY	07/01/91-08/18/91	MAJORITY INTERN	1,856.00
RILEY, ALEATHEA E	07/01/91-09/30/91	PROF STAFF MEMBER SURFACE TRANSPORT	14 098 50
RINEHART, CARYLL F	07/01/91-09/30/91	PROF STAFF MEMBER SURFACE TRANSPORT	12,236.08
ROE, CHERI LEE	07/01/91-09/30/91	PROF STAFF MEMBR, INV & OVERSIGHT	12,706.71
ROSE, KAREN D	07/01/91-09/30/91	STAFF ASSISTANT WATER RESOURCES	7 750 00
ROZSA, GABOR J	07/01/91-09/30/91	MIN COUNSEL WATER RESOURCES (C)	22 589 70
RUDE, JEANNE	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
RUSSELL, ROBERT S	07/01/91-09/30/91	STAFF ASSISTANT	7,233 33
SCHAFFER, DAVID	07/01/91-09/30/91	ASST MINORITY COUNSEL AVIATION (P)	18,824 75
SCHENENDORF, JACK L	07/01/91-09/30/91	MIN CHIEF COUNSEL & STAFF DIR (P)	28,749.99
SCOTT, LINDA D	07/01/91-09/30/91	STAFF ASSISTANT	5,842 78
SEILER, MICHELLE	07/01/91-07/31/91	MINORITY INTERN	1,160.00
Do	09/01/91-09/30/91	MINORITY INTERN	1,160.00
SHIRLEY, GILDA	07/01/91-09/30/91	EDITORIAL ASSISTANT	6,458 33
SHOAF, JEFFREY DAVID	07/01/91-08/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	7,500.00
Do	09/01/91-09/30/91	MIN PROF STAFF MEMB SURFACE TRANSPORT	4,125 00
SLAGLE, ROGER	07/01/91-09/30/91	PROF STAFF MEMB, SURF TRANS(C)	18,017.97
SLESINGER, SCOTT	07/01/91-09/30/91	ASST COUNSEL (WATER RESOURCES)	14 790 87
SLOMOWITZ, ALAN	07/01/91-09/30/91	PROF STAFF MEMBR, INV & OVERSIGHT	15 323 36
SMALLEN, DAVID	07/01/91-09/30/91	DIRECTOR OF COMMUNICATIONS (C)	18,083.33
STEFFEN, PHILLIP J	07/01/91-09/30/91	STAFF ASSISTANT	3,375.01
STEMP, MARTINE M	07/01/91-08/31/91	STAFF ASST, SURF TRANS & PB&G	2 755 55
SULLIVAN, SUZANNE	07/01/91-09/30/91	PROF STAFF MEMBER SURFACE TRANSPORT	13,175.00
TEARLE, RICHARD V	07/01/91-09/30/91	STAFF ENGINEER INVEST & OVERSIGHT	16,001.05
THOMPSON, FLORENCE E	07/01/91-09/30/91	ADMINISTRATIVE STAFF ASSISTANT	8 461 83
TILLEY, MICHAEL D	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
TONG, SCOTT	07/01/91-08/31/91	MAJORITY INTERN	2,320.00
TRAYNHAM, DAVID F	07/01/91-09/30/91	PROF STAFF MEMBER, AVIATION (P)	18,824.75
TYLER, ERROL L	07/01/91-09/30/91	COUNSEL WATER RESOURCES (P)	22,589.70
UDBINAC, DUBRAVKA M	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
VAN MARK, RUTH H	07/01/91-08/31/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	6,833.34
Do	09/01/91-09/30/91	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	3 758 33
WALSH, MARY U	07/01/91-09/30/91	PROF STAFF MEMBER, AVIATION	14 466 67
WATSON, JOHN	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
WEBER, BECKY BENTSON	07/01/91-09/30/91	MIN COUNSEL SURF TRANS (C)	17,687.33
WEHNER, PAMELA ANN	07/01/91-08/31/91	STAFF ASSISTANT	1,666.66
Do	09/01/91-09/30/91	MINORITY PROF STAFF MEMBER	916.67
WHEELER, CHRISTOPHER C, JR	07/01/91-07/31/91	MAJORITY INTERN	1,160.00
WILDER, KIRK A	07/01/91-07/31/91	MAJORITY INTERN	1 160 00
WILLIAMS, BETTY JANE	07/01/91-09/30/91	STAFF ASSISTANT	7,233.33
WINDHAM, JUDITH C	07/01/91-08/31/91	ASST TO THE ADMINISTRATOR	6,246.00
Do	09/01/91-09/30/91	EXEC STAFF ASSISTANT	3 583 33
YAROSH, LAURA M	07/01/91-08/31/91	RECEPTIONIST	3,750.00
Do	09/01/91-09/30/91	STAFF ASST INVEST & OVERSIGHT	2 250 00
YOUMANS, ERLA S	07/01/91-09/30/91	MINORITY ADMINISTRATOR (C)	19,606.23
ZIEGLER, CHARLES C	07/01/91-09/30/91	MINORITY COUN, AVIATION (P)	22,589.70

EXPENSES

07-10	1189150006	HELEN DELICH BENTLEY	06/02/91-06/03/91	91-1120/BENTLEY MISC EXPENSE OFFICIAL TRAVEL	62.26
07-10	1189150001	ROBERT A BORSKI	06/02/91-06/03/91	91-1122/BORSKI MISC EXPENSE OFFICIAL TRAVEL	48 64
07-10	1189150020	CRAIG MERRILEES	05/07/91-05/09/91	91-1112/MERRILEES-WITNESS TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	140.90
07-10	1189150027	ROSA L. DELAURO	06/02/91-06/03/91	91-1121/DELAURO MISC EXPENSE OFFICIAL TRAVEL	43 99
07-10	1189150012	DINERS CLUB	05/03/91-05/03/91	91-1108/STEFFEN AMTRAK DC/NEWARK NJ R/T OFFICIAL TRAVEL 001-5876-208231-5	96.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189150014	Do	05/07/91-05/09/91	91-1112/MERRILEES (WITNESS) AIRFARE SAN FRAN CA/DC R/T OFF TVL 016-2142-350598-4, 016-4002-3595651/PPD.	480.00
07-10	1189150013	Do	05/12/91-05/13/91	91-1111/TRAYNHAM AIRFARE DC/SAN DIEGO CA R/T OFFICIAL TRAVEL 016-5876-207260-0	306.00
07-10	1189150015	Do	05/16/91-05/21/91	91-1115/GEBHART AIRFARE DC/SAN FRANCISCO CA R/T OFFICIAL TRAVEL 016-5876-209050-5	480.00
07-10	1189150009	Do	06/01/91-06/03/91	91-1123/LORENZ AIRFARE DC/PITTSBURGH PA R/T OFFICIAL TRAVEL 037-5876-210689-6	266.00
07-10	1189150011	Do	06/02/91-06/02/91	91-1121/DELAURO AIRFARE HARTFORD CN/PITTSBURGH PA 1 WAY OFFICIAL TRAVEL 037-5876-210421-4	239.00
07-10	1189150028	Do	06/02/91-06/02/91	91-1122/BORSKI AIRFARE PHILADELPHIA/PITTSBURGH 1-WAY OFFICIAL TRAVEL 037-5876-210688-5	141.00
07-10	1189150007	Do	06/03/91-06/03/91	91-1118/OBERSTAR AIRFARE DC/PITTSBURGH PA 1-WAY OFFICIAL TRAVEL 037-5876-210420-3	133.00
07-10	1189150010	Do	06/03/91-06/03/91	91-1124/DOWNIE AIRFARE PITTSBURGH PA/DC 1 WAY OFFICIAL TRAVEL 037-5876-210807-5	133.00
07-10	1189150016	Do	06/03/91-06/03/91	91-1126/TRAYNHAM AIRFARE PITTSBURGH PA/DC 1-WAY OFFICIAL TRAVEL 037-5876-210809-0	133.00
07-10	1189150017	Do	06/03/91-06/03/91	91-1127/LALLY AIRFARE PITTSBURGH PA/DC 1-WAY OFFICIAL TRAVEL 037-5876-210810-1	133.00
07-10	1189150018	Do	06/03/91-06/03/91	91-1130/FRY AIRFARE PITTSBURGH PA/DC 1-WAY OFFICIAL TRAVEL 037-5876-210812-3	133.00
07-10	1189150024	MARTHA E. DOWNIE	06/02/91-06/03/91	91-1124/DOWNIE MISC EXPENSE OFFICIAL TRAVEL	43.46
07-10	1189150022	SUSAN L FRY	06/02/91-06/03/91	91-1130/FRY TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	54.79
07-10	1189150005	JOHN P HAMMERSCHMIDT	06/02/91-06/03/91	91-1117/HAMMERSCHMIDT MISC EXPENSE OFFICIAL TRAVEL	43.99
07-10	1189150003	MEL HANCOCK	04/21/91-04/22/91	91-1080/HANCOCK MISC EXPENSE OFFICIAL TRAVEL	69.30
07-10	1189150025	WILLIAM A LALLY	06/02/91-06/03/91	91-1127/LALLY TRANSPORTATION MISC EXPENSE	63.40
07-10	1189150023	CARL J LORENZ	06/01/91-06/03/91	91-1123/LORENZ TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	159.77
07-10	1189150019	JAMES R MILLER	06/02/91-06/03/91	91-1128/MILLER MISC EXPENSE OFFICIAL TRAVEL	43.99
07-10	1189150004	ROBERT A ROE	06/02/91-06/03/91	91-115/ROE MISC EXPENSE OFFICIAL TRAVEL	43.99
07-10	1189150021	DAVID SMALLEN	06/02/91-06/03/91	91-1125/SMALLEN TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	57.99
07-10	1189150026	DAVID TRAYNHAM	06/02/91-06/03/91	91-1126/TRAYNHAM TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	60.08
07-11	1190160001	GLENN POSHARD	02/28/91-03/04/91	91-1035/POSHARD TRANSPORTATION, OFFICIAL TRAVEL	464.00
07-17	1193160004	BURAFF PUBLICATIONS	06/01/91-06/01/92	ONE YEAR RENEWAL SUBSCRIPTION TO GROUNDWATER POLLUTION NEWS FOR MIN WATER	467.00
07-17	1193160001	BUD CRAMER	04/21/91-04/22/91	91-1082/CRAMER MISC EXPENSE OFFICIAL TRAVEL	69.30
07-17	1193160002	CARL J LORENZ	06/11/91-06/11/91	91-1146 TRANSPORTATION, MISC EXPENSE-OFFICIAL TRAVEL	19.43
07-17	1193160008	METROMEDIA PAGING SERVICES	06/01/91-06/30/91	TELEPHONE CHARGES FOR BEEPER FOR COMMITTEE MESSENGER	5.15
07-17	1193160006	METROPOLITAN DELIVERY SERVICE	04/23/91-04/23/91	CHARGE FOR MESSENGER TO PICK UP PASSPORTS-STAFF NOT AVAILABLE TO PICK THEM UP	6.00
07-17	1193160003	NATIONAL JOURNAL	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR FULL COMMITTEE	687.00
07-17	1193160009	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	THREE MONTH RENEWAL SUBSCRIPTION TO NY TIMES AND USA TODAY	199.00
07-17	1193160010	Do	07/01/91-10/01/91	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SECRETARY	120.10
07-17	1193160007	U.S. GOVERNMENT PRINTING OFFICE	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION OF DEPT OF STATE TRAVEL ALLOWANCES FOR FOREIGN AREAS	15.00
07-17	1193160005	WEST PUBLISHING CO	04/15/91-05/10/91	US CODE ANNOTATED POCKET PARTS, AND TITLES 44 & 47	283.00
07-17	1196040002	ROBERT W. BANTA	06/03/91-06/04/91	91-1135/WITNESS TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	184.31
07-17	1196040004	DINERS CLUB	05/03/91-05/03/91	91-1107/TYLER AMTRAK FARE DC/NEWARK,NJ/RT OFFICIAL TRAVEL 001-5876-208373-0	96.00
07-17	1196040005	Do	06/03/91-06/03/91	91-1119/RAHALL AIRFARE DC/PITTSBURGH PA 1 WAY OFFICIAL TRAVEL 037-5876-210674-5	133.00
07-17	1196040006	Do	06/10/91	91-1144/SMALLEN METROLINER/AIR FARES DC/NEWARK NJ/DC OFFICIAL TRVEL 1581756167951 005-5876-211483-2.	168.00
07-17	1196040003	HERTZ SYSTEM INC	06/01/91-06/03/91	91-1123/LORENZ RENTAL CAR PITTSBURGH PA 1201-521-0030-7	71.14
07-17	1196040001	REECE STEPHEN SAUNDERS	06/03/91-06/04/91	91-1134/WITNESS TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	133.66
07-24	1199190001	MAUREEN V DUBIA	06/02/91-06/02/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	9.18
07-24	1199190002	FLORENCE E THOMPSON	06/12/91-06/12/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	4.14
07-25	1205280001	DINERS CLUB	06/03/91-06/04/91	91-1134/SAUNDERS (WITNESS) AIRFARE MIAMI FL/DC R/T OFFICIAL TRAVEL	294.00
07-29	1207090005	FEDERAL EXPRESS CORP.	05/28/91-06/04/91	COST OF SHIPPING HEARING TESTIMONY TO I&O SUBCOMMITTEE	15.50

07-29	1207090009	Do	06/10/91-06/11/91	COST TO MAIL HEARING TRANSCRIPTS TO COMMITTEE EDITOR	21.75
07-29	1207090010	Do	06/13/91-06/17/91	COMMITTEE INFORMATION SENT TO OFFICIALS IN BRUSSELS PRIOR TO MEETING WITH COMMITTEE	59.40
07-29	1207090003	JOHN D FERRERA	04/11/91-04/11/91	CAB FARE REIMBURSEMENT TO EPA TO MEET WITH OFFICIALS THERE	14.00
07-29	1207090002	Do	06/13/91-06/14/91	CAB FARE REIMBURSEMENT TO HYATT REGENCY FOR INT'L INFRASTRUCTURE CONFERENCE	20.00
07-29	1207090001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	ONE MONTH LONG DISTANCE SERVICE ON TWO FTS LINES	30.00
07-29	1207090007	Do	06/01/91-06/30/91	ONE MONTH LONG DISTANCE SERVICE FOR TWO FTS LINES	30.00
07-29	1207090004	GENEVA COLLEGE	06/03/91-06/03/91	XEROXING SERVICE FOR TESTIMONY AT FIELD HEARING	40.55
07-29	1207090006	METROMEDIA PAGING SERVICES	07/01/91-07/31/91	SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
07-29	1207090008	WEST PUBLISHING CO.	05/30/91-05/30/91	US CODE ANNOTATED T49 1991 PAM	24.00
07-31	1210930028	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,713.94
07-31	1212900064	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		3,828.86
07-31	1212950064	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		948.84
08-08	1217010001	DAVID HEYMSFELD	06/18/91-06/22/91	PARKING REIMBURSEMENT AT AIRPORT WHILE ON OFFICIAL TRIP OVERSEAS	32.00
08-14	1224730020	DINERS CLUB	02/28/91-02/28/91	91-1027/HORN, AIRFARE, DC/ST. LOUIS, MO 1-WAY, OFFICIAL TRAVEL - 015-5876-202477-6	232.00
08-14	1224730014	Do	06/03/91-06/03/91	91-1125/SMALLEN AIRFARE, PITTSBURGH, PA/DC 1-WAY OFFICIAL TRAVEL - 037-5876-210808-6	133.00
08-14	1224730013	Do	06/03/91-06/04/91	91-1135/BANTA (WITNESS) AIRFARE ORLANDO, FL/DC - R/T OFFICIAL TRAVEL 006-2157-144862-1	376.00
08-14	1224730019	Do	06/15/91-06/16/91	91-1145/SLESINGER AIRFARE, DC/BUFFALO, NY/ R/T OFFICIAL TRAVEL 037-5876-211741-1	326.00
08-14	1224730015	Do	06/18/91-06/19/91	91-1139/TEARLE AIRFARE HARRISBURG, PA/ALBANY, NY/DC - OFFICIAL TRAVEL - 037-5876-211922-0	325.00
08-14	1224730016	Do	06/18/91-06/19/91	91-1140/GOEBEL, AIRFARE, HARRISBURG, PA/ALBANY, NY/DC OFFICIAL TRAVEL - 037-5876-211921-6	325.00
08-14	1224730017	Do	06/24/91-06/28/91	91-1141/TEARLE, AIRFARE, DC/SACRAMENTO/L.A./TALL,/DC - OFCL TVL 016-5876-211916-1, 016-5876-211917-2.	956.00
08-14	1224730018	Do	06/24/91-06/28/91	91-1142/GOEBEL AIRFARE, DC/SACRAMENTO/L.A./TALLA/DC OFCL TVL, 016-5876-211916-1, 016-5876-211917-2.	956.00
08-14	1224730003	DEBRA A GEBHARDT	05/16/91-05/22/91	91-1115/GEBHARDT TRANSPORTATION, PER DIEM, OFFICIAL TRAVEL	155.00
08-14	1224730001	PAUL CHRISTOPHER GOEBEL	06/17/91-06/19/91	91-1140/GOEBEL TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	210.50
08-14	1224730005	Do	06/24/91-06/28/91	91-1142/GOEBEL TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	428.20
08-14	1224730012	HERTZ SYSTEM INC	06/15/91-06/16/91	91-1145/SLESINGER RENTAL CAR - BUFFALO, NY 1201-521-0031-5, OFFICIAL TRAVEL	37.66
08-14	1224730007	Do	06/17/91-06/18/91	91-1139/TEARLE RENTAL CAR DC/HARRISBURG, PA 1201-521-0023-2, OFFICIAL TRAVEL	196.59
08-14	1224730008	Do	06/18/91-06/19/91	91-1139/TEARLE RENTAL CAR ALBANY, NY 1201-521-0023-2 OFFICIAL TRAVEL	34.26
08-14	1224730009	Do	06/24/91-06/25/91	91-1141/TEARLE RENTAL CAR SACRAMENTO, CA 1201-521-0023-2 OFFICIAL TRAVEL	58.49
08-14	1224730010	Do	06/25/91-06/27/91	91-1141/TEARLE RENTAL CAR LOS ANGELES, CA 1201-521-0023-2 OFFICIAL TRAVEL	72.46
08-14	1224730011	Do	06/27/91-06/28/91	91-1141/TEARLE RENTAL CAR - TALLAHASSEE, FL 1201-521-0023-2 OFFICIAL TRAVEL	36.48
08-14	1224730004	SCOTT SLESINGER	06/15/91-06/16/91	91-1145/SLESINGER TRANSPORTATION, PER DIEM, MISC EXPENSE OFFICIAL TRAVEL	73.30
08-14	1224730002	RICHARD V TEARLE	06/17/91-06/19/91	91-1139/TEARLE TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	220.32
08-14	1224730006	Do	06/24/91-06/28/91	91-1141/TEARLE TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	458.10
08-22	1233110003	JOY B BRYSON	03/01/91-03/31/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	200.58
08-22	1233110002	DINERS CLUB	02/28/91-03/04/91	91-1029/EMERSON AIRFARE DC/ST. LOUIS MO, R/T OFFICIAL TRAVEL - 015-943700-0103.	464.00
08-22	1233110004	Do	03/29/91-04/03/91	91-1067/MAITLIN AIRFARE DC/SAN FR CA 1-WAY L.A. CA/DC 1 WAY OFF TVL 016-5876-204945-2 001-5876-204191-1.	439.00
08-22	1233110005	Do	05/09/91-05/09/91	91-1105/KAHN (WITNESS) AIRFARE ITHACA NY/DC R/T OFFICIAL TRAVEL 037-2147-548851-9	210.00
08-22	1233110001	BILL EMERSON	02/28/91-03/04/91	91-1029 MISC EXPENSES - OFFICIAL TRAVEL	66.59
08-28	1235090001	NATIONAL JOURNAL	10/09/90-10/09/90	TWO COPIES OF AMERICAN POLITICS	116.90
08-31	1242900064	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,481.28
08-31	1242930028	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,092.23
08-31	1242950063	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		2,012.66
09-05	1242020002	RANDOLPH W DEITZ	08/14/91-08/15/91	91-1161/DEITZ TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	119.41
09-05	1242020003	DINERS CLUB	04/10/91-04/10/91	91-1103/WESTFALL (WITNESS) AIRFARE - BOSTON, MA/DC R/T OFFICIAL TRAVEL -- 006-2156147695-5	188.00
09-05	1242020001	CARL J LORENZ	08/12/91-08/13/91	91-1153/LORENZ TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	124.20
09-05	1242050001	DINERS CLUB	06/02/91-06/02/91	91-1120/BENTLEY AIRFARE, BALTIMORE, MD/PITTSUBRGH, PA 1-WAY, OFFICIAL TRAVEL 037-5876-210365-1	229.00
09-06	1247240001	DAVID HEYMSFELD	08/01/91-08/01/91	91-1114/HEMYSFELD MISC. EXPENSE OFFICIAL TRAVEL	8.00
09-06	1247240003	GABOR J ROZSA	07/23/91-07/26/91	91-1148/ROZA MISC EXPENSE OFFICIAL TRAVEL	231.26
09-06	1247240002	DAVID TRAYNHAM	07/17/91-07/19/91	91-1147/TRAYNHAM MISC EXPENSE OFFICIAL TRAVEL	157.32
09-10	1249160003	DINERS CLUB	04/01/91-04/01/91	91-1070/SLAGLE AMTRAK DC/PHILADELPHIA PA R/T OFFICIAL TRAVEL 001-5876-205726-3	98.00
09-10	1249160002	Do	04/03/91-04/04/91	91-1073/DOYLE AIRFARE DC/SEATTLE WA R/T OFFICIAL TRAVEL 016-5876-204963-3	402.00
09-10	1249160001	Do	05/09/91-05/09/91	91-1110/LEVINE AIREFARE WITNESS NEW HAVEN CN/DC R/T OFFICIAL TRAVEL	376.00
09-10	1249180006	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	ONE MONTH SERVICE FOR TWO FTS LINES	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1249180005	METROMEDIA PAGING SERVICES	08/01/91-08/30/91	TELEPHONE SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	5.55
09-10	1249180003	SOUTHWEST DISTRIBUTION	07/01/91-09/30/91	THREE MONTH SUBSCRIPTION RENEWAL TO NY TIMES FOR PRESS SECRETARY	59.35
09-10	1249180002	US NEWSWIRE	07/17/91-07/17/91	NEWSWIRE DISTRIBUTION SERVICE FOR COMMITTEE PRESS RELEASE	65.00
09-10	1249180001	Do	08/02/91-08/02/91	NEWSWIRE DISTRIBUTION SERVICE FOR TWO COMMITTEE PRESS RELEASES	145.00
09-10	1249180004	WEST PUBLISHING CO.	07/05/91-07/05/91	US CODE ANNOTATED 9 VOLUMES	52.50
09-16	1255540001	NATIONAL GRPAHIC CENTER	08/05/91-08/05/91	PRODUCTION & MOUNTING OF TWO 50' X 60' CHARTS FOR USE IN WORK ON HIGHWAY BILL	440.22
09-16	1256100002	KATHLEEN M. COFFMAN	08/14/91-08/15/91	91-1163/COFFMAN TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	107.55
09-16	1256100001	ALAN SLOMOWITZ	08/14/91-08/15/91	91-1162/SLOMOWITZ TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	97.55
09-17	1255120004	DINERS CLUB	07/17/91-07/19/91	91-1147/TRAYNHAM - AIR FARE: DC/FRESNO, CA R/T - OFFICIAL TRAVEL - 006-5876-248542-3	774.00
09-17	1255120005	Do	07/23/91-07/26/91	91-1148/ROZSA - AIR FARE: DC/ALBANY, NY R/T - OFFICIAL TRAVEL - 037-5876-249062-5	320.00
09-17	1255120010	Do	08/08/91-08/08/91	91-1160/MILLER AMTRAK: DC/TRENTON, NJ R/T - OFFICIAL TRAVEL - 2181756109878; 2181756109886	69.00
09-17	1255120011	Do	08/08/91-08/08/91	91-1159/SMALLEN - AMTRAK: DC/TRENTON, NJ R/T - OFFICIAL TRAVEL - 2181756114860; 2181756114878	69.00
09-17	1255120008	Do	08/12/91-08/13/91	91-1153/LORENZ - AIRFARE: BWI/PITTSBURGH, PA R/T - OFFICIAL TRAVEL - 037-5876-250792-6	252.00
09-17	1255120006	Do	08/14/91-08/15/91	91-1162/SLOMOWITZ - AMTRAK: DC/PHILADELPHIA/NYC/DC - 001-5876-250942-2	127.00
09-17	1255120007	Do	08/14/91-08/15/91	91-1163/COFFMAN - AMTRAK: DC/PHILADELPHIA/NYC/DC - 001-5876-250938-5	127.00
09-17	1255120009	Do	08/14/91-08/15/91	91-1161/DEITZ - AMTRAK: DC/PHILADELPHIA/NYC/DC - OFFICIAL TRAVEL - 001-5876-250941-1	127.00
09-17	1255120003	HERTZ SYSTEM INC.	07/17/91-07/19/91	91-1147/TRAYNHAM - RENTAL CAR - OFFICIAL TRAVEL - FRESNO, CA - 1201-521-0030-7	63.15
09-17	1255120002	Do	07/23/91-07/26/91	91-1148/ROZSA - RENTAL CAR - OFFICIAL TRAVEL - ALBANY, NY - 1201-521-0030-7	93.00
09-17	1255120001	Do	08/12/91-08/13/91	91-1153/LORENZ - RENTAL CAR - OFFICIAL TRAVEL - PITTSBURGH, PA - 1201-521-0030-7	66.00
09-23	1261740002	CATHY EVANS	09/04/91-09/04/91	91-1172/EVANS MISC EXPENSE, OFFICIAL TRAVEL	7.00
09-23	1261740001	ALEATHEA E RILEY	08/26/91-08/27/91	91-1155/RILEY - TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	242.62
09-24	1263140007	AVIATION WEEK	12/23/91-12/23/92	ONE YEAR RENEWAL SUBSCRIPTION FOR AVIATION SUBCOMMITTEE	72.00
09-24	1263140008	CONGRESSIONAL QUARTERLY INC	07/14/91-07/14/92	ONE YEAR RENEWAL SUBSCRIPTION FOR MINORITY OFFICE	898.00
09-24	1263140006	FEDERAL EXPRESS CORP.	08/09/91-08/12/91	SHIPMENT OF COMMITTEE MATERIALS TO CHAIRMAN IN DISTRICT OFFICE	27.00
09-24	1263140005	Do	08/19/91-08/21/91	SHIPMENT OF COMMITEE MATERIALS BACK FROM NATIONAL GOVERNORS' CONFERENCE	58.00
09-24	1263140001	MARGARET J MOUNT	03/14/91-09/12/91	PETTY CASH REIMBURSEMENT	54.33
09-24	1263140009	SCOTT SLESINGER	07/30/91-07/30/91	REIMBURSEMENT FOR CAB FARES TO MARRIOTT FOR MEETING WITH GENERAL ELECTRIC ENVIRON COMM	7.00
09-24	1263140002	SOUTHWEST DISTRIBUTION	10/01/91-12/31/91	THREE MONTH RENEWAL TO NY TIMES, USA TODAY	199.00
09-24	1263140003	Do	10/01/91-12/31/91	THREE MONTH RENEWAL TO LOS ANGELES TIMES FOR PRESS SECRETARY	126.60
09-24	1263140004	Do	10/01/91-12/31/91	THREE MONTH SUBSCRIPTION FOR I&O SUBCOMMITTEE	71.45
09-30	1273900069	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,983.20
09-30	1273930028	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		1,999.58
09-30	1273950058	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,087.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	595,259.69
SPECIAL AND SELECT COMMITTEES	682,608.28

EXPENSES

SPECIAL AND SELECT COMMITTEES	43,371.87
TOTAL	**1,321,239.84**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	07/01/91-09/30/91	ASSOCIATE STAFF-HALL (C)	16,656.00
BANTLE, THOMAS	07/01/91-09/30/91	ASSOCIATE STAFF-SLAUGHTER (C)	15,000.00
BENNETT, MITCHELL A Q	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	12,132.87
BOND, PHILLIP J	07/01/91-09/30/91	ASSOCIATE STAFF-MCEWEN (C)	13,500.00
BONIFER, SHERYL L	07/01/91-09/11/91	ASSOCIATE STAFF-QUILLEN (P)	11,060.38
Do	09/12/91-09/30/91	ASSOCIATE STAFF-QUILLEN (C)	2,959.82
BOSEMAN, NICOLE R	08/05/91-08/23/91	INTERN	475.00
CASKEY, DAVID LEA	07/01/91-09/30/91	RESEARCH ASSISTANT	9,759.39
COCO, LEO, JR	07/01/91-09/11/91	SUBCOMMITTEE STAFF DIRECTOR (C)	9,958.08
CRAWFORD, GEORGE C	07/01/91-09/30/91	STAFF DIRECTOR (P)	25,500.00
CROSBY, WILLIAM D, JR	07/01/91-09/30/91	MINORITY CHIEF COUNSEL (P)	21,249.99
DANIEL, JOHN A	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	17,274.99
DAVIS, KAYE EDWARDS	07/01/91-09/30/91	ASSOCIATE STAFF-BEILENSON (C)	13,749.99
DEAN, MELANIE	07/01/91-08/09/91	INTERN	1,300.00
DIEHL, JOHN RICHARD, JR	07/01/91-09/30/91	MINORITY LEGISLATIVE COUNSEL (P)	18,777.51
DUFENDACH, SARAH	07/01/91-09/30/91	ASSOCIATE STAFF-BONIOR (C)	17,263.74
DY, NAVY	07/01/91-09/30/91	STAFF ASSISTANT	4,500.00
FAIRCHILD, LINDA S	07/01/91-08/31/91	PROFESSIONAL STAFF ASSISTANT	9,422.28
Do	09/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	4,711.14
GAGE, MARTIN C	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (P)	12,000.00
GERSTNER, LOUIS V, III	07/01/91-07/31/91	INTERN	1,000.00
GLEASON, GEOFFREY J	07/01/91-09/30/91	ASSOCIATE STAFF-SOLOMON (C)	17,263.74
GRIFFIN, JOSEPH M	07/01/91-08/16/91	INTERN	1,533.33
HAMM, PETER M	09/01/91-09/30/91	INTERN	1,000.00
HARRINGTON, ALISON E	09/01/91-09/11/91	PROFESSIONAL STAFF MEMBER	1,130.56
Do	09/12/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	1,952.78
HARRISON, LAURIE CARROLL	07/01/91-09/30/91	ASSOCIATE STAFF-DERRICK (C)	12,701.01
HARRISON, MICHAEL L	07/01/91-09/10/91	STAFF ASSISTANT (P)	10,080.98
Do	09/11/91-09/30/91	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	3,158.06
HAYFORD, KATHARINE SOPHIE	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	17,274.99
HOEFERKAMP, JANET MARIE	07/01/91-09/30/91	ASSOCIATE STAFF-WHEAT (C)	13,749.99
HOEL, JOHN P	07/01/91-09/30/91	ASSOCIATE STAFF-GORDON (C)	17,263.74
HOLLIS, MARIE D	07/01/91-09/30/91	STAFF ASSISTANT	5,000.01
HUH, CAROL K	07/01/91-09/30/91	INTERN	2,500.00
KALICH, SHIRLEY A	07/01/91-09/30/91	ADMINISTRATOR (P)	16,916.25
KOACH, LUCAS	07/01/91-08/12/91	INTERN	1,400.00
KUCKRO, MELISSA RICE	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	16,250.01
LOCKWOOD, JEFF W	07/01/91-09/30/91	PROFESSIONAL STAFF ASSISTANT	7,500.00
LONIE, DAVID M	07/01/91-09/30/91	SUBCOMMITTEE MINORITY COUNSEL (P)	15,848.76
MARPLE, JOHN D	07/01/91-09/30/91	RESEARCH ASSISTANT	4,333.34
MARSHALL, JOHN S	07/01/91-09/30/91	PROFESSIONAL STAFF ASSISTANT	9,999.99
MCGOVERN, JAMES P	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	14,313.75
MULLINS, E WADE	07/01/91-07/31/91	STAFF ASSISTANT	1,561.50
OEHMIG, ANNALIZA	07/01/91-07/31/91	INTERN	750.00
OK, MONTHA	07/01/91-09/30/91	STAFF ASSISTANT	8,750.01
PARENTE, SCOTT	07/01/91-08/23/91	INTERN	1,766.67
PETRAMALE, FRANK R	08/01/91-09/30/91	STAFF ASSISTANT	2,000.00
PINKUS, MATTHEW A	07/01/91-08/31/91	PROFESSIONAL STAFF ASST (P)	11,516.66
POMERANTZ, DAVID M	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	18,000.00
PRATT, KIRSTEN M	08/01/91-09/30/91	STAFF ASSISTANT	4,000.00
RANDAZZO, VINCENT D	07/01/91-09/30/91	ASSOCIATE STAFF-DREIER (C)	13,500.00
RYAN, ROBERT KEVIN	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	17,274.99
SHELBY, LEANITA	07/01/91-09/30/91	PROFESSIONAL STAFF ASST (P)	17,274.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SISOWATH, SININ	07/01/91-08/28/91	INTERN	1,933.33
		SPALATIN, SALLY	07/01/91-08/23/91	INTERN	2,650.00
		SPRIGGS, DEBORAH M.	07/01/91-09/30/91	ASSISTANT TO CHAIRMAN	6,249.99
		SPRIGGS, STERLING D	07/01/91-09/30/91	DATA PROCESSING MANAGER	2,750.01
		TRIFIRO, NANCY	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	9,750.00
		WALSETH, KRISTI E	07/01/91-09/30/91	ASSOCIATE STAFF-FROST (C)	17,263.74
		WEINFURTER, JOHN J	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	6,999.99
		WEST, CELESTE JONES	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	9,750.00
		WOLFENSBERGER, DONALD	07/01/91-09/30/91	CHIEF OF STAFF MINORITY (P)	21,750.00
		WOLLERTON, ARTHUR CHARLES	07/01/91-09/30/91	LEGISLATIVE CORRESPONDENT	4,749.99
		EXPENSES			
07-03	1177110004	CONGRESSIONAL QUARTERLY INC	04/28/91-04/29/92	1 YEAR 1628 LHOB	898.00
07-03	1177110001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS H-312 CAPTIOL	30.00
07-03	1177110002	Do	05/01/91-05/31/91	FTS H-305 CAPITOL	15.00
07-03	1177110003	Do	05/01/91-05/31/91	FTS H-152 CAPITOL	15.00
07-03	1177110005	SOUTHWEST DISTRIBUTION	07/01/91-10/01/91	BOSTON GLOBE H-312	151.00
07-31	1210930030	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		424.30
07-31	1211100001	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS H-305 CAPITOL	15.00
07-31	1211100002	Do	06/01/91-06/30/91	FTS H-152 CAPITOL	15.00
07-31	1211100003	Do	06/01/91-06/30/91	FTS H-312 CAPITOL	30.00
07-31	1211100004	U.S. NEWS AND WORLD REPORT	09/01/91-09/01/92	1 YEAR SUBSCRIPTION	39.95
07-31	1212900066	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,539.63
08-31	1242900067	Do	08/01/91-08/31/91		4,467.70
08-31	1242930030	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		494.24
08-31	1242950066	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		119.00
09-06	1247250001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS H-312 JULY	30.00
09-06	1247250002	Do	07/01/91-07/31/91	FTS H-152 JULY	15.00
09-06	1247250003	Do	07/01/91-07/31/91	FTS H-152 JULY	15.00
09-16	1256180001	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	BOSTON GLOBE; HERALD	351.50
09-20	1256330003	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	PORTABLE PHONE-CHRM	56.44
09-20	1256330001	CONGRESS DAILY	07/01/91-07/31/92	CONGRESS DAILY H-312	310.00
09-20	1256330002	MCI TELECOMMUNICATIONS	07/29/91-08/01/91	MOBILE PHONE-MOAKLEY	2.16
09-26	1266330001	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MOBILE PHONE-MOAKLEY	26.97
09-26	1266330002	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS H-312 AUGUST	30.00
09-26	1266330003	Do	08/01/91-08/31/91	FTS H-152 AUGUST	15.00
09-26	1266330004	Do	08/01/91-08/31/91	FTS H-305 AUGUST	15.00
09-26	1266330005	MCI TELECOMMUNICATIONS	08/01/91-08/31/91	MOBILE PHONE-MOAKLEY	2.59
09-30	1273900072	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		15,452.52

09-30	1273930030	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		242 38

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	485,148 95
SPECIAL AND SELECT COMMITTEES	124,515 39

EXPENSES

SPECIAL AND SELECT COMMITTEES	27,818.38

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	1221990004	CONGRESSIONAL QUARTERLY INC	02/03/91-02/02/92	REFUND DUE TO DUPLICATE PAYMENT	(319 00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(319.00)
TOTAL	**637,163.72**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	07/01/91-09/30/91	STAFF ASSISTANT	9,056.76
BERINGER, BARRY C	07/01/91-09/30/91	REPUBLICAN GENERAL COUNSEL (P)	18,998.25
BORCHELT, RICK E	07/01/91-08/31/91	PRESS SECRETARY	10,333.34
Do	09/01/91-09/30/91	PRESS SECRETARY (P)	5,166.67
BROWN, CARRYE BURLEY	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,231.75
BYERLY, RADFORD, JR	07/01/91-09/30/91	CHIEF OF STAFF (P)	26,250.00
CHERNOV, CARRIE S	07/01/91-09/30/91	COUNSEL--DESIGNEE	9,837.51
CLEMENT, DAVID D	07/01/91-09/30/91	REPUBLICAN CHIEF OF STAFF (P)	26,250.00
CROSSFIELD, A SCOTT	07/01/91-09/30/91	TECHNICAL CONSULTANT (C)	18,998.25
CUNNIFFE, PETER	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	9,375.00
D'AMICO, FRAN M	07/01/91-09/30/91	COUNSEL	13,038.51
DALE, SHANA	07/01/91-09/30/91	REPUBLICAN COUNSEL --DESIGNEE	9,837 51
DALY, MICHAEL C	07/01/91-09/30/91	RECEPTIONIST/ADMIN STAFF ASSISTANT	5,205.00
DAWSON, HARRY S, JR	07/01/91-09/30/91	ENGINEERING ADVISOR (C)	18,998.25
DELANY, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	7,287 00
DIDISHEIM, PETE	07/01/91-09/30/91	DEPUTY CHIEF OF STAFF	14,250.00
DUNDERMAN, GLORIA J	07/01/91-09/30/91	REPUBLICAN STAFF ASSISTANT (C)	9 056 76
EISEN, JOEL B	07/01/91-07/31/91	REPUBLICAN COUNSEL (C)	4,632.42
Do	08/01/91-09/30/91	REPUBLICAN COUNSEL	9,264.84
FAUNCE, CHERYL A	07/01/91-09/30/91	STAFF ASSISTANT	7,650.00
FAUNCE, DONNA L	07/01/91-09/30/91	STAFF ASSISTANT	8,000.01
FOX, DONNA K	07/01/91-09/30/91	REPUBLICAN STAFF ASSISTANT	6 974 76
FUHRMAN, NICOLAS A	07/01/91-09/30/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	10 875 00
GARFINKEL, PATRICIA GAIL	07/01/91-09/30/91	DIRECTOR OF COMMUNICATIONS (C)	17,332.74
GIEDZINSKI, GAIL A	07/01/91-09/30/91	REPUBLICAN STAFF ASSISTANT	6 974 76
GOLDSTON, DAVID J	07/01/91-09/30/91	REPUBLICAN SPECIAL ASSISTANT	5,000.01
GORMAN, REGINA M	07/01/91-09/30/91	SCIENCE CONSULTANT	13,749.99
GREEN, EARLEY T	07/01/91-09/30/91	STAFF ASSISTANT	10,878.51
GREENBERG, KEVIN	07/01/91-09/30/91	INTERN	3,000.00
GREENE, JAMES C	07/01/91-09/30/91	REPUBLICAN SPECIAL ASST (P)	16,500.00
GREENFELD, CAROLYN C	07/01/91-09/30/91	CHIEF CLERK (C)	15,744.99
HAMMERSLA, SHARON S	07/01/91-09/30/91	SYSTEMS MANAGER	11 607 24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARTLE, PATTI D	07/15/91-09/30/91	SECRETARY	5,277.77
		HENNA, ELIZABETH	09/09/91-09/30/91	INTERN	733.33
		HICKS, DARIN	07/01/91-07/31/91	INTERN	1,000.00
		HOGUE, RUTH G	07/01/91-09/30/91	ASSISTANT TO THE CHAIRMAN	6,500.01
		HOLLEMAN, EDITH A	07/08/91-09/30/91	COUNSEL	12,680.55
		HOLMES, KATHY R	07/01/91-09/30/91	STAFF ASSISTANT	9,056.76
		IRWIN, LISA ANN	07/01/91-09/30/91	FINANCE CLERK	10,149.75
		JEFFERY, NANCY J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	11,502.99
		JONES, CORDELL T	07/01/91-07/12/91	INTERN	400.00
		KAPLANIAK, MARY BETH	07/01/91-09/30/91	STAFF ASSISTANT	8,499.99
		KILROY, WILLIAM J	07/01/91-09/30/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	14,834.25
		LAUGHLIN, KEITH EUGENE	07/01/91-09/30/91	SPEC. ASST. TO SUBC. CHAIRMAN (C)	18,750.00
		LEE, EILEEN C	07/01/91-09/30/91	SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	20,299.50
		LIIMATAINEN, ROBERT C	07/01/91-09/06/91	SCIENCE CONSULTANT (P)	13,932.05
		LINDSEY, VIRGINIA ORTIZ	07/01/91-09/30/91	STAFF ASSISTANT	9,056.76
		MARCANTOGNINI, ANNE M	07/01/91-09/30/91	REPUB ASST LEGISLATIVE DIRECTOR (P)	14,834.25
		MATHIAS, GAIL L	07/01/91-09/30/91	EXECUTIVE SECRETARY (C)	12,335.76
		MCDONALD, TERESE BOSWELL	07/01/91-09/30/91	STAFF ASSISTANT	5,439.24
		MENDONSA, CHERYL	07/01/91-09/30/91	TECHNICAL CONSULTANT	5,750.01
		MURRAY, FRANCIS X	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIR - ERD (P)	20,299.50
		OBERMANN, RICHARD M	07/01/91-09/30/91	SCIENCE CONSULTANT (C)	18,998.25
		OSTENSO, GRACE L	07/01/91-09/30/91	SUBC STAFF DIRECTOR-SRT (P)	21,028.26
		PALMER, ROBERT E	07/01/91-09/30/91	SUBCOM STAFF DIRECTOR--I&O (P)	21,028.26
		PAUL, JAMES H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,930.50
		PEARCE, KAREN H	07/01/91-09/30/91	REPUBLICAN STAFF ASSISTANT (C)	9,056.76
		PEARSON, DANIEL R	07/01/91-09/30/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	9,837.51
		PENNEY, BRADFORD A	08/08/91-09/30/91	COUNSEL -- DESIGNEE	5,815.28
		PIELKE, ROGER	07/01/91-08/09/91	INTERN	1,300.00
		PILTZ, RICK S	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,500.01
		POLANSKY, ANNE L	07/01/91-07/31/91	PROFESSIONAL STAFF MEMBER	5,353.33
		POMPLIANO, CAROL JOYCE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,231.75
		QUEAR, MICHAEL D	07/18/91-09/30/91	INTERNATIONAL ADVISOR	9,125.00
		RALSTON, MARTHA M	07/01/91-09/30/91	STAFF ASSISTANT	10,878.51
		RAMOS, JULIO	07/01/91-07/31/91	INTERN	1,000.00
		ROACH, ROBERT L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	15,000.00
		RODEMEYER, MICHAEL L, JR	07/01/91-09/30/91	CHIEF COUNSEL (P)	22,500.00
		ROOSA, CHRISTOPHER	07/01/91-07/31/91	REPUB ASSISTANT LEGIS DIRECTOR	4,944.75
		Do	08/01/91-09/30/91	REPUBLICAN ASST LEGIS DIR (C)	9,889.50
		SALIER, NICOLE G	07/01/91-09/30/91	SECRETARY	4,250.01
		SANCHEZ, MARY A	07/01/91-09/30/91	SENIOR SECRETARY	10,878.51
		SAREWITZ, DANIEL R	07/01/91-09/30/91	SCIENCE CONSULTANT	11,250.00
		SCHONOUR, PHILLIP LANE	07/01/91-09/30/91	INTERN	3,000.00
		SCHWARTZ, PATRICIA S	07/01/91-09/30/91	REPUBLICAN ADMIN ASST (C)	12,335.76
		SIGMON, JOHN T	07/01/91-09/30/91	SCIENCE CONSULTANT	17,250.00

SMITH, WILLIAM S, JR	07/01/91–09/30/91	SUBC STAFF DIRECTOR-SSA (P)	21,028.26
STANFORD, CURTIS L	07/01/91–09/30/91	TECHNICAL CONSULTANT	15,000.00
STILES, WILLIAM A, JR.	07/01/91–09/06/91	LEGISLATIVE DIRECTOR	12,100.00
Do	09/07/91–09/30/91	LEGISLATIVE DIRECTOR (P)	4,400.00
STOMBRES, STEVEN C	07/01/91–08/02/91	INTERN	1,066.67
STONE, SHERRI LYNN	07/01/91–09/30/91	HEARINGS COORDINATOR	6,283.35
SWEENEY, ANNE MARIE	07/01/91–09/30/91	REPUBLICAN STAFF ASSISTANT	6,974.76
TAYLOR, ANTHONY C	07/01/91–08/31/91	SENIOR TECHNICAL CONSULTANT (P)	14,018.84
TEICH, MITCHELL CRAIG	07/01/91–08/09/91	INTERN	1,300.00
TESSIERI, VIVIAN A	07/01/91–09/30/91	LEGISLATIVE CLERK (C)	12,231.75
TURNER, JAMES H, JR	07/01/91–09/30/91	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	20,299.50
VAN SICKLE, KATHERINE	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	12,500.01
WAGNER, CAROLINE S	08/05/91–09/30/91	PROFESSIONAL STAFF MEMBER	7,777.78
WALLACE-SMITH, KATHERINE	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER DESIGNEE	9,837.51
WARREN, GRACE E	07/01/91–07/31/91	TECHNICAL CONSULTANT	4,597.75
Do	08/05/91–09/30/91	TECHNICAL CONSULTANT	9,195.50
WATSON, SHIRLEY J	07/01/91–09/30/91	STAFF ASSISTANT	10,878.51
WEGMAN, CHRISTINE M	07/01/91–09/30/91	PROFESSIONAL STAFF MEMBER	8,978.49
WIGGINS, MASON E, JR	07/01/91–09/30/91	REPUBLICAN COUNSEL	9,837.51
WILLIAMS, R E	07/01/91–09/30/91	CHIEF ENGINEER (P)	21,028.26
WILSON, JAMES D	07/01/91–09/30/91	SCIENCE CONSULTANT (P)	18,998.25
WROBLEWSKI, MONICA	07/01/91–09/30/91	SECRETARY	5,627.41
WYDLER, CHRISTOPHER J	07/01/91–09/30/91	REPUBLICAN LEGISLATIVE DIRECTOR (P)	17,332.74

EXPENSES

07-01	1212980005	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(381.10)
07-01	1212980006	Do	07/01/91	2/91	(306.35)
07-01	1212980007	Do	07/01/91	3/91	(385.70)
07-01	1212980008	Do	07/01/91	4/91	(404.20)
07-03	1175180004	GENERAL SERVICES ADMINSTRATION	05/01/91–05/31/91	FTS - 491 MAY SERVICE - FULL - TEL/TEL	15.00
07-03	1175180005	Do	05/01/91–05/31/91	FTS - 855 MAY SERVICE - I&O - TEL/TEL	15.00
07-03	1175180006	Do	05/01/91–05/31/91	FTS - 854 MAY SERVICE - ERD/T&C - TEL/TEL	15.00
07-03	1175180012	HUDSON'S WASHINGTON NEWS MEDIA	06/11/91	1 HUDSON'S WASHINGTON DIRECTORY FULL - PUBS.	124.00
07-03	1175180013	LISA ANN IRWIN	06/12/91–06/17/91	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	26.85
07-03	1175180014	NANCY J JEFFERY	06/03/91–06/05/91	TRANSP. AND ACTUALS - PITTSBURGH/MORGANTOWN - ENERGY	154.77
07-03	1175180008	KING PUBLISHING GROUP	05/30/91–05/30/92	NEW SUBSCRIPTION TO 'THE ENERGY DAILY' ENVIRONMENT - PUB'S.	1,395.00
07-03	1175180002	FRANCIS X MURRAY	06/03/91–06/05/91	TRANSP. & ACTUALS - PITTSBURGH/MORGANTOWN - ENERGY	158.34
07-03	1175180001	RICK S PILTZ	06/10/91–06/13/91	TRANSP. & ACTUALS - OAK RIDGE, TN/ENVIRON	252.00
07-03	1175180007	THE NEW YORK TIMES SALES, INC	05/31/91–08/29/91	RENEWAL TO 'THE NEW YORK TIMES' - ENERGY - PUBS	11.50
07-03	1175180009	USAIR	05/30/91–05/31/91	TRAVEL CHARGED - PALMER/91-068/I&O/A0933509/ANN ARBOR, MI	327.00
07-03	1175180010	Do	05/30/91–05/31/91	TRAVEL CHARGED - LAUGHLIN/91069/I&O/A0933510/ANN ARBOR, MI	329.00
07-03	1175180011	WORDPERFECT MAGAZINE	05/01/91–05/01/92	1 YR NEW SUBSCRIPTION TO 'WORD PERFECT MAGAZINE' - FULL - PUBS	14.00
07-03	1179090001	FEDERAL EXPRESS CORP	06/04/91–06/07/91	EXPRESS MAIL MISC - FULL	125.00
07-03	1179090002	RESCUE MAGAZINE	07/01/91–07/01/92	1 YR NEW SUBSCRIPTION TO 'RESCUE MAGAZINE' SCIENCE - PUBS	9.95
07-09	1183200002	AMERICAN AIRLINES	05/03/91–05/06/91	TRAVEL CHARGED STONE/91-064/T&C/A0933505/RES TRIANGLE PARK, NC	206.00
07-09	1183200001	FEDERAL EXPRESS CORP	06/17/91	EXPRESS MAIL FULL--MISC	24.25
07-09	1183200003	USAIR	06/03/91–06/04/91	TRAVEL CHARGED MURRAY/91-071/ENERGY/A0933511/PITTSBURGH/MORGANTOWN, WV.	325.00
07-09	1183200004	Do	06/03/91–06/04/91	TRAVEL CHARGED JEFFREY/91-072/ENERGY/A0933511/PITTSBURGH/MORGANTOWN, WV	325.00
07-10	1189190001	BACON'S PUBLISHING CO	06/05/91	1991 EDITION OF BACON'S PUBLICITY CHECKER VOL 1 & 2 FULL PUBS	195.00
07-12	1191130001	RONALD C. PACKARD	06/20/91–06/22/91	ACTUALS KSC/MARSHALL/JOHNSON SPACE CENTERS/SPACE	109.06
07-12	1191130002	WILLIAM S SMITH	06/20/91–06/22/91	TRANSP., ACTUALS, KSC/MARSHALL/JOHNSON SPACE CENTERS/SPACE	116.76
07-12	1191130003	KATHERINE VAN SICKLE	06/10/91–06/14/91	TRANSP, ACTUALS, OTHER OAK RIDGE, TN, ENVIRON	628.85
07-22	1199010002	AMERICAN AIRLINES	05/24/91–05/25/91	TRAVEL CHARGED - G. BROWN/91-070/FULL/A0933508/DFW/AUSTIN/ONTARIO, CA	404.00
07-22	1199010003	NICOLAS A FUHRMAN	06/20/91–06/22/91	TRANSP., ACTUALS & OTHER - SPACE - KSC/MARSHALL/JOHNSON	133.76
07-22	1199010001	JOHN J RHODES, III	06/20/91–06/22/91	ACTUALS - KSC/MARSHALL/JOHNSON - SPACE	95.26
07-22	1199040001	REGINA M GORMAN	06/24/91–06/25/91	REGIS FEE - CONF ON 'REGULATING RISK: THE SCIENCE & POLITICS OF RISK', ENV - MISC	150.00
07-22	1199040002	CHERYL MENDONSA	06/25/91–06/27/91	REGIS FEE - TELECONFERENCING CONFERENCE - FULL-MISC	460.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1204710001	CENTRAL DELIVERY SERVICE	06/24/91	DELIVERY SERVICE MISC - I&O	8.60
07-25	1204710016	CARRIE S CHERNOV	07/03/91-07/03/91	TRANSP, CAPE COD, MA/ENVIRON	27.50
07-25	1204710009	DELTA AIR LINES INC	06/10/91-06/13/91	TRAVEL CHARGED, PILTZ/91-076/ENV/A0933513/OAK RIDGE, TN	354.00
07-25	1204710008	Do	06/10/91-06/14/91	TRAVEL CHARGED, VAN SICKLE/91-075/ENV A0933512/OAK RIDGE, TN	354.00
07-25	1204710007	FEDERAL EXPRESS CORP.	07/03/91-07/08/91	EXPRESS MAIL, FULL - ENERGY, MISC	38.00
07-25	1204710013	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS - 491 JUNE SERVICE, FULL - TEL/TEL	15.00
07-25	1204710014	Do	06/01/91-06/30/91	FTS - 855 JUNE SERVICE I&O - TEL/TEL	15.00
07-25	1204710015	Do	06/01/91-06/30/91	FTS - 854 JUNE SERVICE ENERGY/T&C - TEL/TEL	15.00
07-25	1204710004	INSIDE ENERGY/FEDERAL LANDS	06/16/91-06/07/92	1 YR SUBSCRIPTION TO 'INSIDE ENERGY/FEDERAL LANDS' ENV - PUBS	818.00
07-25	1204710010	LISA ANN IRWIN	06/21/91-07/01/91	REPLENISH PETTY CASH LOCAL TRAVEL, FULL - ENV	39.00
07-25	1204710011	Do	06/26/91	REPLENISH PETTY CASH POSTAGE - MISC - ENV	1.90
07-25	1204710006	NATIONAL SAFETY COUNCIL	06/17/91	1 COPY OF 'GUIDE TO THE NEW CLEAN AIR ACT' ENV - PUBS	31.42
07-25	1204710005	TECHNOLOGY TRANSFER SOCIETY	07/01/91-07/01/92	1 YR RENEWAL TO 'T' SQUARED JOURNAL OF TECHNOLOGY TRANSFER' FULL - PUBS	65.00
07-25	1204710003	THE NEW YORK TIMES SALES, INC	06/17/91-09/15/91	RENEWAL TO 'THE NEW YORK TIMES' ENV - PUBS	65.00
07-25	1204710002	Do	06/24/91-09/22/91	RENEWAL TO 'THE NEW YORK TIMES' FULL-PUBS	97.50
07-25	1204710012	CHRISTINE M WEGMAN	06/17/91-06/22/91	LOCAL TRAVEL TO NAT'L SCIENCE FOUNDATION SCIENCE - LOCAL TRAVEL	32.50
07-30	1210780002	AMERICAN AUDIO - VIDEO	06/25/91-06/26/91	VIDEO PROJECTOR 1040 7-1/2 X 10 SCREEN MISC-FULL	500.25
07-30	1210780004	GEORGE E BROWN JR	07/09/91-07/09/91	LOCAL TRAVEL RHOB/PENTAGON/RHOB FULL	20.00
07-30	1210780009	HARRY S DAWSON	06/30/91-07/03/91	TRANSP, ACTUALS, OTHER, LA,CA/SPACE	383.11
07-30	1210780005	PETE DIDISHEIM	07/09/91-07/09/91	LOCAL TRAVEL RHOB/PENTAGON/RHOB - FULL	20.00
07-30	1210780006	FEDERAL EXPRESS CORP.	07/15/91	EXPRESS MAIL FULL-MISC	22.50
07-30	1210780001	RALPH M HALL	06/20/91-06/22/91	ACTUALS, KSC/MARSHALL/JOHNSON, SPCE	110.76
07-30	1210780008	JAMES TAYLOR	07/17/91	TRANSP WITNESS AT HRG ON DESALINATION RESEARCH & DEVELOPMENT SCIENCE	610.00
07-30	1210780007	THE SOFT EDGE, INC.	07/19/91-07/19/92	NEW 1 YR SUBSCRIPTION TO 'CONGRESS PLUS' FULL - PUBS	269.00
07-30	1210780003	THE WASHINGTON POST	06/22/91-06/22/92	NEW 1 YR SUBSCRIPTION TO 'THE WASHINGTON POST' I&O - PUBS	62.40
07-31	1210930034	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,586.23
07-31	1210940005	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		41.25
07-31	1212260001	A. SCOTT CROSSFIELD	07/18/91-07/21/91	TRANSP. ACTUALS DAYTON, OH/T&C	697.00
07-31	1212260003	JOEL B EISEN	07/15/91-07/15/91	TRANS WICHITA, KS/ENV	9.20
07-31	1212260004	FRANCIS X MURRAY	06/25/91-06/26/91	TRANS. ACTUALS PRINCETON, NJ/ENERGY	240.88
07-31	1212900072	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		92,969.38
07-31	1212950076	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		5,701.22
08-13	1221110001	JIM BACCHUS	06/21/91-06/22/91	TRANSP, ACTUALS, KSC/MARSHALL/JOHNSON SPACE	248.76
08-13	1221110002	GEORGE E BROWN JR	07/25/91-07/26/91	TRANSP WDC/LA,CA/WDC-FULL	452.00
08-13	1221110004	SOUTHWEST DISTRIBUTION	05/18/91-07/01/91	WEEKLY DELIVERY OF 'THE LOS ANGELES TIMES' FULL-PUBS	125.80
08-13	1221110003	TRANS WORLD AIRLINES, INC.	06/30/91-07/03/91	TRAVEL CHARGED DAWSON/91-078/SPACE/A0933515/LA,CA	446.00
08-13	1225060001	DONNA LYNN LACEY	07/14/91-07/15/91	TRANSP ACTUALS OTHER WICHITA, KS/ENV	125.06
08-13	1225060003	KEITH LAUGHLIN	08/05/91-08/06/91	ACTUALS BATTLE CK, MI/I&O	59.25
08-13	1225060002	MONICA WROBLEWSKI	08/05/91-08/07/91	TRANSP ACTUALS OTHER BATTLED CK, MI/I&O	105.65
08-21	1231440003	AMERICA WEST AIRLINES, INC	07/12/91-07/15/91	TRAVEL CHARGED STANFORD/91-0108/ENV/A0933518/WICHITA, KS	518.00
08-21	1231440002	Do	07/15/91-07/15/91	TRAVEL CHARGED EISEN/91-0109/ENV/A0933516/WICHITA, KS	518.00
08-21	1231440004	Do	07/15/91-07/15/91	TRAVEL CHARGED G BROWN/91-0103/ENV/A0933516/WICHITA, KS	518.00
08-21	1231440005	Do	07/15/91-07/15/91	TRAVEL CHARGED SCHEUER/91-0104/ENV/A0933516/WICHITA, KS	518.00
08-21	1231440006	Do	07/15/91-07/15/91	TRAVEL CHARGED E LEE/91-0107/ENV/A0933516/WICHITA, KS	518.00

08-21	1231440007	Do	07/15/91–07/15/91	TRAVEL CHARGED MCCURDY/91-0105/ENV/A0933516/WICHITA, KS	518.00
08-21	1231440019	A. SCOTT CROSSFIELD	07/30/91–08/02/91	TRANSP ACTUALS EDWARDS AFB, CA/T&C	385 05
08-21	1231440017	PETER CUNNIFFE	07/19/91–07/28/91	TRANSP ACTUALS OTHER SAN DIEGO CA/SPACE	1,561.67
08-21	1231440015	FEDERAL EXPRESS CORP.	08/01/91–08/05/91	EXPRESS MAIL MISC I&O FULL.	129.25
08-21	1231440013	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS 491 JULY SERVICE FULL-TEL/TEL	15.00
08-21	1231440014	Do	07/01/91–07/31/91	FTS - 855 - JULY SERVICE - I&O - TEL/TEL	15.00
08-21	1231440001	JOHN P. HOLDREN	07/15/91–07/16/91	TRANSP ACTUALS HRG: GLOBAL CLIMATE CHANGE FULL	1,116.95
08-21	1231440012	KEITH LAUGHLIN	08/05/91–08/06/91	TRANSP BATTLE CREEK,MI/I&O	157 13
08-21	1231440016	ROGER M BOISJOLY, P E	07/30/91–08/01/91	TRANSP, ACTUALS HRG: 'NASA'S MIDLIFE CRISIS: CONTEXT-REFORM'	775.79
08-21	1231440010	THE NEW YORK TIMES SALES, INC	07/25/91–10/23/91	3 MTH RENEWAL TO THE NEW YORK TIMES I&O PUBS	65.00
08-21	1231440008	USAIR	08/02/91–08/07/91	TRAVEL CHARGED WROBLEWSKI/91-0122/I&O/A0933522/DETROIT,MI	224.00
08-21	1231440009	Do	08/04/91 08/06/91	TRAVEL CHARGED LAUGHLIN/91-0121/I&O/A0933523/KALAMAZOO, MI	432 00
08-21	1231440011	WEST PUBLISHING COMPANY	07/05/91	USCA-GEN IND 9V PO#111-24-82 FULL-PUBS.	52 50
08-21	1231440018	XEROX CORPORATION	03/30/91–07/09/91	COST OF COPIES MADE OVER THE METER ALLOWANCE - 1075 DUPLICATOR/FULL-MISC.	508.08
08-23	1234200004	DELTA AIR LINES INC	06/20/91–06/22/91	TRAVEL CHARGED G. WARREN/91-087/SPACE/A0933514	188 00
08-23	1234200005	Do	06/20/91–06/22/91	TRAVEL CHARGED FUHRMAN/91-088/SPACE/A0933514 KSC/MARSHALL/JOHNSON	188.00
08-23	1234200006	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	FTS-854 JULY SERVICE ENERGY/T&C-TEL/TEL	15.00
08-23	1234200003	EILEEN C LEE	07/15/91–07/15/91	TRANSP, OTHER WICHITA, KS/ENVIRONMENT	16.00
08-23	1234200002	CURTIS L. STANFORD	07/12/91–07/15/91	TRANSP, OTHER; WICHITA, KS/ENVIRONMENT	207 13
08-23	1234200001	HOWARD WOLPE	08/05/91–08/06/91	ACTUALS BATTLE CREEK, MI/I&O	33.92
08-28	1235060002	DAVID D CLEMENT.	03/24/91–03/28/91	TRANSP ACTUALS LA, CA/MIN	690.14
08-28	1235060001	GRACE E WARREN	06/20/91–06/22/91	TRANSP ACTUALS KSC/MARSHALL/JOHNSON SPACE	112.06
08-31	1240940004	*(RECORDING SERVICES CHARGED)*	07/01/91–07/31/91		27 50
08-31	1242900073	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		5,473 68
08-31	1242930034	*(DC TELEPHONE TOLLS CHARGED).*	07/01/91–07/31/91		1,630 11
08-31	1242950076	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		36,239.82
09-05	1241710001	USAIR	07/28/91–08/16/91	TRAVEL CHARGED TURNER/91-0118/T&C/A0933521/CAMBRIDGE, MA	178.00
09-10	1253020001	LISA ANN IRWIN	01/16/91–01/17/91	REPLENISH PETTY CASH SUPPLIES, FULL COMM	31.17
09-11	1234020003	DAVID R RAMAGE	07/26/91	300 NAMEPLATES FOR USE BY WITNESSES, ETC AT COMMITTEE HEARINGS FULL - MISC	129.50
09-11	1234020001	FEDERAL EXPRESS CORP	07/16/91	EXPRESS MAIL I&O - MISC	24.25
09-11	1234020002	Do	07/29/91	EXPRESS MAIL FULL - MISC	11.50
09-16	1255050001	CHRONICLE OF HIGHER EDUCATION	11/13/91–11/13/92	1 YR RENEWAL OF 'CHRONICLE OF HIGHER EDUCATION' - FULL - PUBS	67 50
09-16	1255130008	GEORGE E BROWN JR	08/08/91–08/09/91	TRANSP AND ACTUALS - SAN JOSE, CA - FULL	192.00
09-16	1255130003	FEDERAL EXPRESS CORP	07/30/91–08/12/91	EXPRESS MAIL - I&O - MISC	106 25
09-16	1255130005	LISA ANN IRWIN	07/16/91–08/09/91	REPLENISH PETTY CASH LOCAL TRAVEL: FULL; ENV; T&C	49.95
09-16	1255130007	ANNE M MARCANTOGNINI	07/28/91–08/16/91	TRANSP - CAMBRIDGE, MA/MIN	323.65
09-16	1255130004	TRANS WORLD AIRLINES, INC.	07/14/91 07/15/91	TRAVEL CHARGED - D. FAUNCE/91-0112/ENV/A0933519/WICHITA, KS	565.00
09-16	1255130006	JAMES TURNER	07/28/91–08/16/91	TRANSP; ACTUALS - CAMBRIDGE, MA/T&C	88.00
09-16	1255130001	XEROX CORPORATION	03/30/91–06/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE - 1065 COPIER/FULL-MISC.	500 41
09-16	1255130002	Do	04/01/91–06/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE - 1050 COPIER/FULL-MISC	233.67
09-16	1255530001	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	3 MONTHS RENEWAL TO 'THE LOS ANGELES TIMES' INCL CREDIT FOR COPIES NOT REC'D FULL	227 50
09-17	1255520010	AMERICAN AIRLINES	08/08/91–08/09/91	TRAVEL CHARGED - G. BROWN/91-0131/FULL/A0933526/ONTARIO/SAN JOSE/ONTARIO, CA	276.00
09-17	1255520002	SHERWOOD BOEHLERT	08/05/91–08/06/91	TRANSP; ACTUALS; OTHER - BATTLE CREEK, MI/I&O	90.48
09-17	1255520009	DAVID C MOWERY	07/29/91–07/30/91	TRANSP; ACTUALS; OTHER - HRG: TECH. & TRADE	188.70
09-17	1255520004	FEDERAL EXPRESS CORP	08/15/91	EXPRESS MAIL - FULL - MISC	24.25
09-17	1255520005	Do	08/26/91	EXPRESS MAIL - FULL - MISC	15 50
09-17	1255520006	DAVID J GOLDSTON	08/05/91–08/06/91	ACTUALS - BATTLE CREEK, MI/I&O	46.64
09-17	1255520011	FRANCIS X MURRAY	08/22/91–08/23/91	TRANSP; & ACTUALS - OAK RIDGE, TN/ENERGY.	86.73
09-17	1255520003	THE NEW YORK TIMES SALES, INC	08/30/91–11/28/91	3 MONTHS RENEWAL TO 'THE NEW YORK TIMES' - ENERGY-PUBS	32 50
09-17	1255520007	USAIR	08/05/91–08/06/91	TRAVEL CHARGED - GOLDSTON/91-0102/I&O/A0933524/KALAMAZOO, MI	492 00
09-17	1255520008	Do	08/05/91–08/06/91	TRAVEL CHARGED - BOEHLERT/91-0101/I&O/BOEHLERT/91-0101/I&O/A0933525/KALAMAZOO, MI	533 00
09-17	1255520001	ROBERT S WALKER	08/26/91 08/27/91	TRANSP; ACTUALS - DETROIT, MI/MIN	461.95
09-20	1256320001	AVIS RENT A CAR	08/02/91 08/07/91	TRAVEL CHARGED WROBLEWSKI/91-0122/I&O BATTLE CREEK, MI	68 64
09-20	1256320002	FRANCIS X MURRAY.	08/13/91	FAX SENT & RECEIVED IN RELATION TO COMMITTEE BUSINESS ENERGY-TEL/TEL	27 50
09-23	1261420001	UNITED AIRLINES	07/14/91–07/15/91	TRAVEL CHARGED SWETT/91-0106/ENV/ A0933517/WICHITA, KS	657 00
09-24	1263260001	WILLIAM S SMITH	09/06/91	TRANSP. MELBOURNE, FL/SPACE	7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.					
09-30	1270290004	FEDERAL EXPRESS CORP.	09/05/91	EXPRESS MAIL T&C - MISC	22.50
09-30	1270290006	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS - 491 AUGUST SERVICE FULL - TEL/TEL	15.00
09-30	1270290008	Do	08/01/91-08/31/91	FTS - 855 AUGUST SERVICE I&O - TEL/TEL	15.00
09-30	1270290009	Do	08/01/91-08/31/91	FTS - 854 AUGUST SERVICE ENERGY/T&C - TEL/TEL	15.00
09-30	1270290003	KING PUBLISHING GROUP	11/19/91-11/17/92	1 YR RENEWAL TO 'INSIDE DOT' PUBS-T&C	597.00
09-30	1270290005	DICK SWETT	07/14/91-07/15/91	ACTUALS WICHITA, KS/ENV	65.15
09-30	1270290002	UNITED AIRLINES	07/29/91-08/03/91	TRAVEL CHARGED CROSSFIELD/91-093/T&C/A093352/LA,CA	384.40
09-30	1270290001	RONALD WILLIAMS	09/03/91-09/06/91	TRANSP, ACTUALS, OTHER, KNOXVILLE, TN /ENERGY	403.92
09-30	1273900079	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,701.51
09-30	1273930034	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		3,895.61
09-30	1273950070	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,974.32
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	537,388.03
				SPECIAL AND SELECT COMMITTEES	547,975.07
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	182,643.55
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-03	1211990009	UNITED AIRLINES	03/07/91-03/12/91	REFUND DUE TO A CREDIT FOR UNUSED TICKET	(240.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(240.00)
				TOTAL	**1,267,766.65**
COMMITTEE ON SMALL BUSINESS					
SALARIES					
		ANDERSON, REBECCA M	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	6,000.00
		ANGELLO, JAY L	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	9,999.99
		BANNIGAN, ELIZABETH A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	6,750.00
		BARON, JONATHAN	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	8,090.01
		BARRY, BRIAN	07/01/91-07/28/91	STAFF ASSISTANT	1,082.67
		BATTLES, LARA MICHELLE	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,157.01
		BERKELEY, STEPHEN S	07/01/91-07/31/91	STAFF ASSISTANT	1,000.00
		BISSONETTE, MATTHEW J	07/01/91-09/30/91	STAFF ASSISTANT (C)	3,123.00
		BUTERA, JENNIFER F	07/01/91-07/18/91	STAFF ASSISTANT	600.00
		CLEVELAND, KAREN S	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL	10,500.00

COPELIN, DIAN	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	16,250.01
COURPAS, KATHERINE A	07/01/91-07/02/91	PROFESSIONAL STAFF MEMBER (C)	138.89
FORRER, GRAYON JOHN	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL	12,500 01
FREEMAN, JOSEPH ELVIN, III	07/01/91-09/30/91	MIN SUBC PROF STAFF MEMBR	15,000.00
GRIDLEY, JOHN	07/01/91-09/30/91	STAFF ASSISTANT	7,416 67
HANSON, GARY R	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,999.99
HENNESSEY, PATRICIA R	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	11,728.74
HIATT, JOHN DREW	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	14,033 76
HIGHSMITH, CHARLES	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,249.99
HONG, JOCELYN	07/01/91-09/30/91	SUBC PROF STAFF MEMBER	7,026 75
JACKSON, BRENDA J	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,280 01
JENNING, STEVEN	07/01/91-09/30/91	STAFF DIRECTOR (P)	20,825.01
JOHNSON, RYAN M	07/01/91-09/30/91	STAFF ASSISTANT (P)	4,424 76
LEHMAN, ROBERT	07/01/91-09/30/91	MIN SUBC PROF STAFF MEMBER	9,273 24
LOON, JENIFER	07/01/91-09/30/91	MIN SUBC PROF STAFF MEMBER	11,825 01
LORD, PATRICIA ANNE	07/01/91-09/30/91	CHIEF CLERK (C)	12,314 76
LUCZAK, GARY A	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	10,149.75
LYNCH, STEPHEN P	07/01/91-09/30/91	MINORITY STAFF DIRECTOR (P)	28,773 00
MADDRIE, MARJA C	07/01/91-09/30/91	MIN PROF STAFF MEMBER (C)	12,500.01
MARION, JAMES P, JR	07/01/91-09/30/91	COUNSEL	14,595 00
MORIN, JEANNE L	07/01/91-09/30/91	MINORITY POLICY DIRECTOR (P)	17,499 99
NATTER, WILLIAM H, III	07/01/91-09/30/91	SUBCOMMITTEE STAFF MEMBER	5,499 99
ORBAN, RUSSELL	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL (P)	21,579 75
PAIRE, VENETTA R	07/01/91-09/30/91	STAFF ASSISTANT (C)	7,962 51
PIPER, NANCY MORTENSEN	07/01/91-09/30/91	MINORITY CLERK (P)	9,249 99
POWERS, THOMAS G	07/01/91-09/30/91	COUNSEL (P)	21,579.75
RANDELS, GEORGE D	07/01/91-09/30/91	SPECIAL COUNSEL (C)	18,334.74
REARDON, BRIAN	07/01/91-09/30/91	MIN SUBC PROF STAFF MEMBR	7,500.00
REID, PAMELA J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	11,250.00
ROSLANOWICK, JEANNE M	07/01/91-09/30/91	COUNSEL (P)	22,500.00
ROSS, KELLY	07/01/91-09/30/91	SUBCOMMITTEE COUNSEL	11,250.00
ROWE, C EDWARD, III	07/01/91-09/30/91	MINORITY COUNSEL (P)	10,749 99
RYALS, MELINDA ANN	07/08/91-09/30/91	MINORITY STAFF ASSISTANT	5,533.33
SAGAR, DEAN M	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	14,874 99
SCHULKE, DAVID G	07/13/91-09/30/91	SUBC PROF STAFF MEMBER	3,900.00
SHEEHAN, DANIEL JOSEPH	07/01/91-09/30/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,750.01
SMART, KATHRYN A	07/01/91-09/30/91	MIN SUBC PROF STAFF MEMBR	16,250.01
SMOOTS, THEODORE LAWSON	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,000 00
SOBOTA, JOSEPH F	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	13,588 74
STANTON, MICHAEL J	07/01/91-07/07/91	STAFF ASSISTANT	226 64
TALIENTO, LYNN K	08/19/91-09/30/91	STAFF ASSISTANT	1,680.00
TEETS, LORI ANN	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	2,250 00
TERRY, DONALD F	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773 00
TIGNER, RONALD	07/01/91-09/30/91	MINORITY COUNSEL (C)	15,500.01
WALKER, ROBERT J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (C)	9,629.25
WATSON, KATHERINE MOFFATT	07/30/91-09/30/91	MINORITY COMMUNICATIONS ASSISTANT	7,286.10
WAYTENA, ALEXA	07/01/91-08/03/91	STAFF ASSISTANT	1,650.00
WORTHINGTON, DIANE G	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	16,500.00
YOUNG, LEAH R	07/01/91-09/30/91	PRESS DIRECTOR	15,000.00
ZESIGER, DAVID WILLIAM	07/01/91-09/30/91	SUBCOMMITTEE STAFF DIRECTOR (P)	16,250.01

EXPENSES

07-03	1178570004	LARA MICHELLE BATTLES	06/15/91-06/18/91	STAFF TRAVEL: ACTUAL EXP AND MISC	217.49
07-03	1178570001	GRADON JOHN FORRER	04/29/91-05/03/91	STAFF TRAVEL: ACTUAL & MISC	443 17
07-03	1178570011	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS 441	75.00
07-03	1178570012	Do	05/01/91-05/31/91	FTS 872	15.00
07-03	1178570008	NEWSWEEK	07/01/91-07/01/92	1 YEAR SUBSCRIPTION	40.30

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1178570002	RUSSELL ORBAN	06/16/91-06/17/91	STAFF TRAVEL: ACTUAL	57.85
07-03	1178570005	KELLY ROSS	05/23/91-05/24/91	STAFF TRAVEL: ACTUAL EXP AND MISC	127.34
07-03	1178570003	IKE SKELTON	06/16/91-06/17/91	MEMBER TRAVEL: ACTUAL	80.25
07-03	1178570009	THE ECONOMIST	07/27/91-07/27/92	1 YEAR SUBSCRIPTION	110.00
07-03	1178570010	THE KIPLINGER WASHINGTON LETTER	07/27/91-07/17/92	1 YEAR SUBSCRIPTION	58.00
07-03	1178570007	UNITED AIRLINES	04/28/91-04/29/91	WITNESS TRAVEL	477.00
07-03	1178570006	WEST PUBLISHING CO	05/21/91	US CODE T44/47	43.00
07-12	1191530003	RICHARD H. BAKER	04/28/91-04/29/91	MEMBER TRAVEL: ACTUAL AND MISC	239.89
07-12	1191530002	THEODORE LAWSON SMOOTS	05/01/91-05/03/91	STAFF TRAVEL: ACTUAL EXP AND MISC	208.06
07-12	1191530001	USAIR	05/21/91-05/29/91	STAFF TRAVEL: ROSS, CLEVELAND, ZESIGER, REARDON	956.00
07-31	1210930032	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,289.36
07-31	1210940004	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		454.95
07-31	1211560007	AMERICA WEST AIRLINES, INC	05/01/91-05/03/91	STAFF TRAVEL, T. SMOOTS	278.00
07-31	1211560021	JAY L ANGELLO	06/19/91-06/22/91	STAFF TRAVEL - ACTUAL EXP AND MISC	296.27
07-31	1211560002	JIM BILBRAY	07/14/91-07/15/91	MEMBER TRAVEL: ACTUAL AND MISC	365.60
07-31	1211560006	DAVID R RAMAGE	02/06/91	2500 EACH PRESS LETTERHEAD	104.00
07-31	1211560028	DIANA MAURER	06/20/91-06/21/91	LODGING	92.52
07-31	1211560013	FEDERAL EXPRESS CORP	04/02/91-04/03/91	1 AIR BILL	24.25
07-31	1211560016	Do	07/03/91-07/04/91	1 AIRBILL	8.02
07-31	1211560005	GRADON JOHN FORRER	06/02/91-06/24/91	STAFF TRAVEL: ACTUAL AND MISC	139.67
07-31	1211560026	JOSEPH ELVIN FREEMAN	06/16/91-06/17/91	STAFF TRAVEL - ACTUAL	37.45
07-31	1211560001	Do	07/14/91-07/15/91	STAFF TRAVEL: ACTUAL AND MISC	44.10
07-31	1211560027	GEOFFREY DARLING	06/20/91-06/21/91	WITNESS TRAVEL: ACTUAL AND MISC	114.39
07-31	1211560019	INTERNATIONAL BUSINESS AFFAIRS	07/15/91-07/15/92	1 YEAR SUBSCRIPTION TO WASHINGTON EXPORT LETTER	108.00
07-31	1211560004	STEVEN JENNING	07/06/91-07/10/91	STAFF TRAVEL: ACTUAL AND MISC	703.37
07-31	1211560003	JOHN J. LAFALCE	07/08/91-07/08/91	MEMBER TRAVEL: MISC	174.55
07-31	1211560025	WILLIAM H NATTER	07/14/91-07/15/91	STAFF TRAVEL - PER DIEM AND MISC	359.74
07-31	1211560008	NORTHWEST AIRLINES, INC	05/22/91-05/23/91	STAFF TRAVEL, DT	328.00
07-31	1211560024	RUSSELL ORBAN	07/14/91-07/15/91	STAFF TRAVEL - ACTUAL AND MISC	53.23
07-31	1211560030	PAUL HORVITZ	07/11/91-07/11/91	WITNESS TRAVEL: TRANSP AND MISC	163.00
07-31	1211560022	DON TERRY	06/28/91-06/29/91	STAFF TRAVEL - ACTUAL AND MISC	30.25
07-31	1211560023	Do	07/05/91-07/08/91	STAFF TRAVEL - ACTUAL AND MISC	251.82
07-31	1211560015	THE JOURNAL OF COMMERCE	06/21/91-06/21/92	1 YEAR SUBSCRIPTION	270.00
07-31	1211560017	THE WALL STREET JOURNAL	08/01/91-08/01/92	1 YEAR SUBSCRIPTION	139.00
07-31	1211560009	TRANS WORLD AIRLINES, INC.	06/15/91-06/18/91	STAFF TRAVEL, L BATTLES	197.00
07-31	1211560018	U S NEWS & WORLD REPORT	06/04/91-06/04/92	1 YEAR SUBSCRIPTION	39.95
07-31	1211560012	U.S. AIR	06/25/91-06/26/91	WITNESS TRAVEL, P GRAHAM	539.00
07-31	1211560020	USA TODAY	08/27/91-08/27/92	1 YEAR SUBSCRIPTION	97.50
07-31	1211560010	USAIR	04/19/91-05/03/91	STAFF TRAVEL, G FORRER	356.00
07-31	1211560011	Do	04/19/91-05/03/91	WINTESS TRAVEL, A REDING	356.00
07-31	1211560014	VOLUME SERVICES, INC.	06/17/91	HEARING ROOM RENTAL	214.55
07-31	1211560029	WELLS INTERNATIONAL	07/08/91-07/09/91	WITNESS TRAVEL - ACTUAL AND MISC	221.75
07-31	1212900070	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,632.41
07-31	1212950072	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,087.24

08-05	1213190002	CONGRESS DAILY	07/01/91-07/01/92	1 YEAR, CONGRESS DAILY, B NATTER	310.00
08-05	1213190001	PASHA PUBLICATIONS	03/27/91-03/11/92	1 YEAR GULF RECONSTRUCTION REPT, K ROSS	396.00
08-05	1213190003	WEST PUBLISHING CO	07/22/91	US CODE 1991 POCKET PARTS	305.00
08-05	1213190004	Do	07/22/91	US CODE GEN. INDEX	52.50
08-05	1213540002	DINERS CLUB	07/04/91 07/15/91	MEMBER TRAVEL: M. LANCASTER: AIR FARE, ACTUAL	481.60
08-05	1213540004	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS 872	15.00
08-05	1213540005	Do	06/01/91-06/30/91	FTS 441	75.00
08-05	1213540003	PHILIP GRAHAM, SR	06/25/91-06/26/91	WITNESS TRAVEL: ACTUAL AND MISC	147.44
08-05	1213540001	IKE SKELTON	07/14/91-07/15/91	MEMBER TRAVEL: AIR FARE & ACTUAL	365.60
08-13	1221120001	THOMAS H ANDREWS	03/11/91-03/11/91	MEMBER TRAVEL: AIRFARE	109.00
08-13	1221120002	CLINTON RESORT	07/15/91	HEARING ROOM RENTAL	175.00
08-30	1240310008	AMERICAN AIRLINES	06/25/91-06/28/91	WITNESS TRAVEL, B. BURNS	398.00
08-30	1240310009	CONTINENTAL AIRLINES	07/05/91-07/08/91	STAFF TRAVEL, D TERRY	537.00
08-30	1240310002	DIAN COPELIN	08/05/91-08/07/91	STAFF TRAVEL: ACTUAL, MISC	264.93
08-30	1240310014	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS 441	75.00
08-30	1240310015	Do	07/01/91-07/31/91	FTS 872	15.00
08-30	1240310005	MEL HANCOCK	07/14/91-07/15/91	MEMBER TRAVEL: ACTUAL, MISC	247.10
08-30	1240310001	GARY R HANSON	08/02/91-08/07/91	STAFF TRAVEL: ACTUAL	139.87
08-30	1240310003	JAMES R OLIN	08/05/91-08/06/91	MEMBER TRAVEL ACTUAL	67.80
08-30	1240310006	PAUL S. NADLER	07/15/91-07/16/91	WITNESS EXPENSES ACTUAL	170.50
08-30	1240310004	KATHRYN A SMART	08/04/91-08/07/91	STAFF TRAVEL: ACTUAL, MISC	112.55
08-30	1240310012	UNITED AIRLINES	06/19/91-06/22/91	STAFF TRAVEL, J ANGELLO	399.00
08-30	1240310011	Do	06/19/91-06/30/91	WITNESS TRAVEL, DARLING/MAURER	741.00
08-30	1240310010	Do	07/08/91-07/10/91	WITNESS TRAVEL, F. WELLS	407.00
08-30	1240310013	USAIR	07/13/91-07/16/91	STAFF TRAVEL, ORBAN, NATTER, FREEMAN	1,008.00
08-30	1240310007	WENDELL WOOD, C/O ONRC	07/27/91-07/30/91	WITNESS EXPENSES: PER DIEM, ACTUAL	460.00
08-31	1240940003	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		36.00
08-31	1242900071	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,852.51
08-31	1242930032	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		1,309.91
08-31	1242950073	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		95.01
09-19	1260040004	LARA MICHELLE BATTLES	08/31/91-09/04/91	STAFF TRAVEL. ACTUAL, MISC	67.88
09-19	1260040005	MATTHEW J BISSONETTE	09/02/91-09/08/91	STAFF TRAVEL: AIRFARE	178.00
09-19	1260040007	FREDRIC MENZ	09/03/91-09/05/91	WITNESS EXPENSES: AIRFARE	358.00
09-19	1260040006	STEVEN JENNING	08/23/91-08/23/91	STAFF TRAVEL: MISC	30.10
09-19	1260040001	THOMAS G. POWERS	08/15/91-08/25/91	STAFF TRAVEL. ACTUAL, MISC	845.28
09-19	1260040003	RONALD TIGNER	08/14/91-08/14/91	STAFF TRAVEL: MISC	18.28
09-19	1260040002	Do	08/15/91-08/15/91	STAFF TRAVEL MISC	74.00
09-24	1263820001	AMERICAN AIRLINES	08/04/91-08/07/91	STAFF TRAVEL. K SMART	242.00
09-24	1263820009	BUREAU OF NATIONAL AFFAIRS INC	08/25/91-08/25/92	DAILY REPT FOR EXECS, 1 YEAR	4,808.00
09-24	1263820006	CORPORATION FOR ENTERPRISE	04/01/91-03/31/92	1 YEAR - ENTREPRENEURIAL - ECONOMY	78.00
09-24	1263820002	DELTA AIR LINES INC	08/05/91-08/06/91	MEMBER TRAVEL - J OLIN	852.00
09-24	1263820004	ENTREPRENEUR	08/01/91-08/01/92	1 YEAR SUBSCRIPTION	19.97
09-24	1263820005	FEDERAL EXPRESS CORP.	08/12/91-08/13/91	1 AIR BILL	6.16
09-24	1263820010	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS 441	75.00
09-24	1263820011	Do	08/01/91-08/31/91	FTS 872	15.00
09-24	1263820003	NORTHWEST AIRLINES, INC	05/16/91-05/16/91	STAFF TRAVEL, DT	328.00
09-24	1263820008	OFFICIAL AIRLINE GUIDES	09/01/91-07/30/92	1 YEAR SUBSCRIPTION TO OAG N. AMERICAN EDITION	296.00
09-24	1263820007	WEST PUBLISHING CO.	07/29/91	BANKRUPTCY CODE	9.00
09-30	1273900077	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5,010.89
09-30	1273930032	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91 08/31/91		1,803.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
09-30	1273950066	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		169.59
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	401,240.69
				SPECIAL AND SELECT COMMITTEES	239,966.15
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	46,771.85
				TOTAL	**687,978.69**
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT					
SALARIES					
		CRUMP, RONALD C	07/01/91-09/30/91	COUNSEL (P)	18,864.99
		DAVIS, MARK JOHN	07/01/91-09/30/91	COUNSEL (P)	27,209.25
		DUNPHY, DEEPIKA MEENA	07/01/91-09/30/91	RECEPTIONIST (C)	6,056.67
		HIGGINBOTHAM, MARLA M	07/01/91-08/09/91	INTERN (C)	1,950.00
		HOSKEN, EDWARD WATTERS, JR	07/01/91-09/30/91	COUNSEL (P)	18,864.99
		LEHENBAUER, ELIZABETH	07/01/91-08/23/91	INTERN (C)	2,650.00
		MCCARTHY, DAVID J	07/01/91-09/30/91	COUNSEL (P)	22,076.49
		MURPHY, PEGGY	07/01/91-09/30/91	COMMITTEE ASSISTANT (P)	10,321.23
		RAIMO, BERNARD, JR	07/01/91-09/30/91	CHIEF COUNSEL (P)	28,773.00
		SHEALY, LINDA R	07/01/91-09/30/91	SECRETARY (C)	12,254.79
		WEINTRAUB, ELLEN L	07/01/91-09/30/91	COUNSEL (P)	18,864.99
		WHITE, MATTIE JOANNE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (P)	15,375.90
		WILLOUGHBY, CHARLES J	07/01/91-09/30/91	COUNSEL (P)	20,166.24
EXPENSES					
07-12	1192120001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE	15.00
07-12	1192120002	THE WALL STREET JOURNAL	07/29/91-07/29/93	2 YEAR SUBSCRIPTION	238.00
07-12	1192120003	WEST PUBLISHING COMPANY	05/21/91	IRC V 1&2 91 BV; IRA 1990 BV; USCA: T44 & 47 2 BKS	117.50
07-31	1210930033	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		106.08
07-31	1212900071	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		4,128.77
07-31	1212950074	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		180.72
08-05	1212730001	MARK JOHN DAVIS	06/07/91	REIMBURSEMENT FOR BOOK FOR OFFICIAL BUSINESS 'OFFICE OF GOVERNMENT ETHICS OPINIONS'	25.00
08-05	1212730002	Do	07/03/91	REIMBURSEMENT FOR 3 1/2 DISK TAPES FOR OFFICE COMPUTER	16.11
08-05	1212730003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE	15.00
08-05	1212730004	U.S. GOVERNMENT PRINTING OFFICE	07/03/91	1 COPY OF KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
08-09	1220150001	WEST PUBLISHING CO	07/22/91	USCA-GEN IND 9V	52.50
08-13	1225050001	INTERFACE CONVERSION SERVICES, INC.	08/02/91	6 NBI DISKETTES CONVERTED TC WORDPERFECT 5.1	210.00
08-21	1231110002	AQUA COOL	07/31/91	RENTAL AGREEMENT AND 5 GAL BOTTLES	20.40
08-21	1231110003	GENERAL SERVICES ADMINSTRATION	07/31/91	FTS SERVICE	15.00

08-21	1231110001	WEST PUBLISHING COMPANY	08/01/91	1 COPY CONST AMEND 14 US CODE ANNO V, 1 COPY T16 S461 TO S760 1 BK, 1 COPY T17 1BK, 1 COPY CONST AMEND.	167.00
08-31	1242900072	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		4,277.46
08-31	1242930033	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		365.87
08-31	1242950075	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,714.69
09-26	1267040007	MARK JOHN DAVIS	08/05/91	CONFERENCE FEE	200.00
09-26	1267040006	Do	09/10/91-09/12/91	HOTEL ACCOMMODATIONS	216.81
09-26	1267040004	Do	09/10/91-09/13/91	REIMBURSEMENT FOR MILEAGE - GREENBELT/VIRGINIA BEACH, VA/GREENBELT, MD - 490 MILES @ 27.5¢ PER MILE.	134.75
09-26	1267040005	Do	09/10/91-09/13/91	MEALS REIMBURSEMENTS	24.35
09-26	1267040001	GENERAL SERVICES ADMINSTRATION	08/31/91	FTS SERVICE	15.00
09-26	1267040003	GREENWOOD PRESS	09/12/91	1 COPY OF CONGRESSIONAL PRACTICE AND PROCEDURE	95.00
09-26	1267040008	EDWARD WATTERS HOSKEN	09/12/91-09/13/91	ATTENDANCE FEES FOR THE CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE, RICHMOND, VA.	100.00
09-26	1267040002	WEST PUBLISHING CO.	08/20/91	FED R CRIM-91RV - PD#3-26-91 - FED RL CIV091RV - PD#3-26-91	70.00
09-30	1273900078	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,048.40
09-30	1273930033	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		124.17
09-30	1273950068	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		466.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	203,428.54

EXPENSES

SPECIAL AND SELECT COMMITTEES	17,164.92
TOTAL	**220,593.46**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	13,913.97
BEMIS, AL H	07/01/91-09/30/91	STAFF ASSISTANT (C)	13,933.34
BOYD, SARAH C	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	6,500.01
BRIZZI, F JOHN, JR	07/01/91-09/30/91	STAFF DIR & COUNSEL/SUBC. CPI (P)	15,807.27
BROWN, KATHRYN J	07/01/91-09/30/91	STAFF ASSISTANT	7,995.51
BURNETT, AUDREY ARLENE	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT (P)	15,015.30
CLEMANDOT, ANDRE, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,450.00
COCHRAN, JILL T	07/01/91-09/30/91	STAFF DIR/SUBC. ETE (P)	16,999.26
COGGIN, STACY	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	11,250.00
COMMENATOR, CARL	07/01/91-09/30/91	MIN COUNSEL AND STAFF DIRECTOR (P)	28,773.00
DANIEL, BARBARA PRICE	07/01/91-09/30/91	EXEC ASST/SUBC. ON H&HC (C)	11,721.45
DICKINSON, PETER ALLEN	07/01/91-09/30/91	MIN PRO STF MBR-EDUC, TRNG & EMPLYMT	10,930.50
DIPASQUALE, ANNA-MARIE	07/01/91-09/30/91	MIN PRO STF MBR-COMP,PENS & INSUR	7,026.99
DONOHUE, PATRICIA J	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	11,940.49
DOUGHERTY, PETER H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	14,713.98
DURISHIN, CHARLES MICHAEL	07/01/91-09/30/91	STAFF DIR/SUBC. O&I (P)	14,943.75
FEENEY, SCOTT R	07/01/91-09/30/91	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	6,506.49
FLEMING, MACK G	07/01/91-09/30/91	CHIEF COUNSEL/STAFF DIRECTOR (P)	28,773.00
FORREST, ALBERTA SUE	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER (P)	12,031.62
FOX, GRANT M	09/09/91-09/30/91	CLERK	855.56
HOLLEY, JAMES H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	15,358.11
HOOKS, JOHN S	07/02/91-08/09/91	CLERK	1,469.33
HYDER, REBECCA	07/01/91-09/30/91	MINORITY PRO STAFF MEMBER	6,249.99
IBSON, RALPH J	07/01/91-09/30/91	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	20,499.99
JONES, CYNTHIA P	07/01/91-09/30/91	EXEC ASST/SUBC. ON H&MA (C)	6,766.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KILKER, ELIZABETH A	07/01/91-09/30/91	EXEC ASST/SUBC. ON ET&E (C)	11,056.56
		KING, DENNIS J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	12,012.81
		KINGSLEY, STEVEN THOMAS	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER/SUBC ET&E	10,887.51
		MATTON, GREGORY E	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	7,668.63
		MCDERMOTT, MARY T	07/01/91-09/30/91	FINANCIAL ASSISTANT (C)	11,447.25
		PARKER, PAMELA G	07/01/91-09/30/91	EXEC ASST/SUBC. ON O&I (C)	11,012.38
		PETRELLA, MARY ELLEN	07/01/91-09/30/91	MINORITY STAFF ASSISTANT (C)	5,179.38
		RICHARDSON, JEAN ANN	07/01/91-09/30/91	EXEC ASST/SUBC. ON CP&I (C)	9,778.26
		ROYCE, GLORIA L	07/01/91-09/30/91	STAFF DIR/SUBC. ON H&MA (P)	15,975.57
		RYAN, PATRICK E	07/01/91-09/30/91	DEPUTY CHIEF COUNSEL (P)	19,688.58
		SECHRIST, TIMOTHY SCOTT	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,749.99
		SMITH, DEBORAH ANN	07/01/91-09/30/91	EXECUTIVE SECRETARY (C)	7,862.76
		SMITH, KINGSTON E	07/01/91-09/30/91	MIN DEPTY COUNSEL & STAFF DIR (P)	19,682.19
		SNIFFEN, CANDIS LEE	07/01/91-09/30/91	LEGISLATIVE ASSISTANT (P)	15,593.10
		STETLER, STEVEN	07/01/91-08/14/91	CLERK	1,955.55
		TAN, JEREMIAH B	07/01/91-09/30/91	PRINTING CLERK (P)	10,737.93
		TIPPETT, PATRICIA LEE	07/01/91-09/30/91	RECEPTIONIST	7,804.89
		WALTER, KELLY L	07/01/91-09/30/91	STAFF ASSISTANT	5,840.25
		WHITEHEAD, JAMES	07/01/91-08/31/91	CLERK	2,320.00
		YEAGER, HEIDI Y	07/01/91-09/30/91	MINORITY PROF STAFF MEMBER	5,375.01
		EXPENSES			
07-12	1192140001	CD PUBLICATIONS	04/05/91	SUBSCRIPTION TO SENIOR HEALTH DIGEST	63.00
07-12	1192140004	DAVID R RAMAGE	06/07/91	10,000 NEWSRELEASE LETTERHEAD	201.00
07-12	1192140002	DINERS CLUB	05/22/91-06/22/91	OFFICIAL COMMITTEE TRAVEL	1,839.00
07-12	1192140003	NATIONAL NEWS AGENCY	07/10/91-10/01/91	3 MONTH RENEWALS TO USA TODAY, WASHINGTON TIMES, WALL STREET JOURNAL, BUSINESS WEEK	221.10
07-22	1197830002	JILL T COCHRAN	06/28/91-07/01/91	DC/SAN DIEGO, CA/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	338.58
07-22	1197830001	NATIONAL GEOGRAPHIC SOCIETY	10/01/91-09/01/92	ONE YEAR SUBSCRIPTION RENEWAL	22.50
07-22	1197830004	PR NEWSWIRE	06/20/91	NEWSWIRE SERVICES	60.00
07-22	1197830003	PATRICK RYAN	07/01/91-07/02/91	SILVER SPRING, MD/CHARLOTTESVILLE, VA & RETURN - MILEAGE AND PER DIEM	122.60
07-23	1200160003	JILL T COCHRAN	06/18/91-06/22/91	DC-CLEVELAND, OH, DETROIT & LIVONIA, MI TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	407.08
07-23	1200160001	MACK FLEMING	06/13/91-06/14/91	DC-AUGUSTA, GA-ANDERSON, SC-AUGUSTA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	54.93
07-23	1200160002	GLENDA L KENDRICK	06/17/91-06/18/91	DC-ST LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	68.40
07-31	1210930035	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		79.59
07-31	1212900074	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		5,852.52
08-06	1217170004	RALPH T CASTEEL	06/03/91-06/19/91	CONSULTANT FEES-6 DAYS	1,374.00
08-06	1217170002	WILLIAM A MOON	06/27/91-07/23/91	CONSULTANT FEES-5 DAYS	1,145.00
08-06	1217170003	JEROME C PECKARSKY	05/30/91-07/23/91	CONSULT FEES 17 DAYS	3,893.00
08-06	1217170001	PR NEWSWIRE	07/15/91	NEWSWIRE SERVICES	120.00
08-07	1218190003	JILL T COCHRAN	07/09/91-07/10/91	DC-DES MOINES, IA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	84.72
08-07	1218190004	KINGSTON E SMITH	07/09/91-07/10/91	DC-DES MOINES, IA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	135.41
08-07	1218190002	HARLEY O STAGGERS	05/09/91-05/11/91	DC-SAN FRANCISCO LOS ANGELES-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	227.79
08-07	1218190001	US NEWSWIRE	06/11/91-06/20/91	NEWS RELEASE SERVICE	30.00
08-19	1228140002	CHRISTINA M ALVARADO	07/30/91-07/31/91	DC/NEW ORLEANS, LA/DC - PER DIEM (ONE NIGHT)	50.00

08-19	1228140001	F JOHN BRIZZI	07/30/91-07/31/91	DC/NEW ORLEANS, LA/DC - PER DIEM (ONE NIGHT)	50.00
08-19	1228140007	JILL T COCHRAN	08/05/91-08/05/91	DC/ALBANY, NY/DC - METRO & TAXI FARES	18.75
08-19	1228140009	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	POLITICS IN AMERICA 1992	39.95
08-19	1228140006	BARBARA PRICE DANIEL	08/04/91-08/06/91	DC/LAS VEGAS, NV/DC - PER DIEM (2 NIGHTS) AND TAXI FARES	138.00
08-19	1228140010	MARY MCDERMOTT	04/26/91-06/07/91	REIMBURSEMENT TO PETTY CASH CUSTODIAN	66.85
08-19	1228140005	G V MONTGOMERY	08/05/91-08/06/91	MERIDIAN, MS/NEW ORLEANS, LA/MERIDIAN - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	173.21
08-19	1228140003	PATRICK RYAN	08/03/91-08/06/91	DC/NEW ORLEANS/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	387.92
08-19	1228140004	KINGSTON E SMITH	08/04/91-08/06/91	DC/NEW ORLEANS, LA/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	223.85
08-19	1228140008	US NEWSWIRE	07/18/91	NEWSWIRE SERVICES	45.00
08-31	1242900075	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		6,082.06
08-31	1242930035	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		159.65
08-31	1242950079	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		234.06
09-05	1242060001	CHRISTINA M ALVARADO	08/05/91-08/09/91	DC-LAS VEGAS-PHOENIX-DC -- ACTUAL EXPENSES FOR OFFICIAL TRAVEL	337.42
09-05	1242060004	F JOHN BRIZZI	08/21/91-08/22/91	DC-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	120.74
09-05	1242060007	MACK FLEMING	08/15/91-08/25/91	DC-COLORADO SPRINGS, CO-DALLAS & AUSTIN, TX ACTUAL EXPENSES FOR OFFICIAL TRAVEL	424.65
09-05	1242060003	ALBERTA SUE FORREST	08/18/91-08/20/91	DC-NEW ORLEANS, LA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	245.56
09-05	1242060002	JAMES H HOLLEY	08/16/91-08/20/91	DC-NEW ORLEANS, LA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	483.70
09-05	1242060006	PAMELA G PARKER	08/11/91-08/23/91	DC-OAHU-KONA-OAHU, HI-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	1,836.01
09-05	1242060005	JEROME C PECKARSKY	08/21/91-08/22/91	DC-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL.	125.80
09-16	1255190005	AVIS RENT A CAR	06/13/91-06/22/91	RENTAL CARS FOR OFFICIAL BUSINESS	152.66
09-16	1255190011	JILL T COCHRAN	08/30/91-08/31/91	DC/PHOENIX/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	142.98
09-16	1255190006	DINERS CLUB	07/26/91-08/20/91	OFFICIAL COMMITTEE TRAVEL	3,357.00
09-16	1255190007	Do	08/03/91-08/09/91	OFFICIAL AIR TRAVEL FOR COMMITTEE BUSINESS	2,432.00
09-16	1255190010	CHARLES MICHAEL DURISHIN	08/11/91-08/23/91	DC/HONOLULU & KONA, HI/SAN FRANCISCO/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	1,493.56
09-16	1255190008	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT LETTER	5.23
09-16	1255190009	REBECCA HYDER	08/20/91-08/22/91	DC/SAN FRANCISCO/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	143.31
09-16	1255190001	GREGORY E MATTON	08/03/91-08/14/91	DC/LAS VEGAS/PHOENIX/SAN DIEGO/LOS ANGELES/DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	1,041.17
09-16	1255190002	PETE PETERSON	08/11/91-08/23/91	HONOLULU/SAN FRANCISCO/TALLAHASSEE - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	2,533.49
09-16	1255190004	US NEWSWIRE	07/23/91	NEWSWIRE SERVICES	65.00
09-16	1255190003	WEST PUBLISHING CO	07/22/91	U.S. CODE STANDING ORDER	52.50
09-20	1261120001	MONITOR PUBLISHING CO	10/13/91-10/13/92	ONE YEAR RENEWAL TO THE FEDERAL YELLOW BOOK	175.00
09-20	1261750003	AL H BEMIS	09/01/91-09/10/91	DC-HONOLULU, HI-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	37.78
09-20	1261750001	WILLIAM A MOON	07/25/91-09/12/91	CONSULTANT FEES - 13 DAYS @ $229	2,977.00
09-20	1261750002	JEROME C PECKARSKY	07/25/91-09/12/91	CONSULTANT FEES 17 DAYS @ $229	3,893.00
09-23	1263220001	DINERS CLUB	05/09/91-05/22/91	OFFICIAL COMMITTEE AIR TRAVEL	3,864.00
09-30	1273900081	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		4,401.48
09-30	1273930035	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		114.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	389,909.65
SPECIAL AND SELECT COMMITTEES	125,144.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	54,465.20
TOTAL	**569,519.21**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S.	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	24,750.00
ALTMAN, TRACI L.	07/01/91-09/30/91	STAFF ASSISTANT	6,425.01
AMATO, CAROLYN HANSEN	07/01/91-09/30/91	SENIOR STAFF ASSISTANT (C)	16,374.99
ANDERSON, ASHLEY P	07/01/91-07/31/91	STAFF ASSISTANT	1,160.00
ARNOLD, THOMAS K	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,875.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASKEY, THELMA JANE	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	25,625.01
		ATHY, SUSAN	07/01/91-09/30/91	STAFF ASSISTANT	15,000.00
		AUSTER, PAUL M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	16,250.01
		BARKER, THOMAS R	07/01/91-09/30/91	ASST TO CONG DONNELLY	3,666.75
		BAUER, SHARON ANN	07/01/91-09/15/91	STAFF ASSISTANT	4,791.67
		BEST, KIMBERLEY	07/01/91-09/30/91	ASST TO CONG SUNDQUIST	3,666.75
		BILES, BRIAN	07/01/91-09/30/91	STAFF DIRECTOR (P)	27,209.25
		BIRCH, RALPH W	07/01/91-09/30/91	ADMINISTRATIVE STAFF (C)	17,250.00
		BRADLEY, PATRICIA O.	07/01/91-09/30/91	ASST TO CONG RANGEL	3,666.75
		BRAIN, CHARLES M	07/01/91-09/30/91	ASSISTANT STAFF DIRECTOR (P)	28,272.99
		BROADBENT, MEREDITH M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	12,875.01
		BRYANT, GLORIA M	07/01/91-09/30/91	STAFF ASSISTANT	10,749.99
		BUSH, ANDREW S	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	10,749.99
		CARLSON, MARCIA J	09/12/91-09/30/91	STAFF ASSISTANT	1,108.33
		CARLTON, NANCY M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	11,499.99
		CARR, CAROL J	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	12,669.99
		CASPERSEN, ERIK	07/01/91-08/09/91	STAFF ASSISTANT	1,508.00
		CHOCOLAAD, CORINNE	07/01/91-08/20/91	STAFF ASSISTANT	1,933.33
		CHOCOLAAD, YVETTE J	07/01/91-09/30/91	STAFF ASSISTANT (P)	12,500.01
		CLARK, JAMES D	07/01/91-09/30/91	STAFF ASSISTANT (C)	25,625.01
		CLINTON, GWENDOLYN ELIZABETH	07/01/91-09/30/91	STAFF ASSISTANT	10,625.01
		COHEN, ANDREA G	07/01/91-09/30/91	STAFF ASSISTANT	5,750.01
		COLTON, DEBORAH G	07/01/91-09/30/91	STAFF DIRECTOR (P)	25,332.75
		CONROY, COLEMAN J	07/01/91-07/31/91	ASST TO CONG COYNE	1,222.25
		COOK, LAURA NAN	07/01/91-09/30/91	ADMINISTRATIVE STAFF (C)	8,375.01
		CRAMER, TAMMY LEE	07/01/91-09/30/91	STAFF ASSISTANT (C)	9,249.99
		CRIPPEN, WILLIAM T	07/01/91-09/30/91	STAFF ASSISTANT	13,749.99
		DECELLE, ARTHUR J	07/01/91-09/30/91	ASST TO CONG MCGRATH	3,666.75
		FATEMI, FARIBORZ S	07/01/91-09/30/91	ASST TO CONG GUARINI	3,666.75
		FEEGEL, KATHLEEN	07/01/91-09/30/91	ASST TO CONG GRADISON	3,666.75
		FLETCHER, VIRGINIA C	07/01/91-09/30/91	STAFF ASSISTANT	15,375.00
		FORSTER, TODD	07/01/91-07/31/91	STAFF ASSISTANT	1,160.00
		FOX, JEFFERSON K	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,000.00
		FULTZ, MARGARET ELAINE	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,500.01
		GERTEIS, JOSEPH H	07/01/91-08/02/91	STAFF ASSISTANT	1,237.33
		GILROY, EDWIN J	07/01/91-09/30/91	ASST TO CONG CHANDLER	3,666.75
		GOLDENSON, SUSAN	07/01/91-08/02/91	STAFF ASSISTANT	1,237.33
		GORSKI, WALTER J	07/01/91-09/30/91	STAFF ASSISTANT	5,450.01
		GRANT, JOSEPH H	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,000.00
		GREENAWALT, ROBERT D	07/01/91-09/30/91	ASST TO CONG PEASE	3,666.75
		GREENE, REGINALD B	07/01/91-09/30/91	ADMINISTRATIVE STAFF	8,000.01
		GRIFFEN, JOHN W	07/01/91-09/30/91	ASST TO CONG LEVIN	3,666.75
		GURITZ, RUSSLYN L	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	12,500.01
		HAILER, GRACE-ANNE	08/01/91-09/30/91	ASST TO CONG COYNE	2,444.50

HANFORD, TIMOTHY L	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	21,249.99
HARJU, LORI JEAN	07/01/91-09/30/91	ASST TO CONG VANDERJAGT	3,666 75
HARRINGTON, JOHN	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,999.99
HARTWELL, ROBERT VAN LAER	07/01/91-09/30/91	ASST TO CONG SCHULZE	3,666 75
HASKINS, RONALD T	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	23,750 01
HECK, PATRICK GEORGE	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	17,000.01
HERNICK, HARRIETT ANN	07/01/91-09/30/91	SENIOR ADMINISTRATIVE STAFF	15,249 99
HOBBIE, RICHARD A	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	20,750 01
HOLLIGAN, JULIE A	07/01/91-09/30/91	ASST TO CONG ROSTENKOWSKI	3,666 75
HOOKER, JOSEPH J	07/01/91-08/23/91	STAFF ASSISTANT	2,061 11
HOSTETLER, MARGARET ANN	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	20,625.00
HUFFMAN, ALLEN C	07/01/91-09/30/91	ASST TO CONG DORGAN	3,666 75
HUMBEL, KAREN	07/01/91-09/30/91	STAFF ASSISTANT	11,250.00
JAFFE, JAMES M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (C)	25,332.75
JENIFER, SHARI D	07/01/91-09/30/91	STAFF ASSISTANT	8,874.99
JOHNSON, KATHLEEN D	07/01/91-09/30/91	ADMINISTRATIVE STAFF	11,124.99
JOHNSON, KIRT	07/01/91-09/30/91	ASST TO CONG CRANE	3,666 75
JONES, JANET L	07/01/91-09/30/91	STAFF ASSISTANT	12,249.99
JONES, PATRICK	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	13,500.00
KAHN, CHARLES N, III	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (C)	25,625.01
KASULKE, DARLENE L	07/01/91-09/30/91	STAFF ASSISTANT	5,649.99
KERY, PATRICIA A	07/01/91-09/30/91	ASST TO CONG KENNELLY	3,666 75
KIRKLAND, DIANE KAY	07/01/91-09/30/91	ADMINISTRATIVE STAFF	11,750 01
KLAVERKAMP, KATHRYN OLSON	07/01/91 09/30/91	PROFESSIONAL ASSISTANT	11,750.01
KOSHGARIAN, DAVID H	07/01/91-09/30/91	ASST TO CONG CARDIN	3,600 00
KULISH, CAROL	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,999.99
LEE, CHRISTOPHER	07/01/91-08/09/91	STAFF ASSISTANT	1,508.00
LEFRANCOIS, RONALD J	07/01/91-09/30/91	ASST TO CONG JOHNSON	3,666 75
LEONARD, ROBERT J	07/01/91-09/30/91	CHIEF COUNSEL (P)	28,773.00
LONGANO, DONALD	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	24,750.00
MARINI, ROSANNE V	07/01/91-09/30/91	ASST TO CONG RUSSO	3,666 75
MAYS, JANICE	07/01/91-09/30/91	STAFF DIRECTOR (P)	27,209.25
MCCARTER, ROBERT A	07/01/91-09/06/91	STAFF ASSISTANT	2,552.00
MCCARTHY, JAMES P	07/01/91-07/31/91	STAFF ASSISTANT	1,160.00
MCCARTHY, JUSTIN	07/01/91-08/09/91	STAFF ASSISTANT	1,508.00
MCDERMOTT, JEROME M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	16,878.33
MCFADDEN, GWENDOLYN SANDRA	07/01/91-09/30/91	STAFF ASSISTANT	8,874 99
MELLODY, CHARLES JAMES	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	27,209.25
MILLER, GEORGE, IV	09/10/91-09/30/91	PROFESSIONAL ASSISTANT	2,041 67
MILLER, JONATHAN NEIL	07/01/91-09/30/91	ASST TO CONG MOODY	3,666.75
MORGAN, TOM	07/01/91-09/30/91	ASST TO CONG ANDREWS	3 666 75
MOSELEY, NORAH H	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (C)	12,500.01
MOSELEY, PHILLIP D	07/01/91-09/30/91	MIN CHIEF OF STAFF (P)	28 272 99
MUMPHARD, ELLA M	08/01/91-08/31/91	PROFESSIONAL ASSISTANT	6,668.50
NELSON, PATRICIA A	07/01/91-09/30/91	STAFF ASSISTANT	9,249 99
NEUMAN, PATRICIA	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	13,250.01
NILLES, KATHLEEN M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	20,000.01
NOE, CATHERINE L	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	11,900.01
NUZUM, JANET ANN	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	18,900.00
O'CONNELL, KATHLEEN M	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	22,500.00
PATE, BARBARA A	07/01/91-09/30/91	ASST TO CONG PICKLE	3,666 75
PHIFER, FRANKLIN C, JR	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	17,700 00
PINEDA, ANNA M	07/01/91-09/30/91	STAFF ASSISTANT	10,575.00
PLUMART, PERRY R	07/01/91-09/30/91	STAFF ASSISTANT	8,165.01
PONZURICK, KAREN ANN	07/01/91-09/30/91	ADMINISTRATIVE STAFF	6,375.00
POPIT, MARY ELIZABETH	07/01/91-09/30/91	ASST TO CONG STARK	3,666 75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRATT, MARGARET M	07/01/91-09/30/91	STAFF ASSISTANT (C)	6,162.51
		PRIMUS, WENDELL E	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	27,209.25
		PRITCHARD, MAUREEN	07/01/91-09/30/91	SENIOR ADMINISTRATIVE STAFF	12,000.00
		RAYDER, J W	07/01/91-09/30/91	ASST TO CONG ANTHONY	3,666.75
		REID, PATRICIA M B	07/01/91-09/30/91	ADMINISTRATIVE STAFF	5,499.99
		REUTER, JAMES A	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	21,249.99
		ROBINSON, RICHARD L	07/01/91-09/30/91	ASST TO CONG BUNNING	3,666.75
		ROSADO, TIMOTHY A	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		RUNGE, NANCY JEAN	07/01/91-09/30/91	STAFF ASSISTANT	5,300.01
		SAVERCOOL, DAVID W	07/01/91-09/30/91	ADMINISTRATIVE STAFF	13,749.99
		SHEELEY, JOHN E	07/01/91-09/30/91	ASST TO CONG GRANDY	3,666.75
		SHEINER, JONATHAN R	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	20,005 50
		SHEINFIELD, MICHAEL	07/01/91-09/30/91	ASST TO CONG DOWNEY	3,666.75
		SHELTON, JOANNA R	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	19,175.01
		SMITH, CHRISTOPHER ALAN	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	11,750.01
		SNYDER, PAUL M	07/01/91-09/30/91	ASST TO CONG JENKINS	3,600.00
		SPEAKER, STACEY GLORIUS	07/01/91-09/30/91	ADMINISTRATIVE STAFF	8,000.01
		SPEAR, SCOTT A	07/01/91-09/30/91	ASST TO CONG SHAW	3,666.75
		SPINELLI, LAWRENCE	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	15,875.01
		STEELE, DONNA M	07/01/91-09/30/91	ASST TO CONG ARCHER	3,666.75
		SULLIVAN, FLORA L	07/01/91-09/30/91	STAFF ASSISTANT	18,000.00
		SULLIVAN, GRACIELA P	07/01/91-09/30/91	STAFF ASSISTANT	14,250.00
		SULLIVAN, M DIANNE	07/01/91-09/30/91	ASST TO CONG MATSUI	3,666.75
		SUPERATA, MICHAEL A	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	23,124.99
		SWYGERT, BRENDA K	07/01/91-09/30/91	STAFF ASSISTANT	12,999.99
		TALBERT, JUDITH A	07/01/91-09/30/91	SENIOR ADMINISTRATIVE STAFF	16,125.00
		TAYLOR, WENDY A	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		THOMPSON, JENNIFER	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		THORNTON, MICHAEL B	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	22,500.00
		TOFFLING, BARBARA F	07/01/91-09/30/91	ASST TO CONG GIBBONS	3,666.75
		UBELHART, CHARLES R	07/01/91-09/30/91	STAFF ASSISTANT	2,375.01
		VANCE, BETH KUNTZ	07/01/91-09/30/91	STAFF DIRECTOR (C)	25,332.75
		VAUGHAN, WILLIAM K, JR	07/01/91-07/31/91	PROFESSIONAL ASSISTANT	6,668.50
		Do	09/01/91-09/30/91	PROFESSIONAL ASSISTANT	6,668.50
		WARE, ELLEANOR WARREN	07/01/91-09/30/91	STAFF ASSISTANT	9,249.99
		WEBB, BRIAN RICHARD	07/01/91-09/30/91	ASST TO CONG THOMAS	3,666.75
		WEISE, GEORGE J	07/01/91-09/30/91	STAFF DIRECTOR (P)	27,209.25
		WHALEN, MARTIN A	07/01/91-09/30/91	ADMINISTRATIVE STAFF	4,749.99
		WIGNOT, MARY JANE	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (P)	22,275.00
		WILLIAMS, CHARLES M	07/01/91-09/30/91	ASST TO CONG MCDERMOTT	3,666.75
		WILLIAMS, JAMES CURTIS	07/01/91-08/15/91	STAFF ASSISTANT	1,740.00
		WILSON, KIM	07/01/91-09/30/91	STAFF ASSISTANT	7,250.01
		WILSON, MAVIS R	07/01/91-09/30/91	ADMINISTRATIVE STAFF	5,450.01
		WILSON, SHERMAN BRUCE	09/15/91-09/30/91	PROFESSIONAL ASSISTANT	4,400.00

		WINBURNE, BLAKE H	09/16/91-09/30/91	STAFF ASSISTANT	583 33
		WISE, SANDRA CASBER	07/01/91-09/30/91	STAFF DIRECTOR (P)	27,209.25
		WORRELL, MILDEEN	07/01/91-09/30/91	PROFESSIONAL ASSISTANT	16,250.01
		WORTH, KAREN R	07/01/91-09/30/91	PROFESSIONAL ASSISTANT (C)	20,874.99
		ZINN, JOYCE L LYNN	07/01/91-09/30/91	STAFF ASSISTANT (C)	9,375.00

EXPENSES

07-01	1212980009	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91	1/91	(1,294 07)
07-01	1212980010	Do	07/01/91	2/91	(1,532 83)
07-01	1212980011	Do	07/01/91	3/91	(1,112 16)
07-01	1212980012	Do	07/01/91	4/91	(1,316 09)
07-01	1212980013	Do	07/01/91	5/91	(1,575 15)
07-09	1183730007	COMMERCE CLEARING HOUSE INC	06/13/91	TECHNICAL PUBLICATION: 7CCS OF '1991 MEDICARE EXPLAINED' (HEALTH)	98.00
07-09	1183730004	DAVID R RAMAGE	06/10/91-06/17/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	148 85
07-09	1183730003	FEDERAL EXPRESS CORP	06/03/91	PACKAGE DELIVERY FEE	7 09
07-09	1183730005	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	MONTHLY SERVICE CHARGE	144.45
07-09	1183730006	Do	06/01/91-06/30/91	MONTHLY SERVICE CHARGE	20.00
07-09	1183730001	WENDELL E. PRIMUS	06/02/91-06/03/91	TRAVEL EXPENSE - AUSTIN, ACTUAL, TRANSP, OTHER	87.59
07-09	1183730002	CHRISTOPHER ALAN SMITH	06/20/91-06/21/91	TRAVEL (PHILADELPHIA) ACTUAL, TRANSP.	211.43
07-09	1184230003	SHARON ANN BAUER	06/27/91	LOCAL STAFF TRAVEL REIMBURSEMENT	12.00
07-09	1184230002	CHILDREN'S DEFENSE FUND	06/19/91	TECHNICAL PUB: 2 CC 'OUTSIDE THE DREAM: CHILD POVERTY IN AMERICA' (HUMAN RES.)	42 90
07-09	1184230001	DAVID R RAMAGE	06/19/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	32 80
07-23	1198200007	SUSAN ATHY	06/28/91	LOCAL TRANSPORTATION EXPENSE TO AND FROM THE TREASURY DEPARTMENT	4.25
07-23	1198200005	DINERS CLUB	05/17/91-06/03/91	TRAVEL EXPENSES-ARNOLD, DOWNEY, PRIMUS, MCDERMOTT, SMITH	1,721.00
07-23	1198200004	JEFFERSON K FOX	06/21/91	TRAVEL EXPENSE (PHILADELPHIA) TRANSP	8.00
07-23	1198200001	MATTHEWS LEASING COMPANY	06/21/91	REIMBURSEMENT FOR RENTAL VAN LEASED BY CONG SCHULZE USED AT SUB FIELD HEARING	74.42
07-23	1198200002	Do	06/21/91	REIMBURSEMENT FOR RENTAL VAN LEASED BY MIKE SUPERATA FOR SUB. FIELD HEARING	55.96
07-23	1198200006	PRENTICE HALL LAW & BUSINESS	06/11/91	TECHNICAL PUBLICATION: 'PARTNERSHIPS IN TROUBLE'	28.25
07-23	1198200008	SERVICE AMERICA CORP	06/25/91	CATERING SERVICES FOR BREAKFAST MEETING WITH SOVIET AMBASSADOR (TRADE)	495.60
07-23	1198200009	THE ECONOMIST	05/01/91-04/30/92	SUBSCRIPTION RENEWAL (KAHN)	98.00
07-23	1198200003	BETH KUNTZ VANCE	06/21/91	TRAVEL REIMBURSEMENT (PHILADELPHIA) TRANSP	25.00
07-23	1200170010	YVETTE J CHOCOLAAD	06/26/91	REIMBURSEMENT FOR CAB FARE TO MEETING WITH NAT GOVERNORS ASSN RE: CHILD WELFARE	5.00
07-23	1200170006	CONGRESSIONAL QUARTERLY INC	09/15/91 09/14/92	SUBSCRIPTION RENEWAL (LEONARD)	898.00
07-23	1200170004	DAVID R RAMAGE	07/08/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	50.50
07-23	1200170003	FEDERAL EXPRESS CORP	06/28/91-07/01/91	PACKAGE DELIVERY FEE	5 23
07-23	1200170011	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	MONTHLY FTS SERVICE CHARGE	30.00
07-23	1200170012	Do	06/01/91-06/30/91	MONTHLY FTS SERVICE CHARGE	15.00
07-23	1200170002	JOSEPH H GRANT	07/11/91-07/13/91	TRAVEL EXPENSES: (AUSTIN) PER DIEM	100.00
07-23	1200170005	LEGI-SLATE	07/01/91-07/31/91	MONTHLY FEE FOR LEGI-SLATE SERVICES	431.00
07-23	1200170008	TAX ANALYSTS	09/11/91-09/10/92	SUBSCRIPTION RENEWAL TO TAX NOTES (CLARK)	1,158.00
07-23	1200170007	Do	09/13/91-09/13/92	SUBSCRIPTION RENEWAL TO TAX NOTES (OVERSIGHT)	1,158.00
07-23	1200170009	Do	09/18/91-09/17/92	SUBSCRIPTION RENEWAL TO HIGHLIGHTS AND DOCUMENTS (LEONARD)	1,749 00
07-23	1200170001	KAREN R WORTH	07/11/91 07/12/91	TRAVEL REIMB (AUSTIN) ACTUAL, TRANSP	93.48
07-29	1207390005	MEREDITH M BROADBENT	04/26/91 05/24/91	LOCAL TRAVEL EXPENSES	34.25
07-29	1207390002	ELAINE FULTZ	07/10/91-07/12/91	TRAVEL REIMB (AUSTIN) ACTUAL EXP & TRANSPORTATION	157 51
07-29	1207390006	LANIER WORLDWIDE, INC	01/01/91-03/31/91	COPY MACHINE USAGE CHARGE	108.95
07-29	1207390004	OFFICIAL AIRLINES GUIDE	06/01/91-05/31/92	SUBSCRIPTION TO OAG NORTH AMERICAN EDITION (MOSELEY)	300.00
07-29	1207390003	CHRISTOPHER ALAN SMITH	06/14/91	STAFF TRAVEL REIMB (PHILADELPHIA) TRANSPORTATION	57 04
07-29	1207390001	SANDRA K. CASBER WISE	07/10/91-07/12/91	TRAVEL REIMB (AUSTIN) ACTUAL EXP & TRANSPORTATION	168.12
07-31	1210930036	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1 946 37
07-31	1210940006	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		5.00
07-31	1212900075	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		25,570 42
07-31	1212950079	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		3,094.89
08-06	1217250006	DAVID R RAMAGE	07/12/91-07/24/91	PREPARATION OF ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	151.55
08-06	1217250008	FEDERAL EXPRESS CORP	07/16/91-07/19/91	PACKAGE DELIVERY	13.96
08-06	1217250005	INSIDE E P A	10/01/91 09/30/92	SUBSCRIPTION RENEWAL BROADBENT	685.00
08-06	1217250001	MEAD DATA CENTRAL	06/01/91-06/30/91	MONTHLY USAGE CHARGE FOR LEXIS/NEXIS SERVICE	1,150.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	1217250002	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MONTHLY SERVICE CHARGE	92.90
08-06	1217250003	Do	07/01/91-07/31/91	MONTHLY SERVICE CHARGE	20.00
08-06	1217250004	NATIONAL JOURNAL	10/01/91-09/30/92	SUBSCRIPTION RENEWAL (PRESS OFFICE)	687.00
08-06	1217250009	THE WASHINGTON POST	08/10/91-08/09/92	SUBSCRIPTION RENEWAL (HEALTH)	119.60
08-06	1217250011	UNIVERSITY OF NORTH CAROLINA PRESS	07/15/91	TECHNICAL PUBLICATION: 'DRUG ABUSE TREATMENT' (HASKINS)	32.17
08-06	1217250010	WEST PUBLISHING CO	07/22/91	TECHNICAL PUBLICATION USCA-GEN IND. 9 VOL (TAX STAFF)	52.50
08-06	1217250007	XEROX CORPORATION	04/01/91-06/30/91	PHOTOCOPY MACHINE METER CHARGE (TRADE) SN: C40-124620	121.12
08-09	1220140001	DINERS CLUB	06/20/91-07/11/91	TRAVEL EXPENSES JENKINS, PICKLE, VANCE, WORTH, WISE, FULTZ, GRANT	2,006.00
08-12	1220230001	Do	07/12/91	TRAVEL EXPENSE FOR CONG. ANDREWS (2779 AND 2780-AUSTIN)	197.00
08-15	1227720003	AQUA COOL	07/31/91-08/31/91	BOTTLED WATER (H-157)	18.00
08-15	1227720004	Do	07/31/91-08/31/91	BOTTLED WATER (1106)	33.00
08-15	1227720005	Do	07/31/91-08/31/91	BOTTLED WATER (B-318)	33.00
08-15	1227720006	Do	07/31/91-08/31/91	BOTTLED WATER (1136)	28.00
08-15	1227720007	Do	07/31/91-08/31/91	BOTTLED WATER (1114)	28.00
08-15	1227720016	Do	07/31/91-08/31/91	BOTTLED WATER (1135)	28.00
08-15	1227720017	Do	07/31/91-08/31/91	BOTTLED WATER (1100))	18.00
08-15	1227720018	Do	07/31/91-08/31/91	BOTTLED WATER (1128A)	18.00
08-15	1227720019	Do	07/31/91-08/31/91	BOTTLED WATER (521A)	18.00
08-15	1227720020	Do	07/31/91-08/31/91	BOTTLED WATER (1105)	23.00
08-15	1227720021	Do	07/31/91-08/31/91	BOTTLED WATER (1102)	33.00
08-15	1227720023	CONGRESS DAILY	07/01/91-06/30/92	SUBSCRIPTION	310.00
08-15	1227720009	DAVID R RAMAGE	08/06/91	PREPARING ENVELOPES FOR PUBLIC HEARING PRESS RELEASE MAILINGS	18.60
08-15	1227720024	FEDERAL EXPRESS CORP	07/29/91	PACKAGE DELIVERY FEE	5.23
08-15	1227720010	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS TELEPHONE SERVICE (MINORITY)	15.00
08-15	1227720025	HARPER COLLINS PUBLISHER	08/02/91	TECHNICAL PUBLICATION: WHEN THE BOUGH BREAKS (HASKINS)	22.87
08-15	1227720022	INSIDE U.S. TRADE	10/01/91-09/30/92	SUBSCRIPTION RENEWAL (BROADBENT)	685.00
08-15	1227720002	LEGI-SLATE	08/01/91-08/31/91	MONTHLY FEE FOR AUGUST	431.00
08-15	1227720001	MEAD DATA CENTRAL	07/01/91-07/31/91	MONTHLY USE CHARGE FOR JULY	1,150.00
08-15	1227720011	CHRISTOPHER ALAN SMITH	08/06/91-08/07/91	TRAVEL REIMB (GA) TRANSP, OTHER, ACTUAL	116.52
08-15	1227720008	WASHINGTON POST	09/02/91-09/01/92	SUBSCRIPTION RENEWAL (SOCIAL SECURITY SUB)	62.40
08-15	1227720012	XEROX CORPORATION	04/01/91-06/30/91	PHOTOCOPIER METER CHARGE	1,036.81
08-15	1227720013	Do	04/01/91-06/30/91	PHOTOCOPIER METER CHARGE	818.31
08-15	1227720014	Do	04/01/91-06/30/91	PHOTOCOPIER METER CHARGE (H. RES.)	272.37
08-15	1227720015	Do	04/01/91-06/30/91	PHOTOCOPIER METER CHARGE	5.23
08-21	1231120001	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	MONTHLY FTS SERVICE (MAJORITY)	30.00
08-21	1231120002	PENSIONS & INVESTMENT AGE	08/01/91-07/31/92	NEW SUBSCRIPTION (AUSTER)	135.00
08-30	1238020003	BUSINESS LAWS, INC	08/05/91	TECHNICAL PUBLICATION: 'LAWS OF INTN'L TRADE SUPPLEMENT' (WEISE)	82.00
08-30	1238020008	DAVID R RAMAGE	08/08/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	27.25
08-30	1238020005	LANIER WORLDWIDE, INC	04/01/91-06/30/91	PHOTO COPIER METER FEE	67.14
08-30	1238020006	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MONTHLY SERVICE CHARGE	20.00
08-30	1238020007	Do	08/01/91-08/31/91	MONTHLY SERVICE CHARGE	93.78
08-30	1238020002	NATL UNDERWRITER CO	08/05/91	TECHNICAL PUBLICATION: 'TOOLS & TECH EMPL BENEFIT' ETC (HANFORD)	99.00
08-30	1238020004	U.S. GOVERNMENT PRINTING OFFICE	07/30/91	TECHNICAL PUBLICATION: 'CUM LIST OF ORGANIZATIONS' (OVERSIGHT)	38.00
08-30	1238020001	WEST PUBLISHING CO	08/14/91	TECHNICAL PUBLICATION: 'QUALIFIED RETIREMENT PLANS 1991 ED' (MAYS)	58.00

08-31	1242900076	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		20,842 66
08-31	1242930036	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		2,036.03
08-31	1242950081	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		549 87
09-09	1247050004	CONGRESSIONAL QUARTERLY INC	08/04/91-08/03/92	SUBSCRIPTION RENEWAL (MELLODY)	898.00
09-09	1247050002	DAVID R RAMAGE	08/20/91-08/27/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	95.65
09-09	1247050003	FEDERAL EXPRESS CORP	08/12/91-08/16/91	PACKAGE DELIVERY FEE	8.98
09-09	1247050001	CHRISTOPHER ALAN SMITH	08/22/91-08/24/91	CRS ADVANCED INSTITUTE ATTENDANCE FEE	135.00
09-09	1247050005	WARREN, GORHAM & LAMONT, INC	08/20/91	TECHNICAL PUBLICATION: 'FED. TAXN. OF PART. & PARTNERS 1991 CUM. SUPP #2' (TAX)	78.20
09-10	1249070002	THOMAS K ARNOLD	08/06/91-08/07/91	TRAVEL FT BENN, GA ACTUAL TRANSP OTHER	197.60
09-10	1249070007	COMMERCE CLEARING HOUSE INC	08/01/91-08/01/92	TAX SERVICE RENEWAL TAX TREATIES AUSTER	346.00
09-10	1249070003	DINERS CLUB	04/24/91 07/05/91	TRAVEL JAFFE CARDIN	350.00
09-10	1249070005	FEDERAL EXPRESS CORP	08/12/91	PACKAGE DELIVERY CHARGE	6.16
09-10	1249070001	PATRICK GEORGE HECK	08/06/91-08/07/91	TRAVEL FT BENN, GA ACTUAL TRANSP OTHER	115 53
09-10	1249070006	NATIONAL JOURNAL, INC	08/20/91	TECHNICAL PUBLICATION 92 ALMANAC OF AMERICAN POLITICS MINORITY	43.95
09-10	1249070004	THE WALL STREET JOURNAL	10/31/91-10/30/92	SUBSCRIPTION RENEWAL PRESS	139.00
09-26	1267010014	AQUA COOL	08/12/91	BOTTLED WATER (H-157)	8.00
09-26	1267010017	Do	08/14/91-08/31/91	BOTTLED WATER (FULL)	38.00
09-26	1267010020	Do	08/14/91-08/31/91	BOTTLED WATER (TAX)	33.00
09-26	1267010018	Do	08/19/91-08/31/91	BOTTLED WATER (TRADE)	48.00
09-26	1267010012	Do	08/21/91-08/31/91	BOTTLED WATER (FULL)	18.00
09-26	1267010013	Do	08/21/91-08/31/91	BOTTLED WATER (OS)	28.00
09-26	1267010019	Do	08/21/91-08/31/91	BOTTLED WATER (MIN)	23.00
09-26	1267010015	Do	08/22/91-08/31/91	BOTTLED WATER (SS)	23.00
09-26	1267010010	Do	08/31/91	BOTTLED WATER (HEALTH)	8.00
09-26	1267010011	Do	08/31/91	BOTTLED WATER (MIN)	8.00
09-26	1267010021	Do	08/31/91	BOTTLED WATER (HRNG.)	8.00
09-26	1267010016	THOMAS K ARNOLD	07/30/91-07/30/91	LOCAL TRANS. EXPENSES	12.00
09-26	1267010008	ANDREA G COHEN	08/30/91	REIMBURSEMENT FOR FEE FOR MAILING PACKAGE TO GERMANY	49.15
09-26	1267010005	FEDERAL EXPRESS CORP	08/29/91-09/03/91	DELIVERY CHARGE	16.31
09-26	1267010003	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS TELEPHONE SERVICE (MAJORITY)	30.00
09-26	1267010004	Do	08/01/91-08/31/91	FTS TELEPHONE SERVICE (MINORITY)	15.00
09-26	1267010009	MARGARET ANN HOSTETLER	09/16/91	TRAVEL (NYC) - TRANSPORTATION	55.00
09-26	1267010006	LEGI-SLATE	09/01/91-09/30/91	MONTHLY SERVICE FEE	431.00
09-26	1267010001	MAXWELL MACMILLAN	08/21/91	TECHNICAL PUBLICATION: PENSION HANDBOOK	40 75
09-26	1267010007	MEAD DATA CENTRAL	08/01/91-08/31/91	MONTHLY USE CHARGE FOR ON-LINE SERVICE	1,150.00
09-26	1267010022	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY CHARGE	20.00
09-26	1267010023	Do	09/01/91-09/30/91	MONTHLY CHARGE	59 74
09-26	1267010002	WARREN, GORHAM & LAMONT, INC	09/05/91	PARTNERSHIP TAX DIGEST - 1991 REVISION	107.45
09-30	1273900082	*(EQUIPMENT ALLOWANCE)*	01/14/90-09/30/90		(985.17)
09-30	1273900084	Do	10/01/90 12/31/90		(345.00)
09-30	1273900083	Do	09/01/91-09/30/91		118,538.74
09-30	1273930036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,115 47
09-30	1273950074	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		6,425.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	651,135 27
SPECIAL AND SELECT COMMITTEES	1 063,850 48

EXPENSES

SPECIAL AND SELECT COMMITTEES	198 648 93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON WAYS AND MEANS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-14	1255990023	COMMERCE CLEARING HOUSE INC	05/01/91	REFUND DUE TO DUPLICATE PAYMENT	(715.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(715.00)
				TOTAL	**1,912,919.68**
PERMANENT SELECT COMMITTEE ON INTELLIGENCE					
SALARIES					
		CALLIS, VIRGINIA S	07/01/91-09/30/91	CHIEF AUDITOR (P)	16,686.99
		CLARK, MERRITT R	07/01/91-09/30/91	CHIEF, SECURITY/REGISTRY (C)	10,538.39
		CURCIO, SHARON	07/01/91-09/30/91	OFC MGR/ASSIST CLERK (C)	14,250.00
		DORNAN, DIANE S	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	21,027.00
		DUPART, LOUIS H.	07/01/91-09/30/91	COUNSEL (P)	23,750.01
		EBERWEIN, CATHERINE D	07/01/91-09/30/91	SECRETARY (C)	10,436.41
		FITCH, ROBERT J	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
		FLESHMAN, WILLIAM T, JR	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
		GIZA, RICHARD H	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
		HEALEY, LOUISE CHRISTINE	07/01/91-09/30/91	COUNSEL (P)	19,250.01
		HUMPHREY, CALVIN R	07/01/91-09/30/91	COUNSEL (P)	14,104.74
		JACKSON, DELORES E	07/01/91-09/30/91	SECRETARY (C)	10,424.30
		KELIHER, JOHN G	07/01/91-09/30/91	STAFF DIRECTOR (P)	28,773.00
		KODAMA, KENNETH M	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
		MAGUIRE, MARY JANE	07/08/91-09/30/91	ASSISTANT,REGISTRY/SECURITY (C)	6,492.74
		MCNALLY, JEANNE M	07/01/91-09/30/91	EXEC ASSIST/CHIEF CLERK (C)	16,209.99
		NELSON, STEPHEN D	07/01/91-09/30/91	COUNSEL (P)	27,209.25
		ONEIL, MICHAEL J	07/01/91-09/30/91	CLERK (C)	300.00
		PRIOR, LAWRENCE B, III	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
		SCALINGI, PAULA L	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	17,499.99
		SCHINDLER, KAREN W	07/01/91-09/30/91	SECRETARY (C)	8,420.19
		SEELBACH, MARIJEAN	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
		SHEEHY, MICHAEL W	07/01/91-09/30/91	CHIEF COUNSEL (P)	28,773.00
		SMEETON, THOMAS R	07/01/91-09/30/91	MINORITY COUNSEL (P)	28,773.00
		SULLIVAN, MARGARET	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER (P)	12,125.01
EXPENSES					
07-29	1207080012	VIRGINIA S CALLIS	06/07/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (54 MI X $.275)	14.85
07-29	1207080001	DIANE S DORNAN	04/22/91-07/18/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXI, METRO-POV (238 MI X $.275)	77.55
07-29	1207080006	WILLIAM T FLESHMAN	06/06/91-06/24/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (85 MI X $.275)	23.37

07-29	1207080003	RICHARD H. GIZA	04/09/91-07/24/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (286 MI X $.275) & POV PARKING	81.65
07-29	1207080008	LOUISE CHRISTINE HEALEY	06/21/91-07/08/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXI, METRO & POV (199 MI X $.275)	58 57
07-29	1207080007	CALVIN R HUMPHREY	06/14/91-07/02/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (170 MI X $.275)	46.75
07-29	1207080011	JOHN G KELIHER	04/02/91-06/17/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (130 MI X $.275)	35.75
07-29	1207080010	KENNETH M KODAMA	04/03/91-07/09/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXI, METRO & POV (307 MI X $.275)	92.22
07-29	1207080002	DAVID O'B. MARTIN	06/21/91-06/22/91	OFFICIAL COMMITTEE BUSINESS-HOTEL, MEALS, SHUTTLE	111.57
07-29	1207080009	PAULA L SCALINGI	04/15/91-06/30/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, METRO & POV (114 MI X $.275)	76.44
07-29	1207080004	MICHAEL W SHEEHY	04/02/91-07/02/91	LOCAL TRAVEL ON CMTE BUSINESS: POV (108 MI X $.275)	29.70
07-29	1207080005	THOMAS R SMEETON	04/12/91-07/12/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	36.00
07-29	1207080013	MARGARET SULLIVAN	06/26/91-06/28/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	20.00
07-29	1207110005	ROBERT S. FITCH	06/22/91-07/08/91	OFFICIAL COMMITTEE BUSINESS-WASH, DC/ASIA/RETURN POV (12 MI X $.275) & TAXI	42.30
07-29	1207110003	NATIONAL NEWS AGENCY	07/10/91-10/01/91	RENEWAL SUBSCRIPTIONS TO NEWSPAPERS	297.60
07-29	1207110004	U.S. GOVERNMENT PRINTING OFFICE	07/03/91	PAYMENT FOR SUBSCRIPTIONS (2) TO KEY OFFICERS OF FOREIGN SERVICE POSTS	10.00
07-29	1207110001	USAIR	06/19/91-06/20/91	OFFICIAL COMMITTEE WITNESS-MR SANDER-DENVER, CO/WASH, DC/DENVER, CO-AIRFARE	293 00
07-29	1207110002	WANG LABORATORIES	05/01/91-05/31/91	TECHNICAL COMPUTER SUPPORT, MR DAVE SMITH-(OTHER COMPUTER CHARGES)	435.00
07-31	1210930019	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		211.58
07-31	1212900046	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,864.90
07-31	1212950045	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		2,195 43
08-05	1212130004	DIANE S DORNAN	06/21/91-06/22/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/CHARLOTTESVILLE, VA/RETURN POV (270 MILES @ 27.5¢ PER MILE).	74.24
08-05	1212130002	ROBERT S. FITCH	04/26/91-07/18/91	LOCAL TRAVEL ON CMTE BUSINESS POV (450 MILES @ 27.5¢/MI) PARKING AND TAXI	135 24
08-05	1212130003	LAWRENCE B PRIOR	06/20/91-06/21/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/CHARLOTTESVILLE, VA/RETURN	74.74
08-05	1212130006	RICHARD SANDER	06/19/91-06/20/91	OFFICIAL COMMITTEE WITNESS: HOTEL, TAXIS, MEALS	163.96
08-05	1212130005	MARIJEAN SEELBACH	04/03/91-06/28/91	LOCAL TRAVEL ON COMMITTEE BUSINESS POV (167 MILES @ 27.5¢ PER MILE)	45 92
08-22	1233150002	AMERICAN AIRLINES	06/21/91-06/22/91	OFFICIAL COMMITTEE BUSS - (HON MARTIN) - AIR FARE: WASHINGTON, DC/SAN DIEGO, CA/RETURN	334 00
08-22	1233150001	BILL RICHARDSON	07/14/91-07/15/91	OFCL CMTE BUSS: HOUSTON, TX/SAN ANTONIO, TX/RTN TO WASH, DC - AIR FARE, HOTEL, MEALS & MISC	1,189.23
08-22	1233150003	WEST PUBLISHING CO	07/22/91	PAYMENT FOR USCA, INDIV, 9 VOLUMES	52 50
08-22	1233150004	XEROX CORPORATION	04/10/91-06/30/91	PAYMENT FOR EXTRA COPIES, 3610	24 19
08-31	1242900046	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,925.25
08-31	1242930019	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		193.40
09-05	1242090002	NATIONAL JOURNAL	08/01/91-08/01/92	PAYMENT FOR SUBSCRIPTION	395.00
09-05	1242090001	WEST PUBLISHING COMPANY	08/20/91	PAYMENT FOR FEDERAL CRIMINAL CODE AND RULES, 91 REVISED (2)	28.00
09-18	1259150005	DIANE S DORNAN	08/20/91-08/23/91	OFFICIAL COMMITTEE BUSINESS WASH, DC/NEW YORK, NY/WASH, DC - HOTELS; MEALS; TAXIS; MISC; BUS & SUBWAY.	475.45
09-18	1259150010	JOHN G KELIHER	07/25/91-08/02/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC AREA BUSINESS TELEPHONE CALLS	9.05
09-18	1259150002	Do	08/02/91-08/21/91	OFFICIAL COMMITTEE BUSINESS - TAXIS (RETURN FORM FORIEGN TRAVEL)	30.00
09-18	1259150009	KENNETH M KODAMA	08/18/91-08/30/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/BOSTON, MA/WASHINGTON, DC - TAXI	27.00
09-18	1259150001	NATIONAL JOURNAL, INC	08/12/91	PAYMENT FOR BOOK, 92 ALMANAC POLITICLA SCIENCE	42 29
09-18	1259150004	STEPHEN D NELSON	08/20/91-08/23/91	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/NEW YORK, NY/WASHINGTON, DC - HOTEL; MEALS; TAXIS	484.50
09-18	1259150008	MARIJEAN SEELBACH	08/09/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/BOSTON, MA/WASHINGTON, DC - TAXIS	38.00
09-18	1259150006	USAIR	08/09/91-08/09/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/BOSTON, MA/WASHINGTON, DC - AIR FARE - SEELBACH	178.00
09-18	1259150007	Do	08/18/91-08/30/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/BOSTON, MA/WASHINGTON, DC - AIR FARE - KODAMA	336.00
09-26	1267050002	LOUISE CHRISTINE HEALEY	08/23/91-08/25/91	OFFICIAL COMMITTEE BUSS - WASHINGTON, DC/NEW YORK, NY/RTN - MILEAGE, TOLLS, TAXI, PRKG, SUBWAY & MEALS.	209 01
09-26	1267050003	CALVIN R HUMPHREY	08/20/91-08/23/91	OFFICIAL COMMITTEE BUSS - WASHINGTON, DC/NEW YORK, NY/RTN - HOTELS, MEALS AND TAXIS	469.25
09-26	1267050001	MICHAEL W SHEEHY	09/03/91 09/04/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/FLORIDA/RETURN - HOTEL; MEALS; MILEAGE & PARKING	65 72
09-30	1273900046	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,925.25
09-30	1273930019	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		183.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.					
09-30	1273950040	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,431.51
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	464,462.56
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	16,594.15
				TOTAL	**481,056.71**
SELECT COMMITTEE ON AGING					
SALARIES					
		BENEDICT, MARK B	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	13,800.00
		BLANCATO, ROBERT B	07/01/91-09/30/91	STAFF ASSISTANT (PART TIME)	750.00
		BLATTER, VICTORIA	08/12/91-09/30/91	MINORITY STAFF DIRECTOR	5,175.00
		BRAULT, MARY L	07/01/91-09/30/91	STAFF ASSISTANT	5,205.00
		BROWN, ALEXIS D	09/03/91-09/30/91	PROFESSIONAL STAFF	2,411.11
		BUBLICK, SANDRA L	08/19/91-09/30/91	MINORITY RESEARCH ASSISTANT	2,566.66
		CANNON, NATALIE N	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	11,054.37
		CEJA, PAUL S	07/01/91-09/30/91	MAJORITY COUNSEL	12,674.19
		CRAVEDI, KATHLEEN GARDNER	07/01/91-09/30/91	STAFF DIRECTOR	13,816.20
		DANIELS, GLADYS RODRIGUEZ	09/03/91-09/30/91	PROFESSIONAL STAFF	2,411.11
		DESMOND, KATHLEEN A	07/01/91-08/20/91	STAFF ASSISTANT	3,065.17
		FLORES-SCHWEINSBERG, MARIA	07/01/91-09/30/91	PROFESSIONAL STAFF	10,410.00
		FRENCH, DAVID G	07/01/91-09/30/91	MINORITY RESEARCH ASSISTANT	5,874.99
		GOLDSTEIN, ELAINA K	07/08/91-09/30/91	RESEARCH ASSISTANT	6,686.12
		GRIFFIN, GALE ANNE	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	12,000.00
		GRIFFITH, CAROLYN RUSSELL	07/01/91-09/30/91	SECRETARY	6,489.06
		HANLON, MARY C	07/01/91-09/18/91	PROFESSIONAL STAFF	6,816.70
		HOGAN, AUSTIN B, JR	07/01/91-09/30/91	PRESS SECRETARY	11,959.89
		JOHNSON, JENNIFER A	07/01/91-09/30/91	STAFF ASSISTANT	5,627.65
		JOHNSTON-WALSH, WILLIAM J	07/01/91-09/30/91	STAFF ASSISTANT	6,000.00
		JONES, STEPHANIE L	08/22/91-09/30/91	STAFF ASSISTANT	2,275.00
		KINCHELOE, JAMES JEFFREY	07/01/91-09/30/91	STAFF ASSISTANT	8,119.80
		LINDBERG, BRIAN WILLIAM	07/05/91-09/30/91	STAFF DIRECTOR	13,346.13
		LUTZ, BRIAN T	07/01/91-09/30/91	STAFF DIRECTOR	12,007.68
		MACKERT, PAUL G	07/01/91-09/30/91	MINORITY RESEARCH ASSISTANT	6,250.00
		MODLIN, MELANIE ANN	07/01/91-09/30/91	RESEARCH ASSISTANT	11,582.97
		O'DONNELL, ANNE E	07/01/91-08/09/91	MINORITY STAFF DIRECTOR	4,170.83
		OCAMPO, CLAUDIA LUZ	08/22/91-09/30/91	STAFF ASSISTANT	1,137.50
		OLINGER, JOHN PETER	07/01/91-09/30/91	STAFF DIRECTOR	13,480.95
		ROERTY, JOHN PHILIP, III	07/01/91-09/30/91	MINORITY RESEARCH ASSISTANT	3,000.00

		SABORIO, RIGOBERTO J.	09/03/91-09/30/91	RESEARCH ASSISTANT	2,022.22
		SCHLEGEL, PAUL	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	15,849.99
		SEIDEL, SAMUEL	07/01/91-09/30/91	RECEPTIONIST	5,000.01
		SHEINFIELD, MICHAEL	07/01/91-09/30/91	STAFF ASSISTANT (PART TIME)	1,473 33
		SLOAN, LISA F	07/01/91-09/30/91	RESEARCH ASSISTANT	7,500.00
		SOROKA, VALERIE BATZA	07/01/91-09/30/91	EXECUTIVE ASSISTANT	7,935.03
		THOMAS, JENNIFER L.	07/01/91-08/16/91	MINORITY RESEARCH ASSISTANT	2,726 85
		THOMAS, ROGER J	07/01/91-07/05/91	RESEARCH ASSISTANT (TEMPORARY)	472 22
		THOMPSON, MOYA D	07/01/91-09/30/91	RESEARCH ASSISTANT	11,499.99
		TOWER, ELIZABETH	07/01/91 09/30/91	MINORITY COUNSEL	6,500.01
		VAZQUEZ, JOSE	07/01/91-09/30/91	PROFESSIONAL STAFF	8,119.80
		VELOZ, RICHARD A	07/01/91-09/30/91	STAFF DIRECTOR	15,875 25
		WUNDERLICH, MARY S	07/01/91-09/30/91	SECRETARY	6,465 21

EXPENSES

07-22	1199020003	AIRBORNE EXPRESS	06/03/91	OFFICIAL EXPENSES - COURIER CHARGES	8 56
07-22	1199020004	ASPEN PUBLISHERS, INC	06/13/91	PUBLICATION - FULL COMTE. - NATIONAL HEALTH DIRECTORY (FOR RICHARD VELOZ)	86 17
07-22	1199020005	CONGRESSIONAL EDUCATION ASSOCIATES	06/24/91	PUBLICATION - FULL COMTE. - MINORITIES AND WOMENT IN CONGRESS (FOR RICHARD VELOZ)	15 95
07-22	1199020001	HERTZ SYSTEM INC.	06/05/91-06/09/91	OFFICIAL TRAVEL - FULL COMMITTEE CAR RENTAL (102-38)	224 08
07-22	1199020002	BRIAN WILLIAM LINDBERG	06/28/91-06/30/91	OFFICIAL TRAVEL - SUB. #3 - DC/CHICAGO, IL/DC TRANSPORTATION, PER DIEM & TRANSPORTATION	436 77
07-31	1210930031	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,232 30
07-31	1212900067	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		7,702 08
07-31	1212950069	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,399 76
08-05	1212680002	AIRBORNE EXPRESS	05/29/91-06/10/91	OFFICIAL EXPENSES COURIER CHARGES	22 56
08-05	1212680003	KATHLEEN A DESMOND	06/25/91	LOCAL TRAVEL TAXI FARE	12 75
08-05	1212680001	NATIONAL HEALTH CO, INC.	06/12/91	PUBLICATION FULL CMTE 'CONGRESS AND HEALTH' (RICHARD VELOX)	23 00
08-05	1212680005	NORTHWEST AIRLINES, INC	05/20/91-05/21/91	OFFICIAL TRAVEL FULL C & SUB 3 A-0,933,873 (O;DONNELL) 102-30 A-0.933,874 (LINDBERG) 102-32	585 00
08-05	1212680004	RICHARD A VELOZ	06/05/91-06/09/91	OFFICIAL TRAVEL FULL CMTE DC/LOS ANGELES, CA/DC TRANSPORTATION PER DIEM OTHER	284 75
08-09	1220030002	AIRBORNE EXPRESS	07/04/91	OFFICIAL EXPENSES COURIER CHARGES	6 78
08-09	1220030005	Do	07/10/91	OFFICIAL EXPENSES COURIER CHARGES	10 00
08-09	1220030009	Do	07/15/91	OFFICIAL EXPENSES-COURIER CHARGES	5 00
08-09	1220030010	BALDEMAR VALASQUEZ	07/16/91-07/17/91	OFFICIAL TRAVEL-FULL COMTE. TOLEDO, OH/DC/TOLEDO, OH PER DIEM WITNESS	21 43
08-09	1220030004	BEST WESTERN HOTEL	07/16/91	OFFICIAL TRAVEL-FULL CMTE MCALLEN, TX/DC, MCALLEN, TX ONE NIGHT (GOMEZ) 101-49 WITNESS	80 00
08-09	1220030006	CONTINENTAL AIRLINES	06/25/91-06/26/91	OFFICIAL TRAVEL-SUB.#2 CLEVELAND, OH/DC/CLEVELAND A9033881(SAUNDERS)102-42 WITNESS	150 00
08-09	1220030003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	OFFICE EXPENSES FTS CHARGES	120 00
08-09	1220030007	BRIAN WILLIAM LINDBERG	07/11/91-07/12/91	OFFICIAL TRAVEL-SUB.#3 DC/KENNETT SQUARE, PA/DC TRANSPORTATION PER DIEM OTHER	114 28
08-09	1220030008	UNITED AIRLINES	06/05/91-06/09/91	OFFICIAL TRAVEL-FULL COMMITTEE A 0933878 (VELOZ) 102-38	344 00
08-09	1220030001	RICHARD A VELOZ	06/26/91-07/01/91	OFFICIAL TRAVEL-FULL COMTE. DC/LOS ANGELES, CA/DC TRANSPORTATION PER DIEM OTHER	432 27
08-31	1242900068	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		7,682 10
08-31	1242930031	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		996 32
08-31	1242950069	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		3,706 05
09-18	1259140001	MARK B BENEDICT	08/07/91-08/09/91	OFFICIAL TRAVEL - SUB #2 DC/CANTON, OH/DC - TRANSPORTATION; PER DIEM & OTHER	296 24
09-18	1259140003	CENTRAL DELIVERY SERVICE	08/15/91	OFFICIAL BUSINESS - SUB. #1 - COURIER CHARGES	8 60
09-18	1259140008	DELTA AIR LINES INC	06/23/91-06/26/91	OFFICIAL TRAVEL - SUB #2 - A-0933883 - (GILMORE) 102-43	362 00
09-18	1259140004	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	OFFICIAL EXPRENSES - FTS CHARGES	120 00
09-18	1259140006	NORTHWEST AIRLINES, INC	05/20/91-05/21/91	OFFICIAL TRAVLE - SUB. #2 - A-0,933,876 - (GORDON) 102-33; A-0, 933,875 - (MAVIS) 102-34	724 00
09-18	1259140002	SIMON AND SCHUSTER INC	07/29/91	SUBSCRIPTION - 'LIFE TIME ENCYCLOPEDIA' - LETTER 1	34 86
09-18	1259140009	UNITED AIRLINES	06/26/91-07/01/91	OFFICIAL TRAVEL - FULL COMTE. - 1-933884 - (VELOZ) 102-44	416 00
09-18	1259140007	Do	06/28/91-06/30/91	OFFICIAL TRAVEL - SUB. #4 - A-0933879 - (BLANCATO) 102-39	404 00
09-18	1259140010	USAIR	07/16/91-07/17/91	OFFICIAL TRAVEL - FULL COMTE. - A0,939,886 - (VALASQUEZ) 102-48	318 00
09-18	1259140005	RICHARD A VELOZ	08/20/91-08/20/91	OFFICIAL TRAVEL - FULL CMTE. ANNEX 1/1800 'M' ST./ANNEX 1 - TRANSPORTATION	6 00
09-23	1262060001	POSTMASTER	08/09/91	POSTAGE 4 SHEETS, 2 SHEETS, 3 SHEETS	420 00
09-30	1273900074	*(EQUIPMENT ALLOWANCE)*	12/10/90-12/13/90		(5 76)
09-30	1273900073	Do	09/01/91-09/30/91		8,146 55
09-30	1273930031	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		886 97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON AGING—Con.					
09-30	1273950063	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,699.09
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	311,603.99
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	39,538.51
				TOTAL	**351,142.50**
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES					
SALARIES					
		BELACHEW, LINDA C	07/01/91-09/30/91	SPECIAL ASST TO STAFF DIRECTOR	10,091.49
		BROOKS, THOMAS R	07/01/91-09/30/91	PROFESSIONAL STAFF	6,116.01
		BUNTING, KATHRYN W	07/01/91-09/30/91	STAFF ASSISTANT	3,950.00
		CAMP, ANDREA PAMFILIS	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
		COMSTOCK, BARBARA JEAN	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	7,250.01
		GODLEY, JOAN M	07/01/91-09/30/91	CLERK	13,473.75
		KAGAN, JILL B	07/01/91-09/30/91	DEPUTY STAFF DIRECTOR	14,313.75
		KENNEDY, MAY G	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	10,149.75
		MADISON, DANIELLE	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	12,000.00
		MAIER, ELIZABETH ANNE	07/01/91-09/30/91	PROFESSIONAL STAFF MEMBER	6,999.99
		MCDOWELL, SHEILA A	07/01/91-09/30/91	RECEPTIONIST	4,742.01
		MCKIMMY, JACQUELINE D	07/01/91-09/30/91	RESEARCH ASSISTANT	4,749.99
		MORENO, LISA M	07/01/91-09/30/91	STAFF ASSISTANT	2,499.99
		MORREALE, MADLYN C	07/01/91-09/30/91	RESEARCH ASSOCIATE	6,506.25
		MULLENHOLZ, JENNIFER	07/01/91-08/01/91	MINORITY INTERN	826.67
		PIZZIGATI, KARABELLE A L	07/01/91-09/30/91	STAFF DIRECTOR	17,917.50
		REDER, NANCY D	07/01/91-09/30/91	PROFESSIONAL STAFF	10,670.25
		ROMERO, ELIZABETH N	07/01/91-09/30/91	SECRETARY	5,435.49
		SHROYER, JULIE E	07/01/91-09/30/91	PROFESSIONAL STAFF	6,766.50
		STATUTO, CAROL MARIA	07/01/91-09/30/91	DEPUTY MINORITY STAFF DIRECTOR	9,304.98
		SUZICH, NANCY D	07/01/91-09/30/91	STAFF ASSISTANT	3,750.00
EXPENSES					
07-31	1210930007	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		493.16
07-31	1212900007	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,196.22
07-31	1212950010	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		413.16
08-31	1242900007	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,204.70
08-31	1242930007	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		480.08
08-31	1242950011	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		824.22
09-06	1247150002	CONGRESSIONAL QUARTERLY INC	10/06/91-10/06/92	1 YEAR SUBSCRIPTION, #385 WEEKLY MONITOR	575.00

09-06	1247150003	Do	11/24/91-11/24/92	1 YEAR SUBSCRIPTION, #384 CONG. QUARTERLY	898.00
09-06	1247150001	NEWSWEEK	10/01/91-10/01/92	1 YEAR SUBSCRIPTION, #385 (52 ISSUES)	40.30
09-30	1273900007	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,204.70
09-30	1273930007	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		690.84
09-30	1273950008	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		283.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	163,764.37

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,303.67
TOTAL	**175,068.04**

SELECT COMMITTEE ON HUNGER

SALARIES

BACK, PAMELA S	09/13/91-09/30/91	STAFF ASSISTANT	875.00
BOISTON, WILLIAM J	07/01/91-09/30/91	PROFESSIONAL STAFF	6,999.99
BOSHARA, RAMON J, JR	07/01/91-09/30/91	PROFESSIONAL STAFF	8,087.00
BYERS, MARY C	07/01/91-09/30/91	PROFESSIONAL STAFF	8,087.00
CAVANAUGH, XAVIER	07/01/91-09/30/91	COMPUTER MANAGER	4,128.75
DELINSKY, ERIC R	08/19/91-09/30/91	STAFF ASSISTANT	2,333.34
EARMAN, BARBARA	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	10,625.01
EDWARDS, JEFFREY L	07/01/91-08/16/91	STAFF ASSISTANT	2,740.83
FLIEGER, NEAL	07/01/91-09/30/91	COMMUNICATIONS DIRECTOR	13,992.00
GAMBINO, ANTHONY W	07/01/91-09/30/91	PROFESSIONAL STAFF	12,400.25
JOHNSON, PATRICIA RATTLEY	07/01/91-09/30/91	COUNSEL	8,198.25
LEACH, LIESL C	07/01/91-09/30/91	STAFF ASSISTANT	6,249.99
MCHANEY, STEPHANIE LEIGH	07/01/91 08/02/91	INTERN	640.00
RABENSTEIN, KATHERINE I	07/01/91-09/30/91	CHIEF CLERK/OFFICE MANAGER	9,538.00
RENDON, MARTIN	07/01/91-09/30/91	STAFF DIRECTOR	20,243.25
SCHUCHART, CATHERINE ANN	07/01/91-09/30/91	PROFESSIONAL STAFF	7,875.00
SCHULTZ, PATRICIA L	09/01/91-09/30/91	PROFESSIONAL STAFF	2,416.67
TATES, CHERYL LEE	07/01/91-09/30/91	PROFESSIONAL STAFF	12,981.50

EXPENSES

07-30	1210120004	COMMUNITY NUTRITION INSTITUTE	08/01/91-08/01/93	TWO YEAR SUBSCRIPTION TO THE NEWSLETTER NUTRITION WEEK FOR THE MINORITY STAFF	140.00
07-30	1210120010	BARBARA EARMAN	06/19/91	PARKING FEE TO ATTEND FOOD RESEARCH AND ACTION CENTER MEETING AT THE WASH HILTON ON OFFICIAL BUSINESS.	8.00
07-30	1210120001	FEDERAL EXPRESS CORP.	04/19/91-04/22/91	OVERNIGHT PACKAGE DELIVERY	14.00
07-30	1210120006	NORTHWEST AIRLINES, INC	04/03/91-04/07/91	R/T AIRFARE BETWEEN WASH & BOSTON FOR THE ATTN OF STAFFER GAMBINO AT ANNUAL RESEARCH BRF CTO #102-003.	188.00
07-30	1210120008	MARTIN RENDON	05/11/91	PER DIEM ALLOWANCE FOR ONE DAY PER CTO #102-015	50.00
07-30	1210120009	Do	06/22/91	PARKING FEE TO ATTEND RESULTS ANNUAL CONFERENCE IN WASHINGTON, DC ON OFFICIAL BUSINESS	8.00
07-30	1210120005	THE HUNGER PROJECT	08/23/91-08/23/92	ONE-YEAR SUBSCRIPTION (12 ISSUES) TO THE HUNGER ACTION FORUM FOR THE MINORITY STAFF	12.00
07-30	1210120002	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	THREE MONTH DAILY AND SUNDAY SUBS TO THE NEW YORK TIMES FOR THE MAJORITY AND FOR THE MINORITY STAFF.	130.00
07-30	1210120007	USAIR	05/10/91-05/11/91	R/T AIRFARE BETWEEN WASH., DC & DAYTON, OHIO FOR MARTIN RENDON TO ATTEND MTG ON OFF BUS CTO #102-015.	380.00
07-30	1210120003	WORLD-WATCH	08/31/91-08/31/93	SUBSCRIPTION FOR TWELVE (12) ISSUES OF WORLD WATCH MAGAZINE	26.00
07-31	1210930017	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		403.97
07-31	1210940003	*(RECORDING SERVICES CHARGED)*	06/01/91-06/30/91		268.20
07-31	1212280001	RAMON J BOSHARA	06/20/91-06/22/91	REIMBURS EXPENSES INCURRED ON OFFL CMTE TRAVEL (CTO#102-025) IN SAN FRANCISCO TRANS MISC MIE	46.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON HUNGER—Con.					
07-31	1212280002	SHATTUCK HOTEL	06/20/91-06/22/91	ACCOMMODATIONS FOR RAMON J. BOSHARA, JR. FOR TWO NIGHTS OFFICIAL COMMITTEE TRAVEL	116.00
07-31	1212900044	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		1,685.14
08-05	1213040001	BARBARA EARMAN	06/17/91	REIMBURSEMENT FOR EXPENSES PAID IN CONDUCT OF OFFICIAL COMMITTEE TRAVEL (CTO #102-007)	10.00
08-05	1213040004	ENI HUNKIN FALEOMAVAEGA	04/04/91	REIMB OF HOTEL EXPS INCURRED IN CONDUCT OF OFFICIAL COMMITTEE TRAVEL (CTO #102-014) - FT WAYNE HILTON.	53.90
08-05	1213040002	TONY P HALL	04/05/91	REIMB OF EXPENSE INCURRED DURING THE CONDUCT OF OFFICIAL COMMITTEE TRVEL (CTO #102-007) TRANSP MIE.	26.44
08-05	1213040003	USAIR	04/03/91-04/05/91	PAYMENT OF AIR FARE FOR OFFICIAL COMMITTEE TRAVEL (CTOS #102-011, #102-012, & #102-013) TO FT WAYNE, IN.	732.00
08-06	1217140003	ELIOT L ENGEL	05/03/91	REIMBURSEMENT OF PER DIEM EXPENSES IN CONJUNCTION WITH OFFICIAL COMMITTEE TRAVEL (CTO #102-019).	50.00
08-06	1217140005	HOLIDAY INN DOWNTOWN	05/01/91-05/04/91	ACCOMMODAT'N-MBRS & STF PARTICIPATING IN FIELD TRIP TO BOLTON(JACKSON),MS(CTO'S102-016&018/ 102-020-023).	366.64
08-06	1217140004	CHERYL L MACIAS	05/01/91-05/04/91	REIMBURSEMENT OF PER DIEM EXPENSES IN CONJUNCTION WITH OFFICIAL COMMITTEE TRAVEL (CTO #102-018).	68.00
08-06	1217140002	MARTIN RENDON	05/03/91	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL (CTO #102-020)	13.00
08-06	1217140001	TERRY MAINE STENZEL	05/03/91	SET-UP & RENTAL OF SOUND SYSTEM FOR SELECT COMMITTEE HEARING IN BOLTON, MS	100.00
08-31	1240940002	*(RECORDING SERVICES CHARGED)*	07/01/91-07/31/91		271.40
08-31	1242900044	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		1,649.24
08-31	1242930017	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		495.37
08-31	1242950043	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		1,148.01
09-30	1273900044	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		1,652.22
09-30	1273930017	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		524.71
09-30	1273940002	*(RECORDING SERVICES CHARGED)*	08/01/91-08/31/91		38.60
09-30	1273950037	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		171.92
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,411.83
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	10,849.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-30	1238990004	THE HUNGER PROJECT	08/23/91-08/23/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(12.00)
				TOTAL	**149,249.25**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER, JAMES	07/01/91-09/30/91	PROFESSIONAL STAFF	11,919.17
BAUM, RICHARD JEFFREY	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	7,798.83
BLOSS, LINDA	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	5,109.57
BROPHY, JENNIFER	07/01/91-09/30/91	PROFESSIONAL STAFF	6,723.13
CARNES, SARAH LYNORE	07/01/91-07/31/91	INTERN	1,160.00
CASEY, CHARLOTTE M	07/01/91-09/30/91	SHARED PROFESSIONAL STAFF-MINORITY	780.75
CONIGLIO, PETER J	07/01/91-09/30/91	MINORITY STAFF DIRECTOR	15,500.00
GILBERT, GEORGE R	07/01/91-09/30/91	COUNSEL	17,251.44
GOODFRIEND, DAVID R	07/01/91-09/30/91	STAFF ASSISTANT	4,650.00
HEDLUND, REBECCA L	07/01/91-09/30/91	PROFESSIONAL STAFF	11,292.12
JURITH, EDWARD H	07/01/91-09/30/91	STAFF DIRECTOR	19,447.30
KELLEY, MICHAEL JOSEPH, II	07/01/91-09/30/91	COUNSEL	12,860.28
KOEPF, MARIANNE K	07/01/91-09/30/91	STAFF ASSISTANT	4,650.00
MILNE, EMILE A	07/01/91-09/30/91	MAJORITY SHARED STAFF	5,392.38
SKARDON, STEVE, JR	07/01/91-09/30/91	PROFESSIONAL STAFF	16,791.67
STAVROS, CHRISTINA TOMPROS	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	4,302.80
THOMPSON, RUTHIE	07/01/91-09/30/91	EXECUTIVE ASSISTANT	8,204.37
VALENTINO, MARY FRANCES	07/01/91-09/30/91	MINORITY STAFF ASSISTANT	5,497.07
YOUNG, MELANIE T	07/01/91-09/30/91	MINORITY PROFESSIONAL STAFF	9,243.20

EXPENSES

07-23	1198030004	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS-LONG DISTANCE SERVICE FOR MAY 1991	15.00
07-23	1198030002	REBECCA L HEDLUND	06/18/91-06/18/91	REIMBURSEMENT COOKIES FOR MEETING W/ITALIAN LEGISLATORS	5.58
07-23	1198030003	Do	06/25/91-06/25/91	REIMBURSEMENT COOKIES FOR MEETING W/AMBASSADOR OF PAKISTAN	5.20
07-23	1198030001	SERVICE AMERICA CORP	06/18/91-06/18/91	COFFEE: TEA FOR MEETING WITH ITALIAN LEGISLATORS	28.80
07-24	1204130004	JENNIFER BROPHY	07/14/91-07/15/91	REIMB FOR TRAVEL T.O #102.1-3 & 102.1-2 HOTEL - ONE ROOM SHARED BY MELANIE YOUNG & J. BROPHY; MEALS.	111.02
07-24	1204130003	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS LONG DISTANCE SERVICE FOR MONTH OF JUNE	15.00
07-24	1204130002	NATIONAL NEWS AGENCY	07/10/91-10/01/91	DAILY & WEEKEND NWPR SUBS - NY TIMES/WASH POST/ NY NEWS/NY POST/USA TODAY/WASH TIMES/PHILA INQUIRER.	476.55
07-24	1204130001	RUTHIE THOMPSON	02/20/91-07/12/91	PETTY CASH REIMBURSEMENT	43.70
07-31	1210930026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		293.50
07-31	1212900057	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		2,575.69
07-31	1212950057	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		1,150.80
08-06	1217080003	REBECCA L HEDLUND	07/17/91-07/17/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING W/PAKISTANI AMBASSADOR & LEGISLATORS	8.53
08-06	1217080002	SERVICE AMERICA CORP	07/17/91-07/17/91	MEETING WITH PAKISTANI AMBASSADOR & LEGISLATORS	32.55
08-06	1217080004	Do	07/24/91-07/24/91	CART SERVICE-COFFEE & TEA FOR MEETING W/COLUMBIAN AMBASSADOR	39.75
08-06	1217080005	USAIR	07/15/91-07/15/91	AIRLINE PAYMENT FOR T.O. #102-2-6 C.B. RANGEL,MC BUFFALO HEARING GTR# FROM BUFFALO TO NYC 933-362.	253.00
08-06	1217080001	MELANIE T YOUNG	07/14/91-07/15/91	REIMBURSEMENT FOR TRAVEL T.O. #102.1-2	97.71
08-22	1233130004	CONTINENTAL AIRLINES	07/15/91-07/15/91	PAYMENT TO AIRLINE FOR T.O. #S 102.1-4, 102.1-69 CONG RANGEL & CONG SHAYS ONE WAY TO BUFFALO FROM NYC.	401.00
08-22	1233130003	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS LONG DISTANCE SERVICE FOR JULY	15.00
08-22	1233130001	BENJAMIN A. GILMAN	07/15/91-07/15/91	REIMBURSEMENT FOR AIRLINE TICKET TO BUFFALO FIELD HEARING T. O. #102.2-5	148.00
08-22	1233130002	USAIR	07/14/91-07/15/91	PAYMENT TO AIRLINE FOR T.O. #S 102.1-2 & 102.1-3 J. BROWN & M. YOUNG TO BUFFALO, NY	652.00
08-31	1242900057	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		2,575.69
08-31	1242930026	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		736.04
08-31	1242950056	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		387.01
09-05	1242010001	DAVID R GOODFRIEND	08/22/91-08/24/91	REIMBURSEMENT FOR REGISTRATION FEE -- CRS GRADUATE LEGISLATIVE INSTITUDE	135.00
09-30	1273900062	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		2,510.81
09-30	1273930026	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		429.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.					
09-30	1273950051	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		338.26
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	168,574.08
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	13,481.03
				TOTAL	**182,055.11**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	16,082,892.37
				SPECIAL AND SELECT COMMITTEES	14,166,851.62
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	369,815.74
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					
SALARIES					
		BAIRD, GEORGE CARTER	07/01/91-09/30/91	DEPUTY CHIEF	22,500.00
		BUCKLES, JIMMIE E	07/01/91-09/30/91	INVESTIGATOR	18,750.00
		DECATUR, VICTORIA V	07/01/91-09/30/91	SECRETARY	7,325.01
		DICIO, GEMMA M	07/01/91-09/30/91	SECRETARY	6,999.99
		FREELAND, BETTY	08/19/91-09/30/91	SECRETARY	2,800.00
		GLYNN, MICHAEL O	07/01/91-09/30/91	INVESTIGATOR	18,750.00
		HUFFMAN, DEBORAH A	07/01/91-09/30/91	SECRETARY	8,750.01
		JAXEL, ROBERT A	07/01/91-09/30/91	INVESTIGATOR	19,575.00
		LEDMAN, DALE E	07/01/91-09/30/91	INVESTIGATOR	17,300.01
		LUTZ, DENNIS K	07/01/91-09/30/91	INVESTIGATOR	15,425.01
		O'KANE, JAMES J	07/01/91-09/30/91	INVESTIGATOR	18,750.00
		O'KEEFFE, JOHANNAH P	07/01/91-09/30/91	SECRETARY	7,374.99
		POMPIZZI, ANTHONY M	07/01/91-09/30/91	INVESTIGATOR	15,350.01
		REITWIESNER, ROBERT J	07/01/91-07/28/91	ASSISTANT DIRECTOR	7,000.00
		RUSSELL, TRACEY E	07/01/91-09/30/91	SECRETARY	6,249.99
		STOVER, JOYCE CAROLE	07/01/91-09/30/91	SECRETARY	6,000.00
		STULL, ANN M	07/01/91-09/30/91	ADMINISTRATIVE OFFICER	11,250.00
		VANDERGRIFT, R W, JR	07/01/91-09/30/91	CHIEF	24,875.01
		VANDERSLICE, THOMAS L	07/01/91-09/30/91	ASSISTANT DIRECTOR	21,249.99
		WEAVER, BEN ALAN	07/01/91-09/30/91	INVESTIGATOR	18,000.00
		WELSH, L MICHAEL	07/01/91-09/30/91	ASSISTANT DIRECTOR	17,499.99

		WESTBROOK, VERNON, JR	07/01/91-09/30/91	INVESTIGATOR	16,299.99
		WILLIAMS, DOROTHY M	07/01/91-09/30/91	SECRETARY	6,624.99
		YOUNG, HERMAN C	07/01/91-09/30/91	ASSISTANT DIRECTOR	17,499.99

EXPENSES

07-01	1214990001	*(RECORDING SERVICES CHARGED)*	07/01/91	6-1-91 THRU 6-30-91	28.00
07-11	1192510081	AMERICAN AIRLINES	05/10/91-05/17/91	PAYMENT FOR OB GTR: #165 JAXEL	96.00
07-11	1192510024	RICHARD H ASH	06/04/91 06/21/91	PAYMENT FOR OB TRAVEL	442.21
07-11	1192510008	CARL F BOGAR	05/01/91-06/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	206.46
07-11	1192510018	ALBERT J. BOUDREAY	04/09/91-05/29/91	PAYMENT FOR OB TRAVEL	38.75
07-11	1192510025	NORMAN J. CARLEY	06/04/91-06/05/91	PAYMENT FOR OB TRAVEL	134.48
07-11	1192510002	DELTA AIR LINES INC	04/22/91-05/01/91	PAYMENT FOR OB GTR: #193 KING	295.00
07-11	1192510013	ANTHONY J. GABRIEL	04/12/91-06/19/91	PAYMENT FOR OB LOCAL TRAVEL	17.50
07-11	1192510009	MICHAEL O GLYNN	05/17/91 06/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	332.28
07-11	1192510010	CHARLES V. GORSEY	06/12/91-06/14/91	PAYMENT FOR OB TRAVEL	282.00
07-11	1192510011	Do	06/18/91-06/20/91	PAYMENT FOR OB TRAVEL	232.82
07-11	1192510014	CARROLL L. HAUVER	06/04/91 06/24/91	PAYMENT FOR OB TRAVEL	358.24
07-11	1192510026	WILLIAM P. HAYNES, JR.	06/03/91 06/27/91	PAYMENT FOR OB TRAVEL	309.81
07-11	1192510012	ROBERT A. JAXEL	06/03/91-06/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	147.81
07-11	1192510015	ROBERT A. KANE	06/10/91-06/25/91	PAYMENT FOR OB TRAVEL	37.90
07-11	1192510027	FRANK T. LYONS	06/04/91 06/27/91	PAYMENT FOR OB TRAVEL	365.99
07-11	1192510005	JAMES H LYONS	06/12/91 06/14/91	PAYMENT FOR OB TRAVEL	271.23
07-11	1192510016	PATRICK MAGUIRE	06/11/91-06/22/91	PAYMENT FOR OB TRAVEL	334.75
07-11	1192510017	JOHANNAH P O'KEEFFE	05/13/91-06/21/91	PAYMENT FOR OB TRAVEL	49.30
07-11	1192510019	VINCENT J. PISTOLESSI	06/19/91-06/26/91	PAYMENT FOR OB TRAVEL	27.50
07-11	1192510023	ANTHONY M POMPIZZI	06/26/91-06/26/91	PAYMENT FOR OB TRAVEL	34.09
07-11	1192510020	HARVEY TZUDIKER	05/23/91-06/11/91	PAYMENT FOR OB TRAVEL	43.77
07-11	1192510003	UNITED AIRLINES	05/10/91-05/17/91	PAYMENT FOR OB GTR: #166 JAXEL	356.00
07-11	1192510004	USAIR	06/05/91-06/12/91	PAYMENT FOR OB GTR. #232 LUTZ	380.00
07-11	1192510006	LAWRENCE P WALSH	06/18/91-06/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	315.26
07-11	1192510007	BEN ALAN WEAVER	06/18/91-06/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	239.82
07-11	1192510021	ALVA A WILLIAMS	06/20/91-06/22/91	PAYMENT FOR OB TRAVEL	228.87
07-11	1192510022	KENNEDY L WILSON	06/12/91-06/21/91	PAYMENT FOR OB TRAVEL	301.08
07-11	1192520001	LUDOVICO GIORDANO	06/01/91-06/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
07-11	1192520002	CHARLES V. GORSEY	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $175 PER DAY	3,150.00
07-11	1192520003	JOHN P GULLEN, JR	06/04/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-11	1192520004	RAYMOND A. HAUTALA	06/17/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $165 PER DAY	1,650.00
07-11	1192520005	CARROLL L HAUVER	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-11	1192520006	FRANCIS J KING	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $200 PER DAY	2,800.00
07-11	1192520007	ROBERT W LAUTRUP	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-11	1192520008	FRANK T LYONS	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-11	1192520009	JAMES H. LYONS	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-11	1192520010	PATRICK MAGUIRE	06/04/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $175 PER DAY	3,325.00
07-11	1192520011	HENRY P MCDONALD	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-11	1192520012	JOSEPH P NORMILE	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
07-11	1192520013	VINCENT J. PISTOLESSI	06/03/91-06/27/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $185 PER DAY	3,145.00
07-11	1192520014	EVAN P. REESE	06/03/91 06/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
07-11	1192520015	PHILIP P RITTMAN	06/05/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-11	1192520018	E. CLARK ROOK, JR.	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $195 PER DAY	3,510.00
07-11	1192520019	TERRY H SULLIVAN	06/04/91 06/26/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $190 PER DAY	950.00
07-11	1192520020	HARVEY TZUDIKER	06/03/91-06/19/91	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $165 PER DAY	2,145.00
07-11	1192520021	GRAHAM W VAN NOTE	06/03/91-06/10/91	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ $195 PER DAY	1,170.00
07-11	1192520022	LAWRENCE P. WALSH	06/02/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-11	1192520016	ALVA A WILLIAMS	06/03/91 06/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-11	1192520017	KENNEDY L. WILSON	06/03/91-06/21/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $195 PER DAY	2,925.00
07-12	1192070001	RICHARD H ASH	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $205 PER DAY	3,895.00
07-12	1192070002	CARL F. BOGAR	06/03/91-06/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1192070003	ALBERT J. BOUDREAY	06/04/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $220 PER DAY	2,640.00
07-12	1192070004	NORMAN J. CARLEY	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $195 PER DAY	3,510.00
07-12	1192070005	JOHN P. CHASE	06/03/91-06/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
07-12	1192070006	PAUL E CLEMENTS	06/03/91-06/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
07-12	1192070007	JOHN J CLYNICK	06/03/91-06/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-12	1192070008	DANIEL DOHERTY JR.	06/01/91-06/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-12	1192070009	JOAN M. DONAHUE	06/11/91-06/12/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $200 PER DAY	400.00
07-12	1192070010	ROBERT E. DOTY, JR.	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $190 PER DAY	3,610.00
07-12	1192070011	ALFRED L. ESPOSITO	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-12	1192070012	JOSEPH R FOGARTY	06/09/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
07-12	1192070013	JOHN A. FRIEL, JR.	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $190 PER DAY	3,610.00
07-12	1192070014	ANTHONY J. GABRIEL	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $205 PER DAY	3,895.00
07-12	1192070015	NORMAN H. GARDNER, JR.	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-12	1192070016	WILLIAM P. HAYNES, JR.	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
07-12	1192070017	MAURICE A. HERRON	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $205 PER DAY	3,690.00
07-12	1192070018	TERRENCE E. HOBBS	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $195 PER DAY	3,315.00
07-12	1192070019	ROBERT E. JAMISON	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
07-12	1192070020	ROBERT A. KANE	06/03/91-06/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
07-16	1196030001	U.S. NEWS & WORLD REPORT	09/01/91-09/01/92	PAYMENT FOR 12 SUBSCRIPTIONS FOR ONE YEAR	468.00
07-16	1196030002	MICHAEL S WEINBERGER	06/03/91	REIMBURSEMENT FOR REGISTRATION FEE FOR COMPUTER CONFERENCE	395.00
07-16	1196030003	Do	06/26/91	REIMBURSEMENT FOR SOFTWARE UPGRADE	56.05
07-23	1204160009	CARL F. BOGAR	06/17/91-07/03/91	PAYMENT FOR OB TRAVEL AND EXPENSES	721.90
07-23	1204160004	JOHN P. CHASE	06/10/91-07/03/91	PAYMENT FOR OB TRAVEL AND EXPENSES	443.40
07-23	1204160010	PAUL E CLEMENTS	04/24/91-07/03/91	PAYMENT FOR OB TRAVEL AND EXPENSES	801.65
07-23	1204160011	DANIEL DOHERTY JR.	06/19/91-07/03/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,359.60
07-23	1204160001	JOHN A. FRIEL, JR.	05/09/91-07/12/91	PAYMENT FOR OB EXPENSES AND TRAVEL	287.26
07-23	1204160012	LUDOVICO GIORDANO	06/06/91-07/03/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,251.96
07-23	1204160002	TERRENCE E. HOBBS	06/17/91-07/12/91	PAYMENT FOR OB EXPENSES AND TRAVEL	263.90
07-23	1204160013	ROBERT E. JAMISON	06/26/91-06/26/91	PAYMENT FOR OB EXPENSES	23.10
07-23	1204160005	DENNIS K LUTZ	06/18/91-06/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	982.40
07-23	1204160006	ROBERT J REITWIESNER	05/06/91-07/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	862.10
07-23	1204160003	TERRY H. SULLIVAN	06/04/91-06/05/91	PAYMENT FOR OB TRAVEL	90.80
07-23	1204160007	THOMAS L VANDERSLICE	06/04/91-06/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,307.14
07-23	1204160008	VERNON WESTBROOK	06/17/91-06/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	333.94
07-24	1204760001	NORMAN J. CARLEY	05/09/91-06/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	904.93
07-24	1204760002	NORMAN H. GARDNER, JR.	06/10/91-06/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,089.10
07-24	1204760003	E. CLARK ROOK, JR.	05/29/91-06/27/91	PAYMENT FOR OB EXPENSES	44.10
07-25	1205880007	AT&T	05/30/91-06/21/91	PAYMENT FOR AT&T LONG DISTANCE SERVICE FOR INVESTIGATIVE STAFF DALLAS OFFICE	24.32
07-25	1205880012	FEDERAL BUREAU OF INVESTIGATION	05/01/91-05/31/91	PAYMENT FOR REIMBURSABLE SALARIES	68,180.58
07-25	1205880014	Do	05/01/91-05/31/91	PAYMENT FOR REIMBURSABLE TRAVEL	9,576.11
07-25	1205880009	HERTZ SYSTEM INC	05/09/91-06/14/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,641.38
07-25	1205880010	NATIONAL CAR RENTAL SYSTEM	04/05/91-05/15/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	164.98
07-25	1205880011	NORTHWEST AIRLINES, INC.	05/29/91-05/30/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #783 BAIRD	298.00
07-25	1205880002	PAN AMERICAN WORLD AIRWAYS	05/26/91-05/31/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #167 JAXEL	1,467.00
07-25	1205880001	MCNAIR W. PERRY	05/13/91-05/21/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $200.00 PER DAY	400.00
07-25	1205880008	SOUTHWESTERN BELL	06/21/91-07/20/91	PAYMENT FOR MONTHLY SERVICE CHARGES FOR INVESTIGATIVE STAFF DALLAS OFFICE	139.72

07-25	1205880004	TRANS WORLD AIRLINES, INC.	05/20/91-05/24/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #133 WESTBROOK	586.00
07-25	1205880003	Do	06/02/91-06/12/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #134 WESTBROOK	454.50
07-25	1205880013	U.S. GENERAL ACCOUNTING OFFICE	02/15/91-03/05/91	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR. MELROY D. QUASNEY	60.00
07-25	1205880005	UNITED AIRLINES	01/21/91-01/21/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #420 ASH	570.00
07-25	1205880006	USAIR	06/10/91-06/12/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #233 LUTZ	380.00
07-30	1211350003	RICHARD H ASH	07/08/91-07/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	672.74
07-30	1211350004	CARROLL L. HAUVER	07/15/91-07/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	541.92
07-30	1211350005	WILLIAM P. HAYNES, JR.	07/08/91-07/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	669.81
07-30	1211350006	DENNIS K LUTZ.	07/08/91-07/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	973.70
07-30	1211350007	FRANK T LYONS	07/08/91-07/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	672.35
07-30	1211350001	ROBERT J REITWIESNER	07/10/91-07/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	974.44
07-30	1211350002	KENNEDY L. WILSON	07/15/91-07/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	575.71
07-30	1211550004	CONTINENTAL AIRLINES	06/12/91-06/22/91	PAYMENT FOR OB GTR'S: #282 MAGUIRE AND #292 BOGAR	480.00
07-30	1211550002	DEPARTMENT OF VETERANS AFFAIRS	04/01/91-07/14/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	12,590.84
07-30	1211550011	NATIONAL CAR RENTAL SYSTEM	06/13/91-07/06/91	PAYMENT FOR RENTAL CARS ON OFFICIAL BUSINESS	166.69
07-30	1211550005	NORTHWEST AIRLINES, INC.	06/11/91-06/14/91	PAYMENT FOR OB GTR: #201 GLYNN	812.00
07-30	1211550012	PITNEY BOWES	07/01/91-07/31/91	PAYMENT FOR FACSIMILE RENTAL IN DALLAS OFFICE	79.23
07-30	1211550001	HUNTER L. SPILLAN	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
07-30	1211550013	U S NEWS & WORLD REPORT	07/24/91-07/24/92	SUBSCRIPTION FOR 52 WEEKS	26.60
07-30	1211550006	UNITED AIRLINES	06/30/91-07/03/91	PAYMENT FOR OB GTR: #066 CHASE	306.00
07-30	1211550007	USAIR	06/04/91-06/05/91	PAYMENT FOR OB GTR: #174 CARLEY	190.00
07-30	1211550010	Do	06/04/91-06/28/91	PAYMENT FOR OB GTR'S: #929; #996, #143, #144 & #272	1,328.00
07-30	1211550009	Do	06/18/91-06/27/91	PAYMENT FOR OB GTR: #234 LUTZ	380.00
07-30	1211550008	Do	06/24/91-07/03/91	PAYMENT FOR OB GTR'S: #496 CLEMENTS, #235 LUTZ & #293 BOGAR	1,250.00
07-30	1211550003	MICHAEL S WEINBERGER	07/11/91	REIMBURSEMENT FOR PAYMENT FOR SOFTWARE UPGRADE	75.00
07-31	1210930002	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		1,986.04
07-31	1212900002	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		15,198.62
08-07	1219140001	NORMAN J. CARLEY	06/30/91-07/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	912.57
08-07	1219140011	CONGRESSIONAL QUARTERLY BOOKS	06/30/91	PAYMENT FOR NOTEBOOKS	23.95
08-07	1219140014	HERTZ SYSTEM INC.	06/05/91-07/16/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,705.98
08-07	1219140012	HOTEL & TRAVEL INDEX	09/01/91-09/01/92	PAYMENT FOR 12 MONTH SUBSCRIPTION	125.00
08-07	1219140006	NORTHWEST AIRLINES, INC.	06/03/91-06/05/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #065 CHASE	574.00
08-07	1219140013	OFFICIAL AIRLINES GUIDES	08/01/91-06/30/92	PAYMENT FOR 12 ISSUES	255.00
08-07	1219140002	VINCENT J PISTOLESSI.	07/08/91-07/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	665.16
08-07	1219140003	ANTHONY M POMPIZZI.	07/16/91-07/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	988.80
08-07	1219140004	TERRY H. SULLIVAN	07/10/91-07/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	921.10
08-07	1219140008	TRANS WORLD AIRLINES, INC.	06/12/91-06/14/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #609 J. LYONS, #988 GORSEY	928.00
08-07	1219140007	Do	06/17/91-06/19/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #135 WESTBROOK	468.00
08-07	1219140015	UNITED AIRLINES	06/02/91-06/06/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #104 WEAVER, #868 WALSH	882.00
08-07	1219140009	Do	06/09/91-06/21/91	PAYMENT FOR GTR'S ON OB TRAVEL: #112, #436, #168, #084, #975, #968, #747, #152	3,270.00
08-07	1219140010	USAIR	07/08/91-07/12/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #236 LUTZ	380.00
08-07	1219140005	L MICHAEL WELSH	06/20/91-07/18/91	PAYMENT FOR OB EXPENSES	60.55
08-08	1219720001	RICHARD H ASH	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICE: 20 DAYS @ $220 PER DAY	4,400.00
08-08	1219720002	CARL F. BOGAR	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
08-08	1219720003	ALBERT J BOUDREAY	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ $220 PER DAY	1,980.00
08-08	1219720004	NORMAN J. CARLEY	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
08-08	1219720005	JOHN P. CHASE	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
08-08	1219720006	PAUL E CLEMENTS	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $215 PER DAY	4,085.00
08-08	1219720007	JOHN J CLYNICK	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
08-08	1219720008	DANIEL DOHERTY JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
08-08	1219720009	ROBERT E. DOTY, JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $190 PER DAY	3,420.00
08-08	1219720010	ALFRED L. ESPOSITO.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
08-08	1219720011	JOSEPH R FOGARTY.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
08-08	1219720012	JOHN A. FRIEL, JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $200 PER DAY	3,600.00
08-08	1219720013	ANTHONY J. GABRIEL	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
08-08	1219720014	NORMAN H GARDNER, JR	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $215 PER DAY	3,225.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1219720015	LUDOVICO GIORDANO	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
08-08	1219720016	CHARLES V. GORSEY	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
08-08	1219720017	JOHN P. GULLEN, JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $190 PER DAY	3,610.00
08-08	1219720018	RAYMOND A. HAUTALA	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
08-08	1219720019	CARROLL L. HAUVER	07/01/91-07/31/91	PAYEMNT FOR CONTRACT SERVICES: 18 DAYS @ $220 PER DAY	3,960.00
08-08	1219720020	WILLIAM P. HAYNES, JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
08-08	1220850001	W DANIEL WILLIAM DEMBRO	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVIES 8 DAYS @ $200 PER DAY	1,600.00
08-08	1220850015	MAURICE A. HERRON	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ 220 PER DAY	4,400.00
08-08	1220850016	TERRENCE E. HOBBS	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
08-08	1220850017	ROBERT E. JAMISON	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $200 PER DAY	4,000.00
08-08	1220850018	ROBERT W. LAUTRUP	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $205 PER DAY	4,100.00
08-08	1220850019	FRANK T. LYONS	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS $215 PER DAY	4,300.00
08-08	1220850010	JAMES H. LYONS	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
08-08	1220850011	PATRICK MAGUIRE	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 5 DAYS @ $195 PER DAY	975.00
08-08	1220850012	HENRY P MCDONALD	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
08-08	1220850013	JOSEPH P. NORMILE	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 6 DAYS $220 PER DAY	1,320.00
08-08	1220850014	VINCENT J. PISTOLESSI	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $185 PER DAY	3,700.00
08-08	1220850005	EVAN P. REESE	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS $185 PER DAY	3,700.00
08-08	1220850006	PHILIP P. RITTMAN	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
08-08	1220850007	E. CLARK ROOK, JR.	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ &195 PER DAY	3,900.00
08-08	1220850008	TERRY H. SULLIVAN	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ #200 PER DAY	2,200.00
08-08	1220850009	HARVEY TZUDIKER	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165 PER DAY	3,300.00
08-08	1220850002	LAWRENCE P. WALSH	07/01/91-07/31/91	PAYEMNT FOR CONTRACT SERVICES: 18 DAYS @ 190 PER DAY	3,420.00
08-08	1220850003	ALVA A. WILLIAMS	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
08-08	1220850004	KENNEDY L. WILSON	07/01/91-07/31/91	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $195 PER DAY	3,510.00
08-12	1224050001	FEDERAL BUREAU OF INVESTIGATION	06/01/91-06/30/91	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	59,287.51
08-12	1224050002	Do	06/01/91-06/30/91	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	3,511.27
08-19	1231740001	XEROX CORPORATION	04/01/91-06/30/91	COPY OVERAGES FOR XEROX COPIER H-303	5.00
08-19	1231740002	Do	04/01/91-06/30/91	COPY OVERAGES FOR XEROX COPIER H-303	167.93
08-19	1231740003	Do	04/01/91-06/30/91	COPY OVERAGES FOR XEROX COPIER H-303	215.83
08-26	1235040006	JIMMIE E BUCKLES	07/21/91-08/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,071.60
08-26	1235040007	W DANIEL WILLIAM DEMBRO	07/28/91-08/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	525.97
08-26	1235040008	DANIEL DOHERTY JR.	07/18/91-07/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,084.74
08-26	1235040009	ANTHONY J. GABRIEL	07/03/91-08/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,418.46
08-26	1235040010	LUDOVICO GIORDANO	07/21/91-07/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,031.70
08-26	1235040001	ROBERT E. JAMISON	07/16/91-07/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,241.62
08-26	1235040002	DENNIS K LUTZ	07/21/91-08/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,040.59
08-26	1235040003	HENRY P MCDONALD	07/21/91-08/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,005.88
08-26	1235040004	E. CLARK ROOK, JR.	07/21/91-08/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,323.90
08-26	1235040005	HARVEY TZUDIKER	07/08/91-07/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	679.86
08-29	1241700010	AMERICAN AIRLINES	06/23/91-07/03/91	PAYMENT FOR OB GTR: #450 GIORDANO	691.27
08-29	1241700005	AT&T	07/03/91-07/21/91	LONG DISTANCE SERVICE FOR DALLAS OFFICE	20.65
08-29	1241700006	BALDINO'S LOCK AND KEY SERVICE, INC.	07/30/91-07/30/91	REPAIR LOCK ON DOOR AT PENTAGON OFFICE	546.54
08-29	1241700011	DELTA AIR LINES INC	07/07/91-07/18/91	PAYMENT FOR OB GTR'S: #175 CARLEY, #176 VAN DERSLICE	1,056.00
08-29	1241700007	HOTEL & TRAVEL INDEX	08/07/91-08/07/92	12-MONTH SUBSCRIPTION	125.00
08-29	1241700012	LIFECO TRAVEL SERVICES	07/16/91-07/26/91	PAYMENT FOR OB GTR'S: 048 JAMISON, 049 POMPIZZI	560.00

08-29	1241700013	NORTHWEST AIRLINES, INC	06/04/91–07/03/91	PAYMENT FOR OB GTR'S: #848, #997, #998, #009, #145	12,916.04
08-29	1241700008	OFFICIAL MEETING FACILITIES GUIDE	07/27/91–07/27/92	1-YEAR SUBSCRIPTION	76.00
08-29	1241700009	PITNEY BOWES	08/01/91–08/31/91	FACSIMILE RENTAL FOR DALLAS OFFICE	79.23
08-29	1241700002	SOUTHWESTERN BELL	07/21/91–08/20/91	TELEPHONE BILL FOR DALLAS OFFICE	143.21
08-29	1241700001	HUNTER L. SPILLAN	08/01/91–08/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
08-29	1241700003	THE WALL STREET JOURNAL	08/20/91–08/20/93	2-YEAR SUBSCRIPTION	238.00
08-29	1241700015	UNITED AIRLINES	06/12/91–08/02/91	PAYMENT FOR OB GTR'S: #283 MAGUIRE, #351 WILLIAMS, #072 BUCKLES	1,538.00
08-29	1241700016	Do	06/24/91–07/03/91	PAYMENT FOR OB GTR'S: #294 BOGAR, #497 CLEMENTS	966.00
08-29	1241700014	Do	07/14/91–07/20/91	PAYMENT FOR OB GTR'S: #976, #969, #153, #748, #085	2,493.00
08-29	1241700018	USAIR	07/08/91–07/19/91	PAYMENT FOR OB GTR: #237 LUTZ	380.00
08-29	1241700017	Do	07/10/91–07/27/91	PAYMENT FOR OB GTR'S: #849 REITWIESNER, #949 SULLIVAN, #331 TZUDIKER	2,175.60
08-29	1241700019	Do	07/21/91–07/27/91	PAYMENT FOR OB GTR: #321 PISTOLESSI	562.00
08-29	1241700004	WORKING SMART	10/01/91–09/30/92	1-YEAR SUBSCRIPTION	57.72
08-30	1240540006	RICHARD H ASH	08/13/91–08/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	228.60
08-30	1240540001	GEORGE CARTER BAIRD	08/03/91–08/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,154.25
08-30	1240540007	ALBERT J. BOUDREAY	08/03/91–08/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,212.19
08-30	1240540008	MICHAEL O GLYNN	07/10/91–08/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,834.30
08-30	1240540009	RAYMOND A. HAUTALA	07/28/91–08/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,651.61
08-30	1240540010	CARROLL L. HAUVER	07/08/91–08/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	478.00
08-30	1240540002	WILLIAM P. HAYNES, JR.	07/22/91–08/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	336.37
08-30	1240540003	TERRENCE E. HOBBS	08/11/91–08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	762.21
08-30	1240540004	JAMES J O'KANE	08/06/91–08/12/91	PAYMENT FOR OB TRAVEL AND EXPENSES	287.66
08-30	1240540005	THOMAS L VAN DERSLICE	07/02/91–07/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	890.24
08-31	1242900002	*(EQUIPMENT ALLOWANCE)*	08/01/91–08/31/91		15,586.67
08-31	1242930002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91–07/31/91		3,311.09
09-09	1252110002	NORMAN J. CARLEY	08/05/91–08/12/91	PAYMENT FOR CONTRACT SERVICES 7 DAYS @ $195 PER DAY	1,365.00
09-09	1252110008	JOHN P. CHASE	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $215 PER DAY	4,300.00
09-09	1252110009	W DANIEL WILLIAM DEMBRO	08/01/91–08/29/91	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $200 PER DAY	3,400.00
09-09	1252110010	CHARLES V. GORSEY	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $195	3,900.00
09-09	1252110011	JOHN P. GULLEN, JR.	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
09-09	1252110012	MAURICE A. HERRON	08/02/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $220 PER DAY	4,400.00
09-09	1252110003	ROBERT A. KANE	08/19/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ $215 PER DAY	2,150.00
09-09	1252110005	VINCENT A. MAZZUCA	08/20/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 7 DAYS @ $195 PER DAY	1,365.00
09-09	1252110004	HENRY P MCDONALD	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $215 PER DAY	3,225.00
09-09	1252110013	EVAN P. REESE	08/01/91–08/28/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $285 PER DAY	3,700.00
09-09	1252110014	PHILIP P. RITTMAN	08/01/91–08/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
09-09	1252110015	E. CLARK ROOK, JR.	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $ 195 PER DAY	3,900.00
09-09	1252110016	TERRY H. SULLIVAN	08/08/91–08/08/91	PAYMENT FOR CONTRACT SERVICES 1 DAY @ $200 PER DAY	200.00
09-09	1252110017	HARVEY TZUDIKER	08/01/91–08/28/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $165 PER DAY	3,300.00
09-09	1252110006	LAWRENCE P. WALSH	08/01/91–08/28/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 190 PER DAY	3,800.00
09-09	1252110007	ALVA A. WILLIAMS	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
09-09	1252110001	KENNEDY L. WILSON	08/01/91–08/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $195 PER DAY	3,900.00
09-11	1254710002	A.I.D.	03/24/91–06/29/91	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	13,351.45
09-11	1254710012	CARL F. BOGAR	07/09/91–08/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	52.55
09-11	1254710007	W DANIEL WILLIAM DEMBRO	08/13/91–08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	279.55
09-11	1254710001	DEPT OF THE INTERIOR	10/01/90–11/09/90	REIMBURSEMENT FOR DETAIL OF MARK MIODUSKI	6,525.04
09-11	1254710008	JOHN A. FRIEL, JR.	08/11/91–08/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	771.86
09-11	1254710013	MICHAEL O GLYNN	08/16/91–08/23/91	PAYMENT FOR OB TRAVEL AND EXPENSES	285.26
09-11	1254710009	RAYMOND A. HAUTALA	08/21/91–08/23/91	PAYMENT FOR OB TRAVEL AND EXPENSES	245.75
09-11	1254710017	HERTZ SYSTEM INC	07/17/91–08/15/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	3,753.17
09-11	1254710010	DENNIS K LUTZ	08/03/91–08/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,366.55
09-11	1254710014	HENRY P MCDONALD	08/13/91–08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	305.79
09-11	1254710018	NATIONAL CAR RENTAL SYSTEM	06/13/91–08/10/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	546.05
09-11	1254710020	REED TRAVEL GROUP	07/11/91	PAYMENT FOR OFFICIAL MEETING FACILITIES GUIDE (2 ISSUES)	76.00
09-11	1254710021	TRANS WORLD AIRLINES, INC.	07/16/91–08/24/91	PAYMENT FOR OB GTR'S: #857 GABRIEL; #047 JAMISON; #055 CLARK; #094 POMPIZZI	3,041.98
09-11	1254710019	U.S. G.P.O	07/29/91	PAYMENT FOR 'FEDERAL INFORMATION RESOURCES MANAGEMENT REGULATIONS' FOR OB STAFF USE	58.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1254710005	U.S. GENERAL ACCOUNTING OFFICE	02/15/91-09/30/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: CATHERINE L. BASL	794.99
09-11	1254710003	Do	04/25/91-06/05/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: RICHARD A. HELMER	7.65
09-11	1254710006	Do	05/05/91-05/23/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: RICHARD A. HELMER	2,632.28
09-11	1254710004	Do	05/19/91-05/24/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: THOMAS F. WARD	1,278.37
09-11	1254710015	R W VANDERGRIFT	08/03/91-08/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,235.20
09-11	1254710016	VERNON WESTBROOK	08/12/91-08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	633.70
09-11	1254710011	KENNEDY L. WILSON	07/08/91-08/05/91	PAYMENT FOR OB TRAVEL AND EXPENSES	361.37
09-12	1255140021	RICHARD H ASH	08/12/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $220 PER DAY	3,300.00
09-12	1255140022	CARL F. BOGAR	08/01/91-08/23/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $185 PER DAY	3,145.00
09-12	1255140023	ALBERT J. BOUDREAY	08/01/91-08/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
09-12	1255140024	PAUL E CLEMENTS	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $215 PER DAY	1,075.00
09-12	1255140025	JOHN J CLYNICK	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $190 PER DAY	3,420.00
09-12	1255140016	DANIEL DOHERTY JR.	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
09-12	1255140017	JOAN M. DONAHUE	08/06/91-08/28/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $200 PER DAY	2,000.00
09-12	1255140018	ROBERT E. DOTY, JR.	08/01/91-08/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
09-12	1255140019	ALFRED L. ESPOSITO	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
09-12	1255140020	JOSEPH R FOGARTY	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
09-12	1255140011	JOHN A. FRIEL, JR.	08/08/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $200 PER DAY	3,600.00
09-12	1255140012	ANTHONY J. GABRIEL	08/01/91-08/29/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $220 PER DAY	3,960.00
09-12	1255140013	NORMAN H. GARDNER, JR.	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
09-12	1255140014	LUDOVICO GIORDANO	08/01/91-08/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
09-12	1255140015	RAYMOND A. HAUTALA	08/01/91-08/23/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
09-12	1255140006	CARROLL L. HAUVER	08/01/91-08/23/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $220 PER DAY	3,740.00
09-12	1255140026	WILLIAM P. HAYNES, JR.	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
09-12	1255140008	TERRENCE E. HOBBS	08/01/91-08/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
09-12	1255140009	ROBERT E. JAMISON	08/01/91-08/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
09-12	1255140010	FRANCIS J KING	08/19/91-08/20/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $200 PER DAY	400.00
09-12	1255140001	ROBERT W. LAUTRUP	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
09-12	1255140002	FRANK T. LYONS	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $215 PER DAY	3,440.00
09-12	1255140003	JAMES H. LYONS	08/01/91-08/30/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
09-12	1255140004	JOSEPH P. NORMILE	08/01/91-08/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $220 PER DAY	4,180.00
09-12	1255140005	VINCENT J. PISTOLESSI	08/01/91-08/09/91	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ $185 PER DAY	1,295.00
09-13	1256070001	RICHARD H ASH	08/20/91-08/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	242.00
09-13	1256070002	ROBERT W. LAUTRUP	08/12/91-08/17/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,058.00
09-13	1256070003	FRANK T. LYONS	08/04/91-08/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	173.20
09-13	1256070004	L MICHAEL WELSH	08/12/91-08/23/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,505.93
09-13	1256070005	KENNEDY L. WILSON	08/20/91-08/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	237.15
09-16	1259040001	LOTUS	10/01/91-10/01/94	PAYMENT FOR 3 YEAR SUBSCRIPTION	54.00
09-19	1262150007	AMERICAN AIRLINES	07/21/91-07/31/91	PAYMENT FOR OB GTR: #592 GIORDANO	739.00
09-19	1262150001	AT&T	07/22/91-08/21/91	PAYMENT FOR PHONE BILL FOR DALLAS OFFICE	73.56
09-19	1262150004	FEDERAL BUREAU OF INVESTIGATION	07/01/91-07/31/91	PAYMENT FOR REIMBURSABLE SALARIES	68,180.58
09-19	1262150005	Do	07/01/91-07/31/91	PAYMENT FOR REIMBURSABLE TRAVEL	3,521.15
09-19	1262150006	NATIONAL PARK SERVICE	01/03/91-02/01/91	PAYMENT FOR REIMBURSABLE SALARIE AND BENEFITS FOR: BEN BIDERMAN	10,467.01
09-19	1262150008	NORTHWEST AIRLINES, INC	06/05/91-08/11/91	PAYMENT FOR OB GTR'S 218, 679, 689, 768, 905, 010, 202, 238, 239, 281, AND 784	24,035.79
09-19	1262150009	Do	07/07/91-07/18/91	PAYMENT FOR OB GTR'S #999 VAN DERSLICE, #000 CARLEY	4,726.36
09-19	1262150010	Do	08/13/91-08/16/91	PAYMENT FOR OB GTR'S #690 MCDONALD, #769 DEMBROW	1,320.00

09-19	1262150002	PITNEY BOWES	09/01/91-09/30/91	FACSIMILE RENTAL FOR DALLAS OFFICE	79.23
09-19	1262150011	SOUTHWEST AIRLINES, CO	07/21/91-08/02/91	PAYMENT FOR OB GTR'S: #073 BUCKLES, #074 BUCKLES	327.00
09-19	1262150003	USAIR	08/20/91-08/30/91	PAYMENT FOR OB GTR: #240 LUTZ	360.00
09-20	1263110011	GEORGE CARTER BAIRD	08/21/91-08/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	646.53
09-20	1263110006	DANIEL DOHERTY JR.	08/07/91-08/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,455.58
09-20	1263110007	LUDOVICO GIORDANO	08/18/91-08/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,292.60
09-20	1263110008	CHARLES V. GORSEY	08/09/91-08/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	905.80
09-20	1263110009	FELIX P. KRAYESKI, JR.	08/05/91-08/21/91	PAYMENT FOR OB EXPENSES	22.55
09-20	1263110012	DENNIS K LUTZ	08/20/91-08/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	577.60
09-20	1263110010	VINCENT A. MAZZUCA	08/20/91-09/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	186.82
09-20	1263110001	E. CLARK ROOK, JR.	07/02/91-08/30/91	PAYMENT FOR OFFICIAL BUSINESS EXPENSES	74.05
09-20	1263110002	HARVEY TZUDIKER	07/30/91-08/20/91	PAYMENT FOR OFFICIAL BUSINESS EXPENSES	106.20
09-20	1263110003	LAWRENCE P. WALSH	07/29/91-08/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	941.65
09-20	1263110004	BEN ALAN WEAVER	08/08/91-08/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,938.98
09-20	1263110013	VERNON WESTBROOK	08/25/91-08/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	625.18
09-20	1263110014	ALVA A. WILLIAMS	07/10/91-09/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	172.62
09-20	1263110005	KENNEDY L. WILSON	08/01/91-08/29/91	PAYMENT FOR OB EXPENSES	104.30
09-27	1270060002	JOHN P. CHASE	07/12/91-09/12/91	PAYMENT FOR OB EXPENSES	56.58
09-27	1270060001	HUNTER L. SPILLAN	09/01/91-09/30/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
09-27	1270060005	U.S. GENERAL ACCOUNTING OFFICE	07/08/91-08/01/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: CATHERINE L. BASL	3,756.39
09-27	1270060003	Do	07/11/91-07/16/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: BARBARA SCHMITT	7.20
09-27	1270060004	Do	07/21/91-08/02/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: BARBARA SCHMITT	2,098.98
09-30	1273020003	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MAJORITY	898.00
09-30	1273020001	FOREIGN AFFAIRS	10/01/91-10/01/94	PAYMENT FOR 3 YEAR SUBSCRIPTION	83.00
09-30	1273050002	A.I.D.	06/30/91-09/30/91	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	12,588.50
09-30	1273050001	SUSAR	08/14/91-08/15/91	PMT F/OB GTR'S F/CHARTER AIRCRAFT FM OSLO-SOGNDAL-BERGEN, NORWAY: #384 WELSH; #385 LAUTRUP; #383 WEAVER.	1,032.00
09-30	1273900002	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		15,136.39
09-30	1273930002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		2,964.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION). 332,199.98

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 928,309.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-25	1228990002	UNITED AIRLINES	01/21/91-01/21/91	REFUND DUE TO CANCELLED TICKET	(570.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. (570.00)

TOTAL 1,259,939.49

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 332,199.98

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 927,739.51

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1192010001	BELL ATLANTIC PAGING	05/01/91-05/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGES	11.50
07-11	1192010002	Do	05/01/91-05/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
07-11	1192010004	DATA INFORMATION SERVICES	07/01/91-09/30/91	COMPUTER SUBSCRIPTION FEE FOR MAJ/MIN SERVICE	5,500.00
07-11	1192010003	UNITED AIRLINES	03/07/91-03/08/91	AIR FARE FOR RUHE	252.00
07-11	1192010005	WEST PUBLISHING CO	05/10/91-05/10/91	US CODE BOOKS FOR COUNSEL	43.00
07-25	1206040003	E. S. C., INCORPORATED	07/19/91-07/19/92	PUBLICATION RENEWAL - ELD STAT RPT/MINORITY	1,895.00
07-25	1206040004	FEDERAL INFORMATION SYSTEMS CORPORATION	06/01/91-06/30/91	PAYMENT FOR NEWS SERVICE	285.00
07-25	1206040001	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE FOR MONTH OF JUNE	15.00
07-25	1206040005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	04/01/91-05/30/91	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	245.61
07-25	1206040002	XYQUEST INC	07/01/91	PURCHASE FOR XYWRITE III UPDATE SOFTWARE FOR PUBLICATIONS	10.00
07-30	1211340016	BELL ATLANTIC PAGING	06/01/91-06/30/91	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
07-30	1211340017	Do	06/01/91-06/30/91	BELLBOY SERVICE AND EQUIPMENT CHARGES	11.50
07-30	1211340011	BNA	08/11/91-08/11/92	PUBLICATION RENEWAL-DAILY TAX REPORT-COMMITTEE USE	1,603.00
07-30	1211340009	BRAD HUNT	05/01/91-06/14/91	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMMITTEE USE	29.00
07-30	1211340015	DRI-MCGRAW-HILL	07/01/91-09/30/91	COMPUTER SUBSCRIPTION FEE	2,125.00
07-30	1211340004	FEDERAL EXPRESS CORP.	06/04/91-06/04/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	18.00
07-30	1211340007	GE INFORMATION SERVICES	06/01/91-06/30/91	COMPUTER SERVICE FOR MONTH OF JUNE	370.21
07-30	1211340013	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE FOR MONTH OF MAY	15.00
07-30	1211340002	HEALTH AFFAIRS	07/01/91-07/01/92	PUBLICATION RENEWAL-HEALTH AFFAIRS-MINORITY	75.00
07-30	1211340018	MONITOR PUBLISHING CO	09/15/91-09/15/92	PUBLICATION RENEWAL-FED YELLOW BOOK-MINORITY	175.00
07-30	1211340012	NATIONAL NEWS AGENCY	07/10/91-10/01/91	PAYMENT FOR NEWSPAPER DELIVERY SERVICE FOR PRESS	266.10
07-30	1211340019	Do	07/10/91-10/01/91	PAYMENT FOR NEWSPAPER DELIVERIES FOR MINORITY	75.60
07-30	1211340020	Do	07/10/91-10/01/91	PAYMENT FOR NEWSPAPER DELIVERIES FOR MAJORITY	448.05
07-30	1211340001	SERVICE AMERICA CORP	05/23/91-05/23/91	PAYMENT FOR SERVICES FOR WORKING MEETING	99.60
07-30	1211340010	THE HUNGER PROJECT	07/01/91-07/01/92	PUBLICATION SUBSCRIPTION-HUNGER ACTION FORUM-LVNTHL	12.00
07-30	1211340003	THE WALL STREET JOURNAL	08/17/91-08/17/92	PUBLICATION RENEWAL-WALL ST JOURNAL-MINARIK	139.00
07-30	1211340014	Do	08/17/91-08/17/92	PUBLICATION RENEWAL-WALL STREET JOURNAL-THOMAS	139.00
07-30	1211340006	JODIE RAE TORKELSON	07/09/91-07/18/91	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMMITTEE TRAVEL	77.00
07-30	1211340008	BETH E VILSACK	06/24/91-06/24/91	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMMITTEE TRAVEL	19.25
07-31	1210930006	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91-06/30/91		377.40
07-31	1212150003	DRI-MCGRAW-HILL	06/01/91-06/30/91	COMPUTER SERVICE FOR JUNE	321.44
07-31	1212150001	THE ECONOMIST	06/12/91-06/12/92	PUBLICATION RENEWAL-ECONOMIST MAG-ECONOMICS	110.00
07-31	1212150005	JODIE RAE TORKELSON	06/14/91-06/27/91	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM. TRAVEL	77.00
07-31	1212150002	UNITED AIRLINES	10/30/90-11/04/90	AIRFARE FOR RICHARDSON	492.00
07-31	1212150004	Do	11/18/90-11/24/90	AIRFARE FOR GRUNDMANN	350.00
07-31	1212900006	*(EQUIPMENT ALLOWANCE)*	07/01/91-07/31/91		6,546.96
08-14	1226840011	ALAN S. BLINDER	05/22/91-05/22/91	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH APPEARING BEFORE HBC FULL COMMITTEE HEARING	153.00
08-14	1226840009	BEN BERNAKE	05/22/91-05/22/91	REIMBURSEMENT FOR WTINESS APPEARING IN CONNECTIN BEFORE HBC FULL COMMITTEE HEARING	120.00
08-14	1226840002	MICHAEL J JONES	07/09/91-07/09/91	REIMBURSEMENT FOR CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE PROGRAM FOR COUNSEL TRAINING	135.00
08-14	1226840005	JOSEPH J MINARIK	07/01/91-07/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-52	353.28
08-14	1226840006	JOHN RIDGE MULTOP	05/21/91-05/23/91	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-51	345.30
08-14	1226840007	PRESIDENTIAL EXPRESS DELIVERY SERVICE	06/01/91-06/30/91	PICK UP AND DELIVERY SERVICE	195.99
08-14	1226840003	LYNNE JOLLY RICHARDSON	07/07/91-07/08/91	REIMBURSEMENT FOR TRAVEL EXPENSE T0101-50	296.47
08-14	1226840008	Do	07/11/91-07/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-46	173.29

08-14	1226840004	DIANE ROSE	07/01/91-07/31/91	REIMBURSEMENT FOR NEWSPAPERS IN CONNECTION WITH COMM. BUSINESS	18.00
08-14	1226840001	SYSTEMS INFORMATION SERVICES	07/01/91-09/30/91	COMPUTER SUBSCRIPTION FEE FOR ECONOMICS/MINORITY	4,800.00
08-14	1226840010	WEST PUBLISHING CO	07/22/91-07/22/91	US CODE BOOKS FOR COUNSEL	52.50
08-31	1242900006	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		6,068.23
08-31	1242930006	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91 07/31/91		387.82
09-27	1270050001	HOUSE RESTAURANT SYSTEM	09/16/91-09/16/91	SERVICES IN CONNECTION WITH COMMITTEE MEETING	60.00
09-30	1273900006	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		67,035 75
09-30	1273930006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		543 14

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 103,035.99

ADJUSTMENTS/REFUNDS

EXPENSES

07-30	1238990003	THE HUNGER PROJECT	07/01/91-07/01/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12 00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) (12.00)

TOTAL 103,023.99

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 103,023.99

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	07/01/91-09/30/91	SECRETARY	7,749 99
ALSTON, YVONNE KATHRYN	07/01/91-09/30/91	SECRETARY	9,624 99
ARKIN, STEVEN D	07/01/91-09/30/91	LEGISLATION COUNSEL	18,249 99
BARTHOLD, THOMAS A	07/01/91-09/30/91	ECONOMIST	18,875.01
BERMAN, DANIEL M	07/01/91-09/30/91	LEGISLATION COUNSEL	18,000.00
BEST, BESSIE JEAN	07/01/91-09/30/91	SECRETARY	7,500 00
BIBB, KYLE A	07/01/91-09/30/91	ACCOUNTANT	18,000 00
BILLINGER, JAMES L	07/01/91-09/30/91	REFUND COUNSEL	21,249 99
BLATT, WILLIAM S	07/01/91-09/30/91	LEGISLATION COUNSEL	18,249 99
BLOYER, JOHN HOLLIS	07/01/91-09/30/91	STAFF ASSISTANT	14,000.01
BOREN, MICHAEL E	07/01/91-09/30/91	LIBRARIAN	14,562.51
BOWNE, THOMAS R	07/01/91-09/30/91	ECONOMIST	13,250 01
BRACEY, PAMELA L	07/01/91 08/09/91	CHIEF DOORMAN, HOUSE GALLERY	1,950.00
BRAND, NORMAN J	07/01/91-09/30/91	REFUND COUNSEL	21,249 99
CLIFFORD, THOMAS	07/01/91-09/30/91	ECONOMIST	15,999 99
COBB, PETER VAN ZANDT	09/01/91-09/30/91	BUSINESS TAX COUNSEL	8,416 67
COHEN, HARRISON J	07/01/91-09/30/91	LEGISLATION COUNSEL	21,624 99
DAHL, WILLIAM JAMES	07/01/91-09/30/91	COMPUTER SPECIALIST	16,875 00
DAVIS, DEBORAH ANN	07/01/91-09/30/91	SECRETARY	8,750.01
DRIESSEN, PATRICK A	07/01/91-09/30/91	ECONOMIST	17,000 01
ELLIOT, JOHN M	07/01/91-08/02/91	INTERN	1,237 33
FAST, SHARON M	07/17/91-09/30/91	SECRETARY	6,166 67
FORD, ROLAND W	07/01/91-09/30/91	SENIOR REFUND COUNSEL	21,249 99
GERMANIS, DZIDRA	07/01/91-09/30/91	SECRETARY	5,900 01

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIES, PATRICIA ANNE	07/01/91-09/30/91	SECRETARY	9,399.99
		GORDON, CAMERON	07/01/91-09/30/91	ECONOMIST	13,749.99
		GORDON, PAMELA	07/01/91-08/07/91	STAFF ASSISTANT	1,430.67
		GOTWALD, ROBERT C	07/01/91-09/30/91	REFUND COUNSEL	18,375.00
		GRIMES, TERESA S	07/01/91-09/30/91	SECRETARY	8,499.99
		GUTMAN, HARRY LARGMAN	07/01/91-09/30/91	CHIEF OF STAFF	28,773.00
		HARTLEY, HARRY B	07/01/91-09/30/91	SENIOR LEGISLATIVE COUNSEL	24,875.01
		HIRSCH, HAROLD E	07/01/91-09/30/91	SENIOR LEGISLATIVE COUNSEL	24,375.00
		HOLIK, DANIEL S	07/01/91-09/30/91	ECONOMIST	13,374.99
		JEREMIAS, RONALD A	07/01/91-09/30/91	ECONOMIST	14,874.99
		KLUD, LEON W	07/01/91-09/30/91	SPECIAL ASSISTANT	20,250.00
		KOERNER, THOMAS F	07/01/91-09/30/91	ECONOMIST	22,500.00
		LODER, ROSS J	07/01/91-07/31/91	INTERN	1,160.00
		MATTHEWS, LAURALEE A	07/01/91-09/30/91	SPECIAL COUNSEL	24,875.01
		MAZUR, MARK J	07/01/91-09/30/91	ECONOMIST	16,250.01
		MCCONAGHY, MARCIA B	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	19,994.25
		MCLEOD, C SCOTT	07/01/91-09/30/91	LEGISLATION COUNSEL	18,125.01
		MCMULLEN, DEBRA LEE	07/01/91-09/30/91	STAFF ASSISTANT	8,625.00
		MCMULLEN, NEVAL E	07/01/91-09/30/91	STAFF ASSISTANT	7,500.00
		MIKRUT, JOSEPH M	07/01/91-09/30/91	ACCOUNTANT	18,125.01
		MITCHELL, REBECCA J	07/01/91-09/30/91	SECRETARY	9,200.01
		MOOMAU, PAMELA H	07/01/91-09/30/91	ECONOMIST-REVENUE ANALYSIS	13,250.01
		NEGA, JOSEPH W	07/01/91-09/30/91	LEGISLATION COUNSEL	15,000.00
		NELSON, DIANA L	07/01/91-09/30/91	COMPUTER SPECIALIST	9,750.00
		NGUYEN, XE VAN	07/01/91-09/30/91	REVENUE ANALYST	12,249.99
		O'HARE, JOHN F	07/01/91-09/30/91	ECONOMIST	21,000.00
		PATENTE, REGINA F	07/01/91-09/30/91	STAFF ASSISTANT	2,786.67
		PIRANEO, JOSEPHINE G	07/01/91-09/30/91	SECRETARY	10,374.99
		PLOPA, GEORGIA SHAW	07/01/91-09/30/91	LIBRARIAN	8,250.00
		ROCK, CECILY W	07/01/91-09/30/91	LEGISLATION COUNSEL	21,249.99
		ROGERS, LUCIA J	07/01/91-09/30/91	SECRETARY	7,500.00
		ROSENTHAL, STEVEN M	07/01/91-09/30/91	LEGISLATION COUNSEL	16,749.99
		ROVECAMP, JANICE L	07/01/91-09/30/91	SECRETARY	11,874.99
		SAUNDERS, CHARLES N, III	07/01/91-09/30/91	ECONOMIST	15,125.01
		SCHMITT, BERNARD	07/01/91-09/30/91	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	27,500.01
		SCHMITT, MARY MARTHA	07/01/91-09/30/91	ASSOCIATE CHIEF OF STAFF (LAW)	24,875.01
		SCHOCK, BETTY P	07/01/91-09/30/91	SECRETARY	6,875.01
		SCHWARTZ, HOWARD M	07/01/91-09/30/91	LEGISLATION COUNSEL	17,625.00
		SCOTT, RICHARD L	07/01/91-09/30/91	STAFF ASSISTANT	7,749.99
		SHEINER, LOUISE	07/01/91-09/30/91	ECONOMIST	13,250.01
		SMITH, CAROLYN	07/01/91-09/30/91	LEGISLATION COUNSEL	20,750.01
		SOBOLEWSKI, FRANCES M	07/01/91-09/30/91	SECRETARY	11,874.99
		SOLLEE, WILLIAM	07/01/91-09/30/91	LEGISLATION COUNSEL	15,500.01
		ST CLAIR, THOMAS A, JR	07/01/91-09/30/91	STAFF ASSISTANT	9,000.00
		SULLIVAN, MARTIN	07/01/91-09/30/91	ECONOMIST	16,250.01
		TALBERT, BRUNHILDA	07/01/91-08/31/91	RESEARCH ASSISTANT	4,166.66

		THOMAS, MELVIN C, JR	07/01/91–09/30/91	SENIOR LEGISLATION COUNSEL	24,875.01
		UDELL, MICHAEL	08/01/91–09/30/91	ECONOMIST	8,833.34
		WHEELER, L A	09/01/91–09/30/91	ECONOMIST	4,416.67
		WOLD, BARRY L	07/01/91–09/30/91	LEGISLATION COUNSEL	20,499.99
		XANTHOPOULOS, JUDY A	07/01/91–09/30/91	ECONOMIST	13,625.01
		YANUSZ, JOANNE	07/01/91–09/30/91	SECRETARY	9,624.99

EXPENSES

07-03	1179110009	A.M. BEST COMPANY	05/16/91	CHARGE FOR DATA INFO SUPPLIED ON COMPUTER TAPES	7,235.00
07-03	1179110010	Do	05/16/91	CHARGE FOR DATA SUPPLIED ON COMPUTER TAPES	22,350.00
07-03	1179110026	BELL ATLANTIC PAGING	05/01/91–05/31/91	CHARGE FOR 'BELLBOY' TELEPHONE EQUIPMENT	34.50
07-03	1179110007	C & P TELEPHONE	04/19/91–05/18/91	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	15.08
07-03	1179110013	COMMERCE CLEARING HOUSE INC	05/30/91	PUBLICATION	98.00
07-03	1179110012	CONGRESSIONAL QUARTERLY BOOKS	05/31/91	PUBLICATION	66.88
07-03	1179110022	COUNCIL OF STATE GOVERNMENTS	04/29/91	PUBLICATION	30.75
07-03	1179110006	DAVID R RAMAGE	05/31/91	CHARGE FOR PRINTING SERVICES	33.50
07-03	1179110020	DIGITAL EQUIPMENT CORP	06/04/91	CHARGE FOR SOFTWARE SUPPLIED ON COMPUTER TAPE	1,061.76
07-03	1179110021	DRI-MCGRAW-HILL	05/01/91–05/31/91	CHARGE FOR ONLINE COMPUTER USAGE AND INFORMATION	2,014.37
07-03	1179110008	FEDERAL EXPRESS CORP.	05/23/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	5.23
07-03	1179110024	Do	05/24/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8.73
07-03	1179110023	GENERAL SERVICES ADMINSTRATION	05/01/91–05/31/91	CHARGE FOR FTS TELEPHONE SERVICE	45.00
07-03	1179110004	I.I.E. BOOKS	05/30/91	PUBLICATION	37.95
07-03	1179110018	MAXWELL MACMILLAN	05/10/91	PUBLICATION	576.38
07-03	1179110019	MEAD DATA CENTRAL	05/01/91–05/31/91	CHARGE FOR ONLINE COMPUTER USAGE AND SERVICE	1,480.13
07-03	1179110001	MIT PRESS JOURNALS	04/12/91	PUBLICATIONS	184.56
07-03	1179110015	OECD PUBLICATIONS AND INFOR CENTER	05/23/91	PUBLICATION	26.50
07-03	1179110003	PANEL PUBLISHERS, INC	05/21/91	PUBLICATION	85 78
07-03	1179110017	SAS INSTITUE INC	06/05/91	PUBLICATION	25.95
07-03	1179110025	SERGEANT AT ARMS	05/01/91–05/31/91	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (SENATE OFFICES)	4.32
07-03	1179110014	U.S. GOVERNMENT PRINTING OFFICE	06/04/91	PUBLICATIONS	74.00
07-03	1179110002	WARREN, GORHAM & LAMONT, INC	05/16/91	PUBLICATION	68.70
07-03	1179110005	XEROX CORPORATION	05/01/91–05/31/91	CHARGE FOR LEASE OF XEROX EQUIPMENT	306.58
07-03	1179110016	ZEROID COMPANY	06/01/91–06/30/91	CHARGE FOR MACHINE RENTAL FOR OFFICIAL COMMITTEE BUSINESS	300.00
07-09	1189610001	ALAN J. AUERBACH	05/02/91–05/31/91	CHARGE FOR CONSULTANT SERVICES	2,251 84
07-09	1189610002	Do	05/02/91–05/31/91	REIMBURSEMENT OF MEAL AND TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	570 70
07-09	1189610004	COMMERCE CLEARING HOUSE INC	05/10/91	PUBLICATION	190.00
07-09	1189610003	FRED B. ROTHMAN CO.	05/28/91	PUBLICATION	64.80
07-09	1189610005	MAXWELL MACMILLAN	05/06/91	PUBLICATION	99.00
07-22	1203080008	C & P TELEPHONE	05/19/91–06/18/91	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	15.24
07-22	1203080006	FEDERAL EXPRESS CORP.	06/10/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	10.46
07-22	1203080012	MATTHEW BENDER BOOKS	09/01/91–08/31/92	PUBLICATION SUBSCRIPTION	944.00
07-22	1203080013	MAXWELL MACMILLAN	05/01/91–05/31/91	CHARGE FOR ONLINE COMPUTER USAGE	323 28
07-22	1203080014	MLR PUBLISHING COMPANY	06/21/91	CHARGE FOR COMPUTER SOFTWARE	826 13
07-22	1203080011	PANEL PUBLISHERS	06/11/91	SUBSCRIPTION RENEWAL	131.50
07-22	1203080009	SERGEANT AT ARMS	04/25/91–05/20/91	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (SENATE OFFICES)	52 84
07-22	1203080007	WARREN, GORHAM & LAMONT, INC	06/17/91	PUBLICATION	185 68
07-22	1203080010	XEROX CORPORATION	10/01/90–10/31/90	CHARGE FOR MACHINE LEASE	192.33
07-22	1203080001	Do	11/01/90–11/30/90	CHARGE FRO MACHINE LEASE	192 33
07-22	1203080002	Do	12/01/90–12/31/90	CHARGE FOR MACHINE LEASE	192.33
07-22	1203080003	Do	01/01/91–01/31/91	CHARGE FOR MACHINE LEASE	192.33
07-22	1203080004	Do	02/01/91–02/28/91	CHARGE FOR MACHINE LEASE	192 33
07-22	1203080005	Do	03/01/91–03/31/91	CHARGE FOR MACHINE LEASE	192.33
07-22	1203080015	Do	06/01/91–06/30/91	CHARGE FOR MACHINE LEASE	149.72
07-22	1203100024	A.M. BEST COMPANY	06/29/91	CHARGE FOR COMPUTER DATA BASE	29,585.00
07-22	1203100013	ALAN J. AUERBACH	05/30/91–06/30/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	1,130.76
07-22	1203100011	Do	06/05/91–06/24/91	CHARGE FOR CONSULTANT SERVICES	1,407.40
07-22	1203100012	Do	06/05/91–06/24/91	REIMBURSEMENT OF MEAL AND TRAVEL EXPENSES WHILE IN CONNECTION WITH JCT STAFF	335.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1203100010	BELL ATLANTIC PAGING	06/01/91–06/30/91	CHARGE FOR LEASE OF 'BELLBOY' PAGING EQUIPMENT	34.50
07-22	1203100015	CENTRAL DELIVERY SERVICE	06/21/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8.60
07-22	1203100009	COUNCIL OF STATE GOVERNMENTS	06/06/91	PUBLICATION	30.75
07-22	1203100001	DAVID R RAMAGE	06/19/91	CHARGE FOR PRINTING SERVICES	33.50
07-22	1203100018	FRED B. ROTHMAN CO.	06/19/91	PUBLICATION	147.60
07-22	1203100022	GENERAL SERVICES ADMINSTRATION	06/30/91	CHARGE FOR FTS SERVICE IN SENATE	45.00
07-22	1203100019	INTEGRATION TECHNOLOGIES GROUP, INC.	07/01/91–09/30/91	CHARGE FOR COMPUTER MAINTENANCE	3,225.00
07-22	1203100006	MONITOR PUBLISHING CO	06/06/91	PUBLICATION	280.00
07-22	1203100014	NATIONAL COMMISSION ON CHILDREN	07/09/91	CHARGE FOR SHIPPING AND HANDLING OF REPORT	5.00
07-22	1203100002	PRENTICE HALL LAW & BUSINESS	06/17/91	PUBLICATION	65.00
07-22	1203100008	SHEPARD'S/MCGRAW-HILL	06/24/91	PUBLICATION	33.60
07-22	1203100025	STANDARD & POOR'S CORP	02/26/91	CHARGE FOR COMPUTER SERVICES	263.94
07-22	1203100026	Do	06/22/91	CHARGE FOR COMPUTER SERVICES	1,796.70
07-22	1203100016	THE NEW YORK TIMES SALES, INC	07/01/91–09/29/91	SUBSCRIPTION	32.50
07-22	1203100007	THE UNIVERSITY OF CHICAGO PRESS	06/21/91	PUBLICATION	50.22
07-22	1203100023	U. S. GOVERNMENT PRINTING OFFICE	06/27/91	PUBLICATION	11.00
07-22	1203100021	US SENATE STATIONERY ROOM	06/28/91	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	97.50
07-22	1203100017	WARREN, GORHAM & LAMONT, INC	07/09/91	PUBLICATION	149.48
07-22	1203100020	XEROX CORPORATION	04/01/91–04/30/91	CHARGE FOR EQUIPMENT LEASE	192.33
07-22	1203100003	Do	05/01/91–05/31/91	CHARGE FOR MACHINE RENTAL AND MAINTENANCE	34.95
07-22	1203100004	Do	05/01/91–05/31/91	CHARGE FOR MACHINE RENTAL AND MAINTENANCE	64.40
07-22	1203100005	Do	06/01/91–06/30/91	CHARGE FOR EQUIPMENT LEASE	306.58
07-31	1210930021	*(DC TELEPHONE TOLLS CHARGED)*	06/01/91–06/30/91		619.04
07-31	1212900049	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		98.40
08-07	1218600001	TAX ANALYSTS	10/01/91–10/31/92	SUBSCRIPTION TO PUBLICATION	348.00
08-07	1218610001	US SENATE STATIONERY ROOM	10/31/89	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	105.00
08-07	1218610002	Do	08/31/90	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	97.50
08-07	1219050019	C & P TELEPHONE	06/19/91–07/18/91	CHARGE FOR TELEPHONE SERVICE	15.10
08-07	1219050004	CENTRAL DELIVERY SERVICE	07/02/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	13.50
08-07	1219050015	COMMERCE CLEARING HOUSE INC	07/11/91	PUBLICATION	30.00
08-07	1219050021	DRI-MCGRAW-HILL	06/01/91–06/30/91	CHARGE ON ONLINE COMPUTER USAGE AND INFORMATION	1,891.21
08-07	1219050014	EXECUTIVE ENTERPRISES PUBS CO	07/10/91	PUBLICATION	152.00
08-07	1219050023	MAXWELL MACMILLAN	06/01/91–06/30/91	CHARGE FOR ONLINE COMPUTER SERVICES	179.10
08-07	1219050022	MEAD DATA CENTRAL	06/01/91–06/30/91	CHARGE FOR ONLINE COMPUTER SERVICES	502.22
08-07	1219050016	MLR PUBLISHING COMPANY	06/21/91	CHARGE FOR DATA RECEIVED ON DISKETTE	826.13
08-07	1219050002	N.C.E.O.	07/16/91	CHARGE FOR MEMBERSHIP PUBLICATIONS	60.00
08-07	1219050024	PANEL PUBLISHERS, INC	05/21/91	PUBLICATION	85.78
08-07	1219050005	PENNWELL BOOKS	07/02/91	PUBLICATION	113.66
08-07	1219050018	SAGE PUBLICATIONS, INC.	07/06/91	PUBLICATION	23.00
08-07	1219050003	TAX ANALYSTS	07/17/91	CHARGE FOR INFORMATION ON DISKETT	49.95
08-07	1219050020	THE NEW YORK TIMES SALES, INC	07/30/91–10/01/91	SUBSCRIPTION	65.00
08-07	1219050025	THE UNIVERSITY PRESS OF AMERICA	07/19/91	PUBLICATION	15.14
08-07	1219050012	WARREN, GORHAM & LAMONT, INC	07/01/91	PUBLICATION	78.20
08-07	1219050013	Do	07/01/91	PUBLICATIONS	60.70
08-07	1219050011	Do	07/02/91	PUBLICATION	54.45
08-07	1219050006	XEROX CORPORATION	04/01/91–06/30/91	CHARGE FOR MACHINE USAGE	305.14

08-07	1219050008	Do	05/02/91-06/30/91	CHARGE FOR MACHINE USAGE	61.88
08-07	1219050007	Do	06/01/91-06/30/91	CHARGE FOR MACHINE USAGE	192.33
08-07	1219050009	Do	06/01/91-06/30/91	CHARGE FOR MACHINE USAGE	64.40
08-07	1219050001	Do	07/01/91-07/31/91	CHARGE FOR MACHINE USAGE	306.58
08-07	1219050010	Do	07/01/91-07/31/91	CHARGE FOR MACHINE USAGE	149.72
08-07	1219050017	ZEROID COMPANY	07/01/91-07/31/91	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL COMMITTEE BUSINESS	300.00
08-31	1242900049	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		98.40
08-31	1242930021	*(DC TELEPHONE TOLLS CHARGED)*	07/01/91-07/31/91		633.92
09-11	1253420014	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	CHARAGE FOR SENATE LONG DISTANCE PHONE SERVICE	42.12
09-11	1253420027	Do	07/01/91-07/31/91	CHARGE FOR LONG DISTANCE SERVICE IN SENATE OFFICES	88.63
09-11	1253420021	ALAN J. AUERBACH	07/09/91-07/29/91	CHARGE FOR CONSTITUENT SERVICES	1,688.88
09-11	1253420022	Do	07/09/91-07/29/91	REIMBURSEMENT OF MEAL & TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	477.80
09-11	1253420023	Do	07/09/91-07/29/91	REIMBURSEMENT FOR EQUIPMENT LEASE & USAGE WHILE IN CONSULTATION WITH JCT	320.52
09-11	1253420015	BELL ATLANTIC PAGING	07/01/91-07/31/91	CHARGE FOR 'BELLBOY' RENTAL-PAGER	34.50
09-11	1253420007	CALLAGHAN & COMPANY	07/01/91-06/30/92	PUBLICATION SERVICE	166.70
09-11	1253420018	CENTRAL DELIVERY SERVICE	06/30/91-07/15/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	18.60
09-11	1253420016	DATA PROCESSING DESIGN	07/31/91	CHARGE FOR SOFTWARE UPGRADE	2,305.75
09-11	1253420002	DRI-MCGRAW-HILL	07/01/91-07/31/91	CHARGE FOR ONLINE DATA SERVICE	1,886.02
09-11	1253420004	FEDERAL EXPRESS CORP.	07/26/91-07/29/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	7.50
09-11	1253420003	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	CHARGE FOR SENATE FTS SERVICE	45.00
09-11	1253420024	LAURENCE J KOTLIKOFF	07/10/91	CHARGE FOR CONSULTANT SERVICES	281.48
09-11	1253420025	Do	07/10/91	REIMBURSEMENT OF MEAL & TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	183.71
09-11	1253420001	MEAD DATA CENTRAL	07/01/91-07/31/91	CHARGE FOR ONLINE DATA SERVICE	591.57
09-11	1253420017	NATIONAL TAX ASSOCIATION	07/01/91-06/30/92	MEMBERSHIP DUES FOR NTA-TIA	70.00
09-11	1253420013	SERGEANT AT ARMS	05/02/91-06/21/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	6.07
09-11	1253420026	Do	07/01/91-07/31/91	CHARGE FOR LONG DISTANCE SERVICE IN SENATE OFFICES	7.72
09-11	1253420005	SHEPARD'S MCGRAW-HILL, INC.	08/03/91	CHARGE FOR COMPUTER INFORMATION	33.60
09-11	1253420019	USA TODAY	07/25/91-07/24/92	PUBLICATION SUBSCRIPTION	97.50
09-11	1253420006	WARREN, GORHAM & LAMONT, INC.	07/24/91	PUBLICATION	260.16
09-11	1253420012	XEROX CORPORATION	03/01/91-03/31/91	CHARGE FOR MACHINE USAGE	306.58
09-11	1253420011	Do	03/27/91-06/30/91	METER CHARGE FOR COPIER	2,421.06
09-11	1253420008	Do	03/30/91-06/30/91	CHARGE FOR MACHINE RENTAL AND METER USAGE	153.46
09-11	1253420009	Do	05/01/91-05/31/91	CHARGE FOR MACHINE USAGE	192.33
09-11	1253420010	Do	07/01/91-07/31/91	CHARGE FOR MACHINE USAGE	192.33
09-11	1253420020	ZEROID COMPANY	08/01/91-08/31/91	RENTAL OF EQUIPMENT FOR OFFICIAL COMMITTEE BUSINESS	300.00
09-20	1262480010	ALAN J. AUERBACH	08/20/91	CHARGE FOR CONSULTANT SERVICES	281.48
09-20	1262480011	Do	08/20/91	REIMBURSEMENT FOR EQUIPMENT LEASE & USAGE WHILE IN CONSULTATION WITH JCT	336.20
09-20	1262480007	BELL ATLANTIC PAGING	09/01/91	CHARGE FOR 'BELLBOY' EQUIPMENT	34.50
09-20	1262480009	C & P TELEPHONE	07/19/91-08/18/91	CHARGE FOR PHONE SERVICE	16.00
09-20	1262480013	DIGITAL EQUIPMENT CORP.	08/28/91	CHARGE FOR COMPUTER EQUIPMENT	5,809.24
09-20	1262480020	DRI-MCGRAW-HILL	08/01/91-08/31/91	CHARGE FOR ONLINE COMPUTER USAGE	1,915.98
09-20	1262480006	ELSEVIER SCIENCE PUBLISHING CO., INC.	08/20/91	PUBLICATION	161.06
09-20	1262480014	FEDERAL EXPRESS CORP.	08/05/91-08/12/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	12.32
09-20	1262480015	Do	08/19/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	5.23
09-20	1262480001	JOHN WILEY & SONS, INC	08/05/91	PUBLICATION	54.92
09-20	1262480005	MAPPING INFORMATION	07/15/91	DATABASE MATERIAL	2,685.00
09-20	1262480003	MAXWELL MACMILLAN	07/01/91-07/31/91	COMPUTER ONLINE USAGE	145.42
09-20	1262480008	TAX ANALYSTS	09/05/91	SUBSCRIPTION	618.00
09-20	1262480004	U.S. GOVERNMENT PRINTING OFFICE	08/12/91	PUBLICATION	57.00
09-20	1262480002	Do	08/20/91	PUBLICATION	21.00
09-20	1262480021	US SENATE STATIONERY ROOM	08/30/91	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	65.00
09-20	1262480012	WARREN, GORHAM & LAMONT, INC.	08/07/91	PUBLICATION	58.45
09-20	1262480017	XEROX CORPORATION	07/01/91-07/31/91	CHARGE FOR MACHINE USAGE	34.95
09-20	1262480018	Do	07/01/91-07/31/91	CHARGE FOR MACHINE USAGE	64.40
09-20	1262480016	Do	08/01/91-08/31/91	CHARGE FOR EQUIPMENT LEASE	306.58
09-20	1262480019	Do	08/01/91-08/31/91	CHARGE FOR MACHINE LEASE	149.72

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1262480024	Do	08/01/91-08/31/91	CHARGE FOR MACHINE LEASE	192.33
09-24	1263230002	CENTRAL DELIVERY SERVICE	08/15/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	9.65
09-24	1263230003	Do	08/31/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8.60
09-24	1263230004	GRADUATE SCHOOL, USDA	07/22/91-07/24/91	DBASE IV INTRO SCHOOLING	800.00
09-24	1263230001	WARREN, GORHAM & LAMONT, INC	08/06/91	PUBLICATION	95.20
09-24	1267090010	A.M. BEST COMPANY	08/29/91	CHARGE FOR DATA SUPPLIED ON SOFTWARE	240.00
09-24	1267090009	ARTHUR ANDERSEN & COMPANY	09/12/91	CHARGE FOR DATA SUPPLIED ON DISKETTE	1,500.00
09-24	1267090003	CAMBRIDGE JOURNALS	09/05/91-09/05/92	SUBSCRIPTION RENEWAL	53.00
09-24	1267090014	COMMERCE CLEARING HOUSE INC	08/29/91	PUBLICATION	52.75
09-24	1267090012	DIGITAL EQUIPMENT CORP	09/11/91	CHARGE FOR COMPUTER EQUIPMENT	4,320.54
09-24	1267090007	ELSEVIER SCIENCE PUBLISHING CO., INC.	08/27/91	PUBLICATION	114.64
09-24	1267090011	ELSEVIER SEQUOIA S.A.	08/29/91-08/29/92	RENEWAL OF PUBLICATION SUBSCRIPTION	559.17
09-24	1267090005	FRED B. ROTHMAN CO.	09/05/91	PUBLICATION	48.60
09-24	1267090006	GENERAL SERVICES ADMINSTRATION	08/31/91	CHARGE FOR FTS SERVICE	45.00
09-24	1267090013	MEAD DATA CENTRAL	08/01/91-08/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	1,664.30
09-24	1267090008	THE UPJOHN INSTITUTE FOR EMPLY RESEARCH	09/09/91	PUBLICATION	27.50
09-24	1267090001	XEROX CORPORATION	01/01/91-08/30/91	CHARGE FOR MACHINE USAGE AND LEASE	5,560.00
09-24	1267090002	Do	05/06/91-09/05/91	CHARGE FOR MACHINE USAGE AND LEASE	168.68
09-24	1267090004	ZEROID COMPANY	09/01/91-09/30/91	CHARGE FOR MACHINE RENTAL	300.00
09-26	1269020001	SAS INSTITUTE, INC.	10/15/91-10/14/92	CHARGE FOR SOFTWARE LICENSE	2,195.00
09-30	1273900049	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		98.40
09-30	1273930021	*(DC TELEPHONE TOLLS CHARGED)*	08/01/91-08/31/91		483.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,072,519.44

EXPENSES

JOINT COMMITTEE ON TAXATION	133,649.22

ADJUSTMENTS/REFUNDS

EXPENSES

08-07	1239990023	MLR PUBLISHING COMPANY	06/21/91	REFUND DUE TO A DUPLICATE PAYMENT	(826.13)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

JOINT COMMITTEE ON TAXATION	(826.13)
TOTAL	**1,205,342.53**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,072,519.44

EXPENSES

JOINT COMMITTEE ON TAXATION	132,823.09

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

07-09	1189380016	AIMS MEDIA	05/07/91	TRNG VIDEOS	590.00
07-09	1189380017	AUTO GLASS INC.	05/01/91	SERVICE TO VEHICLE	202.46
07-09	1189380001	BLAUER MANUAFACTURING CO., INC.	06/10/91	UNIFORMS	2,788.00
07-09	1189380013	RAYMOND L. CARSON	06/10/91-06/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-NORFOLK, VA	219.74
07-09	1189380032	CHESAPEAKE PETROLEUM & SUPPLY	05/01/91	OIL	845.88
07-09	1189380008	COLEMAN POWER SPORTS	05/22/91	REPAIRS TO MOTORCYCLE	84.27
07-09	1189380006	DINERS CLUB	04/21/91-04/26/91	R/T AIRFARE WASHINGTON, DC TO LOUISVILLE, KY	322.00
07-09	1189380018	EAGLE INDUSTRIES UNLIMITED, INC	05/15/91	GUN CASES	149.25
07-09	1189380027	EASTERN BULLET RELOADING CO	06/10/91	AMMUNITION	15,000.00
07-09	1189380002	EASTMAN KODAK COMPANY	05/20/91	FILM	1,129.20
07-09	1189380023	EXXON COMPANY, USA	03/19/91-05/09/91	GAS	2,345.83
07-09	1189380015	GE MOBILE COMMUNICATIONS	04/10/91	RADIO EQUIPMENT	1,527.00
07-09	1189380019	GSA - KANSAS CITY - REGION SIX	04/30/91	OFFICE SUPPLIES	852.36
07-09	1189380020	Do	05/20/91	OFFICE SUPPLIES	938.74
07-09	1189380026	GUTH LABORATORIES, INC	05/20/91	MISCEL SUPPLIES	51.60
07-09	1189380025	HOCKENSMITH & ASSOCIATES	06/04/91	SHIELDS	33,516.00
07-09	1189380028	INSTITUTE OF POLICE TECHNOLOGY & MGMT	06/09/91-06/14/91	REG FEE	790.00
07-09	1189380004	Do	06/17/91-06/21/91	TUITION	395.00
07-09	1189380007	JOHN WILEY & SONS, INC	04/30/91	PUBLICATION	80 13
07-09	1189380011	STEPHEN P KARLINCHAK	03/09/91-03/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ENROUTE - RECRUIT SCHOOL-GLYNCO, GA	56.28
07-09	1189380005	MARYLAND POLICE SUPPLY, INC.	06/12/91	RANGE SUPPLIES	168.45
07-09	1189380003	MULTIPLIER INDUSTRIES CORP	06/11/91	BATTERIES	506.00
07-09	1189380010	GREGORY D PARMAN	05/15/91-05/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	368.31
07-09	1189380021	PHYSICAN'S DESK REFERENCE	01/01/91-12/31/91	SUBSCRIPTION	51.95
07-09	1189380031	PRO POLICE, INC.	05/29/91	RIOT HELMETS	6,611.37
07-09	1189380022	RADIOTRONICS, INC.	05/23/91	CANINE EQUIPMENT	2,315 00
07-09	1189380012	FRANK C. SHELTON	06/10/91-06/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-NORFOLK, VA	257.03
07-09	1189380029	THE KINGSMILL RESORT & CONFERENCE CTR	04/12/91-04/14/91	RENTAL MEETING ROOM	130.63
07-09	1189380024	THRIFTY RENTAL CAR	05/15/91-05/16/91	VEHICLE RENTAL DES UNDERCOVER USAGE	90.00
07-09	1189380014	US SENATE STATIONERY ROOM	05/06/91-05/31/91	OFFICE SUPPLIES	1,782.30
07-09	1189380030	WASHINGTON PRINTING SUPPLIES INC	04/24/91	PRINTING SUPPLIES	581 66
07-09	1189380009	STEVEN L WELLS	01/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT DETAIL-PITTSBURGH, PA	309.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1189600003	JAMES M. BOOROS	05/16/91-05/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	246.77
07-09	1189600004	ANNA K BUTLER	05/16/91-05/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL NEW YORK, NY	429.83
07-09	1189600006	DAVID A. CURRY	05/28/91-06/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONFERENCE TUCSON, AZ	430.12
07-09	1189600002	GREGORY R HETRICK	05/16/91-05/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	234.74
07-09	1189600001	MARVIN L. PATTERSON	05/16/91-05/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	255.45
07-09	1190150001	POSTMASTER	05/30/91	POSTAGE STAMPS - 3,000 @ .29	870.00
07-10	1191100001	JIMMIE MUSCATELLO	09/13/90	UNIFORMS	1,336.50
07-10	1191110001	SMITH & WESSON	08/07/89	WEAPON SUPPLIES	543.25
07-11	1191680003	AT&T	01/11/91-03/14/91	LONG DISTANCE PHONE CALLS	.86
07-11	1191680002	Do	01/16/91-01/26/91	LONG DISTANCE PHONE CALLS	.24
07-11	1191680001	C & P TELEPHONE	05/23/91-06/04/91	LONG DISTANCE PHONE CALLS	14.19
07-11	1191680004	DINERS CLUB	05/08/91-05/23/91	AIRFARES	1,520.00
07-11	1191680005	THE CREDIT BUREAU, INC	05/10/91-05/21/91	CREDIT CHECKS	196.75
07-11	1191690006	AT&T INFORMATION SYSTEMS	04/26/91-05/20/91	LONG DISTANCE PHONE CALLS	59.06
07-11	1191690001	DICTAPHONE CORPORATION	06/01/91-06/30/91	LEASE COMM. EQUIP.	221.56
07-11	1191690005	FRIENDS TIRE & FLEET SERVICE	06/07/91	REPAIRS TO VEHICLE	188.92
07-11	1191690004	GOLD LINE, INC	06/07/91-06/14/91	WASH VEHICLES	40.00
07-11	1191690003	POTOMAC AIRGAS, INC.	05/31/91	MISCEL. SUPPLY	14.63
07-11	1191690002	ROSENTHAL CHEVROLET CO.	05/30/91-06/07/91	VEH. REPAIRS	100.00
07-11	1191690007	WASHINGTON AUTO SUPPLY	04/30/91-05/29/91	AUTO PARTS	1,925.81
07-15	1193060003	AMERICAN LOGO CORP	06/19/91	UTILITY UNIFORMS, VEH MAINT	294.00
07-15	1193060013	AMPEX RECORDING MEDIA CORP.	06/18/91	SUPPLIES FOR UNIFORM SERV	7,188.75
07-15	1193060001	ANTENNA SPECIALISTS CO	05/06/91	RADIO SYSTEMS SUPPLIES	191.30
07-15	1193060010	ATLANTIC CELLULAR	05/01/91-05/31/91	MOBILE PHONE SERVICE	28.60
07-15	1193060022	BATTERY WAREHOUSE	05/28/91	BATTERIES	124.00
07-15	1193060027	BELL ATLANTIC MOBILE SYSTEMS	05/28/91	MOBILE PHONE SERVICE	16.00
07-15	1193060011	CABELA'S INC.	06/12/91	BOOTS	108.61
07-15	1193060025	CELLULAR ONE - WASH/BALT	06/01/91-06/30/91	MO SUB CHARGE: (MOBILE PHONE) AIRTIME CHARGES: 5/1/91-5/31/91	1,048.39
07-15	1193060006	COLEMAN POWER SPORTS	04/25/91-05/10/91	AUTO PARTS	2,540.19
07-15	1193060019	CORONET/MTI FILM & VIDEO, INC	06/19/91	TRAINING AIDS	500.50
07-15	1193060017	EAGLE INDUSTRIES UNLIMITED, INC	05/20/91	UNIFORM ACCESS, MOTORCYCLE	460.89
07-15	1193060028	FEDERAL EXPRESS CORP.	05/29/91-05/30/91	OVERNIGHT DELIVERY CHARGES	98.75
07-15	1193060029	Do	06/04/91	OVERNIGHT DELIVERY CHARGE	35.00
07-15	1193060014	FEDERAL SIGNAL CORPORATION	02/25/91	SUPPLIES FOR LIGHT BAR	543.51
07-15	1193060004	Do	03/19/91	LIGHT BAR & ELECTRONICS	1,712.90
07-15	1193060021	FRAGER'S HARDWARE	05/03/91-05/21/91	VEHICLE SUPPLIES	67.32
07-15	1193060026	GARY G KAY, PH.D	04/09/91	CONSULTATION & REPORT	437.50
07-15	1193060012	HOWARD UNIFORM COMPANY	04/11/91	UNIFORMS TO BE ISSUED	171.00
07-15	1193060023	Do	05/17/91	UNIFORMS	425.00
07-15	1193060020	JENSEN TOOLS INC	06/18/91	NEW ELECTRONIC EQUIP	171.50
07-15	1193060030	JOHN WILEY & SONS, INC	04/15/91	SUBSCRIPTION	51.05
07-15	1193060005	LAS-SANA/ARGUS	06/17/91	SUPPLIES FOR K-9	227.18
07-15	1193060009	MEAD DATA CENTRAL	05/01/91-05/31/91	LEXIS/NEXIS COMPUTER INFO	75.00
07-15	1193060018	MPD, INC	06/13/91	NEW EQUIP, PATROL DIV	5,300.00

07-15	1193060002	NIKE, INC.	06/10/91	BIKE SQUAD UNIFORMS	196.71
07-15	1193060007	ROSENTHAL CHEVROLET CO.	05/03/91-05/22/91	AUTO PARTS	760.71
07-15	1193060024	SERGEANT AT ARMS	05/01/91-05/31/91	LONG DISTANCE PHONE CALLS	210.96
07-15	1193060008	SHEEHY FORD	05/10/91-05/17/91	AUTO PARTS	116.98
07-15	1193060016	SUBURBAN UNIFORM CO.	03/19/91	UNIFORM TO BE ISSUED	88.50
07-15	1193060015	20/20 GRAPHICS MONTGOMERY SIGNS	06/26/91	K-9 DECALS	336.00
07-15	1193110007	KENNETH M ALLEN	04/13/91-06/13/91	REIMB/ACTUAL EXP 'CRIMINAL INVESTIGATIONS TRNG' BRUNSWICK, GA	64.91
07-15	1193110021	AMERICAN MEDICAL LABORATORIES, INC.	04/25/91-05/21/91	LAB TESTS	1,311.25
07-15	1193110010	C & P TELEPHONE	05/01/91-05/31/91	LINE RENTAL	13.57
07-15	1193110009	CELLULAR ONE - WASH/BALT	05/01/91-05/31/91	MOBILE PHONE SERVICE	152.51
07-15	1193110005	AVE M. COLLINS	06/09/91-06/14/91	REIMB/ACTUAL EXP 'ADVANCE HOSTAGE NEGOTIATIONS' SMNR JACKSONVILLE, FL	383.42
07-15	1193110023	COMMERCIAL UNIFORM SALES CORP	05/06/91-05/24/91	UNIFORMS	1,914.10
07-15	1193110016	FRIENDS TIRE & FLEET SERVICE	06/03/91	SERVICE TO VEHICLE	49.95
07-15	1193110017	Do	06/03/91	TIRE	90.53
07-15	1193110003	JOHNNIE R GROSS	06/25/91-06/26/91	REIMB/ACTUAL EXP 'POLICE SECURITY EXPOSITION' ATLANTIC CITY, NJ	144.17
07-15	1193110013	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	05/23/91-05/30/91	VEHICLE SUPPLIES	72.00
07-15	1193110019	LAWSON PRODUCTS, INC.	05/10/91	VEHICLE SUPPLIES	243.48
07-15	1193110020	Do	05/23/91	VEHICLE SUPPLIES	243.66
07-15	1193110006	RICHARD LOPEZ	06/09/91-06/14/91	REIMB/ACTUAL EXP 'ADVANCE HOSTAGE NEGOTIATION' SMNR JACKSONVILLE, FL	346.26
07-15	1193110001	PAUL L LUND, SR.	06/25/91-06/26/91	REIMB/ACTUAL EXP 'POLICE SECURITY EXPOSITION' ATLANTIC CITY, NJ	146.24
07-15	1193110002	MICHAEL D. MARSHALL	06/25/91-06/26/91	REIMB/ACTUAL EXP 'POLICE SECURITY EXPOSITION' ATLANTIC CITY, NJ	148.99
07-15	1193110022	MARYLAND POLICE COMBAT ASSOCIATION	06/15/91	COMPETITION ENTRY FEES	330.00
07-15	1193110012	MOTOROLA CELLULAR SERVICE	06/01/91-06/30/91	MO SERVICE ADVANCE (MOBILE PHONE) AIRTIME USAGE: 5/1/91-5/31/91	76.78
07-15	1193110004	RICHARD A PASCIUTO	06/23/91-06/27/91	REIMB/POV EXP 'AMERICAN ASSO OF POLICE POLYGRAPH' ATLANTIC CITY, NJ 382.8 MI @ .275	105.27
07-15	1193110015	PAT'S RADIATOR COMPANY	05/23/91	REPAIRS TO VEHICLE	30.00
07-15	1193110018	R. H. SNOWMAN & SON, INC.	05/03/91-05/15/91	AUTO PARTS	1,272.58
07-15	1193110011	RICK'S SURFACE PRO	05/21/91	REPAIRS TO VEHICLE	25.00
07-15	1193110014	TECHNICAL SERVICES AGENCY, INC.	04/22/91	PUBLICATION	145.00
07-15	1193110008	WHITNEY J WILLIAMS	04/01/91-06/30/91	REIMB FOR SERVICES RENDERED TO SECRETARY TO USCP BOARD	255.00
07-16	1196060001	MINE SAFETY APPLIANCES COMPANY	05/07/91	GAS MASK KIT CDU	4,353.30
07-17	1198310001	FRANK ADAMS	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310011	TODD J. CALVETTI	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL-GLYNCO, GA	240.00
07-17	1198310002	PERNELL CLARK	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310003	ALLAN L. EDWARDS	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310012	CARLTON B. JONES	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL-GLYNCO, GA	240.00
07-17	1198310004	LANCE F. KENNEDY	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310005	MARK A. LATSON	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310013	NOELLE C. LICARI	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL-GLYNCO, GA	240.00
07-17	1198310014	WALTON L. MERCHANT III	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL-GLYNCO, GA	240.00
07-17	1198310006	PAMELA S. NEWMAN	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310015	LLOYD L. SHARP, JR	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL-GLYNCO, GA	240.00
07-17	1198310016	MATTHEW SHEA	07/23/91-09/20/91	H & C PER DIEM 60 DAYS RECRUIT SCHOOL GLYNCO, GA	240.00
07-17	1198310007	JAMIE L. WALLEN	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310008	WILLIAM E. WATSON	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310009	STEVEN J. WEBB	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-17	1198310010	DANIEL J. WEISHAAR	07/23/91-09/20/91	H & C PER DIEM 60 DAYS, MILEAGE 1,421.2 @ .275 RECRUIT SCHOOL-GLYNCO, GA	630.83
07-22	1203040007	AAI MANUFACTURING ASSEMBLY, INC.	06/10/91	MISC SUPPLIES	3,020.81
07-22	1203040010	ADVANCED MATERIALS LABS, INC.	06/14/91	MISC SUPPLIES	2,001.73
07-22	1203040017	BROWNELLS INC.	06/12/91	WEAPONS SUPPLIES	70.75
07-22	1203040008	CABELA'S INC.	06/03/91	BOOTS	411.90
07-22	1203040004	COLT'S MANUFACTURING CO., INC.	06/25/91	WEAPONS	2,042.93
07-22	1203040012	FEDERAL EXPRESS CORP.	06/11/91	OVERNIGHT DELIVERY CHARGES	16.50
07-22	1203040024	BILLY RAY FRYE	06/23/91-06/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES	316.57
07-22	1203040021	GARY G KAY, PH.D	06/06/91-06/12/91	CONSULTATION & REPORT	600.00
07-22	1203040006	GENERAL ELECTRIC COMPANY	06/11/91	RADIOS	64,718.60
07-22	1203040018	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES	2,241.93

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1203040005	HECKLER & KOCH, INC	06/05/91	WEAPONS	9,910.00
07-22	1203040019	HOWARD UNIFORM COMPANY	05/20/91	UNIFORMS	4,174.50
07-22	1203040009	Do	06/14/91	MISC SUPPLIES	1,000.00
07-22	1203040011	HUMAN KINETICS PUBLISHERS, INC	06/18/91	PUBLICATION	35.73
07-22	1203040003	JONES SAFETY SUPPLY, INC.	06/19/91	MISC SUPPLIES	209.95
07-22	1203040022	PATRICK J KERRIGAN	05/16/91-05/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES OFFICIAL POLICE BUSINESS GLYNCO, GA	76.50
07-22	1203040020	LAFAYETTE INSTRUMENT CO., INC.	06/24/91	POLYGRAPH SUPPLIES	38.20
07-22	1203040026	MATTHEW R LUTOMSKI	06/18/91-06/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES	3.00
07-22	1203040002	MONADNOCK LIFETIME PRODUCTS, INC.	06/18/91	MISC SUPPLIES	3,415.20
07-22	1203040023	DAVID E NOVAK	06/22/91-06/29/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES	469.05
07-22	1203040013	PERFORMANCE BYCYCLE SHOP	06/12/91	UNIFORMS	372.00
07-22	1203040014	Do	06/21/91	UNIFORMS	539.70
07-22	1203040015	Do	06/21/91	UNIFORMS	233.70
07-22	1203040016	Do	06/21/91	UNIFORNS	899.70
07-22	1203040001	SUBURBAN UNIFORM CO.	06/24/91	UNIFORMS	681.00
07-22	1203040025	GILMAN G. UDELL, JR.	06/23/91-06/28/91	REIBURSEMENT ACTUAL TRAVEL EXPENSES	351.14
07-23	1204010006	ANTHONY T BARRASSO	06/09/91-06/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - ATLANTIC CITY, NJ	505.63
07-23	1204010001	WILLIAM G KAVAL	07/14/91-07/17/91	MILEAGE R/T 435.6 MI @ .275, CONFERENCE-CHESAPEAKE, VA	119.79
07-23	1204010003	RUTH BLACK MICER	06/16/91-06/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - FRANKLIN, TN	437.34
07-23	1204010004	CHARLES R PARKS	05/04/91-05/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL - CLEVELAND, OH	124.72
07-23	1204010002	GREGORY D PARMAN	04/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL - DETROIT, MI	10.00
07-23	1204010005	ELLEN YATES	06/05/91-06/07/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - NEW YORK, NY	457.25
07-31	1212140010	AMERICAN DEFENSE PREPAREDNESS ASSOC.	06/10/91-06/13/91	TUITION, SYMPOSIUM--NORFOLK, VA	350.00
07-31	1212140012	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	06/27/91	SPECIALTY EQUIPMENT	585.00
07-31	1212140024	ANNANDALE SURPLUS	05/30/91	BOOTS	299.70
07-31	1212140004	BRIGADE QUARTERMASTERS, LTD	06/11/91	UNIFORMS	3,613.92
07-31	1212140009	FIREMEN'S CHIMNEY SWEEPS	04/15/91	MISCEL. SUPPLIES	62.00
07-31	1212140020	LIFE FITNESS	06/27/91	EXERCISE EQUIPMENT	1,605.00
07-31	1212140005	MONUMENTAL PAPER COMPANY	07/02/91	MISCEL. SUPPLIES	251.40
07-31	1212140021	MOTOROLA INC	06/07/91	REPAIRS TO EQUIP.	52.90
07-31	1212140002	NORTHEAST LAW ENFORCEMENT OFFICERS ASSOC	06/24/91	VIDEO	54.99
07-31	1212140022	PALADIN ENTERPRISES, INC.	04/23/91	PUBLICATIONS	40.50
07-31	1212140015	PENN CAMERA EXCHANGE	07/01/91	FILM	261.90
07-31	1212140011	POTOMAC AIRGAS, INC.	06/06/91	MISC. SUPPLIES	14.63
07-31	1212140013	R. H. SNOWMAN & SON, INC.	06/12/91	MISCEL. SUPPLIES	11.50
07-31	1212140014	Do	07/03/91	MISCEL. SUPPLIES	63.88
07-31	1212140018	SANIJOHN COMPANY	07/01/91-07/31/91	LEASE/MAINT. EQUIP	66.00
07-31	1212140016	SARGENT-SOWELL, INC.	07/02/91	CRIME SCENE SEARCH SUPPLIES	211.91
07-31	1212140019	SHOOTING SYSTEMS	07/01/91	MISCEL. SUPPLIES	129.56
07-31	1212140017	SIMON AND SCHUSTER INC.	06/21/91	PUBLICATION	45.68
07-31	1212140023	SIRCHIE LABORATORIES	07/02/91	CRIME SCENE SEARCH SUPPLIES	751.11
07-31	1212140027	THE MERRITT COMPANY	06/17/91-06/17/94	SUBSCRIPTION	523.00
07-31	1212140006	THE WASHINGTON TIMES	11/27/91-11/27/92	SUBSCRIPTION	74.00
07-31	1212140026	UNIDEN CORP OF AMERICA	06/26/91	RADIO EQUIPMENT	359.90

07-31	1212140008	UNIVERSITY OF ARIZONA	05/29/91-05/31/91	REG. FEE CONFERENCE TUCSON, AZ	115.00
07-31	1212140025	UNIVERSITY OF NEBRASKA -- LINCOLN	06/20/91	TUITION TRAINING ARLINGTON, VA	64.00
07-31	1212140003	VIRGINIA RUBBER CORP.	06/28/91	BOOTS	1,574.70
08-05	1213080011	ALEXANDER HAMILTON INSTITUTE INC	07/02/91	PUBLICATION	68.45
08-05	1213080012	AMERICAN MEDICAL LABORATORIES, INC	05/30/91-06/21/91	LAB TESTS	511.75
08-05	1213080015	ARCHITECT OF THE CAPITOL	04/01/91-05/31/91	GAS	12,066.95
08-05	1213080007	AT&T	04/17/91-06/05/91	LONG DISTANCE PHONE CALL	.84
08-05	1213080016	ATLANTIC CELLULAR	05/16/91-06/28/91	LONG DISTANCE PHONE SERVICE	42.07
08-05	1213080005	AUDIO INTELLIGENCE DEVICES	06/14/91	PHOTO SUPPLIES	30.25
08-05	1213080009	BELL ATLANTIC MOBILE SYSTEMS	06/03/91-06/19/91	MOBILE PHONE SERVICE	27.72
08-05	1213080001	SHELLEY R. BENAC-PLUMMER	07/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL - CHESTERNTOWN & SALISBURY, MD	9.91
08-05	1213080004	C & P TELEPHONE	06/01/91-06/30/91	LINE RENTAL	13.57
08-05	1213080006	COMMERCIAL UNIFORM SALES CORP	05/29/91-05/31/91	UNIFORMS	467.26
08-05	1213080014	E J BROOKS COMPANY	06/21/91	MISCEL. SUPPLIES	221.63
08-05	1213080010	FEDERAL EXPRESS CORP.	06/20/91	OVERNIGHT DELIVERY CHARGE	35.25
08-05	1213080013	GALL'S INC.	07/08/91	MISCEL. SUPPLIES	106.59
08-05	1213080008	GARY G KAY, PH.D	06/18/91	CONSULTATION & REPORT	250.00
08-05	1213080002	GENERAL ELECTRIC COMPANY	05/15/91	SURVEILLANCE KITS	4,060.00
08-05	1213080003	Do	06/26/91	RADIO MAINT. SUPPLIES	1,671.00
08-05	1213530004	MICHAEL P CONWAY	07/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-SALISBURY & CHESTERTOWN, MD	13.84
08-05	1213530003	ANDREI J FONTANILLA	07/10/91-07/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-SALISBURY, CHESTERTOWN & ABERDEEN, MD	26.77
08-05	1213530005	ROLAND E HELTON	07/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-CHESTERTOWN & SALISBURY, MD	11.20
08-05	1213530002	JOSEPH C. LUND	07/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-ABERDEEN, MD	21.75
08-05	1213530010	DANIEL B MALLOY	07/10/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-CHESTERTOWN & SALISBURY, MD	13.26
08-05	1213530009	DAVID E NOVAK	07/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-ABERDEEN, MD	13.43
08-05	1213530001	RICHARD A PASCIUTO	06/23/91-06/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-ATLANTIC CITY, NJ	452.34
08-05	1213530006	JAMES POWELL	08/19/91-08/23/91	R/T MILEAGE 1,507 MI @ 27.5¢ PER MILE - SYMPOSIUM - CHICAGO, IL	414.43
08-05	1213530007	JOSEPH A ROSENCRANS	07/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-ABERDEEN, MD	27.13
08-05	1213530008	JOSEPH W SIMPSON	07/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-ABERDEEN, MD	20.00
08-05	1214030001	INSTITUTE FOR AEROBIC RESEARCH	09/10/90-09/14/90	LODGING-TRAINING-DALLAS, TX	485.00
08-07	1219040005	ANNANDALE SURPLUS	06/06/91	BOOTS	349.65
08-07	1219040004	AUTO GLASS INC.	06/19/91	REPAIRS TO VEHICLE	188.97
08-07	1219040003	COLEMAN POWER SPORTS	06/08/91-06/19/91	AUTO PARTS	1,842.09
08-07	1219040011	FAIRFAX CO SHERIFF'S DEPT.	07/28/91	MATCH FEES	300.00
08-07	1219040006	FRIENDS TIRE & FLEET SERVICE	06/25/91	REPAIRS TO VEHICLE	45.95
08-07	1219040002	GSA - KANSAS CITY - REGION SIX	06/20/91	OFFICE SUPPLIES	1,494.02
08-07	1219040008	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	06/25/91	AUTO PARTS	104.20
08-07	1219040007	R. H. SNOWMAN & SON, INC.	06/12/91-06/19/91	AUTO PARTS	161.46
08-07	1219040013	ROSENTHAL CHEVROLET CO.	06/25/91-07/01/91	AUTO PARTS	306.40
08-07	1219040001	US SENATE STATIONERY ROOM	06/03/91-06/28/91	OFFICE SUPPLIES	1,877.75
08-07	1219040012	WASHINGTON AUTO SUPPLY	05/31/91-06/27/91	AUTO PARTS	1,909.44
08-07	1219040009	ZEP MANUFACTURING CO.	05/28/91	SUPPLIES	187.00
08-07	1219040010	Do	06/28/91	CLEANING SUPPLIES	221.25
08-07	1219120010	AIMLIGHT INC.	02/08/91	SUPPLY	25.00
08-07	1219120005	AMERICAN HARDWARE	07/12/91	DRILL	160.00
08-07	1219120001	ANTENNA SPECIALISTS CO.	05/15/91	PARTS F/RADIO MAINT	221.07
08-07	1219120006	BBP	04/11/91	TRNG VIDEO	308.96
08-07	1219120012	BLAUER MANUAFACTURING CO., INC.	07/01/91	GLOVES	2,020.00
08-07	1219120014	EXXON COMPANY, USA	04/05/91-06/05/91	GAS	2,880.39
08-07	1219120011	FIREARMS ACCESSORIES	07/15/91	WEAPON PART	423.00
08-07	1219120009	GENERAL ELECTRIC COMPANY	09/06/90	RADIO EQUIP	9,381.00
08-07	1219120003	Do	06/04/91	RADIO	5,961.00
08-07	1219120013	ID SYSTEMS, INC	07/12/91	SUPPLIES	445.00
08-07	1219120004	NATIONAL SAFETY COUNCIL	05/01/91	PUBLICATIONS	186.00
08-07	1219120008	THOMAS G. O'BRIEN	07/17/91-07/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - MEETING - SALISBURY, MD MILEAGE 244.2 MI @ .275	82.15
08-07	1219120002	SHOOTING SYSTEMS	07/15/91	SUPPLIES	2,448.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1219120007	SMITH & WESSON	07/02/91	HANDCUFFS	3,459.00
08-13	1225590015	APA	07/28/91–08/02/91	REG. FEES - SEMINAR - SPARKS, NV	565.00
08-13	1225590003	AT&T	05/03/91–06/03/91	LONG DISTANCE PHONE CALLS	6.11
08-13	1225590021	AT&T INFORMATION SYSTEMS	05/21/91–06/24/91	LONG DISTANCE PHONE CALLS	111.32
08-13	1225590010	BROWNELLS INC.	06/18/91	WEAPONS SUPPLIES	197.59
08-13	1225590014	CONGRESSIONAL QUARTERLY BOOKS	07/12/91	PUBLICATION	73.88
08-13	1225590024	MICHAEL P CONWAY	07/23/91–07/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-JERSEY CITY, NJ	217.86
08-13	1225590019	DINERS CLUB	05/08/91–05/12/91	R/T AIR FARES WASHINGTON, DC TO JACKSONVILLE, FL	612.00
08-13	1225590006	ROBERT L DINNDORF	07/08/91–07/19/91	12 DAYS H & C PER DIEM; MILEAGE R/T, 1,421.2 MILES @ 27.5¢ PER MILE - TRNG. GLYNCO, GA	438.83
08-13	1225590009	MELANIE RAE DOWDLE-PERKINS	07/08/91–07/19/91	12 DAYS H & C PER DIEM; MILEAGE R/T, 1,421.2 MILES @ 27.5¢ PER MILE - TRNG. GLYNCO, GA	438.83
08-13	1225590018	GRADUATE SCHOOL, USDA	06/03/91–06/05/91	TUITION - TRAINING - WASHINGTON, DC	295.00
08-13	1225590011	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES	1,809.10
08-13	1225590026	WILLIAM G KAVAL	07/14/91–07/17/91	REIMBURSEMENT REG. FEE - TRAINING - CHESAPEAKE, VA	65.00
08-13	1225590002	L.E. NET	09/01/91–09/01/92	SUBSCRIPTION	695.00
08-13	1225590020	MAG INSTRUMENT INC.	07/03/91	MISCEL. SUPPLIES	302.04
08-13	1225590004	MARYLAND BLUEPRINT CO., INC.	07/01/91	TRNG. SUPPLIES	1,040.88
08-13	1225590017	MEAD DATA CENTRAL	06/01/91–06/30/91	LEXIS/NEXIS COMPUTER INFO. SERVICE	75.00
08-13	1225590016	METROPOLITAN POLICE DEPARTMENT	04/01/91–06/30/91	WALES SERVICE	478.83
08-13	1225590008	LEON W MYERS	07/09/91–09/04/91	58 DAYS H & C PER DIEM; MILEAGE R/T, 1,421.2 MILES @ 27.5¢ PER MILE - TRNG. GLYNCO, GA	622.83
08-13	1225590025	DEAN C PURVIS	07/23/91–07/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-JERSEY CITY, NJ	183.38
08-13	1225590013	SERGEANT AT ARMS	06/01/91–06/30/91	LONG DISTANCE PHONE CALLS	304.35
08-13	1225590012	SIRCHIE FINGER PRINT LABORATORIES	07/01/91	CSS SUPPLIES	139.34
08-13	1225590005	SNAP-ON-TOOLS CORPORATION	06/14/91	VEH. PARTS	747.28
08-13	1225590007	DANIEL A SOSTKOWSKI	07/08/91–07/19/91	12 DAYS H & C PER DIEM; MILEAGE R/T, 1,421.2 MILES @ 27.5¢ PER MILE - TRNG. GLYNCO, GA	438.83
08-13	1225590001	SUBURBAN UNIFORM CO.	07/12/91	UNIFORM JACKET	113.50
08-13	1225590023	THE NATL TRNG CNTR OF POLYGRAPH SCIENCE	06/24/91–06/27/91	TUITION - SEMINAR - ATLANTIC CITY, NJ	150.00
08-13	1225590022	THRIFTY RENTAL CAR	06/27/91–06/28/91	VEH. RENTAL	90.00
08-20	1231100006	AT&T	04/04/91–05/07/91	LONG DISTANCE PHONE CALLS	3.65
08-20	1231100015	ATHLETIC PRODUCTS, INC.	07/29/91	UNIFORMS F/CANINE UNIT	39.40
08-20	1231100016	Do	07/29/91	UNIFORMS F/CANINE UNIT	228.24
08-20	1231100007	COMPETITION	07/02/91	SPECIALTY EQUIP	249.95
08-20	1231100013	DICTAPHONE CORPORATION	07/01/91–07/31/91	LEASE COMM EQUIP	221.56
08-20	1231100008	FEDERAL EXPRESS CORP.	07/18/91	OVERNIGHT DELIVERY CHARGES	74.00
08-20	1231100004	FEDERAL SIGNAL CORPORATION	07/30/91	MISCEL SUPPLY	625.68
08-20	1231100012	FRAGER'S HARDWARE	07/30/91	MISCEL SUPPLY	54.99
08-20	1231100005	FRIENDS TIRE & FLEET SERVICE	07/15/91	VEH SUPPLIES	60.17
08-20	1231100001	WILLIAM G KAVAL	07/14/91–07/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-CHESAPEAKE, VA	177.16
08-20	1231100003	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	MO SERVICE ADVANCE-7/1/91-7/31/91 (MOBILE PHONE) AIRTIME USAGE 6/1/91-6/30/91	96.98
08-20	1231100010	SANIJOHN COMPANY	08/01/91–08/31/91	LEASE/MAINT EQUIP	66.00
08-20	1231100002	SOUTHERN PUBLIC SAFETY	07/01/91	WEAPONS	90,232.17
08-20	1231100009	THE CREDIT BUREAU, INC	06/11/91–07/09/91	CREDIT CHECKS	132.00
08-20	1231100014	U.S. SENATE RECORDING STUDIO	06/17/91	RECORDING SERVICE	4.50
08-20	1231100011	WINCHESTER/OLIN CORPORATION	07/03/91	AMMUNITION	3,046.80
08-21	1233710005	AMCHAR WHOLESALE	07/19/91	AMMUNITION	2,615.00

08-21	1233710002	BRIGADE QUARTERMASTERS, LTD	07/10/91	UNIFORM SUPPLIES F/CANINE UNIT	206.10
08-21	1233710009	C & C CLEANER INC & MISTER G CLEANING	04/01/91-05/31/91	LAUDRY & DRY CLEANING	5,002.30
08-21	1233710006	C & P TELEPHONE	06/09/91-07/05/91	LONG DISTANCE PHONE CALLS	21.65
08-21	1233710010	GOULD & GOODRICH LEATHER, INC	05/28/91	HOLSTERS	29,260.50
08-21	1233710007	IBM CORPORATION	03/01/91-04/30/91	MAINT AGREEMENT IBM EQUIP	574.00
08-21	1233710011	Do	05/01/91-06/30/91	MAINT AGREEMENT IBM EQUIP	574.00
08-21	1233710008	Do	07/01/91-07/31/91	MAINT AGREEMENT IBM EQUIP	287.00
08-21	1233710003	NATL ORGANIZATION FOR VICTIM ASSISTANCE	08/11/91-08/16/91	REG FEES CONFERENCE ANAHEIM, CA	400.00
08-21	1233710001	DAVID E NOVAK	02/15/91	REIMBURSEMENT FOR SPECIAL LICENSE	62.00
08-21	1233710004	STANDARD FUSEE, CORP.	05/10/91	FLARES	4,428.00
08-26	1238520016	AIMS MEDIA	07/08/91	TRNG. AID	295.00
08-26	1238520023	AMERICAN LOGO CORP	08/07/91	PRINTING ON UNIFORMS RAINCOATS	30.00
08-26	1238520011	AUTO GLASS INC	07/09/91	REPAIRS TO VEHICLE	170.00
08-26	1238520030	BLAUER MANUAFACTURING CO., INC	06/20/91-08/13/91	RAINWEAR	3,705.00
08-26	1238520025	C & C CLEANER INC & MISTER G CLEANING	06/01/91-07/31/91	LAUNDRY & DRY CLEANING	4,821.20
08-26	1238520017	CABELA'S INC.	07/15/91	BOOTS	209.43
08-26	1238520031	CELLULAR ONE - WASH/BALT	06/01/91-06/30/91	AIRTIME CHARGES: 6/1/91-6/30/91 (MOBILE PHONE) MO. SUB CHARGE ADV: 7/1/91-7/31/91	859.54
08-26	1238520009	CHESAPEAKE PETROLEUM & SUPPLY	07/01/91	VEHICLE MAINT SUPPLIES	681.36
08-26	1238520026	DR CLEMENTS, CHIEF TOXICOLOGIST	01/01/91-03/31/91	LAB TESTS	1,750.00
08-26	1238520019	EASTMAN KODAK COMPANY	07/03/91	FILM	2,746.59
08-26	1238520008	EXXON COMPANY, USA	06/01/91-06/30/91	GAS	1,077.75
08-26	1238520014	FRIENDS TIRE & FLEET SERVICE	07/11/91	TIRES	626.28
08-26	1238520022	VICKIE LYNN FRYE	07/27/91-08/03/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - SPARKS, NV	591.64
08-26	1238520012	GOLD LINE, INC	07/23/91	CAR WASH	20.00
08-26	1238520029	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES	829.24
08-26	1238520007	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	07/02/91	AUTO PARTS	91.16
08-26	1238520018	HOWARD UNIFORM COMPANY	07/22/91	UNIFORM SHIRTS	453.75
08-26	1238520010	IROQUOIS PRODUCTS	07/12/91	VEH MAINT SUPPLIES	522.54
08-26	1238520024	J. J. ROWLEY ACTIVITY FUND	06/21/91-06/23/91	ENTRY FEES - PISTOL MATCH	480.00
08-26	1238520001	LAWSON PRODUCTS, INC.	06/28/91	VEHICLE SUPPLIES	146.35
08-26	1238520013	MINOLTA BUSINESS SYSTEM	07/26/91	COPIER SUPPLIES	2,106.00
08-26	1238520020	R & R AUTO REPAIR INC	07/23/91	REPAIRS TO VEHICLE	1,700.00
08-26	1238520032	R. H. SNOWMAN & SON, INC.	07/03/91-07/31/91	AUTO PARTS	370.20
08-26	1238520004	RICHARD L. SPRINGER, D.V.M.	08/06/91	CANINE SUPPLIES	933.60
08-26	1238520027	ROSENTHAL CHEVROLET CO.	07/02/91-07/24/91	AUTO PARTS	185.04
08-26	1238520015	SCOTT AUTOMOTIVE EQUIPMENT	07/26/91	VEH. MAINT. SUPPLY	14.23
08-26	1238520002	SPORTSCAPE, INC	06/05/91-06/08/91	TUITION - CONVENTION - NEW YORK, NY	255.00
08-26	1238520021	LARRY D. THOMPSON	07/27/91-08/03/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - SPARKS, NV	553.66
08-26	1238520028	US SENATE STATIONERY ROOM	07/02/91-07/29/91	OFFICE SUPPLIES	2,420.66
08-26	1238520003	WASHINGTON AUTO SUPPLY	07/01/91-07/29/91	AUTO PARTS	1,309.51
08-26	1238520005	WASHINGTON OCCUPATIONAL HEALTH ASSOC	06/01/91-06/30/91	LEAD TESTING	2,360.00
08-26	1238520006	WASHINGTON PRINTING SUPPLIES INC	07/23/91	SERVICE TO PRINTING EQUIP	60.00
09-06	1247140006	ANNANDALE SURPLUS	07/22/91	BOOTS	3,996.00
09-06	1247140002	ARLINGTON ELECTRONIC WHOLESALERS	08/08/91	SPECIALTY EQUIP	459.35
09-06	1247140004	BATTERY WAREHOUSE	07/24/91-07/31/91	BATTERIES	310.00
09-06	1247140005	CLARK BOARDMAN	06/04/91-06/04/92	SUBSCRIPTION POLICE PUBLICATION	61.25
09-06	1247140003	GENERAL ELECTRIC COMPANY	06/20/91	SUPPLY	93.00
09-06	1247140001	GENERAL MOTORS ACCEPTANCE CORP	07/31/91	POLICE VEHICLES	35,230.00
09-06	1247140010	MARTIN ELECTRONICS, INC	05/24/91-08/13/91	CERT SUPPLIES	1,332.00
09-06	1247140012	MATTHEW BENDER BOOKS	06/01/91-06/01/92	SUBSCRIPTION POLICE PUBLICATION	83.60
09-06	1247140008	DAVID E NOVAK	08/05/91-08/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-LEXINGTON, KY	90.18
09-06	1247140011	POTOMAC INDUSTRIAL TRUCK	07/26/91	REPAIRS TO EQUIPMENT	358.10
09-06	1247140013	PROPERTY ROOM, A DIV. OF POT. DIST. INC	08/02/91	SUPPLIES F/VICTIM-WITNESS ASSISTANCE PROGRAM	75.00
09-06	1247140007	JOHN A SABINO	08/08/91-08/09/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PORT. DETAIL-READING, PA	66.59
09-06	1247140009	UNIVERSITY OF ILLINOIS	08/19/91-08/23/91	REG. FEE SYMPOSIUM - CHICAGO, IL	400.00
09-12	1254200001	JIMMIE MUSCATELLO	09/07/90	UNIFORMS	7,548.75

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1255090001	Do	02/11/89	MISCEL. SUPPLIES	90.00
09-12	1255510022	ANNANDALE SURPLUS	07/23/91	BOOTS	349.65
09-12	1255510015	BLAUER MANUAFACTURING CO., INC.	08/07/91	CAP COVERS	1,340.00
09-12	1255510012	BYRD ENTERPRISES INC	08/05/91	MISCEL. SUPPLIES	1,799.32
09-12	1255510011	C & P TELEPHONE	07/01/91–07/31/91	LINE RENTAL	13.57
09-12	1255510001	RAYMOND L. CARSON	07/29/91–07/30/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE MEETING-COLUMBIA, SC	117.95
09-12	1255510019	CELLULAR ONE - WASH/BALT	08/01/91–08/31/91	MONTHLY SUB. FEE: MOBILE PHONE - ACTUAL USAGE	624.18
09-12	1255510013	COMMERCIAL WIPING CLOTH	08/13/91	RANGE SUPPLIES	381.00
09-12	1255510014	COMMUNICATION BRIEFINGS	08/01/91–08/01/92	SUBSCRIPTION POLICE PUBLICATION	69.00
09-12	1255510004	ANTONIO F DIBENEDETTO	08/26/91–08/27/91	MILEAGE R/T WASHINGTON, DC TO JACKSONVILLE, FL-1,544.4 MILES @ 27.5¢ PER MILE	424.71
09-12	1255510021	FEDERAL SIGNAL CORPORATION	06/03/91	ELECTRONIC SIRENS	1,308.10
09-12	1255510007	GENERAL ELECTRIC COMPANY	06/28/91	SURVEILLANCE KITS	4,060.00
09-12	1255510009	Do	08/12/91	SUPPLIES F/RADIO MAINT.	431.55
09-12	1255510018	Do	08/15/91	BATTERIES	2,500.00
09-12	1255510016	HIATT-THOMPSON N.A.	07/19/91	UNIFORM ACCESSORIES	481.64
09-12	1255510002	RAYMOND L. HOWELL	07/28/91–08/03/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-EL PASO, TX	417.50
09-12	1255510010	LAW ENFORCEMENT ASSESSMENT CENTER	06/04/91–07/09/91	PSYCH. EVALUATIONS-PRE-EMPLOYMENT & FITNESS F/DUTY	5,260.00
09-12	1255510025	MEAD DATA CENTRAL	07/01/91–07/31/91	SUB./INFO SERVICE	75.00
09-12	1255510005	KENNETH RANGER	08/05/91–08/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAILS-LEXINGTON, KY & CHICAGO, IL	180.49
09-12	1255510008	SEARS	08/13/91	MISCEL. SUPPLIES	149.85
09-12	1255510023	SILESIA PET FOODS, INC.	08/09/91	CANINE SUPPLIES	1,832.00
09-12	1255510024	Do	08/09/91	CANINE SUPPLIES	187.50
09-12	1255510026	TELEVISION EQUIPMENT ASSOCIATES, INC.	05/06/91	CERT SUPPLIES	9,303.87
09-12	1255510027	Do	06/18/91	CDU SUPPLIES	3,297.23
09-12	1255510017	THE BATTERY WAREHOUSE	07/12/91	BATTERY	124.00
09-12	1255510006	GILMAN G. UDELL, JR.	08/19/91–08/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-CHICAGO, IL	189.14
09-12	1255510020	WAYNE TOOL & DIE, INC.	07/22/91	TRNG. EQUIP.	1,290.00
09-12	1255510003	WILLIAM J ZIMMERMAN	07/28/91–08/03/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-EL PASO, TX	426.75
09-16	1255150014	AMCHAR WHOLESALE	08/02/91	AMMUNITION	1,497.00
09-16	1255150009	AMERICAN LOGO CORP	08/15/91	UNIFORMS	495.00
09-16	1255150010	ATLANTIC CELLULAR	08/01/91–08/31/91	MOBILE PHONE SERVICE	25.00
09-16	1255150004	BELL ATLANTIC MOBILE SYSTEMS	06/29/91–07/23/91	MOBILE PHONE SERVICE	42.33
09-16	1255150012	BESTEST, INC.	08/19/91	INTOXILYZER SUPPLIES	204.00
09-16	1255150008	COMMERCIAL UNIFORM SALES CORP	05/30/91–07/26/91	UNIFORMS	829.40
09-16	1255150003	DEF-TEC CORPORATION	08/21/91	CDU SUPPLIES	92,250.00
09-16	1255150026	FELIX FISCHER	08/03/91	4 GERMAN SHEPARD CANINES	6,200.00
09-16	1255150015	INSTITUTE OF POLICE TECHNOLOGY & MGMT	08/26/91–08/27/91	REG. FEES (2) TRNG. - JACKSONVILLE, FL	500.00
09-16	1255150001	J.C. DECKER, INC.	08/12/91	CANINE SUPPLIES	172.96
09-16	1255150021	JENSEN TOOLS INC	08/14/91	CERT EQUIP	365.00
09-16	1255150022	LION BROTHERS CO	08/21/91	UNIFORM CAPS	336.32
09-16	1255150023	LUFTHANSA GERMAN AIRLINES	08/03/91	SHIPPING CHARGES	1,521.89
09-16	1255150020	MATTHEW BENDER & CO., INC.	07/29/91	SUBSCRIPTION	115.60
09-16	1255150007	MINOLTA CORPORATION	04/01/91–06/30/91	COPIER RENTAL	4,668.88
09-16	1255150019	MPD, INC	08/14/91	INTOXILYZER SUPPLIES	112.47

09-16	1255150006	NIKE, INC.	07/08/91-07/15/91	UNIFORMS	226.14
09-16	1255150011	NORTHERN VA FIRE PROTECTION SVC, INC.	08/20/91	SERVICE TO FIRE EXTINGUISHERS	288.75
09-16	1255150005	PIGEON MOUNTAIN INDUSTRIES, INC..	08/13/91	MISCEL. SUPPLIES	115.80
09-16	1255150017	POINT BLANK BODY ARMOR	08/08/91	BODY ARMOR	75,100.00
09-16	1255150024	POTOMAC INDUSTRIAL TRUCK	08/19/91	LOADING EQUIPMENT	5,400.00
09-16	1255150002	SECOR COMPANY	08/23/91	CERT EQUIP.	10,000.00
09-16	1255150013	SERGEANT AT ARMS	07/01/91-07/31/91	LONG DISTANCE PHONE CALLS	184.53
09-16	1255150018	SNAP-ON-TOOLS CORPORATION	08/17/91	SHOP EQUIPMENT	1,135.96
09-16	1255150016	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	08/12/91	TRNG. SUPPLIES	67.00
09-16	1255150025	UNIVERSITY OF DELAWARE	04/24/91-04/25/91	TUITION TRNG. - WILMINGTON, DE	325.00
09-18	1261190010	STEVEN D. BAHRNS	09/16/91-09/22/91	MEALS PER DIEM 7 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	238.00
09-18	1261190003	RAYMOND E. EATON	09/17/91-09/22/91	MEALS PER DIEM 6 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	204.00
09-18	1261190002	ROBERT E FITZPATRICK	09/17/91-09/22/91	MEALS PER DIEM 6 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	204.00
09-18	1261190005	ROBERT W GWYNN	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-18	1261190001	HERBERT W HOWELL	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-18	1261190004	JOHN E KING	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-18	1261190009	RUPERT ELTON MOBBS	09/16/91-09/22/91	MEALS PER DIEM 7 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	238.00
09-18	1261190008	ROBERT H. MOSELY	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-18	1261190007	JOSEPH L. POWELL	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-18	1261190006	JOSEPH W. SIMPSON	09/19/91-09/22/91	MEALS PER DIEM 4 DAYS @ 34.00 EACH - PROT. DETAIL - CHICAGO, IL	136.00
09-19	1260070005	A.J. BUCK & SON INC	08/19/91	SUPPLIES FOR K-9	480.73
09-19	1260070003	AMCHAR WHOLESALE	08/23/91	AMMUNITION FOR RANGE	7,150.00
09-19	1260070010	AUDIO IMPLEMENTS	08/20/91	COMMUNICATIONS SUPPLIES	1,938.67
09-19	1260070004	COMPUTER DESIGN RANGES, INC	08/12/91	RANGE SUPPLIES	1,524.82
09-19	1260070006	CURTIS INDUSTRIES, INC	08/07/91	KEY CABINET	185.00
09-19	1260070008	DYNA MED	08/19/91	SUPPLIES FOR PATROL DIV	665.20
09-19	1260070009	GALL'S INC.	08/20/91	EQUIP FOR VEHICLES	1,456.00
09-19	1260070001	GE MOBILE COMMUNICATIONS	07/01/91-08/24/91	RADIO MAINT SUPPLIES	2,110.93
09-19	1260070002	HOWARD UNIFORM COMPANY	08/28/91	UNIFORM ALTERATIONS	1,828.75
09-19	1260070007	LION BROTHERS CO	08/27/91	UNIFORM ACCESSORIES	2,266.30
09-20	1263570003	TONYA A BLAKE	08/05/91-08/09/91	MILEAGE R/T 1,421.2 @ 27.5¢ P/M - TRNG/GLYNCO, GA	390.83
09-20	1263570001	RONALD L HOWARD	08/05/91-08/16/91	H&C PER DIEM 12 DAYS @ 4.00; MILEAGE 1,421.2 @ 27.5¢ PER MILE - TRNG/GLYNCO, GA	438.83
09-20	1263570002	ELROY SHOOK	08/19/91-08/23/91	MILEAGE R/T 1,421.2 @ 27.5¢ P/M - TRNG/GLYNCO, GA	390.83
09-24	1266130002	DICTAPHONE CORPORATION	08/01/91-08/31/91	LEASE COMM. EQUIP.	221.56
09-24	1266130001	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES	2,330.65
09-24	1266130004	SAFETY-KLEEN	08/15/91	SERVICE TO EQUIP.	37.83
09-24	1266130003	SPECIALTY VEHICLES & EQUIPMENT	08/29/91	VEHICLE SUPPLIES	2,190.00
09-25	1267160009	AMERICAN MEDICAL LABORATORIES, INC.	07/02/91-07/25/91	LAB TESTS	498.50
09-25	1267160005	AT&T	06/27/91-07/30/91	LONG DISTANCE PHONE CALLS	4.08
09-25	1267160020	C & P TELEPHONE	07/09/91-08/05/91	LONG DISTANCE PHONE CALLS	24.06
09-25	1267160001	RAYMOND L. CARSON	05/09/91-08/26/91	REPLENISH PETTY CASH 1 FUND	35.19
09-25	1267160008	DINERS CLUB	07/07/91-07/19/91	R/T AIR FARE WASHINGTON, DC TO BRUNSWICK, GA	314.00
09-25	1267160015	ROBERT L DINNDORF	07/07/91-07/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-TRNG.-GLYNCO, GA	32.14
09-25	1267160014	MELANIE RAE DOWDLE-PERKINS	07/07/91-07/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-TRNG.-GLYNCO, GA	55.28
09-25	1267160013	FRANCIS KEHOE	08/14/91	REIMBURSEMENT CANINE SUPPLY	47.25
09-25	1267160012	MACK A KENNEDY	10/01/90-07/29/91	REPLENISH PETTY CASH 11	2,103.12
09-25	1267160018	LIRAKIS SAFETY HARNESS, INC.	08/20/91	MISCEL. CERT SUPPLIES	285.00
09-25	1267160007	MYCO, INC	08/27/91	SPECIALTY EQUIP. F/CANINE UNIT	3,107.50
09-25	1267160006	NAPP/APPRO ANNUAL CONFERENCE	09/07/91-09/13/91	REG. FEES CONFERENCE OKLAHOMA CITY, OK	500.00
09-25	1267160021	NEW HERMES, INC.	08/28/91	MISCEL. SUPPLIES	590.33
09-25	1267160002	POLICE EXECUTIVE RESEARCH FORUM	09/22/91-09/24/91	REG. FEES CONFERENCE ARLINGTON, VA	1,680.00
09-25	1267160022	PRECISION GUN SPECIALTIES, INC	08/26/91	TRNG. AIDES	81.20
09-25	1267160017	MICHAEL C PRELOH	08/26/91-08/29/91	REIMBURSEMENT TRANSP. EXPENSES-TRNG.-ARLINGTON, VA	19.60
09-25	1267160010	RICHARD L. SPRINGER, D.V.M.	04/01/91-06/30/91	VETERINARIAN SERVICES	3,488.14
09-25	1267160011	Do	04/01/91-06/30/91	VETERINARIAN SERVICES	897.22
09-25	1267160003	SEARS	06/20/91-06/24/91	UNIFORM SHOES	146.97

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	1267160019	SUBURBAN UNIFORM CO.	07/25/91-08/23/91	UNIFORMS	3,272.00
09-25	1267160004	TUFTS UNIVERSITY DIET & NUTRITION LETTER	08/07/91-08/07/92	SUBSCRIPTION	16.00
09-25	1267160016	DON T. WHEATLEY	08/26/91-08/30/91	REIMBURSEMENT TRANSP. EXPENSES-TRNG.-ARLINGTON, VA	29.00
09-27	1270090006	AT&T INFORMATION SYSTEMS	06/25/91-07/23/91	LONG DISTANCE PHONE CALLS	141.81
09-27	1270090011	COMMANDING GENERAL	07/19/91	SPECIAL SERVICES	2,219.27
09-27	1270090007	E. J. BROOKS COMPANY	07/19/91	MISCEL SUPPLIES	220.79
09-27	1270090008	Do	07/19/91	MISCEL SUPPLIES	1,103.95
09-27	1270090002	FLETC-FINANCIAL	03/01/91-05/31/91	GAS & OIL	139.91
09-27	1270090003	Do	03/01/91-05/31/91	AUTO REPAIRS	89.62
09-27	1270090004	Do	04/17/91	CAR WASH & CLEANING	44.00
09-27	1270090001	Do	04/24/91	OFFICE SUPPLIES	6.00
09-27	1270090005	GSA - KANSAS CITY - REGION SIX	08/20/91	OFFICE SUPPLIES	1,729.07
09-27	1270090009	JACKSON POLICE FIRING RANGE	09/22/91-09/27/91	COMPETITION FEES	564.00
09-27	1270090010	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	MO. SERVICE ADV: 8/1/91 8/31/91 MOBILE PHONE AIRTIME USAGE 7/1/91 - 7/31/91	151.18
09-27	1270090014	SANIJOHN COMPANY	09/01/91-09/30/91	LEASE/MAINT. EQUIPMENT	66.00
09-27	1270090013	THE CREDIT BUREAU, INC	07/10/91-08/08/91	CREDIT CHECKS	435.55
09-27	1270090012	WATERBURY COMPANIES, INC.	07/12/91	UNIFORM ACCESSORIES	232.68
09-30	1273160001	MICHAEL P CONWAY	09/09/91-09/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - HARTFORD, CT	256.12
09-30	1273160003	DOMINICK COSTA, SR	08/10/91-08/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - CONFERENCE - ANAHEIM, CA	885.29
09-30	1273160005	BILLY RAY FRYE	08/25/91-08/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - OFFICIAL POLICE BUSINESS - SAN ANTONIO, TX	367.98
09-30	1273160008	FRANK H. HOLTZ	08/13/91-08/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	93.03
09-30	1273160007	RONALD L HOWARD	08/03/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-TRNG - GLYNCO, GA	49.09
09-30	1273160004	JOSEPH R LUTERAN	08/10/91-08/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE - ANAHEIM, CA	880.07
09-30	1273160012	Do	09/04/91	REIMBURSEMENT SHIPPING CHARGE	13.95
09-30	1273160010	RUPERT ELTON MOBBS	08/13/91-08/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - RENO, NV	199.08
09-30	1273160002	JOSEPH A ROSENCRANS	09/09/91-09/11/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - HARTFORD, CT	154.89
09-30	1273160006	ELROY SHOOK	08/17/91-08/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE - TRNG - GLYNCO, PA	103.71
09-30	1273160009	ROBERT E STEWART	08/13/91-08/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - RENO, NV	63.29
09-30	1273160011	TEDDY P THOMAS	08/13/91-08/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - RENO, NV	87.26

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 820,804.59

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	1192990025	U.S. TREASURY	05/24/91-05/30/91	REFUND DUE TO LOST UNIFORM ITEMS	(46.44)

07-30	1211980020	Do	06/17/91-06/28/91	REFUND DUE TO MISSING UNIFORM ACCESSORIES	(49.30)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(95.74)
TOTAL	**820,708.85**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	820,708.85

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	07/01/91-09/30/91	PRIVATE	7,896.55
ACHESON, BRUCE	07/01/91-09/30/91	PRIVATE	8,597.82
ADAMS, FRANK	07/08/91-09/30/91	PRIVATE	5,738.07
ADAMS, SHAFTON T	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,117.89
ADAMS, SHELLY T	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,648.02
AGNER, DAVID W	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,318.97
ALBRYCHT, MICHAEL C	07/01/91-09/30/91	PRIVATE	9,059.38
ALFRED, BRIDGETTE M	07/01/91-09/30/91	PRIVATE	6,222.00
ALUKONIS, JOSEPH M	07/01/91-09/30/91	LIEUTENANT	11,411.01
ANDERSON, CATHERINE F	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,505.19
ANDERSON, GORDON F	07/01/91-09/30/91	PRIVATE	6,832.26
ANDERSON, RICARDO H	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,783.39
ARIDA, TROY	07/01/91-09/30/91	PRIVATE	7,640.33
ARNOLD, CARROLL S	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,550.11
ASHTON, WILLIAM HOWARD	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,318.97
AUSTIN, DONALD ELTON	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
AWKWARD, GEORGE C	07/01/91-09/30/91	DETECTIVE	9,428.49
BAGIS, WILLIAM DENNIS	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,516.56
BALL, PHILIP ROSS	07/01/91-09/30/91	PRIVATE	6,910.97
BARKER, BRENDA LEE	07/01/91-09/30/91	PRIVATE	6,832.26
BARKER, TIMOTHY D	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,442.76
BARNETT, WILLIAM	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,811.73
BARRIOS, CECELIA E	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	8,511.99
BARRON, HENRY W	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,813.52
BARRY, JODY T	07/01/91-09/30/91	PRIVATE	6,756.82
BASS, E. MITCHELL	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,266.47
BATSIOS, SANDRA HELEN	07/01/91-09/30/91	PRIVATE	7,612.84
BAUER, JOSEPH J, III	07/01/91-09/30/91	SERGEANT	10,344.75
BAYES, RONALD E	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,127.81
BEEM, FLOYD J, II	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,190.80
BELENSKI, STEPHEN J	07/01/91-09/30/91	PRIVATE	7,238.54
BELKA, SHARYL ANN	07/01/91-09/30/91	PRIVATE	8,459.18
BELL, DENNIS C	07/01/91-09/30/91	SERGEANT	9,427.26
BELL, HERBERT MILO, JR	07/01/91-09/30/91	SERGEANT	11,811.11
BELL, ROY CALVIN	07/01/91-09/30/91	DEPUTY CHIEF	17,619.51
BENAC-PLUMMER, SHELLEY R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,312.05
BERNIER, ANTONIO J, JR	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,886.73
BEST, ELLEN M	07/01/91-09/30/91	PRIVATE	7,529.82
BIBB, JOHN BENJAMIN, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,991.48

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACK, CLARENCE MANNIE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,568.33
		BLACKMON-MALLOY, SHARON	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,055.00
		BLANCATO, CHARLES J	07/01/91-09/30/91	PRIVATE	9,847.18
		BLAND, SHIRLEY	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,066.39
		BLODGETT, CLARENCE R, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,180.07
		BOLDEN, REGINA D	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		BOLDUC, LOUIS P	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		BOOROS, J M	07/01/91-09/30/91	DETECTIVE	14,279.71
		BOROWSKI, MICHAEL A	07/01/91-09/30/91	SERGEANT	11,401.50
		BOSWELL, CHARLES V, JR.	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,015.73
		BOSWELL, DONNA M	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,967.88
		BOWMAN, AMANDO	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,420.77
		BOWN, JOSEPH R, JR	07/01/91-09/30/91	TECHNICIAN	11,150.00
		BRADBY, ROBERT D	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,193.38
		BRADFORD, GRADY LARRY	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,176.54
		BRADFORD, TWANDA A	07/01/91-09/30/91	PRIVATE	6,988.04
		BRASWELL, ROBERT, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,773.28
		BRECK, JOHN C	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	10,597.13
		BRESLIN, HUGH J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,542.04
		BREWSTER, ROYCE ROLAND	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,651.31
		BRIERLY, JAMIE	09/23/91-09/30/91	SECURITY AIDE	426.64
		BRIERLY, LEE ALVA	07/01/91-09/30/91	SERGEANT	11,142.59
		BRINK, JAMES J	07/01/91-09/30/91	DETECTIVE	11,143.26
		BROGAN, GLENN P	09/23/91-09/30/91	SECURITY AIDE	426.64
		BROOKE, DEBORA JEAN	07/01/91-07/01/91	SERGEANT	106.44
		Do	07/02/91-09/30/91	LIEUTENANT	10,981.36
		BROWN, EDGAR, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,564.67
		BROWN, HERBERT F	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		BROWN, RICHARD F	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,276.75
		BROWN, THERESA E	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		BRYAN, IVAN Q	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,956.59
		BRYANT, JAMES F	07/01/91-09/30/91	DETECTIVE	10,380.33
		BRYANT, WILLIAM B, SR	07/01/91-09/30/91	SERGEANT	12,045.69
		BUCK, DANIEL T, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,547.07
		BURCH, GERALD WAYNE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,513.76
		BURKE, JOSEPH M	07/01/91-09/30/91	SERGEANT	10,820.38
		BURKHEAD, KENNETH L	07/01/91-09/30/91	SERGEANT	12,197.07
		BURNETT, EDDIE LEE, JR	09/23/91-09/30/91	SECURITY AIDE	426.64
		BUTLER, ANNA K	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,702.49
		BUTLER, MELVIN JEROME	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,582.99
		BUTLER, MELVIN JEROME, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,448.08
		BYRD, BENJAMIN S	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,513.76
		BYRD, KAYLANA MILLETTE	07/01/91-09/30/91	PRIVATE	8,294.50
		CABEZAS, ROSE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,562.88
		CAINE, JOHN O	07/01/91-09/30/91	DETECTIVE	10,714.60
		CALLAWAY, DAVID F	07/01/91-09/30/91	LIEUTENANT	11,002.74

CALVETTI, TODD	07/08/91-09/30/91	PRIVATE	5,738.07
CAMPBELL, HARRY R	07/01/91-09/30/91	SERGEANT	10,803.99
CANNON, ERNEST LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,766.32
CAPLAN, MARK L	07/01/91-09/30/91	PRIVATE	6,832.26
CAPORALETTI, ALFRED	07/01/91-09/30/91	PRIVATE	7,146.95
CAPPS, CECIL L	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
CARAVAGGIO, DANTE S	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,966.48
CARDENAS, JUAN C	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,823.31
CARMAN, WILLIAM C, JR.	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,745.14
CARTER, BRYAN K	07/01/91-09/30/91	PRIVATE	6,832.26
CASSIDY, MICHAEL D	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	9,865.47
CATHION, KEITH	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,065.39
CAULFIELD, KEVIN G	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,266.39
CERESA, MICHAEL B	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,171.18
CERVERIZZO, VINCENT, JR.	07/01/91-09/30/91	PRIVATE	7,138.50
CHAIKCIC, JENIFER J	07/01/91-09/30/91	PRIVATE	6,853.16
CHANIE, ALGIN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,633.63
CHARLTON, JOHN P	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,777.09
CHESTNUT, JACOB J	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,529.31
CHRISTIAN, JOE R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,299.68
CHURCH, JEANINE MARIE	09/23/91-09/30/91	SECURITY AIDE	426.64
CIUMMO, ANTONIO	07/01/91-09/30/91	PRIVATE	9,299.66
CLABIA, ALEXANDER D	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,596.24
CLARK, CHARLES R	07/01/91-09/30/91	SERGEANT	11,090.78
CLARK, DAVID	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,344.50
CLARK, PERNELL	07/08/91-09/30/91	PRIVATE	5,738.07
CLEM, JOHN HENRY, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,312.98
CLINE, FLOYD FREDERICK	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,010.33
COCHRAN, LUARTHUR	07/01/91-09/30/91	PRIVATE	6,985 74
COCHRAN, WILLIAM E	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,946.70
COCHRAN, WILLIAM EDWARD, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,122 92
COFFER, CHARLES BERNARD	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,266 43
COFFMAN, SANDRA D	07/01/91-09/30/91	PRIVATE	6,527.16
COLANDREA, JAMES DAVID	07/01/91-09/30/91	PRIVATE	6,527.16
COLE, FREDERICK STEPHEN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,421.64
COLEMAN, GEORGE O	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,066.15
COLEMAN, NORMAN M	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,854 85
COLES, DONALD NEIL	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,404.88
COLFACK, VERNON F, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,829.36
CONBOY, JAMES K	07/01/91-09/30/91	PRIVATE	7,802.68
CONNELL, PAUL J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,223.99
CONWAY, MICHAEL P	07/01/91-07/31/91	SERGEANT	2,022.77
Do	07/02/91-09/30/91	LIEUTENANT	11,435.26
COOK, JAMES ARNET	07/01/91-09/30/91	LIEUTENANT	11,716 74
COOLEY, LEWIS B	09/23/91-09/30/91	SECURITY AIDE	426.64
COON, DAVID LAWRENCE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,019 48
COOPER, MARGIE M	07/01/91-09/07/91	PRIVATE	5,388.38
CORONEL, RICARDO M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,837.17
CORY, CHARLES E	07/01/91-09/30/91	PRIVATE	6,527 16
COSTA, DOMINICK, JR	07/01/91-09/30/91	SERGEANT	10,969 40
COVINGTON, PATRICIA E	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,612 64
COWARD, DORIAN A	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,003.92
COX, CARL B	07/01/91-09/30/91	SERGEANT	10,583 48
CREEGAN, PATRICK DANE	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,902 14
CROMWELL, STEWART K	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,451.75
CRUPI, JOHN MATTHEW	07/01/91-09/30/91	PRIVATE	7,127.90

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CULLEN, TIMOTHY PATRICK	07/01/91-09/30/91	PRIVATE	7,226.44
		CUNNINGHAM, WILLIAM J, III	07/01/91-09/30/91	PRIVATE	6,910.97
		CURNUTTE, ELBERT J	07/01/91-09/30/91	SERGEANT	11,568.23
		CURRIE, BRUCE ALAN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		CURRY, DAVID A	07/01/91-09/30/91	CAPTAIN	13,273.50
		CURRY, MELFORD, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,226.56
		CURTIN, GREGORY F, JR	07/01/91-09/30/91	PRIVATE	7,932.23
		CURTIS, MONTE E	07/01/91-09/30/91	SERGEANT	11,299.66
		CVETNICK, JOHN D	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,719.83
		D'AMBROSIO, PHILIP P	07/01/91-09/30/91	SERGEANT	10,427.57
		DAMERON, JAMES GARY	07/01/91-09/30/91	INSPECTOR	14,925.00
		DANIELS, CARLSON B, JR	07/01/91-07/01/91	CAPTAIN	145.79
		DANKOS, WILLIAM W, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,596.24
		DAVIS, BARBARA E	09/23/91-09/30/91	SECURITY AIDE	426.64
		DAVIS, BEVERLY ANN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,207.76
		DAVIS, CHARLIE F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,518.11
		DAVIS, DAVID	07/01/91-09/30/91	PRIVATE	6,985.74
		DAVIS, JERRY LEROY	07/01/91-09/30/91	SERGEANT	10,650.99
		DEAS, JOE, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,387.14
		DECHELLO, JOSEPH ANTHONY	07/01/91-09/30/91	SERGEANT	10,338.99
		DEJAMES, MARC T	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,181.16
		DER, KEN W, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,881.10
		DERSHAM, GAYLE E	07/01/91-07/31/91	PRIVATE	2,328.58
		Do	08/01/91-09/30/91	PRIVATE FIRST CLASS	4,961.84
		DIBENEDETTO, ANTONIO F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,141.47
		DICKENS, LARRY D	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,455.04
		DIGERONIMO, MARK M	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,519.70
		DIGGS, WILLIAM J	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,596.24
		Do	07/01/91-07/31/91	PRIVATE	1,249.36
		DINEEN, JOHN T	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,340.38
		DINGLE, RAYMOND I	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,166.47
		DINNDORF, ROBERT L	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,605.08
		DODGSON, ELIZABETH E	07/01/91-09/30/91	PRIVATE	8,479.33
		DODSON, GEORGE A	07/01/91-09/30/91	DETECTIVE	10,193.49
		DONOVAN, DANIEL D	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
		DOSS, HORACE SEAY	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,731.24
		DOUGHERTY, JOSEPH M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,594.89
		DOWDLE-PERKINS, MELANIE RAE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,586.58
		DOWELL, RAYMOND R	07/01/91-09/30/91	SERGEANT	10,679.20
		DRAPER, GEORGE A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,049.33
		DUNPHY, MICHAEL GEORGE	07/01/91-07/31/91	PRIVATE FIRST CLASS	4,464.27
		Do	08/05/91-09/30/91	PRIVATE FIRST CLASS	5,107.05
		DUSSEAU, DAVID M	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,640.14
		DYSON, SAMUEL LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
		EARLEY, STUART G	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,664.52
		EATON, RAYMOND E	07/01/91-07/31/91	DETECTIVE	3,817.59

Do	07/02/91-09/30/91	SERGEANT	10,229.81
EDWARDS, ALLAN L	07/08/91-09/30/91	PRIVATE	5,738.07
ELAM, NANCY E	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,442.76
ELLIOTT, CHARLES W	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,107.30
ELLIOTT, GEORGE, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,288.27
ERICKSON, JOHN M	07/01/91-09/30/91	PRIVATE	7,701.00
ESPOSITO, CHRISTOPHER B	07/01/91-09/30/91	PRIVATE	6,910.97
ETHRIDGE, ARTHUR L	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,720.35
EUILL, JOHN W	07/01/91-09/30/91	DETECTIVE	10,428.73
EVANGELIST, ADRIAN B,	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,360.49
EVANS, KEVIN R	07/01/91-09/30/91	PRIVATE	7,720.27
EVANS, KIM Y	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
FALLON, HAROLD G	07/01/91-09/30/91	PLAINCLOTHESMAN	10,437.59
FAREWELL, CHARLES J	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,866.48
FARLEY, DAVID W	07/01/91-09/30/91	PRIVATE	7,219.27
FARRAR, DELBERT R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,124.79
FARRELL, KIRK R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,518 11
FARRI, VINCENT P	07/01/91-09/30/91	PRIVATE	6,985.74
FEREBEE, CYRIL ANDREW	07/01/91-08/31/91	PRIVATE FIRST CLASS	5,982.00
FERGUSON, DAVID C	07/01/91-09/30/91	PRIVATE	8,369.56
FLAX, SCOTT I.	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,312.05
FLEMING, THOMAS E, JR	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,255.10
FLINT, THOMAS LESTER	07/01/91-09/30/91	SERGEANT	9,732.99
FONTANILLA, ANDREI J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,628.32
FOOTE, GEORGE BURTON	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,282.08
FOUNTAIN, ROBERT A	07/01/91-09/30/91	PRIVATE	9,504.62
FRANCISCO, ROBIN L	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	10,050.44
FRIESLANDER, FREDERICK D	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
FROE, ARTHUR J	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,992.94
FRYE, BILLY RAY	07/01/91-09/30/91	SERGEANT	10,856.03
FULGHUM, HENRY G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,649 42
GABOR, MARIANN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,622.29
GAINER, ROBERT LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,998.88
GALIFARO, THOMAS J, JR	07/01/91-09/30/91	SERGEANT	10,643.16
GALLAGHER, JOSEPH T	07/01/91-09/30/91	PRIVATE	7,147.60
GAMBLE, DENNIS H	07/01/91-09/30/91	PRIVATE	8,194.80
GARDNER, STEPHEN DONALD	07/01/91-09/30/91	PRIVATE	7,522.08
GARIFO, MICHAEL ROSS	07/01/91-09/30/91	SERGEANT	10,742.19
GARMAN, WILLIAM R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
GASSER, CHARLES E	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,748.67
GERBER, PHILIP G	07/01/91-09/30/91	SERGEANT	10,256.47
GIBSON, JOHN M	07/01/91-09/30/91	DETECTIVE	11,629.78
GILBREATH, JAMES E	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
GILLUM, RANDALL LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,616 41
GOETZ, RALPH W, JR	07/01/91-09/30/91	SPECIAL TECHNICIAN	11,196.83
GORDON, MARY	07/01/91-09/30/91	PRIVATE	7,660 04
GOSSMAN, RICHARD H	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,596 24
GOTT, JOHN A	07/01/91-09/30/91	SERGEANT	10,501.84
GRAHAM, JAMES	07/01/91-09/30/91	PRIVATE	7,142.20
GRAY, PATRICK F	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,055 53
GREAR, LARRY G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,397.92
GREEN, PAMELA JEAN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666 49
GREGORY, SUSANNE S	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
GRIFFIN, JAMES E	07/01/91-09/30/91	SERGEANT	9,971 30
GUPTON, JAMES C	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,246.61
GWOREK, FRED L	09/23/91-09/30/91	SECURITY AIDE	426.64

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GWYNN, ROBERT W	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,003.92
		HALL, DAVID CHARLES	07/01/91-09/30/91	SERGEANT	14,116.44
		HALL, JOHNNIE W	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,126.46
		HAMBY, CHARLES E, II	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,428.97
		HAMILTON, ROBERT E	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,069.60
		HAMLETT, DAVID L	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,451.85
		HANSEN, TODD	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,748.76
		HARDMAN, GEORGE R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		HARDWICK, BRUCE A, SR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,284.06
		HARMON, JEFFREY	07/01/91-09/30/91	PRIVATE	6,527.16
		HARRAH, WILLIAM M, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,076.54
		HARRIS, MICHELE D	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,805.60
		HARRIS, ROBIN	07/01/91-09/30/91	PRIVATE	7,935.96
		HART, MOSES	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
		HASYCHAK, PAUL	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,304.51
		HAWKINS, WILLIAM J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,328.33
		HAYES, HAROLD T, JR	07/01/91-09/30/91	PRIVATE	6,527.16
		HAYES, KENNETH W	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,855.74
		HEATH, GARY L	07/01/91-09/30/91	SERGEANT	10,344.75
		HELTON, ROLAND E	07/01/91-09/30/91	DETECTIVE	11,919.57
		HENSLEY, FLOYD E	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,573.29
		HERBERT, DONALD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
		HERBST, MARK G	07/01/91-09/30/91	LIEUTENANT	11,563.74
		HERRMAN, PAUL Z, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,337.06
		HETRICK, GREGORY R	07/01/91-09/30/91	SERGEANT	12,512.51
		HIGGS, PATRICIA K	07/01/91-09/30/91	SERGEANT	10,038.51
		HISER, KENNETH R	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		HOBBS, JOEL C	07/01/91-09/30/91	PRIVATE	7,932.23
		HOGAN, DREXEL J	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,306.64
		HOLLOWAY, THELMA	07/01/91-09/30/91	US CAP POL DIR OF EMPLOY PRAC	13,671.75
		HOOE, JAMES IRA	07/01/91-09/30/91	LIEUTENANT	11,716.74
		HOUDE, MICHAEL A	07/01/91-09/30/91	PRIVATE	7,691.03
		HOUSER, DENISE N	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	10,005.83
		HOWARD, CRAIG STANLEY	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,178.48
		HOWARD, JERRY A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,709.96
		HOWARD, RONALD L	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,180.07
		HOWARD, THOMAS F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,966.44
		HOWE, ROBERT R	07/01/91-09/30/91	INSPECTOR	14,568.24
		HUBBARD, STACY	07/01/91-09/30/91	PRIVATE	6,527.16
		HUDSON, LARRY	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,915.47
		HUMPHREYS, EDWARD O, III	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,702.20
		HUMPHREYS, WILLIAM C	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,000.45
		HUNTER, TIMOTHY	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		HURLOCK, WARREN L	07/01/91-09/30/91	DETECTIVE	11,460.00
		HYNES, JUERGEN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,921.83
		INABINET, DWAYNE	07/01/91-09/30/91	PRIVATE	7,227.55

ISTVAN, STEPHEN P	07/01/91-09/30/91	LIEUTENANT	11,411.01
IVEY, JAMES RAYMOND	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,723.64
JACKSON, BERNARD	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,539.99
JACKSON, CLARENCE W	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,102.42
JACKSON, EDWARD LEE, JR	07/01/91-09/30/91	PRIVATE	7,246.15
JACKSON, GEORGE, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,629.58
JACKSON, GREGORY S	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,903.08
JACKSON, MELDON R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,837.17
JACKSON, WAINWRIGHT, JR	07/01/91-09/30/91	PRIVATE	7,290.42
JACOBS, GREGORY RAYNARD	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,231.69
JAMES, ROBERT A	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,415.69
JEFFERS, MICHAEL	07/01/91-09/30/91	PRIVATE	7,798.00
JENKINS, CARLETON C	07/01/91-09/30/91	SERGEANT	10,618.64
JENKINS, MICHAEL LARS	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,391.42
JENKINS, THOMAS L, III	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,574.31
JENNINGS, DOROTHY M	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,015.73
JENNINGS, RODERICK M	07/01/91-09/30/91	PRIVATE	6,781.42
JOBBER, CLAUDE R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,387.14
JOHNSON, ARVA MARIE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,366.46
JOHNSON, CHARLES C	07/01/91-09/30/91	SERGEANT	12,355.15
JOHNSON, DAVID I	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,965.39
JOHNSON, JOHN N	07/01/91-07/31/91	PRIVATE	2,751.75
Do	08/01/91-09/30/91	PRIVATE FIRST CLASS	4,961.84
JOHNSON, JON H	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,442.76
JOHNSON, LAVERNE M	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,722.25
JOHNSON, WILLIE J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,787.14
JONES, NAUDAIN J, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,278.76
JONES, ROBERT O, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,106.39
JONES, RODERICK V	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,633.19
JONES, THEORTIS ERNEST	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,972.14
KAPTUR, RONALD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,416.42
KARADIMOS, CHARLES S	07/01/91-09/30/91	SERGEANT	11,192.94
KARLINCHAK, STEPHEN P	07/01/91-09/30/91	PRIVATE	6,527.16
KAVAL, WILLIAM G, JR	07/01/91-09/30/91	LIEUTENANT	12,022.50
KEEN, BELINDA	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,596.24
KEFFER, MICHELLE MARIE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,230.82
KELLY, TRUZELL A	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,266.35
KEMP, KAREN LYNN	07/01/91-09/30/91	PRIVATE	6,934.58
KENNEDY, MACK A	07/01/91-09/30/91	CAPTAIN	12,662.25
KENNEDY, WANDA L	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
KERRIGAN, FRANK ANDREW	07/01/91-09/30/91	CHIEF	25,332.75
KIBALLA, JOSEPH M	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,562.39
KIEFNER, MICHAEL	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,144.04
KIELIGER, ROBERT W	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,972.14
KINDSVATTER, CHARLES	07/01/91-09/30/91	CAPTAIN	13,681.92
KING, JOHN E	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,728.22
KIRTZ, MARY ANNE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,016.48
KITCHEN, DENNIS WAYNE	07/01/91-09/30/91	SERGEANT	10,527.79
KITCHEN, SHIRLEY DAVID	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,180.07
KLEIN, ELBERT LYNN	07/01/91-09/30/91	SERGEANT	10,427.19
KNOCH, THOMAS M	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	9,535.38
KNORR, KENNETH P	07/01/91-09/30/91	PRIVATE	6,832.26
KOHLER, LEE G	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	10,339.42
KRUGER, JOHN R, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,768.49
KURTZ, J D, IV	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,508.61
LACKEY, DAVID PAUL	07/01/91-09/30/91	PRIVATE	6,527.16

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAMBERTON, SHARON	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		LAMPSHIRE, BRADFORD G	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,366.42
		LANCESLIN, JOHN A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,766.32
		LANE, LONNIE CARNELL	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,077.34
		LANGLEY, ROBERT K	07/01/91-09/30/91	DEPUTY CHIEF	17,466.00
		LARSEN, MARK A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,831.26
		LASSITER, SYLVIA J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,471.60
		LAWSON, GERALD T, JR	07/01/91-07/31/91	PRIVATE	4,242.93
		Do	08/01/91-09/30/91	PRIVATE FIRST CLASS	4,961.84
		LAWTON, GARY A	07/01/91-09/11/91	PRIVATE FIRST CLASS	7,806.40
		LAZZARO, CRAIG D	07/01/91-09/30/91	PRIVATE	7,604.65
		LEBO, KEVIN L	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,737.61
		LENAR, WALTER A, SR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,076.54
		LEO, RONALD STEPHEN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,438.91
		LEONARD, JAMES F, JR	07/01/91-09/30/91	PRIVATE	7,932.84
		LIEFFRING, JAMES	07/01/91-09/30/91	PRIVATE	6,832.26
		LIGHTNING, NAPOLEON R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,163.23
		LINGENFELTER, JAMES F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,278.76
		LINNEMANN, ROBERT B	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		LIVENGOOD, JASON E	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,733.11
		LOCKHART, LARRY G	07/01/91-09/30/91	SERGEANT	12,072.17
		LOFTY, JEROME M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,520.13
		LOPEZ, EDWARD F	07/01/91-09/30/91	SERGEANT	11,154.01
		LOPEZ, RICHARD A	07/01/91-09/30/91	PRIVATE	7,290.42
		LOUGHERY, LAWRENCE F	07/01/91-09/30/91	SERGEANT	9,699.20
		LOWMAN, DONALD	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,429.75
		LOYD, THOMAS MYRON, JR	07/01/91-09/30/91	PRIVATE	8,724.32
		LUCAS, JOHN W	07/01/91-09/30/91	PRIVATE	7,892.53
		LUCIUS, BERNARD ROY	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,023.03
		LUCKEY, BRENDA C	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,866.48
		LUND, JOSEPH C.	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,918.62
		LUND, PAUL L	07/01/91-09/30/91	LIEUTENANT	12,328.26
		LUNSFORD, MARK JAMES	09/23/91-09/27/91	SECURITY AIDE	266.65
		LYNCH, TERRY WILLIAM	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		MACON, DERRICK W	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,634.10
		MALLOY, DANIEL B	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,178.22
		MANDIAK, PAUL E	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,823.31
		MANLEY, STEPHEN R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,430.38
		MARION, MICHAEL F	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,816.84
		MARSHALL, CYNTHIA E	07/01/91-09/30/91	SERGEANT	9,579.75
		MARSHALL, JOSEPH T	07/01/91-09/30/91	SERGEANT	10,464.07
		MARTIN, CLARENCE J.	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,386.30
		MARTIN, JAMES T	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,997.65
		MASSEY, CHARLES S	07/01/91-09/30/91	SERGEANT	11,272.89
		MATTALIANO, PETER F	07/01/91-09/30/91	LIEUTENANT	12,226.76
		MATTHEWS, KEVIN M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,060.10

MCARTHUR, RICHARD T, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,575.78
MCCONN, CHRISTOPHER J	07/01/91-09/30/91	PRIVATE	7,956.83
MCCOY, OLLIE L	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,748.76
MCCOY, PHILLIP L	07/01/91-09/30/91	PRIVATE FIRST CLASS	13,400.72
MCCRAY, KEVIN N	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
MCCREE, GEORGE, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,784.88
MCDONALD, EUGENE D	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,766.45
MCELROY, DANNY L	07/01/91-09/30/91	PRIVATE	8,353.63
MCELWAIN, CARL S	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,745.32
MCGAFFIN, CHRISTOPHER M	07/01/91-07/01/91	LIEUTENANT	130.19
Do	07/02/91-09/30/91	CAPTAIN	12,623.40
MCGOWAN, JOHN M	07/01/91-09/30/91	SERGEANT	9,885.75
MCGRAW, CARL L	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,568.33
MCGUIRE, FRANCIS EDWARD, JR	07/01/91-09/30/91	SERGEANT	10,188.69
MCMAHAN, JAMES E	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
MCMURRAY, FREDERICK C, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,275.58
MCNAIR, SAMUEL	07/01/91-09/30/91	SERGEANT	10,650.99
MCQUADE, JANICE L	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,087.05
MCQUADE, ROBIN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,215.04
MEERMAN, FRANCIS GERARD	07/01/91-09/30/91	TECHNICIAN	10,133.07
MEICHT, ROBERT L	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
MELE, DANIEL, JR	07/05/91-09/30/91	PLAINCLOTHESMAN	2,989.18
MELLEKAS, STAVROS J	09/23/91-09/30/91	SECURITY AIDE	426.64
MERZ, CARL J	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,116.43
MICER, RICHARD W	07/01/91-09/30/91	CAPTAIN	13,121.25
MICER, RUTH BLACK	07/01/91-09/30/91	SERGEANT	10,740.42
MILLER, ED	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,891.44
MILLER, JAMES M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,313.40
MILLER, JUDSON P	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,513.76
MILLER, KYLE E	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,697.92
MILLHAM, PATRICK C	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,034.48
MILLS, BRENT A	07/01/91-09/30/91	PRIVATE	8,086.38
MISIANO, EUGENE, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,275.12
MOBBS, RUPERT ELTON	07/01/91-09/30/91	SERGEANT	12,823.00
MONTEFIORI, NICHOLAS A	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,071.43
MOORE, BENJAMIN J, JR	07/01/91-09/30/91	LIEUTENANT	11,869.74
MOORE, MORRIS R, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,283.54
MOORE, RENOARD D	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,645.08
MORALES, GUILLERMO	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
MORELLI, JOHN J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,278.76
MORGAN, LAWRENCE K, SR	07/01/91-09/30/91	LIEUTENANT	11,716.74
MORRIS, FRANCIS E, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,111.90
MORRISON, MICHAEL P E	07/01/91-09/30/91	INSPECTOR	15,027.00
MORRISSEY, JOHN B	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,748.76
MORSE, PHILLIP D	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,414.97
MOSHIER, GARRY L	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,989.15
MOSS, DANIEL E	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,051.47
MOSS, DICKIE LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,309.49
MOTLEY, DONALD RAY	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
MOTLEY, JUDITH KAY	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,746.36
MOUNT, KEVIN P	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,565.72
MOY, GREGORY E	09/23/91-09/30/91	SECURITY AIDE	426.64
MUCKER, FLOYD K	07/01/91-09/30/91	SERGEANT	10,344.75
MULLER, GREGORY B	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,604.19
MURPHY, JOHN F	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,629.58
MURRAY, GERALD E	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,690.82

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUTTER, GERALD WAYNE	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,596.31
		MYERS, RODRIC JACOB	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,797.06
		NEBEL, PAUL LEWIS	07/01/91-09/30/91	DETECTIVE	10,689.21
		NEELD, BRETT S	09/23/91-09/30/91	SECURITY AIDE	426.64
		NEWMAN, JOHN S	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,513.76
		NISTON, JOHN R	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,074.20
		NIXON, BARRY G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,716.45
		NOLAN, PATRICK JOSEPH, SR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,448.39
		NORTON, SEAN	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	9,787.13
		NOVAK, GERALD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,783.92
		O'CONNOR, JOHN P, SR	07/01/91-09/30/91	PRIVATE FIRST CLASS	13,114.44
		O'CONNOR, MARTIN A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,353.77
		O'NEIL, GLENN E	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	10,343.91
		OFFER, ALVA D	07/01/91-09/30/91	PRIVATE	7,226.44
		OLSEN, GREGORY K	07/01/91-09/30/91	PRIVATE	6,527.16
		OSBORN, SCOTT A	07/01/91-09/30/91	PRIVATE	6,527.16
		OZAG, JOSEPH, JR.	07/01/91-09/30/91	DETECTIVE	9,834.08
		PACE, FRANCESCO G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,142.47
		PADGETT, RICKY D	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,244.24
		PALAZZOLO, MARY C	07/01/91-09/30/91	PRIVATE	6,604.52
		PALMER, DANIEL B	07/01/91-09/30/91	SERGEANT	10,215.89
		PANEK, PATRICK CHARLES	07/01/91-09/30/91	PRIVATE	7,742.65
		PARISI, JOSEPH S, JR	07/01/91-09/30/91	LIEUTENANT	11,869.74
		PARKER, HORACE LEE	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	11,420.49
		PARKS, CHARLES R	07/01/91-09/30/91	INSPECTOR	15,027.00
		PARKS, KATHLEEN S	09/23/91-09/30/91	SECURITY AIDE	426.64
		PASCIUTO, RICHARD A	07/01/91-09/30/91	SERGEANT	9,726.39
		PATTERSON, RONALD	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,121.37
		PEACOCK, RAYMOND B	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,278.76
		PECK, MARSHALL	07/01/91-09/30/91	PRIVATE	6,934.58
		PEED, WILLIAM L., JR.	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
		PENCE, EDWIN C	07/01/91-09/30/91	DETECTIVE	9,783.21
		PERKINS, SHERI R	07/01/91-09/30/91	PRIVATE	7,469.77
		PERKINS, WILLIAM M, III	07/01/91-09/30/91	SERGEANT	9,800.83
		PERREN, JOSEPH ANDREW	07/01/91-09/30/91	PRIVATE	8,688.68
		PERRY, RONALD DOUGLAS	07/01/91-09/30/91	SERGEANT	9,901.45
		PETERSON, LUTHER S, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,553.43
		PETTIS, ANTOINETTE	07/01/91-09/30/91	PRIVATE	8,580.08
		PHELPS, DUVALL W	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,966.44
		PHILLIPS, DOUGLAS A	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,992.94
		PICCIONE, ANTHONY F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,989.82
		PICKETT, BILLY JOE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		PICKETT, JEFFREY J	07/01/91-09/30/91	PRIVATE	7,797.34
		PICKETT, KEITH P	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,681.34
		PINNIX, JAMES P	07/01/91-09/30/91	PRIVATE FIRST CLASS	14,069.87
		PIPPIN, DOUGLAS W	07/01/91-09/30/91	SERGEANT	10,344.75

POWELL, ALBERT D	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,024.77
POWELL, JOSEPH L	07/01/91–09/30/91	SERGEANT	14,675.97
POWELL, WAYNE WESLEY	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,055.53
POWERS, MARY ANN	07/01/91–07/31/91	PRIVATE FIRST CLASS	1,427.22
Do	07/02/91–09/30/91	DETECTIVE	8,820.79
PRELOH, MICHAEL C	07/01/91–09/30/91	SERGEANT	9,885.75
PRICE, WILLIAM C	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,430.10
PROCTOR, JAMES W, JR	07/01/91–09/30/91	SERGEANT	11,196.83
PROVENZANO, CARMINE	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,422.48
PULLIAM, RICHARD R	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,207.76
PUNDAY, JAMES V	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,866.40
RAILEY, CHRIS B	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,348.80
RANDOLPH, RODNEY T	07/01/91–09/30/91	PRIVATE FIRST CLASS	12,254.16
RASH, KAREN GAIL	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,766.49
RAUM, DOUGLAS P	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,035.42
REED, ROBERT A	09/23/91–09/30/91	SECURITY AIDE	426.64
RESHETAR, CAROL	09/23/91–09/30/91	SECURITY AIDE	426.64
REUSS, ROBERT JAMES	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,513.76
REYNOLDS, DAVID SCOTT	07/01/91–07/31/91	PRIVATE	4,780.46
REYNOLDS, THOMAS P	07/01/91–09/30/91	SERGEANT	10,446.29
RHODEN, GERRY FRED	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,563.53
RHUBOTTOM, THOMAS A	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,973.00
RIB, DAVID M	07/01/91–09/30/91	TECHNICIAN (DOG HANDLER)	10,143.36
RICE, ERNEST RAY	09/23/91–09/30/91	SECURITY AIDE	426.64
RICE, MERTON E	07/01/91–09/30/91	SERGEANT	10,803.99
RICHARDSON, MICHAEL A	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,472.34
RICHARDSON, VINCENT A	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,641.41
RICHMOND, JOHN T, JR	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,973.00
RIDDLE, DAVID A	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,553.43
RIDDLE, ERNEST M, JR	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,633.63
RIGGS, VERNIER P	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,542.93
RINDAL, ERIC A	07/01/91–09/30/91	PRIVATE	7,045.85
RING, STEPHEN W	07/01/91–09/30/91	CAPTAIN	12,662.25
ROBB, DAVID N, JR	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,409.56
ROBINSON, THOMAS O	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,801.29
RODWILL, MICHAEL A	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,722.34
ROGERS, JACK T	09/23/91–09/30/91	SECURITY AIDE	426.64
ROGERS, JOSEPH E	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,073.46
ROMANOWSKI, ALVIN C	07/01/91–09/30/91	PRIVATE FIRST CLASS	12,182.62
ROOD, JOHN A	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,191.43
ROONEY, REX C	07/01/91–09/30/91	PLAINCLOTHESMAN	11,965.85
ROSE, THOMAS L	07/01/91–09/30/91	PRIVATE FIRST CLASS	11,591.37
ROSENCRANS, ROBERT S	07/01/91–09/30/91	SERGEANT	10,038.51
ROSS, LEONARD D	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,670.00
ROUSSILLON, ROBERT	07/01/91–09/30/91	PRIVATE	6,833.89
RUDD, LLOYD S	07/01/91–09/30/91	PRIVATE FIRST CLASS	9,723.64
RUGGIERI, ROBERT C	07/01/91–09/30/91	PRIVATE FIRST CLASS	8,973.00
RUTHERFORD, RAYMOND W	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,694.83
SABINO, JOHN A	07/01/91–09/30/91	PRIVATE FIRST CLASS	10,475.70
SALYER, GEORGE R, JR	07/01/91–09/30/91	CAPTAIN	13,273.50
SANABRIA, ANTHONY	07/01/91–09/30/91	PRIVATE	7,142.20
SAUNDERS, MICHAEL J	07/01/91–07/31/91	PRIVATE FIRST CLASS	207.07
SAUNDERS, MYRNA L	07/01/91–09/30/91	LIEUTENANT	11,716.74
SAYRE, JOANNE M	07/01/91–09/30/91	PRIVATE FIRST CLASS	7,901.76
SCHAAP, JOSEPH R	07/01/91–09/30/91	LIEUTENANT	12,328.26
SCHULZE, PETER J	07/01/91–09/30/91	PRIVATE	7,007.31

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCOTT, DARRYL R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,836.31
		SEBO, ROBERT	07/01/91-09/30/91	PRIVATE	7,585.38
		SENN, GLYNIS L	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,118.53
		SETTLE, CHARLES F	07/01/91-08/31/91	PRIVATE FIRST CLASS	5,982.00
		SHARK, JOHN HENRY	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,946.46
		SHAW, GEORGE MERLE	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
		SHAW, KENNETH	07/01/91-09/30/91	PRIVATE	6,985.74
		SHEA, MATTHEW GERARD	07/08/91-09/30/91	PRIVATE	5,738.07
		SHELTON, HUGH F	07/01/91-07/02/91	PRIVATE FIRST CLASS	202.79
		SHIELDS, CALVIN K, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,508.66
		SHIRLEY, MICHAEL A	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,112.69
		SHOMO, CHARLES C	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,054.49
		SHOOK, ELROY	07/01/91-09/30/91	DETECTIVE	11,980.89
		SIKO, WILLIAM P	07/01/91-09/30/91	SERGEANT	11,862.86
		SILMAN, ROBERT S	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,568.38
		SIMMONS, DORMAN W	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,590.30
		SIMMONS, GAYLE D	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,911.03
		SIMMONS, PAUL	09/23/91-09/30/91	SECURITY AIDE	426.64
		SINGLETON, PAUL B	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,162.04
		SINGLETON, ROBERT B	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,655.43
		SLEZAK, THOMAS J.	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,429.75
		SMITH, EDDIE LEE	07/01/91-09/30/91	PRIVATE	7,720.27
		SMITH, MAJOR J, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
		SMOLARSKY, EDWARD E	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	10,386.77
		SOSTKOWSKI, DANIEL A	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,264.32
		SPAVONE, THOMAS	07/01/91-09/30/91	PRIVATE	7,068.77
		SPEIGHTS, PINKNEY	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,423.19
		SPENCER, JEFFERY D	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,748.76
		SPORKIN, DANIEL P	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,961.61
		SPRATT, ROBERT L	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,731.67
		SPRIGGS, CHAUNCEY T	07/01/91-09/30/91	PRIVATE	6,679.74
		SPRUILL, MARSHALL	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,530.58
		SPRUILL, ROBERT L	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	9,019.28
		STAIHAR, MARIE PATRICIA	07/01/91-09/30/91	SERGEANT	9,885.75
		STANLEY, CHARLENE G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,178.48
		STARKEY, JACK W	07/01/91-09/30/91	SPECIAL TECHNICIAN	10,497.51
		STCLAIR, GEORGE W	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
		STELLABOTTA, MERIE B	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,123.51
		STEPHENS, RICKEY L	07/01/91-07/31/91	CAPTAIN	339.54
		Do	07/02/91-09/30/91	SERGEANT	10,229.81
		STEVENS, WILLIAM E, JR	07/01/91-09/30/91	SPECIAL TECHNICIAN	10,650.99
		STEWART, ROBERT E	07/01/91-09/30/91	PLAINCLOTHESMAN	12,480.39
		STEWART, SHERYL ANN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,064.34
		STINE, BRIAN M	09/23/91-09/30/91	SECURITY AIDE	426.64
		STLEDGER, WILLIAM GERARD	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	10,523.37
		STOLTZ, FREDERICK B	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,866.48

STONE, RONALD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
STREETT, RICHARD	07/01/91-09/30/91	SERGEANT	10,242.99
STUCK, ROBERT L	07/01/91-09/30/91	SERGEANT	11,345.41
SULLIVAN, MARK A	07/01/91-09/30/91	SERGEANT	9,885.75
SWANSON, GREGORY S	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,927.58
SWANSON, LENNART P	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,655.46
SWARTZ, JOHN P	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,691.49
TALBOT, KATHLEEN N	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,471.61
TARRANCE, JACK R	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
TAYLOR, CARL E	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,994.63
TAYLOR, ELMO M	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,914.35
TAYLOR, LEROY GARFIELD	07/01/91-09/30/91	SERGEANT	10,732.68
TEDRICK, JEFFREY LINN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,819.49
THOMAS, TERRY HARRY	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	9,809.75
THOMPSON, ARTHUR JOHN	07/01/91-09/30/91	SERGEANT	10,650.99
THOMPSON, GARLAND CHARLES	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,366.46
THORNTON, DWAYNE H	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,048.52
TIMMER, KURTIS J	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,500.28
TIMMONS, JEFFREY W	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,901.76
TOMASKO, EDWARD A	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
TOMKO, DEBRA A	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,515.02
TOMLIN, KENNETH ALDEN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
TOMLIN, ZARA JEAN	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	9,176.15
TORREGROSSA, GERALD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,697.75
TRADER, DAVID A	07/01/91-09/30/91	DETECTIVE	12,649.07
TURGEL, JONATHAN MARC	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,756.71
TURNER, ARTHUR JAMES, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,249.50
TURNER, JOHN E	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,727.64
TURNER, ROBERT C	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,023.92
TWOMBLY, R WAYNE	07/01/91-09/30/91	PRIVATE	11,660.77
TWOMBLY, STEVEN P	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,727.71
UBER, WILLIAM E, III	07/01/91-09/30/91	SPECIAL OFFICER	11,564.62
UDELL, GILMAN G, JR	07/01/91-07/31/91	LIEUTENANT	451.45
Do	07/02/91-09/30/91	CAPTAIN	12,672.62
VANETTEN, LAVALLE F	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,811.73
VANFLEET, VIRGIL LEON	07/01/91-09/30/91	PRIVATE FIRST CLASS	12,519.11
VANMAASTRICHT, DONALD F	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
VARELA, RAYMOND J	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	10,597.32
VAUGHAN, WILLIAM A	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,267.47
VERDEROSA, MATTHEW R	07/01/91-09/30/91	DETECTIVE	10,188.00
WALCKER, RODGER T	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,973.00
WALLACE, LITTLETON, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,784.88
WASHINGTON, IRVIN M	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,697.92
WATERS, REGINALD W	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,220.88
WEAVER, THURSTON L	07/01/91-09/30/91	TECHNICIAN (SPECIALIZED)	10,988.32
WELCH, RALPH R	07/01/91-09/30/91	SERGEANT	10,497.51
WELLS, ROGER JOSEPH	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,808.91
WELLS, STEVEN L	07/01/91-09/30/91	DETECTIVE	11,287.65
WHEATLEY, DON	07/01/91-09/30/91	PRIVATE FIRST CLASS	7,748.76
WHEELER, RITA	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,066.47
WHITE, MCKINLEY	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,735.66
WHITEHURST, HOWARD G	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,226.56
WHITT, JAMES	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,697.75
WHITTINGTON, JOSEPH L	07/01/91-09/30/91	LIEUTENANT	12,022.50
WIDO, STEPHEN A	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,576.80
WILLIAMS, CYNTHIA	07/01/91-09/30/91	PRIVATE	9,003.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE SALARIES—Con.					
		WILLIAMS, JOSEPH L, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,261.92
		WILLIAMS, KATHY B	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,805.14
		WILLIAMS, LYNNE CUMMINGS	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,258.62
		WILLIE, EDWIN T	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,316.46
		WILSON, CHARLES C	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
		WILSON, DANIEL FREDERICK	07/01/91-09/30/91	PLAINCLOTHESMAN	9,360.37
		WILSON, EDWARD J	07/01/91-09/30/91	PRIVATE FIRST CLASS	10,216.43
		WILSON, JOHNNY LEE	07/01/91-09/30/91	PRIVATE FIRST CLASS	11,362.72
		WINTON, KENNETH O	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,226.56
		WISSEMANN, THOMAS JOHN	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,536.92
		WOMACK, PENNY CARLEEN	07/01/91-09/30/91	PRIVATE FIRST CLASS	8,666.49
		WYCOFF, CARROLL O, JR	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,542.45
		YACONO, PAUL J	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,507.28
		YATES, FRANCIS S, JR	07/01/91-09/30/91	TECHNICIAN (DOG HANDLER)	10,761.45
		YAWORSKE, ALAN J	07/01/91-09/30/91	LIEUTENANT	11,563.74
		YOUNG, CRAIG S	07/01/91-09/30/91	PRIVATE FIRST CLASS	9,507.07
		YOUNGBLOOD, JAMES T, JR	07/01/91-08/31/91	PRIVATE FIRST CLASS	5,370.00
		ZIEMBA, FRANK M, JR	07/01/91-09/30/91	LIEUTENANT	12,022.50
	EXPENSES				
07-23	1218990010	SHARON A PARKS	07/01/91-07/17/91	UNPAID COMPENSATION DUE TO THE DEATH OF KENNETH D PARKS	1,752.65
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,039,124.79
				EXPENSES	
				CAPITOL POLICE SALARIES	1,752.65
				TOTAL	**6,040,877.44**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,039,124.79
				EXPENSES	
				CAPITOL POLICE SALARIES	1,752.65
STATIONERY REVOLVING FUND					
	EXPENSES				
07-03	1182160006	BETHESDA ENGRAVERS	06/25/91	EMBOSSING	608.22
07-03	1182160007	Do	06/25/91	EMBOSSING	2,741.60
07-03	1182160008	Do	06/25/91	EMBOSSING	13,617.88

07-03	1182160001	CARTRIDGE TECHNOLOGY NETWORK INC	06/25/91	STATIONERY ITEMS	1,930.50
07-03	1182160002	DETTRA FLAG COMPANY, INC	06/25/91	FLAGS	336.18
07-03	1182160004	SAVIN CORPORATION	06/26/91	STATIONERY ITEMS	125.43
07-03	1182160005	SERVICE WHOLESALE, INC	06/26/91	STATIONERY ITEMS	746.02
07-03	1182160003	THE E-GROUP	06/21/91	STATIONERY ITEMS	1,852.58
07-03	1184020010	BETHESDA ENGRAVERS	06/28/91	EMBOSSING	5,498.92
07-03	1184020005	DETTRA FLAG COMPANY, INC	06/28/91	FLAGS	459.81
07-03	1184020007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/28/91	STATIONERY ITEMS	4,243.40
07-03	1184020008	HALLMARK CARDS, INC	06/27/91	STATIONERY ITEMS	232.85
07-03	1184020009	POLAROID CORPORATION	06/27/91	STATIONERY ITEMS	1,447.95
07-03	1184020002	SAVIN CORPORATION	06/27/91	STATIONERY ITEMS	13,229.29
07-03	1184020001	SERVICE WHOLESALE, INC	06/27/91	STATIONERY ITEMS	1,120.48
07-03	1184020003	STANFORD PAPER CO	06/28/91	STATIONERY ITEMS	1,602.30
07-03	1184020006	THE E-GROUP	06/27/91	STATIONERY ITEMS	2,942.03
07-03	1184020004	XEROX CORPORATION	06/28/91	STATIONERY ITEMS	61,526.95
07-09	1184360001	BOISE CASCADE	06/25/91	STATIONERY ITEMS	3,380.25
07-09	1184360003	CAL-MIL PLASTICS PRODUCTS, INC	06/25/91	STATIONERY ITEMS	633.60
07-09	1184360004	CANNON U.S.A., INC.	06/28/91	STATIONERY ITEMS	231.00
07-09	1184360005	CAPITOL MARKING PRD.	06/28/91	STATIONERY ITEMS	40.00
07-09	1184360007	CHICAGO FLAG CO.	06/27/91	STATIONERY ITEMS	19,862.24
07-09	1184360009	EM INTERNATIONAL	06/28/91	STATIONERY ITEMS	384.00
07-09	1184360008	FALCON MICROSYSTEMS, INC	06/27/91	STATIONERY ITEMS	525.00
07-09	1184360006	IBM CORPORATION	06/28/91	STATIONERY ITEMS	3,721.50
07-09	1184360002	L.W. BRISTOL COLLECTION	06/28/91	STATIONERY ITEMS	1,372.50
07-09	1184360010	LENOX CHINA	06/28/91	COOKIE JAR	117.52
07-09	1184360011	STAR PUBLISHING CO	06/28/91	STATIONERY ITEMS	198.00
07-09	1189840001	ACCUCOM SYSTEMS CORP.	06/27/91	STATIONERY ITEMS	84.00
07-09	1189840006	ADGROUP	06/25/91	STATIONERY ITEMS	267.00
07-09	1189840002	ALLSTATE OFFICE PRODUCTS INC	06/25/91	STATIONERY ITEMS	884.28
07-09	1189840007	ART EXPRESSIONS	06/25/91	PRINTS	252.00
07-09	1189840003	BARTON DUER & KOCH PAPER	06/26/91	STATIONERY ITEMS	4,288.00
07-09	1189840011	CAPITOL MARKING PRD	06/27/91	STAMPS	42.00
07-09	1189840010	D. KLEIN & SON	06/25/91	TOTE BAG	250.00
07-09	1189840012	DICTAPHONE CORPORATION	06/06/91	STATIONERY ITEMS	825.00
07-09	1189840004	DIGITAL EQUIPMENT CORP	06/26/91	STATIONERY ITEMS	744.00
07-09	1189840008	FOREST CITY FLAGPOLE COMPANY	06/27/91	FLAG PINS	125.00
07-09	1189840013	FRAMECRAFT	06/27/91	STATIONERY ITEMS	252.00
07-09	1189840009	GRANDFATHER'S DEN	06/25/91	GIFT BOX	781.00
07-09	1189840005	INFORM BUSINESS SYSTEMS, INC	06/26/91	STATIONERY ITEMS	488.18
07-09	1189840026	KIT COMPANY	06/26/91	STATIONERY ITEMS	165.60
07-09	1189840021	LANCASTER GLASS CORP	06/25/91	CAKE KNIFE	687.60
07-09	1189840014	LENOX CHINA	06/25/91	STATIONERY ITEMS	2,997.00
07-09	1189840020	MARTHA WEEMS LTD.	06/25/91	STATIONERY ITEMS	2,205.00
07-09	1189840024	MELANNCO	06/25/91	STATIONERY ITEMS	228.00
07-09	1189840015	METALGRAPHICS, INC.	06/26/91	STATIONERY ITEMS	555.00
07-09	1189840025	NATIONAL ARCHIVES TRUST	06/27/91	STATIONERY ITEMS	23.00
07-09	1189840016	REVELATION TECHNOLOGIES, INC	06/25/91	STATIONERY ITEMS	425.00
07-09	1189840017	SALISBURY PEWTER, INC.	06/25/91	STATIONERY ITEMS	550.00
07-09	1189840018	THE THARPE CO., INC	06/26/91	STATIONERY ITEMS	1,216.00
07-09	1189840019	WANG LABORATORIES	06/27/91	STATIONERY ITEMS	260.08
07-09	1189840023	3M BUSINESS PRODUCTS	06/27/91	TAPE	5,840.00
07-09	1190100016	ACCUCOM SYSTEMS CORP.	06/25/91	STATIONERY ITEMS	264.60
07-09	1190100021	BATTERIES, INC.	06/27/91	BATTERIES	17.28
07-09	1190100018	BENJAMIN OFFICE SUPPLY	06/17/91	STATIONERY ITEMS	125.17
07-09	1190100019	BULOVA CORPORATION	06/25/91	STATIONERY ITEMS	90.00
07-09	1190100006	BURNES OF BOSTON	06/25/91	STATIONERY ITEMS	232.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1190100020	CANNON U.S.A., INC.	06/25/91	STATIONERY ITEMS	1,635.00
07-09	1190100007	CHICAGO FLAG CO.	06/25/91	STATIONERY ITEMS	25,460.88
07-09	1190100001	DAVIS DISTRIBUTING CO	06/25/91	STATIONERY ITEMS	1,552.98
07-09	1190100022	Do	06/27/91	STATIONERY ITEMS	2,601.00
07-09	1190100002	EGGHEAD DISCOUNT SOFTWARE	06/24/91	STATIONERY ITEMS	1,218.81
07-09	1190100013	EM INTERNATIONAL	06/25/91	STATIONERY ITEMS	135.00
07-09	1190100023	EMPIRE SILVER COMPANY, INC	06/27/91	STATIONERY ITEMS	322.50
07-09	1190100008	INFORM BUSINESS SYSTEMS, INC	06/25/91	STATIONERY ITEMS	1,651.50
07-09	1190100012	INSTITUTIONAL BUYERS MART, INC	06/25/91	STATIONERY ITEMS	79.20
07-09	1190100024	JACOBS GARDNER SUPPLY CO	06/27/91	STATIONERY ITEMS	122.38
07-09	1190100009	LANIER WORLDWIDE, INC	06/25/91	STATIONERY ITEMS	126.96
07-09	1190100003	LEATHERWORKS BY ARTURO INC.	06/25/91	PORTFOLIOS	573.00
07-09	1190100004	MASSILLON PLAQUE CO	06/25/91	STATIONERY ITEMS	81.77
07-09	1190100005	MICRO RESEARCH INDUSTRIES	06/25/91	STATIONERY ITEMS	272.00
07-09	1190100010	NORTH COAST TRADING CO	06/20/91	STATIONERY ITEMS	420.00
07-09	1190100025	PICTURE PRODUCTS INC	06/27/91	PICTURE FRAMES	1,382.66
07-09	1190100011	S. FREEDMAN & SONS, INC	06/10/91	BAGS	148.05
07-09	1190100014	SHARP ELECTRONICS CORP	06/25/91	STATIONERY ITEMS	16.47
07-09	1190100017	THE ARTCRAFT COMPANY	06/25/91	STATIONERY ITEMS	774.60
07-09	1190100015	VA. METALCRAFTERS	06/25/91	STATIONERY ITEMS	297.00
07-09	1190540005	ACCUCOM SYSTEMS CORP.	06/27/91	STATIONERY ITEMS	200.80
07-09	1190540007	BUSINESS EQUIPMENT CENTER, LTD.	06/27/91	STATIONERY ITEMS	1,281.12
07-09	1190540011	CAPITOL MARKING PRD.	06/25/91	STAMPS	679.30
07-09	1190540001	EASTMAN KODAK COMPANY	06/25/91	STATIONERY ITEMS	861.62
07-09	1190540009	EM INTERNATIONAL	06/27/91	STATIONERY ITEMS	135.00
07-09	1190540006	FACTORS CORP	06/27/91	STATIONERY ITEMS	785.75
07-09	1190540008	FALCON MICROSYSTEMS, INC	06/27/91	STATIONERY ITEMS	7.00
07-09	1190540002	HITCHCOCK CHAIR COMPANY	06/21/91	CHAIRS	9,475.00
07-09	1190540003	IBM CORPORATION	06/21/91	STATIONERY ITEMS	188.20
07-09	1190540004	INTERSTATE OFFICE SUPPLY	06/26/91	STATIONERY ITEMS	889.00
07-09	1190540010	M S GINN CO	06/27/91	STATIONERY ITEMS	11,544.47
07-10	1191730001	ATAPCO OFFICE PRODUCTS	07/01/91	STATIONERY ITEMS	329.28
07-10	1191730002	BETHESDA ENGRAVERS	07/01/91	EMBOSSING	341.77
07-10	1191730003	CLAUSS CUTLERY CO.	07/02/91	STATIONERY ITEMS	354.98
07-10	1191730005	DETTRA FLAG COMPANY, INC	07/03/91	FLAGS	448.84
07-10	1191730007	EAGLE CREEK PRODUCTS	07/01/91	ATTACHES	917.28
07-10	1191730008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/03/91	STATIONERY ITEMS	165.37
07-10	1191730009	KONICA BUSINESS MACHINES	07/03/91	STATIONERY ITEMS	305.45
07-10	1191730004	L M COLLINS	07/03/91	STATIONERY ITEMS	1,912.82
07-10	1191730010	SAVIN CORPORATION	07/03/91	STATIONERY ITEMS	382.22
07-10	1191730006	THE E-GROUP	07/03/91	STATIONERY ITEMS	930.33
07-15	1193070001	ACCUCOM SYSTEMS CORP.	07/01/91	STATIONERY ITEMS	1,038.20
07-15	1193070002	ALLSTATE OFFICE PRODUCTS INC	06/26/91	STATIONERY ITEMS	11,071.20
07-15	1193070016	BALDWIN HARDWARE CORP	07/03/91	STATIONERY ITEMS	1,440.00
07-15	1193070006	BATTERIES, INC.	07/02/91	STATIONERY ITEMS	147.42
07-15	1193070007	BURNES OF BOSTON	07/01/91	STATIONERY ITEMS	486.00

07-15	1193070003	CAPITOL MARKING PRD.	07/03/91	STAMPS	45.00
07-15	1193070008	CHICAGO FLAG CO.	06/27/91	FLAGS	4,420.80
07-15	1193070004	CONTINENTAL RESOURCES INC	07/03/91	STATIONERY ITEMS	190.00
07-15	1193070009	CONTROL CABLE, INC	07/03/91	STATIONERY ITEMS	24.83
07-15	1193070010	EGGHEAD DISCOUNT SOFTWARE	07/02/91	STATIONERY ITEMS	6,218.59
07-15	1193070019	EM INTERNATIONAL	06/01/91	STATIONERY ITEMS	412.00
07-15	1193070011	FISHER PEN CO.	07/01/91	STATIONERY ITEMS	851.34
07-15	1193070012	FORWARD CONSUMER PRODUCTS DIVISION	07/03/91	STATIONERY ITEMS	1,140.00
07-15	1193070017	GESTENER CORP ARL	06/11/91	STATIONERY ITEMS	22.04
07-15	1193070013	IBM CORPORATION	07/03/91	STATIONERY ITEMS	478.40
07-15	1193070020	OFFICE OF THE SECRETARY	07/03/91	STATIONERY ITEMS	209.00
07-15	1193070018	RICHARD C. GUY STUDIO	07/02/91	STATIONERY ITEMS	210.00
07-15	1193070005	THE HOLLINGER CORP	07/01/91	STATIONERY ITEMS	373.42
07-15	1193070014	U.S. GOVERNMENT PRINTING OFFICE	07/01/91	STATIONERY ITEMS	102.00
07-15	1193070015	WASHINGTON, DC CONVENTION/VISITORS ASSO	07/02/91	STATIONERY ITEMS	30.00
07-15	1196740018	A. T. CROSS COMPANY	07/08/91	STATIONERY ITEMS	3,128.84
07-15	1196740016	ANNIN & CO	07/08/91	FLAGS	9,501.14
07-15	1196740006	BETHESDA ENGRAVERS	07/08/91	EMBOSSING	2,720.05
07-15	1196740001	CARTRIDGE TECHNOLOGY NETWORK INC	07/10/91	STATIONERY ITEMS	1,930.50
07-15	1196740019	DETTRA FLAG COMPANY, INC	07/08/91	FLAGS	182.47
07-15	1196740011	ELCO MANUFACTURING CO, INC	07/08/91	STATIONERY ITEMS	217.56
07-15	1196740012	FOUNTAIN PEN SERVICE	07/08/91	STATIONERY ITEMS	208.83
07-15	1196740003	Do	10/08/91	STATIONERY ITEMS	89.10
07-15	1196740013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/08/91	STATIONERY ITEMS	750.42
07-15	1196740002	HALLMARK CARDS, INC.	07/10/91	STATONERY ITEMS	1,393.46
07-15	1196740007	HUGO BOSCA CO.	07/09/91	LEATHERGOODS	1,241.16
07-15	1196740017	L M COLLINS	07/08/91	STATIONERY ITEMS	1,209.28
07-15	1196740014	S & D LEATHER GOODS	07/03/91	ATTACHES	238.59
07-15	1196740008	SAMSONITE CORPORATION	07/03/91	ATTACHES	714.22
07-15	1196740015	SAVIN CORPORATION	07/03/91	STATIONERY ITEMS	313.57
07-15	1196740009	SERVICE WHOLESALE, INC	07/08/91	STATIONERY ITEMS	1,615.26
07-15	1196740004	Do	07/10/91	STATIONERY ITEMS	12.65
07-15	1196740020	THE E-GROUP	07/08/91	STATIONERY ITEMS	1,849.46
07-15	1196740010	WINDSOR CRYSTAL	07/08/91	GLASSWARE	2,265.12
07-15	1196740005	XEROX CORPORATION	07/08/91	STATIONERY ITEMS	8,289.25
07-16	1197510006	BATTERIES, INC.	07/15/91	STATIONERY ITEMS	4,426.24
07-16	1197510001	DETTRA FLAG COMPANY, INC	07/11/91	FLAGS	1,067.17
07-16	1197510008	FOUNTAIN PEN SERVICE	07/12/91	STATIONERY ITEMS	801.90
07-16	1197510009	FRAMECRAFT	07/12/91	STATIONERY ITEMS	954.00
07-16	1197510007	HUGO BOSCA CO.	07/12/91	LEATHERGOODS	856.73
07-16	1197510003	PRINCE GARDNER	07/08/91	LEATHERGOODS	2,014.55
07-16	1197510004	SAVIN CORPORATION	07/11/91	STATIONERY ITEMS	1,527.52
07-16	1197510005	SERVICE WHOLESALE, INC	07/12/91	STATIONERY ITEMS	512.32
07-16	1197510010	Do	07/15/91	STATIONERY ITEMS	8,153.74
07-16	1197510002	THE E-GROUP	07/12/91	STATIONERY ITEMS	1,107.55
07-17	1197360001	CREATIVE FILING SYSTEMS, INC	07/08/91	STATIONERY ITEMS	664.00
07-17	1197360002	DAVIS DISTRIBUTING CO	07/08/91	STATIONERY ITEMS	1,841.40
07-17	1197360003	DIVERSIFIED DATA PRODUCTS, INC.	07/08/91	STATIONERY ITEMS	20,145.60
07-17	1197360006	EASTMAN KODAK COMPANY	07/01/91	STATIONERY ITEMS	13,140.80
07-17	1197360016	EGGHEAD DISCOUNT SOFTWARE	07/08/91	LOTUS	544.50
07-17	1197360005	FALCON MICROSYSTEMS, INC	07/10/91	STATIONERY ITEMS	1,053.00
07-17	1197360007	FISHER PEN CO	07/08/91	STATIONERY ITEMS	1,200.50
07-17	1197360020	HARRIS 3/M PRODUCTS, INC	07/08/91	STATIONERY ITEMS	498.69
07-17	1197360018	IBM CORPORATION	06/28/91	STATIONERY ITEMS	108.30
07-17	1197360009	Do	07/11/91	STATIONERY ITEMS	450.40
07-17	1197360017	INFORM BUSINESS SYSTEMS, INC	06/10/91	STATIONERY ITEMS	3,999.43

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1197360008	INTELLIGENT SOLUTIONS	07/11/91	STATIONERY ITEMS	1,125.00
07-17	1197360019	JACOBS GARDNER SUPPLY CO	07/03/91	STATIONERY ITEMS	173.77
07-17	1197360010	LENOX CHINA	07/08/91	CHINA	655.05
07-17	1197360011	MELANNCO	07/08/91	STATIONERY ITEMS	252.00
07-17	1197360012	MERRIAM-WEBSTER, INC.	07/02/91	STATIONERY ITEMS	309.50
07-17	1197360013	SALISBURY PEWTER, INC.	07/08/91	STATIONERY ITEMS	1,256.00
07-17	1197360014	SHARP ELECTRONICS CORP	07/08/91	STATIONERY ITEMS	1,785.16
07-17	1197360004	THE EXECUTIVE GALLERY, INC.	07/09/91	STATIONERY ITEMS	11.95
07-17	1197360015	THE TROVER SHOP	07/11/91	STATIONERY ITEMS	2,421.95
07-17	1198520006	ACCESS TECHNOLOGY, INC.	07/03/91	STATIONERY ITEMS	29.00
07-17	1198520007	ACCUCOM SYSTEMS CORP.	06/27/91	STATIONERY ITEMS	2,370.55
07-17	1198520008	ADGROUP	07/08/91	STATIONERY ITEMS	108.40
07-17	1198520001	ALLSTATE OFFICE PRODUCTS INC	07/10/91	STATIONERY ITEMS	1,469.12
07-17	1198520002	AMERICAN HERITAGE ENGRAVINGS	07/08/91	PRINTS	174.05
07-17	1198520003	ARLINGTON ELECTRONIC WHOLESALERS	07/08/91	STATIONERY ITEMS	57.80
07-17	1198520005	BALTIMORE GLASSWARE DECORATORS	07/08/91	MUGS	1,652.40
07-17	1198520011	BATTERIES, INC.	07/08/91	STATIONERY ITEMS	256.50
07-17	1198520012	BENCHMARK SYSTEMS	07/08/91	STATIONERY ITEMS	1,300.00
07-17	1198520013	BRASS OAK CO, INC	07/08/91	STATIONERY ITEMS	631.05
07-17	1198520014	BULOVA CORPORATION	07/09/91	CLOCKS	120.00
07-17	1198520009	CANNON U.S.A., INC.	07/10/91	STATIONERY ITEMS	1,882.00
07-17	1198520015	CHARLES D. BURNES CO.	07/08/91	STATIONERY ITEMS	243.60
07-17	1198520010	DATA PROCESSING DESIGN	07/03/91	STATIONERY ITEMS	981.03
07-17	1198520016	FRAMECRAFT	07/02/91	FRAMES	574.50
07-17	1198520017	HANOVER HALL, INC.	07/08/91	STATIONERY ITEMS	810.00
07-17	1198520018	KIRK STIEFF CO.	07/08/91	BOWLS	688.80
07-17	1198520019	LANCASTER GLASS CORP	07/08/91	SERVERS	825.12
07-17	1198520020	LEATHERMILL	07/08/91	ATTACHES	640.00
07-17	1198520004	THE ARTCRAFT COMPANY	07/08/91	STATIONERY ITEMS	2,099.00
07-18	1198170001	ACCUCOM SYSTEMS CORP.	07/12/91	STATIONERY ITEMS	769.50
07-18	1198170025	ALLSTATE OFFICE PRODUCTS INC	07/12/91	STATIONERY ITEMS	522.84
07-18	1198170006	CAHILL SALES & MARKETING	07/11/91	STATIONERY ITEMS	217.80
07-18	1198170007	CANNON U.S.A., INC.	07/11/91	FLAGS	77.00
07-18	1198170002	CAPITOL MARKING PRD.	07/12/91	STAMPS	611.50
07-18	1198170027	CHAS. G. STOTT & CO, INC.	07/12/91	STATIONERY ITEMS	333.84
07-18	1198170008	CHICAGO FLAG CO.	07/08/91	FLAGS	77,828.40
07-18	1198170021	COMPUSA, INC.	07/03/91–07/15/91	STATIONERY ITEMS	327.00
07-18	1198170003	CONTINENTAL RESOURCES INC	07/09/91	STATIONERY ITEMS	225.00
07-18	1198170004	DEMCO	07/08/91	STATIONERY ITEMS	748.42
07-18	1198170009	DICTAPHONE CORPORATION	07/03/91	STATIONERY ITEMS	227.00
07-18	1198170005	EGGHEAD DISCOUNT SOFTWARE	07/09/91	STATIONERY ITEMS	837.00
07-18	1198170018	MARTHA WEEMS LTD.	07/08/91	STATIONERY ITEMS	4,970.00
07-18	1198170020	METALGRAPHICS, INC.	07/08/91	STATIONERY ITMES	52.50
07-18	1198170011	MICRO RESEARCH INDUSTRIES	07/11/91	STATIONERY ITEMS	115.00
07-18	1198170012	MICROSOFT CORPORATION	07/03/91–07/15/91	STATIONERY ITEMS	80.50
07-18	1198170013	OAK PARK HEIGHTS INDUSTRIES	07/01/91–07/15/91	STATIONERY ITEMS	3,150.00

07-18	1198170015	PENN CAMERA EXCHANGE	07/08/91	STATIONERY ITEMS	30.60
07-18	1198170014	PHILADELPHIA MFG. CO.	07/12/91	BOOKENDS	784.80
07-18	1198170016	PIECES OF ART, INC.	07/15/91	STATIONERY ITEMS	300.00
07-18	1198170029	SPC SOFTWARE PUBLISHING	07/12/91	STATIONERY ITEMS	125.00
07-18	1198170026	ST THOMAS, INC	07/15/91	WALLETS	6,443.95
07-18	1198170022	SWIFT AND FISHER	07/09/91	JARS	1,218.00
07-18	1198170023	SYSTEM INDUSTRIES INC	07/02/91-07/15/91	STATIONERY ITEMS	34.00
07-18	1198170028	T/MAKER CO.	07/12/91	STATIONERY ITEMS	95.45
07-18	1198170024	THE THARPE CO., INC	07/08/91	STATIONERY ITEMS	291.20
07-18	1198170010	VIDEO DELIVERY BOXES, INC.	07/12/91	STATIONERY ITEMS	60.31
07-18	1198170030	VISIBLE COMPUTER SUPPLY	07/09/91	STATIONERY ITEMS	21.71
07-18	1198170017	VISUAL SYSTEMS CO., INC.	07/09/91	STATIONERY ITEMS	300.30
07-18	1198170019	WHITE HOUSE HISTORICAL ASSOC	07/08/91	BOOKS	419.00
07-19	1200090001	ACCUCOM SYSTEMS CORP.	07/15/91	STATIONERY ITEMS	2,011.52
07-19	1200090016	BOISE CASCADE	07/15/91	STATIONERY ITEMS	2,144.40
07-19	1200090002	CAPITOL MARKING PRD	07/15/91	STAMPS	159.00
07-19	1200090006	CREATIVE FILING SYSTEMS, INC	07/16/91	STATIONERY ITEMS	916.00
07-19	1200090007	DAVIS DISTRIBUTING CO	07/13/91	STATIONERY ITEMS	369.50
07-19	1200090003	EGGHEAD DISCOUNT SOFTWARE	07/08/91	STATIONERY ITEMS	778.00
07-19	1200090008	FRAMECRAFT	07/16/91	STATIONERY ITEMS	252.00
07-19	1200090009	GOVERNMENT TECHNOLOGY SERVICES	07/08/91	STATIONERY ITEMS	4,034.00
07-19	1200090010	KIRK STIEFF CO.	07/16/91	STATIONERY ITEMS	308.00
07-19	1200090004	LANIER WORLDWIDE, INC	07/12/91	STATIONERY ITEMS	178.00
07-19	1200090012	RADIO SHACK	07/16/91	STATIONERY ITEMS	69.90
07-19	1200090013	RAPIDFORMS, INC	07/08/91	STATIONERY ITEMS	158.65
07-19	1200090005	REPLOGLE GLOBES, INC	07/12/91	STATIONERY ITEMS	281.01
07-19	1200090014	SALISBURY PEWTER, INC.	07/16/91	STATIONERY ITEMS	1,656.00
07-19	1200090015	STEBCO PRODUCTS CORP.	07/16/91	CASE	96.42
07-19	1200090011	3M UFV2673	07/16/91	STATIONERY ITEMS	1,080.60
07-24	1205240001	A. T. CROSS COMPANY	07/16/91	STATIONERY ITEMS	308.70
07-24	1205240005	DETTRA FLAG COMPANY, INC	07/16/91	FLAGS	1,000.51
07-24	1205240003	EMPIRE BEROL USA	07/16/91	STATIONERY ITEMS	1,289.57
07-24	1205240004	FOUNTAIN PEN SERVICE	07/17/91	STATIONERY ITEMS	1,384.02
07-24	1205240002	THE E-GROUP	07/16/91	STATIONERY ITEMS	1,306.80
07-25	1206520016	ACCUCOM SYSTEMS CORP.	07/18/91	STATIONERY ITEMS	490.40
07-25	1206520001	BATTERIES, INC.	07/17/91	BATTERIES	2,207.52
07-25	1206520017	BENCHMARK SYSTEMS	07/18/91	STATIONERY ITEMS	180.00
07-25	1206520002	CANNON U.S.A., INC.	07/17/91	STATIONERY ITEMS	231.00
07-25	1206520003	CAPITOL MARKING PRD	07/17/91	STAMPS	57.50
07-25	1206520008	CHAS. G. STOTT & CO, INC.	07/17/91	STATIONERY ITEMS	187.74
07-25	1206520004	CONTINENTAL RESOURCES INC	07/17/91	STATIONERY ITEMS	814.00
07-25	1206520018	EASTMAN KODAK COMPANY	07/18/91	STATIONERY ITEMS	912.20
07-25	1206520019	FRAMECRAFT	07/17/91	STATIONERY ITEMS	204.00
07-25	1206520020	GOVERNMENT TECHNOLOGY SERVICES	07/16/91	STATIONERY ITEMS	1,278.00
07-25	1206520011	INTERNATIONAL AUTOPEN CO.	07/17/91	STATIONERY ITEMS	95.00
07-25	1206520012	LANCE CORPORATION	07/18/91	STATIONERY ITEMS	600.00
07-25	1206520021	M S GINN CO	07/18/91	STATIONERY ITEMS	11,298.41
07-25	1206520013	METALGRAPHICS, INC.	07/18/91	STATIONERY ITEMS	102.50
07-25	1206520014	MID-ATLANTIC INDUSTRIES, INC.	07/18/91	STATIONERY ITEMS	345.00
07-25	1206520006	NOVA LABEL CO., INC.	07/17/91	STATIONERY ITEMS	193.05
07-25	1206520007	OFFICE OF THE SECRETARY	07/17/91	STATIONERY ITEMS	59.40
07-25	1206520015	PHILADELPHIA MFG. CO.	07/18/91	STATIONERY ITEMS	156.00
07-25	1206520009	SUN GRAPHIX	07/16/91	STATIONERY ITEMS	78.00
07-25	1206520010	THE TROVER SHOP	07/17/91	STATIONERY ITEMS	2,410.95
07-25	1206520005	U S CONGRESS HANDBOOK	07/16/91	STATIONERY ITEMS	498.00
07-25	1206540006	ALLSTATE OFFICE PRODUCTS INC	07/19/91	STATIONERY ITEMS	152.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1206540016	CAPITOL MARKING PRD	07/18/91	STAMPS	48.50
07-25	1206540007	Do	07/19/91	STAMPS	34.00
07-25	1206540005	D. KLEIN & SON	07/17/91	STATIONERY ITEMS	270.00
07-25	1206540002	EGGHEAD DISCOUNT SOFTWARE	07/17/91	STATIONERY ITEMS	1,129.00
07-25	1206540017	Do	07/18/91	STATIONERY ITEMS	337.00
07-25	1206540001	FACTORS CORP	07/17/91	STATIONERY ITEMS	548.00
07-25	1206540018	FALCON MICROSYSTEMS, INC	07/17/91	STATIONERY ITEMS	95.00
07-25	1206540003	FEDERAL SALES SERVICE, INC.	07/17/91	STATIONERY ITEMS	738.00
07-25	1206540020	IBM CORPORATION	07/17/91	STATIONERY ITEMS	9,291.00
07-25	1206540008	Do	07/18/91	STATIONERY ITEMS	94.20
07-25	1206540004	INTERSTATE OFFICE SUPPLY	07/17/91	STATIONERY ITEMS	3,890.88
07-25	1206540019	JACOBS GARDNER SUPPLY CO	07/14/91	STATIONERY ITEMS	31.20
07-25	1206540012	PRODUCTS FINISHING CORP	07/18/91	STATIONERY ITEMS	1,080.00
07-25	1206540013	SCHLESINGER BROTHERS	07/19/91	STATIONERY ITEMS	285.00
07-25	1206540014	SHARP ELECTRONICS CORP	07/17/91	STATIONERY ITEMS	451.20
07-25	1206540011	THE MORGAN COMPANY	07/19/91	STATIONERY ITEMS	108.00
07-25	1206540015	THE TROVER SHOP	07/19/91	STATIONERY ITEMS	65.85
07-25	1206540010	WEB SILVER COMPANY, INC.	07/19/91	STATIONERY ITEMS	571.50
07-25	1206540009	WILTON ARMETALE	07/18/91	STATIONERY ITEMS	208.00
07-30	1211030001	ACCUCOM SYSTEMS CORP.	07/13/91	STATIONERY ITEMS	1,675.90
07-30	1211030016	ANNIN & CO	07/23/91	FLAGS	5,725.05
07-30	1211030011	AUTOMATED OFFICE PRODUCTS	07/24/91	STATIONERY ITEMS	1,911.00
07-30	1211030017	BLUE STAR LEATHER, INC.	07/23/91	STATIONERY ITEMS	196.00
07-30	1211030002	CANNON U.S.A., INC.	07/22/91	STATIONERY ITEMS	1,714.00
07-30	1211030006	CONGRESSIONAL STAFF DIRECTORY	07/10/91–07/25/91	BOOKS	166.27
07-30	1211030018	DETTRA FLAG COMPANY, INC	07/25/91	FLAGS	1,279.23
07-30	1211030003	EASTMAN KODAK COMPANY	07/22/91	FILM	504.00
07-30	1211030007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/24/91	STATIONERY ITEMS	7,836.32
07-30	1211030013	HALLMARK CARDS, INC	07/24/91	STATIONERY ITEMS	11,559.20
07-30	1211030012	HUGO BOSCA CO.	07/24/91	STATIONERY ITEMS	760.32
07-30	1211030008	KONICA BUSINESS MACHINES	07/23/91	STATIONERY ITEMS	475.39
07-30	121103002C	MAXTON LEE ASSOCIATES	07/19/91	FIGURINES	332.64
07-30	1211030004	S & D LEATHER GOODS	07/23/91	STATIONERY ITEMS	1,105.83
07-30	1211030014	SAVIN CORPORATION	07/25/91	STATIONERY ITEMS	420.63
07-30	1211030015	SERVICE WHOLESALE, INC.	07/24/91	STATIONERY ITEMS	1,113.05
07-30	1211030005	SHARP ELECTRONICS CORP	07/17/91	STATIONERY ITEMS	51.75
07-30	1211030009	STANFORD PAPER CO.	07/16/91–07/25/91	STATIONERY ITEMS	1,768.90
07-30	1211030021	THE E-GROUP	07/23/91	STATIONERY ITEMS	1,911.98
07-30	1211030010	TURNKEY MATERIAL HANDLING, INC	07/18/91	STATIONERY ITEMS	44.16
07-31	1212510011	A.B. DICK COMPANY	07/22/91	STATIONERY ITEMS	68.56
07-31	1212510001	ACCUCOM SYSTEMS CORP.	07/25/91	STATIONERY ITEMS	728.35
07-31	1212510002	ALLSTATE OFFICE PRODUCTS INC	07/25/91	STATIONERY ITEMS	6,112.00
07-31	1212510016	BATTERIES, INC.	07/25/91	BATTERIES	143.04
07-31	1212510004	CUCKOO CLOCK MFG CO, INC	07/25/91	STATIONERY ITEMS	798.00
07-31	1212510019	D. KLEIN & SON	07/25/91	STATIONERY ITEMS	288.00
07-31	1212510012	DIGITAL EQUIPMENT CORP	07/23/91	STATIONERY ITEMS	496.00

07-31	1212510021	EGGHEAD DISCOUNT SOFTWARE	07/23/91	STATIONERY ITEMS	1,624.50
07-31	1212510022	EMPIRE SILVER COMPANY, INC	07/23/91	STATIONERY ITEMS	1,395.00
07-31	1212510023	FISHER PEN CO	07/24/91	STATIONERY ITEMS	1,498.96
07-31	1212510024	FRAMECRAFT	07/24/91	STATIONERY ITEMS	626.00
07-31	1212510007	FRED M. LAWRENCE CO, INC	07/19/91	STATIONERY ITEMS	40.00
07-31	1212510014	GOVERNMENT TECHNOLOGY SERVICES	07/25/91	STATIONERY ITEMS	572.00
07-31	1212510018	INFORM BUSINESS SYSTEMS, INC	07/25/91	STATIONERY ITEMS	555.92
07-31	1212510006	LANIER WORLDWIDE, INC	07/23/91	STATIONERY ITEMS	7,152.00
07-31	1212510003	LE SPORTSAC	07/25/91	STATIONERY ITEMS	510.00
07-31	1212510015	LENOX CHINA	07/26/91	STATIONERY ITEMS	992.64
07-31	1212510008	LION LEATHER PRODUCTS, INC	07/24/91	STATIONERY ITEMS	128.10
07-31	1212510009	MASSILLON PLAQUE CO	07/24/91	STATIONERY ITEMS	230.67
07-31	1212510020	MERRIAM-WEBSTER, INC	07/25/91	STATIONERY ITEMS	202.86
07-31	1212510005	MICRO RESEARCH INDUSTRIES	07/25/91	STATIONERY ITEMS	755.00
07-31	1212510013	S. FREEDMAN & SONS, INC	07/26/91	STATIONERY ITEMS	4,336.80
07-31	1212510017	SOFT WAREHOUSE	07/24/91	STATIONERY ITEMS	141.12
07-31	1212510025	TUMI	07/24/91	STATIONERY ITEMS	1,185.00
07-31	1212510010	VERTIFLEX COMPANY	07/24/91	STATIONERY ITEMS	3,476.00
07-31	1212520006	ACCUCOM SYSTEMS CORP.	07/22/91	STATIONERY ITEMS	2,082.95
07-31	1212520026	BENCHMARK SYSTEMS	07/18/91	STATIONERY ITEMS	395.00
07-31	1212520028	CAHILL SALES & MARKETING	07/23/91	ALBUMS	270.00
07-31	1212520011	CAPITOL MARKING PRD	07/23/91	STAMPS	284.00
07-31	1212520012	CHICAGO FLAG CO.	07/23/91	FLAGS	41,084.96
07-31	1212520009	CONCORD INDUSTRIES	07/22/91	STATIONERY ITEMS	423.00
07-31	1212520013	CONTINENTAL RESOURCES INC	07/23/91	STATIONERY ITEMS	225.00
07-31	1212520029	CONTROL CABLE, INC	07/22/91	STATIONERY ITEMS	50.38
07-31	1212520008	CORPORATE SOFTWARE, INC.	07/22/91	STATIONERY ITEMS	282.10
07-31	1212520010	CREATIVE FILING SYSTEMS, INC	07/22/91	STATIONERY ITEMS	285.09
07-31	1212520001	DAVIS DISTRIBUTING CO	07/22/91	STATIONERY ITEMS	1,752.00
07-31	1212520002	EASTMAN KODAK COMPANY	07/22/91	STATIONERY ITEMS	297.00
07-31	1212520014	ELECTRIX INC	07/23/91	STATIONERY ITEMS	798.24
07-31	1212520004	EM INTERNATIONAL	07/22/91	STATIONERY ITEMS	126.00
07-31	1212520021	Do	07/22/91	STATIONERY ITEMS	189.00
07-31	1212520027	FACTORS CORP	07/23/91	STATIONERY ITEMS	1,082.50
07-31	1212520003	FORWARD CONSUMER PRODUCTS DIVISION	07/22/91	STATIONERY ITEMS	362.50
07-31	1212520020	GLMC	07/24/91	STATIONERY ITEMS	1,284.00
07-31	1212520030	GOVERNMENT PRINTING GENERAL ACCT BRANCH	07/25/91	STATIONERY ITEMS	4,818.00
07-31	1212520023	IBM CORPORATION	07/23/91	STATIONERY ITEMS	1,722.20
07-31	1212520015	INTERCON ASSOC, INC.	07/23/91	STATIONERY ITEMS	363.00
07-31	1212520022	INTERNATIONAL AUTOPEN CO	07/23/91	STATIONERY ITEMS	190.00
07-31	1212520024	IZER	07/24/91	STATIONERY ITEMS	149.76
07-31	1212520025	JACOBS GARDNER SUPPLY CO	07/08/91	STATIONERY ITEMS	60.00
07-31	1212520016	KERN CORPORATION	07/23/91	LUGGAGE	230.00
07-31	1212520017	KIRK STIEFF CO.	07/22/91	BELLS	7,125.00
07-31	1212520018	LEATHERMILL	07/22/91	STATIONERY ITEMS	540.00
07-31	1212520005	MARTHA WEEMS, LTD	07/22/91	STATIONERY ITEMS	922.00
07-31	1212520019	MICROSOFT CORPORATION	07/23/91	STATIONERY ITEMS	134.50
07-31	1212520007	THE ARTCRAFT COMPANY	07/22/91	STATIONERY ITEMS	1,440.00
08-05	1217490002	BETHESDA ENGRAVERS	07/19/91	STATIONERY ITEMS	2,436.48
08-05	1217490001	Do	07/26/91	STATIONERY ITEMS	4,076.95
08-05	1217490003	Do	07/30/91	IMBOSSING	6,017.75
08-05	1217680006	BLUE STAR LEATHER, INC.	08/01/91	STATIONERY ITEMS	35.28
08-05	1217680007	CARTRIDGE TECHNOLOGY NETWORK INC	08/01/91	STATIONERY ITEMS	1,930.50
08-05	1217680001	CONGRESSIONAL STAFF DIRECTORY	08/01/91	STATIONERY ITEMS	2,947.50
08-05	1217680012	DETTRA FLAG COMPANY, INC	07/30/91	FLAGS	3,071.05
08-05	1217680002	Do	08/01/91	FLAGS	892.37

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1217680014	EMPIRE BEROL USA	07/26/91	STATIONERY ITEMS	2,926.35
08-05	1217680015	FOUNTAIN PEN SERVICE	07/26/91	STATIONERY ITEMS	2,739.19
08-05	1217680008	HALLMARK CARDS, INC	08/01/91	STATIONERY ITEMS	1,607.49
08-05	1217680009	KONICA BUSINESS MACHINES	07/31/91	STATIONERY ITEMS	348.73
08-05	1217680011	L M COLLINS	07/29/91	STATIONERY ITEMS	408.37
08-05	1217680010	SERVICE WHOLESALE, INC	08/01/91	STATIONERY ITEMS	5,748.55
08-05	1217680004	SHARP ELECTRONICS CORP	08/01/91	STATIONERY ITEMS	31.00
08-05	1217680013	THE E-GROUP	07/30/91	STATIONERY ITEMS	3,564.00
08-05	1217680003	Do	08/01/91	STATIONERY ITEMS	2,503.24
08-05	1217680005	XEROX CORPORATION	07/25/91	STATIONERY ITEMS	55,387.15
08-06	1218040016	ACCUCOM SYSTEMS CORP.	07/29/91	STATIONERY ITEMS	561.20
08-06	1218040011	ALLSTATE OFFICE PRODUCTS INC	07/30/91	STATIONERY ITEMS	1,484.00
08-06	1218040012	BATTERIES, INC.	07/31/91	STATIONERY ITEMS	612.60
08-06	1218040001	BENCHMARK SYSTEMS	07/30/91	STATIONERY ITEMS	170.00
08-06	1218040002	CANNON U.S.A., INC.	07/31/91	STATIONERY ITEMS	634.00
08-06	1218040003	CAPITOL MARKING PRD	07/31/91	STAMPS	312.75
08-06	1218040017	DAVIS DISTRIBUTING CO	07/29/91	STATIONERY ITEMS	3,928.50
08-06	1218040018	FLYING HORSE LUGGAGE INC	07/25/91	STATIONERY ITEMS	15.00
08-06	1218040013	GESTENER CORP ARL	07/31/91	STATIONERY ITEMS	61.07
08-06	1218040004	IBM CORPORATION	08/01/91	STATIONERY ITEMS	1,491.85
08-06	1218040019	INFORM BUSINESS SYSTEMS, INC	07/29/91	STATIONERY ITEMS	914.29
08-06	1218040005	Do	08/01/91	LETTERHEAD	291.85
08-06	1218040021	M S GINN CO	07/26/91	STATIONERY ITEMS	16,504.57
08-06	1218040010	MARTHA WEEMS, LTD	07/25/91	STATIONERY ITEMS	516.15
08-06	1218040007	PHILADELPHIA MFG. CO.	07/22/91	STATIONERY ITEMS	900.00
08-06	1218040020	PICTURE PRODUCTS INC	07/29/91	STATIONERY ITEMS	923.68
08-06	1218040008	REPORTERS PAPER & MANUFACTURING CO.	07/26/91	STATIONERY ITEMS	412.54
08-06	1218040009	ST THOMAS, INC	07/25/91	STATIONERY ITEMS	81.00
08-06	1218040006	THE MORGAN COMPANY	07/24/91	STATIONERY ITEMS	390.00
08-06	1218040014	U.S. CAPITOL HISTORICAL SOCIETY	07/31/91	STATIONERY ITEMS	906.50
08-06	1218040015	WANG LABORATORIES	07/30/91	STATIONERY ITEMS	432.96
08-06	1218060005	ACCUCOM SYSTEMS CORP.	07/30/91	STATIONERY ITEMS	330.38
08-06	1218060020	Do	07/30/91	STATIONERY ITEMS	337.80
08-06	1218060021	ALLSTATE OFFICE PRODUCTS INC	07/30/91	STATIONERY ITEMS	105.12
08-06	1218060010	AMERICAN HERITAGE ENGRAVINGS	07/30/91	STATIONERY ITEMS	195.00
08-06	1218060011	BOWMAN SPORTSWARE	07/30/91	TRAVEL CASES	132.00
08-06	1218060015	CAL-MIL	07/26/91	STATIONERY ITEMS	633.60
08-06	1218060002	CHICAGO FLAG CO.	07/25/91	FLAGS	33,434.65
08-06	1218060006	CORPORATE SOFTWARE, INC.	07/29/91	STATIONERY ITEMS	339.13
08-06	1218060007	DCA	07/30/91	STATIONERY ITEMS	51.72
08-06	1218060022	DESIGN HOUSE, INC	07/30/91	STATIONERY ITEMS	175.12
08-06	1218060008	DICTAPHONE CORPORATION	07/29/91	STATIONERY ITEMS	225.00
08-06	1218060009	DIVERSIFIED DATA PRODUCTS, INC	07/29/91	CARTRIDGES	20,145.60
08-06	1218060016	EGGHEAD DISCOUNT SOFTWARE	07/31/91	STATIONERY ITEMS	368.00
08-06	1218060024	FRED M. LAWRENCE CO, INC	07/30/91	FRAMES	957.00
08-06	1218060017	GOVERNMENT TECHNOLOGY SERVICES	07/30/91	STATIONERY ITEMS	7,073.00

08-06	1218060025	HEWLETT PACKARD	07/29/91	STATIONERY ITEMS	62.85
08-06	1218060023	IBM CORPORATION	07/30/91	STATIONERY ITEMS	2,005.20
08-06	1218060026	JACOBS GARDNER SUPPLY CO	07/30/91	STATIONERY ITEMS	8.39
08-06	1218060012	JONES AND LADD INC	07/30/91	BAGS	1,512.00
08-06	1218060027	KIRK STIEFF CO.	07/29/91	STATIONERY ITEMS	201.00
08-06	1218060003	LANIER WORLDWIDE, INC	07/29/91	STATIONERY ITEMS	214.73
08-06	1218060004	LENOX CHINA	07/30/91	CHINA	1,710.20
08-06	1218060013	MESPO UMBRELLAS LTD	07/30/91	KNIRPS	762.40
08-06	1218060028	PENN CAMERA EXCHANGE	07/29/91	STATIONERY ITEMS	69.90
08-06	1218060014	PHILADELPHIA MFG. CO.	07/29/91	STATIONERY ITEMS	1,263.60
08-06	1218060018	ST THOMAS, INC	07/30/91	WALLETS	18.50
08-06	1218060019	SWIFT AND FISHER	07/30/91	TANKARD	516.00
08-06	1218060001	THE ARTCRAFT COMPANY	07/29/91	STATIONERY ITEMS	1,620.00
08-06	1218060029	VISUAL SYSTEMS CO., INC	07/29/91	STATIONERY ITEMS	21.40
08-07	1219020001	BETHESDA ENGRAVERS	08/01/91	EMBOSSING	2,322.96
08-07	1219020002	BLUE STAR LEATHER, INC	08/01/91	STATIONERY ITEMS	201.41
08-07	1219020007	DETTRA FLAG COMPANY, INC	08/05/91	FLAGS	16.56
08-07	1219020004	EAGLE CREEK PRODUCTS	08/02/91	ATTACHES	586.53
08-07	1219020008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/05/91	STATIONERY ITEMS	33.07
08-07	1219020009	KONICA BUSINESS MACHINES	08/05/91	STATIONERY ITEMS	66.58
08-07	1219020006	L M COLLINS	08/05/91	STATIONERY ITEMS	2,972.97
08-07	1219020005	SERVICE WHOLESALE, INC	08/02/91	STATIONERY ITEMS	1,482.93
08-07	1219020003	THE E-GROUP	08/01/91	STATIONERY ITEMS	491.83
08-07	1219020010	THE LEATHER SPECIALTY CO	08/05/91	ATTACHES	419.76
08-08	1220020011	ALLSTATE OFFICE PRODUCTS INC	08/02/91	STATIONERY ITEMS	531.00
08-08	1220020012	CHICAGO FLAG CO.	08/01/91	FLAGS	56,526.64
08-08	1220020010	COMPUSA, INC	08/05/91	STATIONERY ITEMS	91.99
08-08	1220020006	EASTMAN KODAK COMPANY	08/05/91	FILM	324.00
08-08	1220020001	EGGHEAD DISCOUNT SOFTWARE	08/05/91	STATIONERY ITEMS	1,144.00
08-08	1220020007	FALCON MICROSYSTEMS, INC	08/01/91	STATIONERY ITEMS	150.00
08-08	1220020008	FISHER PEN CO	08/05/91	PENS	362.50
08-08	1220020013	FLYING HORSE LUGGAGE, INC	07/31/91	LUGGAGE	90.00
08-08	1220020004	FRED M. LAWRENCE CO, INC	08/02/91	FRAMES	405.00
08-08	1220020002	INTER'L BUSINESS SUPPLIES, INC	08/01/91	STATIONERY ITEMS	68.67
08-08	1220020016	JACOBS GARDNER SUPPLY CO	08/01/90	STATIONERY ITEMS	26.23
08-08	1220020009	RADIO SHACK	08/05/91	STATIONERY ITEMS	12.95
08-08	1220020014	S & S WOODCRAFTERS	08/02/91	FLAG CASE	65.00
08-08	1220020005	SUFFOLK ETCHED PRODUCTS, INC	07/31/91	STATIONERY ITEMS	445.27
08-08	1220020015	THE TROVER SHOP	08/02/91	STATIONERY ITEMS	2,474.95
08-13	1224780015	A. T. CROSS COMPANY	08/06/91	STATIONERY ITEMS	5,627.16
08-13	1224780016	DETTRA FLAG COMPANY, INC	08/06/91	FLAGS	321.75
08-13	1224780005	FAS-FRAME IN	08/07/91	FRAMES	401.94
08-13	1224780010	FOUNTAIN PEN SERVICE	08/05/91	STATIONERY ITEMS	13,738.57
08-13	1224780006	Do	08/07/91	STATIONERY ITEMS	352.12
08-13	1224780017	KONICA BUSINESS MACHINES	08/06/91	STATIONERY ITEMS	38.11
08-13	1224780007	Do	08/07/91	STATIONERY ITEMS	199.52
08-13	1224780014	L M COLLINS	08/06/91	STATIONERY ITEMS	396.26
08-13	1224780001	Do	08/08/91	STATIONERY ITEMS	1,054.64
08-13	1224780008	POLAROID CORPORATION	08/07/91	FILM	1,681.09
08-13	1224780011	PRINCE GARDNER	08/02/91	LEATHERGOODS	455.70
08-13	1224780018	ROLODEX CORPORATION	08/06/91	STATIONERY ITEMS	206.41
08-13	1224780003	S & D LEATHER GOODS	08/08/91	ATTACHES	105.43
08-13	1224780009	SERVICE WHOLESALE, INC	08/07/91	STATIONERY ITEMS	412.77
08-13	1224780004	Do	08/08/91	STATIONERY ITEMS	2,070.39
08-13	1224780012	STANFORD PAPER CO	08/05/91	STATIONERY ITEMS	336.48
08-13	1224780002	THE E-GROUP	08/08/91	STATIONERY ITEMS	875.65

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224780013	XEROX CORPORATION	08/06/91	STATIONERY ITEMS	23,663.22
08-13	1225120001	ACCUCOM SYSTEMS CORP.	08/05/91	STATIONERY ITEMS	2,403.60
08-13	1225120002	BATTERIES, INC.	08/05/91	BATTERIES	196.56
08-13	1225120006	BOISE CASCADE	08/08/91	STATIONERY ITEMS	5,496.20
08-13	1225120007	CAPITOL MARKING PRD.	08/06/91	STAMPS	369.40
08-13	1225120004	CHICAGO FLAG CO.	08/06/91	FLAGS	33,436.62
08-13	1225120005	HARRIS 3/M PRODUCTS, INC	08/06/91	STATIONERY ITEMS	1,025.17
08-13	1225120003	L.W. BRISTOL COLLECTION	08/06/91	CUFFLINKS	497.50
08-13	1225120008	M S GINN CO	08/05/91	STATIONERY ITEMS	5,267.85
08-14	1225820027	A.B. DICK COMPANY	08/08/91	STATIONERY ITEMS	952.41
08-14	1225820001	COMPUTER AIDED TECHNOLOGIES	08/06/91	STATIONERY ITEMS	1,975.00
08-14	1225820011	CUCKOO CLOCK MFG CO, INC	08/06/91	STATIONERY ITEMS	912.00
08-14	1225820010	CUP SERVICES	08/06/91	STATIONERY ITEMS	41.97
08-14	1225820002	DIGITAL EQUIPMENT CORP.	08/02/91	STATIONERY ITEMS	90.00
08-14	1225820003	EGGHEAD DISCOUNT SOFTWARE	08/06/91	STATIONERY ITEMS	1,672.00
08-14	1225820022	EM INTERNATIONAL	08/06/91	STATIONERY ITEMS	144.00
08-14	1225820026	FACTORS CORP	08/06/91	LUGGAGE	404.35
08-14	1225820021	FALCON MICROSYSTEMS, INC	08/07/91	STATIONERY ITEMS	947.00
08-14	1225820004	FRAMECRAFT	08/06/91	FRAMES	558.00
08-14	1225820028	GENERAL DRAFTING COMPANY	08/07/91	STATIONERY ITEMS	3,900.00
08-14	1225820016	GESTENER CORP ARL	08/05/91	STATIONERY ITEMS	67.56
08-14	1225820024	GOVERNMENT PRINTING GENERAL ACCT BRANCH	08/06/91	STATIONERY ITEMS	68.00
08-14	1225820005	GOVERNMENT TECHNOLOGY SERVICES	08/05/91	STATIONERY ITEMS	115.00
08-14	1225820023	IBM CORPORATION	08/06/91	STATIONERY ITEMS	3,514.00
08-14	1225820017	KIRK STIEFF CO.	08/07/91	STATIONERY ITEMS	597.00
08-14	1225820018	KIT COMPANY	08/06/91	STATIONERY ITEMS	187.80
08-14	1225820029	LANCASTER GLASS CORP	08/07/91	STATIONERY ITEMS	333.84
08-14	1225820012	LION LEATHER PRODUCTS, INC	08/06/91	PORTFOLIO	452.00
08-14	1225820025	MARTHA WEEMS LTD.	08/05/91	STATIONERY ITEMS	7,919.30
08-14	1225820019	METALGRAPHICS, INC.	08/07/91	STATIONERY ITEMS	129.50
08-14	1225820014	PICTURE PRODUCTS INC	08/05/91	STATIONERY ITEMS	226.26
08-14	1225820006	PITNEY BOWES	08/06/91	STATIONERY ITEMS	34.00
08-14	1225820007	QLMC CO	08/06/91	STATIONERY ITEMS	1,302.48
08-14	1225820009	S & S WOODCRAFTERS	08/06/91	FLAG CASE	45.00
08-14	1225820015	SALISBURY PEWTER, INC.	08/05/91	STATIONERY ITEMS	1,416.00
08-14	1225820008	SHARP ELECTRONICS CORP	07/31/91	STATIONERY ITEMS	255.30
08-14	1225820020	Do	08/08/91	STATIONERY ITEMS	1,853.15
08-14	1225820030	WANG LABORATORIES	08/05/91	STATIONERY ITEMS	801.00
08-14	1225820013	3M BUSINESS PRODUCTS	08/06/91	STATIONERY ITEMS	720.00
08-19	1231510014	A. T. CROSS COMPANY	08/13/91	STATIONERY ITEMS	1,870.91
08-19	1231510011	ALLIANCE GRAPHIC INDUSTRIES CORP	08/12/91	VASES	229.32
08-19	1231510012	BLUE STAR LEATHER, INC.	08/13/91	STATIONERY ITEMS	316.66
08-19	1231510022	BULOVA CORPORATION	08/13/91	CLOCKS	165.00
08-19	1231510001	DETTRA FLAG COMPANY, INC	08/15/91	FLAGS	129.06
08-19	1231510006	EMPIRE BEROL USA	08/12/91	STATIONERY ITEMS	326.70
08-19	1231510007	FOUNTAIN PEN SERVICE	08/13/91	STATIONERY ITEMS	3,065.34

08-19	1231510008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/13/91	STATIONERY ITEMS	396.90
08-19	1231510009	HALLMARK CARDS, INC	08/13/91	STATIONERY ITEMS	500.78
08-19	1231510016	KAMKET CORPORATION	08/12/91	STATIONERY ITEMS	177.55
08-19	1231510010	KONICA BUSINESS MACHINES	08/12/91	STATIONERY ITEMS	252.57
08-19	1231510013	L M COLLINS	08/09/91	STATIONERY ITEMS	3,681.21
08-19	1231510017	MAXTON LEE ASSOCIATES	08/13/91	STATIONERY ITEMS	950.40
08-19	1231510003	PILOT CORPORATION OF AMERICA	08/02/91-08/15/91	STATIONERY ITEMS	6,705.30
08-19	1231510018	POLAROID CORPORATION	08/12/91	FILM	3,922.55
08-19	1231510023	ROLODEX CORPORATION	08/15/91	STATIONERY ITEMS	330.26
08-19	1231510019	SAVIN CORPORATION	08/06/91	STATIONERY ITEMS	62.71
08-19	1231510021	SERVICE WHOLESALE, INC	08/14/91	STATIONERY ITEMS	6,848.81
08-19	1231510020	SPIN-CRAFT INC	08/12/91	STATIONERY ITEMS	305.76
08-19	1231510004	SUPPLY-SAVER	08/15/91	STATIONERY ITEMS	811.44
08-19	1231510002	THE E-GROUP	08/14/91	STATIONERY ITEMS	1,746.36
08-19	1231510015	Do	09/13/91	STATIONERY ITEMS	4,521.77
08-19	1231510005	TURNKEY MATERIAL HANDLING, INC	08/15/91	STATIONERY ITEMS	198.58
08-19	1231510024	WASHINGTON, DC CONVENTION/VISITORS ASSO	08/14/91	STATIONERY ITEMS	756.00
08-19	1231510025	WINDSOR CRYSTAL	08/15/91	GLASSWARE	61.14
08-20	1231090016	ALLSTATE OFFICE PRODUCTS INC	08/08/91	STATIONERY ITEMS	1,782.36
08-20	1231090011	BATTERIES, INC.	08/09/91	BATTERIES	308.40
08-20	1231090018	CAPITOL MARKING PRD	08/11/91	STAMPS	174.00
08-20	1231090001	CONGRESSIONAL QUARTERLY BOOKS	08/08/91	BOOK	39.95
08-20	1231090021	CONTINENTAL RESOURCES INC	08/13/91	STATIONERY ITEMS	139.00
08-20	1231090012	DAVIS DISTRIBUTING CO	08/09/91	STATIONERY ITEMS	1,355.25
08-20	1231090009	FRED M. LAWRENCE CO, INC	08/08/91	FRAMES	180.00
08-20	1231090019	IBM CORPORATION	08/12/91	STATIONERY ITEMS	23.00
08-20	1231090006	INFORM BUSINESS SYSTEMS, INC	08/08/91	LETTERHEAD	301.00
08-20	1231090013	INTAGLIO DESIGN LTD	08/09/91	STATIONERY ITEMS	657.86
08-20	1231090014	INTER'L BUSINESS SUPPLIES, INC	08/08/91	STATIONERY ITEMS	2,194.50
08-20	1231090015	JACOBS GARDNER SUPPLY CO	08/08/91	STATIONERY ITEMS	853.15
08-20	1231090022	KIRK STIEFF CO.	08/13/91	PEWTER	67.00
08-20	1231090007	LANIER WORLDWIDE, INC	08/09/91	STATIONERY ITEMS	215.60
08-20	1231090010	LEATHERWORKS BY ARTURO INC.	08/08/91	PORTFOLIO	1,026.00
08-20	1231090008	LENOX CHINA	08/08/91	CHINA	2,000.00
08-20	1231090003	NOVA LABEL CO., INC.	08/08/91	LABELS	193.05
08-20	1231090023	SCHLESINGER BROTHERS	08/12/91	ATTACHES	400.00
08-20	1231090024	SHARP ELECTRONICS CORP	08/15/91	STATIONERY ITEMS	164.70
08-20	1231090020	SUFFOLK ETCHED PRODUCTS, INC	08/09/91	BOOKMARKS	327.25
08-20	1231090004	TENSOR	08/01/91	LAMP	314.82
08-20	1231090017	THE ARTCRAFT COMPANY	08/09/91	STATIONERY ITEMS	162.07
08-20	1231090025	THE THARPE CO., INC.	08/12/91	CLOCKS	291.20
08-20	1231090005	U S CONGRESS HANDBOOK	08/08/91	HANDBOOK	495.00
08-20	1231090002	WILLIAM F. NAILOS	08/09/91	FLAG CASE	39.00
08-20	1232520011	ALLSTATE OFFICE PRODUCTS INC	08/14/91	STATIONERY ITEMS	2,271.00
08-20	1232520006	AMERICAN HERITAGE ENGRAVINGS	08/08/91-08/15/91	STATIONERY ITEMS	326.25
08-20	1232520021	BENCHMARK SYSTEMS	04/23/91	DOS	800.00
08-20	1232520022	BENJAMIN OFFICE SUPPLY	08/15/91	STATIONERY ITEMS	11.00
08-20	1232520023	CANNON U.S.A., INC.	08/15/91	STATIONERY ITEMS	783.00
08-20	1232520024	CAPITOL MARKING PRD.	08/15/91	STAMPS	19.00
08-20	1232520012	DAVIS DISTRIBUTING CO	08/13/91	STATIONERY ITEMS	892.50
08-20	1232520025	EASTMAN KODAK COMPANY	08/15/91	STATIONERY ITEMS	853.04
08-20	1232520013	EM INTERNATIONAL	08/13/91	ORGANIZERS	717.00
08-20	1232520008	EMPIRE SILVER COMPANY, INC	08/14/91	FRAMES	333.00
08-20	1232520009	FALCON MICROSYSTEMS, INC	08/15/91	STATIONERY ITEMS	360.00
08-20	1232520003	FRED M. LAWRENCE CO, INC	08/12/91	FRAMES	297.00
08-20	1232520001	INTELLIGENT SOLUTIONS	08/13/91	STATIONERY ITEMS	125.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1232520002	KIT COMPANY	08/14/91	STATIONERY ITEMS	165.60
08-20	1232520017	L B PRINCE CO	08/14/91	CALENDARS	294.00
08-20	1232520007	L.W. BRISTOL COLLECTION	08/12/91	STATIONERY ITEMS	625.00
08-20	1232520014	LANIER WORLDWIDE, INC	08/12/91	STATIONERY ITEMS	6,049.37
08-20	1232520004	LE SPORTSAC	08/12/91	BAGS	232.50
08-20	1232520015	MICRO RESEARCH INDUSTRIES	08/09/91	CARTRIDGE	620.00
08-20	1232520016	PICTURE PRODUCTS INC	08/12/91	STATIONERY ITEMS	326.40
08-20	1232520026	PITNEY BOWES	08/15/91	STATIONERY ITEMS	9,072.00
08-20	1232520019	SHARP ELECTRONICS CORP	08/09/91	STATIONERY ITEMS	360.68
08-20	1232520018	ST THOMAS, INC	08/13/91	WALLETS	588.50
08-20	1232520020	SYMANTEC CORPORATION	08/06/91	UPGRADE	510.07
08-20	1232520010	U.S. GOVERNMENT PRINTING OFFICE	08/09/91–08/15/91	STATIONERY ITEMS	34.00
08-20	1232700006	ACCUCOM SYSTEMS CORP.	08/07/91	STATIONERY ITEMS	901.50
08-20	1232700016	Do	08/14/91	STATIONERY ITEMS	74.00
08-20	1232700007	ADGROUP	08/12/91	SEALS	591.40
08-20	1232700019	BATTERIES, INC.	08/14/91	STATIONERY ITEMS	34.08
08-20	1232700022	BOISE CASCADE	08/15/91	STATIONERY ITEMS	1,096.91
08-20	1232700008	CANNON U.S.A., INC.	08/09/91	STATIONERY ITEMS	1,474.00
08-20	1232700001	CHARLES D. BURNES CO.	08/07/91	STATIONERY ITEMS	625.00
08-20	1232700009	CHICAGO FLAG CO.	08/12/91	FLAGS	42,095.68
08-20	1232700020	CONNECTICUT HOUSE PEWTERERS	08/07/91	FRAMES	468.00
08-20	1232700010	CONTINENTAL RESOURCES INC	04/15/91	STATIONERY ITEMS	405.00
08-20	1232700021	CORPORATE SOFTWARE, INC.	08/12/91	STATIONERY ITEMS	558.16
08-20	1232700012	EASTMAN KODAK COMPANY	08/13/91	FILMS	10,777.42
08-20	1232700011	EGGHEAD DISCOUNT SOFTWARE	08/13/91	STATIONERY ITEMS	637.00
08-20	1232700002	FULTON COMPUTER PRODUCTS	08/07/91	TONER	282.00
08-20	1232700015	IDEAS PLUS	08/09/91	STATIONERY ITEMS	1,026.00
08-20	1232700003	MERRIAM-WEBSTER, INC	08/12/91	DICTIONARY	202.80
08-20	1232700004	MID-ATLANTIC INDUSTRIES, INC	08/08/91	TAPES	50.00
08-20	1232700017	ROLFS-DIV. OF AMITY LEATHER CO.	08/09/91	KEY CASE	356.00
08-20	1232700005	ST THOMAS, INC	08/12/91	WALLETS	2,796.35
08-20	1232700014	TODD HOLSON INC	08/09/91	PHOTO ALBUM	432.00
08-20	1232700013	U.S. GOVERNMENT PRINTING OFFICE	08/09/91	STATIONERY ITEMS	306.00
08-22	1234150006	BRASS OAK CO, INC	08/19/91	STATIONERY ITEMS	460.20
08-22	1234150016	CARTRIDGE TECHNOLOGY NETWORK INC	08/21/91	STATIONERY ITEMS	1,930.50
08-22	1234150011	CLAUSS CUTLERY CO.	08/20/91	STATIONERY ITEMS	777.28
08-22	1234150007	DETTRA FLAG COMPANY, INC	08/19/91	FLAGS	3,928.65
08-22	1234150012	Do	08/20/91	FLAG	359.66
08-22	1234150022	ELCO MANUFACTURING CO, INC	08/16/91	STATIONERY ITEMS	164.64
08-22	1234150002	Do	08/20/91	STATIONERY ITEMS	251.37
08-22	1234150021	EM INTERNATIONAL	08/12/91	STATIONERY ITEMS	126.00
08-22	1234150014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/20/91	STATIONERY ITEMS	227.85
08-22	1234150017	KONICA BUSINESS MACHINES	08/21/91	STATIONERY ITEMS	294.70
08-22	1234150018	KRAMER TRADING CO	08/20/91	FRAMES	105.84
08-22	1234150003	M S GINN CO	08/21/91	STATIONERY ITEMS	404.50
08-22	1234150008	PAYNE PUBLISHERS INC	08/19/91	STATIONERY ITEMS	145.50

08-22	1234150023	PRINCE GARDNER	08/12/91	LEATHERGOODS	1,491.07
08-22	1234150005	Do	08/20/91	LEATHERGOODS	198.86
08-22	1234150024	SERVICE WHOLESALE, INC.	08/16/91	STATIONERY ITEMS	340.39
08-22	1234150009	Do	08/19/91	STATIONERY ITEMS	256.83
08-22	1234150015	Do	08/20/91	STATIONERY ITEMS	1,197.81
08-22	1234150019	Do	08/21/91	STATIONERY ITEMS	8.78
08-22	1234150020	SPIN-CRAFT INC	08/20/91	BOWLS	693.67
08-22	1234150013	THE E-GROUP	08/13/91–08/20/91	STATIONERY ITEMS	1,986.93
08-22	1234150001	Do	08/21/91	STATIONERY ITEMS	2,450.24
08-22	1234150004	U.S. GOVERNMENT PRINTING OFFICE	08/21/91	STATIONERY ITEMS	28.00
08-22	1234150025	XEROX CORPORATION	08/16/91	STATIONERY ITEMS	2,952.22
08-22	1234150010	Do	08/19/91	STATIONERY ITEMS	3,621.45
08-22	1234540012	ACCUCOM SYSTEMS CORP.	08/16/91	STATIONERY ITEMS	110.40
08-22	1234540002	Do	08/21/91	STATIONERY ITEMS	1,248.60
08-22	1234540013	ADVANCED COMPUTER PRODUCTS	08/11/91	STATIONERY ITEMS	238.05
08-22	1234540007	BARTON DUER & KOCH PAPER	08/16/91	STATIONERY ITEMS	450.00
08-22	1234540014	BATTERIES, INC.	08/16/91	STATIONERY ITEMS	50.00
08-22	1234540003	BOISE CASCADE	08/20/91	STATIONERY ITEMS	666.34
08-22	1234540009	BURNES OF BOSTON	08/16/91	STATIONERY ITEMS	684.00
08-22	1234540006	CAL-MIL	08/19/91	STATIONERY ITEMS	377.50
08-22	1234540005	CAPITOL MARKING PRD.	08/20/91	STATIONERY ITEMS	2.50
08-22	1234540015	DEVON PUBLISHING CO.	08/16/91	BOOK	300.00
08-22	1234540010	DICTAPHONE CORPORATION	08/16/91	STATIONERY ITEMS	75.00
08-22	1234540016	GARY'S LEATHER CREATIONS	08/16/91	WALLETS	1,808.70
08-22	1234540008	L.W. BRISTOL COLLECTION	08/16/91	STATIONERY ITEMS	184.80
08-22	1234540004	Do	08/19/91	STATIONERY ITEMS	1,109.80
08-22	1234540001	M S GINN CO	08/12/91	STATIONERY ITEMS	2,999.18
08-22	1234540011	MCR SYSTEMS, INC	08/16/91	STATIONERY ITEMS	76.00
08-23	1234430006	BOISE CASCADE	08/16/91	STATIONERY ITEMS	16.90
08-23	1234430016	BURNES OF BOSTON	08/13/91	STATIONERY ITEMS	460 50
08-23	1234430011	CONGRESSIONAL QUARTERLY BOOKS	05/20/91	STATIONERY ITEMS	3,357.60
08-23	1234430023	DIGITAL EQUIPMENT CORP.	08/16/91	STATIONERY ITEMS	102.00
08-23	1234430021	EMPIRE SILVER COMPANY, INC	08/15/91	STATIONERY ITEMS	480.00
08-23	1234430022	FRAMECRAFT	08/16/91	STATIONERY ITEMS	450.00
08-23	1234430012	GLOBAL COMPUTER SUPPLIES	08/15/91	STATIONERY ITEMS	90.49
08-23	1234430017	HARRIS 3/M PRODUCTS, INC	08/16/91	STATIONERY ITEMS	1,438.60
08-23	1234430007	HEWLETT PACKARD	08/14/91	STATIONERY ITEMS	129.00
08-23	1234430024	INFORM BUSINESS SYSTEMS, INC	08/16/91	STATIONERY ITEMS	313.65
08-23	1234430008	Do	08/19/91	STATIONERY ITEMS	1,042 45
08-23	1234430025	JUNIOR LEAGUE OF WASHINGTON	08/16/91	STATIONERY ITEMS	300.00
08-23	1234430020	KERN CORPORATION	08/16/91	STATIONERY ITEMS	230 00
08-23	1234430019	KIRK STIEFF CO.	08/16/91	STATIONERY ITEMS	134.00
08-23	1234430018	LENOX CHINA	08/13/91	CHINA	2,976.45
08-23	1234430015	MARTHA WEEMS LTD.	08/15/91	STATIONERY ITEMS	4,777.50
08-23	1234430001	NATIONAL GEOGRAPHIC SOCIETY	08/15/91	STATIONERY ITEMS	82.95
08-23	1234430013	PHILADELPHIA MFG. CO.	08/19/91	STATIONERY ITEMS	429.00
08-23	1234430002	REPLOGLE GLOBES, INC.	08/12/91	GLOBE	113.15
08-23	1234430009	SALISBURY PEWTER, INC.	08/19/91	STATIONERY ITEMS	1,460.00
08-23	1234430010	SCHLESINGER BROTHERS	08/19/91	PORTFOLIO	922.50
08-23	1234430003	THE TROVER SHOP	08/13/91	STATIONERY ITEMS	10,533 21
08-23	1234430014	Do	08/19/91	STATIONERY ITEMS	5,055.00
08-23	1234430004	THE UNIVERSITY OF WISCONSIN PRESS	08/01/91	STATIONERY ITEMS	51.91
08-23	1234430005	VA. METALCRAFTERS	08/15/91	CANDLESTICKS	300.00
08-26	1235520006	BORLAND	08/20/91	STATIONERY ITEMS	104.95
08-26	1235520016	CANNON U.S.A., INC.	08/19/91	STATIONERY ITEMS	1,680.00
08-26	1235520001	CHICAGO FLAG CO.	08/19/91	FLAGS	65,074.16

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	1235520021	CONTROL CABLE, INC	08/20/91	STATIONERY ITEMS	51.58
08-26	1235520020	DAVID R RAMAGE	08/20/91	PADS	7,716.00
08-26	1235520026	DAVIS DISTRIBUTING CO	08/21/91	STATIONERY ITEMS	257.40
08-26	1235520017	DESIGN HOUSE, INC	08/20/91	STATIONERY ITEMS	126.00
08-26	1235520023	DIGITAL EQUIPMENT CORP	08/21/91	STATIONERY ITEMS	73.00
08-26	1235520011	EASTMAN KODAK COMPANY	08/20/91	FILM	3,560.00
08-26	1235520013	EGGHEAD DISCOUNT SOFTWARE	08/19/91	STATIONERY ITEMS	472.00
08-26	1235520008	GLOBAL COMPUTER SUPPLIES	08/20/91	STATIONERY ITEMS	114.58
08-26	1235520003	GOVERNMENT TECHNOLOGY SERVICES	08/19/91	STATIONERY ITEMS	125.00
08-26	1235520009	Do	08/19/91	STATIONERY ITEMS	4,216.00
08-26	1235520010	IBM CORPORATION	08/20/91	STATIONERY ITEMS	282.00
08-26	1235520012	KENNETH ELLISON CO	08/19/91	STATIONERY ITEMS	92.70
08-26	1235520004	L C INDUSTRIES	08/19/91	STATIONERY ITEMS	324.00
08-26	1235520018	LANIER WORLDWIDE, INC	08/20/91	STATIONERY ITEMS	3,033.20
08-26	1235520019	LENOX CHINA	08/20/91	CHINA	52.39
08-26	1235520002	M S GINN CO	08/19/91	STATIONERY ITEMS	5,535.50
08-26	1235520015	MARTHA WEEMS LTD	08/20/91	STATIONERY ITEMS	252.00
08-26	1235520024	METALGRAPHICS, INC	08/21/91	PLAQUES	246.75
08-26	1235520025	NOVA LABEL CO., INC	08/21/91	STATIONERY ITEMS	495.45
08-26	1235520007	SOFT WAREHOUSE	08/19/91	STATIONERY ITEMS	370.98
08-26	1235520014	STARWOOD	08/20/91	NOTES	198.00
08-26	1235520005	WEB SILVER COMPANY, INC	08/19/91	STATIONERY ITEMS	234.44
08-27	1239420001	BETHESDA ENGRAVERS	08/20/91	STATIONERY ITEMS	4,896.00
08-27	1239500001	CANNON U.S.A., INC	08/21/91	STATIONERY ITEMS	245.00
08-27	1239500002	CAPITOL MARKING PRD	08/22/91	STATIONERY ITEMS	251.70
08-27	1239500004	CONTINENTAL RESOURCES INC	08/21/91	STATIONERY ITEMS	236.00
08-27	1239500005	CREATIVE FILING SYSTEMS, INC	08/21/91	BINDERS	405.72
08-27	1239500003	KEITH CLARK	08/20/91	CALANDERS	9,596.97
09-05	1247090001	ANNIN & CO	08/22/91	FLAGS	6,577.71
09-05	1247090003	BETHESDA ENGRAVERS	08/21/91	EMBOSSING	79.86
09-05	1247090011	Do	08/28/91	EMBOSSING	624.50
09-05	1247090017	Do	08/28/91	EMBOSSING	5,418.30
09-05	1247090004	DETTRA FLAG COMPANY, INC	08/26/91	FLAGS	856.00
09-05	1247090014	EAGLE CREEK PRODUCTS	08/28/91	ATTACHES	740.88
09-05	1247090015	ELCO MANUFACTURING CO, INC	08/28/91	STATIONERY ITEMS	664.44
09-05	1247090002	EMPIRE BEROL USA	08/26/91	STATIONERY ITEMS	291.65
09-05	1247090007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/23/91	STATIONERY ITEMS	308.69
09-05	1247090005	HALLMARK CARDS, INC	08/27/91	STATIONERY ITEMS	720.25
09-05	1247090012	HUGO BOSCA CO	08/29/91	LEATHERGOODS	1,528.12
09-05	1247090008	KONICA BUSINESS MACHINES	08/21/91	TONER	133.17
09-05	1247090013	L M COLLINS	08/29/91	STATIONERY ITEMS	5,023.83
09-05	1247090009	MAXTON LEE ASSOCIATES	08/26/91	STATIONERY ITEMS	332.64
09-05	1247090016	SERVICE WHOLESALE, INC	08/28/91	STATIONERY ITEMS	1,850.71
09-05	1247090006	THE E-GROUP	04/26/91	STATIONERY ITEMS	1,395.90
09-05	1247090010	XEROX CORPORATION	08/22/91	STATIONERY ITEMS	46,694.00
09-05	1247160021	ACCUCOM SYSTEMS CORP	08/27/91	STATIONERY ITEMS	480.64

09-05	1247160011	BATTERIES, INC.	08/28/91	BATTERIES	4,014.72
09-05	1247160012	BOISE CASCADE	08/26/91	STATIONERY ITEMS	947.60
09-05	1247160007	BURNES OF BOSTON	08/27/91	STATIONERY ITEMS	124.00
09-05	1247160008	CAPITOL MARKING PRD.	08/28/91	STAMPS	23.50
09-05	1247160001	CHICAGO FLAG CO.	08/29/91	FLAGS	58,269.12
09-05	1247160013	CONTINENTAL RESOURCES INC	08/26/91	STATIONERY ITEMS	14,085.00
09-05	1247160014	CREATIVE FILING SYSTEMS, INC	08/26/91	BINDERS	140.76
09-05	1247160022	DIGITAL EQUIPMENT CORP.	08/26/91	STATIONERY ITEMS	11,680.00
09-05	1247160023	EGGHEAD DISCOUNT SOFTWARE	08/27/91	STATIONERY ITEMS	2,394.00
09-05	1247160015	FALCON MICROSYSTEMS, INC	08/28/91	STATIONERY ITEMS	7.00
09-05	1247160009	FORWARD CONSUMER PRODUCTS DIVISION	08/27/91	STATIONERY ITEMS	420.00
09-05	1247160010	INTERNATIONAL BUSINESS SUPPLIES	08/27/91	STATIONERY ITEMS	3,853.00
09-05	1247160006	L.W. BRISTOL COLLECTION	08/27/91	STATIONERY ITEMS	479.40
09-05	1247160005	MARTHA WEEMS, LTD	08/28/91	STATIONERY ITEMS	847.50
09-05	1247160016	PICTURE PRODUCTS INC	08/28/91	FRAMES	532.00
09-05	1247160002	SALISBURY PEWTER, INC.	08/29/91	STATIONERY ITEMS	2,155.00
09-05	1247160017	SHARP ELECTRONICS CORP	08/28/91	STATIONERY ITEMS	1,778.91
09-05	1247160024	ST THOMAS, INC	08/22/91	WALLETS	126.50
09-05	1247160018	SWIFT AND FISHER	08/27/91	CARD CASE	399.96
09-05	1247160003	THE TROVER SHOP	08/29/91	STATIONERY ITEMS	113.90
09-05	1247160019	U.S. CAPITOL HISTORICAL SOCIETY	08/28/91	BOOK	3,500.00
09-05	1247160004	VENTURA SOFTWARE INC	08/29/91	STATIONERY ITEMS	160.00
09-05	1247160020	WALLACE SILVERSMITHS	08/28/91	ORNAMENT	5,000.00
09-05	1247160025	WANG LABORATORIES	08/23/91	STATIONERY ITEMS	210.00
09-05	1248020006	ALDUS CORPORATION	08/20/91	STATIONERY ITEMS	90.00
09-05	1248020007	ALLSTATE OFFICE PRODUCTS INC	08/23/91	STATIONERY ITEMS	851.20
09-05	1248020011	ALPERSTEIN BROTHERS, INC.	08/23/91	PADS	1,224.00
09-05	1248020016	ART EXPRESSIONS	08/23/91	STATIONERY ITEMS	252.00
09-05	1248020012	BARTON DUER & KOCH PAPER	08/26/91	MIMEO	2,520.00
09-05	1248020013	BATTERIES, INC.	08/23/91	BATTERIES	256.50
09-05	1248020001	BURNES OF BOSTON	08/23/91	STATIONERY ITEMS	441.00
09-05	1248020014	CAPITOL MARKING PRD.	08/23/91	STAMPS	23.50
09-05	1248020015	CHICAGO FLAG CO.	08/23/91	FLAGS	99,379.20
09-05	1248020010	D. KLEIN & SON	08/26/91	COSMETIC CASE	435.00
09-05	1248020008	DAVIS DISTRIBUTING CO	08/26/91	TAPES	1,296.00
09-05	1248020021	EASTMAN KODAK COMPANY	08/23/91	FILM	4,912.24
09-05	1248020022	EGGHEAD DISCOUNT SOFTWARE	08/20/91	STATIONERY ITEMS	798.00
09-05	1248020023	FORWARD CONSUMER PRODUCTS DIVISION	08/21/91	STATIONERY ITEMS	1,644.00
09-05	1248020009	IBM CORPORATION	08/26/91	STATIONERY ITEMS	66.50
09-05	1248020002	LANIER WORLDWIDE, INC	08/23/91	STATIONERY ITEMS	2,251.47
09-05	1248020024	LION LEATHER PRODUCTS, INC	08/26/91	PORTFOLIO	452.00
09-05	1248020025	MASSILLON PLAQUE CO	08/20/91	STATIONERY ITEMS	224.90
09-05	1248020003	MICROSOFT CORPORATION	08/20/91	STATIONERY ITEMS	55.50
09-05	1248020004	NORTH COAST TRADING CO	08/20/91	STATIONERY ITEMS	240.00
09-05	1248020005	PICKARD INC	08/26/91	STATIONERY ITEMS	1,286.50
09-05	1248020017	SUFFOLK ETCHED PRODUCTS, INC	08/22/91	STATIONERY ITEMS	1,345.20
09-05	1248020018	SUN GRAPHIX	08/23/91	STATIONERY ITEMS	3,248.00
09-05	1248020019	SUNSET SPECIALTIES & PROMOTION INC	08/22/91	STATIONERY ITEMS	1,509.60
09-05	1248020020	VIDEO DELIVERY BOXES, INC.	08/23/91	STATIONERY ITEMS	15.96
09-05	1248040016	ACCUCOM SYSTEMS CORP.	08/28/91	STATIONERY ITEMS	3,987.00
09-05	1248040017	ALLSTATE OFFICE PRODUCTS INC	08/28/91	DISPENSER TAPE	1,368.00
09-05	1248040011	AMERICAN HERITAGE ENGRAVINGS	08/28/91	STATIONERY ITEMS	56.25
09-05	1248040006	BARTON DUER & KOCH PAPER	08/27/91	PAPER	5,360.00
09-05	1248040018	CANNON U.S.A., INC.	08/28/91	CARTRIDGE	19,956.00
09-05	1248040002	CAPITOL MARKING PRD.	08/29/91	STATIONERY ITEMS	42.00
09-05	1248040019	COLOMBIAN IMPORTS INC.	08/26/91	PRESERVER	108.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1248040021	COMP USA	08/28/91	STATIONERY ITEMS	149.00
09-05	1248040004	DATA PROCESSING DESIGN	08/28/91	STATIONERY ITEMS	307.38
09-05	1248040003	DIGITAL EQUIPMENT CORP.	08/28/91	STATIONERY ITEMS	110.60
09-05	1248040005	DIVERSIFIED DATA PRODUCTS, INC.	08/27/91	STATIONERY ITEMS	20,145.60
09-05	1248040013	EGGHEAD DISCOUNT SOFTWARE	08/27/91	STATIONERY ITEMS	29.00
09-05	1248040001	FACTORS CORP	08/27/91	STATIONERY ITEMS	538.35
09-05	1248040014	FALCON MICROSYSTEMS, INC	08/29/91	STATIONERY ITEMS	896.00
09-05	1248040022	GOVERNMENT TECHNOLOGY SERVICES	08/28/91	STATIONERY ITEMS	920.00
09-05	1248040015	HARRIS 3/M PRODUCTS, INC	08/29/91	STATIONERY ITEMS	290.50
09-05	1248040024	IDEAS PLUS	08/28/91	BOX	876.00
09-05	1248040023	INTERNATIONAL BUSINESS SUPPLIES	08/28/91	DISKETTES	1,080.00
09-05	1248040020	INTERSTATE OFFICE SUPPLY	08/28/91	PORTFOLIO	762.00
09-05	1248040008	LANCASTER GLASS CORPORATION	08/27/91	GLASSES	552.80
09-05	1248040007	M S GINN CO	08/28/91	STATIONERY ITEMS	3,699.80
09-05	1248040025	MARTHA WEEMS, LTD	08/28/91	STATIONERY ITEMS	2,108.00
09-05	1248040009	OAK PARK HEIGHTS INDUSTRIES	08/27/91	FILE FOLDERS	2,850.00
09-05	1248040012	THE CONGRESSIONAL CLUB	08/27/91	STATIONERY ITEMS	9,180.00
09-05	1248040010	WILTON ARMETALE	08/27/91	FRAME	208.00
09-05	1248610006	A.B. DICK COMPANY	08/27/91	PASTE INK	19.00
09-05	1248610001	ACCUCOM SYSTEMS CORP.	08/19/91	STATIONERY ITEMS	709.00
09-05	1248610003	BALTIMORE GLASSWARE DECORATORS	08/21/91	STATIONERY ITEMS	1,620.00
09-05	1248610017	CAPITOL MARKING PRD.	08/27/91	STAMPS	46.50
09-05	1248610011	CHRONOMATIC, INC.	08/26/91	STATIONERY ITEMS	594.00
09-05	1248610012	EAGLE CREEK PRODUCTS	08/26/91	ATTACHES	683.55
09-05	1248610007	FISHER PEN CO	08/27/91	PENS	2,800.00
09-05	1248610004	FRAMECRAFT	08/22/91	FRAMES	204.00
09-05	1248610024	FRED M. LAWRENCE CO, INC	08/19/91	MATS	22.25
09-05	1248610013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/26/91	STATIONERY ITEMS	3,492.72
09-05	1248610005	GOVERNMENT TECHNOLOGY SERVICES	08/21/91	STATIONERY ITEMS	2,322.00
09-05	1248610021	IDEAS PLUS	08/22/91	PLAQUE	1,425.00
09-05	1248610022	INTERNATIONAL BUSINESS SUPPLIES	08/22/91	TAPES	312.83
09-05	1248610023	JACOBS GARDNER SUPPLY CO	08/22/91	BOOK	7.86
09-05	1248610008	MASSILLON PLAQUE CO	08/27/91	PAPER WEIGHT	468.00
09-05	1248610010	NOVA LABEL CO., INC.	08/27/91	LABELS	256.80
09-05	1248610014	ROLODEX CORPORATION	08/27/91	STATIONERY ITEMS	1,392.92
09-05	1248610025	S & D LEATHER GOODS	08/22/91	PAD HOLDER	330.00
09-05	1248610015	SERVICE WHOLESALE, INC.	08/27/91	STATIONERY ITEMS	1,373.28
09-05	1248610002	THE ARTCRAFT COMPANY	08/22/91	STATIONERY ITEMS	2,974.38
09-05	1248610016	Do	08/27/91	CLOCK	189.60
09-05	1248610009	THE MORGAN COMPANY	08/27/91	PICTURE	108.00
09-05	1248610019	THE TROVER SHOP	08/27/91	ALMANAC	27.80
09-05	1248610018	TRANSPARENT OFFICE PRODUCTS	08/27/91	STATIONERY ITEMS	160.00
09-05	1248610020	VIRGINIA METALCRAFTERS	08/26/91	STATIONERY ITEMS	297.00
09-09	1252070006	ATAPCO OFFICE PRODUCTS	09/03/91	STATIONERY ITEMS	370.44
09-09	1252070011	BETHESDA ENGRAVERS	08/30/91	EMBOSSING	1,288.40
09-09	1252070001	CLAUSS CUTLERY CO.	09/04/91	STATIONERY ITEMS	1,253.49

09-09	1252070012	DETTRA FLAG COMPANY, INC	08/30/91	FLAGS	270.03
09-09	1252070002	Do	09/04/91	FLAGS	846.13
09-09	1252070004	EM INTERNATIONAL	08/20/91-09/04/91	STATIONERY ITEMS	144.00
09-09	1252070008	FOUNTAIN PEN SERVICE	09/04/91	STATIONERY ITEMS	23,110.48
09-09	1252070016	HALLMARK CARDS, INC	08/30/91	STATIONERY ITEMS	1,613.81
09-09	1252070003	Do	09/04/91	STATIONERY ITEMS	2,373.01
09-09	1252070015	SAVIN CORPORATION	08/30/91	STATIONERY ITEMS	1,491.86
09-09	1252070009	SERVICE WHOLESALE, INC	09/04/91	STATIONERY ITEMS	224.49
09-09	1252070013	THE E-GROUP	08/30/91	STATIONERY ITEMS	1,062.61
09-09	1252070007	Do	09/04/91	STATIONERY ITEMS	1,995.12
09-09	1252070010	VALLEY FORGE FLAG CO	08/30/91	FLAGS	16,805.25
09-09	1252070005	XEROX CORPORATION	08/30/91	STATIONERY ITEMS	11,520.80
09-09	1252100001	ART EXPRESSIONS	09/05/91	STATIONERY ITEMS	400.00
09-09	1252100002	ARTCRAFT WHSLE JEWELRY	09/03/91	STATIONERY ITEMS	162.07
09-09	1252100026	CAL-MIL PLASTICS PRODUCTS, INC	09/04/91	STATIONERY ITEMS	334.80
09-09	1252100025	CHAS. G. STOTT & CO, INC	09/03/91	STATIONERY ITEMS	43.20
09-09	1252100014	CUCKOO CLOCK MFG CO, INC	09/04/91	CLOCKS	258.00
09-09	1252100020	D. KLEIN & SON	09/04/91	TOTES	479.00
09-09	1252100017	EM INTERNATIONAL	09/05/91	ATTACHES	315.00
09-09	1252100012	FRED M. LAWRENCE CO, INC	09/04/91	STATIONERY ITEMS	180.00
09-09	1252100004	FREELANCE TECHNOLOGIES, INC	09/04/91	STATIONERY ITEMS	1,188.00
09-09	1252100016	GLOBAL COMPUTER SUPPLIES	09/03/91	STATIONERY ITEMS	43.17
09-09	1252100011	HARRIS 3/M PRODUCTS, INC	09/03/91	STATIONERY ITEMS	62.43
09-09	1252100018	IBM CORPORATION	09/03/91	STATIONERY ITEMS	76.00
09-09	1252100019	KIT COMPANY	09/03/91	STATIONERY ITEMS	292.80
09-09	1252100010	MARTHA WEEMS, LTD	09/03/91	STATIONERY ITEMS	855.00
09-09	1252100015	MASSILLON PLAQUE CO	09/03/91	PLAQUES	1,602.81
09-09	1252100021	MESPO UMBRELLAS LTD	09/05/91	UMBRELLAS	1,442.40
09-09	1252100022	PITNEY BOWES	09/03/91	STATIONERY ITEMS	139.00
09-09	1252100023	SALISBURY PEWTER, INC.	09/05/91	PEWTERWARE	3,347.50
09-09	1252100024	SAVIN CORPORATION	09/03/91	STATIONERY ITEMS	487.20
09-09	1252100013	STEPHEN LAWRENCE CO	08/26/91-09/05/91	STATIONERY ITEMS	1,800.81
09-09	1252100006	THE TROVER SHOP	09/03/91	STATIONERY ITEMS	3,370.00
09-09	1252100027	TUMI	09/04/91	LUGGAGE	197.50
09-09	1252100008	VA. METALCRAFTERS	09/05/91	STATIONERY ITEMS	204.00
09-09	1252100009	WEB SILVER COMPANY, INC	09/05/91	PEWTERWARE	1,143.00
09-09	1252100005	ZENITH DATA SYSTEMS CORP	09/04/91	STATIONERY ITEMS	48.00
09-10	1253040001	ACCUCOM SYSTEMS CORP.	09/03/91	STATIONERY ITEMS	1,737.50
09-10	1253040002	ALLSTATE OFFICE PRODUCTS INC	09/04/91	STATIONERY ITEMS	444.00
09-10	1253040004	BARTON DUER & KOCH PAPER	09/04/91	STATIONERY ITEMS	10,265.68
09-10	1253040005	BATTERIES, INC.	09/04/91	STATIONERY ITEMS	128 64
09-10	1253040006	BENCHMARK SYSTEMS	09/03/91	STATIONERY ITEMS	3,425.00
09-10	1253040008	CAPITOL MARKING PRD.	09/04/91	STATIONERY ITEMS	12.00
09-10	1253040009	COMP USA	09/03/91	STATIONERY ITEMS	10.98
09-10	1253040010	CONNECTICUT HOUSE PEWTERERS	09/04/91	FRAMES	198.00
09-10	1253040011	CONTINENTAL RESOURCES INC	09/04/91	STATIONERY ITEMS	4,358.00
09-10	1253040012	CREATIVE FILING SYSTEMS, INC	09/03/91	STATIONERY ITEMS	692.52
09-10	1253040013	DAVIS DISTRIBUTING CO	09/04/91	STATIONERY ITEMS	288.00
09-10	1253040014	EASTMAN KODAK COMPANY	09/03/91	STATIONERY ITEMS	9,944 94
09-10	1253040016	EGGHEAD DISCOUNT SOFTWARE	09/04/91	STATIONERY ITEMS	457.00
09-10	1253040015	EMPIRE SILVER COMPANY, INC	09/04/91	PEWTERWARE	322.50
09-10	1253040007	FACTORS CORP	08/30/91	LUGGAGE	570.01
09-10	1253040017	FALCON MICROSYSTEMS, INC	09/04/91	STATIONERY ITEMS	80.00
09-10	1253040018	FORWARD CONSUMER PRODUCTS DIVISION	09/04/91	STATIONERY ITEMS	1,120.00
09-10	1253040019	GOVERNMENT TECHNOLOGY SERVICES	09/03/91	STATIONERY ITEMS	17,723.00
09-10	1253040020	INFORM BUSINESS SYSTEMS, INC	09/03/91	STATIONERY ITEMS	709.68

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253040003	THE ARTCRAFT COMPANY	09/03/91	STATIONERY ITEMS	86.97
09-11	1254780001	DETTRA FLAG COMPANY, INC	09/09/91	FLAGS	33.56
09-11	1254780003	EAGLE CREEK PRODUCTS	09/04/91	ATTACHES	870.24
09-11	1254780004	MAXTON LEE ASSOCIATES	09/06/91	STATIONERY ITEMS	583.54
09-11	1254780005	SERVICE WHOLESALE, INC.	09/06/91	STATONERY ITEMS	3,005.76
09-11	1254780002	THE E-GROUP	09/05/91	STATIONERY ITEMS	1,960.20
09-12	1254800011	BOISE CASCADE	09/05/91	STATIONERY ITEMS	5,797.25
09-12	1254800007	CAHILL SALES & MARKETING	09/06/91	STATIONERY ITEMS	1,557.00
09-12	1254800008	CANNON U.S.A., INC.	09/09/91	STATIONERY ITEMS	192.00
09-12	1254800009	CHICAGO FLAG CO.	09/04/91	FLAGS	33,762.80
09-12	1254800010	CONCORD INDUSTRIES	09/06/91	STATIONERY ITEMS	423.00
09-12	1254800003	CUCKOO CLOCK MFG CO, INC	09/09/91	CLOCKS	540.00
09-12	1254800006	FACTORS CORP	09/06/91	LUGGAGE	332.00
09-12	1254800001	FISHER PEN CO.	09/06/91	STATIONERY ITEMS	58.32
09-12	1254800002	FRAMECRAFT	09/06/91	FRAMES	312.00
09-12	1254800004	SWIFT AND FISHER	09/06/91	JARS	1,218.00
09-12	1254800005	THE TROVER SHOP	09/06/91	STATIONERY ITEMS	14.95
09-16	1259160006	CAPITOL MARKING PRD	09/10/91	RUBBER STAMPS	156.90
09-16	1259160007	DAVIS DISTRIBUTING CO	09/09/91	BATTERY CHARGERS	284.75
09-16	1259160008	FALCON MICROSYSTEMS, INC	09/09/91	SOFTWARE	371.00
09-16	1259160009	FRAMECRAFT	09/11/91	FRAMES	614.00
09-16	1259160001	KIRK-STIEFF CO.	09/11/91	PEWTER	308.00
09-16	1259160002	LENOX CHINA	09/10/91	FRAMES	504.00
09-16	1259160011	M S GINN CO	09/10/91	STATIONERY ITEMS	3,018.25
09-16	1259160003	MELANNCO	09/11/91	STATIONERY ITEMS	228.00
09-16	1259160004	METALGRAPHICS, INC.	09/09/91	PLAQUE	52.50
09-16	1259160005	MICRO RESEARCH INDUSTRIES	09/11/91	STATIONERY ITEMS	2,300.00
09-16	1259160010	PICKARD INC	09/09/91	CHINA	3,817.00
09-16	1259710007	BARTON DUER & KOCH PAPER	09/10/91	STATIONERY ITEMS	5,360.00
09-16	1259710006	BETHESDA ENGRAVERS	09/10/91	EMBOSSING	5,463.97
09-16	1259710013	CARTRIDGE TECHNOLOGY NETWORK INC	09/10/91	STATIONERY ITEMS	1,930.50
09-16	1259710014	DETTRA FLAG COMPANY, INC	09/10/91	FLAGS	132.59
09-16	1259710002	Do	09/12/91	FLAGS	184.63
09-16	1259710012	EMPIRE BEROL USA	09/10/91	STATIONERY ITEMS	2,440.27
09-16	1259710015	FOUNTAIN PEN SERVICE	09/09/91	STATIONERY ITEMS	3,626.22
09-16	1259710003	Do	09/12/91	STATIONERY ITEMS	962.28
09-16	1259710008	GLASS DISTRIBUTORS, INC.	09/10/91	GLASS TOP	56.81
09-16	1259710004	Do	09/12/91	STATIONERY ITEMS	45.45
09-16	1259710016	HALLMARK CARDS, INC	09/10/91	STATIONERY ITEMS	718.34
09-16	1259710009	KONICA BUSINESS MACHINES	09/09/91	STATIONERY ITEMS	739.28
09-16	1259710005	Do	09/12/91	STATIONERY ITEMS	133.17
09-16	1259710001	L M COLLINS	09/12/91	STATIONERY ITEMS	4,237.00
09-16	1259710010	SERVICE WHOLESALE, INC.	09/11/91	STATIONERY ITEMS	4,168.77
09-16	1259710011	XEROX CORPORATION	09/10/91	STATIONERY ITEMS	14,194.30
09-17	1260090016	ACCUCOM SYSTEMS CORP.	09/09/91-09/11/91	STATIONERY ITEMS	2,251.40
09-17	1260090017	ALLSTATE OFFICE PRODUCTS INC	08/02/91-09/11/91	STATIONERY ITEMS	1,084.80

09-17	1260090018	AMERICAN HERITAGE ENGRAVINGS	09/09/91	STATIONERY ITEMS	195.00
09-17	1260090019	BENCHMARK SYSTEMS	09/10/91	FONT	350.00
09-17	1260090020	BULOVA CORPORATION	09/10/91	CLOCKS	120.00
09-17	1260090011	BUSINESS EQUIPMENT CENTER, LTD.	09/10/91	ADAPTER	26.95
09-17	1260090012	CAHILL SALES & MARKETING	09/06/91	STATIONERY ITEMS	24.96
09-17	1260090013	CANNON U.S.A., INC.	09/11/91	INK CARTRIDGE	105.00
09-17	1260090014	CHICAGO FLAG CO.	09/09/91	FLAGS	28,708.99
09-17	1260090021	CORPORATE SOFTWARE, INC.	09/09/91	SOFTWARE	260.08
09-17	1260090022	DIGITAL EQUIPMENT CORP.	09/09/91	STATIONERY ITEMS	644.00
09-17	1260090023	EASTMAN KODAK COMPANY	09/11/91	FILM	4,870.00
09-17	1260090024	EMPIRE SILVER COMPANY, INC	09/10/91	PEWTERWARE	1,007.40
09-17	1260090015	INFORMATION USA, INC.	09/10/91	BOOKS	264.84
09-17	1260090025	INTERSTATE OFFICE SUPPLY	09/09/91	BINDERS	1,794.24
09-17	1260090001	MICROSOFT CORPORATION	09/10/91	STATIONERY ITEMS	590.40
09-17	1260090002	NOVA LABEL CO., INC.	09/10/91	STATIONERY ITEMS	604.80
09-17	1260090003	OAK PARK HEIGHTS INDUSTRIES	09/04/91	STATIONERY ITEMS	3,150.00
09-17	1260090004	PARKINSON & ASSOC.	09/10/91	STATIONERY ITEMS	474.00
09-17	1260090005	PRINCE GARDNER	09/10/91	LEATHERGOODS	669.46
09-17	1260090006	SALISBURY PEWTER, INC.	09/11/91	PAPERWEIGHTS	717.60
09-17	1260090007	SAVIN CORPORATION	09/09/91	STATIONERY ITEMS	195.50
09-17	1260090008	SHARP ELECTRONICS CORP	09/10/91	TONER SUPPLIES	439.78
09-17	1260090009	THE THARPE CO., INC.	09/10/91	CUFFLINKS	1,216.00
09-17	1260090010	TROVER SHOP #1	09/09/91	BOOKS	2,083.95
09-24	1267330009	A. T. CROSS COMPANY	09/16/91	STATIONERY ITEMS	1,185.89
09-24	1267330006	ALLIANCE GRAPHIC INDUSTRIES CORP	09/12/91	VASES	222.95
09-24	1267330011	ANNIN & CO.	09/18/91	FLAGS	8,648.48
09-24	1267330008	CLAUSS CUTLERY CO.	09/16/91	STATIONERY ITEMS	1,737.18
09-24	1267330001	DETTRA FLAG COMPANY, INC	09/17/91	FLAGS	159.48
09-24	1267330013	Do	09/19/91	FLAGS	95.30
09-24	1267330002	FOUNTAIN PEN SERVICE	09/16/91	STATIONERY ITEMS	727.65
09-24	1267330014	Do	09/18/91	STATIONERY ITEMS	1,549.70
09-24	1267330003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/16/91	STATIONERY ITEMS	218.78
09-24	1267330004	KONICA BUSINESS MACHINES	09/17/91	STATIONERY ITEMS	66.58
09-24	1267330007	L M COLLINS	09/12/91	STATIONERY ITEMS	220.52
09-24	1267330012	Do	09/20/91	STATIONERY ITEMS	4,209.35
09-24	1267330010	PITNEY BOWES	07/03/91-09/17/91	STATIONERY ITEMS	84.00
09-24	1267330005	SERVICE WHOLESALE, INC.	09/17/91	STATIONERY ITEMS	5,035.86
09-24	1267330015	WINDSOR CRYSTAL	09/18/91	GLASSWARE	5,504.48
09-26	1269620016	ACCUCOM SYSTEMS CORP.	09/04/91	STATIONERY ITEMS	1,652.00
09-26	1269620006	ADGROUP	09/19/91	LETTER OPENERS	284.80
09-26	1269620011	ALLSTATE OFFICE PRODUCTS INC	09/18/91	BATTERIES	1,795.00
09-26	1269620007	BARTON DUER & KOCH PAPER	09/18/91	STATIONERY ITEMS	102.50
09-26	1269620001	CAPITOL MARKING PRD.	09/12/91-09/17/91	RUBBER STAMPS	191.00
09-26	1269620002	CHICAGO FLAG CO	09/13/91-09/23/91	FLAGS	92,031.92
09-26	1269620003	COMP USA	09/17/91	SOFTWARE	110.00
09-26	1269620004	CREATIVE FILING SYSTEMS, INC	09/13/91	PAD HOLDERS	1,087.75
09-26	1269620017	DAVIS DISTRIBUTING CO	09/20/91	STATIONERY ITEMS	1,846.08
09-26	1269620012	EGGHEAD DISCOUNT SOFTWARE	09/10/91	STATIONERY ITEMS	953.00
09-26	1269620020	EM INTERNATIONAL	09/16/91	STATIONERY ITEMS	1,465.50
09-26	1269620013	EMPIRE SILVER COMPANY, INC	09/18/91	STATIONERY ITEMS	594.00
09-26	1269620018	FALCON MICROSYSTEMS, INC	09/16/91	STATIONERY ITEMS	598.00
09-26	1269620014	FEDERAL SALES SERVICE, INC.	09/16/91	STATIONERY ITEMS	641.52
09-26	1269620015	FRAMECRAFT	09/16/91	FRAMES	510.00
09-26	1269620008	GARY'S LEATHER CREATIONS	09/20/91	WALLETS	666.90
09-26	1269620009	GOVERNMENT TECHNOLOGY SERVICES	09/18/91	STATIONERY ITEMS	9,562.00
09-26	1269620019	IBM CORPORATION	09/12/91	STATIONERY ITEMS	390.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1269620010	MASSILLON PLAQUE CO	09/18/91	STATIONERY ITEMS	74.81
09-26	1269620005	NORTH COAST TRADING CO	09/16/91	PICTURES	246.00
09-27	1269810031	ACCUCOM SYSTEMS CORP.	09/16/91-09/17/91	PRINTER SUPPLIES	2,179.80
09-27	1269810032	ALLSTATE OFFICE PRODUCTS INC	09/10/91-09/17/91	STATIONERY ITEMS	3,613.10
09-27	1269810033	AUTOMATED OFFICE PRODUCTS	09/17/91	TONER	1,911.00
09-27	1269810034	BARTON DUER & KOCH PAPER	09/17/91	PAPER	721.88
09-27	1269810035	BENCHMARK SYSTEMS	09/13/91	COMPUTER SUPPLIES	1,451.33
09-27	1269810026	BURNES OF BOSTON	09/16/91	FRAMES	186.00
09-27	1269810027	CAL-MIL	09/16/91	STATIONERY ITEMS	633.60
09-27	1269810028	CANNON U.S.A., INC.	09/12/91	STATIONERY ITEMS	2,160.00
09-27	1269810029	CELLULAR ONE WACO	09/04/91	STATIONERY ITEMS	40.00
09-27	1269810040	CHAS. G. STOTT & CO, INC.	09/12/91	STATIONERY ITEMS	187.74
09-27	1269810030	FACTORS CORP	09/12/91-09/13/91	LUGGAGE	1,693.76
09-27	1269810046	LEATHERMILL	09/17/91	LEATHERGOODS	540.00
09-27	1269810036	MADISON HOUSE	09/12/91	STATIONERY ITEMS	150.00
09-27	1269810044	MARTHA WEEMS LTD.	09/17/91	PADS	1,385.80
09-27	1269810037	MESPO UMBRELLAS LTD	09/12/91	UMBRELLAS	762.40
09-27	1269810047	MID-ATLANTIC INDUSTRIES, INC.	09/13/91	HEADSETS	93.88
09-27	1269810048	OAK PARK HEIGHTS INDUSTRIES	09/17/91	FILE FOLDERS	324.00
09-27	1269810049	OLAMON INDUSTRIES	09/17/91	CASSETTE TAPES	136.80
09-27	1269810038	PICTURE PRODUCTS INC	09/13/91	FRAMES	612.00
09-27	1269810050	SALISBURY PEWTER, INC.	09/17/91	MUGS	825.00
09-27	1269810041	SERVICE AMERICA CORP	09/17/91	OVERPAYMENT REFUND	14.04
09-27	1269810039	SHARP ELECTRONICS CORP	09/12/91	STATIONERY ITEMS	520.39
09-27	1269810042	THE TROVER SHOP	09/13/91	BOOKS	5,882.00
09-27	1269810043	WEB SILVER COMPANY, INC.	09/10/91	FRAMES	238.80
09-27	1269810045	WILTON ARMETALE	09/16/91	MUGS	1,597.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,308,103.85
TOTAL	**2,308,103.85**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,308,103.85

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-15	1193140005	AMERICAN SYSTEMS CORP	04/09/91	VIDEO EQUIPMENT	341.01
07-15	1193140003	EASTMAN KODAK COMPANY	06/17/91	FILM SUPPLIES	1,933.71
07-15	1193140004	Do	06/20/91-06/24/91	FILM SUPPLIES	450.69

07-15	1193140001	PATRICK T KENEALY	06/19/91–06/26/91	PETTY CASH REIMBURSEMENT	55.21
07-15	1193140007	PEAVEY ELECTRONICS CORP	06/20/91	RADIO EQUIPMENT	360.00
07-15	1193140006	PEERLESS INDUSTRIES	06/19/91	VIDEO SUPPLIES	158.10
07-15	1193140008	PEIRCE-PHELPS, INC	06/21/91	VIDEO EQUIPMENT	1,452.00
07-15	1193140002	W W GRAINGER INC	05/28/91–05/30/91	VIDEO SUPPLIES	403.82
07-15	1193140009	3M BUSINESS PRODUCTS	06/17/91	VIDEO SUPPLIES	1,257.66
07-26	1207380002	DANIEL HERBERT POPP	05/19/91–05/24/91	ATTENDANCE AT COMDEX CONVENTION HOTEL, MEALS, CAR RENTAL, GAS, PARKING & MILEAGE TO/FR AIRPORT	638.85
07-26	1207380001	CHRISTIAN L WALKER	04/14/91–04/19/91	ATTENDANCE AT NAB CONVENTION HOTEL, MEALS, CAR RENTAL, GAS & BELL CAP	736.39
07-31	1212950068	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91–07/31/91		338.10
08-06	1217820014	BROADCAST SUPPLY WEST	06/26/91	RADIO EQUIPMENT	341.00
08-06	1217820003	BROTHER INTERNATIONAL CORP	07/18/91	OFFICE SUPPLIES	247.46
08-06	1217820016	CAPITOL RADIO WHOLESALERS	07/10/91	VIDEO SUPPLIES	105.50
08-06	1217820006	FUJI HUNT	07/11/91	FILM SUPPLIES	490.73
08-06	1217820012	IKEGAMI ELECTRONICS, INC	06/21/91	VIDEO EQUIPMENT	294.90
08-06	1217820008	ILFORD PHOTO CORP	07/19/91	FILM SUPPLIES	453.98
08-06	1217820009	KALLAOUN COMPUTER CONSULTING	07/19/91	OFFICE SUPPLIES	999.99
08-06	1217820005	KODALUX PROCESSING SVCS	06/30/91	OUTSIDE PROCESSING - FILM	3.36
08-06	1217820011	MARYLAND BLUEPRINT CO., INC.	07/01/91	VIDEO SUPPLIES	181.00
08-06	1217820015	PEIRCE-PHELPS, INC	07/24/91	RADIO EQUIPMENT	150.15
08-06	1217820010	PHOTO MARKETING ASSN.INTERNATIONAL	07/31/91	MEMBERSHIP DUES	85.00
08-06	1217820001	RODALE LIBRARIES	07/31/91	PUBLICATION	17.50
08-06	1217820004	THORNTON MULTIPRINTER	07/05/91	OFFICE SUPPLIES	124.50
08-06	1217820002	UARCO INC	07/24/91	OFFICE EQUIPMENT	224.39
08-06	1217820007	3M BUSINESS PRODUCTS	07/18/91	VIDEO SUPPLIES	7,168.32
08-14	1226510002	BROTHER INTERNATIONAL CORP	07/30/91	OFFICE SUPPLIES	110.76
08-14	1226510003	CAPITOL RADIO WHOLESALERS	06/12/91–07/31/91	VIDEO SUPPLIES	463.40
08-14	1226510004	DARTEK COMPUTER SUPPLY CORP	07/01/91–07/10/91	OFFICE SUPPLIES	315.95
08-14	1226510005	DOMINION ELECTRIC	06/25/91–07/03/91	VIDEO SUPPLIES	553.10
08-14	1226510007	EASTMAN KODAK COMPANY	08/01/91–08/05/91	FILM SUPPLIES	1,548.62
08-14	1226510006	JOHN L FOSTER	08/05/91–08/07/91	VIDEO MAINTENANCE AND REPAIR TRAINING	208.83
08-14	1226510011	PATRICK T KENEALY	06/25/91–08/05/91	PETTY CASH REIMBURSEMENT	139.58
08-14	1226510012	KEYSTONE COMMUNICATIONS	05/08/91–06/28/91	SATELLITE FEES	7,180.00
08-14	1226510008	KODALUX PROCESSING SVCS	07/03/91	OUTSIDE PROCESSING - FILM	5.84
08-14	1226510009	LOON PHOTOGRAPHIC INC	07/12/91–07/19/91	FILM SUPPLIES	385.44
08-14	1226510010	MIDWEST COMMUNICATIONS	06/14/91	VIDEO SUPPLIES	242.30
08-14	1226510013	PEIRCE-PHELPS, INC	07/15/91	VIDEO EQUIPMENT	1,900.00
08-14	1226510014	PENN CAMERA EXCHANGE	07/31/91	FILM EQUIPMENT	1,010.00
08-14	1226510001	THE KIPLINGER WASHINGTON EDITORS, INC	11/08/91–10/30/92	SUBSCRIPTION	63.00
08-14	1226510015	TREEKO ELECTRONICS, INC.	06/24/91–06/30/91	VIDEO SUPPLIES	169.29
08-31	1242950068	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91–08/31/91		268.23
09-05	1246060002	CAPITOL RADIO WHOLESALERS	08/07/91	VIDEO SUPPLIES	97.61
09-05	1246060003	JOHN B OLSSON CO, INC.	08/09/91	FILM SUPPLIES	622.44
09-05	1246060001	WILLIAM C MOODY	08/10/91–08/11/91	TRAVEL REIMBURSEMENT HOTEL, FOOD/GRATUITIES, MILEAGE TO/FROM AIRPORT	137.44
09-05	1246060004	PENN CAMERA EXCHANGE	08/05/91	FILM SUPPLIES	288.95
09-12	1255040004	BRADLEY BROADCAST SALES	07/23/91–08/07/91	RADIO EQUIPMENT	628.00
09-12	1255040003	DOMINION ELECTRIC	07/03/91	VIDEO SUPPLIES	97.50
09-12	1255040005	KEYSTONE COMMUNICATIONS	06/18/91–07/31/91	SATELLITE FEES	7,235.00
09-12	1255040002	PANASONIC BROADCAST SYSTEMS	08/07/91	VIDEO EQUIPMENT	4,802.18
09-12	1255040001	PEIRCE-PHELPS, INC	04/25/91	VIDEO EQUIPMENT	27,366.00
09-19	1262090002	BRADLEY BROADCAST SALES	08/27/91	RADIO SUPPLIES	30.00
09-19	1262090003	DOMINION ELECTRIC	07/02/91	FILM SUPPLIES	47.70
09-19	1262090001	FEDERAL EXPRESS CORP.	08/23/91	SHIPPING	272.60
09-19	1262090004	FUJI HUNT	08/14/91	FILM SUPPLIES	490.73
09-19	1262090005	GTE PRODUCTS CORP	08/07/91	VIDEO SUPPLIES	1,107.63
09-19	1262090010	LOON PHOTOGRAPHIC INC	08/23/91	FILM SUPPLIES	303.19
09-19	1262090011	NEWARK ELECTRONICS	08/20/91–08/28/91	VIDEO SUPPLIES	33.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.					
09-19	1262090012	Do	08/23/91-08/27/91	VIDEO SUPPLIES	26.97
09-19	1262090013	Do	08/28/91	VIDEO SUPPLIES	20.42
09-19	1262090014	PEIRCE-PHELPS, INC	07/26/91	VIDEO EQUIPMENT	21,493.00
09-19	1262090008	W W GRAINGER INC	07/01/91	FILM SUPPLIES	126.11
09-19	1262090009	Do	07/01/91	FILM SUPPLIES	15.37
09-19	1262090006	Do	07/03/91	FILM SUPPLIES	33.45
09-19	1262090007	Do	07/03/91	FILM SUPPLIES	76.22
09-26	1268840001	BRADLEY BROADCAST SALES	09/09/91	VIDEO EQUIPMENT	870.00
09-26	1268840002	KEYSTONE COMMUNICATIONS	08/01/91-08/21/91	SATELLITE FEES	1,085.00
09-26	1268840003	KODALUX PROCESSING SVCS	08/05/91-08/19/91	OUTSIDE PROCESSING	21.20
09-26	1268840004	PEIRCE-PHELPS, INC	07/26/91	VIDEO EQUIPMENT	1,207.00
09-26	1268840005	PENN CAMERA EXCHANGE	09/04/91-09/11/91	FILM EQUIPMENT	1,526.60
09-30	1273950062	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		411.66
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	104,050.93
				TOTAL	**104,050.93**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	104,050.93
BEAUTY SHOP REVOLVING FUND					
SALARIES					
		DAVIS, RITA M	07/01/91-09/30/91	MANICURIST	3,560.85
		DELAGUILA, LAURA	07/01/91-09/30/91	BEAUTICIAN	3,411.75
		ENSLEY, IRENE	07/01/91-09/30/91	MANICURIST	3,732.60
		HUDAK, ANNE MARIE	07/01/91-09/30/91	BEAUTICIAN	4,264.83
		INTARAPONG, AMPORN	07/01/91-09/30/91	BEAUTICIAN	3,974.73
		LARGE, LINDA A	07/01/91-09/30/91	RECEPTIONIST	5,250.00
		MARVASO, VINCENT	07/01/91-09/30/91	BEAUTY SHOP MANAGER	9,999.99
		ROMONOSKI, ITSUKO CAPUTO	07/01/91-09/30/91	BEAUTICIAN	4,264.83
		SATO, FUMIKO O	07/01/91-09/30/91	BEAUTICIAN	3,411.75
		TIMBERS, CYNTHIA	07/01/91-09/30/91	BEAUTICIAN	3,877.92
EXPENSES					
07-19	1200140007	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	06/26/91	SALON RETAIL AND SUPPLIES	599.85
07-19	1200140008	Do	06/26/91	SALON RETAIL AND SUPPLIES	448.98
07-19	1200140001	Do	07/09/91	SALON SUPPLIES	20.92
07-19	1200140005	Do	07/10/91	SALON RETAIL	222.00
07-19	1200140003	VINCENT MARVASO	07/11/91	REIMBURSEMENT OF PETTY CASH	206.86

07-19	1200140004	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	07/02/91	SALON RETAIL	317.31
07-19	1200140002	OLYMPIC BEAUTY SUPPLY	07/03/91	SALON RETAIL	489.67
07-19	1200140006	US TREASURY	07/09/91	SALON EQUIPMENT RENTAL	37.39
07-22	1203740001	RITA DAVIS	06/24/91-07/05/91	COMMISSIONS PAY	81.36
07-22	1203740002	IRENE ENSLEY	06/24/91-07/05/91	COMMISSIONS PAY	136.39
07-22	1203740004	AMPORN INTARAPONG	06/24/91-07/05/91	COMMISSIONS PAY	9.56
07-22	1203740003	VINCENT MARVASO	06/24/91-07/05/91	COMMISSIONS PAY	17.12
07-22	1203740005	FUMIKO O SATO	06/24/91-07/05/91	COMMISSIONS PAY	264.23
07-29	1207710001	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	07/25/91	SALON RETAIL	1,711.27
07-30	1211090001	RITA DAVIS	07/08/91-07/19/91	COMMISSION PAY	138.75
07-30	1211090002	LAURA DEL AGUILA	07/08/91-07/19/91	COMMISSION PAY	141.47
07-30	1211090003	IRENE ENSLEY	07/08/91-07/19/91	COMMISSION PAY	117.03
07-30	1211090004	AMPORN INTARAPONG	07/08/91-07/19/91	COMMISSION PAY	212.59
07-30	1211090006	ITSUKO ROMONOSKI	07/08/91-07/19/91	COMMISSION PAY	161.93
07-30	1211090007	FUMIKO O SATO	07/08/91-07/19/91	COMMISSION PAY	296.88
07-31	1212950008	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91		28.46
07-31	1218990009	F.I.C.A. WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	85.84
07-31	1218990004	FEDERAL TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	446.64
07-31	1218990008	MEDICARE TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	64.78
07-31	1218990013	STATE TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	133.99
07-31	1232990001	F.I.C.A. WITHHELD	07/31/91	FICA ADJUSTMENT FOR THE MONTH OF JUNE 1991	73.96
08-05	1214310002	L'EGGS	07/24/91	SALON RETAIL	109.18
08-05	1214310003	Do	07/24/91	SALON RETAIL	229.78
08-05	1214310005	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	07/24/91	SALON RETAIL	234.34
08-05	1214310001	OLYMPIC BEAUTY SUPPLY	07/24/91	SALON RETAIL & SUPPLIES	402.31
08-05	1214310004	SALLY BEAUTY COMPANY, INC	07/24/91	SALON SUPPLIES	506.20
08-08	1219850001	LAURA DEL AGUILA	07/08/91-07/19/91	COMMISSION PAY	147.57
08-08	1219850002	IRENE ENSLEY	07/08/91-07/19/91	COMMISSION PAY	161.55
08-08	1219850003	AMPORN INTARAPONG	07/08/91-07/19/91	COMMISSION PAY	205.30
08-08	1219850004	ITSUKO ROMONOSKI	07/08/91-07/19/91	COMMISSION PAY	68.78
08-08	1219850005	FUMIKO O SATO	07/08/91-07/19/91	COMMISSION PAY	362.17
08-08	1220160001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/05/91	SALON SUPPLIES	96.46
08-08	1220160002	Do	08/05/91	SALON RETAIL	331.62
08-08	1220160004	L'EGGS	08/05/91	SALON SUPPLIES	305.84
08-08	1220160009	VINCENT MARVASO	08/06/91	PETTY CASH	157.19
08-08	1220160005	OLYMPIC BEAUTY SUPPLY	08/05/91	SALON RETAIL	300.00
08-08	1220160006	Do	08/05/91	SALON RETAIL	45.00
08-08	1220160007	Do	08/05/91	SALON RETAIL	327.43
08-08	1220160008	Do	08/05/91	SALON SUPPLIES	125.93
08-08	1220160003	SALLY BEAUTY COMPANY, INC	08/05/91	SALON SUPPLIES	47.72
08-13	1225250001	SERVICE AMERICA CORP	08/07/91	ROOD FOR RIBBON CUTTING CEREMONY	118.23
08-23	1235700001	RITA DAVIS	08/05/91-08/16/91	COMMISSION DAY	46.93
08-23	1235700002	LAURA DEL AGUILA	08/05/91-08/16/91	COMMISSION PAY	184.57
08-23	1235700003	IRENE ENSLEY	08/05/91-08/16/91	COMMISSION PAY	188.76
08-23	1235700004	ANNE MARIE HUDAK	08/05/91-08/16/91	COMMISSION PAY	45.05
08-23	1235700006	AMPORN INTARAPONG	08/05/91-08/16/91	COMMISSION PAY	140.53
08-23	1235700005	VINCENT MARVASO	08/05/91-08/16/91	COMMISSION PAY	23.09
08-23	1235700007	ITSUKO ROMONOSKI	08/05/91-08/16/91	COMMISSION PAY	117.96
08-30	1252990005	F.I.C.A. WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	77.72
08-30	1252990002	FEDERAL TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	477.23
08-30	1252990004	MEDICARE TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	69.20
08-30	1252990003	STATE TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	143.18
08-31	1242950009	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91		58.57
09-05	1248070003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/26/91	SALON AND RETAIL	490.60
09-05	1248070001	L'EGGS	08/26/91	SALON RETAIL	252.65
09-05	1248070002	Do	08/26/91	SALON RETAIL	469.78

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1248070004	OLYMPIC BEAUTY SUPPLY	08/26/91	RETAIL	616.56
09-09	1252020001	RITA DAVIS	08/19/91-08/30/91	COMMISSION PAY	100.93
09-09	1252020002	IRENE ENSLEY	08/19/91-08/30/91	COMMISSION PAY	104.20
09-09	1252020003	AMPORN INTARAPONG	08/19/91-08/30/91	COMMISSION PAY	5.18
09-09	1252020004	ITSUKO ROMONOSKI	08/19/91-08/30/91	COMMISSION PAY	60.94
09-12	1255560002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/09/91	SALON	228.77
09-12	1255560003	Do	09/09/91	RETAIL	510.48
09-12	1255560001	L'EGGS	09/09/91	RETAIL	225.48
09-12	1255560004	VINCENT MARVASO	09/09/91	PETTY CASH	187.67
09-12	1255560007	OFFICE EQUIPMENT SERVICE	09/09/91	AUGUST EQUIPMENT COST	45.61
09-12	1255560008	OLYMPIC BEAUTY SUPPLY	09/09/91	RETAIL	163.00
09-12	1255560009	Do	09/09/91	SALON	59.23
09-12	1255560005	PROGRESSIVE BEAUTY SYSTEM, INC	09/09/91	SALON	155.40
09-12	1255560006	Do	09/09/91	RETAIL	620.58
09-24	1266560001	RITA DAVIS	09/02/91-09/13/91	COMMISSION PAY	113.38
09-24	1266560002	LAURA DEL AGUILA	09/02/91-09/13/91	COMMISSION PAY	48.31
09-24	1266560003	IRENE ENSLEY	09/02/91-09/13/91	COMMISSION PAY	43.29
09-24	1266560005	AMPORN INTARAPONG	09/02/91-09/13/91	COMMISSION PAY	182.33
09-24	1266560004	VINCENT MARVASO	09/02/91-09/13/91	COMMISSION PAY	24.28
09-24	1266560006	ITSUKO ROMONOSKI	09/02/91-09/13/91	COMMISSION PAY	3.92
09-24	1266560007	FUMIKO O SATO	09/02/91-09/13/91	COMMISSION PAY	298.18
09-24	1266560008	CYNTHIA TIMBERS	09/02/91-09/13/91	COMMISSION PAY	7.97
09-30	1274970004	F.I.C.A. WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	81.10
09-30	1274970001	FEDERAL TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	284.89
09-30	1274970003	MEDICARE TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	41.32
09-30	1274970002	STATE TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	85.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 45,749.25

EXPENSES

BEAUTY SHOP REVOLVING FUND 17,832.13

TOTAL **63,581.38**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 45,749.25

EXPENSES

BEAUTY SHOP REVOLVING FUND 17,832.13

BARBER SHOP REVOLVING FUND

EXPENSES

07-03	1184740001	JOHN MERLE ALLEN	06/17/91-06/28/91	BARBER SHOP COMMISSION	48.31
07-03	1184740002	JONATHAN ALLEN	06/17/91-06/28/91	BARBER SHOP COMMISSION	27.19
07-03	1184740003	EUGENE J KUSER	06/17/91-06/28/91	BARBER SHOP COMMISSION	92.62
07-03	1184740004	NURNEY MASON	06/17/91-06/28/91	BARBER SHOP COMMISSION	88.37
07-03	1184740006	JOSEPH P QUATTRONE	06/17/91-06/28/91	BARBER SHOP COMMISSION	139.03
07-16	1196140001	U.S. TREASURY	07/01/90-06/30/91	TRANSFER OF NET INCOME FROM HOUSE BARBER SHOP	26,477.67
07-23	1204740001	JOHN MERLE ALLEN	07/01/91-07/12/91	BARBER SHOP COMMISSIONS	15.32
07-23	1204740002	JONATHAN ALLEN	07/01/91-07/12/91	BARBER SHOP COMMISSIONS	11.07
07-23	1204740003	EUGENE J KUSER	07/01/91-07/12/91	BARBER SHOP COMMISSIONS	13.37
07-23	1204740004	NURNEY MASON	07/01/91-07/12/91	BARBER SHOP COMMISSIONS	87.19
07-23	1204740005	JOSEPH P QUATTRONE	07/01/91-07/12/91	BARBER SHOP COMMISSIONS	110.76
07-30	1211020001	JOHN MERLE ALLEN	07/15/91-07/26/91	BARBER SHOP COMMISSIONS	67.16
07-30	1211020002	JONATHAN ALLEN	07/15/91-07/26/91	BARBER SHOP COMMISSIONS	30.12
07-30	1211020003	EUGENE J KUSER	07/15/91-07/26/91	BARBER SHOP COMMISSIONS	105.34
07-30	1211020004	NURNEY MASON	07/15/91-07/26/91	BARBER SHOP COMMISSIONS	88.37
07-30	1211020005	JOSEPH P QUATTRONE	07/15/91-07/26/91	BARBER SHOP COMMISSIONS	136.68
07-31	1218990006	F.I.C.A. WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	11.72
07-31	1218990001	FEDERAL TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	271.62
07-31	1218990005	MEDICARE TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	39.34
08-14	1225560001	JOHN MERLE ALLEN	07/29/91-08/09/91	BARBER SHOP COMMISSIONS	57.73
08-14	1225560002	JONATHAN ALLEN	07/29/91-08/09/91	BARBER SHOP COMMISSIONS	19.00
08-14	1225560003	EUGENE J KUSER	07/29/91-08/09/91	BARBER SHOP COMMISSIONS	88.43
08-14	1225560004	NURNEY MASON	07/29/91-08/09/91	BARBER SHOP COMMISSIONS	73.05
08-14	1225560005	JOSEPH P QUATTRONE	07/29/91-08/09/91	BARBER SHOP COMMISSIONS	129.61
08-27	1239510001	JOHN MERLE ALLEN	08/12/91-08/23/91	COMMISSIONS	12.96
08-27	1239510002	JONATHAN ALLEN	08/12/91-08/23/91	COMMISSIONS	13.35
08-27	1239510003	EUGENE J KUSER	08/12/91-08/23/91	COMMISSIONS	73.40
08-27	1239510004	NURNEY MASON	08/12/91-08/23/91	COMMISSIONS	28.28
08-27	1239510005	JOSEPH P QUATTRONE	08/12/91-08/23/91	COMMISSIONS	111.93
08-30	1252990008	F.I.C.A. WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	5.54
08-30	1252990006	FEDERAL TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	155.45
08-30	1252990007	MEDICARE TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	22.56
09-11	1254730001	JOHN MERLE ALLEN	08/26/91-09/06/91	BARBER SHOP COMMISSIONS	25.92
09-11	1254730002	JONATHAN ALLEN	08/26/91-09/06/91	BARBER SHOP COMMISSIONS	13.36
09-11	1254730003	EUGENE J KUSER	08/26/91-09/06/91	BARBER SHOP COMMISSIONS	59.44
09-11	1254730004	NURNEY MASON	08/26/91-09/06/91	BARBER SHOP COMMISSIONS	56.56
09-11	1254730005	JOSEPH P QUATTRONE	08/26/91-09/06/91	BARBER SHOP COMMISSIONS	114.29
09-25	1268010001	JOHN MERLE ALLEN	09/09/91-09/20/91	COMMISSIONS	55.38
09-25	1268010002	JONATHAN ALLEN	09/09/91-09/20/91	COMMISSIONS	32.72
09-25	1268010003	EUGENE J KUSER	09/09/91-09/20/91	COMMISSIONS	107.11
09-25	1268010004	NURNEY MASON	09/09/91-09/20/91	COMMISSIONS	95.44
09-25	1268010005	JOSEPH P QUATTRONE	09/09/91-09/20/91	COMMISSIONS	57.73
09-30	1274970007	F.I.C.A. WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	7.88
09-30	1274970005	FEDERAL TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	158.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BARBER SHOP REVOLVING FUND—Con.					
09-30	1274970006	MEDICARE TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	22.98
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	29,459.70
				TOTAL	**29,459.70**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	29,459.70
PAGE REVOLVING FUND					
		EXPENSES			
07-09	1189130001	KINGS DOMINION	06/12/91	M-9526-PAGE RESIDENCE TICKETS FOR PAGE TRIP TO PARK	1,658.25
07-10	1191200001	NATIONAL NEWS AGENCY	07/10/91-10/01/91	WASHINGTON POST SUBSCRIPTION	62.10
07-18	1198060001	TRI-STATE TOURS	06/18/91	M-9545-PAGE RESIDENCE-TRANSPORTATION TO KINGS DOMINION, VA	1,100.00
07-19	1200110001	SERVICE AMERICA CORP	06/05/91-06/28/91	BREAKFAST AND DINNER SERVICE FOR PAGES	3,147.50
07-22	1200040001	MICHAEL BISHOP	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	50.00
07-22	1200040002	ALEX A. BLOSSER	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040003	MEGAN CAPPEL	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	75.00
07-22	1200040004	HUD COUGHLIN	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040005	BRIDGET C. CRENEY	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040006	RICHARD DYER	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040007	JAMILLIA FERRIS	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040008	DANIELLE FLING	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040009	JILL M. GERDRUM	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040010	TIMOTHY W. GRAY	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040011	AMY HANNAH	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040012	TARA HECHLIK	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040013	CAMERON HOKANA	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040014	ELIZABETH HOOD	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040015	PATRICIA A. JOHNSON	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040016	JENNIFER JONES	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040017	VANESSA B. KITTELL	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040018	ALFRED MENDOZA	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040019	BRIAN RANDALL	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040020	ANNA MARIE RAUSCH	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040021	ANDREW T REZENDES	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040022	BENJAMIN J TUCKER	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-22	1200040023	ANDREW D WICE	01/27/91-06/30/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-26	1206180008	BEN COOK	04/24/91-06/30/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-26	1206180007	GREG GIBBONS	06/16/91-07/10/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00

07-26	1206180003	RICHARD A LATTERELL	04/29/91-06/30/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-26	1206180001	MICHAEL MURPHY	06/01/91-07/10/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-26	1206180004	THADDEUS OMAND	06/30/90-09/02/90	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-26	1206180002	MONICA L PINCKNEY	05/04/91-06/30/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-26	1206180006	ANNE PRICE	06/16/91-07/10/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	75.00
07-26	1206180005	DANA ROGAHN	04/28/91-06/30/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-29	1207120001	CONGRESSIONAL DELI	06/21/91-07/19/91	WEEKEND FOOD AND BEVERAGES FOR PAGES	2,345.87
08-05	1213070001	DAVID DENDY	07/01/91-07/31/91	REIMBURSEMENT OF PAYCHECK MONEY TAKEN OUT FOR ROOM & BOARD - DAVID DOES NOT RESIDE IN THE DORM.	230.00
08-08	1220120001	TRI-STATE TOURS	07/27/91	BUSES FOR DAY TRIP TO BALTIMORE FOR THE PAGES	900.00
08-22	1234050002	SERVICE AMERICA CORP	07/10/91-08/02/91	DINNER SERVICE FOR PAGES	18,846.25
08-22	1234050001	KAREN J SOLTYS	06/24/91-08/03/91	PURCHASE OF FOOD FOR PAGE FUNCTIONS, TRANSPORTATION COSTS, EQUIPMENT F/DORM & SUPPLIES F/ PAGE FUNCTIONS.	211.97
08-29	1241020006	ATUL BHATIA	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FOR RENT	10.00
08-29	1241020015	EDWARD P BOLAND	07/08/91-08/03/91	REFUND OF SECURITY DEPOSIT FOR RESIDENCE HALL LESS FOR LOST KEYS AND UNCLEAN FRIDGE	65.00
08-29	1241020021	ELLEN BOURQUE	07/06/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-29	1241020007	ANN BURDICK	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020022	SARA CALDER	07/16/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-29	1241020008	JOY COLEMAN	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020009	JOSHUA I DEUTSCH	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020010	MATT ENGEL	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020011	KIM ESSARY	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020012	MATTHEW GOOD	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020013	J TOBIN GRANT	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020020	SHANE HEDGES	06/24/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-29	1241020014	CLAIRE MARIE KENNEDY	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020016	ERIC A KOVATCH	07/08/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FOR LOST KEYS	75.00
08-29	1241020023	BRYAN LUKE	07/08/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FINE FOR UNCLEAN FRIDGE	90.00
08-29	1241020005	ELIZABETH MUGA	07/08/91-08/02/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-29	1241020019	FRITZ W MUSSER	07/08/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-29	1241020001	HANNAH M PENNINGTON	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020024	ALAN REED	07/13/91-07/15/91	REFUND OF RESIDENCE HALL FEES	20.00
08-29	1241020002	JAMES R REED	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020003	ELIZABETH L SCHUETTE	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020017	GARTH R SEGROVES	07/08/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT HALL LESS FOR LOST KEYS	75.00
08-29	1241020004	KOURTNEY SPENCER	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
08-29	1241020018	T ROSS STOCK	07/08/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-05	1246070001	JUSTIN P KNOWLES	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
09-05	1246070002	ANDREW KOERNER	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
09-05	1246070003	LEE E MUNSON	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS RENT	10.00
09-05	1246070004	KEIRA H NATAL	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT, LESS RENT	10.00
09-05	1246070005	TRACY D OSKVIG	06/10/91-08/03/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT, LESS RENT	10.00
09-18	1261080001	CONGRESSIONAL LIQUORS	07/26/91-09/13/91	WEEKEND FOOD AND BEVERAGES FOR PAGES	2,090.50
09-26	1269130001	NATIONAL NEWS AGENCY	10/02/91-12/24/91	WASHINGTON POST SUBSCRIPTION	62.10

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND 34,759.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
PAGE REVOLVING FUND—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-21	1239990002	TODD PARMENT	12/20/89	REFUND DUE TO REISSUED CHECK CLAIM	(5.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(5.00)
				TOTAL	**34,754.54**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	34,754.54
OFFICE OF THE ATTENDING PHYSICIAN					
EXPENSES					
07-10	1190730009	JIMMY BRYANT	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730008	ROBERT J. BURG	07/01/91-07/31/91	ALLOWANCES	400.00
07-10	1190730024	ANTHONY M. CAPANO	05/22/91-06/27/91	REIMBURSEMENT OF PETTY CASH	105.01
07-10	1190730007	Do	07/01/91-07/31/91	ALLOWANCES	400.00
07-10	1190730021	CAPITAL ORTHOTICS LABORATORY, INC	06/25/91	CLINICAL SERVICES - GENERAL (A-122-91)	174.00
07-10	1190730006	WHEELER J DALE	07/01/91-07/31/91	ALLOWANCES	400.00
07-10	1190730025	FENTON'S UNIFORM FASHIONS INC	06/26/91	CLINICAL SUPPLIES GENERAL	52.00
07-10	1190730023	FRED SAMMONS, INC.	06/19/91	PHYSICAL THERAPY SERVICES (A-120-91)	285.11
07-10	1190730013	NORBERT GONZALEZ	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730010	EDWIN GRANT	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730004	ROBERT C.J. KRASNER, MD	07/01/91-07/31/91	ALLOWANCES	750.00
07-10	1190730011	GAIL A. LIGHTSEY	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730018	STEPHEN L. MARTIN	07/20/91-07/31/91	ALLOWANCES	127.97
07-10	1190730019	NEWSWEEK	06/20/91	PUBLICATIONS, BOOKS, PERIODICALS (A-113-91)	40.30
07-10	1190730022	PENN CAMERA EXCHANGE	06/25/91	CLINICAL SERVICES - GENERAL (A-126-91)	178.00
07-10	1190730014	KEITH A PRAY	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730026	ROBERTS HOME MEDICAL	06/04/91	CLINICAL SUPPLIES GENERAL	45.00
07-10	1190730012	THOMAS R. ROSS	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730001	SCIENTIFIC PRODUCTS DIV	06/17/91	LABORATORY SERVICES (A-119-91)	234.94
07-10	1190730002	Do	06/17/91	LABORATORY SERVICES (A-119-91)	68.73
07-10	1190730003	Do	06/18/91	LABORATORY SERVICES (A-119-91)	34.93
07-10	1190730005	DONALD E SHOWS	07/01/91-07/31/91	ALLOWANCES	400.00
07-10	1190730015	DAVID N. STROBEL	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730016	JOHN R SYLVERA	07/01/91-07/31/91	ALLOWANCES	320.00
07-10	1190730020	TIME, INC.	06/07/91-06/07/93	PUBLICATIONS, BOOKS, PERIODICALS (A-110-91)	119.95
07-10	1190730017	GARY W. WATKINS	07/01/91-07/19/91	ALLOWANCES	202.62

07-18	1199110001	U. S. NEWS & WORLD REPORT	10/28/91–10/28/92	PUBLICATIONS, BOOKS, PERIODICALS (A-112-91)	79.90
07-19	1200010006	A P C I	06/01/91–06/30/91	CLINICAL SUPPLIES GENERAL	3.00
07-19	1200010007	Do	06/12/91	CLINICAL SERVICES-GENERAL (A-116-91)	15.00
07-19	1200010008	ANTHONY M. CAPANO	07/01/91–07/16/91	REIMBURSEMENT OF PETTY CASH	95.73
07-19	1200010005	CURTIN MATHESON SCIENTIFIC	06/26/91	LABORATORY SERVICES (A-124-91)	867.10
07-19	1200010004	DUPONT COMPANY	06/25/91	LABORATORY SERVICES (A-123-91)	106.80
07-19	1200010009	JOBST INSTITUTE, INC.	06/13/91	CLINICAL SERVICES-GENERAL (A-109-91)	60.00
07-19	1200010001	KENDALL-FUTURO CO.	06/24/91	PHYSICAL THERAPY SERVICES (A-121-91)	589.50
07-19	1200010019	MCKESSON DRUG COMPANY	06/17/91	PHARMACY MEDICATIONS/SUPPLIES	886.42
07-19	1200010018	Do	06/19/91	PHARMACY MEDICATIONS/SUPPLIES	207.08
07-19	1200010020	Do	06/19/91	PHARMACY MEDICATIONS/SUPPLIES	34.11
07-19	1200010017	Do	06/26/91	PHARMACY MEDICATIONS/SUPPLIES	1,000.67
07-19	1200010021	Do	06/27/91	PHARMACY MEDICATIONS/SUPPLIES	330.09
07-19	1200010011	Do	07/01/91	PHARMACY MEDICATIONS/SUPPLIES	601.12
07-19	1200010012	Do	07/01/91	PHARMACY MEDICATIONS/SUPPLIES	921.68
07-19	1200010013	Do	07/01/91	PHARMACY MEDICATIONS/SUPPLIES	409.02
07-19	1200010010	Do	07/03/91	PHARMACY MEDICATIONS/SUPPLIES	1,707.28
07-19	1200010014	Do	07/09/91	PHARMACY MEDICATIONS/SUPPLIES	892.94
07-19	1200010015	Do	07/11/91	PHARMACY MEDICATIONS/SUPPLIES	1,118.09
07-19	1200010016	Do	07/11/91	PHARMACY MEDICATIONS/SUPPLIES	17.75
07-19	1200010002	NDC FEDERAL SYSTEMS, INC.	06/01/91–06/30/91	PHARMACY SOFTWARE MAINTENANCE	100.00
07-19	1200010003	SCIENTIFIC PRODUCTS DIV	05/24/91	LABORATORY SERVICES (A-104-91)	103.70
07-25	1206130001	GRUBBS PHARMACY	06/01/91–06/30/91	PHARMACY SUPPLIES/MEDICATIONS	1,034.69
07-25	1206130004	NAVY REGIONAL FINANCECENTER	04/11/91	LOGISTICS SUPPORT LABORATORY (1110)	23.00
07-25	1206130005	Do	05/10/91	LOGISTICS SUPPORT CLINICAL (1100)	734.87
07-25	1206130006	Do	05/10/91	LOGISTICS SUPPORT PHARMACY (1140)	4,755.20
07-25	1206130007	Do	06/13/91	LOGISTIC SUPPORT CLINICAL (1100)	404.04
07-25	1206130008	Do	06/13/91	LOGISTIC SUPPORT LABORATORY (1110)	9.60
07-25	1206130009	Do	06/13/91	LOGISTIC SUPPORT RADIOLOGY (1120)	521.69
07-25	1206130010	Do	06/13/91	LOGISTIC SUPPORT PHARMACY (1140)	4,923.74
07-25	1206130002	PROCTOR & GAMBLE DISTRIBUTING COMPANY	07/08/91	PHARMACY SERVICES (A-128-91)	1,650.08
07-25	1206130003	ROBERTS HOME MEDICAL	07/04/91	CLINICAL SUPPLIES (GENERAL)	45.00
07-26	1207050001	SCIENTIFIC AMERICAN MEDICINE	08/15/91–08/15/92	PUBLICATIONS, BOOKS, PERIODICALS (A-118-91)	169.00
07-31	1218990012	FEDERAL TAX WITHHELD	07/31/91	FOR PAYMENTS MADE IN JULY 1991	1,872.64
08-05	1213060001	ANTHONY M. CAPANO	07/16/91–07/24/91	REIMBURSEMENT OF PETTY CASH	110.25
08-05	1217150006	JIMMY BRYANT	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150005	ROBERT J BURG	08/01/91–08/31/91	ALLOWANCES	400.00
08-05	1217150004	ANTHONY M. CAPANO	08/01/91–08/31/91	ALLOWANCES	400.00
08-05	1217150003	WHEELER J DALE	08/01/91–08/31/91	ALLOWANCES	400.00
08-05	1217150010	NORBERT GONZALEZ	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150007	EDWIN GRANT	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150001	ROBERT C.J. KRASNER, MD	08/01/91–08/31/91	ALLOWANCES	750.00
08-05	1217150008	GAIL A. LIGHTSEY	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150014	STEPHEN L. MARTIN	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150011	KEITH A PRAY	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150009	THOMAS R. ROSS	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150015	DONALD E SHOWS	08/01/91–08/31/91	ALLOWANCES	400.00
08-05	1217150012	DAVID N. STROBEL	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217150013	JOHN R SYLVERA	08/01/91–08/31/91	ALLOWANCES	320.00
08-05	1217190004	DUPONT COMPANY	07/22/91	LABORATORY SERVICES (A-132-91)	1,569.90
08-05	1217190002	GENERAL INJECTABLES & VACCINES, INC.	07/23/91	PHARMACY SERVICES (A-133-91)	1,839.20
08-05	1217190001	MERCK SHARP & DOHME	07/29/91	PHARMACY SERVICES (A-134-91)	5,727.71
08-05	1217190003	U S NAVAL INSTITUTE	07/18/91	PUBLICATIONS, BOOKS, PERIODICALS (A-129-91)	21.06
08-08	1220080001	ROBERT J BURG	07/28/91–07/31/91	REIMBURSEMENT OF REGISTRATION FEES 91 AHA CONVENTION	120.00
08-08	1220080002	Do	07/28/91–07/31/91	PER DIEM X 3 DAYS @ $120	370.27
08-08	1220080003	Do	07/28/91–07/31/91	MISCELLANEOUS (TAXI FARES)	33.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1226560002	A P C I	07/12/91	CLINICAL SERVICES - GENERAL (A-127-91)	15.00
08-15	1226560003	MCKESSON DRUG COMPANY	07/01/91	PHARMACY SUPPLIES/MEDICATIONS	1,581.12
08-15	1226560010	Do	07/15/91	PHARMACY SUPPLIES/MEDICATIONS	645.82
08-15	1226560009	Do	07/18/91	PHARMACY SUPPLIES/MEDICATIONS	1,436.95
08-15	1226560006	Do	07/23/91	PHARMACY SUPPLIES/MEDICATIONS	748.38
08-15	1226560007	Do	07/23/91	PHARMACY SUPPLIES/MEDICATIONS	17.78
08-15	1226560008	Do	07/23/91	PHARMACY SUPPLIES/MEDICATIONS	149.60
08-15	1226560005	Do	07/24/91	PHARMACY SUPPLIES/MEDICATIONS	785.60
08-15	1226560013	Do	07/29/91	PHARMACY SUPPLIES/MEDICATIONS	1,726.55
08-15	1226560012	NATIONAL DATA CORP.	07/01/91–07/31/91	PHARMACY SOFTWARE MAINTENANCE	100.00
08-15	1226560001	POLAROID CORPORATION	07/25/91	CLINICAL SERVICES - GENERAL (A-130-91)	314.09
08-15	1226560011	ROBERTS HOME MEDICAL	07/31/91	CLINICAL SERVICES (GENERAL)	60.00
08-21	1233590012	A P C I	07/01/91–07/31/91	CLINICAL SUPPLIES (GENERAL)	3.00
08-21	1233590011	FACTS & COMPARISONS	08/01/91	PUBLICATIONS, BOOKS, PERIODICALS (A-111-91)	11.00
08-21	1233590008	GRUBBS PHARMACY	07/01/91–07/31/91	PHARMACY - SUPPLIES/MEDICATIONS	1,438.70
08-21	1233590009	J B LIPPINCOTT	08/07/91	PUBLICATIONS, BOOKS, PERIODICALS	38.18
08-21	1233590004	MCKESSON DRUG COMPANY	08/05/91	PHARMACY - SUPPLIES/MEDICATIONS	1,525.05
08-21	1233590005	Do	08/06/91	PHARMACY - SUPPLIES/MEDICATIONS	973.78
08-21	1233590006	Do	08/06/91	PHARMACY - SUPPLIES/MEDICATIONS	282.04
08-21	1233590002	Do	08/09/91	PHARMACY - SUPPLIES/MEDICATIONS	2,682.52
08-21	1233590003	Do	08/12/91	PHARMACY - SUPPLIES/MEDICATIONS	486.69
08-21	1233590007	Do	08/14/91	PHARMACY - SUPPLIES/MEDICATIONS	1,896.90
08-21	1233590010	ROBERTS HOME MEDICAL	08/04/91	CLINICAL SUPPLIES (GENERAL)	45.00
08-21	1233590001	UNITED AIR LINES, INC	07/25/91–07/31/91	REIMBURSEMENT TRAVEL COST ROBERT J. BURG	344.00
08-26	1235110002	ANTHONY M. CAPANO	08/01/91–08/20/91	REIMBURSEMENT OF PETTY CASH	89.44
08-26	1235110001	SCIENTIFIC PRODUCTS DIV	08/13/91	LABORATORY SERVICES (A-125-91)	456.20
08-30	1252990009	FEDERAL TAX WITHHELD	08/30/91	FOR PAYMENTS MADE IN AUGUST 1991	1,870.00
09-06	1249300005	JIMMY BRYANT	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300014	ROBERT J BURG	09/01/91–09/30/91	ALLOWANCES	400.00
09-06	1249300013	ANTHONY M. CAPANO	09/01/91–09/30/91	ALLOWANCES	400.00
09-06	1249300012	WHEELER J DALE	09/01/91–09/30/91	ALLOWANCES	400.00
09-06	1249300009	NORBERT GONZALEZ	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300006	EDWIN GRANT	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300010	ROBERT C.J. KRASNER, MD	09/01/91–09/30/91	ALLOWANCES	750.00
09-06	1249300007	GAIL A. LIGHTSEY	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300004	STEPHEN L. MARTIN	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300001	KEITH A PRAY	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300008	THOMAS R. ROSS	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300011	DONALD E SHOWS	09/01/91–09/30/91	ALLOWANCES	400.00
09-06	1249300002	DAVID N. STROBEL	09/01/91–09/30/91	ALLOWANCES	320.00
09-06	1249300003	JOHN R SYLVERA	09/01/91–09/30/91	ALLOWANCES	320.00
09-09	1249140003	DONALD E SHOWS	08/18/91–08/23/91	PER DIEM X 6 DAYS @ 120.00	720.00
09-09	1249140001	Do	08/18/91–08/24/91	REGISTRATION FEES MANAGEMENT OF MEDICAL EMERGENCIES	455.00
09-09	1249140002	Do	08/18/91–08/24/91	MILEAGE 25.5 X 1140 MILES	290.70
09-12	1255080008	A P C I	08/30/91	CLINICAL SERVICES - GENERAL (A-135-91)	15.00
09-12	1255080006	AMERICAN BACK SCHOOL	08/27/91	CLINICAL SERVICES - GENERAL (A-142-91)	235.00

09-12	1255080001	DISTRICT HEALTHCARE	07/22/91	CLINICAL SERVICES - GENERAL (A-131-91)	311.30
09-12	1255080007	DUPONT COMPANY	08/19/91	LABORATORY SERVICES (A-137-91)	5,930.40
09-12	1255080005	DYNA MED	08/20/91	CLINICAL SERVICES - GENERAL (A-141-91)	126.00
09-12	1255080004	GRUBBS PHARMACY	08/01/91-08/31/91	PHARMACY - MEDICATIONS/SUPPLIES	450.89
09-12	1255080002	MCKESSON DRUG COMPANY	08/23/91	PHARMACY - MEDICATIONS/SUPPLIES	806.74
09-12	1255080003	Do	08/28/91	PHARMACY - MEDICATIONS/SUPPLIES	443.81
09-16	1259010002	NAVY REGIONAL FINANCECENTER	06/01/91-06/30/91	LOGISTIC SUPPORT CLINICAL (1100)	2,008.88
09-16	1259010003	Do	06/01/91-06/30/91	LOGISTIC SUPPORT RADIOLOGY (1120)	1,044.57
09-16	1259010004	Do	06/01/91-06/30/91	LOGISTIC SUPPORT PHARMACY (1140)	3,048.06
09-16	1259010001	Do	07/01/91-07/31/91	LOGISTICS SUPPORT PHARMACY (1140)	5,590.45
09-27	1270800020	A P C I	09/10/91	CLINICAL SERVICES GENERAL	3.00
09-27	1270800009	CURTIN MATHESON SCIENTIFIC	08/14/91	LABORATORY SERVICES (A-189-91)	386.00
09-27	1270800008	Do	08/15/91	LABORATORY SERVICES (A-189-91)	13.80
09-27	1270800014	Do	08/15/91	LABORATORY SERVICES (A-189-91)	8.00
09-27	1270800013	Do	08/16/91	LABORATORY SERVICES (A-189-91)	27.50
09-27	1270800015	Do	08/16/91	LABORATORY SERVICES (A-189-91)	275.60
09-27	1270800016	Do	08/16/91	LABORATORY SERVICES (A-189-91)	683.70
09-27	1270800017	Do	08/19/91	LABORATORY SERVICES (A-189-91)	81.10
09-27	1270800010	Do	08/23/91	LABORATORY SERVICES (A-189-91)	65.70
09-27	1270800011	Do	08/26/91	LABORATORY SERVICES (A-189-91)	29.88
09-27	1270800012	Do	08/26/91	LABORATORY SERVICES (A-189-91)	49.15
09-27	1270800024	Do	09/04/91	LABORATORY SERVICES (A-139-91)	6.90
09-27	1270800006	MCKESSON DRUG COMPANY	09/04/91	PHARMACY SUPPLIES/MEDICATIONS	213.63
09-27	1270800007	Do	09/04/91	PHARMACY SUPPLIES/MEDICATIONS	1,502.61
09-27	1270800004	Do	09/06/91	PHARMACY SUPPLIES/MEDICATIONS	147.31
09-27	1270800005	Do	09/06/91	PHARMACY SUPPLIES/MEDICATIONS	695.68
09-27	1270800003	Do	09/10/91	PHARMACY SUPPLIES/MEDICATIONS	766.91
09-27	1270800001	Do	09/12/91	PHARMACY SUPPLIES/MEDICATIONS	99.45
09-27	1270800002	Do	09/12/91	PHARMACY SUPPLIES/MEDICATIONS	1,693.54
09-27	1270800019	NDC FEDERAL SYSTEMS, INC.	08/01/91-08/31/91	PHARMACY SOFTWARE MAINTENANCE	100.00
09-27	1270800022	ROBERTS HOME MEDICAL	09/04/91	CLINICAL SERVICES GENERAL	45.00
09-27	1270800023	Do	09/13/91	CLINICAL SERVICE GENERAL	60.00
09-27	1270800021	SCIENTIFIC PRODUCTS DIV	08/14/91	LABORATORY SERVICES (A-140-91)	825.63
09-30	1274970008	FEDERAL TAX WITHHELD	09/30/91	FOR PAYMENTS MADE IN SEPTEMBER 1991	1,870.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 103,970.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-25	1206990029	OFFICE OF FINANCE	07/23/91	REFUND DUE TO PHARMACY SERVICE	(30.00)
08-16	1228990001	Do	08/12/91	REFUND DUE TO PHARMACY SERVICE	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN ..... (45.00)

TOTAL **103,925.76**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 103,925.76

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1177180001	PATRICK J MCDONOUGH	05/10/91	TRANSPORTATION WASH-NEW YORK,NY-WASH, DC PARKING	20.00
07-03	1178080001	WELLS FARGO ARMORED SVC	07/01/91-07/31/91	DELIVERY SERVICE	153.00
07-03	1178490001	PAN AMERICAN WORLD AIRWAYS	05/10/91	TRANSPORTATION WASH-NEW YORK, NY-WASH.,DC	118.00
07-03	1179030001	MICHIGAN BELL TELEPHONE CO.	05/07/91-06/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	178.09
07-03	1179030002	Do	05/07/91-06/06/91	TRAXLER-BAYCITY MI08 TOLL CHARGE 06 LBTN	10.42
07-03	1179030005	Do	05/07/91-06/06/91	BONIOR-MTCLEMENS MI12 MONTHLY SVC 06 LBTN	321.62
07-03	1179030006	Do	05/07/91-06/06/91	BONIOR-MTCLEMENS MI12 TOLL CHARGE 06 LBTN	452.63
07-03	1179030007	Do	05/07/91-06/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC 06 LBTN	19.56
07-03	1179030008	Do	05/07/91-06/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	24.62
07-03	1179030003	Do	05/10/91-06/09/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	36.49
07-03	1179030004	Do	05/10/91-06/09/91	FORD-WAYNE MI15 TOLL CHARGE 06 LBTN	32.90
07-03	1179030017	NEW ENGLAND TELEPHONE	03/26/91-04/25/91	MAVROULES-SALEM MA06 MONTHLY SVC 06 LBTN	84.14
07-03	1179030018	Do	03/26/91-04/25/91	MAVROULES-SALEM MA06 TOLL CHARGE 06 LBTN	196.68
07-03	1179030009	Do	04/17/91-05/16/91	MACHTLEY-PAWTUCKET RI01 MONTHLY SVC 06 LBTN	112.44
07-03	1179030010	Do	04/17/91-05/16/91	MACHTLEY-PAWTUCKET RI01 TOLL CHARGE 06 LBTN	289.03
07-03	1179030025	Do	04/19/91-05/18/91	MACHTLEY-NEWPORT RI01 MONTHLY SVC 06 LBTN	48.53
07-03	1179030026	Do	04/19/91-05/18/91	MACHTLEY-NEWPORT RI01 TOLL CHARGE 06 LBTN	89.60
07-03	1179030023	Do	04/23/91-05/22/91	MACHTLEY-PAWTUCKET RI01 MONTHLY SVC 06 LBTN	271.82
07-03	1179030024	Do	04/23/91-05/22/91	MACHTLEY-PAWTUCKET RI01 TOLL CHARGE 06 LBTN	459.28
07-03	1179030011	Do	04/25/91-05/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC 06 LBTN	71.90
07-03	1179030019	Do	04/25/91-05/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC 06 LBTN	35.68
07-03	1179030020	Do	04/25/91-05/24/91	STUDDS-HYANNIS MA10 TOLL CHARGE 06 LBTN	65.90
07-03	1179030021	Do	04/25/91-05/24/91	FRANK-FALLRIVER MA04 MONTHLY SVC, TOLL CHARGE 06 LBTN	112.14
07-03	1179030022	Do	04/25/91-05/24/91	FRANK-FALLRIVER MA04 TOLL CHARGE 06 LBTN	9.04
07-03	1179030015	ROCHESTER TELEPHONE	05/10/91-06/09/91	PAXON-CANANDAIGU NY31 MONTHLY SVC, 06 LBTN	43.78
07-03	1179030016	Do	05/10/91-06/09/91	PAXON-CANANDAIGU NY31 TOLL CHARGE 06 LBTN	18.15
07-03	1179030012	Do	05/16/91-06/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	23.71
07-03	1179030013	Do	05/16/91-06/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	123.97
07-03	1179030014	Do	05/16/91-06/15/91	HORTON-ROCHESTER NY29 TOLL CHARGE 06 LBTN	3.47
07-03	1179040004	AT&T	05/03/91-06/02/91	ROBERTS NORTON KS01 TOLL CHGS 06 LBTN	2.21
07-03	1179040002	GTE NORTHWEST INC	05/10/91-06/10/91	MORRISON KENNEWICK WA04 TOLL CHGS 06 LBTN	106.30
07-03	1179040003	Do	05/10/91-06/10/91	MORRISON-KENNEWICK MO SVC 06 LBTN	138.46
07-03	1179040001	PACIFIC BELL	05/01/91-05/31/91	PANETTA CA16DB MO SVC 06 LBTN	272.23
07-03	1179040005	SOUTHERN BELL	05/01/91-05/29/91	ROSE-WILMINGTON NC07DB MO SVC BRR 06 LBTN	2.63
07-03	1179040008	Do	05/01/91-05/31/91	SPENCE-COLUMBIA SC02DA TOLLS BRR 06 LBTN	13.66
07-03	1179040009	Do	05/01/91-05/31/91	SPENCE COLUMBIA SC02DA MO SVC BRR 06 LBTN	154.95
07-03	1179040006	Do	05/25/91-06/24/91	SPENCE-ORANGEBURG SC02DB TOLLS BRR 06 LBTN	55.27
07-03	1179040007	Do	05/25/91-06/24/91	SPENCE-ORANGEBURG SC02DB MO SVC BRR 06 LBTN	183.08
07-03	1179040010	Do	06/01/91-06/30/91	NO CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	435.41
07-03	1179040011	Do	06/01/91-06/30/91	NO CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,856.20
07-03	1179070005	NEW ENGLAND TELEPHONE	01/24/91-02/23/91	NEAL-FITCHBURG MA02 MONTHLY SVC 06 LBTN	78.10
07-03	1179070006	Do	01/24/91-02/23/91	NEAL-FITCHBURG MA02 TOLL CHARGE 06 LBTN	39.60
07-03	1179070007	Do	04/29/91-05/28/91	MAVROULES-LYNMA MA06 MONTHLY SVC 06 LBTN	42.07

07-03	1179070008	Do	04/29/91–05/28/91	MAVROULES-LYNMA MA06 TOLL CHARGE 06 LBTN	55.22
07-03	1179070001	Do	05/12/91–06/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	84.14
07-03	1179070002	Do	05/12/91–06/11/91	EARLY-WORCESTER MA03 TOLL CHARGE 06 LBTN	68.16
07-03	1179070003	Do	05/12/91–06/11/91	CONTE-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	67.16
07-03	1179070004	Do	05/12/91–06/11/91	CONTE-PITTSFIEDL MA01 TOLL CHARGE 06 LBTN	46.70
07-03	1179070009	Do	05/20/91–06/06/91	SANDERS-BENNINGTON VT009 MONTHLY SVC 06 LBTN	200.68
07-03	1179070010	Do	05/20/91–06/06/91	SANDERS-BENNINGTON VT009 TOLL CHARGE 06 LBTN	37.82
07-03	1182170009	PACIFIC BELL	05/04/91–06/03/91	MILLER-PLEASANT CA07 TOLL CHARGES	2.02
07-03	1182170010	Do	05/04/91–06/03/91	MONTHLY SERVICE 06LBTN	12.37
07-03	1182170001	Do	05/07/91–06/06/91	BROWN-COLTON TOLL CHARGES	62.51
07-03	1182170002	Do	05/07/91–06/06/91	MONTHLY SERVICES 06LBTN	115.72
07-03	1182170005	Do	05/08/91–06/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHARGES	208.60
07-03	1182170006	Do	05/08/91–06/07/91	MONTHLY SERVICE 06LBTN	104.98
07-03	1182170007	Do	05/08/91–06/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHARGES	84.74
07-03	1182170008	Do	05/08/91–06/07/91	MONTHLY SERVICE 06LBTN	41.75
07-03	1182170003	Do	06/07/91–07/06/91	LEVINE-LOS ANGELES CA27 TOLL CHARGES	1.39
07-03	1182170004	Do	06/07/91–07/06/91	MONTLY SERVICE 06LBTN	98.49
07-03	1182180001	W RAYMOND COLLEY	06/24/91–06/25/91	REIMBURSE TVL EXP. TRAVEL ORDER 102-91-58, DTD 6/20/91 (DC-CHICAGO-KANAKEE-BLOOMINGTON-LINCON-CHAMPAIGN.	634.53
07-03	1182240006	EDGERTON-BECKER, INC	06/17/91	M-9541-POSTMASTER-PART	274.62
07-03	1182240001	M S GINN CO	03/14/91	M-9384-ED. & LABOR COMM - FILING SYSTEM	930.60
07-03	1182240003	NATIONWIDE PAPERS	05/10/91	M-9477-P.D.S.-PAPER SUPPLIES	471.25
07-03	1182240008	ORYX PRESS	06/24/91	M-9565-O.E.A.-PROFESSIONAL PUBLICATION	68.32
07-03	1182240005	STONE CONTAINER CORP	05/29/91	M-9502-P.D.S.-BOX SUPPLIES	2,411.33
07-03	1182240002	WEARGUARD	05/03/91	M-9470-D.O.F.-LAPEL COATS	85.47
07-03	1182240007	WEST PUBLISHING COMPANY	06/21/91	M-9563-GEN. COUNSEL-ELECTRONIC INFORMATION SERVICE	1,054.26
07-03	1182260002	MICHAEL L. MURRAY	06/20/91–06/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-56, DATED 6-18-91 (DC-LOS ANGELES, CA-DC)	579.18
07-03	1182260001	WASHINGTON POST	05/19/91–06/09/91	ADVERTISING FOR BID 91-105 FOR GENUINE LEATHER HIDES, RUN 5/19, 5/26, AND 6/09/91	806.00
07-03	1182280001	KAREN J SOLTYS	06/07/91	REIMBURSEMENT FOR AMOUNT PAID BY MS. SOLTYS FOR RENTAL OF PALMS FOR PAGE DEPARTURE CEREMONY	20.00
07-03	1182290001	PENN CAMERA EXCHANGE	06/14/91	PRO 52MM 80A ITEM #19270	15.00
07-03	1182740001	BENSING ANSWERING SERVICE	04/15/91	REISSUED CHECK	80.00
07-03	1184650001	SARAH LANG ABBOTT	06/28/91	REISSUED CHECK	912.88
07-03	1184650002	RUTHANN NORRIS	05/31/91	REISSUED CHECK	1,654.65
07-03	1184700001	NATIONAL JOURNAL	01/28/91–01/28/92	REISSUED CHECK	395.00
07-03	1184700002	Do	02/01/91–02/01/92	REISSUED CHECK	624.00
07-09	1064880001	POSTMASTER	03/05/91	100 $.29 STAMPS	29.00
07-09	1078190001	Do	03/06/91	1991 POSTAGE STAMP ALLOTMENT	131.00
07-09	1078990001	Do	03/18/91	STAMPS	131.00
07-09	1093980001	Do	04/03/91	POSTAGE	65.99
07-09	1093990001	Do	03/14/91	POSTAGE USED TO SUPPORT COMM LEGIS FUNCTIONS	130.00
07-09	1100990001	Do	04/10/91	POSTAGE ALLOWANCE 1991	131.00
07-09	1107980001	Do	04/17/91	POSTAGE	33 13
07-09	1156190001	Do	06/05/91	158 STAMPS AT .29 EACH AND 4 STAMPS AT .04 EACH	45.98
07-09	1163960001	Do	06/12/91	POSTAGE	171.00
07-09	1182150001	ILLINOIS BELL	05/25/91–06/24/91	PORTER-WAUKEGAN 10IL MONTHLY SERVICE 06LBTN	60 49
07-09	1182150010	Do	05/25/91–06/24/91	FAWELL CLARENDON IL13DA MONTHLY SERVICE BRR 06LBTN	60.06
07-09	1182150011	Do	05/25/91–06/24/91	PORTER-WAUKEGAN IL10DC MONTHLY SERVICE BRR 06LBTN	30.57
07-09	1182150012	Do	05/25/91–06/24/91	PORTER-ARLINGTON IL10DB BRR 06LBTN	100.30
07-09	1182150002	Do	05/28/91–06/27/91	BRUCE-CHAMPAIGN IL19DC MONTHLY SERVICE BRR 06LBTN	30.06
07-09	1182150008	Do	05/28/91–06/27/91	HASTERT OTTAWA IL14DB TOLLS	49
07-09	1182150009	Do	05/28/91–06/27/91	HASTERT OTTAWA 14ILDB BRR 06LBTN	78 24
07-09	1182150014	Do	05/28/91–06/27/91	PORTER DEERFIELD IL20DA MONTHLY SERVICE BRR 06LBTN	229 44
07-09	1182150003	INDIANA BELL	06/01/91–06/30/91	VISCLOSKY GARY IN01DA TOLLS	20 21
07-09	1182150015	Do	06/01/91–06/30/91	VISCLOSKY GARY IN01DA MONTHLY SERVICE BRR 06LBTN	207 39
07-09	1182150005	MANKATO CITIZENS TELEPHONE CO	06/01/91–06/30/91	PENNA-MANKATO MN01DA TOLLS	99.34
07-09	1182150006	Do	06/01/91–06/30/91	PENNY-MANKATO MN01DA MONTHLY SERVICE BRR 06LBTN	59.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1182150007	NEW ULM TELECOMMUNICATIONS, INC.	06/01/91-06/30/91	WEBER-NEW ULM MN02DA MONTHLY SERVICE BRR 06LBTN	37.46
07-09	1183010018	GTE NORTH	05/10/91-06/10/91	LONG-FORT WAYNE IN04DA TOLLS BRR 06 LBTN	185.07
07-09	1183010019	Do	05/10/91-06/10/91	LONG-FORT WAYNE IN04DA MO SVC BRR 06 LBTN	443.57
07-09	1183010020	GTE NORTH INC	06/10/91-07/10/91	POSHARD-CARTERVILLE IL22DA TOLLS BRR 06 LBTN	209.09
07-09	1183010021	Do	06/10/91-07/10/91	POSHARD-CARTERVILLE IL22DA MO SVC BRR 06 LBTN	96.35
07-09	1183010022	Do	06/10/91-07/10/91	POSHARD-WEST FRANKFURT IL22DB TOLLS BRR 06 LBTN	89.31
07-09	1183010023	Do	06/10/91-07/10/91	POSHARD-WEST FRANKFURT IL22DB MO SVC BRR 06 LBTN	38.48
07-09	1183010024	Do	06/10/91-07/10/91	POSHARD-CARTERVILLE IL22DA TOLLS BRR 06 LBTN	119.72
07-09	1183010025	Do	06/10/91-07/10/91	POSHARD-CARTERVILLE IL22DA MO SVC BRR 06 LBTN	128.51
07-09	1183010026	Do	06/10/91-07/10/91	POSHARD-CARTERVILLE IL22DA EQUIPMENT BRR 06 LBTN	34.85
07-09	1183010009	GTE SOUTH	05/01/91-06/01/91	SPRATT-LAURENS SC05DC TOLLS BRR 06 LBTN	26.57
07-09	1183010010	Do	05/01/91-06/01/91	SPRATT-LAURENS SC05DC MO SVC BRR 06 LBTN	38.31
07-09	1183010011	Do	05/01/91-06/01/91	TALLON-CONWAY SC06DB MO SVC BRR 06 LBTN	51.18
07-09	1183010027	Do	05/10/91-06/10/91	ROGERS-SOMERSET KY05DA TOLLS BRR 06 LBTN	772.84
07-09	1183010028	Do	05/10/91-06/10/91	ROGERS-SOMERSET KY05DA MO SVC BRR 06 LBTN	510.33
07-09	1183010012	Do	06/04/91-07/04/91	JENKINS-DALTON GA09DC TOLLS BRR 06 LBTN	54.52
07-09	1183010013	Do	06/04/91-07/04/91	JENKINS-DALTON GA09DC MO SVC BRR 06 LBTN	102.77
07-09	1183010001	ILLINOIS BELL	05/25/91-06/24/91	DURBIN-DECATUR IL20DB MO SVC BRR 06 LBTN	133.82
07-09	1183010002	Do	05/25/91-06/24/91	POSHARD-MOUNT VERNON IL22DE TOLLS BRR 06 LBTN	17.15
07-09	1183010003	Do	05/25/91-06/24/91	POSHARD-MOUNT VERNON IL22DE MO SVC BRR 06 LBTN	25.96
07-09	1183010014	Do	05/25/91-06/24/91	FAWELL-CLARENDON IL13DA TOLLS BRR 06 LBTN	9.61
07-09	1183010015	Do	05/25/91-06/24/91	FAWELL-CLARENDON IL13DA MO SVC BRR 06 LBTN	360.36
07-09	1183010016	Do	05/25/91-06/24/91	DURBIN-DECATUR IL20DB TOLLS BRR 06 LBTN	6.20
07-09	1183010017	Do	05/25/91-06/24/91	DURBIN-DECATUR IL20DB MO SVC BRR 06 LBTN	86.79
07-09	1183010004	INDIANA BELL	04/28/91-05/27/91	ROEMER-SOUTH BEND IN03DA TOLLS BRR 06 LBTN	258.79
07-09	1183010005	Do	04/28/91-05/27/91	ROEMER-SOUTH BEND IN03DA MO SVC BRR 06 LBTN	464.93
07-09	1183010006	MANKATO CITIZENS TELEPHONE CO.	05/01/91-05/30/91	PENNY-MANKATO MN01DA TOLLS BRR 06 LBTN	103.45
07-09	1183010007	Do	05/01/91-05/30/91	PENNY-MANKATO MN01DA MO SVC BRR 06 LBTN	20.32
07-09	1183010008	NEW ULM TELECOMMUNICATIONS, INC.	06/01/91-06/30/91	WEBER-NEW ULM MN02DA MO SVC BRR 06 LBTN	114.61
07-09	1183020002	ILLINOIS BELL	04/07/91-05/06/91	EVANS-MOLINE IL17DA MO SVC BRR 06 LBTN	3.26
07-09	1183020001	ILLINOIS BELL TELEPHONE CO.	06/01/91-06/30/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	54.81
07-09	1183020003	SOUTH CENTRAL BELL	06/11/91-07/10/91	CRAMER-DECATUR, AL05DC TOLLS BRR 06 LBTN	201.89
07-09	1183020004	Do	06/11/91-07/10/91	CRAMER-DECATUR, AL05DC MO SVC BRR 06 LBTN	160.28
07-09	1183020005	SOUTHERN BELL	05/04/91-06/03/91	JOHNSTON-BOYNTON BEACH FL14DA TOLLS BRR 06 LBTN	1.02
07-09	1183020006	Do	05/04/91-06/03/91	JOHNSTON-BOYNTON BEACH FL14DA MO SVC BRR 06 LBTN	134.40
07-09	1183020007	Do	05/07/91-06/06/91	JONES-DECATUR, GA04DC MO SVC BRR 06 LBTN	.76
07-09	1183040005	GENERAL SERVICES ADMINSTRATION	12/01/90-01/31/91	TOLL CHARGE 06 LBTN	100.85
07-09	1183040006	Do	12/01/90-01/31/91	PERKINS-KY07 MONTHLY SVC 06 LBTN	253.28
07-09	1183040007	Do	12/01/90-01/31/91	WYLIE-COLUMBUS OH15 MONTHLY SVC & TOLL CHARGE 06 LBTN	335.40
07-09	1183040008	Do	12/08/90-01/01/91	GONZALEZ-SAN ANTONIO TX20 TOLL CHARGE 06 LBTN	1,284.88
07-09	1183040009	Do	02/01/91-02/28/91	SISISKY-PETERSBURG VA04 TOLL CHARGES, MO SVC 807 771-2079 06 LBTN	695.23
07-09	1183040010	Do	02/01/91-02/28/91	REGULA-CANTON OH16 TOLL CHARGES, MO SVC 216-489-4414 06 LBTN	2,036.64
07-09	1183040011	ROSEVILLE TELEPHONE CO.	04/16/91-05/15/91	DOOLITTLE-ROSEVILLE CA14 MO SVC 06 LBTN	21.01
07-09	1183040001	U.S. WEST COMMUNICATIONS	05/02/91-06/02/91	WASHINGTON SUMMARY BILL TOLL CHARGES 06 LBTN	90.18

07-09	1183040002	Do	05/02/91-06/02/91	WASHINGTON SUMMARY BILL MO SVC 06 LBTN	89.21
07-09	1183040003	Do	05/02/91-06/02/91	WASHINGTON SUMMARY BILL TOLL CHARGES 06 LBTN	559.19
07-09	1183040004	Do	05/02/91-06/02/91	WASHINGTON SUMMARY BILL MO SVC 06 LBTN	440.33
07-09	1183050025	GTE - PENNSYLVANIA OPERATIONS	02/04/91-03/07/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC 06 LBTN	92.23
07-09	1183050026	Do	02/04/91-03/07/91	MCEWEN-PORTSMOUTH OH06 TOLL CHARGE 06 LBTN	22.01
07-09	1183050010	GTE CALIFORNIA	05/01/91-05/31/91	MCCANDLESS-PALM DESERT CA37 TOLL CHARGES 06 LBTN	11.98
07-09	1183050011	Do	05/01/91-05/31/91	MCCANDLESS-PALM DESERT CA37 MO SVC 06 LBTN	91.09
07-09	1183050012	Do	05/01/91-05/31/91	TORRES-PICO RIVERA CA34 TOLL CHARGES 06 LBTN	106.46
07-09	1183050013	Do	05/01/91-05/31/91	TORRES-PICO RIVERA CA34 MO SVC 06 LBTN	91.05
07-09	1183050016	Do	05/01/91-05/31/91	BERMAN-PANARAMA CITY CA26 TOLL CHARGES 06 LBTN	56.17
07-09	1183050017	Do	05/01/91-05/31/91	BERMAN-PANARAMA CITY CA26 MO SVC 06 LBTN	73.63
07-09	1183050014	Do	06/01/91-06/30/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHARGES 06 LBTN	24.87
07-09	1183050015	Do	06/01/91-06/30/91	LAGOMARSINO-SANTA MARIA CA19 MO SVC 06 LBTN	72.40
07-09	1183050004	MICHIGAN BELL TELEPHONE CO.	04/28/91-05/27/91	BONIOR-PORT HURON MI12 MONTHLY SVC 06 LBTN	90.65
07-09	1183050005	Do	04/28/91-05/27/91	BONIOR-PORT HURON MI12 TOLL CHARGE 06 LBTN	239.25
07-09	1183050003	Do	05/13/91-06/12/91	HERTEL-DETROIT MI14 MONTHLY SVC 06 LBTN	15.90
07-09	1183050006	Do	05/13/91-06/12/91	BROOMFIELD-BIRMING MI18 MONTHLY SVC 06 LBTN	35.69
07-09	1183050007	Do	05/13/91-06/12/91	BROOMFIELD-BIRMING MI18 TOLL CHARGE 06 LBTN	27.94
07-09	1183050001	Do	05/19/91-06/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 06 LBTN	16.02
07-09	1183050002	Do	05/19/91-06/18/91	UPTON-ST JOSEPH MI04 TOLL CHARGE 06 LBTN	7.27
07-09	1183050022	NEW YORK TELEPHONE	05/19/91-06/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.31
07-09	1183050023	Do	05/19/91-06/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	28.65
07-09	1183050024	Do	05/19/91-06/18/91	FISH-CARMEL NY21 TOLL CHARGE 06 LBTN	.37
07-09	1183050020	Do	04/28/91-05/27/91	GREEN-NEW YORK NY15 MONTHLY SVC 06 LBTN	611.88
07-09	1183050021	Do	04/28/91-05/27/91	GREEN-NEW YORK NY15 TOLL CHARGE 06 LBTN	286.53
07-09	1183050018	Do	05/13/91-06/12/91	GILMAN-NEW YORK NY22 MONTHLY SVC 06 LBTN	57.75
07-09	1183050019	Do	05/13/91-06/12/91	GILMAN-NEW YORK NY22 TOLL CHARGE 06 LBTN	10.81
07-09	1183050008	PACIFIC BELL	05/01/91-05/31/91	BEILENSON-LOS ANGELES CA23 TOLL CHARGES 06 LBTN	141.30
07-09	1183050009	Do	05/01/91-05/31/91	BEILENSON-LOS ANGELES CA23 MO SVC 06 LBTN	273.11
07-09	1183060007	U S WEST COMMUNICATIONS	05/07/91-06/07/91	OBERSTAR-BRAINARD, MN08DB TOLLS BRR 06 LBTN	551.74
07-09	1183060008	Do	05/07/91-06/07/91	OBERSTAR-BRAINARD, MN08DB MO SVC BRR 06 LBTN	560.89
07-09	1183060005	Do	06/04/91-07/03/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	12.22
07-09	1183060006	Do	06/04/91-07/03/91	PENNY-ROCHESTER MN01DB MO SVC BRR 06 LBTN	38.29
07-09	1183060003	UNITED TELEPHONE	06/06/91-07/05/91	BOUCHER-ABINGTON, VA09DA TOLLS BRR 06 LBTN	178.64
07-09	1183060004	Do	06/06/91-07/05/91	BOUCHER-ABINGTON VA09DA MO SVC BRR 06 LBTN	80.96
07-09	1183060001	UNITED TELEPHONE OF FLORIDA, INC	06/04/91-07/03/91	MCCOLLUM-WINTER PK, FL05DA TOLLS BRR 06 LBTN	.85
07-09	1183060002	Do	06/04/91-07/03/91	MCCOLLUM-WINTER PK FL05DA MO SVC BRR 06 LBTN	29.04
07-09	1183070015	GTE - PENNSYLVANIA OPERATIONS	05/28/91-06/28/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC 06 LBTN	24.83
07-09	1183070006	NEW ENGLAND TELEPHONE	04/07/91-05/06/91	MOAKLEY-BOSTON MA09 MONTHLY SVC 06 LBTN	24.75
07-09	1183070001	Do	04/11/91-05/10/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	23.71
07-09	1183070004	Do	05/05/91-06/04/91	FRANK-WEST NEWTON MA04 MONTHLY SVC 06 LBTN	179.59
07-09	1183070005	Do	05/05/91-06/04/91	FRANK-WEST NEWTON MA04 TOLL CHARGE 06 LBTN	60.88
07-09	1183070002	Do	05/07/91-06/06/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	285.26
07-09	1183070003	Do	05/07/91-06/06/91	MOAKLEY-BOSTONWORL MA09 TOLL CHARGE 06 LBTN	123.12
07-09	1183070007	Do	05/07/91-06/06/91	MOAKLEY-BOSTON MA09 MONTHLY SVC 06 LBTN	21.09
07-09	1183070010	NEW ENGLAND TELEPHONE COMPANY	04/25/91-05/24/91	SWETT-CONCORD NH02 MONTHLY SVC 06 LBTN	433.71
07-09	1183070011	Do	04/25/91-05/24/91	SWETT-CONCORD NH02 TOLL CHARGE 06 LBTN	881.28
07-09	1183070012	Do	04/25/91-05/24/91	ZELIFF-MANCHESTER NH01 MONTHLY SVC 06 LBTN	444.84
07-09	1183070013	Do	04/25/91-05/24/91	ZELIFF-MANCHESTER NH01 TOLL CHARGE 06 LBTN	477.44
07-09	1183070008	Do	05/07/91-06/02/91	SWETT-NASHUA NH02 MONTHLY SVC 06 LBTN	161.19
07-09	1183070009	Do	05/07/91-06/02/91	SWETT-NASHUA NH02 TOLL CHARGE 06 LBTN	261.82
07-09	1183070014	NEW YORK TELEPHONE	04/19/91-05/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	24.05
07-09	1183080003	GTE NORTH INC	06/10/91-07/10/91	EVANS-MONMOUTH, IL17DD TOLLS BRR 06 LBTN	11.99
07-09	1183080004	Do	06/10/91-07/10/91	EVANS-MONMOUTH, IL17DD MO SVC BRR 06 LBTN	52.94
07-09	1183080001	GTE SOUTH	06/13/91-07/13/91	SPRATT-SUMTER, SC05DB TOLLS BRR 06 LBTN	.43
07-09	1183080002	Do	06/13/91-07/13/91	SPRATT-SUMTER, SC05DB MO SVC BRR 06 LBTN	51.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1183080007	ILLINOIS BELL	06/01/91–06/30/91	HASTERT-BATAVIA IL14DA TOLLS BRR 06 LBTN	16.64
07-09	1183080008	Do	06/01/91–06/30/91	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	184.72
07-09	1183080009	Do	06/01/91–06/30/91	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	22.90
07-09	1183080005	Do	06/04/91–07/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS BRR 06 LBTN	.69
07-09	1183080006	Do	06/04/91–07/03/91	CRANE-ARLINGTON HGTS, IL12DA MO SVC BRR 06 LBTN	126.20
07-09	1183090002	ALLTELL CORP.	06/01/91–06/30/91	MCMILLAN-MOORESVILLE, NC09DC TOLLS BRR 06 LBTN	4.73
07-09	1183090003	Do	06/01/91–06/30/91	MCMILLAN-MOORESVILLE, NC09DC MO SVC BRR 06 LBTN	48.19
07-09	1183090001	AT&T COMMUNICATIONS	04/11/91–05/12/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	311.87
07-09	1183090006	CAROLINA TELEPHONE CO	05/01/91–05/31/91	ROSE-FAYETTEVILLE NC07DA TOLLS BRR 06 LBTN	39.09
07-09	1183090007	Do	05/01/91–05/31/91	ROSE-FAYETTEVILLE NC07DA MO SVC BRR 06 LBTN	190.68
07-09	1183090004	CENTEL	06/04/91–07/03/91	PRICE-ASHEBORO NC04DC TOLLS BRR 06 LBTN	14.61
07-09	1183090005	Do	06/04/91–07/03/91	PRICE-ASHEBORO NC04DC MO SVC BRR 06 LBTN	36.17
07-09	1183090008	CONTEL OF THE SOUTH, INC.	05/01/91–05/31/91	TOLLS BRR 06 LBTN GA07DC	140.10
07-09	1183090009	Do	05/01/91–05/31/91	MO SVC BRR 06 LBTN GA07DC	56.34
07-09	1183090010	NORTH STATE TELEPHONE	06/01/91–06/30/91	COBLE-HIGH POINT, NC06DD TOLLS BRR 06 LBTN	13.97
07-09	1183090011	Do	06/01/91–06/30/91	COBLE-HIGH POINT NC06DD MO SVC BRR 06 LBTN	16.03
07-09	1183090012	Do	06/01/91–06/30/91	COBLE-HIGH POINT NC06DD TOLLS BRR 06 LBTN	.53
07-09	1183090013	Do	06/01/91–06/30/91	COBLE-HIGH POINT NC06DD MO SVC BRR 06 LBTN	17.16
07-09	1183090014	STATESBORO TELEPHONE CO.	06/01/91–06/30/91	THOMAS-STATESBORO GA01DA TOLLS BRR 06 LBTN	5.96
07-09	1183090015	Do	06/01/91–06/30/91	THOMAS-STATESBORO GA01DA MO SVC BRR 06 LBTN	55.96
07-09	1183090016	Do	06/01/91–06/30/91	THOMAS-STATESBORO GA01DA EQUIPMENT BRR 06 LBTN	25.00
07-09	1183090017	UNITED TELEPHONE OF FLORIDA, INC	06/01/91–06/30/91	GOSS-FORT MYERS, FL13DA TOLLS BRR 06 LBTN	89.01
07-09	1183090018	Do	06/01/91–06/30/91	GOSS-FORT MYERS FL13DA MO SVC BRR 06 LBTN	111.59
07-09	1183090019	Do	06/01/91–06/30/91	GOSS-FORT MYERS, FL13DA TOLLS BRR 06 LBTN	26.17
07-09	1183090020	Do	06/01/91–06/30/91	GOSS-FORT MYERS FL13DA MO SVC BRR 06 LBTN	112.21
07-09	1183100002	CAROLINA TELEPHONE CO	04/27/91–05/26/91	VALENTINE-ROCK MT NC02DA MO SVC BRR 06 LBTN	39.62
07-09	1183100003	EATEL	05/01/91–06/01/91	HOLLOWAY-GONZALES LA08DC TOLLS BRR 06 LBTN	55.66
07-09	1183100004	Do	05/01/91–06/01/91	HOLLOWAY-GONZALES LA08DC MO SVC BRR 06 LBTN	78.25
07-09	1183100005	GTE SOUTH	05/10/91–06/10/91	PERKINS-ASHLAND KY07DA TOLLS BRR 06 LBTN	5.64
07-09	1183100006	Do	05/10/91–06/10/91	PERKINS-ASHLAND KY07DA MO SVC BRR 06 LBTN	211.06
07-09	1183100007	ILLINOIS BELL TELEPHONE CO	05/22/91–06/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	34.12
07-09	1183100008	SOUTHERN BELL	04/26/91–05/25/91	JAMES-DAYTONA BEACH FL04DC TOLLS BRR 06 LBTN	62.27
07-09	1183100009	Do	04/26/91–05/25/91	JAMES-DAYTONA BEACH, FL04DC MO SVC BRR 06 LBTN	174.58
07-09	1183100015	Do	05/01/91–06/01/91	BACCHUS-COCO, FL11 MO SVC BRR 06 LBTN	1.65
07-09	1183100013	Do	05/26/91–06/25/91	STEARNS-GAINESVILLE, FL06DB TOLLS BRR 06 LBTN	48.23
07-09	1183100014	Do	05/26/91–06/25/91	STEARNS-GAINESVILLE FL06DB MO SVC BRR 06 LBTN	83.58
07-09	1183100010	Do	05/29/91–06/28/91	PETERSON-LAKE CITY FL02DC TOLLS BRR 06 LBTN	.19
07-09	1183100011	Do	05/29/91–06/28/91	PETERSON-LAKE CITY FL02DC MO SVC BRR 06 LBTN	60.46
07-09	1183100012	Do	05/29/91–06/28/91	PETERSON-LAKE CITY FL02DC INSTALLATION BRR 06 LBTN	115.16
07-09	1183100016	Do	06/01/91–06/30/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	160.32
07-09	1183100017	Do	06/01/91–06/30/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBTN	677.81
07-09	1183100001	WESTERN TELEPHONE CO	06/01/91–06/30/91	WEBER-NEW ULM MN02DA MO SVC BRR 06 LBTN	37.02
07-09	1183240009	NEW ENGLAND TELEPHONE	04/25/91–05/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE	146.02
07-09	1183240010	Do	04/25/91–05/24/91	STUDDS-HYANNIS MA10 TOLL CHARGE 06LBTN	217.61

07-09	1183240001	Do	05/03/91-06/02/91	O'NEILL-BOSTON FS02 MONTHLY SERVICE	126.03
07-09	1183240002	Do	05/03/91-06/02/91	O'NEILL-BOSTON FS02 TOLL CHARGE 06LBTN	24.82
07-09	1183240003	Do	05/03/91-06/02/91	MARKEY-BOSTON MA07 MONTHLY SERVICE	134.55
07-09	1183240004	Do	05/03/91-06/02/91	MARKEY-BOSTON MA07 TOLL CHARGE 06LBTN	130.13
07-09	1183240005	Do	05/03/91-06/02/91	KENNEDY-CHARLESTOWN MA08 MONTHLY SERVCIE	328.19
07-09	1183240006	Do	05/03/91-06/02/91	KENNEDY-CHARLESTOWN MA08 TOLL CHARGE 06LBTN	98.20
07-09	1183240007	Do	05/12/91-06/11/91	EARLY-WORCESTER MA03 MONTHLY SERVICE 06LBTN	42.07
07-09	1183240008	Do	05/12/91-06/11/91	EARLY-WORCESTER MA03 TOLL CHARGE 06LBTN	3.35
07-09	1183240011	US SPRINT	05/04/91-06/04/91	DAVIS-SHEBOYGAN MI11 TOLL CHARGE 06 LBTN	4.31
07-09	1183430001	SOUTH CENTRAL BELL	05/01/91-05/31/91	TENNESSEE CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,046.27
07-09	1183430002	Do	05/01/91-05/31/91	TENNESSEE CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,717.12
07-09	1183430003	Do	05/26/91-06/25/91	KENTUCKY CONSOLIDATED BILL TOLLS BRR 06 LBTN	643.90
07-09	1183430004	Do	05/26/91-06/25/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	651.78
07-09	1183440003	Do	05/02/91-06/01/91	LOUISIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,161.07
07-09	1183440004	Do	05/02/91-06/01/91	LOUISANA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,866.58
07-09	1183440005	SOUTHERN BELL	05/01/91-05/31/91	SO CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,170.09
07-09	1183440006	Do	05/01/91-05/31/91	SO CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,570 94
07-09	1183440001	Do	05/05/91-06/04/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	46.79
07-09	1183440002	Do	05/05/91-06/04/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBTN	306.79
07-09	1183450003	AT&T	05/02/91-06/01/91	MONTHLY SERVICE EQUIPMENT FOR COMMITTEES 2000-3999 97000001707 01 DC EQUIPMENT	35,505.34
07-09	1183450002	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-05/31/91	MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFFICES 03 LOCAL SERVICE	4,826.47
07-09	1183450001	Do	05/06/91-06/04/91	MONTHLY SERVICE MOBILE PHONE HOUSE PHOTOGRAPHER KEITH JEWEL 03 LOCAL SERVICE	44.66
07-09	1183460001	NEW JERSEY BELL	05/28/91-06/28/91	NEW JERSEY BELL SUMMARY BILL MONTHLY SVC 06 LBTN	1,868.45
07-09	1183460002	Do	05/28/91-06/28/91	NEW JERSEY BELL SUMMARY BILL TOLL CHARGE 06 LBTN	815.92
07-09	1183740001	CONCORD TELEPHONE CO.	06/01/91-07/01/91	HEFNER-CONCORD, NC08DA TOLLS 06 LBTN	182.84
07-09	1183740002	Do	06/01/91-07/01/91	HEFNER-CONCORD, NC08DA MO SVC 06 LBTN	227.84
07-09	1183740003	Do	06/01/91-07/01/91	HEFNER-CONCORD, NC08DA EQUIPMENT BRR 06 LBTN	1.17
07-09	1183740006	GTE NORTH	05/01/91-06/01/91	MYERS-TERRE HAUTE, IN07DA TOLLS BRR 06 LBTN	2.93
07-09	1183740007	Do	05/01/91-06/01/91	MYERS-TERRE HAUTE, IN07DA MO SVC BRR 06 LBTN	128.94
07-09	1183740008	Do	06/01/91-07/01/91	MYERS-TERRE HAUTE, IN07DA TOLLS BRR 06 LBTN	3.31
07-09	1183740009	Do	06/01/91-07/01/91	MYERS-TERRE HAUTE, IN07DA MO SVC BRR 06 LBTN	260.91
07-09	1183740010	Do	06/04/91-07/04/91	SHARP-RICHMOND, IN02DB TOLLS BRR 06 LBTN	17 01
07-09	1183740011	Do	06/04/91-07/04/91	SHARP-RICHMOND, IN02DB MO SVC BRR 06 LBTN	172.79
07-09	1183740004	GTE OF FLORIDA	05/28/91-06/28/91	IRELAND-BRADENTON, FL10DC TOLLS BRR 06 LBTN	213 75
07-09	1183740005	Do	05/28/91-06/28/91	IRELAND-BRADENTON, FL10DC MO SVC BRR 06 LBTN	145 91
07-09	1183750011	GTE - PENNSYLVANIA OPERATIONS	05/04/91-06/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	21.65
07-09	1183750012	Do	05/04/91-06/04/91	UPTON-THREERIVER MI04 TOLL CHARGE 06 LBTN	3.73
07-09	1183750009	GTE NORTH INC	05/22/91-06/22/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	45 35
07-09	1183750010	Do	06/01/91-07/01/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	43.99
07-09	1183750015	Do	06/01/91-07/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 06 LBTN	36.09
07-09	1183750013	Do	06/04/91-07/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	31.89
07-09	1183750014	Do	06/04/91-07/04/91	MURTHA-SOMERSET PA12 TOLL CHARGE 06 LBTN	146 35
07-09	1183750006	GTE SOUTHWEST INC	06/10/91-07/10/91	HALL-SHERMAN TX04 MO SVC 06 LBTN	67.10
07-09	1183750007	Do	06/10/91-07/10/91	HALL-SHERMAN TX04 TOLL CHGS 06 LBTN	115.69
07-09	1183750008	Do	06/10/91-07/10/91	HALL-SHERMAN TX04 MO SVC 06 LBTN	41.20
07-09	1183750004	GTE SOUTHWEST INC	06/07/91-07/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHGS 06 LBTN	268 58
07-09	1183750005	Do	06/07/91-07/07/91	BUSTAMANTE-DELRIO TX23 MO SVC 06 LBTN	81 75
07-09	1183750002	GTE SOUTHWEST INCORPORATED	06/01/91-07/01/91	CHAPMAN-NEW BOSTON TOLL CHGS 06 LBTN	8.09
07-09	1183750003	Do	06/01/91-07/01/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	14.50
07-09	1183750001	SOUTHWESTERN BELL	05/23/91-06/22/91	ANTHONY-HOT SPRINGS AR04 MO SVC 06 LBTN.	44 20
07-09	1184050001	CLARKE AMERICAN	05/25/91-06/01/91	MEMBERS CHECKS	13 76
07-09	1184050002	Do	06/01/91-06/08/91	MEMBERS CHECKS	146 21
07-09	1184050003	MOTOROLA CELLULAR SERVICE	05/15/91-06/15/91	OFCL USE OF CELLULAR PHONES BY MEMBERS OF CONG & SERGEANT AT ARMS OFFICE WHILE ON OFCL TRANSPORT.	87 92
07-09	1184050004	Do	05/15/91-06/15/91	OFCL USE OF CELLULAR PHONE BY MEMBERS OF CONG & SERGEANT AT ARMS OFFICE WHILE ON OFCL TRANSPORT	175 89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1184210003	ANN LOUISE BLAZEJEWSKI	06/13/91–06/18/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-53, DTD 6-12-91 (DC-OAKLAND, CA-SAN DIEGOLAS VEGAS-DC.	1,191.22
07-09	1184210002	FEDERAL EXPRESS CORP.	06/11/91–06/12/91	FEDERAL EXPRESS SERVICE	51.50
07-09	1184210001	NATIONAL CAPTIONING INST.	05/01/91–05/31/91	CLOSED CAPTIONING SERVICES FOR U.S. HOUSE OF REPS FOR MONTH OF MAY 1991	50,000.00
07-09	1184300004	MCI TELECOMMUNICATIONS, MA	04/01/91–04/30/91	DISTRICT PRIVATE LINES-DATA NETWORK 07 DATA NETWORK	67,266.79
07-09	1184300001	Do	04/06/91–06/30/91	MINK-PRIVATE LINE SERVICE-DATA NETWORK 07 DATA NETWORK	10,058.34
07-09	1184300002	Do	05/01/91–05/31/91	MCI T-1 BACKBONE CIRCUITS-DATA NETWORK 07 DATA NETWORK	22,285.93
07-09	1184300003	Do	05/01/91–05/31/91	T-1 ACCESS-DATA NETWORK 07 DATA NETWORK	2,948.22
07-09	1184310002	GENERAL SERVICES ADMINSTRATION	08/01/90–09/30/90	AKAKA-HAWAII HI02 LBTN DISTRICT OFFICE MCI NETWORK INSTALL, MONTHLY SVC	485.00
07-09	1184310001	INDIANA BELL	05/19/90–06/18/90	BURTON-IN06 INDIANAPOLIS LBTN TOLL CALLS	155.23
07-09	1184320002	ANNIXTER DISTRIBUTION	05/10/91	DESIGNATOIN STRIPS 01 DC EQUIPMENT	405.68
07-09	1184320005	C&P TELEPHONE COMPANY	05/07/91–06/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL STREET, SE 03 LOCAL SERVICE	31.96
07-09	1184320006	Do	05/07/91–06/06/91	MONTHLY SERVICE OFFICE FURNISHING PHONE 120 CANAL STREET, SE 03 LOCAL SERVICE	136.43
07-09	1184320004	MCI TELECOMMUNICATIONS, MA	06/01/91–06/30/91	SCAGGS-DISTRICT PRIVATE LINE 07 DATA NETWORK	987.64
07-09	1184320009	MOTOROLA CELLULAR SERVICE	05/01/91–05/31/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP 03 LOCAL SERVICE	98.30
07-09	1184320001	Do	06/01/91–06/30/91	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP 03 LOCAL SERVICE	41.04
07-09	1184320007	Do	06/01/91–06/30/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES 03 LOCAL SERVICE	340.92
07-09	1184320008	Do	06/01/91–06/30/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP 03 LOCAL SERVICE	445.79
07-09	1184320003	U S WEST COMMUNICATIONS	05/01/91–05/31/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	163.24
07-09	1184330015	NEW ENGLAND TELEPHONE	04/27/91–05/26/91	NEAL SPRINGFIELD MA02 MONTHLY SVC 06 LBTN	67.35
07-09	1184330016	Do	04/27/91–05/26/91	NEAL-SPRINGFIELD MA02 TOLL CHARGE 06 LBTN	19.15
07-09	1184330017	Do	04/27/91–05/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC 06 LBTN	17.12
07-09	1184330011	Do	05/03/91–06/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.07
07-09	1184330012	Do	05/03/91–06/02/91	EARLY-WORCESTER MA03 TOLL CHARGE 06 LBTN	12.20
07-09	1184330013	Do	05/03/91–06/02/91	CONTE-HOLYOKE MA01 MONTHLY SVC 06 LBTN	17.35
07-09	1184330014	Do	05/03/91–06/02/91	CONTE-HOLYOKE MA01 TOLL CHARGE 06 LBTN	3.90
07-09	1184330018	Do	05/03/91–06/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.07
07-09	1184330019	Do	05/03/91–06/02/91	EARLY-WORCESTER MA03 TOLL CHARGE 06 LBTN	57.33
07-09	1184330009	OHIO BELL	04/19/91–05/18/91	ECKART-MENTOR OH18 MONTHLY SVC 06 LBTN	220.70
07-09	1184330010	Do	04/19/91–05/18/91	ECKART-MENTOR OH18 TOLL CHARGE 06 LBTN	380.46
07-09	1184330007	Do	04/20/91–05/19/91	STOKES-CLEVELAHGT OH21 MONTHLY SVC 06 LBTN	67.20
07-09	1184330008	Do	04/20/91–05/19/91	STOKES-CLEVELAHGT OH21 TOLL CHARGE 06 LBTN	2.64
07-09	1184330001	UNITED TELEPHONE	05/21/91–06/20/91	QUILLEN-KINGSPORT TN01 MONTHLY SVC 06 LBTN	379.61
07-09	1184330002	Do	05/21/91–06/20/91	QUILLEN-KINGSPORT TN01 TOLL CHARGE 06 LBTN	49.06
07-09	1184330003	Do	05/21/91–06/20/91	RAVENEL-BEAUFORT SC01 MONTHLY SVC 06 LBTN	68.05
07-09	1184330004	Do	05/21/91–06/20/91	RAVENEL-BEAUFORT SC01 TOLL CHARGE 06 LBTN	56.88
07-09	1184330005	Do	05/21/91–06/20/91	QUILLEN-KINGSPORT TN01 MONTHLY SVC 06 LBTN	200.02
07-09	1184330006	Do	05/21/91–06/20/91	QUILLEN-KINGSPORT TN01 TOLL CHARGE 06 LBTN	140.90
07-09	1184600010	CP NATIONAL TELEPHONE	07/01/91–07/31/91	VUCANOVICH-ELKO NV02 TOLL CHGS. 06 LBTN	42.82
07-09	1184600011	Do	07/01/91–07/31/91	VUCANOVICH-ELKO NV02 MO SVC 06 LBTN	125.10
07-09	1184600014	GTE CALIFORNIA	06/07/91–07/06/91	BERMAN-PANORAMA CITY CA26 MO SVC 06 LBTN	111.14
07-09	1184600015	Do	06/07/91–07/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHGS 06 LBTN	415.29
07-09	1184600012	GTE SOUTHWEST INC	06/13/91–07/13/91	ARMEY-LEWISVILLE TX26 TOLL CHGS 06 LBTN	8.14
07-09	1184600013	Do	06/13/91–07/13/91	ARMEY-LEWISVILLE TX26 MO SVC 06 LBTN	231.77

07-09	1184600018	U S WEST COMMUNICATIONS	04/19/91-05/18/91	RICHARDSON-SANTA FE NM03 TOLL CHGS. 06 LBTN	8.44
07-09	1184600019	Do	04/19/91-05/18/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	59.90
07-09	1184600006	Do	05/05/91-06/05/91	KOPETSKI-SALEM OR 05 TOLL CHGS 06 LBTN	367.26
07-09	1184600007	Do	05/05/91-06/05/91	KOPETSKI-SALEM OR05 MO SVC 06 LBTN	614.54
07-09	1184600017	Do	05/07/91-06/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	74.22
07-09	1184600020	Do	05/07/91-06/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	253.29
07-09	1184600008	U.S. WEST COMMUNICATIONS	05/10/91-06/10/91	LAROCCO-LEWISTON ID01 TOLL CHGS. 06 LBTN	41.06
07-09	1184600009	Do	05/10/91-06/10/91	LAROCCO-LEWISTON ID01 MO SVC 06 LBTN	84.87
07-09	1184600001	US WEST	04/25/91-05/24/91	MARLENEE-GT. FALLS MT02 TOLL CHGS. 06 LBTN	12.33
07-09	1184600002	Do	04/25/91-05/24/91	MARLENEE-GT. FALLS MT02 MO SVC 06 LBTN	115.57
07-09	1184600003	Do	05/10/91-06/09/91	OWENS-SALT LAKE CITY UT02 TOLL CHGS. 06 LBTN	9.07
07-09	1184600004	Do	05/10/91-06/09/91	OWENS-SALT LAKE CITY UT02 MO SVC 06 LBTN	94.79
07-09	1184600005	Do	05/10/91-06/09/91	SKAGGS-WESTMINSTER CO02 INSTALL MO SVC 06 LBTN	348.51
07-09	1189170001	RHODA GOLDBERG	06/28/91	REISSUED CHECK	646.42
07-09	1189180001	GEORGE E SANGMEISTER	10/22/89-10/23/89	OEISSUED CHECK CLAIM	277.28
07-09	1189250001	CONTEL	08/29/89-09/28/89	REISSUED CHECK CLAIM	93.00
07-09	1189480001	CITY PAPER CO., INC.	10/20/89	REISSUED CHECK CLAIM	18.35
07-09	1189780001	JKJ CHEVROLET	10/23/89-10/24/89	REISSUED CHECK CLAIM	505.33
07-09	1189800003	GTE NORTH INC	06/16/91-07/16/91	EVANS-MACOMB, IL17DC TOLLS - BRR 06 LBTN	26.02
07-09	1189800004	Do	06/16/91-07/16/91	EVANS-MACOMB, IL17DC MONTHLY SVC - BRR 06 LBTN	30.93
07-09	1189800001	GTE SOUTH	06/13/91-07/13/91	SPRATT-SUMTER, SC05DB TOLLS - BRR 06 LBTN	38.61
07-09	1189800002	Do	06/13/91-07/13/91	SPRATT-SUMTER, SC05DB MONTHLY SVC - BRR 06 LBTN	53.21
07-09	1189800006	MANKATO CITIZENS TELEPHONE CO	05/10/91-06/11/91	PENNY-MANKATO, MN01DA TOLLS - BRR 06 LBTN	222.81
07-09	1189800007	NEW ULM TELECOMMUNICATIONS, INC.	06/01/91-06/30/91	WEBER-NEW ULM, MN02DA TOLLS - BRR 06 LBTN	9.44
07-09	1189800008	Do	06/01/91-06/30/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	88.60
07-09	1189800009	PACIFIC BELL	05/10/91-06/09/91	CALIFORNIA CONSOLIDATED TOLL CHARGES - 06 LBTN	1,726.22
07-09	1189800010	Do	05/10/91-06/09/91	CALIFORNIA CONSOLIDATED MONTHLY SVC - 06 LBTN	1,768.49
07-09	1189800011	Do	05/10/91-06/09/91	CALIFORNIA CONSOLIDATED TOLL CHARGES - 06 LBTN	2,761.61
07-09	1189800012	Do	05/10/91-06/09/91	CALIFORNIA CONSOLIDATED MONTHLY SVC - 06 LBTN	1,169.12
07-09	1189800005	R & E ELECTRONICS INC	03/31/91-03/31/91	MCMILLAN-CHARLOTTE, NC09 INSTALLATION - BRR 06 LBTN	65.00
07-09	1189810001	MCI TELECOMMUNICATIONS	05/01/91-05/31/91	VNET USAGE-DISTRICT OFFICES - 06 LBTN	201,743.52
07-09	1189810002	Do	05/01/91-05/31/91	VNET USAGE-OUTBOUND - 02 WATS	72,207.30
07-09	1189850001	SOUTHWESTERN BELL	10/07/89-11/06/89	REISSUED CHECK CLAIM	31.62
07-09	1189850002	Do	10/07/89-11/06/89	REISSUED CHECK CLAIM	.50
07-09	1190070001	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/01/91-06/01/91	BELL OF PA SUMMARY MONTHLY SVC 06 LBTN	5,735.02
07-09	1190070002	Do	05/01/91-06/01/91	BELL OF PA SUMMARY TOLL CHARGE 06 LBTN	984.52
07-09	1190080001	BELL OF PA	05/01/91-06/01/91	BELL OF PA SUMMARY MONTHLY SVC 06 LBTN	2,022.92
07-09	1190080002	Do	05/01/91-06/01/91	BELL OF PA SUMMARY TOLL CHARGE 06 LBTN	1,161.16
07-09	1190180001	DYANN BLACKWELL	06/28/91	REISSUED CHECK	921.41
07-09	1190500015	GTE CALIFORNIA	06/01/91-06/30/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHARGES - 06 LBTN	93.88
07-09	1190500016	Do	06/01/91-06/30/91	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SVC - 06 LBTN	30.56
07-09	1190500027	NEW ENGLAND TELEPHONE	05/04/91-06/03/91	SANDERS-BURLINGTON VT00 MONTHLY SVC - 06 LBTN	458.64
07-09	1190500029	Do	05/04/91-06/03/91	SANDERS-BURLINGTON VT00 TOLL CHARGE - 06 LBTN	1,239.76
07-09	1190500030	Do	05/06/91-06/05/91	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTN	150.41
07-09	1190500031	Do	05/06/91-06/05/91	FRANK-WESTNEWTON MA04 TOLL CHARGE - 06 LBTN	193.59
07-09	1190500024	NEW YORK TELEPHONE	05/19/91-06/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC - 06 LBTN	31.70
07-09	1190500022	Do	05/25/91-06/24/91	HORTON-AUBURN NY29 MONTHLY SVC - 06 LBTN	36.07
07-09	1190500023	Do	05/25/91-06/24/91	HORTON-AUBURN NY29 TOLL CHARGE - 06 LBTN	.42
07-09	1190500019	PACIFIC BELL	05/02/91-06/01/91	PANETTA-SALINAS CA16 TOLL CHARGES - 06 LBTN	10.09
07-09	1190500020	Do	05/02/91-06/01/91	PANETTA-SALINAS MONTHLY SVC - 06 LBTN	31.35
07-09	1190500021	Do	05/02/91-06/01/91	MILLER-PLESANT CA07 MONTHLY SVC - 06 LBTN	12.56
07-09	1190500025	SNET	06/01/91-06/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 06 LBTN	30.28
07-09	1190500026	Do	06/01/91-06/30/91	SHAYS-STAMFORD CT04 TOLL CHARGE - 06 LBTN	423.44
07-09	1190500001	SOUTHERN BELL	04/28/91-05/27/91	COBLE-ALAMACE CO, NC06DC TOLLS - BRR 06 LBTN	53.17
07-09	1190500002	Do	04/28/91-05/27/91	COBLE-ALAMACE CO, NC06DC MONTHLY SVC - BRR 06 LBTN	83.42
07-09	1190500003	Do	04/29/91-05/28/91	DERRICK-AIKEN SC03DC TOLLS - BRR 06 LBTN	36.99

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	1190500004	Do	04/29/91–05/28/91	DERRICK-AIKEN SC03DC MONTHLY SVC - BRR 06 LBTN	197.66
07-09	1190500008	Do	05/01/91–05/31/91	MCMILLAN-STATESVILLE, NC09DD TOLLS - BRR 06 LBTN	30.84
07-09	1190500009	Do	05/01/91–05/31/91	MCMILLAN STATESVILLE, NC09DD MONTHLY SVC - BRR 06 LBTN	65.48
07-09	1190500005	Do	05/04/91–06/03/91	LANCASTER-GOLDSBORO NC03DA TOLLS - BRR 06 LBTN	4.94
07-09	1190500006	Do	05/04/91–06/03/91	LANCASTER-GOLDSBORO NC03DA MONTHLY SVC - BRR 06 LBTN	183.35
07-09	1190500007	Do	05/04/91–06/03/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SVC - BRR 06 LBTN	54.45
07-09	1190500010	SOUTHWESTERN BELL	05/09/91–06/08/91	OKLAHOMA CONSOLIDATED TOLL CHARGES - 06 LBTN	1,001.70
07-09	1190500011	Do	05/09/91–06/08/91	OKLAHOMA CONSOLIDATED MONTHLY SVC - 06 LBTN	1,114.81
07-09	1190500012	Do	05/09/91–06/08/91	OKLAHOMA CONSOLIDATED INSTALLATION - 06 LBTN	193.46
07-09	1190500017	Do	06/05/91–07/04/91	SARPALIUS-WICHITA FALLS TX13 TOLL CHARGES - 06 LBTN	61.25
07-09	1190500018	Do	06/05/91–07/04/91	SARPALIUS-WICHITA FALLS TX13 MONTHLY SVC - 06 LBTN	166.37
07-09	1190500013	US WEST	04/22/91–05/21/91	HEFLEY-LITTLETON C005 TOLL CHARGES - 06 LBTN	5.35
07-09	1190500014	Do	04/22/91–05/21/91	HEFLEY-LITTLETON C005 MONTHLY SVC - 06 LBTN	100.37
07-09	1190530001	ILLINOIS BELL	05/01/91–05/31/91	COSTELLO-GRANIT CITY, IL21DA TOLLS - BRR 06 LBTN	160.61
07-09	1190530002	Do	05/01/91–05/31/91	COSTELLO-GRANIT CITY, IL21DA MONTHLY SVC - BRR 06 LBTN	79.71
07-09	1190530003	Do	05/01/91–05/31/91	COSTELLO-GRANIT CITY, IL21DA TOLLS - BRR 06 LBTN	65.79
07-09	1190530004	Do	05/01/91–05/31/91	COSTELLO-GRANIT CITY, IL21DA MONTHLY SVC - BRR 06 LBTN	169.19
07-09	1190530005	Do	06/01/91–06/30/91	COX-STERLING, IL16DC TOLLS - BRR 06 LBTN	39.25
07-09	1190530006	Do	06/01/91–06/30/91	COX-STERLING, IL16DC MONTHLY SVC - BRR 06 LBTN	17.14
07-09	1190530007	Do	06/01/91–06/30/91	COX-STERLING, IL16DC INSTALLATION - BRR 06 LBTN	48.16
07-09	1190530008	Do	06/01/91–06/30/91	COX-GALENA, IL16DB TOLLS - 06 LBTN	17.19
07-09	1190530009	Do	06/01/91–06/30/91	COX-GALENA, IL16DB MONTHLY SVC - 06 LBTN	73.00
07-09	1190530010	Do	06/04/91–07/03/91	CRANE-MCHENRY, IL12DC MONTHLY SVC - BRR 06 LBTN	20.07
07-09	1190530011	Do	06/04/91–07/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS - BRR 06 LBTN	1.09
07-09	1190530012	Do	06/04/91–07/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 06 LBTN	56.52
07-09	1190530013	Do	06/10/91–07/09/91	SANGMEISTER-AURORA, IL04DC TOLLS - BRR 06 LBTN	1.04
07-09	1190530014	Do	06/10/91–07/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	91.98
07-09	1190530015	Do	06/10/91–07/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	59.66
07-09	1190530016	Do	06/10/91–07/09/91	HASTERT-SELGIN, IL14DC MONTHLY SVC - BRR 06 LBTN	36.12
07-09	1190530017	Do	06/10/91–07/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	39.96
07-09	1190530026	PACIFIC BELL	05/08/91–06/07/91	DELLUMS-BERKELEY CA08 TOLL CHARGES - 06 LBTN	47.64
07-09	1190530027	Do	05/08/91–06/07/91	DELLUMS-BERKELEY MONTHLY SVC - 06 LBTN	100.10
07-09	1190530018	SOUTHWESTERN BELL	05/11/91–06/10/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	33.44
07-09	1190530019	Do	05/11/91–06/10/91	ANTHONY-EL DORADO AR04 MONTHLY SVC - 06 LBTN	178.49
07-09	1190530020	Do	05/11/91–06/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	93.47
07-09	1190530021	Do	05/11/91–06/10/91	HALL-ROCKWALL TX04 MONTHLY SVC - 06 LBTN	297.57
07-09	1190530024	Do	05/11/91–06/10/91	NICHOLS-EL DORADO KS05 TOLL CHARGES - 06 LBTN	128.81
07-09	1190530025	Do	05/11/91–06/10/91	NICHOLS-EL DORADO KS05 MONTHLY SVC - 06 LBTN	69.58
07-09	1190530022	SOUTHWESTERN BELL TELEPHONE	05/13/91–06/12/91	BROOKS-GALVESTON TX09 TOLL CHARGES - 06 LBTN	180.99
07-09	1190530023	Do	05/13/91–06/12/91	BROOKS-GALVESTON TX09 MONTHLY SVC - 06 LBTN	104.34
07-09	1190700001	POSTMASTER	01/03/91–01/02/92	POSTAGE STAMPS TO BE USED IN SUPPORT OF COMMITTEE LEGISLATIVE FUNCTIONS DURING 1ST	130.00
07-10	1184070001	CENTEL	06/13/91–07/12/91	PETERSON-MARIANNA, FL02 TOLLS BRR 06 LBTN	133.13
07-10	1184070002	Do	06/13/91–07/12/91	PETERSON-MARIANNA, FL02 MO SVC BRR 06 LBTN	68.09
07-10	1184070003	Do	06/13/91–07/12/91	BALLENGER-HICKORY, NC10DA TOLLS BRR 06 LBTN	149.96

07-10	1184070004	Do	06/13/91-07/12/91	BALLENGER-HICKORY NC10DA TOLLS BRR 06 LBTN	85.01
07-10	1184070005	Do	06/13/91-07/12/91	BALLENGER-HICKORY, NC10DA TOLLS BRR 06 LBTN	154.99
07-10	1184070006	Do	06/13/91-07/12/91	BALLENGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	203.88
07-10	1184070007	DIAL NET SYSTEMS, INC	05/06/91-06/07/91	JOHNSON-ABERDEEN SD00DB TOLLS BRR 06 LBTN	105.53
07-10	1184070008	GTE OF FLORIDA	05/13/91-06/13/91	BILIRAKIS-CLEARWATER FL09 TOLLS BRR 06 LBTN	185.16
07-10	1184070009	Do	05/13/91-06/13/91	BILIRAKIS-CLEARWATER FL09 MO SVC BRR 06 LBTN	108.22
07-10	1184070012	Do	05/13/91-06/13/91	GIBBONS-TAMPA FL07 MO SVC BRR 06 LBTN	37.30
07-10	1184070010	Do	06/10/91-07/10/91	BILIRAKIS-TAMPA, FL09DB TOLLS BRR 06 LBTN	152.63
07-10	1184070011	Do	06/10/91-07/10/91	BILIRAKIS -TAMPA, FL09DB MO SVC BRR 06 LBTN	17.00
07-10	1184070013	Do	06/10/91-07/10/91	IRELAND-WINTER HAVE FL10 TOLLS BRR 06 LBTN	60.18
07-10	1184070014	Do	06/10/91-07/10/91	IRELAND-WINTER HAVE FL10 MO SVC BRR 06 LBTN	143.02
07-10	1184070015	Do	06/13/91-07/13/91	IRELAND-LAKELAND FL10 TOLLS BRR 06 LBTN	21.38
07-10	1184070016	Do	06/13/91-07/13/91	IRELAND-LAKELAND FL10 MO SVC BRR 06 LBTN	36.19
07-10	1184070017	Do	06/16/91-07/16/91	IRELAND-WINTER HAVEN FL10 TOLLS BRR 06 LBTN	10.91
07-10	1184070018	Do	06/16/91-07/16/91	IRELAND-WINTER HAVEN FL10 MO SVC BRR 06 LBTN	36.14
07-10	1184080014	GTE CALIFORNIA	05/01/91-05/31/91	THOMAS-LANCASTER CA20 TOLL CHGS 06 LBTN	17.73
07-10	1184080015	Do	05/01/91-05/31/91	THOMAS-LANCASTER CA20 MO SVC 06 LBTN	19.80
07-10	1184080016	Do	05/01/91-05/31/91	GALLEGLY-THOUSANDS OAKS CA21 TOLL CHGS 06 LBTN	10.11
07-10	1184080017	Do	05/01/91-05/31/91	GALLEGLY-THOUSANDS OAKS CA21 MO SVC 06 LBTN	34.11
07-10	1184080011	PACIFIC BELL	04/23/91-05/22/91	ROYBOL-LOS ANGELES CA25 MO SVC 06 LBTN	12.21
07-10	1184080012	Do	04/26/91-05/25/91	DYMALLY-COMPTON CA31 TOLL CHGS 06 LBTN	133.45
07-10	1184080013	Do	04/26/91-05/25/91	DYMALLY-COMPTON CA31 MO SVC 06 LBTN	100.91
07-10	1184080018	Do	05/01/91-05/31/91	FAZIO-FAIRFIELD TOLL CHGS 06 LBTN	2.34
07-10	1184080019	Do	05/01/91-05/31/91	FAZIO-FAIRFIELD MO SVC 06 LBTN	69 41
07-10	1184080007	SOUTHWESTERN BELL	04/29/91-05/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	164.13
07-10	1184080008	Do	04/29/91-05/28/91	NICHOLS-INDEPENDENCE KS05 MO SVC 06 LBTN	88 31
07-10	1184080005	Do	05/03/91-06/02/91	ROBERTS-NORTON KS01 TOLL CHGS 06 LBTN	1.10
07-10	1184080006	Do	05/03/91-06/02/91	ROBERTS-NORTON KS01 MO SVC 06 LBTN	97 08
07-10	1184080009	Do	05/03/91-06/02/91	ALEXANDER-JONESBORO AR01 TOLLS CHGS 06 LBTN	867 62
07-10	1184080010	Do	05/03/91-06/02/91	ALEXANDER-JONESBORO AR01 MO SVC 06 LBTN	232.00
07-10	1184080001	Do	05/27/91-06/26/91	FROST-GRANDPRAIR TX24 TOLL CHGS 06 LBTN	19.61
07-10	1184080002	Do	05/27/91-06/26/91	FROST-GRANDPRAIR TX24 MO SVC 06 LBTN	159.43
07-10	1184080003	UNITED TELEPHONE SYSTEM	06/08/91-07/07/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	99.78
07-10	1184080004	Do	06/08/91-07/07/91	EMERSON-ROLLA MO08 MO SVC 06 LBTN	36.60
07-10	1184090028	AT&T	05/18/91-06/18/91	ROWLAND MACON GA08 TOLLS BRR 06 LBTN	5.00
07-10	1184090019	CONTEL OF TEXAS	06/11/91-07/10/91	COLEMAN PECOS TX16 MO SVC 06 LBTN	129 45
07-10	1184090009	SOUTH CENTRAL BELL	04/26/91-05/25/91	SUNDQUIST MEMPHIS TN07DA TOLLS BRR 06 LBTN	74 85
07-10	1184090010	Do	04/26/91-05/25/91	SUNDQUIST MEMPHIS TN07DA MO SVC BRR 06 LBTN	252.20
07-10	1184090001	Do	05/01/91-05/31/91	TAUZIN HOUMA LA03DB TOLLS BRR 06 LBTN	1.76
07-10	1184090002	Do	05/01/91-05/31/91	TAUZIN-HOUMA LA03DB MO SVC BRR 06 LBTN	157.22
07-10	1184090005	Do	05/01/91-05/31/91	DUNCAN-ATHENS TN02DA TOLLS BRR 06 LBTN	95 30
07-10	1184090006	Do	05/01/91-05/31/91	DUNCAN-ATHENS TN02DA MO SVC BRR 06 LBTN	40.99
07-10	1184090007	Do	05/01/91-06/02/91	DUNCAN-MARYVILLE TN0DC TOLLS BRR 06 LBTN	1.20
07-10	1184090008	Do	05/01/91-06/02/91	DUNCAN-MARYVILLE TN02DC MO SVC BRR 06 LBTN	49 07
07-10	1184090003	Do	06/01/91-06/30/91	TAUZIN-HOUMA LA03DB TOLLS BRR 06 LBTN	383.72
07-10	1184090004	Do	06/01/91-06/30/91	TAUZIN-HOUMA LA03DB MO SVC BRR 06 LBTN	33 48
07-10	1184090020	SOUTHERN BELL	04/25/91-05/24/91	SMITH-HOLLYWOOD FL16DA TOLLS BRR 06 LBTN	211.45
07-10	1184090021	Do	04/25/91-05/24/91	SMITH-HOLLYWOOD FL16DA MO SVC BRR 06 LBTN	40 68
07-10	1184090024	Do	04/25/91-05/24/91	SMITH-HOLLYWOOD FL16DA TOLLS BRR 06 LBTN	98.44
07-10	1184090025	Do	04/25/91-05/24/91	SMITH-HOLLYWOOD FL16DA MO SVC 06 LBTN	114.48
07-10	1184090026	Do	04/28/91-05/27/91	SHW-FT LAUDERDALE FL15DA TOLLS BRR 06LBTN	63.61
07-10	1184090027	Do	04/28/91-05/27/91	SHW-FT LAUDERDALE FL15DA MO SVC BRR 06 LBTN	369.92
07-10	1184090022	Do	05/28/91-06/27/91	LEHMAN-N MIAMI BEACH FL17DA TOLLS BRR 06 LBTN	1 78
07-10	1184090023	Do	05/28/91-06/27/91	LEHMAN-N MIAMI BEACH FL17DA MO SVC BRR 06 LBTN	75.74
07-10	1184090015	SOUTHWESTERN BELL	05/03/91-06/02/91	HAMMERSCHMIDT SMITH AR03 TOLL CHGS 06 LBTN	3.60
07-10	1184090016	Do	05/03/91-06/02/91	HAMMERSCHMIDT SMITH AR03 MO SVC 06 LBTN	39 55

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1184090017	Do	05/03/91–06/02/91	WHEAT-KANSAS CITY MO05 TOLL CHGS 06 LBTN	1.87
07-10	1184090018	Do	05/03/91–06/02/91	WHEAT-KANSAS CITY MO05 MO SVC 06 LBTN	164.17
07-10	1184090013	Do	05/15/91–06/14/91	THORNTON-LITTLE ROCK AR02 TOLL CHGS 06 LBTN	19.56
07-10	1184090014	Do	05/15/91–06/14/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	42.26
07-10	1184090011	Do	05/27/91–06/26/91	THORNTON LITTLE ROCK AR02 TOLL CHGS 06 LBTN	8.34
07-10	1184090012	Do	05/27/91–06/26/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	44.98
07-10	1184110005	AT&T	05/01/91–05/31/91	TOLLS MOODY-MILWAUKEE BRR 06 LBTN	5.28
07-10	1184110006	CENTEL	06/07/91–07/06/91	PETERSON-TALLAHASSEE, FL02DB TOLLS BRR 06 LBTN	34.71
07-10	1184110007	Do	06/07/91–07/06/91	PETERSON-TALLAHASSEE, FL02DB MO SVC BRR 06 LBTN	249.79
07-10	1184110001	EATEL	06/01/91–06/30/91	HOLLOWAY-GONZALES LA08DC TOLLS BRR 06 LBTN	60.70
07-10	1184110002	Do	06/01/91–06/30/91	HOLLOWAY-GONZALES, LA08DC MO SVC BRR 06 LBTN	175.47
07-10	1184110009	GTE NORTH	05/13/91–06/13/91	MYERS-LAFAYETTE IN07DB TOLLS BRR 06 LBTN	6.64
07-10	1184110010	Do	05/13/91–06/13/91	MYERS-LAFAYETTE IN07DB MO SVC BRR 06 LBTN	244.47
07-10	1184110011	GTE NORTH INC	06/10/91–07/10/91	BRUCE-OLNEY, IL19 MO SVC BRR 06 LBTN	32.70
07-10	1184110012	GTE SOUTH	06/13/91–07/13/91	HOPKINS-LEXINGTON KY06 TOLLS BRR 06 LBTN	.55
07-10	1184110013	Do	06/13/91–07/13/91	HOPKINS-LEXINGTON KY06 MO SVC BRR 06 LBTN	56.55
07-10	1184110014	Do	06/16/91–07/16/91	NATCHER-ELIZABETHTOWN KY02 TOLLS MO SVC BRR 06 LBTN	1.40
07-10	1184110015	Do	06/16/91–07/16/91	NATCHER-ELIZABETHTOWN KY02 MO SVC BRR 06 LBTN	55.16
07-10	1184110003	GTE TELECOM MARKETING CORPORATION	05/25/91–05/26/91	LONG-FT WAYNE IN04 INSTALLATION BRR 06 LBTN	105.00
07-10	1184110008	HAWAIIAN TELEPHONE CO	05/10/91–06/10/91	ABERCROMBIE-HONOLULU, HI01 MO SVC BRR 06 LBTN	71.00
07-10	1184110004	LEXINGTON TELEPHONE CO	06/15/91–07/14/91	COBLE-DAVIDSON CO NC06DB TOLLS MO SVC BRR 06 LBTN	3.09
07-10	1184250019	CENTEL	05/25/91–06/24/91	SLAUGHTER-CHARLOTTES VA07MONTH LY SERVICE	46.65
07-10	1184250012	CONTEL OF NEW YORK, INC.	06/07/91–07/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SERVICE	17.96
07-10	1184250013	Do	06/07/91–07/06/91	SOLOMON-RHINEBECK NY24 TOLL CHARGE 06LBTN	59.02
07-10	1184250014	CONTEL OF VIRGINIA, INC.	05/25/91–06/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SERVICE	29.42
07-10	1184250015	Do	05/25/91–06/24/91	BATEMAN-TAPPHANNO VA01 MONTHLY SERVICE	26.27
07-10	1184250016	Do	05/25/91–06/24/91	TOLL CHARGE 06LBTN	93.10
07-10	1184250017	CONTINENTAL TELEPHONE OF VA	06/04/91–07/03/91	SISISKY-EMPORIA VA04 MONTHLY SERVICE	38.36
07-10	1184250018	Do	06/04/91–07/03/91	SISISKY-EMPORIA VA04 06LBTN	14.30
07-10	1184250003	GTE NORTH INCORPORATED	05/07/91–06/07/91	DAVIS-ALPENA MI11 MONTHLY SERVICE	39.07
07-10	1184250004	Do	05/07/91–06/07/91	DAVIS-ALPENA MI11 TOLL CHARGE 06LBTN	1.44
07-10	1184250001	Do	06/07/91–07/07/91	GUNDERSON-BLACKRIVER WI03 MONTHLY SERVICE	151.52
07-10	1184250002	Do	06/07/91–07/07/91	GUNDERSON-BLACKRIVER TOLL CHARGE 06LBTN	160.70
07-10	1184250005	Do	06/07/91–07/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SERVICE	911.95
07-10	1184250006	Do	06/07/91–07/07/91	VANDERJAGT-MUSKEGON MI09 TOLL CHARGE 06LBTN	125.76
07-10	1184250007	GTE NORTH MICHIGAN OPERATIONS	06/07/91–07/07/91	MCEWEN-PORTSMOUTH 06OH TOLL CHARGE 06LBTN	108.19
07-10	1184250009	Do	06/07/91–07/07/91	MCEWEN-PORTSMOUTH 06OH TOLL CHARGE 06LBTN	11.81
07-10	1184250010	Do	06/07/91–07/07/91	MADIGAN-BLOOMINGTON 15IL MONTHLY SERVICE	203.89
07-10	1184250011	Do	06/07/91–07/07/91	MADIGAN-BLOOMINGTON 15IL TOLL CHARGE 06LBTN	1.09
07-10	1189040003	DISTRICT SUPPLY	05/23/91	M-9491-DOORKEEPER - COMFORT FLOOR MATS	245.00
07-10	1189040001	NATIONAL MAILING SYSTEMS	05/03/91	M-9464 POSTMASTER MACHINE PARTS	2,346.00
07-10	1189040002	Do	06/17/91	M-9542-POSTMASTER MACHINE PARTS	1,564.00
07-10	1189040004	PRENTICE-HALL, INC.	06/05/91	M-9521- D.O.F. PROFESSIONAL PUBLICATION	65.90
07-10	1189100001	C & P TELEPHONE	04/26/91–05/25/91	BYRON-WESTMINISTER MD06 MONTHLY SVC 06 LBTN	64.66

07-10	1189100002	Do	04/26/91-05/25/91	BYRON-WESTMINISTER MD06 TOLL CHARGE 06 LBTN	.86
07-10	1189100005	NEW JERSEY BELL	04/07/91-05/07/91	GALLO-WESTCADWELL NJ11 MONTHLY SVC 06 LBTN	18.62
07-10	1189100006	Do	04/17/91-05/16/91	GUARINI-BAYONNE NJ14 MONTHLY SVC 06 LBTN	47.42
07-10	1189100007	Do	04/17/91-05/16/91	GUARINI-BAYONNE NJ14 TOLL CHARGE 06 LBTN	3.85
07-10	1189100008	Do	04/25/91-05/25/91	SAXTON-WHITING NJ13 MONTHLY SVC 06 LBTN	50.05
07-10	1189100009	Do	04/25/91-05/25/91	SAXTON-WHITING NJ13 TOLL CHARGE 06 LBTN	14.93
07-10	1189100003	Do	04/30/91-05/23/91	DWYER-LINDEN NJ06 MONTHLY SVC 06 LBTN	49.39
07-10	1189100004	Do	04/30/91-05/23/91	DWYER-LINDEN NJ06 TOLL CHARGE 06 LBTN	.83
07-10	1189100010	SOUTHWESTERN BELL TELEPHONE	05/05/91-06/04/91	TEXAS CONSOLIDATED TOLL CHGS 06 LBTN	228.30
07-10	1189100011	Do	05/05/91-06/04/91	TEXAS CONSOLIDATED MO SVC 06 LBTN	1,812.82
07-10	1189590007	AT&T	04/30/91-05/30/91	ARMEY-ARLINGTON TX26 TOLL - 06 LBTN	.50
07-10	1189590010	GTE CALIFORNIA	06/04/91-07/03/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	21.22
07-10	1189590011	Do	06/04/91-07/03/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	64.03
07-10	1189590012	Do	06/07/91-07/06/91	DREIR-COVINA TOLL CHARGES - 06 LBTN	9.34
07-10	1189590013	Do	06/07/91-07/06/91	DREIR-COVINA MONTHLY SVC - 06 LBTN	70.18
07-10	1189590023	GTE NORTHWEST INC	05/13/91-06/13/91	DEFAZIO-COOSBAY OR04 TOLL CHARGES - 06 LBTN	34.86
07-10	1189590024	Do	05/13/91-06/13/91	DEFAZIO-COOSBAY OR04 MONTHLY SVC - 06 LBTN	76.90
07-10	1189590029	GTE SOUTHWEST INC.	06/13/91-07/13/91	BARTON-COLLEGE STATE TX06 MONTHLY SVC - 06 LBTN	32.82
07-10	1189590005	Do	06/19/91-07/19/91	BARTON-COLLEGE STATE TX06 TOLL CHARGES - 06 LBTN	3.99
07-10	1189590006	Do	06/19/91-07/19/91	BARTON-COLLEGE STATE TX06 MONTHLY SVC - 06 LBTN	122.08
07-10	1189590019	PACIFIC BELL	05/02/91-06/01/91	PANETTA-SALINAS CA16 TOLL CHARGES - 06 LBTN	166.97
07-10	1189590020	Do	05/02/91-06/01/91	PANETTA-SALINAS CA16 MONTHLY SVC - 06 LBTN	11.62
07-10	1189590016	Do	05/04/91-06/03/91	MILLER-PLEASENT CA07 INSTALLATION - 06 LBTN	70.00
07-10	1189590017	Do	05/04/91-06/03/91	MILLER-PLEASANT CA07 TOLL CHARGES - 06 LBTN	274.21
07-10	1189590018	Do	05/04/91-06/03/91	MILLER-PLEASENT CA07 MONTHLY SVC - 06 LBTN	107.79
07-10	1189590014	Do	05/05/91-06/04/91	CONDIT-MODESTO CA15 TOLL CHARGES - 06 LBTN	407.68
07-10	1189590015	Do	05/05/91-06/04/91	CONDIT-MODESTO CA15 MONTHLY SVC - 06 LBTN	111.97
07-10	1189590021	Do	05/07/91-06/06/91	MARTINEZ-MONTEBELLO CA30 TOLL CHARGES - 06 LBTN	95.87
07-10	1189590022	Do	05/07/91-06/06/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	190.59
07-10	1189590001	Do	05/10/91-06/09/91	MOORHEAD-GLENDALE CA22 TOLL CHARGES - 06 LBTN	13.80
07-10	1189590002	Do	05/10/91-06/09/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	13.58
07-10	1189590003	Do	05/10/91-06/09/91	PACKARD-CARLSBAD CA43 TOLL CHARGES - 06 LBTN	.17
07-10	1189590004	Do	05/10/91-06/09/91	PACKARD-CARLSBAD CA43 MONTHLY SVC - 06 LBTN	34.54
07-10	1189590027	U S WEST COMMUNICATIONS	05/07/91-06/06/91	RHODES-MESA AZ01 TOLL CHARGES - 06 LBTN	85 38
07-10	1189590028	Do	05/07/91-06/06/91	RHODES-MESA AZ01 MONTHLY SVC - 06 LBTN	341.35
07-10	1189590025	US WEST	03/13/91-04/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHARGES - 06 LBTN	63.51
07-10	1189590026	Do	03/13/91-04/12/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SVC - 06 LBTN	91 22
07-10	1189590008	Do	05/13/91-06/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHARGES - 06 LBTN	9.16
07-10	1189590009	Do	05/13/91-06/12/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SVC - 06 LBTN	91 22
07-10	1189740005	CINCINNATI BELL TELEPHONE	05/01/91-05/01/91	BOEHNER - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	231.65
07-10	1189740017	GTE - PENNSYLVANIA OPERATIONS	04/16/91-05/16/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	40.80
07-10	1189740018	Do	05/28/91-06/28/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC 06 LBTN	109 46
07-10	1189740019	Do	05/28/91-06/28/91	GILLMOR - BOWLINGGRE OH05 MONTHLY SVC 06 LBTN	139.03
07-10	1189740013	GTE NORTH	05/22/91-06/22/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	38.65
07-10	1189740014	Do	05/22/91-06/22/91	PEASE-ASHLAND OH13 TOLL CHARGE 06 LBTN	11.28
07-10	1189740015	Do	05/22/91-06/22/91	BOEHNER-TROY OH08 MONTHLY SVC 06 LBTN	164 61
07-10	1189740016	Do	05/22/91-06/22/91	BOEHNER-TROY OH08 TOLL CHARGE 06 LBTN	175.37
07-10	1189740020	GTE SOUTH	06/01/91-07/01/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	56 95
07-10	1189740004	MCI TELECOMMUNICATIONS, MA	05/01/91-05/31/91	CARPER - DISTRICT PRIVATE LINE 07 DATA NETWORK	549 85
07-10	1189740001	PACIFIC BELL	05/07/91-06/06/91	RIGGS - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	477.61
07-10	1189740003	Do	05/07/91-06/06/91	ROHRABACHER - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	171.96
07-10	1189740007	SOUTH CENTRAL BELL	03/11/91-04/10/91	CRAMER-DECATUR AL05DC TOLLS BRR 06 LBTN	1.89
07-10	1189740008	Do	05/01/91-05/31/91	CRAMER - MUSCLE SHOALS, AL05DB TOLLS BRR 06 LBTN	153.72
07-10	1189740009	Do	05/01/91-05/31/91	CRAMER-MUSCLE SHOALS, AL05DB MO SVC BRR 06 LBTN.	218 94
07-10	1189740011	Do	05/01/91-05/31/91	TAUZIN-HOUMA LA03 TOLLS BRR 06 LBTN	401 67
07-10	1189740012	Do	05/01/91-05/31/91	TAUZIN-HOUMA - LA03 MO SVC BRR 06 LBTN.	33 48

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189740002	Do	05/05/91-06/04/91	HAYES - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	279.59
07-10	1189740010	Do	05/28/91-06/27/91	LIVINGSTON-SLIDELL, LA01DB MO SVC BRR 06 LBTN	57.90
07-10	1189740006	Do	05/29/91-06/28/91	BEVILL-CULLMAN AL04DA MO SVC BRR 06 LBTN	52.20
07-10	1189740023	SOUTHWESTERN BELL	04/27/91-05/26/91	SYNAR-MUSKOGEE OK02 TOLL CHGS 06 LBTN	632.32
07-10	1189740024	Do	04/27/91-05/26/91	SYNAR-MUSKOGEE OK02 MO SVC 06 LBTN	134.56
07-10	1189740021	Do	05/27/91-06/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	14.30
07-10	1189740022	Do	05/27/91-06/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	41.47
07-10	1189740030	U S WEST COMMUNICATIONS	04/29/91-05/29/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	5.40
07-10	1189740031	Do	04/29/91-05/29/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	46.85
07-10	1189740027	US WEST	04/16/91-05/15/91	ORTON-PROVO UT03 INSTALL 06 LBTN	61.65
07-10	1189740028	Do	04/16/91-05/15/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	25.21
07-10	1189740029	Do	04/16/91-05/15/91	ORTON-PROVO UT03 MO SVC 06 LBTN	72.71
07-10	1189740025	Do	04/25/91-05/24/91	STALLINGS - TWIN FALLS ID02 TOLL CHGS 06 LBTN	53.56
07-10	1189740026	Do	04/25/91-05/24/91	STALLINGS - TWIN FALLS ID02 MO SVC 06 LBTN	126.05
07-10	1189860007	C & P TELEPHONE	04/28/91-05/27/91	BATEMAN-CAPECHARLES VA01 MONTHLY SVC - 06 LBTN	24.32
07-10	1189860008	Do	04/28/91-05/27/91	BATEMAN-CAPECHARLES VA01 TOLL CHARGE - 06 LBTN	25.94
07-10	1189860005	NEW YORK TELEPHONE	06/04/91-07/03/91	OWENS-BROOKLYN NY12 MONTHLY SVC - 06 LBTN	598.83
07-10	1189860006	Do	06/04/91-07/03/91	OWENS-BROOKLYN NY12 TOLL CHARGE - 06 LBTN	32.80
07-10	1189860001	U.S. WEST COMMUNICATIONS	05/07/91-06/06/91	NAGLE-IOWA CITY IA03 TOLL CHARGES - 06 LBTN	3.09
07-10	1189860002	Do	05/07/91-06/06/91	NAGLE-IOWA CITY IA03 MONTHLY SVC - 06 LBTN	138.69
07-10	1189860003	Do	05/10/91-06/09/91	JOHNSON-ABERDEEN SD00 TOLL CHARGES - 06 LBTN	24.31
07-10	1189860004	Do	05/10/91-06/09/91	JOHNSON-ABERDEEN SD00 MONTHLY SVC - 06 LBTN	451.97
07-10	1189860009	UNITED TELEPHONE CO. OF PA	05/07/91-06/06/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC - 06 LBTN	153.08
07-10	1189860010	Do	05/07/91-06/06/91	ROUKEMA-NEWTON NJ05 TOLL CHARGE - 06 LBTN	229.22
07-10	1189860011	UNITED TELEPHONE COMPANY	05/22/91-06/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 06 LBTN	126.12
07-10	1189860012	Do	05/22/91-06/21/91	OXLEY-LIMAOH OH04 TOLL CHARGE - 06 LBTN	196.01
07-10	1189860013	Do	05/22/91-06/21/91	OXLEY-LIMA OH04 MONTHLY SVC - 06 LBTN	62.58
07-10	1189870010	NEW YORK TELEPHONE	04/19/91-05/18/91	MARING-PLATTSBURG NY26 MONTHLY SVC - 06 LBTN	27.74
07-10	1189870011	Do	04/19/91-05/18/91	MARTIN-PLATTSBURG NY26 TOLL CHARGE - 06 LBTN	8.40
07-10	1189870005	Do	04/28/91-05/27/91	MOLLINARI-STATEN ISLAND NY14 MONTHLY SVC - 06 LBTN	330.35
07-10	1189870012	Do	05/07/91-06/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	179.41
07-10	1189870013	Do	05/07/91-06/06/91	HOUGHTON-CORNING NY34 TOLL CHARGE - 06 LBTN	177.94
07-10	1189870008	Do	05/16/91-06/15/91	MCNULTY-TROY NY NY23 MONTHLY SVC - 06 LBTN	149.94
07-10	1189870009	Do	05/16/91-06/15/91	MCNULTY-TROY NY NY23 TOLL CHARGE - 06 LBTN	3.12
07-10	1189870003	Do	05/19/91-06/18/91	RANGEL-NEW YORK NY16 MONTHLY SVC - 06 LBTN	463.27
07-10	1189870006	Do	05/19/91-06/18/91	WEISS-NEW YORK 7TH NY17 MONTHLY SVC - 06 LBTN	587.19
07-10	1189870007	Do	05/19/91-06/18/91	WEISS-NEW YORK 7TH NY17 TOLL CHARGE - 06 LBTN	12.88
07-10	1189870001	Do	05/25/91-06/24/91	GREEN-NEW YORK NY15 MONTHLY SVC - 06 LBTN	33.98
07-10	1189870002	Do	05/25/91-06/24/91	GREEN-NEW YORK NY15 TOLL CHARGE - 06 LBTN	9.00
07-10	1189870004	Do	05/25/91-06/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 06 LBTN	113.18
07-10	1189870014	Do	05/25/91-06/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC - 06 LBTN	30.71
07-10	1189870015	Do	05/25/91-06/24/91	MCNULTY-SCHENECTAD NY23 TOLL CHARGE - 06 LBTN	.55
07-10	1189870016	Do	05/25/91-06/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC - 06 LBTN	67.77
07-10	1189870017	Do	05/25/91-06/24/91	SOLOMON-EGREENBUSH NY24 TOLL CHARGE - 06 LBTN	1.56

07-10	1191070001	SHEILA CLEMON-KARP	02/27/81	REISSUED CHECK CLAIM	1,378.03
07-10	1191080001	THORNE, JOANNA L	08/31/89	REISSUED CHECK CLAIM	225.41
07-10	1191280001	CHICAGO TRIBUNE	02/01/91-01/30/92	REISSUED CHECK	109.20
07-11	1189120001	UNITED AIRLINES	05/13/91-05/17/91	FIVE UNITED AIRLINE R/T TICKETS FROM WASHINGTON, DC TO CHICAGO, IL	1,919.00
07-11	1189570019	GTE	05/10/91-06/10/91	SMITH-SAN NAGELO TX21 TOLL CHARGES - 06 LBTN	4.76
07-11	1189570020	Do	05/10/91-06/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
07-11	1189570013	NEW ENGLAND TELEPHONE	03/29/91-04/28/91	MOAKLEY-TAUNTON MA09 TOLL CHARGE - 06 LBTN	64.81
07-11	1189570014	Do	03/29/91-04/28/91	MOAKLEY-TAUNTON MA09 TOLL CHARGE - 06 LBTN	22.81
07-11	1189570011	Do	04/29/91-05/28/91	MOAKLEY-TAUNTON MA09 MONTHLY SVC - 06 LBTN	68.25
07-11	1189570012	Do	04/29/91-05/28/91	MOAKLEY-TAUNTON MA09 TOLL CHARGE - 06 LBTN	57.73
07-11	1189570001	Do	05/03/91-06/02/91	CONTE-HOLYOKE MA01 MONTHLY SVC - 06 LBTN	31.94
07-11	1189570002	Do	05/03/91-06/02/91	CONTE-HOLYOKE MA01 TOLL CHARGE - 06 LBTN	5.85
07-11	1189570003	Do	05/03/91-06/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	181.48
07-11	1189570004	Do	05/03/91-06/02/91	EARLY-WORCESTER MA03 TOLL CHARGE - 06 LBTN	139.41
07-11	1189570005	Do	05/03/91-06/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.07
07-11	1189570006	Do	05/03/91-06/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.07
07-11	1189570007	Do	05/03/91-06/02/91	EARLY-WORCESTER MA03 TOLL CHARGE - 06 LBTN	22.06
07-11	1189570008	Do	05/03/91-06/02/91	CONTE-HOLYOKE MA01 MONTHLY SVC - 06 LBTN	20.10
07-11	1189570015	Do	05/07/91-06/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC - 06 LBTN	42.07
07-11	1189570016	Do	05/07/91-06/06/91	DONNELLY-BROCKTON MA11 TOLL CHARGE - 06 LBTN	33.74
07-11	1189570017	Do	05/07/91-06/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC - 06 LBTN	90.74
07-11	1189570018	Do	05/07/91-06/06/91	DONNELLY-BROCKTON MA11 TOLL CHARGE - 06 LBTN	122.87
07-11	1189570009	Do	05/11/91-06/10/91	FRANK-FALL RIVER MA04 MONTHLY SVC - 06 LBTN	38.84
07-11	1189570010	Do	05/11/91-06/10/91	FRANK-FALL RIVER MA04 TOLL CHARGE - 06 LBTN	97.83
07-11	1189570028	PACIFIC BELL	04/22/91-05/21/91	ROHRABACHER-LONGBEACH CA42 TOLL CHARGES - 06 LBTN	103.08
07-11	1189570029	Do	04/22/91-05/21/91	ROHRABACHER-LONGBEACH CA42 MONTHLY SVC - 06 LBTN	72.06
07-11	1189570024	Do	04/28/91-05/27/91	MOORHEAD-GLENDALE CA22 TOLL CHARGES - 06 LBTN	68.96
07-11	1189570025	Do	04/28/91-05/27/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	32.19
07-11	1189570026	Do	04/28/91-05/27/91	ROHRABACHER-LONGBEACH CA42 TOLL CHARGES - 06 LBTN	48.60
07-11	1189570027	Do	04/28/91-05/27/91	ROHRABACHER-LONGBEACH CA42 MONTHLY SVC - 06 LBTN	50.51
07-11	1189570021	U S WEST COMMUNICATIONS	04/28/91-05/27/91	SKEEN-LAS CRUCES NM02 INSTALLATION - 06 LBTN	324.50
07-11	1189570022	Do	04/28/91-05/27/91	SKEEN-LAS CRUCES NM02 TOLL CHARGES - 06 LBTN	138.78
07-11	1189570023	Do	04/28/91-05/27/91	SKEEN-LAS CRUCES NM02 MONTHLY SVC - 06 LBTN	264.08
07-11	1189620001	HOUSE INFORMATION SYSTEMS	03/26/91	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT AND SOFTWARE FOR THE OFFICE OF FINANCE	52,296.00
07-11	1190010001	POSTMASTER	03/08/91	POSTAGE ALLOWANCE	29.00
07-11	1190020001	Do	05/22/91-09/01/91	POSTAGE STAMPS	58.00
07-11	1190110021	INDIANA BELL	11/01/90-11/30/90	VISCLOSKY-GARY, IN09DA TOLLS, BRR 06 LBTN	73.50
07-11	1190110019	NEW JERSEY BELL	04/19/91-05/19/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC 06 LBTN	31.36
07-11	1190110020	Do	04/19/91-05/19/91	HUGHES-PENNSVILLE NJ02 TOLL CHARGE 06 LBTN	.68
07-11	1190110022	SOUTHERN BELL	05/08/91-06/07/91	THOMAS-JESUP, GA01DD MO SVC BRR 06 LBTN	2.51
07-11	1190110028	Do	05/10/91-06/09/91	LANCASTER-GOLDSBORO, NC03DA TOLLS BRR 06 LBTN	171.95
07-11	1190110029	Do	05/10/91-06/09/91	LANCASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBTN	119.62
07-11	1190110023	Do	06/08/91-07/07/91	THOMAS-JESUP, GA01DD MO SVC BRR 06 LBTN	32.81
07-11	1190110024	Do	06/11/91-07/10/91	PRICE-CHAPE HILL, NC04DB MO SVC BRR 06 LBTN	52.05
07-11	1190110025	Do	06/11/91-07/10/91	PRICE-CHAPE HILL, NC04DB INSTALLATION BRR 06 LBTN	62.50
07-11	1190110026	Do	06/13/91-07/12/91	TAYLOR-RUTHERFORD, NC11DB TOLLS BRR 06 LBTN	51.53
07-11	1190110027	Do	06/13/91-07/12/91	TAYLOR-RUTHERFORD, NC11DB MO SVC BRR 06 LBTN	42.24
07-11	1190110015	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/06/91-04/05/91	COUGHLIN-NORRISTOWN PA13 MONTHLY SVC 06 LBTN	174.03
07-11	1190110016	Do	03/06/91-04/05/91	COUGHLIN-NORRISTOWN PA13 TOLL CHARGE 06 LBTN	4.31
07-11	1190110013	Do	04/10/91-05/09/91	COUGHLIN-PHILADELPHIARI PA13 MONTHLY SVC 06 LBTN	59.01
07-11	1190110014	Do	04/10/91-05/09/91	COUGHLIN-PHILADELPHIARI PA13 TOLL CHARGE 06 LBTN	9.33
07-11	1190110011	Do	04/16/91-05/14/91	RITTER-ALLENTOWN PA15 MONTHLY SVC 06 LBTN	94.17
07-11	1190110012	Do	04/16/91-05/14/91	RITTER-ALLENTOWN PA15 TOLL CHARGE 06 LBTN	14.21
07-11	1190110017	Do	05/25/91-06/24/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	275.78
07-11	1190110018	Do	05/25/91-06/24/91	YATRON-READING PA06 TOLL CHARGE 06 LBTN	534.45
07-11	1190110001	U S WEST COMMUNICATIONS	05/13/91-06/12/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	305.39

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-11	1190110002	Do	05/13/91-06/12/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	265.18
07-11	1190110003	Do	05/13/91-06/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	210.82
07-11	1190110004	Do	05/13/91-06/12/91	STUMP-PHOENIX AZ03 MO SVC 06 LBTN	193.92
07-11	1190110008	Do	05/13/91-06/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	.74
07-11	1190110009	Do	05/13/91-06/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	105.94
07-11	1190110010	Do	05/13/91-06/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	35.29
07-11	1190110005	Do	06/07/91-07/06/91	UDALL-TUCSON AZ02 INSTALL 06 LBTN	5.00
07-11	1190110006	Do	06/07/91-07/06/91	UDALL-TUCSON AZ02 MO SVC 06 LBTN	205.61
07-11	1190110007	Do	06/07/91-07/06/91	UDALL-TUCSON AZ02 TOLL CHGS 06 LBTN	162.02
07-11	1190120017	C & P TELEPHONE	04/25/91-05/24/91	CARDIN-BALTIMORE MD03 MONTHLY SVC 06 LBTN	139.73
07-11	1190120018	Do	04/25/91-05/24/91	CARDIN-BALTIMORE MD03 TOLL CHARGE 06 LBTN	23.81
07-11	1190120012	Do	04/26/91-05/25/91	BOUCHER-PULASKI VA09 MONTHLY SVC 06 LBTN	94.59
07-11	1190120013	Do	04/26/91-05/25/91	BOUCHER-PULASKI VA09 TOLL CHARGE 06 LBTN	29.40
07-11	1190120016	Do	05/25/91-06/24/91	CARDIN-BALTIMORE MD03 MONTHLY SVC 06 LBTN	26.84
07-11	1190120014	Do	05/26/91-06/25/91	BYRON-FREDERICK MD06 MONTHLY SVC 06 LBTN	17.13
07-11	1190120015	Do	05/26/91-06/25/91	BYRON-FREDERICK MD06 TOLL CHARGE 06 LBTN	34.68
07-11	1190120004	CINCINNATI BELL	04/19/91-05/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC 06 LBTN	194.60
07-11	1190120006	Do	04/19/91-05/18/91	BUNNING-FT WRIGHT KY04 TOLL CHARGE 06 LBTN	.84
07-11	1190120007	CINCINNATI BELL TELEPHONE	04/14/91-05/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC 06 LBTN	347.14
07-11	1190120008	Do	04/14/91-05/13/91	LUKEN-CINCINNATI OH01 TOLL CHARGE 06 LBTN	20.96
07-11	1190120009	Do	05/01/91-05/31/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	254.41
07-11	1190120010	Do	05/01/91-05/31/91	BOEHNER-HAMILTON OH08 TOLL CHARGE 06 LBTN	68.44
07-11	1190120011	COMMONWEALTH TELEPHONE CO.	06/01/91-06/30/91	WALKER-COCHRAN PA16 MONTHLY SVC 06 LBTN	14.92
07-11	1190120001	UNITED TELEPHONE COMPANY	05/07/91-06/06/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	48.40
07-11	1190120002	Do	06/04/91-07/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	130.10
07-11	1190120003	Do	06/04/91-07/03/91	OXLEY-MANSFIELD OH04 TOLL CHARGE 06 LBTN	145.10
07-11	1190130015	GTE CALIFORNIA	06/10/91-07/09/91	THOMAS-LANCASTER CA20 TOLL CHGS, 06 LBTN	88.28
07-11	1190130016	Do	06/10/91-07/09/91	THOMAS-LANCASTER CA20 MO SVC 06 LBTN	87.30
07-11	1190130017	LINCOLN TELEPHONE COMPANY	06/16/91-07/15/91	BEREUTER-LINCOLN NE01 TOLL CHGS 06 LBTN	99.70
07-11	1190130018	Do	06/16/91-07/15/91	BEREUTER-LINCOLN NE01 MO SVC 06 LBTN	294.86
07-11	1190130011	NEW JERSEY BELL	04/19/91-05/19/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC 06 LBTN	122.19
07-11	1190130012	Do	04/19/91-05/19/91	PALLONE-LONGBRANCH NJ03 TOLL CHARGE 06 LBTN	114.71
07-11	1190130013	Do	04/22/91-05/22/91	GALLO-PARSIPPANY NJ11 MONTHLY SVC 06 LBTN	24.23
07-11	1190130014	Do	04/22/91-05/22/91	GALLO-PARSIPPANY NJ11 TOLL CHARGE 06 LBTN	78.83
07-11	1190130003	PACIFIC BELL	05/10/91-06/09/91	BOXER-SAN RAFAEL CA06 TOLL CHGS 06 LBTN	93.67
07-11	1190130004	Do	05/10/91-06/09/91	BOXER-SAN RAFAEL CA06 MO SVC 06 LBTN	19.53
07-11	1190130005	Do	05/11/91-06/10/91	FAZIO-SACRAMENTO CA04 TOLL CHGS 06 LBTN	143.25
07-11	1190130006	Do	05/11/91-06/10/91	FAZIO-SACRAMENTO CA04 MO SVC 06 LBTN	17.09
07-11	1190130001	Do	05/13/91-06/12/91	RIGGS-EUREKA CA01 TOLL CHGS 06 LBTN	573.23
07-11	1190130002	Do	05/13/91-06/12/91	RIGGS-EUREKA CA01 MO SVC 06 LBTN	74.49
07-11	1190130019	U S WEST COMMUNICATIONS	12/07/90-01/07/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	13.92
07-11	1190130020	Do	12/07/90-01/07/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	69.95
07-11	1190130007	Do	05/13/91-06/12/91	KOLBE-SIERAVISTA AZ05 TOLL CHGS 06 LBTN	365.21
07-11	1190130008	Do	05/13/91-06/12/91	KOLBE-SIERAVISTA AZ05 MO SVC 06 LBTN	211.73

07-11	1190130009	Do	05/13/91-06/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	109.67
07-11	1190130010	Do	05/13/91-06/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	257.54
07-11	1190520021	CP NATIONAL TELEPHONE	07/01/91-07/31/91	VUCANOVICH-ELKO NV02 MONTHLY SVC - 06 LBTN	20.42
07-11	1190520022	Do	07/01/91-07/31/91	VUCANOVICH-ELKO NV02 TOLL CHARGES - 06 LBTN	10.06
07-11	1190520001	GTE NORTHWEST INCORPORATED	05/16/91-06/16/91	MORRISON-WENTCHEE WA04 TOLL CHARGES - 06 LBTN	112.17
07-11	1190520002	Do	05/16/91-06/16/91	MORRISON-WENTCHEE WA04 MONTHLY SVC - 06 LBTN	140.05
07-11	1190520003	PACIFIC BELL	05/04/91-06/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	95.34
07-11	1190520004	Do	05/04/91-06/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	66.87
07-11	1190520005	Do	05/04/91-06/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	147.13
07-11	1190520006	Do	05/04/91-06/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	105.59
07-11	1190520007	Do	05/04/91-06/03/91	WAXMAN-LOS ANGELES CA24 TOLL CHARGES - 06 LBTN	1.31
07-11	1190520008	Do	05/04/91-06/03/91	WAXMAN-LOS ANGELES CA24 MONTHLY SVC - 06 LBTN	14.09
07-11	1190520009	Do	05/04/91-06/03/91	LOWERY-SAN DIEGO CA41 TOLL CHARGES - 06 LBTN	50.73
07-11	1190520010	Do	05/04/91-06/03/91	LOWERY-SAN DIEGO CA41 INSTALLATION - 06 LBTN	713.18
07-11	1190520011	Do	05/04/91-06/03/91	LOWERY-SAN DIEGO CA41 MONTHLY SVC - 06 LBTN	211.39
07-11	1190520012	SOUTHWESTERN BELL	06/03/91-07/02/91	MCCURDY-DUNCAN OK04 TOLL CHARGES - 06 LBTN	31.23
07-11	1190520013	Do	06/03/91-07/02/91	MCCURDY-DUNCAN OK04 MONTHLY SVC - 06 LBTN	42.50
07-11	1190520014	Do	06/09/91-07/08/91	MEYERS-KANSAS CITY KS03 INSTALLATION - 06 LBTN	69.04
07-11	1190520015	Do	06/09/91-07/08/91	MEYERS-KANSAS CITY TOLL CHARGES - 06 LBTN	11.10
07-11	1190520016	Do	06/09/91-07/08/91	MEYERS-KANSAS CITY KS03 MONTHLY SVC - 06 LBTN	282.22
07-11	1190520017	Do	06/09/91-07/08/91	HANCOCK-SPRINGFIELD MO07 TOLL CHARGES - 06 LBTN	4.35
07-11	1190520018	Do	06/09/91-07/08/91	HANCOCK-SPRINGFIELD MO07 MONTHLY SVC - 06 LBTN	186.48
07-11	1190520019	Do	06/09/91-07/08/91	SKELTON-BLUE SPRING MO04 TOLL CHARGES - 06 LBTN	.78
07-11	1190520020	Do	06/09/91-07/08/91	SKELTON-BLUE SPRINGS MO04 MONTHLY SVC - 06 LBTN	82.27
07-11	1190720005	C & P TELEPHONE	03/22/91-04/21/91	MFUME-BALTIMORECH MD07 MONTHLY SVC 06 LBTN	84.53
07-11	1190720009	Do	04/10/91-05/09/91	STAGGERS-LEWISBURG WV02 MONTHLY SVC 06 LBTN	97.00
07-11	1190720016	Do	04/13/91-05/12/91	MCMILLEN-GLENBURNIE MD04 MONTHLY SVC 06 LBTN	19.49
07-11	1190720010	Do	04/16/91-05/15/91	MOLLOHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	308.25
07-11	1190720011	Do	04/16/91-05/15/91	MOLLOHAN-FAIRMONT WV01 TOLL CHARGE 06 LBTN	99.37
07-11	1190720014	Do	04/16/91-05/15/91	BYRON-BREDERICK MD06 MONTHLY SVC 06 LBTN	43.09
07-11	1190720015	Do	04/16/91-05/15/91	BYRON-FREDERICK MD06 TOLL CHARGE 06 LBTN	74.66
07-11	1190720007	Do	04/19/91-05/18/91	MOLLOHAN-WHEELING WV01 MONTHLY SVC 06 LBTN	143.44
07-11	1190720008	Do	04/19/91-05/18/91	MOLLOHAN-WHEELING WV01 TOLL CHARGE 06 LBTN	145.41
07-11	1190720012	Do	04/26/91-05/25/91	BYRON-FREDERICK MD06 MONTHLY SVC 06 LBTN	23.82
07-11	1190720013	Do	04/26/91-05/25/91	BYRON-FREDERICK MD06 TOLL CHARGE 06 LBTN	22.92
07-11	1190720006	Do	05/08/91-06/07/91	CARDIN-CATONSVILLE MD03 MONTHLY SVC 06 LBTN	31.17
07-11	1190720001	Do	05/16/91-06/15/91	BYRON-FREDERICK MD06 MONTHLY SVC 06 LBTN	108 95
07-11	1190720002	Do	05/16/91-06/15/91	BYRON-FREDERICK MD06 TOLL CHARGE 06 LBTN	48.74
07-11	1190720003	Do	05/20/91-06/19/91	GILCHREST-SALISBURY MD01 MONTHLY SVC 06 LBTN	106 95
07-11	1190720004	Do	05/20/91-06/19/91	GILCHREST-SALISBURY MD01 TOLL CHARGE 06 LBTN	55 06
07-11	1190800007	SOUTHWESTERN BELL	05/09/91-06/08/91	BREWSTER-ADOAK OK03 TOLL CHARGES - 06 LBTN	237.40
07-11	1190800008	Do	05/09/91-06/08/91	BREWSTER-ADAOK OK03 MONTHLY SVC - 06 LBTN	154.68
07-11	1190800009	Do	05/09/91-06/08/91	MCCURDY-LAWTON OK04 TOLL CHARGES - 06 LBTN	118 09
07-11	1190800010	Do	05/09/91-06/08/91	MCCURDY-LAWTON OK04 MONTHLY SVC - 06 LBTN	41.42
07-11	1190800005	SOUTHWESTERN BELL TELEPHONE	06/09/91-07/08/91	WILSON-LUFKIN TX02 TOLL CHARGES - 06 LBTN	399 78
07-11	1190800006	Do	06/09/91-07/08/91	WILSON-LUFKIN TX02 MONTHLY SVC - 06 LBTN	692 80
07-11	1190800001	SOUTHWESTERN BELL TELEPHONE CO	06/07/91-07/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES - 06 LBTN	82.60
07-11	1190800002	Do	06/07/91-07/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - 06 LBTN	206 49
07-11	1190800003	Do	06/07/91-07/06/91	DE LA GARZA-ALICE TX15 TOLL CHARGES - 06 LBTN	1 09
07-11	1190800004	Do	06/07/91-07/06/91	DE LA GARZA-ALICE TOLL MONTHLY SVC - 06 LBTN	35 45
07-11	1191660001	FIBER CARE, INC.	06/01/91-06/30/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES LESS 1% -10 DAY DISCOUNT	4,122 66
07-12	1189030018	AT&T	04/03/91-05/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS 06 LBTN	24 35
07-12	1189030020	Do	04/22/91-05/21/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHGS 06 LBTN	3 75
07-12	1189030019	Do	04/24/91-05/23/91	ORTIZ-BROWNSVILLE TX27 TOLL CHGS 06 LBTN	16.84
07-12	1189030003	CENTEL	04/25/91-05/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	210 72
07-12	1189030004	Do	04/25/91-05/24/91	PEASE-LORAIN OH13 TOLL CHARGE 06 LBTN	16 81

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1189030001	GENERAL SERVICES ADMINSTRATION	02/01/91-02/28/91	PAYNE-VA05 MONTHLY SVC 06 LBTN	402.32
07-12	1189030002	Do	02/01/91-02/28/91	THORTON-LITTLE ROCK AR02 MONTHLY SVC 06 LBTN	54.10
07-12	1189030005	GTE NORTH INC	06/01/91-07/01/91	BRUCE-OLNEY, IL19DB TOLLS BRR 06 LBTN	9.19
07-12	1189030006	Do	06/01/91-07/01/91	BRUCE-OLNEY IL19 DB MO SVC BRR 06 LBTN	128.45
07-12	1189030007	GTE NORTH INCORPORATED	06/01/91-07/01/91	MADIGAN-BLOOMINGTON IL15DC EQUIP BRR 06 LBTN	3.10
07-12	1189030008	Do	06/01/91-07/01/91	MADIGAN-BLOOMINGTON IL15 DC MO SVC BRR LBTN	26.72
07-12	1189030009	Do	06/04/91-07/04/91	POSHARD-CHESTER, IL22DD TOLLS BRR 06 LBTN	106.74
07-12	1189030010	Do	06/04/91-07/04/91	POSHARD-CHESTER, IL22DD MO SVC BRR 06 LBTN	27.50
07-12	1189030011	GTE SOUTH	05/28/91-06/28/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	223.97
07-12	1189030012	Do	06/04/91-07/04/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	66.09
07-12	1189030013	Do	06/04/91-07/04/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	255.66
07-12	1189030014	PACIFIC BELL	04/20/91-05/19/91	GALLEGLY-CHATSWORTH CA21 MO SVC 06 LBTN	148.35
07-12	1189030015	Do	04/20/91-05/19/91	GALLEGLY-CHATSWORTH CA21 TOLL CHGS 06 LBTN	1.24
07-12	1189030024	Do	05/02/91-06/01/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	16.02
07-12	1189030025	Do	05/02/91-06/01/91	DREIER-COVINA CA33 MO SVC 06 LBTN	18.26
07-12	1189030026	Do	05/02/91-06/01/91	BROWN-RIVERSIDE CA36 TOLL CHGS 06 LBTN	13.08
07-12	1189030027	Do	05/02/91-06/01/91	BROWN-RIVERSIDE CA36 MO SVC 06 LBTN	32.08
07-12	1189030028	Do	05/02/91-06/01/91	HUNTER-IMPERIABLE CA45 TOLL CHGS 06 LBTN	22.93
07-12	1189030029	Do	05/02/91-06/01/91	HUNTER-IMPERIABLE CA45 MO SVC 06 LBTN	33.93
07-12	1189030016	U S WEST COMMUNICATIONS	04/25/91-05/24/91	DORGAN-FARGO ND00 TOLL CHGS 06 LBTN	.46
07-12	1189030017	Do	04/25/91-05/24/91	DORGAN-FARGO ND00 MO SVC 06 LBTN	41.48
07-12	1189030021	U.S. WEST COMMUNICATIONS	05/04/91-06/04/91	FOLEY-SPOKE VALLEY WA05 TOLL CHGS 06 LBTN	18.59
07-12	1189030022	Do	05/04/91-06/04/91	FOLEY-SPOKE VALLEY WA05 MO SVC 06 LBTN	70.74
07-12	1189030023	Do	05/05/91-06/05/91	DICKS-TACOMA WA06 MO SVC 06 LBTN	34.48
07-12	1189080001	NEW ENGLAND TELEPHONE	04/21/91-05/20/91	CONTE-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	21.37
07-12	1189080002	Do	04/21/91-05/20/91	CONTE-PITTSFIELD MA01 TOLL CHARGE 06 LBTN	9.40
07-12	1189080005	Do	04/21/91-05/20/91	CONTE-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	33.58
07-12	1189080006	Do	04/21/91-05/20/91	CONTE-PITTSFIELD-MA01 TOLL CHARGE 06 LBTN	9.93
07-12	1189080003	Do	04/26/91-05/25/91	MAVROULES-SALEM MA06 MONTHLY SVC 06 LBTN	84.14
07-12	1189080004	Do	04/26/91-05/25/91	MAVROULES-SALEM MA06 TOLL CHARGE 06 LBTN	208.69
07-12	1189080007	NEW YORK TELEPHONE	05/25/91-06/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC 06 LBTN	117.34
07-12	1189080008	Do	05/28/91-06/27/91	MOLLINARI-STATENISLAND NY14 MONTHLY SVC 06 LBTN	303.19
07-12	1189080009	Do	05/28/91-06/27/91	MOLLINARI-STATENISLAND NY14 TOLL CHARGE 06 LBTN	4.86
07-12	1190570016	ILLINOIS BELL	06/07/91-07/06/91	BRUCE-DANVILLE, IL19DA TOLLS - BRR 06 LBTN	3.56
07-12	1190570017	Do	06/07/91-07/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 06 LBTN	51.98
07-12	1190570018	Do	06/07/91-07/06/91	BRUCE-DANVILLE, IL19DA TOLLS - BRR 06 LBTN	.48
07-12	1190570019	Do	06/07/91-07/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 06 LBTN	22.59
07-12	1190570020	Do	06/10/91-07/09/91	HYDE-ADDISON, IL06DA TOLLS - BRR 06 LBTN	9.05
07-12	1190570021	Do	06/10/91-07/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	300.41
07-12	1190570022	Do	06/10/91-07/09/91	SANGMEISTER-PARK FOREST, IL04DA MONTHLY SVC - BRR 06 LBTN	18.07
07-12	1190570014	ILLINOIS BELL TELEPHONE CO	05/22/91-06/21/91	ROSTENKOWSKI, CHICAGO, IL08DA TOLLS - BRR 06 LBTN	5.21
07-12	1190570015	Do	05/22/91-06/21/91	ROSTENKOWSKI, CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	316.70
07-12	1190570023	Do	06/01/91-06/30/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	53.10
07-12	1190570024	Do	06/07/91-07/06/91	SAVAGE-CHICAGO, IL02DA TOLLS - BRR 06 LBTN	29.76

07-12	1190570025	Do	06/07/91-07/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 06 LBTN	454.32
07-12	1190570026	Do	06/07/91-07/06/91	SAVAGE-CHICAGO, IL02DA TOLLS - BRR 06 LBTN	15.18
07-12	1190570027	Do	06/07/91-07/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 06 LBTN	90.76
07-12	1190570013	Do	06/16/91-07/15/91	ANNUNZIO-CHICAGO, IL11DB MONTHLY SVC - BRR 06 LBTN	48.62
07-12	1190570011	OLMSTED COUNTY TREASURER	05/03/91-06/04/91	PENNY-ROCHESTER, MN01DB TOLLS - BRR 06 LBTN	256.65
07-12	1190570012	Do	05/03/91-06/04/91	PENNY-ROCHESTER, MN01DB MONTHLY SVC - BRR 06 LBTN	21.00
07-12	1190570003	SOUTH CENTRAL BELL	05/02/91-06/01/91	COOPER-SHELBYVILLE, TN04 TOLLS - BRR 06 LBTN	26.84
07-12	1190570004	Do	05/02/91-06/01/91	COOPER-SHELBYVILLE, TN04 MONTHLY SVC - BRR 06 LBTN	425.58
07-12	1190570007	Do	06/04/91-07/03/91	BUNNING-LOUISVILLE, KY04 TOLLS - BRR 06 LBTN	21.08
07-12	1190570008	Do	06/04/91-07/03/91	BUNNING-LOUISVILLE, KY04 MONTHLY SVC - BRR 06 LBTN	167.89
07-12	1190570005	Do	06/10/91-07/09/91	HUBBARD-MAYFIELD, KY01DE TOLLS - BRR 06 LBTN	71.65
07-12	1190570006	Do	06/10/91-07/09/91	HUBBARD-MAYFIELD, KY01DE MONTHLY SVC - BRR 06 LBTN	111.28
07-12	1190570001	Do	06/14/91-07/13/91	SUNDQUIST-CLARKSVILLE, TN07DB TOLLS - BRR 06 LBTN	20.20
07-12	1190570002	Do	06/14/91-07/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MONTHLY SVC - BRR 06 LBTN	111.10
07-12	1191160001	NEW ENGLAND TELEPHONE	08/11/90-09/10/90	MOAKLEY-BOSTON WOR MA09 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	29.19
07-12	1191190002	ILLINOIS BELL	06/04/91-07/03/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SERVICE	28.07
07-12	1191190003	Do	06/04/91-07/03/91	TOLLS BRR 06LBTN	.29
07-12	1191190001	ILLINOIS BELL TELEPHONE CO.	06/07/91-07/06/91	ROSTENKOWSKI-CHICAGO IL08DA MONTHLY SERVICE BRR 06LBTN	21.74
07-12	1191190004	INDIANA BELL	05/07/91-06/06/91	MCCLOSKEY-BLOOMINGTON, IN08DA TOLLS	134.71
07-12	1191190005	Do	05/07/91-06/06/91	MCCLOSKEY-BLOOMINGTON IN08DA MONTHLY SERVICE BRR 06LBTN	183.82
07-12	1191190006	Do	06/07/91-07/06/91	BURTON-ANDERSON, IN06DB TOLLS	13.59
07-12	1191190007	Do	06/07/91-07/06/91	BURTON-ANDERSON, IN06DB MONTHLY SERVICE BRR 06LBTN	106.18
07-12	1191190008	SOUTH CENTRAL BELL	05/14/91-06/13/91	ALABAMA CONSOLIDATED BILL TOLLS	994.99
07-12	1191190009	Do	05/14/91-06/13/91	ALABAMA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	2,270.67
07-12	1191210003	GENERAL SERVICES ADMIN	05/01/91-05/31/91	FTS SERVICE	15.00
07-12	1191210002	MOTOROLA CELLULAR SERVICE	05/01/91-06/30/91	CELLULAR TELEPHONE RENTAL	119.35
07-12	1191260001	LANIER WORLDWIDE, INC.	05/23/91	COPIER TONER SUPPLIES	128.70
07-12	1191430019	C & P TELEPHONE	05/10/91-06/09/91	STAGGERS-LEWISBURG WV02 MONTHLY SVC - 06 LBTN	98.61
07-12	1191430020	Do	05/10/91-06/09/91	STAGGERS-LEWISBURG WV02 TOLL CHARGE - 06 LBTN	68.83
07-12	1191430026	Do	05/16/91-06/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC - 06 LBTN	337.58
07-12	1191430027	Do	05/16/91-06/15/91	MOLLAHAN-FAIRMONT WV01 TOLL CHARGE - 06 LBTN	161.25
07-12	1191430025	Do	06/08/91-07/07/91	CARDIN-CATONSVILL MD03 MONTHLY SVC - 06 LBTN	29.97
07-12	1191430021	Do	06/11/91-07/10/91	BYRON-CUMBERLAND MD06 MONTHLY SVC - 06 LBTN	74.61
07-12	1191430022	Do	06/11/91-07/10/91	BYRON-CUMBERLAND MD06 TOLL CHARGE - 06 LBTN	110.86
07-12	1191430023	Do	06/11/91-07/10/91	GILCHREST-CHESTERTOW MD01 MONTHLY SVC - 06 LBTN	118.59
07-12	1191430024	Do	06/11/91-07/10/91	GILCHREST-CHESTERTOW MD01 TOLL CHARGE - 06 LBTN	81.63
07-12	1191430014	MICHIGAN BELL TELEPHONE CO.	05/02/91-05/20/91	DINGELL-DEARBORN MI16 MONTHLY SVC - 06 LBTN	1.01
07-12	1191430004	Do	05/07/91-06/06/91	VANDERJAGT-TRAVERSECI MI09 MONTHLY SVC - 06 LBTN	47.82
07-12	1191430005	Do	05/07/91-06/06/91	VANDERJAGT-TRAVERSECI MI09 TOLL CHARGE - 06 LBTN	111.27
07-12	1191430012	Do	05/25/91-06/24/91	DONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN	348.64
07-12	1191430013	Do	05/25/91-06/24/91	DONYERS-DETROIT MI01 TOLLS - 06 LBTN	146.55
07-12	1191430017	Do	05/28/91-06/27/91	DAVIS-SHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	16.23
07-12	1191430018	Do	05/28/91-06/27/91	DAVIS-SHEBOYGAN MI11 TOLLS - 06 LBTN	3.00
07-12	1191430002	Do	06/01/91-06/30/91	FORD-WAYNE MI15 MONTHLY SVC - 06 LBTN	95.12
07-12	1191430003	Do	06/01/91-06/30/91	FORD-WAYNE MI15 TOLL CHARGE - 06 LBTN	56.47
07-12	1191430008	Do	06/04/91-07/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC - 06 LBTN	148.03
07-12	1191430009	Do	06/04/91-07/03/91	PURSELL-ANNARBOR MI02 TOLLS - 06 LBTN	223.63
07-12	1191430010	Do	06/04/91-07/03/91	DAVIS-MARIE MI11 MONTHLY SVC - 06 LBTN	18.56
07-12	1191430011	Do	06/04/91-07/03/91	DAVIS-MARIE MI11 TOLLS - 06 LBTN	38.79
07-12	1191430001	Do	06/07/91-07/06/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	18.62
07-12	1191430006	Do	06/07/91-07/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC - 06 LBTN	55.09
07-12	1191430007	Do	06/07/91-07/06/91	TRAXLER-BAYCITY MI08 TOLLS - 06 LBTN	2.15
07-12	1191430015	Do	06/10/91-07/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC - 06 LBTN	28.74
07-12	1191430016	Do	06/10/91-07/09/91	DAVIS-PETOSKY MI11 TOLLS - 06 LBTN	11.60
07-12	1191500011	CENTEL TELEPHONE	11/26/90-12/25/90	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 702 792-2424 - 06 LBTN	13.47
07-12	1191500012	Do	11/26/90-12/25/90	BILBRAY-LAS VEGAS MONTHLY SVC - 702 792-2424 - 06 LBTN	251.95

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191500009	Do	12/26/90-01/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 702 792-2424 - 06 LBTN	4.43
07-12	1191500010	Do	12/26/90-01/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 702 792-2424 - 06 LBTN	243.95
07-12	1191500016	GTE - PENNSYLVANIA OPERATIONS	03/28/91-04/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 06 LBTN	43.82
07-12	1191500017	Do	03/28/91-04/28/91	PEASE-ASHLAND OH13 TOLL CHARGE - 06 LBTN	18.32
07-12	1191500014	Do	04/10/91-05/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	56.62
07-12	1191500015	Do	04/10/91-05/10/91	PEASE-NORWALK OH13 TOLL CHARGE - 06 LBTN	14.32
07-12	1191500019	Do	05/25/91-06/25/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	73.14
07-12	1191500020	Do	05/25/91-06/25/91	HOBSON-MARION OH07 TOLL CHARGE - 06 LBTN	12.14
07-12	1191500018	Do	05/28/91-06/28/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	39.95
07-12	1191500013	GTE NORTH MICHIGAN OPERATIONS	04/22/91-05/22/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	244.16
07-12	1191500004	ILLINOIS BELL	05/28/91-06/27/91	HASTERT OTTAWA IL14DB TOLLS - BRR 06 LBTN	.38
07-12	1191500005	Do	05/28/91-06/27/91	HASTERT OTTAWA IL14DB TOLLS - BRR 06 LBTN	63.86
07-12	1191500007	Do	05/28/91-06/27/91	CRANE-MCHENRY IL12DC MONTHLY SVC - BRR 06 LBTN	54.97
07-12	1191500008	Do	05/28/91-06/27/91	CRANE-MCHENRY IL12DC MONTHLY SVC - BRR 06 LBTN	18.37
07-12	1191500001	ILLINOIS BELL TELEPHONE CO	05/16/91-06/15/91	ANNUNZIO CHICAGO IL11DB MONTHLY SVC - BRR 06 LBTN	48.46
07-12	1191500002	Do	05/28/91-06/27/91	BRUCE-CHAMPAIGN IL19DC TOLLS - BRR 06 LBTN	.55
07-12	1191500003	Do	05/28/91-06/27/91	BRUCE-CHAMPAIGN IL19DC MONTHLY SVC - BRR 06 LBTN	22.66
07-12	1191500023	NEW ENGLAND TELEPHONE	04/27/91-05/26/91	MACHTLEY-WOONSOCKET RI01 MONTHLY SVC - 06 LBTN	48.48
07-12	1191500024	Do	04/27/91-05/26/91	MACHTLEY-WOONSOCKET RI01 TOLL CHARGE - 06 LBTN	3.20
07-12	1191500025	Do	04/29/91-05/28/91	REED-WARWICK RI02 MONTHLY SVC - 06 LBTN	453.86
07-12	1191500026	Do	04/29/91-05/28/91	REED-WARWICK RI02 TOLL CHARGE - 06 LBTN	328.48
07-12	1191500027	Do	05/07/91-06/06/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	177.42
07-12	1191500028	Do	05/07/91-06/06/91	ANDREWS-PORTLAND ME01 TOLL CHARGE - 06 LBTN	247.24
07-12	1191500029	Do	05/10/91-06/09/91	SNOWE-AUBURN ME02 MONTHLY SVC - 06 LBTN	122.64
07-12	1191500030	Do	05/10/91-06/09/91	SNOWE-AUBURN ME02 TOLL CHARGE - 06 LBTN	144.63
07-12	1191500021	Do	05/11/91-06/10/91	MACHTLEY-PAWTUCKET RI01 MONTHLY SVC - 06 LBTN	28.11
07-12	1191500022	Do	05/11/91-06/10/91	MACHTLEY-PAWTUCKET RI01 TOLL CHARGE - 06 LBTN	.40
07-12	1191540001	MARTIN MARIETTA ENERGY SYSTEMS, INC.	05/12/91-06/12/91	LLOYD-OAKRIDGE, TN03 TOLLS - BRR 06 LBTN	294.55
07-12	1191540002	Do	05/12/91-06/12/91	LLOYD-OAKRIDGE, TN03 MONTHLY SVC - BRR 06 LBTN	204.34
07-12	1191540007	SOUTHERN BELL	05/02/91-06/01/91	JOHNSTON-BOYONTON, FL14 TOLLS - BRR 06 LBTN	5.61
07-12	1191540008	Do	05/02/91-06/01/91	JOHNSTON-BOYONTON, FL14 MONTHLY SVC - BRR 06 LBTN	197.66
07-12	1191540005	Do	05/05/91-06/04/91	LEWIS-PORT ST LUCI, FL12DB TOLLS - BRR 06 LBTN	32.07
07-12	1191540006	Do	05/05/91-06/04/91	LEWIS-PORT ST LUCI, FL12DB MO SVC BRR 06 LBTN	64.45
07-12	1191540009	Do	06/01/91-06/30/91	HEFNER-ROCKINGHAM, NC08DC TOLLS - BRR 06 LBTN	6.74
07-12	1191540010	Do	06/01/91-06/30/91	HEFNER-ROCKINGHAM, NC08DC MONTHLY SVC - BRR 06 LBTN	88.38
07-12	1191540003	Do	06/08/91-07/07/91	JONES-ATLANTA, GA04 TOLLS - BRR 06 LBTN	178.96
07-12	1191540004	Do	06/08/91-07/07/91	JONES-ATLANTA, GA04 MONTHLY SVC - BRR 06 LBTN	557.35
07-12	1191550006	AT&T COMMUNICATIONS	05/13/91-06/12/91	OBERSTAR-BRAINERD, MN08DB TOLLS - BRR 06 LBTN	232.18
07-12	1191550016	GTE	06/25/91-07/25/91	TALLON-CONWAY, SC06DB TOLLS - BRR 06 LBTN	35.88
07-12	1191550017	Do	06/25/91-07/25/91	TALLON-CONWAY, SC06DB MONTHLY SVC - BRR 06 LBTN	36.06
07-12	1191550009	GTE NORTH	05/25/91-06/25/91	JONTZ-VALPARISO, IN05DB TOLLS - BRR 06 LBTN	57.71
07-12	1191550010	Do	05/25/91-06/25/91	JONTZ-VALPARISO, IN05DB MONTHLY SVC - BRR 06 LBTN	76.23
07-12	1191550011	Do	05/25/91-06/25/91	MYERS-LAFAYETTE, IN07DB TOLLS - BRR 06 LBTN	.75
07-12	1191550012	Do	05/25/91-06/25/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	64.71

07-12	1191550015	GTE NORTH INC	06/22/91-07/22/91	MICHEL-JACKSONVILLE, IL18DB MONTHLY SVC - BRR 06 LBTN	57.45
07-12	1191550013	GTE NORTH INCORPORATED	05/22/91-06/22/91	MADIGAN-LINCOLN, IL15DB MONTHLY SVC - BRR 06 LBTN	134.25
07-12	1191550007	GTE OF FLORIDA	05/22/91-06/22/91	BILIRAKIS-PLANT CITY, FL09DC TOLLS - BRR 06 LBTN	6.72
07-12	1191550008	Do	05/22/91-06/22/91	BILIRAKIS-PLANT CTIY, FL09DC MONTHLY SVC - BRR 06 LBTN	33.83
07-12	1191550001	UNITED TELEPHONE	06/16/91-07/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	43.70
07-12	1191550002	Do	06/16/91-07/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 06 LBTN	59.21
07-12	1191550003	UNITED TELEPHONE OF FLORIDA, INC	06/16/91-07/15/91	BACCHUS-ORLANDO, FL11DB TOLLS - BRR 06 LBTN	10.30
07-12	1191550004	Do	06/16/91-07/15/91	BACCHUS-ORLANDO, FL11DB MONTHLY SVC - BRR 06 LBTN	23.19
07-12	1191550005	WISCONSIN BELL	05/01/91-05/31/91	MOODY-W. WELLSMITH, WI05DA MONTHLY SVC - BRR 06 LBTN	62.02
07-12	1191560013	SNET	04/29/91-05/29/91	FRANKS-DANBURY CT05 MONTHLY SVC - 06 LBTN	92.03
07-12	1191560001	Do	06/01/91-06/30/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBTN	47.76
07-12	1191560002	Do	06/01/91-06/30/91	JOHNSON-ENFIELD CT06 TOLL CHARGE - 06 LBTN	84.01
07-12	1191560003	Do	06/01/91-06/30/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 06 LBTN	508.58
07-12	1191560004	Do	06/01/91-06/30/91	SHAYS-BRIDGEPORT CT04 TOLL CHARGE - 06 LBTN	4 16
07-12	1191560011	Do	06/01/91-06/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 06 LBTN	39.10
07-12	1191560012	Do	06/01/91-06/30/91	SHAYS-STAMFORD CT04 TOLL CHARGE - 06 LBTN	220.77
07-12	1191560014	Do	06/01/91-06/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 06 LBTN	123 68
07-12	1191560015	Do	06/01/91-06/30/91	SHAYS-STAMFORD CT04 TOLL CHARGE - 06 LBTN	5.84
07-12	1191560016	Do	06/01/91-06/30/91	DENNELLY-HARTFORD CT01 MONTHLY SVC - 06 LBTN	315.90
07-12	1191560017	Do	06/01/91-06/30/91	DENNELLY-HARTFORD CT01 TOLL CHARGE - 06 LBTN	157.18
07-12	1191560018	Do	06/01/91-06/30/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC - 06 LBTN	184.62
07-12	1191560019	Do	06/01/91-06/30/91	JOHNSON-NEW BRITAIN CT06 TOLL CHARGE - 06 LBTN	329.60
07-12	1191560005	Do	06/05/91-07/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	148.02
07-12	1191560006	Do	06/05/91-07/04/91	FRANKS-WATERBURY CT05 TOLL CHARGE - 06 LBTN	339.26
07-12	1191560007	Do	06/11/91-07/10/91	GEJDENSEN-NORWICH CT02 MONTHLY SVC - 06 LBTN	131.28
07-12	1191560008	Do	06/11/91-07/10/91	GEFDENSEN-NORWICH CT02 TOLL CHARGE - 06 LBTN	127.23
07-12	1191560009	Do	06/11/91-07/10/91	GEJDENSEN-NORWICH CT02 MONTHLY SVC - 06 LBTN	410.21
07-12	1191560010	Do	06/11/91-07/10/91	GEJDENSEN-NORWICH CT02 TOLL CHARGE - 06 LBTN	35.81
07-12	1191580003	GTE - PENNSYLVANIA OPERATIONS	05/10/91-06/10/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	144.09
07-12	1191580001	GTE NORTH INC.	06/04/91-07/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC - 06 LBTN	302.26
07-12	1191580002	Do	06/04/91-07/04/91	MURTHA-JOHNSTOWN PA12 TOLL CHARGE - 06 LBTN	309.09
07-12	1191580010	SNET	04/23/91-05/22/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	46 68
07-12	1191580011	Do	04/23/91-05/22/91	GEJDENSEN-MIDDLETOWN CT02 TOLL CHARGE - 06 LBTN	25.65
07-12	1191580018	Do	04/29/91-05/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 06 LBTN	43.76
07-12	1191580012	Do	05/11/91-06/10/91	GEJDENSEN-NORWICH CT02 MONTHLY SVC - 06 LBTN	410 21
07-12	1191580013	Do	05/11/91-06/10/91	GEJDENSEN-NORWICH CT02 TOLL CHARGE - 06 LBTN	45 12
07-12	1191580014	Do	05/11/91-06/10/91	GEJDENSEN-NORWICH CT02 MONTHLY SVC - 06 LBTN	131 28
07-12	1191580015	Do	05/11/91-06/10/91	GEJDENSEN-NORWICH CT02 TOLL CHARGE - 06 LBTN	94 89
07-12	1191580008	Do	05/15/91-06/14/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC - 06 LBTN	301 61
07-12	1191580009	Do	05/15/91-06/14/91	JOHNSON-NEWBRITAIN CT06 TOLL CHARGE - 06 LBTN	55 71
07-12	1191580016	Do	05/15/91-06/14/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	43.76
07-12	1191580017	Do	05/15/91-06/14/91	GEJDENSEN-MIDDLETOWN CT02 TOLL CHARGE - 06 LBTN	96.44
07-12	1191580004	Do	06/03/91-07/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 06 LBTN	181 43
07-12	1191580005	Do	06/03/91-07/02/91	SHAYS-BRIDGEPORT CT04 TOLL CHARGE - 06 LBTN	300.27
07-12	1191580006	Do	06/09/91-07/08/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC - 06 LBTN	15.14
07-12	1191580007	Do	06/09/91-07/08/91	DELAURO-NEWHAVEN CT03 TOLL CHARGE - 06 LBTN	22 53
07-12	1191800008	SOUTHWESTERN BELL	05/01/91-05/31/91	ARMEY-ARLINGTON TX26 TOLL CHARGES - 06 LBTN	3 12
07-12	1191800009	Do	05/01/91-05/31/91	ARMEY-ARLINGTON TX26 MO SVC 06 LBTN	235.57
07-12	1191800001	Do	05/07/91-06/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	30.36
07-12	1191800002	Do	05/07/91-06/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	29.87
07-12	1191800019	Do	05/07/91-06/07/91	COLEMAN-KANSAS CITY MO06 TOLL CHARGES - 06 LBTN	147 04
07-12	1191800022	Do	06/01/91-06/30/91	BARTON-ENNIS TX06 TOLL CHARGES - 06 LBTN	551 64
07-12	1191800023	Do	06/01/91-06/30/91	BARTON-ENNIS MONTHLY SVC - 06 LBTN	136.02
07-12	1191800003	Do	06/07/91-07/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	14 10
07-12	1191800007	Do	06/07/91-07/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.99
07-12	1191800024	Do	06/07/91-07/06/91	ANTHONEY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	92 46

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191800025	Do	06/07/91–07/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	33.25
07-12	1191800005	SOUTHWESTERN BELL TELEPHONE	06/05/91–07/04/91	VOLKMER-WASHINGTON MO09 TOLL CHARGES - 06 LBTN	36.76
07-12	1191800006	Do	06/05/91–07/04/91	VOLKMER-WASHINGTON MO09 MONTHLY SVC - 06 LBTN	24.65
07-12	1191800021	Do	06/07/91–07/06/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.11
07-12	1191800020	SOUTHWESTERN BELL TELEPHONE CO	05/07/91–06/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.33
07-12	1191800018	UNITED TELEPHONE OF FLORIDA, INC	06/04/91–07/03/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 06 LBTN	7.19
07-12	1191800012	Do	06/07/91–07/06/91	STEARNS-OCALA, FL06 TOLLS - BRR 06 LBTN	171.37
07-12	1191800013	Do	06/07/91–07/06/91	STEARNS-OCALA, FL06 MONTHLY SVC - BRR 06 LBTN	63.34
07-12	1191800014	Do	06/07/91–07/06/91	STEARNS-OCALA, FL06DA TOLLS - BRR 06 LBTN	83.04
07-12	1191800015	Do	06/07/91–07/06/91	STEARNS-OCALA, FL06DA MONTHLY SVC - BRR 06 LBTN	187.01
07-12	1191800010	Do	06/13/91–07/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	64.05
07-12	1191800011	Do	06/13/91–07/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	76.43
07-12	1191800016	Do	06/13/91–07/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	195.76
07-12	1191800017	Do	06/13/91–07/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	30.78
07-12	1191840001	C & P TELEPHONE	05/10/91–06/10/91	C&P SUMMARY - MONTHLY SVC - 06 LBTN	2,623.20
07-12	1191840002	Do	05/10/91–06/10/91	C&P SUMMARY TOLL CHARGE - 06 LBTN	197.73
07-12	1191860015	CAROLINA TELEPHONE CO	04/27/91–05/26/91	VALENTINE ROCKY MT NC02DA TOLLS - BRR 06 LBTN	65.94
07-12	1191860016	Do	04/27/91–05/26/91	VALENTINE ROCKY MT NC02DA MONTHLY SVC - BRR 06 LBTN	281.08
07-12	1191860011	FINANCE DEPARTMENT	05/01/91–06/02/91	COBLE-DAVIDSON COUNTY, NC06DB TOLLS - BRR 06 LBTN	.32
07-12	1191860012	Do	05/01/91–06/02/91	COBLE-DAVIDSON COUNTY, NC06DB MONTHLY SVC - BRR 06 LBTN	50.00
07-12	1191860013	MCI TELECOMMUNICATIONS	04/27/91–05/28/91	ESPY-CANTON MS02DD TOLLS - BRR 06 LBTN	42.39
07-12	1191860017	MCI TELECOMMUNICATIONS, MA	06/01/91–06/30/91	DOOLEY-MCI DISTRICT PRIVATE LINE - 07 DATA NETWORK	1,273.57
07-12	1191860019	Do	06/01/91–06/30/91	VNET T-1 INBOUND - 06 LBTN	4,278.96
07-12	1191860020	Do	06/01/91–06/30/91	VNET T-1 OUTBOUND - 02 WATS	6,247.58
07-12	1191860007	NEW ENGLAND TELEPHONE	04/28/91–05/27/91	SNOWE-BANGOR ME02 MONTHLY SVC - 06 LBTN	40.47
07-12	1191860008	Do	04/28/91–05/27/91	SNOWE-BANGOR ME02 TOLL CHARGE - 06 LBTN	.54
07-12	1191860005	Do	05/01/91–05/31/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	129.30
07-12	1191860006	Do	05/01/91–05/31/91	ANDREWS-PORTLAND ME01 TOLL CHARGE - 06 LBTN	547.17
07-12	1191860009	Do	05/01/91–05/31/91	SNOWE-AUBURN ME02 MONTHLY SVC - 06 LBTN	83.75
07-12	1191860010	Do	05/01/91–05/31/91	SNOWE-AUBURN ME02 TOLL CHARGE - 06 LBTN	280.13
07-12	1191860001	Do	05/04/91–06/03/91	SNOWE-PRESQUEISL ME02 MONTHLY SVC - 06 LBTN	93.20
07-12	1191860002	Do	05/04/91–06/03/91	SNOWE-PRESQUEISL ME02 TOLL CHARGE - 06 LBTN	310.00
07-12	1191860003	Do	05/04/91–06/03/91	SNOWE-PRESQUEISI ME02 MONTHLY SVC - 06 LBTN	201.48
07-12	1191860004	Do	05/04/91–06/03/91	SNOWE-PRESQUEISL ME02 TOLL CHARGE - 06 LBTN	34.87
07-12	1191860021	SOUTHERN BELL	04/25/91–05/26/91	HATCHER-ALBANY GA02DA MONTHLY SVC - BRR 06 LBTN	2.55
07-12	1191860022	Do	05/26/91–06/25/91	GEORGIA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,801.25
07-12	1191860024	Do	05/26/91–06/25/91	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	3,279.12
07-12	1191860018	Do	06/13/91–07/12/91	GINGRICH-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	215.85
07-12	1191860014	UNITED TELEPHONE OF FLORIDA, INC	06/04/91–07/03/91	MCCOLLUM WINTER PARK, FL05DA MONTHLY SVC - BRR 06 LBTN	164.55
07-12	1192020001	CONTROL DATA CORPORATION	06/01/91–06/30/91	MAINTENANCE OF CY18-20 SYS FOR MONTH; THREE 9766 STORAGE MODULES & DRIVES FOR MONTH	14,548.00
07-12	1192150017	CINCINNATI BELL TELEPHONE	05/04/91–06/03/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC - 06 LBTN	296.75
07-12	1192150018	Do	05/04/91–06/03/91	BUNNING-FT WRIGHT KY04 TOLLS - 06 LBTN	1.61
07-12	1192150005	MICHIGAN BELL TELEPHONE CO.	05/01/91–05/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC - 06 LBTN	26.72
07-12	1192150006	Do	05/01/91–05/31/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	.87

07-12	1192150009	Do	05/01/91-05/31/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	135.27
07-12	1192150010	Do	05/01/91-05/31/91	DINGELL-MONROE MI16 TOLLS - 06 LBTN	143.45
07-12	1192150007	Do	05/04/91-06/03/91	KILDEE-FLINT MI07 MONTHLY SVC - 06 LBTN	344.63
07-12	1192150008	Do	05/04/91-06/03/91	KILDEE-FLINT MI07 TOLLS - 06 LBTN	29.79
07-12	1192150001	Do	06/01/91-06/30/91	HENRY-GRAND RAPID MI05 MONTHLY SVC - 06 LBTN	156.91
07-12	1192150002	Do	06/01/91-06/30/91	HENRY-GRAND RAPID MI05 TOLLS - 06 LBTN	2.04
07-12	1192150003	Do	06/04/91-07/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC - 06 LBTN	119.40
07-12	1192150004	Do	06/04/91-07/03/91	TRAXLER-BAYCITY MI08 TOLLS - 06 LBTN	23.08
07-12	1192150015	Do	06/13/91-07/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC - 06 LBTN	124.16
07-12	1192150016	Do	06/13/91-07/12/91	HERTEL-DETROITKEL MI14 TOLLS - 06 LBTN	82.79
07-12	1192150011	Do	06/16/91-07/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC - 06 LBTN	19.55
07-12	1192150012	Do	06/16/91-07/15/91	DAVIS-HOUGHTON MI11 TOLLS - 06 LBTN	9.38
07-12	1192150013	Do	06/16/91-07/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	155.37
07-12	1192150014	Do	06/16/91-07/15/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS - 06 LBTN	11.77
07-12	1192150024	UNITED TELEPHONE CO. OF PA	06/13/91-07/12/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC - 06 LBTN	26.10
07-12	1192150025	Do	06/13/91-07/12/91	GOODLING-GETTYSBURG PA19 TOLLS - 06 LBTN	5.82
07-12	1192150019	Do	06/19/91-07/18/91	GOODLING-HANOVER PA19 MONTHLY SVC - 06 LBTN	23.60
07-12	1192150020	Do	06/19/91-07/18/91	GOODLING-HANOVER PA19 - MONTHLY SVC - 06 LBTN	4.03
07-12	1192150021	UNITED TELEPHONE COMPANY	06/07/91-07/06/91	OXLEY-MANSFIELD OH13 MONTHLY SVC - 06 LBTN	48.40
07-12	1192150022	Do	06/10/91-07/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 06 LBTN	41.72
07-12	1192150023	Do	06/10/91-07/09/91	OXLEY-MANSFIELD OH04 TOLLS - 06 LBTN	.39
07-12	1192500001	FEDERAL EXPRESS CORP.	05/17/91	OVERNIGHT MAIL DELIVERY	26.37
07-12	1192500002	Do	05/24/91	OVERNIGHT MAIL DELIVERY	10.46
07-12	1192500003	Do	06/14/91	OVERNIGHT MAIL DELIVERY	5.23
07-12	1193300001	SERVICE WHOLESALE, INC.	04/15/91	REISSUED CHECK	455.81
07-12	1193310001	GTE OF FLORIDA	05/13/88	REISSUED CHECK CLAIM	35.80
07-12	1193310002	Do	05/13/88	REISSUED CHECK CLAIM	21.49
07-15	1190580020	AT&T COMMUNICATIONS	05/01/91-05/31/91	AT&T MEGACOM OUTBOUND - 02 WATS	273,176.59
07-15	1190580021	C.A.B.S. - C&P	05/02/91-06/01/91	CAPITOL POLICE STARCOM SATLITE TO SUITLAND, MD	392.37
07-15	1190580022	C&P TELEPHONE COMPANY	05/01/91-05/31/91	MONTHLY SERVICE CIRCUITS - 03 LOCAL SERVICE	14,178.94
07-15	1190580023	Do	05/01/91-05/31/91	MONTHLY SERVICE ON 911, MU DA, SURCHARGE FED COST ADJ. - 03 LOCAL SERVICE	148,352.70
07-15	1190580024	Do	05/01/91-05/31/91	MONTHLY SERVICE LD SERVICE DA - 03 LOCAL SERVICE	59,920.95
07-15	1190580004	CENTEL TELEPHONE	01/26/91-02/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 702 792-2424 - 06 LBTN	2.01
07-15	1190580005	Do	01/26/91-02/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 702 792-2424 - 06 LBTN	242.91
07-15	1190580017	GTE NORTH	05/28/91-06/28/91	GILLMOR-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	280.10
07-15	1190580001	HELLO DIRECT, INC.	06/12/91	ULTRALITL NOISE-X AUD ASSY - A00310599 - 01 DC EQUIPMENT	179.90
07-15	1190580013	ILLINOIS BELL	05/28/91-06/27/91	SANGMEISTER-GLENWOOD, IL04DB TOLLS - BRR 06 LBTN	4.87
07-15	1190580014	Do	05/28/91-06/27/91	SANGMEISTER-GLENWOOD, IL04DB MONTHLY SVC - BRR 06 LBTN	181.98
07-15	1190580008	Do	06/01/91-06/30/91	HASTERT-BATAVIA, IL14DA TOLLS - BRR 06 LBTN	.80
07-15	1190580009	Do	06/01/91-06/30/91	HASTERT-BATAVIA, IL14DA MONTHLY SVC - BRR 06 LBTN	66.95
07-15	1190580010	Do	06/01/91-06/30/91	RUSSO-OAKLAWN, IL03DA TOLLS - BRR 06 LBTN	.35
07-15	1190580011	Do	06/01/91-06/30/91	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 06 LBTN	203.12
07-15	1190580012	Do	06/01/91-06/30/91	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 06 LBTN	65.44
07-15	1190580015	ILLINOIS BELL TELEPHONE CO.	06/01/91-06/30/91	HAYES-CHICAGO, IL01DA TOLLS - BRR 06 LBTN	65.49
07-15	1190580016	Do	06/01/91-06/30/91	HAYES-CHICAGO, IL01DA MO SVC - BRR 06 LBTN	448.86
07-15	1190580025	MOTOROLA CELLULAR SERVICE	05/23/91-06/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY - 03 LOCAL SERVICE	46.19
07-15	1190580019	SOUTHWESTERN BELL	04/25/91-05/24/91	MEYERS-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	526.57
07-15	1190580006	UNITED TELEPHONE COMPANY	06/01/91-06/30/91	MILLER-POULSBO WA01 TOLL CHARGES - 06 LBTN	30.32
07-15	1190580007	Do	06/01/91-06/30/91	MILLER-POULSBO WA01 MONTHLY SVC - 06 LBTN	37.13
07-15	1190580002	UNITED TELEPHONE SYSTEM	06/11/91-07/10/91	HALL-KAUFMAN TX04 TOLL CHARGES - 06 LBTN	1.56
07-15	1190580003	Do	06/11/91-07/10/91	HALL-KAUFMAN TX04 MONTHLY SVC - 06 LBTN	19.68
07-15	1191060001	POSTMASTER	04/26/91	POSTAGE STAMPS-ONE ROLL OF 100 STAMPS	29.00
07-15	1191090006	CAROLINA TELEPHONE CO.	05/19/91-06/18/91	JONES-FARMVILLE, NC01DA MONTHLY SERVICE	70.86
07-15	1191090012	GTE NORTH	05/25/91-06/25/91	JONTZ-VALPARAISO, IN05DB TOLLS	64.11
07-15	1191090013	Do	05/25/91-06/25/91	JONTZ-VALPARAISO, IN05DB MONTHLY SERVICES BRR 06 LBTN	42.75
07-15	1191090001	ILLINOIS BELL	06/04/91-07/03/91	DURBIN-QUINCY, IL20DC TOLLS	42

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1191090002	Do	06/04/91–07/03/91	DURBIN-QUINCY, IL20DC MONTHLY SERVICE BRR 06 LBTN	30.32
07-15	1191090003	Do	06/04/91–07/03/91	DURBIN-QUINCY IL20DC TOLLS	2.73
07-15	1191090004	Do	06/04/91–07/03/91	DURBIN-QUINCY, IL20DC MONTHLY SERVICE BRR 06LBTN	30.07
07-15	1191090005	SOUTH CENTRAL BELL	06/16/91–07/15/91	BROWDER-TUSKEGEE, AL03DC MONTHLY SERVICE BRR 06LBTN	44.65
07-15	1191090007	U S WEST COMMUNICATIONS	05/13/91–06/12/91	DORGAN-BISMARK, ND00DA TOLLS	17.24
07-15	1191090008	Do	05/13/91–06/12/91	DORGAN-BISMARK, NC00DA MONTHLY SERVICE BRR 06 LBTN	70.02
07-15	1191090009	UNITED TELEPHONE CO OF OHIO	06/19/91–07/18/91	LONG-BERNE, IN04DB TOLLS	109.68
07-15	1191090010	Do	06/19/91–07/18/91	LONG-BERNE IN04DB MONTHLY SERVICE - BRR 06 LBTN	193.96
07-15	1191090011	Do	06/19/91–07/18/91	LONG-BERNE IN04DB INSTALLATION BRR 06LBTN	44.70
07-15	1191440005	GTE - PENNSYLVANIA OPERATIONS	04/22/91–05/22/91	MADIGAN-LINCOLN IL15 MONTHLY SVC - 06 LBTN	134.21
07-15	1191440006	Do	05/16/91–06/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC - 06 LBTN	89.61
07-15	1191440007	Do	05/16/91–06/16/91	GILLMOR-BOWLINGGRE OH05 TOLL CHARGE - 06 LBTN	17.05
07-15	1191440008	Do	06/19/91–07/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC - 06 LBTN	104.59
07-15	1191440009	Do	06/19/91–07/19/91	GILLMOR-PORTCLINTO OH05 TOLL CHARGE - 06 LBTN	225.84
07-15	1191440001	Do	06/22/91–07/22/91	PEASE-ASHLAND OH13 MONTHLY SVC - 06 LBTN	38.65
07-15	1191440002	Do	06/22/91–07/22/91	PEASE-ASHLAND OH13 TOLL CHARGE - 06 LBTN	10.26
07-15	1191440003	Do	06/22/91–07/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC - 06 LBTN	164.61
07-15	1191440004	Do	06/22/91–07/22/91	BOEHNER-TROYOH OH08 TOLL CHARGE - 06 LBTN	135.62
07-15	1191440012	SOUTHERN BELL	06/11/91–07/10/91	GINGRICH-MORROW, GA06DA MONTHLY SVC - BRR 06 LBTN	4.08
07-15	1191440013	Do	06/14/91–07/13/91	GINGRICH-CARROLTON, GA06DC MONTHLY SVC - BRR 06 LBTN	2.39
07-15	1191440014	Do	06/14/91–07/13/91	GEORGIA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	375.37
07-15	1191440015	Do	06/14/91–07/13/91	GEORGIA CONCOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	617.42
07-15	1191440011	UNITED TELEPHONE OF FLORIDA, INC	05/16/91–06/15/91	BACCHUS-KISSIMEE, FL11DC MONTHLY SVC - BRR 06 LBTN	10.01
07-15	1191440010	Do	06/19/91–07/18/91	MCCOLLUM, WINTER HAVEN, FL05DA MONTHLY SVC - BRR 06 LBTN	35.29
07-15	1191820017	GTE - PENNSYLVANIA OPERATIONS	05/10/91–06/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	106.57
07-15	1191820018	Do	05/10/91–06/10/91	PEASE-NORWALK OH13 TOLL CHARGE - 06 LBTN	22.92
07-15	1191820013	Do	06/10/91–07/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 06 LBTN	94.97
07-15	1191820014	Do	06/10/91–07/10/91	BROOMFIELD-MILFORD MI18 TOLL CHARGE - 06 LBTN	4.20
07-15	1191820019	Do	06/10/91–07/10/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	38.86
07-15	1191820015	Do	06/13/91–07/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC - 06 LBTN	29.90
07-15	1191820016	Do	06/13/91–07/13/91	DAVIS-GAYLORD MI11 TOLL CHARGE - 06 LBTN	3.57
07-15	1191820020	GTE NORTH INC.	06/19/91–07/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC- 06 LBTN	32.25
07-15	1191820021	Do	06/19/91–07/19/91	MURTHA-SOMERSET PA12 - TOLL CHARGE - 06 LBTN	97.97
07-15	1191820003	MICHIGAN BELL TELEPHONE CO.	05/22/91–06/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC - 06 LBTN	137.03
07-15	1191820004	Do	05/22/91–06/21/91	DINGELL-DEARBORN MI16 TOLLS - 06 LBTN	977.70
07-15	1191820005	Do	05/28/91–06/27/91	FORD-YPSILANTI MI16 MONTHLY SVC - 06 LBTN	16.72
07-15	1191820006	Do	05/28/91–06/27/91	FORD-YPSILANTI MI16 TOLLS - 06 LBTN	14.64
07-15	1191820007	Do	05/28/91–06/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	41.95
07-15	1191820008	Do	05/28/91–06/27/91	FORD-YPSILANTI MI15 TOLLS - 06 LBTN	38.79
07-15	1191820009	Do	05/28/91–06/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	201.60
07-15	1191820010	Do	05/28/91–06/27/91	LEVIN-SOUTHFIELD MI17 TOLLS - 06 LBTN	136.35
07-15	1191820011	Do	06/01/91–06/30/91	DAVIS-ESCANABA MI11 MONTHLY SVC - 06 LBTN	52.24
07-15	1191820012	Do	06/01/91–06/30/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	29.63
07-15	1191820026	SNET	04/25/91–05/25/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	53.80

07-15	1191820027	Do	05/17/91-06/16/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC - 06 LBTN	15.14
07-15	1191820028	Do	05/17/91-06/16/91	DELAURO-NEWHAVEN CT03 TOLL CHARGE - 06 LBTN	8.16
07-15	1191820024	Do	05/23/91-06/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBTN	73.19
07-15	1191820025	Do	05/23/91-06/22/91	JOHNSON-ENFIELD CT06 TOLL CHARGE - 06 LBTN	4.13
07-15	1191820022	Do	05/25/91-06/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	31.58
07-15	1191820023	Do	05/25/91-06/24/91	SHAYS-NORWALK CT04 TOLL CHARGES - 06 LBTN	187.52
07-15	1191820029	Do	05/29/91-06/28/91	DELQURO-NEWHAVEN CT03 MONTHLY SVC - 06 LBTN	506.90
07-15	1191820030	Do	05/29/91-06/28/91	DELQURO-NEWHAVEN CT03 TOLL CHARGE - 06 LBTN	503.20
07-15	1191820001	U.S. WEST COMMUNICATIONS	05/13/91-06/12/91	IOWA CONSOLIDATED TOLL CHARGES - 06 LBTN	574.42
07-15	1191820002	Do	05/13/91-06/12/91	IOWA CONSOLIDATED MONTHLY SVC - 06 LBTN	1,370.49
07-15	1191870008	MICHIGAN BELL TELEPHONE CO.	04/25/91-05/24/91	HERTEL-WARREN MI14 MONTHLY SVC - 06 LBTN	32.60
07-15	1191870009	Do	04/25/91-05/24/91	HERTEL-WARREN MI14 TOLL CHARGE - 06 LBTN	57.39
07-15	1191870012	Do	04/25/91-05/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC - 06 LBTN	15.81
07-15	1191870015	Do	04/25/91-05/24/91	CAMP-MIDLAND MI10 MONTHLY SVC - 06 LBTN	123.74
07-15	1191870016	Do	04/25/91-05/24/91	CAMP-MIDLAND MI10 TOLLS - 06 LBTN	129.25
07-15	1191870010	Do	04/28/91-05/27/91	COLLINS-DETROITLAF MI13 MONTHLY SVC - 06 LBTN	222.42
07-15	1191870011	Do	04/28/91-05/27/91	COLLINS-DETROITLAF MI13 TOLLS - 06 LBTN	88.39
07-15	1191870017	Do	05/25/91-06/24/91	WOLPE-KALAMAZII MI03 MONTHLY SVC - 06 LBTN	117.19
07-15	1191870018	Do	05/25/91-06/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	102.03
07-15	1191870019	Do	05/25/91-06/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	18.43
07-15	1191870020	Do	05/25/91-06/24/91	PURSELL-JACKSON MI02 MONTHLY SVC - 06 LBTN	78.93
07-15	1191870021	Do	05/25/91-06/24/91	PURSELL-JACKSON MI02 TOLLS - 06 LBTN	23.18
07-15	1191870022	Do	05/25/91-06/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC - 06 LBTN	152.00
07-15	1191870023	Do	05/25/91-06/24/91	CARR-EASTLANSIN MI06 TOLLS - 06 LBTN	7.55
07-15	1191870024	Do	05/25/91-06/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	24.68
07-15	1191870025	Do	05/25/91-06/24/91	PURSELL-PLYMOUTH MI02 TOLL CHARGE - 06 LBTN	1.54
07-15	1191870003	Do	05/28/91-06/27/91	LEVIN-INKSTER MI17 MONTHLY SVC - 06 LBTN	20.77
07-15	1191870013	Do	05/28/91-06/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	127.63
07-15	1191870014	Do	05/28/91-06/27/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	115.79
07-15	1191870001	Do	06/07/91-07/06/91	BONOIR-MT CLEMENS MI12 MONTHLY SVC - 06 LBTN	294.61
07-15	1191870002	Do	06/07/91-07/06/91	BONOIR-MT CLEMENS MI12 TOLL CHARGE - 06 LBTN	524.39
07-15	1191870004	Do	06/10/91-07/09/91	CARR-PONTIAC MI06 MONTHLY SVC - 06 LBTN	146.30
07-15	1191870005	Do	06/10/91-07/09/91	CARR-PONTIAC MI06 TOLLS - 06 LBTN	103.57
07-15	1191870006	Do	06/10/91-07/09/91	CARR-PONTIAC MI06 MONTHLY SVC - 06 LBTN	32.08
07-15	1191870007	Do	06/13/91-07/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC - 06 LBTN	16.72
07-15	1192060001	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	ERROR IN BELL ATLANTIC MOBILE BILL FOR LEADERSHIP OFFICES - 03 LOCAL SERVICE	378.05
07-15	1192160009	C & P TELEPHONE	05/07/91-06/06/91	NORTON-DISTRICT DC009 MONTHLY SVC - 06 LBTN	362.71
07-15	1192160003	Do	05/10/91-06/09/91	STAGGERS-MORGANTOWN WV02 MONTHLY SVC - 06 LBTN	43.72
07-15	1192160004	Do	05/10/91-06/09/91	STAGGERS-MORGANTOWN WV02 TOLL CHARGE - 06 LBTN	10.29
07-15	1192160010	Do	05/10/91-06/09/91	OLLIN-ROANOKE VA06 MONTHLY SVC - 06 LBTN	53.28
07-15	1192160008	Do	05/11/91-06/10/91	NORTON-MARTINLUTH DC009 MONTHLY SVC - 06 LBTN	77.92
07-15	1192160005	Do	05/16/91-06/15/91	BYRON-FREDERICK MD06 MONTHLY SVC - 06 LBTN	42.19
07-15	1192160006	Do	05/16/91-06/15/91	BYRON-FREDERICK MD06 TOLL CHARGE - 06 LBTN	110.81
07-15	1192160007	Do	05/25/91 06/24/91	BENTLEY-BELAIR MD02 MONTHLY SVC - 06 LBTN	54.72
07-15	1192160011	Do	06/07/91-07/06/91	MORAN-ALEXANDRIA VA08 MONTHLY SVC - 06 LBTN	357.15
07-15	1192160012	Do	06/07/91-07/06/91	MORAN-ALEXANDRIA VA08 TOLL CHARGE - 06 LBTN	9.16
07-15	1192160017	CINCINNATI BELL TELEPHONE	05/05/91-06/04/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC - 06 LBTN	155.79
07-15	1192160018	Do	05/05/91-06/04/91	BUNNING-FT WRIGHT KY04 TOLL CHARGE - 06 LBTN	8.89
07-15	1192160013	Do	05/14/91-06/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC - 06 LBTN	347.14
07-15	1192160014	Do	05/14/91-06/13/91	LUKEN-CINCINNATI OH01 TOLL CHARGE - 06 LBTN	12.82
07-15	1192160015	Do	05/19/91-06/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC - 06 LBTN	194.60
07-15	1192160016	Do	05/19/91-06/18/91	BUNNING-FT WRIGHT KY04 TOLLS - 06 LBTN	6.82
07-15	1192160001	SOUTHERN BELL	05/16/91-06/15/91	FLORIDA CONSOLIDATED BILL - MONTHLY SVC - 06 LBTN	974.74
07-15	1192160002	Do	05/16/91-06/15/91	FLORIDA CONSOLIDATED BILL TOLL - 06 LBTN	47.71
07-15	1192170006	AT&T	04/06/91	EQUIPMENT PURCHASE, COLEMAN (MO06), KANSAS CITY, MO (INST AMT LEFT OFF ORGIN VO) - ACCT #016-929-6035	449.36

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	1192170002	C & P TELEPHONE	05/11/91–06/10/91	MONTHLY SERVICE CAP POLICE POPULAR POINT K9 DETAIL	21.94
07-15	1192170003	Do	05/11/91–06/11/91	MONTHLY SERVICE LSW LINES - 03 LOCAL SERVICE	672.37
07-15	1192170001	Do	05/13/91–06/12/91	MONTHLY SERVICE CAP POLICE 19 E RSOB SWITCHBOARD - 03 LOCAL SERVICE	453.33
07-15	1192170007	COPYTEK OFFICE PRODUCTS	05/23/91	EQUIPMENT PURCHASE, SANDERS (VT00), BURLINGTON, VT - 05 DISTRICT EQUIPMENT	159.30
07-15	1192170004	EXECUTONE INFORMATION SYSTEMS, INC	04/01/91–05/01/91	EQUIPMENT MAINT, SCHUMER (NY10) BROOKLYN, NY - ACCT #LI3267 - 05 DISTRICT EQUIPMENT	63.00
07-15	1192170008	UTAH COUNTY AUDITOR	04/01/91–04/30/91	LEASE CHARGE FOR TELEPHONE, SER & LINES - ORTON (UT03), PROVO, UT - ACCT #643560000000 - 05 DIST EQUIP.	405.00
07-15	1192170005	VALCOM, INC	04/26/91	EQUIPMENT PURCHASE & MAINT GRANDY (IA06), SIOUX CITY, IA - 05 DISTRICT EQUIPMENT	2,711.74
07-15	1196730001	SEPULVEDA PROPERTIES INC	04/01/91–04/30/91	REISSUED CHECK	1,446.20
07-16	1192050001	GTE	06/22/91–07/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.93
07-16	1192050002	Do	06/22/91–07/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	36.45
07-16	1192050009	PACIFIC BELL	05/08/91–06/07/91	LEHMAN-SONORA CA18 TOLL CHARGES - 06 LBTN	24.03
07-16	1192050010	Do	05/08/91–06/07/91	LEHMAN-SONORA MONTHLY SVC - 06 LBTN	44.43
07-16	1192050015	Do	05/08/91–06/07/91	EDWARDS-SAN JOSE CA10 TOLL CHARGES - 06 LBTN	119.79
07-16	1192050016	Do	05/08/91–06/07/91	EDWARDS-SAN JOSE CA10 MONTHLY SVC - 06 LBTN	99.64
07-16	1192050017	Do	05/08/91–06/07/91	MILLER-RICHMOND CA07 TOLL CHARGES - 06 LBTN	106.09
07-16	1192050018	Do	05/08/91–06/07/91	MILLER-RICHMOND CA07 MONTHLY SVC - 06 LBTN	75.35
07-16	1192050003	Do	05/10/91–06/09/91	MOORHEAD-GLENDALE CA22 TOLL CHARGES - 06 LBTN	91.30
07-16	1192050004	Do	05/10/91–06/09/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	64.63
07-16	1192050005	Do	05/10/91–06/09/91	MARTINEZ-MONTEBELLO CA30 TOLL CHARGES - 06 LBTN	5.22
07-16	1192050006	Do	05/10/91–06/09/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	13.71
07-16	1192050011	Do	05/10/91–06/09/91	MILLER-ANTIOCH CA07 TOLL CHARGES - 06 LBTN	10.17
07-16	1192050012	Do	05/10/91–06/09/91	MILLER-ANTIOCH CA07 MONTHLY SVC - 06 LBTN	20.20
07-16	1192050013	Do	05/10/91–06/09/91	DELLUMS-LAYFAYETTE CA08 TOLL CHARGES - 06 LBTN	32.90
07-16	1192050014	Do	05/10/91–06/09/91	DELLUMS-LAYFAYETTE CA08 MONTHLY SVC - 06 LBTN	36.20
07-16	1192050007	Do	05/11/91–06/10/91	WATERS-LOS ANGELES CA29 TOLL CHARGES - 06 LBTN	114.09
07-16	1192050008	Do	05/11/91–06/10/91	WATERS-LOS ANGELES CA29 MONTHLY SVC - 06 LBTN	273.95
07-16	1192530001	HAWKINS COMMUNICATIONS	06/21/91	EQUIPMENT PURCHASE, R ANDREWS (NJ01), SOMERDALE, NJ - 05 DISTRICT EQUIPMENT	6,971.00
07-16	1192530027	NEW JERSEY BELL	05/02/91–05/31/91	TORRICELLI-HACKENSACK NJ09 MONTHLY SVC - 06 LBTN	362.47
07-16	1192530028	Do	05/02/91–05/31/91	TORRECELLI-HACKENSACK NJ09 TOLLS - 06 LBTN	129.92
07-16	1192530025	Do	05/03/91–06/03/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	461.89
07-16	1192530026	Do	05/03/91–06/03/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS - 06 LBTN	228.67
07-16	1192530016	Do	05/06/91–06/04/91	PALLONE-MANASQUAN NJ03 MONTHLY SVC - 06 LBTN	134.18
07-16	1192530017	Do	05/06/91–06/04/91	PALLONE-MANASQUAN NJ03 TOLLS - 06 LBTN	10.63
07-16	1192530018	Do	05/06/91–06/04/91	GALLO-DOVER NJ11 MONTHLY SVC - 06 LBTN	96.60
07-16	1192530019	Do	05/06/91–06/04/91	GALLO-DOVER NJ11 TOLLS - 06 LBTN	94.19
07-16	1192530014	Do	05/07/91–06/01/91	SMITH-BURLINGTON NJ04 - MONTHLY SVC - 06 LBTN	25.08
07-16	1192530015	Do	05/07/91–06/01/91	SMITH-BURLINGTON NJ04 TOLLS - 06 LBTN	30.12
07-16	1192530012	Do	05/08/91–06/03/91	HUGHES-LINWOOD NJ02 MONTHLY SVC - 06 LBTN	89.72
07-16	1192530013	Do	05/08/91–06/03/91	HUGHES-LINWOOD NJ02 TOLLS - 06 LBTN	16.17
07-16	1192530021	Do	05/09/91–06/06/91	SAXTON-CHERRY HILL NJ13 MONTHLY SVC - 06 LBTN	5.90
07-16	1192530022	Do	05/09/91–06/06/91	SAXTON-CHERRY HILL NJ13 TOLLS - 06 LBTN	44.90
07-16	1192530023	Do	05/09/91–06/09/91	ZIMMER-SOUTH PLAIN NJ12 MONTHLY SVC - 06 LBTN	72.33
07-16	1192530024	Do	05/09/91–06/09/91	ZIMMER-SOUTH PLAIN NJ12 TOLLS - 06 LBTN	378.96

07-16	1192530010	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/10/91-06/09/91	COUGHLIN-PHILADELRI PA13 MONTHLY SVC - 06 LBTN	70.57
07-16	1192530011	Do	05/10/91-06/09/91	COUGHLIN-PHILADELRI PA13 TOLLS - 06 LBTN	8.54
07-16	1192530020	Do	05/13/91-05/14/91	RITTER-ALLENTOWN PA15 TOLLS - 06 LBTN	1.65
07-16	1192530002	UNITED TELEPHONE COMPANY	06/16/91-07/15/91	GILLMOR-DEFIANCE OH05 MONTHLY SVC - 06 LBTN	48.99
07-16	1192530003	Do	06/16/91-07/15/91	GILLMOR-DEFIANCE OH05 TOLLS - 06 LBTN	38.21
07-16	1192530004	UNITED TELEPHONE OF NJ	06/07/91-07/06/91	KOLTER-BUTLER PA04 MONTHLY SVC - 06 LBTN	25.98
07-16	1192530005	Do	06/07/91-07/06/91	KOLTER-BUTLER PA04 TOLLS - 06 LBTN	5.13
07-16	1192530006	Do	06/07/91-07/06/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC - 06 LBTN	86.90
07-16	1192530007	Do	06/07/91-07/06/91	ROUKEMA-NEWTON NJ05 TOLLS - 06 LBTN	211.40
07-16	1192820002	CAPITAL MESSENGERS	06/01/91-06/30/91	COURIER SERVICE FOR THE MONTH OF JUNE	138.00
07-16	1192820001	CHARLOTTE VOORDE	06/01/91-06/30/91	TO REIMBURSE PETTY CASH FOR ONE (1) METRO CARD FOR OFFICIAL TRANSPORTATION	10.00
07-16	1192830001	GENERAL SERVICES ADMINSTRATION	06/01/90-06/30/90	GOODLING-PA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	113.71
07-16	1192830004	Do	06/01/90-06/30/90	SMITH-TX21 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SVC	33.00
07-16	1192830005	Do	06/01/90-06/30/90	SMITH-TX21 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SVC	191.60
07-16	1192830002	Do	08/01/90-08/31/90	PRICE-NC04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	307.96
07-16	1192830003	Do	08/01/90-08/31/90	DARDEN-GA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	42.21
07-16	1193030005	AT&T TECHNOLOGIES, INC.	05/13/91	OFFICE OF TELECOMMUNICATIONS CABLE CONNECTOR 01 DC EQUIPMENT	288.31
07-16	1193030004	Do	05/17/91	OFFICE OF TELECOMMUNICATIONS UNIT TELEPHONE KEY 01 DC EQUIPMENT	258.78
07-16	1193030001	GENERAL SERVICES ADMINSTRATION	01/01/91-01/31/91	MONTGOMERY-PEARL, MS03 MO SVC BRR 06 LBTN	133.31
07-16	1193030002	Do	01/01/91-01/31/91	LAFALCE-NY32 MO SVC, TOLLS BRR 06 LBTN	175.73
07-16	1193030003	Do	01/01/91-01/31/91	LAFALCE-BUFFALO, NY32 MO SVC BRR 06 LBTN	89.65
07-16	1193030008	Do	01/01/91-01/31/91	MORRISON-CT03 BASE & COMMON, MILEAGE, REMOVE MAIN LINE, TOLL 06 LBTN	167.98
07-16	1193030009	Do	01/01/91-01/31/91	DURBIN-SPRINGFIELD IL20 BASE INVEN & COMMON, STATION MOVE, TOLLS 504106 06 LBTN	379.40
07-16	1193030011	Do	01/01/91-01/31/91	KENNELLY-CT01 MO SVC BRR 06 LBTN	49.24
07-16	1193030012	Do	01/01/91-01/31/91	JOHNSON-CT06 MO SVC BRR 06 LBTN	48.15
07-16	1193030013	Do	01/01/91-01/31/91	O'NEILL-BOSTON, FS02 MO SVC BRR 06 LBTN	33.25
07-16	1193030014	Do	01/01/91-01/31/91	MOAKLEY-MA09 MO SVC BRR 06 LBTN	101.40
07-16	1193030006	Do	02/01/91-02/28/91	MOAKLEY-BOSTON MA09 BASE INVEN & COMMON, TOLLS, MILEAGE TO 10/1/90 172224 06 LBTN	558.41
07-16	1193030007	Do	02/01/91-02/28/91	MFUME-BALTIMORE MD07DA BASE INVEN & COMMON, TOLLS, INSTALL, MILEAGE 06 LBTN	588.10
07-16	1193030010	Do	02/01/91-02/28/91	YOUNG-FAIRBANKS AL00 PARTIAL MONTHS BILLING MONTHLY SVC, DISC SVC 06 LBTN	388.64
07-16	1193040017	DIAL NET SYSTEMS, INC	05/07/91-06/08/91	JOHNSON-SIOUX FALLS, SD00DA TOLLS BRR 06 LBTN	215.35
07-16	1193040018	GENERAL SERVICES ADMINSTRATION	02/01/91-02/28/91	RAY-COLUMBUS GA03DA MO SVC, TOLLS BRR 06 LBTN	2,126.48
07-16	1193040019	Do	02/01/91-02/28/91	JOHNSON-SIOUX FALLS SD00DA MO SVC, TOLLS BRR 06 LBTN	958.93
07-16	1193040007	GTE CALIFORNIA	05/16/91-06/15/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES 06 LBTN	16.90
07-16	1193040008	Do	05/16/91-06/15/91	BERMAN-PANORAMA CITY CA26 MO SVC 06 LBTN	231.48
07-16	1193040020	GTE OF FLORIDA	04/25/91-05/25/91	BILIRAKIS-HOLIDAY FL09DA TOLLS BRR 06 LBTN	6.82
07-16	1193040021	Do	04/25/91-05/25/91	BILIRAKIS-HOLIDAY FL09DA MO SVC BRR 06 LBTN	98.95
07-16	1193040022	Do	04/25/91-05/25/91	BILIRAKIS-HOLIDAY FL09DA INSTALLATION BRR 06 LBTN	130.00
07-16	1193040023	Do	04/29/91-05/28/91	GIBBONS-BRANDON FL07DB TOLLS BRR 06 LBTN	12.68
07-16	1193040024	Do	04/29/91-05/28/91	GIBBONS-BRANDON FL07DB MO SVC BRR 06 LBTN	74.05
07-16	1193040001	ILLINOIS BELL	04/13/91-05/12/91	SANGMEISTER-JOLIET IL04 TOLL CHARGES 06 LBTN	15.76
07-16	1193040002	Do	04/13/91-05/12/91	SANGMEISTER-JOLIET IL04 MO SVC 06 LBTN	91.06
07-16	1193040003	ILLINOIS BELL TELEPHONE CO.	05/13/91-06/12/91	LIPINSKI-CHICAGO IL05 TOLL CHARGES 06 LBTN	3.78
07-16	1193040004	Do	05/13/91-06/12/91	LIPINSKI-CHICAGO IL05 MO SVC 06 LBTN	107.97
07-16	1193040005	SOUTH CENTRAL BELL	05/16/91-06/15/91	HUCKABY-MONROE LA05 TOLL CHARGES 06 LBTN	16.66
07-16	1193040006	Do	05/16/91-06/15/91	HUCKABY-MONROE LA05 MO SVC 06 LBTN	174.57
07-16	1193040013	SOUTHERN BELL	05/16/91-06/15/91	BACCHUS-COCO, FL11DB TOLLS BRR 06 LBTN	343.22
07-16	1193040014	Do	05/16/91-06/15/91	BACCHUS-COCO, FL11DB MO SVC BRR 06 LBTN	318.49
07-16	1193040015	Do	05/16/91-06/15/91	BENNETT-JACKSONVILLE, FL03DA TOLLS BRR 06 LBTN	.75
07-16	1193040016	Do	05/16/91-06/15/91	BENNETT-JACKSONVILLE FL03DA MO SVC BRR 06 LBTN	42.15
07-16	1193040011	Do	05/17/91-06/16/91	HUTTO-PENSACOLA, FL01DA TOLLS BRR 06 LBTN	75.87
07-16	1193040012	Do	05/17/91-06/16/91	HUTTO-PENSACOLA FL01DA MO SVC BRR 06 LBTN	214.59
07-16	1193040009	Do	06/14/91-07/13/91	NEAL-WINSTON SALEM, NC05DA MO SVC BRR 06 LBTN	1.54
07-16	1193040010	Do	06/19/91-07/18/91	NEAL-WINSTON SALEM NC05DA MO SVC BRR 06 LBTN	176.86
07-16	1193050006	ALLTEL CORP	06/10/91-07/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	102.25
07-16	1193050007	Do	06/10/91-07/09/91	HOUGHTON-JAMESTOWN NY34 TOLL CHARGE 06 LBTN	30.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193050004	ALLTEL CORPORATION	04/01/91-04/30/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	117.05
07-16	1193050002	Do	05/01/91-05/31/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	118.34
07-16	1193050003	Do	05/01/91-05/31/91	PEASE-ELYRIA OH13 TOLL CHARGE 06 LBTN	4.40
07-16	1193050001	Do	06/01/91-06/30/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	117.12
07-16	1193050005	Do	06/10/91-07/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	54.35
07-16	1193050008	Do	06/10/91-07/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	32.35
07-16	1193050009	Do	06/10/91-07/09/91	MILLER-NEWARK OH10 TOLL CHARGE 06 LBTN	117.40
07-16	1193050010	DIAMOND STATE TELEPHONE CO	05/03/91-06/02/91	CARPER-WILMINGTON DE008 MONTHLY SVC 06 LBTN	29.65
07-16	1193050011	Do	05/03/91-06/02/91	CARPER-WILMINGTON DE008 TOLL CHARGE 06 LBTN	5.87
07-16	1193050012	Do	05/10/91-06/09/91	CARPER-DOVER DE008 MONTHLY SVC 06 LBTN	30.68
07-16	1193050013	Do	05/10/91-06/09/91	CARPER-DOVER DE008 TOLL CHARGE 06 LBTN	8.94
07-16	1193050014	Do	05/10/91-06/09/91	CARPER-DOVER DE008 MONTHLY SVC 06 LBTN	159.31
07-16	1193050015	Do	05/10/91-06/09/91	CARPER-DOVER DE008 TOLL CHARGE 06 LBTN	196.58
07-16	1193050016	Do	05/10/91-06/09/91	CARPER-DOVER DE008 MONTHLY SVC 06 LBTN	32.98
07-16	1193050017	Do	05/10/91-06/09/91	CARPER-DOVER DE008 TOLL CHARGE 06 LBTN	.96
07-16	1193050021	MICHIGAN BELL TELEPHONE CO.	05/01/91-05/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	16.02
07-16	1193050022	Do	05/01/91-05/31/91	CAMP-CADILLAC MI10 TOLLS 06 LBTN	48.92
07-16	1193050025	Do	05/04/91-06/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	102.18
07-16	1193050030	Do	05/28/91-06/27/91	BONIOR-PORT HURON MI12 MONTHLY SVC 06 LBTN	90.00
07-16	1193050031	Do	05/28/91-06/27/91	BONIOR-PORT HURON MI12 TOLLS 06 LBTN	248.73
07-16	1193050018	Do	06/01/91-06/30/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	68.08
07-16	1193050019	Do	06/01/91-06/30/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	6.84
07-16	1193050020	Do	06/04/91-07/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	40.94
07-16	1193050023	Do	06/04/91-07/03/91	HENRY-GRAND RAPID MI05 MONTHLY SVC 06 LBTN	50.14
07-16	1193050024	Do	06/04/91-07/03/91	HENRY-GRAND RAPID MI05 TOLLS 06 LBTN	65.76
07-16	1193050032	Do	06/07/91-07/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC 06 LBTN	19.56
07-16	1193050033	Do	06/07/91-07/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	23.31
07-16	1193050026	Do	06/10/91-07/09/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	33.86
07-16	1193050027	Do	06/10/91-07/09/91	FORD-WAYNE MI15 TOLLS 06 LBTN	23.09
07-16	1193050028	Do	06/13/91-07/12/91	HERTEL-WARREN MI14 MONTHLY SVC 06 LBTN	168.25
07-16	1193050029	Do	06/13/91-07/12/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	157.99
07-16	1197100001	ROBERT L LIVINGSTON	11/07/89	REISSUED CHECK CLAIM	20.95
07-16	1197100002	Do	11/12/89	REISSUED CHECK CLAIM	7.00
07-17	1192550001	JANINA A JARUZELSKI	06/25/91-06/25/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-59, DATED 6-25-91 (DC/PHILADELPHIA, PA/DC)	118.50
07-17	1192550002	USAIR	06/12/91-06/12/91	REIMB TO CARRIER PER TO #102-91-48, DATED 6-10-91 (TRAVELER: PATRICIA SCOTT - DC/PITTSBURGH, PA/DC).	266.00
07-17	1192590001	AT&T COMMUNICATIONS	05/21/91-06/21/91	VENTO-ST PAUL, MN04 TOLLS - BRR 06 LBTN	11.88
07-17	1192590006	GTE NORTH INC	06/13/91-07/13/91	MONTHLY SVC - BRR 06 LBTN	101.10
07-17	1192590007	Do	06/13/91-07/13/91	TOLLS - BRR 06 LBTN	2.60
07-17	1192590003	GTE NORTH INCORPORATED	06/25/91-07/25/91	OBEY-WAUSAU, WI07DA TOLLS - BRR 06 LBTN	39.05
07-17	1192590004	Do	06/25/91-07/25/91	OBEY-WAUSAU, WI07DA MONTHLY SVC - BRR 06 LBTN	73.32
07-17	1192590005	Do	06/25/91-07/25/91	OBEY-WAUSAU, WI07DA TOLLS - BRR 06 LBTN	135.56
07-17	1192590026	Do	06/25/91-07/25/91	OBEY-WAUSAU, WI07DA TOLLS - BRR 06 LBTN	68.77
07-17	1192590002	GTE OF FLORIDA	05/22/91-06/22/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 06 LBTN	131.34

07-17	1192590008	GTE SOUTH	06/25/91-07/25/91	RAVENEL-WALTERBORO, SC01DC TOLLS - BRR 06 LBTN	46.58
07-17	1192590009	Do	06/25/91-07/25/91	RAVENEL-WALTERBORO, SC01DC MONTHLY SVC - BRR 06 LBTN	42.81
07-17	1192590010	ILLINOIS BELL	05/10/91-06/09/91	COSTELLO-E ST LOUIS, IL21DB - TOLLS - BRR 06 LBTN	.35
07-17	1192590011	Do	05/10/91-06/09/91	COSTELLO-E ST LOUIS, IL21DB MONTHLY SVC - BRR 06 LBTN	54.28
07-17	1192590012	Do	05/13/91-06/12/91	DURBIN-SPRINGFIELD, IL20DA TOLLS - BRR 06 LBTN	8.44
07-17	1192590013	Do	05/13/91-06/12/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SVC - BRR 06 LBTN	58.00
07-17	1192590018	Do	05/13/91-06/12/91	SANGMEISTER-JOLIET, IL04DA TOLLS - BRR 06 LBTN	1.78
07-17	1192590019	Do	05/13/91-06/12/91	SANGMEISTER-JOLIET, IL04DA MONTHLY SVC - BRR 06 LBTN	105.57
07-17	1192590016	Do	06/10/91-07/09/91	POSHARD-CENTRALILIA, IL22DF TOLLS - BRR 06 LBTN	20.03
07-17	1192590017	Do	06/10/91-07/09/91	POSHARD-CENTRALILIA, IL22DF MONTHLY SVC - BRR 06 LBTN	45.30
07-17	1192590014	Do	06/13/91-07/12/91	EVANS-MOLINE, IL17DA TOLLS - BRR 06 LBTN	13.85
07-17	1192590015	Do	06/13/91-07/12/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 06 LBTN	156.49
07-17	1192590020	ILLINOIS BELL TELEPHONE CO	06/13/91-07/12/91	LIPINSKI-CHICAGO, IL05DA TOLLS - BRR 06 LBTN	.58
07-17	1192590021	Do	06/13/91-07/12/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 06 LBTN	106.78
07-17	1192590022	MCI - COMMERCIAL SERVICE	05/10/91-06/11/91	PETERSON-LAKE CITY, FL02DC TOLLS - BRR 06 LBTN	6.46
07-17	1192590023	SOUTH CENTRAL BELL	05/16/91-06/15/91	HUBBARD-MADISONVILLE, KY01DB TOLLS - BRR 06 LBTN	4.48
07-17	1192590024	Do	05/16/91-06/15/91	HUBBARD-MADISONVILLE, KY01DB MONTHLY SVC - BRR 06 LBTN	42.21
07-17	1192590025	SOUTHERN BELL	06/19/91-07/18/91	BALLENGER-GASTONIA, NC10DB MONTHLY SVC - BRR 06 LBTN	47.78
07-17	1193120001	GTE NORTHWEST INC	09/10/90-10/09/90	MORRISON-KENNEWICK WA04 TOLL CHARGES 06 LBTN	22.85
07-17	1193190004	GTE SOUTH	06/13/91-07/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	63.75
07-17	1193190005	Do	06/13/91-07/13/91	RAHALL-BLUEFIELD WV04 TOLL CHARGE 06 LBTN	3.80
07-17	1193190001	SNET	05/23/91-06/22/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC 06 LBTN	49.32
07-17	1193190002	Do	05/23/91-06/22/91	GEJDENSEN-MIDDLETOWN CT02 TOLL CHARGE 06 LBTN	8.32
07-17	1193190003	Do	06/01/91-06/30/91	FRANKS-WATS MONTHLY SVC 06 LBTN	411.50
07-17	1196560009	NEW YORK TELEPHONE	04/10/91-05/01/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	795.86
07-17	1196560010	Do	04/10/91-05/01/91	NEW YORK SUMMARY TOLL CHARGE - 06 LBTN	15.50
07-17	1196560001	Do	05/01/91-06/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 06 LBTN	1,776.60
07-17	1196560002	Do	05/01/91-06/01/91	NEW YORK TEL SUMMARY TOLL CHARGE - 06 LBTN	182.85
07-17	1196560005	Do	05/07/91-06/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 06 LBTN	742.12
07-17	1196560006	Do	05/07/91-06/01/91	NEW YORK TEL SUMMARY TOLL CHARGE - 06 LBTN	280.14
07-17	1196560003	Do	05/10/91-06/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 06 LBTN	564.60
07-17	1196560004	Do	05/10/91-06/01/91	NEW YORK TEL SUMMARY TOLL CHARGE - 06 LBTN	253.65
07-17	1196560007	Do	05/10/91-06/01/91	NEW YORK TEL SUMMARY MONTHLY SVC - 06 LBTN	1,615.19
07-17	1196560011	Do	05/10/91-06/01/91	NEW YORK TEL SUMMARY TOLL CHARGE - 06 LBTN	25.68
07-17	1196710009	GTE NORTH	04/25/91-05/25/91	MYERS-LAFAYETTE IN07DB MO SVC BRR 06 LBTN	65.41
07-17	1196710007	Do	05/10/91-06/10/91	LONG-FORT WAYNE IN04DA TOLLS BRR 06 LBTN	39.01
07-17	1196710008	Do	05/10/91-06/10/91	LONG-FORT WAYNE IN04DA MO SVC BRR 06 LBTN	228.50
07-17	1196710001	GTE OF FLORIDA	05/01/91-06/01/91	IRELAND LAKELAND FL10DB TOLLS BRR 06 LBTN	255.61
07-17	1196710002	Do	05/01/91-06/01/91	IRELAND LAKELAND FL10DB MO SVC BRR 06 LBTN	141.50
07-17	1196710003	Do	06/01/91-07/01/91	IRELAND LAKLAND FL10DB TOLLS BRR 06 LBTN	8.10
07-17	1196710004	Do	06/01/91-07/01/91	IRELAND-LAKELAND FL10DB MO SVC BRR MO LBTN	36.13
07-17	1196710005	Do	06/04/91-07/04/91	BILIRAKIS HOLIDAY FL09DA TOLLS BRR 06 LBTN	39.20
07-17	1196710006	Do	06/04/91-07/04/91	BILIRAKIS HOLIDAY FL09DA MO SVC BRR 06 LBTN	75.32
07-17	1196710020	ROSEVILLE TELEPHONE CO	06/12/91-07/12/91	DOOLITTLE-ROSEVILLE CA14 TOLL CHGS 06 LBTN	350.74
07-17	1196710021	Do	06/12/91-07/12/91	DOOLITTLE-ROSEVILLE MO SVC 06 LBTN	139.07
07-17	1196710011	SOUTH CENTRAL BELL	04/23/91-05/22/91	ESPY-GAINSEVILLE, MS02 TOLLS BRR 06 LBTN	310.24
07-17	1196710012	Do	04/23/91-05/22/91	ESPY-GAINESVILLE, MS02 MO SVC BRR 06 LBTN	217.72
07-17	1196710013	Do	04/23/91-05/22/91	ESPY-GAINESVILLE, MS02 INSTALLATION BRR 06 LBTN	105.84
07-17	1196710010	Do	05/05/91-06/04/91	HARRIS-SELMA, AL07DC MO SVC BRR 06 LBTN	50.10
07-17	1196710014	UNITED TELEPHONE	06/06/91-07/05/91	BOUCHER-ABINGTON, VA09DA TOLLS BRR 06 LBTN	39.17
07-17	1196710015	Do	06/06/91-07/05/91	BOUCHER-ABINGTON, VA09DA MO SVC BRR 06 LBTN	161.92
07-17	1196710016	Do	06/11/91-07/10/91	RAVENEL-ESTILL, SC01DD TOLLS BRR 06 LBTN	41.18
07-17	1196710017	Do	06/11/91-07/10/91	RAVENEL-ESTILL, SC01DD MO SVC BRR 06 LBTN	41.95
07-17	1196710018	Do	06/16/91-07/15/91	DERRICK-GREENWOOD, SC03DA TOLLS BRR 06 LBTN	181.07
07-17	1196710019	Do	06/16/91-07/15/91	DERRICK-GREENWOOD, SC03DA MO SVC BRR 06 LBTN	40.91
07-17	1196710025	UNITED TELEPHONE SYSTEM	06/16/91-07/15/91	BARRETT-GRAND ISLAND NE03 MO SVC 06 LBTN	108.23

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1196710026	Do	06/16/91-07/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS 06 LBTN	116.09
07-17	1196710027	Do	06/16/91-07/15/91	BARRETT-SCOTTSBLUFF NE03 MO SVC 06 LBTN	96.99
07-17	1196710022	Do	06/18/91-07/17/91	EMERSON-ROLLA MO08 INSTALL 06 LBTN	56.49
07-17	1196710023	Do	06/18/91-07/17/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	5.69
07-17	1196710024	Do	06/18/91-07/17/91	EMBERSON-ROLLA MO08 MO SVC 06 LBTN	163.39
07-17	1196710028	Do	06/18/91-07/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	.99
07-17	1196710029	Do	06/18/91-07/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	77.69
07-17	1197070001	AT&T	07/11/90	CONNECTION CHARGES FOR MCI-VNET (N. JOHNSON (CT06)) LBTN-	150.00
07-17	1197070002	Do	07/11/90	CONNECTION CHARGES FOR MCI-VNET (N. JOHNSON (CT06)) LBTN	300.00
07-17	1197070003	SOUTHWESTERN BELL	07/17/90-08/16/90	ALEXANDER-BATESVILLE AR01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	452.32
07-17	1197070004	Do	07/17/90-08/16/90	ALEXANDER-BATESVILLE AR01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	40.87
07-17	1197080001	GENERAL SERVICES ADMINSTRATION	04/01/91-04/30/91	GSA CONSOLIDATED BILL BASE INVEN. & COMMON NON-RECURRING TOLLS 06 LBTN	53,542.66
07-17	1197800012	NEW YORK TELEPHONE	06/07/91-07/06/91	RANGEL-NEW YORK486 NY16 MONTHLY SVC - 06 LBTN	21.32
07-17	1197800011	Do	06/16/91-07/15/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC - 06 LBTN	215.65
07-17	1197800016	Do	05/04/91-06/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC - 06 LBTN	110.17
07-17	1197800017	Do	05/04/91-06/03/91	LAFALCE-BUFFALO NY32 TOLLS - 06 LBTN	77.51
07-17	1197800020	Do	05/19/91-06/18/91	OBMARTIN-PLATTSBURG NY26 MONTHLY SVC - 06 LBTN	29.04
07-17	1197800021	Do	05/19/91-06/18/91	OBMARTIN-PLATTSBURG NY26 TOLLS - 06 LBTN	13.48
07-17	1197800003	Do	05/22/91-06/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - 06 LBTN	166.37
07-17	1197800006	Do	05/22/91-06/21/91	LOWEY-WHITE PLAIN NY20 MONTHLY SVC - 06 LBTN	97.44
07-17	1197800009	Do	05/22/91-06/21/91	GILMAN-HASTINGSON NY22 MONTHLY SVC - 06 LBTN	115.79
07-17	1197800010	Do	05/22/91-06/21/91	GILMAN-HASTINGSON NY22 TOLLS - 06 LBTN	11.16
07-17	1197800018	Do	05/22/91-06/21/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC - 06 LBTN	289.42
07-17	1197800019	Do	05/22/91-06/21/91	PAXON-WILLIAMSVI NY31 TOLLS - 06 LBTN	42.91
07-17	1197800007	Do	05/25/91-06/24/91	LOWEY-WHITEL PLAIN NY20 MONTHLY SVC - 06 LBTN	384.33
07-17	1197800008	Do	05/25/91-06/24/91	LOWEY-WHITE PLAIN NY20 TOLLS - 06 LBTN	21.46
07-17	1197800002	Do	05/28/91-06/27/91	GREEN-NEW YORK NY15 MONTHLY SVC - 06 LBTN	565.77
07-17	1197800014	Do	06/04/91-07/03/91	PAXON-HAMBURB NY31 MONTHLY SVC - 06 LBTN	125.27
07-17	1197800015	Do	06/04/91-07/03/91	PAXON-HAMBURB NY31 TOLLS - 06 LBTN	12.30
07-17	1197800004	Do	06/07/91-07/06/91	GILMAN-MONSEY NY22 MONTHLY SVC - 06 LBTN	136.47
07-17	1197800013	Do	06/07/91-07/06/91	NOWAK-BUFFALOJEF NY33 MONTHLY SVC - 06 LBTN	24.03
07-17	1197800001	Do	06/13/91-07/12/91	RANGEL-NEW YORK181 NY16 MONTHLY SVC - 06 LBTN	151.26
07-17	1197800005	Do	06/13/91-07/12/91	GILMAN-MONSEY NY22 MONTHLY SVC - 06 LBTN	63.27
07-18	1196010001	DAVID DAVENPORT	05/30/91	TORT CLAIM	1,994.85
07-18	1196020001	WESTERN NETWORK	04/22/91-05/31/91	MEDIATION SERVICES	5,000.00
07-18	1196080001	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	752.49
07-18	1196130001	MOBILE MICROFILMING CORP	06/01/91-06/30/91	MICROFILM SERVICES	257.10
07-18	1196690005	SOUTHWESTERN BELL	05/09/91-06/08/91	CHAPMAN-PARIS TX01 TOLL CHGS 06 LBTN	114.15
07-18	1196690006	Do	05/09/91-06/08/91	CHAPMAN-PARIS TX01 MO SVC 06 LBTN	65.60
07-18	1196690009	Do	05/13/91-06/12/91	BREWSTER-STILLWATER OK03 TOLL CHGS 06 LBTN	227.03
07-18	1196690010	Do	05/13/91-06/12/91	BREWSTER-STILLWATER OK03 MO SVC 06 LBTN	84.68
07-18	1196690001	Do	05/17/91-06/16/91	COLEMAN-ST. JOSEPH MO06 TOLL CHGS 06 LBTN	90.08
07-18	1196690002	Do	05/17/91-06/16/91	COLEMAN ST. JOSEPH MO06 MO SVC 06 LBTN	88.26
07-18	1196690003	Do	06/15/91-07/14/91	STENHOLM-ABILENE TX17 TOLL CHGS 06 LBTN	10.93

07-18	1196690004	Do	06/15/91-07/14/91	STENHOLN-ABILENE TX17 MO SVC 06 LBTN	29.27
07-18	1196690007	SOUTHWESTERN BELL TELEPHONE	06/13/91-07/12/91	DELAY-HSTNSFRWY TX22 TOLL CHGS 06 LBTN	107.89
07-18	1196690008	Do	06/13/91-07/12/91	DELAY-HSTNSFRWY TX22 MO SVC 06 LBTN	178 28
07-18	1196800007	DIAL NET SYSTEMS, INC	05/07/91-06/08/91	JOHNSON-RAPID CITY, SD00DC TOLLS - BRR 06 LBTN	148.05
07-18	1196800008	GTE OF FLORIDA	06/22/91-07/22/91	GOSS-SARASOTA, FL13DB TOLLS - BRR 06 LBTN	8.87
07-18	1196800009	Do	06/22/91-07/22/91	GOSS-SARASOTA, FL13DB MONTHLY SVC - BRR 06 LBTN	72 97
07-18	1196800013	GTE SOUTH	05/16/91-06/16/91	COOPER-CROSSVILLE, TN04DD TOLLS - BRR 06 LBTN	9.50
07-18	1196800014	Do	05/16/91-06/16/91	COOPER-CROSSVILLE, TN04DD MONTHLY SVC - BRR 06 LBTN	103.24
07-18	1196800011	Do	06/16/91-07/16/91	COOPER-CROSSVILLE, TN04DD TOLLS - BRR 06 LBTN	92.60
07-18	1196800012	Do	06/16/91-07/16/91	COOPER-CROSSVILLE, TN04DD MONTHLY SVC - BRR 06 LBTN	52.65
07-18	1196800010	Do	06/22/91-07/22/91	DICKINSON-DOTHAN, AL02DB MONTHLY SVC - BRR 06 LBTN	50.23
07-18	1196800005	NEW YORK TELEPHONE	06/04/91-07/03/91	RANGEL-NEW YORK1ST NY16 MONTHLY SVC - 06 LBTN	168.97
07-18	1196800017	Do	06/07/91-07/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	37.91
07-18	1196800020	Do	06/07/91-07/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	194.20
07-18	1196800021	Do	06/07/91-07/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	89.03
07-18	1196800006	Do	06/13/91-07/12/91	WEISS-BRONX233 NY17 MONTHLY SVC - 06 LBTN	70 52
07-18	1196800015	Do	06/13/91-07/12/91	OBMARTIN-CANTON NY26 MONTHLY SVC - 06 LBTN	59.17
07-18	1196800016	Do	06/13/91-07/12/91	MCHUGH-ITHACA NY28 MONTHLY SVC - 06 LBTN	79 38
07-18	1196800018	Do	06/13/91-07/12/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC - 06 LBTN	110.28
07-18	1196800019	Do	06/13/91-07/12/91	PAXON-WILLIAMSVI NY31 TOLLS - 06 LBTN	16.61
07-18	1196800003	Do	06/16/91-07/15/91	ENGEL-BRONZWESTC NY19 MONTHLY SVC - 06 LBTN	341.32
07-18	1196800004	Do	06/16/91-07/15/91	ENGEL-BRONXWESTC NY19 MONTHLY SVC - 06 LBTN	71.99
07-18	1196800001	Do	06/19/91-07/18/91	WEISS-NEW YORK 7TH NY17 MONTHLY SVC - 06 LBTN	566 13
07-18	1196800002	Do	06/19/91-07/18/91	WEISS-NEW YORK 7TH NY17 TOLLS - 06 LBTN	7.09
07-18	1197010009	GTE CALIFORNIA	06/04/91-07/03/91	ANDERSON-LONGBEACH CA32 TOLL CHGS 06 LBTN	81.36
07-18	1197010010	Do	06/04/91-07/03/91	ANDERSON-LONGBEACH CA32 MO SVC 06 LBTN	66.83
07-18	1197010007	Do	06/13/91-07/12/91	ANDERSON-LONGBEACH CA32 TOLL CHGS 06 LBTN	394.40
07-18	1197010008	Do	06/13/91-07/12/91	ANDERSON-LONGBEACH CA32 MO SVC 06 LBTN	158.80
07-18	1197010001	SOUTHWESTERN BELL	05/17/91-06/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS 06 LBTN	312.57
07-18	1197010002	Do	05/17/91-06/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	37.06
07-18	1197010003	Do	05/17/91-06/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS 06 LBTN	106 52
07-18	1197010004	Do	05/17/91-06/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	39 56
07-18	1197010005	U.S. WEST COMMUNICATIONS	05/01/91-05/31/91	SMITH-AMESIA IA04 TOLL CHGS 06 LBTN	9.92
07-18	1197010006	Do	05/01/91-05/31/91	SMITH-AMESIA IA04 MO SVC 06 LBTN	131.62
07-22	1197120012	GTE CALIFORNIA	03/28/91-04/27/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	418.41
07-22	1197120013	Do	03/28/91-04/27/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	234.96
07-22	1197120014	Do	05/28/91-06/27/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	598.17
07-22	1197120015	Do	05/28/91-06/27/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	245 57
07-22	1197120018	Do	06/16/91-07/15/91	BERMAN-PANORAMA CITY CA26 TOLL CHGS 06 LBTN	49 57
07-22	1197120019	Do	06/16/91-07/15/91	BERMAN-PANORAMA CITY CA26 MO SVC 06 LBTN	235.64
07-22	1197120016	Do	06/22/91-07/21/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	27 87
07-22	1197120017	Do	06/22/91-07/21/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	90.53
07-22	1197120001	GTE SOUTH	05/22/91-06/22/91	DICKINSON-DOTHAN AL02 TOLLS CHGS 06 LBTN	104.82
07-22	1197120002	Do	05/22/91-06/22/91	DICKINSON-DOTHAN AL02 MO SVC 06 LBTN	148.96
07-22	1197120003	GTE SOUTHWEST INC	06/22/91-07/22/91	CHAPMAN-SULPHUR SPRING TX01 TOLL CHGS 06 LBTN	193 56
07-22	1197120004	Do	06/22/91-07/22/91	CHAPMAN-SULPHUR SPRING TX01 MO SVC 06 LBTN	105.85
07-22	1197120005	GTE SOUTHWEST INCORPORATED	06/25/91-07/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	103.84
07-22	1197120006	Do	06/25/91-07/25/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	74.30
07-22	1197120007	SOUTHWESTERN BELL	05/15/91 06/14/91	SKELTON-SEDALIA MO04 MO SVC 06 LBTN	29 64
07-22	1197120008	Do	05/15/91-06/14/91	SKELTON-SEDALIA MO04 TELEGRAM 06 LBTN	35.04
07-22	1197120009	Do	06/13/91-07/12/91	MEYERS-OVERLAND KS03 TOLL CHGS 06 LBTN	19.66
07-22	1197120010	Do	06/13/91-07/12/91	MEYERS-OVERLAND KS03 INSTALL 06 LBTN	78.80
07-22	1197120011	Do	06/13/91-07/12/91	MEYERS-OVERLAND KS03 MO SVC 06 LBTN	245.01
07-22	1197120020	U S WEST COMMUNICATIONS	05/14/91 06/14/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	226 71
07-22	1197120021	Do	05/14/91 06/14/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	253.34
07-22	1197270001	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	GSA CONSOLIDATED BILL BASE INVENTORY & COMM DISTRICT NON-RECURRING TOLL 06LBTN	59,716.12

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1198540001	BELL OF PA	05/13/91–06/12/91	FX LOCAL SERVICE - PHILA - 02 WATS	152.82
07-22	1198540004	C & P TELEPHONE	05/13/91–06/12/91	PAYNE - INTRADISTRICT DATA CIRCUIT	422.89
07-22	1198540005	C.A.B.S. - C&P	05/25/91–06/24/91	COYNE - FX	100.56
07-22	1198540002	HELLO DIRECT, INC.	05/22/91–05/31/91	HEADSETS, ADAPTERS, AND MISC ITEMS	1,978.90
07-22	1198540003	Do	05/22/91–05/31/91	HEADSETS, ADAPTERS, AND MISC ITEMS	539.70
07-22	1198540006	ILLINOIS BELL	06/16/91–07/15/91	HASTERT - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	187.68
07-22	1198540007	MCI TELECOMMUNICATIONS, MA	07/01/91–07/31/91	DOOLEY - DISTRICT PRIVATE LINE - 07 DATA NETWORK	1,309.37
07-22	1198540008	Do	07/01/91–07/31/91	SCAGGS - DISTRICT PRIVATE LINE - 07 DATA NETWORK	1,015.40
07-22	1198540024	NEW YORK TELEPHONE	05/07/91–06/06/91	OBMARTIN-PLATTSBURG NY26 MONTHLY SVC - 06 LBTN	35.48
07-22	1198540025	Do	05/07/91–06/06/91	OBMARTIN-PLATTSBURG NY26 TOLLS - 06 LBTN	14.91
07-22	1198540026	Do	05/13/91–06/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC - 06 LBTN	63.51
07-22	1198540027	Do	05/13/91–06/12/91	SOLOMON-HUDSON NY24 TOLLS - 06 LBTN	65.33
07-22	1198540030	Do	05/13/91–06/12/91	FISH-NEWBURGH NY21 MONTHLY SVC - 06 LBTN	117.68
07-22	1198540031	Do	05/13/91–06/12/91	FISH-NEWBURGH NY21 TOLLS - 06 LBTN	21.92
07-22	1198540010	Do	05/19/91–06/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC - 06 LBTN	78.73
07-22	1198540014	Do	05/19/91–06/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC - 06 LBTN	25.35
07-22	1198540015	Do	05/22/91–06/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC - 06 LBTN	310.41
07-22	1198540011	Do	06/01/91–06/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC - 06 LBTN	31.04
07-22	1198540012	Do	06/01/91–06/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC - 06 LBTN	377.56
07-22	1198540013	Do	06/01/91–06/30/91	DOWNEY-WESTISLIP NY02 TOLLS - 06 LBTN	6.94
07-22	1198540028	Do	06/10/91–07/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 06 LBTN	106.91
07-22	1198540029	Do	06/10/91–07/09/91	MCHUGH-KINGSTON NY28 TOLLS - 06 LBTN	33.81
07-22	1198540022	Do	06/19/91–07/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC - 06 LBTN	34.99
07-22	1198540023	Do	06/19/91–07/18/91	MCNULTY-ALBANY NY23 TOLLS - 06 LBTN	.70
07-22	1198540019	SOUTHWESTERN BELL	05/17/91–06/16/91	ROBERTS-SALINA KS01 MONTHLY SVC - 06 LBTN	33.84
07-22	1198540009	Do	05/25/91–06/24/91	MEYERS - INTRADISTRICT DATA CIRCUIT	187.95
07-22	1198540016	Do	06/13/91–07/12/91	SMITH-SAN ANTONIO TX21 MONTHLY SVC - 06 LBTN	30.46
07-22	1198540020	Do	06/13/91–07/12/91	THORTON-LITTLE ROCK AR02 MONTHLY SVC - 60 LBTN	36.24
07-22	1198540021	Do	06/15/91–07/14/91	THORNTON-LITTLE ROCK AR02 MONTHLY SVC - 06 LBTN	39.20
07-22	1198540017	SOUTHWESTERN BELL TELEPHONE	06/17/91–07/16/91	BROOKS-GALVESTON TX09 TOLL CHARGES - 06 LBTN	23.39
07-22	1198540018	Do	06/17/91–07/16/91	BROOKS-GALVESTON TX09 MONTHLY SVC - 06 LBTN	64.74
07-22	1199050007	ASHTON-TATE	03/15/91	M-9386 - PRINTING SERVICES - SUBSCRIPTION TO TECHNOTES	40.00
07-22	1199050004	CINTAS CORP	06/13/91	M-9528 - D.O.F. UNIFORM RENTAL	1,849.90
07-22	1199050003	EDGERTON-BECKER, INC.	06/20/91	M-9525 - POSTMASTER - REPLACEMENT PARTS FOR STRAPPING MACHINE	1,166.81
07-22	1199050005	HAWORTH PRESS, INC.	06/13/91	M-9535 - O.E.A. - PROFESSIONAL PUBLICATION	75.00
07-22	1199050008	LION BROTHERS CO	05/28/91	M-9498 - D.O.F. - UNIFORM PATCHES	266.92
07-22	1199050010	MONUMENTAL PAPER COMPANY	05/29/91	M-9504 - P.D.S. - BUBBLE WRAP, SUPPLIES	712.20
07-22	1199050009	NATIONWIDE PAPERS	05/29/91	M-9503 - P.D.S. - SEALING TAPE, SUPPLIES	3,757.50
07-22	1199050001	PC COMPUTING	05/30/91	M-9509 - PRINTING SERVICES - SUBSCRIPTION RENEWAL	39.97
07-22	1199050006	STACOR CORP	03/14/91	M-9384 - ED & LABOR COMM - FILING SYSTEM	3,321.83
07-22	1199050002	3M BUSINESS PRODUCTS	06/03/91	M-9514 - RECORDING STUDIO - VIDEO TAPES	7,808.13
07-22	1199520006	SOUTHERN BELL	05/16/91–06/17/91	ROWLAND-DUBLIN, GA08DB MONTHLY SVC - BRR 06 LBTN	13.00
07-22	1199520004	Do	05/17/91–06/16/91	DARDEN-MARIETTA, GA07DA TOLLS - BRR 06 LBTN	15.93
07-22	1199520005	Do	05/17/91–06/16/91	DARDEN-MARIETTA, GA07DA MONTHLY SVC - BRR 06 LBTN	140.50

07-22	1199520007	Do	05/18/91-06/19/91	ROWLAND-MACON, GA08DA MONTHLY SVC - BRR 06 LBTN	38.24
07-22	1199520001	Do	05/20/91-06/19/91	JAMES-DELAND, FL04DB TOLLS - BRR 06 LBTN	88.03
07-22	1199520002	Do	05/20/91-06/19/91	JAMES-DELAND, FL04DB MONTHLY SVC - BRR 06 LBTN	128.24
07-22	1199520003	Do	06/10/91-07/09/91	GINGRICH-GRIFFIN, GA06DB MONTHLY SVC - BRR 06 LBTN	1.12
07-22	1199530021	GTE CALIFORNIA	06/01/91-06/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	106.20
07-22	1199530022	Do	06/01/91-06/30/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	78.61
07-22	1199530023	Do	06/01/91-06/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	167.95
07-22	1199530024	Do	06/01/91-06/30/91	GALLEGLY-THOUSLAND OAKS CA21 MONTHLY SVC - 06 LBTN	122.04
07-22	1199530025	Do	06/01/91-06/30/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	54.74
07-22	1199530026	Do	06/01/91-06/30/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	75.81
07-22	1199530027	Do	06/01/91-06/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	280.80
07-22	1199530028	Do	06/01/91-06/30/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	63.19
07-22	1199530019	Do	06/22/91-07/21/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	1.99
07-22	1199530020	Do	06/22/91-07/21/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	138.09
07-22	1199530001	LUFKIN-CONROE TELEPHONE EXCH.	06/21/91-07/20/91	BARTON-CONROE TX06 TOLL CHARGES - 06 LBTN	127.41
07-22	1199530002	Do	06/21/91-07/20/91	BARTON-CONROE TX06 MONTHLY SVC - 06 LBTN	70.70
07-22	1199530007	SOUTHWESTERN BELL	05/19/91-06/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SVC - 06 LBTN	8.14
07-22	1199530008	Do	05/19/91-06/18/91	BREWSTER-STILLWATER OK03 TOLL CHARGES - 06 LBTN	5.41
07-22	1199530009	Do	05/19/91-06/18/91	BREWSTER-STILLWATER OK03 MONTHLY SVC - 06 LBTN	41.20
07-22	1199530010	Do	05/21/91-06/20/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC - 06 LBTN	48.49
07-22	1199530011	Do	06/21/91-07/20/91	CHAPMAN-MARSHALL TX01 TOLL CHARGES - 06 LBTN	108.55
07-22	1199530012	Do	06/21/91-07/20/91	CHAPMAN-MARSHALL TX01 MONTHLY SVC - 06 LBTN	131 14
07-22	1199530013	Do	06/21/91-07/20/91	GLICKMAN-WICHITA KS04 TOLL CHARGES - 06 LBTN	67.66
07-22	1199530014	Do	06/21/91-07/20/91	GLICKMAN-WICHITA KS04 MONTHLY SVC - 06 LBTN	106.45
07-22	1199530015	Do	06/21/91-07/20/91	ALBERT-FORMER SPEAKER FS01 TOLL CHARGES - 06 LBTN	104.12
07-22	1199530016	Do	06/21/91-07/20/91	ALBERT-FORMER SPEAKER FS01 MONTHLY SVC - 06 LBTN	39.12
07-22	1199530017	SOUTHWESTERN BELL TELEPHONE	06/17/91-07/16/91	HORN-ST LOUIS MO02 TOLL CHARGES - 06 LBTN	18.28
07-22	1199530018	Do	06/17/91-07/16/91	HORN-ST LOUIS MO02 MONTHLY SVC - 06 LBTN	357.83
07-22	1199530005	SOUTHWESTERN BELL TELEPHONE CO	05/29/91-06/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHARGES - 06 LBTN	73.83
07-22	1199530006	Do	05/29/91-06/28/91	BUSTAMANTE-UVALDE TX23 MONTHLY SVC - 06 LBTN	28.58
07-22	1199530003	Do	06/23/91-07/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES - 06 LBTN	32.40
07-22	1199530004	Do	06/23/91-07/22/91	LAUGHLIN-ROUNDROCK TX14 MONTHLY SVC - 06 LBTN	77.14
07-22	1200020001	SOUTH CENTRAL BELL	06/01/91-06/30/91	TENNESSEE CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,283.64
07-22	1200020002	Do	06/01/91-06/30/91	TENNESSEE CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,953.85
07-22	1200020003	Do	06/01/91-06/30/91	TENNESSEE CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	147.83
07-22	1200020004	SOUTHERN BELL	06/01/91-06/30/91	SO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,289.49
07-22	1200020005	Do	06/01/91-06/30/91	SO. CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,717.19
07-22	1200020006	Do	07/01/91-07/31/91	NO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	543.91
07-22	1200020007	Do	07/01/91-07/31/91	NO. CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,107.00
07-22	1200020008	Do	07/01/91-07/31/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	100.75
07-22	1200020009	Do	07/01/91-07/31/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBTN	571.83
07-22	1200030001	SOUTHWESTERN BELL TELEPHONE CO	06/15/91-07/14/91	TEXAS CONSOLIDATED TOLLS CHARGES 06 LBTN	1,509.30
07-22	1200030002	Do	06/15/91-07/14/91	TEXAS CONSOLIDATED MO SVC 06 LBTN	3,352.27
07-22	1200030003	U.S. WEST COMMUNICATIONS	05/19/91-06/18/91	IOWA CONSOLIDATED TOLL CHARGES 06 LBTN	523 22
07-22	1200030004	Do	05/19/91-06/18/91	IOWA CONSOLIDATED MO SVC 06 LBTN	941.19
07-22	1200060002	AT&T	05/03/91-05/21/91	PETRI-FONDULAC WI06DA TOLLS BRR 06 LBTN	5.05
07-22	1200060001	Do	05/08/91-06/09/91	KLUG-MADISON WI02DB TOLLS BRR 06 LBTN	20.19
07-22	1200060004	CENTEL TELEPHONE	05/23/91-06/22/91	EVANS-GALESBURG IL17DB TOLLS BRR 06 LBTN	27.48
07-22	1200060005	Do	05/23/91-06/22/91	EVANS-GALESBURG IL17DB MO SVC BRR 06 LBTN	88.29
07-22	1200060003	Do	06/22/91-07/21/91	EVANS-GALESBURG IL17DB MO SVC BRR 06 LBTN	22.58
07-22	1200060006	GARDEN VALLEY TELEPHONE COMPANY	06/25/91-07/24/91	PETERSON-RED LAKE MN07DC TOLLS BRR 06 LBTN	171.61
07-22	1200060007	Do	06/25/91-07/24/91	PETERSON-RED LAKE MN07DC MO SVC BRR 06 LBTN	19 48
07-22	1200060016	GTE OF FLORIDA	05/10/91-06/10/91	GOSS-SARASOTA FL13 TOLLS BRR 06 LBTN	15.19
07-22	1200060017	Do	05/10/91-06/10/91	GOSS-SARASOTA FL13 MO SVC BRR 06 LBTN	137.78
07-22	1200060010	Do	05/25/91-06/25/91	BILIRAKIS-CLEARWATER FL09 TOLLS BRR 06 LBTN	146 61
07-22	1200060011	Do	05/25/91-06/25/91	BILIRAKIS-CLEARWATER FL09 MO SVC BRR 06 LBTN	224.98

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1200060012	Do	05/25/91-06/25/91	BILIRAKIS-HOLIDAY FL09DA TOLLS BRR 06 LBTN	13.40
07-22	1200060013	Do	05/25/91-06/25/91	BILIRAKIS-HOLIDAY FL09DA MO SVC BRR 06 LBTN	228.98
07-22	1200060014	Do	06/10/91-07/10/91	GOSS-SARASOTA FL13 TOLLS BRR 06 LBTN	11.20
07-22	1200060015	Do	06/10/91-07/10/91	GOSS-SARASOTA FL13 MO SVC BRR 06 LBTN	138.01
07-22	1200060008	Do	06/25/91-07/25/91	IRELAND 10FL TOLLS BRR 06 LBTN	50.63
07-22	1200060009	Do	06/25/91-07/25/91	IRELAND 10FL MO SVC BRR 06 LBTN	37.09
07-22	1200060023	NEW YORK TELEPHONE	06/19/91-07/18/91	FISH-CARMEL NY21 MO SVC 06 LBTN	31.92
07-22	1200060024	Do	06/19/91-07/18/91	MRAZEK-HUNTINGTON NY03 MO SVC 06 LBTN	29.05
07-22	1200060022	Do	06/22/91-07/21/91	ENGEL-BRONX NY19 MO SVC 06 LBTN	118.90
07-22	1200060025	PACIFIC BELL	05/19/91-06/18/91	PACKARD-CARLSBAD CA43 TOLL CHARGES 06 LBTN	6.80
07-22	1200060026	Do	05/19/91-06/18/91	PACKARD-CARLSBAD CA43 MO SVC 06 LBTN	12.49
07-22	1200060027	Do	05/19/91-06/18/91	DIXON-LOS ANGELES CA28 TOLL CHARGES 06 LBTN	43.85
07-22	1200060028	Do	05/19/91-06/18/91	DIXON-LOS ANGELES CA28 MO SVC 06 LBTN	406.37
07-22	1200060029	Do	05/19/91-06/18/91	PACKARD-CARLSBAD CA43 TOLL CHARGES 06 LBTN	4.50
07-22	1200060030	Do	05/19/91-06/18/91	PACKARD-CARLSBAD CA43 MO SVC 06 LBTN	191.03
07-22	1200060020	US WEST	04/16/91-05/15/91	CAMPBELL-GRAND JUNCTION CO03 TOLL CHARGES 06 LBTN	28.20
07-22	1200060021	Do	04/16/91-05/15/91	CAMPBELL-GRAND JUNCTION CO03 MO SVC 06 LBTN	106.99
07-22	1200060018	Do	05/22/91-06/21/91	HANSEN-ST GEORGE UT01 TOLL CHARGES 06 LBTN	178.20
07-22	1200060019	Do	05/22/91-06/21/91	HANSEN-ST GEORGE UT01 MO SVC 06 LBTN	40.34
07-22	1200060031	Do	05/22/91-06/21/91	STALLINGS-POCATELLO ID02 TOLL CHARGES 06 LBTN	237.81
07-22	1200060032	Do	05/22/91-06/21/91	STALLINGS-POCATELLO ID02 MO SVC 06 LBTN	126.05
07-22	1200060033	Do	05/22/91-06/21/91	WILLIAMS-BUTTE MT01 TOLL CHARGES 06 LBTN	249.57
07-22	1200060034	Do	05/22/91-06/21/91	WILLIAMS-BUTTE MT01 MO SVC 06 LBTN	206.33
07-22	1200060035	Do	05/22/91-06/21/91	WILLIAMS-BUTTE MT01 INSTALL 06 LBTN	9.87
07-22	1200070023	ALLTEL	06/25/91-07/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	2.53
07-22	1200070024	Do	06/25/91-07/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	68.72
07-22	1200070025	CENTEL TELEPHONE	06/25/91-07/24/91	LIGHTFOOT-FORT DODGE IA05 TOLL CHARGES 06 LBTN	83.73
07-22	1200070026	Do	06/25/91-07/24/91	LIGHTFOOT-FORT DODGE IA05 MO SVC 06 LBTN	52.70
07-22	1200070021	Do	06/26/91-07/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES 06 LBTN	5.22
07-22	1200070022	Do	06/26/91-07/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	271.55
07-22	1200070027	Do	07/01/91-07/31/91	MILLER-POULSBO WA01 TOLL CHARGES 06 LBTN	19.67
07-22	1200070028	Do	07/01/91-07/31/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	36.54
07-22	1200070009	MCI TELECOMMUNICATIONS	05/19/91-06/18/91	CAMPBELL-DURANGO CO03 TOLL CHARGES 06 LBTN	34.03
07-22	1200070012	PACIFIC BELL	05/13/91-06/12/91	CUNNINGHAM-SAN DIEGO CA44 TOLL CHARGES 06 LBTN	23.30
07-22	1200070013	Do	05/13/91-06/12/91	CUNNINGHAM-SAN DIEGO CA44 MO SVC 06 LBTN	148.22
07-22	1200070014	Do	05/13/91-06/12/91	CUNNINGHAM-SAN DIEGO CA44 INSTALL 06 LBTN	223.94
07-22	1200070015	Do	05/14/91-06/13/91	WAXMAN-LOS ANGELES CA24 TOLL CHARGES 06 LBTN	50.56
07-22	1200070016	Do	05/14/91-06/13/91	WAXMAN-LOS ANGELES CA24 MO SVC 06 LBTN	54.24
07-22	1200070017	Do	05/16/91-06/15/91	MCCANDLESS-RIVERSIDE CA37 TOLL CHARGES 06 LBTN	295.94
07-22	1200070018	Do	05/16/91-06/15/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	85.40
07-22	1200070019	Do	05/16/91-06/15/91	LEVINE-LOS ANGELES CA27 TOLL CHARGES 06 LBTN	68.22
07-22	1200070020	Do	05/16/91-06/15/91	LEVINE-LOS ANGELES CA27 MO SVC 06 LBTN	245.52
07-22	1200070001	SOUTHWESTERN BELL	05/15/91-06/14/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHARGES 06 LBTN	216.03
07-22	1200070002	Do	05/15/91-06/14/91	HAMMERSCHMIDT-FT SMITH AR03 MO SVC 06 LBTN	81.31

07-22	1200070005	Do	05/15/91-06/14/91	SLATTERY-TOPEKA KS02 TOLL CHARGES 06 LBTN	553.87
07-22	1200070006	Do	05/15/91-06/14/91	SLATTERY-TOPEKA KS02 MO SVC 06 LBTN	214.83
07-22	1200070003	Do	05/19/91-06/18/91	HAMMERSCHIMDT-FAYETTEVILLE AR03 TOLLS CHARGES 06 LBTN	94.09
07-22	1200070004	Do	05/19/91-06/18/91	HAMMERSCHIMDT-FAYETTEVILLE AR03 MO SVC 06 LBTN	131.93
07-22	1200070007	Do	05/19/91-06/18/91	NICHOLS-EMPORIA KS05 TOLL CHARGES 06 LBTN	124.18
07-22	1200070008	Do	05/19/91-06/18/91	NICHOLS-EMPORIA KS05 MO SVC 06 LBTN	188.65
07-22	1200070010	U.S. WEST COMMUNICATIONS	05/19/91-06/18/91	IOWA CONSOLIDATED IA06 TOLL CHARGES 06 LBTN	221.24
07-22	1200070011	Do	05/19/91-06/18/91	IOWA CONSOLIDATED IA06 MO SVC 06 LBTN	614.38
07-22	1203010021	GTE CALIFORNIA	06/28/91-07/27/91	LEWIS-REDLANDS CA35 TOLL CHGS MO SVC 06 LBTN	595.14
07-22	1203010022	Do	06/28/91-07/27/91	LEWIS-REDLANDS CA35 TOLL CHGS MO SVC 06 LBTN	267.72
07-22	1203010023	Do	06/28/91-07/27/91	MCCANDLESS-RIVERSIDE CA37 TOLL CHGS 06 LBTN	91.34
07-22	1203010024	Do	06/28/91-07/27/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	125.95
07-22	1203010015	GTE NORTH INCORPORATED	06/28/91-07/28/91	MADIGAN-LINCOLN IL15 DB MO SVC BRR 06 LBTN	27.99
07-22	1203010018	ILLINOIS BELL	01/07/91-02/06/91	MICHEL-PEORIA IL18 MO SVC BRR 06 LBTN	76.88
07-22	1203010016	Do	05/07/91-06/06/91	MICHEL-PEORIA, IL19DA TOLLS BRR 06 LBTN	67.26
07-22	1203010017	Do	05/07/91-06/06/91	MICHEL-PEORIA IL19DA MO SVC BRR 06 LBTN	70.43
07-22	1203010019	ILLINOIS BELL TELEPHONE COMPANY	03/07/91-04/06/91	SAVAGE-CHICAGO, IL02 DA TOLLS BRR 06 LBTN	98.69
07-22	1203010020	MCI - COMMERCIAL SERVICE	05/16/91-05/31/91	COOPER-MORRISTOWN TN 04DC TOLLS BRR 06 LBTN	14.87
07-22	1203010009	MCI TELECOMMUNICATIONS	05/10/91-06/11/91	BAKER-BATON ROUGE, LA06DA TOLLS BRR 06 LBTN	63.78
07-22	1203010008	Do	05/15/91-06/16/91	PETERSON-LAKE CITY FL02 DC TOLLS BRR 06 LBTN	5.40
07-22	1203010010	ROCK HILL TELEPHONE CO.	06/26/91-07/25/91	SPRATT-ROCK HILL SC05 DA TOLLS BRR 06 LBTN	43.04
07-22	1203010011	Do	06/26/91-07/25/91	SPRATT-ROCK HILL SC05 DS MO SVC 06 LBTN	169.99
07-22	1203010006	SOUTHERN BELL	05/16/91-06/15/91	SMITH-HOLLYWOOD FL16DA TOLL MO SVC BRR 06 LBTN	5.95
07-22	1203010007	Do	05/16/91-06/15/91	SMITH-HOLLYWOOD FL16DA MO SVC BRR 06 LBTN	37.46
07-22	1203010001	Do	06/13/91-07/12/91	HEFNER-SALISBURY NC09 TOLL BRR 06 LBTN	18.41
07-22	1203010002	Do	06/13/91-07/12/91	HEFNER-SALISBURY NC09 MO SVC BRR 06 LBNT	100.01
07-22	1203010005	Do	06/16/91-07/15/91	SMITH-HOLLYWOOD FL16DA MO SVC BRR 06 LBTN	124.49
07-22	1203010004	Do	06/17/91-07/16/91	BALLENGER-GASTONIA NC10DB MO SVC BRR 06 LBTN	.63
07-22	1203010003	Do	06/19/91-07/18/91	PATTERSON-UNION SC04 DC DIR. AD. BRR 06 LBTN	7.00
07-22	1203010013	U S WEST COMMUNICATIONS	05/16/91-06/15/91	CONSOLIDATED MINNESOTA BILL MO SVC BRR 06 LBTN	1,488.64
07-22	1203010031	Do	05/16/91-06/15/91	CONSOLIDATED MINNESOTA BILL TOLLS BRR 06 LBTN	147.89
07-22	1203010027	Do	05/22/91-06/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	161.18
07-22	1203010028	Do	05/22/91-06/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	130.96
07-22	1203010025	Do	05/25/91-06/24/91	RICHARDSON-SANTA FE NM03 TOLL CHGS 06 LBTN	745.70
07-22	1203010026	Do	05/25/91-06/24/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	293.64
07-22	1203010029	Do	05/25/91-06/24/91	RICHARDSON-GALLUP NM03 TOLL CHGS 06 LBTN	154.02
07-22	1203010030	Do	05/25/91-06/24/91	RICHARDSON-GALLUP NM03 MO SVC 06 LBTN	56.16
07-22	1203010014	WISCONSIN BELL	04/01/91-04/30/91	MOODY-WI05 DA MO SVC BRR 06 LBTN	63.03
07-22	1203350001	CON EDISON	03/29/91-04/29/91	REISSUED CHECK	370.75
07-22	1203400001	JENBANK, INC.	12/01/86-12/31/86	REISSUED CHECK CLAIMS	541.75
07-23	1197110009	CENTEL TELEPHONE	01/26/91-02/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	58.09
07-23	1197110010	Do	03/26/91-04/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	59.00
07-23	1197110011	Do	04/26/91-05/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	59.55
07-23	1197110015	GTE CALIFORNIA	05/28/91-06/27/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	94.63
07-23	1197110016	Do	05/28/91-06/27/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	69.49
07-23	1197110023	GTE NORTHWEST INC.	05/25/91-06/25/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	174.39
07-23	1197110024	Do	05/25/91-06/25/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	192.02
07-23	1197110003	NEW YORK TELEPHONE	06/01/91-06/30/91	SCHEUER-FLUSHING NY08 MONTHLY SVC 06 LBTN	321.81
07-23	1197110025	Do	06/01/91-06/30/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN	101.09
07-23	1197110001	Do	06/04/91-07/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC 06 LBTN	126.70
07-23	1197110002	Do	06/04/91-07/03/91	FISH-WAPPINGERS NY21 TOLLS 06 LBTN	23.54
07-23	1197110005	Do	06/04/91-07/03/91	FLAKE-RARROCKAWA NY06 MONTHLY SVC 06 LBTN	89.46
07-23	1197110006	Do	06/16/91-07/15/91	SSHEUER-FLUSHING NY08 MONTHLY SVC 06 LBTN	183.24
07-23	1197110012	PACIFIC BELL	05/13/91-06/12/91	RIGGS-FUREKA CA01 MO SVC 06 LBTN	16.44
07-23	1197110017	U S WEST COMMUNICATIONS	05/16/91-06/15/91	UDALL-PHOENIX AZ02 TOLL CHGS 06 LBTN	116.90
07-23	1197110018	Do	05/16/91-06/15/91	UDALL-PHOENIX AZ02 MO SVC 06 LBTN	262.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1197110019	Do	05/16/91–06/15/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	28.17
07-23	1197110020	Do	05/16/91–06/15/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	73.78
07-23	1197110021	UNITED TELEPHONE SYSTEM	06/18/91–07/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	10.44
07-23	1197110022	Do	06/18/91–07/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	50.66
07-23	1197110007	US WEST	05/16/91–06/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS 06 LBTN	175.81
07-23	1197110008	Do	05/16/91–06/15/91	WILLIAMS-MISSOULA MT01 MO SVC 06 LBTN	49.55
07-23	1197110013	WISCONSIN BELL	05/01/91–06/25/91	WISCONSIN CONSOLIDATED BILL TOLLS BRR 06 LBTN	789.36
07-23	1197110014	Do	05/01/91–06/25/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,420.13
07-23	1197130015	AT&T	05/15/91–06/14/91	NICHOLS-MCPHERSON KS05 TOLL CHGS 06 LBTN	453.30
07-23	1197130016	Do	05/15/91–06/14/91	STENHOLM-ABILENE TX17 TOLL CHGS 06 LBTN	14.75
07-23	1197130012	GENERAL SERVICES ADMINSTRATION	04/01/91–04/30/91	PALLONE NJ03 MO SVC TOLL CHGS 06 LBTN	156.40
07-23	1197130011	NEW YORK TELEPHONE	05/22/91–06/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	23.84
07-23	1197130009	Do	06/19/91–07/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	35.28
07-23	1197130010	Do	06/19/91–07/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.36
07-23	1197130001	PACIFIC BELL	05/14/91–06/13/91	MCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	106.06
07-23	1197130005	Do	05/14/91–06/13/91	DANNEMEYER-FULLERTON CA39 TOLL CHGS 06 LBTN	222.44
07-23	1197130006	Do	05/14/91–06/13/91	DANNEMEYER-FULLERTON CA39 MO SVC 06 LBTN	172.12
07-23	1197130002	Do	05/16/91–06/15/91	WAXMAN-LOS ANGELES CA24 MO SVC 06 LBTN	27.34
07-23	1197130003	Do	05/16/91–06/15/91	HUNTER-IMPERIAL CA45 TOLL CHGS 06 LBTN	136.07
07-23	1197130004	Do	05/16/91–06/15/91	HUNTER-IMPERIAL CA45 MO SVC 06 LBTN	106.59
07-23	1197130017	ROCK HILL TELEPHONE CO.	06/26/91–07/25/91	SPRATT-ROCKHILL SC05 TOLL CHGS 06 LBTN	2.10
07-23	1197130018	Do	06/26/91–07/25/91	SPRATT-ROCKHILL MO SVC 06 LBTN	46.18
07-23	1197130019	Do	06/26/91–07/25/91	SPRATT-ROCKHILL SC05 TOLL CHGS 06 LBTN	20.02
07-23	1197130020	Do	06/26/91–07/25/91	SPRATT-ROCKHILL SC05 MO SVC 06 LBTN	45.65
07-23	1197130013	U S WEST COMMUNICATIONS	05/02/91–06/02/91	WYDEN-PORTLAND OR03 TOLL CHGS 06 LBNT	66.90
07-23	1197130014	Do	05/02/91–06/02/91	WYDEN-PORTLAND OR03 MO SVC 06 LBTN	477.69
07-23	1197130007	US WEST	05/16/91–06/15/91	CAMPBELL-GRAND JCT CO03 TOLL CHGS 06 LBTN	3.66
07-23	1197130008	Do	05/16/91–06/15/91	CAMPBELL-GRAND JCT CO03 MO SVC 06 LBTN	109.27
07-23	1198050002	LIBRARY OF CONGRESS	10/01/90–09/30/91	FEDLINK	106.75
07-23	1198050001	PAULA GWEN SATKIN	06/30/91–07/03/91	TO REPORT FIELD HEARING FOR CMTE ON ED. & LABOR HILO, HI (7/1/91); MAUI, HI (7/2/91) T.O. 102-91-61.	1,397.67
07-23	1198070001	CONSTITUTIONAL RIGHTS FOUNDATION	06/19/91	M-9549-PAGE SCHOOL-TEXTBOOKS	51.69
07-23	1198070002	D.C. HEATH AND COMPANY	06/19/91	M-9551-PAGE SCHOOL-TEXTBOOKS	852.95
07-23	1198070003	Do	06/19/91	M-9556-PAGE SCHOOL-TEXTBOOKS	37.78
07-23	1198080001	POSTMASTER	06/01/91–06/30/91	CERTIFIED MAIL	384.00
07-23	1198090001	Do	04/01/91–04/30/91	CERTIFIED MAIL	254.00
07-23	1198100001	Do	05/01/91–05/31/91	CERTIFIED MAIL	266.00
07-23	1198110001	Do	03/01/91–03/31/91	CERTIFIED MAIL	381.00
07-23	1198140001	ROBERT S NELSON	06/22/91	REIMBURSEMENT FOR MILEAGE, MR. NELSON, TEACHER WORKSHOP 2180 MILES @ 26.5¢ PER MILE TOLLS	608.70
07-23	1198220013	AT&T	05/10/91–06/09/91	HALL-ROCKWALL TX04 TOLL CHARGES 06LBTN	.50
07-23	1198220012	Do	05/15/91–06/14/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHARGES 06LBTN	3.47
07-23	1198220001	PACIFIC BELL	05/14/91–06/13/91	PANETTA-MONTEREY CA16 TOLL CHARGES	14.31
07-23	1198220002	Do	05/14/91–06/13/91	PANETTA-MONTEREY CA16 MONTHLY SERVICE 06LBTN	26.68
07-23	1198220003	Do	05/14/91–06/13/91	RIGGS-SANTA ROSA CA01 MONTHLY SERVICE 06LBTN	59.34
07-23	1198220004	Do	05/14/91–06/13/91	PELOSI-SAN FRAN CA05 MONTHLY SERVICE 06LBTN	12.37

07-23	1198220005	Do	05/14/91-06/13/91	STARK-HAYWARD CA09 TOLL CHARGES	99.81
07-23	1198220006	Do	05/14/91-06/13/91	STARK-HAYWARD MONTHLY SERVICE 06LBTN	125.28
07-23	1198220007	Do	05/14/91-06/13/91	MINETA-SAN JOSE CA13 TOLL CHARGES	14.51
07-23	1198220008	Do	05/14/91-06/13/91	MINETA-SAN JOSE MONTHLY SERVICE 06LBTN	39.59
07-23	1198220009	SOUTHWESTERN BELL	05/19/91-06/18/91	KANSAS CONSOLIDATED TOLL CHARGES	629.21
07-23	1198220010	Do	05/19/91-06/18/91	KANSAS CONSOLIDATED MONTHLY SERVICE 06LBTN	521.77
07-23	1198220011	Do	06/15/91-07/12/91	GLICKMAN-WICHITA KS04 TOLL CHARGES 06LBTN	121.66
07-23	1198220016	US WEST	05/10/91-06/09/91	CAMPBELL-PUEBLO CO03 INSTALLATION	2.20
07-23	1198220017	Do	05/10/91-06/09/91	CAMPBELL-PUEBLO TOLL CHARGES	.58
07-23	1198220018	Do	05/10/91-06/09/91	CAMPBELL-PUEBLO MONTHLY SERVICES 06LBTN	174.04
07-23	1198220014	Do	05/16/91-06/15/91	ORTON-PROVO UT03 TOLL CHARGES	30.85
07-23	1198220015	Do	05/16/91-06/15/91	ORTON-PROVO UT03 MONTHLY SERVICE 06LBTN	38.60
07-23	1198230002	BELL ATLANTIC PAGING	06/01/91-06/30/91	PAGER RENTAL #6661088	16.00
07-23	1198230001	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	6,673.65
07-23	1198230005	PENN CAMERA EXCHANGE	07/01/91	CLOTH ANTISTATIC ILFORD ITEM #60/500	242.40
07-23	1198240001	SOUTH CENTRAL BELL	05/23/91-06/22/91	MISSISSIPPI CONSOLIDATED BILL TOLLS	2,215.31
07-23	1198240005	Do	05/23/91-06/22/91	MISSISSIPPI CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	2,777.40
07-23	1198240003	SOUTHERN BELL	06/26/91-07/25/91	GEORGIA CONSOLIDATED BILL TOLLS	1,875.37
07-23	1198240004	Do	06/26/91-07/25/91	GEORGIA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	3,156.61
07-23	1198250001	HOUSE INFORMATION SYSTEMS	06/01/91-06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	5,214.50
07-23	1198290001	CONGRESSIONAL QUARTERLY INC	09/26/90	M-9136 DEMO. CLOAKROOM CONGRESSIONAL QUARTERLY	898.00
07-23	1200180001	WESTERN UNION	06/07/91	OFFICIAL TELEGRAPH SERVICE	41.03
07-23	1200190001	BELL ATLANTIC PAGING	06/01/91-06/30/91	TONE PAGER RENTAL	11.50
07-23	1200190002	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	FTS SERVICE	15.00
07-23	1200300001	FEDERAL EXPRESS CORP.	06/24/91	FEDERAL EXPRESS SERVICE	27.25
07-23	1200300002	Do	06/27/91	FEDERAL EXPRESS SERVICE	20.00
07-23	1203030005	ADVANCED EQUIPMENT CO	06/20/91	M-9561 POSTMASTER REPLACEMENT PARTS FOR BIN TRUCKS	382.00
07-23	1203030011	CINTAS CORP	07/15/91	M-0587 POSTMASTER LAPEL COAT RENTAL	2,132.00
07-23	1203030008	D. SCHWARTZ	06/26/91	M-9569- D.O.F. REPAIR SEWING MACHINE	418.50
07-23	1203030013	DATAPRO	07/15/91	M-0589 O.T.S. INFORMATION SERVICES	899.00
07-23	1203030003	FIBER PRODUCTS INDUSTRIAL	06/17/91	M-9540 POSTMASTER STRAPPING SUPPLIES	1,944.00
07-23	1203030001	HEIDELBERG EASTERN, INC	06/13/91	M-9537- P.D.S. REPLACEMENT PARTS FOR MAIL SORTER	439.59
07-23	1203030002	HOOVER CO	06/17/91	M-9539 POSTMASTER VACUUM CLEANERS	504.00
07-23	1203030010	PRESS ASSOCIATION INC	07/02/91	M-9576 CLERK ELECTRONIC WIRE SERVICE	5,687.00
07-23	1203030004	SAFEWARE, INC	06/20/91	M-9560 P.D.S. EAR PLUGS	210.00
07-23	1203030012	THE WASHINGTON PHYSICIANS	07/15/91	M-9588-O.E.A. PROFESSIONAL PUBLICATION	29.25
07-23	1203030007	W W GRAINGER INC	06/24/91	M-9564-P.D.S. PARTS FOR FOLDING ROOM MACHINE	1,791.54
07-23	1203030009	WERRES CORP	07/02/91	M-9575 POSTMASTER REPAIR BATTERY ON ELECTRIC MAIL CART	122.50
07-23	1203030006	YALE INDUSTRIAL TRUCK	04/17/91	M-9443-POSTMASTER HAND PALLET TRUCK	5,780.00
07-23	1203550012	GTE NORTH	07/04/91-08/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	52.59
07-23	1203550013	GTE NORTH INCORPORATED	06/04/91-07/04/91	UPTON-THREE RIVER MI04 TOLL CHARGES - 06 LBTN	11.15
07-23	1203550014	Do	06/04/91-07/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 06 LBTN	21.49
07-23	1203550015	Do	07/04/91-08/04/91	UPTON-THREE RIVER MI04 TOLL CHARGES - 06 LBTN	215.84
07-23	1203550016	Do	07/04/91-08/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 06 LBTN	81.03
07-23	1203550010	GTE SOUTHWEST INC	06/28/91-07/28/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES - 06 LBTN	259.45
07-23	1203550011	Do	06/28/91-07/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SVC - 06 LBTN	105.71
07-23	1203550017	MCI	06/01/91-06/30/91	MCI CONFERENCE CALLS - 02 WATS	4,153.81
07-23	1203550018	MCI TELECOMMUNICATIONS, MA	07/01/91-07/31/91	CARPER - MCI PRIVATE LINE - 07 DATA NETWORK	565.31
07-23	1203550005	MICHIGAN BELL TELEPHONE CO	05/25/91-06/24/91	HERTEL-WARREN MI14 TOLL CHARGES - 06 LBTN	58.46
07-23	1203550006	Do	05/25/91-06/24/91	HERTEL-WARREN MI14 MONTHLY SVC - 06 LBTN	33.67
07-23	1203550008	Do	05/25/91-06/24/91	CARR-EAST LANGSING MI06 MONTHLY SVC - 06 LBTN	15.81
07-23	1203550007	Do	06/22/91-07/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	21.70
07-23	1203550009	NEW JERSEY BELL	05/07/91-06/06/91	GALLO-WEST CALDWELL NJ11 MONTHLY SVC - 06 LBTN	18.62
07-23	1203550020	OHIO BELL	04/25/91-05/24/91	KAPTUR-TOLEDO OH09 TOLL CHARGES - 06 LBTN	1.99
07-23	1203550021	Do	04/25/91-05/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 06 LBTN	35.58
07-23	1203550022	Do	06/25/91-07/24/91	APPLEGATE-ST CLAIRSVILLE OH18 TOLL CHARGES - 06 LBTN	95.68

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1203550023	Do	06/25/91-07/24/91	APPLEGATE-ST CLAIRSVILLE OH18 MONTHLY SVC - 06 LBTN	110.69
07-23	1203550024	STATE OF NEBRASKA	06/01/91-06/30/91	BARRETT-GRAND ISLAND NE03 TOLL CHARGES - 308 371-5555 - 06 LBTN	349.90
07-23	1203550025	Do	06/01/91-06/30/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 308 381-5555 - 06 LBTN	77.36
07-23	1203550001	U S WEST COMMUNICATIONS	05/19/91-06/18/91	RICHARDSON-SANTA FE NM03 TOLL CHARGES - 06 LBTN	5.53
07-23	1203550002	Do	05/19/91-06/18/91	RICHARDSON-SANTA FE NM03 MONTHLY SVC - 06 LBTN	55.77
07-23	1203550003	Do	05/22/91-06/21/91	SKEEN-ROSWELL NM02 TOLL CHARGES - 06 LBTN	96.98
07-23	1203550004	Do	05/22/91-06/21/91	SKEEN-ROSWELL NM02 MONHTLY SVC - 06 LBTN	117.48
07-23	1203550019	U.S. WEST COMMUNICATIONS	05/20/91-06/20/91	DICKS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	151.87
07-23	1203590005	MICHIGAN BELL TELEPHONE CO.	05/19/91-06/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC - 06 LBTN	17.17
07-23	1203590006	Do	05/19/91-06/18/91	DAVIS-MARQUETTE MI11 TOLLS - 06 LBTN	44.51
07-23	1203590001	Do	05/22/91-06/21/91	TRAXLER-SAGINAW MI10 MONTHLY SVC - 06 LBTN	137.54
07-23	1203590002	Do	05/22/91-06/21/91	TRAXLER-SAGINAW MI10 TOLLS - 06 LBTN	94.93
07-23	1203590003	Do	05/25/91-06/24/91	CAMP-MIDLAND MI10 MONTHLY SVC - 06 LBTN	149.36
07-23	1203590004	Do	05/25/91-06/24/91	CAMP-MIDLAND MI10 TOLLS - 06 LBTN	61.21
07-23	1203590020	Do	06/25/91-07/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	97.85
07-23	1203590021	Do	06/25/91-07/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	40.89
07-23	1203590024	Do	06/25/91-07/24/91	PURSELL-JACKSON MI02 MONTHLY SVC - 06 LBTN	79.34
07-23	1203590025	Do	06/25/91-07/24/91	PURSELL-JACKSON MI02 TOLLS - 06 LBTN	30.52
07-23	1203590022	Do	06/28/91-07/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	92.76
07-23	1203590023	Do	06/28/91-07/27/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	121.92
07-23	1203590016	NEW YORK TELEPHONE	06/04/91-07/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC - 06 LBTN	115.03
07-23	1203590017	Do	06/04/91-07/03/91	MARTIN-WATERTOWN NY26 TOLLS - 06 LBTN	58.40
07-23	1203590007	Do	06/16/91-07/15/91	FLAKE-STALBANS NY05 MONTHLY SVC - 06 LBTN	475.82
07-23	1203590008	Do	06/16/91-07/15/91	FLAKE-STALBANS NY06 TOLLS - 06 LBTN	101.29
07-23	1203590014	Do	06/16/91-07/15/91	MCNULTY-TROYNY NY23 MONTHLY SVC - 06 LBTN	154.18
07-23	1203590015	Do	06/16/91-07/15/91	MCNULTY-TROYNY NY23 TOLLS - 06 LBTN	13.26
07-23	1203590018	Do	06/22/91-07/21/91	PAXON-WILLIAMSVILL NY31 MONTHLY SVC - 06 LBTN	303.01
07-23	1203590019	Do	06/22/91-07/21/91	PAXON-WILLIAMSVILL NY31 TOLLS - 06 LBTN	71.85
07-23	1203590009	Do	06/25/91-07/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 06 LBTN	113.58
07-23	1203590010	Do	06/25/91-07/24/91	LOWEY-MT VERNON NY20 TOLLS - 06 LBTN	.79
07-23	1203590011	Do	06/25/91-07/24/91	HORTON-AUBURN NY29 MONTHLY SVC - 06 LBTN	35.99
07-23	1203590012	Do	06/25/91-07/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC - 06 LBTN	68.57
07-23	1203590013	Do	06/25/91-07/24/91	SOLOMON-EGREENBUSH NY24 TOLLS - 06 LBTN	1.90
07-23	1204220001	HAWAIIAN TELEPHONE CO	12/22/90-01/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE	53.63
07-23	1204220002	Do	12/22/90-01/21/91	MINK-HONOLULU TOLL 06LBTN	40.36
07-23	1204220003	Do	12/22/90-01/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE 06LBTN	42.97
07-23	1204220004	Do	01/22/91-02/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE 06LBTN	43.40
07-23	1204220006	Do	01/22/91-02/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE 06LBTN	54.74
07-23	1204220007	Do	01/22/91-02/21/91	MINK-HONOLULU HA02 TOLL 06LBTN	16.72
07-23	1204220005	Do	02/22/91-03/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE 06LBTN	40.78
07-23	1204220008	Do	02/22/91-03/21/91	MINK-HONOLULU HA02 TOLL 06LBTN	21.21
07-23	1204220009	Do	02/22/91-03/21/91	MINK-HONOLULU HA02 MONTHLY SERVICE	49.51
07-23	1204730003	THE WALL STREET JOURNAL	04/01/91-09/30/91	REISSUED CHECK	71.00
07-23	1204730001	Do	05/18/91-05/17/92	REISSUED CHECK	139.00

07-23	1204730002	Do	07/25/91-07/25/92	REISSUED CHECK	139.00
07-24	1199180009	GTE NORTH INC.	07/04/91-08/04/91	MURTHA-SOMERSET PA12 TOLL CHARGES - 06 LBTN	41.93
07-24	1199180010	Do	07/04/91-08/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC - 06 LBTN	35.00
07-24	1199180001	NEW ENGLAND TELEPHONE	05/25/91-06/24/91	FRANK-FALL RIVER MA04 TOLL CHARGES - 06 LBTN	5.37
07-24	1199180002	Do	05/25/91-06/24/91	FRANK-FALL RIVER MA04 MONTHLY SVC - 06 LBTN	112.14
07-24	1199180003	Do	05/25/91-06/24/91	STUDDS-HYANNIS MA10 TOLL CHARGES - 06 LBTN	75 44
07-24	1199180004	Do	05/25/91-06/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 06 LBTN	35.68
07-24	1199180005	Do	05/26/91-06/25/91	MAVROULES-SALEM MA06 TOLL CHARGES - 06 LBTN	232.01
07-24	1199180006	Do	05/26/91-06/25/91	MAVROULES-SALEM MA06 MONTHLY SVC - 06 LBTN	84.14
07-24	1199180007	NEW ENGLAND TELEPHONE COMPANY	05/25/91-06/24/91	ZELIFF-MANCHESTER NH01 TOLL CHARGES - 06 LBTN	447.51
07-24	1199180008	Do	05/25/91-06/24/91	ZELIFF-MANCHESTER NH01 MONTHLY SVC - 06 LBTN	444.84
07-24	1199180015	PACIFIC BELL	05/17/91-06/16/91	STARK-HAYWARD CA09 TOLL CHARGES - 06 LBTN	48.96
07-24	1199180016	Do	05/17/91-06/16/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	170.30
07-24	1199180017	Do	05/17/91-06/16/91	LEHMAN-STOCKTON CA18 TOLL CHARGES - 06 LBTN	14.25
07-24	1199180018	Do	05/17/91-06/16/91	LEHMAN-STOCKTON CA18 MONTHLY SVC - 06 LBTN	17.85
07-24	1199180019	Do	05/20/91-06/19/91	DELLUMS-BERKELEY CA08 TOLL CHARGES - 06 LBTN	7.97
07-24	1199180020	Do	05/20/91-06/19/91	DELLUMS-BERKELEY CA08 MONTHLY SVC - 06 LBTN	23.26
07-24	1199180011	Do	05/23/91-06/22/91	PANETTA-SAN LUIS CA16 TOLL CHARGES - 06 LBTN	85.63
07-24	1199180012	Do	05/23/91-06/22/91	PANETTA-SAN LUIS CA16 MONTHLY SVC - 06 LBTN	25.31
07-24	1199180013	Do	05/23/91-06/22/91	CAMPBELL-SUNNYVALE CA12 TOLL CHARGES - 06 LBTN	143.83
07-24	1199180014	Do	05/23/91-06/22/91	CAMPBELL-SUNNYVALE CA12 MONTHLY SVC - 06 LBTN	13.31
07-24	1199480021	NEW ENGLAND TELEPHONE	05/13/91-06/12/91	DONNELLY-BROCKTON MA11 TOLL CHARGES 06 LBTN	14.85
07-24	1199480022	Do	05/13/91-06/12/91	DONNELLY-BROCKTON MA11 MO SVC 06 LBTN	84.14
07-24	1199480018	Do	06/05/91-06/24/91	ATKINS-FRAMINGHAM MA05 INSTALL 06 LBTN	183.04
07-24	1199480019	Do	06/05/91-06/24/91	ATKINS-FRAMINGHAM MA05 TOLL CHARGES 06 LBTN	31.06
07-24	1199480020	Do	06/05/91-06/24/91	ATKINS-FRAMINGHAM MA05 MO SVC 06 LBTN	77.68
07-24	1199480012	SNET	06/23/91-07/22/91	JOHNSON-ENFIELD CT06 TOLL CHARGES 06 LBTN	.32
07-24	1199480013	Do	06/23/91-07/22/91	JOHNSON-ENFIELD CT06 MO SVC 06 LBTN	74 68
07-24	1199480014	Do	06/23/91-07/22/91	GEJDENSON-MIDDLETOWN CT02 TOLL CHARGES 06 LBTN	9.87
07-24	1199480015	Do	06/23/91-07/22/91	GEJDENSON-MIDDLETOWN CT02 MO SVC 06 LBTN	46.68
07-24	1199480016	Do	06/23/91-07/22/91	FRANKS-WATERBURY CT05 TOLL CHARGES 06 LBTN	18.09
07-24	1199480017	Do	06/23/91-07/22/91	FRANKS-WATERBURY CT05 MO SVC 06 LBTN	167.19
07-24	1199480005	US WEST	05/22/91-06/21/91	ALLARD-LAJUNTA CO04 TOLL CHARGES 06 LBTN	196.66
07-24	1199480006	Do	05/22/91-06/21/91	ALLARD-LAJUNTA CO04 MO SVC 06 LBTN	47 78
07-24	1199480001	Do	05/25/91-06/24/91	HANSEN-OGDEN UT01 MO SVC 06 LBTN	124 85
07-24	1199480002	Do	05/25/91-06/24/91	HANSEN-OGDEN UT01 TOLL CHARGES 06 LBTN	328 46
07-24	1199480003	Do	05/25/91-06/24/91	STALLINGS-TWIN FALLS ID02 TOLL CHARGES 06 LBTN	30.04
07-24	1199480004	Do	05/25/91-06/24/91	STALLINGS-TWIN FALLS ID02 MO SVC 06 LBTN	126 05
07-24	1199480007	Do	05/25/91-06/24/91	ALLARD-FT MORGAN CO04 INSTALL 06 LBTN	225.85
07-24	1199480008	Do	05/25/91-06/24/91	ALLARD-FT MORGAN CO04 MO SVC 06 LBTN	96.11
07-24	1199480009	Do	05/25/91-06/24/91	ALLARD-FT MORGAN CO04 TOLL 06 LBTN	46 36
07-24	1199480010	Do	05/25/91-06/24/91	MARLEENEE-GT FALLS MT02 TOLL CHARGES 06 LBTN	2.63
07-24	1199480011	Do	05/25/91-06/24/91	MARLEENEE-GT FALLS MT02 MO SVC 06 LBTN	112.94
07-24	1199500005	C & P TELEPHONE	06/02/91-07/01/91	C & P SUMMARY BILL MONTHLY SVC - 06 LBTN	2,318 01
07-24	1199500007	Do	06/02/91-07/01/91	C & P SUMMARY BILL TOLLS - 06 LBTN	1,184 69
07-24	1199500003	SOUTHWESTERN BELL	05/15/91-06/14/91	TEXAS CONSOLIDATED TOLL CHARGES - 06 LBTN	406.31
07-24	1199500004	Do	05/15/91 06/14/91	TEXAS CONSOLIDATED MONTHLY SVC - 06 LBTN	617 14
07-24	1199500001	SOUTHWESTERN BELL TELEPHONE	06/21/91-07/20/91	MISSOURI CONSOLIDATED TOLL CHARGES - 06 LBTN	1,004 86
07-24	1199500002	Do	06/21/91-07/20/91	MISSOURI CONSOLIDATED MONTHLY SVC - 06 LBTN	1,128 65
07-24	1199510016	PACIFIC BELL	05/14/91-06/13/91	CUNNINGHAM-CHULAVISTA CA44 MONTHLY SVC - 06 LBTN	136.22
07-24	1199510017	Do	05/14/91-06/13/91	CUNNINGHAM-CHULAVISTA CA44 TOLL CHARGES - 06 LBTN	43 23
07-24	1199510018	Do	05/14/91-06/13/91	CUNNINGHAM-CHULAVISTA CA44 INSTALLATION - 06 LBTN	121.63
07-24	1199510005	Do	05/17/91-06/16/91	PANETTA-HOLISTER CA16 MONTHLY SVC - 06 LBTN	12.37
07-24	1199510014	Do	05/17/91-06/16/91	MOORHEAD-PASADENA CA22 TOLL CHARGES - 06 LBTN	252 45
07-24	1199510015	Do	05/17/91-06/16/91	MOORHEAD-PASADENA CA22 MONTHLY SVC - 06 LBTN	82.67
07-24	1199510019	Do	05/17/91-06/16/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	12 58

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1199510006	Do	05/19/91-06/18/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	12.67
07-24	1199510001	Do	05/20/91-06/19/91	BOXER-SAN RAFAEL CA06 TOLL CHARGES - 06 LBTN	145.20
07-24	1199510002	Do	05/20/91-06/19/91	BOXER-SAN RAFAEL CA06 MONTHLY SVC - 06 LBTN	17.02
07-24	1199510003	Do	05/20/91-06/19/91	STARK-HAYWARD CA09 TOLL CHARGES - 06 LBTN	18.03
07-24	1199510004	Do	05/20/91-06/19/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	20.49
07-24	1199510007	U.S. WEST COMMUNICATIONS	05/19/91-06/18/91	HOAGLAND-OMAHA NE02 TOLL CHARGES - 06 LBTN	58.91
07-24	1199510008	Do	05/19/91-06/18/91	HOAGLAND-OMAHA NE02 MONTHLY SVC - 06 LBTN	356.24
07-24	1199510009	Do	05/19/91-06/18/91	LIGHTFOOT-SHENADOAH IA05 TOLL CHARGES - 06 LBTN	18.69
07-24	1199510010	Do	05/19/91-06/18/91	LIGHTFOOT-SHENADOAH IA05 MONTHLY SVC - 06 LBTN	120.61
07-24	1199510011	Do	05/22/91-06/21/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES - 06 LBTN	72.31
07-24	1199510012	Do	05/22/91-06/21/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SVC - 06 LBTN	645.15
07-24	1203120013	AT&T	05/09/91-06/08/91	STENHOLM-STAMFORD TX17 TOLL CHGS 06 LBTN	20.56
07-24	1203120010	Do	05/22/91-06/21/91	EDWARDS-BARTLESVILLE OK05 TOLL CHGS 06 LBTN	13.86
07-24	1203120011	Do	05/22/91-06/21/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHGS 06 LBTN	4.48
07-24	1203120012	Do	05/22/91-06/21/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	21.12
07-24	1203120001	CENTEL TELEPHONE	06/26/91-07/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	58.25
07-24	1203120016	DIAL NET SYSTEMS, INC	06/01/91-06/30/91	JOHNSON-RAPID CITY SD00 TOLL 605 341-3990 06 LBTN	126.13
07-24	1203120017	Do	06/01/91-06/30/91	JOHNSON-SIOUX FALLS SD00 TOLLS 605 332-8896 06 LBTN	305.60
07-24	1203120014	GTE CALIFORNIA	06/01/91-06/30/91	BEILENSON-LOS ANGELES CA23 TOLL CHGS 06 LBTN	186.37
07-24	1203120015	Do	06/01/91-06/30/91	BEILENSON-LOS ANGELES CA23 MO SVC 06 LBTN	252.11
07-24	1203120018	ILLINOIS BELL	05/19/91-06/18/91	COX-ROCKFORD IL16 MONTHLY SVC 06 LBTN	42.75
07-24	1203120019	Do	05/19/91-06/18/91	COX-ROCKFORD IL16 TOLL 06 LBTN	10.47
07-24	1203120020	INDIANA BELL	05/19/91-06/18/91	SHARP-GREENWOOD IN02 MONTHLY SVC 06 LBTN	131.42
07-24	1203120021	Do	05/19/91-06/18/91	SHARP-GREENWOOD IN02 TOLL 06 LBTN	66.70
07-24	1203120022	Do	05/19/91-06/18/91	JONTZ-HOKOMO IN05 MONTHLY SVC 06 LBTN	154.70
07-24	1203120023	Do	05/19/91-06/18/91	JONTZ-KOKOMO IN05 TOLL 06 LBTN	11.70
07-24	1203120008	SOUTHERN BELL	12/01/90-12/31/90	MCMILLAN-CHARLOTTE NC09 MONTHLY SVC 06 LBTN	294.07
07-24	1203120009	Do	12/01/90-12/31/90	MCMILLAN-CHARLOTTE NC09 TOLL 06 LBTN	81.03
07-24	1203120006	U S WEST COMMUNICATIONS	05/25/91-06/24/91	DORGAN-FARGO ND00 MONTHLY SVC 06 LBTN	41.42
07-24	1203120007	Do	05/25/91-06/24/91	DORGAN-FARGO ND00 TOLL 06 LBTN	3.38
07-24	1203120004	Do	05/28/91-06/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHGS 06 LBTN	244.84
07-24	1203120005	Do	05/28/91-06/28/91	KOPETSKI-OREGON OR05 MO SVC 06 LBTN	59.95
07-24	1203120002	U.S. WEST COMMUNICATIONS	05/22/91-06/21/91	NUSSLE-CLINTON IA02 TOLL CHGS 06 LBTN	82.57
07-24	1203120003	Do	05/22/91-06/21/91	NUSSLE-CLINTON IA02 MO SVC 06 LBTN	84.18
07-24	1203130001	C & P TELEPHONE	05/29/91-06/28/91	C & P CONSOLIDATED BILL MONTHLY SVC 06 LBTN	3,321.88
07-24	1203130002	Do	05/29/91-06/28/91	C&P CONSOLIDATED BILL TOLLS 06 LBTN	982.43
07-24	1203140009	GTE SOUTHWEST INC.	07/07/91-08/07/91	BUSTAMANTE-DEL RIO TX23 TOLL CHGS 06 LBTN	324.22
07-24	1203140010	Do	07/07/91-08/07/91	BUSTAMANTE-DEL RIO TX23 MO SVC 06 LBTN	75.32
07-24	1203140003	PACIFIC BELL	05/25/91-06/24/91	THOMAS-PISMO BEACH CA20 TOLL CHGS 06 LBTN	141.28
07-24	1203140004	Do	05/25/91-06/24/91	THOMAS-PISMO BEACH CA20 MO SVC 06 LBTN	79.10
07-24	1203140005	Do	05/26/91-06/25/91	CONDIT-MERCED CA15 TOLL CHGS 06 LBTN	330.46
07-24	1203140006	Do	05/26/91-06/25/91	CONDIT-MERCED MO SVC 06 LBTN	79.13
07-24	1203140001	Do	05/28/91-06/27/91	THOMAS-BAKERSFIELD CA20 TOLL CHGS 06 LBTN	32.86
07-24	1203140002	Do	05/28/91-06/27/91	THOMAS-BAKERSFIELD CA20 MO SVC 06 LBTN	137.27

07-24	1203140007	Do	05/28/91-06/27/91	BOXER-SAN FRANCISCO CA06 TOLL CHGS 06 LBTN	113.97
07-24	1203140008	Do	05/28/91-06/27/91	BOXER-SAN FRANCISCO CA06 MO SVC 06 LBTN	83.42
07-24	1203160001	DC PARTY RENTALS	05/15/91	EQUIPMENT & MISC RENTALS FOR OFFICIAL LUNCHEON	4,127.60
07-24	1203160002	JLB FLORAL DECOR, INC	05/16/91	FLORAL CENTERPIECES FOR OFFICIAL LUNCHEON	726.41
07-24	1203180002	PACIFIC BELL	11/20/90-12/19/90	PASHAYAN-OLD MEMBER MO SVC 06 LBTN	15.53
07-24	1203180005	Do	11/22/90-12/21/90	PASHAYAN TOLL CHGS 06 LBTN	26.37
07-24	1203180006	Do	11/22/90-12/21/90	PASHAYAN MO SVC 06 LBTN	14.68
07-24	1203180003	Do	12/12/90-12/19/90	PASHAYAN TOLLS CHGS 06 LBTN	.22
07-24	1203180004	Do	12/12/90-12/19/90	PASHAYAN MO SVC 06 LBTN	11.27
07-24	1203180012	Do	05/20/91-06/19/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	25.07
07-24	1203180007	Do	05/23/91-06/22/91	ROYBAL-LOS ANGELES CA25 MO SVC 06 LBTN	12.67
07-24	1203180010	Do	05/23/91-06/22/91	ROHRABACHER-TORRANCE CA42 TOLL CHGS 06 LBTN	70.52
07-24	1203180011	Do	05/23/91-06/22/91	ROHRABACHER-TORRANCE CA42 MO SVC 06 LBTN	45.10
07-24	1203180008	Do	05/26/91-06/25/91	LAGOMARSINO VENTURA CA19 TOLL CHGS 06 LBTN	5.81
07-24	1203180009	Do	05/26/91-06/25/91	LAGOMARSINO VENTURA CA19 MO SVC 06 LBTN	60.15
07-24	1203180013	Do	06/22/91-07/21/91	ROHRABACHER-LONG BEACH CA42 TOLL CHARGES 06 LBTN	145.77
07-24	1203180014	Do	06/22/91-07/21/91	ROHRABACHER-LONG BEACH CA42 MO SVC 06 LBTN	83.86
07-24	1203180001	SOUTHWESTERN BELL	09/11/90-10/10/90	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	16.82
07-24	1203450001	AT&T INFORMATION SYSTEMS	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	80.00
07-24	1203450002	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	49.00
07-24	1203450003	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	990.00
07-24	1203450004	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	237.60
07-24	1203450005	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	8,415.00
07-24	1203450006	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	5,052.00
07-24	1203450007	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT PO 7207ACW 0019-666-8339, 01 DC EQUIPMENT	99.70
07-24	1203450008	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	425.00
07-24	1203450009	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	1,455.00
07-24	1203450010	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	5,250.00
07-24	1203450011	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	146.20
07-24	1203450012	Do	05/08/91-06/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339, 01 DC EQUIPMENT	14,763.00
07-24	1203810020	MANKATO CITIZENS TELEPHONE CO	06/01/91-06/30/91	PENNY-MANKATO MN01 MONTHLY SVC - 06 LBTN	48.20
07-24	1203810021	Do	06/01/91-06/30/91	PENNY-MANKATO MN01 TOLL - 06 LBTN	86.43
07-24	1203810022	Do	06/01/91-06/30/91	PENNY-MANKATO MN01 MONTHLY SVC - 06 LBTN	16.40
07-24	1203810023	Do	06/01/91-06/30/91	PENNY-MANKATO MN01 TOLL - 06 LBTN	92.98
07-24	1203810024	NEW ULM TELECOMMUNICATIONS, INC.	07/01/91-07/31/91	WEBER-NEW ULM MN02 MONTHLY SVC - 06 LBTN	88.60
07-24	1203810025	Do	07/01/91-07/31/91	WEBER-NEW ULM MN02 TOLL - 06 LBTN	41.26
07-24	1203810026	Do	07/01/91-07/31/91	WEBER-NEW ULM MN02 MONTHLY SVC - 06 LBTN	36.91
07-24	1203810027	Do	07/01/91-07/31/91	WEBER-NEW ULM MN02 MONTHLY SVC - 06 LBTN	112.92
07-24	1203810011	NORTH STATE TELEPHONE	07/01/91-07/31/91	COBLE-HIGH POINT NC06 MONTHLY SVC - 06 LBTN	16.84
07-24	1203810012	Do	07/01/91-07/31/91	COBLE-HIGH POINT NC06 TOLL - 06 LBTN	1.97
07-24	1203810013	Do	07/01/91-07/31/91	COBLE-HIGH POINT NC06 MONTHLY SVC - 06 LBTN	16.98
07-24	1203810014	Do	07/01/91-07/31/91	COBLE-HIGH POINT NC06 TOLL - 06 LBTN	29.71
07-24	1203810015	OLMSTED COUNTY TREASURER	05/01/91-05/31/91	PENNY-ROCHESTER MN01 MONTHLY SVC - 06 LBTN	21.00
07-24	1203810016	Do	05/01/91-05/31/91	PENNY-ROCHESTER MN01 TOLL - 06 LBTN	261.24
07-24	1203810017	SOUTH CENTRAL BELL	04/04/91-06/08/91	ROGERS-KY05 CALLING CARD CALLS (BILLED BACK TO MEMBER) - 06 LBTN	80.76
07-24	1203810001	SOUTHERN BELL	05/19/91-06/18/91	BACCHUS-COCOA BEACH FL11 MONTHLY SVC - 06 LBTN	19.88
07-24	1203810002	Do	05/19/91-06/18/91	BACCHUS-COCOA BEACH FL11 TOLL - 06 LBTN	52.54
07-24	1203810018	Do	05/23/91-06/22/91	HUTTO-PANAMA CITY IL06 MONTHLY SVC - 06 LBTN	98.16
07-24	1203810019	Do	05/23/91-06/22/91	HUTTO-PANAMA CITY IL06 TOLL - 06 LBTN	1.68
07-24	1203810003	Do	05/25/91-06/24/91	SMITH-HOLLYWOOD FL16 MONTHLY SVC - 06 LBTN	41.76
07-24	1203810004	Do	05/25/91-06/24/91	SMITH-HOLLYWOOD FL16 TOLL - 06 LBTN	180.88
07-24	1203810005	Do	06/28/91-07/27/91	PRICE-RALEIGH NC04 MONTHLY SVC - 06 LBTN	89.65
07-24	1203810006	Do	06/28/91-07/27/91	PRICE-RALEIGH NC04 TOLL - 06 LBTN	98.90
07-24	1203810007	UNITED TELEPHONE OF FLORIDA, INC	07/01/91-07/31/91	GOSS-FORT MEYERS FL13 MONTHLY SVC - 06 LBTN	112.41
07-24	1203810008	Do	07/01/91-07/31/91	GOSS-FORT MEYERS FL13 TOLL - 06 LBTN	27.80
07-24	1203810009	Do	07/01/91-07/31/91	GOSS-FORT MEYERS FL13 MONTHLY SVC - 06 LBTN	113.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203810010	Do	07/01/91–07/31/91	GOSS-FORT MEYERS FL13 TOLL - 06 LBTN	99.36
07-24	1203840001	CONTEL OF NEW YORK, INC.	07/07/91–08/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 06 LBTN	28.77
07-24	1203840002	Do	07/07/91–08/06/91	SOLOMON-RHINEBECK NY24 TOLLS - 06 LBTN	50.98
07-24	1203840003	CONTEL OF NEW YORK, INC	06/22/91–07/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SVC - 06 LBTN	45.95
07-24	1203840004	Do	06/22/91–07/21/91	MARTIN-JOHNSTOWN NY26 TOLLS - 06 LBTN	1.44
07-24	1203840005	CONTEL OF PA, INC.	06/22/91–07/21/91	GEKAS-SELINSGROV PA17 MONTHLY SVC - 06 LBTN	49.91
07-24	1203840006	Do	06/22/91–07/21/91	GEKAS-SELINSGROV PA17 TOLLS - 06 LBTN	1.71
07-24	1203840007	CONTEL OF VIRGINIA, INC.	06/25/91–07/24/91	OLIN-HARRISONBURG VA06 MONTHLY SVC - 06 LBTN	69.25
07-24	1203840008	MCI TELECOMMUNICATIONS	04/29/91–05/19/91	FLAKE-STALBANS NY06 MONTHLY SVC - 06 LBTN	6.70
07-24	1203840009	Do	04/29/91–05/19/91	FLAKE-STALBANS NY06 TOLLS- 06 LBTN	91.95
07-24	1204020001	CLARKE AMERICAN	06/08/91–06/15/91	MEMBER'S CHECKS	208.12
07-24	1204020002	Do	06/15/91–06/22/91	MEMBER'S CHECKS	34.40
07-24	1204040013	NEW YORK TELEPHONE	05/16/91–06/15/91	FLOYD-STALBANS NY06 MONTHLY SVC 06 LBTN	630.69
07-24	1204040014	Do	05/16/91–06/15/91	FLOYD-STALBANS NY06 TOLLS 06 LBTN	74.08
07-24	1204040005	Do	06/10/91–07/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	67.76
07-24	1204040011	Do	06/10/91–07/09/91	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 06 LBTN	534.79
07-24	1204040012	Do	06/10/91–07/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LBTN	58.61
07-24	1204040015	Do	06/16/91–07/15/91	MOLINARI-BROOKLYN73 NY14 MONTHLY SVC 06 LBTN	204.01
07-24	1204040007	Do	06/22/91–07/21/91	LOWEY-WHITE PLAIN NY20 MONTHLY SVC 06 LBTN	93.26
07-24	1204040008	Do	06/22/91–07/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	190.43
07-24	1204040009	Do	06/25/91–07/24/91	GREEN-NEW YORK NY15 MONTHLY SVC 06 LBTN	28.86
07-24	1204040010	Do	06/25/91–07/24/91	GREEN-NEW YORK NY15 TOLLS 06 LBTN	20.01
07-24	1204040006	Do	06/28/91–07/27/91	MOLINARI-STATEN ISLAND NY14 MONTHLY SVC 06 LBTN	353.51
07-24	1204040023	OHIO BELL TELEPHONE	05/13/91–06/03/91	WYLIE-COLUMBUSND OH15 MONTHLY SVC 06 LBTN	107.52
07-24	1204040024	Do	05/13/91–06/03/91	WYLIE-COLUMBUSND OH15 TOLLS 06 LBTN	16.10
07-24	1204040017	Do	05/16/91–06/03/91	KASICH-COLUMBUS OH12 MONTHLY SVC 06 LBTN	126.59
07-24	1204040018	Do	05/16/91–06/03/91	KASICH-COLUMBUS OH12 TOLLS 06 LBTN	35.97
07-24	1204040025	Do	05/20/91–06/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	86.82
07-24	1204040026	Do	05/20/91–06/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	5.70
07-24	1204040019	Do	06/11/91–07/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	32.90
07-24	1204040020	Do	06/11/91–07/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	107.23
07-24	1204040021	Do	06/11/91–07/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	126.35
07-24	1204040022	Do	06/11/91–07/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	23.24
07-24	1204040003	OHIO BELL	05/06/91–06/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC 06 LBTN	74.36
07-24	1204040004	Do	05/06/91–06/04/91	MCEWEN-HILLSBORO OH06 TOLLS 06 LBTN	34.50
07-24	1204040001	Do	06/05/91–07/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC 06 LBTN	112.94
07-24	1204040002	Do	06/05/91–07/04/91	MCEWEN-HILLSBORO OH06 TOLLS 06 LBTN	54.10
07-24	1204050005	MICHIGAN BELL TELEPHONE CO.	05/16/91–06/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	62.38
07-24	1204050006	Do	05/16/91–06/15/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	167.58
07-24	1204050011	Do	06/13/91–07/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 06 LBTN	34.79
07-24	1204050012	Do	06/13/91–07/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS 06 LBTN	30.71
07-24	1204050001	Do	06/19/91–07/18/91	WOLPE-KALAMZOO MI03 MONTHLY SVC 06 LBTN	114.29
07-24	1204050002	Do	06/19/91–07/18/91	WOLPE-KALAMZOO MI03 TOLLS 06 LBTN	42.16
07-24	1204050003	Do	06/19/91–07/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	60.89

07-24	1204050004	Do	06/19/91-07/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	112.56
07-24	1204050007	Do	06/19/91-07/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 06 LBTN	15.77
07-24	1204050008	Do	06/19/91-07/18/91	UPTON-ST JOSEPH MI04 TOLLS 06 LBTN	2.00
07-24	1204050009	Do	06/19/91-07/18/91	UPTON-ST JOSEPHS MI04 MONTHLY SVC 06 LBTN	65 75
07-24	1204050010	Do	06/19/91-07/18/91	UPTON-ST JOSEPHS MI04 TOLLS 06 LBTN	66.91
07-24	1204050013	OHIO BELL	04/29/91-05/28/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	33.98
07-24	1204050014	Do	04/29/91-05/28/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	.15
07-24	1204050015	Do	05/26/91-06/25/91	FEIGHAN-EUCLID OH19 MONTHLY SVC 06 LBTN	37.30
07-24	1204050016	Do	06/01/91-06/30/91	STOKES-CLEVELAND OH21 MONTHLY SVC 06 LBTN	33.62
07-24	1204050025	Do	06/04/91-07/05/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC 06 LBTN	263.15
07-24	1204050026	Do	06/04/91-07/05/91	HOBSON-SPRINGFIELD OH07 TOLLS 06 LBTN	13.18
07-24	1204050020	Do	06/10/91-07/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	77.74
07-24	1204050021	Do	06/10/91-07/09/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	77 74
07-24	1204050022	Do	06/11/91-07/10/91	GILLMOR-SANDISKY OH05 MONTHLY SVC 06 LBTN	32.90
07-24	1204050018	Do	06/13/91-07/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90
07-24	1204050019	Do	06/13/91-07/12/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	1.44
07-24	1204050023	Do	06/16/91-07/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC 06 LBTN	109 40
07-24	1204050024	Do	06/16/91-07/15/91	HOBSON-SPRINGFIELD OH07 TOLLS 06 LBTN	14.55
07-24	1204050017	Do	06/26/91-07/25/91	FEIGHAN-EUCLID OH19 MONTHLY SVC 06 LBTN	35.89
07-24	1204090007	SOUTHWESTERN BELL	05/15/91-06/14/91	GLICKMAN-WICHITA KS04 TOLL CHGS 06 LBTN	9.75
07-24	1204090008	Do	05/15/91-06/14/91	GLICKMAN-WICHITA KS04 MO SVC 06 LBTN	69.03
07-24	1204090003	Do	05/17/91-06/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	184.47
07-24	1204090004	Do	05/17/91-06/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	152 55
07-24	1204090001	Do	06/27/91-07/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	13.45
07-24	1204090002	Do	06/27/91-07/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	41 08
07-24	1204090005	Do	06/27/91-07/26/91	THORTON-LITTLE ROCK AR02 TOLL CHGS 06 LBTN	4.53
07-24	1204090006	Do	06/27/91-07/26/91	THORTON-LITTLE ROCK AR02 MO SVC 06 LBTN	44 37
07-24	1204090009	SOUTHWESTERN BELL TELEPHONE	06/23/91-07/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	7.87
07-24	1204090010	Do	06/23/91-07/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	359.89
07-24	1204140001	SERVICE AMERICA CORP	07/10/91	OFFICIAL RECEPTION, PORTRAIT UNVEILING	2,086.96
07-24	1204170007	NEW YORK TELEPHONE	05/10/91-06/13/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	715 10
07-24	1204170008	Do	05/10/91-06/13/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	676 70
07-24	1204170009	Do	05/10/91-06/13/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	21 44
07-24	1204170001	Do	06/16/91-07/28/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	515.70
07-24	1204170002	Do	06/16/91-07/28/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	187 79
07-24	1204170005	Do	06/19/91-07/25/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	1,800.51
07-24	1204170006	Do	06/19/91-07/25/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	194 48
07-24	1204170003	Do	07/01/91-08/01/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	761.03
07-24	1204170004	Do	07/01/91-08/01/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	208.63
07-24	1204180021	MICHIGAN BELL TELEPHONE CO.	05/01/91-05/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	30.68
07-24	1204180027	Do	05/22/91-06/21/91	CAMP-MIDLAND MI10 MONTHLY SVC 06 LBTN	47.12
07-24	1204180028	Do	05/22/91-06/21/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	240.92
07-24	1204180022	Do	06/19/91-07/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	17.09
07-24	1204180023	Do	06/19/91-07/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	19.60
07-24	1204180026	Do	06/19/91-07/18/91	DINGELL-MONROE MI16 MONTHLY SVC 06 LBTN	15 94
07-24	1204180024	Do	06/22/91-07/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC 06 LBTN	196 99
07-24	1204180025	Do	06/22/91-07/21/91	DINGELL-DEARBORN MI16 TOLLS 06 LBTN	89.14
07-24	1204180009	OHIO BELL TELEPHONE	05/25/91 06/24/91	APPLEGATE-ST. CLAIRSVILLE OH18 MONTHLY SVC 06 LBTN	92.83
07-24	1204180010	Do	05/25/91 06/24/91	APPLEGATE-ST CLAIRSVILLE OH18 TOLLS 06 LBTN	67.80
07-24	1204180007	Do	06/20/91-07/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	67 50
07-24	1204180008	Do	06/20/91-07/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	158.69
07-24	1204180011	OHIO BELL	05/19/91-06/18/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	230 60
07-24	1204180012	Do	05/19/91-06/18/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	439.50
07-24	1204180013	Do	05/20/91-06/19/91	STOKES-CLEVELAND HEIGHT OH21 MONTHLY SVC 06 LBTN	67.20
07-24	1204180014	Do	05/20/91-06/19/91	STOKES-CLEVELAND HEIGHT OH21 TOLLS 06 LBTN	.39
07-24	1204180015	OHIO BELL TELEPHONE	04/20/91-05/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	77 86

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1204180016	Do	04/20/91-05/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	44.57
07-24	1204180019	Do	05/10/91-06/09/91	APPLEGATE-EAST LIVERPOOL OH18 MONTHLY SVC 06 LBTN	39.93
07-24	1204180020	Do	05/10/91-06/09/91	APPLEGATE-EAST LIVERPOOL OH18 TOLLS 06 LBTN	32.32
07-24	1204180005	Do	05/20/91-06/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	80.53
07-24	1204180006	Do	05/20/91-06/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	34.97
07-24	1204180017	Do	06/10/91-07/09/91	APPLEGATE-EAST LIVERPOOL OH18 MONTHLY SVC 06 LBTN	74.66
07-24	1204180018	Do	06/10/91-07/09/91	APPLEGATE-EAST LIVERPOOL OH18 TOLLS 06 LBTN	13.90
07-24	1204180001	Do	06/13/91-07/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC 06 LBTN	110.59
07-24	1204180002	Do	06/13/91-07/12/91	TRAFICANT-WARREN OH17 TOLLS 06 LBTN	27.23
07-24	1204180003	Do	06/13/91-07/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	309.37
07-24	1204180004	Do	06/13/91-07/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	210.85
07-24	1204530018	AT&T	05/16/91-06/15/91	EDWARDS-PONCA CITY OK05 TOLL CHARGES - 06 LBTN	9.87
07-24	1204530001	CENTEL	06/25/91-07/24/91	SLAUGHTER-CHARLOTTESVILLE VA07 TOLL CHARGES - 06 LBTN	6.61
07-24	1204530002	Do	06/25/91-07/24/91	SLAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC - 06 LBTN	46.64
07-24	1204530003	Do	06/25/91-07/24/91	SLAUGHTER-CHARLOTTESVILLE VA07 TOLL CHARGES - 06 LBTN	.08
07-24	1204530004	Do	06/25/91-07/24/91	SLAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC - 06 LBTN	97.85
07-24	1204530006	Do	06/25/91-07/24/91	PEASE-LORAIN OH13 TOLL CHARGES - 06 LBTN	2.17
07-24	1204530007	Do	06/25/91-07/24/91	PEASE-LORAIN OH13 MONTHLY SVC - 06 LBTN	209.09
07-24	1204530010	PACIFIC BELL	05/20/91-06/19/91	GALLEGLY-CHATSWORTH CA21 TOLL CHARGES - 06 LBTN	3.79
07-24	1204530011	Do	05/20/91-06/19/91	GALLEGLY-CHATSWORTH CA21 MONTHLY SVC - 06 LBTN	145.03
07-24	1204530014	Do	05/23/91-06/22/91	GALLEGLY-CHATSWORTH CA21 TOLL CHARGES - 06 LBTN	222.34
07-24	1204530015	Do	05/23/91-06/22/91	GALLEGLY-CHATSWORTH CA21 MONTHLY SVC - 06 LBTN	70.21
07-24	1204530016	Do	05/23/91-06/22/91	COX-NEWPORT BEACH CA40 TOLL CHARGES - 06 LBTN	302.56
07-24	1204530017	Do	05/23/91-06/22/91	COX-NEWPORT BEACH CA40 MONTHLY SVC - 06 LBTN	184.91
07-24	1204530012	Do	05/26/91-06/25/91	DYMALLY-CA31DA TOLL CHARGES - 06 LBTN	201.32
07-24	1204530013	Do	05/26/91-06/25/91	DYMALLY-CA31DA MONTHLY SVC - 06 LBTN	129.50
07-24	1204530005	PONDEROSA TELEPHONE CO	05/21/91-06/20/91	LEHMAN-FRESNO CA18 MONTHLY SVC - 06 LBTN	6.16
07-24	1204530008	SNET	06/25/91-07/24/91	SHAYS-NORWALK CT04 TOLL CHARGES - 06 LBTN	.28
07-24	1204530009	Do	06/25/91-07/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	85.10
07-24	1204540015	NEW ENGLAND TELEPHONE	04/07/91-05/06/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	82.56
07-24	1204540016	Do	04/07/91-05/06/91	ANDREWS-PORTLAND ME01 TOLLS - 06 LBTN	179.52
07-24	1204540007	Do	05/09/91-06/08/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC - 06 LBTN	77.68
07-24	1204540008	Do	05/09/91-06/08/91	STUDDS-NEW BEDFORD MA10 TOLLS - 06 LBTN	57.86
07-24	1204540009	Do	05/09/91-06/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC - 06 LBTN	38.84
07-24	1204540010	Do	05/09/91-06/08/91	STUDDS-NEWBEDFORD MA10 TOLLS - 06 LBTN	18.89
07-24	1204540011	Do	05/09/91-06/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC - 06 LBTN	77.68
07-24	1204540012	Do	05/09/91-06/08/91	STUDDS-NEWBEDFORD MA10 TOLLS - 06 LBTN	20.65
07-24	1204540013	Do	05/14/91-06/13/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	44.42
07-24	1204540014	Do	05/14/91-06/13/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	1.84
07-24	1204540005	Do	05/15/91-06/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC - 06 LBTN	40.63
07-24	1204540006	Do	05/15/91-06/14/91	STUDDS-PEMBROKE MA10 TOLLS - 06 LBTN	127.88
07-24	1204540021	Do	05/15/91-06/14/91	STUDDS-PEMBROOK MA10 MONTHLY SVC - 06 LBTN	35.68
07-24	1204540022	Do	05/15/91-06/14/91	STUDDS-PEMBROOK MA10 TOLLS - 06 LBTN	9.07
07-24	1204540023	Do	05/15/91-06/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC - 06 LBTN	35.68

07-24	1204540024	Do	05/15/91–06/14/91	STUDDS-PEMBROKE MA10 TOLLS - 06 LBTN	57.82
07-24	1204540001	Do	05/19/91–06/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC - 06 LBTN	108.69
07-24	1204540002	Do	05/19/91–06/18/91	FRANK-ATTLEBORO MA04 TOLLS - 06 LBTN	73.72
07-24	1204540017	Do	05/19/91–06/18/91	SNOWE-BANGOR ME02 MONTHLY SVC - 06 LBTN	40.78
07-24	1204540018	Do	05/19/91–06/18/91	SNOWE-BANGOR ME02 TOLLS - 06 LBTN	73.98
07-24	1204540003	Do	05/25/91–06/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 06 LBTN	146.02
07-24	1204540004	Do	05/25/91–06/24/91	STUDDS-HYANNIS MA10 TOLLS - 06 LBTN	284.19
07-24	1204560009	ALLTELL CORP.	07/01/91–07/31/91	MCMILLAN-MOORESVILLE NC09 MONTHLY SVC - 06 LBTN	47.02
07-24	1204560010	Do	07/01/91–07/31/91	MCMILLAN-MOORESVILLE NC09 TOLL - 06 LBTN	2.82
07-24	1204560011	AT&T	05/16/91–06/15/91	COLEMAN-ST JOSEPH MO06 TOLL - 06 LBTN	.60
07-24	1204560012	CAROLINA TELEPHONE CO	06/01/91–06/30/91	MONTHLY SVC - 06 LBTN	190 68
07-24	1204560013	Do	06/01/91–06/30/91	TOLL - 06 LBTN	70.01
07-24	1204560014	CENTEL	06/25/91–07/24/91	BALLENGER-HICKORY NC10 MONTHLY SVC (REMOTE CALL FORWARDING) - 06 LBTN	16.00
07-24	1204560015	Do	06/25/91–07/24/91	HUTTO-SHALIMAR FL01 MONTHLY SVC - 06 LBTN	22.29
07-24	1204560016	Do	06/25/91–07/24/91	HUTTO-SHALIMAR FL01 TOLL - 06 LBTN	56.18
07-24	1204560017	MCI TELECOMMUNICATIONS, MA	06/01/91–06/30/91	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	22,285.93
07-24	1204560019	Do	06/01/91–06/30/91	DISTRICT PRIVATE LINES - 07 DATA NETWORK	60,797.87
07-24	1204560020	Do	06/01/91–06/30/91	T-1 ACCESS - DATA NETWORK - 07 DATA NETWORK	2,947.02
07-24	1204560018	Do	07/01/91–07/31/91	MINK-DATA NETWORK - 07 DATA NETWORK	3,550.00
07-24	1204560004	SOUTH CENTRAL BELL	05/25/91–06/24/91	COOPER-WINCHESTER, TN04DB MONTHLY SVC - BRR 06 LBTN	108.68
07-24	1204560001	Do	05/26/91–06/25/91	SUNDQUIST-MEMPHIS, TN07DA TOLLS - BRR 06 LBTN	97.49
07-24	1204560002	Do	05/26/91–06/25/91	SUNDQUIST-MEMPHIS, TN07DA MONTHLY SVC - BRR 06 LBTN	253.34
07-24	1204560003	Do	06/23/91–07/22/91	FORD-MEMPHIS, TN09DA MONTHLY SVC - BRR 06 LBTN	3 60
07-24	1204560005	SOUTHERN BELL	05/20/91–06/19/91	BACCHUS-ORLANDO, FL11DA TOLLS - BRR 06 LBTN	297.16
07-24	1204560006	Do	05/20/91–06/19/91	BACCHUS-ORLANDO, FL11DA MONTHLY SVC - BRR 06 LBTN	356 03
07-24	1204560007	Do	06/29/91–07/28/91	PETERSON-LAKE CITY, FL02DC TOLLS - BRR 06 LBTN	18.40
07-24	1204560008	Do	06/29/91–07/28/91	PETERSON-LAKE CITY, FL02DC MONTHLY SVC - BRR 06 LBTN	62 37
07-24	1205230006	UNITED TELEPHONE	06/21/91–07/20/91	RAVENEL-BEAUFORT SC01 MONTHLY SERVICE 06 LBTN	124 73
07-24	1205230007	Do	06/21/91–07/20/91	RAVENEL-BEAUFORT SC01 TOLLS 06LBTN	50.37
07-24	1205230003	UNITED TELEPHONE CO. OF PA	06/25/91–07/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC 06 LBTN	26.10
07-24	1205230005	Do	06/25/91–07/24/91	GOODLING-CARLISLE PA19 TOLLS 06 LBTN	8 48
07-24	1205230008	Do	07/07/91–08/06/91	KOLTER-BUTLER PA04 MONTHLY SERVICE 06 LBTN	25.53
07-24	1205230009	Do	07/07/91–08/06/91	KOLTER-BUTLER PA04 TOLLS 06LBTN	7 08
07-24	1205230001	Do	07/22/91–08/06/91	ROUKEMA-NEWTON NJ05 MONTHLY SERVICE 06 LBTN	86 84
07-24	1205230002	Do	07/22/91–08/06/91	ROUKEMA-NEWTON NJ05 TOLLS 06 LBTN	200.78
07-24	1205230010	UNITED TELEPHONE COMPANY	07/07/91–08/06/91	PEASE-MANSFIELD OH13 MONTHLY SERVICE 06LBTN	48.40
07-24	1205250001	THE QUINCY SUN	04/04/91–04/03/92	REISSUE CHECK	11.00
07-25	1204550017	GTE CALIFORNIA	06/01/91–06/30/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	19 71
07-25	1204550018	Do	06/01/91–06/30/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	40 58
07-25	1204550021	Do	06/01/91–06/30/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	137 40
07-25	1204550022	Do	06/01/91–06/30/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	99 49
07-25	1204550025	Do	06/01/91–06/30/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHARGES - 06 LBTN	10 35
07-25	1204550026	Do	06/01/91–06/30/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SVC - 06 LBTN	65.88
07-25	1204550019	Do	06/28/91–07/27/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHARGES - 06 LBTN	115.80
07-25	1204550020	Do	06/28/91–07/27/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SVC - 06 LBTN	56 02
07-25	1204550006	GTE SOUTHWEST INCORPORATED	07/01/91–08/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES - 06 LBTN	20 62
07-25	1204550007	Do	07/01/91–08/01/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SVC - 06 LBTN	14.50
07-25	1204550028	PACIFIC BELL	11/13/90–12/12/90	PASYAYAN TOLL CHARGES - 06 LBTN	10.11
07-25	1204550029	Do	11/13/90–12/12/90	PASYAYAN MONTHLY SVC - 06 LBTN	47 00
07-25	1204550027	Do	01/19/91–01/31/91	PASHAYAN MONTHLY SVC - 06 LBTN	14 85
07-25	1204550030	Do	01/22/91–02/21/91	PASHAYAN MONTHLY SVC - 06 LBTN	13.26
07-25	1204550015	Do	02/22/91–03/21/91	PASHAYAN MONTHLY SVC - 06 LBTN	12.98
07-25	1204550016	Do	03/19/91–04/11/91	PASHAYAN MONTHLY SVC - 06 LBTN	10 10
07-25	1204550011	Do	05/22/91–06/21/91	EDWARDS-FREMONT CA10 TOLL CHARGES - 06 LBTN	52.53
07-25	1204550012	Do	05/22/91–06/21/91	EDWARDS-FREMONT CA10 MONTHLY SVC - 06 LBTN	68.06
07-25	1204550009	Do	05/28/91–06/27/91	BOXER-SAN RAFAEL CA06 TOLL CHARGES - 06 LBTN	405 01

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1204550010	Do	05/28/91-06/27/91	BOXER-SAN RAFAEL CA06 MONTHLY SVC - 06 LBTN	128.93
07-25	1204550003	SOUTHWESTERN BELL	05/13/91-06/12/91	ENGLISH-OKLAHOMA OK06 MONTHLY SVC - 06 LBTN	48.54
07-25	1204550013	Do	06/23/91-07/22/91	ANTHONY-HOT SPRINGS AR04 TOLL CHARGES - 06 LBTN	4.20
07-25	1204550014	Do	06/23/91-07/22/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	44.20
07-25	1204550001	Do	06/25/91-07/24/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	99.34
07-25	1204550002	Do	06/25/91-07/24/91	ANTHONY-EL DORADO AR04 MONTHLY SVC - 06 LBTN	41.43
07-25	1204550004	SOUTHWESTERN BELL TELEPHONE CO	06/27/91-07/26/91	SARPALIUS-AMARILLO TX13 TOLL CHARGES - 06 LBTN	40.44
07-25	1204550005	Do	06/27/91-07/26/91	SARPALIUS-AMARILLO TX13 MONTHLY SVC - 06 LBTN	149.88
07-25	1204550023	U.S. WEST COMMUNICATIONS	05/28/91-06/27/91	SKEEN-LAS CRUCES NM02 TOLL CHARGES - 06 LBTN	210.57
07-25	1204550024	Do	05/28/91-06/27/91	SKEEN-LAS CRUCES NM02 MONTHLY SVC - 06 LBTN	248.44
07-25	1204550008	US WEST	05/04/91-06/03/91	SCHAEFER-ENGLEWOOD CO06 MONTHLY SVC - 06 LBTN	251.27
07-25	1204720011	ILLINOIS BELL	06/19/91-07/18/91	MADIGAN-KANKAKEE, IL15DA MO SVC BRR 06 LBTN	19.99
07-25	1204720014	INDIANA BELL	06/19/91-07/18/91	BURTON-INDIANAPOLIS, IN06DA TOLLS BRR 06 LBTN	270.35
07-25	1204720015	Do	06/19/91-07/18/91	BURTON-INDIANAPOLIS, IN06DA MO SVC BRR 06 LBTN	205.58
07-25	1204720012	Do	05/28/91-06/27/91	ROEMER-SOUTHBEND, IN03DA TOLLS BRR 06 LBTN	337.15
07-25	1204720013	Do	05/28/91-06/27/91	ROEMER-SOUTHBEND, IN03DA MO SVC BRR 06 LBTN	464.98
07-25	1204720022	SOUTH CENTRAL BELL	05/22/91-06/21/91	HUBBARD-HOPKINSVILLE, KY01DD TOLLS BRR 06 LBTN	154.46
07-25	1204720023	Do	05/22/91-06/21/91	HUBBARD-HOPKINSVILLE, KY01DD MO SVC BRR 06 LBTN	120.22
07-25	1204720024	Do	05/22/91-06/21/91	MAZZOLI-LOUISVILLE, KY03DA MO SVC BRR 06 LBTN	56.29
07-25	1204720018	Do	05/23/91-06/22/91	ESPY-GREENVILLE, MS02DB TOLLS BRR 06 LBTN	507.02
07-25	1204720019	Do	05/23/91-06/22/91	ESPY-GREENVILLE, MS02DB MO SVC BRR 06 LBTN	255.28
07-25	1204720020	Do	05/25/91-06/24/91	BAKER-BATON ROUGE, LA06DA MO SVC BRR 06 LBTN	367.72
07-25	1204720025	Do	05/26/91-06/25/91	LLOYD-CHATTANOOGA, TN03DA TOLLS BRR 06 LBTN	30.95
07-25	1204720026	Do	05/26/91-06/25/91	LLOYD-CHATTANOOGA, TN03DA MO SVC BRR 06 LBTN	289.05
07-25	1204720021	Do	06/28/91-07/27/91	LIVINGSTON-SLIDELL, LA01DB MO SVC BRR 06 LBTN	64.76
07-25	1204720016	Do	06/29/91-07/28/91	BEVILL-CULLMAN-AL04DA TOLLS BRR 06 LBTN	.63
07-25	1204720017	Do	06/29/91-07/28/91	BEVILL-CULLMAN-AL04DA MO SVC BRR 06 LBTN	52.20
07-25	1204720004	SOUTHERN BELL	05/22/91-06/21/91	ROS-LEHTINEN-MIAMI, FL18DA TOLLS BRR 06 LBTN	41.53
07-25	1204720005	Do	05/22/91-06/21/91	ROS-LEHTINEN-MIAMI, FL18DA MO SVC BRR 06 LBTN	473.05
07-25	1204720006	Do	05/22/91-06/21/91	ROS-LEHTINEN-MIAMI, FL18DA INSTALLATION BRR 06 LBTN	277.06
07-25	1204720007	Do	05/28/91-06/27/91	SHAW-FT. LAUDERDALE, FL15DA TOLLS, BRR 06 LBTN	317.32
07-25	1204720008	Do	05/28/91-06/27/91	SHAW-FT. LAUDERDALE, FL15DA MO SVC BRR 06 LBTN	280.44
07-25	1204720009	Do	05/29/91-06/28/91	DERRICK-AIKEN, SC03DC TOLLS BRR 06 LBTN	20.18
07-25	1204720010	Do	05/29/91-06/28/91	DERRICK-AIKEN, SC03DC MO SVC BRR 06 LBTN	198.88
07-25	1204720001	Do	06/22/91-07/21/91	JONES-COVINGTON, GA04DB TOLLS, BRR 06 LBTN	42.52
07-25	1204720002	Do	06/22/91-07/21/91	JONES-COVINGTON, GA04DB MO SVC BRR 06 LBTN	44.15
07-25	1204720003	Do	06/26/91-07/25/91	HATCHER-ALBANY, GA02DA MO SVC BRR 06 LBTN	2.51
07-25	1205200015	GTE NORTH	07/04/91-08/04/91	SHARP-RICHMOND, IN02DB TOLLS BRR 06 LBTN	5.09
07-25	1205200016	Do	07/04/91-08/04/91	SHARP-RICHMOND, IN02DB MONTHLY SVC BRR 06 LBTN	173.74
07-25	1205200021	GTE SOUTH	05/28/91-06/28/91	PERKINS-MOREHEAD, KY07DC TOLLS BRR 06 LBTN	211.94
07-25	1205200022	Do	05/28/91-06/28/91	PERKINS-MOREHEAD, KY07DC MONTHLY SERVICE BRR 06 LBTN	181.74
07-25	1205200023	Do	05/28/91-06/28/91	PERKINS-MOREHEAD, KY07DC EQUIPMENT LEASE BRR 06LBTN	3.00
07-25	1205200024	Do	06/01/91-07/01/91	SPRATT-LAURENS SC05DC TOLLS BRR 06 LBTN	28.06
07-25	1205200028	Do	06/01/91-07/01/91	SPRATT-LAURENS, SC05DC MONTHLY SERVICE BRR 06LBTN	37.61

07-25	1205200004	Do	06/25/91-07/25/91	VALENTINE-DURHAM, NC02DB MONTHLY SERVICE BRR 06LBTN	97.56
07-25	1205200001	Do	06/28/91-07/28/91	GORDON-COOKEVILLE, TN06DC TOLLS 06 LBTN	136.23
07-25	1205200002	Do	06/28/91-07/28/91	GORDON-COOKEVILLE, TN06DC MONTHLY SERVICE 06 LBTN	310.90
07-25	1205200003	Do	06/28/91-07/28/91	GORDON-COOKEVILLE, TN06DC INSTALLATION BRR 06LBTN	145.75
07-25	1205200017	Do	07/04/91-08/04/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	14.10
07-25	1205200018	Do	07/04/91-08/04/91	JENKINS-JASPER, GA09DA MONTHLY SERVICE BRR 06LBTN	214.20
07-25	1205200019	Do	07/04/91-08/04/91	JENKINS-DALTON, GA09DC TOLLS BRR 06 LBTN	54.05
07-25	1205200020	Do	07/04/91-08/04/91	JENKINS-DALTON, GA09DC MONTHLY SERVICE BRR 06 LBTN	102.20
07-25	1205200005	ILLINOIS BELL	06/19/91-07/18/91	COLLINS-OAKPARK, IL07DB TOLLS BRR 06 LBTN	3.00
07-25	1205200007	Do	06/19/91-07/18/91	COLLINS-OAKPARK, IL07DB MONTHLY SERVICE BRR 06LBTN	16.94
07-25	1205200026	Do	06/19/91-07/18/91	COLLINS-OAKPARK, IL07DB MONTHLY SERVICE BRR 06LBTN	155.86
07-25	1205200012	Do	06/22/91-07/21/91	YATES-EVANSTON, IL09DB MONTHLY SERVICE BRR 06LBTN	15.13
07-25	1205200013	Do	06/22/91-07/21/91	YATES-EVANSTON, IL09DB MONTHLY SERVICE BRR 06LBTN	115.52
07-25	1205200008	Do	06/25/91-07/24/91	FAWELL-CLARENDON, IL13DA TOLLS BRR 06 LBTN	2.37
07-25	1205200009	Do	06/25/91-07/24/91	FAWELL-CLARENDON, IL13DA MONTHLY SERVICE BRR 06 LBTN	362.81
07-25	1205200011	Do	06/25/91-07/24/91	PORTER-WAUKEGAN, IL10DC MONTHLY SERVICE BRR 06 LBTN	81.63
07-25	1205200027	Do	06/25/91-07/24/91	PORTER-ARLINGTON, IL10DB MONTHLY SERVICE BRR 06LBTN	90.57
07-25	1205200014	ILLINOIS BELL TELEPHONE CO	06/19/91-07/18/91	LIPINSKI-CHICAGO, IL05DC MONTHLY SERVICE BRR 06LBTN	41.43
07-25	1205260002	GTE OF FLORIDA	04/25/91-05/25/91	YOUNG-ST. PETERSBURG FL08DA MONTHLY SERVICE BRR 06LBTN	37.30
07-25	1205260005	Do	05/28/91-06/28/91	GIBBONS-BRANDON, FL07DB TOLLS - BRR 06 LBTN	10.04
07-25	1205260006	Do	05/28/91-06/28/91	GIBBONS-BRANDON, FL07DB MONTHLY SERVICE BRR 06LBTN	74.29
07-25	1205260017	Do	06/01/91-07/01/91	YOUNG-LARGO, FL08DB MONTHLY SERVICE BRR 06LBTN	77.63
07-25	1205260007	Do	06/28/91-07/28/91	IRELAND-BRADENTON, FL10DC TOLLS - BRR 06 LBTN	223.69
07-25	1205260008	Do	06/28/91-07/28/91	IRELAND-BRADENTON, FL10DC MONTHLY SERVICE BRR 06LBTN	145.70
07-25	1205260003	Do	07/04/91-08/04/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS	40.47
07-25	1205260004	Do	07/04/91-08/04/91	BILIRAKIS-HOLIDAY, FL09DA - BRR 06 LBTN	75.78
07-25	1205260015	SOUTHERN BELL	05/20/91-06/19/91	JENKINS-GAINESVILLE, GA09DB MONTHLY SERVICE BRR 06LBTN	190.09
07-25	1205260016	Do	05/20/91-06/19/91	JENKINS-GAINESVILLE, GA09DB MONTHLY SERVICE BRR 06LBTN	260.29
07-25	1205260013	Do	06/22/91-07/21/91	LEWIS-ATLANTA, GA05DA TOLLS - BRR 06 LBTN	.82
07-25	1205260014	Do	06/22/91-07/21/91	LEWIS-ATLANTA, GA05DA MONTHLY SERVICE BRR 06LBTN	415.99
07-25	1205260011	Do	06/23/91-07/22/91	DARDEN-ROME, GA07DB TOLLS - BRR 06 LBTN	24.20
07-25	1205260012	Do	06/23/91-07/22/91	DARDEN-ROME, GA07DB MONTHLY SERVICE BRR 06LBTN	33 53
07-25	1205260009	Do	06/26/91-07/25/91	STEARNS-GAINESVILLE, FL06DB TOLL - BRR 06 LBTN	46.43
07-25	1205260010	Do	06/26/91-07/25/91	STEARNS-GAINESVILLE, FL06DB MONTHLY SERVICE BRR 06LBTN	81.67
07-25	1205270001	GTE NORTH	06/10/91-07/10/91	LONG-FT. WAYNE, IN04 TOLLS - BRR 06 LBTN	243.15
07-25	1205270002	Do	06/10/91-07/10/91	LONG-FT. WAYNE IN04 MONTHLY SERVICE - BRR 06 LBTN	487.69
07-25	1205270003	Do	06/10/91-07/10/91	LONG-FT. WAYNE, IN04 INSTALLATION BRR 06LBTN	45 81
07-25	1205270016	ILLINOIS BELL	06/01/91-06/30/91	COSTELLO-GRANITE CITY, IL21 TOLLS - BRR 06 LBTN	40.45
07-25	1205270017	Do	06/01/91-06/30/91	COSTELLO-GRANITE CITY, IL21 MONTHLY SERVICE BRR 06LBTN	155 18
07-25	1205270004	Do	06/25/91-07/24/91	FAWELL-CLARENDON, IL13 MONTHLY SERVICE BRR 06LBTN	67.01
07-25	1205270018	Do	06/25/91-07/24/91	DURBIN-DECATUR, IL20 MONTHLY SERVICE BRR 06LBTN	121.24
07-25	1205270007	Do	06/28/91-07/27/91	PORTER-DEERFIELD, IL10 MONTHLY SERVICE BRR 06LBTN	273.60
07-25	1205270005	Do	07/01/91-07/31/91	HASTERT-BATAVIA, IL14 TOLLS - BRR 06 LBTN	12.26
07-25	1205270006	Do	07/01/91-07/31/91	HASTERT-BATAVIA, IL14 MONTHLY SERVICE BRR 06LBTN	186 75
07-25	1205270008	Do	07/01/91-07/31/91	RUSSO-OAKLAWN, IL03 TOLLS - BRR 06 LBTN	2 98
07-25	1205270009	Do	07/01/91-07/31/91	RUSSO-OAKLAWN, IL03 MONTHLY SERVICE BRR 06LBTN	64 77
07-25	1205270010	ILLINOIS BELL TELEPHONE CO	05/16/91-06/15/91	COLLINS TOLLS - BRR 06 LBTN	.41
07-25	1205270011	Do	05/16/91-06/15/91	COLLINS MONTHLY SERVICE BRR 06LBTN	92.14
07-25	1205270012	Do	07/01/91-07/31/91	HAYES-CHICAGO, IL01 TOLLS - BRR 06 LBTN	1 59
07-25	1205270013	Do	07/01/91-07/31/91	HAYES-CHICAGO, IL01 MONTHLY SERVICE BRR 06LBTN	53.59
07-25	1205270014	Do	07/01/91-07/31/91	HAYES-CHICAGO, IL01 TOLLS - BRR 06 LBTN	42 20
07-25	1205270015	Do	07/01/91-07/31/91	HAYES-CHICAGO, IL01 MONTHLY SERVICE BRR 06LBTN	414.16
07-25	1205290001	SOUTHERN BELL	05/22/91-06/21/91	MCMILLAN-LINCOLNTON, NC09DB TOLLS - BRR 06 LBTN	21.69
07-25	1205290002	Do	05/22/91-06/21/91	MCMILLAN-LINCOLNTON, NC09DB MONTHLY SERVICE BRR 06LBTN	39.61
07-25	1205290003	Do	05/23/91-06/22/91	PATTERSON-SPARTANBURG, SC04DB TOLLS - BRR 06 LBTN	40 71
07-25	1205290004	Do	05/23/91-06/22/91	PATTERSON-SPARTANBURG, SC04DB MONTHLY SERVICE - BRR 06 LBTN	212.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205290005	Do	05/23/91-06/22/91	PATTERSON-SPARTANBURG, SC04DB INSTALLATION BRR 06LBTN	82.50
07-25	1205290007	Do	06/01/91-06/30/91	SPENCE-COLUMBIA, SC02 TOLLS - BRR 06 LBTN	14.13
07-25	1205290008	Do	06/01/91-06/30/91	SPENCE-COLUMBIA, SC02 MONTHLY SERVICE BRR 06LBTN	162.62
07-25	1205290009	Do	06/01/91-06/30/91	BACCHUS-ORLANDO, FL11DC TOLLS - BRR 06 LBTN	36.69
07-25	1205290010	Do	06/01/91-06/30/91	BACCHUS-ORLANDO, FL11DC MONTHLY SERVICE - BRR 06 LBTN	3.39
07-25	1205290006	Do	06/25/91-07/24/91	SPENCE-ORANGEBURG, SC02 MONTHLY SERVICE BRR 06LBTN	184.52
07-25	1205290011	Do	06/25/91-07/24/91	SPENCE-ORANGEBURG, SC02 TOLLS - BRR 06 LBTN	61.70
07-25	1205460009	BELL ATLANTIC PAGING	05/01/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
07-25	1205460010	Do	06/01/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
07-25	1205460011	BETHESDA ENGRAVERS	05/31/91	OFFICE STATIONERY	265.20
07-25	1205460003	FEDERAL EXPRESS CORP.	05/06/91	OVERNIGHT LETTER	27.25
07-25	1205460001	Do	05/07/91	OVERNIGHT LETTER	15.50
07-25	1205460004	Do	05/09/91	OVERNIGHT LETTER	13.00
07-25	1205460002	Do	05/13/91	OVERNIGHT LETTER	15.50
07-25	1205460007	Do	05/16/91	OVERNIGHT LETTER	10.50
07-25	1205460006	Do	05/22/91	OVERNIGHT LETTER	19.50
07-25	1205460005	Do	05/28/91	OVERNIGHT LETTER	13.00
07-25	1205460008	Do	06/14/91	OVERNIGHT LETTER	13.00
07-25	1205460012	G. NEIL COMPANIES	05/10/91	OFFICE POSTER - PSA	16.67
07-25	1205460013	NEW ENGLAND TELEPHONE	04/03/91-05/02/91	MONTHLY TELEPHONE SERVICE FOR (617)742-5231	24.64
07-25	1205460014	Do	04/03/91-05/02/91	AT&T	64.76
07-25	1205460015	Do	05/03/91-06/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	39.90
07-25	1205460016	Do	05/03/91-06/02/91	AT&T	58.30
07-25	1205460017	Do	06/03/91-07/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	58.14
07-25	1205460018	Do	06/03/91-07/02/91	AT&T	44.72
07-25	1205460019	Do	06/03/91-07/02/91	INTEGRETEL, INC	2.83
07-25	1205500005	CONTEL OF NEW YORK, INC.	06/22/91-07/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 06 LBTN	369.48
07-25	1205500006	Do	06/22/91-07/21/91	GILMAN-MIDDLETOWN NY22 TOLLS - 06 LBTN	2.07
07-25	1205500007	Do	06/25/91-07/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 06 LBTN	18.40
07-25	1205500008	Do	06/25/91-07/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 06 LBTN	18.40
07-25	1205500001	CONTEL OF VIRGINIA, INC.	06/25/91-07/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC - 06 LBTN	25.98
07-25	1205500002	Do	06/25/91-07/24/91	BATEMAN-TAPPAHANNO VA01 TOLLS - 06 LBTN	83.12
07-25	1205500003	Do	06/25/91-07/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC - 06 LBTN	29.96
07-25	1205500004	Do	06/25/91-07/24/91	BATEMAN-TAPPAHANNO VA01 TOLLS - 06 LBTN	.40
07-25	1205500009	NEW ENGLAND TELEPHONE	05/12/91-06/11/91	NEAL-FITCHBURG MA02 MONTHLY SVC - 06 LBTN	35.88
07-25	1205500010	Do	05/12/91-06/11/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC - 06 LBTN	35.68
07-25	1205500011	Do	05/12/91-06/11/91	MAVROULES-HAVERHILL MA06 TOLLS - 06 LBTN	4.39
07-25	1205500012	Do	05/19/91-06/18/91	DONNELLY-QUINCY MA11 MONTHLY SVC - 06 LBTN	290.61
07-25	1205500013	Do	05/19/91-06/18/91	DONNELLY-QUINCY MA11 TOLLS - 06 LBTN	91.40
07-25	1205500018	Do	05/19/91-06/18/91	MACHTLEY-NEWPORT RI01 MONTHLY SVC - 06 LBTN	48.53
07-25	1205500019	Do	05/19/91-06/18/91	MACHTLEY-NEWPORT RI01 TOLLS - 06 LBTN	62.20
07-25	1205500020	Do	05/23/91-06/22/91	MACHTLEY-PAWTUCKET RI01 MONTHLY SVC - 06 LBTN	225.32
07-25	1205500021	Do	05/23/91-06/22/91	MACHTLEY-PAWTUCKET RI01 TOLLS - 06 LBTN	419.45
07-25	1205500026	Do	05/25/91-06/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC - 06 LBTN	71.90

07-25	1205500022	Do	05/27/91-06/26/91	MACHTLEY-WOONSOCKET RI01 MONTHLY SVC - 06 LBTN	51.96
07-25	1205500023	Do	05/27/91-06/26/91	MACHTLEY-WOONSOCKET RI01 TOLLS - 06 LBTN	1.80
07-25	1205500024	Do	05/28/91-06/28/91	REED-WARWICK RI02 MONTHLY SVC - 06 LBTN	496.95
07-25	1205500025	Do	05/28/91-06/28/91	REED-WARWICK RI02 TOLLS - 06 LBTN	370.85
07-25	1205500016	NEW ENGLAND TELEPHONE COMPANY	05/16/91-06/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC - 06 LBTN	144.57
07-25	1205500017	Do	05/16/91-06/15/91	ZELIFF-PORTSMOUTH NH01 TOLLS - 06 LBTN	207.55
07-25	1205500014	Do	05/25/91-06/24/91	SWETT-CONCORD NH02 MONTHLY SVC - 06 LBTN	433.71
07-25	1205500015	Do	05/25/91-06/24/91	SWETT-CONCORD NH02 TOLLS - 06 LBTN	858.27
07-25	1205580001	CONCORD TELEPHONE CO.	07/01/91-07/31/91	HEFNER-CONCORD, NC08DA TOLLS - BRR 06 LBTN	214.78
07-25	1205580002	Do	07/01/91-07/31/91	HEFNER-CONCORD, NC08DA MONTHLY SVC - BRR 06 LBTN	232.86
07-25	1205580003	Do	07/01/91-07/31/91	HEFNER-CONCORD, NC08DA EQUIPMENT LEASE - BRR 06 LBTN	1.17
07-25	1205580004	CONTEL OF THE SOUTH, INC	06/01/91-06/30/91	DARDEN-LAFAYETTE, GA07DC TOLLS - BRR 06 LBTN	119.98
07-25	1205580005	Do	06/01/91-06/30/91	DARDEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 06 LBTN	55.34
07-25	1205580010	GTE OF FLORIDA	05/25/91-06/25/91	YOUNG-ST PETERSBURG, FL08DA MONTHLY SVC - BRR 06 LBTN	37.30
07-25	1205580006	STATESBORO TELEPHONE CO.	07/01/91-07/31/91	THOMAS-STATESBORO, GA01DA TOLLS - BRR 06 LBTN	13.09
07-25	1205580007	Do	07/01/91-07/31/91	THOMAS-STATESBORO, GA01DA MONTHLY SVC - BRR 06 LBTN	49.96
07-25	1205580008	Do	07/01/91-07/31/91	THOMAS-STATESBORO, GA01DA LEASED EQUIP - BRR 06 LBTN	25.00
07-25	1205580009	WESTERN TELEPHONE CO.	07/01/91-07/31/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	37.02
07-25	1205590010	ILLINOIS BELL	06/25/91-07/24/91	DURBIN-DECATUR, IL20 TOLLS - BRR 06 LBTN	1.87
07-25	1205590011	Do	06/25/91-07/24/91	DURBIN-DECATUR, IL20 MONTHLY SVC - BRR 06 LBTN	91.78
07-25	1205590022	SOUTH CENTRAL BELL	05/26/91-06/25/91	CLEMENT-NASHVILLE, TN05 TOLLS - BRR 06 LBTN	2.00
07-25	1205590023	Do	05/26/91-06/25/91	CLEMENT-NASHVILLE, TN05 MONTHLY SVC - BRR 06 LBTN	113.29
07-25	1205590024	Do	06/01/91-06/30/91	CRAMER-MUSCLE SHOALS, AL05 TOLLS - BRR 06 LBTN	195.53
07-25	1205590025	Do	06/01/91-06/30/91	CRAMER-MUSCLE SHOALS, AL05 MONTHLY SVC - BRR 06 LBTN	218.59
07-25	1205590012	Do	06/02/91-07/01/91	DUNCAN-MARYVILLE, TN02 TOLLS - BRR 06 LBTN	1.80
07-25	1205590013	Do	06/02/91-07/01/91	DUNCAN-MARYVILLE, TN02 MONTHLY SVC - BRR 06 LBTN	49.07
07-25	1205590020	SOUTHERN BELL	05/26/91-07/29/91	JAMES-DAYTONA BEACH, FL04 TOLLS - BRR 06 LBTN	175.59
07-25	1205590021	Do	05/26/91-07/29/91	JAMES-DAYTONA BEACH, FL04 MONTHLY SVC - BRR 06 LBTN	57.83
07-25	1205590014	Do	06/01/91-06/30/91	HEFNER-ROCKINGHAM, NC08 MONTHLY SVC - BRR 06 LBTN	10.25
07-25	1205590015	Do	06/01/91-06/30/91	MCMILLAN-CHARLOTTE, NC09 MONTHLY SVC - BRR 06 LBTN	50.40
07-25	1205590016	Do	06/01/91-06/30/91	MCMILLAN-STATESVILLE, NC09DD TOLLS - BRR 06 LBTN	9.19
07-25	1205590017	Do	06/01/91-06/30/91	MCMILLAN-STATESVILLE, NC09DD MONTHLY SVC - BRR 06 LBTN	65.14
07-25	1205590006	Do	06/05/91-07/04/91	CENTRAL FLORIDA CONSOLIDATED TOLLS - BRR 06 LBTN	608.79
07-25	1205590007	Do	06/05/91-07/04/91	CENTRAL FLORIDA CONSOLIDATED MONTHLY SVC - BRR 06 LBTN	1,472 96
07-25	1205590008	Do	06/05/91-07/04/91	SO. FLORIDA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	34 97
07-25	1205590009	Do	06/05/91-07/04/91	SO. FLORIDA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	430 56
07-25	1205590018	Do	06/16/91-07/15/91	BENNETT-JACKSONVILLE, FL02 TOLLS - BRR 06 LBTN	94
07-25	1205590019	Do	06/16/91-07/15/91	BENNETT-JACKSONVILLE, FL02 MONTHLY SVC - BRR 06 LBTN	37 67
07-25	1205590002	U S WEST COMMUNICATIONS	05/19/91-06/18/91	WEBER-NEW ULM, MN02DA TOLLS - BRR 06 LBTN	349 45
07-25	1205590003	Do	05/19/91-06/18/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	480 78
07-25	1205590026	UNITED TELEPHONE OF FLORIDA, INC	03/16/91-04/15/91	BACCHUS-KISSIMMEE, FL11DC MONTHLY SVC - BRR 06 LBTN	5 01
07-25	1205590001	Do	04/16/91-05/15/91	BACCHUS-KISSIMMEE, FL11DC MONTHLY SVC - BRR 06 LBTN	5.01
07-25	1205590004	WISCONSIN BELL	06/01/91-06/30/91	MOODY-MILWAUKEE, WI05DA TOLLS - BRR 06 LBTN	18
07-25	1205590005	Do	06/01/91-06/30/91	MOODY-MILWAUKEE, WI05DA MONTHLY SVC - BRR 06 LBTN	66 69
07-25	1205840020	GTE - PENNSYLVANIA OPERATIONS	06/07/91-07/07/91	DAVIS-ALPENA MI11 MONTHLY SVC - 06 LBTN	39 07
07-25	1205840021	Do	06/07/91-07/07/91	DAVIS-ALPENA MI11 TOLLS - 06 LBTN	2 55
07-25	1205840022	Do	07/04/91-08/04/91	CAMP-OWOSSO MI10 MONTHLY SVC - 06 LBTN	40 07
07-25	1205840023	Do	07/04/91-08/04/91	CAMP-OWOSSO MI10 TOLLS - 06 LBTN	223 80
07-25	1205840016	Do	07/07/91-08/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC - 06 LBTN	354.43
07-25	1205840017	Do	07/07/91-08/07/91	VANDERJAGT-MUSKEGON MI09 TOLLS - 06 LBTN	206 13
07-25	1205840018	Do	07/07/91-08/07/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	21 22
07-25	1205840019	Do	07/07/91-08/07/91	MCEWEN-PORTSMOUTH OH06 TOLLS - 06 LBTN	108 19
07-25	1205840024	GTE NORTH INC.	07/04/91-08/04/91	MURTHA-JOHNSTONW PA12 MONTHLY SVC - 06 LBTN	482 14
07-25	1205840025	Do	07/04/91-08/04/91	MURTHA-JOHNSTONW PA12 TOLLS - 06 LBTN	40 68
07-25	1205840001	HAWAIIAN TELEPHONE CO	05/10/91-06/10/91	ABERCROMBIE-HONOLULU HI01 MONTHLY SVC - 06 LBTN	40 17
07-25	1205840005	Do	05/22/91-06/22/91	ABERCROMBIE-HONOLULU HI01 MONTHLY SVC - 06 LBTN	48 27

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-25	1205840006	Do	05/22/91-06/22/91	ABERCROMBIE-HONOLULU HI01 TOLL - 06 LBTN	13.59
07-25	1205840002	Do	06/10/91-07/10/91	ABERCROMBIE-HONOLULU HI01 MONTHLY SVC - 06 LBTN	40.40
07-25	1205840003	Do	06/10/91-07/10/91	ABERCROMBIE-HONOLULU HI01 MONTHLY SVC - 06 LBTN	40.40
07-25	1205840004	Do	06/10/91-07/10/91	ABERCROMBIE-HONOLULU HI01 TOLL - 06 LBTN	7.46
07-25	1205840014	MICHIGAN BELL TELEPHONE CO.	04/30/91-05/15/91	CONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN	3.44
07-25	1205840015	Do	04/30/91-05/15/91	CONYERS-DETROIT MI01 TOLLS - 06 LBTN	23.96
07-25	1205840007	ROCHESTER TELEPHONE	06/19/91-07/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC - 06 LBTN	21.93
07-25	1205840008	Do	06/25/91-07/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 06 LBTN	194.17
07-25	1205840009	Do	06/25/91-07/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS - 06 LBTN	50.55
07-25	1205840010	Do	06/25/91-07/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 06 LBTN	42.78
07-25	1205840011	Do	06/25/91-07/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS - 06 LBTN	4.62
07-25	1205840012	Do	06/25/91-07/24/91	LAFALCE-ROCHESTER NY32 MONTHLY SVC - 06 LBTN	61.20
07-25	1205840013	Do	06/25/91-07/24/91	LAFALCE-ROCHESTER NY32 TOLLS - 06 LBTN	13.40
07-25	1206710009	ILLINOIS BELL	06/28/91-07/27/91	BRUCE-CHAMPAIGN, IL19DC TOLLS BRR 06 LBTN	.29
07-25	1206710010	Do	06/28/91-07/27/91	BRUCE-CHAMPAIGN IL19DC MO SVC BRR 06 LBTN	21.62
07-25	1206710013	Do	07/01/91-07/31/91	HASTERT-BATAVIA, IL14 MO SVC BRR 06 LBTN	72.27
07-25	1206710014	Do	07/01/91-07/31/91	HASTERT-BATAVIA, IL14 MO SVC BRR 06 LBTN	26.13
07-25	1206710015	Do	07/01/91-07/31/91	RUSSO-OAKLAWN, IL03 TOLLS BRR 06 LBTN	9.60
07-25	1206710016	Do	07/01/91-07/31/91	RUSSO-OAKLAWN, IL03 MO SVC BRR 06 LBTN	209.20
07-25	1206710011	Do	07/04/91-08/03/91	CRANE-ARLINGTON HGTS, IL12 TOLLS BRR 06 LBTN	1.07
07-25	1206710012	Do	07/04/91-08/03/91	CRANE-ARLINGTON HGTS, IL12 MO SVC BRR 06 LBTN	69.09
07-25	1206710007	ROCHESTER TELEPHONE	06/10/91-07/09/91	PAXON-CANANDAIGU NY31 MONTHLY SVC 06 LBTN	46.21
07-25	1206710008	Do	06/10/91-07/09/91	PAXON-CANANDAIGU NY31 TOLLS 06 LBTN	24.51
07-25	1206710001	Do	06/16/91-07/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	20.04
07-25	1206710002	Do	06/16/91-07/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	129.52
07-25	1206710003	Do	06/16/91-07/15/91	HORTON-ROCHESTER NY29 TOLLS 06 LBTN	9.64
07-25	1206710004	Do	06/16/91-07/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	22.93
07-25	1206710005	Do	06/16/91-07/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	23.54
07-25	1206710006	Do	06/16/91-07/15/91	HORTON-ROCHESTER NY29 TOLLS 06 LBTN	2.99
07-25	1206710017	ROCK HILL TELEPHONE CO.	06/26/91-07/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	16.97
07-25	1206710018	Do	06/26/91-07/25/91	SPRATT-ROCK HILL, SC05DA MO SVC BRR 06 LBTN	43.83
07-25	1206710020	SOUTH CENTRAL BELL	06/01/91-06/30/91	DUNCAN-ATHENS, TN02DA TOLLS BRR 06 LBTN	53.74
07-25	1206710021	Do	06/01/91-06/30/91	DUNCAN-ATHENS, TN02DA MO SVC BRR 06 LBTN	81.98
07-25	1206710022	Do	06/01/91-06/30/91	DUNCAN-ATHENS, TN02DA INSTALLATION BRR 06 LBTN	152.80
07-25	1206710019	SOUTHERN BELL	06/01/91-06/30/91	NO. CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	9.01
07-25	1206710023	UNITED TELEPHONE OF FLORIDA, INC	07/04/91-08/03/91	MCCOLLUM-WINTER PK, FL05DA TOLLS BRR 06 LBTN	6.28
07-25	1206710024	Do	07/04/91-08/03/91	MCCOLLUM-WINTER PK FL05DA MO SVC BRR 06 LBTN	167.55
07-25	1206710025	Do	07/07/91-08/06/91	STEARNS-OCALA, FL06DA TOLLS BRR 06 LBTN	180.84
07-25	1206710026	Do	07/07/91-08/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 06 LBTN	63.97
07-26	1205130001	EXXON COMPANY, USA	05/25/91-05/26/91	PURCHASE OF GASOLINE FOR TRANSPORTATION OF PAGES	61.03
07-26	1205150015	ARA/CORY REFRESHMENT SER OF FT. WORTH	07/10/91	COFFEE SERVICE FOR 9A10 FEDERAL BUILDING	26.00
07-26	1205150007	AT&T	06/20/91	LONG DISTANCE	7.71
07-26	1205150005	C & P TELEPHONE	06/01/91	LONG DISTANCE	498.96
07-26	1205150009	FEDERAL EXPRESS CORP.	06/12/91	REF #57589044 FOLKE RYDEN SWEDISH TV	21.75

07-26	1205150008	Do	06/19/91	PARTIAL PAYMENT OF INVOICE REF #57575965 WTTG INTERVIEW REF #57578113 PRESIDENT BUSH	23.50
07-26	1205150001	Do	06/26/91	REF 46499585 CONG BROOKS REF 36073531 DOWNEY	33.00
07-26	1205150002	Do	07/05/91	REF 31253 CHILDRENS MUSEUM OF MEXICO	53.00
07-26	1205150004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/18/91	THERMAL FAX PAPER	65.88
07-26	1205150003	GSA - KANSAS CITY - REGION SIX	05/31/91	OFFICE SUPPLIES	12.00
07-26	1205150014	Do	06/30/91	OFFICE SUPPLIES	43 82
07-26	1205150011	SAMMONS OF FT WORTH CABLE SERVICES	07/09/91–08/08/91	CABLE/C-SPAN FOR 9A10 FEDERAL BUILDING OFFICE	40.95
07-26	1205150016	SBMS, INC.	07/09/91	MOBILE TELEPHONE	177.10
07-26	1205150006	LARRY REDDING SHANNON	04/21/91	OFFICE SUPPLIES REIMBURSEMENT OFFICE DEPOT FILES, BOXES	21 56
07-26	1205150010	Do	07/01/91	REIMBURSEMENT OF OFFICE EXPENSE AT BIZMART COPY PAPER	6.98
07-26	1205150012	Do	07/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT OFFICE SUPPLY SERVICE. REFERENCE BOOKS	114.90
07-26	1205150013	Do	07/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT OFFICE SUPPLY SERVICE. REFERENCE BOOK	7.41
07-26	1206070004	AMERICAN SUPPLY CO	06/20/91	M-9562 - DOORKEEPER - SPRAY DISINFECTANT	53.87
07-26	1206070006	CONSOLIDATED FREIGHTWAYS	12/28/90	GBL - S-3927874 - NIELSON - SHIPMENT OF DOCUMENTS	236.92
07-26	1206070008	Do	04/16/91	GBL - C-5416151 - NELSON - SHIPMENT OF DOCUMENTS	874.21
07-26	1206070007	Do	05/09/91	GBL - C-5416152 - BARTLETT - SHIPMENT OF DOCUMENTS	625.10
07-26	1206070005	EDGERTON-BECKER, INC.	07/11/91	M-9586 - POSTMASTER - REPAIR OF STRAPPING MACHINE	157.84
07-26	1206070001	LION BROTHERS CO	05/28/91	M-9498 - D.O.F. - UNIFORM PATCHES	268.95
07-26	1206070002	M S GINN CO	06/03/91	M-9512 - ENERGY & COMMERCE COMM. - FILING SYSTEM	2,735.24
07-26	1206070003	3M BUSINESS PRODUCTS	06/13/91	M-9536 - RECORDING STUDIO - VIDEO TAPES FOR FLOOR PROCEEDINGS	7,808.13
07-26	1206100001	C & P TELEPHONE	06/08/91–07/07/91	SERVICE AND EQUIPMENT	17.98
07-26	1206150001	HBJ/HRW/W.B. SAUNDERS	06/19/91	M-9552 - PAGE SCHOOL - EDUCATIONAL PUBLICATION	589.16
07-26	1206150003	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	07/09/91	M-9579 - PAGE SCHOOL - MEMBERSHIP RENEWAL	58.00
07-26	1206150002	THE DUSHKIN PUBLISHING GROUP, INC	06/19/91	M-9553 - PAGE SCHOOL - TEXTBOOKS	35.76
07-26	1206170001	MCI TELECOMMUNICATIONS	11/01/90	FOLEY - SPOKANE WA05 TOLL - 06 LBTN	2.68
07-26	1206190001	LEE A BURSTEN	07/05/91–07/09/91	RPRT FLD HRG FOR CO. ON INT. & INS AFFS. IN YOSEMITE NAT'L PARK & SAN FRAN, CA 7/6-7/8/91 TVL #1029162.	1,888.45
07-26	1206190004	FEDERAL EXPRESS CORP.	07/06/91	OVERNIGHT DELIVERY	3.99
07-26	1206190005	Do	07/12/91	OVERNIGHT DELIVERY	5.23
07-26	1206190002	WEST PUBLISHING COMPANY	07/22/91	U.S. CODE ANNOTATED COMPLETE SET FOR NEW MEMBER SAM JOHNSON	394.94
07-26	1206190003	Do	07/22/91	U.S. CODE ANNOTATED GEN. INDEX POP NAM TABLE A-Z - 318 SETS	16,695.00
07-26	1206500005	GTE NORTH INC.	05/28/91–06/28/91	GOLLDLING-YORK PA PA19 MONTHLY SVC - 06 LBTN	673 04
07-26	1206500006	Do	05/28/91–06/28/91	GOODLING-YORK PA PA19 TOLLS - 06 LBTN	99 61
07-26	1206500007	Do	06/22/91–07/22/91	RIDGE-ERIE PA PA21 MONTHLY SVC - 06 LBTN	43 49
07-26	1206500008	Do	06/22/91–07/22/91	RIDGE-ERIER PA PA21 TOLLS - 06 LBTN	24
07-26	1206500009	Do	07/01/91–08/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC - 06 LBTN	35.99
07-26	1206500010	Do	07/01/91–08/01/91	RIDGE-ERIE PA PA 21 MONTHLY SVC - 06 LBTN	47.84
07-26	1206500003	Do	07/13/91–08/13/91	MURTHA -JOHNSTOWN PA12 MONTHLY SVC - 06 LBTN	134 81
07-26	1206500004	Do	07/13/91–08/13/91	MURTHA-JOHNSTOWN PA12 TOLLS - 06 LBTN	22 43
07-26	1206500001	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/91–06/30/91	BELL OF PA SUMMARY BILL MONTHLY SVC - 06 LBTN	2,627 30
07-26	1206500002	Do	06/01/91–06/30/91	BELL OF PA SUMMARY BILL TOLLS - 06 LBTN	630 03
07-26	1206510017	GTE NORTH	06/10/91–07/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	9 88
07-26	1206510018	Do	06/10/91–07/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - 06 LBTN	227.20
07-26	1206510015	Do	06/13/91–07/13/91	MYERS-LAFAYETTE, IN07DB TOLLS - BRR 06 LBTN	8 02
07-26	1206510016	Do	06/13/91–07/13/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	243 67
07-26	1206510014	GTE NORTH INC	06/22/91–06/30/91	MADIGAN-LINCOLN, IL15DB MONTHLY SVC - BRR 06 LBTN	43 07
07-26	1206510011	GTE OF FLORIDA	06/13/91–07/13/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 06 LBTN	41 47
07-26	1206510012	Do	07/13/91–08/13/91	IRELAND-LAKELAND, FL10DB TOLLS - BRR 06 LBTN	15 68
07-26	1206510013	Do	07/13/91–08/13/91	IRELAND-LAKELAND, FL10DB MONTHLY SVC - BRR 06 LBTN	36 31
07-26	1206510007	ILLINOIS BELL	06/01/91–06/30/91	COSTELLO-GRANITE CITY, IL21DA TOLLS - BRR 06 LBTN	125 38
07-26	1206510008	Do	06/01/91–06/30/91	COSTELLO-GRANITE CITY, IL21DA MONTHLY SVC - BRR 06 LBTN	75 56
07-26	1206510001	Do	06/28/91–07/27/91	CRANE-MCHENRY, IL12 MONTHLY SVC - BRR 06 LBTN	73 32
07-26	1206510009	Do	06/28/91–07/27/91	BRUCE-CHAMPAIGN, IL19 TOLLS - BRR 06 LBTN	1 82
07-26	1206510010	Do	06/28/91–07/27/91	BRUCE-CHAMPAIGN, IL19 MONTHLY SVC - BRR 06 LBTN	31.67
07-26	1206510002	Do	07/01/91–07/31/91	COX-GALENA, IL16 TOLLS - BRR 06 LBTN	4 76
07-26	1206510003	Do	07/01/91–07/31/91	COX-GALENA, IL16 MONTHLY SVC - BRR 06 LBTN	68 64

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1206510004	Do	07/01/91-07/31/91	COX-STERLING, IL16 TOLLS - BRR 06 LBTN	17.64
07-26	1206510005	Do	07/01/91-07/31/91	COX-STERLING, IL16 MONTHLY SVC - BRR 06 LBTN	61.02
07-26	1206510006	Do	07/01/91-07/31/91	COX-STERLING, IL16 INSTALLATION - BRR 06 LBTN	112.65
07-26	1206530019	EATEL	07/01/91-07/31/91	HOLLOWAY-GONZALES, LA08 TOLLS - BRR 06 LBTN	38.53
07-26	1206530020	Do	07/01/91-07/31/91	HOLLOWAY-GONZALES, LA08 MONTHLY SVC - BRR 06 LBTN	189.69
07-26	1206530021	Do	07/01/91-07/31/91	HOLLOWAY-GONZALES, LA08 TOLLS - BRR 06 LBTN	49.68
07-26	1206530022	Do	07/01/91-07/31/91	HOLLOWAY-GONZALES, LA08 MONTHLY SVC - BRR 06 LBTN	84.67
07-26	1206530017	FINANCE DEPARTMENT	06/01/91-06/30/91	COBLE-DAVISON CO, NC06 TOLLS - BRR 06 LBTN	2.01
07-26	1206530018	Do	06/01/91-06/30/91	COBLE-DAVIDSON CO, NC06 MONTHLY SVC - BRR 06 LBTN	50.00
07-26	1206530008	GTE NORTH INC	07/10/91-08/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS - BRR 06 LBTN	94.18
07-26	1206530009	Do	07/10/91-08/10/91	POSHARD-CARTERVILLE, IL22DA MONTHLY SVC - BRR 06 LBTN	160.40
07-26	1206530010	Do	07/10/91-08/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS - BRR 06 LBTN	197.64
07-26	1206530011	Do	07/10/91-08/10/91	POSHARD-CARTERVILLE, IL22DA MONTHLY SVC - BRR 06 LBTN	99.26
07-26	1206530012	Do	07/10/91-08/10/91	POSHARD-W.FRANKFRT, IL22DB TOLLS - BRR 06 LBTN	88.93
07-26	1206530013	Do	07/10/91-08/10/91	POSHARD-W.FRANKFRT, IL22DB MONTHLY SVC - BRR 06 LBTN	37.85
07-26	1206530023	GTE SOUTH	06/01/91-07/01/91	TALLON-CONWAY, SC06 TOLLS - BRR 06 LBTN	25.65
07-26	1206530024	Do	06/01/91-07/01/91	TALLON-CONWAY, SC06 MONTHLY SVC - BRR 06 LBTN	51.34
07-26	1206530025	Do	06/10/91-07/10/91	ROGERS-SOMERSET, KY05 TOLLS - BRR 06 LBTN	877.44
07-26	1206530026	Do	06/10/91-07/10/91	ROGERS-SOMERSET, KY05 MONTHLY SVC - BRR 06 LBTN	514.70
07-26	1206530014	ILLINOIS BELL	06/28/91-07/27/91	SANGMEISTER-GLENWOOD, IL04 TOLLS - BRR 06 LBTN	2.75
07-26	1206530015	Do	06/28/91-07/27/91	SANGMEISTER-GLENWOOD, IL04 MONTHLY SVC - BRR 06 LBTN	218.12
07-26	1206530016	Do	06/28/91-07/27/91	CRANE-MCHENRY, IL12 MONTHLY SVC - BRR 06 LBTN	18.37
07-26	1206530001	MCI TELECOMMUNICATIONS	02/01/91-02/28/91	CHANDLER & MCDERMOTT GSA NXX CHANGE TOLL CHARGES - 06 LBTN	4,271.31
07-26	1206530002	Do	03/01/91-03/19/91	CHANDLER & MCDERMOTT GSA NXX CHANGE TOLL CHARGES - 06 LBTN	1,080.18
07-26	1206530003	Do	03/20/91-04/19/91	CHANDLER & MCDERMOTT GSA NXX CHANGE TOLL CHARGES - 06 LBTN	4,332.05
07-26	1206530004	U.S. WEST COMMUNICATIONS	06/02/91-07/02/91	CONSOLIDATED WASHINGTON TOLL CHARGES - 06 LBTN	81.04
07-26	1206530005	Do	06/02/91-07/02/91	CONSOLIDATED WASHINGTON MONTHLY SVC - 06 LBTN	89.21
07-26	1206530006	Do	06/02/91-07/02/91	WASHINGTON CONSOLIDATED TOLL CHARGES - 06 LBTN	181.13
07-26	1206530007	Do	06/02/91-07/02/91	WASHINGTON CONSOLIDATED MONTHLY SVC - 06 LBTN	430.51
07-26	1207300001	THE LAWTON CONSTITUTION	02/20/91-02/19/92	REISSUED CHECK	135.00
07-26	1207300002	Do	02/20/91-02/19/92	REISSUED CHECK	135.00
07-29	1206550005	GTE NORTH INC	07/01/91-08/01/91	BRUCE-OLNEY, IL19DB TOLLS - BRR 06 LBTN	9.96
07-29	1206550006	Do	07/01/91-08/01/91	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 06 LBTN	128.45
07-29	1206550001	GTE NORTH INCORPORATED	07/01/91-08/01/91	MADIGAN-BLOOMINGTON, IL15DC TOLLS - BRR 06 LBTN	.26
07-29	1206550002	Do	07/01/91-08/01/91	MADIGAN-BLOOMINGTON, IL15DC MONTHLY SVC - BRR 06 LBTN	29.80
07-29	1206550007	Do	07/07/91-08/07/91	GUNDERSON-BLACK RIVER, WI03DA TOLLS - BRR 06 LBTN	187.66
07-29	1206550008	Do	07/07/91-08/07/91	GUNDERSON-BLACK RIVER, WI03DA MONTHLY SVC - BRR 06 LBTN	157.82
07-29	1206550003	GTE NORTH, INC.	07/04/91-08/04/91	POSHARD-CHESTER, IL22DD TOLLS - BRR 06 LBTN	62.73
07-29	1206550004	Do	07/04/91-08/04/91	POSHARD-CHESTER, IL22DD MONTHLY SVC - BRR 06 LBTN	27.50
07-29	1206550029	HAWAIIAN TELEPHONE CO	06/01/91-07/01/91	ABERCROMBIE-HONOLULU, HI01DA EQUIP RENTAL - BRR 06 LBTN	200.82
07-29	1206550021	ILLINOIS BELL	05/07/91-06/06/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 06 LBTN	4.30
07-29	1206550022	Do	05/10/91-06/09/91	POSHARD-ALORTON, IL22DC TOLLS - BRR 06 LBTN	12.90
07-29	1206550023	Do	05/10/91-06/09/91	POSHARD-ALORTON, IL22DC MONTHLY SVC - BRR 06 LBTN	26.90
07-29	1206550019	Do	06/19/91-07/18/91	MADIGAN-KANKAKEE,IL15DA TOLLS - BRR 06 LBTN	.21

07-29	1206550020	Do	06/19/91-07/18/91	MADIGAN-KANKAKEE, IL15DA MONTHLY SVC - BRR 06 LBTN	48.55
07-29	1206550024	Do	06/19/91-07/18/91	COX-ROCKFORD, IL16DA TOLLS - BRR 06 LBTN	12.96
07-29	1206550025	Do	06/19/91-07/18/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 06 LBTN	61.19
07-29	1206550026	Do	06/25/91-07/24/91	POSHARD-MT. VERNON, IL22DE TOLLS - BRR 06 LBTN	9.54
07-29	1206550028	Do	06/25/91-07/24/91	POSHARD-MT. VERNON, IL22DE MONTHLY SVC - BRR 06 LBTN	23.19
07-29	1206550014	ILLINOIS BELL TELEPHONE CO.	05/16/91-06/15/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 06 LBTN	111.56
07-29	1206550017	Do	05/16/91-06/15/91	YATES-CHICAGO, IL09DA TOLLS - BRR 06 LBTN	.41
07-29	1206550018	Do	05/16/91-06/15/91	YATES-CHICAGO, IL09DA MONTHLY SVC - BRR 06 LBTN	71.64
07-29	1206550015	Do	06/19/91-07/18/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	73.42
07-29	1206550016	Do	06/19/91-07/18/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	55.02
07-29	1206550010	Do	06/22/91-07/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	20.82
07-29	1206550011	Do	06/22/91-07/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	319.21
07-29	1206550012	Do	06/22/91-07/22/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	9.19
07-29	1206550013	Do	06/22/91-07/22/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	37.04
07-29	1207100002	FEDERAL EXPRESS CORP.	07/09/91-07/11/91	FEDERAL EXPRESS SERVICE	57.50
07-29	1207100001	PAULA GWEN SATKIN	07/14/91-07/16/91	TO REPORT A FIELD HEARING FOR COMMITTEE ON SM BUS IN CLINTON, MO ON 7/15/91-TRAVEL ORDER #102-91-64.	742.54
07-29	1207190001	WESTERN UNION TELEGRAPH CO.	04/30/91	PAYMENT OF TELEGRAM	27.90
07-29	1207190002	Do	04/30/91	PAYMENT OF TELEGRAM	27.90
07-29	1207320009	AT&T	05/01/91-05/31/91	VOLKMER-HANNIBAL MO09 TOLL CHARGES 06 LBTN	4.24
07-29	1207320007	GTE CALIFORNIA	05/01/91-05/31/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES 06 LBTN	167.24
07-29	1207320008	Do	05/01/91-05/31/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SERVICE 06 LBTN	128.11
07-29	1207320001	U S WEST COMMUNICATIONS	05/29/91-06/29/91	SMITH-MEDFORD OR02 TOLL CHARGES 06 LBTN	4.26
07-29	1207320002	Do	05/29/91-06/29/91	SMITH-MEDFORD OR02 MONTHLY SERVICE 06 LBTN	46.85
07-29	1207320003	Do	05/29/91-06/29/91	DEFAZIO-ROSEBURG OR04 TOLL CHARGES 06 LBTN	146.41
07-29	1207320004	Do	05/29/91-06/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY SERVICE 06 LBTN	91.82
07-29	1207320005	U.S. WEST COMMUNICATIONS	06/01/91-06/30/91	SMITH-AMESIA IA04 TOLL CHARGES 06 LBTN	12.50
07-29	1207320006	Do	06/01/91-06/30/91	SMITH-AMESIA IA04 MONTHLY SERVICE 06 LBTN	131.57
07-29	1207360001	GEORGE B SIMLER	05/21/91-07/24/91	REPLENISH PETTY CASH	189.28
07-29	1207370002	CLARKE AMERICAN	06/22/91-06/29/91	MEMBERS CHECKS	175.46
07-29	1207370001	FEDERAL EXPRESS CORP.	07/12/91	US DEPT OF AGRICULTURE-THRIFT SAVINGS FOR MEMBERS	22.50
07-29	1207500001	NEW YORK TELEPHONE	05/13/91-06/22/91	NEW YORK SUMMARY BILL MONTHLY SVC - 06 LBTN	1,668.75
07-29	1207500002	Do	05/13/91-06/22/91	NEW YORK SUMMARY BILL TOLLS - 06 LBTN	26.74
07-29	1207500005	UNITED TELEPHONE OF FLORIDA, INC	07/04/91-08/03/91	MCCOLLUM-WINTERPARK, FL05DA MONTHLY SVC - BRR 06 LBTN	8.57
07-29	1207500003	Do	07/07/91-08/06/91	STEARNS-OCALA, FL06DA TOLLS - BRR 06 LBTN	197.18
07-29	1207500004	Do	07/07/91-08/06/91	STEARNS-OCLAL, FL06DA MONTHLY SVC - BRR 06 LBTN	195.55
07-29	1207590003	GTE	06/10/91-07/10/91	SMITH-SAN ANGELO TX21 TOLL CHARGES - 06 LBTN	16.79
07-29	1207590004	Do	06/10/91-07/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
07-29	1207590005	GTE NORTHWEST INC.	06/07/91-07/07/91	SWIFT-EVERETT WA02 TOLL CHARGES - 06 LBTN	8.93
07-29	1207590006	Do	06/07/91-07/07/91	SWIFT-EVERETT WA02 MONTHLY SVC - 06 LBTN	323.68
07-29	1207590007	GTE SOUTHWEST INC.	07/01/91-08/01/91	ARMEY-LEWISVILLE TX26 TOLL CHARGES - 06 LBTN	86.88
07-29	1207590008	Do	07/01/91-08/01/91	ARMEY-LEWISVILLE TX26 MONTHLY SVC - 06 LBTN	427.78
07-29	1207590009	Do	07/04/91-08/04/91	HALL-CANTON TX04 MONTHLY SVC - 06 LBTN	32.11
07-29	1207590001	PACIFIC BELL	05/23/91-06/22/91	RIGGS-SANTA ROSA CA01 TOLL CHARGES - 06 LBTN	982.40
07-29	1207590002	Do	05/23/91-06/22/91	RIGGS-SANTA ROSA CA01 MONTHLY SVC - 06 LBTN	149.16
07-29	1207590014	Do	05/25/91-06/24/91	DELLUMS-OAKLAND CA08 TOLL CHARGES - 06 LBTN	174.79
07-29	1207590015	Do	05/25/91-06/24/91	DELLUMS-OAKLAND CA08 MONTHLY SVC - 06 LBTN	229.43
07-29	1207590016	Do	05/25/91-06/24/91	DELLUMS-OAKLAND CA08 TOLL CHARGES - 06 LBTN	124.88
07-29	1207590017	Do	05/25/91-06/24/91	DELLUMS-OAKLAND CA08 MONTHLY SVC - 06 LBTN	75.66
07-29	1207590010	SOUTHWESTERN BELL	04/19/91-05/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 MONTHLY SVC - 06 LBTN	14.40
07-29	1207590013	Do	05/23/91-06/22/91	HANCOCK-JOPLIN MO07 MONTHLY SVC - 06 LBTN	59.22
07-29	1207590011	Do	06/29/91-07/28/91	FORMER SPEAKER ALBERT FS01 TOLL CHARGES - 06 LBTN	5.95
07-29	1207590012	Do	06/29/91-07/28/91	FORMER SPEAKER ALBERT FS01 MONTHLY SVC - 06 LBTN	113.84
07-29	1207590018	US WEST	03/22/91-05/31/91	U.S. WEST SUMMARY BILL CO, WY, ID, MT, UT - TOLL CHARGES - 06 LBTN	3,099.46
07-29	1207590019	Do	03/22/91-05/31/91	U.S. WEST SUMMARY BILL CO, WY, ID, MT, UT INSTALLATION - 06 LBTN	520.54
07-29	1207590020	Do	03/22/91-05/31/91	U.S. WEST SUMMARY BILL CO, WY, ID, MT, UT MONTHLY SVC - 06 LBTN	4,616.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1210010005	AT&T	06/02/91-07/01/91	MONTHLY SERVICE DC EQUIPMENT COMMITTEE OFFICES (BAC'S 3005-3214) 97000001707 01 DC EQUIPMENT.	35,505.34
07-30	1210010001	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES 03 LOCAL SERVICE	4,288.65
07-30	1210010003	C.A.B.S. - C&P	05/28/91-06/27/91	MONTHLY SERVICE CIRCUIT CAPITOL POLICE ANDREWS AIR FORCE BASE 03 LOCAL SERVICE	157.41
07-30	1210010002	Do	06/02/91-07/01/91	MONTHLY SERVICE CIRCUIT CAPITOL POLICE STARCOM STATE SUITLAND MD	392.55
07-30	1210010004	MOTOROLA INC	06/14/91-06/14/91	INSTALL ANTENNA IN SUBURBAN CLERKS OFC 01 DC EQUIPMENT	105.13
07-30	1210030007	NEW ENGLAND TELEPHONE	06/05/91-07/04/91	FRANK-WESTNEWTON MA04 MONTHLY SVC 06 LBTN	209.95
07-30	1210030008	Do	06/05/91-07/04/91	FRANK-WESTNEWTON MA04 TOLLS 06 LBTN	66.80
07-30	1210030009	Do	06/06/91-07/05/91	FRANK-WESTNEWTON MA04 MONTHLY SVC 06 LBTN	149.05
07-30	1210030010	Do	06/06/91-07/05/91	FRANK-WESTNEWTON MA04 TOLLS 06 LBTN	162.84
07-30	1210030013	UNITED TELEPHONE	06/21/91-07/20/91	QUILLEN-KINGSPORT TN01 MONTHLY SVC 06 LBTN	205.16
07-30	1210030014	Do	06/21/91-07/20/91	QUILLEN-KINGSPORT TN01 TOLLS 06 LBTN	113.54
07-30	1210030017	Do	06/21/91-07/20/91	QUILLEN-KINGSPORT TN01 MONTHLY SVC 06 LBTN	387.03
07-30	1210030018	Do	06/21/91-07/20/91	QUILLEN-KINGSPORT TN01 TOLLS 06 LBTN	31.89
07-30	1210030011	Do	07/06/91-08/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC 06 LBTN	80.62
07-30	1210030012	Do	07/06/91-08/05/91	BOUCHER-ABINGDON VA09 TOLLS 06 LBTN	147.34
07-30	1210030015	Do	07/06/91-08/05/91	BOUCHER-ABINGDON VA09 MOTHLY SVC 06 LBTN	161.24
07-30	1210030016	Do	07/06/91-08/05/91	BOUCHER-ABINGDON VA09 TOLLS 06 LBTN	58.51
07-30	1210030019	UNITED TELEPHONE CO. OF PA	06/22/91-07/21/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 BLTN	57.44
07-30	1210030020	Do	06/22/91-07/21/91	KOLTER-BUTLER-PA04 TOLLS 06 LBTN	122.09
07-30	1210030003	UNITED TELEPHONE COMPANY	06/22/91-07/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC 06 LBTN	62.58
07-30	1210030004	Do	06/22/91-07/21/91	OXLEY-LIMAOH OH04 TOLLS 06 LBTN	.89
07-30	1210030005	Do	06/22/91-07/21/91	OEXLEY-LIMAOH OH04 MONTHLY SVC 06 LBTN	129.33
07-30	1210030006	Do	06/22/91-07/21/91	OXLEY-LIMAOH OH04 TOLLS 06 LBTN	113.16
07-30	1210030001	Do	07/04/91-08/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	134.85
07-30	1210030002	Do	07/04/91-08/03/91	OXLEY-MANSFIELD OH04 TOLLS 06 LBTN	107.01
07-30	1210050010	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	LAFALCE-GSA NY32 MONTHLY SVC	172.14
07-30	1210050002	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/30/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBNT	8.12
07-30	1210050003	Do	01/01/91-01/30/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	14.07
07-30	1210050006	Do	02/05/91-02/22/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	2.87
07-30	1210050007	Do	02/05/91-02/22/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	8.21
07-30	1210050004	Do	03/04/91-03/28/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	2.79
07-30	1210050005	Do	03/04/91-03/28/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	10.57
07-30	1210050008	Do	04/15/91-04/30/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	1.72
07-30	1210050009	Do	04/15/91-04/30/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	16.93
07-30	1210050001	NEW ENGLAND TELEPHONE	05/27/91-06/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC 06 LBNT	17.12
07-30	1210050011	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.07
07-30	1210050012	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	1.10
07-30	1210050013	Do	06/03/91-07/02/91	CONTE-HOLYKE MA01 MONTHLY SVC 06 LBTN	17.98
07-30	1210050014	Do	06/03/91-07/02/91	CONTE-HOLYKE MA01 TOLLS 06 LBTN	1.45
07-30	1210050015	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.07
07-30	1210050016	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	22.32
07-30	1210050017	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.07
07-30	1210050018	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	50.27
07-30	1210050019	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	44.00

07-30	1210050020	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	182.49
07-30	1210060018	MICHIGAN BELL TELEPHONE CO.	04/30/91-05/22/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	3.44
07-30	1210060019	Do	04/30/91-05/22/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	23.96
07-30	1210060001	NEW ENGLAND TELEPHONE	05/27/91-06/26/91	NEAL-SPRINFIELD MA02 MONTLHY SVC 06 LBTN	83.12
07-30	1210060002	Do	05/27/91-06/26/91	NEAL-SPRINGFIELD MA02 TOLLS 06 LBTN	35.79
07-30	1210060011	Do	05/28/91-06/27/91	SNOWE-BANGOR ME02 MONTHLY SVC 06 LBTN	40 46
07-30	1210060007	Do	06/01/91-06/30/91	ANDREWS-PORTLAND ME01 MONTHLY SVC 06 LBTN	128.22
07-30	1210060008	Do	06/01/91-06/30/91	ANDREWS-PORTLAND ME01 TOLLS 06 LBTN	591.06
07-30	1210060012	Do	06/01/91-06/30/91	SNOWE-AUBURN ME02 MONTHLY SVC 06 LBTN	83.59
07-30	1210060013	Do	06/01/91-06/30/91	SNOWE-AUBURN ME02 TOLLS 06 LBTN	237.28
07-30	1210060009	Do	06/04/91 07/03/91	SNOWE-PRESQUEISL ME02 MONTHLY SVC 06 LBTN	40 96
07-30	1210060010	Do	06/04/91 07/03/91	SNOWE-PRESQUEISL ME02 TOLLS 06 LBTN	40.18
07-30	1210060016	Do	06/04/91-07/03/91	SANDERS-BURLINGTON VT009 MONTHLY SVC 06 LBTN	460 69
07-30	1210060017	Do	06/04/91 07/03/91	SANDERS-BURLINGTON VT009 TOLLS 06 LBTN	1,324 69
07-30	1210060014	Do	06/07/91-07/06/91	SANDERS-BENNINGTON VT00 MONTHLY SVC 06 LBTN.	91.66
07-30	1210060015	Do	06/07/91-07/06/91	SANDERS-BENNINGTON VT00 TOLLS 06 LBTN.	87.87
07-30	1210060003	NEW ENGLAND TELEPHONE COMPANY	06/05/91-06/30/91	SWETT-NASHUA NH02 MONTHLY SVC 06 LBTN.	189 20
07-30	1210060004	Do	06/05/91-06/30/91	SWETT-NASHUA NH02 TOLLS 06 LBTN	288.61
07-30	1210060005	Do	06/07/91-07/06/91	SWETT-NASHUA NH02 MONTHLY SVC 06 LBTN	161.19
07-30	1210060006	Do	06/07/91-07/06/91	SWETT-NASHUA MA02 TOLLS 06 LBTN	237.52
07-30	1210130002	SOUTHWESTERN BELL	05/27/91-06/26/91	SYNAR-MUSKOGEE OK02 TOLL CHGS 06 LBTN	500.90
07-30	1210130003	Do	05/27/91-06/26/91	SYNAR-MUSKOGEE OK02 MO SVC 06 LBTN	134 96
07-30	1210130007	Do	05/29/91-06/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	204 88
07-30	1210130008	Do	05/29/91-06/28/91	NICHOLS-INDEPENDENCE KS05 MO SVC 06 LBTN	88.03
07-30	1210130011	Do	06/03/91-07/02/91	ROBERTS-NORTON KS01 TOLL CHGS 06 LBTN.	8 58
07-30	1210130012	Do	06/03/91-07/02/91	ROBERTS-NORTON KS01 MO SVC 06 LBTN	57.86
07-30	1210130018	Do	06/03/91-07/02/91	WHEAT-KANSAS CITY MO05 TOLL CHGS 06 LBTN	1.01
07-30	1210130019	Do	06/03/91-07/02/91	WHEAT-KANSAS CITY MO05 MO SVC 06 LBTN	235 39
07-30	1210130013	Do	06/07/91-07/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS 06 LBTN	18.72
07-30	1210130014	Do	06/07/91-07/06/91	ROBERTS-DODGE CITY KS02 TOLL CHGS 06 LBTN	30.67
07-30	1210130020	Do	06/07/91 07/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHGS 06 LBTN	205 35
07-30	1210130021	Do	06/07/91-07/06/91	COLEMAN-KANSAS CITY MO06 MO SVC 06 LBTN	224 75
07-30	1210130026	Do	06/27/91-07/26/91	FROST-GRANDPRAIR TX24 TOLL CHGS 06 LBTN	16 46
07-30	1210130027	Do	06/27/91-07/26/91	FROST-GRANDPRAIR TX24 MO SVC 06 LBTN	159.07
07-30	1210130022	Do	07/01/91-07/31/91	BARTON-ENNIS TX06 TOLL CHGS 06 LBTN	475 99
07-30	1210130023	Do	07/01/91-07/31/91	BARTON-ENNIS TX06 MO SVC 06 LBTN	136 82
07-30	1210130004	Do	07/03/91-08/02/91	MCCURDY-DUNCAN OK04 TOLL CHGS 06 LBTN	20.83
07-30	1210130005	Do	07/03/91-08/02/91	MCCURDY-DUNCAN OK04 MO SVC 06 LBTN	41.90
07-30	1210130024	Do	07/05/91-08/04/91	SARPALIUS-WICHITA FALLS TX13 TOLL CHGS 06 LBTN	71.33
07-30	1210130025	Do	07/05/91-08/04/91	SARPALIUS-WICHITA FALLS TX13 MO SVC 06 LBTN	165.60
07-30	1210130001	Do	07/07/91-08/06/91	COLEMAN-ELPASO TX16 MO SVC 06 LBTN	30.99
07-30	1210130009	Do	07/07/91-08/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS 06 LBTN	15.06
07-30	1210130010	Do	07/07/91-08/06/91	ROBERTS-DODGE CITY KS01 MO SVC 06 LBTN	30.77
07-30	1210130006	SOUTHWESTERN BELL TELEPHONE	07/07/91-08/06/91	BROOKS-BEAUMONT TX09 MO SVC 06 LBTN	79 84
07-30	1210130017	SOUTHWESTERN BELL TELEPHONE CO	06/07/91-07/06/91	COLEMAN-EL PASO TX16 MO SVC 06 LBTN	[illegible]
07-30	1210130015	Do	07/07/91-08/06/91	DE LA GARZA-ALICE TX15 TOLL CHGS 06 LBTN	[illegible]
07-30	1210130016	Do	07/07/91-08/06/91	DE LA GARZA-ALICE TX15 MO SVC 06 LBTN	[illegible]
07-30	1210931978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/30/91	6-1-91 THRU 6-30-91.	225.00
07-30	1210931980	Do	07/30/91	6-1-91 THRU 6-30-91.	360.00
07-30	1210931977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/30/91	6-1-91 THRU 6-30-91.	294.45
07-30	1210931979	Do	07/30/91	6-1-91 THRU 6-30-91	239.84
07-30	1211040022	AMERITECH MOBILE COMMUNICATIONS, INC	05/19/91-06/18/91	MONTHLY SERVICE PORTABLE PHONE CHIEF DEPUTY MAJ WHIP BONIOR, 03 LOCAL SERVICE	[illegible]
07-30	1211040023	Do	06/19/91-07/18/91	MONTHLY SERVICE PORTABLE SERVICE CHIEF DEPUTY MAJ WHIP BONIOR 03 LOCAL SERVICE.	[illegible]
07-30	1211040024	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-05/31/91	MONTHLY SERVICE PORTABLE PHONE CHIEF DEPUTY MAJ WHIP BONIOR 03 LOCAL SERVICE	62.39
07-30	1211040021	C & P TELEPHONE	05/16/91-06/15/91	MONTHLY SERVICE MB LINES OTS, 03 LOCAL SERVICE	35.65
07-30	1211040028	Do	06/06/91-07/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST, SW - 03 LOCAL SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1211040029	Do	06/07/91-07/06/91	MONTHLY SERVICE MB LINES 120 CANAL ST, SW 03 LOCAL SERVICE	129.74
07-30	1211040025	C&P TELEPHONE COMPANY	06/01/91-06/30/91	MONTHLY SERVICE LD CALLS 04 DC TOLLS	46,993.75
07-30	1211040026	Do	06/01/91-06/30/91	MONTHLY SERVICE MU,911,DA 03 LOCAL SERVICE	142,751.05
07-30	1211040027	Do	06/01/91-06/30/91	MONTHLY SERVICE CHARGE ON CIRCUITS, 03 LOCAL SERVICE	12,115.08
07-30	1211040001	CENTEL	07/04/91-08/03/91	PRICE-ASHBORO, NC04DC TOLLS BRR 06 LBTN	16.44
07-30	1211040002	Do	07/04/91-08/03/91	PRICE-ASHBORO, NC04DC MO SVC BRR 06 LBTN	38.14
07-30	1211040003	Do	07/07/91-08/06/91	PETERSON-TALLHASSEE, FL02DB TOLLS BRR 06 LBTN	71.80
07-30	1211040004	Do	07/07/91-08/06/91	PETERSON-TALLAHASSEE, FL02DB MO SVC BRR 06 LBTN	259.51
07-30	1211040016	GTE NORTH INC	07/10/91-08/10/91	BRUCE-OLNEY, IL19DB TOLLS BRR 06 LBTN	1.07
07-30	1211040017	Do	07/10/91-08/10/91	BRUCE-OLNEY, IL19DB MO SVC BRR 06 LBTN	19.77
07-30	1211040018	GTE OF FLORIDA	06/10/91-07/10/91	BILIRAKIS-TAMPA, FL09DB TOLLS BRR 06 LBTN	208.82
07-30	1211040019	Do	06/10/91-07/10/91	BILIRAKIS-TAMPA, FL09DB MO SVC BRR 06 LBTN	17.35
07-30	1211040005	Do	07/10/91-08/10/91	IRELAND-WINTER HAVEN, FL10 TOLLS BRR 06 LBTN	72.49
07-30	1211040006	Do	07/10/91-08/10/91	IRELAND-WINTER HAVEN, FL10 MO SVC BRR 06 LBTN	143.81
07-30	1211040008	GTE SOUTH	06/10/91-07/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	14.95
07-30	1211040009	Do	06/10/91-07/10/91	PERKINS-ASHLAND, KY07DA MO SVC BRR 06 LBTN	221.74
07-30	1211040010	Do	06/16/91-07/16/91	COOPER-CROSSVILLE, TN04 TOLLS BRR 06 LBTN	16.40
07-30	1211040011	Do	06/16/91-07/16/91	COOPER-CROSSVILLE TN04 MO SVC BRR 06 LBTN	103.22
07-30	1211040007	Do	07/13/91-08/13/91	HOPKINS-LEXINGTON, KY06DA MO SVC BRR 06 LBTN	58.13
07-30	1211040012	Do	07/13/91-08/13/91	SPRATT-SUMTER, SC05DB TOLLS BRR 06 LBTN	1.90
07-30	1211040013	Do	07/13/91-08/13/91	SPRATT-SUMTER, SC05DB MO SVC BRR 06 LBTN	21.05
07-30	1211040014	Do	07/13/91-08/13/91	SPRATT-SUMTER, SC05DB TOLLS BRR 06 LBTN	52.45
07-30	1211040015	Do	07/13/91-08/13/91	SPRATT-SUMTER, SC05DB MO SVC BRR 06 LBTN	29.10
07-30	1211040020	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY, 03 LOCAL SERVICE	25.95
07-30	1211050001	CONSUELO PRECIADO	06/28/91	REISSUED CHECK	174.76
07-30	1211060001	SOUTHWESTERN BELL	05/29/91-06/28/91	ANTHONEY-PINEBLUFF AR04 TOLL CHGS 06 LBTN	.38
07-30	1211060002	Do	05/29/91-06/28/91	ANTHONEY-PINEBLUFF AR04 MO SVC 06 LBTN	174.01
07-30	1211060003	Do	05/29/91-06/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHGS 06 LBTN	225.25
07-30	1211060004	Do	05/29/91-06/28/91	ALEXANDER-BRINKLEY AR01 MO SVC 06 LBTN	65.70
07-30	1211060013	Do	05/29/91-06/28/91	ANTHONEY-PINEBLUFF AR04 MO SVC 06 LBTN	39.89
07-30	1211060011	Do	06/01/91-06/30/91	ARMEY-ARLINGTON TX26 TOLL CHGS 06 LBTN	2.41
07-30	1211060012	Do	06/01/91-06/30/91	ARMEY-ARLINGTON TX26 MO SVC 06 LBTN	236.40
07-30	1211060014	Do	06/03/91-07/02/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	139.82
07-30	1211060015	Do	06/03/91-07/02/91	HAMMERSCHMIDT-FT. SMITH AR03 MO SVC 06 LBTN	54.61
07-30	1211060018	Do	06/03/91-07/02/91	ALEXANDER-JONESBORO AR01 MO SVC 06 LBTN	234.06
07-30	1211060019	Do	06/03/91-07/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS 06 LBTN	1,027.57
07-30	1211060016	Do	07/07/91-08/06/91	ANTHONY-HOT SPRINGS AR04 TOLL CHGS 06 LBTN	8.39
07-30	1211060017	Do	07/07/91-08/06/91	ANTHONY-HOT SPRINGS AR04 MO SVC 06 LBTN	92.22
07-30	1211060009	SOUTHWESTERN BELL TELEPHONE	06/27/91-07/26/91	HORN-ST. LOUIS MO02 TOLL CHGS 06 LBTN	10.81
07-30	1211060010	Do	06/27/91-07/26/91	HORN-ST. LOUIS MO02 MO SVC 06 LBTN	141.64
07-30	1211060005	Do	07/05/91-08/04/91	CLAY-ST. LOUIS MO01 TOLL CHGS 06 LBTN	50.32
07-30	1211060006	Do	07/05/91-08/04/91	CLAY-ST.LOUIS MO01 MO SVC 06 LBTN	185.32
07-30	1211060007	Do	07/05/91-08/04/91	VOLKMBER-WASHINGTON MO09 TOLL CHGS, 06 LBTN	37.70
07-30	1211060008	Do	07/05/91-08/04/91	VOLKMER-WASHINGTON MO09 MO SVC 06 LBTN	33.35

07-30	1211070001	AT&T	05/11/91-06/18/91	FX PRIVATE LINES 02 WATS	9,299.40
07-30	1211070002	Do	06/11/91-07/10/91	FX PRIVATE LINES 02 WATS	6,509.57
07-30	1211330013	NEW JERSEY BELL	05/16/91-05/17/91	GUARINI-BAYONNE NJ14 MONTHLY SVC 06 LBTN	53.91
07-30	1211330014	Do	05/16/91-05/17/91	GUARINI-BAYONNE NJ14 TOLLS 06 LBTN	5.64
07-30	1211330021	Do	05/16/91-06/19/91	GALLO-DOVER NJ11 MONTHLY SVC 06 LBTN	243.37
07-30	1211330022	Do	05/16/91-06/19/91	GALLO-DOVER NJ11 TOLLS 06 LBTN	43.46
07-30	1211330023	Do	05/17/91-06/20/91	PALLONE-HAZLET NJ03 MONTHLY SVC 06 LBTN	54.81
07-30	1211330024	Do	05/17/91-06/20/91	PALLONE-HAZLET NJ03 TOLLS 06 LBTN	61.09
07-30	1211330017	Do	05/18/91-06/19/91	PALLONE-LONG BRANCH NJ03 MONTHLY SVC 06 LBTN	131.88
07-30	1211330018	Do	05/18/91-06/19/91	PALLONE-LONG BRANCH NJ03 TOLLS 06 LBTN	243.24
07-30	1211330019	Do	05/28/91-06/24/91	SAXTON-WHITING NJ13 MONTHLY SVC 06 LBTN	45.57
07-30	1211330020	Do	05/28/91-06/24/91	SAXTON-WHITING NJ13 TOLLS 06 LBTN	15.88
07-30	1211330015	Do	06/01/91-06/18/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC 06 LBTN	32.30
07-30	1211330016	Do	06/01/91-06/18/91	HUGHES-PENNSVILLE NJ02 TOLLS 06 LBTN	2.95
07-30	1211330026	Do	06/02/91-06/30/91	TORRICELLI-HACKENSACK NJ09 MONTHLY SVC 06 LBTN	457.94
07-30	1211330027	Do	06/02/91-06/30/91	TORRICELLI-HACKENSACK NJ09 TOLLS 06 LBTN	165.70
07-30	1211330028	Do	06/02/91-06/30/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC 06 LBTN	300.97
07-30	1211330029	Do	06/02/91-06/30/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS 06 LBTN	276.27
07-30	1211330025	Do	06/07/91-06/30/91	GALLO-WESTCALDWE NJ11 MONTHLY SVC 06 LBTN	18.56
07-30	1211330011	Do	06/10/91-06/30/91	SAXTON-MT HOLLY NJ13 MONTHLY SVC 06 LBTN	74.88
07-30	1211330012	Do	06/10/91-06/30/91	SAXTON-MT HOLLY NJ13 TOLLS 06 LBTN	22.59
07-30	1211330001	SNET	06/15/91-07/14/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC 06 LBTN	237.87
07-30	1211330002	Do	06/15/91-07/14/91	JOHNSON-NEW BRITAIN CT06 TOLLS 06 LBTN	41.96
07-30	1211330003	Do	06/15/91-07/14/91	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC 06 LBTN	43.76
07-30	1211330004	Do	06/15/91-07/14/91	GEJDENSON-MIDDLETOWN CT02 TOLLS 06 LBTN	184.03
07-30	1211330005	Do	06/29/91-07/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC 06 LBTN	583.76
07-30	1211330006	Do	06/29/91-07/28/91	DELAURO-NEW HAVEN CT03 TOLLS 06 LBTN	589.41
07-30	1211330007	Do	07/01/91-07/31/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	509.00
07-30	1211330008	Do	07/01/91-07/31/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	37.05
07-30	1211330009	Do	07/01/91-07/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	123.86
07-30	1211330010	Do	07/01/91-07/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	7.69
07-31	1210930013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/91-06/30/91		104.46
07-31	1211150005	C.A.B.S. - C&P	01/11/91-02/10/91	FX LOCAL SERVICE-BALT - 02 WATS	533.57
07-31	1211150006	Do	02/11/91-03/10/91	FX LOCAL SERVICE-BALT - 02 WATS	453.86
07-31	1211150007	Do	03/11/91-04/10/91	FX LOCAL SERVICE-BALT - 02 WATS	565.44
07-31	1211150008	Do	04/11/91-05/10/91	FX LOCAL SERVICE-BALT - 02 WATS	629.15
07-31	1211150004	Do	05/11/91-06/10/91	FX LOCAL SERVICE BALT. - 02 WATS	591.60
07-31	1211150001	MCI MAIL	06/01/91-06/30/91	MCI MAIL - 01 DC EQUIPMENT	4.75
07-31	1211150003	NEW YORK TELEPHONE	03/28/91-04/27/91	FX LOCAL SERVICE-NEW YORK - 02 WATS	2,715.26
07-31	1211150002	Do	04/28/91-05/27/91	FX LOCAL SERVICE-NEW YORK - 02 WATS	2,639.61
07-31	1211160012	COUNTY OF ARMSTRONG	04/01/91 04/30/91	KOLTER-KITTANNING PA04 MONTHLY SVC - 06 LBTN	16.67
07-31	1211160013	Do	04/01/91 04/30/91	KOLTER-KITTANNING PA04 TOLLS - 06 LBTN	34.79
07-31	1211160010	Do	05/01/91-05/31/91	KOLTER-KITTANNING PA04 MONTHLY SVC - 06 LBTN	16.66
07-31	1211160011	Do	05/01/91-05/31/91	KOLTER-LITTANNING PA04 TOLLS - 06 LBTN	18.75
07-31	1211160016	GTE NORTH	06/07/91-07/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC - 06 LBTN	3.50
07-31	1211160008	Do	06/10/91-07/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	56.94
07-31	1211160009	Do	06/10/91-07/10/91	PEASE-NORWALK OH13 TOLLS - 06 LBTN	14.31
07-31	1211160014	Do	06/13/91-07/13/91	RIDGE-ERIE PA21 MONTHLY SVC - 06 LBTN	146.73
07-31	1211160015	Do	06/13/91-07/13/91	RIDGE-ERIE PA21 TOLLS - 06 LBTN	27.20
07-31	1211160017	Do	07/07/91-08/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC - 06 LBTN	3.50
07-31	1211160001	GTE NORTH INCORPORATED	05/16/91-06/16/91	CAMP-OWOSSO MI10 MONTHLY SVC - 06 LBTN	39.30
07-31	1211160002	Do	05/16/91-06/16/91	CAMP-OWOSSO MI10 TOLLS - 06 LBTN	1.55
07-31	1211160005	Do	06/25/91-07/25/91	GILLMOR-PORT CLINTO OH05 MONTHLY SVC - 06 LBTN	73.20
07-31	1211160003	Do	07/01/91-08/01/91	APPLEGATE-NEW PHILAD OH18 MONTHLY SVC - 06 LBTN	36.26
07-31	1211160004	Do	07/01/91-08/01/91	APPLEGATE-NEW PHILAD OH18 TOLLS - 06 LBTN	5.35
07-31	1211160006	Do	07/13/91-08/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC - 06 LBTN	29.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1211160007	Do	07/13/91–08/13/91	DAVIS-GAYLORD MI11 TOLLS - 06 LBTN	3.19
07-31	1211170013	AT&T COMMUNICATIONS	06/01/91–06/30/91	AT&T MEGACOM (OUTBOUND) - 02 WATS	126,116.80
07-31	1211170004	AT&T INFORMATION SYSTEMS	05/14/91–06/13/91	MONTHLY EQUIP SERVICE - 0020-068-2938 - 01 DC EQUIPMENT	9,358.00
07-31	1211170002	Do	06/02/91–07/01/91	AUDIX LEASE - 0020-771-4031 - 01 DC EQUIPMENT	3,572.20
07-31	1211170003	BELL ATLANTIC MOBILE SYSTEMS	06/29/91–07/04/91	ACCESS FOR MOBILE SERVICE - OTS FLIP PHONES PURCHASED ON PO # OTS-91-0378 - 03 LOCAL SERVICE	38.40
07-31	1211170005	C.A.B.S. - C&P	06/05/91–07/01/91	CELLULAR SERVICE T-1 - 03 LOCAL SERVICE	1,802.55
07-31	1211170021	CENTEL	06/19/91–07/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 06 LBTN	230.18
07-31	1211170022	Do	06/19/91–07/18/91	PAYNE-FARMVILLE VA05 TOLLS - 06LBTN	125.69
07-31	1211170019	Do	06/25/91–07/24/91	PEASE-LORAIN OH13 MONTHLY SVC - 06 LBTN	107.99
07-31	1211170020	Do	06/25/91–07/24/91	PEASE-LORAIN OH13 TOLLS - 06 LBTN	108.13
07-31	1211170008	CINCINNATI BELL TELEPHONE	06/01/91–06/30/91	BOEHNER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	231.65
07-31	1211170001	GENERAL SERVICES ADMINSTRATION	04/01/91–05/31/91	PAYMENT OF MISC GSA ACCOUNTS HELD FROM CONSOLIDATED BILL FOR APRIL & MAY 1991 - 4 ACCOUNTS - 06 LBTN.	736.38
07-31	1211170009	GTE NORTH	04/04/91–06/28/91	LONG - 2 INTRA DISTRICT DATA CIRCUITS - 07 DATA NETWORK	2,318.16
07-31	1211170007	Do	06/28/91–07/28/91	GILLMOR-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	280.10
07-31	1211170023	Do	06/28/91–07/28/91	GOODLING-YORK PA PA19 MONTHLY SVC - 06 LBTN	126.98
07-31	1211170024	Do	06/28/91–07/28/91	GOODLING-YORK PA PA19 TOLLS - 06 LBTN	542.14
07-31	1211170025	Do	06/28/91–07/28/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	39.95
07-31	1211170026	Do	06/28/91–07/28/91	GILLMOR-BOWLING GREEN OH05 MONTHLY SVC - 06 LBTN	109.46
07-31	1211170027	Do	06/28/91–07/28/91	GILLMOR-BOWLING GREEN OH05 TOLLS - 06 LBTN	145.81
07-31	1211170029	Do	06/28/91–07/28/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC - 06 LBTN	24.83
07-31	1211170028	GTE SOUTH	06/03/91–07/01/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC - 06 LBTN	61.24
07-31	1211170010	MCI MAIL	05/01/91–05/31/91	MCI MAIL - 01 DC EQUIPMENT	140.00
07-31	1211170012	NEW JERSEY BELL	06/01/91–06/30/91	PALLONE-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	175.21
07-31	1211170011	PACIFIC BELL	06/07/91–07/06/91	ROHRABACHER-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	178.35
07-31	1211170015	Do	06/07/91–07/06/91	RIGGS-INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	484.77
07-31	1211170014	SNET	05/20/91–07/14/91	SHAYS-INTRA DISTRICT DATA CIRCUIT - 07 DAT NETWORK	760.21
07-31	1211170006	STONEHOUSE & COMPANY	07/01/91–06/30/92	RENEWAL OF MONIES SOFTWARE MAINTENANCE CONTRACT - 01 DC EQUIPMENT	4,365.00
07-31	1211170017	US SPRINT	04/26/91–05/20/91	PAXON-WILLIAMSVILLE NY31 TOLLS - 06 LBTN	5.34
07-31	1211170018	Do	05/24/91–06/19/91	PAXON-WILLIAMSVILLE NY31 TOLLS - 06 LBTN	4.89
07-31	1211170016	Do	06/12/91–07/03/91	DAVIS-CHEBOYGEN MI11 TOLLS - 06 LBTN	5.49
07-31	1211190002	AMERICAN SUPPLY CO	06/20/91	M-9562 - DOORKEEPER - DISINFECTANT SPRAY	53.87
07-31	1211190001	XETA, INC	05/24/91	M-9494 L.C.S. - REPAIR COMPUTER KEYBOARD	403.40
07-31	1211630002	CHRISTOPHER J MALONEY	07/19/91	REIMBURSEMENT FOR COMPUTER TRAINING 2 SESSIONS	350.00
07-31	1211630001	LYNNE OLSON ROWSON	07/19/91	REIMBURSEMENT FOR COMPUTER TRAINING 2 SESSIONS	350.00
07-31	1212200001	PACIFIC BELL	08/08/90–09/07/90	HERGER-CA02 SACRAMENTO LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	29.45
07-31	1212250002	HOUSE INFORMATION SYSTEMS	06/01/91–06/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	595,372.88
07-31	1212250001	BENJAMIN L LEESMAN	07/18/91–07/20/91	REPORT FIELD HEARING COMMITTEE ON GOVT OPS INFREEPORT IL, JUL Y 191991 TRAVEL ORDER # 102-91-69	689.70
07-31	1212290002	DELTA AIR LINES INC	06/23/91–06/24/91	REIMBURSEMENT TO CRRIER PER TRAVEL ORDER 102-91-55, 6-17-91 (MORTON ROSENBERG-DC-DOTHAN, AL, DC).	496.00
07-31	1212290001	RAY YOUNG	07/18/91–07/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-54, 6-13-91 (DC-CINCINNATI, OH-DC)	494.70
07-31	1212900008	*(EQUIPMENT ALLOWANCE)*	07/01/91–07/31/91		10.80
07-31	1212900035	Do	07/01/91–07/31/91		11,293.79
07-31	1212900043	Do	07/01/91–07/31/91		5,094.04

07-31	1212900058	Do	07/01/91-07/31/91	19,311.65
07-31	1212900005	Do	07/01/91-07/31/91	398.89
07-31	1212900009	Do	07/01/91-07/31/91	3,677.46
07-31	1212900010	Do	07/01/91-07/31/91	946.89
07-31	1212900011	Do	07/01/91-07/31/91	2,142.15
07-31	1212900012	Do	07/01/91-07/31/91	427.12
07-31	1212900013	Do	07/01/91-07/31/91	88.22
07-31	1212900014	Do	07/01/91-07/31/91	953.95
07-31	1212900015	Do	07/01/91-07/31/91	1,438.03
07-31	1212900016	Do	07/01/91-07/31/91	3,482.60
07-31	1212900017	Do	07/01/91-07/31/91	1,296.18
07-31	1212900018	Do	07/01/91-07/31/91	499.31
07-31	1212900019	Do	07/01/91-07/31/91	2,618.51
07-31	1212900020	Do	07/01/91-07/31/91	4,790.30
07-31	1212900021	Do	07/01/91-07/31/91	717.55
07-31	1212900022	Do	07/01/91-07/31/91	22,017.33
07-31	1212900023	Do	07/01/91-07/31/91	1,545.57
07-31	1212900024	Do	07/01/91-07/31/91	610.93
07-31	1212900025	Do	07/01/91-07/31/91	14,665.14
07-31	1212900026	Do	07/01/91-07/31/91	3,015.57
07-31	1212900027	Do	07/01/91-07/31/91	6,402.53
07-31	1212900028	Do	07/01/91-07/31/91	2,276.17
07-31	1212900029	Do	07/01/91-07/31/91	3,093.24
07-31	1212900030	Do	07/01/91-07/31/91	78.87
07-31	1212900031	Do	07/01/91-07/31/91	10,233.51
07-31	1212900032	Do	07/01/91-07/31/91	788.17
07-31	1212900033	Do	07/01/91-07/31/91	849.63
07-31	1212900034	Do	07/01/91-07/31/91	1,473.93
07-31	1212900036	Do	07/01/91-07/31/91	1,102.62
07-31	1212900051	Do	07/01/91-07/31/91	25,356.18
07-31	1212900052	Do	07/01/91-07/31/91	5,930.69
07-31	1212900053	Do	07/01/91-07/31/91	1,992.42
07-31	1212900055	Do	07/01/91-07/31/91	3,442.57
07-31	1212900056	Do	07/01/91-07/31/91	615.46
07-31	1212900059	Do	07/01/91-07/31/91	2,367.13
07-31	1212900061	Do	07/01/91-07/31/91	1,391.69
07-31	1212900062	Do	07/01/91-07/31/91	3,173.77
07-31	1212900065	Do	07/01/91-07/31/91	9,757.93
07-31	1212900068	Do	07/01/91-07/31/91	7,033.92
07-31	1212900069	Do	07/01/91-07/31/91	6,292.16
07-31	1212900073	Do	07/01/91-07/31/91	938.31
07-31	1212900048	Do	07/01/91-07/31/91	8,967.83
07-31	1212900060	Do	07/01/91-07/31/91	1,305.16
07-31	1212950001	*(STATIONERY ALLOWANCE CHARGED)*	07/01/91-07/31/91	1,268.53
07-31	1212950002	Do	07/01/91-07/31/91	1,288.77
07-31	1212950030	Do	07/01/91-07/31/91	279.78
07-31	1212950044	Do	07/01/91-07/31/91	7,654.64
07-31	1212950058	Do	07/01/91-07/31/91	1,286.39
07-31	1212950075	Do	07/01/91-07/31/91	17.09
07-31	1212950004	Do	07/01/91-07/31/91	2,662.59
07-31	1212950006	Do	07/01/91-07/31/91	1,865.61
07-31	1212950009	Do	07/01/91-07/31/91	3,200.62
07-31	1212950011	Do	07/01/91-07/31/91	(1,127.53)
07-31	1212950012	Do	07/01/91-07/31/91	1,233.06
07-31	1212950013	Do	07/01/91-07/31/91	100.45
07-31	1212950014	Do	07/01/91-07/31/91	573.32

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	1212950015	Do	07/01/91-07/31/91		1,416.12
07-31	1212950016	Do	07/01/91-07/31/91		1,008.52
07-31	1212950017	Do	07/01/91-07/31/91		9.42
07-31	1212950018	Do	07/01/91-07/31/91		202.93
07-31	1212950019	Do	07/01/91-07/31/91		1,056.22
07-31	1212950020	Do	07/01/91-07/31/91		68.44
07-31	1212950021	Do	07/01/91-07/31/91		255.89
07-31	1212950022	Do	07/01/91-07/31/91		15.96
07-31	1212950023	Do	07/01/91-07/31/91		153.46
07-31	1212950024	Do	07/01/91-07/31/91		679.93
07-31	1212950025	Do	07/01/91-07/31/91		5,037.21
07-31	1212950026	Do	07/01/91-07/31/91		198.16
07-31	1212950027	Do	07/01/91-07/31/91		1,745.00
07-31	1212950028	Do	07/01/91-07/31/91		107.00
07-31	1212950029	Do	07/01/91-07/31/91		1,446.77
07-31	1212950031	Do	07/01/91-07/31/91		691.25
07-31	1212950033	Do	07/01/91-07/31/91		2,279.03
07-31	1212950035	Do	07/01/91-07/31/91		2,536.02
07-31	1212950036	Do	07/01/91-07/31/91		83.78
07-31	1212950037	Do	07/01/91-07/31/91		125.19
07-31	1212950039	Do	07/01/91-07/31/91		762.98
07-31	1212950041	Do	07/01/91-07/31/91		1,336.09
07-31	1212950047	Do	07/01/91-07/31/91		3,113.53
07-31	1212950050	Do	07/01/91-07/31/91		2,863.54
07-31	1212950053	Do	07/01/91-07/31/91		1,014.35
07-31	1212950055	Do	07/01/91-07/31/91		1,890.40
07-31	1212950056	Do	07/01/91-07/31/91		584.01
07-31	1212950059	Do	07/01/91-07/31/91		208.32
07-31	1212950060	Do	07/01/91-07/31/91		14.52
07-31	1212950061	Do	07/01/91-07/31/91		5,176.92
07-31	1212950063	Do	07/01/91-07/31/91		4,265.04
07-31	1212950065	Do	07/01/91-07/31/91		4,744.95
07-31	1212950066	Do	07/01/91-07/31/91		2,087.92
07-31	1212950067	Do	07/01/91-07/31/91		683.12
07-31	1212950070	Do	07/01/91-07/31/91		317.88
07-31	1212950071	Do	07/01/91-07/31/91		777.50
07-31	1212950073	Do	07/01/91-07/31/91		195.04
07-31	1212950077	Do	07/01/91-07/31/91		1,226.64
07-31	1212950078	Do	07/01/91-07/31/91		321.80
07-31	1212950080	Do	07/01/91-07/31/91		6,031.72
07-31	1212950048	Do	07/01/91-07/31/91		1,564.88
08-05	1212050006	ALLTEL CORP.	06/16/91-07/15/91	RIDGE-MEADVILLE PA21 MONTHLY SVC.	102.63
08-05	1212050007	Do	06/16/91-07/15/91	RIDGE-MEADVILLE PA21 TOLLS 06LBTN	15.92
08-05	1212050008	Do	06/16/91-07/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SERVICE	60.55

08-05	1212050009	Do	06/16/91-07/15/91	MURPHY-WAYNESBURG PA22 TOLLS 06LBTN	81.88
08-05	1212050004	ALLTEL CORPORATION	07/01/91-07/31/91	PEASE-ELYRIA 13OH MONTHLY SERVICE	3.79
08-05	1212050005	Do	07/01/91-07/31/91	PEASE-ELYRIA TOLLS 06LBTN	117 05
08-05	1212050001	Do	07/10/91 08/09/91	MILLER-NEWARK OH10 MONTHLY SERVICE	32 65
08-05	1212050002	Do	07/10/91-08/09/91	MILLER-NEWARK OH10 TOLLS 06LBTN	89.44
08-05	1212050003	Do	07/10/91-08/09/91	MILLER-NEWARK OH10 MONTHLY SERVICE 06LBTN	54.35
08-05	1212050010	CP NATIONAL TELEPHONE	08/01/91-08/31/91	VUCANOVICH-ELKO NV02 TOLL CHARGES	45.60
08-05	1212050011	Do	08/01/91-08/31/91	VUCANOVICH-ELKO MONTHLY SERVICE 06LBTN	122.95
08-05	1212050012	Do	08/01/91-08/31/91	VUCANOVICH-ELKO TOLL CHARGES	87.86
08-05	1212050013	Do	08/01/91-08/31/91	VUCANOVICH-ELKO MONTHLY SERVICE 06LBTN	37.40
08-05	1212050017	PACIFIC BELL	06/02/91-07/01/91	PANETTA-SALINAS CA16 TOLL CHARGES	9.62
08-05	1212050018	Do	06/02/91-07/01/91	PANETTA-SALINAS MONTHLY SERVICE 06LBTN	27 43
08-05	1212050014	Do	06/04/91 07/03/91	MILLER-PLEASANT CA07 TOLL CHARGES	212 81
08-05	1212050015	Do	06/04/91-07/03/91	MILLER-PLEASANT MONTHLY SERVICE 06LBTN	108.42
08-05	1212050016	Do	06/04/91 07/03/91	MILLER-PLEASANT CA07 MONTHLY SERVICE 06LBTN	12.38
08-05	1212060009	NEW JERSEY BELL	06/04/91 06/30/91	GALLO-DOVER NJ11 MONTHLY SERVICE 06 LBTN	125.82
08-05	1212060010	Do	06/04/91 06/30/91	GALLO-DOVER NJ11 TOLLS 06 LBTN	95.16
08-05	1212060001	SNET	07/01/91-07/31/91	KENELLY-HARTFORD CT01 MONTHLY SERVICE 06LBTN	316.32
08-05	1212060002	Do	07/01/91-07/31/91	KENNELLY-HARTFORD CT01 TOLLS 06LBTN	174.17
08-05	1212060004	Do	07/01/91-07/31/91	JOHN-ENFIELD CT06 TOLLS 06LBTN	93.55
08-05	1212060007	Do	07/01/91-07/31/91	SHAYS-STAMFORD CT04 MONTHLY SERVICE 06LBTN	30.28
08-05	1212060008	Do	07/01/91-07/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	430.23
08-05	1212060011	Do	07/01/91-07/31/91	JOHNSON-ENFIELD CT06 MONTHLY SERVICE 06LBTN	47.82
08-05	1212060005	Do	07/03/91-08/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SERVICE 06LBTN	181.78
08-05	1212060006	Do	07/03/91-08/02/91	SHAYS-BRISGEPORT CT04 TOLLS 06LBTN	382.17
08-05	1212090001	BRAY & SCRAFF	03/01/91	M-9361-DOORKEEPER-REFRIGERATOR	524 95
08-05	1212120001	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	GSA SERVICE FOR JUNE 1991 BASE INVENT. & COMMON DIST. COMM TOLLS INVENTORY CHANGES, ETC 06LBTN	39.877 04
08-05	1212540011	GTE NORTHWEST INC...	06/10/91-07/10/91	MORRISON-KENNEWICK WA04 TOLL CHARGES - 06 LBTN	86.66
08-05	1212540012	Do	06/10/91-07/10/91	MORRISON-KENNIWICK WA04 MONTHLY SVC - 06 LBTN	138.46
08-05	1212540015	Do	06/13/91-07/13/91	DEFAZIO-COOS BAY 04OR TOLLS CHARGES - 06 LBTN	40.93
08-05	1212540016	Do	06/13/91-07/13/91	DEFAZIO-COOS BAY OR04 MONTHLY SVC - 06 LBTN	76 48
08-05	1212540013	Do	06/16/91-07/16/91	MORRISON-WENATCHEE WA04 TOLL CHARGES - 06 LBTN	122 02
08-05	1212540014	Do	06/16/91-07/16/91	MORRISON-WENATCHEE WA04 MONTHLY SVC - 06 LBTN	140.05
08-05	1212540017	Do	07/07/91 08/07/91	SWIFT-EVERETT TOLL CHARGES - 06 LBTN	11 23
08-05	1212540018	Do	07/07/91 08/07/91	SWIFT-EVERETT WA02 MONTHLY SVC - 06 LBTN	323 18
08-05	1212540019	GTE SOUTHWEST INC	07/10/91-08/10/91	HALL-SHERMAN TX04 TOLL CHARGES - 06 LBTN	92 35
08-05	1212540020	Do	07/10/91-08/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	41 20
08-05	1212540021	Do	07/10/91-08/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	67.10
08-05	1212540026	HAWAIIAN TELEPHONE CO	03/22/91-04/22/91	MINK-HOMOLULU HI02 INSTALLATION - 06 LBTN	95.00
08-05	1212540027	Do	03/22/91-04/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	41.43
08-05	1212540028	Do	04/22/91-05/22/91	MINK-HONOLULU HI02 TOLL CHARGES - 06 LBTN	26.60
08-05	1212540029	Do	04/22/91-05/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	51.15
08-05	1212540008	U S WEST COMMUNICATIONS	06/02/91-07/02/91	WYDEN-PORTLAND OR03 INSTALLATION - 06 LBTN	91.00
08-05	1212540009	Do	06/02/91-07/02/91	WYDEN-PORTLAND OR03 MONTHLY SVC - 06 LBTN	486 73
08-05	1212540010	Do	06/02/91-07/02/91	WYDEN-PORTLAND OR03 TOLL CHARGES - 06 LBTN	77.29
08-05	1212540006	Do	06/05/91-07/05/91	KOPETSKI-SALEM OR05 TOLL CHARGES - 06 LBTN	277.38
08-05	1212540007	Do	06/05/91-07/05/91	KOPETSKI-SALEM OR05 MONTHLY SVC - 06 LBTN	619 96
08-05	1212540002	Do	06/07/91-07/06/91	RHODES-MESA AZ01 TOLL CHARGES - 06 LBTN	50.51
08-05	1212540003	Do	06/07/91-07/06/91	RHODES-MESA AZ01 MONTHLY SVC - 06 LBTN	339.72
08 05	1212540004	Do	06/07/91-07/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHARGES - 06 LBTN	157 51
08-05	1212540005	Do	06/07/91-07/06/91	RICHARDSON-LAS VEGAS NM03 MONTHLY SVC - 06 LBTN	73.39
08-05	1212540001	U.S. WEST COMMUNICATIONS	06/05/91-07/05/91	DICKS-TACOMA WA06 MONTHLY SVC - 06 LBTN	34.48
08-05	1212540024	UNITED TELEPHONE SYSTEM	07/08/91-08/07/91	EMERSON-ROLLA MO08 TOLL CHARGES - 06 LBTN	69.78
08 05	1212540025	Do	07/08/91-08/07/91	EMERSON-ROLLA MO08 MONTHLY SVC - 06 LBTN	34.79
08-05	1212540022	Do	07/11/91-08/10/91	HALL-KAUFMAN TX04 TOLL CHARGES - 06 LBTN	1 59
08-05	1212540023	Do	07/11/91-08/10/91	HALL-KAUFMAN TX04 MONTHLY SVC - 06 LBTN	19.07

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212560020	AT&T	06/15/91-07/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC - 06 LBTN	5.00
08-05	1212560021	Do	06/15/91-07/15/91	MOLLAHAN-FAIRMONT WV01 TOLLS - 06 LBTN	1,228.35
08-05	1212560019	CENTEL	06/19/91-07/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 06 LBTN	25.30
08-05	1212560022	CHADWICK TELEPHONE	05/11/91-05/30/91	RITTER-PA15 TOLLS - 06 LBTN	31.09
08-05	1212560023	Do	06/04/91-06/21/91	RITTER-PA15 TOLLS - 06 LBTN	10.30
08-05	1212560002	GTE NORTH	05/22/91-06/22/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	75.72
08-05	1212560003	Do	05/22/91-06/22/91	PEASE-MEDINA OH13 TOLLS - 06 LBTN	1.55
08-05	1212560017	Do	05/28/91-06/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 06 LBTN	43.82
08-05	1212560018	Do	05/28/91-06/28/91	PEASE-ASHLAND OH13 TOLLS - 06 LBTN	3.20
08-05	1212560004	Do	06/01/91-07/01/91	MYERS-TERRE HAUTE IN07 MONTHLY SVC - 06 LBTN	130.74
08-05	1212560016	Do	06/10/91-07/10/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	144.09
08-05	1212560001	Do	07/01/91-08/01/91	DAVIS-ALPENA MI11 MONTHLY SVC - 06 LBTN	39.07
08-05	1212560005	Do	07/01/91-08/01/91	MYERS-TERRE HAUTE IN07 MONTHLY SVC - 06 LBTN	263.36
08-05	1212560006	Do	07/01/91-08/01/91	MYERS-TERRE HAUTE IN07 TOLLS - 06 LBTN	8.21
08-05	1212560007	Do	07/01/91-08/01/91	VOLKMER-MACON MO09 MONTHLY SVC - 06 LBTN	13.08
08-05	1212560008	Do	07/01/91-08/01/91	VOLKMER-MACON MO09 TOLLS - 06 LBTN	47.03
08-05	1212560009	Do	07/01/91-08/01/91	VOLKMER-COLUMBIA MO09 MONTHLY SVC - 06 LBTN	83.12
08-05	1212560010	Do	07/01/91-08/01/91	VOLKMER-COLUMBIA MO09 TOLLS - 06 LBTN	8.96
08-05	1212560013	Do	07/10/91-08/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 06 LBTN	95.53
08-05	1212560014	Do	07/10/91-08/10/91	BROOMFIELD-MILFORD MI18 TOLLS - 06 LBTN	13.87
08-05	1212560015	Do	07/10/91-08/10/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	39.99
08-05	1212560011	GTE SOUTH	06/03/91-07/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC - 06 LBTN	63.69
08-05	1212560012	Do	06/03/91-07/13/91	RAHALL-BLUEFIELD WV04 TOLLS - 06 LBTN	2.29
08-05	1212580007	CONTEL OF TEXAS	07/11/91-08/10/91	COLEMAN-EL PASO MO06 TOLL CHARGES - 06 LBTN	5.03
08-05	1212580008	Do	07/11/91-08/10/91	COLEMAN-EL PASO MO06 MONTHLY SVC - 06 LBTN	129.45
08-05	1212580022	GTE CALIFORNIA	01/01/91-01/31/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	73.93
08-05	1212580023	Do	01/01/91-01/31/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	57.02
08-05	1212580024	Do	02/01/91-02/28/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	72.56
08-05	1212580025	Do	02/01/91-02/28/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	59.15
08-05	1212580026	Do	03/01/91-03/31/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	68.04
08-05	1212580027	Do	03/01/91-03/31/91	LEWIS-REDLAND CA35 MONTHLY SVC - 06 LBTN	67.11
08-05	1212580020	Do	07/04/91-08/03/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	5.02
08-05	1212580021	Do	07/04/91-08/03/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	61.50
08-05	1212580018	Do	07/07/91-08/06/91	BERMAN-PONCA CITY CA26 TOLL CHARGES - 06 LBTN	425.02
08-05	1212580019	Do	07/07/91-08/06/91	BERMAN-PONCA CITY CA26 MONTHLY SVC - 06 LBTN	220.06
08-05	1212580001	HAWAIIAN TELEPHONE CO	03/22/91-04/22/91	MINK-HONOLULU HI02 TOLLS CHARGES - 06 LBTN	48.99
08-05	1212580002	Do	03/22/91-04/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	50.45
08-05	1212580006	Do	04/22/91-05/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	41.84
08-05	1212580003	Do	05/22/91-06/22/91	MINK-HONOLULU HI02 TOLL CHARGES - 06 LBTN	48.80
08-05	1212580004	Do	05/22/91-06/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	52.15
08-05	1212580005	Do	05/22/91-06/22/91	MINK-HONOLULU HI02 MONTHLY SVC - 06 LBTN	43.21
08-05	1212580009	PACIFIC BELL	05/28/91-06/27/91	MOORHEAD-GLENDALE CA22 TOLL CHARGES - 06 LBTN	60.21
08-05	1212580010	Do	05/28/91-06/27/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	36.12
08-05	1212580011	Do	05/28/91-06/27/91	MOORHEAD-PASADENA CA22 TOLL CHARGES - 06 LBTN	50.64

08-05	1212580012	Do	05/28/91-06/27/91	MOORHEAD-PASADENA CA22 MONTHLY SVC - 06 LBTN	17.12
08-05	1212580013	Do	05/28/91-06/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHARGES - 06 LBTN	1.08
08-05	1212580014	Do	05/28/91-06/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	49.07
08-05	1212580015	Do	05/28/91-05/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	31.73
08-05	1212580016	Do	05/28/91-06/27/91	BEILENSON-TARZANA CA23 TOLL CHARGES - 06 LBTN	62.74
08-05	1212580017	Do	05/28/91-06/27/91	BEILENSON-TARZANA CA23 MONTHLY SVC - 06 LBTN	89.75
08-05	1212760001	SOUTHWESTERN BELL TELEPHONE	07/29/91-08/28/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	385.55
08-05	1212760002	Do	07/29/91-08/28/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	704.33
08-05	1212760008	U.S WEST COMMUNICATIONS	06/07/91-07/07/91	CHANDLER-FEDERAL WAY WA08 MO SVC 06 LBTN	23.04
08-05	1212760009	Do	06/10/91-07/10/91	LAROCCO-LEWISTON ID01 TOLL CHGS 06 LBTN	43.02
08-05	1212760010	Do	06/10/91-07/10/91	LAROCCO-LEWISTON ID01 MO SVC 06 LBTN	85.12
08-05	1212760005	US WEST	05/07/91-06/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06 LBTN	13.10
08-05	1212760006	Do	05/07/91-06/06/91	HEFLEY-COLORADO SPRINGS C005 INSTALL 06 LBTN	603.59
08-05	1212760007	Do	05/07/91-06/06/91	HEFLEY-COLORADO SPRINGS C005 MO SVC 06 LBTN	292.76
08-05	1212760003	Do	06/04/91-07/03/91	SCHEFER-ENGLEWOOD C006 TOLL CHGS 06 LBTN	1.40
08-05	1212760004	Do	06/04/91-07/03/91	SCHEFER-ENGLEWOOD C006 MO SVC 06 LBTN	249.94
08-05	1212800013	AT&T	05/28/91-06/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHARGES - 06 LBTN	96.44
08-05	1212800014	Do	05/28/91-06/28/91	ANTHONY-PINE BLUFF AR04 TOLL CHARGES - 06 LBTN	8.23
08-05	1212800015	Do	05/28/91-06/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHARGES - 06 LBTN	44.43
08-05	1212800016	Do	06/04/91-07/04/91	SMITH-KERRVILLE TX21 TOLL CHARGES - 06 LBTN	1.36
08-05	1212800003	PACIFIC BELL	05/28/91-06/27/91	ROHRABACHER-LONG BEACH CA42 TOLL CHARGES - 06 LBTN	43.18
08-05	1212800004	Do	05/28/91-06/27/91	ROHRABACHER-LONG BEACH CA42 MONTHLY SVC - 06 LBTN	61.65
08-05	1212800005	Do	06/02/91-07/01/91	HUNTER-IMPERIABLE CA45 TOLL CHARGES - 06 LBTN	42.68
08-05	1212800006	Do	06/02/91-07/01/91	HUNTER-IMPERIABLE CA45 INSTALLATION - 06 LBTN	4.50
08-05	1212800007	Do	06/02/91-07/01/91	HUNTER IMPERIABLE CA45 MONTHLY SVC - 06 LBTN	40.60
08-05	1212800008	Do	06/04/91-07/03/91	LOWERY-SAN DIEGO CA41 TOLL CHARGES - 06 LBTN	58.60
08-05	1212800009	Do	06/04/91-07/03/91	LOWERY-SAN DIEGO CA41 DIR ADV - 06 LBTN	41.95
08-05	1212800010	Do	06/04/91-07/03/91	LOWERY-SAN DIEGO CA41 MONTHLY SVC - 06 LBTN	255.88
08-05	1212800011	Do	06/04/91-07/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	166.04
08-05	1212800012	Do	06/04/91-07/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	109.63
08-05	1212800001	Do	06/07/91-07/06/91	BROWN-COLTON CA36 TOLL CHARGES - 06 LBTN	92.06
08-05	1212800002	Do	06/07/91-07/06/91	BROWN-COLTON CA36 MONTHLY SVC - 06 LBTN	137.88
08-05	1212810021	GTE CALIFORNIA	04/01/91-04/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	102.47
08-05	1212810022	Do	04/01/91-04/30/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	51.31
08-05	1212810023	Do	05/01/91-05/31/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	115.95
08-05	1212810024	Do	05/01/91-05/31/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	81.67
08-05	1212810025	Do	07/01/91-07/31/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHARGES - 06 LBTN	79.85
08-05	1212810026	Do	07/01/91-07/31/91	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SVC - 06 LBTN	31.18
08-05	1212810027	Do	07/04/91-08/03/91	ANDERSON-LONGBEACH CA32 TOLL CHARGES - 06 LBTN	91.66
08-05	1212810028	Do	07/04/91-08/03/91	ANDERSON-LONGBEACH CA32 MONTHLY SVC - 06 LBTN	70.24
08-05	1212810029	Do	07/10/91-08/09/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	104.29
08-05	1212810030	Do	07/10/91-08/09/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	95.47
08-05	1212810031	Do	07/10/91-08/09/91	THOMAS-LANCASTER CA20 DIR LIST - 06 LBTN	24.50
08-05	1212810013	PACIFIC BELL	06/01/91-06/30/91	PANETTA-MONTEREY CA16 MONTHLY SVC - 06 LBTN	140.69
08-05	1212810014	Do	06/01/91-06/30/91	PANETTA-MONTEREY CA16 TOLL CHARGES - 06 LBTN	62.51
08-05	1212810015	Do	06/01/91-06/30/91	FAZIO-FAIRFIELD CA04 TOLL CHARGES - 06 LBTN	9.82
08-05	1212810016	Do	06/01/91-06/30/91	FAZIO-FAIRFIELD CA04 MONTHLY SVC - 06 LBTN	73.41
08-05	1212810005	Do	06/02/91-07/01/91	DREIR-COVINA CA33 TOLL CHARGES - 06 LBTN	10.28
08-05	1212810006	Do	06/02/91-07/01/91	DREIR-COVINA CA33 MONTHLY SVC - 06 LBTN	18.97
08-05	1212810009	Do	06/02/91-07/01/91	BROWN-RIVERSIDE CA36 TOLL CHARGES - 06 LBTN	5.94
08-05	1212810010	Do	06/02/91-07/01/91	BROWN-RIVERSIDE CA36 MONTHLY SVC - 06 LBTN	33.73
08-05	1212810011	Do	06/02/91-07/01/91	PANETTA-SALINAS CA16 TOLL CHARGES - 06 LBTN	154.87
08-05	1212810012	Do	06/02/91-07/01/91	PANETTA-SALINAS CA16 MONTHLY SVC - 06 LBTN	9.18
08-05	1212810017	Do	06/02/91-07/01/91	MILLER-PLEASANT CA07 MONTHLY SVC - 06 LBTN	12.37
08-05	1212810003	Do	06/04/91-07/03/91	WAXMAN-LOS ANGELES CA24 TOLL CHARGES - 06 LBTN	8.84
08-05	1212810004	Do	06/04/91-07/03/91	WAXMAN-LOS ANGELES CA24 MONTHLY SVC - 06 LBTN	14.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1212810007	Do	06/04/91-07/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	134.41
08-05	1212810008	Do	06/04/91-07/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	62.52
08-05	1212810018	Do	06/05/91-07/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHARGES - 06 LBTN	89.49
08-05	1212810019	Do	06/05/91-07/04/91	PANETTA-SANTA CRUZ CA16 INSTALLATION - 06 LBTN	5.16
08-05	1212810020	Do	06/05/91-07/04/91	PANETTA-SANTA CRUZ CA16 MONTHLY SVC - 06 LBTN	22.97
08-05	1212810001	Do	06/07/91-07/06/91	MARTINEZ-MONTEBELLO CA30 TOLL CHARGES - 06 LBTN	34.48
08-05	1212810002	Do	06/07/91-07/06/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	153.89
08-05	1213150017	GTE CALIFORNIA	01/28/91-02/27/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	216.11
08-05	1213150018	Do	01/28/91-02/27/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	189.45
08-05	1213150013	GTE NORTHWEST INC	05/25/91-06/25/91	MILLER-POULSBO WA01 TOLL CHARGES - 06 LBTN	54.96
08-05	1213150014	Do	05/25/91-06/25/91	MILLER-POULSBO WA01 MONTHLY SVC - 06 LBTN	237.54
08-05	1213150016	MCI TELECOMMUNICATIONS	05/17/91-06/16/91	NICHOLS-EL DORADO KS05 TOLL CHARGES - 06 LBTN	3.29
08-05	1213150025	NEW ENGLAND TELEPHONE	05/23/91-06/22/91	KENNEDY-CHARLESTOWN MA08 MONTHLY SVC - 06 LBTN	506.47
08-05	1213150026	Do	05/23/91-06/22/91	KENNEDY-CHARLESTOWN MA08 TOLLS - 06 LBTN	192.46
08-05	1213150021	Do	06/03/91-07/02/91	O'NEILL-BOSTONONEI FS02 MONTHLY SVC - 06 LBTN	140.11
08-05	1213150022	Do	06/03/91-07/02/91	O'NEILL-BOSTONONEI FS02 TOLLS - 06 LBTN	83.13
08-05	1213150023	Do	06/03/91-07/02/91	MARKEY-BOSTON MA07 MONTHLY SVC - 06 LBTN	129.32
08-05	1213150024	Do	06/03/91-07/02/91	MARKEY-BOSTON MA07 TOLLS - 06 LBTN	143.62
08-05	1213150027	Do	06/03/91-07/02/91	KENNEDY-CHARLESTOWN MA08 MONTHLY SVC - 06 LBTN	382.74
08-05	1213150028	Do	06/03/91-07/02/91	KENNEDY-CHARLESTOWN MA08 TOLLS - 0B LBTN	100.03
08-05	1213150019	Do	06/07/91-07/06/91	MOAKELY-BOSTONWORL MA09 MONTHLY SVC - 06 LBTN	276.69
08-05	1213150020	Do	06/07/91-07/06/91	MOAKELY-BOSTONWORL MA09 TOLLS - 06 LBTN	114.97
08-05	1213150006	PACIFIC BELL	05/14/91-06/13/91	PANETTA-MONTEREYC16 INSTALLATION - 06 LBTN	5.44
08-05	1213150007	Do	05/14/91-06/13/91	PANETTA-MONTEREY CA16 TOLL CHARGES - 06 LBTN	34.02
08-05	1213150008	Do	05/14/91-06/13/91	PANETTA-MONTEREY CA16 MONTHLY SVC - 06 LBTN	146.38
08-05	1213150009	Do	05/14/91-06/13/91	MINETA-SAN JOSE CA13 TOLL CHARGES - 06 LBTN	59.80
08-05	1213150010	Do	05/14/91-06/13/91	MINETA-SAN JOSE CA13 MONTHLY SVC - 06 LBTN	58.82
08-05	1213150012	Do	05/17/91-06/16/91	DIXON-LOS ANGELES CA28 MONTHLY SVC - 06 LBTN	14.09
08-05	1213150011	SOUTHERN BELL	05/20/91-06/19/91	BALLENGER-GASTONIA NC10 MONTHLY SVC - 06 LBTN	.56
08-05	1213150001	US WEST	05/10/91-06/09/91	ALLARD-GREELEY CO04 INSTALLATION - 06 LBTN	1.03
08-05	1213150002	Do	05/10/91-06/09/91	ALLARD-GREELEY CO04 MONTHLY SVC - 06 LBTN	84.41
08-05	1213150003	Do	05/10/91-06/09/91	ALLARD-GREELEY CO04 TOLL CHARGES - 06 LBTN	7.25
08-05	1213150004	Do	05/19/91-06/18/91	HANSEN-OGDEN UT01 TOLL CHARGES - 06 LBTN	6.32
08-05	1213150005	Do	05/19/91-06/18/91	HANSEN-OGDEN UT01 MONTHLY SVC - 06 LBTN	143.51
08-05	1213160001	NEW ENGLAND TELEPHONE	05/17/91-06/16/91	MACHTLEY-PAWTUCKET RI01 MONTHLY SVC - 06 LBTN	112.44
08-05	1213160002	Do	05/17/91-06/16/91	MACHTLEY-PAWTUCKET RI01 TOLLS - 06 LBTN	254.35
08-05	1213160005	Do	05/29/91-06/28/91	MAVROULES-LYNNMA MA06 MONTHLY SVC - 06 LBTN	42.07
08-05	1213160006	Do	05/29/91-06/28/91	MAVROULES-LYNNMA MA06 TOLLS - 06 LBTN	51.89
08-05	1213160009	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	50.94
08-05	1213160010	Do	06/03/91-07/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	93.24
08-05	1213160003	Do	06/07/91-07/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC - 06 LBTN	42.06
08-05	1213160004	Do	06/07/91-07/06/91	DONNELLY-BROCKTON MA11 TOLLS - 06 LBTN	17.75
08-05	1213160007	Do	06/07/91-07/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC - 06 LBTN	90.71
08-05	1213160008	Do	06/07/91-07/06/91	DONNELLY-BROCKTON MA11 TOLLS - 06 LBTN	97.60

08-05	1213560022	ALLTEL CORP.	06/07/91–07/06/91	RIDGE-MEADVILLE PA21 MONTHLY SVC - 06 LBTN	40.60
08-05	1213560023	Do	06/07/91–07/06/91	RIDGE-MEADVILLE PA21 TOLLS - 06 LBTN	32.30
08-05	1213560024	Do	06/13/91–07/12/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	131 66
08-05	1213560025	Do	06/13/91–07/12/91	HOUGHTON-JAMESTOWN NY34 TOLLS - 06 LBTN	40.56
08-05	1213560020	Do	07/10/91–08/06/91	RIDGE-MEADVILLE PA21 MONTHLY SVC - 06 LBTN	39.75
08-05	1213560021	Do	07/10/91–08/06/91	RIDGE-MEADVILLE PA21 TOLLS - 06 LBTN	26.19
08-05	1213560018	Do	07/10/91–08/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	94 55
08-05	1213560019	Do	07/10/91–08/09/91	HOUGHTON-JAMESTOWN NY34 TOLLS - 06 LBTN	48.16
08-05	1213560016	Do	07/13/91–08/12/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	41.11
08-05	1213560017	Do	07/13/91–08/12/91	HOUGHTON-JAMESTOWN NY34 TOLLS - 06 LBTN	149 76
08-05	1213560008	GTE CALIFORNIA	06/01/91–06/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	5.59
08-05	1213560009	Do	06/01/91–06/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	33 80
08-05	1213560011	Do	06/15/91–07/14/91	FROST-DALLAS TX24 TOLL CHARGES - 06 LBTN	12.15
08-05	1213560012	Do	06/15/91–07/14/91	FROST-DALLAS TX24 MONTHLY SVC - 06 LBTN	157.44
08-05	1213560006	Do	07/01/91–07/31/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHARGES - 06 LBTN	28.83
08-05	1213560007	Do	07/01/91–07/31/91	LAGOMARSINO-SANTA MARIA CA19 MONTHLY SVC - 06 LBTN	74 09
08-05	1213560010	Do	07/01/91–07/31/91	512895-1414 SMITH-SAN ANTONIO TX21 MONTHLY SVC - 06 LBTN	61.25
08-05	1213560014	GTE NORTHWEST INC	06/04/91–07/04/91	LAROCCO-COEURDALEN ID01 TOLL CHARGES - 06 LBTN	245.31
08-05	1213560015	Do	06/04/91–07/04/91	LAROCCO-COEURDALEN ID01 MONTHLY SVC - 06 LBTN	164 01
08-05	1213560001	PACIFIC BELL	07/15/91–07/15/91	HERGER-CHICO CA02 LATE PAYMENT SVC - 06 LBTN	563.42
08-05	1213560030	SNET	06/01/91–06/30/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 06 LBTN	43.76
08-05	1213560033	Do	06/17/91–07/16/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	15 14
08-05	1213560034	Do	06/17/91–07/16/91	DELAURO-NEW HAVEN CT03 TOLLS - 06 LBTN	13 54
08-05	1213560031	Do	06/25/91–07/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	31.58
08-05	1213560032	Do	06/25/91–07/24/91	SHAYS-NORWALK CT04 TOLLS - 06 LBTN	177.42
08-05	1213560028	Do	07/01/91–07/31/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC - 06 LBTN	206 22
08-05	1213560029	Do	07/01/91–07/31/91	JOHNSON-NEW BRITAIN CT06 TOLLS - 06 LBTN	301.76
08-05	1213560026	Do	07/05/91–08/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	164 65
08-05	1213560027	Do	07/05/91–08/04/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBTN	454.30
08-05	1213560004	UTAH COUNTY AUDITOR	04/01/91–04/30/91	ORTON-PROVO UT03 TOLL CHARGES - 06 LBTN	19.16
08-05	1213560005	Do	04/01/91–04/30/91	ORTON-PROVO UT03 MONTHLY SVC - 06 LBTN	556 77
08-05	1213560003	Do	05/01/91–05/31/91	ORTON-PROVO UT03 TOLL CHARGES - 06 LBTN	364 88
08-05	1214010001	CONTEL OF NEW YORK, INC.	09/24/90–10/23/90	SOLOMON-RHINEBECK NY24 MONTHLY SVC 06 LBTN	29 48
08-05	1214010002	Do	09/24/90–10/23/90	SOLOMON-RHINEBECK NY24 TOLLS 06 LBTN	109 11
08-05	1214050002	READ PLASTICS	07/01/91	M-9574-PAGE RESIDENCE-KEY TAGS	830.00
08-05	1214050001	THE MASTER TEACHER	07/09/91	M-9582-PAGE SCHOOL-PROFESSIONAL PUBLICATION	21.60
08-05	1214060001	CONTROL DATA CORPORATION	07/01/91–07/31/91	MAINTENANCE OF CY18-20 SYS @$13,735./MO;THREE 9766 STORAGE MODULES & DRIVES @ $271.00 EA/MO	14 548 00
08-05	1214070001	AT&T	11/02/89–09/02/90	MAINTENANCE AND SERVICE FOR PBX TRUNKING	24 114 07
08-05	1214140010	Do	03/29/91	EQUIP LEASE ORTON (UT03) PROVO, UT 05 DISTRICT EQUIPMENT	23.32
08-05	1214140001	AT&T INFORMATION SYSTEMS.	10/02/90–03/02/91	MAINTENANCE & SERVICE FOR PBX TRUNKING 9800-00002-93 01 DC EQUIPMENT	40 159 14
08-05	1214140013	Do	04/02/91–05/01/91	MONTHLY MAINTENANCE ON SYS85 PER AT&T/HOUSE CONTRACT 9800-000-0293 01 DC EQUIPMENT	79 226 10
08-05	1214140015	Do	04/02/91–05/01/91	MONTHLY MAINTENANCE AND SERVICE FOR PBX TRUNKS 0022-842-1236 01 DC EQUIPMENT	7 104 08
08-05	1214140012	Do	05/02/91–06/01/91	MONTHLY MAINTENANCE ON S-85 PER HOUSE/AT&T CONTRACT 9800-000-0293 01 DC EQUIPMENT	79 226 10
08-05	1214140014	Do	05/02/91–06/01/91	MONTHLY MAINTENANCE AND SERVICE ON PBX TRUNKS 0022-842-1236 01 DC EQUIPMENT	11,818.27
08-05	1214140006	EXECUTONE INFORMATION SYSTEMS, INC	05/01/91–06/01/91	EQUIPMENT MAINT, SCHUMER (NY10) BROOKLYN, NY ACCT. #LI3267 05 DISTRICT EQUIPMENT	63.00
08-05	1214140007	Do	06/01/91–07/01/91	EQUIPMENT MAINT, SCHUMER (NY10) BROOKLYN, NY ACCT #LI3267 05 DISTRICT EQUIPMENT	63.00
08-05	1214140008	Do	07/01/91–08/01/91	EQUIPMENT MAINT, SCHUMER (NY10) BROOKLYN, NY ACCT. #LI3267 05 DISTRICT EQUIPMENT	63.00
08-05	1214140009	Do	08/01/91–09/01/91	EQUIPMENT MAINT, SCHUMER (NY10) BROOKLYN, NY ACCT. #LI3267 05 DC EQUIPMENT	63.00
08-05	1214140002	EXECUTONE INFORMATIONS SYS.	07/02/91	ADDITIONAL WORK & EQUIPMENT FOR BRIDGEPORT DO, SHAYS (CT04) 05 DISTRICT EQUIPMENT	1,263.00
08-05	1214140003	Do	07/02/91	ADDITIONAL WORK FOR NORWALK D.O. SHAYS (CT04) 05 DISTRICT EQUIPMENT	828.00
08-05	1214140004	Do	07/02/91	INSTALL TOGGLE SWITCH, SANDERS (VT00) BURLINGTON, VT 05 DISTRICT EQUIPMENT	106 38
08-05	1214140005	EXECUTONE OF FLORIDA, INC	08/01/91–10/31/91	EQUIPMENT MAINT, BACCHUS (FL11) COCOA, FL 05 DISTRICT EQUIPMENT	90.00
08-05	1214140011	TELEPHONE SPECIALISTS, INC.	05/29/91	EQUIPMENT PURCHASE, SIKORSKI (MN06), COON RAPIDS, MN CUST #GERR10 05 DISTRICT EQUIPMENT	2 385 15
08-05	1214230002	AMY MARLENE COLEMAN	08/01/91	SUPPLIES FOR HOUSE RESTAURANT INVENTORY	72 32
08-05	1217510002	C & P TELEPHONE	06/13/91–07/12/91	PAYNE-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	422 89
08-05	1217510001	MANKATO CITIZENS TELEPHONE CO.	06/01/91–06/30/91	PENNY-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	46.81

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1217510005	MCI TELECOMMUNICATIONS	05/21/91-06/19/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	2.87
08-05	1217510006	Do	05/21/91-06/19/91	PEASE-MEDINA OH13 TOLLS - 06 LBTN	44.99
08-05	1217510011	NEW ENGLAND TELEPHONE	05/11/91-06/10/91	MAVROULES-SALEM MA06 MONTHLY SVC - 06 LBTN	43.88
08-05	1217510009	Do	05/12/91-06/11/91	ATKINS-LOWELL MA05 MONTHLY SVC - 06 LBTN	353.12
08-05	1217510010	Do	05/12/91-06/11/91	ATKINS-LOWELL MA05 TOLLS - 06 LBTN	725.57
08-05	1217510012	Do	05/17/91-06/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC - 06 LBTN	38.37
08-05	1217510013	Do	05/17/91-06/16/91	MAVROULES-HAVERHILL MA06 TOLLS - 06 LBTN	236.86
08-05	1217510007	Do	05/24/91-06/23/91	NEAL-FITCHBURG MA02 MONTHLY SVC - 06 LBTN	82.83
08-05	1217510008	Do	05/24/91-06/23/91	NEAL-FITCHBURG MA02 TOLLS - 06 LBTN	35.20
08-05	1217510004	SOUTH CENTRAL BELL	06/05/91-07/04/91	HAYES-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	293.57
08-05	1217510003	SOUTHERN BELL	07/13/91-08/12/91	GINGRICH-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	218.55
08-06	1214080001	M S GINN CO	03/14/91	M-9384-COMM. ON ED & LABOR-FILING SYSTEM	875.00
08-06	1214080002	NEWARK ELECTRONICS	07/17/91	M-9596-L.C.S.-CABLE SUPPLIES	262.78
08-06	1214080003	STEVENS PUBLISHING CORP	07/10/91	M-9583-O.E.A.-PROFESSIONAL PUBLICATION	235.00
08-06	1217030001	ROBERT MCGUIRE	07/28/91-07/30/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-68, DATED 7-16-91 (DC-COSTA MESA, CA-DC)	708.59
08-06	1217070001	JAMES C SMITH	02/15/91	NOTARY CONFERENCE AND WORKSHOP MATERIALS	54.50
08-06	1217100001	WEST PUBLISHING CO	07/05/91	USCA-GEN IND 9V	52.50
08-06	1217110001	WELLS FARGO ARMORED SVC	08/01/91-08/31/91	PICKUP AND DELIVERY	153.00
08-06	1217120001	CONSTANCE MORELLA	06/20/91	TORT CLAIM	398.00
08-06	1217130001	MOTOROLA CELLULAR SERVICE	06/01/91-07/31/91	CELLULAR PHONE SERVICE FOR MEMBERS OF CONGRESS. OFFICIAL USE ONLY	248.81
08-06	1217130002	Do	06/01/91-07/31/91	CELLULAR PHONE SERVICE FOR MEMBERS OF CONGRESS. OFFICIAL USE ONLY	100.94
08-06	1217330001	BELL OF PA	06/13/91-07/12/91	FX LOCAL SERVICE-PHILA 02 WATS	86.24
08-06	1217330002	NEW JERSEY BELL	06/14/91-06/24/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC 06 LBTN	166.29
08-06	1217330003	Do	06/14/91-06/24/91	ANDREWS-SOMERDALE NJ01 TOLLS 06 LBTN	78.02
08-06	1217330004	Do	06/14/91-06/24/91	ANDREWS-SOMERDALE NJ01 INSTALLATION 06 LBTN	363.27
08-06	1218020019	GTE CALIFORNIA	10/07/90-11/06/90	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	6.74
08-06	1218020020	Do	10/07/90-11/06/90	DREIER-COVINA CA33 06 LBTN	60.55
08-06	1218020011	Do	10/22/90-11/22/90	DREIER-COVINA CA33 06 LBTN	55.18
08-06	1218020012	Do	10/22/90-11/22/90	DREIER-COVINA CA33 MO SVC 06 LBTN	243.42
08-06	1218020017	Do	11/07/90-12/06/90	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	20.18
08-06	1218020018	Do	11/07/90-12/06/90	DREIER-COVINA MO SVC 06 LBTN	62.20
08-06	1218020013	Do	11/22/90-12/21/90	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	38.40
08-06	1218020014	Do	11/22/90-12/21/90	DREIER-COVINA CA33 MO SVC 06 LBTN	225.73
08-06	1218020015	Do	12/07/90-01/06/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	5.70
08-06	1218020016	Do	12/07/90-01/06/91	DREIER-COVINA CA33 MO SVC 06 LBTN	63.31
08-06	1218020001	Do	02/22/91-03/21/91	DREIER-COVINA CA33 TOLL CHGS	42.32
08-06	1218020002	Do	02/22/91-03/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	228.31
08-06	1218020003	Do	04/22/91-05/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	43.50
08-06	1218020004	Do	04/22/91-05/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	227.82
08-06	1218020005	Do	05/22/91-06/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	205.90
08-06	1218020006	Do	05/22/91-06/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	24.02
08-06	1218020007	Do	06/22/91-07/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	33.75
08-06	1218020008	Do	06/22/91-07/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	247.39
08-06	1218020009	Do	06/22/91-07/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	229.75

08-06	1218020010	Do	06/22/91-07/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	222.63
08-06	1218130001	PHILLIP A KAIM	03/06/91	REISSUED CHECK	50.00
08-06	1218150001	MARIANNE GASIOR	07/29/91-08/05/91	WITNESS EXPENSE FOR MEALS	248.97
08-06	1218150002	THE CAPITOL HILL	07/29/91-08/05/91	LODGING FOR WITNESS T.O. #102-1-63	702.03
08-06	1218150003	Do	07/29/91-08/05/91	TELEPHONE EXPENSES FOR WITNESS T.O. #102-1-63	179.51
08-06	1218160005	MARY JANE HAMILTON	07/31/91	REISSUED CHECK	845.30
08-06	1218160002	ORLANDO W G KNAUSS	07/31/91	REISSUED CHECK	1,374 52
08-06	1218160001	WILLIAM A SCOTT	07/31/91	REISSUED CHECK	702 26
08-07	1218140012	LEXINGTON TELEPHONE CO	07/15/91-08/14/91	COBLE-DAVIDSON CO NC06DB TOLLS BRR 06 LBTN	8 35
08-07	1218140013	Do	07/15/91-08/14/91	COBLE-DAVIDSON CO NC06DB MO SVC BRR 06 LBTN	59.20
08-07	1218140011	MCI TELECOMMUNICATIONS	06/19/91-07/19/91	COOPER-SHELBYVILLE, TN04 DA TOLLS BRR 06 LBTN	3.72
08-07	1218140014	SOUTH CENTRAL BELL	06/14/91-07/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,002.85
08-07	1218140015	Do	06/14/91-07/13/91	ALABAMA-CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,230 27
08-07	1218140016	SOUTHERN BELL	06/07/91-07/07/91	JONES-DECATUR GA04 DC MO SVC BRR 06 LBTN	.76
08-07	1218140004	Do	06/11/91-07/10/91	SMITH-HOLLYWOOD FL16 DA MO SVC BRR 06 LBTN	36.25
08-07	1218140003	Do	07/04/91-08/03/91	JOHNSTON-BOYNTON BEACH, FL14 MO SVC BRR 06 LBTN	3.27
08-07	1218140005	Do	07/04/91-08/03/91	LANCASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBTN	37 25
08-07	1218140010	Do	07/11/91-08/10/91	PRICE-CHAPEL HILL, NC04DB MO SVC BRR 06 LBTN	40.78
08-07	1218140006	Do	07/13/91-08/12/91	TAYLOR-RUTHERFORD, NC11DB TOLLS BRR 06 LBTN	89.02
08-07	1218140007	Do	07/13/91-08/12/91	TAYLOR-RUTHERFORD, NC11DB MO SVC 06 LBTN	43 08
08-07	1218140008	Do	07/13/91-08/12/91	HEFNER-SALISBURY, NC 08DB TOLLS BRR 06 LBTN	14 75
08-07	1218140009	Do	07/13/91-08/12/91	HEFNER-SALISBURY, NC 08DB MO SVC BRR 06 LBTN	98.73
08-07	1218140001	SOUTHWESTERN BELL TELEPHONE	06/05/91-07/04/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	265 19
08-07	1218140002	Do	06/05/91-07/04/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	1,797 10
08-07	1218170015	NEW YORK TELEPHONE	01/19/91-02/18/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC 06 LBTN	495 56
08-07	1218170016	Do	01/19/91-02/18/91	SOLARZ-BROOKLYNNE NY13 TOLLS 06 LBTN	135.17
08-07	1218170014	Do	05/13/91-06/12/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	145 28
08-07	1218170010	Do	05/16/91-06/15/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	70 14
08-07	1218170011	Do	05/19/91-06/18/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC 06 LBTN	527 00
08-07	1218170013	Do	05/19/91-06/18/91	SOLARZ-BROOKLYNNE NY13 TOLLS 06 LBTN	146.03
08-07	1218170001	Do	06/13/91-07/12/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	149 55
08-07	1218170002	Do	06/16/91-07/15/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	70.78
08-07	1218170005	Do	06/19/91-07/18/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC 06 LBTN	492 14
08-07	1218170006	Do	06/19/91-07/18/91	SOLARZ-BROOKLYNNE NY13 TOLLS 06 LBTN	312.45
08-07	1218170007	Do	06/22/91-07/21/91	GILMAN-HASTINGSON NY22 MONTHLY SVC 06 LBTN	121 20
08-07	1218170008	Do	06/22/91-07/21/91	GILMAN-HASTINGTON NY22 TOLLS 06 LBTN	12 60
08-07	1218170009	Do	07/01/91-07/31/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN	93.02
08-07	1218170003	Do	07/10/91-08/09/91	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 06 LBTN	669.57
08-07	1218170004	Do	07/10/91-08/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LBTN	73 82
08-07	1218340004	GTE CALIFORNIA	04/07/90-05/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	5.02
08-07	1218340005	Do	04/07/90-05/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	226 34
08-07	1218340006	Do	05/07/90-06/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	7.70
08-07	1218340007	Do	05/07/90-06/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	56.61
08-07	1218340008	Do	06/07/90-07/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	5.92
08-07	1218340009	Do	06/07/90-07/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	58 01
08-07	1218340010	Do	07/07/90-08/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	17.54
08-07	1218340011	Do	07/07/90-08/06/90	DREIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	417 85
08-07	1218340002	Do	08/22/90-09/21/90	DRIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	50 04
08-07	1218340003	Do	08/22/90-09/21/90	DRIER-CA33 COVINA LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	230.91
08-07	1218340001	UNITED TELEPHONE SYSTEM	08/05/90-09/05/90	BOUCHER-ABINGDON VA09 TOLLS 06 LBTN	65.45
08-07	1219010005	C & P TELEPHONE	05/18/91-06/18/91	MOLLOHAN-WHEELING WV01 MONTHLY SVC 06 LBTN	141 52
08-07	1219010006	Do	05/18/91-06/18/91	MOLLOHAN-WHEELING WV01 TOLLS 06 LBTN	142 48
08-07	1219010003	Do	06/10/91-07/09/91	GILCHREST-WALDORF MD01 MONTHLY SVC 06 LBTN	291.52
08-07	1219010004	Do	06/10/91-07/09/91	GILCHREST-WALDORF MD01 TOLLS 06 LBTN	133.62
08-07	1219010007	Do	06/10/91-07/09/91	STAGGERS-LEWISBURG WV02 MONTHLY SVC 06 LBTN	97.28
08-07	1219010008	Do	06/10/91-07/09/91	STAGGERS-LEWISBURG WV02 TOLLS 06 LBTN	5.81

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1219010009	Do	06/10/91-07/09/91	OLIN-ROANOKE VA06 MONTHLY SVC 06 LBTN	54.44
08-07	1219010010	Do	06/10/91-07/09/91	OLIN-ROANOKE VA06 TOLLS 06 LBTN	1.20
08-07	1219010013	Do	06/11/91-07/10/91	BYRON-CUMBERLAND MD06 MONTHLY SVC 06 LBTN	135.17
08-07	1219010001	Do	06/25/91-07/24/91	BENTLEY-BELAIR MD02 MONTHLY SVC 06 LBTN	56.22
08-07	1219010002	Do	06/25/91-07/24/91	CARDIN-BALTIHIGH MD03 MONTHLY SVC 06 LBTN	25.54
08-07	1219010016	Do	07/08/91-08/07/91	CARDIN-CATONSVILL MD03 MONTHLY SVC 06 LBTN	29.81
08-07	1219010011	Do	07/11/91-08/10/91	BYRON-CUMBERLAND MD06 MONTHLY SVC 06 LBTN	94.43
08-07	1219010012	Do	07/11/91-08/10/91	BYRON-CUMBERLAND MD06 TOLLS 06 LBTN	77.74
08-07	1219010014	Do	07/11/91-08/10/91	GILCHREST-CHESTERTOWN MD01 MONTHLY SVC 06 LBTN	136.23
08-07	1219010015	Do	07/11/91-08/10/91	GILCHREST-CHESTERTOWN MD01 TOLLS 06 LBTN	61.95
08-07	1219030010	ALLTEL CORP.	07/16/91-08/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 06 LBTN	53.38
08-07	1219030011	Do	07/16/91-08/15/91	MURPHY-WAYNESBURG PA22 TOLLS 06 LBTN	73.12
08-07	1219030012	Do	07/16/91-08/15/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	104.31
08-07	1219030013	Do	07/16/91-08/15/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	17.65
08-07	1219030008	C & P TELEPHONE	05/25/91-06/24/91	CARDIN-BALTIMORE MD03 MONTHLY SVC 06 LBTN	174.49
08-07	1219030009	Do	05/25/91-06/24/91	CARDIN-BALTIMORE MD03 TOLLS 06 LBTN	33.30
08-07	1219030005	Do	05/26/91-06/25/91	BYRON-WESTMINSTE MD06 MONTHLY SVC 06 LBTN	66.55
08-07	1219030001	Do	06/07/91-07/06/91	NORTON-DISTRICT DC009 MONTHLY SVC 06 LBTN	322.19
08-07	1219030002	Do	06/07/91-07/06/91	NORTON-DISTRICT DC009 TOLLS 06 LBTN	11.74
08-07	1219030003	Do	06/20/91-07/19/91	GILCHREST-SALISBURY MD01 MONTHLY SVC 06 LBTN	104.45
08-07	1219030004	Do	06/20/91-07/19/91	GILCHREST-SALISBURY MD01 TOLLS 06 LBTN	34.53
08-07	1219030006	Do	06/26/91-07/25/91	BYRON-FREDERICK MD06 TOLLS 06 LBTN	17.13
08-07	1219030007	Do	06/26/91-07/25/91	BYRON-FREDERICK MD06 TOLLS 06 LBTN	49.02
08-07	1219030016	CINCINNATI BELL TELEPHONE	06/04/91-07/03/91	GRADISON-CINCINNFED OH02 MONTHLY SVC 06 LBTN	296.94
08-07	1219030017	Do	06/04/91-07/03/91	GRADISON-CINCINNFED OH02 TOLLS 06 LBTN	2.45
08-07	1219030018	Do	06/05/91-07/04/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC 06 LBTN	155.95
08-07	1219030019	Do	06/05/91-07/04/91	BUNNING-FT WRIGHT KY04 TOLLS 06 LBTN	6.80
08-07	1219030014	Do	06/14/91-07/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC 06 LBTN	348.13
08-07	1219030015	Do	06/14/91-07/13/91	LUKEN-CINCINNATI OH01 TOLLS 06 LBTN	12.51
08-07	1219130001	GENERAL SERVICES ADMINSTRATION	08/01/91	MILEAGE - MAJOR OWENS	414.30
08-07	1219130002	Do	08/01/91	MILEAGE - PERKINS	1,251.92
08-07	1219160001	BARBARA MCBRYDE	07/31/91	REISSUED CHECK	1,603.26
08-07	1219160002	RICHARD W TRYJEFACZKA	07/31/91	REISSUED CHECK	1,500.66
08-07	1219700001	WESTERN UNION TELEGRAPH CO.	05/28/91	TELEGRAM	50.90
08-08	1206980001	POSTMASTER	07/25/91	STAMPS	87.00
08-08	1217020001	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	PHOTOCOPIER MACHINE FEES FOR NUMBER OF COPIES MADE	34.44
08-08	1217020002	VANDERBILT UNIVERSITY	07/24/91	1 YEAR MEMBERSHIP IN THE EXCELLENCE NETWORK 1 YEAR SUBSCRIPTION TO NEWTWORK NEWS AND VIEWS	50.00
08-08	1217390010	NEW YORK TELEPHONE	06/22/91-07/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	28.69
08-08	1217390011	Do	07/07/91-08/06/91	RANGEL-NEW YORK 486 NY16 MONTHLY SVC 06 LBTN	21.31
08-08	1217390014	Do	06/10/91-07/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC 06 LBTN	58.24
08-08	1217390015	Do	06/10/91-07/09/91	MCHUGH-KINGSTON NY28 TOLLS 06 LBTN	.65
08-08	1217390016	Do	06/10/91-07/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	221.50
08-08	1217390017	Do	06/10/91-07/09/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	9.00
08-08	1217390004	Do	06/13/91-07/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC 06 LBTN	63.08

08-08	1217390005	Do	06/13/91-07/12/91	SOLOMON-HUDSON NY24 TOLLS 06 LBTN	31.12
08-08	1217390012	Do	06/25/91-07/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC 06 LBTN	28.95
08-08	1217390013	Do	06/25/91-07/24/91	MCNULTY-SCHENECTAD NY23 TOLLS 06 LBTN	.28
08-08	1217390006	Do	07/10/91-08/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	225.79
08-08	1217390007	Do	07/10/91-08/09/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	10.60
08-08	1217390008	Do	07/10/91-08/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC 06 LBTN	62.50
08-08	1217390009	Do	07/10/91-08/09/91	MCHUGH-KINGSTON NY28 TOLLS 06 LBTN	11.89
08-08	1217390001	Do	07/13/91-08/12/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	119.27
08-08	1217390002	Do	07/13/91-08/12/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	13.42
08-08	1217390003	Do	07/13/91-08/12/91	MCHUGH-ITHACA NY28 MONTHLY SVC 06 LBTN	76.07
08-08	1218030022	Do	06/04/91-07/03/91	LAFALCE-BUFFALO NY 32 MONTHLY SVC 06 LBTN	112.07
08-08	1218030023	Do	06/04/91-07/03/91	LAFALCE-BUFFALO- NY32 TOLLS 06 LBTN	105.07
08-08	1218030003	Do	06/07/91-07/06/91	MARTIN-PLATTSBURG NY 26 MONTHLY SVC 06 LBTN	78.07
08-08	1218030004	Do	06/07/91-07/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	9.99
08-08	1218030015	Do	06/28/91-07/27/91	GREEN-NEW YORK NY15 MONTHLY SVC 06 LBTN	628.75
08-08	1218030010	Do	07/01/91-07/31/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	382.10
08-08	1218030011	Do	07/01/91-07/31/91	DOWNEY-WESTISLIP NY02 TOLLS 06 LBTN	3.61
08-08	1218030013	Do	07/01/91-07/31/91	SCHEUER-FLUSHING NY08 TOLLS 06 LBTN	4.38
08-08	1218030014	Do	07/01/91-07/31/91	DOWNEY-WESTISLIP- NY02 MONTHLY SVC 06 LBTN	31.26
08-08	1218030028	Do	07/01/91-07/31/91	SCHEUER-FLUSHING NY08 MONTHLY SVC 06 LBTN	427.18
08-08	1218030016	Do	07/04/91-08/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC 06 LBTN	554.81
08-08	1218030017	Do	07/04/91-08/03/91	OWENS-BROOKLYNUT NY12 TOLLS 06 LBTN	17.75
08-08	1218030018	Do	07/04/91-08/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	142.26
08-08	1218030019	Do	07/04/91-08/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	19.33
08-08	1218030020	Do	07/04/91-08/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	107.41
08-08	1218030021	Do	07/04/91-08/03/91	MARTIN-WATERTOWN NY 26 TOLLS 06 LBTN	37.19
08-08	1218030024	Do	07/04/91-08/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC 06 LBTN	147.43
08-08	1218030025	Do	07/04/91-08/03/91	FISH-WAPPINGERS NY21 TOLLS 06 LBTN	16.53
08-08	1218030001	Do	07/07/91-08/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC 06 LBTN	37.47
08-08	1218030002	Do	07/07/91-08/06/91	HOUGHTON-CORNING 34NY TOLLS 06LBTN	.42
08-08	1218030009	Do	07/07/91-08/06/91	NOWAK-BUFFALO NY33 MONTHLY SVC 06 LBTN	23.69
08-08	1218030026	Do	07/07/91-08/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC 06 LBTN	196.61
08-08	1218030027	Do	07/07/91-08/06/91	HOUGHTON-CORNING NY34 TOLLS 06 LBTN	85.72
08-08	1218030005	Do	07/10/91-08/09/91	MARTIN-CANTON NY 26 MONTHLY SVC 06 LBTN	59.00
08-08	1218030006	Do	07/10/91-08/09/91	MARTIN-CANTON NY 26 TOLLS 06 LBTN	.57
08-08	1218030007	Do	07/10/91-08/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC 06 LBTN	127.91
08-08	1218030008	Do	07/10/91-08/09/91	MCHUGH-KINGSTON NY 28 TOLLS 06 LBTN	43.37
08-08	1218050022	NEW ULM TELECOMMUNICATIONS, INC	12/01/90-01/01/91	WEBER-NEW ULM MN07 TOLLS BRR 06 LBTN	8.84
08-08	1218050023	Do	12/01/90-01/01/91	WEBER-NEW ULM MN07 MO SVC BRR 06 LBTN	89.45
08-08	1218050018	NEW YORK TELEPHONE.	02/22/91-03/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN.	454.64
08-08	1218050017	Do	03/22/91-04/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN	476.23
08-08	1218050015	Do	04/22/91-05/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN...	442.27
08-08	1218050016	Do	04/22/91-05/21/91	ACKERMAN-FORESTHILL NY07 TOLLS 06 LBTN	16.69
08-08	1218050019	Do	05/22/91-06/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN.	424.13
08-08	1218050013	Do	06/13/91-07/12/91	FISH-NEWBURGH-NY21 MONTHLY SVC 06 LBTN	126.00
08-08	1218050014	Do	06/13/91-07/12/91	FISH-NEWBURGH- NY21 TOLLS 06 LBTN	43.95
08-08	1218050011	Do	06/19/91-07/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	77.30
08-08	1218050012	Do	06/19/91-07/18/91	RANGEL-NEW YORK 125 MONTHLY SVC 06 LBTN	423.97
08-08	1218050007	Do	06/22/91-07/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC 06 LBTN	302.35
08-08	1218050008	Do	06/25/91-07/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 06 LBTN	407.62
08-08	1218050009	Do	06/25/91-07/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06 LBTN	35.29
08-08	1218050010	Do	06/25/91-07/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC 06 LBTN	132.76
08-08	1218050001	Do	07/04/91-08/03/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC 06 LBTN	81.05
08-08	1218050002	Do	07/04/91-08/03/91	RANGEL-NEW YORK 1ST NY16 MONTHLY SVC 06 LBTN	196.90
08-08	1218050003	Do	07/07/91-08/06/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	148.35
08-08	1218050006	Do	07/10/91-08/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	74.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-08	1218050004	Do	07/13/91–08/13/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	62.09
08-08	1218050005	Do	07/13/91–08/13/91	GILMAN-MONSEY NY22 TOLLS 06 LBTN	8.95
08-08	1218050020	SOUTHERN BELL	12/19/90–01/19/91	NEAL-WINSTON SALEM, NC05 DA MO SVC BRR 06 LBTN	.91
08-08	1218050021	U S WEST COMMUNICATIONS	11/25/90–12/25/90	DORGAN-FARGO-ND00 DB MO SVC BRR 06 LBTN	41.89
08-08	1218070006	GTE CALIFORNIA	09/07/90–10/06/90	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	52.13
08-08	1218070007	Do	09/07/90–10/06/90	DREIER-COVINA CA33 MO SVC 06 LBTN	60.84
08-08	1218070010	Do	11/22/90–12/21/90	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	330.37
08-08	1218070011	Do	11/22/90–12/21/90	DREIER-COVINA CA33 MO SVC 06 LBTN	184.86
08-08	1218070008	Do	12/22/90–01/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	185.92
08-08	1218070009	Do	12/22/90–01/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	218.15
08-08	1218070012	Do	12/22/90–01/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	20.49
08-08	1218070013	Do	12/22/90–01/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	224.03
08-08	1218070022	Do	01/07/91–02/06/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	4.71
08-08	1218070023	Do	01/07/91–02/06/91	DREIER-COVINA CA33 MO SVC 06 LBTN	65.64
08-08	1218070016	Do	03/22/91–04/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	327.52
08-08	1218070017	Do	03/22/91–04/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	202.97
08-08	1218070001	Do	04/07/91–05/06/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	3.21
08-08	1218070002	Do	04/07/91–05/06/91	DREIER-COVINA CA33 MO SVC 06 LBTN	66.51
08-08	1218070018	Do	04/22/91–05/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	211.86
08-08	1218070019	Do	04/22/91–05/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	194.81
08-08	1218070003	Do	05/07/91–06/06/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	2.73
08-08	1218070004	Do	05/07/91–06/06/91	DREIER-COVINA CA33 MO SVC 06 LBTN	65.99
08-08	1218070014	Do	05/22/91–06/21/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	151.11
08-08	1218070015	Do	05/22/91–06/21/91	DREIER-COVINA CA33 MO SVC 06 LBTN	173.42
08-08	1218070020	Do	06/10/91–07/09/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	5.81
08-08	1218070021	Do	06/10/91–07/09/91	DREIER-COVINA CA33 MO SVC 06 LBTN	72.90
08-08	1219080001	PACIFIC BELL	06/10/91–07/09/91	CALIFORNIA CONSOLIDATED TOLL CHGS 06 LBTN	1,571.65
08-08	1219080002	Do	06/10/91–07/09/91	CALIFORNIA CONSOLIDATED NO. MO SVC 06 LBTN	1,416.44
08-08	1219080003	Do	06/10/91–07/09/91	CALIFORNIA CONSOLIDATED SO TOLL CHGS 06 LBTN	1,366.88
08-08	1219080004	Do	06/10/91–07/09/91	CALIFORNIA CONSOLIDATED SO MO SVC 06 LBTN	1,488.85
08-08	1219090003	SOUTHWESTERN BELL	06/09/91–07/08/91	OKLAHOMA CONSOLIDATED TOLLS 06 LBTN	912.58
08-08	1219090004	Do	06/09/91–07/08/91	OKLAHOMA CONSOLIDATED MO SVC 06 LBTN	1,116.78
08-08	1219090001	Do	06/15/91–07/14/91	TEXAS CONSOLIDATED TOLL CHGS 06 LBTN	450.83
08-08	1219090002	Do	06/15/91–07/14/91	TEXAS CONSOLIDATED MO SVC 06 LBTN	612.67
08-08	1219100001	JANINA A JARUZELSKI	07/08/91–07/08/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-63, DATED 7-8-91 (DC-PHILADELPHIA, PA-DC)	122.00
08-08	1219550030	AT&T	06/18/91–07/01/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC - 06 LBTN	5.00
08-08	1219550031	Do	06/18/91–07/01/91	MOLLAHAN-FAIRMONT WV01 TOLLS - 06 LBTN	96.36
08-08	1219550005	AT&T - ATLANTA BRANCH (00541)	04/21/91	EQUIPMENT BUYOUT, L. THOMAS (GA01), JESSUP, GA - ACCT. #0013-643-8348 - 05 DISTRICT EQUIPMENT	1,846.31
08-08	1219550004	Do	05/10/91–06/09/91	MOVE CHARGES, L. THOMAS (GA01), JESSUP, GA - ACCT. #0013-643-8348 - 05 DISTRICT EQUIPMENT	921.49
08-08	1219550001	AT&T INFORMATION SYSTEMS	06/02/91–07/01/91	MONTHLY EQUIP MAINT - 002-842-1236 - 01 DC EQUIPMENT	9,256.89
08-08	1219550002	GTE NORTH	12/12/90–01/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC - 06 LBTN	29.67
08-08	1219550003	Do	12/12/90–01/13/91	DAVIS-GAYLORD MI11 TOLLS - 06 LBTN	2.11
08-08	1219550024	Do	05/12/91–06/03/91	CONTE-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	25.92
08-08	1219550025	Do	05/12/91–06/03/91	CONTE-PITTSFIELD MA01 TOLLS - 06 LBTN	1.03

08-08	1219550026	NEW JERSEY BELL	04/23/91-05/03/91	ANDREWS-BARRINGTON NJ01 MONTHLY SVC - 06 LBTN	75.63
08-08	1219550027	Do	04/23/91-05/03/91	ANDREWS-BARRINGTON NJ01 TOLLS - 06 LBTN	23.60
08-08	1219550028	Do	05/07/91-06/03/91	ANDREWS-BARRINGTON NJ01 MONTHLY SVC - 06 LBTN	181.14
08-08	1219550029	Do	05/07/91-06/03/91	ANDREWS-BARRINGTON NJ01 TOLLS - 06 LBTN	7.84
08-08	1219550012	UNITED TELEPHONE	07/11/91-08/10/91	RAVENEL-ESTILL, SC01DD TOLLS - BRR 06 LBTN	21.04
08-08	1219550013	Do	07/11/91-08/10/91	RAVENEL-ESTILL, SC01DD MONTHLY SVC - BRR 06 LBTN	36.01
08-08	1219550006	Do	07/16/91-08/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	117 29
08-08	1219550007	Do	07/16/91-08/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 06 LBTN	39.90
08-08	1219550008	Do	07/16/91-08/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	32.00
08-08	1219550009	Do	07/16/91-08/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 06 LBTN	55.88
08-08	1219550010	Do	07/21/91-08/20/91	RAVENEL-BEAUFORT, SC01DB TOLLS - BRR 06 LBTN	43.87
08-08	1219550011	Do	07/21/91-08/20/91	RAVENEL-BEAUFORT, SC01DB MONTHLY SVC - BRR 06 LBTN	69.53
08-08	1219550014	Do	07/21/91-08/20/91	QUILLEN, KINGSPORT, TN01DA TOLLS - BRR 06 LBTN	108 99
08-08	1219550015	Do	07/21/91-08/20/91	QUILLEN, KINGSPORT, TN01DA MONTHLY SVC - BRR 06 LBTN	204.23
08-08	1219550021	UNITED TELEPHONE OF FLORIDA, INC	06/16/91-07/15/91	BACCHUS-KISSIMEE, FL19DC MONTHLY SVC - BRR 06 LBTN	5.02
08-08	1219550016	Do	07/04/91-08/03/91	MCCOLLUM-WINTER PARK, FL05 MONTHLY SVC - BRR 06 LBTN	29.15
08-08	1219550017	Do	07/13/91-08/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	51.97
08-08	1219550018	Do	07/13/91-08/12/91	STERANS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	76.49
08-08	1219550019	Do	07/13/91-08/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	178 95
08-08	1219550020	Do	07/13/91-08/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	31.26
08-08	1219550022	Do	07/16/91-08/15/91	BACCHUS-ORLANDO, FL11DB TOLLS - BRR 06 LBTN	14.30
08-08	1219550023	Do	07/16/91-08/15/91	BACCHUS-ORLANDO, FL11DB MONTHLY SVC - BRR 06 LBTN	23 63
08-08	1220250001	TAWANA D MAYFIELD	07/31/91	REISSUED CHECK	386.89
08-08	1220510018	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	31.25
08-08	1220510019	Do	06/01/91-06/30/91	CAMP-CADILLAC MI10 TOLLS - 06 LBTN	.32
08-08	1220510001	Do	07/01/91-07/31/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC - 06 LBTN	72 09
08-08	1220510002	Do	07/01/91-07/31/91	WOLPE-LALAMAZOO MI03 TOLLS - 06 LBTN	9.82
08-08	1220510003	Do	07/04/91-08/03/91	DAVIS-MARIE MI11 MONTHLY SVC - 06 LBTN	17.17
08-08	1220510004	Do	07/04/91-08/03/91	DAVIS-MARIE MI11 TOLLS - 06 LBTN	48.24
08-08	1220510006	Do	07/04/91 08/03/91	TRAXLER-BAY CITY MI08 MONTHLY SVC - 06 LBTN	124.25
08-08	1220510007	Do	07/04/91-08/03/91	TRAXLER-BAY CITY MI08 TOLLS - 06 LBTN	36.85
08-08	1220510008	Do	07/04/91-08/03/91	PURSELL-ANN ARBOR MI02 MONTHLY SVC - 06 LBTN	145.70
08-08	1220510009	Do	07/04/91-08/03/91	PURSELL-ANN ARBOR MI02 TOLLS - 06 LBTN	164 86
08-08	1220510005	Do	07/07/91-08/06/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	15 84
08-08	1220510010	Do	07/07/91-08/06/91	LEVIN-DEARBORN HT MI1717 MONTHLY SVC - 06 LBTN	19.56
08-08	1220510011	Do	07/07/91-08/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	23 72
08-08	1220510014	Do	07/13/91-08/12/91	HERTEL-WARREN MI14 MONTHLY SVC - 06 LBTN	166.30
08-08	1220510016	Do	07/13/91-08/12/91	HERTEL-DETROIT KEL MI14 MONTHLY SVC - 06 LBTN	117.17
08-08	1220510017	Do	07/13/91-08/12/91	HERTEL-DETROIT KEL MI14 TOLLS - 06 LBTN	49.11
08-08	1220510020	Do	07/13/91 08/12/91	HERTEL-WARREN MI14 TOLLS - 06 LBTN	173.16
08-08	1220510012	OHIO BELL TELEPHONE	06/20/91-06/30/91	MILLER-LANCASTER OH10 MONTHLY SVC - 06 LBTN	81.70
08-08	1220510013	Do	06/20/91-06/30/91	MILLER-LANCASTER OH10 TOLLS - 06 LBNT	43 05
08-08	1220520005	ILLINOIS BELL	07/16/91-08/15/91	HASTERT INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	187 66
08-08	1220520001	MCI TELECOMMUNICATIONS, MA	07/01/91-07/31/91	MCI T-1 BACKBONE CIRCUITS - 07 DATA NETWORK	22 160 19
08-08	1220520002	Do	07/01/91-07/31/91	T-1 ACCESS DATA NETWORK	12,689 35
08-08	1220520004	Do	07/01/91-07/31/91	MCI DISTRICT PRIVATE LINES - 07 DATA NETWORK	62 821 83
08-08	1220520003	Do	08/01/91-08/31/91	MCI PRIVATE LINES - 07 DATA NETWORK	16,222.81
08-09	1219730004	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	MONTHLY SERVICE MOBILE PHONE HOUSE PHOTOGRAPHER KEITH JEWELL 03 LOCAL SERVICE	38.82
08-09	1219730001	GENERAL SERVICES ADMINSTRATION	01/01/91-01/31/91	ZIMMBER-MORRISTOWN NJ12 MO SVC BRR 06 LBTN	109.04
08-09	1219730016	GTE SOUTH.	07/22/91-08/22/91	DICKINSON-DOTHAN AL02DB TOLLS BRR 06 LBTN	1.69
08-09	1219730017	Do	07/22/91-08/22/91	DICKINSON-DOTHAN AL02DB MO SVC BRR 06 LBTN.	50 94
08-09	1219730022	ILLINOIS BELL	06/13/91-07/12/91	SANGMEISTER-JOLIET, IL04DA MO SVC BRR 06 LBTN	102.42
08-09	1219730023	Do	06/13/91-07/12/91	DURBIN-SPRINGFIELD IL20DA TOLLS BRR 06 LBTN	14.14
08-09	1219730024	Do	06/13/91-07/12/91	DURBIN-SPRINGFIELD, IL20DA MO SVC BRR 06 LBTN	61.08
08-09	1219730018	Do	07/04/91 08/03/91	DURBIN-SPRINGFIELD, IL20DA TOLLS BRR 06 LBTN	1.88
08-09	1219730019	Do	07/04/91-08/03/91	DURBIN-SPRINGFIELD, IL20DA MO SVC BRR 06 LBTN	22.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1219730020	Do	07/13/91-08/12/91	EVANS-MOLINE, IL17DA TOLLS BRR 06 LBTN	12.48
08-09	1219730021	Do	07/13/91-08/12/91	EVANS-MOLINE, IL17DA MO SVC BRR 06 LBTN	144.84
08-09	1219730005	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP OFFICES 03 LOCAL SERVICE	254.62
08-09	1219730006	Do	07/01/91-07/31/91	MONTHLY SERVICE PORTABLE PHONES MAJORITY WHIP 03 LOCAL SERVICE	514.34
08-09	1219730007	Do	07/01/91-07/31/91	MONTHLY SERVICE PORTABLE PHONES MINORITY WHIP 03 LOCAL SERVICE	51.69
08-09	1219730015	SOUTH CENTRAL BELL	07/16/91-08/15/91	BROWDER-TUSKEGEE, AL03 MO SVC BRR 06 LBTN	44.65
08-09	1219730013	SOUTHERN BELL	06/10/91-07/09/91	LANCASTER-GOLDSBORO, NC03DA TOLLS BRR 06 LBTN	109.15
08-09	1219730014	Do	06/10/91-07/09/91	LANCASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBTN	120.62
08-09	1219730008	Do	06/16/91-07/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS BRR 06 LBTN	4.32
08-09	1219730009	Do	06/16/91-07/15/91	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	38.20
08-09	1219730012	Do	07/14/91-08/13/91	NEAL-WINSTON SALEM, NC05DB MO SVC BRR 06 LBTN	1.55
08-09	1219730010	Do	07/16/91-08/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS BRR 06 LBTN	.75
08-09	1219730011	Do	07/16/91-08/15/91	SMTIH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	121.82
08-09	1219730002	U.S. WEST COMMUNICATIONS	06/13/91-07/12/91	IOWA CONSOLIDATED TOLL CHGS 06 LBTN	582.58
08-09	1219730003	Do	06/13/91-07/12/91	IOWA CONSOLIDATED MO SVC 06 LBTN	1,114.53
08-09	1219840007	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	DAVIS-W ESCANABA MI11 MONTHLY SVC - 06 LBTN	26.72
08-09	1219840008	Do	06/01/91-06/30/91	DAVIS-W ESCANABA MI11 TOLLS - 06 LBTN	.23
08-09	1219840001	Do	06/07/91-07/06/91	VANDERJAGT-TRAVERSECI MI09 MONTHLY SVC - 06 LBTN	43.83
08-09	1219840002	Do	06/07/91-07/06/91	VANDERJAGT-TRAVERSECI MI09 TOLLS - 06 LBTN	92.86
08-09	1219840023	Do	06/16/91-07/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	61.76
08-09	1219840024	Do	06/16/91-07/15/91	LEVIN-SOUTHFIELD MI17 TOLLS - 06 LBTN	188.42
08-09	1219840005	Do	06/27/91-07/01/91	CONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN	1.64
08-09	1219840006	Do	06/27/91-07/01/91	CONYERS-DETROIT MI01 TOLLS - 06 LBTN	23.31
08-09	1219840018	Do	06/28/91-07/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	200.45
08-09	1219840019	Do	06/28/91-07/27/91	LEVIN-SOUTHFIELD MI17 TOLLS - 06 LBTN	176.71
08-09	1219840003	Do	07/07/91-08/06/91	TRAXLER-BAY CITY MI08 MONTHLY SVC - 06 LBTN	53.58
08-09	1219840004	Do	07/07/91-08/06/91	TRAXLER-BAY CITY MI08 TOLLS - 06 LBTN	1.36
08-09	1219840016	Do	07/07/91-08/06/91	BONIOR-MT CLEMENS MI12 MONTHLY SVC - 06 LBTN	286.84
08-09	1219840017	Do	07/07/91-08/06/91	BONIOR-MT CLEMENS MI12 TOLLS - 06 LBTN	460.22
08-09	1219840009	Do	07/10/91-08/09/91	CARR-PONTIAC MI06 MONTHLY SVC - 06 LBTN	32.37
08-09	1219840010	Do	07/10/91-08/09/91	CARR-PONTIAC MI06 MONTHLY SVC - 06 LBTN	143.38
08-09	1219840011	Do	07/10/91-08/09/91	CARR-PONTIAC MI06 TOLLS - 06 LBTN	91.39
08-09	1219840012	Do	07/10/91-08/09/91	FORD-WAYNE MI15 MONTHLY SVC - 06 LBTN	33.66
08-09	1219840013	Do	07/10/91-08/09/91	FORD-WAYNE MI15 TOLLS - 06 LBTN	16.81
08-09	1219840014	Do	07/10/91-08/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC - 06 LBTN	28.65
08-09	1219840015	Do	07/10/91-08/09/91	DAVIS-PETOSKY MI11 TOLLS - 06 LBTN	11.53
08-09	1219840020	Do	07/13/91-08/12/91	HERTEL-DETROIT KEL MI14 MONTHLY SVC - 06 LBTN	15.82
08-09	1219840021	Do	07/13/91-08/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	34.76
08-09	1219840022	Do	07/13/91-08/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS - 06 LBTN	30.11
08-09	1219840025	Do	07/16/91-08/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	156.39
08-09	1219840026	Do	07/16/91-08/15/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS - 06 LBTN	15.81
08-09	1219840027	Do	07/16/91-08/15/91	DAVIS-HOUGHTON MI17 MONTHLY SVC - 06 LBTN	20.45
08-09	1219840028	Do	07/16/91-08/15/91	DAVIS-HOUGHTON MI17 TOLLS - 06 LBTN	26.77
08-09	1219860005	C & P TELEPHONE	05/26/91-06/25/91	BOUCHER-PULASKI VA09 MONTHLY SVC - 06 LBTN	91.28

08-09	1219860006	Do	05/26/91-06/25/91	BOUCHER-PULASKI VA09 TOLLS - 06 LBTN	50.55
08-09	1219860007	Do	05/28/91-06/27/91	BATEMAN-CAPE CHARLES VA01 MONTHLY SVC - 06 LBTN	23.94
08-09	1219860008	Do	05/28/91-06/27/91	BATEMAN-CAPE CHARLES VA01 TOLLS - 06 LBTN	15.23
08-09	1219860009	Do	06/07/91-07/06/91	SLAUGHTER-CULPEPER VA07 MONTHLY SVC - 06 LBTN	11.30
08-09	1219860010	Do	06/07/91-07/06/91	SLAUGHTER-CULPEPER VA07 TOLLS - 06 LBTN	13.10
08-09	1219860001	Do	06/10/91-07/09/91	STAGGERS-MORGANTOWN WV02 MONTHLY SVC - 06 LBTN	53.90
08-09	1219860002	Do	06/10/91-07/09/91	STAGGERS-MORGANTOWN WV02 TOLLS - 06 LBTN	27.76
08-09	1219860003	Do	07/07/91-08/06/91	MORAN-ALEXANDRIA VA08 MONTHLY SVC - 06 LBTN	339.80
08-09	1219860004	Do	07/07/91-08/06/91	MORAN-ALEXANDRIA VA08 TOLLS - 06 LBTN	17.76
08-09	1220010003	CONTEL OF NEW YORK, INC.	06/25/91-07/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SERVICE	36.09
08-09	1220010004	Do	06/25/91-07/24/91	GILMAN-MIDDLETOWN NY22 TOLLS 06LBTN	1.44
08-09	1220010005	Do	07/22/91-08/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SERVICE	152.16
08-09	1220010007	Do	07/22/91-08/21/91	GILMAN-MIDDLETOWN NY22 TOLLS 06LBTN	220.65
08-09	1220010001	CONTEL OF NEW YORK, INC	07/22/91-08/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SERVICE	44.49
08-09	1220010002	Do	07/22/91-08/21/91	MARTIN-JOHNSTOWN NY26 TOLLS 06LBTN	3.59
08-09	1220010009	CONTEL OF PA, INC	07/22/91-08/21/91	GEKAS-SELINGSGROVE PA17 MONTHLY SERVICE 06LBTN	49.24
08-09	1220010008	CONTINENTAL TELEPHONE OF VA	07/04/91-08/03/91	SISISKY-EMPORIA VA04 MONTHLY SRVICE 06LBTN	52.66
08-09	1220040001	POSTMASTER	07/01/91-07/31/91	CERTIFIED MAIL	324.00
08-09	1220070001	U.S. WEST COMMUNICATIONS	06/08/90-07/08/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	50.49
08-09	1220070003	Do	06/20/90-07/20/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	66.70
08-09	1220070002	Do	08/08/90-09/08/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	77.46
08-09	1220090003	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT DELIVERY	9.22
08-09	1220090004	Do	07/26/91	OVERNIGHT DELIVERY	10.46
08-09	1220130001	POSTMASTER	07/17/91	FOREIGN POSTAGE	135.00
08-09	1220210001	GTE OF FLORIDA	07/16/90-08/16/90	IRELAND-WINTERHAVEN, FL10DA TOLLS	10.57
08-09	1220210002	Do	07/16/90-08/16/90	IRELAND-WINTERHAVEN, FL10DA MONTHLY SERVICE 06LBTN	30.14
08-09	1220220001	PACIFIC BELL	08/10/90-09/09/90	CALIFORNIA CONSOLIDATED LBTN MONTHLY SERVICES	801.24
08-09	1220530020	AT&T	06/03/91-07/31/91	MOODY-MILWAUKEE, WI05DA TOLLS - BRR 06 LBTN	4.96
08-09	1220530019	Do	07/03/91-08/03/91	LONG-KENDALLVILLE, IN04DA TOLLS - BRR 06 LBTN	6.53
08-09	1220530021	Do	07/03/91-08/03/91	ROBERTS-NORTON, KS01DB TOLLS - BRR 06 LBTN	13.24
08-09	1220530022	CAROLINA TELEPHONE CO	05/27/91-06/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 06 LBTN	39.36
08-09	1220530023	Do	05/27/91-06/26/91	VALENTINE-ROCKY MT, NC02DA TOLLS - BRR 06 LBTN	58.40
08-09	1220530024	Do	05/27/91-06/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 06 LBTN	277.08
08-09	1220530008	ILLINOIS BELL	06/07/91-07/06/91	EVANS-MOLINE, IL07DA MONTHLY SVC - BRR 06 LBTN	1.92
08-09	1220530001	Do	06/10/91-07/09/91	COSTELLO-E. ST. LOUIS, IL02DB MONTHLY SVC - BRR 06 LBTN	43.97
08-09	1220530002	Do	06/19/91-07/18/91	COX-ROCKFORD, IL16DA TOLLS - BRR 06 LBTN	8.13
08-09	1220530003	Do	06/19/91-07/18/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 06 LBTN	50.84
08-09	1220530004	Do	07/04/91-08/03/91	DURBIN-QUINCY, IL20DC TOLLS - BRR 06 LBTN	7.54
08-09	1220530005	Do	07/04/91-08/03/91	DURBIN-QUINCY, IL20DC MONTHLY SVC - BRR 06 LBTN	29.90
08-09	1220530006	Do	07/04/91-08/03/91	DURBIN-QUINCY, IL20DC TOLLS - BRR 06 LBTN	6.27
08-09	1220530007	Do	07/04/91-08/03/91	DURBIN-QUINCY, IL20DC MONTHLY SVC - BRR 06 LBTN	30.45
08-09	1220530015	Do	07/07/91-08/06/91	BRUCE-DANVILLE, IL19 TOLLS - BRR 06 LBTN	1.24
08-09	1220530016	Do	07/07/91-08/06/91	BRUCE-DANVILLE, IL19 MONTHLY SVC - BRR 06 LBTN	22.04
08-09	1220530017	Do	07/07/91-08/06/91	BRUCE-DANVILLE, IL19DA TOLLS - BRR 06 LBTN	.96
08-09	1220530018	Do	07/07/91-08/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 06 LBTN	40.33
08-09	1220530013	ILLINOIS BELL TELEPHONE CO	06/16/91-07/15/91	YATES-CHICAGO, IL09DA TOLLS - BRR 06 LBTN	194.20
08-09	1220530014	Do	06/16/91-07/15/91	YATES-CHICAGO, IL09DA MONTHLY SVC - BRR 06 LBTN	59.04
08-09	1220530009	Do	07/07/91-08/06/91	SAVAGE-CHICAGO, IL02DA TOLLS - BRR 06 LBTN	38.86
08-09	1220530010	Do	07/07/91-08/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 06 LBTN	88.90
08-09	1220530011	Do	07/07/91-08/06/91	SAVAGE-CHICAGO, IL02DA TOLLS - BRR 06 LBTN	41.71
08-09	1220530012	Do	07/07/91-08/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 06 LBTN	583.18
08-09	1220540008	ILLINOIS BELL	07/10/91-08/09/91	HYDE-ADDISON, IL06DA TOLLS - BRR 06 LBTN	.40
08-09	1220540009	Do	07/10/91-08/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	160.56
08-09	1220540010	Do	07/10/91-08/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	36.61
08-09	1220540011	Do	07/10/91-08/09/91	SANGMEISTER-AURORA, IL04DB MONTHLY SVC - BRR 06 LBTN	58.75
08-09	1220540012	Do	07/10/91-08/09/91	SANGMEISTER-AURORA, IL04DB TOLLS - 06 LBTN	.58

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-09	1220540013	Do	07/10/91–08/09/91	SANGMEISTER-AURORA, IL04DB MONTHLY SVC - 06 LBTN	91.54
08-09	1220540001	ILLINOIS BELL TELEPHONE CO	05/16/91–06/15/91	ANNUNZIO-CHICAGO, IL11DA MONTHLY SVC - BRR 06 LBTN	41.58
08-09	1220540002	Do	06/16/91–07/15/91	ANNUNZIO-CHICAGO DEAR, IL11DA MONTHLY SVC - BRR 06 LBTN	33.70
08-09	1220540003	Do	06/16/91–07/15/91	LIPINSKI-CHICAGO, IL05DA TOLLS - BRR 06 LBTN	2.59
08-09	1220540004	Do	06/16/91–07/15/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 06 LBTN	116.67
08-09	1220540007	Do	07/01/91–07/31/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	49.25
08-09	1220540005	Do	07/07/91–08/06/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	.89
08-09	1220540006	Do	07/07/91–08/06/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	19.74
08-09	1220540014	Do	07/16/91–08/15/91	ANNUNZIO-CHICAGO PETER, IL11DB MONTHLY SVC - BRR 06 LBTN	54.29
08-12	1220240004	ILLINOIS BELL	06/07/91–07/06/91	MICHEL-PEORIA, IL18 TOLLS	59.45
08-12	1220240005	Do	06/07/91–07/06/91	MICHEL-PEORIA, IL18 MONTHLY SERVICE BRR 06LBTN	69.52
08-12	1220240008	Do	06/10/91–07/09/91	POSHARD-ALORTON, IL22DC TOLLS	8.86
08-12	1220240009	Do	06/10/91–07/09/91	POSHARD-ALORTON, IL22DC MONTHLY SERVICE 06LBTN	33.16
08-12	1220240001	Do	06/28/91–07/27/91	HASTERT-OTTAWA, IL14DB TOLLS	3.62
08-12	1220240002	Do	06/28/91–07/27/91	HASTERT-OTTAWA, IL14DB MONTHLY SERVICE	119.22
08-12	1220240003	Do	06/28/91–07/27/91	HASTERT-OTTAWA, 14ILDB INSTALLATION BRR 06LBTN	61.37
08-12	1220240006	Do	07/10/91–08/09/91	POSHARD-CENTRALIA, IL22DE TOLLS	13.38
08-12	1220240007	Do	07/10/91–08/09/91	POSHARD-CENTRALIA, IL22DE MONTHLY SERVICES BRR 06LBTN	43.69
08-12	1220240010	INDIANA BELL	07/01/91–07/31/91	VISCLOSKY-GARY, IN01DA TOLLS	39.50
08-12	1220240011	Do	07/01/91–07/31/91	VISCLOSKY-GARY, IN01DA MONTHLY SERVICE BRR 06LBTN	206.99
08-12	1220240012	SOUTHERN BELL	06/16/91–07/15/91	BACCHUS-COCOA, FL11DB TOLLS	181.12
08-12	1220240013	Do	06/16/91–07/15/91	BACCHUS-COCOA FL11DB INSTALLATION	329.65
08-12	1220240014	Do	06/16/91–07/15/91	BACCHUS-COCOA FL11DB INSTALLATION BRR 06LBTN	287.00
08-12	1221140001	FIBER CARE, INC.	07/01/91–07/31/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS $3,890.11. LESS 1%-10 DAY DISCOUNT: 38.90	3,851.21
08-13	1204420001	JENNER & BLOCK	05/22/91	LEGAL SERVICES RENDERED RE: STATE OF ILLINOIS V. FEDERAL RESERVE BOARD	1,151.54
08-13	1204420002	Do	06/28/91	LEGAL SERVICE RENDERED RE: STATE OF ILLINOIS V. FEDERAL RESERVE BOARD	2,580.93
08-13	1221010020	DIAL NET SYSTEMS, INC	06/03/91–07/08/91	JOHNSON-ABERDEEN, SD00DB TOLLS BRR 06 LBTN	60.74
08-13	1221010021	GTE OF FLORIDA	06/22/91–07/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	37.37
08-13	1221010022	Do	06/22/91–07/22/91	BILIRAKIS-PLANTCITY, FL09DC TOLLS BRR 06 LBTN	11.56
08-13	1221010023	Do	06/22/91–07/22/91	BILIRAKIS-PLANT CITY, FL09DC MO SVC BRR 06 LBTN	33.98
08-13	1221010025	GTE SOUTH	06/28/91–07/28/91	JENKINS-CANTON, GA09DA TOLLS BRR 06 LBTN	3.70
08-13	1221010026	Do	06/28/91–07/28/91	JENKINS-CANTON, GA09DA MO SVC BRR 06 LBTN	215.17
08-13	1221010024	Do	07/16/91–08/16/91	NATCHER-ELIZABETH, KY02DB MO SVC BRR 06 LBTN	55.28
08-13	1221010011	ILLINOIS BELL	04/04/91–05/03/91	DURBIN-QUINCY, IL20DC TOLLS BRR 06 LBTN	4.03
08-13	1221010012	Do	04/04/91–05/03/91	DURBIN-QUINCY, IL20DC MO SVC BRR 06 LBTN	30.88
08-13	1221010013	ILLINOIS BELL TELEPHONE CO	07/13/91–08/12/91	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 06 LBTN	97.19
08-13	1221010014	MARTIN MARIETTA ENERGY SYSTEMS, INC.	06/16/91–07/16/91	LLOYD-OAKRIDGE, TN03DB TOLLS BRR 06 LBTN	240.31
08-13	1221010015	Do	06/16/91–07/16/91	LLOYD-OAKRIDGE TN03DB MO SVC BRR 06 LBTN	235.30
08-13	1221010001	SOUTH CENTRAL BELL	06/07/91–07/06/91	DUNCAN-KNOXVILLE, TN02 TOLLS BRR 06 LBTN	9.01
08-13	1221010002	Do	06/07/91–07/06/91	DUNCAN-KNOXVILLE, TN02 MO SVC BRR 06 LBTN	235.47
08-13	1221010007	Do	06/16/91–07/15/91	HUBBARD-MADISONVILLE, KY01DB TOLLS BRR 06 LBTN	.40
08-13	1221010008	Do	06/16/91–07/15/91	HUBBARD-MADISONVILLE, KY01DB MO SVC BRR 06 LBTN	41.29
08-13	1221010009	Do	06/26/91–07/25/91	KENTUCKY CONSOLIDATED BILL TOLLS BRR 06 LBTN	701.79
08-13	1221010010	Do	06/26/91–07/25/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	653.07

08-13	1221010005	Do	07/04/91-08/03/91	BUNNING-LOUISVILLE, KY04 TOLLS BRR 06 LBTN	1 64
08-13	1221010006	Do	07/04/91-08/03/91	BUNNING-LOUISVILLE, KY04 MO SVC BRR 06 LBTN	221.59
08-13	1221010003	Do	07/10/91-08/09/91	HUBBARD-MAYFIELD, KY01DE TOLLS BRR 06 LBTN	87.25
08-13	1221010004	Do	07/10/91-08/09/91	HUBBARD-MAYFIELD, KY01DE MO SVC BRR 06 LBTN	111.85
08-13	1221010016	U S WEST COMMUNICATIONS	06/07/91-07/06/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	552.70
08-13	1221010017	Do	06/07/91-07/06/91	OBERSTAR-BRAINERD, MN08DB MO SVC BRR 06 LBTN	466.06
08-13	1221010018	Do	07/04/91-08/03/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	14.46
08-13	1221010019	Do	07/04/91-08/03/91	PENNY-ROCHESTER, MN01DB MO SVC BRR 06 LBTN	58.17
08-13	1221040001	CAPITAL MESSENGERS	07/01/91-07/31/91	COURIER SERVICES FOR THE MONTH OF JULY	161.00
08-13	1221060001	FEDERAL EXPRESS CORP	07/26/91	FEDERAL EXPRESS SERVICE	20.00
08-13	1221090006	INDIANA BELL	06/01/91-06/30/91	INDIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	935.67
08-13	1221090007	Do	06/01/91-06/30/91	INDIANA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,057.77
08-13	1221090005	Do	06/06/91-07/07/91	JACOBS-INDIANAPOLIS, IN10DA TOLLS BRR 06 LBTN	1.17
08-13	1221090003	Do	06/19/91-07/18/91	JONTZ-KOKOMO, IN05DA TOLLS BRR 06 LBTN	4 68
08-13	1221090004	Do	06/19/91-07/18/91	JONTZ-KOKOMO, IN05DA MO SVC BRR 06 LBTN	140 81
08-13	1221090001	Do	07/07/91-07/08/91	BURTON-ANDERSON, IN06DB TOLLS BRR 06 LBTN	6.74
08-13	1221090002	Do	07/07/91-07/08/91	BURTON-ANDERSON, IN06DB MO SVC BRR 06 LBTN	106.42
08-13	1221090008	ROCK HILL TELEPHONE CO	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	36
08-13	1221090009	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA MO SVC BRR 06 LBTN	45 68
08-13	1221090010	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA EQUIPMENT BRR 06 LBTN	50
08-13	1224160011	GTE NORTH	06/16/91-07/16/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	39 30
08-13	1224160012	Do	06/16/91-07/16/91	CAMP-OWOSSO MI10 TOLLS 06 LBTN	1 64
08-13	1224160016	Do	06/22/91-07/22/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	75.80
08-13	1224160017	Do	06/22/91-07/22/91	PEASE-MEDINA OH13 TOLLS 06 LBTN	3.85
08-13	1224160013	Do	07/19/91-08/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	32 48
08-13	1224160014	Do	07/19/91-08/19/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	85 76
08-13	1224160015	Do	07/22/91-08/22/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	43 17
08-13	1224160018	Do	07/22/91-08/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC 06 LBTN	167 16
08-13	1224160019	Do	07/22/91-08/22/91	BOEHNER-TROYOH OH08 TOLLS 06 LBTN	216 69
08-13	1224160009	OHIO BELL	06/19/91-07/18/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	220 85
08-13	1224160010	Do	06/19/91-07/18/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	353 92
08-13	1224160007	Do	06/20/91-07/19/91	STOKES-CLEVELAHGT OH21 MONTHLY SVC 06 LBTN	67 14
08-13	1224160008	Do	06/20/91-07/19/91	STOKES-CLEVELAHGT OH21 TOLLS 06 LBTN	1.00
08-13	1224160005	OHIO BELL TELEPHONE	06/10/91-07/09/91	APPELGATE-EASTLIVERP OH18 MONTHLY SERVICE 06 LBTN	39 91
08-13	1224160006	Do	06/10/91-07/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	25.27
08-13	1224160003	Do	07/10/91-08/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	67 13
08-13	1224160004	Do	07/10/91-08/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	4 22
08-13	1224160001	Do	07/13/91-08/12/91	TRAFICANT-YOOUNGSTOWN OH 17 MONTHLY SVC 06 LBTN	310 31
08-13	1224160002	Do	07/13/91-08/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	171 15
08-13	1224160022	PACIFIC BELL	06/08/91-07/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS 06 LBTN	247 35
08-13	1224160023	Do	06/08/91 07/07/91	CAMPBELL-SUNNYVALE CA12 MO SVC 06 LBTN	184 05
08-13	1224160025	Do	06/08/91-07/07/91	LEHMAN-SONORA CA18 TOLL CHGS 06 LBTN	24 02
08-13	1224160026	Do	06/08/91-07/07/91	LEHMAN-SONORA CA18 MO SVC 06 LBTN	44 33
08-13	1224160020	Do	06/10/91-07/09/91	DELLUMS-LAYFAYETTE CA08 TOLL CHGS 06 LBTN	35 69
08-13	1224160021	Do	06/10/91-07/09/91	DELLUMS-LAYFAYETTE CA08 MO SVC 06 LBTN	37 08
08-13	1224160024	Do	06/13/91-07/12/91	RIGGE-EUREKA CA01 MO SVC 06 LBTN	16 01
08-13	1224160027	Do	07/08/91-08/07/91	DELLUMS-BERKELEY CA08 TOLL CHGS 06 LBTN	33 90
08-13	1224160028	Do	07/08/91-08/07/91	DELLUMS-BERKELEY CA08 MO SVC 06 LBTN	98 53
08-13	1224190012	GTE NORTH	08/01/91-09/01/91	DAVIS-ALPENA MI11 MONTHLY SVC 06 LBTN	40 60
08-13	1224190013	Do	08/01/91-09/01/91	DAVIS-ALPENA MI11 TOLLS 06 LBTN	98
08-13	1224190014	Do	08/01/91-09/01/91	RIDGE-ERIW PA21 MONTHLY SVC 06 LBTN	45 16
08-13	1224190015	Do	08/01/91-09/01/91	RIDGE-ERIW PA21 TOLLS 06 LBTN	28 21
08-13	1224190009	OHIO BELL	05/29/91-06/28/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	35 42
08 13	1224190010	Do	05/29/91-06/28/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	2 93
08-13	1224190026	Do	07/01/91-07/31/91	STOKES-CLEVELAN OH21 MONTHLY SVC 06 LBTN	33 52
08-13	1224190007	ROCHESTER TELEPHONE	07/10/91-08/09/91	PAXON-CANANDAIGU NY31 MONTHLY SVC 06 LBTN	118 38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224190008	Do	07/10/91–08/09/91	PAXON-CANANDAIGU NY31 TOLLS 06 LBTN	29.53
08-13	1224190003	Do	07/16/91–08/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	45.23
08-13	1224190004	Do	07/16/91–08/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	256.45
08-13	1224190005	Do	07/16/91–08/15/91	HORTON-ROCHESTER NY29 TOLLS 06 LBTN	.23
08-13	1224190006	Do	07/16/91–08/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	49.21
08-13	1224190001	Do	07/25/91–08/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	90.48
08-13	1224190002	Do	07/25/91–08/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	1.99
08-13	1224190018	SOUTHWESTERN BELL	06/09/91–07/08/91	CHAPMAN-PARIS TX01 TOLL CHGS 06 LBTN	80.52
08-13	1224190019	Do	06/09/91–07/08/91	CHAPMAN-PARIS TX01 MO SVC 06 LBTN	65.61
08-13	1224190024	Do	06/11/91–07/10/91	HALL-ROCKWALL TX04 TOLL CHGS 06 LBTN	157.19
08-13	1224190025	Do	06/11/91–07/10/91	HALL-ROCKWALLL MO SVC 06 LBTN	297.00
08-13	1224190016	Do	06/13/91–07/12/91	BREWSTER-STILLWATER OK03 TOLL CHGS 06 LBTN	171.86
08-13	1224190017	Do	06/13/91–07/12/91	BREWSTER-STILLWATER OK03 MO SVC 06LBTN	83.90
08-13	1224190020	Do	07/07/91–08/06/91	HALL-TYLER TX04 TOLL CHGS 06 LBTN	42.22
08-13	1224190021	Do	07/07/91–08/06/91	HALL-TYLER TX04 MO SVC 06 LBTN	31.18
08-13	1224190022	Do	07/07/91–08/06/91	HALL-TYLER TX04 TOLL CHG 06 LBTN	.93
08-13	1224190023	Do	07/07/91–08/06/91	HALL-TYLER TX04 MO SVC 06 LBTN	101.63
08-13	1225010001	OFFICE OF PERSONNEL MANAGEMENT	03/07/90	TOP SECRET BACKGROUND INVESTIGATION FOR ILENE ROSENTHAL	2,550.00
08-13	1225040001	Do	06/11/91	TOP SECRET BACKGROUND INVESTIGATION FOR JANE COBB	2,475.00
08-13	1225070005	SOUTHWESTERN BELL	06/09/91–07/08/91	SKELTON-BLUE SPRING MO04 MO SVC 06 LBTN	117.93
08-13	1225070003	Do	06/13/91–07/12/91	MEYERS-OVERLAND KS03 TOLL CHGS 06 LBTN	12.71
08-13	1225070004	Do	06/13/91–07/12/91	MEYERS-OVERLAND KS03 MO SVC 06 LBTN	245.91
08-13	1225070013	Do	06/15/91–07/14/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	151.67
08-13	1225070014	Do	06/15/91–07/14/91	HAMMERSCHMIDT-FT. SMITH AR03 MO SVC 06 LBTN	78.87
08-13	1225070010	Do	06/17/91–07/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS 06 LBTN	223.00
08-13	1225070011	Do	06/17/91–07/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	38.41
08-13	1225070016	Do	06/17/91–07/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS. 06 LBTN	206.63
08-13	1225070017	Do	06/17/91–07/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	39.91
08-13	1225070008	Do	06/17/91–08/16/91	COLEMAN-ST JOSEPH MO06 TOLL CHGS 06 LBTN	106.10
08-13	1225070009	Do	06/17/91–08/16/91	COLEMAN-ST. JOSEPH MO06 MO SVC 06 LBTN	119.62
08-13	1225070001	Do	07/09/91–08/08/91	MEYERS-KANSAS CITY KS03 TOLLS CHGS 06 LBTN	6.07
08-13	1225070002	Do	07/09/91–08/08/91	MEYERS-KANSAS CITY MO SVC 06 LBTN	283.22
08-13	1225070006	Do	07/09/91–08/08/91	HANCOCK-SPRINGFIELD MO07 TOLL CHGS 06 LBTN	1.34
08-13	1225070007	Do	07/09/91–08/08/91	HANCOCK-SPRINGFIELD MO07 MO SVC 06 LBTN	255.44
08-13	1225070012	Do	07/13/91–08/12/91	THORTON-LITTLE ROCK AR02 MO SVC 06 LBTN	36.09
08-13	1225070015	Do	07/15/91–08/14/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	41.13
08-13	1225160001	JULIE PICKETT	07/31/91	REISSUED CHECK	426.14
08-14	1220260025	CAROLINA TELEPHONE CO	06/19/91–07/18/91	JONES-FARMVILLE, NC01DA MONTHLY SERVICE 06LBTN	70.86
08-14	1220260033	Do	06/19/91–07/18/91	JONES-FARMVILLE, NC10DA TOLLS BRR 06LBTN	1.46
08-14	1220260003	CINCINNATI BELL TELEPHONE	05/25/91–06/24/91	BOEHNER-HAMILTON 080H MONTHLY SERVICE	243.36
08-14	1220260004	Do	05/25/91–06/24/91	BOEHNER-HAMILTON 080H TOLLS 06LBTN	71.45
08-14	1220260001	Do	06/19/91–07/18/91	BUNNING-FTWRIGHT KY04 MONTHLY SERVICE 06LBTN	195.90
08-14	1220260002	Do	06/19/91–07/18/91	BUNNING-FTWRIGHT KY04 TOLLS 06LBTN	4.22
08-14	1220260028	GENERAL SERVICES ADMINSTRATION	01/01/91–01/31/91	DISKS-WA06 MONTHLY SERVICE BRR 06LBTN	63.75

08-14	1220260029	Do	01/01/91-01/31/91	CHANDLER-WA08 MONTHLY SERVICE BRR 06LBTN	364.70
08-14	1220260032	GTE NORTH	11/14/90-12/13/90	DAVIS-GAYLORD MI11 MONTHLY SERVICE 06LBTN	34.57
08-14	1220260006	Do	05/12/91-06/11/91	OLVER-PITTSFIELD MA01 MONTHLY SERVICE 06LBTN	7 56
08-14	1220260017	SOUTH CENTRAL BELL	06/01/91-06/30/91	TAUZIN-HOUMA, LA03 MONTHLY SERVICE BRR 06LBTN	154.24
08-14	1220260020	Do	06/02/91-07/01/91	COOPER-SHELBYVILLE, TN04 TOLLS	21.36
08-14	1220260021	Do	06/02/91-07/01/91	COOPER-SHELBYVILLE TN04 MONTHLY SERVICE BRR 06LBTN	425.58
08-14	1220260027	Do	06/02/91-07/02/91	LOUISIANA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	2,625.10
08-14	1220260031	Do	06/02/91-07/02/91	LOUISIANA CONSOLIDATED BILL TOLLS	1,355.82
08-14	1220260016	Do	06/05/91-07/04/91	HARRIS-SALEM, AL07 MONTHLY SERVICE BRR06LBTN	50.10
08-14	1220260018	Do	06/05/91-07/04/91	ESPY-YAZOO CITY MS02DE MONTHLY SERVICE	57 12
08-14	1220260019	Do	06/05/91-07/04/91	ESPY-YAZOO CITY MS02DE INSTALLATION 06LBTN	119.30
08-14	1220260014	Do	07/11/91-08/10/91	CRAMER-DECATUR, AL05 TOLLS	259.74
08-14	1220260015	Do	07/11/91-08/10/91	CRAMER-DECATUR, AL05 MONTHLY SERVICE BRR 06LBTN	163.77
08-14	1220260011	SOUTHERN BELL	01/01/91-01/31/91	MO. SVC. GINGRICH-GRIFFIN, GA06 BRR 06LBTN	5.40
08-14	1220260008	Do	07/08/91-08/07/91	JONES-ATLANTA, GA04DA TOLLS	135 41
08-14	1220260010	Do	07/08/91-08/07/91	THOMAS-JESSUP, GA01DD MONTHLY SERVICE BRR06LBTN	19.46
08-14	1220260030	Do	07/08/91-08/07/91	JONES ATLANTA, GA04DA MONTHLY SERVICE BRR 06LBTN	559 41
08-14	1220260007	Do	07/08/91-08/08/91	THOMAS-JESSUP, GA01DD MONTHLY SERVICE BRR 06LBTN	2 51
08-14	1220260012	Do	07/14/91-08/13/91	GEORGIA CONSOLIDATED BILL TOLLS	423 47
08-14	1220260013	Do	07/14/91-08/13/91	GEORGIA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	641 75
08-14	1220260022	UNITED TELEPHONE	07/21/91-08/20/91	QUILLEN-KINGSPORT TN01DA TOLLS	25 34
08-14	1220260023	Do	07/21/91-08/20/91	QUILLEN-KINGSPORT, TN01DA MONTHLY SERVICE BRR 06LBTN	378 84
08-14	1224030006	PACIFIC BELL	06/08/91-07/07/91	MILLER-POULSBO CA07 TOLL CHGS 06 LBTN	67.62
08-14	1224030007	Do	06/08/91-07/07/91	MILLER-POULSBO MO SVC 06 LBTN	68.69
08-14	1224030008	Do	06/10/91-07/09/91	MILLER-ANITOCH CA07 MO SVC 06 LBTN	24.65
08-14	1224030017	Do	06/11/91-07/10/91	DOOLEY-VISALIA CA17 TOLLS 06 LBTN	534.97
08-14	1224030018	Do	06/11/91-07/10/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	164 81
08-14	1224030009	Do	06/14/91-07/13/91	PANETTA-MONTEREY CA16 TOLL CHGS 06 LBTN	29 43
08-14	1224030010	Do	06/14/91-07/13/91	PANETTA-MONTEREY CA16 MO SVC 06 LBTN	27 11
08-14	1224030011	Do	06/14/91-07/13/91	MINETA-SAN JOSE TOLL CHGS 06 LBTN	13 53
08-14	1224030012	Do	06/14/91-07/13/91	MINETA-SAN JOSE CA13 MO SVC 06 LBTN	40.42
08-14	1224030003	Do	06/16/91-07/15/91	HUNTER-IMPERIAL TOLL CHGS 06 LBTN	116.45
08-14	1224030004	Do	06/16/91-07/15/91	HUNTER-IMPERIAL MO SVC 06 LBTN	104.24
08-14	1224030001	Do	06/17/91-07/16/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	2.92
08-14	1224030002	Do	06/17/91-07/16/91	MOORHEAD-GLENDALE MO SVC 06 LBTN	12.58
08-14	1224030005	Do	06/17/91-07/16/91	DIXON-LOS ANGELES CA28 MO SVC 06 LBTN	15.66
08-14	1224030013	Do	06/17/91-07/16/91	HERGER-CHICO CA02 TOLL CHGS 06 LBTN	135 35
08-14	1224030014	Do	06/17/91-07/16/91	HERGER-CHICO CA02 MO SVC 06 LBTN	56.53
08-14	1224030015	Do	06/17/91-08/16/91	PANETTA-HOLISTER CA16 TOLL CHGS 06 LBTN	9 44
08-14	1224030016	Do	06/17/91-08/16/91	PANETTA-HOLISTER MO SVC 06 LBTN	17 49
08-14	1224060024	GTE	07/22/91-08/22/91	SMITH-SAN ANGELO MO SVC	35.93
08-14	1224060025	Do	07/22/91-08/22/91	SMITH-SAN ANGELO MO SVC 06 LBTN	36.45
08-14	1224060029	GTE CALIFORNIA	06/25/91-07/25/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	192.02
08-14	1224060032	Do	06/25/91-07/25/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	103.86
08-14	1224060030	Do	07/13/91-08/12/91	ANDERSON-LONG BEACH CA32 TOLL CHGS 06 LBTN	403 55
08-14	1224060031	Do	07/13/91-08/12/91	ANDERSON-LONG BEACH CA32 MO SVC 06 LBTN	303 04
08-14	1224060026	LINCOLN TELEPHONE COMPANY	07/16/91-08/15/91	BEREUTER-LINCOLN NE01 TOLL CHGS 402 438-1598 06 LBTN.	144.72
08-14	1224060027	Do	07/16/91-08/15/91	BEREUTER-LINCOLN NE01 MO SVC 402 438-1598 06 LBTN	294 50
08-14	1224060005	OHIO BELL TELEPHONE	06/01/91-07/01/91	KASICH-COLUMBUS OH12 MONTHLY SVC 06 LBTN	129.98
08-14	1224060006	Do	06/01/91-07/01/91	KASICH-COLUMBUS OH12 TOLLS 06 LBTN	66.75
08-14	1224060001	Do	07/11/91-08/10/91	APPLEGATE-STEWBENVIL OH18 MONTHLY SVC 06 LBTN	33.20
08-14	1224060002	Do	07/11/91-08/10/91	APPLEGATE-STEWBENVIL OH18 TOLLS 06 LBTN	114.18
08-14	1224060003	Do	07/11/91-08/10/91	APPLEGATE-STEWBENVIL OH18 MONTHLY SVC 06LBTN	126.11
08-14	1224060004	Do	07/11/91-08/10/91	APPLEGATE-STEWBENVIL OH18 TOLLS 06 LBTN	24.31
08-14	1224060007	OHIO BELL TELEPHONE	06/20/91-07/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	77 94
08-14	1224060008	Do	06/20/91-07/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	24 45

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1224060009	Do	07/13/91-08/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC 06 LBTN	105.42
08-14	1224060010	Do	07/13/91-08/12/91	TRAFICANT-WARREN OH17 TOLLS 06 LBTN	44.95
08-14	1224060020	SOUTHWESTERN BELL	06/09/91-07/08/91	MCCURDY-LAWTON OK04 TOLL CHGS 06 LBTN	145.34
08-14	1224060021	Do	06/09/91-07/08/91	MCCURDY-LAWTON OK04 TOLL CHGS 06 LBTN	41.03
08-14	1224060022	Do	06/09/91-07/08/91	BREWSTER-ADAOK OK03 TOLL CHGS 06 LBTN	196.26
08-14	1224060023	Do	06/09/91-07/08/91	BREWSTER-ADAOK OK03 MO SVC 06 LBTN	149.28
08-14	1224060015	Do	06/15/91-07/14/91	SKELTON-SEDALIN MO04 TOLL CHGS 06 LBTN	.45
08-14	1224060016	Do	06/15/91-07/14/91	SKELTON-SEDALIN MO04 MO SVC 06 LBTN	40.42
08-14	1224060017	Do	07/13/91-08/12/91	SMITH-SAN ANTONIO TX21 MO SVC 06 LBTN	30.37
08-14	1224060018	Do	07/15/91-08/14/91	STENHOLM-ABILENE TX17 TOLL CHGS 06 LBTN	7.37
08-14	1224060019	Do	07/15/91-08/14/91	STENHOLM-ABILENE TX17 MO SVC 06 LBTN	29.39
08-14	1224060011	USSPRINT	09/24/90-10/21/90	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	17.37
08-14	1224060014	Do	10/22/90-11/23/90	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	30.95
08-14	1224060013	Do	11/27/90-12/21/90	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	26.88
08-14	1224060012	Do	12/31/90-01/21/91	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	8.55
08-14	1224080002	BRAY & SCRAFF	07/23/91	M-9603 CANNON AIR SALON ONE MAYTAG WASHER DRYER	1,049.90
08-14	1224080005	CHARTERHOUSE LEARNING CORP.	08/02/91	M-614 POSTAMASTER VIDEO TAPES	795.00
08-14	1224080004	FILM & VIDEO INC.	08/02/91	M-9613 POSTMASTER SAFETY & INSTRUCTION VIDEOS	650.00
08-14	1224080001	MONUMENTAL PAPER COMPANY	06/26/91	M-9571 P.D.S. UNCOATED POLYCAP BUBBLE WRAP	712.20
08-14	1224080003	WERRES CORP.	08/01/91	M-9611 POSTMASTER REPAIR ELECTRIC MAIL TRUCK	237.71
08-14	1224100002	COLLEGE BOARD PUBLICATIONS	07/09/91	M-9580 PAGE SCHOOL COLLEGE BOARD PUBLICATIONS	52.30
08-14	1224100001	THE ECONOMICS PRESS, INC.	07/09/91	M-9578 PAGE SCHOOL SUBSCRIPTION TO BITS & PIECES	38.30
08-14	1224500012	U S WEST COMMUNICATIONS	06/13/91-07/12/91	KYLE-PHOENIX AZ04 TOLL CHGS 06 LBTN	2.51
08-14	1224500013	Do	06/13/91-07/12/91	KYLE-PHOENIX AZ04 MO SVC 06LBTN	106.07
08-14	1224500014	Do	06/13/91-07/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	35.29
08-14	1224500015	Do	06/13/91-07/12/91	KOLBE-SIERRAVISTA AZ05 TOLL CHGS 06 LBTN	347.39
08-14	1224500016	Do	06/13/91-07/12/91	KOLBE-SIERRAVISTA AZ05 MO SVC 06 LBTN	212.98
08-14	1224500005	U.S. WEST COMMUNICATIONS	06/07/91-07/06/91	NAGLE-IOWA CITY IA03 TOLL CHGS 06 LBTN	3.02
08-14	1224500006	Do	06/07/91-07/06/91	NAGLE-IOWA CITY IA03 MO SVC 06 LBTN	138.67
08-14	1224500003	Do	06/10/91-07/09/91	JOHNSON-ABERDEEN SD00 TOLL CHGS 06LBTN	35.86
08-14	1224500004	Do	06/10/91-07/09/91	JOHNSON-ABERDEEN SD00 MO SVC 06 LBTN	451.52
08-14	1224500019	Do	06/10/91-07/09/91	BEREUTER-FREMONT NE01 INSTALL	45.59
08-14	1224500020	Do	06/10/91-07/09/91	BEREUTER-FREMONT TOLL CHGS 06 LBTN	5.90
08-14	1224500021	Do	06/10/91-07/09/91	BEREUTER-FREMONT MO SVC 06 LBTN	142.87
08-14	1224500001	Do	06/19/91-07/18/91	IOWA CONSOLIDATED TOLL CHGS 06 LBTN	430.81
08-14	1224500002	Do	06/19/91-07/18/91	IOWA CONSOLIDATED MO SVC 06 LBTN	937.43
08-14	1224500017	Do	06/19/91-07/18/91	GRANDY-MASON CITY IA06 TOLL CHGS 06 LBTN	187.74
08-14	1224500018	Do	06/19/91-07/18/91	GRANDY-MASON CITY IA06 MO SVC 06 LBTN	608.98
08-14	1224500010	US WEST	06/04/91-07/03/91	LAROCCO-CALDWELL ID01 TOLL CHGS 06 LBTN	26.81
08-14	1224500011	Do	06/04/91-07/03/91	LAROCCO-CALDWELL ID03 MO SVC 06 LBTN	126.47
08-14	1224500007	Do	06/10/91-07/09/91	SKAGGS-WESTMINSTER CO02 MO SVC 06 LBTN	342.70
08-14	1224500008	Do	06/10/91-07/09/91	CAMPBELL-PUEBLO CO03 TOLL CHGS 06 LBTN	3.40
08-14	1224500009	Do	06/10/91-07/09/91	CAMPBELL-PUEBLO CO03 MO SVC 06 LBTN	173.29
08-14	1224720016	GTE NORTH	06/16/91-07/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC, 06 LBTN	89.60

08-14	1224720017	Do	06/16/91-07/16/91	GILLMOR-BOWLINGGRE OH05 TOLLS 06 LBTN	23.57
08-14	1224720019	Do	07/19/91-08/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC, 06 LBTN	106.36
08-14	1224720020	Do	07/19/91-08/19/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	321.61
08-14	1224720018	Do	07/22/91-08/22/91	PEASE-ASHLAND OH13 MONTHLY SVC, 06 LBTN	40.69
08-14	1224720021	ROCHESTER TELEPHONE	07/25/91-08/24/91	LAFALCE-ROCHESTER NY32 MONTHLY SVC 06 LBTN	106.68
08-14	1224720022	Do	07/25/91-08/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC, 06 LBTN	198.74
08-14	1224720023	Do	07/25/91-08/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	30.05
08-14	1224720015	SOUTHWESTERN BELL	06/13/91-07/12/91	ENGLISH-OKLAHAMA OK06 MO SVC 06 LBTN	48 46
08-14	1224720011	SOUTHWESTERN BELL TELEPHONE	06/13/91-07/12/91	BROOKS-GALVESTON TX09 TOLL CHGS 06 LBTN	39.68
08-14	1224720012	Do	06/13/91-07/12/91	BROOKS-GALVESTON TX09 MO SVC 06 LBTN	95.65
08-14	1224720009	Do	07/13/91-08/12/91	DELAY-HSTNSWFRWY TX22 TOLL CHGS 06 LBTN	141.34
08-14	1224720025	Do	07/13/91-08/12/91	DELAY-HSTNSWFRWY TX22 MO SVC, 06 LBTN	179.37
08-14	1224720007	Do	07/17/91-08/16/91	BROOKS-GALVESTON TX09 TOLL CHGS 06 LBTN	13.31
08-14	1224720008	Do	07/17/91-08/16/91	BROOKS-GALVESTON TX09 MO SVC 06 LBTN	64.89
08-14	1224720013	Do	07/17/91-08/16/91	HORN-ST. LOUIS MO02 TOLL CHGS 06 LBTN	15.89
08-14	1224720014	Do	07/17/91-08/16/91	HORN-ST. LOUIS MO02 MO SVC 06 LBTN	507.89
08-14	1224720001	US WEST	06/13/91-07/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHGS, 06 LBTN	51.22
08-14	1224720002	Do	06/13/91-07/12/91	STALLINGS-IDAHO FALLS ID02 MO SVC, 06 LBTN	90.76
08-14	1224720003	Do	06/16/91-07/15/91	CAMPBELL-GRAND JCT CO03 TOLL CHGS 06 LBTN	16.54
08-14	1224720004	Do	06/16/91-07/15/91	CAMPBELL-GRAND JCT CO03 MO SVC 06 LBTN	108 67
08-14	1224720005	Do	06/16/91-07/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS 06 LBTN	49 75
08-14	1224720024	Do	06/16/91-07/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS, 06 LBTN	242.20
08-14	1224720006	Do	06/19/91-07/18/91	HANSEN-OGDEN UT01 MO SVC, 06 LBTN	141.06
08-14	1225130001	SOUTHWESTERN BELL	06/19/91-07/18/91	CONSOLIDATED KANSAS TOLL CHGS 06 LBTN	679 33
08-14	1225130002	Do	06/19/91-07/18/91	CONSOLIDATED KANSAS MO SVC 06 LBTN	696 84
08-14	1225130003	SOUTHWESTERN BELL TELEPHONE	07/21/91-08/20/91	CONSOLIDATED MISSOURI TOLL CHGS 06 LBTN	1,050 94
08-14	1225130004	Do	07/21/91-08/20/91	CONSOLIDATED MISSOURI MO SVC 06 LBTN	1,569.06
08-14	1225140001	C & P TELEPHONE	06/10/91-07/09/91	C & P TELEPHONE SUMMARY MONTHLY SERVICE 06 LBTN	2,669.01
08-14	1225140002	Do	06/10/91-07/09/91	C & P TELEPHONE SUMMARY TOLLS 06 LBTN	163.33
08-14	1225140003	Do	07/02/91-08/01/91	C & P TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	2,207 55
08-14	1225140004	Do	07/02/91-08/01/91	C & P TELEPHONE SUMMARY TOLLS 06 LBTN	687.57
08-14	1225810021	Do	04/25/91-05/24/91	BENTLEY-BELAIR MD02 MONTHLY SVC - 06 LBTN	59 52
08-14	1225810019	Do	06/16/91-07/15/91	BYRON-FREDERICK MD06 MONTHLY SVC - 06 LBTN	41.85
08-14	1225810020	Do	06/16/91-07/15/91	BYRON-FREDERICK MD06 TOLLS - 06 LBTN	74.30
08-14	1225810017	Do	06/19/91-07/18/91	MOLLOHAN-WHEELING WV01 MONTHLY SVC - 06 LBTN	148.48
08-14	1225810018	Do	06/19/91-07/18/91	MOLLOHAN-WHEELING WV01 TOLLS - 06 LBTN	131.80
08-14	1225810022	CENTEL	07/25/91-08/24/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 06 LBTN	16.16
08-14	1225810024	CENTEL TELEPHONE	06/23/91-07/22/91	EVANS-GALESBURG, IL17DB TOLLS - BRR 06 LBTN	31.11
08-14	1225810025	Do	06/23/91-07/22/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 06 LBTN	37.39
08-14	1225810026	Do	06/23/91-07/22/91	EVANS-GALESBURG, IL17DB EQUIP - BRR 06 LBTN	44.52
08-14	1225810023	Do	07/22/91-08/21/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 06 LBTN	22 70
08-14	1225810027	ILLINOIS BELL TELEPHONE CO	07/19/91-08/18/91	LIPINSKI-CHICAGO, IL05DC TOLLS - BRR 06 LBTN	2.03
08-14	1225810028	Do	07/19/91-08/18/91	LIPINSKI-CHICAGO, IL05DC MONTHLY SVC - BRR 06 LBTN	40.17
08-14	1225810029	Do	07/22/91-08/21/91	ROSTENKOWSKI-C;HICAGO, IL08DA TOLLS - BRR 06 LBTN	1 95
08-14	1225810030	Do	07/22/91-08/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	309.37
08-14	1225810010	NEW ULM TELECOMMUNICATIONS, INC	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	49.67
08-14	1225810011	Do	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA EQUIPMENT RENTAL - BRR 06 LBTN	38 93
08-14	1225810012	Do	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA TOLLS - BRR 06 LBTN	24.54
08-14	1225810008	NORTH STATE TELEPHONE	08/01/91-08/31/91	COBLE-HIGH POINT, NC06DD TOLLS - BRR 06 LBTN	.68
08-14	1225810009	Do	08/01/91-08/31/91	COBLE-HIGH POINT, NC06DD MONTHLY SVC - BRR 06 LBTN	16.84
08-14	1225810001	ROCK HILL TELEPHONE CO	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA TOLLS - BRR 06 LBTN	15 73
08-14	1225810002	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 06 LBTN	42.77
08-14	1225810003	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA TOLLS - BRR 06 LBTN	33 53
08-14	1225810004	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 06 LBTN	42.77
08-14	1225810005	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA TOLLS - BRR 06 LBTN	61.29
08-14	1225810006	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 06 LBTN	85.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	1225810007	Do	07/26/91-08/25/91	SPRATT-ROCK HILL, SC05DA EQUIPMENT RENTAL - BRR 06 LBTN	81.50
08-14	1225810013	UNITED TELEPHONE COMPANY	07/22/91-08/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 06 LBTN	62.44
08-14	1225810014	Do	07/22/91-08/21/91	OXLEY-LIMAOH OH04 TOLLS - 06 LBTN	5.60
08-14	1225810015	Do	07/22/91-08/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 06 LBTN	158.28
08-14	1225810016	Do	07/22/91-08/21/91	OXLEY-LIMAOH OH04 TOLLS - 06 LBTN	121.95
08-14	1226020001	THE MCLAUGHLIN COMPANY	08/01/91-08/01/92	MONEY AND SECURITIES BONDS FOR THE BANK	3,563.00
08-14	1226030004	CONTRACT CARPET RESEARCH	08/09/91	M-9641 - D.O.F. - SUBSCRIPTION RENEWAL	204.00
08-14	1226030003	VISUAL SYSTEMS CO., INC.	06/18/91	M-9543 - OFFICE OF TELEPHONE SERVICES - STORAGE RACK & CLAMPS	576.00
08-14	1226030002	WERRES CORP.	07/17/91	M-9592 - POSTMASTER - ELECTRIC MAIL CART REPAIR	513.93
08-14	1226030001	3M BUSINESS PRODUCTS	06/25/91	M-9567 - HOUSE RECORDING STUDIO TAPES	7,808.13
08-14	1226060001	HENRY WASTE DISPOSAL, INC.	08/01/89-09/30/89	REISSUED CHECK CLAIM	80.00
08-14	1226290001	US SPRINT	03/19/90-04/18/90	FRANK-ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	14.25
08-14	1226290006	Do	04/19/90-05/18/90	FRANK ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19.34
08-14	1226290005	Do	05/18/90-06/17/90	FRANK-ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	15.06
08-14	1226290002	Do	06/19/90-07/18/90	FRANK-ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLLS	13.52
08-14	1226290003	Do	07/25/90-08/16/90	FRANK-ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	9.55
08-14	1226290004	Do	08/21/90-09/21/90	FRANK-ATTLEBORO MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	12.48
08-14	1226400022	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	MONTHLY SERVICE LEADERSHIP OFC PORTABLE PHNE 03 LOCAL SERVICE	3,130.46
08-14	1226400019	C & P TELEPHONE	06/11/91-07/10/91	MONTHLY SERVICE CAPITOL POLICE 700 HOWARD RD 03 LOCAL SERVICE	21.86
08-14	1226400020	Do	06/13/91-07/12/91	MONTHLY SERVICE CAPITOL POLICE 19E RSOB SWITCHBOARD 03 LOCAL SERVICE	453.78
08-14	1226400018	Do	06/16/91-07/15/91	MONTHLY SERVICE MB LINES OTS 03 LOCAL SERVICE	35.43
08-14	1226400002	C.A.B.S. - C&P	06/25/91-07/24/91	COYNE FX 06 DATA NETWORK	76.90
08-14	1226400006	GTE NORTH	07/13/91-08/13/91	MICHEL-JACKSONVILLE IL18DB TOLLS BRR 06 LBTN	18.09
08-14	1226400007	Do	07/13/91-08/13/91	MICHEL-JACKSONVILLE IL18DB MO SVC BRR 06 LBTN	82.25
08-14	1226400001	Do	07/28/91-08/28/91	GIMORE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	288.79
08-14	1226400010	GTE SOUTH	06/22/91-07/22/91	DICKINSON-DOTHAN AL02 TOLLS BRR 06 LBTN	105.92
08-14	1226400011	Do	06/22/91-07/22/91	DICKINSON-DOTHAN AL02 MO SVC BRR 06 LBTN	110.71
08-14	1226400012	Do	06/22/91-07/22/91	DICKINSON-DOTHAN AL02 EQUIP RENTAL BRR 06 LBTN	38.25
08-14	1226400008	Do	07/16/91-08/16/91	COOPER-CROSSVILLE TN04 TOLLS BRR 06 LBTN	117.00
08-14	1226400009	Do	07/16/91-08/16/91	COOPER-CROSSVILLE TN04 MO SVC BRR 06 LBTN	52.11
08-14	1226400013	Do	07/25/91-08/25/91	RAVANEL-WATERBORO, SC01DC TOLLS BRR 06 LBTN	23.22
08-14	1226400014	Do	07/25/91-08/25/91	RAVANEL-WATERBORO, SC01DC MO SVC BRR 06 LBTN	74.33
08-14	1226400015	Do	07/28/91-08/28/91	GORDON-COOKEVILLE, TN06DC TOLLS BRR 06 LBTN	88.93
08-14	1226400016	Do	07/28/91-08/28/91	GORDON-COOKEVILLE, TN06DC TOLLS BRR 06 LBTN	89.63
08-14	1226400017	Do	07/28/91-08/28/91	GORDON-COOKEVILLE, TN06DC EQUIP RENTAL BRR 06 LBTN	117.45
08-14	1226400003	MANKATO CITIZENS TELEPHONE CO	07/01/91-07/31/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46.81
08-14	1226400021	MOTOROLA CELLULAR SERVICE	07/23/91-08/22/91	MONTHLY SERVICE MOBILE PHONE SPEAKER FOLEY 03 LOCAL SERVICE	26.95
08-14	1226400004	NEW JERSEY BELL	06/17/91-07/17/91	PALLONE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	175.21
08-14	1226400005	SOUTHWESTERN BELL	06/25/91-07/24/91	MEYERS-INTRADISTRICT DATA CIRUIT 07 DATA NETWORK	191.78
08-14	1226520005	MCI TELECOMMUNICATIONS	06/01/91-06/30/91	VNET USAGE - DISTRICT OFFICES - 06 LBTN	213,747.33
08-14	1226520006	Do	06/01/91-06/30/91	VNET USAGE - OUTBOUND - 02 WATS	84,980.42
08-14	1226520001	Do	06/07/91-06/07/91	MCI DATA NETWORK SUPPORT CHARGE ONE-TIME FEE - 07 DATA NETWORK	17,680.00
08-14	1226520003	MCI TELECOMMUNICATIONS, MA	06/01/91-06/30/91	VNET T-1 INBOUND - 06 LBTN	4,399.26
08-14	1226520004	Do	06/01/91-06/30/91	VNET T-1 OUTBOUND - 02 WATS	5,846.02

08-14	1226520002	U S WEST COMMUNICATIONS	06/01/91–06/30/91	PENNY-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.24
08-14	1226800012	GTE NORTH	07/25/91–08/25/91	GILMORE-PORTCLINTON 050H MONTHLY SERVICE	74.90
08-14	1226800013	Do	07/25/91–08/25/91	GILMORE-PORTCLINTON OH05 TOLLS 06LBTN	3.39
08-14	1226800007	Do	07/28/91–08/28/91	HOBSON-MARION 070H MONTHLY SERVICE 06LBTN	135.90
08-14	1226800008	Do	07/28/91–08/28/91	GILMOR-BOWLINGREEN OH05 MONTHLY SERVICE 06LBTN	111.56
08-14	1226800009	Do	07/28/91–08/28/91	GILMOR-BOWLINGREEN OH05 TOLLS 06LBTN	153.74
08-14	1226800010	Do	07/28/91–08/28/91	GOODLING-YORK PA PA19 MONTHLY SERVICE 06LBTN	268.22
08-14	1226800011	Do	07/28/91–08/28/91	GOODLING-YORK PA19 TOLLS 06LBTN	282.30
08-14	1226800005	Do	08/01/91–09/01/91	VOLKMER-MACON MO09 MONTHLY SERVICE 06LBTN	15.02
08-14	1226800006	Do	08/01/91–09/01/91	VOLKMER-MACON MO09 TOLLS 06LBTN	60.35
08-14	1226800002	ROCHESTER TELEPHONE	07/16/91–08/15/91	HORTON-ROCHESTER NY29 MONTHLY SERVICE 06LBTN	19.93
08-14	1226800001	Do	07/19/91–08/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SERVICE 06LBTN	31 93
08-14	1226800004	USSPRINT	01/22/91–02/21/91	FRANK-ATTLEBORO MA04 TOLLS 06LBTN	44.50
08-14	1226800003	Do	02/22/91–03/21/91	FRANK-ATTLEBORO MA04 TOLLS 06LBTN	9.88
08-15	1225150024	CENTEL TELEPHONE	07/18/91–08/17/91	VUCANOVICH-N. LAS VEGAS NV02 TOLL CHGS 702399-3555 06 LBTN	.50
08-15	1225150025	Do	07/18/91–08/17/91	VUCANOVICH-N. LAS VEGAS NV02 MO SVC 702399-3555 06 LBTN	119.47
08-15	1225150005	CINCINNATI BELL TELEPHONE	06/25/91–07/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	245.18
08-15	1225150006	Do	06/25/91–07/24/91	BOEHNER-HAMILTON 080H TOLLS 06 LBTN	73.91
08-15	1225150001	CONTEL OF NEW YORK, INC.	07/25/91–08/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	37.74
08-15	1225150002	Do	07/25/91–08/24/91	GILMAN-MIDDLETOWN NY 22 TOLLS 06 LBTN	7.80
08-15	1225150003	Do	07/25/91–08/24/91	GILMAN-MIDDLETOW NY22 MONTHLY SVC 06 LBTN	18.40
08-15	1225150004	Do	07/25/91–08/24/91	GILMAN-MIDDLETOWN NY 22 MONTHLY SVC 06 LBTN	18.40
08-15	1225150026	GTE SOUTHWEST INC.	07/19/91–08/19/91	BARTON-COLLEGE STATE TX06 TOLL CHGS 06 LBTN	2.82
08-15	1225150027	Do	07/19/91–08/19/91	BARTON-COLLEGE STATE TX06 MO SVC 06 LBTN	125.79
08-15	1225150007	NEW JERSEY BELL	06/25/91–06/30/91	SAXTON-WHITING NJ13 MONTHLY SVC 06 LBTN	49.10
08-15	1225150008	Do	06/25/91–06/30/91	SAXTON-WHITING NJ13 TOLLS 06 LBTN	11.09
08-15	1225150022	ROSEVILLE TELEPHONE CO.	07/12/91–08/12/91	DOOLITTLE-ROSEVILLE CA14 TOLL CHGS 06 LBTN	355.24
08-15	1225150023	Do	07/12/91–08/12/91	DOOLITTLE-ROSEVILLE CA14 MO SVC 06 LBTN	253 36
08-15	1225150015	SOUTHWESTERN BELL	06/11/91–07/10/91	NICHOLS-EL DORADO KS05 TOLL CHGS 06 LBTN	68.01
08-15	1225150016	Do	06/11/91–07/10/91	NICHOLS-EL DORADO KS05 MO SVC 06 LBTN	66.70
08-15	1225150013	Do	06/15/91–07/14/91	SLATTERY-TOPEKA KS02 TOLL CHGS 06 LBTN	503.83
08-15	1225150014	Do	06/15/91-07/14/91	SLATTERY-TOPEKA KS02 MO SVC 06 LBTN	215.72
08-15	1225150009	Do	06/17/91–08/16/91	ROBERTS-SALINA KS01 TOLL CHGS 06 LBTN	5.31
08-15	1225150010	Do	06/17/91–08/16/91	ROBERTS-SALINA KS01 MO SVC 06 LBTN	32.88
08-15	1225150011	Do	06/19/91–07/18/91	NICHOLS-EMPORIA KS05 TOLL CHGS 06 LBTN	93.26
08-15	1225150012	Do	06/19/91–07/18/91	NICHOLS-EMPORIA KS MO SVC 06 LBTN	56.52
08-15	1225150017	Do	07/15/91-08/14/91	FROST-DALLAS TX24 TOLL CHGS 06 LBTN	21.67
08-15	1225150018	Do	07/15/91–08/14/91	FROST-DALLAS TX 24 MO SVC 06 LBTN	157 25
08-15	1225150019	UNITED TELEPHONE SYSTEM	07/16/91–08/15/91	BARRETT-GRAND ISLAND MO SVC 06 LBTN	108.23
08-15	1225150020	Do	07/18/91-08/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	10.13
08-15	1225150021	Do	07/18/91-08/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	50.66
08-15	1225170001	GTE OF FLORIDA	06/25/91–07/25/91	BILIRAKIS-CLEARWATER FL09 TOLLS BRR 06 LBTN	143.52
08-15	1225170002	Do	06/25/91–07/25/91	BILIRAKIS-CLEARWATER FL09 MO SVC BRR 06 LBTN	221 80
08-15	1225170003	Do	07/10/91–08/10/91	GOSS-SARATOSA FL13 TOLLS BRR 06 LBTN	19.58
08-15	1225170004	Do	07/10/91–08/10/91	GOSS-SARATOSA FL13 MO SVC BRR 06 LBTN	137.99
08-15	1225170007	Do	07/16/91–08/16/91	IRELAND-WINTER HAVEN, FL 10 TOLLS BRR 06 LBTN	9.06
08-15	1225170008	Do	07/16/91–08/16/91	IRELAND-WINTER HAVEN, FL 10 MO SVC BRR 06 LBTN	36.29
08-15	1225170009	Do	07/25/91–08/25/91	IRELAND-BRADENTON FL10DC TOLLS BRR 06 LBTN	47 70
08-15	1225170010	Do	07/25/91–08/25/91	IRELAND-BRADENTON FL10 DC MO SVC BRR 06 LBTN	36 58
08-15	1225170005	Do	07/28/91–08/28/91	IRELAND-BRADENTON FL 10DC TOLLS BRR 06 LBTN	165 21
08-15	1225170006	Do	07/28/91–08/28/91	IRELAND-BRADENTON-FL10 DC MO SVC BRR 06 LBTN	146.11
08-15	1225170015	GTE SOUTHWEST INC	07/22/91–08/22/91	CHAPMAN-SULPHUER SPRINGS TX01 TOLL CHGS 06 LBTN.	293.29
08-15	1225170016	Do	07/22/91–08/22/91	CHAPMAN-SULPHUR SPRINGS TX01 MO SVC 06 LBTN	105.96
08-15	1225170017	Do	07/25/91–08/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	138.95
08-15	1225170018	Do	07/25/91–08/25/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	76.96
08-15	1225170011	LUFKIN-CONROE TELEPHONE EXCHANGE	07/26/91 08/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	60.26

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1225170012	Do	07/26/91-08/25/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	132.92
08-15	1225170013	UNITED TELEPHONE SYSTEM	07/16/91-08/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS 06 LBTN	68.82
08-15	1225170014	Do	07/16/91-08/15/91	BARRET-SCOTTSBLUFF NE03 MO SVC 06 LBTN	116.00
08-15	1225170019	US WEST	06/16/91-07/15/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	66.61
08-15	1225170020	Do	06/16/91-07/15/91	ORTON-PROVO UT03 MO SVC 06 LBTN	35.52
08-15	1225340005	AT&T	06/12/91-07/11/91	DELAY-HSTNSWFRWY TX22 TOLL CHGS 06 LBTN	47.70
08-15	1225340006	Do	06/15/91-07/14/91	EMERSON-CAPE GIRAD MO08 TOLL CHGS 314 335-4681 06 LBTN	.21
08-15	1225340007	Do	06/15/91-07/14/91	NICHOLS-MCPHERSON KS05 TOLL CHGS 06 LBTN	307.51
08-15	1225340016	OHIO BELL TELEPHONE	06/01/91-07/01/91	WYLIE-COLUMBUSNO OH15 MONTHLY SVC 06 LBTN	94.67
08-15	1225340017	Do	06/01/91-07/01/91	WYLIE-COLUMBUSNO OH15 TOLLS 06 LBTN	21.32
08-15	1225340014	Do	07/20/91-08/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	70.04
08-15	1225340015	Do	07/20/91-08/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	264.29
08-15	1225340012	Do	07/25/91-08/24/91	APPLEGATE-STCLAIRSVI OH18 MONTHLY SVC 06 LBTN	110.42
08-15	1225340013	Do	07/25/91-08/24/91	APPLEGATE-STCLAIRSVI OH18 TOLLS 06 LBTN	84.21
08-15	1225340010	OHIO BELL	07/11/91-08/10/91	GILMOR-SANDUSKY OH05 MONTHLY SVC 06 LBTN	33.20
08-15	1225340011	Do	07/11/91-08/10/91	GILMOR-SANDUSKY OH05 TOLLS 06 LBTN	.53
08-15	1225340008	Do	07/13/91-08/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90
08-15	1225340009	Do	07/13/91-08/12/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	1.05
08-15	1225340001	U S WEST COMMUNICATIONS	06/13/91-07/12/91	KOLBE-TUCSON AZ05 TOLL CHARGES 06 LBTN	305.41
08-15	1225340002	Do	06/13/91-07/12/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	267.96
08-15	1225340024	Do	06/13/91-07/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	94.48
08-15	1225340025	Do	06/13/91-07/12/91	STUMP-PHOENIX AZ03 MO SVC 06 LBTN	187.46
08-15	1225340026	Do	06/13/91-07/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	256.57
08-15	1225340027	Do	06/13/91-07/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	305.78
08-15	1225340022	Do	06/14/91-07/14/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	290.11
08-15	1225340023	Do	06/14/91-07/14/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	254.74
08-15	1225340003	Do	07/07/91-08/06/91	UDALL-TUCSON AZ02 TOLL CHGS 06 LBTN	122.50
08-15	1225340004	Do	07/07/91-08/06/91	UDALL-TUCSON AZ02 MO SVC 06 LBTN	202.97
08-15	1225340020	U.S. WEST COMMUNICATIONS	06/19/91-07/18/91	LIGHTFOOT-SHENANDOAH IA05 TOLL CHGS 06 LBTN	21.29
08-15	1225340021	Do	06/19/91-07/18/91	LIGHTFOOT-SHENANDOAH IA05 MO SVC 06 LBTN	120.18
08-15	1225340018	US WEST	06/10/91-07/09/91	ALLARD-GREELEY CO04 TOLL CHGS 06 LBTN	10.87
08-15	1225340019	Do	06/10/91-07/09/91	ALLARD-GREELEY CO04 MO SVC 06 LBTN	84.02
08-15	1225350002	AT&T	06/06/91-07/06/91	COLEMAN-EL PASO TX16 TOLL CHARGES 06 LBTN	1.36
08-15	1225350003	Do	06/06/91-07/06/91	BROOKS-BEAUMONT TX09 TOLL CHARGES 409-838-0061 06 LBTN	5.28
08-15	1225350001	Do	06/10/91-07/09/91	ANTHONY-EL DORADO AR04 TOLL CHARGES 06 LBTN	7.10
08-15	1225350016	Do	06/17/91-07/18/91	ROWLAND-MACON, GA08DA TOLLS BRR 06 LBTN	5.00
08-15	1225350017	CENTEL	07/25/91-08/24/91	BALLANGER-HICKORY NC10DA MO SVC BRR 06 LBTN	16.00
08-15	1225350018	GENERAL SERVICES ADMINSTRATION	06/01/91-06/30/91	YOUNG-ST PETERSBURG, FL08DA MO SVC BRR 06 LBTN	406.61
08-15	1225350021	GTE OF FLORIDA	06/13/91-07/13/91	BILIRAKIS-CLEARWATER, FL09 TOLLS BRR 06 LBTN	211.41
08-15	1225350022	Do	06/13/91-07/13/91	BILIRAKIS-CLEARWATER, FL09 MO SVC BRR 06 LBTN	106.50
08-15	1225350019	Do	06/25/91-07/25/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS BRR 06 LBTN	11.84
08-15	1225350020	Do	06/25/91-07/25/91	BILIRAKIS-HOLIDAY, FL09DA MO SVC BRR 06 LBTN	229.42
08-15	1225350012	PACIFIC BELL	06/11/91-07/10/91	WATERS-LOS ANGELES CA29 TOLL CHARGES 06 LBTN	92.08
08-15	1225350013	Do	06/11/91-07/10/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	289.15

08-15	1225350010	Do	06/14/91-07/13/91	DANNEMEYER-FULLERTON CA39 TOLL CHARGES 06 LBTN	241.39
08-15	1225350011	Do	06/14/91-07/13/91	DANNEMEYER-FULLERTON CA39 MO SVC 06 LBTN	154.44
08-15	1225350008	Do	06/16/91-07/15/91	LEVINE-LOS ANGELES CA27 TOLL CHARGES 06 LBTN	124.63
08-15	1225350009	Do	06/16/91-07/15/91	LEVINE-LOS ANGELES CA27 MO SVC 06 LBTN	128.75
08-15	1225350004	Do	06/17/91-07/16/91	STARK-HAYWARD CA09 TOLL CHARGES 06 LBTN	75.06
08-15	1225350005	Do	06/17/91-07/16/91	STARK-HAYWARD CA09 MO SVC 06 LBTN	184.06
08-15	1225350006	Do	06/20/91-07/19/91	BOXER-SAN RAFAEL CA06 TOLL CHARGES 06 LBTN	146.27
08-15	1225350007	Do	06/20/91-07/19/91	BOXER-SAN RAFAEL CA06 MO SVC 06 LBTN	16.08
08-15	1225350014	Do	07/07/91-08/06/91	LEVINE-LOS ANGELES CA27 TOLL CHARGES 06 LBTN	4.14
08-15	1225350015	Do	07/07/91-08/06/91	LEVINE-LOS ANGELES CA27 MO SVC 06 LBTN	100.13
08-15	1226080018	HAWAIIAN TELEPHONE CO	03/21/91-04/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	48.27
08-15	1226080019	Do	03/21/91-04/22/91	MINK-HONOLULU, HI02DA TOLLS BRR 06 LBTN	36.62
08-15	1226080011	ILLINOIS BELL	07/19/91-08/18/91	EWING-KANKAKEE, IL15DA MO SVC BRR 06 LBTN	28.07
08-15	1226080017	INDIANA BELL	04/06/91-06/07/91	VISCLOSKY-HAMMOND IN01DB TOLLS BRR 06 LBTN	2.09
08-15	1226080012	Do	06/19/91-07/18/91	SHARP-GREENWOOD, IN02DC TOLLS BRR 06 LBTN	75.15
08-15	1226080013	Do	06/19/91-07/18/91	SHARP-GREENWOOD, IN02DC MO SVC BRR 06 LBTN	131.63
08-15	1226080014	Do	07/19/91-08/18/91	BURTON-INDIANAPOLIS, IN06DA TOLLS BRR 06 LBTN	236.43
08-15	1226080015	Do	07/19/91-08/18/91	BURTON-INDIANAPOLIS, IN06DA INSTALLATION BRR 06 LBTN	174.72
08-15	1226080016	Do	07/19/91-08/18/91	BURTON-INDIANAPOLIS, IN06DA MO SVC BRR 06 LBTN	353.60
08-15	1226080001	PACIFIC BELL	06/10/91-07/09/91	MARTINEZ-MONTEBELLO CA30 TOLL CHGS 06 LBTN	.48
08-15	1226080002	Do	06/10/91-07/09/91	MARTINEZ-MONTEBELLO MO SVC 06 LBTN	12.47
08-15	1226080005	Do	06/10/91-07/09/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	3.64
08-15	1226080006	Do	06/10/91-07/09/91	MOORHEAD-GLENDALE CA22 TOLL CHGGS 06 LBTN	14.35
08-15	1226080007	Do	06/10/91-07/09/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	93.35
08-15	1226080008	Do	06/10/91-07/09/91	MOORHEAD-GLENDALE CA22 MO SVC 06 LBTN	63.92
08-15	1226080003	Do	06/10/91-08/09/91	PACKARD-CARLSBAD CA43 TOLL CHGS 06 LBTN	6.22
08-15	1226080004	Do	06/10/91-08/09/91	PACKARD-CARLSBAD MO SVC 06 LBTN	34.90
08-15	1226080009	Do	06/13/91-08/12/91	CUNNINGHAM-SAN DIEGO CA44 TOLL CHGS 06 LBTN	23.17
08-15	1226080010	Do	06/13/91-08/12/91	CUNNINGHAM-SAN DIEGO CA44 MO SVC 06 LBTN	210.55
08-15	1226080022	Do	06/19/91-07/18/91	DIXON-LOS ANGELES CA28 TOLL CHGS 06 LBTN	59.14
08-15	1226080023	Do	06/19/91-07/18/91	DIXON-LOS ANGELES CA28 MO SVC 06 LBTN	407.53
08-15	1226080020	Do	06/20/91-07/19/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN	1,664.62
08-15	1226080021	Do	06/20/91-07/19/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	60.75
08-15	1226080028	US WEST	06/22/91-07/21/91	ALLARD-LA JUNTA C004 TOLL CHGS 06 LBTN	152.16
08-15	1226080029	Do	06/22/91-07/21/91	ALLARD-LA JUNTA C004 MO SVC 06 LBTN	47.34
08-15	1226080024	Do	06/25/91-07/24/91	ALLARD-FT. MORAN C004 TOLL CHGS 06 LBTN	17.82
08-15	1226080025	Do	06/25/91-07/24/91	ALLARD-FT. MORGAN C004 MO SVC 06 LBTN	95.86
08-15	1226080026	Do	06/25/91-07/24/91	STALLINGS-TWIN FALLS ID02 TOLL CHGS 06 LBTN	29.80
08-15	1226080027	Do	06/25/91-07/24/91	STALLINGS-TWIN FALLS ID02 MO SVC 06 LBTN	124.66
08-15	1226110019	DIAMOND STATE TELEPHONE CO	06/03/91-07/02/91	CARPER-WILMINGTON DE008 MONTHLY SVC 06 LBTN	29.73
08-15	1226110020	Do	06/03/91-07/02/91	CARPER-WILMINGTON DE008 TOLLS 06 LBTN	3.74
08-15	1226110017	Do	06/10/91-07/09/91	CARPER-DOVER DE008 MONTHLY SVC 06 LBTN	158.32
08-15	1226110018	Do	06/10/91-07/09/91	CARPER-DOVER DE008 TOLLS 06 LBTN	76.17
08-15	1226110011	NEW JERSEY BELL	06/19/91-06/30/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC 06 LBTN	140.49
08-15	1226110012	Do	06/19/91-06/30/91	PALLONE-LONGBRANCH NJ03 TOLLS 06 LBTN	221.69
08-15	1226110015	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/91-07/09/91	COUGHLIN-PHILADELRI PA13 MONTHLY SVC 06 LBTN	69.94
08-15	1226110016	Do	06/10/91-07/09/91	COUGHLIN-PHILADELRI PA13 TOLLS 06 LBTN	40.47
08-15	1226110013	Do	06/25/91-07/24/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	270.16
08-15	1226110014	Do	06/25/91 07/24/91	YATRON-READING PA06 TOLLS 06 LBTN	212.33
08-15	1226110007	UNITED TELEPHONE CO OF OHIO	07/19/91-08/18/91	LONG-BERNE IN04 MONTHLY SVC 06 LBTN	129.43
08-15	1226110008	Do	07/19/91-08/18/91	LONG-BERNE IN04 TOLLS 06 LBTN	478.05
08-15	1226110003	UNITED TELEPHONE CO. OF PA	07/13/91-08/12/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC 06 LBTN	26.45
08-15	1226110004	Do	07/13/91-08/12/91	GOODLING-GETTYSBURG PA19 TOLLS 06 LBTN	3.98
08-15	1226110001	Do	07/16/91-08/15/91	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC 06 LBTN	116.79
08-15	1226110002	Do	07/16/91-08/15/91	SHUSTER-CHAMBERSBU PA09 TOLLS 06 LBTN	7.37
08-15	1226110005	Do	07/19/91-08/18/91	GOODLING-HANOVER PA19 MONTHLY SVC 06 LBTN	23.85

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-15	1226110006	Do	07/19/91–08/18/91	GOODLING-HANOVER PA19 TOLLS 06 LBTN	11.60
08-15	1226110009	UNITED TELEPHONE COMPANY	07/16/91–08/15/91	GILLMOR-DEFIANCE OH05 TOLLS 06 LBTN	48.52
08-15	1226110010	Do	07/16/91–08/15/91	GILLMORE-DEFIANCE OH05 MO SVC 06 LBTN	48.87
08-15	1226250002	BELL ATLANTIC PAGING	07/01/91–07/31/91	TONE PAGER RENTAL	11.50
08-15	1226250001	MOTOROLA CELLULAR SERVICE	06/01/91–07/31/91	CELLULAR PHONE RENTAL	32.50
08-15	1226260001	HBJ/HRW/W.B. SAUNDERS	06/19/91	M-9550-PAGE SCHOOL-REFERENCE MATERIALS/PHYSICS COURSE	121.60
08-15	1226270001	MOBILE MICROFILMING CORP	07/01/91–07/31/91	MICROFILM SERVICES	326.00
08-15	1226500010	AT&T	06/10/91–07/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	6.50
08-15	1226500005	Do	06/16/91–07/15/91	EDWARDS-PONCA CITY OK05 TOLL CHARGES - 06 LBTN	2.00
08-15	1226500006	Do	06/16/91–07/15/91	COLEMAN-ST JOSEPH MO06 TOLL CHARGES - 06 LBTN	17.28
08-15	1226500001	CENTEL TELEPHONE	07/25/91–08/24/91	LIGHTFOOT-FT DODGE IA05 TOLLS - 515 955-5319 - 06 LBTN	59.20
08-15	1226500002	Do	07/25/91–08/24/91	LIGHTFOOT-FT DODGE IA05 MONTHLY SVC - 515 955-5319 - 06 LBTN	53.86
08-15	1226500003	Do	07/26/91–08/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 702 792-2424 - 06 LBTN	36.37
08-15	1226500004	Do	07/26/91–08/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 702 792-2424 - 06 LBTN	270.35
08-15	1226500027	HAWAIIAN TELEPHONE CO	03/01/91–04/01/91	MINK-MAUI, HI02DB MONTHLY SVC - BRR 06 LBTN	40.47
08-15	1226500028	Do	03/01/91–04/01/91	MINK-MAUI, HI02DB INSTALLATION - BRR 06 LBTN	134.51
08-15	1226500029	Do	04/01/91–05/01/91	MINK-MAUI, HI02DB MONTHLY SVC - BRR 06 LBTN	40.47
08-15	1226500024	Do	04/23/91–05/22/91	MINK-HONOLULU, HI02DA MONTHLY SVC - BRR 06 LBTN	48.27
08-15	1226500031	Do	04/23/91–05/22/91	MINK-HONOLULU, HI02DA TOLLS - BRR 06 LBTN	31.21
08-15	1226500030	Do	05/01/91–06/01/91	MINK-MAUI, HI02DB MONTHLY SVC - BRR 06 LBTN	42.22
08-15	1226500025	Do	05/23/91–06/22/91	MINK-HONOLULU, HI02DB TOLLS - BRR 06 LBTN	58.55
08-15	1226500026	Do	05/23/91–06/22/91	MINK-HONOLULU, HI02DB MONTHLY SVC - BRR 06 LBTN	48.27
08-15	1226500007	PACIFIC BELL	06/08/91–07/07/91	EDWARDS-SAN JOSE CA10 TOLL CHARGES - 06 LBTN	103.19
08-15	1226500008	Do	06/08/91–07/07/91	EDWARDS-SAN JOSE CA10 MONTHLY SVC - 06 LBTN	96.36
08-15	1226500009	Do	06/08/91–07/07/91	CAMPBELL-SUNNYVALE CA12 MONTHLY SVC - 06 LBTN	75.40
08-15	1226500015	Do	06/11/91–07/10/91	FAZIO-SACRAMENTO CA04 TOLL CHARGES - 06 LBTN	102.85
08-15	1226500016	Do	06/11/91–07/10/91	FAZIO-SACRAMENTO CA04 MONTHLY SVC - 06 LBTN	17.13
08-15	1226500017	Do	06/14/91–07/13/91	PANETTA-MONTEREY CA16 TOLL CHARGES - 06 LBTN	.80
08-15	1226500018	Do	06/14/91–07/13/91	PANETTA-MONTERY CA16 TOLL CHARGES - 06 LBTN	154.81
08-15	1226500019	Do	06/14/91–07/13/91	PELOSI-SAN FRAN CA05 MONTHLY SVC - 06 LBTN	12.88
08-15	1226500020	Do	06/14/91–07/13/91	RIGGS-SANTA ROSA CA01 MONTHLY SVC - 06 LBTN	13.62
08-15	1226500021	Do	06/14/91–07/13/91	STARK-HAYWARD CA09 TOLL CHARGES - 06 LBTN	159.64
08-15	1226500022	Do	06/14/91–07/13/91	STARK-HAYWARED CA09 MONTHLY SVC - 06 LBTN	149.12
08-15	1226500011	U S WEST COMMUNICATIONS	06/16/91–07/15/91	AZ 2ND DISTRICT-PHOENIX TOLL CHARGES - 06 LBTN	116.74
08-15	1226500012	Do	06/16/91–07/15/91	AZ 2ND DISTRICT-PHOENIX MONTHLY SVC - 06 LBTN	260.14
08-15	1226500013	Do	06/16/91–07/15/91	KOLBE-TUCSON AZ05 TOLL CHARGES - 06 LBTN	32.66
08-15	1226500014	Do	06/16/91–07/15/91	KOLBE-TUCSON AZ05 MONTHLY SVC - 06 LBTN	72.94
08-15	1227050001	JENNIFER JANET SHAFFRON	11/20/89	REISSUED CHECK CLAIM	3.84
08-15	1227050002	Do	12/19/89	REISSUED CHECK CLAIM	3.84
08-15	1227050003	Do	12/20/89	REISSUED CHECK CLAIM	3.84
08-15	1227520002	HAWAIIAN TELEPHONE CO	04/13/91–05/13/91	MINK-HILO, HI02DC MONTHLY SVC - BRR 06 LBTN	32.95
08-15	1227520003	Do	04/13/91–05/13/91	MINK-HILO, HI02DC INSTALLATION - BRR 06 LBTN	127.25
08-15	1227520004	Do	05/13/91–06/13/91	MINK-HILO, HI02DC MONTHLY SVC - BRR 06 LBTN	40.62
08-15	1227520001	Do	06/01/91–07/01/91	MINK-MAUI, HI02DB MONTHLY SVC - BRR 06 LBTN	42.62

08-15	1227520005	Do	06/13/91–07/13/91	MINK-HILO, HI02DC MONTHLY SVC - BRR 06 LBTN	42.53
08-15	1227520009	ILLINOIS BELL	07/04/91–08/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS - BRR 06 LBTN	1.85
08-15	1227520010	Do	07/04/91–08/03/91	CRANE-ARLINGTON HGTS, IL12DA - BRR 06 LBTN	139.57
08-15	1227520011	Do	07/22/91–08/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBTN	15.17
08-15	1227520012	Do	07/22/91–08/21/91	YATES-EVANSTON, IL09DB TOLLS - BRR 06 LBTN	.40
08-15	1227520013	Do	07/22/91–08/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBTN	115.00
08-15	1227520007	ILLINOIS BELL TELEPHONE CO	07/19/91–08/18/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	36.39
08-15	1227520008	Do	07/19/91–08/18/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	50.29
08-15	1227520006	Do	07/22/91–08/22/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	35.92
08-15	1227520020	U S WEST COMMUNICATIONS	06/22/91–07/21/91	SKEEN-ROSWELL NM02 TOLL CHARGES - 06 LBTN	243.86
08-15	1227520021	Do	06/22/91–07/21/91	SKEEN-ROSWELL NM02 MONTHLY SVC - 06 LBTN	137.93
08-15	1227520016	Do	06/28/91–07/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHARGES - 06 LBTN	299.04
08-15	1227520017	Do	06/28/91–07/28/91	KOPETSKI-OREGON CITY OR05 MONTHLY SVC - 06 LBTN	58.23
08-15	1227520018	Do	06/29/91–07/29/91	DEFAZIO-ROSEBURG OR04 TOLL CHARGES - 06 LBTN	53.94
08-15	1227520019	Do	06/29/91–07/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY SVC - 06 LBTN	91.64
08-15	1227520022	U.S. WEST COMMUNICATIONS	06/22/91–07/21/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES - 06 LBTN	168.32
08-15	1227520023	Do	06/22/91–07/21/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SVC - 06 LBTN	645.52
08-15	1227520014	US WEST	06/22/91–07/21/91	STALLINGS-POCATELLO ID02 TOLL CHARGES - 06 LBTN	297.30
08-15	1227520015	Do	06/22/91–07/21/91	STALLINGS-POCATELLO ID02 MONTHLY SVC - 06 LBTN	124.82
08-15	1227610003	AT&T INFORMATION SYSTEMS	06/08/91–07/07/91	SYSTEM 85 EQUIPMENT 0019-6668339 01 DC EQUIPMENT	716.60
08-15	1227610004	Do	06/08/91–07/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01DC EQUIPMENT	892.50
08-15	1227610005	Do	06/08/91–07/07/91	SYSTEM 85 EQUIPMENT 0019-666-7339 01 DC EQUIPMENT	7,098.00
08-15	1227610006	Do	06/08/91–07/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	3,465.00
08-15	1227610007	Do	06/08/91–07/07/91	SYSTEM 85 EQUIPMENT MONTHLY MAINTENANCE 0019-6668339 01 DC EQUIPMENT	129.00
08-15	1227610021	GTE NORTH	04/25/91–05/25/91	JONTZ-VALPARAISO, IN05 TOLLS BRR 06 LBTN	27.63
08-15	1227610022	Do	04/25/91–05/25/91	JONTZ-VALPARAISO, IN05 MO SVC BRR 06 LBTN	74.18
08-15	1227610019	Do	07/10/91–08/10/91	EVANS-MONMOUTH, IL17 DD TOLLS BRR 06 LBTN	13.08
08-15	1227610020	Do	07/10/91–08/10/91	EVANS-MONMOUTH, IL17 DD MO SVC BRR 06 LBTN	52.94
08-15	1227610017	Do	07/16/91–08/16/91	EVANS-MACOMB, IL 17DC TOLLS BRR 06 LBTN	13.88
08-15	1227610018	Do	07/16/91–08/16/91	EVANS-MACOMB, IL17 DC MO SVC BRR LBTN	30.89
08-15	1227610023	Do	07/22/91–08/22/91	MICHEL-JACKSONVILLE IL18 TOLLS BRR 06 LBTN	4.20
08-15	1227610024	Do	07/22/91–08/22/91	MICHEL-JACKSONVILLE IL18 MO SVC BRR 06 LBTN	56.21
08-15	1227610016	GTE OF FLORIDA	06/25/91–07/25/91	YOUNG-ST. PETERSBURG, FL 08 DA MO SVC BRR 06 LBTN	37.37
08-15	1227610001	MOTOROLA INC	07/29/91	POST OFFICE & CIVIL SERVICE CELLULAR TELEPHONE (2) 01 DC EQUIPMENT	5,750.00
08-15	1227610008	PACIFIC BELL	06/14/91–07/13/91	WAXMAN-LOS ANGELES CA24 TOLL CHGS 06 LBTN	31
08-15	1227610009	Do	06/14/91–07/13/91	WAXMAN-LOS ANGELES CA 24 MO SVC 06 LBTN	55.74
08-15	1227610010	Do	06/14/91–07/13/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	106.22
08-15	1227610011	Do	06/14/91–07/13/91	CUNNINGHAM-CHULAVISTA CA 44 TOLL CHGS 06 LBTN	23.01
08-15	1227610012	Do	06/14/91–07/13/91	CUNNINGHAM-CHULAVISTA CA44 MO SVC 06 LBTN	133.44
08-15	1227610013	Do	06/16/91–07/15/91	MCCANDLESS-RIVERSIDE CA37 TOLL CHGS 06 LBTN	320.81
08-15	1227610015	Do	06/16/91–07/15/91	WAXMAN-LOS ANGELES CA 24 MO SVC 06 LBTN	24.58
08-15	1227610025	Do	06/16/91–07/15/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	66.98
08-15	1227750001	PETER JOHN DAME	01/29/90	REISSUED CHECK CLAIM	5.30
08-16	1227040024	ALLTEL	07/25/91–08/25/91	HAMMERSHCMIDT-HARRISON AR03 TOLL CHARGES	4.58
08-16	1227040025	Do	07/25/91–08/25/91	HAMMERSHCMIDT-HARRISON AR03 MONTHLY SERVICE 06LBTN	68.77
08-16	1227040014	C & P TELEPHONE	06/16/91–07/15/91	MOLLOHAN-FAIRMONT WV01 MONTHLY SERVICE 06LBTN	308.53
08-16	1227040015	Do	06/16/91–07/15/91	MOLLOHAN-FAIRMONT WV01 TOLLS 06LBTN	166.49
08-16	1227040026	KERRVILLE TELEPHONE CO	08/01/91–08/31/91	SMITH-KERRVILLE MONTHLY SERVICE 06LBTN	61.25
08-16	1227040018	NEW JERSEY BELL	04/23/91–05/03/91	ANDREWS-BARRINGTON NJ01 MONTHLY SERVICE	174.80
08-16	1227040019	Do	04/23/91–05/03/91	ANDREWS-BARRINGTON NJ01 TOLLS 06LBTN	14.18
08-16	1227040016	Do	06/16/91–06/30/91	HUGHES-PENNSVILLE NJ02 MONTHLY SERVICE	31.94
08-16	1227040017	Do	06/16/91–06/30/91	HUGHES-PENNSVILLE NJ02 TOLLS 06LBTN	5.99
08-16	1227040022	Do	06/16/91–06/30/91	GUARINI-BAYONNE NJ14 MONTHLY SERVICE 06LBTN	50.68
08-16	1227040023	Do	06/16/91–06/30/91	GUARINI-BAYONNE NJ14 TOLLS 06LBTN	2.88
08-16	1227040020	Do	06/17/91–06/30/91	PALLONE-HAZLET NJ03 MONTHLY SERVICE 06LBTN	58.35
08-16	1227040021	Do	06/17/91–06/30/91	PALLONE-HAZLET NJ03 TOLLS 06LBTN	80.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227040003	OHIO BELL	06/05/91-07/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SERVICE 06LBTN	74.35
08-16	1227040004	Do	06/05/91-07/04/91	MCEWEN-HILLSBORO 06OH TOLLS 06LBTN	19.53
08-16	1227040009	Do	07/04/91-08/03/91	HOBSON-SPRINGFIELD OH07 MONTHLY SERVICE 06LBTN	277.68
08-16	1227040010	Do	07/04/91-08/03/91	HOBSON-SPRINGFIELD OH07 TOLLS 06LBTN	30.85
08-16	1227040005	Do	07/05/91-08/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SERVICE 06LBTN	112.47
08-16	1227040006	Do	07/05/91-08/04/91	MCEWEN-HILLSBORO OH06 TOLLS 06 LBTN	66.21
08-16	1227040012	Do	07/10/91-08/09/91	OXLEY-FINDLAY 04OH MONTHLY SERVICE 06LBTN	148.85
08-16	1227040013	Do	07/10/91-08/09/91	OXLEY FINDALY OH04 TOLLS 06LBTN	83.88
08-16	1227040001	Do	07/16/91-08/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SERVICE 06LBTN	110.24
08-16	1227040002	Do	07/16/91-08/15/91	HOBSON-SPRINGFIELD OH07 TOLLS 06LBTN	2.02
08-16	1227040027	PONDEROSA TELEPHONE CO	06/21/91-07/20/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE 06LBTN	6.22
08-16	1227040030	SOUTHWESTERN BELL	06/19/91-07/18/91	HAMMERSCHMIDT-FAYETTSVILLE AR03 MONTHLY SERVICE 06LBTN	40.71
08-16	1227040028	Do	07/25/91-08/24/91	ANTHONY-ELDORADO AR04 TOLL CHARGES 06 LBTN	82.87
08-16	1227040029	Do	07/25/91-08/24/91	ANTHONY-ELDORADO AR04 MONTHLY SERVICE 06 LBTN	41.56
08-16	1227060011	GTE NORTH	08/01/91-09/01/91	VOLKMER-COLUMBIA MO09 MONTHLY SERVICE 06LBTN	84.90
08-16	1227060016	GTE SOUTHWEST INC	07/28/91-08/28/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES	209.83
08-16	1227060017	Do	07/28/91-08/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SERVICE 06LBTN	109.16
08-16	1227060013	Do	08/04/91-09/04/91	HALL-CANTON TX04 MONTHLY SERVICE 06LBTN	27.60
08-16	1227060012	GTE SOUTHWEST INC.	06/13/91-07/13/91	BARTON-COLLEGESTATE TX06 MONTHLY SERVICE 06 LBTN	4.38
08-16	1227060014	GTE SOUTHWEST INCORPORATED	08/01/91-09/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES 06LBTN	24.16
08-16	1227060015	Do	08/01/91-09/01/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SERVICE 06LBTN	14.50
08-16	1227060009	US WEST	05/07/91-06/06/91	ORTON-HEBER CITY UT03 TOLL CHARGES 06 LBTN	42.32
08-16	1227060010	Do	05/07/91-06/06/91	ORTON HEBER CITY UT03 MONTHLY SERVICES 06LBTN	42.96
08-16	1227060005	Do	06/22/91-07/21/91	WILLIAMS-BUTTE MT01 TOLL CHARGES 06LBTN	361.63
08-16	1227060006	Do	06/22/91-07/21/91	WILLIAMS-BUTTE MT01 MONTHLY SERVICE 06LBTN	204.04
08-16	1227060007	Do	06/22/91-07/21/91	HANSEN-ST GEORGE UT01 TOLL CHARGES 06LBTN	197.07
08-16	1227060008	Do	06/22/91-07/21/91	HANSEN-ST. GEORGE UT01 MONTHLY SERVICE 06 LBTN	38.04
08-16	1227060001	Do	06/25/91-07/24/91	HANSEN-OGDEN UT01 TOLL CHARGES	354.54
08-16	1227060002	Do	06/25/91-07/24/91	HANSEN-OGDEN MONTHLY SERVICE 06LBTN	116.38
08-16	1227060003	Do	06/25/91-07/24/91	MARLENE-GREAT FALLS MT02 TOLL CHARGES 06LBTN	21.16
08-16	1227060004	Do	06/25/91-07/24/91	MARLENE-GREAT FALLS MT02 MONTHLY SERVICE 06 LBTN	112.82
08-16	1227070007	LUFKIN-CONROE TELEPHONE EXCH.	07/21/91-08/20/91	BARTON-CONROE TX06 TOLL CHARGES 06 LBTN	126.82
08-16	1227070008	Do	07/21/91-08/20/91	BARTON-CONROE MONTHLY SERVICE 06 LBTN	82.92
08-16	1227070006	MCI TELECOMMUNICATIONS	04/19/91-05/18/91	MCDERMOTT-SEATTLE WA07 TOLL CHARGES 206 553-6734 06LBTN	1,543.36
08-16	1227070005	Do	06/19/91-07/18/91	CAMPBELL-DURANGO CO03 TOLL CHARGES - 303247-0879 - 06 LBTN	.98
08-16	1227070023	NEW ENGLAND TELEPHONE	05/26/91-06/25/91	MAVROULES-SALEM MA06 MONTHLY SERVICE 06 LBTN	167.56
08-16	1227070024	Do	05/26/91-06/25/91	MAVROULES-SALEM MA06 TOLLS 06 LBTN	147.70
08-16	1227070025	Do	06/11/91-07/10/91	MAVROULES-SALEM MA06 MONTHLY SERVICE 06 LBTN	43.86
08-16	1227070009	Do	06/12/91-07/11/91	NEAL-FITCHBURG MA02 MONTHLY SERVICE 06 LBTN	35.68
08-16	1227070016	Do	06/12/91-07/11/91	MAVROULES-HAVERHILL MA06 MONTHLY SERVICE 06 LBTN	35.65
08-16	1227070017	Do	06/12/91-07/11/91	MAVROULES-HAVERHILL MA06 TOLLS 06 LBTN	4.20
08-16	1227070018	Do	06/23/91-07/22/91	KENNEDY-CHARLESTOWN MA08 MONTHLY SERVICE 06 LBTN	507.08
08-16	1227070019	Do	06/23/91-07/22/91	KENNEDY-CHARLESTOWN MA08 TOLLS 06 LBTN	112.61
08-16	1227070010	Do	06/24/91-07/23/91	NEAL-FITCHBURG MA02 MONTHLY SERVICE 06 LBTN	13.26

08-16	1227070011	Do	06/24/91-07/23/91	NEAL-FITCHBURG MA02 TOLLS 06 LBTN	82.28
08-16	1227070020	Do	06/25/91-07/24/91	DONNELLY-QUINCY MA11 MONTHLY SERVICE 06 LBTN	72.13
08-16	1227070012	Do	06/26/91-07/25/91	MAVROULES-SALEM MA06 MONTHLY SERVICE 06 LBTN	84.02
08-16	1227070013	Do	06/26/91-07/25/91	MAVROULES-SALEM MA06 TOLLS 06 LBTN	188.27
08-16	1227070014	Do	06/29/91-07/28/91	MAVROULES-LYNNMA MA06 MONTHLY SERVICES 06 LBTN	42.12
08-16	1227070015	Do	06/29/91-07/28/91	MAVROULES-LYNMA MA06 TOLLS - 06 LBTN	35.01
08-16	1227070021	NEW ENGLAND TELEPHONE COMPANY	06/16/91-07/15/91	OLVER-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	144.57
08-16	1227070022	Do	06/16/91-07/15/91	OLVER-PITTSFIELD MA01 TOLLS 06 LBTN	201.03
08-16	1227070003	SOUTHWESTERN BELL	06/11/91-07/10/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	19.98
08-16	1227070004	Do	06/11/91-07/10/91	ANTHONY-EL DORADO AR04 MONTHLY SERVICES - 06 LBTN	134.04
08-16	1227070001	SOUTHWESTERN BELL TELEPHONE CO	07/06/91-08/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES 06 LBTN	216.05
08-16	1227070002	Do	07/06/91-08/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SERVICES 06 LBTN	108.57
08-16	1227420012	CENTEL	07/13/91-08/12/91	BALLANGER-HICKORY NC10DA TOLLS BRR 06 LBTN	68.47
08-16	1227420013	Do	07/13/91-08/12/91	BALLANGER-HICKORY NC10DA MO SVC BRR 06 LBTN	88.42
08-16	1227420014	Do	07/13/91-08/12/91	BALLANGER-HICKORY NC10DA TOLLS BRR 06 LBTN	196.59
08-16	1227420015	Do	07/13/91-08/12/91	BALLANGER-HICKORY NC10DA MO SVC BRR 06 LBTN	172.22
08-16	1227420016	Do	07/13/91-08/12/91	PETERSON-MARIANNA, FL02DA TOLLS BRR 06 LBTN	70.64
08-16	1227420017	Do	07/13/91-08/12/91	PETERSON-MARIANNA, FL02DA MO SVC BRR 06 LBTN	93.52
08-16	1227420018	ILLINOIS BELL	07/04/91-08/03/91	CRANE-ARLINGTON HGTS IL12DA MO SVC BRR 06 LBTN	17.97
08-16	1227420019	Do	07/10/91-08/09/91	HASTERT-SELGIN, IL14DC MO SVC BRR 06 LBTN	25.19
08-16	1227420020	Do	07/10/91-08/09/91	HASTERT-SELGIN IL14DC INSTALLATION BRR 06 LBTN	42.66
08-16	1227420027	MICHIGAN BELL TELEPHONE CO.	06/01/91-06/30/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	15.77
08-16	1227420028	Do	06/01/91-06/30/91	CAMP-CADILLAC MI10 TOLLS 06 LBTN	43.72
08-16	1227420029	Do	06/01/91-06/30/91	DINGELL-MONROE MI16 MONTHLY SVC 06 LBTN	75.68
08-16	1227420030	Do	06/01/91-06/30/91	DINGELL-MONROE MI16 TOLLS 06 LBTN	111.32
08-16	1227420021	Do	06/28/91-07/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 06 LBTN	16.39
08-16	1227420022	Do	06/28/91-07/27/91	FORD-YPSILANTI MI15 TOLLS - 06 LBTN	5.33
08-16	1227420023	Do	07/01/91-07/31/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	114.14
08-16	1227420024	Do	07/01/91-07/31/91	FORD-WAYNE MI15 TOLLS 06 LBTN	115.63
08-16	1227420025	Do	07/01/91-07/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	59.74
08-16	1227420026	Do	07/01/91-07/31/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	22.05
08-16	1227420006	PACIFIC BELL	06/04/91-07/03/91	CONDIT-MODESTO CA15 TOLL CHGS 06 LBTN	378.76
08-16	1227420007	Do	06/04/91-07/03/91	CONDIT-MODESTO CA15 MO SVC 06 LBTN	136.10
08-16	1227420008	Do	06/10/91-07/09/91	BOXER-SAN RAFAEL CA06 TOLL CHGS 06 LBTN	91.56
08-16	1227420009	Do	06/10/91-07/09/91	BOXER-SAN RAFAEL MONTHLY SVC - 06 LBTN	18.22
08-16	1227420004	Do	06/13/91-07/12/91	RIGGS-EUREKA CA01 TOLL CHARGES - 06 LBTN	471.98
08-16	1227420005	Do	06/13/91-07/12/91	RIGGS-EUREKA CA01 MO SVC 06 LBTN	70.49
08-16	1227420001	Do	06/14/91-07/13/91	MINETA-SAN JOSE CA13 DIR ADV - 06 LBTN	3.12
08-16	1227420002	Do	06/14/91-07/13/91	MINETA-SAN JOSE CA13 TOLL CHARGES - 06 LBTN	23.64
08-16	1227420003	Do	06/14/91-07/13/91	MINETA-SAN JOSE CA13 MONTHLY SVC - 06 LBTN	62.04
08-16	1227420010	Do	06/17/91-07/16/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	185.08
08-16	1227420011	Do	06/17/91-07/16/91	MOORHEAD PASADENA CA 22 MO SVC 06 LBTN	96.88
08-16	1227430003	SOUTH CENTRAL BELL	06/23/91-07/22/91	MISSISSIPPI CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,620.22
08-16	1227430004	Do	06/23/91-07/22/91	MISSISSIPPI CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,943.45
08-16	1227430005	Do	07/26/91-08/25/91	KENTUCKY CONSOLIDATED BILL TOLLS BRR 06 LBTN	882.09
08-16	1227430006	Do	07/26/91-08/25/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	667.37
08-16	1227430001	SOUTHERN BELL	07/26/91-08/25/91	GEORGIA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,787.37
08-16	1227430002	Do	07/26/91-08/25/91	GEORGIA CONSOLIDATED BILL MO SVC BRR 06 LBTN	4,068.96
08-16	1227430007	WISCONSIN BELL	06/01/91-06/30/91	WISCONSIN CONSOLIDATED BILL TOLLS BRR 06 LBTN	959.78
08-16	1227430008	Do	06/01/91-06/30/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,933.47
08-16	1227430009	Do	06/01/91-06/30/91	WISCONSIN CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	85.50
08-16	1227530009	MCI TELECOMMUNICATIONS	06/11/91-07/10/91	BAKER-BATON ROUGE, LA06DA TOLLS - BRR 06 LBTN	129.52
08-16	1227530010	Do	06/11/91-07/10/91	COOPER-MORRISTOWN, TN04DC TOLLS - BRR 06 LBTN	14.98
08-16	1227530011	Do	06/12/91-07/11/91	LIVINGTON-SLIDELL, LA01DB TOLLS - BRR 06 LBTN	1.69
08-16	1227530012	Do	06/16/91-07/17/91	RAVANEL-ESTILL, SC01DD TOLLS - BRR 06 LBTN	77.23
08-16	1227530002	SOUTH CENTRAL BELL	06/16/91-07/15/91	CLEMENT-SPRINGFIELD, TN05 TOLLS - BRR 06 LBTN	2.39

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1227530001	Do	06/22/91-07/21/91	MAZZOLI-LOUISVILLE, KY03DA MONTHLY SVC - BRR 06 LBTN	56.26
08-16	1227530013	Do	06/22/91-07/21/91	HUBBARD-HOPKINSVILLE, KY01DD TOLLS - BRR 06 LBTN	111.28
08-16	1227530014	Do	06/22/91-07/21/91	HUBBARD-HOPKINSVILLE, KY01DD MONTHLY SVC - BRR 06 LBTN	95.81
08-16	1227530003	Do	06/23/91-07/22/91	ESPY-GREENVILLE, MS02DA TOLLS - BRR 06 LBTN	312.91
08-16	1227530004	Do	06/23/91-07/22/91	ESPY-GREENVILLE, MS02DA MONTHLY SVC - BRR 06 LBTN	217.12
08-16	1227530005	SOUTHERN BELL	06/16/91-07/15/91	LEWIS-PALM BEACH-FL12DA TOLLS - BRR 06 LBTN	52.97
08-16	1227530006	Do	06/16/91-07/15/91	LEWIS-PALM BEACH-FL12DA MONTHLY SVC - BRR 06 LBTN	961.77
08-16	1227530007	Do	06/22/91-07/21/91	MCMILLAN-LINCOLNTON, NC09DB TOLLS - BRR 06 LBTN	15.95
08-16	1227530008	Do	06/22/91-07/21/91	MCMILLAN-LINCOLNTON, NC09DB MONTHLY SVC - BRR 06 LBTN	39.65
08-16	1227550016	ALLTEL CORPORATION	06/01/91-07/01/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	53.09
08-16	1227550008	AT&T	05/19/91-06/18/91	ROWLAND-DUBLIN, GA08DB TOLLS - BRR 06 LBTN	5.00
08-16	1227550004	Do	05/20/91-06/21/91	PETRI-FONDULAC, WI06DA TOLLS - BRR 06 LBTN	26.25
08-16	1227550002	Do	06/05/91-07/06/91	ROTH-GREENBAY, WI08DB TOLLS - BRR 06 LBTN	.25
08-16	1227550001	Do	06/08/91-07/09/91	KLUG-MADISON, WI02DA TOLLS - BRR 06 LBTN	36.44
08-16	1227550030	Do	06/09/91-07/08/91	MCCURDY-LAWTON OK04 TOLL CHARGES - 06 LBTN	10.04
08-16	1227550032	Do	06/09/91-07/08/91	STENHOLM-STAMFORD TX17 TOLL CHARGES - 06 LBTN	20.20
08-16	1227550031	Do	06/10/91-07/09/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	9.95
08-16	1227550003	Do	06/11/91-07/12/91	ASPIN-RACINE, WI01DB TOLLS - BRR 06 LBTN	1.98
08-16	1227550028	Do	06/15/91-07/14/91	GEREN-FT WORTH TX12 TOLL CHARGES - 06 LBTN	110.40
08-16	1227550029	Do	06/15/91-07/14/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHARGES - 06 LBTN	8.22
08-16	1227550007	AT&T COMMUNICATIONS	06/13/91-07/12/91	VENTO-ST PAUL, MN04DA TOLLS - BRR 06 LBTN	2.42
08-16	1227550027	Do	06/13/91-07/12/91	OBERSTAR-BRAINERD, MN08 TOLLS - BRR 06 LBTN	188.45
08-16	1227550013	CENTEL	07/25/91-08/24/91	HUTTO-SHALIMAR, FL01DC TOLLS - BRR 06 LBTN	12.35
08-16	1227550014	Do	07/25/91-08/24/91	HUTTO-SHALIMAR, FL01DC MONTHLY SVC - BRR 06 LBTN	55.91
08-16	1227550017	COMMONWEALTH TELEPHONE CO.	07/01/91-07/31/91	WALKER-COCHRANVIL PA16 MONTHLY SVC - 06 LBTN	.86
08-16	1227550010	CONCORD TELEPHONE CO.	08/01/91-08/31/91	HEFNER-CONCORD, NC08DA TOLLS - BRR 06 LBTN	155.46
08-16	1227550011	Do	08/01/91-08/31/91	HEFNER-CONCORD, NC08DA MONTHLY SVC - BRR 06 LBTN	233.13
08-16	1227550012	Do	08/01/91-08/31/91	HEFNER-CONCORD, NC08DA EQUIPMENT RENTAL - BRR 06 LBTN	1.17
08-16	1227550015	CONTEL OF VIRGINIA, INC.	07/25/91-08/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC - 06 LBTN	69.25
08-16	1227550005	GARDEN VALLEY TELEPHONE COMPANY	07/25/91-08/24/91	PETERSON-RED LAKE MN07DC TOLLS - BRR 06 LBTN	154.49
08-16	1227550006	Do	07/25/91-08/24/91	PETERSON-RED LAKE MN07DC MONTHLY SVC - BRR 06 LBTN	19.28
08-16	1227550024	MANKATO CITIZENS TELEPHONE CO.	06/19/91-08/01/91	PENNY-MANKATO, MN01DA TOLLS - BRR 06 LBTN	99.03
08-16	1227550025	Do	06/19/91-08/01/91	PENNY-MANKATO, MN01DA MONTHLY SVC - BRR 06 LBTN	48.20
08-16	1227550022	NEW ULM TELECOMMUNICATIONS, INC.	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	112.92
08-16	1227550026	Do	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	36.91
08-16	1227550018	UNITED TELEPHONE CO. OF PA	07/22/91-08/21/91	KOLTER-BUTLER PA04 MONTHLY SVC - 06 LBTN	58.99
08-16	1227550019	Do	07/22/91-08/21/91	KOLTER-BUTLER PA04 TOLLS - 06 LBTN	149.34
08-16	1227550020	Do	07/25/91-08/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC - 06 LBTN	26.45
08-16	1227550021	Do	07/25/91-08/24/91	GOODLING-CARLISLE PA19 TOLLS - 06 LBTN	6.05
08-16	1227550009	UNITED TELEPHONE OF FLORIDA, INC	07/19/91-08/18/91	MCCOLLUM-WINTER HAVEN, FL05DA MONTHLY SVC - BRR 06 LBTN	35.40
08-16	1227550023	WESTERN TELEPHONE CO.	08/01/91-08/31/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	37.02
08-16	1227740004	ILLINOIS BELL	07/19/91-08/18/91	COLLINS-OAK PARK, IL07DB TOLLS BRR 06 LBTN	515.89
08-16	1227740005	Do	07/19/91-08/18/91	COLLINS-OAK PARK, IL07DB MO SVC BRR 06 LBTN	145.52
08-16	1227740006	Do	07/19/91-08/18/91	COLLINS-OAK PARK, IL07DB MO SVC BRR 06 LBTN	15.67

08-16	1227740008	Do	07/19/91–08/18/91	COX-ROCKFORD, IL16 TOLLS BRR 06 LBTN	12.14
08-16	1227740009	Do	07/19/91–08/18/91	COX-ROCKFORD, IL16 MO SVC BRR 06 LBTN	63.80
08-16	1227740010	Do	07/19/91–08/18/91	MADIGAN-KANKAKEE, IL15 MO SVC BRR 06 LBTN	50.95
08-16	1227740007	ILLINOIS BELL TELEPHONE CO	06/16/91–07/15/91	COLLINS-CHICAGO, IL07DA MO SVC BRR 06 LBTN	77.66
08-16	1227740001	SOUTHERN BELL	05/19/91–07/18/91	PATTERSON-UNION, SC04DC MO SVC BRR 06 LBTN	7.11
08-16	1227740002	Do	06/20/91–07/19/91	JAMES-DELAND, FL04 TOLLS BRR 06 LBTN	82.42
08-16	1227740003	Do	06/20/91–07/19/91	JAMES-DELAND, FL04 MO SVC BRR 06 LBTN	128.11
08-16	1227740016	SOUTHWESTERN BELL	06/17/91–07/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	153.22
08-16	1227740021	Do	06/17/91–07/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	188.36
08-16	1227740019	Do	06/19/91–07/18/91	BREWSTER-STILLWATER OK03 TOLL CHGS 06 LBTN	15 74
08-16	1227740020	Do	06/19/91–07/18/91	BREWSTER-STILLWATER OK03 MO SVC 06 LBTN	41 02
08-16	1227740017	Do	07/21/91–08/20/91	FORMER SPEAKER ALBERT FS01 TOLL CHGS, 06 LBTN	86 31
08-16	1227740018	Do	07/21/91–08/20/91	FORMER SPEAKER ALBERT FS01 MO SVC 06 LBTN	39.13
08-16	1227740013	Do	07/27/91–08/26/91	SARPALIUS-AMARILLO TX13 TOLL CHGS 06 LBTN	1.53
08-16	1227740014	Do	07/27/91–08/26/91	SARPALIUS-AMARILLO TX13 MO SVC 06 LBTN	61 38
08-16	1227740011	SOUTHWESTERN BELL TELEPHONE CO	07/23/91–08/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHGS 06 LBTN	30 81
08-16	1227740012	Do	07/23/91–08/22/91	LAUGHLIN-ROUNDROCK TX14 MO SVC 06 LBTN	74.71
08-16	1228030007	MICHIGAN BELL TELEPHONE CO.	05/28/91–06/27/91	ROSE COLLINS-DETROITLAF MI11 MONTHLY SVC - 06 LBTN	248.51
08-16	1228030008	Do	05/28/91–06/27/91	ROSE COLLINS-DETROITLAF MI11 TOLLS - 06 LBTN	64.10
08-16	1228030011	Do	06/22/91–07/21/91	CAMP-MIDLAND MI10 MONTHLY SVC - 06 LBTN	54.28
08-16	1228030012	Do	06/22/91–07/21/91	CAMP-MIDLAND MI10 TOLLS - 06 LBTN	231 08
08-16	1228030013	Do	06/22/91–07/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC - 06 LBTN	140.25
08-16	1228030014	Do	06/22/91–07/21/91	TRAXLER-SAGINAW MI08 TOLLS - 06 LBTN	85.11
08-16	1228030003	Do	06/25/91–07/24/91	LEVIN-REDFORDTWP MI17 MONTHLY SVC - 06 LBTN	26 35
08-16	1228030005	Do	06/28/91–07/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	16 64
08-16	1228030006	Do	06/28/91–07/27/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	.74
08-16	1228030009	Do	06/28/91–07/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	34 48
08-16	1228030010	Do	06/28/91–07/27/91	FORD-YPSILANTI MI15 TOLLS - 06 LBTN	38.50
08-16	1228030018	Do	06/28/91–07/27/91	LEVIN-INKSTER MI17 MONTHLY SVC - 06 LBTN	20.77
08-16	1228030015	Do	07/19/91–08/18/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	15 94
08-16	1228030016	Do	07/19/91–08/18/91	DINGELL-MONROE MI16 TOLLS - 06 LBTN	2.98
08-16	1228030019	Do	07/19/91–08/18/91	WOLPE-KALAMAXOO MI03 MONTHLY SVC - 06 LBTN	101 65
08-16	1228030020	Do	07/19/91–08/18/91	WOLPE-KALAMAXOO MI03 TOLLS - 06 LBTN	25 76
08-16	1228030021	Do	07/19/91–08/18/91	UPTON-STJOSEPH MI04 MONTHLY SVC - 06 LBTN	15.86
08-16	1228030022	Do	07/19/91–08/18/91	UPTON-STJOSEPH MI04 TOLLS - 06 LBTN	1.90
08-16	1228030023	Do	07/19/91–08/18/91	UPTON-STJOSEPH MI04 MONTHLY SVC - 06 LBTN	62.69
08-16	1228030024	Do	07/19/91–08/18/91	UPTON-STJOSEPH MI04 TOLLS - 06 LBTN	66 37
08-16	1228030025	Do	07/19/91–08/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC - 06 LBTN	54 84
08-16	1228030026	Do	07/19/91–08/18/91	DAVIS-MARQUETTE MI11 TOLLS - 06 LBTN	93.09
08-16	1228030027	Do	07/19/91–08/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC - 06 LBTN	15.94
08-16	1228030028	Do	07/19/91–08/18/91	DAVIS-MARQUETTE MI11 TOLLS - 06 LBTN	9.85
08-16	1228030017	Do	07/22/91–08/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN.	21.70
08-16	1228030002	NEW ENGLAND TELEPHONE.	11/11/90–12/11/90	CONTE-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	33.36
08-16	1228030001	Do	12/11/90–01/11/91	CONTE-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	27.68
08-16	1228030004	OHIO BELL	05/25/91–06/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 06 LBTN	33.41
08-16	1228040022	AT&T	06/24/91–07/24/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	1.00
08-16	1228040023	Do	06/24/91–07/24/91	ORTIZ-BROWNSVILLE TX27 TOLL CHARGES - 06 LBTN	4 95
08-16	1228040005	Do	06/28/91–07/27/91	ALEXANDER-BRINKLEY AR01 TOLL CHARGES - 06 LBTN	27 95
08-16	1228040006	Do	06/28/91–07/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHARGES - 06 LBTN	186.02
08-16	1228040015	GTE CALIFORNIA	07/22/91–08/21/91	DRIER-COVINA CA33 TOLL CHARGES - 06 LBTN	45.97
08-16	1228040016	Do	07/22/91–08/21/91	DRIER-COVINA CA33 MONTHLY SVC - 06 LBTN	251 13
08-16	1228040017	Do	07/22/91–08/21/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN.	4 84
08-16	1228040019	Do	07/22/91–08/21/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	141 14
08-16	1228040003	NEW ENGLAND TELEPHONE	06/25/91–07/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 06 LBTN	145.80
08-16	1228040004	Do.	06/25/91–07/24/91	STUDDS-HYANNIS MA10 TOLLS - 06 LBTN	217 23
08-16	1228040001	Do	06/27/91–07/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 06 LBTN	80.68

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-16	1228040002	Do	06/27/91-07/26/91	NEAL-SPRINGFIELD MA02 TOLLS - 06 LBTN	14.26
08-16	1228040026	PACIFIC BELL	01/11/91-02/10/91	DOOLEY-VISALIA CA17 INSTALL - 06 LBTN	636.75
08-16	1228040027	Do	01/11/91-02/10/91	DOOLEY-VISALIA CA17 TOLL CHARGES - 06 LBTN	748.11
08-16	1228040028	Do	01/11/91-02/10/91	DOOLEY-VISALIA CA17 MONTHLY SVC - 06 LBTN	562.73
08-16	1228040020	SOUTHWESTERN BELL	07/23/91-08/22/91	ANTHONY-HOT SPRINGS AR04 TOLL CHARGES - 06 LBTN	2.46
08-16	1228040021	Do	07/23/91-08/22/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	44.03
08-16	1228040024	SOUTHWESTERN BELL TELEPHONE	07/23/91-08/22/91	WASHINGTON-HOUSTON TX18 TOLL CHARGES - 06 LBTN	26.39
08-16	1228040025	Do	07/23/91-08/22/91	WASHINGTON-HOUSTON TX18 MONTHLY SVC - 06 LBTN	346.78
08-16	1228040007	STATE OF NEBRASKA	07/01/91-07/31/91	BARRETT-GRAND ISLAND NE03 TOLL CHARGES - 308 381-5555 - 06 LBTN	368.05
08-16	1228040008	Do	07/01/91-07/31/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 308 381-5555 - 06 LBTN	294.11
08-16	1228040013	U.S. WEST COMMUNICATIONS	06/19/91-07/18/91	HOAGLAND-OMAHA NE02 TOLL CHARGES - 06 LBTN	66.01
08-16	1228040014	Do	06/19/91-07/18/91	HOAGLAND-OMAHA NE02 MONTHLY SVC - 06 LBTN	355.73
08-16	1228040011	Do	06/22/91-07/21/91	NUSSLE-CLINTON IA02 TOLL CHARGES - 06 LBTN	16.55
08-16	1228040012	Do	06/22/91-07/21/91	NUSSLE-CLINTON IA02 MONTHLY SVC - 06 LBTN	83.27
08-16	1228040009	US WEST	06/07/91-07/06/91	ORTON-HEBERCITY UT03 TOLL CHARGES - 06 LBTN	16.84
08-16	1228040010	Do	06/07/91-07/06/91	ORTON-HEBERCITY UT03 MONTHLY SVC - 06 LBTN	43.48
08-16	1228050003	GTE CALIFORNIA	07/01/91-07/31/91	GALLEGLY-THOUSAND OAKS CA21 TOLLL CHARGES - 06 LBTN	3.38
08-16	1228050004	Do	07/01/91-07/31/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	33.71
08-16	1228050005	Do	07/01/91-07/31/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	26.48
08-16	1228050006	Do	07/01/91-07/31/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	73.74
08-16	1228050009	Do	07/01/91-07/31/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	201.68
08-16	1228050010	Do	07/01/91-07/31/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	125.12
08-16	1228050011	Do	07/01/91-07/31/91	BEILENSON-LOS ANGELES CA23 TOLL CHARGES - 06 LBTN	119.10
08-16	1228050012	Do	07/01/91-07/31/91	BEILENSON-LOS ANGELES CA23 MONTHLY SVC - 06 LBTN	253.00
08-16	1228050015	Do	07/01/91-07/31/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHARGES - 06 LBTN	7.69
08-16	1228050016	Do	07/01/91-07/31/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SVC - 06 LBTN	61.62
08-16	1228050017	Do	07/01/91-07/31/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	241.73
08-16	1228050018	Do	07/01/91-07/31/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	62.19
08-16	1228050001	Do	07/22/91-08/21/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHARGES - 06 LBTN	41.12
08-16	1228050002	Do	07/22/91-08/21/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SVC - 06 LBTN	92.71
08-16	1228050007	Do	07/28/91-08/27/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHARGES - 06 LBTN	1.40
08-16	1228050008	Do	07/28/91-08/27/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SVC - 06 LBTN	134.92
08-16	1228050013	Do	07/28/91-08/27/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	388.51
08-16	1228050014	Do	07/28/91-08/27/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	276.12
08-16	1228050019	PACIFIC BELL	06/22/91-07/21/91	RIGGS-EUREKA CA01 TOLL CHARGES - 06 LBTN	19.15
08-16	1228050020	Do	06/22/91-07/21/91	RIGGS-EUREKA CA01 MONTHLY SVC - 06 LBTN	18.74
08-16	1228700023	GTE CALIFORNIA	07/28/91-08/27/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	87.55
08-16	1228700024	Do	07/28/91-08/27/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	64.47
08-16	1228700005	NEW ENGLAND TELEPHONE	05/11/91-06/10/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	23.71
08-16	1228700006	Do	06/07/91-07/06/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	57.82
08-16	1228700007	Do	06/11/91-07/10/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	23.69
08-16	1228700014	Do	06/11/91-07/10/91	FRANK-FALLRIVER MA04 MONTHLY SVC 06 LBTN	38.82
08-16	1228700015	Do	06/11/91-07/10/91	FRANK-FALLRIVER MA04 TOLLS 06 LBTN	94.12
08-16	1228700008	Do	06/12/91-07/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.04

08-16	1228700009	Do	06/12/91-07/11/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	10.02
08-16	1228700012	Do	06/12/91-07/11/91	OLVER-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	67.11
08-16	1228700013	Do	06/12/91-07/11/91	OLVER-PITTSFIELD MA01 TOLLS 06 LBTN	32.09
08-16	1228700010	Do	06/13/91-07/12/91	DONNELLY-BROCKTON MA00 MONTHLY SVC 06 LBTN	84.08
08-16	1228700011	Do	06/13/91-07/12/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	9.41
08-16	1228700016	Do	06/15/91-07/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.60
08-16	1228700017	Do	06/15/91-07/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	87.64
08-16	1228700001	NEW JERSEY BELL	06/16/91-07/16/91	ANDREWS-WOODBURY NJ01 MONTHLY SVC 06 LBTN	65.54
08-16	1228700002	Do	06/16/91-07/16/91	ANDREWS-WOODBURY NJ01 TOLLS 06 LBTN	308.82
08-16	1228700003	Do	06/23/91-07/23/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC 06 LBTN	2,378.26
08-16	1228700004	Do	06/23/91-07/23/91	ANDREWS-SOMERDALE NJ01 TOLLS 06 LBTN	834.72
08-16	1228700018	PACIFIC BELL	06/19/91-07/18/91	PACKARD-CARLSBAD CA43 TOLL CHGS 06 LBTN	4.69
08-16	1228700019	Do	06/19/91-07/18/91	PACKARD-CARLSBAD CA43 MO SVC 06 LBTN	12.71
08-16	1228700021	Do	06/19/91-07/18/91	PACKARD-CARLSBAD TOLL CHGS 06 LBTN	129.68
08-16	1228700022	Do	06/19/91-07/18/91	PACKARD-CARLSBAD CA43 MO SVC 06 LBTN	73.33
08-16	1228700020	Do	06/20/91-07/19/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	23.61
08-16	1228710006	CENTEL	07/01/91-07/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	210.10
08-16	1228710007	Do	07/01/91-07/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	3.19
08-16	1228710008	Do	07/19/91-08/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC 06 LBTN	25.68
08-16	1228710009	Do	07/19/91-08/18/91	PAYNE-FARMVILLE VA05 TOLLS 06 LBTN	1.02
08-16	1228710001	Do	07/25/91-08/24/91	SLAUGHTER-CHARLOTTES VA07 MONTHLY SVC 06 LBTN	275.57
08-16	1228710004	Do	07/25/91-08/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	108.32
08-16	1228710005	Do	07/25/91-08/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	69.82
08-16	1228710002	COUNTY OF ARMSTRONG	06/03/91-07/17/91	KOLTER-KITTANNING PA04 MONTHLY SVC 06 LBTN	16.66
08-16	1228710003	Do	06/03/91-07/17/91	KOLTER-KITTANNING PA04 TOLLS 06 LBTN	23.29
08-16	1228710010	SOUTHWESTERN BELL	06/19/91-07/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHGS 06 LBTN	141.21
08-16	1228710011	Do	06/19/91-07/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 MO SVC 06 LBTN	154.01
08-16	1228710014	Do	06/21/91-07/20/91	WHEAT-INDEPENDENCE MO05 MO SVC 06 LBTN	62.61
08-16	1228710012	Do	06/23/91-07/22/91	HANCOCK-JOPLIN MO07 TOLL CHGS 06 LBTN	10.80
08-16	1228710013	Do	06/23/91-07/22/91	HANCOCK-JOPLIN MO07 MO SVC 06 LBTN	81.57
08-16	1228710015	Do	07/21/91-08/20/91	CHAPMAN-MARSHALL TX01 TOLL CHGS 06 LBTN	90.07
08-16	1228710016	Do	07/21/91-08/20/91	CHAPMAN-MARSHALL TX01 MO SVC 06 LBTN	131.01
08-16	1228710017	Do	07/21/91-08/20/91	GLICKMAN-WICHITA KS04 TOLL CHGS 06 LBTN	55.75
08-16	1228710018	Do	07/21/91-08/20/91	GLICKMAN-WICHITA KS04 MO SVC 06 LBTN	104.15
08-19	1228060005	NEW ENGLAND TELEPHONE	05/29/91-06/28/91	MOAKLEY-TAUNTON MA09 MONTHLY SVC - 06 LBTN	76.79
08-19	1228060006	Do	05/29/91-06/28/91	MOAKLEY-TAUNTON MA09 TOLLS - 06 LBTN	41.73
08-19	1228060007	Do	06/12/91-07/11/91	OLVER-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	33.55
08-19	1228060008	Do	06/12/91-07/11/91	OLVER-PITTSFIELD MA01 TOLLS - 06 LBTN	3.23
08-19	1228060001	Do	06/15/91-07/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC - 06 LBTN	35.65
08-19	1228060002	Do	06/15/91-07/14/91	STUDDS-PEMBROKE MA10 TOLLS - 06 LBTN	8.06
08-19	1228060003	Do	06/15/91-07/14/91	STUDDS-PEMBROKE PA10 MONTHLY SVC - 06 LBTN	35.65
08-19	1228060004	Do	06/15/91-07/14/91	STUDDS-PEMBROKE PA10 TOLLS - 06 LBTN	41.84
08-19	1228060009	Do	06/20/91-06/20/91	OLVER-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	.02
08-19	1228060016	Do	06/21/91-07/20/91	OLVER-PITTSFIELD MA01 MONTHLY SVC - 06 LBTN	22.00
08-19	1228060017	Do	06/21/91-07/20/91	OLVER-PITTSFIELD MA01 TOLLS - 06 LBTN	10.23
08-19	1228060010	Do	06/25/91-07/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 06 LBTN	35.62
08-19	1228060011	Do	06/25/91-07/24/91	STUDDS-HYANNIS MA10 TOLLS - 06 LBTN	63.48
08-19	1228060012	Do	06/25/91-07/24/91	STKINS-FRAMINGHAM MA05 MONTHLY SVC - 06 LBTN	77.57
08-19	1228060013	Do	06/25/91-07/24/91	STKINS-FRAMINGHAM MA05 TOLLS - 06 LBTN	131.74
08-19	1228060014	Do	06/25/91-07/24/91	FRANK-FALLRIVER MA04 MONTHLY SVC - 06 LBTN	111.97
08-19	1228060015	Do	06/25/91-07/24/91	FRANK-FALLRIVER MA04 TOLLS - 06 LBTN	7.37
08-19	1228060018	Do	06/27/91-07/26/91	OLIN-ROANOKE VA06 MONTHLY SVC - 06 LBTN	17.06
08-19	1228110007	PACIFIC BELL	06/17/91-07/16/91	LEHMAN-STOCKTON CA18 TOLL CHARGES - 06 LBTN	19.47
08-19	1228110008	Do	06/17/91-07/16/91	LEHMAN-STOCKTON CA18 MONTHLY SVC - 06 LBTN	17.63
08-19	1228110009	Do	06/19/91-07/18/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	12.90
08-19	1228110003	Do	06/20/91-07/19/91	DELLUMS-BERKELEY CA08 TOLL CHARGES - 06 LBTN	7.63

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	1228110004	Do	06/20/91–07/19/91	DELLUMS-BERKELEY CA08 MONTHLY SVC - 06 LBTN	19.83
08-19	1228110005	Do	06/20/91–07/19/91	STARK-HAYWARD CA09 TOLL CHARGES - 06 LBTN	56.95
08-19	1228110006	Do	06/20/91–07/19/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	20.09
08-19	1228110001	Do	06/23/91–07/22/91	CAMPBELL-SUNNYVALE CA12 TOLL CHARGES - 06 LBTN	113.00
08-19	1228110002	Do	06/23/91–07/22/91	CAMPBELL-SUNNYVALE CA12 MONTHLY SVC - 06 LBTN	14.59
08-19	1228110014	Do	06/28/91–07/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	31.42
08-19	1228110015	Do	06/28/91–07/27/91	BEILENSON-TARZANA CA23 TOLL CHARGES - 06 LBTN	65.07
08-19	1228110016	Do	06/28/91–07/27/91	BEILENSON-TARZANA CA23 MONTHLY SVC - 06 LBTN	89.44
08-19	1228110017	Do	06/28/91–07/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHARGES - 06 LBTN	.20
08-19	1228110018	Do	06/28/91–07/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	47.17
08-19	1228110010	US WEST	06/07/91–07/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHARGES - 06 LBTN	53.62
08-19	1228110011	Do	06/07/91–07/06/91	HEFLEY-COLORADO SPRINGS C005 MONTHLY SVC - 06 LBTN	294.27
08-19	1228110012	Do	06/22/91–07/21/91	HEFLEY-LITTLETON C005 TOLL CHARGES - 06 LBTN	16.82
08-19	1228110013	Do	06/22/91–07/21/91	HEFLEY-LITTLETON C005 MONTHLY SVC - 06 LBTN	100.81
08-19	1228120007	PACIFIC BELL	06/23/91–07/22/91	RIGGS-SANTA ROSA CA01 TOLL CHARGES - 06 LBTN	1,010.92
08-19	1228120008	Do	06/23/91–07/22/91	RIGGS-SANTA ROSA CA01 MONTHLY SVC - 06 LBTN	146.49
08-19	1228120009	Do	06/23/91–07/22/91	COX-NEWPORT BEACH CA40 TOLL CHARGES - 06 LBTN	259.85
08-19	1228120010	Do	06/23/91–07/22/91	COX-NEWPORT BEACH CA40 MONTHLY SVC - 06 LBTN	173.95
08-19	1228120001	Do	06/25/91–07/24/91	DELLUMS-OAKLAND CA08 TOLL CHARGES - 06 LBTN	195.00
08-19	1228120002	Do	06/25/91–07/24/91	DELLUMS-OAKLAND CA08 MONTHLY SVC - 06 LBTN	64.59
08-19	1228120003	Do	06/25/91–07/24/91	THOMAS-POSMO BEACH CA20 TOLL CHARGES - 06 LBTN	145.05
08-19	1228120004	Do	06/25/91–07/24/91	THOMAS-POSMO BEACH CA20 MONTHLY SVC - 06 LBTN	81.08
08-19	1228120005	Do	06/26/91–07/25/91	CONDIT-MERCED CA15 TOLL CHARGES - 06 LBTN	254.26
08-19	1228120006	Do	06/26/91–07/25/91	CONDIT-MERCED CA15 MONTHLY SVC - 06 LBTN	78.47
08-19	1228130003	ARA/CORY REFRESHMENT SER OF FT. WORTH	07/29/91	COFFEE SERVICE FOR 9A10 FEDERAL BLDG	26.00
08-19	1228130007	AT&T	07/20/91	LONG DISTANCE	10.47
08-19	1228130008	C & P TELEPHONE	07/01/91	LONG DISTANCE	469.49
08-19	1228130006	FEDERAL EXPRESS CORP.	07/10/91	EXPRESS MAIL - CNN-CAPITAL GANG INTERVIEW INFORMATION	13.00
08-19	1228130005	Do	07/19/91	OVERNIGHT MAIL - MRS. SALINAS CHILDREN'S MUSEUM - MEXICO CITY	19.50
08-19	1228130004	Do	07/26/91	OVERNIGHT MAIL - MRS. SALINAS CHILDREN'S MUSEUM - MEXICO CITY	19.50
08-19	1228130001	GOVERNMENT TECHNOLOGY SERVICES	07/11/91	COMPUTER SOFTWARE UPDATE WORDPERFECT 2.5.0-5.1	89.00
08-19	1228130002	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES	229.45
08-19	1228150003	AMERICAN BAR ASSOCIATION	08/13/91	M-9642 - CLERK/GEN. COUNSEL - RENEWAL SUBSCRIPTION	120.00
08-19	1228150001	SYMBOL/MSI	06/13/91	M-9531 - DEPT. OF OFFICE FURNISHINGS - COMPUTER PACKS & MODULES	654.50
08-19	1228150002	THE AMERICAN LAWYER	07/15/91	M-9590 - CLERK/GEN. COUNSEL - SUBSCRIPTION RENEWAL	255.00
08-19	1228180002	FEDERAL EXPRESS CORP.	08/09/91	THRIFT SAVINGS PLAN INFO. FOR MEMBERS	22.50
08-19	1228180001	HOUSE INFORMATION SYSTEMS	07/01/91–07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	800.45
08-20	1228080001	NEW JERSEY BELL	06/07/91–07/29/91	NEW JERSEY SUMMARY BILL MONTHLY SVC - 06 LBTN	2,840.54
08-20	1228080002	Do	06/07/91–07/29/91	NEW JERSEY SUMMARY BILL - TOLLS - 06 LBTN	1,655.74
08-20	1228510005	NEW ENGLAND TELEPHONE	05/17/91–06/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC - 06 LBTN	57.51
08-20	1228510006	Do	05/17/91–06/16/91	MAVROULES-HAVERHILL MA06 TOLLS - 06 LBTN	30.71
08-20	1228510013	Do	06/09/91–07/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC - 06 LBTN	111.95
08-20	1228510014	Do	06/09/91–07/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC - 06 LBTN	38.82
08-20	1228510015	Do	06/09/91–07/08/91	STUDDS-NEWBEDFORD MA10 TOLLS - 06 LBTN	6.22

08-20	1228510016	Do	06/09/91-07/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC - 06 LBTN	77.64
08-20	1228510017	Do	06/09/91-07/08/91	STUDDS-NEWBEDFORD MA10 TOLLS - 06 LBTN	53.83
08-20	1228510008	Do	06/12/91-07/11/91	ATKINS-LOWELL MA05 TOLLS - 06 LBTN	941.51
08-20	1228510009	Do	06/12/91-07/11/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	115.70
08-20	1228510010	Do	06/12/91-07/11/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	45.31
08-20	1228510019	Do	06/12/91-07/11/91	ATKINS-LOWELL MA05 MONTHLY SVC - 06 LBTN	354.52
08-20	1228510018	Do	06/14/91-07/13/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.31
08-20	1228510001	Do	06/17/91-07/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC - 06 LBTN	40.41
08-20	1228510002	Do	06/17/91-07/16/91	MAVROULES-HAVERHILL MA06 TOLLS - 06 LBTN	60.11
08-20	1228510003	Do	06/17/91-07/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC - 06 LBTN	42.11
08-20	1228510004	Do	06/17/91-07/16/91	MAVROULES-HAVERHILL MA06 TOLLS - 06 LBTN	59.82
08-20	1228510011	Do	06/19/91-07/18/91	DONNELLY-QUINCY MA11 MONTHLY SVC - 06 LBTN	299.71
08-20	1228510012	Do	06/19/91-07/18/91	DONNELLY-QUINCY MA11 TOLLS - 06 LBTN	78.13
08-20	1231060003	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	MONTHLY MAINTENANCE FOR SYS85 & TELEPHONE EQUIPMENT PER HOUSE/AT&T CONTRACT 9800-000-0293 01 DC EQUIP.	80,684.51
08-20	1231060002	Do	07/02/91-08/01/91	AUDIX LEASE 0020-771-4031 01 DC EQUIPMENT	3,572.20
08-20	1231060006	GTE NORTH	06/28/91-07/28/91	LONG-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	545.60
08-20	1231060005	INTELLIGENT SOLUTIONS	01/01/91-07/24/91	CUTOVER TO WAN OF 89 DISTRICT OFFICES 07 DATA NETWORK	9,916.55
08-20	1231060001	MCI	04/04/91	ARCHITECT'S OFFICE CONFERENCE CALL Y6582 02 WATS	123.01
08-20	1231060004	Do	07/01/91-07/31/91	MCI CALL CONFERENCING SERVICE 02 WATS	4,255.84
08-20	1231060014	U S WEST COMMUNICATIONS	06/19/91-07/18/91	RICHARDSON-SANTA FE NM03 TOLL CHGS 06 LBTN.	2.70
08-20	1231060015	Do	06/19/91-07/18/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	59.31
08-20	1231060012	Do	06/22/91-07/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	116.47
08-20	1231060013	Do	06/22/91-07/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	122.02
08-20	1231060008	Do	06/25/91-07/24/91	RICHARDSON-GALLUP NM03 TOLL CHARGES 06 LBTN	172.93
08-20	1231060009	Do	06/25/91-07/24/91	RICHARDSON-GALLUP NM03 MO SVC 06 LBTN	59.38
08-20	1231060010	Do	06/25/91-07/24/91	RICHARDSON-SANTA FE NM03 TOLL CHARGES 06 LBTN	802.79
08-20	1231060011	Do	06/25/91-07/24/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	285.96
08-20	1231060016	Do	06/29/91-07/29/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	2.22
08-20	1231060017	Do	06/29/91-07/29/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	46.84
08-20	1231060007	U S. WEST COMMUNICATIONS	06/20/91-07/20/91	DICKS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.	151.87
08-20	1231540019	CAROLINA TELEPHONE CO	06/27/91-07/26/91	VALENTINE-ROCKY MT, NC02DA TOLLS - BRR 06 LBTN	58.03
08-20	1231540020	Do	06/27/91-07/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 06 LBTN	282.48
08-20	1231540021	Do	06/27/91-07/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 06 LBTN	38.50
08-20	1231540006	GTE NORTH	08/01/91-09/01/91	JONTZ-VALPARAISO, IN05DB TOLLS - BRR 06 LBTN	23.17
08-20	1231540007	Do	08/01/91-09/01/91	JONTZ-VALPARAISO, IN05DB MONTHLY SVC - BRR 06 LBTN	80.27
08-20	1231540008	Do	08/01/91-09/01/91	MYERS-TERRE HAUTE, IN07DA TOLLS - BRR 06 LBTN	3.02
08-20	1231540009	Do	08/01/91-09/01/91	MYERS-TERRE HAUTE, IN07DA MONTHLY SVC - BRR 06 LBTN	263.76
08-20	1231540026	GTE OF FLORIDA	06/28/91-07/28/91	GIBBONS-BRANDON, FL07DB TOLLS - BRR 06 LBTN	12.60
08-20	1231540027	Do	06/28/91-07/28/91	GIBBONS-BRANDON, FL07DB MONTHLY SVC - BRR 06 LBTN	74.24
08-20	1231540024	Do	07/01/91-08/01/91	IRELAND-LAKELAND, FL10 TOLLS - BRR 06 LBTN	140.20
08-20	1231540025	Do	07/01/91-08/01/91	IRELAND-LAKELAND, FL10 MONTHLY SVC - BRR 06 LBTN	139.88
08-20	1231540001	Do	07/22/91-08/22/91	GOSS-SARASOTA, FL13DB TOLLS - BRR 06 LBTN	9.51
08-20	1231540002	Do	07/22/91-08/22/91	GOSS-SARASOTA, FL13DB MONTHLY SVC - BRR 06 LBTN	72.53
08-20	1231540022	Do	08/01/91-09/01/91	IRELAND-LAKELAND, FL10 TOLLS - BRR 06 LBTN.	32.37
08-20	1231540023	Do	08/01/91-09/01/91	IRELAND-LAKELAND, FL10 MONTHLY SVC - BRR 06 LBTN.	36.43
08-20	1231540003	Do	08/04/91-09/04/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS - BRR 06 LBTN	46.46
08-20	1231540004	Do	08/04/91-09/04/91	BILIRAKIS-HOLIDAY, FL09DA MONTHLY SVC - BRR 06 LBTN	75.18
08-20	1231540005	HAWAIIAN TELEPHONE CO	07/01/91-08/01/91	ABERCROMBIE-HONOLULU, HI01DA EQUIPMENT LEASE - BRR 06 LBTN	200.82
08-20	1231540010	NEW YORK TELEPHONE	07/19/91-08/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC - 06 LBTN	22.13
08-20	1231540011	Do	07/19/91-08/18/91	MRAZEK-HUNTINGTON NY03 TOLLS - 06 LBTN	1.53
08-20	1231540017	Do	07/19/91-08/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	24.27
08-20	1231540018	Do	07/19/91-08/18/91	MRAZEK-HUNTINGTON NY03 TOLLS - 06 LBTN	41.70
08-20	1231540013	Do	07/22/91-08/21/91	ENGEL-BRONXDREIS NY19 MONTHLY SVC - 06 LBTN	62.28
08-20	1231540014	Do	07/22/91-08/21/91	ENGEL-BRONXDRIES NY19 TOLLS - 06 LBTN	40.32
08-20	1231540015	Do	07/22/91-08/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC - 06 LBTN	190.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1231540016	Do	07/22/91-08/21/91	MCGRATH-VALLEYSTRE NY05 TOLLS - 06 LBTN	101.04
08-20	1231540012	Do	07/25/91-08/24/91	GREEN-NEW YORK NY15 MONTHLY SVC - 06 LBTN	53.26
08-20	1231630011	Do	07/19/91-08/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	32.73
08-20	1231630012	Do	07/19/91-08/18/91	FISH-CARMEL NY 21 MONTHLY SVC 06 LBTN	31.61
08-20	1231630013	Do	07/19/91-08/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.36
08-20	1231630008	Do	06/19/91-07/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	29.29
08-20	1231630009	Do	06/19/91-07/18/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	3.43
08-20	1231630019	Do	07/16/91-08/15/91	MCNULTY-TROYNY NY23 MONTHLY SVC 06 LBTN	136.34
08-20	1231630020	Do	07/16/91-08/15/91	MCNULTY-TROYNY NY23 TOLLS 06 LBTN	2.26
08-20	1231630010	Do	07/19/91-08/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	36.01
08-20	1231630021	Do	07/22/91-08/21/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	286.35
08-20	1231630022	Do	07/22/91-08/21/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	36.25
08-20	1231630014	Do	07/25/91-08/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC 06 LBTN	67.19
08-20	1231630015	Do	07/25/91-08/24/91	SOLOMON-EGREENBUSH NY 24 TOLLS 06 LBTN	2.37
08-20	1231630016	Do	07/25/91-08/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC 06 LBTN	32.98
08-20	1231630017	Do	07/25/91-08/24/91	MCNULTY-SCHENECTAD NY 23 TOLLS 06 LBTN	1.07
08-20	1231630018	Do	07/25/91-08/24/91	HORTON-AUBURN NY29 MONTHLY SVC 06 LBTN	35.39
08-20	1231630006	Do	07/28/91-08/27/91	MOLINARI-STATENISLA NY14 MONTHLY SVC 06 LBTN	286.44
08-20	1231630007	Do	07/28/91-08/27/91	MOLINARI-STATENISLA NY14 TOLLS 06 LBTN	9.32
08-20	1231630003	SNET	05/01/91-05/31/91	SHAYS-WATS CT04 MONTHLY SVC 06 LBTN	226.63
08-20	1231630004	Do	06/01/91-06/30/91	SHAYS-WATS CT04 MONTHLY SVC 06 LBTN	248.53
08-20	1231630005	Do	06/28/91-07/01/91	SHAYS-WATS CT04 MONTHLY SVC 06 LBTN	184.61
08-20	1231630001	Do	07/15/91-08/14/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 06 LBTN	251.05
08-20	1231630002	Do	07/15/91-08/14/91	JOHNSON-NEWBRITAIN CT06 TOLLS 06 LBTN	51.51
08-20	1231700026	AT&T	06/21/91-07/20/91	GLICKMAN-WICHITA KS04 TOLL CHGS 06 LBTN	.25
08-20	1231700010	Do	06/28/91-07/27/91	ANTHONEY-PINEBLUFF AR04 TOLL CHGS 06 LBTN	17.15
08-20	1231700027	CENTEL TELEPHONE	07/26/91-08/25/91	BILBRAY-LAS VEGAS NV01 MO SVC - 702 565-4788, 06 LBTN	57.95
08-20	1231700001	GTE SOUTHWEST INC	08/01/91-09/01/91	ARMEY-LEWISVILLE TX26 TOLL CHGS 06 LBTN	185.54
08-20	1231700002	Do	08/01/91-09/01/91	ARMEY-LEWISVILLE TX26 MO SVC 06 LBTN	437.58
08-20	1231700003	PACIFIC BELL	06/28/91-07/27/91	BOXER-SAN FRAN CA06 TOLL CHGS 06 LBTN	52.84
08-20	1231700005	Do	06/28/91-07/27/91	BOXER-SAN FRAN CA06 MO SVC 06 LBTN	78.04
08-20	1231700006	Do	06/28/91-07/27/91	BOXER-SAN RAFAEL CA06 TOLL CHGS 06 LBTN	420.31
08-20	1231700007	Do	06/28/91-07/27/91	BOXER-SAN RAFAEL CA06 MO SVC 06 LBTN	123.07
08-20	1231700008	Do	06/28/91-07/27/91	THOMAS-BAKERSFIELD CA20 TOLL CHGS 06 LBTN	15.18
08-20	1231700009	Do	06/28/91-07/27/91	THOMAS-BAKERSFIELD CA20 MO SVC 06 LBTN	133.31
08-20	1231700011	SOUTHWESTERN BELL	06/27/91-07/26/91	SYNAR-MUSKOGEE OK02 TOLL CHGS 06 LBTN	674.52
08-20	1231700012	Do	06/27/91-07/26/91	SYNAR-MUSKOGEE OK02 MO SVC 06 LBTN	138.48
08-20	1231700015	Do	06/29/91-07/28/91	ANTHONY-PINEBLUFF AR04 TOLL CHGS 06 LBTN	27.37
08-20	1231700016	Do	06/29/91-07/28/91	ANTHONY-PINEBLUFF AR04 MO SVC 06 LBTN	173.64
08-20	1231700019	Do	06/29/91-07/28/91	ANTHONY-PINEBLUFF AR04 MO SVC 06 LBTN	39.80
08-20	1231700017	Do	07/27/91-08/26/91	THORTON-LITTLEROCK AR02 TOLL CHGS 06 LBTN	.66
08-20	1231700018	Do	07/27/91-08/26/91	THORTON-LITTLEROCK AR02 MO SVC 06 LBTN	41.58
08-20	1231700013	Do	07/29/91-08/28/91	FORMER SPEAKER ALBERT FS01 TOLL CHGS 06 LBTN	12.77
08-20	1231700014	Do	07/29/91-08/28/91	FORMER SPEAKER ALBERT FS01 MO SVC 06 LBTN	112.68

08-20	1231700024	UNITED TELEPHONE COMPANY	08/01/91–08/31/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	18.51
08-20	1231700025	Do	08/01/91–08/31/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	36.72
08-20	1231700020	UNITED TELEPHONE SYSTEM	07/18/91–08/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	1.76
08-20	1231700021	Do	07/18/91–08/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	77.69
08-20	1231700022	Do	07/18/91–08/17/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	4.03
08-20	1231700023	Do	07/18/91–08/17/91	EMERSON-ROLLA MO08 MO SVC, INSTALL 06 LBTN	219.88
08-21	1231020001	FEDERAL EXPRESS CORP.	07/25/91–08/01/91	FEDERAL EXPRESS SERVICE	47.25
08-21	1231040004	BELL ATLANTIC PAGING	07/01/91–07/31/91	PAGER RENTAL UNIT #6661088	16.00
08-21	1231040002	PENN CAMERA EXCHANGE	07/31/91	10-SAVAGE #60/500 ITEM #261612	620.00
08-21	1231040001	Do	08/01/91	TIMER GRALAB 300 ITEM #31408	82.00
08-21	1231040003	Do	08/06/91	GLASSINE #62 6X6 STRIP ITEM #27761	188.80
08-21	1231080005	GTE NORTH	06/25/91–07/25/91	JONTZ-VALPARAISO, IN05DB TOLLS BRR 06 LBTN	31.43
08-21	1231080006	Do	06/25/91–07/25/91	JONTZ-VALPARAISO, IN05DB MO SVC BRR 06 LBTN	64.51
08-21	1231080016	Do	06/25/91–07/25/91	MYERS-LAFAYETTE, IN07DB MO SVC BRR 06 LBTN	65.44
08-21	1231080007	Do	07/01/91–08/01/91	MYERS-TERRE HAUTE, IN07DA TOLLS BRR 06 LBTN	1.62
08-21	1231080008	Do	07/01/91–08/01/91	MYERS-TERRE HAUTE, IN07DA MO SVC BRR 06 LBTN	130.04
08-21	1231080017	Do	07/25/91–08/25/91	OBEY-WAUSAU, WI07DA TOLLS BRR 06 LBTN	39.80
08-21	1231080018	Do	07/25/91–08/25/91	OBEY-WAUSAU, WI07DA MO SVC BRR 06 LBTN	134.66
08-21	1231080019	Do	07/25/91–08/25/91	OBEY-WAUSAU, WI07DA TOLLS BRR 06 LBTN	33.33
08-21	1231080020	Do	07/25/91–08/25/91	OBEY-WAUSAU, WI07DA MO SVC BRR 06 LBTN	86.03
08-21	1231080021	Do	08/04/91–09/04/91	SHARP-RICHMOND, IN02DB TOLLS BRR 06 LBTN	14.66
08-21	1231080022	Do	08/04/91–09/04/91	SHARP-RICHMOND, IN02DB MO SVC BRR 06 LBTN	175.34
08-21	1231080023	Do	08/04/91–09/04/91	POSHARD-CHESTER, IL22DD TOLLS BRR 06 LBTN	95.24
08-21	1231080024	Do	08/04/91–09/04/91	POSHARD-CHESTER, IL22DD MO SVC BRR 06 LBTN	27.81
08-21	1231080014	GTE SOUTH	06/28/91–07/28/91	PERKINS-MOREHEAD, KY07DC TOLLS BRR 06 LBTN	254.20
08-21	1231080015	Do	06/28/91–07/28/91	PERKINS-MOREHEAD, KY07DC MO SVC BRR 06 LBTN	192.19
08-21	1231080009	Do	08/04/91–09/04/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	34.50
08-21	1231080010	Do	08/04/91–09/04/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	217.63
08-21	1231080011	Do	08/04/91–09/04/91	JENKINS-DALTON, GA09DC TOLLS BRR 06 LBTN	89.99
08-21	1231080012	Do	08/04/91–09/04/91	JENKINS-DALTON, GA09DC MO SVC BRR 06 LBTN	59.53
08-21	1231080013	Do	08/04/91–09/04/91	JENKINS-DALTON, GA09DC EQUIPMENT BRR 06 LBTN	42.65
08-21	1231080001	UNITED TELEPHONE OF FLORIDA, INC	08/01/91–08/31/91	GOSS-FT MYERS, FL13DA TOLLS BRR 06 LBTN	25.03
08-21	1231080002	Do	08/01/91–08/31/91	GOSS-FT MYERS, FL13DA MO SVC BRR 06 LBTN	112.71
08-21	1231080003	Do	08/01/91–08/31/91	GOSS-FT MYERS, FL13DA TOLLS BRR 06 LBTN	97.33
08-21	1231080004	Do	08/01/91–08/31/91	GOSS-FT MYERS, FL13DA MO SVC BRR 06 LBTN	113.73
08-21	1231710004	AT&T CREDIT CORP	07/16/91	MERLIN	68.69
08-21	1231710005	Do	08/16/91	MERLIN	68.69
08-21	1231710006	IMPRESS OFFICE SUPPLIES	06/25/91	OFFICE SUPPLIES 1 GUEST REGISTER	21.02
08-21	1231710007	Do	07/16/91	OFFICE SUPPLIES 100 (8X10) CHIPBOARDS	5.47
08-21	1231710003	XEROX CORPORATION	11/12/90	SUPPLIES	70.15
08-21	1231710001	Do	04/15/91	CUSTOMER NO. 660763038 1 XCD-HIGH CAP/DENSITY REORDER #008R02942	52.92
08-21	1231710002	Do	04/15/91	CUSTOMER NO. 660763038 1 DS/DD DISKETTE - 5 1/4' REORDER #011R66003	11.95
08-21	1231870001	GENERAL SERVICES ADMINSTRATION	08/01/91	MILEAGE-BENTLEY	458.34
08-21	1232030003	ANIXTER DISTRIBUTION	07/31/91	BASIC DESI STRIPS FOR SYSTEM 85 LOCATIONS 296949 01 DC EQUIPMENT	245.83
08-21	1232030001	AT&T INFORMATION SYSTEMS	06/04/91–07/03/91	OFFICE FURNISHINGS CANAL ST MONTHLY EQUIPMENT LEASE 0021-949-6536 01 DC EQUIPMENT	565.55
08-21	1232030002	Do	07/04/91–08/03/91	OFFICE FURNISHINGS CANAL ST MONTHLY EQUIPMENT LEASE 0021-949-6536 01 DC EQUIPMENT	565.55
08-21	1232030005	AT&T TECHNOLOGIES, INC	07/17/91	RECORDING STUDIO KEY EQUIPMENT 01 DC EQUIPMENT	13.24
08-21	1232030006	Do	07/17/91	RECORDING STUDIO KEY EQUIPMENT 01 DC EQUIPMENT	263.79
08-21	1232030004	BELL ATLANTIC MOBILE SYSTEMS	07/31/91	BELL ATLANTIC PERSONAL TELEPHONE (2) & BATTERY - 105515 - 01 DC EQUIPMENT	2,313.00
08-21	1232030011	MICHIGAN BELL TELEPHONE CO.	06/04/91–07/03/91	KILDEE-FLINT MI07 MONTHLY SVC 06 LBTN	349.39
08-21	1232030012	Do	06/04/91–07/03/91	KILDEE-FLINT MI07 TOLLS 06 LBTN	19.77
08-21	1232030015	Do	06/04/91–07/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	112.95
08-21	1232030016	Do	06/04/91–07/03/91	WOLPE-LANSING MI03 TOLLS 06 LBTN	.91
08-21	1232030007	Do	07/01/91–07/31/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	158.71
08-21	1232030008	Do	07/01/91–07/31/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	7.23
08-21	1232030010	Do	07/04/91–08/03/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	53.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	1232030013	Do	07/04/91-08/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	36.88
08-21	1232030014	Do	07/04/91-08/03/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	7.32
08-21	1232030017	Do	07/04/91-08/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	50.32
08-21	1232040007	GTE NORTH	08/01/91-09/01/91	APPLEGATE-NEW PHILAD OH18 MONTHLY SVC 06 LBTN	36.26
08-21	1232040008	Do	08/01/91-09/01/91	APPLEGATE-NEWPHILAD OH18 TOLLS 06 LBTN	29.31
08-21	1232040003	Do	08/04/91-09/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 06 LBTN	388.16
08-21	1232040004	Do	08/04/91-09/04/91	MURTHA-JOHNSTOWN PA12 TOLLS 06 LBTN	215.20
08-21	1232040005	Do	08/04/91-09/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	84.59
08-21	1232040006	Do	08/04/91-09/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	257.76
08-21	1232040002	Do	08/07/91-09/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC 06 LBTN	3.50
08-21	1232040001	Do	08/10/91-09/10/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	40.00
08-21	1232110001	BELL ATLANTIC MOBILE SYSTEMS, INC	12/01/89-12/31/89	REISSUED CHECK CLAIM	131.65
08-21	1232110004	OLIVER C JONES	01/08/90-01/26/90	REISSUED CHECK CLAIM	91.80
08-21	1232110006	LIBRARY OF CONGRESS	12/15/89	REISSUED CHECK CLAIM	300.00
08-21	1232110003	TODD PARMENT	12/20/89	REISSUED CHECK CLAIM	5.00
08-21	1232110002	TCI CABLEVISION OF CO, INC	01/01/90-01/31/90	REISSUED CHECK CLAIM	17.95
08-21	1232110005	THE RECORD	02/04/90-02/25/90	REISSUED CHECK CLAIM	9.00
08-21	1232110007	VIVIAN NICKERSON	11/01/89-11/30/89	REISSUED CHECK CLAIM	80.00
08-21	1232540005	SOUTHERN BELL	06/17/91-07/16/91	DARDEN-MARIETTA, GA07DA TOLLS - BRR 06 LBTN	2.25
08-21	1232540006	Do	06/17/91-07/16/91	DARDEN-MARIETTA, GA07DA MONTHLY SVC - BRR 06 LBTN	141.86
08-21	1232540017	Do	06/19/91-07/18/91	BACCHUS-COCOA, FL11DB TOLLS - BRR 06 LBTN	12.82
08-21	1232540018	Do	06/19/91-07/18/91	BACCHUS-COCOA, FL11DB MONTHLY SVC - BRR 06 LBTN	19.38
08-21	1232540019	Do	06/22/91-07/21/91	ROS-LEHTINEN-MIAMI, FL18DA TOLLS - BRR 06 LBTN	69.30
08-21	1232540020	Do	06/22/91-07/21/91	ROS-LEHTINEN-MIAMI, FL18DA MONTHLY SVC - BRR 06 LBTN	478.48
08-21	1232540010	Do	06/23/91-07/22/91	PATTERSON-SPARTANBURG, SC04DB TOLLS - BRR 06 LBTN	52.17
08-21	1232540011	Do	06/23/91-07/22/91	PATTERSON-SPARTANBURG, SC04DB MONTHLY SVC - BRR 06 LBTN	264.71
08-21	1232540008	Do	06/28/91-07/27/91	COBLE-ALAMANCE CTY, NC06DC MONTHLY SVC - BRR 06 LBTN	1.37
08-21	1232540021	Do	06/28/91-07/27/91	SHAW-FT. LAUDERDALE, FL15DA TOLLS - BRR 06 LBTN	290.89
08-21	1232540022	Do	06/28/91-07/27/91	SHAW-FT. LAUDERDALE, FL15DA MONTHLY SVC - BRR 06 LBTN	248.21
08-21	1232540003	Do	07/17/91-08/16/91	ROWLAND-DUBLIN, GA08DB DIRECTORY ADV. - BRR 06 LBTN	13.70
08-21	1232540004	Do	07/17/91-08/16/91	ROWLAND-MACON, GA03DA MONTHLY SVC - BRR 06 LBTN	38.50
08-21	1232540009	Do	07/19/91-08/18/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 06 LBTN	180.14
08-21	1232540023	Do	07/19/91-08/18/91	BALLANGER-GASTONIA, NC10DB MONTHLY SVC - BRR 06 LBTN	47.77
08-21	1232540015	Do	07/22/91-08/21/91	LEWIS-ATLANTA, GA05DA TOLLS - BRR 06 LBTN	3.06
08-21	1232540016	Do	07/22/91-08/21/91	LEWIS-ATLANTA, GA05DA MONTHLY SVC - BRR 06 LBTN	410.28
08-21	1232540007	Do	07/22/91-08/22/91	JONES-CONVINGTON, GA04DC MONTHLY SVC - BRR 06 LBTN	1.08
08-21	1232540001	Do	07/26/91-08/25/91	STEARNS-GAINESVILLE, FL06DB MONTHLY SVC - BRR 06 LBTN	84.09
08-21	1232540002	Do	07/26/91-08/25/91	STEARNS-GAINESVILLE, FL06DB TOLLS - BRR 06 LBTN	42.58
08-21	1232540012	Do	07/28/91-08/27/91	PRICE-RALEIGH, NC04DA MONTHLY SVC - BRR 06 LBTN	45.46
08-21	1232540013	U S WEST COMMUNICATIONS	06/19/91-07/18/91	WEBER-NEW ULM, MN02DA TOLLS - BRR 06 LBTN	297.39
08-21	1232540014	Do	06/19/91-07/18/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	430.16
08-21	1232580003	GENERAL SERVICES ADMINSTRATION	12/25/90-01/25/91	PERKINS-ASHLAND, KY01DA BASE INVENTORY - BRR 06 LBTN	253.28
08-21	1232580010	SOUTH CENTRAL BELL	07/28/91-08/17/91	LIVINGSTON-SLIDELL, LA01DB MONTHLY SVC - BRR 06 LBTN	55.94
08-21	1232580011	Do	07/29/91-08/28/91	BEVELL-CULLMAN, AL04DA TOLLS - BRR 06 LBTN	1.34

08-21	1232580012	Do	07/29/91-08/28/91	BEVELL-CULLMAN, AL04DA MONTHLY SVC - BRR 06 LBTN	52.14
08-21	1232580001	U S WEST COMMUNICATIONS	12/25/90-01/25/91	DORGON-FARGO, ND00DB TOLLS - BRR 06 LBTN	14.34
08-21	1232580002	Do	12/25/90-01/25/91	DORGON-FARGO, ND00DB MONTHLY SVC - BRR 06 LBTN	39.56
08-21	1232580004	Do	06/13/91-07/12/91	DORGAN-BISMARK, ND00DA TOLLS - BRR 06 LBTN	25.78
08-21	1232580005	Do	06/13/91-07/12/91	DORGAN-BISMARK, ND00DA MONTHLY SVC - BRR 06 LBTN	71.44
08-21	1232580008	Do	06/16/91-07/15/91	VENTO-ST. PAUL, MN04DA TOLLS - BRR 06 LBTN	145.63
08-21	1232580009	Do	06/16/91-07/15/91	VENTO-ST. PAUL, MN04DA MONTHLY SVC - BRR 06 LBTN	1,272.58
08-21	1232580006	Do	06/25/91-07/24/91	DORGAN-FARGO, ND008101DB TOLLS - BRR 06 LBTN	15.62
08-21	1232580007	Do	06/25/91-07/24/91	DORGAN-FARGO, ND008101DB MONTHLY SVC - BRR 06 LBTN	39.37
08-22	1233010001	LEISA ANN TOWNSLEY	07/31/91	REIMBURSEMENT FOR POSTAGE	9.95
08-22	1233030002	PENN CAMERA EXCHANGE	07/29/91	MINOLTA 16MM COLOR PRINT	24.00
08-22	1233030001	Do	08/06/91	GLASSINE #62 6X6 STRIP	94.40
08-22	1233050001	WEST PUBLISHING COMPANY	08/19/91	1 SET OF U.S. CODE ANNOTATED FOR NEW MEMBER OF HOUSE, HON. JOHN W. OLVER	557.00
08-22	1233090016	ALLTEL CORP.	08/07/91-09/06/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	41.98
08-22	1233090017	Do	08/07/91-09/06/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	30.28
08-22	1233090022	ALLTEL CORPORATION	08/01/91-08/31/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	117.24
08-22	1233090023	Do	08/01/91-08/31/91	PEASE-ELYRIA OH13 TOLLS 06 LBTN	1.33
08-22	1233090014	CHADWICK TELEPHONE	07/12/91-08/05/91	RITTER-PA15 MONTHLY SVC 06 LBTN	41.42
08-22	1233090015	Do	07/12/91-08/05/91	RITTER-PA15 TOLLS 06 LBTN	6.41
08-22	1233090024	COMMONWEALTH TELEPHONE COMPANY	08/01/91-08/31/91	WALKER-COCHRANVIL PA16 MONTHLY SVC 06 LBTN	15.92
08-22	1233090001	GTE NORTH	07/10/91-08/10/91	HOBSON-MARION OH07 MONTHLY SVC 06 LBTN	146.04
08-22	1233090008	Do	08/04/91-09/03/91	SISISKY-EMPORIA VA04 MONTHLY SVC 06 LBTN	52.66
08-22	1233090009	Do	08/07/91-09/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC 06 LBTN	32.26
08-22	1233090010	Do	08/07/91-09/06/91	SOLOMON-RHINEBECK NY24 TOLLS 06 LBTN	72.94
08-22	1233090018	NEW JERSEY BELL	07/02/91-08/02/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC 06 LBTN	284.38
08-22	1233090019	Do	07/02/91-08/02/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS 06 LBTN	264.88
08-22	1233090020	Do	07/08/91-08/04/91	GALLO-DOVER NJ11 MONTHLY SVC 06 LBTN	89.71
08-22	1233090021	Do	07/08/91-08/04/91	GALLO-DOVER NJ11 TOLLS 06 LBTN	83.18
08-22	1233090004	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/05/91-06/27/91	GRAY-NORTHPHIL PA02 MONTHLY SVC 06 LBTN	74.92
08-22	1233090005	Do	06/05/91-06/27/91	GRAY-NORTHPHIL PA 02 TOLLS 06 LBTN	2.08
08-22	1233090002	Do	07/25/91-08/24/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	262.38
08-22	1233090003	Do	07/25/91-08/24/91	YATRON-READING PA06 TOLLS 06 LBTN	97.67
08-22	1233090012	UNITED TELEPHONE COMPANY	07/10/91-08/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	42.08
08-22	1233090013	Do	07/10/91-08/09/91	OXLEY-MANSFIELD OH04 TOLLS 06 LBTN	16.26
08-22	1233090006	Do	08/04/91-09/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	140.22
08-22	1233090007	Do	08/04/91-09/03/91	OXLEY-MANSFIELD OH04 TOLLS 06 LBTN	179.12
08-22	1233090011	Do	08/07/91-09/06/91	PEASE-MANSFIELD OH13 MONTHLY SVC 06 LBTN	48.40
08-22	1233090025	US SPRINT	01/25/91-02/22/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	218.46
08-22	1233540017	GENERAL SERVICES ADMINSTRATION	12/01/90-01/01/91	SOLARZ-GSA NY13 MONTHLY SVC - 06 LBTN	457.76
08-22	1233540008	GTE NORTH	06/28/91-07/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 06 LBTN	44.27
08-22	1233540009	Do	06/28/91-07/28/91	PEASE-ASHLAND OH13 TOLLS - 06 LBTN	4.62
08-22	1233540004	Do	07/04/91-08/04/91	UPTON-THREE RIVERS MI04 MONTHLY SVC - 06 LBTN	22.02
08-22	1233540005	Do	07/04/91-08/04/91	UPTON-THREE RIVERS MI04 TOLLS - 06 LBTN	1.48
08-22	1233540025	Do	07/07/91-08/07/91	DAVIS-ALPENA MI11 MONTHLY SVC - 06 LBTN	39.65
08-22	1233540026	Do	07/07/91-08/07/91	DAVIS-ALPENA MI11 TOLLS - 06 LBTN	2.28
08-22	1233540023	Do	07/10/91-08/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	13.75
08-22	1233540024	Do	07/10/91-08/10/91	PEASE-NORWALK OH13 TOLLS - 06 LBTN	56.94
08-22	1233540001	Do	08/01/91-09/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC - 06 LBTN	36.79
08-22	1233540002	Do	08/04/91-09/04/91	MURTHA-SOMERDALE PA12 MONTHLY SVC - 06 LBTN	36.78
08-22	1233540003	Do	08/04/91-09/04/91	MUTRHA-SOMERDALE PA12 TOLLS - 06 LBTN	59.92
08-22	1233540006	Do	08/04/91-09/04/91	CAMP-OWOSSO MI10 MONTHLY SVC - 06 LBTN	41.08
08-22	1233540007	Do	08/04/91-09/04/91	CAMP-OWOSSO MI10 TOLLS - 06 LBTN	206.85
08-22	1233540018	Do	08/04/91-09/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	53.64
08-22	1233540019	Do	08/07/91-09/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC - 06 LBTN	633.24
08-22	1233540020	Do	08/07/91-09/07/91	VANDERJAGT-MUSKEGON MI09 TOLLS - 06 LBTN	284.10
08-22	1233540021	Do	08/07/91-09/07/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	110.39

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-22	1233540022	Do	08/07/91-09/07/91	MCEWEN-PORTSMOUTH OH06 TOLLS - 06 LBTN	7.28
08-22	1233540014	ROCHESTER TELEPHONE	05/25/91-06/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 06 LBTN	158.26
08-22	1233540015	Do	05/25/91-06/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS - 06 LBTN	38.35
08-22	1233540016	US SPRINT	12/28/90-01/14/91	RIDGE-ERIE PA21 MONTHLY SVC - 06 LBTN	115.05
08-22	1233540010	Do	02/22/91-03/22/91	RIDGE-ERIE PA21 TOLLS - 06 LBTN	93.68
08-22	1233540011	Do	03/25/91-04/22/91	RIDGE-ERIE PA21 TOLLS - 06 LBTN	127.08
08-22	1233540012	Do	04/23/91-05/22/91	RIDGE-ERIE PA21 TOLLS - 06 LBTN	16.77
08-22	1233540013	Do	05/23/91-05/28/91	RIDGE-ERIE PA21 TOLLS - 06 LBTN	4.86
08-22	1234310001	EXPORT TASK FORCE	01/01/90-12/31/90	REISSUED CHECK CLAIM	1,500.00
08-22	1234310013	PATRICIA H GRONDIN	11/21/89	REISSUED CHECK CLAIM	6.15
08-22	1234310002	CHARLES HATCHER	11/30/89-12/01/89	REISSUED CHECK CLAIM	176.11
08-22	1234310008	PAUL B. HENRY	11/23/89-12/12/89	REISSUED CHECK CLAIM	49.20
08-22	1234310009	NORMAN Y MINETA	10/13/89-10/17/89	REISSUED CHECK CLAIM	16.08
08-22	1234310010	Do	10/17/89-10/23/89	REISSUED CHECK CLAIM	2.88
08-22	1234310011	Do	10/27/89-10/29/89	REISSUED CHECK CLAIM	16.08
08-22	1234310003	ORANGE COAST DAILY PILOT	01/01/90-12/30/90	REISSUED CHECK CLAIM	84.00
08-22	1234310004	CHARLES RANGEL	10/20/89-11/06/89	REISSUED CHECK CLAIM	55.00
08-22	1234310005	Do	11/03/89-11/30/89	REISSUED CHECK CLAIM	56.00
08-22	1234310007	Do	11/08/89-11/28/89	REISSUED CHECK CLAIM	55.00
08-22	1234310006	Do	11/29/89-12/07/89	REISSUED CHECK CLAIM	45.00
08-22	1234310012	PAUL F ROGERS	02/09/90-02/12/90	REISSUED CHECK CLAIM	28.00
08-22	1234630001	NEWS DERRICK AND JOURNAL	08/01/89-07/31/90	REISSUED CHECK CLAIM	13.00
08-23	1234010001	C & P TELEPHONE	06/29/91-07/28/91	C&P TELEPHONE SUMMARY MONTHLY SVC, 06 LBTN	3,700.15
08-23	1234010002	Do	06/29/91-07/28/91	C&P TELEPHONE SUMMARY TOLLS 06 LBTN	1,265.37
08-23	1234060001	FILMDEX INCORPORATED	07/26/91	PROCESSING MAILERS FOR MICROFILM USED BY BOOKKEEPING DEPARTMENT	207.03
08-23	1234070002	HBJ/HRW/W.B. SAUNDERS	06/19/91	M-9559 - PAGE SCHOOL - TEACHERS RESEARCH MATERIALS	136.08
08-23	1234070001	XEROX CORPORATION	04/01/91-06/30/91	PAYMENT FOR COPIER CHARGES	39.07
08-23	1234080003	FLI LEARNING SYSTEMS, INC.	08/05/91	M-9624 - OFFICE OF EMPLOYEE ASSISTANCE - WORKBOOKS AND VIDEO TAPES	1,020.00
08-23	1234080002	FMS	08/05/91	M-9620 - OFFICE OF EMPLOYEE ASSISTANCE - VIDEO TAPES AND FILMS	1,515.00
08-23	1234080006	GPG, INC	08/05/91	M-9617 - OFFICE OF EMPLOYEE ASSISTANCE - VOLUMES OF RESOURCE MATERIAL	85.29
08-23	1234080004	MYSTIC FIRE PARABAUD	08/05/91	M-9631 - OFFICE OF EMPLOYEE ASSITANCE - VIDEO TAPES	33.85
08-23	1234080001	NATIONAL MAILING SYSTEMS	04/11/91	M-9433 - POSTMASTER - TAPE DISPENSER MACHINES	6,732.00
08-23	1234080005	WERRES CORP	08/02/91	M-9615 - POSTMASTER - REPAIR BRAKE CONTROL SWITCH ON ELECTRIC MAIL TRUCK	114.00
08-23	1234100001	SOUTHWESTERN BELL	09/01/90-10/01/90	CHAPMAN TX01 TOLL CHGS 06 LBTN	58.68
08-23	1234100002	Do	09/01/90-10/01/90	CHAPMAN TX01 MO SVC 06 LBTN	14.50
08-23	1234110001	BELL OF PA	07/01/91-07/31/91	BELL OF PA SUMMARY MONTHLY SVC 06 LBTN	3,211.84
08-23	1234110003	Do	07/01/91-07/31/91	BELL OF PA SUMMARY TOLLS 06 LBTN	997.99
08-23	1234420006	AT&T	05/28/91-06/27/91	MONTHLY SERVICE MODEM AOC 00212378236 01 DC EQUIPMENT	310.44
08-23	1234420005	Do	06/28/91-07/27/91	MONTHLY SERVICE MODEMS AOC 00212378236 01 DC EQUIPMENT	310.44
08-23	1234420001	AT&T INFORMATION SYSTEMS	06/14/91-07/13/91	MONTHLY EQUIPMENT SERVICE 0020-068-2938 01 DC EQUIPMENT	60.00
08-23	1234420004	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	MONTHLY SERVICE PORTABLE PHONE KEITH JEWEL, HOUSE PHOTOGRAPHER	39.32
08-23	1234420007	C & P TELEPHONE	07/01/91-07/31/91	MONTHLY SERVICE MU, 911, DA SURCHARGE 03 LOCAL SERVICE	146,893.70
08-23	1234420008	Do	07/01/91-07/31/91	MONTHLY SERVICE LD SERVICE 03 LOCAL SERVICE	52,759.89
08-23	1234420009	Do	07/01/91-07/31/91	MONTHLY SERVICE CIRCUITS 03 LOCAL SERVICE	11,201.72

08-23	1234420010	Do	07/07/91–08/06/91	MONTHLY CANAL SERVICE ELEVATOR PHONE 120 CANAL STREET 03 LOCAL SERVICE	36.73
08-23	1234420011	Do	07/07/91–08/06/91	MONTHLY SERVICE MB LINES 120 CANAL ST SW OFFICE FURNISHINGS 03 LOCAL SERVICE	188.56
08-23	1234420002	MCI TELECOMMUNICATIONS, MA	08/01/91–08/31/91	SKAGGS-MCI PRIVATE LINE 07 DATA NETWORK	1,011.96
08-23	1234420003	Do	08/01/91–08/31/91	CARPER MCI PRIVATE LINE	565.31
08-23	1234420012	NEW YORK TELEPHONE	06/01/91–07/15/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	568.45
08-23	1234420014	Do	06/01/91–07/15/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	203.72
08-23	1234420021	Do	07/10/91–08/09/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	676.01
08-23	1234420019	Do	07/13/91–08/12/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	1,553.42
08-23	1234420020	Do	07/13/91–08/12/91	NEW YORK TELEPHONE SUMMARY TOLLS 06 LBTN	5.14
08-23	1234420015	Do	07/19/91–08/18/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	1,798.22
08-23	1234420016	Do	07/19/91–08/18/91	NEW YORK TELEPHONE TOLLS 06 LBTN	194.79
08-23	1234420017	Do	08/01/91–08/31/91	NEW YORK TELEPHONE MONTHLY SVC 06 LBTN	702.67
08-23	1234420018	Do	08/01/91–08/31/91	NEW YORK TELEPHONE TOLLS 06 LBTN	180.05
08-23	1234500001	ILLINOIS BELL	07/25/91–08/24/91	PORTER-WAUKEGAN, IL10DC TOLLS - BRR 06 LBTN	.46
08-23	1234500002	Do	07/25/91–08/24/91	PORTER-WAUKEGAN, IL10DC MONTHLY SVC - BRR 06 LBTN	73.73
08-23	1234500003	Do	07/25/91–08/24/91	PORTER-ARLINGTON HGTS, IL10DB MONTHLY SVC - BRR 06 LBTN	94.29
08-23	1234500004	Do	07/25/91–08/24/91	POSHARD-MT. VERNON, IL22DD TOLLS - BRR 06 LBTN	16.95
08-23	1234500005	Do	07/25/91–08/24/91	POSHARD-MT. VERNON, IL22DD MONTHLY SVC - BRR 06 LBTN	26.46
08-23	1234500006	MANKATO CITIZENS TELEPHONE CO	06/19/91–07/18/91	PENNY-MANKATO, MN01DA TOLLS - BRR 06 LBTN	115.06
08-23	1234500007	Do	06/19/91–07/18/91	PENNY-MANKATO, MN01DA MONTHLY SVC - BRR 06 LBTN	16.40
08-23	1234500008	SOUTH CENTRAL BELL	06/26/91–07/25/91	ROGERS-SOMERSET, KY05 TOLLS - BRR 06 LBTN	15.45
08-23	1234500014	SOUTHERN BELL	06/17/91–07/16/91	HUTTO-PENSACOLA, FL01DA TOLLS - BRR 06 LBTN	113.75
08-23	1234500015	Do	06/17/91–07/16/91	HUTTO-PENSACOLA, FL01DA MONTHLY SVC - BRR 06 LBTN	219.71
08-23	1234500009	Do	06/20/91–07/19/91	BACCHUS-ORLANDO, FL11DA TOLLS - BRR 06 LBTN	241.94
08-23	1234500010	Do	06/20/91–07/19/91	BACCHUS-ORLANDO, FL11DA MONTHLY SVC - BRR 06 LBTN	352.94
08-23	1234500011	Do	06/20/91–07/19/91	BACCHUS-ORLANDO, FL11DA INSTALLATION - BRR 06 LBTN	143.50
08-23	1234500016	Do	06/23/91–07/22/91	HUTTO-PANAMA CITY, FL01DB TOLLS - BRR 06 LBTN	1.27
08-23	1234500017	Do	06/23/91–07/22/91	HUTTO-PANAMA CITY, FL01DB MONTHLY SVC - BRR 06 LBTN	98.44
08-23	1234500018	Do	06/26/91–07/25/91	JAMES-DAYTONA BEACH, FL04DC TOLLS - BRR 06 LBTN	81.94
08-23	1234500019	Do	06/26/91–07/25/91	JAMES-DAYTONA BEACH, FL04DC MONTHLY SVC - BRR 06 LBTN	178.35
08-23	1234500012	Do	07/16/91–08/15/91	BENNETT-JACKSONVILLE, FL03 TOLLS - BRR 06 LBTN	.19
08-23	1234500013	Do	07/16/91–08/15/91	BENNETT-JACKSONVILLE, FL03 MONTHLY SVC - BRR 06 LBTN	35.31
08-23	1234620019	AT&T COMMUNICATIONS	07/01/91–07/31/91	AT&T MEGACOM 02 WATS	140,292.57
08-23	1234620020	CINCINNATI BELL TELEPHONE	07/01/91–07/31/91	BOEHNER-INTRADISTRICT DATA CIRVUIT 07 DATA NETWORK	231.65
08-23	1234620011	GENERAL SERVICES ADMINSTRATION	10/01/90–10/31/90	PRICE-RALEIGH NC04 DA TOLLS BRR 06 LBTN	168.24
08-23	1234620027	Do	06/01/91–06/30/91	BENNETT-JACKSONVILLE, FL03 DA BASE INVENTORY COMMON DISTRIB BRR 06 LBTN	551.90
08-23	1234620028	Do	08/01/91–08/31/91	PRICE-RALEIGH NC04DA TOLLS BRR 06 LBTN	307.96
08-23	1234620025	GTE NORTH	08/01/91–09/01/91	BRUCE-OLNEY-IL19DB TOLLS BRR 06 LBTN	5.59
08-23	1234620026	Do	08/01/91–09/01/91	BRUCE-OLNEY- IL19DB MO SVC BRR 06 LBTN	129.65
08-23	1234620023	HAWAIIAN TELEPHONE CO	06/22/91–07/22/91	ABERCROMBIE-HONOLULU, HIDA TOLLS BRR 06 LBTN	17.06
08-23	1234620024	Do	06/22/91–07/22/91	ABERCROMBIE-HONOLULU, HI01DA MO SVC BRR 06 LBTN	48.80
08-23	1234620022	Do	07/01/91–08/01/91	MINK-MAUIWAUK, HI02DB MO SVC BRR 06 LBTN	43.81
08-23	1234620018	SNET	07/15/91–08/14/91	SHAYS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	142.65
08-23	1234620001	SOUTH CENTRAL BELL	06/25/91–07/24/91	BAKER-BATON ROUGE, LA06DA TOLLS BRR 06 LBTN	6.52
08-23	1234620002	Do	06/25/91–07/24/91	BAKER-BATON-ROUGE LA06DA SERVICE BRR 06 LBTN	368.18
08-23	1234620021	Do	07/05/91–08/04/91	HAYES-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	285.43
08-23	1234620003	SOUTHERN BELL	06/24/91–07/25/91	HATCHER-ALBANY GA02DA MO SVC BRR 06 LBTN	2.51
08-23	1234620004	Do	06/25/91–07/24/91	SMITH-HOLLYWOOD FL16DA TOLLS BRR 06 LBTN	76.67
08-23	1234620005	Do	06/25/91–07/24/91	SMITH-HOLLYWOOD FL16DA MO SVC BRR 06 LBTN	42.91
08-23	1234620006	Do	07/25/91–08/24/91	SPENCE-ORANGEBURG, SC02 DB TOLLS BRR 06 LBTN	65.91
08-23	1234620007	Do	07/25/91–08/24/91	SPENCE-ORANGEBURG, SC 02DB MO SVC BRR 06 LBTN	184.97
08-23	1234620008	STATESBORO TELEPHONE CO	08/01/91–08/31/91	TOLLS BRR 06 LBTN	7.71
08-23	1234620009	Do	08/01/91–08/31/91	MO SVC BRR 06 LBTN	55.96
08-23	1234620010	Do	08/01/91–08/31/91	EQUIPMENT BRR 06 LBNT	25.00
08-23	1234620012	U S. WEST COMMUNICATIONS	07/02/91–08/02/91	WASHINGTON-CONSOLIDATED TOLL CHGS 06 LBTN	83.56
08-23	1234620013	Do	07/02/91–08/02/91	WASHINGTON CONSOLIDATED MO SVC 06 LBTN	87.69

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	1231010001	JOHN E GOTTSHALL	07/18/91	100 WHERE AND WHENS (PUBLICATIONS FOR USE IN OFFICE OF EMPLOYEE ASSISTANCE) INVOICE 8700	30.00
08-26	1238250001	FORD MOTOR CREDIT CORP	05/20/91-06/30/91	REISSUED CHECK	724.33
08-27	1234510003	NEW ENGLAND TELEPHONE	06/19/91-07/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC - 06 LBTN	108.56
08-27	1234510004	Do	06/19/91-07/18/91	FRANK-ATTLEBORO MA04 TOLLS - 06 LBTN	83.87
08-27	1234510007	Do	07/01/91-07/31/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	121.51
08-27	1234510008	Do	07/01/91-07/31/91	ANDREWS-PORTLAND ME01 TOLLS - 06 LBTN	608.92
08-27	1234510001	NEW YORK TELEPHONE	07/28/91-08/27/91	WEISS-BRONX233 NY17 MONTHLY SVC - 06 LBTN	65.76
08-27	1234510002	Do	07/28/91-08/27/91	WEISS-BRONX233 NY17 TOLLS - 06 LBTN	1.63
08-27	1234510027	SNET	07/09/91-08/08/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	15.14
08-27	1234510028	Do	07/09/91-08/08/91	DELAURO-NEW HAVEN CT03 TOLLS - 06 LBTN	30.27
08-27	1234510015	Do	07/11/91-08/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC - 06 LBTN	424.93
08-27	1234510016	Do	07/11/91-08/10/91	GEJDENSON-NORWICH CT02 TOLLS - 06 LBTN	37.50
08-27	1234510017	Do	07/11/91-08/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC - 06 LBTN	133.20
08-27	1234510018	Do	07/11/91-08/10/91	GEJDENSON-NORWICH CT02 TOLLS - 06 LBTN	192.06
08-27	1234510029	Do	07/15/91-08/14/91	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	59.14
08-27	1234510030	Do	07/15/91-08/14/91	GEJDENSON-MIDDLETOWN CT02 TOLLS - 06 LBTN	141.80
08-27	1234510011	Do	07/17/91-08/16/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	15.14
08-27	1234510012	Do	07/17/91-08/16/91	DELAURO-NEW HAVEN CT03 TOLLS - 06 LBTN	11.34
08-27	1234510013	Do	07/23/91-08/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	162.06
08-27	1234510014	Do	07/23/91-08/22/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBTN	17.44
08-27	1234510025	Do	07/23/91-08/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBTN	94.58
08-27	1234510026	Do	07/23/91-08/22/91	JOHNSON-ENFIELD CT06 TOLLS - 06 LBTN	1.72
08-27	1234510009	Do	07/25/91-08/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	210.71
08-27	1234510010	Do	07/25/91-08/24/91	SHAYS-NORWALK CT04 TOLLS - 06 LBTN	514.41
08-27	1234510023	Do	07/25/91-08/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	19.93
08-27	1234510024	Do	07/25/91-08/24/91	SHAYS-NORWALK CT04 TOLLS - 06 LBTN	211.96
08-27	1234510019	Do	07/28/91-08/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	581.68
08-27	1234510020	Do	07/28/91-08/28/91	DELAURO-NEW HAVEN CT03 TOLLS - 06 LBTN	527.24
08-27	1234510021	Do	08/01/91-08/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 06 LBTN	16.57
08-27	1234510022	Do	08/01/91-08/31/91	SHAYS-STAMFORD CT04 TOLLS - 06 LBTN	411.06
08-27	1235180002	C & P TELEPHONE	08/01/91	LONG DISTANCE CREDIT CARD	444.93
08-27	1235180001	SAMMONS OF FT WORTH CABLE SERVICES	08/09/91	CABLE/C-SPAN FOR FEDERAL BUILDING	25.83
08-27	1235180003	SBMS, INC.	08/09/91	MOBILE TELEPHONE	345.50
08-27	1235190001	JACQUELINE DEAN BYRD	07/29/91-08/02/91	REIMBURESEMENT OF EXPENSES PER TRAVEL ORDER 102-91-66, DTD 7-16-91 (DC-SAN ANTONIO, TX-DC)	435.64
08-27	1235190002	MARY ANN WISE	07/29/91-08/02/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-67, DATED 7-16-91 (DC-SAN ANTONIO, TX-DC)	394.01
08-27	1235410001	CENTEL	08/07/91-09/06/91	PETERSON-TALLAHASSEE FL02DA TOLLS BRR 06 LBTN	53.20
08-27	1235410002	Do	08/07/91-09/06/91	PETERSON-TALLAHASSEE FL02DB MO SVC BRR 06 LBT N	252.55
08-27	1235410010	GTE CALIFORNIA	08/01/91-08/31/91	LAGOMARSINO-SANTA MARIA CA 19 TOLL CHGS 06 LBTN	102.78
08-27	1235410011	Do	08/01/91-08/31/91	LACOMARSINO-SANTA MARIA CA19 MO SVC 06 LBTN	35.50
08-27	1235410035	GTE SOUTHWEST INC	07/13/91-08/13/91	JOHNSON-PLANO TX03 INSTALL MO SVC 06 LBTN	455.90
08-27	1235410007	PACIFIC BELL	06/26/91-07/25/91	DYMALLY-COMPTON CA31 TOLL CHGS 06 LBTN	99.16
08-27	1235410008	Do	06/26/91-07/25/91	DYMALLY-COMPTON CA31 MO SVC 06 LBTN	128.74
08-27	1235410016	Do	06/28/91-07/27/91	ROHRABACHER-LONG BEACH TOLL CHGS 06 LBTN	75.49
08-27	1235410017	Do	06/28/91-07/27/91	ROHRABACHER-LONG BEACH MO SVC 06 LBTN	58.82

08-27	1235410018	Do	06/28/91-07/27/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	41 21
08-27	1235410019	Do	06/28/91-07/27/91	MOORHEAD-GLENDALE CA22 MO SVC 06LBTN	36 63
08-27	1235410020	Do	06/28/91-07/27/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	63 57
08-27	1235410021	Do	06/28/91-07/27/91	MOORHEAD-PASADENA CA22 MO SVC 06 LBTN	16 26
08-27	1235410003	Do	07/02/91-08/01/91	DREIER-COVINA CA33 TOLL CHGS 06 LBTN	14 32
08-27	1235410004	Do	07/02/91-08/01/91	DREIER-COVINA CA33 TOLL CHGS MO SVC 06 LBTN	18 72
08-27	1235410005	Do	07/02/91-08/01/91	BROWN-RIVERSIDE CA36 TOLL CHGS MO SVC 06 LBTN	13 55
08-27	1235410006	Do	07/02/91-08/01/91	BROWN-RIVERSIDE CA36 MO SVC 06 LBTN	30 58
08-27	1235410014	Do	07/02/91-08/01/91	HUNTER-IMPERIABLE CA45 TOLL CHGS 06 LBTN	32 72
08-27	1235410015	Do	07/02/91-08/01/91	HUNTER-IMPERIABLE CA45 MO SVC 06 LBTN	39 35
08-27	1235410024	SOUTH CENTRAL BELL	06/25/91-07/24/91	COOPER-WINCHESTER TN04DB TOLLS BRR 06 LBTN	2 58
08-27	1235410025	Do	06/25/91-07/24/91	COOPER-WINCHESTER TN04DB MO SVC BRR 06 LBTN	108 88
08-27	1235410022	Do	06/26/91-07/25/91	CLEMENT-NASHVILLE, TN05DB TOLLS BRR 06 LBTN	60
08-27	1235410023	Do	06/26/91-07/25/91	CLEMENT-NASHVILLE, TN05DB MO SVC BRR 06 LBTN	113 51
08-27	1235410026	Do	06/26/91-07/25/91	LLOYD-CHATTANOOGA, TN03DA TOLLS BRR 06 LBTN	24 53
08-27	1235410027	Do	06/26/91-07/25/91	LLOYD-CHATTANOOGA, TN03DA MO SVC BRR 06 LBTN	296.49
08-27	1235410028	Do	06/26/91-07/25/91	SUNDQUIST-MEMPHIS, TN07DA TOLLS BRR 06 LBTN	72 21
08-27	1235410029	Do	06/26/91-07/25/91	SUNDQUIST-MEMPHIS, TN07DA MO SVC BRR 06 LBTN	252 42
08-27	1235410030	Do	07/01/91-07/31/91	TENNESSEE CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,351.06
08-27	1235410031	Do	07/01/91-07/31/91	TENNESSEE CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,776.66
08-27	1235410012	U.S. WEST COMMUNICATIONS	07/01/91-07/31/91	SMITH-AMESIA IA04 TOLL CHGS 06 LBTN	13.94
08-27	1235410013	Do	07/01/91 07/31/91	SMITH-AMESIA IA04 MO SVC 06 LBTN	131.01
08-27	1239250002	AT&T INFORMATION SYSTEMS	04/25/91	EQUIPMENT BUYOUT, LEACH (IA01DB), BURLINGTON, IA ACCT. #0017-095-9621 05 DISTRICT EQUIPMENT	1,120 73
08-27	1239250003	Do	04/25/91	EQUIP. BUYOUT, LEACH (IA01DC), OHUMWA, IA ACCT. #0017095-9621 05 DISTRICT EQUIPMENT	1 283 55
08-27	1239250004	Do	04/25/91	EQUIPMENT PURCHASE, LEACH (1A01DA) DAVENPORT, IA ACCT #0017-095-9621 05 DISTRICT EQUIPMENT	1 657 05
08-27	1239260001	PROGRESSIVE FARMER	04/12/91-04/11/92	REISSUED CHECK	14.95
08-27	1239630001	PATRICIA LYNN CHAPMAN	05/31/91	REISSUED CHECK	268 95
08-28	1228020001	CENTEL	07/19/91 08/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 06 LBTN	284 63
08-28	1228020002	Do	07/19/91-08/18/91	PAYNE-FARMVILLE VA05 TOLLS - 06 LBTN	141 91
08-28	1228020003	Do	07/25/91-08/24/91	PEASE-LORAIN OH13 MONTHLY SVC - 06 LBTN	200 51
08-28	1228020004	Do	07/25/91-08/24/91	PEASE-LORAIN OH13 TOLLS - 06 LBTN	12 78
08-28	1228020012	CONTEL OF VIRGINIA, INC	07/25/91-08/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC - 06 LBTN	29 96
08-28	1228020013	Do	07/25/91-08/24/91	BATEMAN-TAPPAHANNO VA01 TOLLS - 06 LBTN	44
08-28	1228020014	Do	07/25/91-08/24/91	BATEMAN-TAPPHANNO VA01 MONTHLY SVC - 06 LBTN	25 98
08-28	1228020016	Do	07/25/91-08/24/91	BATEMAN-TAPPHANNO VA01 TOLLS - 06 LBTN	92 51
08-28	1228020009	DIAMOND STATE TELEPHONE CO	06/10/91-07/09/91	CARPER-DOVER DE008 MONTHLY SVC - 06 LBTN	32 83
08-28	1228020010	Do	06/10/91-07/09/91	CARPER-DOVER DE008 MONTHLY SVC - 06 LBTN	30 53
08-28	1228020011	Do	06/10/91-07/09/91	CARPER-DOVER DE008 TOLLS - 06 LBTN	3 83
08-28	1228020025	PACIFIC BELL	06/20/91-07/19/91	GALLEGLY-CHATSWORTH CA21 MONTHLY SVC - 06 LBTN	130 60
08-28	1228020021	Do	06/23/91-07/22/91	ROHRABACHER-TORRANCE SA42 TOLL CHARGES - 06 LBTN	73 72
08-28	1228020022	Do	06/23/91-07/22/91	ROHRABACHER-TORRANCE CA42 MONTHLY SVC - 06 LBTN	44 12
08-28	1228020023	Do	06/23/91-07/22/91	GALLEGLY-CHATSWORTH CA21 TOLL CHARGES - 06 LBTN	159 74
08-28	1228020024	Do	06/23/91-07/22/91	GALLEGLY-CHATSWORTH CA21 MONTHLY SVC - 06 LBTN	71 03
08-28	1228020017	Do	06/26/91-07/25/91	LAGOMARSINO-VENTURA CA19 TOLL CHARGES - 06 LBTN	1 42
08-28	1228020018	Do	06/26/91-07/25/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	57 70
08-28	1228020019	Do	07/22/91-08/21/91	ROHRABACHER-LONG BEACH CA42 TOLL CHARGES - 06 LBTN	181 42
08-28	1228020020	Do	07/22/91-08/21/91	ROHRABACHER-LONG BEACH CA42 MONTHLY SVC - 06 LBTN	31 88
08-28	1228020026	U.S. WEST COMMUNICATIONS	11/08/90 12/14/90	DICKS-BREMERTON WA06 TOLL CHARGES - 06 LBTN	50 62
08-28	1228020027	Do	11/08/90 12/14/90	DICKS-BREMERTON WA06 MONTHLY SVC - 06 LBTN	46 27
08-28	1232590014	NEW YORK TELEPHONE	07/16/91-08/15/91	FLAKE-FARROCKWA NY06 MONTHLY SVC - 06 LBTN	138 45
08-28	1232590015	Do	07/16/91-08/15/91	FLAKE-FARROCKWA NY06 TOLLS - 06 LBTN	57 32
08-28	1232590012	Do	07/22/91-08/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - 06 LBTN	24 60
08-28	1232590013	Do	07/22/91-08/21/91	ENGEL-YONKERS NY19 TOLLS - 06 LBTN	1 64
08-28	1232590028	Do	07/13/91-08/12/91	RANGEL-NEWYORK181 NY16 MONTHLY SVC - 06 LBTN	82 15
08-28	1232590029	Do	07/13/91-08/12/91	RANGEL-NEWYORK181 NY16 TOLLS - 06 LBTN	65 92
08-28	1232590001	Do	07/16/91-08/15/91	ENGEL-BRONXESTC NY19 MONTHLY SVC - 06 LBTN	152 37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1232590002	Do	07/16/91–08/15/91	ENGEL-BRONXESTC NY19 TOLLS - 06 LBTN	167.21
08-28	1232590024	Do	07/16/91–08/15/91	SCHEVER-FLUSHING NY08 MONTHLY SVC - 06 LBTN	170.38
08-28	1232590025	Do	07/16/91–08/15/91	SCHEVER-FLUSHING NY08 TOLLS - 06 LBTN	15.20
08-28	1232590026	Do	07/16/91–08/15/91	MOLINARI-BROOKLYN73 NY14 MONTHLY SVC - 06 LBTN	95.08
08-28	1232590027	Do	07/16/91–08/15/91	MOLINARI-BROOKLYN73 NY14 TOLLS - 06 LBTN	99.37
08-28	1232590030	Do	07/16/91–08/15/91	ENGEL-BRONXWESTC NY19 MONTHLY SVC - 06 LBTN	56.88
08-28	1232590031	Do	07/16/91–08/15/91	ENGEL-BRONXWESTC NY19 TOLLS - 06 LBTN	17.93
08-28	1232590008	Do	07/19/91–08/18/91	RANGEL-NEWYORK125 MONTHLY SVC - 06 LBTN	233.96
08-28	1232590009	Do	07/19/91–08/18/91	RANGEL-NEWYORK125 TOLLS - 06 LBTN	187.59
08-28	1232590022	Do	07/19/91–08/18/91	WEISS-NEWYORK7TH NY17 MONTHLY SVC - 06 LBTN	291.39
08-28	1232590023	Do	07/19/91–08/18/91	WEISS-NEWYORK7TH NY17 TOLLS - 06 LBTN	285.12
08-28	1232590003	Do	07/22/91–08/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - 06 LBTN	96.56
08-28	1232590004	Do	07/22/91–08/21/91	ENGEL-YONKERS NY19 TOLLS - 06 LBTN	52.14
08-28	1232590005	Do	07/22/91–08/21/91	GILMAN-HASTINGSON NY22 MONTHLY SVC - 06 LBTN	102.54
08-28	1232590006	Do	07/22/91–08/21/91	GILMAN-HASTINGSON NY22 TOLLS - 06 LBTN	8.40
08-28	1232590010	Do	07/22/91–08/21/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC - 06 LBTN	68.96
08-28	1232590011	Do	07/22/91–08/21/91	LOWEY-WHITEPLAIN NY20 TOLLS - 06 LBTN	6.61
08-28	1232590016	Do	07/25/91–08/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC - 06 LBTN	476.96
08-28	1232590017	Do	07/25/91–08/24/91	LOWEY-WHITEPLAIN NY20 TOLLS - 06 LBTN	65.81
08-28	1232590018	Do	07/25/91–08/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC - 06 LBTN	39.09
08-28	1232590019	Do	07/25/91–08/24/91	LOWEY-MTVERNON NY20 TOLLS - 06 LBTN	81.01
08-28	1232590020	Do	07/25/91–08/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC - 06 LBTN	87.40
08-28	1232590021	Do	07/25/91–08/24/91	LOWEY-MTVERNON NY20 TOLLS - 06 LBTN	46.86
08-28	1233060002	CADKEY	07/31/91	M-9609 DEPARTMENT OF OFFICE FURNISHINGS MAINTENANCE	695.00
08-28	1233060003	EDGERTON-BECKER, INC.	08/01/91	M-9612 PUBLICATIONS AND DISTRIBUTIONS	2,000.00
08-28	1233060001	YANKEE CONCEPTS INC.	07/22/91	M-9601 DEPARTMENT OF OFFICE FURNISHING BAR CODE LABELS	1,900.00
08-28	1234090001	LEE A BURSTEN	08/05/91–08/08/91	TO REPORT A FIELD HRG F/THE COMM ON MER MAR & FISH IN SEATTLE, WA & ANCHORAGE, AK (T.O. 102-91-70).	1,374.50
08-28	1234090002	NATIONAL CAPTIONING INST.	07/01/91–07/31/91	CLOSED CAPTIONING SERVICES FOR THE US HOUSE OF REPRESEMTATIVES FOR THE MONTH OF JULY 1991	50,000.00
08-28	1234090003	UNITED AIRLINES	07/21/91	REIMBURSEMENT TO CARRIER PER T.O. 102-91-60, DATED 6-26-91 (TVLR: BILL MOODY, DC-SEATTLE, WA-DC)	483.00
08-28	1235030005	ILLINOIS BELL	07/25/91–08/24/91	DURBIN-DECATUR, IL20DB TOLLS BRR 06 LBTN	6.55
08-28	1235030006	Do	07/25/91–08/24/91	DURBIN-DECATUR, IL20DB MONTHLY SERVICE BRR 06 LBTN	77.55
08-28	1235030007	Do	07/25/91–08/24/91	DURBIN-DECATUR, IL20DB MONTHLY SERVICE BRR 06 LBTN	106.35
08-28	1235030008	Do	07/28/91–08/27/91	HASTERT-OTTAWA, IL14DB TOLLS BRR 06 LBTN	3.41
08-28	1235030009	Do	07/28/91–08/27/91	HASTERT-OTTAWA, IL14DB MONTHLY SERVICES BRR 06 LBTN	136.31
08-28	1235030010	Do	07/28/91–08/27/91	PORTER-DEERFIELD, IL10DA MONTHLY SERVICE BRR 06 LBTN	243.34
08-28	1235030003	Do	08/01/91–08/31/91	COX-GALENA IL16DB TOLLS BRR 06LBTN	15.11
08-28	1235030004	Do	08/01/91–08/31/91	COX-GALENA, IL16DB MONTHLY SERVICE BRR 06 LBTN	69.22
08-28	1235030001	SOUTH CENTRAL BELL	07/01/91–08/01/91	LOUISIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,268.22
08-28	1235030002	Do	07/01/91–08/01/91	LOUISIANA CONSOLIDATED BILL MONTHLY SERVICE BRR 06 LBTN	2,556.05
08-28	1235070002	C & P TELEPHONE	07/08/91–08/07/91	SERVICE AND EQUIPMENT	17.80
08-28	1235130019	ILLINOIS BELL	07/01/91–07/31/91	COSTELLO-GRANITE CITY, IL21DA TOLLS BRR 06 LBTN	43.15
08-28	1235130020	Do	07/01/91–07/31/91	COSTELLO-GRANITE CITY, IL21DA MONTHLY SERVICE BRR 06 LBTN	172.89
08-28	1235130010	Do	07/25/91–08/24/91	FAWELL-CLARENDON, IL13DA TOLLS BRR 06LBTN	16.14

08-28	1235130011	Do	07/25/91-08/24/91	FAWELL-CLARENDON, IL13DA, MONTHLY SERVICE, BRR 06 LBTN	374.59
08-28	1235130012	Do	07/25/91-08/24/91	FAWELL-CLARENDON, IL13DA, MONTHLY SERVICE BRR 06LBTN	70.26
08-28	1235130004	Do	07/28/91-08/27/91	SANGMEISTER-GLENWOOD, IL04DB TOLLS BRR 06LBTN	.87
08-28	1235130005	Do	07/28/91-08/27/91	SANGMEISTER-GLENWOOD, IL04DB TOLLS BRR 06 LBTN	188.97
08-28	1235130017	Do	07/28/91-08/27/91	BRUCE-CHAMPAIGN, IL19DC TOLLS BRR 06LBTN	2.10
08-28	1235130018	Do	07/28/91-08/27/91	BRUCE-CHAMPAIGN, IL19DC MONTHLY SERVICE BRR 06 LBTN	24.10
08-28	1235130021	Do	07/28/91-08/27/91	CRANE-MCHENRY, IL12DB MONTHLY SERVICE BRR 06 LBTN	18.60
08-28	1235130022	Do	07/28/91-08/27/91	CRANE-MCHENRY, IL12DB MONTHLY SERVICE BRR 06LBTN	61.63
08-28	1235130001	Do	08/01/91-08/31/91	RUSSO-OAK LAWN, IL03DA TOLLS BRR 06 LBTN	27.13
08-28	1235130002	Do	08/01/91-08/31/91	RUSSO-OAK LAWN, IL03DA MONTHLY SERVICE BRR 06 LBTN	213.97
08-28	1235130003	Do	08/01/91-08/31/91	RUSSO-OAK LAWN, IL03DA MONTHLY SERVICE BRR 06 LBTN	62.26
08-28	1235130013	Do	08/01/91-08/31/91	HASTERT-BATAVIA, IL14DA TOLLS BRR 06 LBTN	11.51
08-28	1235130014	Do	08/01/91-08/31/91	HASTERT-BATAVIA, IL14DA, MONTHLY SERVICE	187.48
08-28	1235130015	Do	08/01/91-08/31/91	HASTERT-BATAVIA, IL14DA MONTHLY SERVICE BRR 06LBTN	23.96
08-28	1235130016	Do	08/01/91-08/31/91	HASTERT-BATAVIA, IL14DA MONTHLY SERVICE BRR 06LBTN	68.06
08-28	1235130023	Do	08/01/91-08/31/91	COX-STERLING, IL16DC TOLLS BRR 06 LBTN	64.83
08-28	1235130026	Do	08/01/91-08/31/91	COX-STERLING, IL16DC TOLLS BRR 06LBTN	16.57
08-28	1235130006	ILLINOIS BELL TELEPHONE CO.	08/01/91-08/31/91	HAYES-CHICAGO, IL01DA TOLLS BRR 06 LBTN	2.70
08-28	1235130007	Do	08/01/91-08/31/91	HAYES-CHICAGO, IL01DA MONTHLY SERVICE BRR 06 LBTN	47.19
08-28	1235130008	INDIANA BELL	06/28/91-07/27/91	ROEMER-SOUTH BEND, IN03DA TOLLS BRR 06LBTN	344.51
08-28	1235130009	Do	06/28/91-07/27/91	ROEMER-SOUTH BEND, IN03DA MONTHLY SERVICE BRR 06LBTN	464.96
08-28	1235130027	US WEST	05/01/91-06/24/91	U.S. WEST SUMMARY BILL CO, WY, ID, MT, UT TOLL CHARGES 06 LBTN	1,102.36
08-28	1235130028	Do	05/01/91-06/24/91	U.S. WEST SUMMARY BILL CO, WY, ID, MT, UT MONTHLY SERVICE 06 LBTN	2,635.22
08-28	1238200001	ASSOCIATED APPRAISERS OF SILVERMAN	08/08/91	APRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	110.00
08-28	1238200002	FEDERAL EXPRESS CORP.	08/08/91-08/09/91	FEDERAL EXPRESS SERVICE	97.75
08-28	1240020001	BELL OF PA	01/11/91-01/12/91	FX LOCAL SERVICE PHILA 02 WATS	149.56
08-28	1240410001	JOSEPH G. MINTJAL	07/03/91-07/31/91	FINAL RENTAL PAYMENT STORAGE LEASE FOR 15TH DISTRICT,IL DISTRICT OFFICE	390.14
08-29	1239400001	GTE SOUTHWEST INC.	08/07/91-09/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHGS 06 LBTN	279.81
08-29	1239400002	Do	08/07/91-09/07/91	BUSTAMANTE-DEL RIO TX23 MO SVC 06LBTN	60.73
08-29	1239400013	NEW YORK TELEPHONE	07/13/91-08/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	139.81
08-29	1239400011	Do	07/19/91-08/18/91	SOLARX-BROOKLYNNE NY13 MONTHLY SVC 06 LBTN	529.35
08-29	1239400012	Do	07/19/91-08/18/91	SOLARX-BROOKLYNNE NY13 TOLLS 06 LBTN	65.91
08-29	1239400017	Do	08/01/91-08/31/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	386.87
08-29	1239400014	Do	08/04/91-09/03/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC 06 LBTN	92.57
08-29	1239400015	Do	08/04/91-09/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC 06 LBTN	477.18
08-29	1239400016	Do	08/04/91-09/03/91	OWENS-BROOKLYNUT NY12 TOLLS 06 LBTN	14.26
08-29	1239400007	U S WEST COMMUNICATIONS	06/28/91-07/27/91	SKEEN-LAS CRUCES NM02 TOLL CHGS 06 LBTN	254.87
08-29	1239400008	Do	06/28/91-07/27/91	SKEEN-LAS CRUCES NM02 MO SVC 06 LBTN	242.61
08-29	1239400009	Do	06/28/91-07/27/91	SKEEN-LAS CRUCES NM02 INSTALL 06 LBTN	81.72
08-29	1239400003	Do	07/02/91-08/02/91	WYDEN-PORTLAND OR03 TOLL CHGS 06 LBTN	83.72
08-29	1239400018	Do	07/02/91-08/02/91	WYDEN-PORTLAND OR03 MO SVC 06 LBTN	517.58
08-29	1239400005	Do	07/05/91-08/05/91	KOPETSKI-SALEM OR05 TOLL CHGS 06 LBTN	312.74
08-29	1239400006	Do	07/05/91-08/05/91	KOPETSKI-SALEM OR05 MO SVC 06 LBTN	613.70
08-29	1239400010	U.S. WEST COMMUNICATIONS	07/05/91-08/05/91	DICKS-TACOMA WA06 MO SVC 06 LBTN	33.92
08-29	1241050001	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	REISSUED CHECK CLAIM	99.06
08-29	1241050008	CLARCK BROWN COMPANY	11/18/89	REISSUED CHECK CLAIM	112.65
08-29	1241050007	MARGARET A DEMUCCI	11/20/89-11/30/89	REISSUED CHECK CLAIM	10.60
08-29	1241050006	Do	01/06/90-01/18/90	REISSUED CHECK CLAIM	18.36
08-29	1241050002	DISTRICT GRAPHICS	01/04/90	REISSUED CHECK CLAIM	635.00
08-29	1241050005	MARIA PADIAN	01/24/90	REISSUED CHECK CLAIM	6.72
08-29	1241050004	SHIRL'S JANITORIAL SERVICE	12/01/89-12/31/89	REISSUED CHECK CLAIM	20.00
08-29	1241050003	THE JAPAN TIMES, LTD.	02/05/90-02/05/91	REISSUED CHECK CLAIM	150.00
08-30	1238040009	PACIFIC BELL	06/22/91-07/21/91	EDWARDS-FREMONT CA10 TOLL CHARGES 06 LBTN	37.23
08-30	1238040010	Do	06/22/91-07/21/91	EDWARDS-FREMONT CA10 MO SVC 06 LBTN	65.46
08-30	1238040005	Do	07/01/91-07/31/91	FAZIO-FAIRFIELD CA04 TOLL CHARGES 06 LBTN	7.85
08-30	1238040006	Do	07/01/91-07/31/91	FAZIO-FAIRFIELD CA04 MO SVC 06 LBTN	70.98

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1238040007	Do	07/01/91-07/31/91	PANETTA-MONTEREY CA16 TOLL CHARGES 06 LBTN	68.48
08-30	1238040008	Do	07/01/91-07/31/91	PANETTA-MONTEREY CA16 MO SVC 06 LBTN	148.36
08-30	1238040001	SOUTHWESTERN BELL	08/01/91-08/31/91	BARTON-ENNIS TX06 TOLL CHARGES 06 LBTN	414.57
08-30	1238040002	Do	08/01/91-08/31/91	BARTON-ENNIS TX06 MO SVC 06 LBTN	135.52
08-30	1238040011	U.S. WEST COMMUNICATIONS	07/04/91-08/04/91	FOLEY-SPOKE VALLEY WA05 TOLL CHARGES 06 LBTN	9.89
08-30	1238040012	Do	07/04/91-08/04/91	FOLEY-SPOKE VALLEY WA05 MO SVC 06 LBTN	69.66
08-30	1238040003	UNITED TELEPHONE SYSTEM	08/08/91-09/07/91	EMERSON-ROLLA MO08 TOLL CHARGES 06 LBTN	96.26
08-30	1238040004	Do	08/08/91-09/07/91	EMERSON-ROLLA MO08 MO SVC 06 LBTN	36.45
08-30	1238270003	INDIANA BELL	07/01/91-07/31/91	INDIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,443.25
08-30	1238270004	Do	07/01/91-07/31/91	INDIANA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	1,126.01
08-30	1238270007	SOUTHERN BELL	07/05/91-08/04/91	SOUTH FLORIDA CONSOLIDATED TOLLS BRR 06 LBTN	58.47
08-30	1238270008	Do	07/05/91-08/04/91	SOUTH FLORIDA CONSOLIDATED MONTHLY SERVICE BRR 06 LBTN	448.34
08-30	1238270009	Do	07/05/91-08/04/91	SO.CENTRAL FLORIDA CONSOLIDATED TOLLS BRR 06LBTN	369.25
08-30	1238270010	Do	07/05/91-08/04/91	SOUTH CENTRAL FLORIDA CONSOLIDATED MONTHLY SERVICE BRR 06 LBTN	1,014.14
08-30	1238270001	Do	08/01/91-08/31/91	NORTH CAROLINA CONSOLIDATED TOLLS BRR 06 LBTN	455.16
08-30	1238270002	Do	08/01/91-08/31/91	NORTH CAROLINA CONSOLIDATED MONTHLY SERVICES BRR 06 LBTN	2,171.66
08-30	1238270005	Do	08/01/91-08/31/91	NORTH FLORIDA CONSOLIDATED TOLLS BRR 06LBTN	120.05
08-30	1238270006	Do	08/01/91-08/31/91	NORTH FLORIDA CONSOLIDATED MONTHLY SERVICE BRR 06 LBTN	574.53
08-30	1238400003	NEW ENGLAND TELEPHONE	07/03/91-08/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
08-30	1238400005	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
08-30	1238400006	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	34.21
08-30	1238400007	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
08-30	1238400008	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	54.10
08-30	1238400009	Do	07/03/91-08/02/91	CONTE-HOLYOKE MA01 MONTHLY SVC 06 LBTN	19.95
08-30	1238400010	Do	07/03/91-08/02/91	CONTE-HOLYOKE MA01 TOLLS 06 LBTN	8.63
08-30	1238400014	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
08-30	1238400015	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	17.56
08-30	1238400011	SOUTHWESTERN BELL TELEPHONE	08/05/91-09/04/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	326.01
08-30	1238400012	Do	08/05/91-09/04/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	1,785.00
08-30	1238400013	Do	08/05/91-09/04/91	TEXAS CONSOLIDATED BILL INSTALL 06 LBTN	95.86
08-30	1238400001	U.S. WEST COMMUNICATIONS	07/02/91-08/02/91	WASHINGTON CONSOLIDATED TOLL CHGS 06 LBTN	107.93
08-30	1238400002	Do	07/02/91-08/02/91	WASHINGTON CONSOLIDATED MO SVC 06 LBTN	407.94
08-30	1238750003	ALLTEL	07/25/91-08/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	2.53
08-30	1238750027	CONTEL	07/01/91-07/31/91	DARDEN-LAFAYETTE, GA07DC TOLLS BRR 06 LBTN	136.86
08-30	1238750028	Do	07/01/91-07/31/91	DARDEN-LAFAYETTE, GA07DC MO SVC BRR 06 LBTN	58.84
08-30	1238750006	GTE CALIFORNIA	07/01/91-07/31/91	TORRES-PICORIVERA CA34 TOLL CHGS 06 LBTN	135.12
08-30	1238750007	Do	07/01/91-07/31/91	TORRES-PICORIVERA CA34 MO SVC 06 LBTN	94.96
08-30	1238750008	Do	08/01/91-08/31/91	LAGOMARSINO-SANATMARIA CA19 TOLL CHGS 06 LBTN	73.93
08-30	1238750009	Do	08/01/91-08/31/91	LAGOMARSINO-SANATMARIA CA19 MO SVC 06 LBTN	88.07
08-30	1238750004	GTE NORTHWEST INC	07/04/91-08/04/91	LAROCCO-COULDALEN ID01 TOLL CHGS 06 LBTN	151.32
08-30	1238750005	Do	07/04/91-08/04/91	LAROCCO-COULDALEN ID01 MO SVC 06 LBTN	160.71
08-30	1238750022	GTE SOUTH	07/01/91-08/01/91	TALLON-CONWAY, SC06DB TOLLS BRR 06 LBTN	96.84
08-30	1238750023	Do	07/01/91-08/01/91	TALLON-CONWAY, SC06DB MO SVC BRR 06 LBTN	31.25
08-30	1238750024	Do	07/01/91-08/01/91	SPRATT-LAURENS, SC05DC TOLLS BRR 06 LBTN	32.64

08-30	1238750025	Do	07/01/91-08/01/91	SPRATT-LAURENS, SC05DC MO SVC BRR 06 LBTN	52.08
08-30	1238750020	Do	07/25/91-08/25/91	TALLON-CONWAY, SC06DB TOLLS BRR 06 LBTN	90.74
08-30	1238750021	Do	07/25/91-08/25/91	TALLON-CONWAY, SC06DB MO SVC BRR 06 LBTN	56.59
08-30	1238750026	Do	07/25/91-08/25/91	VALENTINE-DURHAM, NC02DB MO SVC BRR 06 LBTN	100 64
08-30	1238750001	LUFKIN-CONROE TELEPHONE EXCHANGE	06/26/91-07/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	101.03
08-30	1238750002	Do	06/26/91-07/25/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	132.92
08-30	1238750010	SOUTHWESTERN BELL	06/29/91-07/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHGS 06 LBTN	171.41
08-30	1238750011	Do	06/29/91-07/28/91	ALEXANDER-BRINKLEY AR01 MO SVC 06 LBTN	65 52
08-30	1238750014	Do	06/29/91-07/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	224.77
08-30	1238750015	Do	06/29/91-07/28/91	NICHOLS-INDEPENDENCE KS05 MO SVC 06 LBTN	87.58
08-30	1238750012	Do	07/27/91-08/26/91	FROST-GRANDPRAIR TX24 TOLL CHGS 06 LBTN	23.22
08-30	1238750013	Do	07/27/91-08/26/91	FROST-GRANDPRAIR TX24 MO SVC 06 LBTN	159.00
08-30	1238750018	Do	07/27/91-08/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	12.55
08-30	1238750019	Do	07/27/91-08/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	39.87
08-30	1238750016	SOUTHWESTERN BELL TELEPHONE	07/27/91-08/26/91	HORN-ST. CHARLES MO02 TOLL CHGS 06 LBTN	4.59
08-30	1238750017	Do	07/27/91-08/26/91	HORN-ST. CHARLES MO02 MO SVC 06 LBTN	181 48
08-30	1240220001	NATIONAL CAPTIONING INST.	06/01/91-06/30/91	CLOSED CAPTIONING SERVIES FOR THE HOUSE OF REPRESENTATIVES FOR THE MONTH OF JUNE 1991	50,000.00
08-30	1240230001	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	7,959 40
08-30	1240710008	ILLINOIS BELL	07/07/91-08/06/91	MONTHLY SVC - BRR 06 LBTN	75.88
08-30	1240710014	Do	07/07/91-08/06/91	TOLLS - BRR 06 LBTN	60.49
08-30	1240710009	Do	07/07/91-08/08/91	EVANS-MOLINE, IL17DA TOLLS - BRR 06 LBTN	2.07
08-30	1240710010	Do	07/07/91-08/08/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 06 LBTN	3.46
08-30	1240710005	Do	08/04/91-09/03/91	DURBIN-QUINCY, IL20DC TOLLS - BRR 06 LBTN	5.39
08-30	1240710006	Do	08/04/91-09/03/91	DURBIN-QUINCY, IL20DC MONTHLY SVC - BRR 06 LBTN	29.89
08-30	1240710013	Do	08/04/91-09/03/91	DURBIN-QUINCY, IL20DC MONTHLY SVC - BRR 06 LBTN	30.44
08-30	1240710011	Do	08/07/91-09/06/91	BRUCE, DANVILLE, IL19DA TOLLS - BRR 06 LBTN	1.39
08-30	1240710012	Do	08/07/91-09/06/91	BRUCE, DANVILLE, IL19DA MONTHLY SVC - BRR 06 LBTN	43.83
08-30	1240710002	SOUTHWESTERN BELL	07/09/91-08/08/91	OKLAHOMA CONSOLIDATED BILL TOLL CHARGES - 06 LBTN	1,875.83
08-30	1240710003	Do	07/09/91-08/08/91	OKLAHOMA CONSOLIDATED BILL INSTALLATION - 06 LBTN	186.01
08-30	1240710004	Do	07/09/91-08/08/91	OKLAHOMA CONSOLIDATED BILL MONTHLY SVC - 06 LBTN	1,430 11
08-30	1240720001	AT&T	06/30/91-07/31/91	ARMEY-ARLINGTON TX26 TOLL CHARGES - 06 LBTN	2.64
08-30	1240720002	GTE	07/10/91-08/10/91	SMITH-SAN ANGELO TX21 - TOLL CHARGES - 06 LBTN	257.82
08-30	1240720003	Do	07/10/91-08/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
08-30	1240720004	GTE SOUTHWEST INC	08/10/91-09/10/91	HALL-SHERMAN TX04 TOLL CHARGES - 06 LBTN	12.08
08-30	1240720005	Do	08/10/91-09/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	67.10
08-30	1240720006	GTE TEXAS	08/11/91-09/10/91	COLEMAN-PECOS TX16 TOLL CHARGES - 06 LBTN	3.89
08-30	1240720007	Do	08/11/91-09/10/91	COLEMAN-PECOS TX16 MONTHLY SVC - 06 LBTN	117.80
08-30	1241030001	MICHIGAN BELL TELEPHONE CO.	06/25/91-07/24/91	CARR-EAST LANGSING MI06 TOLL CHGS. 06 LBTN	10.20
08-30	1241030002	Do	06/25/91-07/24/91	CARR-EAST LANGSING MI06 MO SVC 06 LBTN	129 78
08-30	1241030003	Do	06/25/91-07/24/91	WOLPE-KALAMAZOO MI03 MO SVC 06 LBTN	117 10
08-30	1241030018	NEW ENGLAND TELEPHONE	07/03/91-08/02/91	MARKEY-BOSTON MA07 MONTHLY SVC 06 LBTN	127.39
08-30	1241030019	Do	07/03/91-08/02/91	MARKEY-BOSTON MA07 TOLLS 06 LBTN	143 22
08-30	1241030020	Do	07/03/91-08/02/91	O'NEIL-BOSTONONEI FS02 MONTHLY SVC 06 LBTN	111.63
08-30	1241030021	Do	07/03/91-08/02/91	O'NEIL-BOSTONOEI FS02 TOLLS 06 LBTN	70.61
08-30	1241030024	Do	07/03/91-08/02/91	KENNEDY-CHARLESTOWN MA08 MONTHLY SVC 06 LBTN	325.61
08-30	1241030025	Do	07/03/91-08/02/91	KENNEDY-CHARLESTOWN MA08 TOLLS 06 LBTN	152.90
08-30	1241030026	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
08-30	1241030027	Do	07/03/91-08/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	134.34
08-30	1241030028	Do	07/03/91-08/02/91	CONTE-HOLYOKE MA01 MONTHLY SVC 06 LBTN	42 35
08-30	1241030029	Do	07/03/91-08/02/91	CONTE-HOLYOKE MA01 TOLLS 06 LBTN	56 29
08-30	1241030022	Do	07/05/91 08/04/91	FRANK-WESTNEWTON MA04 MONTHLY SVC 06 LBTN	182 71
08-30	1241030023	Do	07/05/91 08/04/91	FRANK-WESTNEWTON MA04 TOLLS 06 LBTN	56 45
08-30	1241030016	NEW YORK TELEPHONE	07/04/91-08/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	112 18
08-30	1241030017	Do	07/04/91-08/03/91	LAFALCE-BUFFALO NY32 TOLLS 06 LBTN	105 67
08-30	1241030010	Do	08/04/91 09/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC 06 LBTN	140 97
08-30	1241030011	Do	08/04/91-09/03/91	FISH-WAPPINGERS NY21 TOLLS 06 LBTN	19 28

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-30	1241030012	Do	08/04/91-09/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	103.95
08-30	1241030013	Do	08/04/91-09/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	12.94
08-30	1241030014	Do	08/04/91-09/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	85.17
08-30	1241030015	Do	08/04/91-09/03/91	MARTIN-WATERTOWN NY26 TOLLS 06 LBTN	29.11
08-30	1241030008	PACIFIC BELL	05/17/91-06/16/91	HERGER-CHICO CA02 TOLL CHGS 06 LBTN	195.17
08-30	1241030009	Do	05/17/91-06/16/91	HERGER-CHICO CA02 MO SVC 06 LBTN	55.94
08-30	1241030004	Do	05/20/91-06/19/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN	3,146.80
08-30	1241030005	Do	05/20/91-06/19/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	32.79
08-30	1241030006	Do	05/22/91-06/21/91	RIGGS-SANTA ROSA CA01 TOLL CHGS 06 LBTN	57.01
08-30	1241030007	Do	05/22/91-06/21/91	RIGGS-SANTA ROSA CA01 MO SVC 06 LBTN	22.90
08-30	1241510009	AT&T	07/03/91-08/03/91	ROBERTS-NORTON KS01 TOLL CHARGES - 06 LBTN	6.51
08-30	1241510001	GTE CALIFORNIA	08/07/91-09/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	428.21
08-30	1241510002	Do	08/07/91-09/06/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	185.33
08-30	1241510003	Do	08/10/91-09/09/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	102.61
08-30	1241510004	Do	08/10/91-09/09/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	107.15
08-30	1241510021	NEW ENGLAND TELEPHONE	06/26/91-07/25/91	MAVROULES-SALEM MA06 MONTHLY SVC - 06 LBTN	168.05
08-30	1241510022	Do	06/26/91-07/25/91	MAVROULES-SALEM MA06 TOLLS - 06 LBTN	112.40
08-30	1241510023	NEW ENGLAND TELEPHONE COMPANY	07/01/91-07/31/91	SWETT-NASHUA NH02 MONTHLY SVC - 06 LBTN	47.93
08-30	1241510024	Do	07/01/91-07/31/91	SWETT-NASHUA NH02 TOLLS - 06 LBTN	276.02
08-30	1241510025	Do	07/04/91-08/03/91	SANDERS-BURLINGOTN VT09 MONTHLY SVC - 06 LBTN	523.28
08-30	1241510026	Do	07/04/91-08/03/91	SANDERS-BURLINGTON VT09 TOLLS - 06 LBTN	1,247.35
08-30	1241510005	PACIFIC BELL	07/04/91-08/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	179.63
08-30	1241510006	Do	07/04/91-08/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	121.88
08-30	1241510007	Do	07/04/91-08/03/91	HUNTER-EL CAJON CA45 TOLL CHARGES - 06 LBTN	138.28
08-30	1241510008	Do	07/04/91-08/03/91	HUNTER-EL CAJON CA45 MONTHLY SVC - 06 LBTN	69.97
08-30	1241510015	Do	07/04/91-08/03/91	CONDIT-MODESTO CA15 TOLL CHARGES - 06 LBTN	407.01
08-30	1241510016	Do	07/04/91-08/03/91	CONDIT-MODESTO CA15 MONTHLY SVC - 06 LBTN	146.43
08-30	1241510017	Do	07/04/91-08/03/91	MILLER-PLEASANT CA07 TOLL CHARGES - 06 LBTN	221.16
08-30	1241510018	Do	07/04/91-08/03/91	MILLER-PLEASANT CA07 MONTHLY SVC - 06 LBTN	110.14
08-30	1241510020	Do	07/05/91-08/04/91	PANETTA-SANTA CRUZ CA16 MONTHLY SVC - 06 LBTN	24.15
08-30	1241510028	Do	07/05/91-08/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHARGES - 06 LBTN	15.76
08-30	1241510010	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/91-07/31/91	BELL OF PA SUMMARY MONTHLY SVC - 06 LBTN	2,454.83
08-30	1241510011	Do	07/01/91-07/31/91	BELL OF PA SUMMARY MONTHLY SVC - 06 LBTN	914.15
08-30	1241510013	U.S. WEST COMMUNICATIONS	07/07/91-08/07/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SVC - 06 LBTN	25.95
08-30	1241510027	US SPRINT	07/08/91-08/08/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	4.25
08-30	1241510014	US WEST	07/04/91-08/03/91	SCHAFER-ENGLEWOOD CO06 MONTHLY SVC - 06 LBTN	246.87
08-30	1241740001	WELLS FARGO ARMORED SVC	09/01/91-09/30/91	PICK UP AND DELIVERY FORMS AND SUPPLIES - SERVICE FEE	153.00
08-30	1241750001	COLLEGE BOARD PUBLICATION	07/09/91	M-9581 - PAGE SCHOOL - TEACHING MATERIALS	169.00
08-31	1242900008	*(EQUIPMENT ALLOWANCE)*	08/01/91-08/31/91		10.80
08-31	1242900035	Do	08/01/91-08/31/91		5,593.79
08-31	1242900043	Do	08/01/91-08/31/91		8,656.37
08-31	1242900058	Do	08/01/91-08/31/91		10,800.40
08-31	1242900066	Do	08/01/91-08/31/91		4,946.57
08-31	1242900005	Do	08/01/91-08/31/91		375.83

08-31	1242900009	Do	08/01/91-08/31/91	3,802.06
08-31	1242900010	Do	08/01/91-08/31/91	500.05
08-31	1242900011	Do	08/01/91-08/31/91	1,329.28
08-31	1242900012	Do	08/01/91-08/31/91	427.12
08-31	1242900013	Do	08/01/91-08/31/91	88.22
08-31	1242900014	Do	08/01/91-08/31/91	974.42
08-31	1242900015	Do	08/01/91-08/31/91	1,438.03
08-31	1242900016	Do	08/01/91-08/31/91	12,457.79
08-31	1242900017	Do	08/01/91-08/31/91	1,288.76
08-31	1242900018	Do	08/01/91-08/31/91	499.31
08-31	1242900019	Do	08/01/91-08/31/91	16,715.74
08-31	1242900020	Do	08/01/91-08/31/91	4,790.30
08-31	1242900021	Do	08/01/91-08/31/91	339.71
08-31	1242900022	Do	08/01/91-08/31/91	21,913.93
08-31	1242900023	Do	08/01/91-08/31/91	1,223.84
08-31	1242900024	Do	08/01/91-08/31/91	610.93
08-31	1242900025	Do	08/01/91-08/31/91	14,665.14
08-31	1242900026	Do	08/01/91-08/31/91	2,908.89
08-31	1242900027	Do	08/01/91-08/31/91	6,384.75
08-31	1242900028	Do	08/01/91-08/31/91	10,863.88
08-31	1242900029	Do	08/01/91-08/31/91	3,093.24
08-31	1242900030	Do	08/01/91-08/31/91	78.87
08-31	1242900031	Do	08/01/91-08/31/91	9,257.55
08-31	1242900032	Do	08/01/91-08/31/91	788.17
08-31	1242900033	Do	08/01/91-08/31/91	2,342.07
08-31	1242900034	Do	08/01/91-08/31/91	1,473.93
08-31	1242900036	Do	08/01/91-08/31/91	941.73
08-31	1242900051	Do	08/01/91-08/31/91	25,291.98
08-31	1242900052	Do	08/01/91-08/31/91	5,930.69
08-31	1242900053	Do	08/01/91-08/31/91	1,992.71
08-31	1242900055	Do	08/01/91-08/31/91	4,748.57
08-31	1242900056	Do	08/01/91-08/31/91	517.27
08-31	1242900059	Do	08/01/91-08/31/91	1,885.72
08-31	1242900061	Do	08/01/91-08/31/91	1,391.69
08-31	1242900062	Do	08/01/91-08/31/91	2,205.65
08-31	1242900065	Do	08/01/91-08/31/91	9,975.17
08-31	1242900069	Do	08/01/91-08/31/91	6,812.55
08-31	1242900070	Do	08/01/91-08/31/91	6,256.63
08-31	1242900074	Do	08/01/91-08/31/91	938.31
08-31	1242900048	Do	08/01/91-08/31/91	9,703.69
08-31	1242900060	Do	08/01/91-08/31/91	1,262.81
08-31	1242931976	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/31/91	225.00
08-31	1242931978	Do	08/31/91	360.00
08-31	1242930013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/91-07/31/91	128.71
08-31	1242931975	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/31/91	402.09
08-31	1242931977	Do	08/31/91	247.70
08-31	1242950001	*(STATIONERY ALLOWANCE CHARGED)*	08/01/91-08/31/91	1,104.92
08-31	1242950002	Do	08/01/91-08/31/91	1,104.57
08-31	1242950032	Do	08/01/91-08/31/91	271.53
08-31	1242950045	Do	08/01/91-08/31/91	4,280.84
08-31	1242950057	Do	08/01/91-08/31/91	218.93
08-31	1242950005	Do	08/01/91-08/31/91	13,000.89
08-31	1242950007	Do	08/01/91-08/31/91	3,260.70
08-31	1242950010	Do	08/01/91-08/31/91	335.22
08-31	1242950012	Do	08/01/91-08/31/91	802.06
08-31	1242950013	Do	08/01/91-08/31/91	25.21

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	1242950014	Do	08/01/91-08/31/91		384.07
08-31	1242950015	Do	08/01/91-08/31/91		265.89
08-31	1242950016	Do	08/01/91-08/31/91		246.71
08-31	1242950017	Do	08/01/91-08/31/91		498.94
08-31	1242950018	Do	08/01/91-08/31/91		546.41
08-31	1242950019	Do	08/01/91-08/31/91		214.19
08-31	1242950020	Do	08/01/91-08/31/91		535.43
08-31	1242950021	Do	08/01/91-08/31/91		613.48
08-31	1242950022	Do	08/01/91-08/31/91		261.98
08-31	1242950023	Do	08/01/91-08/31/91		1,528.26
08-31	1242950024	Do	08/01/91-08/31/91		123.99
08-31	1242950025	Do	08/01/91-08/31/91		22.11
08-31	1242950026	Do	08/01/91-08/31/91		152.82
08-31	1242950027	Do	08/01/91-08/31/91		645.59
08-31	1242950028	Do	08/01/91-08/31/91		160.04
08-31	1242950029	Do	08/01/91-08/31/91		318.57
08-31	1242950030	Do	08/01/91-08/31/91		122.36
08-31	1242950031	Do	08/01/91-08/31/91		40.65
08-31	1242950033	Do	08/01/91-08/31/91		494.89
08-31	1242950035	Do	08/01/91-08/31/91		2,566.93
08-31	1242950037	Do	08/01/91-08/31/91		2,619.13
08-31	1242950039	Do	08/01/91-08/31/91		762.35
08-31	1242950041	Do	08/01/91-08/31/91		3,026.15
08-31	1242950047	Do	08/01/91-08/31/91		3,509.82
08-31	1242950050	Do	08/01/91-08/31/91		1,945.44
08-31	1242950052	Do	08/01/91-08/31/91		697.07
08-31	1242950054	Do	08/01/91-08/31/91		685.16
08-31	1242950055	Do	08/01/91-08/31/91		2,473.62
08-31	1242950058	Do	08/01/91-08/31/91		309.79
08-31	1242950059	Do	08/01/91-08/31/91		57.72
08-31	1242950060	Do	08/01/91-08/31/91		3,725.89
08-31	1242950062	Do	08/01/91-08/31/91		1,341.67
08-31	1242950064	Do	08/01/91-08/31/91		2,374.97
08-31	1242950065	Do	08/01/91-08/31/91		1,540.54
08-31	1242950067	Do	08/01/91-08/31/91		226.91
08-31	1242950070	Do	08/01/91-08/31/91		98.84
08-31	1242950072	Do	08/01/91-08/31/91		31.14
08-31	1242950074	Do	08/01/91-08/31/91		435.31
08-31	1242950077	Do	08/01/91-08/31/91		9.85
08-31	1242950078	Do	08/01/91-08/31/91		1,413.22
08-31	1242950080	Do	08/01/91-08/31/91		341.75
08-31	1242950082	Do	08/01/91-08/31/91		1,422.18
08-31	1242950048	Do	08/01/91-08/31/91		5,660.60
08-31	1242950526	Do	08/31/91		440.75

09-05	1241040009	GTE NORTH	08/07/91-09/07/91	EWING-BLOOMINGTON, IL15DB TOLLS BRR 06 LBTN	37.93
09-05	1241040010	Do	08/07/91-09/07/91	EWING-BLOOMINGTONM IL 15DB MO SVC BRR 06 LBTN	206.18
09-05	1241040013	Do	08/07/91-09/07/91	GUNDERSON-BLK. RIVER, WI03DA TOLLS BRR 06 LBTN	167.43
09-05	1241040014	Do	08/07/91-09/07/91	GUNDERSON-BLK. WI03DA MO SVC BRR 06 LBTN	158.84
09-05	1241040011	Do	08/10/91-09/10/91	POSHARD-CARTERVILLE IL22DA TOLLS BRR 06 LBTN	230.39
09-05	1241040012	Do	08/10/91-09/10/91	POSHAR-CARTERVILLE IL22DA MO SVC BRR 06 LBTN	102.46
09-05	1241040015	GTE SOUTH	08/13/91-09/13/91	SPRATT-SUMTER, SC05DB TOLLS BRR 06 LBTN	32.64
09-05	1241040016	Do	08/13/91-09/13/91	SPRATT-SUMTER, SC05DB MO SVC 06 LBTN	43.48
09-05	1241040017	Do	08/13/91-09/13/91	HOPKINS-LEXINGTON, KY06DA TOLLS BRR 06 LBTN	1.70
09-05	1241040018	Do	08/13/91-09/13/91	HOPKINS-LEXINGTON, KY06DA MO SVC BRR 06 LBTN	56.66
09-05	1241040007	ILLINOIS BELL	08/04/91-09/03/91	DURBIN-SPRINGFIELD, IL20DC TOLLS BRR 06 LBTN	8.35
09-05	1241040008	Do	08/04/91-09/03/91	DURBIN-SPRINGFIELD, IL20DC MO SVC 06 LBTN	16.05
09-05	1241040006	Do	08/07/91-09/06/91	BRUCE-DANVILLE, IL19DA MO SVC BRR 06 LBTN	20.18
09-05	1241040001	ILLINOIS BELL TELEPHONE CO	08/07/91-09/06/91	ROSTENKOWSKI-CHICAGO, IL 08DA MO SVC BRR 06 LBTN	17.99
09-05	1241040002	Do	08/07/91-09/06/91	SAVAGE-CHICAGO, IL02DA TOLLS BRR 06 LBTN	49.86
09-05	1241040003	Do	08/07/91-09/06/91	SAVAGE-CHICAGO, IL02DA MO SVC BRR 06 LBTN	479.02
09-05	1241040004	Do	08/07/91-09/06/91	SAVAGE-CHICAGO, IL02DA TOLLS BRR 06 LBTN	32.78
09-05	1241040005	Do	08/07/91-09/06/91	SAVAGE-CHICAGO, IL02DA MO SVC BRR 06 LBTN	90.38
09-05	1241070001	CBL TRUCKING, INC	06/19/91	GBL C5416156-CONTE SHIPMENT OF DOCUMENTS	554.00
09-05	1241070009	CINTAS CORP	06/13/91	M-9528-D.O.F. UNIFORM RENTAL	3,190.80
09-05	1241070010	Do	08/27/91	M-9658-POSTMASTER LAPEL COAT RENTAL	2,665.00
09-05	1241070006	CROWN/AMERICAN DIV.	08/12/91	M-9637-O.S.S. CLEANING SUPPLIES	34.80
09-05	1241070005	DARTNELL CORP	08/05/91	M-9619 - O.E.A. PROFESSIONAL FILMS	881.00
09-05	1241070003	GSA - KANSAS CITY - REGION SIX	04/22/91	M-9449-D.O.F. CLASS REGISTRATION	550 00
09-05	1241070008	INSTALLEX SYSTEMS, INC	05/09/91	M-9471 AGRICULTURE COMM. INSTALL FILING SYSTEM	840.00
09-05	1241070004	PRESS ASSOCIATION INC	07/02/91	M-9576- CLERK AP WIRE SERVICE	568.70
09-05	1241070002	ROADWAY EXPRESS INC	06/20/91	GBL C5416157-PEPPER	1,719 50
09-05	1241070007	SUMMERS SERVICE CO	08/23/91	M-9657 D.O.F. SERVICE CABINET DIV. WOODWORKING MACHINERY	185 76
09-05	1241090008	GTE NORTHWEST INC	07/16/91-08/16/91	MORRISON-WENATCHEE WA04 TOLL CHGS 06 LBTN	133 59
09-05	1241090028	Do	07/16/91-08/16/91	MORRISON-WENATCHEE WA04 MO SVC 06 LBTN	140 05
09-05	1241090009	GTE SOUTH	07/10/91-08/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	27 54
09-05	1241090010	Do	07/10/91-08/10/91	PERKINS-ASHLAND, KY07DA MO SVC 06 LBTN	212.19
09-05	1241090011	OLMSTED COUNTY TREASURER	08/01/91-08/31/91	PENNY-ROCHESTER TOLLS BRR 06 LBTN	278 04
09-05	1241090012	Do	08/01/91-08/31/91	PENNY-ROCHESTER MO SVC BRR 06 LBTN	21.00
09-05	1241090016	SOUTH CENTRAL BELL	07/01/91-07/31/91	CRAMER-MUSCLE SHOALS, AL05DB TOLLS BRR 06 LBTN	172 51
09-05	1241090017	Do	07/01/91-07/31/91	CRAMER-MUSCLE SHOALS, AL05 DB MO SVC BRR 06 LBTN	213.28
09-05	1241090018	Do	07/01/91-07/31/91	DUNCAN-ATHENS, TN02DA TOLLS BRR 06 LBTN	26.45
09-05	1241090019	Do	07/01/91-07/31/91	DUNCAN, ATHENS, TN02DA MO SVC BRR 06 LBTN	82.24
09-05	1241090021	Do	07/01/91-07/31/91	TAUZIN-HOUMA, LA03DB TOLLS BRR 06 LBTN	2.85
09-05	1241090022	Do	07/01/91-07/31/91	TAUZIN-HOUMA, LA03DB MO SVC BRR 06 LBTN	153.92
09-05	1241090020	Do	07/05/91-08/04/91	ESPY-YAZOO CITY, MS02 DE MO SVC BRR 06 LBTN	50 65
09-05	1241090013	Do	08/04/91-09/03/91	BUNNING-LOUISVILLE, KY04 DB TOLLS BRR 06 LBTN	32 15
09-05	1241090014	Do	08/04/91-09/03/91	BUNNING-LOUISVILLE, KY04DB MO SVC 06 LBTN	229.69
09-05	1241090015	Do	08/04/91-09/03/91	BUNNING-LOUISVILLE KY04DB INSTALLATION BRR 06 LBTN	38.72
09-05	1241090025	SOUTHERN BELL	06/29/91-07/28/91	DERRICK-AIKEN, SC02DC TOLLS BRR 06 LBTN	29 53
09-05	1241090026	Do	06/29/91-07/28/91	DERRICK-AIKEN, SC02DC MO SVC BRR 06 LBTN	198.09
09-05	1241090027	Do	07/01/91-07/31/91	HEFNER-ROCKINGHAM, NC08DC MO SVC BRR 06 LBTN	11.20
09-05	1241090023	Do	07/29/91-08/28/91	PETERSON-LAKE CITY FL02DC TOLLS BRR 06 LBTN	13.14
09-05	1241090024	Do	07/29/91-08/28/91	PETERSON-LAKE CITY FL02DC MO SVC BRR 06 LBTN	60.29
09-05	1241090005	SOUTHWESTERN BELL	07/03/91-08/02/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	136.44
09-05	1241090006	Do	07/03/91-08/02/91	HAMMERSCHMIDT-FT. SMITH AR03 MO SVC 06 LBTN	54 66
09-05	1241090007	Do	07/03/91-08/02/91	ALEXANDER-JONESBORO AR01 TOLLS CHGS 06 LBTN	876.08
09-05	1241090003	Do	08/05/91-09/04/91	SARPALIUS-WICHITA FALLS TX13 MO SVC 06 LBTN	159.05
09-05	1241090004	Do	08/05/91-09/04/91	SARPALIUS-WICHITA FALLS TX13 TOLL CHGS 06 LBTN	29.65
09-05	1241090001	Do	08/07/91-09/06/91	HALL-TYLER TX04 TOLL CHGS 06 LBTN	73.36
09-05	1241090002	Do	08/07/91-09/06/91	HALL-TYLER TX04 MO SVC 06 LBTN	31.38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1241100018	AT&T	07/31/91	MOODY-W. WELLS, WI05DA TOLLS BRR 06 LBTN	2.03
09-05	1241100019	AT&T COMMUNICATIONS	06/21/91	VENTO-ST. PAUL MN04DA TOLLS BRR 06 LBTN	3.70
09-05	1241100022	CENTEL	08/04/91–09/03/91	PRICE-ASHEBORO, NC04DC TOLLS BRR 06 LBTN	1.63
09-05	1241100023	Do	08/04/91–09/03/91	PRICE-ASHEBORO, NC04DC MO SVC 06 LBTN	36.14
09-05	1241100020	Do	08/13/91–09/12/91	PETERSON-MARIANA FL02DA TOLLS BRR 06 LBTN	134.17
09-05	1241100021	Do	08/13/91–09/12/91	PETERSON-MARIANA FL02 DA MO SVC BRR 06 LBTN	94.43
09-05	1241100024	DIAL NET SYSTEMS, INC	07/01/91–07/31/91	JOHNSON-SIOUX FALLS, SD00 DA TOLL BRR 06 LBTN	226.62
09-05	1241100009	INDIANA BELL	08/01/91–08/31/91	VISCLOSKY-GARY IN 01DA TOLLS BRR 06 LBTN	41.22
09-05	1241100010	Do	08/01/91–08/31/91	VISCLOSKY-GARY IN 01DA MO SVC BRR 06 LBTN	210.66
09-05	1241100011	LEXINGTON TELEPHONE CO	08/15/91–09/14/91	COBLE-DAVIDSON CO NC06DB TOLLS BRR 06 LBTN	3.29
09-05	1241100012	Do	08/15/91–09/14/91	COBLE-DAVIDSON CO NC06DB MO SVC BRR 06 LBTN	54.89
09-05	1241100014	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/14/91–08/15/91	LLOYD-OAK RIDGE TN03DA TOLLS BRR 06 LBTN	65.27
09-05	1241100015	Do	07/14/91–08/15/91	LLOYD-OAK RIDGE TN03 DA MO SVC BRR 06 LBTN	188.23
09-05	1241100013	MCI TELECOMMUNICATIONS	07/11/91–08/10/91	COOPER-MORRISTOWN, TN04DC TOLLS BRR 06 LBTN	20.26
09-05	1241100005	UNITED TELEPHONE OF FLORIDA, INC	04/04/91–05/03/91	MCCOLLUM-WINTER PARK, FL05DA TOLLS BRR 06 LBTN	4.67
09-05	1241100003	Do	08/04/91–09/03/91	MCCOLLUM-WINTERPARK, FL05 DA TOLLS BRR 06 LBTN	5.38
09-05	1241100004	Do	08/04/91–09/03/91	MCCOLLUM-WINTERPARK, FL05DA MO SVC BRR 06 LBTN	166.85
09-05	1241100006	Do	08/04/91–09/03/91	MCCOLLUM-WINTER PARK, FL05DA TOLLS BRR 06 LBTN	.47
09-05	1241100007	Do	08/04/91–09/03/91	MCCOLLUM-WINTER PARK, FL05 DA MO SVC BRR 06 LBTN	8.86
09-05	1241100008	Do	08/04/91–09/03/91	MCCOLLUM-WINTER PARK FL05 DA MO SVC BRR 06 LBTN	29.15
09-05	1241100001	Do	08/13/91–09/12/91	STEARNS-LEESBURG FL06 DC TOLLS BRR 06 LBTN	70.55
09-05	1241100002	Do	08/13/91–09/12/91	STEARNS-LEESBURG FL06 DC MO SVC BRR 06 LBTN	77.14
09-05	1241100016	Do	08/13/91–09/12/91	STEARNS-LEESBURG FL06DC TOLLS BRR 06 LBTN	169.19
09-05	1241100017	Do	08/13/91–09/12/91	STEARNS-LEESBURG FL06DC MO SVC BRR 06 LBTN	31.95
09-05	1241520008	ALLTELL CORP.	08/01/91–08/31/91	MCMILLAN-MOORESVILLE, NC09DC TOLLS - BRR 06 LBTN	2.76
09-05	1241520009	Do	08/01/91–08/31/91	MCMILLAN-MOORESVILLE, NC09DC MONTHLY SVC - BRR 06 LBTN	48.11
09-05	1241520010	CAROLINA TELEPHONE CO	07/01/91–07/31/91	ROSE-FAYETTEVILLE, NC07DA TOLLS - BRR 06 LBTN	26.58
09-05	1241520011	Do	07/01/91–07/31/91	ROSE-FAYETTEVILLE, NC07DA MONTHLY SVC - BRR 06 LBTN	190.60
09-05	1241520014	GTE OF FLORIDA	08/01/91–09/01/91	YOUNG-LARGO, FL08DB MONTHLY SVC - BRR 06 LBTN	77.83
09-05	1241520015	ILLINOIS BELL	07/28/91–08/27/91	BRUCE-CHAMPAIGN, IL19DC TOLLS - BRR 06 LBTN	3.77
09-05	1241520016	Do	07/28/91–08/27/91	BRUCE-CHAMPAIGN, IL19DC MONTHLY SVC - BRR 06 LBTN	28.31
09-05	1241520017	NEW ENGLAND TELEPHONE	06/25/91–07/24/91	NEW ENGLAND SUMMARY MONTHLY SVC - 06 LBTN	11,067.22
09-05	1241520018	Do	06/25/91–07/24/91	NEW ENGLAND SUMMARY TOLLS - 06 LBTN	4,244.68
09-05	1241520001	NEW YORK TELEPHONE	07/16/91–08/15/91	FLAKE-STALBANS NY06 MONTHLY SVC - 06 LBTN	469.81
09-05	1241520002	Do	07/16/91–08/15/91	FLAKE-STALBANS NY06 TOLLS - 06 LBTN	64.95
09-05	1241520006	Do	07/28/91–08/27/91	GREEN-NEW YORK NY15 MONTHLY SVC - 06 LBTN	565.43
09-05	1241520003	Do	08/01/91–08/31/91	ACKERMAN-FOREST HILL NY07 MONTHLY SVC - 06 LBTN	78.91
09-05	1241520004	Do	08/01/91–08/31/91	SCHEUER-FLUSHING NY08 MONTHLY SVC - 06 LBTN	471.90
09-05	1241520005	Do	08/01/91–08/31/91	SCHEUER-FLUSHING NY08 TOLLS - 06 LBTN	24.16
09-05	1241520007	Do	08/01/91–08/31/91	DOWNEY-WEST ISLIP NY02 MONTHLY SVC - 06 LBTN	31.27
09-05	1241520012	NORTH STATE TELEPHONE	08/01/91–08/31/91	COBLE-HIGH POINT, NC06DD TOLLS - BRR 06 LBTN	22.60
09-05	1241520013	Do	08/01/91–08/31/91	COBLE-HIGH POINT, NC06DD MONTHLY SVC - BRR 06 LBTN	15.98
09-05	1241730001	SOUTHERN BELL	08/11/90–09/10/90	GINGRICH-MORROW, GA06DA TOLLS BRR 06 LBTN	330.00
09-05	1242110005	DIAL NET SYSTEMS, INC	07/01/91–07/31/91	JOHNSON-RAPID CITY, SD00DC TOLLS BRR 06 LBTN	121.79

09-05	1242110006	Do	07/01/91–07/31/91	JOHNSON-ABERDEEN, SD00DB TOLLS BRR 06 LBTN	88.86
09-05	1242110007	EATEL	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC TOLLS BRR 06 LBTN	58.93
09-05	1242110008	Do	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC MO SVC BRR 06 LBTN	198.06
09-05	1242110009	Do	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC TOLLS BRR 06 LBTN	60.39
09-05	1242110010	Do	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC MO SVC BRR 06 LBTN	91.46
09-05	1242110012	GTE OF FLORIDA	08/10/91–09/10/91	IRELAND-WINTERHAVEN, FL10DA TOLLS BRR 06 LBTN	54.16
09-05	1242110013	Do	08/10/91–09/10/91	IRELAND-WINTERHAVEN, FL10DA MO SVC BRR 06 LBTN	143.50
09-05	1242110003	UNITED TELEPHONE	08/06/91–09/05/91	BOUCHER-ABINGTON, VA09DA TOLLS BRR 06 LBTN	144.80
09-05	1242110004	Do	08/06/91–09/05/91	BOUCHER-ABINGTON, VA09DA MO SVC BRR 06 LBTN	80.80
09-05	1242110001	UNITED TELEPHONE OF FLORIDA, INC	08/07/91–09/06/91	STEARNS-OCALA, FL06DA TOLLS BRR 06 LBTN	173.71
09-05	1242110002	Do	08/07/91–09/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 06 LBTN	63.82
09-05	1242520003	SOUTHWESTERN BELL	07/03/91–08/02/91	WHEAT-KANSAS CITY MO05 TOLL CHARGES - 06 LBTN	1.04
09-05	1242520004	Do	07/03/91–08/02/91	WHEAT-KANSAS CITY MO05 MONTHLY SVC - 06 LBTN	230.59
09-05	1242520005	Do	07/03/91–08/02/91	ROBERTS-NORTON KS01 MONTHLY SVC - 06 LBTN	56.08
09-05	1242520006	Do	07/03/91–08/02/91	ROBERTS-NORTON KS01 TOLL CHARGES - 06 LBTN	22.73
09-05	1242520007	Do	08/03/91–09/02/91	MCCURDY-DUNCAN OK04 TOLL CHARGES - 06 LBTN	53.02
09-05	1242520008	Do	08/03/91–09/02/91	MCCURDY-DUNCAN OK04 MONTHLY SVC - 06 LBTN	40.80
09-05	1242520009	Do	08/07/91–09/06/91	HALL-TYLER TX04 MONTHLY SVC - 06 LBTN	101.64
09-05	1242520001	SOUTHWESTERN BELL TELEPHONE	08/05/91–09/04/91	CLAY-ST LOUIS MO01 TOLL CHARGES - 06 LBTN	6.78
09-05	1242520002	Do	08/05/91–09/04/91	CLAY-ST LOUIS MO01 MONTHLY SVC - 06 LBTN	163.64
09-05	1242520010	US WEST	04/10/91–06/10/91	US WEST CONSOLIDATED BILL WY, MT, CO, UT, ID TOLL CHARGES - 06 LBTN	1,569.11
09-05	1242520011	Do	04/10/91–06/10/91	US WEST CONSOLIDATED BILL WY, MT, CO, UT, ID MONTHLY SVC - 06 LBTN	3,531.02
09-05	1242520012	Do	04/10/91–06/10/91	US WEST CONSOLIDATED BILL WY, MT, CO, UT, ID INSTALLATION - 06 LBTN	130.00
09-05	1246080002	GENERAL SERVICES ADMIN	07/01/91–07/31/91	FTS SERVICE	15.00
09-05	1246080001	MOTOROLA CELLULAR SERVICE	08/01/91–08/31/91	CELLULAR PHONE SERVICES	34.14
09-05	1246090001	ROBERT F KNAUTZ	07/05/91–08/23/91	GAS MILEAGE REIMBURSE TO DR KNAUTZ FOR TEACHER SEMINAR IN WISCONSIN 1,906 MILES @ 27 5c/MILE TOLLS.	559.85
09-05	1246090002	Do	07/15/91	REIMBURSEMENT FOR MATERIALS PURCHASED IN CONJUNCTION W/ TEACHER SEMINAR DR KNAUTZ ATTENDED.	44.42
09-05	1246110002	KIMBERLY M HUGHES	07/31/91	REISSUED CHECK	624.92
09-05	1246130001	FEDERAL EXPRESS CORP	08/14/91	FEDERAL EXPRESS SERVICE	13.00
09-05	1246130002	BRENDA D MACK	08/13/91–08/18/91	TO REPORT A FIELD HEARING FOR CMTE ON VET AFFRS, HONOLULU, HA, AUG 16, 1991 TVL ORDER #102-92-73	752.00
09-05	1247060001	GENERAL SERVICES ADMINSTRATION	07/01/91–07/31/91	GSA SERVICE FOR JULY 1991 BASE INVENT. & COMMON DIST - COMM TOLLS, INVENTORY CHGS, ETC - 06 LBTN	41,089.99
09-05	1247110019	MICHIGAN BELL TELEPHONE CO.	06/28/91–07/27/91	COLLINS-DETROITLAF MI13 MONTHLY SVC - 06 LBTN	309.01
09-05	1247110020	Do	06/28/91–07/27/91	COLLINS-DETROITLAF MI13 TOLLS - 06 LBTN	39.07
09-05	1247110023	Do	07/25/91-08/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	106.06
09-05	1247110024	Do	07/25/91–08/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	37.29
09-05	1247110025	Do	07/25/91–08/24/91	CARR-EAST LANSIN MI06 MONTHLY SVC - 06 LBTN	142.80
09-05	1247110026	Do	07/25/91–08/24/91	CARR-EAST LANSIN MI06 TOLLS - 06 LBTN	8.92
09-05	1247110027	Do	07/25/91–08/24/91	LEVIN-REDFORD TWP MI17 MONTHLY SVC - 06 LBTN	27.74
09-05	1247110001	Do	07/28/91–08/27/91	LEVIN-INKSTER MI17 MONTHLY SVC - 06 LBTN	20.77
09-05	1247110004	Do	07/28/91–08/27/91	BONIOR-PORTHURON MI12 MONTHLY SVC - 06 LBTN	90.21
09-05	1247110005	Do	07/28/91–08/27/91	BONIOR-PORTHURON MI12 TOLLS - 06 LBTN	251.12
09-05	1247110021	Do	07/28/91–08/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	14.75
09-05	1247110022	Do	07/28/91–08/27/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	4.31
09-05	1247110002	Do	08/04/91–09/03/91	PURCELL-ANNARBOR MI02 MONTHLY SVC - 06 LBTN	145.23
09-05	1247110003	Do	08/04/91–09/03/91	PURSELL-ANNARBOR MI02 TOLLS - 06 LBTN	191.42
09-05	1247110008	Do	08/04/91–09/03/91	HENRY-GRAND RAPID MI05 MONTHLY SVC - 06 LBTN	50.30
09-05	1247110009	Do	08/04/91–09/03/91	HENRY-GRAND RAPID MI05 TOLLS - 06 LBTN	39.79
09-05	1247110006	Do	08/07/91–09/06/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	16.09
09-05	1247110007	Do	08/07/91–09/06/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	1.01
09-05	1247110010	NEW YORK TELEPHONE	08/04/91-09/03/91	RANGEL-NEW YORK1ST MONTHLY SVC - 06 LBTN	182.00
09-05	1247110011	Do	08/04/91-09/03/91	RANGEL-NEW YORK1ST TOLLS - 06 LBTN	20.05
09-05	1247110012	Do	08/07/91–09/06/91	GILMAN-MONSEY NY22 MONTHLY SVC - 06 LBTN	129.16
09-05	1247110013	Do	08/07/91–09/06/91	GILMAN-MONSEY NY22 TOLLS - 06 LBTN	1.63
09-05	1247110014	Do	08/07/91–09/06/91	NOWAK-BUFFALOJEF NY33 MONTHLY SVC - 06 LBTN	23.79

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1247110015	Do	08/07/91–09/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	199.48
09-05	1247110016	Do	08/07/91–09/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	89.22
09-05	1247110017	Do	08/07/91–09/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	37.00
09-05	1247110018	Do	08/07/91–09/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	3.17
09-05	1247120011	MICHIGAN BELL TELEPHONE CO.	07/01/91–07/31/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	79.20
09-05	1247120012	Do	07/01/91–07/31/91	DINGELL-MONROE MI16 TOLLS - 06 LBTN	114.40
09-05	1247120019	Do	07/01/91–07/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC - 06 LBTN	26.72
09-05	1247120020	Do	07/01/91–07/31/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	.46
09-05	1247120017	Do	07/04/91–08/03/91	KILDEE-FLINT MI07 MONTHLY SVC - 06 LBTN	319.02
09-05	1247120018	Do	07/04/91–08/03/91	KILDEE-FLINT MI07 TOLLS - 06 LBTN	56.28
09-05	1247120013	Do	08/04/91–09/03/91	DAVIS-MARIE MI11 MONTHLY SVC - 06 LBTN	46.01
09-05	1247120014	Do	08/04/91–09/03/91	DAVIS-MARIE MI11 TOLLS - 06 LBTN	15.85
09-05	1247120015	Do	08/04/91–09/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC - 06 LBTN	35.06
09-05	1247120016	Do	08/04/91–09/03/91	TRAXLER-SAGINAW MI08 TOLLS - 06 LBTN	1.82
09-05	1247120003	NEW ENGLAND TELEPHONE	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC - 06 LBTN	77.54
09-05	1247120004	Do	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 TOLLS - 06 LBTN	56.13
09-05	1247120005	Do	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC - 06 LBTN	38.77
09-05	1247120006	Do	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 TOLLS - 06 LBTN	11.58
09-05	1247120007	Do	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC - 06 LBTN	77.54
09-05	1247120008	Do	07/09/91–08/08/91	STUDDS-NEW BEDFORD MA10 TOLLS - 06 LBTN	104.87
09-05	1247120001	Do	07/11/91–08/10/91	FRANK-FALL RIVER MA04 MONTHLY SVC - 06 LBTN	38.77
09-05	1247120002	Do	07/11/91–08/10/91	FRANK-FALL RIVER MA04 TOLLS - 06 LBTN	105.15
09-05	1247120009	Do	07/12/91–08/11/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
09-05	1247120010	Do	07/12/91–08/11/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	2.18
09-05	1248660001	SUSAN MARIE GRIFFIN	08/30/91	REISSUED CHECK	1,294.72
09-05	1248710006	GARY W JOHNSON	08/30/91	REISSUED CHECK	3,103.53
09-05	1248710002	MELISSA Y MAESTAS	08/30/91	REISSUED CHECK	547.97
09-05	1248710004	CASSANDRA L WALTON	08/30/91	REISSUED CHECK	1,163.03
09-05	1248710001	DENNIS B WILSON	08/30/91	REISSUED CHECK	4,593.55
09-06	1247650001	PACIFIC BELL	07/10/91–08/09/91	CONSOLIDATED CALIFORNIA TOLL CHGS. 06 LBTN	1,998.21
09-06	1247650002	Do	07/10/91–08/09/91	CONSOLIDATED CALIFORNIA MO SVC 06 LBTN	1,242.89
09-06	1247650003	Do	07/10/91–08/09/91	CALIFORNIA CONSOLIDATED SOUTH TOLL CHGS. 06 LBTN	1,662.22
09-06	1247650004	Do	07/10/91–08/09/91	CALIFORNIA CONSOLIDATED SOUTH MO SVC 06 LBTN	1,468.16
09-06	1249020001	KEITH LAUGHLIN	05/30/91–05/31/91	REISSUED CHECK	117.00
09-06	1249600001	C & P TELEPHONE	07/10/91–08/09/91	C&P SUMMARY BILL MONTHLY SVC 06 LBTN	3,978.35
09-06	1249600002	Do	07/10/91–08/09/91	C&P SUMMARY BILL TOLLS 06 LBTN	347.51
09-09	1247020001	AMERICAN BAR ASSOCIATION	06/03/91	M-9513 - PAGE SCHOOL - PROFESSIONAL PUBLICATION	35.00
09-09	1247030001	FEDERAL EXPRESS CORP.	08/02/91	OVERNIGHT DELIVERY	5.23
09-09	1247030002	Do	08/09/91	OVERNIGHT DELIVERY	5.23
09-09	1247030003	Do	08/23/91	OVERNIGHT DELIVERY	72.80
09-09	1247040003	HAWORTH PRESS, INC.	08/05/91	M-9622 - OEA - PROFESSIONAL PUBLICATION	37.70
09-09	1247040004	HAZELDEN	08/05/91	M-9627 - OEA - PROFESSIONAL PUBLICATIONS	1,913.48
09-09	1247040005	Do	08/05/91	M-9633 - OEA - PROFESSIONAL PUBLICATIONS	78.60
09-09	1247040006	SHEPARD'S MCGRAW-HILL	07/16/91	M-9591 - GEN. COUNSEL - PORFESSIONAL PUBLICATION	45.20

09-09	1247040008	WERRES CORP	08/15/91	M-9643 - POSTMASTER - REPAIR ELECTRIC MAIL CART	121.25
09-09	1247040007	Do	08/20/91	M-9615 - POSTMASTER - REPAIR ELECTRIC MAIL CART	128.25
09-09	1247040009	Do	08/20/91	M-9653 - POSTMASTER - REPAIR ELECTRIC MAIL CART	114.00
09-09	1247040001	3M BUSINESS PRODUCTS	07/18/91	M-9598 - REC. STUDIO - VIDEO TAPES, FLOOR COVERAGE	7,808.13
09-09	1247040002	Do	07/25/91	M-9605 - REC. STUDIO - VIDEO TAPES, FLOOR COVERAGE	7,808.13
09-09	1248010002	AA WORLD SERVICES, INC	08/05/91	M-9628-OEA-PROFESSIONAL PUBLICATIONS	340.56
09-09	1248010001	JOHNSON INSTITUTE	08/05/91	M-9626-OEA-PROFESSIONAL PUBLICATIONS	664.00
09-09	1248010003	MEDICAL EDUCATIONAL SERVICES	08/05/91	M-9630-OEA-PROFESSIONAL PUBLICATIONS	120.00
09-09	1248030009	CENTEL	08/13/91-09/12/91	BALLENGER-HICKORY, NC10DA TOLLS BRR 06 LBTN	227.83
09-09	1248030010	Do	08/13/91-09/12/91	BALLENGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	174.60
09-09	1248030005	GTE NORTH	07/10/91-08/10/91	LONG-FT WAYNE IN04DA TOLLS BRR 06 LBTN	282.73
09-09	1248030006	Do	07/10/91-08/10/91	LONG-FT WAYNE, IN04DA MO SVC BRR 06 LBTN	454.37
09-09	1248030007	Do	07/10/91-08/10/91	LONG-FT WAYNE, IN04DA TOLLS BRR 06 LBTN	4.76
09-09	1248030008	Do	07/10/91-08/10/91	LONG-FT WAYNE, IN04DA MO SVC BRR 06 LBTN	226.80
09-09	1248030001	GTE OF FLORIDA	07/10/91-08/10/91	GIBBONS-TAMPA, FL09DB TOLLS BRR 06 LBTN	171.95
09-09	1248030002	Do	07/10/91-08/10/91	GIBBONS-TAMPA, FL09DB MO SVC BRR 06 LBTN	17.59
09-09	1248030003	HAWAIIAN TELEPHONE CO	07/10/91-08/10/91	ABERCROMBIE-HONOLULU, HI01DA MO SVC BRR 06 LBTN	41.02
09-09	1248030004	Do	07/13/91-08/13/91	MINK-HILO, HI02DC MO SVC BRR 06 LBTN	43.39
09-09	1248030011	ILLINOIS BELL	08/04/91-09/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS BRR 06 LBTN	.67
09-09	1248030012	Do	08/04/91-09/03/91	CRANE-ARLINGTON HGTS, IL12DA MO SVC BRR 06 LBTN	66.78
09-09	1248030013	Do	08/04/91-09/03/91	CRANE-ARLINGTON HGTS, IL12DA MO SVC BRR 06 LBTN	18.61
09-09	1248030014	Do	08/10/91-09/09/91	HASTERT-SELGIN, IL14DC MO SVC BRR 06 LBTN	29.53
09-09	1248030015	ILLINOIS BELL TELEPHONE CO	08/01/91-08/31/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	47.75
09-09	1248030022	MICHIGAN BELL TELEPHONE CO.	06/28/91-07/27/91	BONIOR-PORTHURON MI12 MONTHLY SVC 06 LBTN	89.75
09-09	1248030023	Do	06/28/91-07/27/91	BONIOR-PORTHURON MI12 TOLLS 06 LBTN	216.30
09-09	1248030018	Do	07/01/91-07/30/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	4.51
09-09	1248030019	Do	07/01/91-07/30/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	34.12
09-09	1248030024	Do	07/01/91-07/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	15.86
09-09	1248030025	Do	07/01/91-07/31/91	CAMP-CADILLAC MI10 TOLLS 06 LBTN	63.65
09-09	1248030020	Do	07/04/91-08/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	101.84
09-09	1248030021	Do	07/04/91-08/03/91	WOLPE-LANSING MI03 TOLLS 06 LBTN	2.44
09-09	1248030027	Do	07/22/91-08/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC 06 LBTN	171.41
09-09	1248030028	Do	07/22/91-08/21/91	DINGELL-DEARBORN MI16 TOLLS 06 LBTN	96.75
09-09	1248030026	Do	07/25/91-08/24/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	55.44
09-09	1248030029	Do	07/28/91-08/27/91	FORD-YPSILANTI MI15 TOLLS 06 LBTN	73.97
09-09	1248030030	Do	07/28/91-08/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 06 LBTN	16.48
09-09	1248030031	Do	07/28/91-08/27/91	FORD-YPSILANTI MI15 TOLLS 06 LBTN	8.81
09-09	1248030032	Do	07/28/91-08/27/91	UPTON-HOLLAND MI04 MONTHLY SVC 06 LBTN	102.81
09-09	1248030033	Do	07/28/91-08/27/91	UPTON-HOLLAND MI04 TOLLS 06 LBTN	156.48
09-09	1248030016	Do	08/01/91-08/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	52.40
09-09	1248030017	Do	08/01/91-08/31/91	DAVIS-ESCANABA MI11 TOLLS 06 LBTN	83.57
09-09	1248060002	AMERICAN AIRLINES	07/29/91-08/02/91	REIMB TO CARRIER PER TRVL ORDERS 102-91-66&67,DTD 7-26-91(TRVLRS:J. BYRD&M.A. WISE DC-SAN ANTONIO,TX-DC	592.00
09-09	1248060003	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	572,779.12
09-09	1248060001	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/03/91	1 SET OF U.S. CODE SERVICE FOR MEMBER HON. FRANK D. RIGGS	1,184.40
09-09	1249320004	BELL OF PA	07/04/91-07/17/91	KOLTER-INDIANA, PA04DD TOLLS BRR 06 LBTN	24.53
09-09	1249320005	Do	07/04/91-07/17/91	KOLTER-INDIANA, PA04DD MO SVC BRR 06 LBTN	33.22
09-09	1249320001	CAROLINA TELEPHONE CO	07/19/91-08/18/91	JONES-FARMVILLE, NC01DA TOLLS BRR 06 LBTN	2.38
09-09	1249320002	Do	07/19/91-08/18/91	JONES-FARMVILLE, NC01DA MO SVC BRR 06 LBTN	70.86
09-09	1249320003	NEW JERSEY BELL	07/06/91-08/07/91	GALLO-WEST CALDWELL, NJ11DC MO SVC BRR 06 LBTN	18.32
09-09	1249320010	SOUTHWESTERN BELL	07/15/91-08/14/91	TEXAS CONSOLIDATED TOLLS CHARGES 06 LBTN	513.93
09-09	1249320011	Do	07/15/91-08/14/91	TEXAS CONSOLIDATED MO SVC 06 LBTN	670.27
09-09	1249320006	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/10/91-08/09/91	COUGHLIN-PHILADELPHIA, PA13DB TOLLS BRR 06 LBTN	36.18
09-09	1249320007	Do	07/10/91-08/09/91	COUGHLIN-PHILADELPHIA, PA13DB MO SVC BRR 06 LBTN	70.44
09-09	1249320008	UNITED TELEPHONE	08/21/91-09/20/91	RAVENEL-BEUFORT, SC01DB TOLLS BRR 06 LBTN	108.12
09-09	1249320009	Do	08/21/91-09/20/91	RAVENEL-BEUFORT, SC01DB MO SVC BRR 06 LBTN	69.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1249510014	ILLINOIS BELL	07/10/91–08/09/91	COSTELLO-E.ST.LOUIS, IL21DB TOLLS - BRR 06 LBTN	2.87
09-09	1249510015	Do	07/10/91–08/09/91	COSTELLO-E.ST.LOUIS, IL21DB MONTHLY SVC - BRR 06 LBTN	46.82
09-09	1249510013	Do	07/13/91–08/12/91	SANGMEISTER-JOLIET, IL04DC MONTHLY SVC - BRR 06 LBTN	112.48
09-09	1249510016	Do	07/13/91–08/13/91	DURBAN-SPRINGFIELD, IL20DA TOLLS - BRR 06 LBTN	13.07
09-09	1249510017	Do	07/13/91–08/13/91	DURBAN-SPRINGFIELD, IL20DA MONTHLY SVC - BRR 06 LBTN	64.13
09-09	1249510009	Do	08/10/91–09/09/91	SANGMEISTER-AURORA, IL04DB TOLLS - BRR 06 LBTN	2.11
09-09	1249510010	Do	08/10/91–09/09/91	SANGMEISTER-AURORA, IL04DB MONTHLY SVC - BRR 06 LBTN	102.96
09-09	1249510011	Do	08/10/91–09/09/91	SANGMEISTER-AURORA, IL04DC TOLLS - BRR 06 LBTN	.55
09-09	1249510012	Do	08/10/91–09/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	60.88
09-09	1249510018	PACIFIC BELL	07/10/91–08/09/91	PACKARD-CARLSBAD CA43 TOLL CHARGES - 06 LBTN	2.11
09-09	1249510019	Do	07/10/91–08/09/91	PACKARD-CARLBAD CA43 MONTHLY SVC - 06 LBTN	35.21
09-09	1249510020	Do	07/10/91–08/09/91	MARTINEZ-MONTEBELLO CA30 TOLL CHARGES - 06 LBTN	3.46
09-09	1249510021	Do	07/10/91–08/09/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	16.90
09-09	1249510022	Do	07/10/91–08/09/91	MOORHEAD-GLENDALE CA22 TOLL CHARGES - 06 LBTN	109.51
09-09	1249510023	Do	07/10/91–08/09/91	MOORHEAD-GLENDALE CA22 MONTHLY SVC - 06 LBTN	68.85
09-09	1249510005	SOUTHWESTERN BELL	08/07/91–09/06/91	ANTHONY-HOT SPRINGS AR04 TOLL CHARGES - 06 LBTN	6.59
09-09	1249510006	Do	08/07/91–09/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	92.10
09-09	1249510008	Do	08/07/91–09/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.99
09-09	1249510007	SOUTHWESTERN BELL TELEPHONE	08/07/91–09/06/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.11
09-09	1249510003	SOUTHWESTERN BELL TELEPHONE CO	08/07/91–09/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES - 06 LBTN	292.00
09-09	1249510004	Do	08/07/91–09/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - 06 LBTN	105.19
09-09	1249510026	U S WEST COMMUNICATIONS	07/04/91–08/03/91	LAROCCO-CALDWELL ID01 TOLL CHARGES - 06 LBTN	163.19
09-09	1249510027	Do	07/04/91–08/03/91	LAROCCO-CALDWELL ID01 MONTHLY SVC - 06 LBTN	46.12
09-09	1249510024	Do	07/10/91–08/09/91	OWENS-SALT LAKE UT02 TOLL CHARGES - 06 LBTN	3.58
09-09	1249510025	Do	07/10/91–08/09/91	OWENS-SALT LAKE UT02 MONTHLY SVC - 06 LBTN	88.50
09-09	1249510001	UNITED TELEPHONE SYSTEM	08/16/91–09/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES - 06 LBTN	78.88
09-09	1249510002	Do	08/16/91–09/15/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SVC - 06 LBTN	106.77
09-09	1249520014	FINANCE DEPARTMENT	07/01/91–07/31/91	COBLE-DAVIDSON CO, NC04DB MONTHLY SVC - BRR 06 LBTN	55.99
09-09	1249520015	GTE OF FLORIDA	07/13/91–08/13/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS - BRR 06 LBTN	135.50
09-09	1249520016	Do	07/13/91–08/13/91	BILIRAKIS-CLEARWATER, FL09DB MONTHLY SVC - BRR 06 LBTN	106.07
09-09	1249520017	Do	07/13/91–08/13/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 06 LBTN	37.40
09-09	1249520001	Do	07/22/91–08/22/91	BILIRAKIS-PLANT CITY, FL09DC TOLLS - BRR 06 LBTN	25.28
09-09	1249520002	Do	07/22/91–08/22/91	BILIRAKIS-PLANT CITY, FL09DC MONTHLY SVC - BRR 06 LBTN	34.13
09-09	1249520020	Do	08/13/91–09/13/91	IRELAND-LAKELAND, FL10DB TOLLS - BRR 06 LBTN	13.68
09-09	1249520021	Do	08/13/91–09/13/91	IRELAND-LAKELAND, FL10DB MONTHLY SVC - BRR 06 LBTN	36.29
09-09	1249520018	Do	08/16/91–09/16/91	IRELAND-WINTER HAVEN, FL10DA TOLLS - BRR 06 LBTN	.51
09-09	1249520019	Do	08/16/91–09/16/91	IRELAND-WINTER HAVEN, FL10DA MONTHLY SVC - BRR 06 LBTN	36.24
09-09	1249520003	Do	08/22/91–09/22/91	GOSS-SARASOTA, FL13DB TOLLS - BRR 06 LBTN	28.80
09-09	1249520004	Do	08/22/91–09/22/91	GOSS-SARASOTA, FL13DB MONTHLY SVC - BRR 06 LBTN	72.68
09-09	1249520005	GTE SOUTH	08/25/91–09/25/91	TALLON-CONWAY, SC06DB TOLLS - BRR 06 LBTN	23.58
09-09	1249520006	Do	08/25/91–09/25/91	TALLON-CONWAY, SC06DB MONTHLY SVC - BRR 06 LBTN	44.15
09-09	1249520010	ILLINOIS BELL	07/10/91–08/09/91	POSHARD-ALORTON, IL22DC TOLLS - BRR 06 LBTN	15.18
09-09	1249520011	Do	07/10/91–08/09/91	POSHARD-ALORTON, IL22DC MONTHLY SVC - BRR 06 LBTN	33.86
09-09	1249520007	Do	08/10/91–09/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	35.76

09-09	1249520008	Do	08/10/91-09/09/91	HYDE-ADDISON, IL06DA TOLLS - BRR 06 LBTN	.80
09-09	1249520009	Do	08/10/91-09/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	162.80
09-09	1249520012	Do	08/10/91-09/09/91	POSHARD-CENTRALIA, IL22DF TOLLS - BRR 06 LBTN	17.91
09-09	1249520013	Do	08/10/91-09/09/91	POSHARD-CENTRALIA, IL22DF MONTHLY SVC - BRR 06 LBTN	53.06
09-09	1252090001	JOHN A ISE	08/30/91	REISSUED CHECK	1,071.26
09-09	1252090002	ANDREW P REYNOLDS	08/30/91	REISSUED CHECK	1,077.45
09-10	1249090011	ALLTEL CORP.	08/10/91-09/09/91	HOUGHTON-JAMESTOWN NY34DB TOLLS BRR 06 LBTN	25.49
09-10	1249090012	Do	08/10/91-09/09/91	HOUGHTON-JAMESTOWN, NY34DB MO SVC BRR 06 LBTN	98.98
09-10	1249090013	ALLTEL CORPORATION	08/10/91-09/09/91	MILLER-NEWARK OH10DB MO SVC BRR 06 LBTN	54.65
09-10	1249090007	C & P TELEPHONE	07/10/91-08/09/91	GILCHREST-WALDORF, MD01 TOLLS BRR 06 LBTN	38.17
09-10	1249090008	Do	07/10/91-08/09/91	GILCHREST-WALDORF MD01 MO SVC BRR 06 LBTN	61.70
09-10	1249090014	Do	07/10/91-08/09/91	OLIN-ROANOKE, VA06DA MO SVC BRR 06 LBTN	52.96
09-10	1249090015	Do	07/10/91-08/09/91	STAGGERS-LEWISBURG, WV02DC TOLLS BRR 06 LBTN	13.96
09-10	1249090016	Do	07/10/91-08/09/91	STAGGERS-LEWISBURG, WV02DC MO SVC BRR 06 LBTN	98.71
09-10	1249090017	Do	07/10/91-08/09/91	STAGGERS-MORGANTOWN WV02DA TOLLS BRR 06 LBTN	19.19
09-10	1249090018	Do	07/10/91-08/09/91	STAGGERS-MORGANTOWN WV02DA MO SVC BRR 06 LBTN	46.65
09-10	1249090005	Do	07/11/91-08/10/91	NORTON-WASHINGTON, DC TOLLS BRR 06 LBTN	1.83
09-10	1249090006	Do	07/11/91-08/10/91	NORTON-WASHINGTON, DC MO SVC 06 BRR LBTN	140.81
09-10	1249090001	Do	08/11/91-09/10/91	BYRON-CUMBERLAND MD06DC TOLLS BRR 06 LBTN	100.00
09-10	1249090002	Do	08/11/91-09/10/91	BYRON-CUMBERLAND MD06DC BRR 06 LBTN	78.07
09-10	1249090003	Do	08/11/91-09/10/91	GILCHREST-CHESTERTOWN MD01DB TOLLS BRR 06 LBTN	152.64
09-10	1249090004	Do	08/11/91-09/10/91	GILCHREST-CHESTERTOWN MD01DB MO SVC BRR 06 LBTN	107.03
09-10	1249090009	CINCINNATI BELL TELEPHONE	07/05/91-08/04/91	BUNNING-FT WRIGHT KY04DA TOLLS BRR 06 LBTN	9.81
09-10	1249090010	Do	07/05/91-08/04/91	BUNNING-FT WRIGHT KY04DA MO SVC BRR 06 LBTN	157.30
09-10	1249090023	UNITED TELEPHONE CO OF OHIO	08/19/91-09/18/91	LONG-FT WAYNE-IN04DA TOLLS BRR 06 LBTN	387.67
09-10	1249090024	Do	08/19/91-09/18/91	LONG-FT WAYNE-IN04DA MO SVC BRR 06 LBTN	125.33
09-10	1249090027	UNITED TELEPHONE CO. OF PA	08/07/91-09/06/91	ROUKEMAN-NEWTON NJ05DB TOLLS BRR 03 LOCAL SERVICE	203.91
09-10	1249090028	Do	08/07/91-09/06/91	ROUKEMAN-NEWTN NJ05DB MO SVC 03 LOCAL SERVICE	86.30
09-10	1249090025	Do	08/13/91-09/12/91	GOODLING-GETTYSBURG PA19DB TOLLS BRR 03 LOCAL SERVICE	7.57
09-10	1249090026	Do	08/13/91-09/12/91	GOODLING-GETTYSBURG PA19DB MO SVC BRR 03 LOCAL SERVICE	26.45
09-10	1249090021	UNITED TELEPHONE COMPANY	08/10/91-09/09/91	OXLEY, OH04 TOLLS BRR 06 LBTN	9.38
09-10	1249090022	Do	08/10/91-09/09/91	OXLEY OH04 MO SVC BRR 06 LBTN	41.72
09-10	1249090019	UNITED TELEPHONE OF FLORIDA, INC	08/16/91-09/15/91	BACCHUS-COCOA,FL11DB TOLLS BRR 06 LBTN	8.04
09-10	1249090020	Do	08/16/91-09/15/91	BACCHUS-COCOA FL11DB MO SVC BRR 06 LBTN	23.92
09-10	1249100011	GTE SOUTH	07/10/91-08/10/91	ROGERS-SOMERSET KY05DA TOLLS BRR 06 LBTN	771.89
09-10	1249100012	Do	07/10/91-08/10/91	ROGERS-SOMERST KY05DA MO SVC BRR 06 LBTN	495.65
09-10	1249100014	Do	08/13/91-09/13/91	SPRATT-SUMTER SC05DB INSTALLATION BRR 06 LBTN	95.00
09-10	1249100015	Do	08/13/91-09/13/91	SPRATT-SUMTER SC05DB MO SVC BRR 06 LBTN	12.61
09-10	1249100021	Do	08/13/91-09/13/91	SPRATT-SUMTER SC05DB TOLLS BRR 06 LBTN	1.12
09-10	1249100001	PACIFIC BELL	06/25/91-07/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN	61.72
09-10	1249100002	Do	06/25/91-07/24/91	DELLUMS-OAKLAND OK08 MO SVC 06 LBTN	220.75
09-10	1249100006	SOUTH CENTRAL BELL	08/10/91-09/09/91	HUBBARD-MAYFIELD, KY01DE TOLLS BRR 06 LBTN	97.44
09-10	1249100007	Do	08/10/91-09/09/91	HUBBARD-MAYFIELD KY01DE MO SVC BRR 06 LBTN	110.33
09-10	1249100008	Do	08/11/91-09/10/91	CRAMER-DECATUR AL05DC TOLLS BRR 06 LBTN	266.92
09-10	1249100009	Do	08/11/91-09/10/91	CRAMER-DECATUR AL05DC MO SVC BRR 06 LBTN	219.06
09-10	1249100010	Do	08/11/91-09/10/91	CRAMER-DECATUR AL05DC INSTALLATION BRR 06 LBTN	147.39
09-10	1249100019	SOUTHERN BELL	07/10/91-08/09/91	LANCASTER-GOLDSBORO, NC03DA TOLLS BRR 06 LBTN	165.17
09-10	1249100020	Do	07/10/91-08/09/91	LANCASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBTN	127.04
09-10	1249100016	Do	07/11/91-08/10/91	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	36.25
09-10	1249100004	Do	08/08/91-09/07/91	THOMAS-JESUP, GA01DD MO SVC BRR 06 LBTN	32.84
09-10	1249100005	Do	08/08/91-09/07/91	THOMAS-JESUP, GA01DD MO SVC BRR 06 LBTN	2.51
09-10	1249100017	Do	08/08/91-09/07/91	JONES-ATLANTA GA04DA TOLLS BRR 06 LBTN	171.82
09-10	1249100018	Do	08/08/91-09/07/91	JONES-ATLANTA GA04DA MO SVC BRR 06 LBTN	571.57
09-10	1249100003	Do	08/11/91-09/10/91	PRICE-CHAPEL HILL NC04DB MO SVC BRR 06 LBTN	41.94
09-10	1249120009	AT&T	06/22/91-07/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	20.31
09-10	1249120010	C & P TELEPHONE	07/13/91-08/12/91	PAYNE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	42[illegible]

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1249120012	MCI TELECOMMUNICATIONS	07/01/91-07/31/91	VNET USAGE – DISTRICT OFFICES 06 LBTN	229,511.30
09-10	1249120013	Do	07/01/91-07/31/91	VNET USAGE OUTBOUND 02 WATS	97,785.29
09-10	1249120001	MCI TELECOMMUNICATIONS, MA	08/01/91-08/31/91	VNET T-1 INBOUND 06 LBTN	4,399.26
09-10	1249120014	Do	08/01/91-08/31/91	VNET T-1 OUTBOUND 02 WATS	5,846.02
09-10	1249120011	SNET	08/15/91-09/14/91	SHAYS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	176.78
09-10	1249120008	SOUTHWESTERN BELL	08/07/91-09/06/91	DE LA GARZA-ALICE TX15 MO SVC 06 LBTN	35.32
09-10	1249120004	Do	08/09/91-09/08/91	MEYERS-KANSAS CITY KS03 TOLL CHGS 06 LBTN	33.93
09-10	1249120005	Do	08/09/91-09/08/91	MEYERS-KANSAS CITY KS03 MO SVC 06 LBTN	282.98
09-10	1249120006	SOUTHWESTERN BELL TELEPHONE	08/07/91-09/06/91	CLAY-ST LOUIS MO01 TOLL CHGS 06 LBTN	1.05
09-10	1249120007	Do	08/07/91-09/06/91	CLAY-ST LOUIS MO01 MO SVC 06 LBTN	122.22
09-10	1249120002	Do	08/09/91-09/08/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	495.62
09-10	1249120003	Do	08/09/91-09/08/91	WILSON-LUFKIN MO SVC 06 LBTN	683.52
09-10	1252120001	RONALD WEITZEL	06/30/91-07/05/91	TVL EXPENSES INCURRED BY MR. WEITZEL WHILE ATTENDING AT TEACHERS SEMINAR IN CT TOLLS 550 MILES @ .275.	166.25
09-10	1252140003	GTE CALIFORNIA	08/13/91-09/12/91	ANDERSON-LONGBEACH CA32 TOLL CHGS 06 LBTN	433.17
09-10	1252140004	Do	08/13/91-09/12/91	ANDERSON-LONGBEACH CA32 MO SVC 06 LBTN	722.88
09-10	1252140005	PACIFIC BELL	07/04/91-08/03/91	MILLER-PLEASANT CA07 MO SVC 06 LBTN	12.49
09-10	1252140015	Do	07/07/91-08/06/91	MARTINEZ-MONTEBELLO CA30 TOLL CHGS 06 LBTN	47.01
09-10	1252140016	Do	07/07/91-08/06/91	MARTINEZ-MONTEBELLO CA30 MO SVC 06 LBTN	153.24
09-10	1252140017	Do	07/07/91-08/06/91	BROWN-COLTON CA36 TOLL CHGS 06 LBTN	101.47
09-10	1252140018	Do	07/07/91-08/06/91	BROWN-COLTON CA36 MO SVC 06 LBTN	130.78
09-10	1252140006	Do	07/08/91-08/07/91	CAMPBELL-SUNNYVALE CA12 MO SVC 06 LBTN	77.15
09-10	1252140007	Do	07/10/91-08/09/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	2.66
09-10	1252140008	Do	07/10/91-08/09/91	MOORHEAD-GLENDALE CA22 MO SVC 06 LBTN	15.24
09-10	1252140009	U S WEST COMMUNICATIONS	07/07/91-08/06/91	RHODES-MESA AZ01 TOLL CHGS 06 LBTN	47.99
09-10	1252140010	Do	07/07/91-08/06/91	RHODES-MESA AZ01 MO SVC 06 LBTN	370.27
09-10	1252140013	Do	07/07/91-08/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	249.54
09-10	1252140014	Do	07/07/91-08/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	69.58
09-10	1252140011	Do	08/07/91-09/06/91	UDALL-TUCSON AZ02 TOLL CHGS 06 LBTN	42.54
09-10	1252140012	Do	08/07/91-09/06/91	UDALL-TUCSON AZ02 MO SVC 06 LBTN	246.01
09-10	1252140001	U.S. WEST COMMUNICATIONS	07/10/91-08/10/91	LARROCCO-LEWISTON ID01 TOLL CHGS 06 LBTN	49.96
09-10	1252140002	Do	07/10/91-08/10/91	LARROCCO-LEWISTON ID01 MO SVC 06 LBTN	82.30
09-10	1252140019	Do	07/13/91-08/12/91	IOWA CONSOLIDATED BILL INSTALL 06 LBTN	54.22
09-10	1252140020	Do	07/13/91-08/12/91	IOWA CONSOLIDATED BILL TOLL CHGS 06 LBTN	814.90
09-10	1252140021	Do	07/13/91-08/12/91	IOWA CONSOLIDATED BILL MO SVC 06 LBTN	1,025.35
09-10	1252150025	MICHIGAN BELL TELEPHONE CO.	07/01/91-07/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	32.32
09-10	1252150026	Do	07/07/91-08/06/91	VANDERJAGT-TRAVERSECI MI09 MONTHLY SVC 06 LBTN	45.11
09-10	1252150027	Do	07/07/91-08/06/91	VANDERJAGT-TRAVERSECI MI09 TOLLS 06 LBTN	158.10
09-10	1252150008	Do	08/01/91-08/31/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	101.02
09-10	1252150009	Do	08/01/91-08/31/91	FORD-WAYNE MI15 TOLLS 06 LBTN	98.67
09-10	1252150005	Do	08/04/91-09/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	128.74
09-10	1252150006	Do	08/04/91-09/03/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	68.66
09-10	1252150001	Do	08/07/91-09/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	56.22
09-10	1252150002	Do	08/07/91-09/06/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	23.01

09-10	1252150023	Do	08/07/91-09/06/91	BONIOR-MT CLEMENS MI12 MONTHLY SVC 06 LBTN	288.85
09-10	1252150024	Do	08/07/91-09/06/91	BONIOR-MT CLEMENS MI12 TOLLS 06 LBTN	523.89
09-10	1252150003	Do	08/10/91-09/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC 06 LBTN	28.41
09-10	1252150004	Do	08/10/91-09/09/91	DAVIS-PETOSKY MI11 TOLLS 06 LBTN	11.27
09-10	1252150007	Do	08/10/91-09/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	32.24
09-10	1252150021	Do	08/10/91-09/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	319.18
09-10	1252150022	Do	08/10/91-09/09/91	CARR-PONTIAC MI06 TOLLS 06 LBTN	114.24
09-10	1252150016	NEW ENGLAND TELEPHONE	07/02/91-07/02/91	OLVER-HOLYOKE MA01 MONTHLY SVC 06 LBTN	44.39
09-10	1252150017	Do	07/02/91-08/06/91	DONNELLY-ROCHESTER MA11 MONTHLY SVC 06 LBTN	42.00
09-10	1252150018	Do	07/02/91-08/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	36.91
09-10	1252150014	Do	07/03/91-08/02/91	OLVER-HOLYOKE MA01 MONTHLY SVC 06 LBTN	27.08
09-10	1252150015	Do	07/03/91-08/02/91	OLVER-HOLYOKE MA01 TOLLS 06 LBTN	14 68
09-10	1252150010	Do	07/12/91-08/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	117.66
09-10	1252150011	Do	07/12/91-08/11/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	51.73
09-10	1252150012	Do	07/12/91-08/11/91	OLVER-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	67.02
09-10	1252150013	Do	07/12/91-08/11/91	OLVER-PITTSFIELD MA01 TOLLS 06 LBTN	50.67
09-10	1252150019	NEW YORK TELEPHONE	07/06/91-08/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	44 00
09-10	1252150020	Do	07/06/91-08/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	13.86
09-10	1252170014	MICHIGAN BELL TELEPHONE CO.	06/25/91-07/24/91	HERTEL-WARREN MI14 MONTHLY SVC 06 LBTN	33.39
09-10	1252170015	Do	06/25/91-07/24/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	94.66
09-10	1252170016	Do	06/25/91-07/24/91	CAMP-MIDLAND MI10 MONTHLY SVC 06 LBTN	117.44
09-10	1252170017	Do	06/25/91-07/24/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	97.17
09-10	1252170018	Do	06/25/91-07/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC 06 LBTN	42.00
09-10	1252170019	Do	06/25/91-07/24/91	CARR-EASTLANSIN MI06 INSTALLATION 06 LBTN	118.15
09-10	1252170020	Do	07/25/91-08/24/91	PURSEY-JACKSON MI02 MONTHLY SVC 06 LBTN	65.67
09-10	1252170021	Do	07/25/91-08/24/91	PURSEY-JACKSON MI02 TOLLS 06 LBTN	20.69
09-10	1252170001	Do	08/01/91-08/31/91	HENRY-GRAND RAPID MI05 MONTHLY SVC 06 LBTN	156.90
09-10	1252170002	Do	08/01/91-08/31/91	HENRY-GRAND RAPID MI05 TOLLS 06 LBTN	.47
09-10	1252170012	Do	08/01/91-08/31/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	76 27
09-10	1252170013	Do	08/01/91-08/31/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	18.16
09-10	1252170005	NEW ENGLAND TELEPHONE	07/06/91-08/05/91	FRANK-WESTNEWTON MA04 MONTHLY SVC 06 LBTN	127 50
09-10	1252170006	Do	07/06/91-08/05/91	FRANK-WESTNEWTON MA04 TOLLS 06 LBTN	110.47
09-10	1252170007	Do	07/06/91-08/06/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC 06 LBTN	289.63
09-10	1252170008	Do	07/06/91-08/06/91	MOAKLEY-BOSTONWORL MA09 TOLLS 06 LBTN	113.73
09-10	1252170003	Do	07/07/91-08/06/91	DONNELLY 11MA MONTHLY SVC 06 LBTN	90.60
09-10	1252170004	Do	07/07/91-08/06/91	DONNELLY 11MA TOLLS 06 LBTN	100.34
09-10	1252170010	Do	07/07/91-08/06/91	SANDERS-BENNINGTON VT09 MONTHLY SVC 06 LBTN	91.73
09-10	1252170011	Do	07/07/91-08/06/91	SANDERS-BENNINGTON VT09 TOLLS 06 LBTN	138 17
09-10	1252170009	Do	07/12/91-08/11/91	NEAL-FITCHBURG MA02 MONTHLY SVC 06 LBTN	35.61
09-10	1253080006	AMERITECH MOBILE COMMUNICATIONS, INC	07/19/91-08/18/91	MONTHLY SERVICE MOBILE PHONE MI SERVICE CHIEF DEPUTY MAJ WHIP 03 LOCAL SERVICE	27 07
09-10	1253080007	Do	08/19/91-09/18/91	MONTHLY SERVICE MOBILE PHONE MI SERVICE CHIEF DEPUTY MAJ WHIP 03 LOCAL SERVICE	26.95
09-10	1253080004	BELL ATLANTIC MOBILE SYSTEMS	06/01/91-06/30/91	MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAJ WHIP 03 LOCAL SERVICE	42 37
09-10	1253080005	Do	07/01/91-07/31/91	MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAJ WHIP 03 LOCAL SERVICE	101.49
09-10	1253080008	C & P TELEPHONE	07/02/91-08/01/91	C&P SUMMARY BILL MONTHLY SVC	2,402 71
09-10	1253080009	Do	07/02/91-08/01/91	C&P SUMMARY BILL TOLLS 06 LBTN	933 69
09-10	1253080003	C.A.B.S. - C&P	07/02/91-08/01/91	CELLULAR SERVICE T-1 03 LOCAL SERVICE	702.28
09-10	1253080002	I/O MAGNETICS, INC	08/09/91	BI-ANNUAL SWITCHROOM CLEANING OF TELEPHONE EQUIPMENT ZHOR101 01 DC EQUIPMENT	1,909 44
09-10	1253080001	INMAC	07/30/91	MAGNETIC TAPES 652937 01 DC EQUIPMENT	96.96
09-10	1253090001	PAULA GWEN SATKIN	08/14/91-08/21/91	TO REPORT FIELD HRG IN PORTLAND, OR-BURNS, OR- & TWIN FALLS, ID F/COMM ON SM BUS & AG TVL ORDER 1029174.	1,284.87
09-10	1253100004	AT&T	08/20/91	LONG DISTANCE	10 12
09-10	1253100002	FEDERAL EXPRESS CORP.	08/14/91	OVERNIGHT MAIL TO HON. DONN ANDERSON CLERK OF THE HOUSE	9.00
09-10	1253100001	FOREIGN AFFAIRS	08/13/91	SUBSCRIPTION ONE YEAR	32 00
09-10	1253100005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/16/91	FAX MACHINE (THERMAL PAPER)	131 76
09-10	1253100003	LARRY REDDING SHANNON	09/02/91	REIMBURSEMENT FOR OFFICE DEPOT OFFICE SUPPLIES	8.94
09-10	1253110001	CLARKE AMERICAN	07/06/91	MEMBERS CHECKS	259.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253110002	Do	07/20/91	MEMBERS CHECKS	260.28
09-10	1253110003	Do	07/27/91	MEMBERS CHECKS	115.82
09-10	1253110004	MOTOROLA CELLULAR SERVICE	07/01/91-08/31/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	236.33
09-10	1253110005	Do	07/01/91-08/31/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	33.53
09-11	1253180028	GTE	08/22/91-09/22/91	SMITH-SAN ANTONIO TX21 MO SVC 06 LBTN	36.45
09-11	1253180007	GTE NORTHWEST INC	07/10/91-08/10/91	MORRISON-KENNEWICK WA04 MO SVC 06 LBTN	138.46
09-11	1253180008	Do	07/10/91-08/10/91	MORRISON-KENNEWICK WA04 TOLL CHGS 06 LBTN	120.01
09-11	1253180009	Do	07/13/91-08/13/91	DEFAZIO-COOSBAY OR04 TOLL CHGS 06 LBTN	54.91
09-11	1253180010	Do	07/13/91-08/13/91	DEFAZIO-COOSBAY OR04 MO SVC 06 LBTN	75.92
09-11	1253180018	GTE SOUTHWEST INC	08/10/91-09/10/91	HALL-SHERMAN TX04 TOLL CHGS 06 LBTN	97.94
09-11	1253180019	Do	08/10/91-09/10/91	HALL-SHERMAN TX04 MO SVC 06 LBTN	41.20
09-11	1253180020	GTE SOUTHWEST INCORPORATED	08/25/91-09/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	132.67
09-11	1253180021	Do	08/25/91-09/25/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	77.10
09-11	1253180026	NEW ENGLAND TELEPHONE	07/14/91-08/13/91	EARLY-WORCHESTER MA03 TOLL CHGS 06 LBTN	1.74
09-11	1253180027	Do	07/14/91-08/13/91	EARLY-WORCHESTER MA03 MO SVC 06 LBTN	42.00
09-11	1253180022	Do	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 TOLL CHGS 06 LBTN	39.18
09-11	1253180023	Do	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 MO SVC 06 LBTN	35.61
09-11	1253180024	Do	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 TOLL CHGS 06 LBTN	3.73
09-11	1253180025	Do	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 MO SVC 06 LBTN	35.61
09-11	1253180011	PACIFIC BELL	07/02/91-08/01/91	MILLER-PLESANT CA07 MO SVC 06 LBTN	12.49
09-11	1253180012	Do	07/02/91-08/01/91	PANETTA-SALINAS CA16 TOLL CHGS 06 LBTN	140.28
09-11	1253180013	Do	07/02/91-08/01/91	PANETTA-SALINAS CA16 MO SVC 06 LBTN	10.25
09-11	1253180014	Do	07/02/91-08/01/91	PANETTA-SALINAS CA16 TOLL CHGS 06 LBTN	5.24
09-11	1253180015	Do	07/02/91-08/01/91	PANETTA-SALINAS MO SVC 06 LBTN	28.14
09-11	1253180016	SOUTHWESTERN BELL	07/01/91-07/31/91	ARMEY-ARLINGTON TX26 TOLL CHGS 06 LBTN	6.83
09-11	1253180017	Do	07/01/91-07/31/91	ARMEY-ARLINGTON TX26 MO SVC 06 LBTN	237.96
09-11	1253180003	UNITED TELEPHONE SYSTEM	08/11/91-09/10/91	HALL-KAUFMAN TX04 TOLL CHGS 06 LBTN	2.58
09-11	1253180004	Do	08/11/91-09/10/91	HALL-KAUFMAN TX04 MO SVC 06 LBTN	18.90
09-11	1253180005	UTAH COUNTY AUDITOR	06/01/91-06/30/91	ORTON-PROVO UT03 MO SVC 06 LBTN	385.00
09-11	1253180006	Do	06/01/91-06/30/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	96.14
09-11	1253180001	Do	07/01/91-07/31/91	ORTON-PROVO UT03 MO SVC 06 LBTN	540.00
09-11	1253180002	Do	07/01/91-07/31/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	90.44
09-11	1253570008	AT&T PARADYNE CORP	07/19/91	EQUIPMENT MAINTENANCE & REPAIR - 614904 - 01 DC EQUIPMENT	175.00
09-11	1253570004	C & P TELEPHONE	07/11/91-08/10/91	MONTHLY SERVICE CAPITOL POLICE HOWARD RD. - 03 LOCAL SERVICE	21.71
09-11	1253570006	Do	07/11/91-08/10/91	MONTHLY SERVICE LSW SERVICE - 03 LOCAL SERVICE	609.40
09-11	1253570005	Do	07/13/91-08/12/91	MONTHLY SERVICE CAPITOL POLICE SWITCHBOARD 19E RSOB - 03 LOCAL SERVICE	452.78
09-11	1253570007	Do	07/16/91-08/15/91	MONTHLY SERVICE MB LINES OTS - 03 LOCAL SERVICE	37.51
09-11	1253570003	C.A.B.S. - C&P	07/02/91-08/01/91	MONTHLY SERVICE CAPITOL POLICE STARCOM SATILITE, SUITLAND, MD - 03 LOCAL SERVICE	393.15
09-11	1253570015	CINCINNATI BELL TELEPHONE	07/04/91-08/03/91	GRADISON-CINCINNATI, OH02 TOLLS - BRR 06 LBTN	24.19
09-11	1253570016	Do	07/04/91-08/03/91	GRADISON-CINCINNATI, OH02 MONTHLY SVC - BRR 06 LBTN	298.65
09-11	1253570019	DIAMOND STATE TELEPHONE CO	07/03/91-08/02/91	CARPER-WILMINGTON, DE00DB TOLLS - BRR 06 LBTN	1.10
09-11	1253570020	Do	07/03/91-08/02/91	CARPER-WILMINGTON, DE00DB MONTHLY SVC - BRR 06 LBTN	28.42
09-11	1253570017	Do	07/10/91-08/09/91	CARPER-DOVER, DE00DA TOLLS - BRR 06 LBTN	118.64
09-11	1253570018	Do	07/10/91-08/09/91	CARPER-DOVER, DE00DA MONTHLY SVC - BRR 06 LBTN	157.98

09-11	1253570021	GARDEN VALLEY TELEPHONE COMPANY	08/25/91-09/24/91	PETERSON-RED LAKE FALLS, MN07DC TOLLS - BRR 06 LBTN	107.14
09-11	1253570022	Do	08/25/91-09/24/91	PETERSON-RED LAKE FALLS, MN07DC MONTHLY SVC - BRR 06 LBTN	18.63
09-11	1253570023	GTE NORTH	08/22/91-09/22/91	RIDGE-ERIE, PA21DA TOLLS - BRR 06 LBTN	3.35
09-11	1253570024	Do	08/22/91-09/22/91	RIDGE-ERIE, PA21DA MONTHLY SVC - BRR 06 LBTN	42.73
09-11	1253570001	NEW YORK TELEPHONE	05/28/91-06/27/91	FX LOCAL SERVICE NEW YORK - 02 WATS	3,129.64
09-11	1253570002	Do	06/28/91-06/30/91	FX LOCAL SERVICE NEW YORK - 02 WATS	137.16
09-11	1253570025	SOUTH CENTRAL BELL	07/14/91-08/13/91	ALABAMA CONSOLIDATED BILL TOLLS - BRR 03 LOCAL SERVICE	1,087.75
09-11	1253570026	Do	07/14/91-08/13/91	ALABAMA CONSOLIDATED BILL MONTHLY SVC - BRR 03 LOCAL SERVICE	2,196.85
09-11	1253570011	SOUTHERN BELL	07/01/91-07/31/91	SO. CAROLINA CONSOLIDATED BILL TOLLS - BRR 03 LOCAL SERVICE	1,309.30
09-11	1253570012	Do	07/01/91-07/31/91	SO. CAROLINA CONSOLIDATED BILL MONTHLY SVC - BRR 03 LOCAL SERVICE	1,507.07
09-11	1253570029	Do	07/11/91-08/10/91	GINGRICH-MORROW, GA06DA MONTHLY SVC - BRR 03 LOCAL SERVICE	4.13
09-11	1253570030	Do	07/14/91-08/13/91	GINGRICH-CARROLLTON, GA06DC MONTHLY SVC - BRR 03 LOCAL SERVICE	2.42
09-11	1253570009	Do	08/13/91-09/12/91	TAYLOR-RUTHERFOED, NC11DB TOLLS - BRR 03 LOCAL SERVICE	7 17
09-11	1253570010	Do	08/13/91-09/12/91	TAYLOR-RUTHERFORD, NC11DB MONTHLY SVC - BRR 06 LOCAL SERVICE	41.28
09-11	1253570031	Do	08/13/91-09/12/91	HEFNER-SALISBURY, NC08DB TOLLS - BRR 03 LOCAL SERVICE	13 63
09-11	1253570032	Do	08/13/91-09/12/91	HEFNER-SALISBURY, NC08DB MONTHLY SVC - BRR 03 LOCAL SERVICE	99.91
09-11	1253570027	Do	08/14/91-09/13/91	GEORGIA CONSOLIDATED BILL TOLLS - BRR 03 LOCAL SERVICE	621.34
09-11	1253570028	Do	08/14/91-09/13/91	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 03 LOCAL SERVICE	599.00
09-11	1253570013	UNITED TELEPHONE	08/21/91-09/20/91	QUILLEN-KINGSPORT, TN01DA TOLLS - BRR 06 LBTN	46.41
09-11	1253570014	Do	08/21/91-09/20/91	QUILLEN-KINGSPORT, TN01DA MONTHLY SVC - BRR 06 LBTN	372 88
09-11	1253590005	MICHIGAN BELL TELEPHONE CO.	08/13/91-09/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLL CHARGES - 06 LBTN	17 93
09-11	1253590006	Do	08/13/91-09/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	34.13
09-11	1253590003	Do	08/16/91-09/15/91	BROOMFIELD-BIRMINGHAM MI18 TOLL CHARGES - 06 LBTN	18.82
09-11	1253590004	Do	08/16/91-09/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	156 19
09-11	1253590001	PACIFIC BELL	10/20/90-11/19/90	PASHAYAN TOLL CHARGES - 06 LBTN	66 51
09-11	1253590002	Do	10/20/90-11/19/90	PASHAYAN MONTHLY SVC - 06 LBTN	51.68
09-11	1253590007	Do	07/11/91-08/10/91	FAZIO-SACRAMENTO CA04 TOLL CHARGES - 06 LBTN	117 04
09-11	1253590008	Do	07/11/91-08/10/91	FAZIO-SACRAMENTO CA04 MONTHLY SVC - 06 LBTN	17.69
09-11	1253590009	Do	07/13/91-08/12/91	RIGGS-EUREKA CA01 MONTHLY SVC - 06 LBTN	16.08
09-11	1253590010	Do	07/14/91-08/13/91	PANETTA-MONTEREY CA16 TOLL CHARGES - 06 LBTN	22 79
09-11	1253590011	Do	07/14/91-08/13/91	PANETTA-MONTEREY CA16 MONTHLY SVC - 06 LBTN	28.17
09-11	1253590012	Do	07/14/91-08/13/91	MINETA-SAN JOSE CA13 TOLL CHARGES - 06 LBTN	18.39
09-11	1253590013	Do	07/14/91-08/13/91	MINETA-SAN JOSE CA13 MONTHLY SVC - 06 LBTN	41.34
09-11	1253590014	Do	07/14/91-08/13/91	PELOSI-SAN FRAN CA05 MONTHLY SVC - 06 LBTN	12.96
09-11	1253590015	Do	07/14/91-08/13/91	STARK-HAYWARD CA09 TOLL CHARGES - 06 LBTN	185.67
09-11	1253590016	Do	07/14/91-08/13/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	145 65
09-11	1253590017	Do	07/14/91-08/13/91	PANETTA-MONTEREY CA16 MONTHLY SVC - 06 LBTN	145.30
09-11	1253590018	Do	07/14/91-08/13/91	RIGGS-SANTA ROSA CA01 MONTHLY SVC - 06 LBTN	13.69
09-11	1254700009	C & P TELEPHONE	07/16/91-08/15/91	BYRON-FREDERICK MD06 TOLL CHGS 06 LBTN	114.39
09-11	1254700010	Do	07/16/91-08/15/91	BYRON-FREDERICK MD06 MO SVC 06 LBTN	41.93
09-11	1254700030	GTE	08/22/91-09/22/91	SMITH-SAN ANGELO TX21 MO SVC 06 LBTN	35.93
09-11	1254700013	GTE CALIFORNIA	07/01/91-07/31/91	THOMAS-LANCASTER CA20 TOLL CHGS 06 LBTN	17 82
09-11	1254700014	Do	07/01/91-07/31/91	THOMAS-LANCASTER CA20 MO SVC 06 LBTN	19.85
09-11	1254700026	GTE NORTHWEST INC	07/25/91-08/25/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	55 72
09-11	1254700027	Do	07/25/91-08/25/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	237.54
09-11	1254700028	Do	07/25/91-08/25/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	176.37
09-11	1254700029	Do	07/25/91-08/25/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	295.20
09-11	1254700020	PACIFIC BELL	07/16/91-08/15/91	HUNTER-IMPERIAL CA45 TOLL CHGS 06 LBTN	60.85
09-11	1254700021	Do	07/16/91-08/15/91	HUNTER-IMPERIAL CA45 MO SVC 06 LBTN	106.80
09-11	1254700022	Do	07/17/91-08/16/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	7.65
09-11	1254700023	Do	07/17/91-08/16/91	MOORHEAD-GLENDALE CA22 MO SVC 06 LBTN	12 63
09-11	1254700024	Do	07/17/91-08/16/91	LEHMAN-STOCKTON CA18 TOLL CHGS 06 LBTN	20.07
09-11	1254700025	Do	07/17/91-08/16/91	LEHMAN-STOCKTON CA18 MO SVC 06 LBTN	17.68
09-11	1254700018	SOUTHWESTERN BELL	07/15/91-08/14/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	200 11
09-11	1254700019	Do	07/15/91-08/14/91	HAMMERSCHMIDT-FT. SMITH AR03 MO SVC 06 LBTN	80.44
09-11	1254700015	Do	08/13/91-09/12/91	MEYERS-OVERLAND KS03 TOLL CHGS 06 LBTN	10 34

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	1254700016	Do	08/13/91-09/12/91	MEYERS-OVERLAND KS03 MO SVC 06 LBTN	245.81
09-11	1254700031	Do	08/13/91-09/12/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	34.24
09-11	1254700017	Do	08/15/91-09/14/91	THORTON-LITTLE ROCK AR02 MO SVC 06 LBTN	37.71
09-11	1254700011	U S WEST COMMUNICATIONS	07/16/91-08/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS 06 LBTN	311.11
09-11	1254700012	Do	07/16/91-08/15/91	WILLIAMS-MISSOULA MT01 MO SVC 06 LBTN	52.51
09-11	1254700007	UNITED TELEPHONE CO. OF PA	08/16/91-09/15/91	SHUSTER-CHAMBERSBURG PA09 TOLL CHGS 06 LBTN	7.72
09-11	1254700008	Do	08/16/91-09/15/91	SHUSTER-CHAMBERSBURG PA09 MO SVC 06 LBTN	117.84
09-11	1254700005	UNITED TELEPHONE COMPANY	08/16/91-09/15/91	GILLMOR-DEFIANCE OH05 TOLL CHGS 06 LBTN	29.15
09-11	1254700006	Do	08/16/91-09/15/91	GILLMOR-DEFIANCE OH05 MO SVC 06 LBTN	48.91
09-11	1254700001	UNITED TELEPHONE SYSTEM	08/18/91-09/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	1.38
09-11	1254700002	Do	08/18/91-09/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	77.69
09-11	1254700003	Do	08/18/91-09/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	8.37
09-11	1254700004	Do	08/18/91-09/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	50.66
09-11	1254790001	FIBER CARE, INC.	08/01/91-08/31/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED AMENDED STATEMENT, LESS 1% 10 DAY DISCOUNT.	3,872.28
09-12	1254570016	CENTEL	08/19/91-09/18/91	PAYNE-FARMVILLE VA05 TOLL CHARGES - 06 LBTN	1.12
09-12	1254570017	Do	08/19/91-09/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 06 LBTN	25.70
09-12	1254570024	GTE NORTH	08/25/91-09/25/91	GILLMOR-PORT CLINTO OH05 TOLL CHARGES - 06 LBTN	9.46
09-12	1254570026	Do	08/25/91-09/25/91	GILLMOR-PORT CLINTO OH05 MONTHLY SVC - 06 LBTN	74.10
09-12	1254570005	NEW YORK TELEPHONE	08/16/91-09/15/91	MOLINARI-BROOKLYN73 MONTHLY SVC - 06 LBTN	195.05
09-12	1254570006	Do	08/16/91-09/15/91	SCHEVER-FLUSHING NY08 MONTHLY SVC - 06 LBTN	191.22
09-12	1254570007	Do	08/19/91-09/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC - 06 LBTN	74.96
09-12	1254570001	OHIO BELL TELEPHONE	08/11/91-09/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC - 06 LBTN	32.90
09-12	1254570002	Do	08/11/91-09/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS - 06 LBTN	139.84
09-12	1254570003	Do	08/11/91-09/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC - 06 LBTN	142.42
09-12	1254570004	Do	08/11/91-09/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS - 06 LBTN	42.91
09-12	1254570022	SNET	08/09/91-09/08/91	DE LAURO-NEW HAVEN CT03 TOLL CHARGES - 06 LBTN	46.00
09-12	1254570023	Do	08/09/91-09/08/91	DE LAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	6.92
09-12	1254570020	Do	08/11/91-09/10/91	GEJDENSON-NORWICH CT02 TOLL CHARGES - 06 LBTN	179.85
09-12	1254570021	Do	08/11/91-09/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC - 06 LBTN	133.96
09-12	1254570018	Do	08/15/91-09/14/91	GEJDENSON-MIDDLETOWN CT02 TOLL CHARGES - 06 LBTN	133.22
09-12	1254570019	Do	08/15/91-09/14/91	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	45.06
09-12	1254570008	SOUTHWESTERN BELL	07/09/91-08/08/91	SKELTON-BLUE SPRING MO04 TOLL CHARGES - 06 LBTN	.65
09-12	1254570009	Do	07/09/91-08/08/91	SKELTON-BLUE SPRING MO04 MONTHLY SVC - 06 LBTN	117.64
09-12	1254570010	Do	08/09/91-09/08/91	HANCOCK-SPRINGFIELD MO07 TOLL CHARGES - 06 LBTN	9.86
09-12	1254570011	Do	08/09/91-09/08/91	HANCOCK-SPRINGFIELD MO07 MONTHLY SVC - 06 LBTN	255.55
09-12	1254570012	SOUTHWESTERN BELL TELEPHONE	07/13/91-08/12/91	BROOKS-GALVESTON TX09 TOLL CHARGES - 06 LBTN	51.98
09-12	1254570013	Do	07/13/91-08/12/91	BROOKS-GALVESTON TX09 MONTHLY SVC - 06 LBTN	98.34
09-12	1254570015	U.S. WEST COMMUNICATIONS	07/13/91-08/12/91	KYL-PHOENIX AZ04 MONTHLY SVC - 06 LBTN	41.14
09-12	1254570014	US WEST COMMUNICATIONS	04/16/91-05/15/91	THOMAS-CHEYENNE WY00 MONTHLY SVC - 06 LBTN	21.81
09-12	1255180001	MATANZAS INN & SEAFARE CO	05/30/91-06/02/91	REISSUED CHECK	536.80
09-12	1255180002	MOBIL	04/28/91	REISSUED CHECK	22.00
09-12	1255880001	INTELLIGENT SOLUTIONS	06/28/89	REISSUED CHECK CLAIM	900.00
09-13	1256300001	DAVID HONNESS	08/30/91	REISSUED CHECK	998.64

09-13	1256540001	FINANCIAL TIMES	06/01/91-06/01/92	REISSUED CHECK	49.95
09-13	1256720001	KURT T ABENDSCHEIN	07/31/91	REISSUED CHECK	80.84
09-16	1253160001	GENERAL SERVICES ADMINISTRATION	04/01/91-09/30/91	OFFICE SPACE FOR FORMER SPEAKERS	11,429.00
09-16	1255030001	HOUSE INFORMATION SYSTEMS	07/01/91-07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	5,566.00
09-16	1255500006	NEW ENGLAND TELEPHONE	07/12/91-08/11/91	ATKINS-LOWELL MA05 MONTHLY SVC - 06 LBTN	352.63
09-16	1255500007	Do	07/12/91-08/11/91	ATKINS-LOWELL MA05 TOLLS - 06 LBTN	739.01
09-16	1255500001	NEW YORK TELEPHONE	08/07/91-09/06/91	RANGEL-NEW YORK486 NY16 MONTHLY SVC - 06 LBTN	21.31
09-16	1255500002	Do	08/13/91-09/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC - 06 LBTN	146.72
09-16	1255500003	Do	08/13/91-09/12/91	GILMAN-MONSEY NY22 MONTHLY SVC - 06 LBTN	60.51
09-16	1255500004	Do	08/13/91-09/12/91	WEISS-BRONX233 NY17 MONTHLY SVC - 06 LBTN	47.70
09-16	1255500005	Do	08/13/91-09/12/91	WEISS-BRONX233 NY17 TOLLS - 06 LBTN	3.00
09-16	1256020001	ROBERT F KNAUTZ	09/06/91	LIBRARY OF CONGRESS FEE FOR PROJECTIONIST AS PART OF ORIENTATION FOR NEW PAGES	19.00
09-16	1256030001	FEDERAL EXPRESS CORP.	08/27/91	FEDERAL EXPRESS SERVICE	47.25
09-16	1256050001	CINDY A. REGO	06/29/91	TORT CLAIM	1,309.37
09-16	1256110004	CLAYTON FOSSETT	04/29/91	TORT CLAIM	95.38
09-16	1256110002	DEBBIE RICHARDSON	05/23/91	TORT CLAIM	125.00
09-16	1256110001	EDWARD J. BEGLEY, JR.	04/11/91	TORT CLAIM	1,836.98
09-16	1256420001	NEW YORK TELEPHONE	07/13/91-08/12/91	FISH-NEWBURGH NY21 MONTHLY SVC 06 LBTN	108.61
09-16	1256420002	Do	07/13/91-08/12/91	FISH-NEWBURGH NY21 TOLLS 06 LBTN	27.01
09-16	1256420003	Do	08/10/91-09/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	225.34
09-16	1256420004	Do	08/10/91-09/09/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	2.85
09-16	1256420005	Do	08/10/91-09/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC 06 LBTN	70.99
09-16	1256420006	Do	08/10/91-09/09/91	MCHUGH-KINGSTON NY28 TOLLS 06 LBTN	17.43
09-16	1256420007	Do	08/10/91-09/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC 06LBTN	120.69
09-16	1256420008	Do	08/10/91-09/09/91	MCHUGH-KINGSTON NY28 TOLLS 06 LBTN	52.18
09-16	1256420009	Do	08/10/91-09/09/91	MARTIN-CANTON NY26 MONTHLY SVC 06 LBTN	64.84
09-16	1256420017	Do	08/10/91-09/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LTBN	37.15
09-16	1256420020	Do	08/10/91-09/09/91	TOWNS-BROOKLYNBRNY11 MONTHLY SVC 06 LBTN	665.50
09-16	1256420018	Do	08/16/91-09/15/91	MCNULTY-TRYNY NY23 MONTHLY SVC 06 LBTN	142.24
09-16	1256420019	Do	08/16/91-09/15/91	MCNULTY-TRYNY NY23 TOLLS 06 LBTN	2.03
09-16	1256420010	Do	08/19/91-09/18/91	RANGEL-NEWYORK 125 NY16 MONTHLY SVC 06 LBTN	397.44
09-16	1256420011	Do	08/19/91-09/18/91	RANGEL-NEWYORK125 NY16 TOLLS 06 LBTN	32.99
09-16	1256420012	Do	08/19/91-09/18/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC 06 LBTN	512.50
09-16	1256420013	Do	08/19/91-09/18/91	SOLARZ-BROOKLYNNE NY13 TOLLS 06 LBTN	6.06
09-16	1256420014	Do	08/19/91-09/18/91	WEISS-NEWYORK7TH NY17 MONTHLY SVC 06LBTN	558.73
09-16	1256420015	Do	08/19/91-09/18/91	WEISS-NEWYORK7TH NY17 TOLLS 06 LBTN	6.12
09-16	1256500022	CENTEL	08/13/91-09/12/91	BALLANGER-HICKORY, NC10DA TOLLS - BRR 06 LBTN	107.60
09-16	1256500023	Do	08/13/91-09/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 06 LBTN	17.91
09-16	1256500024	Do	08/13/91-09/12/91	BALLANGER-HICKORY, NC10DA EQUIPMENT - BRR 06 LBTN	68.54
09-16	1256500020	CENTEL TELEPHONE	07/22/91-09/22/91	EVANS-GALESBURG, IL17DB TOLLS - BRR 06 LBTN	46.53
09-16	1256500021	Do	07/22/91-09/22/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 06 LBTN	80.45
09-16	1256500007	GTE NORTH	07/13/91-08/13/91	MYERS-LAFAYETTE, IN07DB TOLLS - BRR 06 LBTN	12.23
09-16	1256500008	Do	07/13/91-08/13/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	244.07
09-16	1256500003	Do	07/16/91-08/16/91	CAMP-OWOSSO, MI10DC TOLLS - BRR 06 LBTN	4.71
09-16	1256500004	Do	07/16/91-08/16/91	CAMP-OWOSSO, MI10DC MONTHLY SVC - BRR 06 LBTN	39.30
09-16	1256500005	Do	08/10/91-09/10/91	EVANS-MONMOUTH, IL17DD TOLLS - BRR 06 LBTN	15.80
09-16	1256500006	Do	08/10/91-09/10/91	EVANS-MONMOUTH, IL17DD MONTHLY SVC - BRR 06 LBTN	53.28
09-16	1256500009	Do	08/10/91-09/10/91	POSHARD-W.FRANKFORT, IL22DB TOLLS - BRR 06 LBTN	115.22
09-16	1256500010	Do	08/10/91-09/10/91	POSHARD-W.FRANKFORT, IL22DB MONTHLY SVC - BRR 06 LBTN	34.40
09-16	1256500011	Do	08/10/91-09/10/91	POSHARD-W.FRANKFORT, IL22DB EQUIPMENT - BRR 06 LBTN	4.75
09-16	1256500025	GTE OF FLORIDA	07/25/91-08/25/91	YOUNG-PETERSBURG, FL08DA MONTHLY SVC - BRR 06 LBTN	37.45
09-16	1256500026	Do	07/25/91-08/25/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS - BRR 06 LBTN	119.46
09-16	1256500027	Do	07/25/91-08/25/91	BILIRAKIS-CLEARWATER, FL09DB MONTHLY SVC - BRR 06 LBTN	222.18
09-16	1256500028	Do	07/25/91-08/25/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS - BRR 06 LBTN	29.50
09-16	1256500029	Do	07/25/91-08/25/91	BILIRAKIS-HOLIDAY, FL09DA MONTHLY SVC - BRR 06 LBTN	229.79
09-16	1256500001	Do	08/10/91-09/10/91	GOSS-SARASOTA, FL13DB TOLLS - BRR 06 LBTN	31.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	1256500002	Do	08/10/91–09/10/91	GOSS-SARASOTA, FL13DB MONTHLY SVC - BRR 06 LBTN	137.70
09-16	1256500012	SOUTHERN BELL	07/01/91–07/31/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SVC - BRR 06 LBTN	15.55
09-16	1256500013	Do	07/01/91–07/31/91	MCMILLAN-STATESVILLE, NC09DD TOLLS - BRR 06 LBTN	13.92
09-16	1256500014	Do	07/01/91–07/31/91	MCMILLAN-STATESVILL, NC09DD MONTHLY SVC - BRR 06 LBTN	65.60
09-16	1256500015	Do	07/01/91–07/31/91	SPENCE-COLUMBIA, SC02DA TOLLS - BRR 06 LBTN	18.45
09-16	1256500016	Do	07/01/91–07/31/91	SPENCE-COLUMBIA, SC02DA MONTHLY SVC - BRR 06 LBTN	156.93
09-16	1256500017	Do	07/10/91–08/10/91	GINGRICH-MORROW, GA06DA MONTHLY SVC - BRR 06 LBTN	4.13
09-16	1256500018	UNITED TELEPHONE OF FLORIDA, INC	08/07/91–09/06/91	STEARNS-OCALS, FL06DA TOLLS - BRR 06 LBTN	201.76
09-16	1256500019	Do	08/07/91–09/06/91	STEARNS-OCALS, FL06DA MONTHLY SVC - BRR 06 LBTN	193.27
09-16	1259170001	MISSIE L HUDSON	06/28/91	REISSUED CHECK	31.90
09-17	1256190001	ALLTEL CORP.	08/13/91–09/12/91	HOUGHTON-JAMESTOWN NY34DB TOLLS BRR 06 LBTN	146.30
09-17	1256190002	Do	08/13/91–09/12/91	HOUGHTON-JAMESTOWN NY34DB MO SVC BRR 06 LBTN	32.63
09-17	1256190004	AT&T	07/06/91–08/06/91	MCCLOSKEY-BLOOMINGTON IL08DA TOLLS BRR 06 LBTN	28.37
09-17	1256190003	Do	07/07/91–08/08/91	HANCOCK-SPRINGFIELD MO07DA TOLLS BRR 06 LBTN	1.70
09-17	1256190006	Do	07/15/91–08/15/91	NICHOLS-MCPHEARSON KS05DA TOLLS BRR 06 LBTN	172.38
09-17	1256190005	Do	07/15/91–08/16/91	ALEXANDER-BATESVILLE AR01DB TOLLS BRR 06 LBTN	2.83
09-17	1256190007	GTE NORTH	08/10/91–09/10/91	POSHARD-CARTERVILLE IL22DA TOLLS BRR 06 LBTN	69.64
09-17	1256190008	Do	08/10/91–09/10/91	POSHARD-CARTERVILLE IL22DA BRR 06 LBTN	126.87
09-17	1256190009	Do	08/10/91–09/10/91	POSHARD-CARTERVILLE IL22DA EQUIPMENT BRR 06 LBTN	34.85
09-17	1256190010	GTE SOUTH	07/16/91–08/16/91	COOPER-CROSSVILLE TN04DD TOLLS BRR 06 LBTN	13.15
09-17	1256190011	Do	07/16/91–08/16/91	COOPER-CROSSVILLE TN04DD MO SVC BRR 06 LBTN	103.32
09-17	1256190017	Do	08/01/91–09/01/91	RAHALL-BLUEFIELD WV04DC TOLLS BRR 06 LBTN	20.09
09-17	1256190018	Do	08/01/91–09/01/91	RAHALL-BLUEFIELD WV04DC MO SVC BRR 06 LBTN	52.37
09-17	1256190012	Do	08/16/91–09/16/91	COOPER-CROSSVILLE TN04DD TOLLS BRR 06 LBTN	55.20
09-17	1256190013	Do	08/16/91–09/16/91	COOPER-CROSSVILLE TN04DD EQUIPMENT BRR 06 LBTN	39.15
09-17	1256190014	Do	08/16/91–09/16/91	COOPER-CROSSVILLE TN04DD MO SVC BRR 06 LBTN	13.31
09-17	1256190015	Do	08/16/91–09/16/91	NATCHER-ELIZABETHTOWN KY02DB MO SVC BRR 06 LBTN	52.26
09-17	1256190016	Do	08/16/91–09/16/91	NATCHER-ELIZABETHTOWN KY02DB EQUIPMENT BRR 06 LBTN	3.00
09-17	1256190026	OHIO BELL TELEPHONE	07/03/91–08/01/91	WYLIE-COLUMBUSNO OH15 MONTHLY SVC 06 LBTN	91.76
09-17	1256190027	Do	07/03/91–08/01/91	WYLIE-COLUMBUSNO OH15 TOLLS 06 LBTN	12.46
09-17	1256190024	Do	07/15/91–08/02/91	KASICH-COLUMBUS OH12 MONTHLY SVC 06 LBTN	128.35
09-17	1256190025	Do	07/15/91–08/02/91	KASICH-COLUMBUS OH12 TOLLS 06 LBTN	47.95
09-17	1256190022	Do	07/20/91–08/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	76.80
09-17	1256190023	Do	07/20/91–08/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	2.36
09-17	1256190019	OHIO BELL	08/10/91–09/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	85.67
09-17	1256190020	Do	08/10/91–09/09/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	183.68
09-17	1256190021	Do	08/13/91–09/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90
09-17	1259020001	FILENET USERNET	10/21/91–10/24/91	REGISTRATION FEE FOR FILENET CONFERENCE	295.00
09-17	1259020002	Do	10/21/91–10/24/91	REGISTRATION FEE FOR FILENET CONFERENCE	295.00
09-17	1259020003	Do	10/21/91–10/24/91	REGISTRATION FEE FOR FILENET CONFERENCE	295.00
09-17	1259020004	Do	10/21/91–10/24/91	REGISTRATION FEE FOR FILENET CONFERENCE	295.00
09-17	1259050001	MCI MAIL	07/01/91–07/31/91	MCI MAIL - 01 DC EQUIPMENT	6.00
09-17	1259050002	PACIFIC BELL	07/07/91–08/06/91	RIGGS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	477.61
09-17	1259050004	Do	07/07/91–08/06/91	RAHRABACHER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	175.77

09-17	1259050003	U S WEST COMMUNICATIONS	07/01/91-07/31/91	PENNY-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.24
09-17	1259060001	CAPITAL MESSENGERS	08/01/91-08/30/91	COURIER SERVICES FOR THE MONTH OF AUGUST	172.50
09-17	1259060002	MOBILE MICROFILMING CORP	08/01/91-08/31/91	MICROFILM SERVICES	409.30
09-17	1259110001	CONTROL DATA CORPORATION	08/01/91-08/31/91	MAINTENANCE OF CY18-20 SYS.; THREE 9766 STORAGE MODULES AND DRIVES	14,548.00
09-17	1260080001	LARRY D. LEIMKUEHLER	11/08/89-12/11/89	REISSUED CHECK CLAIM	37.62
09-17	1260080002	Do	11/20/89-12/20/89	REISSUED CHECK CLAIM	67.67
09-17	1260080003	KATHLEEN L LEYENDECKER	01/05/90	REISSUED CHECK CLAIM	48.45
09-17	1260080004	SHIRL'S JANITORIAL SERVICE	02/01/90-02/28/90	REISSUED CHECK CLAIM	25.00
09-19	1259180001	OHIO BELL	06/29/91-07/28/91	ECHART-MENTOR OH11 MONTHLY SVC - 06 LBTN	34.30
09-19	1259180002	Do	06/29/91-07/28/91	ECKART-MENTOR OH11 TOLLS - 06 LBTN	17 95
09-19	1259180005	Do	07/05/91-08/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	74 26
09-19	1259180006	Do	07/05/91-08/04/91	MCEWEN-HILLSBORO OH06 TOLLS - 06 LBTN	38.80
09-19	1259180025	Do	07/20/91-08/19/91	STOKES-CLEVELAHGT OH21 MONTHLY SVC - 06 LBTN	67 10
09-19	1259180026	Do	07/20/91-08/19/91	STOKES-CLEVELAHGT OH21 TOLLS - 06 LBTN	18.34
09-19	1259180003	Do	07/26/91-08/25/91	FEIGHAN-EUCLID OH19 MONTHLY SVC - 06 LBTN	37.77
09-19	1259180004	Do	08/01/91-08/31/91	STOKES-CLEVELANEW OH21 MONTHLY SVC - 06LBTN	33.32
09-19	1259180007	Do	08/04/91-09/03/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 06 LBTN	273.08
09-19	1259180008	Do	08/04/91-09/03/91	HOBSON-SPRINGFIELD OH07 TOLLS - 06 LBTN	29.92
09-19	1259180020	OHIO BELL TELEPHONE	07/10/91-08/09/91	APPLEGATE-EASTLIVERPL OH18 TOLLS - 06 LBTN	54.60
09-19	1259180027	Do	07/10/91-08/09/91	APPLEGATE-EASTLIVERPL OH18 MONTHLY SVC - 06 LBTN	42.93
09-19	1259180018	Do	08/10/91-09/09/91	APPLEGATE-EASTLIVERPL OH18 MONTHLY SVC - 06 LBTN	67.16
09-19	1259180019	Do	08/10/91-09/09/91	APPLEGATE-EASTLIVERPL OH18 TOLLS - 06 LBTN	10.61
09-19	1259180021	Do	08/13/91-09/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC - 06 LBTN	309.05
09-19	1259180022	Do	08/13/91-09/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS - 06 LBTN	148 75
09-19	1259180023	Do	08/13/91-09/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC - 06 LBTN	102.00
09-19	1259180024	Do	08/13/91-09/12/91	TRAFICANT-WARREN OH17 TOLLS - 06 LBTN	32.53
09-19	1259180013	PACIFIC BELL	01/04/91-02/03/91	CONDIT-MODESTO CA15 TOLL CHARGES - 06 LBTN	72.43
09-19	1259180009	Do	07/08/91-08/07/91	DELLUMS-BERKLEY CA08 TOLL CHARGES - 06 LBTN	42 66
09-19	1259180010	Do	07/08/91-08/07/91	DELLUMS-BERKLEY CA08 MONTHLY SVC - 06 LBTN	103.20
09-19	1259180011	Do	07/08/91-08/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHARGES - 06 LBTN	281 60
09-19	1259180012	Do	07/08/91-08/07/91	CAMPBELL-SUNNYVALLE CA12 MONTHLY SVC - 06 LBTN	107.73
09-19	1259180014	Do	07/17/91-08/16/91	PANETTA-HOLISTER CA16 TOLL CHARGES - 06 LBTN	2 65
09-19	1259180015	Do	07/17/91-08/16/91	PANETTA-HOLISTER CA16 MONTHLY SVC - 06 LBTN	7.73
09-19	1259180016	Do	07/17/91-08/16/91	HERGER-CHICO CA02 TOLL CHARGES - 06 LBTN	152.50
09-19	1259180017	Do	07/17/91-08/16/91	HERGER-CHICO CA02 MONTHLY SVC - 06 LBTN	56 96
09-19	1259190003	AT&T	07/02/91-08/01/91	MONTHLY SERVICE COMMITTEE EQUIPMENT - 97000001707 - 01 DC EQUIPMENT	35,505 34
09-19	1259190002	Do	08/02/91-09/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES - 97000001707 - 01 DC EQUIPMENT	35,507.60
09-19	1259190001	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFFICES - 03 LOCAL SERVICE	2,703.93
09-19	1259680013	GTE NORTH	08/13/91-09/13/91	MICHEL-JACKSONVILLE, IL19DB TOLLS BRR 06 LBTN	1.28
09-19	1259680014	Do	08/13/91-09/13/91	MICHEL-JACKSONVILLE, IL 18DB MO SVC BRR 06 LBTN	103 37
09-19	1259680011	GTE OF FLORIDA	08/25/91-09/25/91	IRELAND-BRADENTON, FL 10DC TOLLS BRR 06 LBTN	10.27
09-19	1259680012	Do	08/25/91-09/25/91	IRELAND-BRADENTON, FL 10DC MO SVC BRR 06 LBTN	36.31
09-19	1259680015	GTE SOUTH	08/22/91-09/22/91	DICKINSON-DOTHAN, AL02DB MO SVC BRR 06 LBTN	51 69
09-19	1259680016	Do	08/22/91-09/22/91	DICKINSON-DOTHAN AL02DB TOLLS BRR 06 LBTN	1.50
09-19	1259680003	SNET	08/01/91-08/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	121.46
09-19	1259680004	Do	08/01/91-08/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	17 01
09-19	1259680005	Do	08/01/91-08/31/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	543.50
09-19	1259680006	Do	08/01/91-08/31/91	SHAYS-BRIDGEPORT CT-04 TOLLS 06 LBTN	80.03
09-19	1259680007	Do	08/01/91-08/31/91	JOHNSON-ENFIELD CT06 MONTHLY SVC 06 LBTN	47 64
09-19	1259680008	Do	08/01/91-08/31/91	JOHNSON-ENFIELD CT06 TOLLS 06 LBTN	87.42
09-19	1259680009	Do	08/01/91-08/31/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	313 98
09-19	1259680010	Do	08/01/91-08/31/91	KENNELLY-HARTFORD CT01 TOLLS 06 LBTN	241 04
09-19	1259680001	Do	08/05/91-09/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC 06 LBTN	146.40
09-19	1259680002	Do	08/05/91-09/04/91	FRANKS-WATERBURY CT05 TOLLS 06 LBTN	440.28
09-19	1259680017	SOUTH CENTRAL BELL	07/23/91-08/22/91	MISSISSIPPI CONSOLIDATED BILL TOLLS BRR 06 LBTN	2,351.90
09-19	1259680018	Do	07/23/91-08/22/91	MISSISSIPPI-CONSOLIDATED BILL MO SVC BRR 06 LBTN	2 822 26

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	1259690005	AT&T	07/10/91–08/10/91	HALL-ROCKWALL TX04 TOLL CHGS 06 LBTN	1.00
09-19	1259690006	Do	07/10/91–08/10/91	HALL-ROCKWALL TX04 TOLLS CHGS 06 LBTN	1.50
09-19	1259690003	C.A.B.S. - C&P	06/28/91–07/27/91	MONTHLY SERVICE CABS FOR CAPITOL POLICE TO AAFB. 03 LOCAL SERVICE	157.41
09-19	1259690001	MOTOROLA CELLULAR SERVICE	08/01/91–08/31/91	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP	32.40
09-19	1259690002	Do	08/01/91–08/31/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES	239.85
09-19	1259690004	Do	08/01/91–08/31/91	MONTHLY SERVICE PORTABLE SERVICE MAJORITY WHIP	305.79
09-19	1259690015	PACIFIC BELL	07/08/91–08/07/91	EDWARDS-SAN JOSE CA10 TOLL CHGS 06 LBTN	121.43
09-19	1259690016	Do	07/08/91–08/07/91	EDWARDS-SAN JOSE MO SVC 06 LBTN	99.87
09-19	1259690017	Do	07/08/91–08/07/91	MILLER-RICHMOND CA07 TOLL CHGS 06 LBTN	82.35
09-19	1259690018	Do	07/08/91–08/07/91	MILLER-RICHMOND CA07 MO SVC 06 LBTN	81.63
09-19	1259690019	Do	07/08/91–08/07/91	LEHMAN-SONORA CA18 TOLL CHGS 06 LBTN	19.83
09-19	1259690020	Do	07/08/91–08/07/91	LEHMAN-SONORA CA18 MO SVC 06 LBTN	44.49
09-19	1259690012	Do	07/10/91–08/09/91	DELLUMS-LAFAYETTE CA08 TOLL CHGS 06 LBTN	82.35
09-19	1259690013	Do	07/10/91–08/09/91	DELLUMS-LAFAYETTE CA08 MO SVC 06 LBTN	37.83
09-19	1259690014	Do	07/10/91–08/09/91	MILLER-ANTIOCH CA07 MO SVC 06 LBTN	25.40
09-19	1259690007	Do	07/14/91–08/13/91	DANNEMEYER-FULLERTON CA39 TOLL CHGS. 06 LBTN	231.08
09-19	1259690008	Do	07/14/91–08/13/91	DANNEMEYER-FULLERTON CA39 MO SVC 05 LBTN	170.54
09-19	1259690010	Do	07/14/91–08/13/91	WAXMAN-LOS ANGELES CA24 TOLLS CHGS 06 LBTN	2.54
09-19	1259690011	Do	07/14/91–08/13/91	WAXMAN-LOS ANGELES CA24 MO SVC 06 LBTN	55.89
09-19	1259690009	Do	07/17/91–08/16/91	DIXON-LOS ANGELES CA28 MO SVC 06 LBTN	17.49
09-19	1259790014	CENTEL TELEPHONE	08/18/91–09/17/91	VUCANOVICH-N. LAS VEGAS NV02 TOLL CHGS 06 LBTN	6.94
09-19	1259790015	Do	08/18/91–09/17/91	VUCANOVICH-N. LAS VEGAS NV02 MO SVC 06 LBTN	119.77
09-19	1259790016	GTE CALIFORNIA	08/04/91–09/03/91	ANDERSON-LONG BEACH CA32 TOLL CHGS 06 LBTN	61.42
09-19	1259790017	Do	08/04/91–09/03/91	ANDERSON-LONG BEACH CA32 MO SVC 06 LBTN	272.53
09-19	1259790012	LINCOLN TELEPHONE COMPANY	08/16/91–09/15/91	BEREUTER-LINCOLN NE01 TOLL CHGS 06 LBTN	135.32
09-19	1259790013	Do	08/16/91–09/15/91	BEREUTER-LINCOLN NE01 MO SVC 06 LBTN	317.12
09-19	1259790008	MICHIGAN BELL TELEPHONE CO.	07/16/91–08/15/91	LEVIN-SOUTHFIELD MI17 TOLL CHGS 06 LBTN	150.29
09-19	1259790009	Do	07/16/91–08/15/91	LEVIN-SOUTHFIELD MI17 MO SVC 06 LBTN	63.44
09-19	1259790006	Do	08/10/91–09/09/91	FORD-WAYNE MI15 TOLL CHGS 06 LBTN	21.66
09-19	1259790007	Do	08/10/91–09/09/91	FORD-WAYNE MI15 MO SVC 06 LBTN	34.76
09-19	1259790018	NEW YORK TELEPHONE	07/13/91–08/12/91	SOLOMON-HUDSON NY24 TOLL CHGS 06 LBTN	63.07
09-19	1259790019	Do	07/13/91–08/12/91	SOLOMON-HUDSON NY24 MO SVC 06 LBTN	63.82
09-19	1259790023	Do	08/10/91–09/09/91	WEISS-RIVERDALE NY17 MO SVC 06 LBTN	75.65
09-19	1259790020	Do	08/13/91–09/12/91	PAXON-WILLIAMVILLE NY31 TOLL CHGS 06 LBTN	13.65
09-19	1259790021	Do	08/13/91–09/12/91	PAXON-WILLIAMVILLE NY31 MO SVC 06 LBTN	97.17
09-19	1259790022	Do	08/13/91–09/12/91	RANGEL-NEW YORK NY16 MO SVC 06 LBTN	147.99
09-19	1259790010	Do	08/16/91–09/15/91	ENGEL-BRONX NY19 MO SVC 06 LBTN	67.30
09-19	1259790011	Do	08/16/91–09/15/91	ENGEL-BRONX NY19 MO SVC 06 LBTN	337.18
09-19	1259790024	Do	08/16/91–09/15/91	SOLARZ-BROOKLYN NY13 MO SVC 06 LBTN	86.38
09-19	1259790003	PACIFIC BELL	07/14/91–08/13/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	106.50
09-19	1259790001	Do	07/16/91–08/15/91	WAXMAN-LOS ANGELES CA24 TOLL CHGS 06 LBTN	.22
09-19	1259790002	Do	07/16/91–08/15/91	WAXMAN-LOS ANGELES CA24 MO SVC 06 LBTN	27.05
09-19	1259790004	Do	07/16/91–08/15/91	MCCANDLESS-RIVERSIDE CA37 TOLL CHGS 06 LBTN	393.98
09-19	1259790005	Do	07/16/91–08/15/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	62.39

09-19	1259800001	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	6,673.00
09-19	1259810013	SOUTH CENTRAL BELL	07/02/91-08/01/91	DUNCAN-MARYVILLE, TN02DC TOLLS - BRR 06 LBTN	8 60
09-19	1259810014	Do	07/02/91-08/01/91	DUNCAN-MARYVILLE, TN02DC MONTHLY SVC - BRR 06 LBTN	49.20
09-19	1259810015	Do	07/02/91-08/01/91	COOPER-SHELBYVILLE, TN04DA TOLLS - BRR 06 LBTN	23.97
09-19	1259810016	Do	07/02/91-08/01/91	COOPER-SHELBYVILLE, TN04DA MONTHLY SVC - BRR 06 LBTN	425.97
09-19	1259810010	Do	07/05/91-08/04/91	HARRIS-SELMAN, AL07DC MONTHLY SVC - BRR 06 LBTN	50.82
09-19	1259810011	Do	07/07/91-08/06/91	DUNCAN-KNOXVILLE, TN02DB TOLLS - BRR 06 LBTN	5.60
09-19	1259810012	Do	07/07/91-08/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 06 LBTN	235 77
09-19	1259810025	SOUTHWESTERN BELL	07/07/91-08/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHARGES - 06 LBTN	186.31
09-19	1259810026	Do	07/07/91-08/06/91	COLEMAN-KANSAS CITY MO06 MONTHLY SVC - 06 LBTN	226 81
09-19	1259810029	Do	07/07/91-08/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	44 74
09-19	1259810030	Do	07/07/91-08/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	29 37
09-19	1259810027	Do	08/07/91-09/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	11 87
09-19	1259810028	Do	08/07/91-09/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	31 34
09-19	1259810023	SOUTHWESTERN BELL TELEPHONE	08/05/91-09/04/91	VOLKER-WASHINGTON MO09 TOLL CHARGES - 06 LBTN	39.61
09-19	1259810024	Do	08/05/91-09/04/91	VOLKMER-WASHINGTON MO09 MONTHLY SVC - 06 LBTN	33.35
09-19	1259810022	SOUTHWESTERN BELL TELEPHONE CO	07/07/91-08/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30 33
09-19	1259810019	U S WEST COMMUNICATIONS	08/04/91-09/03/91	PENNY-ROCHESTER, MN01DB TOLLS - BRR 06 LBTN	39 54
09-19	1259810020	Do	08/04/91-09/03/91	PENNY-ROCHESTER, MN01DB MONTHLY SVC - BRR 06 LBTN	26 09
09-19	1259810003	UNITED TELEPHONE	08/06/91-09/05/91	BOUCHER-ABINGTON, VA09DA TOLLS - BRR 06 LBTN	30 68
09-19	1259810004	Do	08/06/91-09/05/91	BOUCHER-ABINGTON, VA09DA MONTHLY SVC - BRR 06 LBTN	161 60
09-19	1259810017	Do	08/11/91-09/10/91	RAVANEL-ESTILL, SC01DC TOLLS - BRR 06 LBTN	1 51
09-19	1259810018	Do	08/11/91-09/10/91	RAVANEL-ESTILL, SC01DC MONTHLY SVC - BRR 06 LBTN	36 01
09-19	1259810005	Do	08/16/91-09/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	326.85
09-19	1259810006	Do	08/16/91-09/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 06 LBTN	39 86
09-19	1259810007	Do	08/16/91-09/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	81 08
09-19	1259810008	Do	08/16/91-09/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 06 LBTN	57 12
09-19	1259810001	Do	08/21/91-09/20/91	QUILLAN-KINGSPORT, TN01DA TOLLS - BRR 06 LBTN	116 69
09-19	1259810002	Do	08/21/91-09/20/91	QUILLAN-KINGSPORT, TN01DA MONTHLY SVC - BRR 06 LBTN	199 66
09-19	1259810009	UNITED TELEPHONE SYSTEM	08/16/91-09/15/91	BARRETT-SCOTTS BLUFF, NE03DA MONTHLY SVC - BRR 06 LBTN	108 23
09-19	1259810021	WISCONSIN BELL	07/01/91-07/31/91	MOODY-WEST WELLS, WI05 MONTHLY SVC - BRR 06 LBTN	59 81
09-19	1259820001	GTE NORTH	07/22/91-08/22/91	PEASE-MEDINA OH13 TOLL CHARGES - 06 LBTN	7 15
09-19	1259820002	Do	07/22/91-08/22/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	94 00
09-19	1259820003	Do	08/22/91-09/22/91	BOEHNER-TROY OH08 TOLL CHARGES - 06 LBTN	139 34
09-19	1259820004	Do	08/22/91-09/22/91	BOEHNER-TROY OH08 MONTHLY SVC - 06 LBTN	166 11
09-19	1259820015	GTE SOUTHWEST INC	08/19/91-09/19/91	BARTON-COLLEGE STATION TX06 TOLL CHARGES - 06 LBTN	12 42
09-19	1259820016	Do	08/19/91-09/19/91	BARTON-COLLEGE STATION TX06 MONTHLY SVC - 06 LBTN	125 30
09-19	1259820005	OHIO BELL	06/25/91-07/24/91	KAPTUR-TOLEDO OH09 TOLL CHARGES - 06 LBTN	5.07
09-19	1259820006	Do	06/25/91-07/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 06 LBTN	33 58
09-19	1259820007	Do	08/11/91-09/10/91	GILLMOR-SANDUSKY OH05 TOLL CHARGES - 06 LBTN	15.40
09-19	1259820008	Do	08/11/91-09/10/91	GILLMOR-SANDUSKY OH05 MONTHLY SVC - 06 LBTN	32.90
09-19	1259820009	Do	08/16/91-09/15/91	HOBSON-SPRINGFIELD OH07 TOLL CHARGES - 06 LBTN	4 98
09-19	1259820010	Do	08/16/91-09/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 06 LBTN	110.08
09-19	1259820024	SOUTHWESTERN BELL	07/09/91-08/08/91	CHAPMAN-PARIS TX01 TOLL CHARGES - 06 LBTN	93 15
09-19	1259820025	Do	07/09/91-08/08/91	CHAPMAN-PARIS TX01 MONTHLY SVC - 06 LBTN	64 77
09-19	1259820021	Do	07/11/91-08/10/91	NICHOLS-EL DORADO KS05 TOLL CHARGES - 06 LBTN	194 45
09-19	1259820022	Do	07/11/91-08/10/91	NICHOLS-EL DORADO KS05 MONTHLY SVC - 06 LBTN	68 03
09-19	1259820026	Do	07/11/91-08/10/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	20 19
09-19	1259820027	Do	07/11/91-08/10/91	ANTHONY-EL DORADO AR04 MONTHLY SVC - 06 LBTN	154 46
09-19	1259820023	Do	07/15/91-08/14/91	SKELTON-SEDALIA MO04 MONTHLY SVC - 06 LBTN	40 31
09-19	1259820028	SOUTHWESTERN BELL TELEPHONE	08/13/91-09/12/91	DELAY-HSTNSWFRY TX22 TOLL CHARGES - 06 LBTN	154 54
09-19	1259820029	Do	08/13/91-09/12/91	DELAY-HSTNSWFRY TX22 TOLL CHARGES - 06 LBTN	178 08
09-19	1259820019	U S WEST COMMUNICATIONS	07/13/91-08/12/91	STALLING-IDAHO FALLS ID02 TOLL CHARGES - 06 LBTN	82 91
09-19	1259820020	Do	07/13/91-08/12/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SVC - 06 LBTN	90.06
09-19	1259820011	U S WEST COMMUNICATIONS	07/10/91-08/09/91	BEREUTER-FREMONT NE01 TOLL CHARGES - 06 LBTN	52 45
09-19	1259820012	Do	07/10/91-08/09/91	BEREUTER-FREMONT NE01 MONTHLY SVC - 06 LBTN	145 31

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-19	1259820013	Do	07/10/91-08/09/91	JOHNSON-ABERDEEN SD00 TOLL CHARGES - 06 LBTN	15.49
09-19	1259820014	Do	07/10/91-08/09/91	JOHNSON-ABERDEEN SD00 MONTHLY SVC - 06 LBTN	456.96
09-19	1259820017	US WEST COMMUNICATIONS	07/10/91-08/09/91	CAMPBELL-PUEBLO CO03 TOLL CHARGES - 06 LBTN	3.18
09-19	1259820018	Do	07/10/91-08/09/91	CAMPBELL-PUEBLO CO03 MONTHLY SVC - 06 LBTN	171.44
09-19	1259830006	ALLTEL CORPORATION	08/10/91-09/09/91	MILLER-NEWARK, OH10DB TOLLS - BRR 06 LBTN	82.72
09-19	1259830007	Do	08/10/91-09/09/91	MILLER-NEWARK, OH10DB MONTHLY SVC - BRR 06 LBTN	32.35
09-19	1259830001	MANKATO CITIZENS TELEPHONE CO	09/01/91-09/30/91	PENNY-MANKATO, MN01DA TOLLS - BRR 06 LBTN	82.31
09-19	1259830002	Do	09/01/91-09/30/91	PENNY-MANKATO, MN01DA MONTHLY SVC - BRR 06 LBTN	48.20
09-19	1259830004	MCI - COMMERCIAL SERVICE	06/16/91-07/17/91	ATKINS-FRAMINGHAM, MA05DB TOLLS - BRR 06 LBTN	8.75
09-19	1259830005	Do	07/16/91-08/17/91	RAVENEL-ESTILL, SC01DD TOLLS - BRR 06 LBTN	28.02
09-19	1259830003	Do	07/18/91-08/19/91	COOPER-SHELBYVILLE, TN04DA TOLLS - BRR 06 LBTN	2.86
09-19	1259830010	NEW ENGLAND TELEPHONE	07/02/91-07/20/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC - 06 LBTN	73.05
09-19	1259830011	Do	07/02/91-07/20/91	OLVER-PITTSFLDMA MA01 TOLLS - 06 LBTN	26.86
09-19	1259830008	Do	07/12/91-08/11/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC - 06 LBTN	35.72
09-19	1259830009	Do	07/12/91-08/11/91	OLVER-PITTSFLDMA MA01 TOLLS - 06 LBTN	3.15
09-19	1259830016	SNET	07/23/91-08/22/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	48.67
09-19	1259830017	Do	07/23/91-08/22/91	GEJDENSEN-MIDDLETOWN CT02 TOLLS - 06 LBTN	64.76
09-19	1259830014	Do	08/01/91-08/31/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC - 06 LBTN	183.07
09-19	1259830015	Do	08/01/91-08/31/91	JOHNSON-NEWBRITAIN CT06 TOLLS - 06 LBTN	300.33
09-19	1259830012	Do	08/03/91-09/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 06 LBTN	181.04
09-19	1259830013	Do	08/03/91-09/02/91	SHAYS-BRIDGEPORT CT04 TOLLS - 06 LBTN	339.17
09-19	1260020006	AT&T	07/15/91-08/15/91	SLATTERY-TOPEKA, KS02DA TOLLS BRR 06 LBTN	17.00
09-19	1260020007	Do	07/15/91-08/15/91	STENHOLM-ABILENE, TX17DB TOLLS BRR 06 LBTN	2.32
09-19	1260020008	AT&T COMMUNICATIONS	07/12/91-08/12/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	293.34
09-19	1260020009	C & P TELEPHONE	07/07/91-08/06/91	NORTON-WASHINGTON, DC00DA TOLLS BRR 06 LBTN	.47
09-19	1260020010	Do	07/07/91-08/06/91	NORTON-WASHINGTON, DC00DA MO SVC BRR 06 LBTN	332.03
09-19	1260020011	CENTEL TELEPHONE	08/22/91-09/21/91	EVANS-GALESBURG, IL17DB MO SVC BRR 06 LBTN	22.65
09-19	1260020004	OHIO BELL	08/05/91-09/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC 06 LBTN	113.69
09-19	1260020005	Do	08/05/91-09/04/91	MCEWEN-HILLSBORO OH06 TOLLS 06 LBTN	139.58
09-19	1260020001	SNET	07/29/91-08/28/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	43.49
09-19	1260020002	Do	08/15/91-09/14/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC 06 LBTN	249.49
09-19	1260020003	Do	08/15/91-09/14/91	JOHNSON-NEW BRITAIN CT06 TOLLS 06 LBTN	84.65
09-19	1260050001	SOUTHWESTERN BELL	07/19/91-08/18/91	KANSAS CONSOLIDATED BILLING TOLL CHARGES 06 LBTN	934.43
09-19	1260050002	Do	07/19/91-08/18/91	KANSAS CONSOLIDATED BILLING MO SVC 06 LBTN	834.30
09-19	1260050005	SOUTHWESTERN BELL TELEPHONE	08/21/91-09/20/91	MISSOURI CONSOLIDATED BILL INSTALL 06 LBTN	76.45
09-19	1260050006	Do	08/21/91-09/20/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,130.91
09-19	1260050007	Do	08/21/91-09/20/91	MISSOURI CONSOLIDATED BILL MO SVC 06 LBTN	2,324.93
09-19	1260050003	SOUTHWESTERN BELL TELEPHONE CO	05/15/91-09/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,318.95
09-19	1260050004	Do	05/15/91-09/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	3,320.75
09-19	1261860001	CEPHAS L CARTER	09/04/91	REIMBURSEMENT FOR UNIFORM	49.34
09-19	1262430001	WASHINGTON POST	08/11/91-09/01/91	ADVERTISING FOR RFI FOR ADMIN SUPPORT TO OPERATE CAFETERIA PLANS	349.73
09-19	1262430003	Do	08/11/91-09/01/91	ADVERTISING FOR BID 91-106 FOR FILE CABINETS AND BID 91-107 FOR DESK LAMPS	1,910.72
09-19	1262430002	Do	08/25/91-09/15/91	ADVERTISING FOR BID 91-108 FOR CARPET PAD AND BID 91 109 FOR DESK ORGANIZERS	494.74
09-20	1225980001	POSTMASTER	08/08/91	POSTAGE STAMPS	130.00

09-20	1260100010	ILLINOIS BELL	08/19/91-09/18/91	EWING-KANKAKEE, IL15DA MO SVC BRR 06 LBTN	28.05
09-20	1260100011	Do	08/19/91-09/18/91	EWING-KANKAKEE, IL15DA TOLLS BRR 06 LBTN	.44
09-20	1260100012	Do	08/19/91-09/18/91	EWING-KANKAKEE IL15DA MO SVC BRR 06 LBTN	84.73
09-20	1260100013	Do	08/25/91-09/24/91	POSHARD-MT VERNON IL22DE TOLLS BRR 06 LBTN	23.35
09-20	1260100014	Do	08/25/91-09/24/91	POSHARD-MT VERNON IL22DE MO SVC BRR 06 LBTN	27.84
09-20	1260100001	ILLINOIS BELL TELEPHONE CO	07/16/91-08/15/91	COLLINS-CHICAGO IL07DA TOLLS BRR 06 LBTN	3.53
09-20	1260100002	Do	07/16/91-08/15/91	COLLINS-CHICAGO IL07DA MO SVC BRR 06 LBTN	98.89
09-20	1260100005	Do	07/16/91-08/15/91	LIPINSKI-CHICAGOARCH, IL05DA MO SVC BRR 06 LBTN	129.76
09-20	1260100003	Do	08/19/91-09/18/91	LIPINSKI-CHICAGO05838AR, IL05DC TOLLS BRR 06 LBTN	1.11
09-20	1260100004	Do	08/19/91-09/18/91	LIPINSKI-CHICAGO05838AR, IL05DC MO SVC BRR 06 LBTN	48.53
09-20	1260100006	Do	08/22/91-09/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS BRR 06 LBTN	1.60
09-20	1260100007	Do	08/22/91-09/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	37 25
09-20	1260100008	Do	08/22/91-09/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS BRR 06 LBTN	23.16
09-20	1260100009	Do	08/22/91-09/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	331.86
09-20	1260100015	SOUTHERN BELL	07/17/91-08/16/91	DARDEN-MARIETTA, GA07DA TOLLS BRR 06 LBTN	13.05
09-20	1260100016	Do	07/17/91-08/16/91	DARDEN-MARIETTA, GA07DA MO SVC BRR 06 LBTN	143.38
09-20	1260100017	Do	07/22/91-08/21/91	MCMILLAN-LINCOLNTON, NC09DB TOLLS BRR 06 LBTN	6.33
09-20	1260100018	Do	07/22/91-08/21/91	MCMILLAN-LINCOLNTON, NC09DB MO SVC BRR 06 LBTN	39.71
09-20	1260120002	FIDELITY PRODUCTS	08/31/91	SYSTEM 85 EQUIPMENT 79800 01 DC EQUIPMENT	4,719 00
09-20	1260120005	GTE NORTH	07/16/91-08/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY 06 LBTN	91 10
09-20	1260120006	Do	07/16/91-08/16/91	GILLMOR-BOWLINGGRE OH05 TOLLS 06 LBTN	27 85
09-20	1260120013	Do	07/28/91-08/28/91	LONG-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	545 60
09-20	1260120003	Do	08/16/91-09/16/91	EVANS-MACOMB IL17 MONTHLY SVC 06 LBTN	36 56
09-20	1260120004	Do	08/16/91-09/16/91	EVANS-MACOMB IL17 TOLLS 06 LBTN	28.78
09-20	1260120007	Do	08/19/91-09/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN.	34.10
09-20	1260120008	Do	08/19/91-09/19/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	64 92
09-20	1260120009	Do	08/19/91-09/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	105.76
09-20	1260120010	Do	08/19/91-09/19/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	245 90
09-20	1260120014	Do	08/28/91-09/28/91	GILLMOR-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	285.03
09-20	1260120011	Do	09/04/91-10/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	79.75
09-20	1260120012	Do	09/04/91-10/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	279 64
09-20	1260120015	ILLINOIS BELL	08/16/91-09/15/91	HASTERT-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.68
09-20	1260120016	MANKATO CITIZENS TELEPHONE CO.	09/01/91-09/30/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46 81
09-20	1260120001	MOTOROLA INC	08/20/91	CELLULAR PHONE BATTERIES 116926 01 DC EQUIPMENT	183.00
09-20	1260120017	SOUTHERN BELL	08/13/91-09/12/91	GINGRICH-INTRADISTRICT DATA NETWORK 07 DATA NETWORK	215 85
09-20	1260130003	GTE NORTH	07/28/91-08/28/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	62.60
09-20	1260130004	Do	07/28/91-08/28/91	PEASE-ASHLAND OH13 TOLLS 06 LBTN	10 20
09-20	1260130001	Do	08/04/91-09/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	21 97
09-20	1260130002	Do	08/04/91-09/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	.29
09-20	1260130020	Do	08/22/91-09/22/91	PEASE-ASHLAND OH13 TOLL CHGS 06 LBTN	2.26
09-20	1260130021	Do	08/22/91-09/22/91	PEASE-ASHLAND OH13 MO SVC 06 LBTN	40.53
09-20	1260130005	Do	08/28/91-09/28/91	HOBSON-MARION OH07 MONTHLY SVC 06 LBTN.	40.45
09-20	1260130006	Do	08/28/91-09/28/91	DAVIS-GAYLORD MILL MONTHLY SVC 06 LBTN	29.90
09-20	1260130007	Do	08/28/91-09/28/91	DAVIS-GAYLORD MILL TOLLS 06 LBTN	1 26
09-20	1260130008	MICHIGAN BELL TELEPHONE CO.	08/13/91-09/12/91	HERTEL-WARREN MI14 TOLL CHGS 06 LBTN.	422 09
09-20	1260130009	Do	08/13/91-09/12/91	HERTEL-WARREN MI14 MO SVC 06 LBTN	241.61
09-20	1260130025	PACIFIC BELL	06/23/91-07/22/91	PANETTA-SAN LUIS CA16 TOLL CHGS 06 LBTN	20 73
09-20	1260130026	Do	06/23/91-07/22/91	PANETTA-SAN LUIS CA16 MO SVC 06 LBTN	28 64
09-20	1260130027	Do	07/10/91 08/09/91	BOXER-SAN RAFAEL CA06 TOLL CHGS 06 LBTN	112.30
09-20	1260130028	Do	07/10/91-08/09/91	BOXER-SAN RAFAEL CA06 MO SVC 06 LBTN	17.26
09-20	1260130022	Do	07/11/91-08/10/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN.	519 34
09-20	1260130023	Do	07/11/91 08/10/91	DOOLEY-VISALIA CA17 INSTALL 06 LBTN	134.13
09-20	1260130024	Do	07/11/91-08/10/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	144 60
09-20	1260130018	SNET	08/11/91-09/10/91	GEJDENSON-NORWICH CT02 TOLL CHGS 06 LBTN	42.43
09-20	1260130019	Do	08/11/91-09/10/91	GEJDENSON-NORWICH CT02 MO SVC 06 LBTN	469.82
09-20	1260130010	U S WEST COMMUNICATIONS	07/13/91-08/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	211.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1260130011	Do	07/13/91-08/12/91	STUMP-PHOENIX AZ03 MO SVC 06 LBTN	219.80
09-20	1260130012	Do	07/13/91-08/12/91	KYL-PHOENIX AZ04 TOLL CHARGES 06 LBTN	10.89
09-20	1260130013	Do	07/13/91-08/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	124.33
09-20	1260130014	Do	07/13/91-08/12/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	280.26
09-20	1260130015	Do	07/13/91-08/12/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	292.52
09-20	1260130016	Do	07/13/91-08/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	278.50
09-20	1260130017	Do	07/13/91-08/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	328.43
09-20	1261050012	AT&T	07/09/91-08/09/91	STENHOLM-STAMFORD TX17 TOLL CHGS 06 LBTN	18.00
09-20	1261050011	Do	07/10/91-08/10/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	20.59
09-20	1261050010	Do	07/12/91-08/12/91	ROBERTS-DODGE CITY KS01 TOLL CHGS 06 LBTN	3.94
09-20	1261050031	GTE NORTH	07/25/91-08/25/91	JONTZ-VALPARAISO, IN05DB TOLLS BRR 06 LBTN	42.30
09-20	1261050032	Do	07/25/91-08/25/91	JONTZ-VALPARAISO, IL05DB MO SVC BRR 06 LBTN	64.51
09-20	1261050033	Do	07/25/91-08/25/91	JONTZ-VALPARAISO, IL05DB TOLLS BRR 06 LBTN	25.49
09-20	1261050034	Do	07/25/91-08/25/91	JONTZ-VALPARAISO, IN05DC MO SVC BRR 06 LBTN	78.52
09-20	1261050029	Do	08/22/91-09/22/91	MICHEL-JACKSONVILLE, IL18DB TOLLS BRR 06 LBTN	1.38
09-20	1261050030	Do	08/22/91-09/22/91	MICHEL-JACKSONVILLE, IL18DB MO SVC BRR 06 LBTN	55.89
09-20	1261050001	Do	09/01/91-10/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 06 LBTN	36.39
09-20	1261050002	Do	09/01/91-10/01/91	DAVIS-ALPENA MI11 MONTHLY SVC 06 LBTN	39.55
09-20	1261050003	Do	09/01/91-10/01/91	DAVIS-ALPENA MI TOLLS 06 LBTN	1.06
09-20	1261050004	Do	09/01/91-10/01/91	APPLEGATE-NEWPHIL OH18 MONTHLY SVC 06 LBTN	36.26
09-20	1261050005	Do	09/01/91-10/01/91	APPLEGATE-NEWPHIL OH18 TOLLS 06 LBTN	7.84
09-20	1261050006	Do	09/01/91-10/01/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	44.71
09-20	1261050007	Do	09/01/91-10/01/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	98.20
09-20	1261050008	Do	09/04/91-10/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	38.63
09-20	1261050009	Do	09/04/91-10/04/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	96.65
09-20	1261050026	GTE OF FLORIDA	07/28/91-08/28/91	GIBBONS-BRANDON, FL07DB TOLLS BRR 06 LBTN	7.36
09-20	1261050027	Do	07/28/91-08/28/91	GIBBONS-BRANDON, FL07DB BRR 06 LBTN	74.34
09-20	1261050028	Do	08/28/91-09/28/91	IRELAND-BRADENTON FL10DC MO SVC BRR 06 LBTN	114.90
09-20	1261050013	NEW ENGLAND TELEPHONE COMPANY	07/16/91-08/15/91	ZELIFF-PORTSMOUTH NH01 TOLL CHGS 06 LBTN	406.98
09-20	1261050014	Do	07/16/91-08/15/91	ZELIFF-PORTSMOUTH NH01 MO SVC 06 LBTN	144.57
09-20	1261050022	SOUTH CENTRAL BELL	07/22/91-08/21/91	HARRIS-BESSEMER, AL07DB TOLLS BRR 06 LBTN	31.71
09-20	1261050023	Do	07/22/91-08/21/91	HARRIS-BESSEMER, AL07DB MO SVC BRR 06 LBTN	1.60
09-20	1261050024	Do	07/23/91-08/22/91	ESPY-GREENVILLE, MS02DA TOLLS BRR 06 LBTN	340.06
09-20	1261050025	Do	07/23/91-08/22/91	ESPY-GREENVILLE, MS02DA MO SVC BRR 06 LBTN	218.02
09-20	1261050021	Do	08/16/91-09/15/91	BROWDER-TUSKEGEE, AL03DC MO SVC BRR 06 LBTN	21.27
09-20	1261050019	SOUTHERN BELL	07/16/91-08/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS BRR 06 LBTN	4.67
09-20	1261050020	Do	07/16/91-08/15/91	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	37.56
09-20	1261050017	Do	08/16/91-09/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS BRR 06 LBTN	.76
09-20	1261050018	Do	08/16/91-09/15/91	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	122.01
09-20	1261050015	U S WEST COMMUNICATIONS	07/14/91-08/14/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	291.70
09-20	1261050016	Do	07/14/91-08/14/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	262.28
09-20	1261070003	BELL ATLANTIC PAGING	08/01/91-08/31/91	PAGER	16.00
09-20	1261070001	PENN CAMERA EXCHANGE	07/11/91	CLOTH ANTISTATIC ILFORD	242.40
09-20	1261070002	Do	08/23/91	TRAY RICHARDS 20 X 24 RIBBED	69.90

09-20	1261100007	CP NATIONAL TELEPHONE	09/01/91-09/30/91	VUCANOVICH-ELKO NV02 TOLL CHGS 06 LBTN	19.20
09-20	1261100008	Do	09/01/91-09/30/91	VUCANOVICH-ELKO NV MO SVC 06 LBTN	37.40
09-20	1261100009	Do	09/01/91-09/30/91	VUCANOVICH-ELKO NV02 TOLL CHGS 06 LBTN	48.79
09-20	1261100010	Do	09/01/91-09/30/91	VUCANOVICH-ELKO NV02 MO SVC 06 LBTN	122.96
09-20	1261100013	ILLINOIS BELL	07/01/91-07/31/91	COSTELLO-GRANIT CITY IL21DA TOLLS BRR 06 LBTN	92.95
09-20	1261100014	Do	07/01/91-07/31/91	COSTELLO-GRANIT CITY IL21DA MO SVC BRR 06 LBTN	81.99
09-20	1261100017	Do	07/19/91-08/18/91	COX-ROCKFORD,IL16DA TOLLS BRR 06 LBTN	40.46
09-20	1261100018	Do	07/19/91-08/18/91	COX-ROCKFORD.IL16DA MO SVC BRR 06 LBTN	50.84
09-20	1261100019	Do	08/13/91-09/12/91	EVANS-MOLINE, IL17DA TOLLS BRR 06 LBTN	14.97
09-20	1261100020	Do	08/13/91-09/12/91	EVANS-MOLINE, IL17DA MO SVC BRR 06 LBTN	165 94
09-20	1261100015	Do	08/19/91-09/18/91	COX-ROCKFORD, IL16DA TOLLS BRR 06 LBTN	14.10
09-20	1261100016	Do	08/19/91-09/18/91	COX-ROCKFORD,IL16DA MO SVC BRR 06 LBTN	61.89
09-20	1261100011	ILLINOIS BELL TELEPHONE CO	07/16/91-08/15/91	YATES-CHICAGODEAR, IL09DA TOLLS BRR 06 LBTN	275.84
09-20	1261100012	Do	07/16/91-08/15/91	YATES-CHICAGODEAR, IL09DA MO SVC BRR 06 LBTN	81.37
09-20	1261100005	PACIFIC BELL	07/17/91-08/16/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	191.06
09-20	1261100006	Do	07/17/91-08/16/91	MOORHEAD-PASADENA CA22 MO SVC 06 LBTN	105.02
09-20	1261100003	Do	07/19/91-08/12/91	CUNNINGHAM-SAN DIEGO CA44 TOLL CHGS 06 LBTN	295.36
09-20	1261100004	Do	07/19/91-08/12/91	CUNNINGHAM-SAN DIEGO CA44 MO SVC 06 LBTN	238.12
09-20	1261100001	Do	08/07/91-09/06/91	LEVINE-LOS ANGELES CA27 TOLL CHGS 06 LBTN	39.16
09-20	1261100002	Do	08/07/91-09/06/91	LEVINE-LOS ANGELES CA27 MO SVC 06 LBTN	100.34
09-20	1261320018	GTE SOUTH	08/25/91-09/25/91	VALENTINE-DURHAM, NC02DB TOLLS BRR 06 LBTN	3.80
09-20	1261320019	Do	08/25/91-09/25/91	VALENTINE-DURHAM, NC02DB MO SVC BRR 06 LBTN	93.67
09-20	1261320020	Do	08/25/91-09/25/91	VALENTINE-DURHAM, NC02DB EQUIPMENT BRR 06 LBTN	6.16
09-20	1261320021	GTE SOUTHWEST INC	08/28/91-09/28/91	CHAPMAN-SULPHUR SPRINGS, TX01DA TOLLS BRR 06 LBTN	181.64
09-20	1261320022	Do	08/28/91-09/28/91	CHAPMAN-SULPHUR SPRINGS, TX01DA MO SVC BRR 06 LBTN	106.44
09-20	1261320001	ILLINOIS BELL TELEPHONE CO	02/16/91-03/15/91	COLLINS-CHICAGODEN, IL07DA TOLLS BRR 06 LBTN	27.26
09-20	1261320002	Do	02/16/91-03/15/91	COLLINS-CHICAGODEN IL07DA MO SVC BRR 06 LBTN	96.95
09-20	1261320003	Do	03/16/91-04/15/91	COLLINS-CHICAGODEA, IL07DA TOLLS BRR 06 LBTN	13.82
09-20	1261320004	Do	03/16/91-04/15/91	COLLINS-CHICAGODEA, IL07DA MO SVC BRR 06 LBTN	99.98
09-20	1261320025	PACIFIC BELL	07/19/91-08/18/91	PACKARD-CARLSBADT, CA43DA TOLLS BRR 06 LBTN	6.33
09-20	1261320026	Do	07/19/91-08/18/91	PACKARD-CARLSBADT, CA43DA MO SVC BRR 06 LBTN	12 79
09-20	1261320023	Do	07/19/91-08/19/91	PACKARD-CARLSBADT, CA43DA TOLLS BRR 06 LBTN	105 78
09-20	1261320024	Do	07/19/91-08/19/91	PACKARD-CARLSBADT, CA43DA MO SVC BRR 06 LBTN	73 93
09-20	1261320027	Do	07/20/91-08/19/91	WATERS-LOS ANGBORO, CA29DA MO SVC BRR 06 LBTN	24 65
09-20	1261320016	SOUTH CENTRAL BELL	07/16/91-08/15/91	HUBBARD-MADISONVILLE, KY01DB TOLLS BRR 06 LBTN	19.66
09-20	1261320017	Do	07/16/91-08/15/91	HUBBARD-MADISONVILLE, KY01DB MO SVC BRR 06 LBTN	45.27
09-20	1261320014	Do	08/14/91-09/13/91	SUNDQUIST-CLARKSVILLE, TN07DB TOLLS BRR 06 LBTN	10.26
09-20	1261320028	Do	08/14/91-09/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MO SVC BRR 06 LBTN	69.58
09-20	1261320008	U S WEST COMMUNICATIONS	07/07/91-08/06/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	434 09
09-20	1261320009	Do	07/07/91-08/06/91	OBERSTAR-BRAINERD, MN08DB MO SVC BRR 06 LBTN	553 83
09-20	1261320006	Do	07/13/91-08/12/91	DORGAN-BISMARCK, ND00DA TOLLS BRR 06 LBTN	116 22
09-20	1261320007	Do	07/13/91-08/12/91	DORGAN-BISMARCK, ND00DA MO SVC BRR 06 LBTN	71.07
09-20	1261320012	Do	07/16/91-08/15/91	VENTO-ST PAUL, MN04DA TOLLS BRR 06 LBTN	107 33
09-20	1261320013	Do	07/16/91-08/15/91	VENTO-ST PAUL, MN04DA MO SVC BRR 06 LBTN	1,492.54
09-20	1261320010	Do	07/19/91-08/18/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LBTN	354 97
09-20	1261320011	Do	07/19/91-08/18/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	478.89
09-20	1261320005	UNITED TELEPHONE OF FLORIDA, INC	08/19/91-09/18/91	MCCOLLUM-WINTER PARK, FL05DA MO SVC BRR 06 LBTN	35 40
09-20	1261520021	AT&T	05/24/91-08/15/91	HAMMERSCHMIDT-FTSMITH AR03 TOLLS - 06 LBTN	1.26
09-20	1261520020	Do	07/22/91-08/22/91	STAGGERS-NARTUBSBYR WV02 TOLLS - 06 LBTN	4.40
09-20	1261520014	GTE NORTH	08/10/91-09/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 06 LBTN	96 77
09-20	1261520015	Do	08/10/91-09/10/91	BROOMFIELD-MILFORD MI18 TOLLS - 06 LBTN	10.99
09-20	1261520016	Do	08/13/91-09/13/91	RIDGE-ERIEPA PA21 MONTHLY SVC - 06 LBTN	139.52
09-20	1261520017	Do	08/13/91-09/13/91	RIDGE-ERIEPA PA21 TOLLS - 06 LBTN	18 39
09-20	1261520012	Do	08/28/91-09/28/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC - 06 LBTN	110.66
09-20	1261520013	Do	08/28/91-09/28/91	GILLMOR-BOWLINGGRE OH05 TOLLS - 06 LBTN	175.70
09-20	1261520018	GTE SOUTH	08/13/91-09/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC - 06 LBTN	58 79

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-20	1261520019	Do	08/13/91-09/13/91	RAHALL-BLUEFIELD WV04 TOLLS - 06 LBTN	4.72
09-20	1261520022	PACIFIC BELL	07/25/91-08/24/91	THOMAS-PISMOBEACH CA02 MONTHLY SVC - 06 LBTN	67.45
09-20	1261520023	Do	07/25/91-08/24/91	THOMAS-POSMOBEACH CA02 TOLLS - 06 LBTN	118.12
09-20	1261520003	SOUTHWESTERN BELL	07/11/91-08/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	171.82
09-20	1261520004	Do	07/11/91-08/10/91	HALL-ROCKWALL TX04 MONTHLY SVC - 06 LBTN	298.60
09-20	1261520008	Do	07/15/91-08/14/91	SLATTERY-TOPEKA KS02 TOLL CHARGES - 06 LBTN	515.14
09-20	1261520009	Do	07/15/91-08/14/91	SLATTERY-TOPEKA KS02 MONTHLY SVC - 06 LBTN	213.72
09-20	1261520024	Do	07/19/91-08/18/91	BREWSTER-STILLWATER OK03 MONTHLY SVC - 06 LBTN	41.09
09-20	1261520025	Do	07/19/91-08/18/91	BREWSTER-STILLWATER OK03 TOLLS - 06 LBTN	15.99
09-20	1261520010	Do	08/21/91-09/20/91	GLICKMAN-WICHITA KS04 MONTHLY SVC - 06 LBTN	102.42
09-20	1261520011	Do	08/21/91-09/20/91	GLICKMAN-WICHITA KS04 TOLLS - 06 LBTN	41.58
09-20	1261520026	Do	08/21/91-09/20/91	ALBERT-MCALCARL FS01 MONTHLY SVC - 06 LBTN	38.99
09-20	1261520027	Do	08/21/91-09/20/91	ALBERT-MCALCARL FS01 TOLLS - 06 LBTN	194.82
09-20	1261520001	UNITED TELEPHONE CO. OF PA	08/19/91-09/18/91	GOODLING-HANOVER PA19 TOLL CHARGES - 06 LBTN	6.66
09-20	1261520002	Do	08/19/91-09/18/91	GOODLING-HANOVER PA19 MONTHLY SVC - 06 LBTN	23.50
09-20	1261520005	UNITED TELEPHONE SYSTEM	08/18/91-09/17/91	EMERSON-ROLLA MO08 MONTHLY SVC - 06 LBTN	163.39
09-20	1261520006	Do	08/18/91-09/17/91	EMERSON-ROLLA MO08 INSTALLATION - 06 LBTN	56.49
09-20	1261520007	Do	08/18/91-09/17/91	EMERSON-ROLLA MO08 TOLL CHARGES - 06 LBTN	16.49
09-20	1261550001	ILLINOIS BELL	08/22/91-09/21/91	YATES-EVANSTON, IL09DB TOLLS - BRR 06 LBTN	1.15
09-20	1261550002	Do	08/22/91-09/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBTN	123.80
09-20	1261550006	ILLINOIS BELL TELEPHONE CO.	07/16/91-08/15/91	ANNUNZIO-CHICAGODEAR, IL11DA MONTHLY SVC - BRR 06 LBTN	41.01
09-20	1261550003	Do	08/13/91-09/12/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 06 LBTN	96.20
09-20	1261550007	Do	08/16/91-09/15/91	ANNUNZIO-CHICAGO, IL11DB MONTHLY SVC - BRR 06 LBTN	55.01
09-20	1261550004	Do	08/19/91-09/18/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS - BRR 06 LBTN	14.88
09-20	1261550005	Do	08/19/91-09/18/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 06 LBTN	54.29
09-20	1261550008	SOUTHERN BELL	07/17/91-08/16/91	BALLANGER-GASTONIA, NC10DB MONTHLY SVC - BRR 06 LBTN	.63
09-20	1261550014	Do	07/17/91-08/16/91	HUTTO-PENSACOLA, FL01DA TOLLS - BRR 06 LBTN	83.08
09-20	1261550015	Do	07/17/91-08/16/91	HUTTO-PENSACOLA, FL01DA MONTHLY SVC - BRR 06 LBTN	219.86
09-20	1261550022	Do	07/17/91-08/16/91	ROWLAND-DUBLIN, GA08DB MONTHLY SVC - BRR 06 LBTN	14.50
09-20	1261550018	Do	07/20/91-08/19/91	BACCHUS-ORLANDO, FL11DA TOLLS - BRR 06 LBTN	282.71
09-20	1261550019	Do	07/20/91-08/19/91	BACCHUS-ORLANDO, FL11DA MONTHLY SVC - BRR 06 LBTN	357.68
09-20	1261550020	Do	07/20/91-08/19/91	JAMES-DELAND, FL04DB TOLLS - BRR 06 LBTN	108.43
09-20	1261550021	Do	07/20/91-08/19/91	JAMES-DELAND, FL04DB MONTHLY SVC - BRR 06 LBTN	126.70
09-20	1261550010	Do	07/23/91-08/22/91	PATTERSON-SPARTANBURG, SC04DB TOLLS - BRR 06 LBTN	31.90
09-20	1261550011	Do	07/23/91-08/22/91	PATTERSON-SPARTANBURG, SC04DB MONTHLY SVC - BRR 06 LBTN	208.66
09-20	1261550012	Do	07/23/91-08/22/91	PATTERSON-SPARTANBURG, SC04DB EQUIPMENT - BRR 06 LBTN	55.00
09-20	1261550016	Do	08/16/91-09/15/91	BENNETT-JACKSONVILLE, FL03DA TOLLS - BRR 06 LBTN	3.75
09-20	1261550017	Do	08/16/91-09/15/91	BENNETT-JACKSONVILLE, FL03DA MONTHLY SVC - BRR 06 LBTN	35.32
09-20	1261550009	Do	08/19/91-09/18/91	BALLANGER-GASTONIA, NC10DB MONTHLY SVC - BRR 06 LBTN	47.78
09-20	1261550013	Do	08/19/91-09/18/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 06 LBTN	175.08
09-20	1261550023	Do	08/22/91-09/21/91	LEWIS-ATLANTA, GA05DA TOLLS - BRR 06 LBTN	.33
09-20	1261550024	Do	08/22/91-09/21/91	LEWIS-ATLANTA, GA05DA MONTHLY SVC - BRR 06 LBTN	415.12
09-20	1261560001	AT&T	07/15/91-08/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC - 06 LBTN	5.00
09-20	1261560010	CENTEL	08/25/91-09/24/91	BALLENGER-HICKORY NC10 MONTHLY SVC - 06 LBTN	16.00

09-20	1261560005	COUNTY OF ARMSTRONG	07/02/91-07/31/91	KOLTER-KITTANNING PA04 MONTHLY SVC - 06 LBTN	16.90
09-20	1261560006	Do	07/02/91-07/31/91	KOLTER-KITTANNING PA04 TOLLS - 06 LBTN	17.55
09-20	1261560004	GENERAL SERVICES ADMINSTRATION	06/30/91-07/31/91	BYRON-GSA BILL MONTHLY SVC - 06 LBTN	426.17
09-20	1261560008	Do	06/30/91-07/31/91	MCHUGH-GSA BILL MONTHLY SVC - 06 LBTN	39.70
09-20	1261560003	MICHIGAN BELL TELEPHONE CO.	01/28/91-02/27/91	CROCKETT-DETROITWOO MI13 MONTHLY SVC - 06 LBTN	61.67
09-20	1261560009	ROCHESTER TELEPHONE	08/16/91-09/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 06 LBTN	25.08
09-20	1261560002	SNET	07/01/91-08/01/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 06 LBTN	33.00
09-20	1261560011	U S WEST COMMUNICATIONS	07/16/91-08/15/91	ORTON-PROVO UT03 MONTHLY SVC - 06 LBTN	34.11
09-20	1261560007	U.S. SPRINT	06/11/91-07/11/91	BONOIR - MI12 MONTHLY SVC - 06 LBTN	2.06
09-20	1261630010	GTE NORTH	07/25/91-08/25/91	MYERS-LAFAYETTE, IN07DB MO SVC BRR 06 LBTN	64.71
09-20	1261630011	Do	08/25/91-09/25/91	OOBEY-WAUSAU, WI07DA TOLLS BRR 06 LBTN	39.18
09-20	1261630012	Do	08/25/91-09/25/91	OOBEY-WAUSAU WI08DA MO SVC BRR 06 LBTN	137.18
09-20	1261630013	Do	09/01/91-10/01/91	VOLKMER-MACON MO09DC TOLLS BRR 06 LBTN	59.16
09-20	1261630014	Do	09/01/91-10/01/91	VOLKMER-MACON MO09DC MO SVC BRRR 06 LBTN	16.42
09-20	1261630015	Do	09/01/91-10/01/91	VOLKMER-COLUMBIA, MO09DD MO SVC BRR 06 LBTN	84.52
09-20	1261630016	GTE NORTHWEST INC	06/25/91-07/25/91	MILLER-POULSBORO WA01DA TOLLS BRR 06 LBTN	48.45
09-20	1261630017	Do	06/25/91-07/25/91	MILLER-POULSBORO WA01DA MO SVC BRR 06 LBTN	237.54
09-20	1261630018	Do	08/07/91-09/07/91	SWIFT-EVERETT, WA02DA TOLLS BRR 06 LBTN	1.07
09-20	1261630019	Do	08/07/91-09/07/91	SWIFT-EVERETT, WA02DA MO SVC BRR 06 LBTN	323.05
09-20	1261630025	GTE SOUTH	07/28/91-08/28/91	PERKINS-MOREHEAD, KY078501DC TOLLS BRR 06 LBTN	206.85
09-20	1261630026	Do	07/28/91-08/28/91	PERKINS-MOREHEAD, KY078501DC MO SVC BRR 06 LBTN	191.59
09-20	1261630023	Do	08/25/91-09/25/91	RAVENEL-WALTERBORO, SC01DC TOLLS BRR 06 LBTN	36.52
09-20	1261630024	Do	08/25/91-09/25/91	RAVENEL-WALTERBORO, SC01DC MO SVC BRR 06 LBTN	54.95
09-20	1261630022	Do	08/28/91-09/28/91	JENKINS-JASPER GA09DA TOLLS BRR 06 LBTN	247.74
09-20	1261630020	Do	08/28/91-09/29/91	GORDON-COOKEVILLE, TN06DC TOLLS BRR 06 LBTN	82.15
09-20	1261630021	Do	08/28/91-09/29/91	GORDON-COOKEVILLE, TN06DC MO SVC BRR 06 LBTN	202.62
09-20	1261630001	PACIFIC BELL	07/20/91-08/19/91	GALLEGLY-CHARSWORTH, CA21DA MO SVC BRR 06 LBTN	133.55
09-20	1261630002	ROCK HILL TELEPHONE CO.	08/26/91-09/25/91	SPRATT-ROCK HILL SC05DA TOLLS BRR 06 LBTN	34.84
09-20	1261630003	Do	08/26/91-09/25/91	SPRATT-ROCK HILL SC05 DA MO SVC BRR 06 BLTN	169.34
09-20	1261630004	Do	08/26/91-09/25/91	SPRATT-ROCK HILL, SC 05DA TOLLS BRR 06 LBTN	10.99
09-20	1261630005	Do	08/26/91-09/25/91	SPRATT-ROCK HILL SC05DA MO SVC BRR 06 LBTN	43.50
09-20	1261630006	Do	08/26/91-09/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	29.22
09-20	1261630007	Do	08/26/91-09/25/91	SPRATT-ROCK HILL SC05DA MO SVC BRR 06 LBTN	42.77
09-20	1261630008	Do	08/26/91-09/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	.68
09-20	1261630009	Do	08/26/91-09/25/91	SPRATT-ROCK HILL SC05 DA MO SVC BRR 06 LBTN	45.85
09-20	1263060001	ANTHONY D. SCADUTO	03/02/90	TORT CLAIM	12,500.00
09-20	1263070007	A.C.S.	02/14/90	REISSUED CHECK CLAIM	277.00
09-20	1263070002	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	REISSUED CHECK CLAIM	3,800.00
09-20	1263070008	Do	01/03/90-12/31/90	REISSUED CHECK CLAIM	3,800.00
09-20	1263070003	Do	01/03/90-01/02/91	REISSUED CHECK CLAIM	3,800.00
09-20	1263070005	Do	01/03/90-01/02/91	REISSUED CHECK CLAIM	3,800.00
09-20	1263070001	MARC C LITCHMAN	01/24/90	REISSUED CHECK CLAIM	$ 52
09-20	1263070006	SONYA B SANDMAN	01/06/90-01/21/90	REISSUED CHECK CLAIM	28.98
09-23	1261180001	POSTMASTER	08/12/91	15 SHEETS STAMPS 100 STMPS. PER SHEET @29¢ PER STAMP/ PER SHEET	435.00
09-23	1261220001	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/13/91	1 SET OF US CODE SERVICE FOR NEW MEMBER OF HOUSE, THOMAS EWING	1,184.40
09-23	1262020002	HOUSE INFORMATION SYSTEMS	01/10/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF RECORDS AND REGISTRATION.	38,654.90
09-23	1262020001	Do	03/07/91	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT FOR THE OFFICE OF RECORDS AND REGISTRATION	20,214.21
09-23	1262030001	NEW JERSEY BELL	07/09/91-08/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC 06 LBTN	2,381.69
09-23	1262030002	Do	07/09/91-08/28/91	NEW JERSEY BELL SUMMARY TOLLS 06 LBTN	2,679.76
09-23	1262130011	AT&T	08/24/91-09/24/91	ANTHONY-ELDORADO AR04 MONTHLY SVC 06 LBTN	3.87
09-23	1262130018	COMMONWEALTH TELEPHONE COMPANY	09/01/91-09/30/91	WALKER-COCHRANVIL PA16 MONTHLY SVC 06 LBTN	1.88
09-23	1262130009	NEW ENGLAND TELEPHONE	07/21/91-08/20/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC 06 LBTN	19.26
09-23	1262130010	Do	07/21/91 08/20/91	OLVER-PITTSFLDMA MA01 TOLLS 06 LBTN	2.74
09-23	1262130019	NEW JERSEY BELL	07/16/91-08/18/91	GUARINI-BAYONNE NJ14 MONTHLY SVC 06 LBTN	58.26
09-23	1262130020	Do	07/16/91-08/18/91	GUARINI-BAYONNE NJ14 TOLLS 06 LBTN	3.93
09-23	1262130005	NEW YORK TELEPHONE	07/19/91-08/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	28.58

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	1262130006	Do	07/19/91-08/18/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	4.10
09-23	1262130003	Do	08/13/91-09/12/91	MCHUGH-ITHACA NY28 MONTHLY SVC 06 LBTN	76.95
09-23	1262130004	Do	08/13/91-09/12/91	MCHUGH-ITHACA NY28 TOLLS 06 LBTN	1.49
09-23	1262130007	Do	08/22/91-09/21/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	275.25
09-23	1262130008	Do	08/22/91-09/21/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	45.41
09-23	1262130014	UNITED TELEPHONE CO. OF PA	08/22/91-09/21/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	56.19
09-23	1262130015	Do	08/22/91-09/21/91	KOLTER-BUTLER PA04 TOLL 06 LBTN	145.02
09-23	1262130016	Do	08/25/91-09/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC 06 LBTN	26.45
09-23	1262130017	Do	08/25/91-09/24/91	GOODLING-CARLISLE PA19 TOLLS 06 LBTN	8.09
09-23	1262130001	UNITED TELEPHONE COMPANY	08/22/91-09/21/91	OXLEY-LIMA OH04 MONTHLY SVC 06 LBTN	125.96
09-23	1262130002	Do	08/22/91-09/21/91	OXLEY-LIMA OH04 TOLLS 06 LBTN	120.70
09-23	1262130012	Do	08/22/91-09/21/91	OXLEY-LIMA OH04 MONTHLY SVC 06 LBTN	62.50
09-23	1262130013	Do	08/22/91-09/21/91	OXLEY-LIMAOH OH04 TOLLS 06 LBTN	1.57
09-23	1262560015	LUFKIN-CONROE TELEPHONE EXCH.	08/21/91-09/20/91	BARTON-CONROE TX06 TOLL CHARGES - 06 LBTN	197.76
09-23	1262560016	Do	08/21/91-09/20/91	BARTON-CONROE TX06 MONTHLY SVC - 06 LBTN	82.92
09-23	1262560009	PACIFIC BELL	07/13/91-08/12/91	RIGGS-EUREKA CA01 TOLL CHARGES - 06 LBTN	578.07
09-23	1262560010	Do	07/13/91-08/12/91	RIGGS-EUREKA CA01 MONTHLY SVC - 06 LBTN	58.88
09-23	1262560007	Do	07/14/91-08/13/91	MINETA-SAN JOSE CA13 TOLL CHARGES - 06 LBTN	149.57
09-23	1262560008	Do	07/14/91-08/13/91	MINETA-SAN JOSE CA13 MONTHLY SVC - 06 LBTN	63.13
09-23	1262560003	SOUTHERN BELL	07/14/91-08/13/91	NEAL-WINSTON SALEN, NC05DA MONTHLY SVC - BRR 06 LBTN	1.54
09-23	1262560002	Do	07/18/91-08/18/91	PATTERSON-UNION, SC04DC MONTHLY SVC - BRR 06 LBTN	7.11
09-23	1262560001	Do	07/19/91-08/18/91	ROWLAND-MACON, GA08DA MONTHLY SVC - BRR 06 LBTN	38.50
09-23	1262560006	Do	07/19/91-08/18/91	BACCHUS-COCOA, FL11DB MONTHLY SVC - BRR 06 LBTN	19.93
09-23	1262560004	Do	07/22/91-08/21/91	ROS-LEHTINEN-MIAMI, FL18DA TOLLS - BRR 06 LBTN	26.74
09-23	1262560005	Do	07/22/91-08/21/91	ROS-LEHTINEN-MIAMI, FL18DA MONTHLY SVC - BRR 06 LBTN	490.39
09-23	1262560013	SOUTHWESTERN BELL	06/29/91-07/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHARGES - 06 LBTN	66.03
09-23	1262560014	Do	06/29/91-07/28/91	BUSTAMANTE-UVALDE TX23 MONTHLY SVC - 06 LBTN	27.63
09-23	1262560011	Do	07/29/91-08/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHARGES - 06 LBTN	74.20
09-23	1262560012	Do	07/29/91-08/28/91	BUSTAMANTE-UVALDE TX23 MONTHLY SVC - 06 LBTN	18.66
09-23	1263020001	POSTMASTER	08/07/91-08/29/91	CERTIFIED MAIL	298.00
09-23	1263030001	UNITED TELEPHONE OF FLORIDA, INC	05/19/90-06/18/90	MCCOLLUM-WINTERPARK, FL05DA MO SVC BRR 06 LBTN	11.42
09-23	1263030002	Do	08/19/90-09/18/90	MCCOLLUM-WINTER PARK, FL05DA MO SVC BRR 06 LBTN	11.48
09-23	1263130001	AT&T COMMUNICATIONS	07/21/91-08/20/91	VENTO-ST. PAUL, MN04DA TOLLS BRR 06 LBTN	5.51
09-23	1263130002	Do	08/24/91-09/24/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LBTN	1.80
09-23	1263130003	CAROLINA TELEPHONE CO	07/27/91-08/26/91	VALENTINE-ROCKY MOUNT, NC02DA MO SVC BRR 06 LBTN	38.50
09-23	1263130004	Do	07/27/91-08/26/91	VALENTINE-ROCKY MOUNT, NC02DA TOLLS, BRR 06 LBTN	93.43
09-23	1263130005	Do	07/27/91-08/26/91	VALENTINE-ROCKY MOUNT, NC02DA MO SVC BRR 06 LBTN	230.49
09-23	1263130006	CENTEL	08/25/91-09/24/91	BALLENGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	16.00
09-23	1263130016	GTE NORTH	09/04/91-10/04/91	SHARP-RICHMOND, IN02DB TOLLS BRR 06 LBTN	11.53
09-23	1263130017	Do	09/04/91-10/04/91	SHARP-RICHMOND, IN02DB MO SVC BRR 06 LBTN	176.14
09-23	1263130018	Do	09/04/91-10/04/91	SHARP-RICHMOND IN02DB INSTALLATION BRR 06 LBTN	41.05
09-23	1263130009	GTE SOUTH	08/01/91-09/01/91	SPRATT-LAURENS, SC05 DC TOLLS BRR 06 LBTN	46.79
09-23	1263130010	Do	08/01/91-09/01/91	SPRATT-LAURENS, SC05 DC MO SVC BRR 06 LBTN	41.53
09-23	1263130011	Do	08/01/91-09/01/91	SPRATT-LAURENS, SC05DC EQUIPMENT BRR 06 LBTN	3.00

09-23	1263130019	Do	08/01/91-09/01/91	TALLON-CONWAY, SC06DB MO SVC BRR 06 LBTN	42.49
09-23	1263130026	Do	08/10/91-09/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	38.97
09-23	1263130027	Do	08/10/91-09/10/91	PERKINS-ASHLAND, KY07DA MO SVC BRR 06 LBTN	208.96
09-23	1263130007	Do	09/01/91-10/01/91	RAHALL-BLUEFIELD, WV04DB TOLLS BRR 06 LBTN	5.54
09-23	1263130008	Do	09/01/91-10/01/91	RAHALL-BLUEFIELD, WV04DB MO SVC BRR 06 LBTN	61.21
09-23	1263130020	Do	09/04/91-10/04/91	JENKINS-DALTON, GA09DC TOLLS BRR 06 LBTN	77 81
09-23	1263130021	Do	09/04/91-10/04/91	JENKINS-DALTON, GA09DC MO SVC BRR 06 LBTN	20 54
09-23	1263130022	Do	09/04/91-10/04/91	JENKINS-DALTON, GA09DC EQUIPMENT BRR 06 LBTN	79.30
09-23	1263130023	Do	09/04/91-10/04/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	27.41
09-23	1263130024	Do	09/04/91-10/04/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	89.11
09-23	1263130025	Do	09/04/91-10/04/91	JENKINS-JASPER, GA09DA EQUIPMENT BRR 06 LBTN	132 30
09-23	1263130012	ILLINOIS BELL	08/25/91-09/24/91	FAWELL-CLARENDON, IL13DA TOLLS BRR 06 LBTN	2.29
09-23	1263130013	Do	08/25/91-09/24/91	FAWELL-CLARENDON, IL13DA MO SVC BRR 06 LBTN	374.88
09-23	1263130014	Do	08/25/91-09/24/91	FAWELL-CLARENDON, IL13DA MO SVC BRR 06 LBTN	67 97
09-23	1263130015	Do	08/25/91-09/24/91	PORTER-WAUKEGAN, IL10DC MO SVC BRR 06 LBTN	74.73
09-23	1263210001	IMAGEX INCORPORATED	09/10/91	PAPER DS 11 X 250 4 ROLLS	225.00
09-23	1263550002	DIGITAL EQUIPMENT CORP	02/12/91	M-9347 - L.C.S. - TRAINING	14,000.00
09-23	1263550011	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/17/91	M-9694 - GEN. COUNSEL - PROFESSIONAL PUBLICATION	346.45
09-23	1263550008	NEWARK ELECTRONICS	08/05/91	M-9634 - L.C.S. - COMPUTER PARTS	141 49
09-23	1263550004	PC WORLD	08/01/91	M-9610 - D.O.F. - PROFESSIONAL PUBLICATION	39 95
09-23	1263550006	SOBER TIMES	09/17/91	M-9692 - O.E.A. PROFESSIONAL PUBLICATIONS	31.00
09-23	1263550010	STONE CONTAINER CORP	08/20/91	M-9648 - P.D.S. - BOX SUPPLIES	5,360 07
09-23	1263550009	W W GRAINGER INC	08/19/91	M-9644 - P.D.S. - FLOOR MATS & PORTABLE HAND VACUUM	408.33
09-23	1263550001	WATKINS MOTOR LINES, INC.	08/19/91	GBL C5416158 - UDALL - SHIPMENT OF DOCUMENTS	452 20
09-23	1263550005	WERRES CORP	08/20/91	M-9615 - POSTMASTER - MAIL CART MAINTENANCE	42 75
09-23	1263550007	WISCONSIN CLEARINGHOUSE	08/05/91	M-9618 - O.E.A. - PROFESSIONAL PUBLICATTION	37.29
09-23	1263550003	3M COMPANY	05/29/91	M-9507 - REC. STUDIO - VIDEO TAPES FOR FLOOR PROCEEDINGS	3,943.50
09-23	1266670001	ERIN GRAEFE	08/30/91	REISSUED CHECK	657 80
09-24	1262740010	SOUTH CENTRAL BELL	07/25/91-08/24/91	COOPER-WINCHESTER, TN04DB TOLLS BRR 06 LBTN	16 78
09-24	1262740011	Do	07/25/91-08/24/91	COOPER-WINCHESTER, TN04DB MO SVC BRR 06 LBTN	108 94
09-24	1262740009	Do	07/26/91-08/25/91	CLEMENT-NASHVILLE, TN05 DB MO SVC BRR 06 LBTN	113 55
09-24	1262740012	Do	07/26/91-08/25/91	LLOYD-CHATTANOOGA, TN03DA TOLLS BRR 06 LBTN	18 09
09-24	1262740013	Do	07/26/91-08/25/91	LLOYD-CHATTANOOGA, TN03DA MO SVC BRR 06 LBTN	289 57
09-24	1262740014	Do	07/26/91-08/25/91	SUNDQUIST-MEMPHIS, TN07DA TOLLS BRR 06 LBTN	91 79
09-24	1262740015	Do	07/26/91-08/25/91	SUNDQUIST-MEMPHIS, TN07DA MO SVC BRR 06 LBTN	253 46
09-24	1262740001	SOUTHWESTERN BELL	07/17/91-08/16/91	ALEXANDER-BATESVILLE, AR01DB TOLLS BRR 06 LBTN	177 53
09-24	1262740002	Do	07/17/91-08/16/91	ALEXANDER-BATESVILLE, AR01DB MO SVC BRR 06 LBTN	40 03
09-24	1262740016	Do	07/17/91-08/16/91	ALEXANDER-BATESVILLE, AR01DB TOLLS BRR 06 LBTN	84 42
09-24	1262740017	Do	07/17/91-08/16/91	ALEXANDER-BATESVILLE, AR01DB MO SVC BRR 06 LBTN	36 06
09-24	1262740003	Do	07/19/91-08/18/91	HAMMERSCHMIDT-FAYETVILLE, AR03DB TOLLS BRR 06 LBTN	103 74
09-24	1262740004	Do	07/19/91-08/18/91	HAMMERSCHMIDT-FAYETVILLE, AR03 DB MO SVC BRR 06 LBTN	138 10
09-24	1262740005	Do	07/19/91-08/18/91	HAMMERSCHMIDT-FAYETVILLE, AR03DB MO SVC BRR 06 LBTN	40 60
09-24	1262740006	Do	08/23/91-09/22/91	ANTHONY-HOT SPRINGS, AR04 DC TOLLS BRR 06 LBTN	2 40
09-24	1262740007	Do	08/23/91-09/22/91	ANTHONY-HOT SPRINGS, AR04DC MO SVC BRR 06 LBTN	44 10
09-24	1262740008	UNITED TELEPHONE OF FLORIDA, INC	07/16/91-08/15/91	BACCHUS-KISSIMMEE, FL11DC MO SVC BRR 06 LBTN	5 02
09-24	1263650004	ALLTEL CORP.	08/16/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	100 23
09-24	1263650005	Do	08/16/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	26 32
09-24	1263650002	Do	08/16/91-09/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 06 LBTN	55 35
09-24	1263650003	Do	08/16/91-09/15/91	MURPHY-WAYESBURG PA22 TOLLS 06 LBTN	52 63
09-24	1263650006	ALLTEL CORPORATION	09/01/91-09/30/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	117 54
09-24	1263650007	Do	09/01/91-09/30/91	PEASE-ELYRIA OH13 TOLLS 06 LBTN	98
09-24	1263650001	BELL OF PA	07/16/91 08/15/91	SANTORUM-PITTSBURG PA18 MONTHLY SVC 06 LBTN	185 31
09-24	1263650015	DIAMOND STATE TELEPHONE CO	07/10/91-08/09/91	CARPER- DOVER DE00 MONTHLY SVC 06 LBTN	32 49
09-24	1263650016	GTE NORTH	08/25/91-09/24/91	OLIN-HARRISONBURG VA06 MONTHLY SVC 06 LBTN	69 25
09-24	1263650014	NEW JERSEY BELL	07/10/91 08/09/91	SAXTON-MTHOLLY NJ13 MONTHLY SVC 06 LBTN	3 07
09-24	1263650008	Do	07/17/91-08/15/91	PALLONE-HAZLET NJ03 MONTHLY SVC 06 LBTN	54 22

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	1263650009	Do	07/17/91-08/15/91	PALLONE-HAZLET NJ03 TOLLS 06 LBTN	60.63
09-24	1263650010	Do	07/19/91-07/29/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC 06 LBTN	136.97
09-24	1263650011	Do	07/19/91-07/29/91	PALLONE-LONGBRANCH NJ03 TOLLS 06 LBTN	291.39
09-24	1263650012	Do	07/23/91-08/22/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC 06 LBTN	260.15
09-24	1263650013	Do	07/23/91-08/22/91	ANDREWS-SOMERDALE NJ01 TOLLS 06 LBTN	2,456.99
09-24	1266510001	NORTH STATE TELEPHONE	09/01/91-09/30/91	COBLE-HIGH POINT, NC06DD TOLLS - BRR 06 LBTN	.91
09-24	1266510002	Do	09/01/91-09/30/91	COBLE-HIGH POINT, NC06DD MONTHLY SVC - BRR 06 LBTN	16.84
09-24	1266510012	SOUTH CENTRAL BELL	07/20/91-08/19/91	MCCREY-LEESVILLE, LA04DB MONTHLY SVC - BRR 06 LBTN	13.33
09-24	1266510013	Do	07/22/91-08/21/91	HUBBARD-HOPKINSVILLE, KY01DD TOLLS - BRR 06 LBTN	271.31
09-24	1266510014	Do	07/22/91-08/21/91	HUBBARD-HOPKINSVILLE, KY01DD MONTHLY SVC - BRR 06 LBTN	103.88
09-24	1266510016	Do	07/22/91-08/21/91	MAZZOLLI-LOUISVIILE, KY03DA MONTHLY SVC - BRR 06 LBTN	56.35
09-24	1266510011	Do	07/25/91-08/24/91	BAKER-BATON ROUGE, LA06DA MONTHLY SVC - BRR 06 LBTN	819.16
09-24	1266510015	Do	07/26/91-08/25/91	ROGERS-SOMERSET, KY05DA TOLLS - BRR 06 LBTN	28.46
09-24	1266510003	SOUTHERN BELL	07/16/91-08/15/91	LEWIS-PALM BEACH, FL12DA TOLLS - BRR 06 LBTN	268.01
09-24	1266510004	Do	07/16/91-08/15/91	LEWIS-PALM BEACH, FL12DA MONTHLY SVC - BRR 06 LBTN	618.10
09-24	1266510005	Do	07/16/91-08/15/91	LEWIS-PALM BEACH, FL12DA EQUIPMENT - BRR 06 LBTN	134.20
09-24	1266510007	Do	07/23/91-08/22/91	TAYLOR-HENDERSONVILLE, NC11DC MONTHLY SVC - BRR 06 LBTN	40.67
09-24	1266510008	Do	07/23/91-08/22/91	TAYLOR-HENDERSONVILLE, NC11DC INSTALLATION - BRR 06 LBTN	52.36
09-24	1266510009	Do	07/23/91-08/23/91	HUTTO-PANAMA CITY, FL01DB TOLLS - BRR 06 LBTN	7.75
09-24	1266510010	Do	07/23/91-08/23/91	HUTTO-PANAMA CITY, FL01DB MONTHLY SVC - BRR 06 LBTN	98.44
09-24	1266510006	Do	07/25/91-08/24/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 06 LBTN	39.87
09-24	1266530001	FEDERAL EXPRESS CORP.	09/06/91-09/09/91	FEDERAL EXPRESS SERVICE	43.00
09-24	1267430001	BRENT MCGUIRE	09/05/89-01/27/90	REISSUED CHECK CLAIM	70.00
09-24	1267440001	MARK R FOREST	02/27/90-02/28/90	REISSUED CHECK CLAIM	150.00
09-24	1267440002	JONES INTERCABLE, INC.	03/01/90	REISSUED CHECK CLAIM	27.95
09-24	1267440003	RAMONA SENTINES	03/30/90-03/30/91	REISSUED CHECK CLAIM	15.00
09-24	1267750001	FARMERS INSURANCE GROUP	01/03/91-12/31/91	REISSUED CHECK	76.40
09-24	1267750002	Do	01/03/91-12/31/91	REISSUED CHECK	35.10
09-25	1262550004	C.A.B.S. - C&P	07/25/91-08/24/91	COYNE FX - LOCAL SERVICE - 03 LOCAL SERVICE	68.14
09-25	1262550006	MCI	08/01/91-08/31/91	MCI CALL CONFERENCING - 02 WATS	1,558.79
09-25	1262550002	MCI MAIL	08/10/91-08/10/91	MCI MAIL - 01 DC EQUIPMENT	.75
09-25	1262550008	MCI TELECOMMUNICATIONS, MA	08/01/91-08/31/91	SCAGGS - MCI PRIVATE LINE - 07 DATA NETWORK	1,010.40
09-25	1262550030	Do	09/10/91	CARPER-MCI PRIVATE LINE - 07 DATA NETWORK	565.31
09-25	1262550005	NEW JERSEY BELL	08/01/91-08/31/91	PALLONE-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	175.21
09-25	1262550001	PLANTRONICS/SANTA CRUZ	09/01/91	MODULAR PHONE HEADSETS - G119 - 01 DC EQUIPMENT	405.18
09-25	1262550007	SOUTHWESTERN BELL TELEPHONE	07/21/91-08/20/91	ANDREWS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	234.60
09-25	1262550014	U S WEST COMMUNICATIONS	07/16/91-08/15/91	UDALL-PHOENIX, AZ02DB TOLLS - BRR 06 LBTN	96.25
09-25	1262550015	Do	07/16/91-08/15/91	UDALL-PHOENIX, AZ02DB MONTHLY SVC - BRR 06 LBTN	368.70
09-25	1262550016	Do	07/16/91-08/15/91	KOLBE-TUSCSON-AZ05DA TOLLS - BRR 06 LBTN	34.50
09-25	1262550017	Do	07/16/91-08/15/91	KOLBE-TUSCSON-AZ05DA MONTHLY SVC - BRR 06 LBTN	86.02
09-25	1262550020	Do	07/19/91-08/18/91	HANSEN-OGDEN, UT01DA TOLLS - BRR 06 LBTN	.25
09-25	1262550021	Do	07/19/91-08/18/91	HANSEN-OGDEN, UT01DA MONTHLY SVC - BRR 06 LBTN	137.55
09-25	1262550022	Do	07/22/91-08/21/91	WILLIAMS-BUTTE, MT01DB TOLLS - BRR 06 LBTN	413.10
09-25	1262550023	Do	07/22/91-08/21/91	WILLIAMS-BUTTE, MT01DB MONTHLY SVC - BRR 06 LBTN	205.04

09-25	1262550018	Do	07/25/91-08/24/91	DORGAN-FARGO, ND00DB TOLLS - BRR 06 LBTN	20.14
09-25	1262550019	Do	07/25/91-08/24/91	DORGAN-FARGO, ND00DB MONTHLY SVC - BRR 06 LBTN	37.85
09-25	1262550024	U.S. WEST COMMUNICATIONS	07/07/91-08/06/91	NAGLE-IOWA CITY, IA03DB TOLLS - BRR 06 LBTN	19.24
09-25	1262550025	Do	07/07/91-08/06/91	NAGLE-IOWA CITY, IA03DB MONTHLY SVC - BRR 06 LBTN	137.95
09-25	1262550010	Do	07/19/91-08/18/91	LIGHTFOOT-SHENENDOAH, IA05DD TOLLS - BRR 06 LBTN	15.89
09-25	1262550011	Do	07/19/91-08/18/91	LIGHTFOOT-SHENENDOAH, IA05DD MONTHLY SVC - BRR 06 LBTN	119.97
09-25	1262550012	Do	07/19/91-08/18/91	HOAGLAND-OMAHA, NE02DA TOLLS - BRR 06 LBTN	64.86
09-25	1262550013	Do	07/19/91-08/18/91	HOAGLAND-OMAHA, NE02DA MONTHLY SVC - BRR 06 LBTN	356.42
09-25	1262550026	Do	07/19/91-08/18/91	GRANDY-SIOUX CITY, IA06DA TOLLS - BRR 06 LBTN	512.83
09-25	1262550027	Do	07/19/91-08/18/91	GRANDY-SIOUX CITY, IA06DA MONTHLY SVC - BRR 06 LBTN	914.59
09-25	1262550028	Do	07/19/91-08/18/91	GRANDY-MASON CITY, IA06DB TOLLS - BRR 06 LBTN	190.26
09-25	1262550029	Do	07/19/91-08/18/91	GRANDY-MASON CITY, IA06DB MONTHLY SVC - BRR 06 LBTN	525.92
09-25	1262550003	Do	07/20/91-08/20/91	DICKS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	151 87
09-25	1263120005	CENTEL	08/19/91-09/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC 06 LBTN	212.32
09-25	1263120006	Do	08/19/91-09/18/91	PAYNE-FARMVILLE VA05 TOLLS 06 LBTN	336.91
09-25	1263120003	Do	08/25/91-09/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	107.92
09-25	1263120004	Do	08/25/91-09/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	92.35
09-25	1263120007	Do	08/25/91-09/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	209.32
09-25	1263120008	Do	08/25/91-09/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	4 36
09-25	1263120023	GTE SOUTHWEST INC	08/13/91-09/13/91	JOHNSON-PLANO TX03 TOLL CHGS 06 LBTN	13 20
09-25	1263120024	Do	08/13/91-09/13/91	JOHNSON-PLANO TX03 MO SVC 06 LBTN	263.54
09-25	1263120025	Do	08/13/91-09/13/91	ARMEY-LEWSIVILLE TX26 TOLL CHGS 06 LBTN	66.61
09-25	1263120026	Do	08/13/91-09/13/91	ARMEY-LEWISVILLE TX26 MO SVC 06 LBTN	214.26
09-25	1263120027	Do	08/22/91-09/22/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHGS 06 LBTN	242.10
09-25	1263120028	Do	08/22/91-09/22/91	CHAPMAN-SULPHUR SPRINGS TX01 MO SVC 06 LBTN	105.75
09-25	1263120017	PACIFIC BELL	07/11/91-08/10/91	WATERS-LOS ANGELES CA29 TOLL CHGS 06 LBTN	103.45
09-25	1263120035	Do	07/11/91-08/10/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	308.44
09-25	1263120015	Do	07/14/91-08/13/91	CUNNINGHAM-CHULAVISTA CA44 TOLL CHGS 06 LBTN	29.80
09-25	1263120016	Do	07/14/91-08/13/91	CUNNINGHAM-CHULAVISTA CA44 MO SVC 06 LBTN	171.93
09-25	1263120013	Do	07/16/91-08/15/91	LEVINE-LOS ANGELES CA27 TOLL CHGS 06 LBTN	124.72
09-25	1263120014	Do	07/16/91-08/15/91	LEVINE-LOS ANGELES CA27 MO SVC 06 LBTN	140.19
09-25	1263120009	Do	07/17/91-08/16/91	STARK-HAYWARD CA09 TOLL CHGS 06 LBTN	97 43
09-25	1263120010	Do	07/17/91-08/16/91	STARK-HAYWARD CA09 MO SVC 06 LBTN	186.15
09-25	1263120030	ROCHESTER TELEPHONE	08/10/91-09/09/91	PAXON-CANANDAIGU NY31 MONTHLY SVC 06 LBTN	39.13
09-25	1263120002	Do	08/16/91-09/15/91	HORTON-ROCHESTER NY09 MONTHLY SVC 06 LBTN	20.47
09-25	1263120029	Do	08/16/91-09/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	22 55
09-25	1263120032	Do	08/19/91-09/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	21.89
09-25	1263120001	Do	08/25/91-09/24/91	LAFALCE-ROCHESTERB NY32 MONTHLY SVC 06 LBTN	158.38
09-25	1263120031	Do	08/25/91-09/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	3.15
09-25	1263120033	Do	08/25/91-09/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	220 81
09-25	1263120034	Do	08/25/91-09/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	27 80
09-25	1263120011	ROSEVILLE TELEPHONE CO.	08/12/91-09/12/91	DOOLITTLE-ROSEVILLE CA14 TOLL CHGS 06 LBTN	460.52
09-25	1263120012	Do	08/12/91-09/12/91	DOOLITTLE-ROSEVILLE CA14 MO SVC 06 LBTN	198.75
09-25	1263120019	U S WEST COMMUNICATIONS	07/13/91-08/12/91	KOLBE-SIERRAVISTA AZ05 TOLL CHGS 06 LBTN	417 36
09-25	1263120020	Do	07/13/91-08/12/91	KOLBE-SIERRAVISTA AZ05 MO SVC 06 LBTN	269.31
09-25	1263120021	Do	07/16/91-08/15/91	CAMPBELL-GRAND JCT C003 TOLL CHGS 06 LBTN	39 95
09-25	1263120022	Do	07/16/91-08/15/91	CAMPBELL-GRAND JCT C003 MO SVC 06 LBTN	107.99
09-26	1266120001	CHARLOTTE VOORDE	08/01/91-08/31/91	TO REIMBURSE PETTY CASH FOR METRO TICKET FOR OFFICIAL TRANSPORTATION	20.00
09-26	1267020006	NEW YORK TELEPHONE	07/16/91-08/15/91	NEW YORK SUMMARY BILL MONTHLY SVC - 06 LBTN	605 53
09-26	1267020007	Do	07/16/91-08/15/91	NEW YORK SUMMARY BILL TOLLS - 06 LBTN	264 03
09-26	1267020008	Do	08/01/91-09/01/91	NEW YORK SUMMARY BILL MONTHLY SVC - 06 LBTN	711.06
09-26	1267020009	Do	08/01/91-09/01/91	NEW YORK SUMMARY BILL TOLLS - 06 LBTN	193.39
09-26	1267020010	Do	08/13/91-09/12/91	NEW YORK SUMMARY BILL MONTHLY SVC - 06 LBTN	2,038 03
09-26	1267020011	Do	08/13/91-09/12/91	NEW YORK SUMMARY BILL TOLLS - 06 LBTN	7.27
09-26	1267020004	Do	08/19/91-09/18/91	NEW YORK SUMMARY BILL MONTHLY SVC - 06 LBTN	1,853 28
09-26	1267020005	Do	08/19/91-09/18/91	NEW YORK SUMMARY BILL TOLLS - 06 LBTN	165.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-26	1267020002	SOUTHERN BELL	08/26/91-09/25/91	GEORGIA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	2,256.20
09-26	1267020003	Do	08/26/91-09/25/91	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	3,748.05
09-26	1267020001	WESTERN TELEPHONE CO	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	37.02
09-26	1267030003	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	MONTHLY EQUIPMENT SERVICE - 0020-068-2938 - 01 DC EQUIPMENT	18,032.00
09-26	1267030002	Do	08/02/91-09/01/91	AUDIX LEASE - 0020-771-4031 - 01 DC EQUIPMENT	3,572.20
09-26	1267030004	C & P TELEPHONE	07/29/91-08/28/91	C&P SUMMARY BILL WV MONTHLY SVC - 06 LBTN	3,878.44
09-26	1267030005	Do	07/29/91-08/28/91	C&P SUMMARY BILL WV TOLLS - 06 LBTN	1,531.09
09-26	1267030001	C.A.B.S. - C&P	09/09/91	FX LOCAL SERVICE - BALTIMORE - 02 WATS	386.01
09-26	1267100019	GTE CALIFORNIA	08/01/91-08/31/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	201.58
09-26	1267100020	Do	08/01/91-08/31/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	135.40
09-26	1267100023	Do	08/01/91-08/31/91	BEILENSON-LOS ANGELES CA23 TOLL CHARGES - 06 LBTN	83.48
09-26	1267100024	Do	08/01/91-08/31/91	BEILENSON-LOS ANGELES CA23 MONTHLY SVC - 06 LBTN	261.26
09-26	1267100025	Do	08/01/91-08/31/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	48.18
09-26	1267100026	Do	08/01/91-08/31/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	76.82
09-26	1267100021	Do	08/28/91-09/27/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHARGES - 06 LBTN	4.26
09-26	1267100022	Do	08/28/91-09/27/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SVC - 06 LBTN	134.79
09-26	1267100017	GTE SOUTHWEST INC	09/01/91-10/01/91	ARMEY-LEWISVILLE TX26 TOLL CHARGES - 06 LBTN	171.29
09-26	1267100018	Do	09/01/91-10/01/91	ARMEY-LEWISVILLE TX26 MONTHLY SVC - 06 LBTN	430.95
09-26	1267100014	PACIFIC BELL	07/19/91-08/18/91	STARK-HAYWARD CA09 MONTHLY SVC - 06 LBTN	13.68
09-26	1267100015	Do	07/20/91-08/19/91	BOXER-SAN RAFAEL CA06 TOLL CHARGES - 06 LBTN	110.32
09-26	1267100016	Do	07/20/91-08/19/91	BOXER-SAN RAFAEL CA06 MONTHLY SVC - 06 LBTN	15.19
09-26	1267100010	Do	07/22/91-08/21/91	RIGGS-EUREKA CA01 TOLL CHARGES - 06 LBTN	24.90
09-26	1267100011	Do	07/22/91-08/21/91	RIGGS-EUREKA CA01 MONTHLY SVC - 06 LBTN	20.79
09-26	1267100012	Do	07/22/91-08/21/91	EDWARDS-FREMONT CA10 TOLL CHARGES - 06 LBTN	50.56
09-26	1267100013	Do	07/22/91-08/21/91	EDWARDS-FREMONT CA10 MONTHLY SVC - 06 LBTN	66.62
09-26	1267100008	Do	07/23/91-08/22/91	PANETTA-SAN LUIS CA16 TOLL CHARGES - 06 LBTN	26.47
09-26	1267100009	Do	07/23/91-08/22/91	PANETTA-SAN LUIS CA16 MONTHLY SVC - 06 LBTN	21.65
09-26	1267100001	SOUTHWESTERN BELL TELEPHONE	08/27/91-09/26/91	HORN-ST CHARLES MO02 TOLL CHARGES - 06 LBTN	4.86
09-26	1267100002	Do	08/27/91-09/26/91	HORN-ST CHARLES MO02 MONTHLY SVC - 06 LBTN	183.71
09-26	1267100003	US WEST COMMUNICATIONS	04/25/91-05/24/91	THOMAS-ROCKSPRINGS WY00 TOLL CHARGES - 06 LBTN	3.57
09-26	1267100004	Do	04/25/91-05/24/91	THOMAS-ROCKSPRINGS WY00 MONTHLY SVC - 06 LBTN	67.91
09-26	1267100006	Do	05/16/91-06/15/91	THOMAS-CASPER WY00 MONTHLY SVC - 06 LBTN	36.75
09-26	1267100005	Do	05/25/91-06/24/91	THOMAS-CHEYENNE WY00 MONTHLY SVC - 06 LBTN	35.26
09-26	1267100007	Do	06/25/91-07/24/91	THOMAS-CHEYENNE WY00 MONTHLY SVC - 06 LBTN	34.85
09-26	1267360015	GTE CALIFORNIA	08/22/91-09/21/91	TORRES-PICORIVERA CA34 TOLL CHGS 06 LBTN	140.54
09-26	1267360016	Do	08/22/91-09/21/91	TORRES-PICORIVERA CA34 MO SVC 06 LBTN	93.87
09-26	1267360017	Do	08/22/91-09/21/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	29.28
09-26	1267360018	Do	08/22/91-09/21/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	87.10
09-26	1267360010	PACIFIC BELL	07/20/91-08/19/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	60.79
09-26	1267360011	Do	07/20/91-08/19/91	STARK-HAYWARD CA09 TOLL CHGS 06 LBTN	47.47
09-26	1267360012	Do	07/20/91-08/19/91	STARK-HAYWARD CA09 MO SVC 06 LBTN	18.97
09-26	1267360013	Do	07/20/91-08/19/91	DELLUMS-BERKELEY CA08 TOLL CHGS 06 LBTN	1.50
09-26	1267360014	Do	07/20/91-08/19/91	DELLUMS-BERKELEY CA08 MO SVC 06 LBTN	16.10
09-26	1267360005	Do	07/28/91-08/27/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	47.20

09-26	1267360006	Do	07/28/91-08/27/91	MOORHEAD-PASADENA CA22 MO SVC 06 LBTN	17.14
09-26	1267360007	Do	07/28/91-08/27/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	42.44
09-26	1267360008	Do	07/28/91-08/27/91	MOORHEAD-GLENDALE CA22 MO SVC 06 LBTN	36.31
09-26	1267360009	Do	07/28/91-08/27/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	31.28
09-26	1267360001	U S WEST COMMUNICATIONS	07/25/91-08/24/91	MARLENEE-GT FALLS MT02 TOLL CHGS 06 LBTN	17.60
09-26	1267360002	Do	07/25/91-08/24/91	MARLENEE-GT FALLS MT02 MO SVC 06 LBTN	112.18
09-26	1267360003	Do	07/25/91-08/24/91	STALLINGS-TWIN FALLS ID02 TOLL CHGS 06 LBTN	44.15
09-26	1267360004	Do	07/25/91-08/24/91	STALLINGS-TWIN FALLS ID02 MO SVC 06 LBTN	124.31
09-26	1269740001	LYNELLE MARY JOHNSON	08/30/91	REISSUED CHECK	1,137.41
09-27	1267640009	GTE NORTHWEST INC	08/04/91-09/04/91	LAROCCO-COEURDALEN ID01 TOLL CHGS 06 LBTN	139.17
09-27	1267640010	Do	08/04/91-09/04/91	LAROCCO-COEURDALEN ID01 MO SVC 06 LBTN	160.71
09-27	1267640001	PACIFIC BELL	07/28/91-08/27/91	BOXER-SAN FRAN CA06 TOLLS CHGS 06 LBTN	30.38
09-27	1267640002	Do	07/28/91-08/27/91	BOXER-SAN FRAN CA06 MO SVC 06 LBTN	84.43
09-27	1267640016	U S WEST COMMUNICATIONS	07/22/91-08/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	105.30
09-27	1267640017	Do	07/22/91-08/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	118.06
09-27	1267640003	Do	07/25/91-08/24/91	RICHARDSON-SANTA FE NM03 TOLL CHGS 06 LBTN	900.96
09-27	1267640004	Do	07/25/91-08/24/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	290.71
09-27	1267640007	Do	07/25/91-08/24/91	HANSEN-OGDEN UT01 TOLL CHGS 06 LBTN	467.94
09-27	1267640008	Do	07/25/91-08/24/91	HANSEN-OGDEN UT01 MO SVC 06 LBTN	109.19
09-27	1267640005	Do	07/29/91-08/29/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	1.33
09-27	1267640006	Do	07/29/91-08/29/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	46.05
09-27	1267640014	US WEST COMMUNICATIONS	04/25/91-05/24/91	THOMAS-CHEYENNE WY00 MO SVC 06 LBTN	34.85
09-27	1267640013	Do	06/16/91-07/15/91	THOMAS-CASPER WY00 MO SVC 06 LBTN	36.08
09-27	1267640011	Do	06/25/91-07/24/91	THOMAS-ROCKSPRING WY00 TOLL CHGS 06 LBTN	1.64
09-27	1267640012	Do	06/25/91-07/24/91	THOMAS-ROCKSPRING WY00 MO SVC 06 LBTN	68.27
09-27	1268020014	MICHIGAN BELL TELEPHONE CO	07/22/91-08/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	134.84
09-27	1268020015	Do	07/22/91-08/21/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	65.95
09-27	1268020009	Do	07/25/91-08/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC 06 LBTN	31.94
09-27	1268020003	Do	07/28/91-08/27/91	COLLINS-DETROITLAF MI13 MONTHLY SVC 06 LBTN	324.10
09-27	1268020004	Do	07/28/91-08/27/91	COLLINS-DETROITLAF MI13 TOLLS 06 LBTN	110.59
09-27	1268020001	Do	08/07/91-09/06/91	LEVIN-DEABORNH MI17 MONTHLY SVC 06 LBTN	19.54
09-27	1268020002	Do	08/07/91-09/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	22.90
09-27	1268020012	Do	08/22/91-09/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC 06 LBTN	22.44
09-27	1268020013	Do	08/22/91-09/21/91	PURSELL-PLYMOUTH MI02 TOLLS 06 LBTN	2.09
09-27	1268020005	Do	08/25/91-09/24/91	CONYERS-DETROIT MI01 MONTHLY SVC 06 LBTN	330.72
09-27	1268020006	Do	08/25/91-09/24/91	CONYERS-DETROIT MI01 TOLLS 06 LBTN	117.70
09-27	1268020007	Do	08/25/91-09/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC 06 LBTN	129.44
09-27	1268020008	Do	08/25/91-09/24/91	CARR-EASTLANSIN MI06 TOLLS 06 LBTN	5.78
09-27	1268020010	Do	08/25/91-09/24/91	PURSELL-JACKSON MI02 MONTHLY SVC 06 LBTN	62.77
09-27	1268020011	Do	08/25/91-09/24/91	PURSELL-JACKSON MI02 TOLLS 06 LBTN	21.24
09-27	1268020019	NEW ENGLAND TELEPHONE	07/11/91-08/10/91	MAVROULES-SALEM MA06 MONTHLY SVC 06 LBTN	43.81
09-27	1268020020	Do	07/17/91-08/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC 06 LBTN	38.42
09-27	1268020021	Do	07/17/91-08/16/91	MAVROULES-HAVERHILL MA06 TOLLS 06 LBTN	20.55
09-27	1268020022	Do	07/17/91-08/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC 06 LBTN	40.67
09-27	1268020023	Do	07/17/91-08/16/91	MAVROULES-HAVERHILL MA06 TOLLS 06 LBTN	30.97
09-27	1268020017	Do	07/26/91-08/25/91	MAVROULES-SALEM MA06 MONTHLY SVC 06 LBTN	84.00
09-27	1268020018	Do	07/26/91-08/25/91	MAVROULES-SALEM MA06 TOLLS 06 LBTN	189.80
09-27	1268020016	NEW YORK TELEPHONE	08/25/91-09/24/91	HORTON-AUBURN NY29 MONTHLY SVC 06 LBTN	35.87
09-27	1268030001	SOUTH CENTRAL BELL	08/26/91-09/25/91	KENTUCKY CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,039.13
09-27	1268030002	Do	08/26/91-09/25/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	665.89
09-27	1268030003	SOUTHERN BELL	09/01/91-09/30/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	122.73
09-27	1268030004	Do	09/01/91-09/30/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBTN	574.55
09-27	1268030005	WISCONSIN BELL	07/01/91-07/31/91	WISCONSIN CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,024.51
09-27	1268030006	Do	07/01/91-07/31/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,911.09
09-27	1268030007	Do	07/01/91-07/31/91	WISCONSIN CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	111.20
09-27	1268040002	BELL ATLANTIC PAGING	08/01/91-08/31/91	TONE PAGER RENTAL	11.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268040003	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE	15.00
09-27	1268040001	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR PHONE SERVICE	20.00
09-27	1268080001	DINERS CLUB	07/28/91-09/02/91	OFFICIAL CALLS	1,132.90
09-27	1268110010	NEW YORK TELEPHONE	08/18/91-09/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	25.55
09-27	1268110008	Do	08/19/91-09/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.44
09-27	1268110009	Do	08/19/91-09/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	27.71
09-27	1268110011	Do	08/19/91-09/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	29.60
09-27	1268110012	Do	08/22/91-09/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	26.26
09-27	1268110019	Do	07/16/91-08/15/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	397.52
09-27	1268110020	Do	07/16/91-08/15/91	SOLARZ-BROOKLYNCO NY13 TOLLS 06 LBTN	3.37
09-27	1268110016	Do	08/16/91-09/15/91	FLAKE-STALBANS NY06 MONTHLY SVC 06 LBTN	517.37
09-27	1268110017	Do	08/16/91-09/15/91	FLAKE-STALBANS NY06 TOLLS 06 LBTN	101.61
09-27	1268110005	Do	08/22/91-09/21/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 06 LBTN	71.99
09-27	1268110006	Do	08/22/91-09/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC 06 LBTN	463.55
09-27	1268110007	Do	08/22/91-09/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC 06 LBTN	348.06
09-27	1268110018	Do	08/22/91-09/21/91	ENGEL-BRONXD NY19 MONTHLY SVC 06 LBTN	124.27
09-27	1268110003	Do	08/25/91-09/24/91	GREEN-NEWYORK NY15 MONTHLY SVC 06 LBTN	31.73
09-27	1268110004	Do	08/25/91-09/24/91	GREEN-NEWYORK NY15 TOLLS 06 LBTN	15.02
09-27	1268110013	Do	08/25/91-09/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC 06 LBTN	84.65
09-27	1268110014	Do	08/25/91-09/24/91	LOWEY-MT VERNON NY20 TOLLS 06 LBTN	4.76
09-27	1268110015	Do	08/25/91-09/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC 06 LBTN	112.73
09-27	1268110001	Do	08/28/91-09/27/91	MOLINARI-STATENISLA NY14 MONTHLY SVC 06 LBTN	317.60
09-27	1268110002	Do	08/28/91-09/27/91	MOLINARI-STATENISLA NY14 TOLLS 06 LBTN	1.05
09-27	1268110023	PACIFIC BELL	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN	89.07
09-27	1268110024	Do	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 MO SVC 06 LBTN	252.12
09-27	1268110021	Do	07/26/91-08/25/91	CONDIT-MERCED CA15 TOLL CHGS 06 LBTN	260.26
09-27	1268110022	Do	07/26/91-08/25/91	CONDIT-MERCED CA15 MO SVC 06 LBTN	63.43
09-27	1268110025	Do	07/28/91-08/27/91	BOXER-SANRAFAEL CA06 TOLL CHGS 06 LBTN	440.28
09-27	1268110026	Do	07/28/91-08/27/91	BOXER-SANRAFAEL CA06 MO SVC 06 LBTN	127.01
09-27	1268110027	Do	07/28/91-08/27/91	THOMAS-BAKERSFIELD CA20 TOLL CHGS 06 LBTN	41.92
09-27	1268110028	Do	07/28/91-08/27/91	THOMAS-BAKERSFIELD CA20 MO SVC 06 LBTN	131.95
09-27	1268110029	STATE OF NEBRASKA	08/01/91-08/31/91	BARRETT-GRAND ISLAND NE03 TOLL CHGS 06 LBTN	514.30
09-27	1268110030	Do	08/01/91-08/31/91	BARRETT-GRAND ISLAND NE03 MO SVC 06 LBTN	76.76
09-27	1268150001	GTE CALIFORNIA	07/01/90-07/31/90	LEWIS-REDLANDS CA35 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERV	160.07
09-27	1268160011	Do	02/07/91-03/06/91	DRIER-COVINA CA33 TOLL CHGS 06 LBTN	4.29
09-27	1268160012	Do	02/07/91-03/06/91	DRIER-COVINA CA33 MO SVC 06 LBTN	65.10
09-27	1268160013	Do	03/07/91-04/06/91	DRIER-COVINA CA33 TOLL CHGS 06 LBTN	5.27
09-27	1268160014	Do	03/07/91-04/06/91	DRIER-COVINA CA33 MO SVC 06 LBTN	66.59
09-27	1268160017	Do	09/01/91-09/30/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHGS 06 LBTN	77.98
09-27	1268160018	Do	09/01/91-09/30/91	LAGOMARSINO-SANTA MARIA CA19 MO SVC 06 LBTN	36.58
09-27	1268160015	Do	09/04/91-10/03/91	ANDERSON-LONG BEACH CA32 TOLL CHGS 06 LBTN	9.05
09-27	1268160016	Do	09/04/91-10/03/91	ANDERSON-LONG BEACH CA32 MO SVC 06 LBTN	40.09
09-27	1268160019	Do	09/04/91-10/03/91	TORRES-PICORIVERA CA34 TOLL CHGS 06 LBTN	6.57
09-27	1268160020	Do	09/04/91-10/03/91	TORRES-PICORIVERA CA34 MO SVC 06 LBTN	63.45

09-27	1268160001	GTE NORTHWEST INC	09/07/91-10/07/91	SWIFT-EVERETT WA02 TOLL CHGS 06 LBTN	8.43
09-27	1268160002	Do	09/07/91-10/07/91	SWIFT-EVERETT WA02 MO SVC 06 LBTN	323.31
09-27	1268160003	SOUTHWESTERN BELL	07/29/91-08/28/91	ALEXANDER-BRINKLEY AR01 MO SVC 06 LBTN	65.50
09-27	1268160006	Do	07/29/91-08/28/91	ANTHONY-PINEBLUFF AR04 TOLL CHGS 06 LBTN	4.11
09-27	1268160007	Do	07/29/91-08/28/91	ANTHONY-PINEBLUFF AR04 MO SVC 06 LBTN	173.61
09-27	1268160004	Do	08/03/91-09/02/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHGS 06 LBTN	172.06
09-27	1268160005	Do	08/03/91-09/02/91	HAMMERSCHMIDT-FT SMITH AR03 MO SVC 06 LBTN	54.90
09-27	1268160009	Do	08/03/91-09/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS 06 LBTN	1,020.16
09-27	1268160010	Do	08/03/91-09/02/91	ALEXANDER-JONESBORO AR01 MO SVC 06 LBTN	231.62
09-27	1268170001	MICHIGAN BELL TELEPHONE CO.	07/22/91-08/21/91	CAMP-MIDLAND MI10 MONTHLY SVC 06 LBTN	60.40
09-27	1268170002	Do	07/22/91-08/21/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	356.26
09-27	1268170018	Do	08/13/91-09/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LBTN	16.21
09-27	1268170011	Do	08/16/91-09/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC 06 LBTN	19.71
09-27	1268170012	Do	08/16/91-09/15/91	DAVIS-HOUGHTON MI11 TOLLS 06 LBTN	23.91
09-27	1268170005	Do	08/19/91-09/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	52.44
09-27	1268170006	Do	08/19/91-09/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	141.56
09-27	1268170007	Do	08/19/91-09/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	16.27
09-27	1268170008	Do	08/19/91-09/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	5.51
09-27	1268170009	Do	08/19/91-09/18/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	110.43
09-27	1268170010	Do	08/19/91-09/18/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	8.35
09-27	1268170013	Do	08/19/91-09/18/91	UPTON-STJOSEPH MI04 MONTHLY SVC 06 LBTN	15.86
09-27	1268170014	Do	08/19/91-09/18/91	UPTON-STJOSEPH MI04 TOLLS 06 LBTN	2.11
09-27	1268170015	Do	08/19/91-09/18/91	UPTON-STJOSEPH MI04 MONTHLY SVC 06 LBTN	66.16
09-27	1268170016	Do	08/19/91-09/18/91	UPTON-STJOSEPH MI04 TOLLS 06 LBTN	82 44
09-27	1268170017	Do	08/19/91-09/18/91	DINGELL-MONROE MI16 MONTHLY SVC 06 LBTN	15.94
09-27	1268170003	Do	08/22/91-09/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC 06 LBTN	178.38
09-27	1268170004	Do	08/22/91-09/21/91	DINGELL-DEARBORN MI16 TOLLS 06 LBTN	98.12
09-27	1268590019	GTE NORTHWEST INC.	08/10/91-09/10/91	MORRISON-KENNEWICK WA04 TOLL CHARGES - 06 LBTN	99.11
09-27	1268590020	Do	08/10/91-09/10/91	MORRISON-KENNEWICK WA04 MONTHLY SVC - 06 LBTN	136.57
09-27	1268590017	Do	08/13/91-09/13/91	DEFAZIO-COOSBAY OR04 TOLL CHARGES - 06 LBTN	52 57
09-27	1268590018	Do	08/13/91-09/13/91	DEFAZIO-COOSBAY OR04 MONTHLY SVC - 06 LBTN	75 16
09-27	1268590013	SOUTHERN BELL	08/01/91-08/31/91	MCMILLAN-STATESVILLE NC09 TOLL CHARGES - 06 LBTN	31.05
09-27	1268590014	Do	08/01/91-08/31/91	MCMILLAN-STATESVILLE NC09 MONTHLY SVC - 06 LBTN	65 14
09-27	1268590012	SOUTHWESTERN BELL	07/29/91-08/28/91	ANTHONEY-PINEBLUFF AR04 MONTHLY SVC - 06 LBTN	39.77
09-27	1268590015	Do	08/03/91-09/02/91	ROBERTS-NORTON KS01 TOLL CHARGES - 06 LBTN	27.72
09-27	1268590016	Do	08/03/91-09/02/91	ROBERTS-NORTON KS01 MONTHLY SVC - 06 LBTN	57.24
09-27	1268590008	Do	08/27/91-09/26/91	FROST-GRANDPRAIR TX24 TOLL CHARGES - 06 LBTN	35.97
09-27	1268590009	Do	08/27/91-09/26/91	FROST-GRANDPRAIR MONTHLY SVC - 06 LBTN	159.19
09-27	1268590001	Do	08/29/91-09/28/91	FORMER SPEAKER CARL ALBERT FS01 TOLL CHARGES - 06 LBTN	8.63
09-27	1268590002	Do	08/29/91-09/28/91	FORMER-SPEAKER CARL ALBERT FS01 MONTHLY SVC - 06 LBTN	111.46
09-27	1268590003	Do	09/03/91-10/02/91	MCCURDY-DUNCAN OK04 TOLL CHARGES - 06 LBTN	14.40
09-27	1268590004	Do	09/03/91-10/02/91	MCCURDY-DUNCAN MONTHLY SVC - 06 LBTN	42 21
09-27	1268590005	SOUTHWESTERN BELL TELEPHONE	09/05/91-10/04/91	VOLKMER-WASHINGTON MO09 TOLL CHARGES - 06 LBTN	33.72
09-27	1268590007	Do	09/05/91-10/04/91	VOLKMER-WASHINGTON MO09 MONTHLY SVC - 06 LBTN	33.35
09-27	1268590010	UNITED TELEPHONE SYSTEM	09/11/91 10/10/91	HALL-KAUFMAN TX04 TOLL CHARGES - 06 LBTN	2.80
09-27	1268590011	Do	09/11/91-10/10/91	HALL-KAUFMAN TX04 MONTHLY SVC - 06 LBTN	19.41
09-27	1268800003	AT&T	07/16/91-08/16/91	COLEMAN-ST JOSEPH MO06 TOLL CHARGES - 06 LBTN	.60
09-27	1268800001	GTE CALIFORNIA	08/01/91-08/31/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	216 84
09-27	1268800002	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 MONTHLY SVC - 06 LBTN	59.44
09-27	1268800004	Do	08/01/91-08/31/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	15 82
09-27	1268800005	Do	08/01/91-08/31/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	18.87
09-27	1268800008	Do	08/04/91-09/03/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	6 67
09-27	1268800009	Do	08/04/91-09/03/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	61.68
09-27	1268800006	Do	08/22/91-09/21/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	10.24
09-27	1268800007	Do	08/22/91-09/21/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 06 LBTN	142 38
09-27	1268800012	Do	08/28/91-09/27/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHARGES - 06 LBTN	122.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-27	1268800013	Do	08/28/91-09/27/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SVC - 06 LBTN	67.59
09-27	1268800026	MICHIGAN BELL TELEPHONE CO.	07/25/91-08/24/91	HERTEL-WARREN MI14 MONTHLY SVC - 06 LBTN	36.12
09-27	1268800027	Do	07/25/91-08/24/91	HERTEL-WARREN MI14 TOLLS - 06 LBTN	127.61
09-27	1268800024	Do	08/25/91-09/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 BTN	94.48
09-27	1268800025	Do	08/25/91-09/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	24.05
09-27	1268800028	Do	08/25/91-09/24/91	WLPE-KALAMAZOO MI03 MONTHLY SVC - 06 LBTN	82.77
09-27	1268800020	Do	08/28/91-09/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	16.31
09-27	1268800021	Do	08/28/91-09/27/91	FORD-YPSILANTI MI15 TOLLS - 06 LBTN	7.58
09-27	1268800022	Do	08/28/91-09/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	97.18
09-27	1268800023	Do	08/28/91-09/27/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	121.92
09-27	1268800010	U S WEST COMMUNICATIONS	07/19/91-08/18/91	RICHARDSON-SANTA FE NM03 TOLL CHARGES - 06 LBTN	16.27
09-27	1268800011	Do	07/19/91-08/18/91	RICHARDSON-SANTA FE NM03 MONTHLY SVC - 06 LBTN	59.86
09-27	1268800016	Do	07/25/91-08/24/91	RICHARDSON-GALLUP NM03 TOLL CHARGES - 06 LBTN	172.70
09-27	1268800017	Do	07/25/91-08/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC - 06 LBTN	59.31
09-27	1268800014	Do	07/29/91-08/29/91	DEFAZIO-ROSEBURG OR04 TOLL CHARGES - 06 LBTN	136.18
09-27	1268800015	Do	07/29/91-08/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY SVC - 06 LBTN	90.25
09-27	1268800018	VISTA TELEPHONE	08/25/91-09/24/91	LIGHTFOOT-FT DODGE IA05 TOLL CHARGES - 06 LBTN	81.78
09-27	1268800019	Do	08/25/91-09/24/91	LIGHTFOOT-FT DODGE IA05 MONTHLY SVC - 06 LBTN	81.68
09-27	1268820001	SNET	08/17/91-09/16/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC - 06 LBTN	5.55
09-27	1268820002	Do	08/17/91-09/16/91	DELAURO-NEWHAVEN CT03 TOLLS - 06 LBTN	11.84
09-27	1268820003	Do	08/23/91-09/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	161.22
09-27	1268820004	Do	08/23/91-09/22/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBTN	24.88
09-27	1268820005	Do	08/23/91-09/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBTN	92.84
09-27	1268820006	Do	08/23/91-09/22/91	JOHNSON-ENFIELD CT06 TOLLS - 06 LBTN	.21
09-27	1268820007	Do	08/23/91-09/22/91	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	50.38
09-27	1268820008	Do	08/23/91-09/22/91	GEFDENSON-MIDDLETOWN CT02 TOLLS - 06 LBTN	14.21
09-27	1268820009	Do	08/25/91-09/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 06 LBTN	121.60
09-27	1268820010	Do	08/25/91-09/24/91	SHAYS-NORWALK CT04 TOLLS - 06 LBTN	274.09
09-27	1268820011	USWEST	08/02/91-09/02/91	WASHINGTON SUMMARY BILL TOLL CHARGES - 06 LBTN	60.30
09-27	1268820012	Do	08/02/91-09/02/91	WASHINGTON SUMMARY BILL MONTHLY SVC - 06 LBTN	89.29
09-27	1268820013	Do	08/02/91-09/02/91	WASHINGTON SUMMARY BILL TOLL CHARGES - 06 LBTN	268.47
09-27	1268820014	Do	08/02/91-09/02/91	WASHINGTON SUMMARY BILL MONTHLY SVC - 06 LBTN	505.27
09-27	1269030001	C & P TELEPHONE	08/08/91-09/07/91	SERVICE AND EQUIPMENT	18.97
09-27	1269070002	WILLIE R BRADFORD	08/21/91-08/23/91	REIMB FOR EXPENSES INCURRED ON TRIP TO CHICAGO, IL	82.05
09-27	1269070001	JERRY SYWYJ	08/21/91-08/23/91	REIMB FOR EXPENSES INCURRED ON TRIP TO CHICAGO,IL	232.85
09-27	1269140009	A TOUR DE FORCE	07/18/91	M-9599 PAGE SCH GUIDE SERVICE	135.00
09-27	1269140001	AIR & SPACE	07/09/91	M-9577 PAGE SCH ANNUAL DUES	18.00
09-27	1269140006	AISGW	06/18/91	M-544 PAGE SCH ASSOCIATION DUES	613.00
09-27	1269140005	HI-TECH	05/23/91	M-9484 PAGE SCH SCHOOL SUPPLIES	405.00
09-27	1269140007	HOUGHTON MIFFLIN CO	06/19/91	M-9557 PAGE SCH EDUCATIONAL PUBLICATION	74.04
09-27	1269140008	Do	06/19/91	M-9558 PAGE SCH EDUCATIONAL PUBLICATION	1,310.40
09-27	1269140002	NATIONAL SEMINARS, INC.	08/21/91	M-9656 PAGE SCH REGISTRATION FEE	267.30
09-27	1269140004	THE EXECUTIVE EDUCATOR	09/17/91	M-9693 PAGE SCH SUBSCRIPTION REENEWAL	53.00
09-27	1269140003	VIRGINIA COACH CO	08/29/91	M-9662 PAGE SCH TRANSPORTATION COSTS	640.00

09-27	1269150010	ABBOTT, LANGER & ASSOCIATES	09/04/91	M-9668 O.E.A. PROFESSIONAL PUBLICATIONS	219.85
09-27	1269150005	CABELA'S FURNITURE	09/18/91	M-9691 D.O.F. DESK REPAIRS	171.20
09-27	1269150002	CINTAS CORP.	08/27/91	M-9659 D.O.F. UNIFORM RENTAL	2,025.20
09-27	1269150003	Do	09/19/91	M-9698 POSTMASTER LAPEL COAT RENTAL	2,286.30
09-27	1269150001	DIGITAL EQUIPMENT DUNS	02/12/91	M-9347 L.C.S. COMPUTER TRAINING	2,000.00
09-27	1269150009	EDGERTON-BECKER, INC.	08/30/91	M-9663 POSTMASTER HEATER ELEMENTS	393.52
09-27	1269150008	MONUMENTAL PAPER COMPANY	08/20/91	M-9652 P.D.S. BUBBLE WRAP SUPPLIES	712.20
09-27	1269150007	NATIONWIDE PAPERS	08/20/91	M-9651-P.D.S. SEALING TAPE SUPPLIES	3,690.70
09-27	1269150004	TRICKS OF THE TRADE	09/13/91	M-9686 D.O.F. UNIFORM SHOE PROTECTORS	180.00
09-27	1269150006	WESTVACO	08/20/91	M-9649 P.D.S. BOX SUPPLIES	9,072.67
09-27	1269160006	CLARKE AMERICAN	08/03/91	MEMBERS CHECKS	159.97
09-27	1269160007	Do	08/10/91	MEMBERS CHECKS	115 82
09-27	1269160008	Do	08/17/91	MEMBERS CHECKS	208.72
09-27	1269160009	Do	08/24/91	MEMBERS CHECKS	156.89
09-27	1269160010	Do	08/24/91	CREDIT	(27.52)
09-27	1269160002	FEDERAL EXPRESS CORP.	09/07/91	THRIFT SAVINGS INFORMATION FOR MEMBERS	13.00
09-27	1269160001	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	312.47
09-27	1269160004	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	50.66
09-27	1269160005	Do	09/01/91-09/30/91	OFFICIAL USE OF CELLULAR PHONE BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	20.00
09-27	1269160003	NATIONAL JOURNAL, INC	08/12/91	MEMBERS RESEARCH FOR LEGISLATIVE PURPOSES	47.29
09-27	1269160011	THE ECONOMIST	09/01/91-09/01/92	RENEWAL OF MAGAZINE USED FOR LEGISLATIVE PURPOSES	98.00
09-27	1269170010	GTE NORTH	08/22/91-09/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	369.91
09-27	1269170011	Do	08/22/91-09/21/91	GILMAN-MIDDLETOWN NY TOLLS 06 LBTN	2.31
09-27	1269170017	Do	08/22/91-09/21/91	GEKAS-SELINSGROVE PA17 MONTHLY SVC 06 LBTN	49.33
09-27	1269170012	Do	08/25/91-09/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	18.40
09-27	1269170013	Do	08/25/91-09/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC 06 LBTN	72.55
09-27	1269170014	Do	08/25/91-09/24/91	BATEMAN-TAPPAHANNO VA01 TOLLS 06 LBTN	59.50
09-27	1269170015	Do	09/04/91-10/03/91	SISISKY-EMPORIA VA04 MONTHLY SVC 06 LBTN	52.66
09-27	1269170016	Do	09/04/91-10/03/91	SISISKY-EMPORIA VA04 TOLL 06LBTN	27.74
09-27	1269170001	PACIFIC BELL	07/28/91-08/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHGS 06 LBTN	36
09-27	1269170002	Do	07/28/91-08/27/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	43.98
09-27	1269170005	SOUTHWESTERN BELL	07/27/91-08/26/91	SYNAR-MUSKOGEE OK02 TOLL CHGS 06 LBTN	574.11
09-27	1269170006	Do	07/27/91-08/26/91	SYNAR-MUSKOGEE OK02 MO SVC 06 LBTN	121 86
09-27	1269170008	Do	08/25/91-09/24/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	106 68
09-27	1269170009	Do	08/25/91-09/24/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	41.32
09-27	1269170003	Do	08/27/91-09/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	21 23
09-27	1269170004	Do	08/27/91-09/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	40 83
09-27	1269170007	Do	08/27/91-09/26/91	THORTON-LITTLE ROCK AR02 TOLL CHGS 06 LBTN	24.41
09-27	1269560008	AT&T	03/01/91	MOVE FOR MARQUETTE D.O. OFC. FOR B DAVIS (MI11) - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT	209 52
09-27	1269560007	Do	03/01/91-03/31/91	MONTHLY MAINT FOR D.O. - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT	549.72
09-27	1269560004	Do	04/30/91	EQUIP BUYOUT, J COX (IL16DA), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	4,971.62
09-27	1269560006	Do	05/11/91	EQUIP BUYOUT, D MARTIN (NY26DC) HERKIMER, NY - ACCT. #001-092-7514 - 05 DISTRICT EQUIPMENT	768.74
09-27	1269560005	Do	07/01/91	ADD LINE TO SETS, ENGEL (NY19DA) WESTCHESTER, NY - ACCT. #0020-506-3233 - 05 DISTRICT EQUIPMENT	89.80
09-27	1269560013	Do	07/28/91-08/27/91	MONTHLY SERVICE MODEMS FOR AOC - 01 DC EQUIPMENT	310.44
09-27	1269560001	AT&T PARADYNE	09/09/91	HOUSE RESTAURANT SYSTEM STANDALONE DATA SERVICE UNITS - 617450 - 01 DC EQUIPMENT	1,229.12
09-27	1269560012	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MONTHLY SERVICE MOBILE PHONE HOUSE PHOTOGRAPHER KEITH JEWEL - 03 LOCAL SERVICE	104 38
09-27	1269560014	C & P TELEPHONE	08/01/91-08/31/91	MONTHLY SERVICE CHARGE 911 FEE, MU, SURCHARGE, DA - 03 LOCAL SERVICE.	129,065.15
09-27	1269560015	Do	08/01/91-08/31/91	MONTHLY SERVICE CHARGE LD CALLS LD DA, CALLING CARDS - 04 DC TOLLS	64,133 21
09-27	1269560016	Do	08/01/91-08/31/91	MONTHLY SERVICE CHARGE CIRCUITS - 03 LOCAL SERVICE	15,498 23
09-27	1269560017	C.A.B.S. - C&P	07/28/91-08/27/91	MONTHLY SERVICE CIRCUIT CAP. POLICE TO AAFB - 03 LOCAL SERVICE	157 41
09-27	1269560018	Do	08/02/91-09/01/91	MONTHLY SERVICE CHARGE CIRCUIT CAP. POLICE TO STARCOM SATELITE SUITLAND, MD - 03 LOCAL SERVICE	392.55
09 27	1269560010	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP	21.80
09-27	1269560011	Do	09/01/91-09/30/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES - 03 LOCAL SERVICE	161.27
09-27	1269560009	MOTOROLA INC	07/22/91-07/22/91	REPAIR SERVICE ON CAR ANTENNA FOR MAJ. LEADER - 01 DC EQUIPMENT	96.00
09-27	1269560002	US WEST	06/04/91-07/07/91	US WEST SUMMARY BILL - CO, UT, MT, WY, ID TOLL CHARGES - 8-21-91 BILL - 06 LBTN	1,032.39
09-27	1269560003	Do	06/04/91-07/07/91	US WEST SUMMARY BILL - CO. UT, MT, WY, ID MONTHLY SVC - 8-21-91 BILL - 06 LBTN	1,549 43

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1268580017	NEW ENGLAND TELEPHONE	07/07/91–08/06/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC - 06 LBTN	20.35
09-30	1268580018	Do	07/11/91–08/10/91	MOAKLEY-BOSTONWORL MA09 MONTHLY SVC - 06 LBTN	23.64
09-30	1268580009	Do	07/13/91–08/12/91	DONNELLY-BROCKTON MA11 MONTHLY SVC - 06 LBTN	84.00
09-30	1268580010	Do	07/13/91–08/12/91	DONNELLY-BROCKTON MA11 TOLLS - 06 LBTN	29.79
09-30	1268580011	Do	07/19/91–08/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC - 06 LBTN	108.48
09-30	1268580012	Do	07/19/91–08/18/91	FRANK-ATTLEBORO MA04 TOLLS - 06 LBTN	73.51
09-30	1268580001	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
09-30	1268580002	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	12.24
09-30	1268580003	Do	08/03/91–09/02/91	OLVER-HOLYOKEME MA01 MONTHLY SVC - 06 LBTN	18.28
09-30	1268580004	Do	08/03/91–09/02/91	OLVER-HOLYOKEMA MA01 TOLLS - 06 LBTN	3.90
09-30	1268580005	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
09-30	1268580007	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
09-30	1268580008	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	37.39
09-30	1268580019	Do	08/03/91–09/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	3.56
09-30	1268580015	Do	08/05/91–09/04/91	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTN	163.75
09-30	1268580016	Do	08/05/91–09/04/91	FRANK-WESTNEWTON MA04 TOLLS - 06 LBTN	83.07
09-30	1268580013	Do	08/06/91–09/08/91	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTN	140.15
09-30	1268580014	Do	08/06/91–09/08/91	FRANK-WESTNEWTON MA04 TOLLS - 06 LBTN	173.80
09-30	1270180001	GTE SOUTH	09/13/91–10/13/91	HOPKINS-LEXINGTON KY06DA MO SVC BRR 06 LBTN	55.79
09-30	1270180002	Do	09/16/91–10/16/91	MATCHER-ELIZABETHTOWN, KY02 DB MO SVC BRR 06 LBTN	54.40
09-30	1270180005	ILLINOIS BELL	08/25/91–09/24/91	DURBIN-DECATUR IL20 DB TOLLS BRR 06 LBTN	4.76
09-30	1270180006	Do	08/25/91–09/24/91	DURBIN-DECATUR IL20DB MO SVC BRR 06 LBTN	82.58
09-30	1270180007	Do	08/25/91–09/24/91	DURBIN DECATUR IL20DB MO SVC BRR 06 LBTN	122.77
09-30	1270180003	Do	08/28/91–09/27/91	BRUCE-CHAPAIGN, IL9DC TOLL BRR 06 LBTN	1.04
09-30	1270180004	Do	08/28/91–09/27/91	BRUCE-CHAPAIGN, IL9DC MO SVC BRR 06 LBTN	27.60
09-30	1270180018	Do	08/28/91–09/27/91	HASTER-OTTAWA IL14DB TOLLS BRR 06 LBTN	2.98
09-30	1270180019	Do	08/28/91–09/27/91	HASTER-OTTAWA IL14DB MO SVC BRR 06 LBTN	129.44
09-30	1270180020	INDIANA BELL	07/19/91–08/18/91	JONTZ-KOKOMO, IN05DA TOLLS BRR 06 LBTN	5.35
09-30	1270180021	Do	07/19/91–08/18/91	JONTZ-KOKOMO IN05DA MO SVC BRR 06 LBTN	140.57
09-30	1270180024	Do	07/19/91–08/18/91	SHARP-GREENWOOD, IN02 DC TOLLS BRR 06 LBTN	114.64
09-30	1270180025	Do	07/19/91–08/18/91	SHARP-GREENWOOD IN02 DC MO SVC BRR 06 LBTN	131.02
09-30	1270180022	Do	08/19/91–09/18/91	BURTON-INDIANAPOLIS, IN06DA TOLLS BRR 06 LBTN	400.96
09-30	1270180023	Do	08/19/91–09/18/91	BURTON-INDIANAPOLIS, IN06DA MO SVC BRR 06 LBTN	334.77
09-30	1270180026	SOUTH CENTRAL BELL	08/01/91–08/31/91	DUNCAN-ATHENS TN02DA TOLLS BRR 06 LBTN	81.57
09-30	1270180027	Do	08/01/91–08/31/91	DUNCAN-ATHENS-TN02DA MO SVC BRR 06 LBTN	82.24
09-30	1270180008	Do	08/28/91–09/27/91	LIVINGSTON-SLIDELL LA01 DB TOLLS BRR 06 LBTN	55.89
09-30	1270180009	SOUTHERN BELL	07/26/91–08/25/91	JAMES-DAYTONA BEACH, FL04 DC TOLLS BRR 06 LBTN	97.54
09-30	1270180010	Do	07/26/91–08/25/91	JAMES-DAYTONA BEACH, FL04 DB MO SVC BRR 06 LBTN	156.93
09-30	1270180015	Do	07/28/91–08/27/91	SHAW-FT. LAUDERDALE FL15DA TOLLS BRR 06 LBTN	98.77
09-30	1270180016	Do	07/28/91–08/27/91	SHAW-FT. LAUDERDALE FL15DA MO SVC BRR 06 LBTN	219.13
09-30	1270180013	Do	08/26/91–09/25/91	STEARNS-GAINSVILLE FL06 DB TOLLS BRR 06 LBTN	75.44
09-30	1270180014	Do	08/26/91–09/25/91	STEARNS-GAINSVILLE FL06DB MO SVC BRR 06 LBTN	84.34
09-30	1270180011	Do	08/29/91–09/28/91	PETERSON-LAKE CITY FL02DC TOLLS BRR 06 LBTN	4.64
09-30	1270180012	Do	08/29/91–09/28/91	PETERSON-LAKE CITY FL02DC MO SVC BRR 06 LBTN	61.09

09-30	1270190004	NEW ENGLAND TELEPHONE	06/29/91-07/28/91	MOAKLEY-TAUTON MA09 MONTHLY SVC 06 LBTN	60.18
09-30	1270190005	Do	06/29/91-07/28/91	MOAKLEY-TAUNTON MA09 TOLLS 06 LBTN	37.26
09-30	1270190001	Do	07/24/91-08/23/91	NEAL-FITCHBURGH MA02 MONTHLY SVC 06 LBTN	92.19
09-30	1270190002	Do	07/24/91-08/23/91	NEAL-FITCHBURGH MA02 TOLLS 06 LBTN	33.97
09-30	1270190003	Do	07/27/91-08/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC 06 LBTN	17.05
09-30	1270190008	Do	07/29/91-08/28/91	MOAKLEY-TAUNTON MA09 MONTHLY SVC 06 LBTN	71.25
09-30	1270190009	Do	07/29/91-08/28/91	MOAKLEY-TAUTON MA09 TOLLS 06 LBTN	50.16
09-30	1270190006	Do	08/03/91-09/02/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
09-30	1270190007	Do	08/03/91-09/02/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	86.44
09-30	1270790004	SNET	07/29/91-08/28/91	FRANKS-DANBURY CT05 MONTHLY SVC 06 LBTN	155.83
09-30	1270790005	Do	07/29/91-08/28/91	FRANKS-DANBURY CT05 TOLLS 06 LBTN	294.02
09-30	1270790003	Do	07/29/91-09/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	42.62
09-30	1270790001	Do	08/25/91-09/24/91	SHAYS-NORWALK CT04 MONTHLY SVC 06 LBTN	21.30
09-30	1270790002	Do	08/25/91-09/24/91	SHAYS-NORWALK, CT04 TOLLS 06 LBTN	186.44
09-30	1270790014	Do	08/29/91-09/28/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC 06 LBTN	491.54
09-30	1270790015	Do	08/29/91-09/28/91	DELAURO-NEWHAVEN CT03 TOLLS 06 LBTN	609.23
09-30	1270790006	Do	09/01/91-09/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	24.10
09-30	1270790007	Do	09/01/91-09/30/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	389.97
09-30	1270790008	Do	09/01/91-09/30/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	317 90
09-30	1270790009	Do	09/01/91-09/30/91	KENNELLY-HARTFORD CT01 TOLLS 06 LBTN	192.86
09-30	1270790010	Do	09/01/91-09/30/91	JOHNSON-ENFIELD CT06 MONTHLY SVC 06 LBTN	46 62
09-30	1270790011	Do	09/01/91-09/30/91	JOHNSON-ENFIELD CT06 TOLLS 06 LBTN	98.59
09-30	1270790012	Do	09/01/91-09/30/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	525 32
09-30	1270790013	Do	09/01/91-09/30/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	53.23
09-30	1270790016	Do	09/01/91-09/30/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 06 LBTN	179.00
09-30	1270790017	Do	09/01/91-09/30/91	JOHNSON-NEWBRITAIN CT06 TOLLS 06 LBTN	273.71
09-30	1270790018	Do	09/01/91-09/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	107.59
09-30	1270790019	Do	09/01/91-09/30/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	18.02
09-30	1273030001	AT&T	07/28/91-08/28/91	ANTHONY-PINEBLUFF AR04 TOLL CHGS 06 LBTN	40 61
09-30	1273030002	Do	08/03/91-09/02/91	ROBERTS-NORTON KS01 TOLL CHGS 06 LBTN	14.62
09-30	1273030005	PACIFIC BELL	05/05/91-06/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	126.31
09-30	1273030006	Do	05/05/91-06/04/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	23.71
09-30	1273030011	Do	07/04/91-08/03/91	LOWERY-SAN DIEGO CA41 DIR ADV 06 LBTN	185 17
09-30	1273030012	Do	07/04/91-08/03/91	LOWERY-SAN DIEGO CA41 TOLL CHGS 06 LBTN	73 44
09-30	1273030013	Do	07/04/91-08/03/91	LOWERY-SAN DIEGO CA41 MO SVC 06 LBTN	238.60
09-30	1273030009	Do	07/26/91-08/25/91	LAGOMARSINO-VENTURA CA19 TOLL CHGS 06 LBTN	.41
09-30	1273030010	Do	07/26/91-08/25/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	62 65
09-30	1273030003	Do	08/01/91-08/31/91	PANETTA-MONTEREY CA16 MO SVC 06 LBTN	161.18
09-30	1273030004	Do	08/01/91-08/31/91	PANETTA-MONTEREY CA16 TOLL CHGS 06 LBTN	85 51
09-30	1273030022	SOUTHWESTERN BELL	07/21/91-08/20/91	WHEAT-INDEPENDENCE MO05 TOLL CHGS 06 LBTN	2.02
09-30	1273030023	Do	07/21/91-08/20/91	WHEAT-INDEPENDENCE MO05 MO SVC 06 LBTN	17 52
09-30	1273030028	SOUTHWESTERN BELL TELEPHONE CO	08/27/91-09/26/91	SARPALIUS-AMARILLO TX13 TOLL CGS 06 LBTN	4.32
09-30	1273030029	Do	08/27/91-09/26/91	SARPALIUS-AMARILLO TX13 MO SVC 06 LBTN.	149 58
09-30	1273030020	U S WEST COMMUNICATIONS	07/22/91-08/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	301.30
09-30	1273030021	Do	07/22/91-08/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	137.03
09-30	1273030024	Do	07/22/91-08/21/91	STALLINGS-POCATELLO ID02 TOLL CHGS 06 LBTN	351.32
09-30	1273030025	Do	07/22/91-08/21/91	STALLINGS-POCATELLO ID02 MO SVC 06 LBTN	124.31
09-30	1273030026	Do	07/22/91-08/21/91	HANSEN-ST. GEORGE UT01 TOLL CHGS 06 LBTN	144.16
09-30	1273030027	Do	07/22/91-08/21/91	HANSEN-ST. GEORGE UT01 MO SVC 06 LBTN.	37 19
09-30	1273030014	Do	07/28/91 08/27/91	SKEEN-LAS CRUCES NM02 TOLL CHGS 06 LBTN	301.43
09-30	1273030015	Do	07/28/91-08/27/91	SKEEN-LAS CRUCES NM02 MO SVC 06 LBTN	253 45
09-30	1273030016	Do	08/02/91-09/02/91	WYDEN-PORTLAND OR03 TOLL CHGS 06 LBTN.	78 40
09-30	1273030017	Do	08/02/91-09/02/91	WYDEN-PORTLAND OR03 MO SVC 06 LBTN.	507.19
09-30	1273030018	Do	08/05/91-09/05/91	KOPETSKI-SALEM OR05 TOLL CHGS 06 LBTN.	369.00
09-30	1273030019	Do	08/05/91-09/05/91	KOPETSKI-SALEM OR05 MO SVC 06 LBTN	616 64
09-30	1273030007	U.S. WEST COMMUNICATIONS	08/01/91-08/31/91	SMITH-AMESIA IA04 TOLL CHGS 06 LBTN	20.26

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273030008	Do	08/01/91–08/31/91	SMITH-AMESIA IA04 MO SVC 06 LBTN	131.02
09-30	1273770001	UNITED TELEPHONE COMPANY	07/01/91–07/31/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	19.67
09-30	1273770002	Do	07/01/91–07/31/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	36.54
09-30	1273780002	CENTEL TELEPHONE	05/23/91–06/22/91	EVANS-GALESBURG, IL17DB TOLLS BRR 06 LBTN	27.48
09-30	1273780003	Do	05/23/91–06/22/91	EVANS-GALESBURG, IL17DB MO SVC BRR 06 LBTN	88.29
09-30	1273780001	Do	06/22/91–07/21/91	EVANS-GALESBURG, IL17DB MO SVC BRR 06 LBTN	22.58
09-30	1273780004	Do	06/25/91–07/24/91	LIGHTFOOT-FORT DODGE IA05 TOLL CHGS 06 LBTN	83.73
09-30	1273780005	Do	06/25/91–07/24/91	LIGHTFOOT-FORT DODGE IA05 MO SVC 06 LBTN	52.70
09-30	1273780006	Do	06/26/91–07/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHGS 06 LBTN	5.22
09-30	1273780007	Do	06/26/91–07/25/91	BILBRAY-LAS VEGAS NV01 MO SVC 06 LBTN	271.55
09-30	1273900051	*(EQUIPMENT ALLOWANCE)*	04/05/90–09/30/90		44.65
09-30	1273900053	Do	10/01/90–12/31/90		22.83
09-30	1273900008	Do	09/01/91–09/30/91		10.80
09-30	1273900035	Do	09/01/91–09/30/91		5,432.01
09-30	1273900043	Do	09/01/91–09/30/91		11,315.82
09-30	1273900063	Do	09/01/91–09/30/91		10,674.50
09-30	1273900071	Do	09/01/91–09/30/91		5,136.85
09-30	1273900005	Do	09/01/91–09/30/91		26,519.83
09-30	1273900009	Do	09/01/91–09/30/91		3,845.64
09-30	1273900010	Do	09/01/91–09/30/91		500.05
09-30	1273900011	Do	09/01/91–09/30/91		1,329.28
09-30	1273900012	Do	09/01/91–09/30/91		4,789.12
09-30	1273900013	Do	09/01/91–09/30/91		88.22
09-30	1273900014	Do	09/01/91–09/30/91		974.42
09-30	1273900015	Do	09/01/91–09/30/91		1,438.03
09-30	1273900016	Do	09/01/91–09/30/91		3,303.81
09-30	1273900017	Do	09/01/91–09/30/91		1,073.68
09-30	1273900018	Do	09/01/91–09/30/91		499.31
09-30	1273900019	Do	09/01/91–09/30/91		977.57
09-30	1273900020	Do	09/01/91–09/30/91		4,912.14
09-30	1273900021	Do	09/01/91–09/30/91		339.71
09-30	1273900022	Do	09/01/91–09/30/91		21,904.40
09-30	1273900023	Do	09/01/91–09/30/91		1,761.80
09-30	1273900024	Do	09/01/91–09/30/91		610.93
09-30	1273900025	Do	09/01/91–09/30/91		14,665.14
09-30	1273900026	Do	09/01/91–09/30/91		21,878.89
09-30	1273900027	Do	09/01/91–09/30/91		6,689.91
09-30	1273900028	Do	09/01/91–09/30/91		2,074.64
09-30	1273900029	Do	09/01/91–09/30/91		3,093.24
09-30	1273900030	Do	09/01/91–09/30/91		78.87
09-30	1273900031	Do	09/01/91–09/30/91		9,724.25
09-30	1273900032	Do	09/01/91–09/30/91		788.17
09-30	1273900033	Do	09/01/91–09/30/91		1,199.42
09-30	1273900034	Do	09/01/91–09/30/91		1,473.93

09-30	1273900036	Do	09/01/91-09/30/91		931.18
09-30	1273900052	Do	09/01/91-09/30/91		25,162.87
09-30	1273900054	Do	09/01/91-09/30/91		6,210.46
09-30	1273900055	Do	09/01/91-09/30/91		2,307.42
09-30	1273900057	Do	09/01/91-09/30/91		4,731.27
09-30	1273900058	Do	09/01/91-09/30/91		318.06
09-30	1273900059	Do	09/01/91-09/30/91		12,978.92
09-30	1273900060	Do	09/01/91-09/30/91		15,535.84
09-30	1273900061	Do	09/01/91-09/30/91		487.68
09-30	1273900064	Do	09/01/91-09/30/91		4,037.83
09-30	1273900066	Do	09/01/91-09/30/91		1,391.69
09-30	1273900067	Do	09/01/91-09/30/91		3,254.85
09-30	1273900070	Do	09/01/91-09/30/91		8,729.13
09-30	1273900075	Do	09/01/91-09/30/91		6,831.66
09-30	1273900076	Do	09/01/91-09/30/91		6,238.20
09-30	1273900080	Do	09/01/91-09/30/91		934.54
09-30	1273900048	Do	09/01/91-09/30/91		10,188.51
09-30	1273900065	Do	09/01/91-09/30/91		1,223.14
09-30	1273931986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/30/91	8-1-91 THRU 8-30-91	585.00
09-30	1273930013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/91-08/31/91		128.71
09-30	1273931985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/30/91	8-1-91 THRU 8-30-91	593.26
09-30	1273950002	*(STATIONERY ALLOWANCE CHARGED)*	09/01/91-09/30/91		1,714.98
09-30	1273950003	Do	09/01/91-09/30/91		2,450.32
09-30	1273950027	Do	09/01/91-09/30/91		961.13
09-30	1273950039	Do	09/01/91-09/30/91		6,590.42
09-30	1273950052	Do	09/01/91-09/30/91		290.28
09-30	1273950069	Do	09/01/91-09/30/91		(900.00)
09-30	1273950004	Do	09/01/91-09/30/91		2,922.81
09-30	1273950006	Do	09/01/91-09/30/91		1,525.73
09-30	1273950007	Do	09/01/91-09/30/91		4,318.31
09-30	1273950009	Do	09/01/91-09/30/91		386.83
09-30	1273950010	Do	09/01/91-09/30/91		2,292.12
09-30	1273950011	Do	09/01/91-09/30/91		272.43
09-30	1273950012	Do	09/01/91-09/30/91		777.00
09-30	1273950013	Do	09/01/91-09/30/91		537.08
09-30	1273950014	Do	09/01/91-09/30/91		1,903.05
09-30	1273950015	Do	09/01/91-09/30/91		111.92
09-30	1273950016	Do	09/01/91-09/30/91		240.55
09-30	1273950017	Do	09/01/91-09/30/91		1,156.66
09-30	1273950018	Do	09/01/91-09/30/91		58.91
09-30	1273950019	Do	09/01/91-09/30/91		502.61
09-30	1273950020	Do	09/01/91-09/30/91		104.00
09-30	1273950021	Do	09/01/91-09/30/91		559.80
09-30	1273950022	Do	09/01/91-09/30/91		541.05
09-30	1273950023	Do	09/01/91-09/30/91		4,332.77
09-30	1273950024	Do	09/01/91-09/30/91		1,267.04
09-30	1273950025	Do	09/01/91-09/30/91		57.62
09-30	1273950026	Do	09/01/91-09/30/91		210.04
09-30	1273950028	Do	09/01/91-09/30/91		609.16
09-30	1273950030	Do	09/01/91-09/30/91		2,416.27
09-30	1273950031	Do	09/01/91-09/30/91		1,816.17
09-30	1273950033	Do	09/01/91-09/30/91		1,230.85
09-30	1273950035	Do	09/01/91-09/30/91		4,937.72
09-30	1273950042	Do	09/01/91-09/30/91		1,423.77
09-30	1273950044	Do	09/01/91-09/30/91		212.97
09-30	1273950047	Do	09/01/91-09/30/91		720.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	1273950049	Do	09/01/91–09/30/91		1,045.72
09-30	1273950050	Do	09/01/91–09/30/91		3,489.71
09-30	1273950053	Do	09/01/91–09/30/91		957.70
09-30	1273950054	Do	09/01/91–09/30/91		237.25
09-30	1273950055	Do	09/01/91–09/30/91		1,604.93
09-30	1273950057	Do	09/01/91–09/30/91		2,006.48
09-30	1273950059	Do	09/01/91–09/30/91		1,572.93
09-30	1273950060	Do	09/01/91–09/30/91		2,233.69
09-30	1273950061	Do	09/01/91–09/30/91		537.89
09-30	1273950064	Do	09/01/91–09/30/91		128.03
09-30	1273950065	Do	09/01/91–09/30/91		4.20
09-30	1273950067	Do	09/01/91–09/30/91		350.36
09-30	1273950071	Do	09/01/91–09/30/91		(9.85)
09-30	1273950072	Do	09/01/91–09/30/91		1,398.81
09-30	1273950073	Do	09/01/91–09/30/91		1,030.86
09-30	1273950075	Do	09/01/91–09/30/91		3,391.32
09-30	1273950043	Do	09/01/91–09/30/91		3,709.26

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 7,294,387.61

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1207980008	NATIONAL JOURNAL	01/28/91–01/28/92	CREDIT FOR CHECK REISSUED	(395.00)
07-03	1207980007	Do	02/01/91–02/01/92	CREDIT FOR CHECK REISSUED	(624.00)
07-03	1207990005	RUTHANN NORRIS	05/31/91	CREDIT FOR CHECK REISSUED	(1,654.65)
07-11	1192990001	OFFICE OF FINANCE	07/02/91	REFUND DUE TO R & R SALE OF LEGISLATIVE TRANSCRIPTS	(2,657.91)
07-11	1192990024	OFFICE OF THE DOORKEEPER	06/10/91–06/28/91	REFUND DUE TO REIMBURSEMENTS FOR PHOTOS	(1,884.65)
07-11	1192990007	U.S. TREASURY	07/09/91	REFUND DUE TO DOORKEEPER VENDING	(90.00)
07-23	1221990014	THE WALL STREET JOURNAL	04/01/91–09/30/91	REFUND DUE TO NON-ENTITLEMENT	(71.00)
07-23	1221990016	Do	05/18/91–05/17/92	REFUND DUE TO NON-ENTITLEMENT	(139.00)
07-23	1221990015	Do	07/25/91–07/25/92	REFUND DUE TO NON-ENTITLEMENT	(139.00)
07-25	1206990001	OFFICE OF FINANCE	07/16/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,777.10)
07-26	1207980001	MICHAEL SCHOLL	05/31/91	CREDIT FOR CHECK REISSUED	(1,071.26)
07-26	1207980019	JOHN THORSON	03/29/91	CREDIT FOR CHECK REISSUED	(426.49)
07-29	1210990029	ROBERT F BAUER	03/30/90	LIMITED PAYABILITY CANCELLATION	(948.29)
07-29	1210990028	LEAH D POHLOD	03/30/90	LIMITED PAYABILITY CANCELLATION	(.04)
07-29	1210990030	NANCY YOOD	03/30/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
07-30	1211980003	AT&T	04/16/91–05/15/91	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSION	(2,099.25)
07-30	1211980004	C&P TELEPHONE COMPANY	04/30/91–05/31/91	REFUND DUE TO PUBLIC TELEPHONE COMMISSION	(287.48)
07-30	1211980002	SNET	01/01/91–04/04/91	REFUND DUE TO EQUIPMENT REMOVAL	(2,057.02)
07-30	1211980017	SOUTHWESTERN BELL	07/10/91	REFUND DUE TO OVERPAYMENT ON ACCOUNT 501 536-3376	(117.34)

07-30	1211990011	C&P TELEPHONE COMPANY	01/01/91-05/31/91	REFUND DUE TO LSO TELECOMMUNICATIONS	(53,708.38)
07-30	1211990012	RANDALL LEE GILLUM	03/29/91	REFUND	(605.82)
07-30	1211990001	OFFICE OF FINANCE	07/26/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,818.90)
07-31	1212960011	U.S. TREASURY	05/07/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(270.00)
07-31	1228990009	DELTA AIR LINES INC	06/23/91-06/24/91	REFUND DUE TO CANCELLED TICKET	(496.00)
08-09	1221990002	OFFICE OF FINANCE	08/04/91-08/05/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,861.60)
08-09	1221990001	U.S. TREASURY	08/01/91	REFUND DUE TO VENDING RECEIPTS	(86.00)
08-12	1224990020	OFFICE OF THE DOORKEEPER	07/09/91-07/30/91	REFUND DUE TO REIMUBRSEMENT FOR PHOTOS	(1,304.30)
08-12	1224990002	U.S. TREASURY	04/01/91-06/30/91	REFUND DUE TO TELEPHONE TOLLS	(15.12)
08-13	1266990004	JULIE PICKETT	07/31/91	REFUND DUE TO CHECK REISSUED	(426.14)
08-16	1228990011	OFFICE OF FINANCE	08/13/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,140.21)
08-16	1228990008	OFFICE OF THE DOORKEEPER	07/09/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(2.60)
08-21	1233990011	RAYMOND J RICE	04/30/90	LIMITED PAYABILITY CANCELLATION	(132.56)
08-21	1233990012	NANCY YOOD	04/30/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
08-26	1238990007	AT&T	05/16/91-06/15/91	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,820.08)
08-26	1238990006	C&P TELEPHONE COMPANY	05/31/91-06/30/91	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(185.65)
08-26	1238990026	OFFICE OF FINANCE	08/04/91-08/05/91	DEBIT VOUCHER	170.00
08-26	1238990002	Do	08/19/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(901.80)
09-05	1270990005	KIMBERLY M HUGHES	07/31/91	REISSUED CHECK	(624.92)
09-12	1255990001	OFFICE OF FINANCE	09/04/91	REFUND DUE TO THE SALE OF LEGISLATIVE TRANSCRIPTS	(1,428.80)
09-17	1260990004	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-03/31/91	REFUND DUE TO INDEBTNESS TO THE HOUSE	(218.12)
09-17	1260990006	OFFICE OF THE DOORKEEPER	08/06/91-08/29/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(838.60)
09-23	1266990001	OFFICE OF FINANCE	09/18/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,511.85)
09-26	1269970018	SANDRA J BROWN	05/10/90	LIMITED PAYABILITY CANCELLATION	(16.00)
09-26	1269970026	DOMINIC COMPARSI	05/31/90	LIMITED PAYABILITY CANCELLATION	(600.93)
09-26	1269970023	MATTHEW R SANFORD	05/31/90	LIMITED PAYABILITY CANCELLATION	(150.15)
09-26	1269970024	SALVATORE VANNUCCI	05/31/90	LIMITED PAYABILITY CANCELLATION	(776.11)
09-26	1269970025	NANCY YOOD	05/31/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
09-26	1269980001	U.S. TREASURY	04/01/91-06/30/91	CHG FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE	20.00
09-26	1269990004	AT&T	06/16/91-07/15/91	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,814.12)
09-26	1269990005	C&P TELEPHONE COMPANY	06/30/91-07/31/91	REFUND DUE TO PUBLIC TELEPHONE COMMISSION	(355.58)
09-26	1269990008	U.S. TREASURY	02/01/91-08/01/91	REFUND DUE TO TELEPHONE SERVICE	(7,515.57)
09-26	1269990001	Do	09/19/91	REFUND DUE TO VENDING MACHINE RECEIPTS	(75.00)
09-30	1274990018	OFFICE OF FINANCE	09/30/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,637.25)
09-30	1274990011	U.S. TREASURY	05/01/90-05/31/90	REFUND DUE TO LSO TELECOMMUNICATIONS	(.60)
09-30	1274990010	Do	04/01/91-04/30/91	REFUND DUE TO LSO TELECOMMUNICATIONS	(14.42)
03-05	1210990005	A.C S.	02/14/90	LIMITED PAYABILITY CANCELLATION	(277.00)
03-05	1210990001	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	LIMITED PAYABILITY CANCELLATION	(3,800.00)
03-05	1210990003	Do	01/03/90-12/31/90	LIMITED PAYABILITY CANCELLATION	(3,800.00)
03-05	1210990002	Do	01/03/90-01/02/91	LIMITED PAYABILITY CANCELLATION	(3,800.00)
03-05	1210990004	PAT WILLIAMS	01/17/90-01/18/90	LIMITED PAYABILITY CANCELLATION	(17.40)
03-07	1210990006	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LIMITED PAYABILITY CANCELLATION	(3,800.00)
03-08	1210990007	STEPHEN K WARD	02/02/90-02/02/90	LIMITED PAYABILITY CANCELLATION	(10.60)
03-09	1210990008	JOHN W GRIFFEN	02/15/90	LIMITED PAYABILITY CANCELLATION	(6.50)
03-09	1210990010	KATHLEEN L LEYENDECKER	01/05/90	LIMITED PAYABILITY CANCELLATION	(48.45)
03-09	1210990011	MARC C LITCHMAN	01/24/90	LIMITED PAYABILITY CANCELLATION	(8.52)
03-09	1210990009	TOM L OLIVER	01/22/90-01/29/90	LIMITED PAYABILITY CANCELLATION	(17.60)
03-12	1210990012	RIDGEWELL'S CATERER	11/29/89-11/29/89	LIMITED PAYABILITY CANCELLATION	(105.00)
03-14	1210990016	CLIFF STEARNS	02/21/90	LIMITED PAYABILITY CANCELLATION	(6.33)
03-14	1210990015	Do	02/27/90	LIMITED PAYABILITY CANCELLATION	(5.60)
03-14	1210990013	LISA G VERNIERO	01/11/90	LIMITED PAYABILITY CANCELLATION	(14.00)
03-14	1210990014	Do	01/11/90	LIMITED PAYABILITY CANCELLATION	(14.00)
03-15	1210990017	PUBLISHERS CLEARANCE	06/01/90-05/31/91	LIMITED PAYABILITY CANCELLATION	(39.75)
03-16	1210990024	ACE INSTANT PRESS	02/09/90	LIMITED PAYABILITY CANCELLATION	(142.50)
03-16	1210990021	MARK R FOREST	02/27/90-02/28/90	LIMITED PAYABILITY CANCELLATION	(150.00)
03-16	1210990019	GPO	02/15/90	LIMITED PAYABILITY CANCELLATION	(34.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	1210990023	JONES INTERCABLE, INC.	03/01/90-03/31/90	LIMITED PAYABILITY CANCELLATION	(27.95)
03-16	1210990018	CHRISTOPHER KLOSE	02/16/90-02/18/90	LIMITED PAYABILITY CANCELLATION	(5.00)
03-16	1210990022	SONYA B SANDMAN	01/06/90-01/21/90	LIMITED PAYABILITY CANCELLATION	(28.98)
03-16	1210990020	SUPERINTENDENT OF DOCUMENTS	03/07/90	LIMITED PAYABILITY CANCELLATION	(16.00)
03-19	1210990025	BRENT MCGUIRE	09/05/89-01/27/90	LIMITED PAYABILITY CANCELLATION	(70.00)
03-19	1210990026	RAMONA SENTINEL	03/30/90-03/30/91	LIMITED PAYABILITY CANCELLATION	(15.00)
03-27	1210990031	SHIRL'S JANITORIAL SERVICE	02/01/90-02/28/90	LIMITED PAYABILITY CANCELLATION	(25.00)
03-29	1210990032	THE STAR JOURNAL	11/16/89-11/16/90	LIMITED PAYABILITY CANCELLATION	(15.95)
04-04	1233990002	DONNA L DENNING	03/23/90	LIMITED PAYABILITY CANCELLATION	(20.40)
04-04	1233990004	LEIGH T JOHNSON	03/16/90-03/16/90	LIMITED PAYABILITY CANCELLATION	(268.00)
04-04	1233990005	Do	03/16/90-03/16/90	LIMITED PAYABILITY CANCELLATION	(8.40)
04-04	1233990006	Do	03/16/90-03/16/90	LIMITED PAYABILITY CANCELLATION	(13.25)
04-04	1233990001	CHRISTOPHER KLOSE	03/16/90-03/17/90	LIMITED PAYABILITY CANCELLATION	(19.51)
04-04	1233990003	UNITED AIRLINES	03/23/90-03/24/90	LIMITED PAYABILITY CANCELLATION	(388.00)
04-10	1233990007	TRIBUNE HERALD	03/09/90-03/31/91	LIMITED PAYABILITY CANCELLATION	(23.50)
04-11	1233990008	ROY JONES, JR	02/23/90-02/25/90	LIMITED PAYABILITY CANCELLATION	(21.00)
04-16	1233990009	CSXT	03/23/90-03/25/90	LIMITED PAYABILITY CANCELLATION	(264.00)
04-16	1233990010	LONG ISLAND MONTHLY	03/01/90-03/01/91	LIMITED PAYABILITY CANCELLATION	(18.00)
04-24	1233990014	TIMOTHY LEROY BOLLER	02/23/90-02/27/90	LIMITED PAYABILITY CANCELLATION	(88.88)
04-24	1233990013	GREGORY C SIMON	04/09/90-04/09/90	LIMITED PAYABILITY CANCELLATION	(2.50)
04-25	1233990016	CITIZENS BANK & TRUST CO OF MARYLAND	04/01/90-04/30/90	LIMITED PAYABILITY CANCELLATION	(651.75)
04-25	1233990015	CARL D PURSELL	03/06/90	LIMITED PAYABILITY CANCELLATION	(21.06)
04-30	1233990017	SUSAN ANN BALD	02/08/90	LIMITED PAYABILITY CANCELLATION	(14.00)
04-30	1233990018	Do	02/12/90	LIMITED PAYABILITY CANCELLATION	(24.50)
04-30	1233990019	HIGH COUNTRY NEWS	04/01/90-04/01/91	LIMITED PAYABILITY CANCELLATION	(34.00)
05-03	1269970035	JON KYL	04/05/90-04/16/90	LIMITED PAYABILITY CANCELLATION	(340.00)
05-03	1269970036	Do	04/26/90	LIMITED PAYABILITY CANCELLATION	(276.00)
05-03	1269970037	Do	04/29/90	LIMITED PAYABILITY CANCELLATION	(170.00)
05-03	1269970014	JEAN C LARSEN	01/17/90-02/15/90	LIMITED PAYABILITY CANCELLATION	(56.35)
05-03	1269970042	MCI TELECOMMUNICATIONS	11/02/89	LIMITED PAYABILITY CANCELLATION	(1.40)
05-03	1269970013	Do	12/17/89	LIMITED PAYABILITY CANCELLATION	(8.27)
05-03	1269970012	Do	03/02/90-03/16/90	LIMITED PAYABILITY CANCELLATION	(119.23)
05-03	1269970041	Do	03/02/90-03/30/90	LIMITED PAYABILITY CANCELLATION	(20.06)
05-03	1269970040	Do	03/03/90-04/02/90	LIMITED PAYABILITY CANCELLATION	(31.03)
05-03	1269970010	Do	03/19/90-03/20/90	LIMITED PAYABILITY CANCELLATION	(10.10)
05-03	1269970039	Do	04/11/90-04/11/90	LIMITED PAYABILITY CANCELLATION	(17.76)
05-03	1269970038	Do	04/19/90-04/19/90	LIMITED PAYABILITY CANCELLATION	(71.30)
05-07	1269970016	SUSAN WOOD	04/12/90	LIMITED PAYABILITY CANCELLATION	(12.00)
05-07	1269970015	Do	04/16/90	LIMITED PAYABILITY CANCELLATION	(11.00)
05-09	1269970017	ELIZABETH STEWART CARLSON	02/16/90-02/27/90	LIMITED PAYABILITY CANCELLATION	(15.30)
05-10	1269970019	WABASH VALLEY JANITOR SUP	04/16/90	LIMITED PAYABILITY CANCELLATION	(9.88)
05-15	1269970020	DIANE WHITE	04/01/90-04/30/90	LIMITED PAYABILITY CANCELLATION	(51.90)
05-17	1269970021	GREGORY LEE LAMBERT	03/27/90-03/29/90	LIMITED PAYABILITY CANCELLATION	(152.95)
05-24	1269970028	SHERYL R BAGALIO	05/15/90	LIMITED PAYABILITY CANCELLATION	(4.19)

05-24	1269970027	CONWAY OFFICE PRODS., INC.	04/30/90	LIMITED PAYABILITY CANCELLATION	(65.10)
05-29	1269970029	EUGENE AND/OR DORIS KOPCZAK	05/01/90-05/30/90	LIMITED PAYABILITY CANCELLATION	(400.00)
05-30	1269970030	SUBURBAN CABLE TV CO, INC	05/01/90-05/31/90	LIMITED PAYABILITY CANCELLATION	(14.95)
05-30	1269970031	RON WYDEN	05/02/90	LIMITED PAYABILITY CANCELLATION	(39.00)
05-30	1269970033	Do	05/17/90	LIMITED PAYABILITY CANCELLATION	(21.15)
05-30	1269970032	Do	05/18/90-05/20/90	LIMITED PAYABILITY CANCELLATION	(23.80)
05-31	1269970034	DEBBIE A CROWDER	05/15/90	LIMITED PAYABILITY CANCELLATION	(72.24)
11-19	1211980007	SOUTHWESTERN BELL	10/23/90-11/22/90	REFUND DUE TO SERVICE DISCONNECTED	(29.68)
01-16	1212960007	CINCINNATI BELL TELEPHONE	11/01/90-11/30/90	REFUND DUE TO OVERPAYMENT TO CONG BILL LUKENS ACCOUNT (513) 895-5666	(99.63)
03-20	1212960006	NEW ENGLAND TELEPHONE COMPANY	12/19/90-12/31/90	REFUND DUE TO OVERPAYMENT TO CONG ROBERT C SMITH'S ACCOUNT (603)743-3747	(1.08)
03-21	1207990003	MORNING ADVOCATE	02/01/91-07/01/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	84.76
03-25	1238990023	BLACK BOX CORP	01/11/91-01/12/91	REFUND DUE TO INCORRECT PAYEE	(149.56)
03-29	1211980005	NEW ENGLAND TELEPHONE	02/05/91-03/04/91	REFUND DUE TO OVERPAYMENT	(1.87)
04-10	1211980012	WISCONSIN BELL	01/07/91-02/06/91	REFUND DUE TO LINE DISCONNECTED ON 3/1/91 (414)494-2800	(126.04)
04-10	1211980013	Do	01/07/91-02/06/91	REFUND DUE TO LINE DISCONNECTED ON 3/1/91 (414)494-2800	(1.77)
04-15	1207990002	GREGORY F. CURTIN, JR.	03/29/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	894.94
04-16	1270990001	GREAT FALLS TRIBUNE	04/01/91-03/31/92	REISSUED CHECK	(132.60)
04-18	1207990001	RANDALL LEE GILLUM	03/29/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	605.82
04-22	1211980015	U S WEST COMMUNICATIONS	03/22/91-04/21/91	REFUND DUE TO LINE DISCONNECTED 4/21/91 (218)847-5056	(258.84)
04-26	1212960008	BELL OF PA	02/10/91-03/21/91	REFUND DUE TO OVERPAYMENT ON CONG JOHN MURTHA'S FINAL BILL (412) 836-8584	(1.33)
04-26	1269990003	GTE CALIFORNIA	03/01/91-03/31/91	REFUND DUE TO OVERPAYMENT	(2.08)
05-06	1212960002	NEW ENGLAND TELEPHONE	03/07/91-04/06/91	REFUND DUE TO OVERPAYMENT ON CLAUDINE SCHNEIDER'S FINAL BILL	(166.20)
05-06	1212960003	Do	03/07/91-04/06/91	REFUND DUE TO OVERPAYMENT ON CLAUDINE SCHNEIDER'S FINAL BILL	(50.39)
05-08	1211980014	SOUTH CENTRAL BELL	03/01/91-03/31/91	REFUND DUE TO WATS LINE DISCONNECTED 4/29/81 (318)251-7166	(158.53)
05-08	1212960005	NEW JERSEY BELL	03/04/91-04/04/91	REFUND DUE TO OVERPAYMENT ON FINAL BILL	(111.88)
05-08	1212960009	SNET	01/05/91-02/04/91	REFUND DUE TO DUPLICATE PAYMENT FOR CONG GARY FRANKS (203) 755-8136	(135.97)
05-08	1212960013	Do	01/05/91-02/04/91	REFUND DUE TO DUPLICATE PAYMENT FOR CONG GARY FRANKS (203) 755-8136	(195.52)
05-08	1238990010	U S WEST COMMUNICATIONS	03/16/91-03/28/91	REFUND DUE TO TELEPHONE SERVICE DISCONNECTED	(11.19)
05-09	1207980018	LINDA L PRESKI	04/30/91	CREDIT FOR CHECK REISSUED	(856.12)
05-09	1207980017	BRUCE G VALENTINE	04/30/91	CREDIT FOR CHECK REISSUED	(630 47)
05-28	1211980008	GTE CALIFORNIA	04/01/91-04/30/91	REFUND DUE TO SERVICE DISCONNECTED	(14 37)
05-28	1221990019	AT&T	03/01/91-04/01/91	REFUND DUE TO DISCONNECTED WATS LINE DISCONNECTED ON 3/15/91	(387.52)
05-30	1238990009	SOUTHWESTERN BELL	05/03/91-06/02/91	REFUND DUE TO TELEPHONE SERVICE DISCONNECTED	(43.47)
05-31	1211980009	Do	04/29/91-05/28/91	REFUND DUE TO SERVICE DISCONNECTED	(30 95)
06-05	1207980005	CATHERINE E MILLER	04/28/91-04/29/91	CREDIT FOR CHECK REISSUED	(166 37)
06-05	1207980006	Do	04/28/91-04/29/91	CREDIT FOR CHECK REISSUED	(61 56)
06-06	1207990015	JANET O. ANDERSON	05/31/91	CREDIT FOR CHECK REISSUED	(1,140 34)
06-06	1207990022	JANA G HAEHL	05/31/91	CREDIT FOR CHECK REISSUED	(1,630 78)
06-06	1207990018	CARRIE L HEIDER	05/31/91	CREDIT FOR CHECK REISSUED	(1,487 83)
06-06	1207990016	CHERYL E JACKSON	05/31/91	CREDIT FOR CHECK REISSUED	(1,550 58)
06-06	1207990021	EDWIN C. KANIEWSKI	05/31/91	CREDIT FOR CHECK REISSUED	(1,401 08)
06-06	1207990020	PATRICK LYNCH	05/31/91	CREDIT FOR CHECK REISSUED	(1,063 55)
06-06	1207990019	ALLEN J. RUBIN	05/31/91	CREDIT FOR CHECK REISSUED	(1,406 30)
06-06	1207990017	SUSAN L SPENCER	05/31/91	CREDIT FOR CHECK REISSUED	(1,237 74)
06-10	1207980002	SUSAN JANAS	05/31/91	CREDIT FOR CHECK REISSUED	(1,708 22)
06-10	1207980020	SOUTH CENTRAL BELL	01/01/91-01/28/91	CREDIT FOR CHECK REISSUED	(39 28)
06-12	1207980004	KARIN W BROWN	05/31/91	CREDIT FOR CHECK REISSUED	(1,556.39)
06-12	1207980003	LASHAWN Y GOLDRING	05/31/91	CREDIT FOR CHECK REISSUED	(283.57)
06-14	1207980012	NATIONAL JOURNAL	01/10/91	CREDIT FOR CHECK REISSUED	(687.00)
06-14	1207980013	Do	04/01/91-04/01/92	CREDIT FOR CHECK REISSUED	(687.00)
06-14	1207980011	Do	05/01/91-05/31/92	CREDIT FOR CHECK REISSUED	(687.00)
06-14	1207990004	KENDELL POOLE	05/31/91	CREDIT FOR CHECK REISSUED	(1,137.70)
06-19	1207980021	THE NEW YORK TIMES SALES, INC	03/03/91-06/01/91	CREDIT FOR CHECK REISSUED	(39.00)
06-19	1207980022	Do	03/18/91-06/16/91	CREDIT FOR CHECK REISSUED	(130.00)
06-19	1207980023	Do	03/18/91-06/16/91	CREDIT FOR CHECK REISSUED	(6.50)
06-21	1207990023	WARREN PUBLISHING, INC.	06/01/91-06/01/92	CREDIT FOR CHECK REISSUED	(175.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
06-26	1207980015	INDIANA BELL	07/07/90-08/06/90	CREDIT FOR CHECK REISSUED	(21.82)
06-26	1207980014	Do	08/01/90	CREDIT FOR CHECK REISSUED	(197.32)
06-26	1207980016	Do	08/01/90	CREDIT FOR CHECK REISSUED	(14.00)
06-26	1207990014	ILLINOIS BELL	12/05/90-12/27/90	CREDIT FOR CHECK REISSUED	(120.02)
06-26	1207990008	Do	01/16/91-02/11/91	CREDIT FOR CHECK REISSUED	(9.08)
06-26	1207990009	Do	01/16/91-02/11/91	CREDIT FOR CHECK REISSUED	(87.04)
06-26	1207990006	Do	01/25/91-02/24/91	CREDIT FOR CHECK REISSUED	(5.69)
06-26	1207990007	Do	01/25/91-02/24/91	CREDIT FOR CHECK REISSUED	(85.86)
06-26	1207990012	Do	02/07/91-03/06/91	CREDIT FOR CHECK REISSUED	(33.41)
06-26	1207990013	Do	02/07/91-03/06/91	CREDIT FOR CHECK REISSUED	(63.73)
06-26	1207990010	Do	03/04/91-04/04/91	CREDIT FOR CHECK REISSUED	(12.95)
06-26	1207990011	Do	03/04/91-04/04/91	CREDIT FOR CHECK REISSUED	(30.82)
06-26	1270990003	FORD MOTOR CREDIT	06/01/91-06/30/91	REISSUED CHECK	(487.74)
06-26	1270990004	Do	06/01/91-06/30/91	REISSUED CHECK	(429.63)
06-26	1270990002	DOUGLAS R LEVY	05/10/91-05/14/91	REISSUED CHECK	(431.00)
06-27	1207980010	NATIONAL JOURNAL	01/13/91-01/13/92	CREDIT FOR CHECK REISSUED	(717.00)
06-27	1207980009	Do	02/01/91-01/31/92	CREDIT FOR CHECK REISSUED	(599.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(155,184.44)
TOTAL	**7,139,203.17**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

07-03	1184200004	PRESS-TELEGRAM	06/15/91-07/14/91	CELLULAR SERVICE	164.04
07-23	1200270017	FLORIDA POWER & LIGHT	06/03/91-07/02/91	M-ELECTRIC ELECTRIC BILL FOR MARIANA OFFICE	128.49
07-23	1203570003	AMERICAN SAMOA GOVERNMENT	06/01/91	DISTRICT OFC ELECTRIC BILL FOR JUNE 1991	441.78
07-25	1199750009	WYETH LABORATORIES	06/11/91-06/12/91	PMT FOR LODGING EXPENSES FOR STAFFERS (ROWE & CALISTRI) APPROVED TRAVEL FOR OFFICIAL BUSINESS	229.34
07-29	1206740006	DEBRA A TATKOW	06/02/91-06/28/91	MILEAGE WHILE IN DISTRICT (281.4 MILES @ .275)	77.38
07-29	1206740005	Do	06/03/91-06/22/91	MILEAGE (100.5 MILES @ .275) PARKING	32.63
07-29	1206740007	Do	06/14/91-06/17/91	TAXI TO/FM AIRPORT	21.00
07-29	1207890706	FEDERAL COURTHOUSE BUILDING	07/01/91-07/30/91	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	640.20
08-05	1231990002	*(EQUIPMENT ALLOWANCE)*	08/05/91	FY 90 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1991	17,210.42
08-05	1231990003	Do	08/05/91	FY 91 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1991	804,105.65
08-08	1218540002	MILWAUKEE AREA MEDIA DIRECTORY	07/17/91-07/17/92	ONE YEAR MAGAZINE SUBSCRIPTION	17.00
08-14	1219070002	GSA	04/01/91-06/30/91	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	111,195.00
08-29	1239710010	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE -- 0019-069-4232	29.50

09-16	1253170001	GENERAL SERVICES ADMINISTRATION	10/01/90–09/30/91	OFFICE SPACE FOR MEMBERS	71,958.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	1,006,250.43

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1221990021	PRESS-TELEGRAM	06/15/91–07/14/91	REFUND DUE TO INCORRECT PAYEE	(164.04)
07-23	1238990018	FLORIDA POWER & LIGHT	06/03/91–07/02/91	REFUND DUE TO INCORRECT PAYEE	(128.49)
07-25	1269990007	WYETH LABORATORIES	06/11/91–06/12/91	REFUND DUE TO INCORRECT PAYEE	(229.34)
07-29	1228990003	FEDERAL COURTHOUSE BUILDING	07/01/91–07/30/91	REFUND DUE TO INCORRECT PAYEE	(640.20)
07-29	1239990018	DEBRA A TATKOW	06/02/91–06/28/91	REFUND DUE TO INCORRECT PAYEE	(77.38)
07-29	1239990017	Do	06/03/91–06/22/91	REFUND DUE TO INCORRECT PAYEE	(32.63)
07-29	1239990019	Do	06/14/91–06/17/91	REFUND DUE TO INCORRECT PAYEE	(21.00)
07-30	1211990017	U.S. TREASURY	05/07/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(140.00)
07-31	1212960010	Do	06/13/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
08-08	1255990007	MILWAUKEE AREA MEDIA DIRECTORY	07/17/91–07/17/92	REFUND DUE INCORRECT PAYEE	(17.00)
08-26	1238990011	U.S TREASURY	08/01/91	REPRODUCTION OF PUBLIC LAWS	(90.00)
08-29	1255990013	AT&T INFORMATION SYSTEMS	07/16/91–08/15/91	REFUND DUE TO REISSUED CHECK CLAIM	(29.50)
09-12	1255990010	U.S. TREASURY	07/09/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(100.00)
01-05	1255990020	CLARCK BROWN COMPANY	11/17/89	REFUND DUE TO REISSUED CHECK CLAIM	(112.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(1,862.23)
TOTAL	1,004,388.20

MISCELLANEOUS ITEMS

EXPENSES

07-03	1178140001	MARY H. JOHNSON	05/23/90	GRATUITY PAYMENT MADE PURSUANT TO THE PROVISIONS OF PL 88-454	13,416.00
07-03	1178690001	EXXON COMPANY, USA	05/02/91–05/13/91	FUEL FOR OFFICIAL CAR	50.63
07-03	1182190001	PALUMBO, JASON M	06/27/91	M-9570-CLERK-VEHICLE REPAIR	100.00
07-03	1182250001	BELTWAY FORD TRUCK SALES	06/26/91	M-9568-P.D.S.-TRUCK REPAIR	116.77
07-09	1184040003	GMAC LEASING CORP	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE.	425.00
07-09	1184040001	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE	350.00
07-09	1184040002	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE	350.00
07-09	1184040004	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE.	383.33
07-09	1184040005	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE.	383.33
07-09	1184040006	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE	383.33
07-09	1184040007	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE	383.33
07-09	1184040008	Do	06/01/91–06/30/91	LEASE OF OFFICIAL CAR MONTH OF JUNE	350.00
07-10	1189020001	SERVICE AMERICA CORP	05/01/91	MEETING WITH MEMBERS OF THE BRITISH PARLIAMENT.	53.05
07-10	1189020002	Do	05/02/91	MEETING WITH HON. RAYMOND G. H. SEITZ, ASSISTANT SECRETARY OF STATE	49.50
07-10	1189020003	Do	05/07/91	MEETING WITH EDUARD SHEVARDNADZE, FORMER MINISTER OF FOREIGN AFFAIRS, U.S.S.R	[illegible]
07-10	1189020004	Do	05/07/91	MEETING WITH DELEGATION FROM AUSTRIA	311.55
07-10	1189020005	Do	05/08/91	MEETING WITH MEMBERS OF THE ISRAELI KNESSET	[illegible]
07-10	1189020010	Do	05/08/91	MEETING WITH ABOL HASAN BANISADR FORMER PRESIDENT OF IRAN	55.00
07-10	1189020011	Do	05/09/91	MEETING WITH DELEGATION FROM TURKISH NATIONAL ASSEMBLY	151.35
07-10	1189020012	Do	05/14/91	MEETING WITH HIS EXCELENCY MICHAEL MANLEY, PRIME MINISTER OF JAMAICA	[illegible]
07-10	1189020013	Do	05/14/91	MEETING WITH DELEGATION FROM KOREAN NATIONAL ASSEMBLY	52.80
07-10	1189020014	Do	05/21/91	MEETING WITH HON. PAUL M.F. CHENG, MEMBER, HONG KONG'S LEGISLATIVE COUNCIL AND DELEGATION	89.50
07-10	1189020006	Do	05/22/91	MEETING WITH HON. ATHANASIOS TSALDARIS, SPEAKER, GREEK PARLIAMENT	81.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	1189020007	Do	05/22/91	MEETING WITH DR. SALI BERISHA, CHAIRMAN, DEMOCRATIC PARTY OF ALBANIA	72.15
07-10	1189020008	Do	05/23/91	MEETING WITH MR. GRIGIORY YAVLINSKI, ECONOMIC ADVISOR TO MR. GORBACHEV	15.00
07-10	1189020009	Do	05/29/91	MEETING WITH HIS EXCELLENCY GEORGE VASSILIOU, PRESIDENT, REPUBLIC OF CYPRUS	237.10
07-11	1189060001	AL BOYER TIRES & AUTO	06/10/91	M-9522 D.O.F. VEHICLE REPAIRS	128.30
07-12	1191230001	EXXON COMPANY, USA	06/06/91–06/10/91	GASOLINE FOR MINORITY WHIP CAR	37.75
07-17	1192580001	Do	04/12/91–05/16/91	GASOLINE-OFFICIAL	124.66
07-17	1193130001	Do	05/22/91–06/17/91	PAYMENT OF BILL TO EXXON	126.05
07-23	1198130001	BRAKE SERVICE CO.	03/27/91	M-9408-O.S.S.-REPAIRS TO FORD TRUCK	149.70
07-23	1198210001	CHEVRON OIL COMPANY	05/13/91–05/30/91	FUEL, OIL AND SERVICE FOR PDS TRUCKS	294.86
07-23	1204070001	SHARON ANN PARKS	07/17/91	FOR PAYMENT OF A GRATUITY, AS THE WIDOW, DUE TO THE DEATH OF KENNETH DARREL PARKS	37,115.04
07-25	1206020001	ARCHITECT OF THE CAPITOL	05/01/91–05/31/91	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP - 5.3 GAL @ 1.098 PER GAL; 1 QT OIL @ 1.15	6.97
07-26	1205120001	EXXON COMPANY, USA	05/14/91–06/01/91	GASOLINE--OFFICIAL	98.87
07-29	1207130008	MARK TURNER FLOWERS, LTD.	06/19/91	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	94.50
07-29	1207130001	SERVICE AMERICA CORP	06/05/91	MEETING WITH HIS EXCELLENCY ADRIEN SIBOMANA, PRIME MINISTER, BURUNDI	205.85
07-29	1207130002	Do	06/11/91	MEETING WITH HON WASSIM SAJJAD, PRESIDENT, PAKISTANI SENATE	216.77
07-29	1207130003	Do	06/13/91	MEETING WITH HON IOANNIS VASILIADIS, MINISTER OF PUBLIC ORDER, GREECE	37.50
07-29	1207130004	Do	06/18/91	MEETING WITH DR MANGOBUTHU G. BUTHELEZI, CHIEF MINISTER OF KWAZULU HOMELAND	105.15
07-29	1207130005	Do	06/19/91	MEETING WITH BORIS NIKOLAYEVICH YELTSIN, PRESIDENT, RUSSIAN REPUBLIC	514.20
07-29	1207130006	Do	06/20/91	MEETING WITH HON MANFRED WORNER, SECRETARY GENERAL OF NATO	227.10
07-29	1207130007	Do	06/26/91	MEETING WITH MEMBERS OF PARLIAMENT, GREAT BRITAIN	53.10
07-31	1211810001	STEVEN L WELLS	05/21/91–07/15/91	REIMBURSEMENT FOR CAR WASHES FOR OFFICIAL CAR	28.75
07-31	1212010008	GMAC LEASING CORP	07/01/91–07/01/91	LEASE OF OFFICIAL CAR FOR MONTH OF JULY	383.33
07-31	1212010004	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CARS MONTH OF JULY	425.00
07-31	1212010001	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CARS MONTH OF JULY	383.33
07-31	1212010002	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CARS MONTH OF JULY	350.00
07-31	1212010003	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CARS MONTH OF JULY	350.00
07-31	1212010005	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CARS MONTH OF JULY	350.00
07-31	1212010006	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CAR FOR MONTH OF JULY	383.33
07-31	1212010007	Do	07/01/91–07/31/91	LEASE OF OFFICIAL CAR FOR MONTH OF JULY	383.33
07-31	1212220001	SPRINGFIELD AUTO BODY INC.	07/17/91	M-9594-D.O.F.-TRUCK BODY REPAIR	415.00
08-05	1213110001	CHEVRON OIL COMPANY	06/24/91–06/27/91	FUEL FOR OFFICIAL VEHICLES	130.51
08-05	1214040001	CENTRAL MOTOR CO	07/18/91	M-9597-D.O.F.-TRUCK REPAIR	693.91
08-06	1217040001	EXXON COMPANY, USA	06/01/91–06/06/91	FUEL FOR OFFICIAL VEHICLE	33.01
08-13	1221050001	EXXON COMPANY, U.S.A.	06/13/91	GASOLINE-OFFICIAL	16.95
08-14	1224090001	ARCHITECT OF THE CAPITOL	06/01/91–06/30/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 127.8 GAL @ 1.113 PER GAL	142.24
08-14	1224090002	Do	07/01/91–07/31/91	GASOLINE FURNISHED TO THE DOORKEEPER HOUSE OF REP 115.4 GAL @ 1.113 PER GAL	128.44
08-14	1224120001	Do	06/01/91–06/30/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 301.0 GAL @ 1.113 PER GAL 1 QT OIL @ 1.15 PER QT.	336.16
08-14	1224120002	Do	07/01/91–07/31/91	GASOLINE FURNISHED TO THE CELRK'S OFFICE HOUSE OF REP 442.5 GAL @ 1.113 PER GAL	492.50
08-14	1226050001	ANACOSTIA CHRYSLER-PLYMOUTH, INC.	07/22/91	M-9604 - POSTMASTER - DODGE VAN REPAIRS (BRAKES)	433.00
08-14	1226050002	HENDERSON TIRE & AUTO CENTER	08/09/91	M-9640 - D.O.F. - TRUCK TIRE REPAIR	39.45
08-15	1226230001	ARCHITECT OF THE CAPITOL	06/01/91–06/30/91	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP 82.9 GAL @ 1.113 PER GAL	92.27
08-15	1226230002	Do	07/01/91–07/31/91	GASOLINE FURNISHED TO THE MAJORITY WHIP, HOUSE OF REP 49.5 GAL @ 1.113 PER GAL	55.09
08-15	1226240001	Do	06/01/91–06/30/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 34.4 GAL @ 1.113 PER GAL	38.29

08-15	1226240002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 27.3 GAL @ 1.113 PER GALLON	30 38
08-19	1228170001	Do	06/01/91-06/30/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP - 102.5 GAL @ 1.113 PER GAL	114.08
08-19	1228170002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP - 75.9 GAL @ 1.113 PER GAL	84.48
08-21	1231030001	Do	06/01/91-06/30/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 98.7 GAL @ 1.113 PER GAL	109.85
08-21	1231030002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 81.1 GAL @ 1.113 PER GAL, 1 QT OIL @1.15 PER QT.	91.41
08-21	1231720001	Do	06/01/91-06/30/91	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 12.3 GAL @ 1.113 PER GAL	13.69
08-21	1231720002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 8.6 GASL @ 1.113 GAL	9.57
08-21	1232610001	SERVICE AMERICA CORP	07/18/91	MEETING WITH MINISTRY AND PARLIAMENTARY DELEGATION FROM CZECHOSLAVAKIA	680 55
08-21	1232610002	Do	07/23/91	MEETING WITH FOREIGN MINISTER AND INTERIOR MINISTER, BOLIVIA	113 85
08-21	1232610003	Do	07/25/91	MEETING WITH MEMBERS OF PRESIDENT'S TASK FORCE ON INTERNATIONAL BROADCASTING	28.80
08-21	1232610004	Do	07/29/91	MEETING WITH DELEGATION FROM RUSSIAN SOVIET FEDERATED SOCIALIST REPUBLIC	117.51
08-21	1232610006	Do	07/30/91	MEETING WITH HON MORTON ABRAMOWITZ, AMBASSADOR TO TURKEY	53.10
08-21	1232610005	Do	07/31/91	MEETING WITH DELEGATION OF LEGISLATORS, PANAMA	32 55
08-21	1232610007	Do	08/01/91	MEETING WITH DR. SABRI GOGO, CHAIRMAN, OPPOSITION PARTY, ALBANIA	91 05
08-23	1234030001	JOAN R. DONOVAN	06/03/91	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF JOSEPH P. DONOVAN, SR	14 166 67
08-23	1234040001	EXXON COMPANY, USA	06/20/91-07/09/91	GASOLINE FOR MINORITY WHIP CAR	45.00
08-28	1232090001	ARCHITECT OF THE CAPITOL	06/01/91-06/30/91	GASOLINE FURNISHED TO THE MINORITY WHIP HOUSE OF REP	63.14
08-28	1232090002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE MINORITY WHIP HOUSE OF REP	59.88
09-05	1241720001	COMMERCIAL BODY REPAIR, INC	08/26/91	M-9639 - CLERK - VEHICLE BODY REPAIRS	1,215.68
09-05	1246140001	EXXON COMPANY, USA	06/19/91-07/19/91	PAYMENT OF GAS BILL	117 59
09-05	1247080004	GMAC LEASING CORP	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	425 00
09-05	1247080001	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	383 33
09-05	1247080002	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	350.00
09-05	1247080003	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTHLY OF AUGUST	350.00
09-05	1247080005	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	383.33
09-05	1247080006	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	383.33
09-05	1247080007	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	383 33
09-05	1247080008	Do	08/01/91-08/31/91	LEASE OF OFFICIAL CAR - MONTH OF AUGUST	350 00
09-09	1247010001	EXXON COMPANY, USA	07/24/91 08/01/91	PAYMENT FOR GAS	65 73
09-10	1249060001	EXXON COMPANY, U.S.A.	07/23/91	GASOLINE OFFICIAL	14 94
09-10	1249080002	COPENHAVER INC	07/30/91	ALBUM AND REFILL PAGES USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	200.00
09-10	1249080003	EUROPA PUBLICATIONS, LTD.	07/23/91	ONE COPY OF 'INTERNATIONAL WHO'S WHO 1991/92'	255 00
09-10	1249080001	MARK TURNER FLOWERS, LTD	07/23/91	FLORAL ARRANGEMENT USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION.	45 00
09-10	1252040001	PATRICIA H RONAN	08/30/91	FOR THE PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF JOSEPH F. RONAN, JR	21,874.98
09-10	1252050001	CHEVRON OIL COMPANY	07/17/91-07/31/91	FUEL FOR PDS TRUCK	73.21
09-10	1252060001	EXXON COMPANY, USA	07/25/91	GASOLINE -- OFFICIAL	211 84
09-16	1256010001	HELEN E PRITCHETT	08/27/91	FOR PAYMENT OF GRATUITY AS THE WIDOW DUE TO THE DEATH OF RAYMOND N. PRITCHETT	28,183.40
09-23	1261170001	EXXON COMPANY, USA	07/24/91	FUEL FOR OFFICIAL CAR	15.54
09-23	1261170002	Do	08/22/91	FUEL FOR OFFICIAL CAR	27 31
09-26	1266100003	BOB PECK CHEVROLET	09/11/91	M-9679 - POSTMASTER - AUTO REPAIRS	54 07
09-26	1266100001	GEM AUTO APPEARENCE CENTER	09/05/91	M-9670 - SPEAKER - AUTO CARE	152 61
09-26	1266100002	SPRINGFIELD AUTO BODY INC.	09/06/91	M-9672 - D.O.F. - AUTO REPAIRS	240.80
09-26	1267080001	HOUSE OFFICE SUPPLY - STATIONERY	08/01/91-08/31/91	PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	186.63

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.	136,401.35
TOTAL	136,401.35

GOVERNMENT CONTRIBUTIONS

EXPENSES

07-12	1192030001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	07/01/90-09/30/90	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	11,364.00
09-17	1259080001	Do	01/01/91-03/31/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
GOVERNMENT CONTRIBUTIONS—Con.					
09-20	1261010001	Do	10/01/90-12/31/90	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	2,670.00
09-20	1261010002	Do	04/01/91-06/30/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	633,732.00
09-20	1261030001	Do	10/01/89-12/31/89	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	(11,955.00)
09-20	1261030003	Do	10/01/89-12/31/89	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	11,605.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	1,302,816.00
				TOTAL	**1,302,816.00**
REPORTING HEARING					
EXPENSES					
07-03	1176290012	ACE-FEDERAL REPORTERS INC	04/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,656.25
07-03	1176290004	Do	04/18/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	568.75
07-03	1176290002	Do	04/23/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	618.75
07-03	1176290001	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	528.00
07-03	1176290007	Do	05/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	31.25
07-03	1176290008	Do	05/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.75
07-03	1176290013	Do	05/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	25.00
07-03	1176290014	Do	05/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.50
07-03	1176290016	Do	05/14/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	50.00
07-03	1176290003	Do	05/21/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	812.50
07-03	1176290005	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50
07-03	1176290006	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25
07-03	1176290009	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
07-03	1176290010	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.50
07-03	1176290011	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	148.50
07-03	1176290015	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	544.50
07-03	1176290017	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75
07-03	1176290018	Do	05/22/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25
07-03	1176290019	HERITAGE REPORTING CORP	05/16/91	COMMITTEE ON FOREIGN AFFAIRS	546.00
07-03	1176290022	Do	05/16/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-03	1176290020	Do	05/18/91	COMMITTEE ON SMALL BUSINESS	611.00
07-03	1176290021	NEAL R. GROSS & CO	05/09/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	410.70
07-10	1183700006	DIVERSIFIED REPORTING SERVICES, INC	04/10/91	COMMITTEE ON GOVERNMENT OPERATIONS	498.00
07-10	1183700004	Do	04/29/91	COMMITTEE ON GOVERNMENT OPERATIONS	545.40
07-10	1183700010	Do	05/01/91	COMMITTEE ON GOVERNMENT OPERATIONS	864.00
07-10	1183700009	Do	05/02/91	COMMITTEE ON GOVERNMENT OPERATIONS	982.80
07-10	1183700007	Do	05/08/91	COMMITTEE ON GOVERNMENT OPERATIONS	307.80
07-10	1183700008	Do	05/09/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-10	1183700005	Do	05/13/91	COMMITTEE ON GOVERNMENT OPERATIONS	610.20
07-10	1183700011	Do	05/22/91	COMMITTEE ON GOVERNMENT OPERATIONS	984.00

07-10	1183700015	HERITAGE REPORTING CORP	03/19/91	COMMITTEE ON ARMED SERVICES	100.00
07-10	1183700002	Do	05/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	474.50
07-10	1183700003	Do	05/20/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	526.50
07-10	1183700014	NEAL R. GROSS & CO.	02/26/91	COMMITTEE ON NARCOTICS ABUSE AND CONTROL	100.00
07-10	1183700013	Do	06/11/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	400.00
07-10	1183700012	YORK STENO SVC, INC.	06/06/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	437.00
07-12	1191590002	ACCURTEC, INC.	06/12/91	COMMITTEE ON SMALL BUSINESS	912.00
07-12	1191590001	Do	06/18/91	COMMITTEE ON SMALL BUSINESS	632.00
07-12	1191590003	ALDERSON REPORTING CO	04/09/91	COMMITTEE ON APPROPRIATIONS	100.00
07-12	1191590004	BRANDENBURG & HASTY	05/24/91	COMMITTEE ON SMALL BUSINESS	576.80
07-12	1191590005	COURT REPORTING SERVICES	06/11/91	COMMITTEE ON APPROPRIATIONS	1,515.10
07-12	1191590006	Do	06/12/91	COMMITTEE ON APPROPRIATIONS	910.45
07-12	1191590017	HERITAGE REPORTING CORP.	05/03/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,930.50
07-12	1191590009	Do	05/09/91	COMMITTEE ON ARMES SERVICES	483.00
07-12	1191590018	Do	05/11/91	COMMITTEE ON VETERANS' AFFAIRS	1,027.00
07-12	1191590008	Do	05/15/91	COMMITTEE ON ARMED SERVICES	241.50
07-12	1191590011	Do	05/21/91	COMMITTEE ON FOREIGN AFFAIRS	854.00
07-12	1191590012	Do	05/22/91	COMMITTEE ON FOREIGN AFFAIRS	881.25
07-12	1191590013	Do	05/22/91	COMMITTEE ON FOREIGN AFFAIRS	475.00
07-12	1191590010	Do	05/28/91	SELECT COMMITTEE ON AGING	871.00
07-12	1191590014	Do	05/29/91	COMMITTEE ON FOREIGN AFFAIRS	1,600.00
07-12	1191590015	Do	05/30/91	COMMITTEE ON FOREIGN AFFAIRS	588.00
07-12	1191590016	Do	05/30/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-12	1191590007	Do	06/06/91	COMMITTEE ON ARMED SERVICES	540.75
07-12	1191590019	YORK STENO SVC, INC	06/12/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	448.50
07-12	1191590020	Do	06/12/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	161.00
07-12	1191590021	Do	06/13/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	270.25
07-12	1191590022	Do	06/18/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	546.25
07-12	1192190001	ANN RILEY & ASSOC, LTD	06/19/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS.	2,235.75
07-12	1192190002	Do	06/20/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS.	1,464.50
07-12	1192190003	COURT REPORTING SERVICES	06/11/91	COMMITTEE ON AGRICULTURE	715.00
07-12	1192190004	Do	06/12/91	COMMITTEE ON AGRICULTURE	780.00
07-12	1192190005	Do	06/18/91	COMMITTEE ON AGRICULTURE	2,565.20
07-12	1192190006	Do	06/19/91	COMMITTEE ON AGRICULTURE	368.90
07-12	1192190007	Do	06/20/91	COMMITTEE ON AGRICULTURE	819.00
07-12	1192190008	HERITAGE REPORTING CORP	05/24/91	COMMITTEE ON BANKING	929.50
07-12	1192190009	NEAL R. GROSS & CO.	06/11/91	COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	444.00
07-15	1191810001	DIVERSIFIED REPORTING SERVICES, INC	06/04/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,008.00
07-15	1191810003	Do	06/04/91	COMMITTEE ON GOVERNMENT OPERATIONS	318.00
07-15	1191810002	Do	06/05/91	COMMITTEE ON GOVERNMENT OPERATIONS	478.80
07-15	1191810004	HERITAGE REPORTING CORP	06/04/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-15	1191810005	Do	06/04/91	COMMITTEE ON FOREIGN AFFAIRS	574.00
07-15	1191810007	Do	06/04/91	COMMITTEE ON FOREIGN AFFAIRS	777.00
07-15	1191810008	Do	06/05/91	COMMITTEE ON FOREIGN AFFAIRS	446.25
07-15	1191810006	Do	06/11/91	COMMITTEE ON FOREIGN AFFAIRS	721.00
07-15	1191810009	Do	06/11/91	COMMITTEE ON FOREIGN AFFAIRS	778.15
07-15	1191810010	Do	06/13/91	COMMITTEE ON FOREIGN AFFAIRS	537.75
07-15	1191810011	Do	06/19/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-16	1193080007	ANN RILEY & ASSOC, LTD	05/22/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,[illegible]
07-16	1193080008	Do	05/29/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,[illegible]
07-16	1193080009	Do	05/31/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,[illegible]
07-16	1193080010	Do	06/04/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	696.00
07-16	1193080001	AR-TI RECORDING, INC.	05/17/91	COMMITTEE ON EDUCATION & LABOR	773.[illegible]
07-16	1193080003	HERITAGE REPORTING CORP	05/04/91	COMMITTEE ON EDUCATION & LABOR	1,046.[illegible]
07-16	1193080004	Do	05/06/91	COMMITTEE ON EDUCATION & LABOR	695.50
07-16	1193080005	Do	05/13/91	COMMITTEE ON EDUCATION & LABOR	851.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	1193080006	Do	05/24/91	COMMITTEE ON EDUCATION & LABOR	893.75
07-16	1193080002	Do	05/25/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,313.00
07-16	1193080011	NELSON REPORTING ASSOC.	06/13/91	JUDICIARY	446.25
07-16	1193080012	Do	06/18/91	JUDICIARY	252.00
07-16	1193080013	Do	06/19/91	JUDICIARY	123.75
07-16	1193080014	Do	06/19/91	JUDICIARY	303.45
07-16	1193080015	Do	06/20/91	JUDICIARY	249.90
07-22	1198810016	ACE-FEDERAL REPORTERS INC	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	437.25
07-22	1198810017	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	156.75
07-22	1198810018	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.50
07-22	1198810019	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	57.75
07-22	1198810020	Do	04/24/91	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	66.00
07-22	1198810021	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
07-22	1198810022	Do	04/24/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50
07-22	1198810023	Do	04/24/91	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	16.50
07-22	1198810015	BRANDENBURG & HASTY	06/03/91	COMMITTEE ON EDUCATION & LABOR	739.20
07-22	1198810010	DIVERSIFIED REPORTING SERVICES, INC	05/21/91	COMMITTEE ON EDUCATION & LABOR	734.40
07-22	1198810011	Do	05/29/91	COMMITTEE ON EDUCATION & LABOR	523.80
07-22	1198810012	Do	05/30/91	COMMITTEE ON EDUCATION & LABOR	702.00
07-22	1198810013	Do	06/04/91	COMMITTEE ON EDUCATION & LABOR	480.60
07-22	1198810014	Do	06/05/91	COMMITTEE ON EDUCATION & LABOR	448.20
07-22	1198810005	Do	06/06/91	COMMITTEE ON EDUCATION & LABOR	626.40
07-22	1198810006	Do	06/12/91	COMMITTEE ON EDUCATION & LABOR	475.20
07-22	1198810007	Do	06/13/91	COMMITTEE ON EDUCATION & LABOR	934.20
07-22	1198810001	Do	06/18/91	COMMITTEE ON EDUCATION & LABOR	426.60
07-22	1198810008	Do	06/18/91	COMMITTEE ON EDUCATION & LABOR	378.00
07-22	1198810003	Do	06/19/91	COMMITTEE ON EDUCATION & LABOR	100.00
07-22	1198810009	Do	06/19/91	COMMITTEE ON EDUCATION & LABOR	432.00
07-22	1198810004	Do	06/20/91	COMMITTEE ON EDUCATION & LABOR	100.00
07-22	1198810002	Do	06/25/91	COMMITTEE ON EDUCATION & LABOR	100.00
07-22	1198820002	ANN RILEY & ASSOC, LTD	05/02/91	COMMITTEE ON ENERGY & COMMERCE	1,104.10
07-22	1198820003	Do	05/02/91	COMMITTEE ON ENERGY & COMMERCE	494.10
07-22	1198820004	Do	05/02/91	COMMITTEE ON ENERGY & COMMERCE	1,346.40
07-22	1198820007	Do	05/07/91	COMMITTEE ON ENERGY & COMMERCE	268.80
07-22	1198820010	Do	05/07/91	COMMITTEE ON ENERGY & COMMERCE	585.60
07-22	1198820005	Do	05/08/91	COMMITTEE ON ENERGY & COMMERCE	719.40
07-22	1198820008	Do	05/08/91	COMMITTEE ON ENERGY & COMMERCE	35.70
07-22	1198820011	Do	05/08/91	COMMITTEE ON ENERGY & COMMERCE	744.20
07-22	1198820012	Do	05/08/91	COMMITTEE ON ENERGY & COMMERCE	713.70
07-22	1198820006	Do	05/09/91	COMMITTEE ON ENERGY & COMMERCE	1,145.50
07-22	1198820013	Do	05/15/91	COMMITEE ON ENERGY & COMMERCE	713.70
07-22	1198820009	Do	05/21/91	COMMITTEE ON ENERGY & COMMERCE	302.40
07-22	1198820014	Do	06/04/91	COMMITTEE ON ENERGY & COMMERCE	509.60
07-22	1198820020	Do	06/04/91	COMMITTEE ON ENERGY & COMMERCE	335.50

07-22	1198820015	Do	06/05/91	COMMITTEE ON ENERGY & COMMERCE	638.00
07-22	1198820018	Do	06/05/91	COMMITTEE ON ENERGY & COMMERCE	677.10
07-22	1198820016	Do	06/06/91	COMMITTEE ON ENERGY & COMMERCE	311.10
07-22	1198820017	Do	06/11/91	COMMITTEE ON ENERGY & COMMERCE	100.00
07-22	1198820019	Do	06/12/91	COMMITTEE ON ENERGY & COMMERCE	100.00
07-22	1198820021	Do	06/12/91	COMMITTEE ON ENERGY & COMMERCE	744.20
07-22	1198820022	Do	06/12/91	COMMITTEE ON ENERGY & COMMERCE	414.80
07-22	1198820023	Do	06/12/91	COMMITTEE ON ENERGY & COMMERCE	408.70
07-22	1198820024	Do	06/12/91	COMMITTEE ON ENERGY & COMMERCE	872.30
07-22	1198820026	Do	06/18/91	COMMITTEE ON ENERGY & COMMERCE	603.90
07-22	1198820027	Do	06/19/91	COMMITTEE ON ENERGY & COMMERCE	1,122.40
07-22	1198820025	Do	06/20/91	COMMITTEE ON ENERGY & COMMERCE	877.80
07-22	1198820001	NELSON REPORTING ASSOC	06/05/91	COMMITTEE ON JUDICIARY	678.30
07-23	1200130001	ACCURTEC, INC.	07/11/91	SMALL BUSINESS	632.00
07-23	1200130006	COURT REPORTING SERVICES	05/23/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,098.50
07-23	1200130007	Do	06/12/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	877.50
07-23	1200130008	Do	06/19/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	370.50
07-23	1200130002	Do	06/25/91	COMMITTEE ON AGRICULTURE	806.00
07-23	1200130003	Do	06/25/91	COMMITTEE ON AGRICULTURE	938.25
07-23	1200130009	Do	06/25/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	721.50
07-23	1200130004	Do	06/26/91	COMMITTEE ON AGRICULTURE	100.00
07-23	1200130005	Do	06/26/91	COMMITTEE ON AGRICULTURE	305.80
07-23	1200130013	HERITAGE REPORTING CORP	06/10/91	COMMITTEE ON EDUCATION & LABOR	897.00
07-23	1200130014	Do	06/17/91	COMMITTEE ON EDUCATION & LABOR	871.00
07-23	1200130015	Do	06/17/91	COMMITTEE ON EDUCATION & LABOR	793.00
07-23	1200130017	Do	06/17/91	COMMITTEE ON AGRICULTURE	1,137.50
07-23	1200130012	Do	06/18/91	COMMITTEE ON ARMED SERVICES	945.00
07-23	1200130018	Do	06/18/91	COMMITTEE ON FOREIGN AFFAIRS	372.75
07-23	1200130019	Do	06/25/91	COMMITTEE ON FOREIGN AFFAIRS	525.00
07-23	1200130016	Do	06/26/91	COMMITTEE ON FOREIGN AFFAIRS	133.00
07-23	1200130020	Do	06/26/91	COMMITTEE ON FOREIGN AFFAIRS	393.75
07-23	1200130021	Do	06/27/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-23	1200130010	NEAL R. GROSS & CO	06/18/91	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	492.00
07-23	1200130011	Do	06/20/91	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	460.00
07-23	1200150012	ANN RILEY & ASSOC. LTD	06/25/91	BANKING, FINANCE & URBAN AFFAIRS	2,948.75
07-23	1200150013	Do	06/26/91	BANKING, FINANCE & URBAN AFFAIRS	2,964.75
07-23	1200150014	Do	06/27/91	BANKING, FINANCE & URBAN AFFAIRS	3,419.00
07-23	1200150015	Do	06/28/91	BANKING, FINANCE & URBAN AFFAIRS	1,906.75
07-23	1200150002	HERITAGE REPORTING CORP	06/10/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	448.50
07-23	1200150004	Do	06/11/91	COMMITTEE ON ARMED SERVICES	204.75
07-23	1200150001	Do	06/17/91	COMMITTEE ON SMALL BUSINESS	721.50
07-23	1200150003	Do	06/17/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	851.50
07-23	1200150010	MILLER REPORTING CO. INC	06/04/91	COMMITTEE ON APPROPRIATIONS	833.25
07-23	1200150011	Do	06/05/91	COMMITTEE ON APPROPRIATIONS	1,377.75
07-23	1200150005	Do	06/13/91	COMMITTEE ON WAYS AND MEANS	506.50
07-23	1200150006	Do	06/13/91	COMMITTEE ON WAYS AND MEANS	1,239.30
07-23	1200150007	Do	06/25/91	COMMITTEE ON WAYS AND MEANS	1,325.10
07-23	1200150008	Do	06/26/91	COMMITTEE ON WAYS AND MEANS	213.00
07-23	1200150009	Do	06/26/91	COMMITTEE ON WAYS AND MEANS	717.10
07-26	1205810002	HERITAGE REPORTING CORP	06/19/91	COMMITTEE ON FOREIGN AFFAIRS	351.75
07-26	1205810003	Do	06/20/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
07-26	1205810004	Do	06/20/91	COMMITTEE ON FOREIGN AFFAIRS	446.25
07-26	1205810005	Do	06/26/91	COMMITTEE ON FOREIGN AFFAIRS	567.00
07-26	1205810006	Do	06/26/91	COMMITTEE ON FOREIGN AFFAIRS	588.00
07-26	1205810001	YORK STENO SVC, INC	06/12/91	COMMITTEE ON AGING	357.25
07-26	1205810010	Do	06/19/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	797.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-26	1205810007	Do	06/25/91	COMMITTEE ON AGING	399.00
07-26	1205810008	Do	06/26/91	COMMITTEE ON AGING	418.00
07-26	1205810009	Do	06/27/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	155.25
07-29	1207520001	AR-TI RECORDING, INC	06/24/91	COMMITTEE ON EDUCATION AND LABOR	1,079.00
07-29	1207520007	DIVERSIFIED REPORTING SERVICES, INC	06/19/91	COMMITTEE ON GOVERNMENT OPERATIONS	642.00
07-29	1207520004	Do	06/25/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-29	1207520002	Do	06/26/91	COMMITTEE ON EDUCATION & LABOR	432.00
07-29	1207520003	Do	06/26/91	COMMITTEE ON EDUCATION & LABOR	448.20
07-29	1207520005	Do	06/26/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
07-29	1207520006	Do	06/27/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,015.20
07-29	1207520009	HERITAGE REPORTING CORP	06/17/91	COMMITTEE ON GOVERNMENT OPERATIONS	767.00
07-29	1207520010	Do	06/25/91	COMMITTEE ON ARMED SERVICES	367.50
07-29	1207520014	MILLER REPORTING CO, INC	05/30/91	COMMITTEE ON THE BUDGET	450.00
07-29	1207520013	Do	06/12/91	COMMITTEE ON THE BUDGET	981.75
07-29	1207520012	Do	06/13/91	COMMITTEE ON THE BUDGET	1,229.25
07-29	1207520015	Do	06/20/91	COMMITTEE ON THE BUDGET	622.50
07-29	1207520011	Do	06/26/91	COMMITTEE ON THE BUDGET	1,072.50
07-29	1207520008	NEAL R. GROSS & CO.	06/20/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	259.00
07-31	1211180006	ACE-FEDERAL REPORTERS INC	05/23/91	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	1,137.50
07-31	1211180007	Do	06/04/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	543.75
07-31	1211180005	Do	06/11/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,318.75
07-31	1211180001	DIVERSIFIED REPORTING SERVICES, INC	06/11/91	COMMITTEE ON GOVERNMENT OPERATIONS	804.60
07-31	1211180002	Do	06/13/91	COMMITTEE ON GOVERNMENT OPERATIONS	660.00
07-31	1211180010	Do	06/13/91	COMMITTEE ON GOVERNMENT OPERATIONS	923.40
07-31	1211180003	Do	06/19/91	COMMITTEE ON GOVERNMENT OPERATIONS	36.00
07-31	1211180004	Do	06/19/91	COMMITTEE ON GOVERNMENT OPERATIONS	498.00
07-31	1211180008	HERITAGE REPORTING CORP	06/21/91	COMMITTEE ON WAYS & MEANS	871.00
07-31	1211180009	Do	06/24/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,053.00
08-05	1214100015	ANN RILEY & ASSOC, LTD	07/10/91	BANKING, FINANCE & URBAN AFFAIRS	558.25
08-05	1214100001	COURT REPORTING SERVICES	07/10/91	COMMITTEE ON AGRICULTURE	479.55
08-05	1214100002	Do	07/11/91	COMMITTEE ON AGRICULTURE	583.80
08-05	1214100003	Do	07/16/91	COMMITTEE ON AGRICULTURE	1,633.25
08-05	1214100004	Do	07/18/91	COMMITTEE ON AGRICULTURE	396.15
08-05	1214100005	DIVERSIFIED REPORTING SERVICES, INC	07/10/91	COMMITTEE ON EDUCATION & LABOR	556.20
08-05	1214100008	Do	07/10/91	COMMITTEE ON EDUCATION & LABOR	464.40
08-05	1214100006	Do	07/11/91	COMMITTEE ON EDUCATION & LABOR	469.80
08-05	1214100007	Do	07/11/91	COMMITTEE ON EDUCATION & LABOR	226.80
08-05	1214100009	HERITAGE REPORTING CORP	06/21/91	COMMITTEE ON EDUCATION & LABOR	1,033.50
08-05	1214100010	NELSON REPORTING ASSOC.	06/25/91	COMMITTEE ON THE JUDICIARY	1,022.00
08-05	1214100011	Do	06/26/91	COMMITTEE ON THE JUDICIARY	100.00
08-05	1214100012	Do	06/26/91	COMMITTEE ON THE JUDICIARY	511.70
08-05	1214100013	Do	06/27/91	COMMITTEE ON THE JUDICIARY	535.50
08-05	1214100014	Do	06/27/91	COMMITTEE ON THE JUDICIARY	529.55
08-05	1214100017	YORK STENO SVC, INC.	07/11/91	MERCHANT MARINE & FISHERIES COMMITTEE	569.25

08-05	1214100016	Do	07/17/91	MERCHANT MARINE & FISHERIES COMMITTEE	408.25
08-05	1214110004	ACCURTEC, INC.	07/17/91	COMMITTEE ON SMALL BUSINESS	664 00
08-05	1214110003	Do	07/24/91	COMMITTEE ON SMALL BUSINESS	424.00
08-05	1214110001	ACE-FEDERAL REPORTERS INC	06/13/91	INTERIOR AND INSULAR AFFAIRS	33.30
08-05	1214110002	Do	06/13/91	INTERIOR AND INSULAR AFFAIRS	144.30
08-05	1214110005	COURT REPORTING SERVICES	05/23/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	553.35
08-05	1214110006	Do	06/04/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	422.45
08-05	1214110007	Do	06/04/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	771.45
08-05	1214110008	Do	06/11/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	595.00
08-05	1214110009	Do	06/20/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	747 50
08-05	1214110015	Do	06/25/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	123 50
08-05	1214110016	Do	06/26/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	833.00
08-05	1214110017	Do	07/11/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	764 50
08-05	1214110018	Do	07/11/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	749.70
08-05	1214110019	Do	07/16/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	521 25
08-05	1214110010	Do	07/17/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	785.40
08-05	1214110011	Do	07/17/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	672 35
08-05	1214110012	Do	07/17/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	773 50
08-05	1214110013	Do	07/18/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	143.00
08-05	1214110014	Do	07/18/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	286.00
08-09	1218090005	DIVERSIFIED REPORTING SERVICES, INC	07/10/91	COMMITTEE ON GOVERNMENT OPERATIONS	594 00
08-09	1218090001	NELSON REPORTING ASSTS	07/10/91	JUDICIARY COMMITTEE	24 75
08-09	1218090002	Do	07/10/91	JUDICIARY COMMITTEE	279 65
08-09	1218090003	Do	07/10/91	JUDICIARY COMMITTEE	493 85
08-09	1218090004	YORK STENO SVC, INC.	07/18/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	69.00
08-22	1219060018	ACCURTEC, INC.	07/25/91	COMMITTEE ON SMALL BUSINESS	168.00
08-22	1219060001	ANN RILEY & ASSOC, LTD	07/18/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	565 50
08-22	1219060002	Do	07/24/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,167.25
08-22	1219060006	AR-TI RECORDING, INC	07/08/91	COMMITTEE ON BUDGET	1,287.00
08-22	1219060008	MILLER REPORTING CO, INC	06/25/91	COMMITTEE ON WAYS AND MEANS	494.10
08-22	1219060009	Do	06/27/91	COMMITTEE ON WAYS AND MEANS	639.90
08-22	1219060010	Do	07/10/91	COMMITTEE ON WAYS AND MEANS	100.00
08-22	1219060011	Do	07/10/91	COMMITTEE ON WAYS AND MEANS	2,065.50
08-22	1219060012	Do	07/11/91	COMMITTEE ON WAYS AND MEANS	1,328.40
08-22	1219060013	Do	07/11/91	COMMITTEE ON WAYS AND MEANS	1,134.00
08-22	1219060014	Do	07/11/91	COMMITTEE ON WAYS AND MEANS	100.00
08-22	1219060015	Do	07/16/91	COMMITTEE ON WAYS AND MEANS	765.00
08-22	1219060016	Do	07/17/91	COMMITTEE ON WAYS AND MEANS	1,215.00
08-22	1219060017	Do	07/18/91	COMMITTEE ON WAYS AND MEANS	1,755.00
08-22	1219060005	NEAL R. GROSS & CO.	07/18/91	COMMITTEE ON DISTRICT OF COLUMBIA	307.10
08-22	1219060007	YORK STENO SVC, INC.	07/17/91	COMMITTEE ON AGING	532.00
08-22	1219060003	Do	07/24/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	891.25
08-22	1219060004	Do	07/25/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	510.60
08-27	1235500013	ACE-FEDERAL REPORTERS INC.	07/30/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	195.00
08-27	1235500012	Do	08/02/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	240.00
08-27	1235500014	HERITAGE REPORTING CORP	07/12/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	526 50
08-27	1235500015	Do	07/24/91	COMMITTEE ON ARMED SERVICES	315.00
08-27	1235500010	MILLER REPORTING CO, INC	07/11/91	COMMITTEE ON WAYS AND MEANS	104.00
08-27	1235500006	Do	07/18/91	COMMITTEE ON WAYS AND MEANS	900.00
08-27	1235500007	Do	07/23/91	COMMITTEE ON WAYS AND MEANS	802.50
08-27	1235500008	Do	07/24/91	COMMITTEE ON WAYS AND MEANS	882.50
08-27	1235500009	Do	07/25/91	COMMITTEE ON WAYS AND MEANS	840.00
08-27	1235500001	Do	07/31/91	COMMITTEE ON WAYS AND MEANS	525.00
08-27	1235500002	Do	07/31/91	COMMITTEE ON WAYS AND MEANS	457.50
08-27	1235500004	Do	08/01/91	COMMITTEE ON WAYS AND MEANS	810.00
08-27	1235500005	Do	08/01/91	COMMITTEE ON WAYS AND MEANS	1,267.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	1235500003	Do	08/02/91	COMMITTEE ON WAYS AND MEANS	100.00
08-27	1235500011	NEAL R. GROSS & CO.	07/30/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	656.00
08-27	1235510006	COURT REPORTING SERVICES	07/18/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	565.25
08-27	1235510007	Do	07/23/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	577.15
08-27	1235510001	Do	07/25/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	1,231.65
08-27	1235510008	Do	07/25/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	354.45
08-27	1235510010	Do	07/25/91	COMMITTEE ON AGRICULTURE	318.50
08-27	1235510011	Do	07/25/91	COMMITTEE ON AGRICULTURE	701.95
08-27	1235510002	Do	07/30/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	404.60
08-27	1235510009	Do	07/30/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	552.50
08-27	1235510012	Do	07/30/91	COMMITTEE ON AGRICULTURE	864.50
08-27	1235510003	Do	07/31/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,047.20
08-27	1235510004	Do	07/31/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	565.25
08-27	1235510013	Do	07/31/91	COMMITTEE ON AGRICULTURE	389.20
08-27	1235510014	Do	07/31/91	COMMITTEE ON AGRICULTURE	159.85
08-27	1235510005	Do	08/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	595.00
08-27	1235510015	MILLER REPORTING CO, INC.	07/25/91	COMMITTEE ON WAYS AND MEANS	840.00
08-27	1235510016	Do	07/29/91	COMMITTEE ON WAYS AND MEANS	660.00
08-27	1235510017	Do	07/29/91	COMMITTEE ON WAYS AND MEANS	637.50
08-27	1235510018	Do	07/29/91	COMMITTEE ON WAYS AND MEANS	712.50
08-27	1235510019	Do	07/30/91	COMMITTEE ON WAYS AND MEANS	318.50
08-29	1238010016	ACCURTEC, INC.	07/25/91	INTERIOR AND INSULAR AFFAIRS	1,325.00
08-29	1238010001	ANN RILEY & ASSOC, LTD	07/31/91	BANKING, FINANCE & URBAN AFFAIRS	580.00
08-29	1238010002	Do	07/31/91	BANKING, FINANCE & URBAN AFFAIRS	1,370.25
08-29	1238010003	HERITAGE REPORTING CORP.	07/01/91	COMMITTEE ON BANKING	1,014.00
08-29	1238010004	Do	07/02/91	COMMITTEE ON BANKING	786.50
08-29	1238010011	Do	07/10/91	COMMITTEE ON FOREIGN AFFAIRS	472.50
08-29	1238010012	Do	07/10/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-29	1238010013	Do	07/10/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-29	1238010014	Do	07/11/91	COMMITTEE ON FOREIGN AFFAIRS	393.75
08-29	1238010005	Do	07/13/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	585.00
08-29	1238010015	Do	07/16/91	COMMITTEE ON FOREIGN AFFAIRS	551.25
08-29	1238010006	Do	07/17/91	COMMITTEE ON FOREIGN AFFAIRS	938.75
08-29	1238010007	Do	07/17/91	COMMITTEE ON FOREIGN AFFAIRS	425.25
08-29	1238010008	Do	07/18/91	COMMITTEE ON FOREIGN AFFAIRS	861.00
08-29	1238010009	Do	07/23/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-29	1238010010	Do	07/25/91	COMMITTEE ON FOREIGN AFFAIRS	497.00
08-29	1238260001	Do	10/03/90	COMMITTEE ON SMALL BUSINESS	444.60
08-30	1240260007	ANN RILEY & ASSOC, LTD	07/18/91	VETERANS' AFFAIRS	62.50
08-30	1240260001	NEAL R. GROSS & CO.	07/25/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	384.00
08-30	1240260002	NELSON REPORTING ASSOC.	07/24/91	JUDICIARY	428.40
08-30	1240260003	Do	07/25/91	JUDICIARY	600.95
08-30	1240260004	Do	07/25/91	JUDICIARY	714.00
08-30	1240260005	Do	07/25/91	JUDICIARY	103.95

08-30	1240260006	Do	07/25/91	JUDICIARY	79.20
08-30	1241080012	ANN RILEY & ASSOC, LTD	07/23/91	MERCHANT MARINE & FISHERIES COMMITTEE	495.00
08-30	1241080004	HERITAGE REPORTING CORP	07/12/91	COMMITTEE ON WAYS & MEANS	968.50
08-30	1241080005	Do	07/12/91	COMMITTEE ON ARMED SERVICES	1,014.00
08-30	1241080001	Do	07/24/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-30	1241080002	Do	07/24/91	COMMITTEE ON FOREIGN AFFAIRS	336.00
08-30	1241080003	Do	07/30/91	COMMITTEE ON FOREIGN AFFAIRS	553.00
08-30	1241080006	NELSON REPORTING ASSOC.	07/17/91	JUDICIARY COMMITTEE	511.70
08-30	1241080007	Do	07/17/91	JUDICIARY COMMITTEE	541.45
08-30	1241080008	Do	07/17/91	JUDICIARY COMMITTEE	1,005.55
08-30	1241080009	Do	07/30/91	JUDICIARY COMMITTEE	427.00
08-30	1241080010	Do	07/31/91	JUDICIARY COMMITTEE	105.00
08-30	1241080011	Do	07/31/91	JUDICIARY COMMITTEE	911.95
08-30	1241080013	YORK STENO SVC, INC.	07/30/91	MERCHANT MARINE & FISHERIES COMMITTEE	172.50
09-10	1252030015	ANN RILEY & ASSOC, LTD	06/26/91	COMMITTEE ON ENERGY & COMMERCE	963.80
09-10	1252030016	Do	07/10/91	COMMITTEE ON ENERGY & COMMERCE	1,148.40
09-10	1252030017	Do	07/10/91	COMMITTEE ON ENERGY & COMMERCE	128.80
09-10	1252030018	Do	07/10/91	COMMITTEE ON ENERGY & COMMERCE	1,024.80
09-10	1252030014	Do	07/11/91	COMMITTEE ON ENERGY & COMMERCE	56.00
09-10	1252030019	Do	07/11/91	COMMITTEE ON ENERGY & COMMERCE	660.00
09-10	1252030020	Do	07/18/91	COMMITTEE ON ENERGY & COMMERCE	950.40
09-10	1252030021	Do	07/18/91	COMMITTEE ON ENERGY & COMMERCE	308.00
09-10	1252030004	DIVERSIFIED REPORTING SERVICES, INC	07/16/91	COMMITTEE ON EDUCATION & LABOR	545.40
09-10	1252030009	Do	07/17/91	COMMITTEE ON EDUCATION & LABOR	421.20
09-10	1252030001	Do	07/18/91	COMMITTEE ON EDUCATION & LABOR	302.40
09-10	1252030012	Do	07/18/91	COMMITTEE ON EDUCATION & LABOR	604.80
09-10	1252030010	Do	07/23/91	COMMITTEE ON EDUCATION & LABOR	410.40
09-10	1252030005	Do	07/24/91	COMMITTEE ON EDUCATION & LABOR	702.00
09-10	1252030002	Do	07/25/91	COMMITTEE ON EDUCATION & LABOR	275.40
09-10	1252030006	Do	07/25/91	COMMITTEE ON EDUCATION & LABOR	313.20
09-10	1252030013	Do	07/25/91	COMMITTEE ON EDUCATION & LABOR	415.80
09-10	1252030007	Do	07/31/91	COMMITTEE ON EDUCATION & LABOR	480.60
09-10	1252030011	Do	07/31/91	COMMITTEE ON EDUCATION & LABOR	302.40
09-10	1252030003	Do	08/01/91	COMMITTEE ON EDUCATION & LABOR	100.00
09-10	1252030008	Do	08/01/91	COMMITTEE ON EDUCATION & LABOR	588.60
09-10	1253030004	ACE-FEDERAL REPORTERS INC	06/12/91	COMMITTEE INTERIOR AND INSULAR AFFAIRS	327.45
09-10	1253030006	Do	06/19/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	30.20
09-10	1253030007	Do	06/19/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	30.20
09-10	1253030008	Do	06/19/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.75
09-10	1253030001	Do	06/25/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,050.00
09-10	1253030011	Do	06/25/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	100.00
09-10	1253030003	Do	06/26/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	528.50
09-10	1253030009	Do	06/26/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	7.55
09-10	1253030010	Do	06/26/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	30.20
09-10	1253030002	Do	06/27/91	COMMITTEE INTERIOR AND INSULAR AFFAIRS	712.50
09-10	1253030005	Do	06/27/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	700.00
09-10	1253050001	Do	06/18/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	116.55
09-10	1253050002	Do	06/18/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	77.70
09-10	1253050003	Do	06/18/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	743.75
09-10	1253050012	HERITAGE REPORTING CORP	07/10/91	COMMITTEE ON ARMED SERVICES	651.00
09-10	1253050013	Do	07/11/91	COMMITTEE ON ARMED SERVICES	279.25
09-10	1253050010	Do	07/12/91	BUDGET COMMITTEE	1,157.00
09-10	1253050009	Do	07/13/91	COMMITTEE ON EDUCATION & LABOR	416.00
09-10	1253050008	Do	07/15/91	COMMITTEE ON EDUCATION & LABOR	734.50
09-10	1253050011	Do	07/24/91	COMMITTEE ON ARMED SERVICES	357.00
09-10	1253050004	Do	07/30/91	COMMITTE ON FOREIGN AFFAIRS	383.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	1253050005	Do	07/31/91	COMMITTEE ON FOREIGN AFFAIRS	708.75
09-10	1253050006	Do	07/31/91	COMMITTEE ON FOREIGN AFFAIRS	456.75
09-10	1253050007	Do	07/31/91	COMMITTEE ON FOREIGN AFFAIRS	640.50
09-10	1253050014	MILLER REPORTING CO, INC.	07/11/91	COMMITTEE ON THE BUDGET	1,200.00
09-10	1253050015	Do	07/18/91	COMMITTEE ON THE BUDGET	727.50
09-10	1253050016	Do	07/18/91	COMMITTEE ON THE BUDGET	802.50
09-10	1253050017	Do	07/24/91	COMMITTEE ON THE BUDGET	816.75
09-10	1253050018	NEAL R. GROSS & CO.	07/25/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	255.30
09-11	1253400020	ANN RILEY & ASSOC, LTD	05/22/91	COMMITTEE ON ENERGY & COMMERCE	123.20
09-11	1253400021	Do	05/22/91	COMMITTEE ON ENERGY & COMMERCE	1,714.10
09-11	1253400019	Do	06/25/91	COMMITTEE ON ENERGY & COMMERCE	145.60
09-11	1253400010	Do	07/17/91	COMMITTEE IN ENERGY & COMMERCE	579.50
09-11	1253400011	Do	07/17/91	COMMITTEE ON ENERGY & COMMERCE	768.60
09-11	1253400009	Do	07/18/91	COMMITTEE ON ENERGY & COMMERCE	390.40
09-11	1253400007	Do	07/25/91	COMMITTEE ON ENERGY & COMMERCE	296.80
09-11	1253400008	Do	07/25/91	COMMITTEE ON ENERGY & COMMERCE	1,214.40
09-11	1253400012	Do	07/30/91	COMMITTEE ON ENERGY & COMMERCE	856.80
09-11	1253400013	Do	07/30/91	COMMITTEE ON ENERGY & COMMERCE	448.00
09-11	1253400014	Do	07/31/91	COMMITTEE ON ENERGY & COMMERCE	308.00
09-11	1253400018	Do	07/31/91	COMMITTEE ON ENERGY & COMMERCE	1,238.30
09-11	1253400015	Do	08/01/91	COMMITTEE ON ENERGY & COMMERCE	50.40
09-11	1253400016	Do	08/01/91	COMMITTEE ON ENERGY & COMMERCE	453.60
09-11	1253400017	Do	08/01/91	COMMITTEE ON ENERGY & COMMERCE	1,247.40
09-11	1253400001	BRANDENBURG & HASTY	07/01/91	COMMITTEE ON ENERGY AND COMMERCE	761.60
09-11	1253400002	Do	07/01/91	COMMITTEE ON ENERGY AND COMMERCE	873.60
09-11	1253400023	DIVERSIFIED REPORTING SERVICES, INC	07/18/91	COMMITTEE ON EDUCATION & LABOR	615.60
09-11	1253400024	Do	07/24/91	COMMITTEE ON EDUCATION & LABOR	100.00
09-11	1253400022	Do	07/31/91	COMMITTEE ON EDUCATION & LABOR	100.00
09-11	1253400006	HERITAGE REPORTING CORP.	06/28/91	COMMITTEE ON EDUCATION & LABOR	1,404.00
09-11	1253400003	Do	07/22/91	COMMITTEE ON EDUCATION & LABOR	884.00
09-11	1253400004	Do	07/26/91	COMMITTEE ON EDUCATION & LABOR	1,267.50
09-11	1253400005	Do	07/27/91	COMMITTEE ON EDUCATION & LABOR	1,059.50
09-23	1262360002	BRANDENBURG & HASTY	07/19/91	COMMITTEE ON EDUCATION AND LABOR	722.40
09-23	1262360001	Do	07/22/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,349.60
09-23	1262360003	COURT REPORTING SERVICES	07/31/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	553.35
09-23	1262360004	Do	08/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	59.50
09-23	1262360005	Do	08/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	312.75
09-23	1262360010	DIVERSIFIED REPORTING SERVICES, INC	07/17/91	COMMITTEE ON GOVERNMENT OPERATIONS	579.60
09-23	1262360011	Do	07/17/91	COMMITTEE ON GOVERNMENT OPERATIONS	712.80
09-23	1262360007	Do	07/18/91	COMMITTEE ON GOVERNMENT OPERATIONS	691.20
09-23	1262360012	Do	07/23/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,274.40
09-23	1262360006	Do	07/25/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
09-23	1262360008	Do	07/25/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
09-23	1262360014	Do	07/25/91	COMMITTEE ON GOVERNMENT OPERATIONS	556.20

09-23	1262360013	Do	07/31/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
09-23	1262360009	Do	08/01/91	COMMITTEE ON GOVERNMENT OPERATIONS	100.00
09-23	1262360015	Do	08/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	102.00
09-23	1262360024	HERITAGE REPORTING CORP	04/05/91	SELECT COMMITTEE ON HUNGER	546.00
09-23	1262360023	Do	05/03/91	SELECT COMMITTEE ON HUNGER	572.00
09-23	1262360022	Do	07/15/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	962.00
09-23	1262360020	Do	07/22/91	COMMITTEE ON GOVERNMENT OPERATIONS	643.50
09-23	1262360021	Do	07/22/91	COMMITTEE ON GOVERNMENT OPERATIONS	832.00
09-23	1262360025	Do	07/22/91	SELECT COMMITTEE ON HUNGER	526.50
09-23	1262360028	Do	07/30/91	COMMITTEE ON ARMED SERVICES	635.25
09-23	1262360026	Do	07/31/91	COMMITTEE ON ARMED SERVICES	388.50
09-23	1262360027	Do	07/31/91	COMMITTEE ON ARMED SERVICES	100.00
09-23	1262360029	Do	07/31/91	COMMITTEE ON ARMED SERVICES	467.25
09-23	1262360031	Do	07/31/91	COMMITTEE ON ARMED SERVICES	225.75
09-23	1262360030	Do	08/01/91	COMMITTEE ON ARMED SERVICES	346.50
09-23	1262360016	NEAL R. GROSS & CO.	07/24/91	SELECT COMMITTEE ON HUNGER	428.00
09-23	1262360017	Do	07/25/91	SELECT COMMITTEE ON HUNGER	304.00
09-23	1262360018	Do	07/30/91	SELECT COMMITTEE ON HUNGER	452.00
09-23	1262360019	Do	08/01/91	SELECT COMMITTEE ON HUNGER	456.00
09-27	1268830011	ANN RILEY & ASSOC, LTD	09/12/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,015.00
09-27	1268830012	Do	09/17/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	369.75
09-27	1268830001	COURT REPORTING SERVICES	07/24/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	559.30
09-27	1268830002	Do	07/24/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,085.50
09-27	1268830003	Do	07/25/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	928.00
09-27	1268830004	Do	08/01/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	500.50
09-27	1268830005	Do	09/13/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	936.00
09-27	1268830009	HERITAGE REPORTING CORP	04/30/91	COMMITTEE ON ARMED SERVICES	813.75
09-27	1268830010	Do	08/06/91	COMMITTEE ON SMALL BUSINESS	812.50
09-27	1268830008	Do	08/15/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	598.00
09-27	1268830007	NEAL R. GROSS & CO.	06/13/91	SELECT COMMITTEE ON HUNGER	320.00
09-27	1268830006	Do	09/12/91	SELECT COMMITTEE ON HUNGER	404.00
09-27	1268830013	TUCKER AND ASSOCIATES	08/12/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	764.50
09-27	1268830014	Do	08/16/91	SELECT COMMITTEE ON AGING	819.50
09-27	1268830015	YORK STENO SVC, INC	09/04/91	COMMITTEE ON SMALL BUSINESS	770.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	280,309.55
TOTAL	280,309.55

FURNITURE AND FURNISHINGS

EXPENSES

07-03	1179280011	ALLIED INTERNATIONAL	06/04/91	FR-5647-E SUPPLIES & MATERIALS	956.05
07-03	1179280017	AMERICAN LEATHER	05/10/91	FR-5573-E SUPPLIES AND MATERIALS	7,447.87
07-03	1179280016	ARNOLDS FACTORY SUPPLIES, INC	06/18/91	SUPPLIES & MATERIALS	609.00
07-03	1179280012	BARROW INDUSTRIES	03/12/91	FR-5395-E SUPPLIES AND MATERIALS	1,283.00
07-03	1179280004	BEDELL'S	06/10/91	FR-5659-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	154.44
07-03	1179280013	CITIZENS & SOUTHERN CORP	04/25/91	FR5533-E FURNITURE	666.87
07-03	1179280019	CONSO PRODUCTS CO	06/25/91	FR5695-E SUPPLIES AND MATERIALS	3.98
07-03	1179280001	DISTRICT SUPPLY	05/21/91	FR-5607-E SUPPLIES AND MATERIALS	78.00
07-03	1179280021	EASTERN MOULDING	06/12/91	FR-5665-3 SUPPLIES AND MATERIALS	142.00
07-03	1179280006	EVERSHARP MACHINERY CO	06/21/91	FR-5687-E SUPPLIES AND MATERIALS	110.50
07-03	1179280020	FREDERICK TRADING CO	04/19/91	FR-5522-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	14.90
07-03	1179280015	GLASS DISTRIBUTORS, INC.	06/17/91	FR-5672-E SUPPLIES & MATERIALS	140.63

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1179280002	H. MAIMIN & CO.	06/04/91	FR-5650-E SUPPLIES AND MATERIALS	85.84
07-03	1179280007	KARASTAN BIGELOW	06/03/91	FR-5636-E CARPET, DISCOUNT INCLUDED	725.55
07-03	1179280014	KRUEGER	05/21/91	FR-5608-E SUPPLIES AND MATERIALS	2,309.80
07-03	1179280018	NEWTON-NEROC CORP.	06/19/91	FR5678-E SUPPLIES & MATERIALS	39.60
07-03	1179280008	ROBERT ALLEN FABRICS, INC.	06/03/91	FR-5637-E SUPPLIES AND MATERIALS	903.25
07-03	1179280009	Do	06/03/91	FR-5638-E SUPPLIES AND MATERIALS	1,565.10
07-03	1179280010	WASHINGTON AUTO SUPPLY	06/04/91	FR-5646-E SUPPLIES AND MATERIALS	187.52
07-10	1190710004	ARNOLDS SALES & SERVICE	05/28/91	FR-5621-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	79.20
07-10	1190710001	C.H. BRIGGS HARDWARE CO.	02/06/91	FR-5284-E SUPPLIES & MATERIALS	29.53
07-10	1190710005	Do	06/05/91	FR-5653-E SUPPLIES & MATERIALS	104.70
07-10	1190710003	FRANKLIN INTERNATIONAL INC.	05/21/91	FR-5605-E SUPPLIES & MATERIALS	229.35
07-10	1190710002	KARASTAN BIGELOW	05/03/91	FR-5565-E CARPET	501.41
07-11	1191040004	BEDELL'S	06/18/91	FR-5674-E SUPPLIES AND MATERIALS	83.46
07-11	1191040009	Do	06/19/91	FR-5677-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	343.35
07-11	1191040002	BERGMANN'S	06/11/91	FR-5662-E SUPPLIES & MATERIALS (DRAPERY CLEANING)	78.80
07-11	1191040010	C.H. BRIGGS HARDWARE CO.	06/24/91	FR-5691-E SUPPLIES AND MATERIALS	88.18
07-11	1191040006	CITIZENS & SOUTHERN CORP	05/16/91	FR-5593-E SUPPLIES AND MATERIALS	1,678.67
07-11	1191040003	COTTERMAN CO.	06/12/91	FR-5668-E SUPPLIES & MATERIALS	412.58
07-11	1191040007	EASTERN MOULDING	06/04/91	FR-5643-E SUPPLIES AND MATERIALS	355.00
07-11	1191040008	Do	06/13/91	FR-5665-E SUPPLIES AND MATERIALS	71.00
07-11	1191040001	FRIEDMAN BROTHERS DECORATIVE ARTS, INC.	05/28/91	FR-5622-E SUPPLIES AND MATERIALS	660.00
07-11	1191040005	L. FISHMAN & SON	06/24/91	FR-5692-E SUPPLIES & MATERIALS	248.00
07-12	1189140001	C.H. BRIGGS HARDWARE CO.	02/14/91	FR-5314-E SUPPLIES & MATERIALS	90.88
07-12	1189140004	COMMERCIAL WIPING CLOTH	06/19/91	FR-5675-E SUPPLIES & MATERIALS	960.00
07-12	1189140003	L. FISHMAN & SON	06/14/91	FR-5669-E SUPPLIES & MATERIALS	114.12
07-12	1189140002	READ PLASTICS	06/11/91	FR-5663-E SUPPLIES & MATERIALS	232.80
07-15	1196320007	ALLIED HARDWARE	06/24/91	FR-5690-E SUPPLIES & MATERIALS	96.75
07-15	1196320009	ALLIED PLYWOOD CORP	06/27/91	FR-5699-E SUPPLIES & MATERIALS	908.16
07-15	1196320010	BLAYDES LOCK CO.	06/28/91	FR-5706-E SUPPLIES & MATERIALS	78.75
07-15	1196320011	COMMERCIAL WIPING CLOTH	06/27/91	FR-5697-E SUPPLIES & MATERIALS	483.75
07-15	1196320001	GLASS DISTRIBUTORS, INC.	06/27/91	FR-5696-E SUPPLIES & MATERIALS	351.25
07-15	1196320002	Do	06/27/91	FR-5700-E SUPPLIES & MATERIALS	838.40
07-15	1196320003	Do	07/02/91	FR-5713-E SUPPLIES & MATERIALS	299.30
07-15	1196320004	MANN & PARKER LUMBER CO	06/28/91	FR-5708-E SUPPLIES & MATERIALS	1,395.03
07-15	1196320005	Do	06/28/91	FR-5711-E SUPPLIES & MATERIALS	1,595.93
07-15	1196320006	TOOLS ON SALE	06/21/91	FR-5684-E SUPPLIES & MATERIALS	224.00
07-17	1192540008	ALLIED HARDWARE	06/05/91	FR-5654-E - SUPPLIES & MATERIALS	138.51
07-17	1192540009	Do	06/14/91	FR-5671-E - SUPPLIES & MATERIALS	154.45
07-17	1192540012	ALLIED INTERNATIONAL	05/16/91	FR-5589-E - SUPPLIES & MATERIALS	343.50
07-17	1192540013	Do	06/20/91	FR-5680-E - SUPPLIES & MATERIALS	2,194.60
07-17	1192540006	BALTIMORE STATIONERY	03/15/91	FR-5417-E - FURNITURE	802.00
07-17	1192540003	C & S/SOVRAN COMMERICAL CORP	05/13/91	FR-5576-E - FURNITURE	9,800.75
07-17	1192540014	CABINETMAKERS SUPPLY	06/28/91	FR-5709-E - SUPPLIES & MATERIALS	282.50
07-17	1192540004	CHAS. G. STOTT & CO, INC.	05/13/91	FR-5577-E - SUPPLIES & MATERIALS	488.00

07-17	1192540005	DISTRICT SUPPLY	05/21/91	FR-5607-E - SUPPLIES & MATERIALS	139.00
07-17	1192540002	KITTINGER CO	04/17/91	FR-5510-E - FURNITURE	606.48
07-17	1192540001	KRUEGER COMMERCIAL	03/08/91	FR-5387-E - SUPPLIES & MATERIALS	5,444.52
07-17	1192540010	MCMASTER-CARR	06/21/91	FR-5685-E - SUPPLIES & MATERIALS	714.96
07-17	1192540011	UNION HARDWARE	03/04/91	FR-5362-E - SUPPLIES & MATERIALS	338.30
07-17	1192540007	YOUNGS	06/04/91	FR-5649-E - SUPPLIES & MATERIALS	878.29
07-17	1198150003	C.H. BRIGGS HARDWARE CO.	06/24/91	FR-5691-E SUPPLIES AND MATERIALS	24.44
07-17	1198150001	CONTRACT DISTRIBUTORS	12/10/90	FR-5110-E CARPET	9,447.00
07-17	1198150002	CORRYHIEBERT	06/20/91	FR-5682-E SUPPLIES AND MATERIALS	1,693.12
07-17	1198150005	EVERSHARP MACHINERY CO	07/12/91	FR-5736-E SUPPLIES AND MATERIALS	52.50
07-17	1198150004	GLASS DISTRIBUTORS, INC.	07/03/91	FR-5715-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED.	64 26
07-18	1199140004	CABINETMAKERS SUPPLY	05/28/91	FR-5619-E - SUPPLIES & MATERIALS	138.45
07-18	1199140005	Do	06/24/91	FR-5693-E - SUPPLIES & MATERIALS	874 60
07-18	1199140006	Do	07/11/91	FR-5733-E - SUPPLIES & MATERIALS	101.70
07-18	1199140007	CITY GROUP INC	06/28/91	FR-5704-E - SUPPLIES & MATERAILS	397.92
07-18	1199140002	H. F. EASTERLY CO.	06/27/91	FR-5702-E - SUPPLIES & MATERIALS	353 50
07-18	1199140001	SPONGE-CUSHION, INC.	06/27/91	FR-5698-E - SUPPLIES & MATERIALS (DOSCOUNT INCLUDED)	8.377 50
07-18	1199140003	STROHEIM & ROMANN INC	07/10/91	FR-5726-E - SUPPLIES & MATERIALS	260.13
07-18	1199140008	SULLY FRAMING & ART	07/03/91	FR-5714-E - SUPPLIES & MATERIALS	435 00
07-23	1204080006	ARNOLDS SALES & SERVICE	05/31/91	FR-5633-E SUPPLIES & MATERIALS	135 32
07-23	1204080007	Do	06/16/91	FR-5673-E SUPPLIES & MATERIALS	221.40
07-23	1204080008	Do	07/09/91	FR-5718-E SUPPLIES & MATERIALS	518 90
07-23	1204080001	BARROW INDUSTRIES	05/15/91	FR-5583-E SUPPLIES & MATERIALS	1,641.00
07-23	1204080010	BEDELL'S	07/11/91	FR-5732-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	461.40
07-23	1204080003	C.H. BRIGGS HARDWARE CO	06/24/91	FR-5691-E SUPPLIES & MATERIALS	158.49
07-23	1204080005	CITY GROUP INC	07/09/91	FR-5720-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	637.00
07-23	1204080002	COLLIER-KEYWORTH, INC	06/14/91	FR-5670-E SUPPLIES & MATERIALS	199.00
07-23	1204080009	GLASS DISTRIBUTORS, INC.	07/12/91	FR-5737-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	93 19
07-23	1204080004	MARK'S SUPPLY	06/25/91	FR-5694-E SUPPLIES & MATERIALS	77 10
07-24	1205560011	ALLIED HARDWARE	07/11/91	FR-5735-E - SUPPLIES & MATERIALS	288.09
07-24	1205560008	ARNOLDS SALES & SERVICE	05/31/91	FR-5633-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	543.31
07-24	1205560010	Do	07/11/91	FR-5731-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	441.54
07-24	1205560005	D. SCHWARTZ	07/16/91	FR-5750-E - SUPPLIES & MATERIALS	45.25
07-24	1205560006	DAVID EDWARD	03/01/91	FR-5458-E - FURNITURE	1.552 98
07-24	1205560002	DISTRICT SUPPLY	07/09/91	FR-5719-E - SUPPLIES & MATERIALS	258.00
07-24	1205560003	L. FISHMAN & SON	07/15/91	FR-5742-E - SUPPLIES & MATERIALS	1.144.82
07-24	1205560007	RUDD INDUSTRIES	04/19/91	FR-5520-E - SUPPLIES & MATERIALS	418.00
07-24	1205560004	THE CARAPACE CORP	07/15/91	FR-5745-E - SUPPLIES & MATERIALS	196.08
07-24	1205560001	WELLINGTON HALL	06/07/91	FR-5703-E - SUPPLIES & MATERIALS	302 18
07-29	1207510004	ADVANCED EQUIPMENT CO	02/26/91	FR-5351-E - SUPPLIES & MATERIALS	683.25
07-29	1207510002	C & S/SOVRAN COMMERICAL CORP	03/25/91	FR-5438-E - SUPPLIES & MATERIALS	1.832.54
07-29	1207510006	CABINETMAKERS SUPPLY	07/15/91	FR-5741-E - SUPPLIES & MATERIALS	773.16
07-29	1207510003	COLLIER-KEYWORTH, INC	06/07/91	FR-5670-E - SUPPLIES & MATERIALS	47 12
07-29	1207510001	FAULTLESS CASTER	03/01/91	FR-5359-E - SUPPLIES & MATERIALS	1.675 22
07-29	1207510007	L. FISHMAN & SON	07/17/91	FR-5753-E - SUPPLIES & MATERIALS	242.70
07-29	1207510008	Do	07/17/91	FR-5752-E - SUPPLIES & MATERIALS	1,119.86
07-29	1207510005	TOOLS ON SALE	06/28/91	FR-5710-E - SUPPLIES & MATERIALS	258.00
08-05	1213760004	ALLIED PLYWOOD CORP	07/19/91	FR-5758-E SUPPLIES & MATERIALS	2,234 24
08-05	1213760005	C.H. BRIGGS HARDWARE CO.	07/23/91	FR-5772-E SUPPLIES & MATERIALS	238 00
08-05	1213760008	CITY GROUP INC	07/15/91	FR-5739-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	186 28
08-05	1213760002	DISTRICT SUPPLY	07/16/91	FR-5749-E SUPPLIES & MATERIALS	76 00
08-05	1213760007	E R CARPENTER CO, INC	07/10/91	FR-5729-E SUPPLIES & MATERIALS	1 171 26
08-05	1213760013	F. P. WOLL CO.	06/20/91	FR-5705-E SUPPLIES & MATERIALS	1.016 25
08-05	1213760003	J. GIBSON MCILVAIN	07/17/91	FR-5755-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED.	960 70
08-05	1213760014	JOHN DUER & SONS	07/12/91	FR-5738-E SUPPLIES & MATERIALS	229 50
08-05	1213760006	MARK'S SUPPLY	07/09/91	FR-5721-E SUPPLIES & MATERIALS	118 80

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-05	1213760012	READ PLASTICS	06/11/91	FR-5664-E SUPPLIES & MATERIALS	480.00
08-05	1213760011	ROBERT ALLEN FABRICS	05/03/91	FR-5559-E SUPPLIES & MATERIALS	92.88
08-05	1213760001	Do	07/16/91	FR-5746-E SUPPLIES & MATERIALS	154.98
08-05	1213760009	STROHEIM & ROMANN INC	07/16/91	FR-5748-E SUPPLIES & MATERIALS	366.30
08-05	1213760010	TRUST COMPANY BANK	05/01/91	FR-5548-E SUPPLIES & MATERIALS (FREIGHT)	54.18
08-05	1217240006	COLLIER-KEYWORTH, INC	06/12/91	FR-5666-E SUPPLIES AND MATERIALS	698.80
08-05	1217240005	EVERSHARP MACHINERY CO	07/26/91	FR-5779-E SUPPLIES AND MATERIALS	101.50
08-05	1217240004	GLASS DISTRIBUTORS, INC.	07/23/91	FR-5770-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	636.77
08-05	1217240001	KWICK KLEEN	11/02/90	FR-5013-E SUPPLIES AND MATERIALS (FREIGHT)	104.77
08-05	1217240003	SCALAMANDRE	07/10/91	FR-5728-E SUPPLIES & MATERIALS	146.14
08-09	1221230008	ALLIED PLYWOOD CORP	07/29/91	FR-5782-E SUPPLIES AND MATERIALS	1,182.88
08-09	1221230002	BEDELL'S	07/15/91	FR-5740-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	221.76
08-09	1221230005	BERGMANN'S	07/23/91	FR-5769-E SUPPLIES & MATERIALS	60.80
08-09	1221230006	BOWMAN BARNES DISTRIBUTION	06/28/91	FR-5707-E SUPPLIES & MATERIALS	394.52
08-09	1221230009	CABINETMAKERS SUPPLY	07/24/91	FR-5775-E SUPPLIES AND MATERIALS	31.67
08-09	1221230010	Do	07/29/91	FR-5784-E SUPPLIES & MATERIALS	346.73
08-09	1221230014	COLLIER-KEYWORTH, INC	06/12/91	FR-5666-E SUPPLIES AND MATERIALS (FREIGHT)	64.14
08-09	1221230003	COMMERCIAL WIPING CLOTH	07/17/91	FR-5751-E SUPPLIES & MATERIALS	720.00
08-09	1221230016	EASTERN MOULDING	07/24/91	FR-5776-E SUPPLIES AND MATERIALS	568.00
08-09	1221230001	FURST BROS. CO.	07/10/91	FR-5730-E SUPPLIES & MATERIALS	216.00
08-09	1221230015	KOLE LAMP CO	06/21/91	FR-5686-E SUPPLIES AND MATERIALS	2,121.25
08-09	1221230013	M S GINN CO	05/20/91	FR-5600-E SUPPLIES & MATERIALS	6,400.00
08-09	1221230004	SEARS, ROEBUCK & CO	07/19/91	FR-5759-E SUPPLIES & MATERIALS	66.99
08-09	1221230012	TRUST COMPANY BANK	05/01/91	FR-5548-E SUPPLIES & MATERIALS (FREIGHT)	41.81
08-09	1221230011	W.D. CAMPBELL CO	03/05/91	FR-5367-E FURNITURE	10,002.24
08-14	1224140003	L. FISHMAN & SON	07/29/91	FR-5783-E SUPPLIES & MATERIALS	519.00
08-14	1224140004	Do	07/30/91	FR-5791-E SUPPLIES & MATERIALS	643.80
08-14	1224140005	READ PLASTICS	08/02/91	FR-5797-E SUPPLIES & MATERIALS	278.10
08-14	1224140001	SNEE PAINT CO	07/11/91	FR-5734-E SUPPLIES & MATERIALS	193.20
08-14	1224140002	TRIPPE SUPPLY CO.	07/17/91	FR-5754-E SUPPLIES & MATERIALS	37.40
08-14	1226820006	BURLINGTON INDUSTRIES, INC.	06/27/91	FR-5701-E CARPET	449.50
08-14	1226820009	CITY GROUP INC	07/30/91	FR-5790-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,102.50
08-14	1226820005	Do	08/07/91	FR-5816-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	252.92
08-14	1226820007	COMMERCIAL WIPING CLOTH	07/29/91	FR-5785-E SUPPLIES AND MATERIALS	322.50
08-14	1226820001	DREXEL HERITAGE FURNISHINGS	02/12/91	FR-5303-E SUPPLIES & MATERIALS	1,877.50
08-14	1226820010	EVERSHARP MACHINERY CO	08/09/91	FR-5821-E SUPPLIES AND MATERIALS	56.50
08-14	1226820004	GLASS DISTRIBUTORS, INC.	07/31/91	FR-5794-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	93.14
08-14	1226820003	INDUSTRIAL SAFETY & SECURITY CO.	07/19/91	FR-5763-E SUPPLIES AND MATERIALS	473.86
08-14	1226820008	M S GINN CO	07/30/91	FR-5789-E SUPPLIES AND MATERIALS	16.75
08-14	1226820002	SHELBY WILLIAMS INDUSTRIES	05/30/91	FR-5631-E SUPPLIES AND MATERIALS	625.60
08-19	1231520003	ARNOLDS FACTORY SUPPLIES, INC	08/02/91	FR-5798-E - SUPPLIES & MATERIALS	170.48
08-19	1231520001	CORRYHIEBERT	05/13/91	FR-5579-E - FILES - DISCOUNT INCLUDED	7,428.57
08-19	1231520004	GLASS DISTRIBUTORS	08/05/91	FR-5806-E - SUPPLIES & MATERIALS	164.89
08-19	1231520002	ROBERT ALLEN FABRICS	05/20/91	FR-5598-E - SUPPLIES & MATERIALS	343.13

08-21	1232100005	ASSOCIATED WIRE PRODUCTS CORP.	08/06/91	FR-5813-E SUPPLIES & MATERIALS	145.56
08-21	1232100002	DISTRICT SUPPLY	06/12/91	FR-5667-E SUPPLIES & MATERIALS	159.00
08-21	1232100003	MARK'S SUPPLY	08/02/91	FR-5795 SUPPLIES & MATERIALS	174.35
08-21	1232100001	STYLEMASTER	04/29/91	FR-5539-E SUPPLIES & MATERIALS	2,380.00
08-21	1232100004	THE WOODWORKERS STORE	07/30/91	FR-5788-E SUPPLIES & MATERIALS	22.50
08-28	1234120013	ALLIED PLYWOOD CORP	08/12/91	FR-5824-E SUPPLIES & MATERIALS	1,391.84
08-28	1234120014	Do	08/12/91	FR-5825-E SUPPLIES & MATERIALS	1,447.36
08-28	1234120006	AMERICAN LEATHER	06/20/91	FR-5679-E SUPPLIES & MATERIALS	4,620 66
08-28	1234120002	BURLINGTON INDUSTRIES, INC.	07/09/91	FR-5723-E CARPET	957.00
08-28	1234120012	COMMERCIAL WIPING CLOTH	08/06/91	FR-5809-E SUPPLIES & MATERIALS	720 00
08-28	1234120001	CONTRACT DISTRIBUTORS	07/09/91	FR-5717-E CARPET	900.00
08-28	1234120004	F SCHUMACHER & CO	07/25/91	FR-5777-E SUPPLIES & MATERIALS	668 32
08-28	1234120007	FURST BROS. CO.	07/10/91	FR-5730-E SUPPLIES & MATERIALS	444 00
08-28	1234120008	Do	07/26/91	FR-5780-E SUPPLIES & MATERIALS	1,629.60
08-28	1234120009	Do	07/29/91	FR-5786-E SUPPLIES & MATERIALS	2,040.88
08-28	1234120010	J M BAKER CO, INC.	07/30/91	FR-5787-E SUPPLIES & MATERIALS	356.45
08-28	1234120011	ROBERT ALLEN FABRICS	08/02/91	FR-5805-E SUPPLIES & MATERIALS	413.53
08-28	1234120003	STYLEMASTER	07/24/91	FR-5774-E SUPPLIES & MATERIALS	2,380.00
08-28	1234120005	TOOLS ON SALE	07/30/91	FR-5792-E SUPPLIES & MATERIALS	258.00
08-28	1238230002	ADVANCED EQUIPMENT CO	07/19/91	FR-5764-E SUPPLIES & MATERIALS	31.37
08-28	1238230005	ALLIED HARDWARE	08/07/91	FR-5817-E SUPPLIES AND MATERIALS	185 10
08-28	1238230004	BOWMAN BARNES DISTRIBUTION	07/26/91	FR-5778-E SUPPLIES AND MATERIALS	433.95
08-28	1238230001	KITCHEN COMPANY INC.	07/19/91	FR-5757-E SUPPLIES AND MATERIALS	1,408.00
08-28	1238230003	THE WOODWORKERS STORE	07/22/91	FR-5764-E SUPPLIES AND MATERIALS	29.00
09-05	1247100003	ALLIED HARDWARE	08/19/91	FR-5840-E - SUPPLIES & MATERIALS	114.60
09-05	1247100001	BEDELL'S	08/06/91	FR-5814-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	207.90
09-05	1247100004	L. FISHMAN & SON	08/19/91	FR-5845-E - SUPPLIES & MATERIALS	230.80
09-05	1247100008	Do	08/19/91	FR-5845-E - SUPPLIES & MATERIALS	110 00
09-05	1247100005	LEE BEHREN SILKS	08/19/91	FR-5851-E - SUPPLIES & MATERIALS	935.55
09-05	1247100006	MOHAWK FINISHING PRODUCTS	07/26/91	FR-5791-E - SUPPLIES & MATERIALS	92.54
09-05	1247100002	TOOLS ON SALE	08/15/91	FR-5834-E - SUPPLIES & MATERIALS	119.00
09-05	1247100007	TURNER & SEYMOUR	08/06/91	FR-5815-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED.	1,008.00
09-09	1248530024	ALLIED HARDWARE	08/19/91	FR-5841-E - SUPPLIES & MATERIALS	11.97
09-09	1248530016	AMERICAN LEATHER	06/07/91	FR-5657-E - SUPPLIES & MATERIALS	6.366 24
09-09	1248530017	Do	07/09/91	FR-5722-E - SUPPLIES & MATERIALS	9.552.92
09-09	1248530018	Do	07/10/91	FR-5725-E - SUPPLIES & MATERIALS	4.392 96
09-09	1248530003	ARNOLDS SALES & SERVICE	08/06/91	FR-5810-E - SUPPLIES & MATERIALS	555.00
09-09	1248530019	BEST PRODUCTS CO.	08/02/91	FR-5802-E - SUPPLIES & MATERIALS	98.88
09-09	1248530020	Do	08/26/91	FR-5860-E - SUPPLIES & MATERIALS	98.88
09-09	1248530001	C H BRIGGS HARDWARE CO.	08/02/91	FR-5800-E - SUPPLIES & MATERIALS	287 90
09-09	1248530012	CABINETMAKERS SUPPLY	08/06/91	FR-5808-E - SUPPLIES & MATERIALS	95.92
09-09	1248530013	Do	08/14/91	FR-5828-E - SUPPLIES & MATERIALS	773.16
09-09	1248530014	Do	08/19/91	FR-5842-E - SUPPLIES & MATERIALS	987.67
09-09	1248530002	CARAPACE CORP	08/02/91	FR-5801-E - SUPPLIES & MATERIALS	41 28
09-09	1248530010	CITY GROUP INC	08/19/91	FR-5843-E - SUPPLIES & MATERIALS	650.00
09-09	1248530004	EVERSHARP MACHINERY CO	08/23/91	FR-5855-E - SUPPLIES & MATERIALS	309 10
09-09	1248530015	GSA	08/22/91	FR-5854-E - SUPPLIES & MATERIALS	694.00
09-09	1248530021	GULDEN	06/11/91	FR-5660-E - SUPPLIES & MATERIALS	1,885.00
09-09	1248530022	Do	06/24/91	FR-5689-E - SUPPLIES & MATERIALS	1,585.00
09-09	1248530011	KLISE MFG CO	07/22/91	FR-5768-E - SUPPLIES & MATERIALS	286.00
09-09	1248530009	KWICK KLEEN	08/14/91	FR-5829-E - SUPPLIES & MATERIALS	810.74
09-09	1248530006	MARTIN WIEGAND, INC.	06/20/91	FR-5681-E - SUPPLIES & MATERIALS	418.80
09-09	1248530005	MIDWEST FASTENER CORP	08/08/91	FR-5818-E - SUPPLIES & MATERIALS.	213 50
09-09	1248530007	MOHAWK FINISHING PRODUCTS, INC	07/29/91	FR-5781-E - SUPPLIES & MATERIALS.	368.17
09-09	1248530025	NEW HERMES, INC	08/21/91	FR-5852-E - SUPPLIES & MATERIALS	66.74
09-09	1248530008	READ PLASTICS	08/14/91	FR-5827-E - SUPPLIES & MATERIALS	310.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	1248530023	UNION HARDWARE	08/19/91	FR-5848-E - SUPPLIES & MATERIALS	91.96
09-18	1261040001	AMERICAN LEATHER	03/06/91	FR-5373-E SUPPLIES & MATERIALS	3,958.04
09-18	1261040002	F SCHUMACHER & CO	08/29/91	FR-5863-E SUPPLIES & MATERIALS	237.65
09-18	1261040004	GLASS DISTRIBUTORS, INC.	09/09/91	FR-5878-E SUPPLIES & MATERIALS	19.80
09-18	1261040007	GSA - KANSAS CITY - REGION SIX	06/07/91	FR-5656-E SUPPLIES & MATERIALS	2,358.24
09-18	1261040009	JAMES B DAY & CO	08/14/91	FR-5833-E SUPPLIES & MATERIALS	84.16
09-18	1261040006	KRADEL LTD.	03/20/91	FR-5432-E FURNITURE	755.80
09-18	1261040003	MOHAWK FINISHING PRODUCTS, INC	09/04/91	FR-5868-E SUPPLIES & MATERIALS	66.88
09-18	1261040005	OHIO TRAVEL BAG MFG COMPANY	09/10/91	FR-5884-E SUPPLIES & MATERIALS	32.18
09-18	1261040008	THE CARAPACE CORP.	08/09/91	FR-5823-E SUPPLIES & MATERIALS	96.00
09-23	1262080011	BEDELL'S	07/31/91	FR-5793-E SUPPLIES & MATERIALS	968.50
09-23	1262080012	Do	08/19/91	FR-5874-E SUPPLIES & MATERIALS	160.30
09-23	1262080006	BERGMANN'S	08/08/91	FR-5822-E SUPPLIES & MATERIALS	226.80
09-23	1262080007	Do	08/15/91	FR-5836-E SUPPLIES & MATERIALS	351.80
09-23	1262080021	C & S/SOVRAN COMMERICAL CORP	07/19/91	FR-5760-E FURNITURE	13,338.20
09-23	1262080018	COMMERCIAL WIPING CLOTH	08/27/91	FR-5861-E SUPPLIES & MATERIALS	802.50
09-23	1262080022	CORRYHIEBERT	07/22/91	FR-5766-E SUPPLIES & MATERIALS	517.40
09-23	1262080005	DISTRICT SUPPLY	08/19/91	FR-5844-E SUPPLIES & MATERIALS	187.60
09-23	1262080020	EVERSHARP MACHINERY CO	09/06/91	FR-5877-E SUPPLIES & MATERIALS	147.28
09-23	1262080004	FREDERICK TRADING CO	08/19/91	FR-5839-E SUPPLIES & MATERIALS	107.80
09-23	1262080025	GALAXY CARPET MILLS, INC	06/19/91	FR-5676-E CARPET	37,980.33
09-23	1262080010	GAYER'S SADDLERY	08/19/91	FR-5846-E SUPPLIES & MATERIALS	112.02
09-23	1262080016	GLASS DISTRIBUTORS, INC.	08/26/91	FR-5857-E SUPPLIES & MATERIALS	763.25
09-23	1262080008	J. GIBSON MCILVAIN	08/16/91	FR-5837-E SUPPLIES & MATERIALS	1,715.00
09-23	1262080009	Do	08/16/91	FR-5838-E SUPPLIES & MATERIALS	1,274.00
09-23	1262080002	JAMES B DAY & CO	08/14/91	FR-5833-E SUPPLIES & MATERIALS	495.55
09-23	1262080003	JOHN DUER & SONS	08/15/91	FR-5835-E SUPPLIES & MATERIALS	245.25
09-23	1262080017	KOLE LAMP CO	08/26/91	FR-5858-E SUPPLIES & MATERIALS	392.50
09-23	1262080019	L. FISHMAN & SON	08/29/91	FR-5867-E SUPPLIES & MATERIALS	44.36
09-23	1262080013	MOHAWK FINISHING PRODUCTS, INC	08/19/91	FR-5849-E SUPPLIES & MATERIALS	174.40
09-23	1262080014	MONARCH PAINT	08/19/91	FR-5850-E SUPPLIES & MATERIALS	156.00
09-23	1262080001	NYP CORPORATION	08/14/91	FR-5830-E SUPPLIES & MATERIALS	460.54
09-23	1262080015	S & W FRAMING	08/22/91	FR-5853-E SUPPLIES & MATERIALS	28.98
09-23	1262080024	THE CARAPACE CORP.	08/09/91	FR-5823-E SUPPLIES & MATERIALS	43.52
09-23	1262080023	TRUST COMPANY BANK	09/06/91	FR-5812-E SUPPLIES & MATERIALS	1,956.00
09-25	1268050001	ALLIED HARDWARE	08/19/91	FR-5841-E SUPPLIES & MATERIALS	612.14
09-25	1268050006	BRAY & SCRAFF	08/12/91	FR-5826-E SUPPLIES & MATERIALS	121.50
09-25	1268050003	CITY GROUP INC	09/04/91	FR-5869-E SUPPLIES & MATERIALS	498.82
09-25	1268050005	EVERSHARP MACHINERY CO	09/20/91	FR-5908-E SUPPLIES & MATERIALS	50.00
09-25	1268050007	JOHN DUER & SONS	08/27/91	FR-5862-E SUPPLIES & MATERIALS	277.05
09-25	1268050008	Do	09/10/91	FR-5882-E SUPPLIES & MATERIALS	76.75
09-25	1268050002	KRAVET FABRICS, INC	08/29/91	FR-5864-E DRAPERY	573.93
09-25	1268050010	L. FISHMAN & SON	09/06/91	FR-5874-E SUPPLIES & MATERIALS	16.20
09-25	1268050004	M S GINN CO	09/14/91	FR-5886-E SUPPLIES & MATERIALS	45.60

09-25	1268050009	THE WOODWORKERS STORE	09/04/91	FR-5870-E SUPPLIES & MATERIALS	122.01
09-27	1270110004	BEDELL'S	09/17/91	FR-5895-E SUPPLIES & MATERIALS	29.70
09-27	1270110001	FREDERICK TRADING CO.	08/19/91	FR-5869-E SUPPLIES & MATERIALS CREDIT MEMO #10608783	228.66
09-27	1270110003	L. FISHMAN & SON	09/16/91	FR-5888-E SUPPLIES & MATERIALS	324.00
09-27	1270110002	SPONGE-CUSHION, INC.	09/06/91	FR-5873-E SUPPLIES & MATERIALS	8,377.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.. 275,702.15

ADJUSTMENTS/REFUNDS

EXPENSES

08-16	1228990010	U.S. TREASURY	08/02/91	REFUND DUE TO PURCHASE OF DESK AND CHAIR-GRAY	(200.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.. (200.00)

TOTAL 275,502.15

OFFICE EQUIPMENT

EXPENSES

07-03	1178190002	BROADWAY & SEYMOUR	11/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,735.00
07-03	1178190004	COMPUTER AIDED TECHNOLOGIES	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,951.57
07-03	1178190003	FALCON MICROSYSTEMS, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,765.40
07-03	1178190005	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,415.50
07-03	1178190001	GENICOM CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00
07-03	1178670005	CHERILYN DAHLSTEN	03/29/91	FOR THE REIMBURSEMENT OF CURTAINS PURCHASED IN THE DISTRICT OFFICE	8.00
07-03	1178670002	Do	06/03/91	PREAPPROVED CURTAINS FOR FRONT DOOR.	12.70
07-03	1178670010	DECAR CORPORATION	02/25/91	FOR THE PURCHASE OF 2 SHELVING UNITS	348.00
07-03	1178670014	DIGITAL EQUIPMENT CORPORATION	03/01/91-03/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,968.00
07-03	1178670015	FUJITSU IMAGING SYSTEMS	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	3,699.00
07-03	1178670012	MANNING OFFICE SUPPLY	01/10/91	FOR THE PURCHASE OF ONE CABINET FILE	529.00
07-03	1178670007	NBI, INC.	03/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	87.00
07-03	1178670003	PENCE-DICKENS & HEETER	04/25/91	SEVERAL ITEMS OF FURNITURE FOR SOUTH BEND OFF PANEL T-BASE STRAIGHT, DESK RETURN AND AN END TABLE.	986.20
07-03	1178670004	Do	04/25/91	PAYMENT FOR WALNUT TOP TABLES FOR EQUIPMENT IN DISTRICT OFFICE	160.00
07-03	1178670013	SMITH SYSTEM MANUFACTURING COMPANY	03/25/91	FOR THE PURPOSE OF 2 WORK-STATIONS	358.57
07-03	1178670011	THE HON COMPANY	02/15/91	FOR THE PURCHASE OF ONE BOOKCASE	137.60
07-03	1178670009	VIRCO MFG CORPORATION	03/27/91	FOR THE PURCHASE OF 3 WORK-STATIONS AND 4 CHAIRS	1,049.00
07-03	1178670008	W.D. CAMPBELL CO.	09/11/90	FOR THE PURCHASE OF 8 NO ARM CHAIRS AND 4 ARM CHAIRS	1,743.84
07-03	1178670006	WALLER BROTHERS	03/18/91	FOR THE PURCHASE OF ONE HUTCH IN THE DISTRICT OFFICE	95.00
07-03	1178670001	WEBER GLASS CO.	06/11/91	PREAPPROVED GLASS TOPS FOR DESKS	172.22
07-03	1182210001	CUSTER OFFICE ENVIRONMENTS	05/07/91	PAYMENT FOR OFFICE FURNITURE AS DETAILED BY ATTACHED INVOICE	908.24
07-03	1182210002	Do	06/12/91	PAYMENT FOR LABOR TO INSTALL PANELS	82.50
07-03	1182210003	MATT PARROTT & SONS COMPANY	05/21/91-05/30/91	1 MAGAZINE RACK, 1 EQUIPMENT CART, 3 GOOSENECK LAMPS, 4 FILE CABINETS, 3 DESKS	3,323.02
07-03	1182270008	BENCHMARK SYSTEMS, INC.	01/24/91-05/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	251,362.83
07-03	1182270013	CONTINENTAL RESOURCES	12/21/90-03/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,209.00
07-03	1182270010	IBM	12/17/90-01/24/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	16,235.00
07-03	1182270002	IBM CORPORATION	12/14/90-02/27/91	FOR THE PURCHASE OF FOUR WHEELWRITERS WITH ACCESSORIES	2,228.00
07-03	1182270011	INTELLIGENT SOLUTIONS	01/10/91-02/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	56,288.00
07-03	1182270012	MICRO RESEARCH INDUSTRIES	03/08/91-04/05/91	FOR THE PURCHASE OF MISCELLANEOUS-COMPUTER EQUIPMENT	1,998.00
07-03	1182270003	SHARP ELECTRONICS CORP	01/24/91-02/20/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	13,295.00
07-03	1182270005	TERMINAL DATA CORPORATION	02/06/91	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES	384.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-03	1182270001	W.D. CAMPBELL CO	02/27/91-03/26/91	FOR THE PURCHASE OF ELEVEN (11) CHAIRS INCLUDING DELIVERY	2,553.46
07-03	1182270006	XEROX CORPORATION	02/20/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	3,743.00
07-03	1182270007	ZEROID COMPANY	02/11/91	FOR THE PURCHASE OF ONE MEMORYWRITER	1,590.00
07-09	1183710002	ALABAMA OFFICE SUPPLY	06/05/91	LAMP FOR TUSKEGEE DISTRICT OFFICE	48.75
07-09	1183710013	ARROW ELECTRONICS	03/01/91-04/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	164.00
07-09	1183710015	BT TYMNET	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	9,150.00
07-09	1183710012	COMPUTER DEVICES, INC	03/01/91-03/31/91	FOR THE MONTHLY RENTAL OF ONE PRINTER	70.00
07-09	1183710007	DREXEL HERITAGE FURNISHINGS	04/03/91	FOR THE PURCHASE OF ONE LAMP TABLE	220.05
07-09	1183710008	EXECUTIVE FURNITURE, INC	04/29/91	FOR THE PURCHASE OF ONE END TABLE	105.43
07-09	1183710009	GLOBAL COMPUTER SUPPLIES	04/03/91	FOR THE PURCHASE OF TWO DESK ORGANIZERS	243.16
07-09	1183710010	NATIONAL BUSINESS FURNITURE, INC	03/20/91	FOR THE PURCHASE OF ONE TABLE AND ONE BOOKCASE	476.00
07-09	1183710004	OFFICE VALUE	06/03/91	CHAIR (DOPA) FOR BOISE DISTRICT OFFICE	692.00
07-09	1183710003	OFFICE WORLD	01/30/91	TYPEWRITER STAND	63.00
07-09	1183710005	QUALITY OFFICE SUPPLY	05/16/91	BOOK CASE AND CABINET (DOPA)	187.95
07-09	1183710001	REDWOOD TYPEWRITER COMPANY	06/13/91	2 DRAWER LATERAL FILE CABINET FOR DISTRICT OFFICE	435.00
07-09	1183710011	SINGER FURNITURE	11/29/90	FOR THE PURCHASE OF ONE LAMP TABLE	94.27
07-09	1183710006	VANCO ASSOCIATES	03/28/91	PAYMENT FOR PURCHASE OF BOOKCASE USED IN DISTRICT OFFICE	135.20
07-09	1183710014	WESPAC CORPORATION	03/01/91-04/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,684.00
07-09	1184220001	CUSTER OFFICE ENVIRONMENTS	05/28/91	PAYMENT FOR 3 PANELS IN DISTRICT OFFICE	1,132.12
07-09	1189050001	CHARLES ROYES	06/25/91	INSTALLATION OF TWO AIR CONDITIONERS AT THE ST. ALBANS DISTRICT OFFICE 2ND FLOOR	1,800.00
07-10	1184100010	BENCHMARK SYSTEMS, INC	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,159.36
07-10	1184100007	LILY G. CLARK	05/10/91	REIMBURSEMENT FOR THE PURCHASE OF FANS	178.48
07-10	1184100001	COMMERCIAL TELEVISION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF TV'S	856.30
07-10	1184100002	FIXTURE FURNITURE	04/17/91	FOR THE PURCHASE OF 2 CHAIRS	1,061.92
07-10	1184100009	MARILYN LLOYD	06/11/91	REIMBURSEMENT FOR THE PURCHASE OF A TRANSCEIVER IN THE DISTRICT OFFICE	577.82
07-10	1184100003	ROYAL FURN. CO	04/03/91	FOR THE PURCHASE OF 2 DESK ORGANIZERS	696.00
07-10	1184100004	TRINITY FURNITURE, INC.	01/30/91	FOR THE PURCHASE OF ONE CHAIR	195.00
07-10	1184100005	UNICOR, FED PRISON INDUS, INC	05/30/91	FOR THE PURCHASE OF 5 FILE CABINETS	1,685.00
07-10	1184100006	W.D. CAMPBELL CO	04/03/91	FOR THE PURCHASE OF ONE CHAIR	623.89
07-10	1184100008	AMELIA C WRIGHT	06/10/91	REIMBURSEMENT FOR THE PURCHASE OF A VACUUM CLEANER IN THE DISTRICT OFFICE	52.43
07-10	1189630002	DOMINIC RUSSO	03/10/91	SHELVES FOR OFFICE SUPPLIES AND STORAGE OF FILES IN TOWSON DISTRICT OFFICE	450.00
07-10	1189630001	RATTAN ART GALLERY, LTD	05/31/91	2 ARM CHAIR 2 LOVE SEATS 1 TABLE	3,312.00
07-10	1189820006	BENCHMARK SYSTEMS, INC	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	273.14
07-10	1189820010	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,584.65
07-10	1189820004	LANIER WORLDWIDE, INC	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	803.29
07-10	1189820011	MICRO RESEARCH INDUSTRIES	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,330.01
07-10	1189820007	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26,202.00
07-10	1189820008	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57,544.89
07-10	1189820003	NBI, INC.	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,308.30
07-10	1189820009	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	4,384.17
07-10	1189820001	PROFESSIONAL SPACE PLANNING	04/03/91	REUPOLSTERING - 2 WING BACK CHAIRS; 13 BARREL CHAIRS	3,240.00
07-10	1189820002	Do	04/23/91	1 - LATERLA FILE	795.00
07-10	1189820005	XEROX CORPORATION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	23,323.47
07-12	1189070001	BUSINESS SYSTEMS CO OF ROCK ISLAND	04/15/91	CHAIR FOR DISTRICT OFFICE	196.00

07-12	1189070002	TREVOR TRUE VALUE HARDWARE	05/07/91	VACUUM CLEANER FOR MOLINE OFFICE	289.99
07-12	1191150001	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	723.79
07-12	1191150003	NBI, INC.	01/01/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	867.85
07-12	1191150002	SHARP ELECTRONICS CORP	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	85.29
07-12	1191220003	MT LEBANON EQUIPMENT CO	03/29/91	DISTRICT OFFICE SUPPLY EXPENSES	122.10
07-12	1191220002	Do	04/08/91	DOPA ACCOUNT EXPENSE: BPI WALL PANEL & HARDWARE FOR DISTRICT OFFICE	579.15
07-12	1191220004	OFFICE FURNITURE & INDUSTRIAL EQUIPMENT	02/04/91	CHARGE FOR FURNITURE FOR EUREKA DISTRICT OFFICE FROM DOPA ACCOUNT, LESS TAX	328 32
07-12	1191220001	R. P. LEWIS COMPANY	04/24/91-04/30/91	OFFICE FURNISHINGS FOR DISTRICT OFFICE	5,002.78
07-12	1191510016	ANDERSON JACOBSON, INC.	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	931.00
07-12	1191510015	BELL ATLANTIC PAGING	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	189.90
07-12	1191510007	BUSINESS EQUIPMENT CENTER, LTD.	05/03/91-05/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	579 24
07-12	1191510003	CANON USA INC	11/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
07-12	1191510008	CHESHIRE/XEROX	04/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
07-12	1191510006	EASTMAN KODAK COMPANY	01/15/91-05/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,237.00
07-12	1191510005	LANIER	10/16/90-05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	430 61
07-12	1191510017	LANIER WORLDWIDE, INC	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,761 00
07-12	1191510018	MBI BUSINESS CENTERS, INC	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,511 42
07-12	1191510009	MID-ATLANTIC INDUSTRIES, INC.	06/10/91-06/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
07-12	1191510013	RENT-A-COMPUTER	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120 00
07-12	1191510004	SHARP ELECTRONICS CORP.	05/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147 00
07-12	1191510002	TECHNICAL SPECIALTIES	04/05/91-05/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	157 50
07-12	1191510011	Do	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	337 50
07-12	1191510012	TERMINAL DATA CORPORATION	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	735.40
07-12	1191510001	THE COMPUTER WORKSHOP	04/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.71
07-12	1191510019	UNISYS CORPORATION	10/01/90-02/28/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,226 87
07-12	1191510010	WHITTAKER BROTHERS	04/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	204.94
07-12	1191510014	ZEROID COMPANY	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	668.00
07-12	1191520001	WEST PUBLISHING CO.	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	410.00
07-12	1191570001	BILL WARREN	05/17/91	SIX CHAIRS FOR THE OKLAHOMA CITY OFFICE	1,810.76
07-12	1191570009	BT NORTH AMERICA INC	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	8,225.00
07-12	1191570020	CANON USA INC.	02/06/91-02/27/91	FOR THE PURCHASE OF TWO PRINTERS WITH ACCESSORIES AND ONE TELECOPIER	4,835 60
07-12	1191570021	CONTINENTAL RESOURCES	01/11/91-04/22/91	FOR THE PURCHASE OF THREE PRINTERS WITH ACCESSORY	7,520.00
07-12	1191570022	FALCON MICROSYSTEMS, INC.	04/23/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORY AND ONE PRINTER	4,002.00
07-12	1191570015	FUJITSU IMAGING SYSTEMS	04/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,590.00
07-12	1191570016	IBM	02/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	585.00
07-12	1191570011	Do	02/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,662.00
07-12	1191570023	INTELLIGENT SOLUTIONS	12/31/90	FOR THE PURCHASE OF FIVE COMPUTERS WITH ACCESSORIES	6,940.00
07-12	1191570026	Do	01/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	54,120 00
07-12	1191570029	INTERAMERICA RESEARCH	01/16/91-03/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	54,661.00
07-12	1191570017	Do	02/08/91-03/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,301.00
07-12	1191570008	LSW, INC.	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	21,552 50
07-12	1191570007	MATT PARROTT & SONS COMPANY	06/14/91	5 STRAIGHT PANEL; 5 END T-LEG; 1 JOB INSTALLATION; 5 END T-LEG	1,718 46
07-12	1191570027	MICRO RESEARCH INDUSTRIES	02/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,260.34
07-12	1191570018	Do	03/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,893 64
07-12	1191570030	Do	03/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	40,635.00
07-12	1191570014	MOTOROLA, INC.	03/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,637.50
07-12	1191570019	NATIONAL CATALOG HOUSE OF THE DEAF	05/30/91	FOR THE PURCHASE OF ONE MEMORY PRINTER IN THE DISTRICT OFFICE	449 00
07-12	1191570002	OFFICE PLACE	05/23/91	FURNITURE FOR COLO SPRINGS DISTRICT OFFICE	771 25
07-12	1191570004	Do	05/24/91	FURNITURE FOR THE COLO SPRINGS DISTRICT OFFICE	58 44
07-12	1191570003	Do	05/30/91	FURNITURE FOR THE COLO SPRINGS DISTRICT OFFICE	145.00
07-12	1191570006	OLSON AND GORDON	05/31/91	OFFICIAL EXPENSE FOR LITERATURE STAND IN WHITE PLAINS D.O. (DOPA)	441 00
07-12	1191570005	SAN DIEGO OFFICE SUPPLY	03/07/91	PAYMENT FOR CHAIR ORDERED BY CONGRESSMAN FOR HIS OFFICE IN THE DISTRICT	496 00
07-12	1191570024	SAVIN CORPORATION.	01/03/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,742 50
07-12	1191570010	Do	03/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,822.00
07-12	1191570012	SOFT WAREHOUSE-DALLAS	03/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,388.00
07-12	1191570013	XEROX CORPORATION	12/31/90	FOR THE PURCHASE OF MISCELLANWOUS COMPUTER EQUIPMENT	8 441.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-12	1191570025	Do	12/31/90–02/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	49,969.00
07-12	1191570028	Do	01/31/91–04/02/91	FOR THE PURCHASE OF ONE PHOTOCOPIER, AND RELATED EQUIPMENT	9,477.00
07-12	1191830001	MICRO RESEARCH INDUSTRIES	04/01/91–06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64,910.20
07-12	1191830002	UNISYS CORPORATION	03/01/91–03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,554.83
07-12	1191850001	MICRO RESEARCH INDUSTRIES	04/01/91–05/31/91	FOR THE MONTHLY RENTAL OF HOUSE OWNED COMPUTER EQUIPMENT	6,371.52
07-12	1191850002	MID-ATLANTIC INDUSTRIES, INC.	04/01/91–05/31/91	FOR THE MONTHLY RENTAL OF HOUSE OWNED COMPUTER EQUIPMENT	385.18
07-12	1191850004	UNISYS CORPORATION	02/01/91–02/28/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,350.57
07-12	1191850003	3M BUSINESS PRODUCTS	05/01/91–05/31/91	FOR THE MONTHLY RENTAL OF HOUSE OWNED MICRO-FICHE	92.00
07-12	1192090003	M L WEHLER INC.	06/24/91	PURCHASE OF 3 MINI-BLINDS FR USE/INSTALLATION IN YORK, PA DIST OFC W/PRICE TO BE DEDUCED FM DOPA ACCT.	495.00
07-12	1192090001	MILL END SHOPS	06/17/91	DRAPES FOR THE DISTRICT OFFICE	344.00
07-12	1192090002	WORD DATA SYSTEMS, INC.	05/16/91	2 SECRETARIAL CHAIRS FOR DISTRICT OFFICE (FARGO)	492.74
07-12	1193010001	PCR, INC.	05/17/91–06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,250.00
07-15	1191050021	BENCHMARK SYSTEMS, INC.	01/24/91–02/12/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,092.37
07-15	1191050006	Do	03/08/91–05/16/91	FOR THE PURCHASE OF ONE COMPAQ DESKPRO 386S PC AND RELATED COMPUTER EQUIPMENT	6,312.00
07-15	1191050003	Do	03/18/91	FOR THE PURCHASE OF ONE HAYES EXTERNAL SMARTMODEM IN THE DISTRICT OFFICE	559.00
07-15	1191050019	Do	04/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	58,094.74
07-15	1191050004	BEST BUSINESS PRODUCTS, INC.	03/11/91	FOR THE PURCHASE OF ONE CANNON FACSIMILE TRANSCEIVER, ONE PHOTOCOPIER, & RELATED EQUIPMENT IN DISTRICT.	9,396.97
07-15	1191050018	CONTINENTAL RESOURCES	12/21/90–03/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,799.00
07-15	1191050022	DAK INDUSTRIES, INC.	05/01/91	FOR THE PURCHASE OF 4 LAP COMPUTERS	4,940.00
07-15	1191050002	FALCON MICROSYSTEMS, INC.	02/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,129.00
07-15	1191050023	Do	04/01/91	FOR THE PURCHASE OF ONE COMPUTER	1,360.00
07-15	1191050007	Do	04/09/91–05/15/91	FOR THE PURCHASE OF ONE MACINTOSH CLASSIC 40/2MB PC, ONE MACINTOSH IISI PC AND RELATED COMPUTER EQUIP.	6,330.00
07-15	1191050011	GENERAL BINDING CORP.	03/08/91	FOR THE PURCHASE OF ONE BINDING MACHINE	1,046.50
07-15	1191050017	IBM	03/04/91–03/05/91	FOR THE PURCHASE OF 2 MICE	130.00
07-15	1191050012	IBM CORPORATION	01/17/91	FOR THE PURCHASE OF ONE QUIETWRITER PRINTER WITH ACCESSORY	3,124.00
07-15	1191050013	INTERAMERICA RESEARCH	11/01/90–04/03/91	FOR THE PURCHASE OF SEVEN COMPUTER ACCESSORIES	15,730.00
07-15	1191050024	Do	02/21/91	FOR THE PURCHASE OF TWO COMPUTERS AND MONITORS	4,420.00
07-15	1191050014	KONICA BUSINESS MACHINES	01/15/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,602.00
07-15	1191050016	LANIER	02/20/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,240.52
07-15	1191050020	MICRO RESEARCH INDUSTRIES	01/14/91–04/29/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,756.54
07-15	1191050009	MID-ATLANTIC INDUSTRIES, INC.	05/09/91	FOR THE PURCHASE OF 20 ANSWERING MACHINES	3,437.40
07-15	1191050005	SHARP ELECTRONICS CORP.	03/22/91	FOR THE PURCHASE OF 1 FACSIMILE IN THE DISTRICT OFFICE	1,500.00
07-15	1191050001	TECHCORE 20 INC.	04/05/91	FOR MOVING CHARGES IN THE DISTRICT OFFICE	150.00
07-15	1191050015	TERMINAL DATA CORPORATION	03/19/91	FOR THE PURCHASE OF FOUR COMPUTER ACCESSORIES	1,590.00
07-15	1191050025	Do	04/04/91	FOR THE PURCHASE OF ONE BAUD MODEM	295.00
07-15	1191050026	THOMSON CONSUMER ELECTRONICS	05/15/91	FOR THE PURCHASE OF 25 COLOR TV'S	5,425.00
07-15	1191050008	WEST PUBLISHING CO.	10/01/90–04/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,435.00
07-15	1193320001	HOME & BUSINESS COMPUTER CENTER	06/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	990.00
07-16	1193330002	XEROX CORPORATION	03/01/90–09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,059.38
07-16	1193330001	Do	09/01/90–09/30/90	FOR THE OVERAGE CHARGES ON COPIERS WHICH ARE HOUSE OWNED IN THE DISTRICT OFFICE	438.17
07-16	1193340001	COMPUTER DEVICES, INC.	09/01/90–09/30/90	FOR THE MONTHLY RENTAL OF ONE PRINTER	70.00

07-16	1193340002	SECURE SYSTEMS GROUP	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	1,230.00
07-16	1196530001	A F DANCY COMPANY	03/06/91	3 - 5 DRAWER LETTER FILE CABINETS; 5 - 60' BOOK CASES FOR CHARLOTTE DISTRICT OFFICE	870.01
07-16	1196530017	AMES SUPPLY COMPANY	05/29/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	323.45
07-16	1196530010	BENCHMARK SYSTEMS, INC	05/01/91	FOR THE PURCHASE OF 2 PC'S WITH ACCESSORIES	5,636.00
07-16	1196530022	BLANCHARD SUPPLY CO	05/10/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	751.10
07-16	1196530027	CANTWELL-CLEARY CO.	06/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	964.68
07-16	1196530003	COLE'S APPLIANCE CENTER	06/20/91	TWO QUASAR AIR CONDITIONING UNITS FOR THE DISTRICT OFFICE	559.90
07-16	1196530018	COLENTA AMERICA CORP.	05/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	316 61
07-16	1196530023	Do	06/07/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	558.00
07-16	1196530028	FALCON MICROSYSTEMS, INC	05/21/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	21.00
07-16	1196530024	G.E. LIGHTING	06/06/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	272 16
07-16	1196530011	IBM	02/04/91	FOR THE PURCHASE OF ONE PRINTER OPTION	102.00
07-16	1196530020	Do	06/04/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,044.00
07-16	1196530008	Do	06/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	118 20
07-16	1196530015	INTERAMERICA RESEARCH	02/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,128.00
07-16	1196530009	KENNEDY HAHN, INC	03/26/91	FOR THE PURCHASE OF ONE VIDEO RECORDER AND ONE TELEVISION	559.00
07-16	1196530014	LANIER	03/01/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,012.60
07-16	1196530016	Do	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
07-16	1196530004	LANLOR OFFICE PRODUCTS, INC.	06/21/91	WOODEN EXECUTIVE DESK FOR USE IN FT WRIGHT DISTRICT OFFICE - XI18 - WE 1068	999.00
07-16	1196530005	Do	06/21/91	SECRETARIAL CHAIRS FOR USE IN FT WRIGHT DISTRICT OFFICE (2) - WE 1069 - WE 1070	356.00
07-16	1196530006	Do	06/21/91	CHAIRS FOR USE IN DIST OFCS, 6 IN FT WRIGHT, 2 IN LOUISVILLE - XI 18-WB 5081-WB 5086; XI19-WB 5087-5088.	896.00
07-16	1196530007	Do	06/21/91	TABLES FOR USE IN FT WRIGHT DISTRICT OFFICE (2) - WJ 882 - WJ 883	114.00
07-16	1196530012	MOTOROLA, INC	04/10/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	3,087.50
07-16	1196530002	OFFICE PRODUCTS CENTER	06/12/91	PAYMENT OF FURNITURE (OUT OF DOPA)	398 00
07-16	1196530021	TERMINAL DATA CORPORATION	05/24/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	4,839 50
07-16	1196530025	Do	06/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,250.00
07-16	1196530013	XEROX CORPORATION	01/25/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,136.00
07-16	1196530026	Do	04/30/91-05/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	311.28
07-17	1192560002	DICTAPHONE CORPORATION	09/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.45
07-17	1192560001	XEROX CORPORATION	06/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
07-17	1192570001	EASTMAN KODAK COMPANY	07/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	420 00
07-17	1196510007	ANATEC	03/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	285 00
07-17	1196510029	AUDIO CLINIC	04/17/91-05/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.00
07-17	1196510019	BBM BUSINESS SYSTEMS INC.	05/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	242 00
07-17	1196510008	BELL & HOWELL	04/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
07-17	1196510021	BOVA-ROBERTS CO, INC	05/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	108.00
07-17	1196510013	COMMERCIAL TELEVISION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,191.72
07-17	1196510001	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,179.28
07-17	1196510022	FLAMINGO BUSINESS MACHINES	05/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
07-17	1196510002	GMI PHOTOGRAPHIC INC.	05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	495.00
07-17	1196510023	IBM	05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
07-17	1196510006	INTERNATIONAL AUTOPEN CO.	01/14/91-05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	200.00
07-17	1196510018	MICROGRAPHIC SPECIALTIES	03/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125 00
07-17	1196510003	MID-ATLANTIC INDUSTRIES, INC.	05/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
07-17	1196510027	PITNEY BOWES	05/10/91-05/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,237.00
07-17	1196510017	POTOMAC TELECOM, INC.	05/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
07-17	1196510020	RAPIDPRINT INC	04/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
07-17	1196510028	Do	04/22/91-06/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
07-17	1196510015	TIM ROEMER	04/29/91	REIMBURSEMENT FOR THE PURCHASE OF TABLES IN THE DISTRICT.	246 75
07-17	1196510024	SCOTT COMMUNICATIONS, INC.	05/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
07-17	1196510009	SCRIPTOMATIC	05/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	399.40
07-17	1196510016	Do	05/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
07-17	1196510005	Do	05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
07-17	1196510004	SHARP ELECTRONICS CORP.	06/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
07-17	1196510012	SHOPKO	04/01/91	FOR THE PURCHASE OF ONE STORAGE CABINET	44.44

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	1196510030	TERMINAL DATA CORPORATION	04/23/91-05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	12,751.77
07-17	1196510011	Do	06/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,975.65
07-17	1196510025	TRI STATE OFFICE SYSTEMS	05/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00
07-17	1196510026	VIVITAR	11/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	181.00
07-17	1196510014	XEROX CORPORATION	10/02/90-12/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	323.85
07-17	1196510010	YIT-MARYLAND, INC.	04/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	795.47
07-17	1196550016	ADVANCED BUSINESS MACHINES	05/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
07-17	1196550007	ATLANTIC BUSINESS MACHINES	06/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
07-17	1196550017	COMMERCIAL EQUIPMENT CO.	04/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
07-17	1196550018	COMMERCIAL OFFICE SYSTEMS	05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
07-17	1196550003	DAYTON HUDSON	05/23/91-05/23/91	1 LAMP (BRASS W/SHADE)	220.00
07-17	1196550004	DRAPERY BOUTIQUE, INC.	06/17/91	2 (1') HORIZONAL BLINDS - COLOR: 872 DOVE GREY	78.83
07-17	1196550019	ELECTRONIC BUSINESS PRODUCTS, INC.	04/26/91-05/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	279.83
07-17	1196550001	FRETTER SUPERSTORES	06/05/91	ONE SANYO REFRIGERATOR MODEL #SR1091	279.00
07-17	1196550008	HEADRICK OFFICE MACHINES	06/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.50
07-17	1196550012	INTELLIGENT SOLUTIONS	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,410.29
07-17	1196550015	INTERAMERICA RESEARCH	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
07-17	1196550013	KONICA BUSINESS MACHINES	03/01/91-03/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
07-17	1196550021	Do	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
07-17	1196550009	L&J SERVICE, INC.	06/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.50
07-17	1196550014	LANIER	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
07-17	1196550020	MANHATTAN TV & AIR CONDITIONING CO.	05/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.95
07-17	1196550023	MICRO RESEARCH INDUSTRIES	03/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,968.49
07-17	1196550026	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,707.97
07-17	1196550010	MT. HEALTHY BUSINESS EQUIPMENT INC	05/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.75
07-17	1196550002	PRICE OFFICE SUPPLIES	05/24/91-05/24/91	1 GUEST CHAIR (BROWN/OAK); 1 OFFICE SCREEN/PANEL	236.50
07-17	1196550022	RIVERBEND GROUP	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,134.17
07-17	1196550005	ROANOKE BOOK & STATIONERY COMPANY, INC.	06/11/91	PURCHASE OF CHAIRS FOR THE ROANOKE DISTRICT OFFICE (2)	400.00
07-17	1196550011	VICTORIA OFFICE EQUIPMENT	06/18/91-06/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	117.50
07-17	1196550006	XEROX CORPORATION	10/01/90-01/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	35,182.35
07-17	1196550024	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASER-PRINTERS, AS WELL AS METER-CLICKS	2,017.91
07-17	1196550025	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASER PRINTERS	8,065.11
07-17	1196550027	Do	12/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS AS WELL AS METER-CLICKS	8,431.30
07-17	1196580023	ANDERSON-KNIGHT	06/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	478.90
07-17	1196580019	AZTEC BUSINESS MACHINES, INC	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
07-17	1196580012	BAY BUSINESS MACHINES, INC.	06/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.00
07-17	1196580004	BREVARD OFFICE EQUIPMENT	06/03/91-06/03/91	3 FILE CABINETS (OFFICE FURNITUE COCOA DISTRICT)	549.00
07-17	1196580027	EASTMAN KODAK COMPANY	06/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	224.00
07-17	1196580013	I B M	06/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.20
07-17	1196580030	IBM	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-17	1196580026	LANIER	06/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	134.41
07-17	1196580029	MICROGRAPHIC SPECIALTIES	05/22/91	FOR MICROFILMING OFFICE FILES	2,138.04
07-17	1196580020	MIDWEST OFFICE EQUIPMENT	05/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
07-17	1196580021	OFFICE PRODUCTS SERVICES	04/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.00

07-17	1196580028	PARDUN'S OFFICE SUPPLY, INC	02/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.80
07-17	1196580010	PRIDE OF FLORIDA	05/21/91-05/21/91	2 SECRETARY DESKS (OFFICE FURNITURE COCOA DISTRICT OFFICE)	960.00
07-17	1196580011	Do	05/21/91-05/21/91	5 FILE CABINETS (OFFICE FURNITURE COCOA DISTRICT)	925.00
07-17	1196580007	Do	05/22/91-05/22/91	4 SECRETARIAL CHAIRS (OFFICE FURNITURE COCOA DISTRICT)	568.00
07-17	1196580008	Do	05/22/91-05/22/91	1 EXECUTIVE CHAIR (OFFICE FURNITURE COCOA DISTRICT)	374.00
07-17	1196580009	Do	05/22/91-05/22/91	4 SIDE CHAIRS (OFFICE FURNITURE COCOA DISTRICT)	540.00
07-17	1196580005	Do	05/23/91-05/23/91	4 SECRETARIAL CHAIRS (OFFICE FURNITURE COCOA DISTRICT)	568.00
07-17	1196580031	Do	05/23/91-05/23/91	2 SIDE CHAIRS W/O ARMS (OFFICE FURNITURE COCOA DISTRICT)	270.00
07-17	1196580003	Do	06/13/91-06/13/91	OPEN SHELVING (OFFICE FURNITURE COCOA DISTRICT)	98.00
07-17	1196580014	RENE' HECKLER, INC.	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.50
07-17	1196580002	SAM'S CARPETING	06/10/91	CARPETING FOR CONFRERENCE ROOM AT DISTRICT OFFICE AT 3250 WESTCHESTER AVENUE, BRONX, NEW YORK 10461.	825.00
07-17	1196580018	SECURE SYSTEMS GROUP	10/01/90-05/31/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,968.00
07-17	1196580017	Do	07/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246 00
07-17	1196580015	SOFTWARE SYSTEMS DESIGN INC	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
07-17	1196580001	STAPLES INC	06/17/91	PURCHASE OF BOOKCASE FOR BRONX DISTRICT OFFICE	59.97
07-17	1196580024	TECHNICAL SPECIALTIES	05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	277 50
07-17	1196580025	TERMINAL DATA CORPORATION	06/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,027.76
07-17	1196580022	UNITED BUSINESS MACHINES, INC	05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
07-17	1196580016	VALLEY OFFICE MACHINES & EQUIPMENT, INC	06/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49 06
07-17	1197030003	ABC OFFICE MACHINES, INC	07/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66 50
07-17	1197030004	BB OFFICE MACHINE COMPANY	06/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.00
07-17	1197030013	BELL ATLANTIC MOBILE SYSTEMS	04/30/91-05/22/91	FOR THE PURCHASE OF ONE SPECIAL EDITION PHONE 2 AUDIOVOX PHONES, 2 PERSONAL PHONES & RELATED EQUIPMENT.	5,171.00
07-17	1197030005	BLUE & KOEPSELL INC.	06/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.25
07-17	1197030014	CELLULAR ONE	05/22/91	FOR THE PURCHASE OF ONE PERSONAL PHONE	1,095.00
07-17	1197030015	CONTINENTAL RESOURCES	01/10/91	FOR THE PURCHASE OF ONE HP SCANNER, ONE TRUESCAN AND RELATED EQUIPMENT	4,907.00
07-17	1197030008	DICTAPHONE CORPORATION	03/04/91-03/25/91	FOR THE PURCHASE OF ONE ANSWERING MACHINE ONE DICTATION SYSTEM & RELATED EQUIPMENT IN THE DISTRICT OFC.	1,878.37
07-17	1197030009	IBM	02/13/91-02/23/91	FOR THE PURCHASE OF EIGHT PC'S AND EIGHT COLOR DISPLAYS IN THE DISTRICT OFFICE.	17,456 00
07-17	1197030002	IBM CORP	02/07/91-06/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	581.80
07-17	1197030006	MC REYNOLDS OFFICE MACHINES	07/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
07-17	1197030010	MOTOROLA, INC.	03/18/91	FOR THE PURCHASE OF ONE PORTABLE CELLULAR PHONE IN THE DISTRICT OFFICE	2,495.00
07-17	1197030007	OCKERS COMPANY	06/17/91	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.00
07-17	1197030011	PITNEY BOWES	02/27/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,620.00
07-17	1197030016	RAPIDPRINT INC	11/07/90-02/15/91	FOR THE PURCHASE OF TWO TIME RECORDERS AND RELATED EQUIPMENT	1,027 15
07-17	1197030001	UNITED PARCEL SERVICE	06/01/91-06/08/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	180.31
07-17	1197030012	XEROX CORPORATION	10/04/90 04/19/91	FOR THE PURCHASE OF ONE FICSIMILE TRANSCEIVER 3 PHOTOCOPIERS 2 SORTERS AND RELATED EQUIP IN THE DIST.	21,619.00
07-17	1197030017	Do	12/14/90-04/08/91	FOR THE PURCHASE OF 3 FACSIMILE TRANSCEIVERS 11 PHOTOCOPIERS AND RELATED EQUIPMENT	83,940.00
07-17	1197060001	JAMES BROS	03/28/91	FILE CABINETS	675.00
07-17	1197060002	Do	05/09/91	EXECUTIVE CHAIRS	755.00
07-18	1196120001	ACCESS TO ADVANCED AUTOMATION	05/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.42
07-18	1196120006	COMPUTER DEVICES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	210 00
07-18	1196120002	DAVIS BUSINESS MACHINES	03/26/91-05/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	152 50
07-18	1196120003	IBM CORPORATION	05/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	176 50
07-18	1196120004	OFFICE EQUIPMENT SERVICE.	05/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
07-18	1196120007	WESPAC CORPORATION	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,684 00
07-18	1196120005	WORD PROCESSING SERVICE CO	06/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.00
07-18	1197020004	COMSEL CORPORATION.	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488 00
07-18	1197020003	LANIER WORLDWIDE, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,459 18
07-18	1197020002	MICRO RESEARCH INDUSTRIES	03/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,089 41
07-18	1197020001	UNISYS CORPORATION	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUES OWNED EQUIPMENT IN THE DISTRICT	2,325.33
07-22	1199030001	A F ASSOCIATES, INC	02/22/91-02/22/91	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,869.60
07-22	1199030002	INTERAMERICA RESEARCH	03/29/91-03/29/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT.	35,990.00
07-22	1199030003	MICRO RESEARCH INDUSTRIES.	03/14/91 03/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	28,779.48

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	1199030004	TEKTRONIX, INC	04/09/91-04/09/91	FOR THE PURCHASE OF ONE VECTORSCOPE	5,927.76
07-22	1199060013	ANDERSON JACOBSON, INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	931.00
07-22	1199060007	CENTEL CELLULAR	06/01/91-06/01/91	PORTABLE PHONE CHARGES - PURCHASE OF PORTABLE-ULTRA PHONE UNIT	865.00
07-22	1199060001	GORMAN'S BUSINESS INTERIORS	06/11/91	FURNISHINGS FOR THE DETROIT OFFICE	1,525.00
07-22	1199060017	IBM	12/07/90-05/10/91	FOR PURCHASE OF 3 60 MB PC'S, 5 COLOR DISPLAYS, 3 MEMBORY MODULES, 1 LASER PRINTER & RELATED EQUIPMENT.	23,029.00
07-22	1199060018	INTELLIGENT SOLUTIONS	12/05/90-05/31/91	FOR PURCHASE OF PC/RT SYS, TWO 310 HARD DRIVES, SEVEN CRT WORKSTATIONS & RELATED EQUIPMENT	74,187.00
07-22	1199060002	INTER-OFFICE	06/21/91	EXC. SEC. WORK STATION (1) - ACC. 06-020	478.00
07-22	1199060003	Do	06/21/91	CANADIAN CHAIR 2300 BURGUNDY (1) - ACC. 06-020	160.00
07-22	1199060004	Do	06/21/91	CANADIAN CHAIR W/ARM - ACC. 06-020	148.00
07-22	1199060005	Do	06/21/91	COFFEE TABLE (1) - ACC. 06-020	84.00
07-22	1199060006	Do	06/21/91	1 GAVINET FILE - ACC. 06-020	57.00
07-22	1199060019	INTERAMERICA RESEARCH	10/01/90-03/22/91	FOR THE PURCHASE OF THREE INTERFACE CARDS, ONE INDTECH UPGRADES, & RELATED EQUIPMENT	7,519.00
07-22	1199060014	INTERNATIONAL AUTOPEN CO	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	3,120.00
07-22	1199060015	LANIER	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,563.00
07-22	1199060024	LANIER WORLDWIDE, INC	10/01/90-03/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,544.85
07-22	1199060020	Do	04/03/91-04/23/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	12,533.00
07-22	1199060016	MBI BUSINESS CENTERS, INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88
07-22	1199060021	MICRO RESEARCH INDUSTRIES	01/02/91-05/06/91	FOR THE PURCHASE OF ONE HP PRINTER AND RELATED EQUIPMENT	13,422.00
07-22	1199060022	MOTOROLA CREDIT CORP	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,384.63
07-22	1199060008	MOTOROLA, INC	03/12/91-04/30/91	FOR THE PURCHASE OF THREE CELLULAR PHONES AND ONE PORTABLE PHONE	9,380.00
07-22	1199060023	PANASONIC COMMUNICATIONS	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	129.50
07-22	1199060009	PITNEY BOWES	03/11/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,370.00
07-22	1199060025	PRIME COMPUTER, INC	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	358.80
07-22	1199060010	SAVIN CORPORATION	01/11/91-04/02/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS AND RELATED EQUIPMENT	17,081.00
07-22	1199060011	SHARP ELECTRONICS CORP.	02/13/91-05/10/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS & THREE FACSIMILE TRANSCEIVERS & RELATED EQUIPMENT	19,952.00
07-22	1199060012	TERMINAL DATA CORPORATION	12/21/90-05/23/91	FOR THE PURCHASE OF FOUR TDC SWITCHES, SEVEN BAUD MODEMS, & RELATED EQUIPMENT	4,646.00
07-23	1198120001	INTELLIGENT SOLUTIONS	06/28/90	FOR THE PURCHASE OF 10 IBM CRT WORKSTATIONS	6,850.00
07-23	1198270011	AT&T INFORMATION SYSTEMS	03/01/91-05/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,872.59
07-23	1198270006	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-06/30/91	FOR THE MONTHLY USAGE OF TWO CELLULAR TELEPHONES	247.36
07-23	1198270007	COMSEL CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
07-23	1198270001	CONTINENTAL RESOURCES	05/23/91	FOR THE PURCHASE OF ONE HP PRINTER AND ONE AUTOMATIC ENVELOPE FEEDER FOR PRINTER IN THE DISTRICT OFFICE.	2,670.00
07-23	1198270009	DICTAPHONE CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPME"T	42.46
07-23	1198270002	FALCON MICROSYSTEMS, INC.	03/27/91	FOR THE PURCHASE OF ONE PC WITH KEYBOARD AND MOUSE IN THE DISTRICT OFFICE	1,285.00
07-23	1198270003	GOV'T TECH. SERVICES, INC.	11/16/90	FOR THE PURCHASE OF TWO PRINTERS IN THE DISTRICT OFFICE	343.00
07-23	1198270004	GTE	04/08/91	FOR THE PURCHASE OF ONE PHONEMATE IN THE DISTRICT OFFICE	99.95
07-23	1198270005	INTERAMERICA RESEARCH	04/03/91	FOR THE PURCHASE OF ONE SOFTWARE NETWORK IN THE DISTRICT OFFICE	1,487.00
07-23	1198270008	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	9,356.66
07-23	1199100001	AT&T INFORMATION SYSTEMS	01/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	427.58
07-23	1199100011	BELL ATLANTIC MOBILE SYSTEMS	03/18/91-03/29/91	FOR THE PURCHASE OF ONE PERSONAL CELLULAR PHONE AND ONE AUDIOVOX PHONE	2,433.00
07-23	1199100016	BENCHMARK SYSTEMS, INC	12/27/90-04/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	33,090.35
07-23	1199100012	Do	02/22/91-05/31/91	FOR THE PURCHASE OF ONE INTERNAL AMARTMODEM AND RELATED EQUIPMENT	1,757.00
07-23	1199100013	BUSINESS EQUIPMENT CENTER, LTD	04/02/91	FOR THE PURCHASE OF ONE DICTATOR	272.09

07-23	1199100014	CANON USA INC	02/05/91-04/19/91	PURCHASE OF 1 BUBBLE JET PRINTER, 1 AUTO SHEET FEEDER, 1 CANNON LASER PRINTER & 1 FACSIMILE TRANSCEIVER.	4,737.40
07-23	1199100026	Do	02/27/91-05/01/91	FOR THE PURCHASE OF 2 PRINTERS IN THE DISTRICT OFFICE	2,100.60
07-23	1199100002	Do	03/05/91-03/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,820.00
07-23	1199100015	COMPUCOM SYSTEMS, INC	12/27/90	FOR THE PURCHASE OF ONE INTERNAL SMARTMODEM	345 00
07-23	1199100021	CONTINENTAL RESOURCES	12/18/90-03/20/91	PURCHASE OF 7 IIID PRINTERS, 2 HP MEMORY BOARDS, 2 SCANJET SCANNERS, 1 TRUSCAN & RELATED EQUIPMENT.	41,187.00
07-23	1199100003	Do	12/28/90-02/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,445.00
07-23	1199100017	Do	01/11/91-04/18/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,768 00
07-23	1199100005	DATA PROCESSING DESIGN	03/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,005.00
07-23	1199100004	DICTAPHONE CORPORATION	03/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	343.65
07-23	1199100022	Do	04/10/91	FOR THE PURCHASE OF ONE ANSWERING MACHINE	499.60
07-23	1199100023	FALCON MICROSYSTEMS, INC.	01/28/91-05/29/91	PURCHASE OF 3 MCINTOSH CLASSIC PC'S, 1 HARD DISK, 2 EXTENDED KEYBOARDS & RELATED EQUIPMENT	22,336.00
07-23	1199100024	FUJITSU IMAGING SYSTEMS	01/22/91-04/25/91	FOR THE PURCHASE OF FOUR FACSIMILE TRANSCEIVERS	6,547 00
07-23	1199100025	GOV'T TECH. SERVICES, INC.	01/25/91	FOR THE PURCHASE OF ONE GRAPHICS ENGINE AND ONE MONITOR	1,716.00
07-23	1199100018	INTELLIGENT SOLUTIONS	12/07/90-05/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,393.00
07-23	1199100019	MICRO RESEARCH INDUSTRIES	01/05/91	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES IN THE DISTRICT OFFICE	3,130.00
07-23	1199100009	MICROGRAPHIC SPECIALTIES	05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	173.23
07-23	1199100007	MID-ATLANTIC INDUSTRIES, INC.	06/25/91-07/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
07-23	1199100008	RAPIDPRINT INC	06/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	167 33
07-23	1199100006	TECHNICAL SPECIALTIES	06/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	83 75
07-23	1199100010	TERMINAL DATA CORPORATION	06/21/91-06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,562 80
07-23	1199660001	ART VAN FURNITURE	06/12/91	1 PAL LEATHER SOFA 2 NAT LEATHER CHAIRS, 1 NAT LEATHER SOFA 1 UNIV LAMP TABLE	1,209 85
07-23	1199660003	DICKSON OFFICE SUPPLY	06/25/91	PURCHASE OF TELEPHONE CABINET FOR BRONX DISTRICT OFFICE	66 50
07-23	1199660002	HAWORTH, INC.	06/05/91	PAYMENT FURNITURE FOR DEARBORN DISTRICT PAID FROM DOPA ACCOUNT	9,663 34
07-23	1199660004	TOM RAY OFFICE SUPPLY, INC.	06/18/91	TWO BOOKCASES 1 ADJ	188.00
07-23	1199660005	Do	06/18/91	TWO BOOKCASES 5 ADJ	417 60
07-23	1200310001	BUSINESS INTERIORS/JAL	07/05/91-07/05/91	FURNITURE FOR DISTRICT OFFICES TO BE PAID BY DOPA	9,925.00
07-23	1200310005	BYRD MOTOR LINES, INC.	06/21/91	PAYMENT FOR DELIVERY OF SOFA TO OFFICE AT 2936 N. DRUID HILLS RD	28.66
07-23	1200310003	DISCOUNT DESK CENTER	07/03/91	4 CHAIRS FOR THOUSAND OAKS OFFICE	618.00
07-23	1200310007	GARRICK'S CAROLINA OFFICE SUPPLY	06/28/91	OFFICE FURNITURE DISTRICT OFFICE 2 CABINETS, TABLES, SHELF, CABINET	1,284 40
07-23	1200310002	JUST CHAIRS	07/01/91	TASK CHAIR W/ARMS FOR DISTRICT OFFICE	299.00
07-23	1200310004	M S GINN CO	05/22/91	FURNITURE FOR DISTRICT OFFICE	2,602.00
07-23	1200310006	SOUTHERN FURNITURE AND INTERIORS	06/17/91	OFFICE FURNITURE DISTRICT OFFICE WB5182, WB5183	550.00
07-23	1203090015	BELL ATLANTIC MOBILE SYSTEMS	03/28/91-05/02/91	FOR THE PURCHASE OF TWO CELLULAR PHONES AND RELATED EQUIPMENT	3,975.24
07-23	1203090010	COMPETITIVE OFFICE EQUIPMENT & SUPPLIES	06/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
07-23	1203090011	COMPUTER DRIVE REPAIR, INC.	06/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
07-23	1203090005	COMPUTER MARKETING CORP.	05/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	280.00
07-23	1203090012	COMPUTERLAND OF ANCHORAGE	05/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
07-23	1203090006	CONNECTING POINT	06/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40 00
07-23	1203090007	ELECTRONIC BUSINESS MACHINES	05/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	211 95
07-23	1203090016	FALCON MICROSYSTEMS, INC.	03/08/91-04/17/91	FOR THE PURCHASE OF ONE PC, ONE PRINTER, ONE FAX/MODEM, AND RELATED EQUIPMENT	7,175 00
07-23	1203090017	IBM	01/23/91	FOR THE PURCHASE OF SEVEN MOUSE UNITS ONE LASERPRINTER AND RELATED EQUIPMENT	2,547 00
07-23	1203090013	INDEPENDENT SERVICES CO	06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	93.90
07-23	1203090004	KAY OFFICE EQUIPMENT CO	03/21/91	FOR THE PURCHASE OF ONE LASER PRINTER IN THE PONCA CITY DO	1,050.00
07-23	1203090008	LRM BUSINESS MACHINES	05/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.34
07-23	1203090009	MICROAGE	06/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
07-23	1203090014	MILLER BUSINESS PRODUCTS	02/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	171.90
07-23	1203090003	OFFICE ENVIRONMENTAL STORR	05/28/91	2 TYPEWRITER TABLES	274 00
07-23	1203090018	SHARP ELECTRONICS CORP.	05/15/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND SORTER	11,356.00
07-23	1203090001	USED BUT NICE OFFICE FURNITURE	05/22/91	1 GLOBAL EXECUTIVE CHAIR FOR DISTRICT OFFICE TO BE PAID OUT OF DOPA ACCOUNT	145 00
07-23	1203090002	WAGNER'S	05/22/91	THREE 2 DRAWER FILE CABINETS FOR DISTRICT TO OFFICE TO BE PAID OUT OF DOPA ACCOUNT	269 85
07-23	1203090019	XEROX CORPORATION	12/31/90	FOR THE PURCHASE OF ONE PHOTOCOPIER AND FINISHER	10,796 00
07-23	1204060001	ABACUS COMPUTERS, INC.	07/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	12,365.00
07-24	1203150001	COMPUCOM SYSTEMS, INC	06/22/90	FOR THE PURCHASE OF TWO SIX-PACK EXPANSION BOARDS	660.00
07-24	1203370007	BENCHMARK SYSTEMS, INC	04/22/91	FOR THE PURCHASE OF ONE MODEM	559.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	1203370006	CANON USA INC	02/01/91	FOR THE PURCHASE OF A TRANSCEIVER IN THE DISTRICT OFFICE	2,693.00
07-24	1203370008	Do	05/03/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,910.00
07-24	1203370002	CELLULAR ONE	02/21/91	FOR THE PURCHASE OF A PHONE IN THE DISTRICT OFFICE	561.90
07-24	1203370001	Do	04/04/91	FOR THE PURCHASE OF ONE CELLULAR PHONE IN THE DISTRICT OFFICE	733.00
07-24	1203370009	CONTINENTAL RESOURCES	01/22/91	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	3,480.00
07-24	1203370010	IBM	12/04/90-04/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	33,903.00
07-24	1203370011	INTERAMERICA RESEARCH	12/26/90-04/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,207.00
07-24	1203370003	LANIER WORLDWIDE, INC	03/08/91-04/18/91	FOR THE PURCHASE OF A COPIER AND TRANSCEIVER IN THE DISTRICT OFFICE	5,119.80
07-24	1203370005	SAVIN CORPORATION	02/07/91-03/26/91	FOR THE PURCHASE OF COPIERS WITH ACCESSORIES IN THE DISTRICT OFFICE	15,644.50
07-24	1203370004	TERMINAL DATA CORPORATION	03/18/91-04/17/91	FOR THE PURCHASE OF SWITCHES AND A MODEM IN THE DISTRICT OFFICE	619.00
07-24	1203380001	GOV'T TECH. SERVICES, INC.	04/12/90	FOR THE PURCHASE OF ONE PORTABLE PRINTER IN THE DISTRICT OFFICE	343.00
07-24	1204150002	CARNES OFFICE SUPPLY, INC	07/06/91	FURNITURE - DISTRICT OFC	1,936.65
07-24	1204150001	GIB'S MAPLE SHOP	07/12/91	REFINISHING OF MEMBER'S DESK IN WICHITA FALLS DISTRICT OFFICE	542.00
07-24	1205220002	ALL STAR CARPET & BEDDING	04/30/91	FOR THE INSTALLATION OF CARPETS IN A DISTRICT OFFICE	1,412.87
07-24	1205220001	REGAL CARPETS, INC.	04/30/91	FOR THE PURCHASE OF CARPETS IN A DISTRICT OFFICE	2,417.36
07-25	1204190001	HOOKER OAK OFFICE PRODUCTS	06/17/91	FOUR-DRAWER LEGAL-SIZE FILING CABINET FOR CHICO DISTRICT OFFICE	185.00
07-25	1204190002	WILLAMETTE STATIONERS	05/20/91	PAYMENT FOR BOOKCASE FOR EUGENE DISTRICT OFFICE	109.00
07-25	1205180001	GENERAL SERVICES ADMINISTRATION	12/13/90	FOR THE PURCHASE OF CARPETS IN A DISTRICT OFFICE	5,246.04
07-26	1205850002	ABSCOLD CORP.	03/12/91	FOR THE PURCHASE OF ONE REFRIGERATOR	188.82
07-26	1205850001	ALMA DESK COMPANY	05/15/91	FOR THE PURCHASE OF FOUR BOOKCASES	756.02
07-26	1205850003	BEAL OFFICE SUPPLY	05/28/91	FOR THE PURCHASE OF ONE REFRIGERATOR	264.99
07-26	1205850004	EXECUTIVE FURNITURE, INC.	05/22/91-05/28/91	FOR THE PURCHASE OF FURNITURE	5,417.71
07-26	1205850005	GOLDSMITHS, INC.	03/25/91	FOR THE PURCHASE OF ONE FILE CABINET	117.38
07-26	1205850006	W.D. CAMPBELL CO	01/28/91	FOR THE PURCHASE OF TWO CHAIRS	363.42
07-26	1207010001	BINSFIELD OFFICE MACHINES	05/24/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	450.00
07-29	1206140005	BEKINS VAN LINES CO	03/25/91-04/04/91	MOVING EXPENSES - GSA FURNITURE FROM DC TO MANCHESTER DISTRICT OFFICE	437.15
07-29	1206140002	FIDLAR BUSINESS SYSTEMS	06/14/91	FURNITURE FOR MARION OFFICE	94.80
07-29	1206140001	FRANK EASTERN COMPANY	05/08/91	OFFICIAL EXPENSE FOR D.O. FURNITURE (TO BE TAKEN FROM DOPA)	1,041.00
07-29	1206140004	MAX BLAU CONTRACT FURNITURE	06/14/91	PURCHASE OF FURNITURE FOR JERSEY CITY DISTRICT OFFICE	125.00
07-29	1206140003	Do	06/28/91	PURCHASE OF FURNITURE FOR JERSEY CITY DISTRICT OFFICE	3,178.00
07-29	1207150002	DESKS OF UTAH, INC.	04/09/91	OAK WORK STATIONS FOR DISTRICT OFFICE	1,327.50
07-29	1207150001	GORMAN'S BUSINESS INTERIORS	06/28/91	PAYMENT FOR FURNITURE FOR DEARBORN DIST OFFICE	1,112.00
07-29	1207170002	INTELLIGENT SOLUTIONS	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	68.70
07-29	1207170001	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	603.00
07-29	1207330001	INTERAMERICA RESEARCH	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,088.85
07-29	1207330002	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,068.92
07-29	1207330003	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,890.67
07-29	1207340001	Do	03/16/90	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	1,480.00
07-29	1207340002	MICRO RESEARCH INDUSTRIES	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	804.00
07-29	1207340003	SHARP ELECTRONICS CORP	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,439.48
07-30	1207350002	DEMAX SOFTWARE	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58.34
07-30	1207350003	Do	10/01/91-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	641.66
07-30	1207350001	JIM WELDON ASSOCIATES	04/12/91	FOR THE PURCHASE OF ONE COMPUTER	1,607.00
07-30	1207700007	ARROW ELECTRONICS, INC	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	164.00

07-30	1207700017	BATCHELOR BUSINESS MACHINES	04/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
07-30	1207700018	BB OFFICE MACHINE COMPANY	07/01/91-07/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	307.00
07-30	1207700013	BELL ATLANTIC PAGING	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	189 90
07-30	1207700003	COMMERCIAL TELEVISION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,112 40
07-30	1207700011	FRANK PARSONS PAPER CO.	03/19/91	FOR THE PURCHASE OF THREE DESK ORGANIZERS	507.00
07-30	1207700008	GARNETT FURNITURE REFINISHING & STRIP'G	05/15/91	FOR THE REFINISHING OF FURNITURE IN THE DISTRICT OFFICE	660.00
07-30	1207700019	HARPER CONNECTING POINT	06/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	505.00
07-30	1207700001	HOLD EVERYTHING	07/19/91	STACKING BOOKSHELVES-40 HOLD COMPUTERS	275 28
07-30	1207700020	INTEGRATION SERVICES GROUP	06/04/91-06/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	916 55
07-30	1207700005	LSW, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	212 85
07-30	1207700010	MARIO INDUSTRIES, INC.	03/08/91	FOR THE PURCHASE OF ONE DESK LAMP INCLUDING HANDLING	112.06
07-30	1207700022	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,741 80
07-30	1207700021	MODERN BUSINESS SYSTEMS INC	05/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82 50
07-30	1207700004	MOTOROLA INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF PAGERS AND PAGING SYSTEMS	9,465.00
07-30	1207700016	RENT-A-COMPUTER	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120 00
07-30	1207700009	SAVIN CORPORATION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF FACSIMILES	523.75
07-30	1207700002	SBM BUSINESS EQUIPMENT CENTER	06/17/91	OFFICE EQUIPMENT FOR DISTRICT OFFICE	5,454 50
07-30	1207700006	SHARP ELECTRONICS	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	336.93
07-30	1207700012	TERMINAL DATA CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	345 80
07-30	1207700014	WEST SERVICES, INC.	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.00
07-30	1207700015	ZEROID COMPANY	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	668.00
07-30	1210020006	A.B. DICK COMPANY	10/04/90-05/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,223.72
07-30	1210020001	GF OFFICE FURNITURE	04/11/91	FOR THE PURCHASE OF ONE FILE CABINET IN A DISTRICT OFFICE	398.00
07-30	1210020003	LSW, INC.	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	19,425 00
07-30	1210020005	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,882.92
07-30	1210020007	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.	29,186.36
07-30	1210020002	W.D. CAMPBELL CO.	03/05/91	FOR THE PURCHASE OF TWO ARM CHAIRS IN A DISTRICT OFFICE	445 64
07-30	1210020004	XEROX CORPORATION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	144,126.50
07-30	1210070002	INTELLIGENT SOLUTIONS	04/18/90	FOR THE PURCHASE OF ONE MODEM AND ONE INTERFACE FOR THE DISTRICT OFFICE	993.00
07-30	1210070003	MICRO RESEARCH INDUSTRIES	04/16/90-06/13/90	FOR THE PURCHASE OF ONE COMPUTER AND TEN ACCESSORIES IN DISTRICT OFFICES	7,529 00
07-30	1210070001	TERMINAL DATA CORPORATION	01/10/90	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
07-30	1211010005	AZTECA BUSINESS PRODUCTS, INC.	07/11/91	FOR THE PURCHASE OF 2 SHARPCALCULATORS FOR THE DISTRICT OFFICE	208 00
07-30	1211010015	BELL ATLANTIC MOBILE SYSTEMS	05/08/91	FOR THE PURCHASE OF A CELLULAR PHONE FOR THE DISTRICT OFFICE	1,090.00
07-30	1211010016	BENCHMARK SYSTEMS, INC	04/02/91	F/AN EXTERNAL SMARTMODEM, AN AUTODIAL MODEM, A 4 PORT MULTIPLEXER, AN AMBER TERMINAL, & PNTR KIT F/D.O.	4,354.15
07-30	1211010020	BUSINESS EQUIPMENT CENTER, LTD.	02/04/91 04/03/91	FOR THE PURCHASE OF DICTATION EQUIPMENT IN THE DISTRICT OFFICE	2,702 35
07-30	1211010012	CONTINENTAL RESOURCES	01/08/91-03/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,565.00
07-30	1211010017	Do	04/18/91-04/25/91	FOR THE PURCHASE OF A HP PRINTER AND A PRINTER SHARING SWITCH FOR THE DISTRICT OFFICE	1,025.00
07-30	1211010013	FALCON MICROSYSTEMS, INC.	02/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,235.00
07-30	1211010018	Do	04/04/91-05/21/91	FOR THE PURCHASE OF 4 COMPUTERS, 3 DISK DRIVES, AND ADDITIONAL COMPUTER ACCESSORIES FOR THE DIST OFC.	12,426 00
07-30	1211010019	FUJITSU IMAGING SYSTEMS	05/13/91	FOR THE PURCHASE OF A 730 FACSIMILE FOR THE DISTRICT OFFICE	2,420.00
07-30	1211010011	IBM	03/11/91	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES IN THE DISTRICT OFFICE	2,394 00
07-30	1211010003	Do	04/24/91	FOR THE PURCHASE OF TWO WHEELWRITERS WITH SPELL CHECK	974.00
07-30	1211010007	Do	05/31/91	FOR THE PURCHASE OF 2 COMPUTERS AND 2 COLOR DISPLAYS FOR THE DISTRICT OFFICE	4,996 00
07-30	1211010024	IBM CORPORATION	11/16/90-02/28/91	FOR THE PURCHASE OF WHEELWRITERS IN THE DISTRICT OFFICE	2,825.00
07-30	1211010006	INFORMATION MANAGEMENT	07/01/91	FOR THE PURCHASE OF A HP LASERJET SERIES II FOR THE DISTRICT OFFICE	750.00
07-30	1211010021	INTELLIGENT SOLUTIONS	04/15/91	FOR THE PURCHASE OF CRTS AND SOFTWARE IN THE DISTRICT OFFICE	2,150.00
07-30	1211010009	INTELLIGENT SOLUTIONS, INC	12/18/90-05/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	61,398.00
07-30	1211010004	Do	01/02/91-03/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,970.00
07-30	1211010014	INTERAMERICA RESEARCH	01/08/91-02/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,426 00
07-30	1211010022	MICRO RESEARCH INDUSTRIES	12/21/90 02/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	11,211 00
07-30	1211010008	Do	03/25/91	FOR THE PURCHASE OF A MPU 16 BIT CARD FOR THE DISTRICT OFFICE	1,378.00
07-30	1211010023	SHARP ELECTRONICS CORP	03/19/91-03/20/91	FOR THE PURCHASE OF A COPIER AND TRANSCEIVER IN THE DISTRICT OFFICE	6,651.00
07-30	1211010010	TERMINAL DATA CORPORATION	02/14/91-03/11/91	FOR THE PURCHASE OF ONE MODEM AND ONE DATA SWITCH IN THE DISTRICT OFFICE	394 00
07-30	1211010002	THOMSON CONSUMER ELECTRONICS	07/02/91	FOR THE PURCHASE OF TWENTY-FIVE COLOR TV'S	5,275.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	1211010001	ZEROID COMPANY	02/12/91	FOR THE PURCHASE OF ONE FIXED DISK	646.00
07-31	1211110001	FACILITEK OFFICE	05/28/91	48' ROUND TABLE FOR COLO SPRINGS DISTRICT OFFICE	930.00
07-31	1211740002	CONTINENTAL RESOURCES	03/18/91	FOR THE PURCHASE OF ONE PRINTER ACCESSORY IN A DISTRICT OFFICE	245.00
07-31	1211740001	FALCON MICROSYSTEMS, INC.	01/10/91-03/12/91	FOR THE PURCHASE OF ONE COMPUTER WITH ONE ACCESSORY & ONE PRINTER IN DISTRICT OFFICES	5,979.00
07-31	1211740003	LANIER WORLDWIDE, INC	03/05/91-04/18/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN DISTRICT OFFICES	2,399.20
07-31	1211740004	XEROX CORPORATION	04/02/91	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	3,297.00
08-05	1211750002	JACKSON SALES, INC.	07/11/91	OFFICE FURNITURE FOR SPRINGFIELD DISTRICT OFFICE	1,046.45
08-05	1211750001	OFFICE DEPOT, INC.	06/26/91	OFFICE FURNITURE FOR SPRINGFIELD DISTRICT OFFICE WB 5244	199.00
08-05	1212170001	DISCOUNT DESK CENTER	06/26/91	3 DESK DRAWERS & ONE TYPING STAND	284.97
08-05	1212170002	OFFICE PLACE	06/14/91	SHELFS FOR NEW DISTRICT OFFICE	14.00
08-05	1212170003	Do	06/17/91	BOOKCASE FOR THE DISTRICT OFFICE	306.62
08-05	1212170004	OFFICE SUPPLIES & INTERIORS	06/25/91	STORAGE CABINET 72X36X18	170.00
08-05	1213010006	COMSEL CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
08-05	1213010008	LANIER WORLDWIDE, INC	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,687.66
08-05	1213010001	MATT PARROTT & SONS COMPANY	06/24/91	2 STACK CHAIR; 1 SOFA; 2 ARM CHAIR	579.97
08-05	1213010005	MICRO RESEARCH INDUSTRIES	03/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	84.63
08-05	1213010007	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,684.57
08-05	1213010003	OFFICE WORKS	06/26/91	PURCHASE OF COMPUTER STAND FOR LANCASTER, PA OFFICE	335.00
08-05	1213010002	PENCE-DICKENS & HEETER	06/13/91	PAYMENT FOR FOLDING TABLE PURCHASED FOR THE DISTRICT OFFICE	51.98
08-05	1213010004	SIGNAL EQUIPMENT, INC	04/10/91	FOR THE PURCHASE OF A ARGOS SPEECH DIR II FOR THE DISTRICT OFFICE	615.00
08-05	1213010009	TERMINAL NETWORK SERVICES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,681.70
08-05	1213020001	UNISYS CORPORATION	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	56.25
08-05	1213020004	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	10,464.63
08-05	1213020003	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,447.61
08-05	1213020005	Do	11/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,791.54
08-05	1213140001	BROADWAY & SEYMOUR	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
08-05	1213140004	CANON USA INC	05/09/91	FOR THE PURCHASE OF A FACSIMILE	2,910.00
08-05	1213140005	CONTINENTAL RESOURCES	04/09/91-05/10/91	FOR THE PURCHASE OF 2 HP PRINTERS, AN INTERFACE BOARD, AND A HP PRINTING OPTION	7,745.00
08-05	1213140006	FALCON MICROSYSTEMS, INC.	05/13/91-05/16/91	FOR THE PURCHASE OF A INTERFACE MODEM, A PRINTER, & A 4MB RAM	4,496.00
08-05	1213140007	FUJITSU IMAGING SYSTEMS	05/13/91	FOR THE PURCHASE OF A FACSIMILE	2,620.00
08-05	1213140002	IBM	02/08/91-05/02/91	FOR PURCHASE OF 4 COMPUTERS, 5 MONITORS, A SERIAL/PARALLEL BOARD, & A MODEM FOR THE DISTRICT OFFICE.	9,152.00
08-05	1213140008	Do	02/13/91-05/28/91	PURCHASE OF 3 PARALLEL BDS/2 COMPUTERS/1 COLOR DISPLAY/LASERPRINTER/ENVELOPE FEEDER & ACCESSORY ITEMS.	7,604.00
08-05	1213140003	TERMINAL DATA CORPORATION	03/13/91-04/26/91	FOR THE PURCHASE OF A MODEM & TWO PRINTER SHARING SWITCHES FOR THE DISTRICT OFFICE	745.00
08-05	1213170002	ALMEIDA OFFICE SUPPLY	07/23/91	ONE UTILITY TABLE - BROCKTON OFFICE	49.95
08-05	1213170003	CELLULAR ONE - WASH/BALT	06/01/91-07/30/91	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	77.83
08-05	1213170011	FALCON MICROSYSTEMS, INC.	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,152.40
08-05	1213170008	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,077.00
08-05	1213170009	UNISYS CORPORATION	04/01/91-04/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,190.46
08-05	1213170010	Do	04/01/91-04/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,298.33
08-05	1213170001	WALLER BROTHERS	03/28/91	WORK TABLE FOR DISTRICT OFFICE	185.00
08-05	1213170004	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	242.00
08-05	1213170005	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,231.67

08-05	1213170006	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,061.61
08-05	1214130011	A.B. DICK COMPANY	01/15/91-05/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,490.04
08-05	1214130004	AMERICAN DRAPEMASTERS	01/03/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	836.33
08-05	1214130002	ASC OFFICE ENVIRONMENTS	03/11/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	870.64
08-05	1214130003	EXECUTIVE FURNITURE, INC.	11/29/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	376.08
08-05	1214130008	JAMES C FINLEY	07/02/91	REIMBURSEMENT FOR THE PURCHASE OF A CHAIR IN THE DISTRICT OFFICE	298.00
08-05	1214130006	HELEN F FORBECK	07/10/91	REIMBURSEMENT FOR PURCHASE OF TWO DESKS AND ONE STAND IN THE DISTRICT OFFICE	299.97
08-05	1214130009	LANCE WARD HASTINGS	07/15/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	191.69
08-05	1214130005	HICKORY CROFT	04/03/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	547.85
08-05	1214130001	MIDWEST CELLULAR DISTRIBUTION	05/13/91	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	1,765.00
08-05	1214130010	WAYNE OWENS	06/27/91	REIMBURSEMENT FOR THE PURCHASE OF A CELLULAR PHONE IN THE DISTRICT OFFICE	393.95
08-05	1214130007	ALISA SOKOLIS-RUPERT	07/10/91	REIMBURSEMENT FOR PURCHASE OF TWO COMPUTER CARTS IN THE DISTRICT OFFICE	254.38
08-06	1214150001	AMERICAN EXPRESS	06/19/91	PURCHASE OF CAR PHONE MOTOROLA 6000 LX	1,050.00
08-06	1217050002	CORCRAFT	07/15/91	FURNITURE FOR FLUSHING, NY 8CD OFFICE (DOPA)	2,495.00
08-06	1217050001	ROSE'S STORES, INC.	04/29/91-04/29/91	CHARGE TO PURCHASE REFRIGERATORS FOR 3 DISTRICT OFFICES	509.91
08-06	1217180001	BIRMINGHAM WHOLESALE FURNITURE CO	11/26/90	OFFICE EQUIPMENT FOR DISTRICT OFFICE	3,422.00
08-06	1217180005	DIONESE P. HENDERSON-BANKS	06/03/91	CURTAINS FOR DO & REUPHOLSTER CHAIR	1,796.25
08-06	1217180003	FLAMINGO BLUE PRINT, INC	03/18/91	2 FILE CABINETS FOR DISTRICT OFFICE	403.20
08-06	1217180002	SID'S OFFICE SUPPLY, INC.	07/19/91	FURNITURE FOR WAYNE DISTRICT OFFICE	1,941.26
08-06	1217180004	WALLER BROTHERS	02/09/91-07/13/91	OUTSIDE PURCHASES OF SUPPLIES BOOKCASE, 2 END TABLES & 1 LAMP FOR TALL OFFICE	334.00
08-07	1218180001	SAVIN CORPORATION	02/23/90-02/23/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,331.00
08-07	1218370002	AMERICAN PAGING	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ONE PAGER	58.50
08-07	1218370014	BENCHMARK SYSTEMS, INC	06/10/91	FOR THE PURCHASE OF 2 COMPUTERS, 1 SMARTMODEM AND 2 MONITORS FOR THE DISTRICT OFFICE	4,089.00
08-07	1218370003	BT NORTH AMERICA INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	7,731.67
08-07	1218370019	CONTINENTAL RESOURCES	05/31/91	FOR THE PURCHASE OF ONE LASERJET PRINTER	2,535.00
08-07	1218370020	FALCON MICROSYSTEMS, INC.	03/11/91-06/14/91	FOR THE PURCHASE OF 4 PC'S, 2 COLOR MONITORS, 1 PRINTER, 2 NETMODEMS AND RELATED EQUIPMENT	26,654.00
08-07	1218370009	Do	05/16/91	FOR THE PURCHASE OF A COMPUTER WITH KEYBOARD AND MOUSE	1,285.00
08-07	1218370015	IBM	12/06/90-05/09/91	FOR THE PURCHASE OF 4 WHEELWRITERS,3 COMPUTERS,1 MONITOR, 1 DISK DRIVE & 3 PARALLEL BOARDS FOR DIST OFC.	7,795.00
08-07	1218370022	Do	12/27/90-05/10/91	FOR THE PURCHASE OF 12 COLOR DISPLAYS,20 PC'S, 8 MONOCHROME DISPLAYS AND RELATED EQUIPMENT	27,297.00
08-07	1218370007	Do	03/25/91-04/01/91	FOR THE PURCHASE OF THREE WHEELWRITERS	2,111.00
08-07	1218370012	Do	05/15/91	FOR THE PURCHASE OF A WHEELWRITER	487.00
08-07	1218370001	Do	06/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	284.00
08-07	1218370021	INTELLIGENT SOLUTIONS	01/02/91-05/23/91	FOR THE PURCHASE OF TWO MODEMS, TWO WORKSTATION UPGRADES	2,750.00
08-07	1218370010	Do	04/23/91-06/13/91	FOR THE PURCHASE OF 3 MONITORS,TERMINAL,9 WORKSTATIONS UPGRADES,PC INTERFACE AND MODEM	7,773.00
08-07	1218370016	Do	05/13/91-06/07/91	FOR THE PURCHASE OF A MODEM, CRT AND 12 WORKSTATION UPGRADES FOR THE DISTRICT OFFICE	7,186.25
08-07	1218370011	INTERAMERICA RESEARCH	11/19/90-12/04/90	FOR THE PURCHASE OF A PRINTER SHARING SWITCH, AN ADAPTOR CARD, AND AN INTERFACE CARD	3,643.00
08-07	1218370013	INTERNATIONAL COMPUTER NETWORK	06/25/91	FOR THE PURCHASE OF A COMPUTER	2,105.00
08-07	1218370008	LANIER	02/21/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE VOICEWRITER TRANSCRIBER	734.22
08-07	1218370017	LANIER BUSINESS PRODUCTS	03/08/91	FOR THE PURCHASE OF A VOICEWRITER FOR THE DISTRICT OFFICE	615.12
08-07	1218370023	MICRO RESEARCH INDUSTRIES	03/14/91-05/03/91	FOR THE PURCHASE OF ONE PC INTERFACE AND ONE MULTITECH MULTIPLEXER	1,766.00
08-07	1218370018	MID-ATLANTIC INDUSTRIES, INC.	03/22/91	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER FOR THE DISTRICT OFFICE	863.59
08-07	1218370005	THE CHICAGO STORE	04/17/91-04/17/91	FOR THE PURCHASE OF ONE INTERFACE TELECOMMUNICATION BOX AND MICROPHONE	829.00
08-07	1218370004	XEROX CORPORATION	02/26/91-02/26/91	FOR THE PURCHASE OF ONE TELECOPIER IN THE DISTRICT OFFICE	2,345.00
08-07	1218370006	Do	05/01/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,136.00
08-07	1219530005	AT&T INFORMATION SYSTEMS	01/01/91-06/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	969.00
08-07	1219530006	BENCHMARK SYSTEMS, INC	01/05/91-05/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,446.35
08-07	1219530020	Do	03/13/91-06/12/91	PURCHASE OF 1 EXTERNAL MODEM/3 AUTODIAL MODEMS/4 GREEN TERMINALS/1 16 PORT MULTIPLEXER/ RELATED EQUIP.	26,045.47
08-07	1219530010	Do	05/01/91-06/17/91	FOR THE PURCHASE OF 1 GRAPHICCOLOR MONITOR/1 DISKETTE DRIVE/1 EXTERNAL MODEM & 1 ENVELOPE FEEDER.	4,882.00
08-07	1219530003	COMMUNICATIONS TELEVIDEO	05/14/91	FOR THE PURCHASE OF 5 RECORDERS	1,925.00
08-07	1219530007	CONTINENTAL RESOURCES	02/19/91	FOR THE PURCHASE OF TWO HP PRINTERS	5,070.00
08-07	1219530011	Do	03/12/91-04/22/91	FOR THE PURCHASE OF TWO HP PRINTERS AND ONE ENVELOPE FEEDER	5,345.00
08-07	1219530021	Do	03/19/91-05/22/91	FOR THE PURCHASE OF THREE HP PRINTERS AND RELATED EQUIPMENT	3,830.00
08-07	1219530019	DATA TEX WEST	05/23/91	FOR THE PURCHASE OF ONE SYSTEM UNIT WITH ACCESSORIES IN THE DISTRICT OFFICE	3,695.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	1219530015	IBM	11/19/90-05/02/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	26,728.00
08-07	1219530008	Do	12/26/90-04/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,753.00
08-07	1219530001	Do	02/08/91	FOR THE PURCHASE OF ONE WHEELWRITER	487.00
08-07	1219530022	Do	02/22/91-05/28/91	FOR THE PURCHASE OF EIGHT PC'S, EIGHT MONOCHROME DISPLAYS & RELATED EQUIPMENT	16,805.00
08-07	1219530014	Do	03/28/91	FOR THE PURCHASE OF TWO QUIETWRITER PRINTERS	1,624.00
08-07	1219530016	INTELLIGENT SOLUTIONS	01/22/91	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	695.00
08-07	1219530012	INTERAMERICA RESEARCH	01/16/91-03/19/91	FOR THE PURCHASE OF NINE ETHERNET ADAPTORS, TWO FILE SERVERS, & ONE DISTRICT FILE SERVER	56,350.00
08-07	1219530023	MICRO RESEARCH INDUSTRIES	12/06/90	FOR THE PURCHASE OF ONE CRT AND RELATED EQUIPMENT	2,172.00
08-07	1219530017	Do	01/31/91-03/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	15,928.00
08-07	1219530002	SHARP ELECTRONICS CORP	02/13/91	FOR THE PURCHASE OF TEN CALCULATORS	850.00
08-07	1219530013	TERMINAL DATA CORPORATION	05/16/91	FOR THE PURCHASE OF ONE BAUD MODEM	295.00
08-07	1219530009	Do	05/21/91-05/29/91	FOR THE PURCHASE OF ONE DATA SWITCH AND ONE TDC SWITCH	814.00
08-07	1219530024	XEROX CORPORATION	03/07/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	3,227.00
08-07	1219530004	ZAMOISKI CO.	05/17/91-06/24/91	FOR THE PURCHASE OF 25 VCR'S AND 5 COLOR TV'S	7,965.00
08-07	1219530018	ZEROID COMPANY	03/27/91	FOR THE PURCHASE OF A TELECOPIER IN THE DISTRICT OFFICE	1,103.00
08-08	1218080002	AMERICAN DISCOUNT OFFICE FURNITURE	05/20/91	FURNITURE FOR THE DISTRICT OFFICE	4,535.00
08-08	1218080001	Do	06/12/91	CHAIRS FOR THE DISTRICT OFFICES	1,094.00
08-08	1218110001	AB DICK COMPANY	05/23/91	FOR THE PURCHASE OF ONE FOLDER	750.00
08-08	1218110006	BENCHMARK SYSTEMS, INC	02/12/91-06/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	123,146.74
08-08	1218110010	DIGITAL EQUIPMENT CORPORATION	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,558.00
08-08	1218110002	FUJITSU IMAGING SYSTEMS	05/01/91	FOR THE PURCHASE OF ONE TELECOPIER	2,620.00
08-08	1218110011	Do	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	7,227.67
08-08	1218110008	Do	06/03/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,620.00
08-08	1218110007	GRID SYSTEMS CORPORATION	06/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,305.60
08-08	1218110009	IBM	02/27/91-06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	27,720.00
08-08	1218110004	RAPIDPRINT, INC.	01/03/91	FOR THE PURCHASE OF ONE RECORDER	363.20
08-08	1218110003	SHARP ELECTRONICS CORP	05/31/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	8,017.50
08-08	1218110005	TERMINAL DATA CORPORATION	06/13/91-06/28/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	745.00
08-08	1218120005	ACE OFFICE MACHINES, INC	06/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.90
08-08	1218120014	BENCHMARK SYSTEMS, INC	01/11/91-06/04/91	FOR THE PURCHASE OF A FLOPY DISK DRIVE, A FAX CARD, A GREEN TERMINAL A LAPTOP COMPUTER AND 7 MOUSES.	5,905.06
08-08	1218120011	Do	05/29/91-06/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	8,602.00
08-08	1218120006	BETTER BUSINESS MACHINES	06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
08-08	1218120015	BUSINESS EQUIPMENT CENTER, LTD	02/13/91-05/16/91	FOR THE PURCHASE OF A DICTATOR AND TRANSCRIBER	800.44
08-08	1218120007	COLONIAL BUSINESS EQUIP. & SVC. CO INC	06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
08-08	1218120016	CONTINENTAL RESOURCES	10/31/90-03/08/91	FOR THE PURCHASE OF 2 HP LASER JET PRINTERS AND A MEMORY EXPANSION	4,785.00
08-08	1218120010	Do	06/12/91-06/14/91	FOR THE PURCHASE OF PRINTERS IN THE DISTRICT OFFICES	3,585.00
08-08	1218120001	DATA TEX WEST	06/20/91	FOR THE PURCHASE OF ONE DIGIBOARD	995.00
08-08	1218120017	Do	06/20/91	FOR THE PURCHASE OF A 8-PORT SERIAL BOARD	995.00
08-08	1218120008	DEAN THEDFORD OFFICE SUPPLY	07/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-08	1218120021	DICTAPHONE CORPORATION	03/04/91-05/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,917.25
08-08	1218120004	IBM	10/17/90-02/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,264.00
08-08	1218120018	Do	02/11/91-05/28/91	FOR THE PURCHASE OF 4 MONITORS 3 COMPUTERS A LASERPRINTER A ENVELOPE FEEDER & ACCESSORIES FOR DIST OFC.	9,643.00

08-08	1218120013	Do	05/10/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	6,636.00
08-08	1218120003	IBM CORPORATION	01/17/91	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	545 00
08-08	1218120009	PARKWAY BUSINESS MACHINES	06/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.00
08-08	1218120019	SAVIN CORPORATION	02/19/91	FOR THE PURCHASE OF A COPIER A DOCUMENT FEED AND OTHER ACCESSORIES FOR THE DISTRICT OFFICE	3,265.50
08-08	1218120020	TERMINAL DATA CORPORATION	12/07/90-05/23/91	FOR THE PURCHASE OF A DATA SWITCH 4 PRINTER SWITCHES & A TDC SWITCH FOR THE DISTRICT OFFICE	1,754.00
08-08	1218120012	Do	05/28/91 06/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	394.00
08-08	1218120002	WANG LABORATORIES	01/14/91	FOR THE PURCHASE OF ONE COMPUTER	1,227.60
08-08	1219150001	E RITTER COMMUNICATIONS	05/21/91	CELLULAR TELEPHONE FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	445.00
08-08	1219150002	PHONES PLUS	07/30/91	PURCHASE OF CELLULAR PHONE MOTOROLA ULTRA CLASSIC	768.00
08-09	1220170001	ALLSTATE OFFICE PRODUCTS INC	07/26/91-07/26/91	1 PAIR WALNUT DOOR, 1 WALNUT BOOKCASE	138.99
08-13	1221150005	ALL COUNTY BUSINESS ESSENTIALS, INC	02/26/91	DESK-TOP RACK	94.35
08-13	1221150004	Do	04/10/91	8 PORTABLE FANS	171.68
08-13	1221150003	DUNBAR INTERIORS	05/22/91	3 - 1' VENETIAN BLINDS INSTALLED DISTRICT OFFICE	135 30
08-13	1221150001	HALSEY & GRIFFITH INC	07/12/91	4 CHAIRS & ONE TABLE FOR PBG OFFICE	1,032.00
08-13	1221150002	QUILL CORP	07/29/91-07/29/91	PURCHASE OF COMPUTER DESK & TYPING STAND FOR USE IN DETROIT LAKES DISTRICT OFFICE.	130.97
08-13	1221160001	INTELLIGENT SOLUTIONS	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,615.79
08-13	1221160002	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,089.99
08-13	1221170007	BELL & HOWELL	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00
08-13	1221170012	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	33 666 11
08-13	1221170003	DEAVERS	06/28/91-06/28/91	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE DISTRICT OFFICE	504 00
08-13	1221170008	EXECUTIVE FURNITURE, INC	01/03/91-02/22/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	5,448 31
08-13	1221170001	KITTINGER	05/28/91	PAYMENT FOR OFFICE FURNITURE FOR THE BOSTON OFFICE	1,251.90
08-13	1221170002	Do	05/28/91	PAYMENT FOR OFFICE FURNITURE FOR THE BOSTON OFFICE	2,091.15
08-13	1221170005	LANIER WORLDWIDE, INC	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.	241.14
08-13	1221170004	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,107 00
08-13	1221170010	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,544.93
08-13	1221170011	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18 643 89
08-13	1221170006	SYSTEM INDUSTRIES INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	447 00
08-13	1221170009	XEROX CORPORATION	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,400 00
08-13	1221650001	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144,761 79
08-13	1221650002	INTELLIGENT SOLUTIONS	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	505,202.21
08-13	1224180001	XEROX CORPORATION	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	690.00
08-13	1224400002	AMES SUPPLY COMPANY	07/08/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	162.55
08-13	1224400010	BENCHMARK SYSTEMS, INC	03/04/91 04/02/91	FOR THE PURCHASE OF AN INTERNAL SMARTMODEM FOR DIST TE PURCHASE OF COMPUTER EQUIP FOR THE DIST OFFICE.	16,035 74
08-13	1224400015	Do	04/15/91-05/16/91	FOR THE PURCHASE OF EIGHT COMPUTERS WITH NINE ACCESSORIES IN DISTRICT OFFICES	17,591.30
08-13	1224400011	BROWN OFFICE EQUIPMENT	06/05/91	FOR THE PURCHASE OF A CANON CALCULATOR FOR THE DISTRICT OFFICE.	89.95
08-13	1224400012	CANON USA INC	04/02/91	FOR THE PURCHASE OF A LASER PRINTER FOR THE DISTRICT OFFICE	1,050.60
08-13	1224400005	CONTINENTAL RESOURCES	12/06/90	FOR THE PURCHASE OF AN ENVELOPE FEEDER	245 00
08-13	1224400016	Do	03/04/91	FOR THE PURCHASE OF ONE PRINTER IN A DISTRICT OFFICE	580.00
08-13	1224400013	Do	03/14/91 04/26/91	FOR THE PURCHASE OF 2 ENVELOPE FEEDERS, 3 PRINTERS, AND ADDITIONAL COMPUTER EQUIPMENT	8,039.00
08-13	1224400014	DATA TEX WEST	05/23/91-05/23/91	FOR THE PURCHASE OF A COMPUTER FOR THE DISTRICT OFFICE	1,475.00
08-13	1224400022	EASTMAN KODAK COMPANY	10/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	660.33
08-13	1224400006	FALCON MICROSYSTEMS, INC	05/21/91-05/22/91	FOR THE PURCHASE OF ONE MODEM AND ONE COMPUTER AND OTHER COMPUTER EQUIPMENT	9,166.00
08-13	1224400020	GOVERNMENT TECHNOLOGY SERVICES	03/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,775 80
08-13	1224400019	IBM	01/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,806.24
08-13	1224400017	Do	03/04/91	FOR THE PURCHASE OF ONE COMPUTER IN A DISTRICT OFFICE	1,963.00
08-13	1224400007	IBM CORPORATION	03/22/91	FOR THE PURCHASE OF ONE WHEELWRITER 30	812 00
08-13	1224400008	INTELLIGENT SOLUTIONS	05/15/91-05/22/91	FOR THE PURCHASE OF A HARD DRIVE, 8 PORT CLUSTER, AND TERMINAL	6,955.00
08-13	1224400009	LANIER WORLDWIDE, INC	03/22/91	FOR THE PURCHASE OF A FAXWRITER 5400	2,122.50
08-13	1224400018	MICRO RESEARCH INDUSTRIES	03/13/91-03/21/91	FOR THE PURCHASE OF 2 COMPUTERS WITH 2 ACCESSORIES & 1 PRINTER WITH ACCESSORY IN DISTRICT OFFICES.	3,256 18
08-13	1224400004	NEWARK ELECTRONICS	07/09/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	118.00
08-13	1224400003	THE GRASS VALLEY GROUP, INC	07/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	475.00
08-13	1224400021	XEROX CORPORATION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,356.96
08-13	1224400001	ZAMOISKI CO.	03/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	201.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	1224680003	KONICA BUSINESS MACHINES	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28,131.86
08-13	1224680005	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,806.93
08-13	1224680004	LSW, INC.	02/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,413.03
08-13	1224680001	PITNEY BOWES	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	837.50
08-13	1224680002	Do	10/01/90-06/30/91	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,974.26
08-14	1224150001	LUDLOW COMMUNICATIONS	05/29/91	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL USE	574.00
08-14	1226090001	CANON USA INC	11/09/89	FOR THE PURCHASE OF A PIN FEED TRACTOR	52.00
08-14	1226090003	CONTINENTAL RESOURCES	03/23/90	FOR THE PURCHASE OF A HP PRINTER AND ENVELOPE FEEDER FOR THE DISTRICT OFFICE	3,375.00
08-14	1226090004	LANIER	06/15/90	FOR THE PURCHASE OF A DICTATOR AND VOICEWRITER FOR THE DISTRICT OFFICE	175.00
08-14	1226090002	XEROX CORPORATION	01/17/90	FOR THE PURCHASE OF A PHOTOCOPIER	11,534.00
08-15	1226120022	ARROW ELECTRONICS	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00
08-15	1226120006	ART VAN FURNITURE	07/11/91	1 BROY 3200-02 END TABLE (RECEPTION AREA)	179.95
08-15	1226120001	CHAS. G. STOTT & CO, INC.	08/02/91	PAYMENT FOR OFFICE FURNISHINGS FOR NEW BRITAIN DISTRICT OFFICE	5,851.76
08-15	1226120021	COMPUTER DEVICES, INC	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
08-15	1226120016	CONTINENTAL RESOURCES	02/12/91	FOR THE PURCHASE OF AN ENVELOPE FEEDER FOR PRINTER	275.00
08-15	1226120002	DEEMER & COMPANY	06/17/91	OFFICE SUPPLIES AND FURNITURE FOR WILKES-BARRE DISTRICT OFFICE, ACCT 62902	1,034.00
08-15	1226120003	Do	06/25/91	OFFICE SUPPLIES AND FURNITURE FOR WILKES-BARRE DISTRICT OFFICE, ACCT 62902	465.00
08-15	1226120004	Do	06/28/91	OFFICE SUPPLIES AND FURNITURE FOR WILKES-BARRE DISTRICT OFFICE, ACCT #62902	739.00
08-15	1226120009	DEWEY OFFICE SUPPLY, INC.	04/01/91	ONE TV-VIDEO CENTER FOR MEADVILLE, PA DISTRICT OFFICE	134.96
08-15	1226120011	FUJITSU IMAGING SYSTEMS	05/29/91	FOR THE PURCHASE OF A TELECOPIER	2,620.00
08-15	1226120005	HARBOR OFFICE SUPPLY INC.	07/31/91-07/31/91	OFFICE FURNITURE FOR DISTRICT OFFICE	23,432.54
08-15	1226120014	INTELLIGENT SOLUTIONS	03/06/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	53,373.00
08-15	1226120017	INTERAMERICA RESEARCH	05/15/91	FOR THE PURCHASE OF A NETWORK ADAPTOR CARD	611.00
08-15	1226120015	KONICA BUSINESS MACHINES	04/29/91	FOR THE PURCHASE OF A COPIER	7,271.00
08-15	1226120013	LANIER WORLDWIDE, INC	05/08/91	FOR THE PURCHASE OF A COPIER	8,038.00
08-15	1226120018	MICRO RESEARCH INDUSTRIES	03/01/91-05/22/91	FOR THE PURCHASE OF A HP PRINTER, 3 QUME CRTS, A HP INTERFACE DRIVER, AND COMPUTER ACCESSORIES	3,873.00
08-15	1226120019	MOTOROLA, INC	04/23/91	FOR THE PURCHASE OF A CELLULAR PHONE	2,495.00
08-15	1226120020	NOVATEC CORPORATION	04/30/91	FOR THE PURCHASE OF A PAPER SHREDDER	1,234.35
08-15	1226120010	OFFICE DEPOT, INC.	05/15/91	CHAIR FOR D.O.	149.00
08-15	1226120008	SANNER OFFICE SUPPLY CO.	04/02/91	LEGAL SIZE FIVE-DRAWER FILE CABINET FOR ERIE, PA DISTRICT OFFICE	182.80
08-15	1226120007	SHARON STATIONERY	04/03/91	TYPING TABLE FOR SHARON, PA DISTRICT OFFICE	201.60
08-15	1226120023	WESPAC CORPORATION	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00
08-15	1226120012	XEROX CORPORATION	05/09/91-05/29/92	FOR THE PURCHASE OF COPIERS	11,474.00
08-15	1226130006	ANDERSON JACOBSON, INC.	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	931.00
08-15	1226130001	BELL ATLANTIC PAGING	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	142.78
08-15	1226130014	BENCHMARK SYSTEMS, INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,413.08
08-15	1226130012	CONTINENTAL RESOURCES	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,250.03
08-15	1226130002	DIGITAL PAGING SYSTEMS	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
08-15	1226130007	INTERNATIONAL AUTOPEN CO.	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINE	1,560.00
08-15	1226130008	LANIER WORLDWIDE, INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	824.00
08-15	1226130009	MBI BUSINESS CENTERS, INC.	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88
08-15	1226130003	RENT-A-COMPUTER	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
08-15	1226130010	SAVIN CORPORATION	04/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,920.93
08-15	1226130013	Do	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,404.80

08-15	1226130011	TERMINAL NETWORK SERVICES	04/01/91 05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,146 00
08-15	1226130004	VISTA BUSINESS MACHINES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46
08-15	1226130005	ZEROID COMPANY	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	668.00
08-15	1226330001	BENCHMARK SYSTEMS, INC	06/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,539.38
08-15	1226330013	CANON USA INC.	07/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	753 55
08-15	1226330010	CONTINENTAL RESOURCES	02/20/91-06/07/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	31,109.00
08-15	1226330015	Do	03/25/91-05/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,960 00
08-15	1226330014	EASTMAN KODAK COMPANY	02/07/91	FOR THE PURCHASE OF A COPIER	12,283.00
08-15	1226330020	IBM	02/22/91-05/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	32,544 00
08-15	1226330019	Do	03/29/91-05/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	242 00
08-15	1226330002	Do	05/02/91	FOR THE PURCHASE OF A TYPEWRITER	914.00
08-15	1226330017	INTELLIGENT SOLUTIONS	01/17/91-06/05/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,223.00
08-15	1226330011	LANIER WORLDWIDE, INC.	06/07/91	FOR THE PURCHASE OF A POCKET ESCORT	227 92
08-15	1226330024	LSW, INC.	06/10/91	FOR THE PURCHASE OF ONE SHORT RANGE MODEM	195.00
08-15	1226330018	MICRO RESEARCH INDUSTRIES.	01/04/91-04/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,986.00
08-15	1226330021	Do	03/06/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,314 00
08-15	1226330022	Do	05/16/91-07/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,854 00
08-15	1226330003	MODERN OFFICE METHODS	07/12/91	FOR THE PURCHASE OF ONE PHOTOCOPIER IN A DISTRICT OFFICE	6,386 50
08-15	1226330006	NOVA EXPRESS	05/18/91-07/13/91	FOR THE SHIPMENT OF EQUIPMENT TO VARIOUS DISTRICT OFFICES	2,732.90
08-15	1226330007	RAPIDPRINT INC	05/02/91	FOR THE PURCHASE OF A TIME RECORDER WITH AN ENGRAVING	372.70
08-15	1226330025	RIVERBEND GROUP	04/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	215.00
08-15	1226330008	TERMINAL DATA CORPORATION	04/02/91-06/20/91	FOR THE PURCHASE OF 2 MODEMS AND A DATA SWITCH	739.00
08-15	1226330012	Do	06/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	295.00
08-15	1226330004	TERMINAL NETWORK SERVICES	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
08-15	1226330005	UNITED PARCEL SERVICE	06/15/91-07/27/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	951 07
08-15	1226330016	XEROX CORPORATION	12/10/90	FOR THE PURCHASE OF A COPIER	7,020.00
08-15	1226330023	Do	01/26/91-04/12/91	FOR THE PURCHASE OF TELECOPIERS	8,964.00
08-15	1226330009	ZEROID COMPANY	04/26/91	FOR THE PURCHASE OF A 3MB MEMORY EXPANSION FOR A FAX	1,450 00
08-15	1227030001	PITNEY BOWES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	270.60
08-16	1227540020	BENCHMARK SYSTEMS, INC.	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,877.91
08-16	1227540019	CONTINENTAL RESOURCES	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	922.00
08-16	1227540008	FALCON MICROSYSTEMS, INC.	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	709 64
08-16	1227540007	Do	05/28/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,610 00
08-16	1227540014	IBM	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	285.00
08-16	1227540016	Do	06/25/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	11,698.00
08-16	1227540011	INTELLIGENT SOLUTIONS	05/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,114 45
08-16	1227540003	INTERAMERICA RESEARCH	03/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,980 00
08-16	1227540013	KONICA BUSINESS MACHINES	05/01/91-05/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592 00
08-16	1227540005	LANIER	03/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	250.20
08-16	1227540012	Do	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84 66
08-16	1227540004	LANIER WORLDWIDE, INC.	05/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,122 50
08-16	1227540009	LSW, INC.	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISRICT OFFICE	1,181.70
08-16	1227540017	NEWARK ELECTRONICS	07/17/91-07/21/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	203 10
08-16	1227540010	PITNEY BOWES	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	869.40
08-16	1227540001	SECURE SYSTEMS GROUP	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
08-16	1227540006	TOTAL OFFICE CONCEPTS	05/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,145 00
08-16	1227540002	XEROX CORPORATION	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASERPRINTERS	22,896.00
08-16	1227540015	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASERPRINTERS	1,845 00
08-16	1227540018	Do	05/20/91-05/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	90.60
08-16	1227780001	R.P. LEWIS COMPANY	06/27/91	FURNITURE FOR DISTRICT OFFICE	450.12
08-16	1227780002	Do	06/30/91	FURNITURE FOR DISTRICT OFFICE	870.00
08-16	1227780003	WESTERN STATIONERS	06/19/91	4-DRAWER LEGAL FILE CABINET (25' DEPTH) FOR USE IN RAPID CITY DISTRICT OFFICE	217 20
08-16	1227790002	MICRO RESEARCH INDUSTRIES.	04/01/91 06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,000.80
08-16	1227790003	PITNEY BOWES	01/01/91-07/31/91	FOR THE MONTHLY RENTAL OF FACSIMILE	8,763.00
08-16	1227790001	XEROX CORPORATION	04/01/91 06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASERPRINTERS	9,542 33
08-20	1228070003	BIZMART	07/16/91	FILE CABINET FOR THE TUCSON DISTRICT OFFICE	82 38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	1228070004	Do	07/25/91	TWO TYPEWRITER STANDS FOR THE TUCSON DISTRICT OFFICE	58.82
08-20	1228070007	COMMERCIAL TELEVISION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,068.60
08-20	1228070006	FREELANCE TECHNOLOGIES, INC	06/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,203.00
08-20	1228070001	J. H. WHITLEY CO, INC	07/30/91	FURNISHINGS FOR NEWPORT NEWS OFFICE	842.00
08-20	1228070008	MICRO RESEARCH INDUSTRIES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56,269.68
08-20	1228070002	OLEAN STANDARD EQUIP CO	03/25/91	EQUIPMENT FOR OLEAN OFFICE	180.00
08-20	1228070005	THE INSIDE OUTLET STORE, INC	07/28/91	PLEASE PAY FROM DOPA - PAYMENT FOR TWO TABLES PURCHASED FOR SOUTH BEND OFFICE	514.00
08-20	1228500001	COMMERCIAL TELEVISION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF VIDEO CASSETTE RECORDERS	668.50
08-20	1228500002	GENICOM CORPORATION	07/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	244.00
08-20	1228500005	INTELLIGENT SOLUTIONS	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	101,318.54
08-20	1228500003	WANG LABORATORIES	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	3,648.70
08-20	1228500004	Do	02/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	17,199.02
08-21	1231070004	ALL COUNTY BUSINESS ESSENTIALS, INC	06/03/91	4 BOOKCASES (1 WITH DOOR) 6 ARMCHAIRS	1,719.00
08-21	1231070001	MEDEMA'S	07/09/91	PAYMENT FOR NEW VERTICAL BLINDS 7 WINDOWS IN GRAND RAPIDS, MI OFFICE	2,197.25
08-21	1231070003	NELSON'S OFFICE SUPPLY	07/31/91	PURCHASE OF CONFERENCE TABLE AND 8 TASK CHAIRS	2,829.00
08-21	1231070005	OFFICE PRODUCTS CENTER	07/31/91	PAYMENT OF 2 DRAWER FILE FOR KAZOO OFFICE	343.00
08-21	1231070002	OPI OFFICE PRODUCTS. INC.	07/01/91	FAN FOR DISTRICT OFFICE	38.25
08-21	1231730001	FUJITSU IMAGING SYSTEMS	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	316.47
08-22	1233080018	ADVANCED LASER GRAPHICS	02/11/91-06/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,328.00
08-22	1233080010	ARISTOTLE INDUSTRIES	07/16/91	FOR THE PURCHASE OF A CD ROM READER	795.00
08-22	1233080024	BENCHMARK SYSTEMS, INC	02/19/91-05/22/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,470.00
08-22	1233080017	Do	05/16/91-05/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,098.25
08-22	1233080025	CANON USA INC	06/11/91-06/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,574.30
08-22	1233080015	CONTINENTAL RESOURCES	11/29/90-05/22/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,062.00
08-22	1233080026	Do	04/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,819.00
08-22	1233080003	DIGITAL EQUIPMENT CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,779.00
08-22	1233080011	FALCON MICROSYSTEMS, INC.	01/08/91-06/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,744.00
08-22	1233080004	FUJITSU IMAGING SYSTEMS	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	3,504.00
08-22	1233080009	IBM	05/08/90	FOR THE PURCHASE OF HARDWARE	194.00
08-22	1233080022	Do	01/10/91-05/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,147.00
08-22	1233080019	Do	04/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	296.00
08-22	1233080020	Do	05/22/91	FOR THE PURCHASE OF A WHEELWRITER	487.00
08-22	1233080014	INTELLIGENT SOLUTIONS	02/04/91	FOR THE PURCHASE OF SOFTWARE	676.00
08-22	1233080021	INTERAMERICA RESEARCH	02/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	33,133.00
08-22	1233080007	Do	05/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,372.30
08-22	1233080006	KONICA BUSINESS MACHINES	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
08-22	1233080008	LANIER	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	30.69
08-22	1233080023	MICRO RESEARCH INDUSTRIES	01/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,869.00
08-22	1233080027	RIVERBEND GROUP	07/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	392.50
08-22	1233080005	TERMINAL NETWORK SERVICES	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
08-22	1233080012	XEROX CORPORATION	03/27/91-05/13/91	FOR THE PURCHASE OF COPIERS	10,084.00
08-22	1233080016	Do	04/16/91	FOR THE PURCHASE OF A TELECOPIER	2,964.00
08-23	1233160001	FANT'S OFFICE SUPPLIES	05/23/91-05/31/91	FILE STORAGE WORKSTATION FOR ANDERSON DO	983.11
08-26	1235120001	KONICA BUSINESS MACHINES	01/14/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,333.00

08-26	1235120003	RIVERBEND GROUP	03/06/91-04/02/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,529.40
08-26	1235120004	Do	03/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,438 60
08-26	1235120002	Do	05/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,418 70
08-27	1234330009	A.B. DICK COMPANY	01/28/91-07/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,670 85
08-27	1234330001	A.F. ASSOCIATES, INC.	07/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	6,002.71
08-27	1234330010	ANDERSON-KNIGHT	08/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	627.00
08-27	1234330015	ATLANTIC GRAPHIC SERVICE	06/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144 00
08-27	1234330006	CANTWELL-CLEARY CO	08/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.	295 15
08-27	1234330002	COLENTA AMERICA CORP.	07/18/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.	1,360.38
08-27	1234330007	Do	08/09/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	168 00
08-27	1234330014	COMSEL CORPORATION	07/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
08-27	1234330025	COOPER'S OFFICE SUPPLY	06/10/91-06/10/91	2 STORAGE CABINETS	421.36
08-27	1234330024	EISENHAUER	07/31/91-07/31/91	PAYMENT FOR TWO FILE CABINETS FOR THE DISTRICT OFFICES	576 00
08-27	1234330011	FAX/PLUS, INC.	07/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	184 00
08-27	1234330019	GMI PHOTOGRAPHIC INC.	07/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	415.00
08-27	1234330022	LANIER	06/26/91-07/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	254 28
08-27	1234330003	MICROGRAPHIC SPECIALTIES	07/22/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.	44.80
08-27	1234330012	NCR CORPORATION	08/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	117.00
08-27	1234330018	PITNEY BOWES	06/06/91-07/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	475 00
08-27	1234330004	PRECISION METHODS, INC	06/28/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544 00
08-27	1234330013	SCRIPTOMATIC	07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	103.02
08-27	1234330023	SHARP ELECTRONICS CORP	05/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	10.40
08-27	1234330016	RONALD STROM	08/06/91	REIMBURSEMENT FOR THE PURCHASE OF A FAN IN THE DISTRICT OFFICE	21.10
08-27	1234330017	CHRISTINA A SUNDSTROM	08/05/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	174 77
08-27	1234330020	TECHNICAL SPECIALTIES	07/01/91-07/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	188.25
08-27	1234330005	TERMINAL DATA CORPORATION	07/26/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,695.00
08-27	1234330021	XEROX CORPORATION	05/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	436 00
08-27	1234330008	Do	06/24/91-06/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	925.00
08-27	1235140001	A.B.E. CORPORATION	06/19/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,154 00
08-27	1235140014	CHAS. G. STOTT & CO, INC.	04/02/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	5,851.76
08-27	1235140011	COMMERCIAL TELEVISION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,114.50
08-27	1235140010	COMSEL CORPORATION	07/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	214 00
08-27	1235140003	CONTINENTAL RESOURCES	12/06/90-06/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,055.00
08-27	1235140004	DIGITAL EQUIPMENT CORPORATION	06/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,864 40
08-27	1235140013	HAWORTH, INC.	07/25/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,796 30
08-27	1235140002	IBM	01/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	522.00
08-27	1235140005	INTELLIGENT SOLUTIONS	01/08/91-06/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	59,226.00
08-27	1235140007	Do	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	229 20
08-27	1235140008	LANIER	07/01/91 07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	53 97
08-27	1235140009	MARVIN J. PERRY	03/13/91	FOR THE PURCHASE OF ONE FLOOR LAMP, ONE LAMP WITH BLACK SHADE, AND TWO LAMPS WITH GREY SHADES IN THE DO.	381.94
08-27	1235140015	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	37,480 15
08-27	1235140006	Do	05/14/91-06/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,397.55
08-27	1235140012	NATIONAL BUSINESS FURNITURE, INC	04/29/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	655 94
08-28	1235560005	BELL SOUTH MOBILITY	05/23/91	FOR THE PURCHASE OF A PHONE	829.00
08-28	1235560012	BENCHMARK SYSTEMS, INC	07/25/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	275 00
08-28	1235560014	COMSEL CORPORATION	07/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	761 00
08-28	1235560013	FALCON MICROSYSTEMS, INC.	07/09/91-07/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,120.00
08-28	1235560007	G.E. LIGHTING	08/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	415 20
08-28	1235560009	IBM	01/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,888.00
08-28	1235560002	Do	01/29/91-03/29/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,093.00
08-28	1235560006	Do	08/12/91-08/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	420.44
08-28	1235560004	INTELLIGENT SOLUTIONS	02/28/91-05/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14 764 00
08-28	1235560011	INTERAMERICA RESEARCH	03/20/91-06/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,000.00
08-28	1235560001	LEXMARK INTERNATIONAL INC	06/05/91	FOR THE PURCHASE OF ONE WHEELWRITER	974.00
08-28	1235560003	MICRO RESEARCH INDUSTRIES	03/04/91-03/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,127.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	1235560015	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,078.05
08-28	1235560008	PESA AMERICA, INC	08/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	210.00
08-28	1235560010	SAVIN CORPORATION	06/11/91	FOR THE PURCHASE OF A COPIER	7,478.00
08-28	1235590001	ALL MAKES OFFICE EQUIP CO	06/03/91	FOR THE PURCHASE OF ONE FILE CABINET IN A DISTRICT OFFICE	104.00
08-28	1235590006	COMSEL CORPORATION	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
08-28	1235590008	DICTAPHONE CORPORATION	04/01/91-07/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	56.61
08-28	1235590002	GEORGIA OFFICE SUPPLYCO.	06/03/91	FOR THE PURCHASE OF THREE CHAIRS IN A DISTRICT OFFICE	411.70
08-28	1235590005	MICRO RESEARCH INDUSTRIES	05/01/91-07/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	7,472.96
08-28	1235590007	MID-ATLANTIC INDUSTRIES, INC.	06/01/91-07/31/91	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	221.57
08-28	1235590003	NATIONAL BUSINESS FURNITURE	08/09/91	FOR THE PURCHASE OF TWO FILE CABINET, ONE CHAIR, AND ONE COAT RACK IN A DISTRICT OFFICE	352.90
08-28	1235590004	VIRCO MFG CORPORATION	02/05/91	FOR THE PURCHASE OF ONE WORK STATION IN A DISTRICT OFFICE	138.30
08-28	1235590009	3M BUSINESS PRODUCTS	06/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MICRO-FICHE MACHINE	184.00
08-29	1239030003	BOSTON WINDOW COVERINGS, INC.	07/18/91	FURNISHED AND INSTALLED DRAPERIES IN LYNN D.O.	386.00
08-29	1239030002	DISCOUNT DESK CENTER	07/23/91	CONFERENCE TABLE	833.00
08-29	1239030001	WALLER BROTHERS	08/10/91	PURCHASE OF NEW CHAIR FOR PENSACOLA DISTRICT OFFICE	329.00
08-29	1239230001	CANON USA INC	10/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54.00
08-29	1239240001	XEROX CORPORATION	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED LASERPRINTERS	1,620.00
08-30	1239050010	BENCHMARK SYSTEMS, INC	03/20/91-07/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	116,671.33
08-30	1239050002	Do	05/03/91	FOR THE PURCHASE OF A COLOR MONITOR	3,478.00
08-30	1239050014	MARIANNE CALNEN	08/09/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	227.30
08-30	1239050008	CONTINENTAL RESOURCES	04/25/91	FOR THE PURCHASE OF ONE PRINTER	1,787.00
08-30	1239050005	Do	06/13/91	FOR THE PURCHASE OF A PRINTER	2,535.00
08-30	1239050001	DICTAPHONE CORPORATION	05/31/91	FOR THE PURCHASE OF A TRAVEL MASTER	359.10
08-30	1239050016	JOHN COLE GOOLRICK	08/01/91	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	129.99
08-30	1239050004	IBM	01/23/91-06/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,428.00
08-30	1239050011	Do	02/14/91-06/18/91	FOR THE PURCHASE OF A TYPEWRITER AND COMPUTER EQUIPMENT	2,488.00
08-30	1239050012	MICRO RESEARCH INDUSTRIES	03/14/91-06/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,939.00
08-30	1239050003	Do	05/13/91-06/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,023.35
08-30	1239050007	MID-ATLANTIC INDUSTRIES, INC.	06/19/91	FOR THE PURCHASE OF TWENTY (20) ANSWERING MACHINES	3,437.40
08-30	1239050015	LINDA P MOORE	08/05/91	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	106.96
08-30	1239050013	PITNEY BOWES	12/26/90	FOR THE PURCHASE OF A TELECOPIER	1,620.00
08-30	1239050006	SHARP ELECTRONICS CORP	06/10/91	FOR THE PURCHASE OF TEN (10) CALCULATORS	850.00
08-30	1239050009	XEROX CORPORATION	12/31/90-06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	50,973.00
08-30	1239060002	AARON RENTS & SELLS OFFICE FURNITURE	08/07/91	ONE LEGAL FILE FOR DISTRICT OFFICE	99.00
08-30	1239060001	BALDWIN HARDWARE CORP	06/17/91	LAMP AND LAMPSHADE FOR DISTRICT OFFICE	143.50
08-30	1240030001	XEROX CORPORATION	04/13/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	341.15
08-30	1240040002	A TO Z OFFICE SUPPLY, INC.	06/27/91	PAYMENT FOR TWO LEGAL SIZE FILE CABINETS	347.00
08-30	1240040001	BREWER INTERIOR	07/23/91	WINDOW TREATMENTS FOR THE ROCKY MOUNT DISTRICT OFFICE DOPA	1,347.95
08-30	1240270001	XEROX CORPORATION	03/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00
09-05	1240010003	A&A BUSINESS MACHINES	07/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.00
09-05	1240010001	ACCESS TECHNOLOGY, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	430.31
09-05	1240010017	ACE OFFICE MACHINES, INC	07/17/91-07/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.90
09-05	1240010008	ADVANCED BUSINESS SYSTEMS	05/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
09-05	1240010024	AT&T INFORMATION SYSTEMS	07/11/91	FOR THE PURCHASE OF A PHONE	69.99

09-05	1240010014	AZTEC BUSINESS MACHINES, INC	05/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.10
09-05	1240010004	BUSINESS PRODUCT SUPPLY	06/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
09-05	1240010009	CAL BENNETT'S	07/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	22.50
09-05	1240010023	CELLULAR ONE WACO	05/22/91	FOR THE PURCHASE OF A PHONE	610.00
09-05	1240010005	COOPER BUSINESS MACHINES	07/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	60.00
09-05	1240010006	DON'S TYPEWRITER SERVICE	06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.06
09-05	1240010022	FALCON MICROSYSTEMS, INC	06/04/91	FOR THE PURCHASE OF ONE GATEWAY	1,381.00
09-05	1240010025	FUJITSU IMAGING SYSTEMS	05/23/91-06/03/91	FOR THE PURCHASE OF TELECOPIERS	5,240.00
09-05	1240010018	IBM CORPORATION	03/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
09-05	1240010007	Do	05/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	244.50
09-05	1240010013	Do	05/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
09-05	1240010019	KELLY OFFICE MACHINES	07/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
09-05	1240010015	METRO BUSINESS MACHINES	06/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.00
09-05	1240010020	MINOLTA BUSINESS SYSTEM	07/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
09-05	1240010010	MOHAWK TYPEWRITER & OFFICE EQUIP., INC	07/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.00
09-05	1240010002	NBI, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,254.30
09-05	1240010011	OFFICE PRODUCT SALES	07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.05
09-05	1240010021	OFFICE SYSTEMS, INC	08/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
09-05	1240010012	RUCKER'S RADIO & TV	07/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.50
09-05	1240010016	SALAS OFFICE MACHINES	06/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.50
09-05	1241060002	OFFICE DEPOT	07/22/91-07/22/91	REFRIGERATOR FOR DISTRICT OFFICE (COCOA, FL)	169.99
09-05	1241060003	RESERVOIR STATIONERS	08/07/91	WALNUT TABLE FOR CANTON DISTRICT OFFICE	115.00
09-05	1241060001	RICHMOND CELLULAR TEL COM.	07/01/91	UNIDEN CELLULAR PHONE DISTRICT OFFICE PURCHASING ACCOUNT.	280.00
09-05	1241530018	ABC OFFICE MACHINES	07/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.95
09-05	1241530002	ADVANCED BUSINESS PRODUCTS	07/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
09-05	1241530019	BUSINESS WORLD, INC	08/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.95
09-05	1241530003	COMPUTERLAND	07/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
09-05	1241530004	DAN'S TV	07/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
09-05	1241530001	DICTAPHONE CORPORATION	06/17/91-08/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	641.05
09-05	1241530013	EASTWOOD BUSINESS MACHINES	07/24/91-08/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	154.50
09-05	1241530020	EDWARDS BUSINESS MACHINES	08/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	85.00
09-05	1241530014	IBM	06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.00
09-05	1241530005	Do	07/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	306.00
09-05	1241530008	IBM CORPORATION	06/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.00
09-05	1241530021	Do	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
09-05	1241530006	INDEPENDENT SERVICES CO	07/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.92
09-05	1241530022	MANKATO BUSINESS PRODUCTS, INC	08/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.00
09-05	1241530009	MT. HEALTHY BUSINESS EQUIPMENT INC	07/03/91-07/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
09-05	1241530015	SMITH OFFICE SYSTEMS	08/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.50
09-05	1241530016	STANTON OFFICE MACH. CO.	07/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
09-05	1241530010	THE OFFICE SUPPLY COMPANY	07/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.50
09-05	1241530011	THREE RIVERS BUSS MACHINES	07/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.00
09-05	1241530017	TOWN & COUNTRY OFFICE MACHINES, INC	07/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40
09-05	1241530012	VALCOM	06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	460.00
09-05	1241530024	XEROX CORPORATION	01/14/91-07/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	804.30
09-05	1241530023	Do	06/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	555.00
09-05	1241530007	YIBM COMPUTER SYSTEMS INC	04/26/91	FOR THE PURCHASE OF ONE ETHERNET ADAPTER	254.00
09-05	1242080002	MICRO RESEARCH INDUSTRIES	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	7,228.52
09-05	1242080001	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	1,044.63
09-05	1242100001	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	468.00
09-05	1246120023	BELL SOUTH MOBILITY	06/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
09-05	1246120019	BRUCE BURRY BRIGGS	08/20/91	REIMBURSEMENT FOR THE PURCHASE OF FILE CABINETS IN THE DISTRICT OFFICE.	114.31
09-05	1246120016	CANTWELL-CLEARY CO	08/15/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	967.83
09-05	1246120009	CHAPMAN'S BUSINESS MACHINES	07/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.50
09-05	1246120020	SUE D CLARK	08/19/91	REIMBURSEMENT FOR THE PURCHASE OF LAMPS IN THE DISTRICT OFFICE	147.68
09-05	1246120001	COMPUCOM SYSTEMS	07/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	315.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-05	1246120002	COMPUTERLAND OF MERIDIAN	07/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-05	1246120021	LISA R HOWARD	08/28/91	REIMBURSEMENT FOR THE PURCHASE OF A COAT RACK IN THE DISTRICT OFFICE	19.99
09-05	1246120010	IBM	04/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.00
09-05	1246120003	INACOMP COMPUTER CENTERS	07/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
09-05	1246120004	JULIAN TYPEWRITERS & OFFICE EQUIPMENT	08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIMENT IN THE DISTRICT	68.00
09-05	1246120018	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	342.00
09-05	1246120011	MORRISTOWN TYPEWRITER EXCHANGE	06/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.00
09-05	1246120014	MOTOROLA CREDIT CORP	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	738.75
09-05	1246120006	NYSYS COMPUTER	07/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-05	1246120012	OMNI BUSINESS MACHINES	07/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
09-05	1246120015	PANAFAX CORP	06/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	259.00
09-05	1246120005	SIERRA COMPUTER CENTER	08/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
09-05	1246120007	UNITED PARCEL SERVICE	03/02/91-08/17/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	1,250.37
09-05	1246120022	JOHN M WEINSHEIM	08/09/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	150.47
09-05	1246120013	XEROX CORPORATION	01/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	196.05
09-05	1246120017	Do	06/10/91-07/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	567.82
09-05	1246190001	INTEGRATION TECHNOLOGIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,626.53
09-05	1247070007	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,734.22
09-05	1247070008	CANON USA INC	12/01/90-04/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111.60
09-05	1247070003	Do	01/16/91	FOR THE PURCHASE OF PRINTER	866.05
09-05	1247070005	INTEGRATION TECHNOLOGIES	04/01/91-05/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	825.00
09-05	1247070004	Do	04/15/91	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	615.00
09-05	1247070006	MID-ATLANTIC INDUSTRIES, INC	06/14/91	FOR THE PURCHASE OF SIX (6) ANSWERING MACHINES	1,031.22
09-05	1247070001	XEROX CORPORATION	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,010.67
09-06	1247130001	AUSTIN'S HOME FURNISHINGS	04/01/91	FURNITURE OF CHICO DISTRICT OFFICE	8,620.00
09-06	1247130002	GARRIGAN'S INC	07/23/91	PAYMENT FOR PANELS AND CONNECTORS FOR DISTRICT OFFICE	1,625.00
09-06	1248500002	OFFICE OUTLET	07/09/91	PAYMENT FOR ROUND TABLE & RECOVERING OF SEVEN CHAIRS IN DIST OFC, GRAND RAPIDS, MI	1,671.25
09-06	1248500001	SERVICE MERCHANDISE	06/04/91	FURNITURE FOR BERNE OFFICE	119.91
09-09	1249030009	ANDERSON-KNIGHT	08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	502.50
09-09	1249030001	IBM	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.00
09-09	1249030005	LANIER	07/09/91-07/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	172.00
09-09	1249030002	MICRO RESEARCH INDUSTRIES	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,359.00
09-09	1249030003	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	600.93
09-09	1249030010	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	10,815.15
09-09	1249030006	MICROGRAPHIC SPECIALTIES	07/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
09-09	1249030008	MID-ATLANTIC INDUSTRIES, INC	08/06/91-08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
09-09	1249030004	NBI, INC.	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	3,304.01
09-09	1249030007	RAPIDPRINT INC	08/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.95
09-10	1249110006	AUDIO CLINIC	06/21/91-07/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	149.66
09-10	1249110011	BELL ATLANTIC MOBILE SYSTEMS	03/22/91	FOR THE PURCHASE OF ONE CELLULAR PHONE AND ONE RAPID RATE CHARGER	1,229.00
09-10	1249110024	BENCHMARK SYSTEMS, INC	02/20/91-05/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,116.02
09-10	1249110017	Do	05/24/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,123.25
09-10	1249110012	Do	07/17/91	FOR THE PURCHASE OF ONE SMARTMODEM	375.00
09-10	1249110028	MARILYN BORSARE	08/29/91	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE PLAYER IN THE DISTRICT OFFICE	49.99

09-10	1249110020	CANON USA INC	01/26/91-07/30/91	FOR THE PURCHASE OF ONE PRINTER AND ONE FACSIMILE TRANSCEIVER	3,319.68
09-10	1249110025	Do	06/27/91-07/19/91	FOR THE PURCHASE OF LASER PRINTER AND PHOTOCOPIER	2,000.60
09-10	1249110001	CONTINENTAL RESOURCES	04/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,507.00
09-10	1249110022	CRT COMPUTERS, INC.	07/29/91	FOR THE PURCHASE OF ONE MODEM	130.00
09-10	1249110016	FALCON MICROSYSTEMS, INC.	03/26/91-07/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,883.00
09-10	1249110019	IBM	02/08/91	FOR THE PURCHASE OF ONE COLOR DISPLAY	423.00
09-10	1249110018	INTELLIGENT SOLUTIONS	12/27/90-04/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,309.50
09-10	1249110023	Do	04/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,337.00
09-10	1249110029	INTERAMERICA RESEARCH	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,701.08
09-10	1249110003	Do	06/25/91-07/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,148.00
09-10	1249110013	Do	06/26/91	FOR THE PURCHASE OF THREE ETHERNET ADAPTORS	1,560.00
09-10	1249110005	KONICA BUSINESS MACHINES	10/01/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,283.00
09-10	1249110002	MICRO RESEARCH INDUSTRIES	04/29/91	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	2,036.05
09-10	1249110014	Do	06/14/91-06/19/91	FOR THE PURCHASE OF ONE LASER JET FONT DRIVER AND ONE NIGHT USER EXPANSION MODULE	4,300.00
09-10	1249110010	MID-ATLANTIC INDUSTRIES, INC.	07/07/91-07/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	152.00
09-10	1249110021	RADIO SHACK OF LOUISIANA	07/19/91	FOR THE PURCHASE OF 2 ANSWERINGMACHINES	199.90
09-10	1249110009	RAPIDPRINT INC	07/16/91-07/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	294.43
09-10	1249110026	SHARP ELECTRONICS CORP	06/14/91-06/19/91	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	5,115.00
09-10	1249110007	SPARTAN CORPORATION	06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	129.50
09-10	1249110027	TERMINAL DATA CORPORATION	05/29/91	FOR THE PURCHASE OF MODEM AND SWITCH	394.00
09-10	1249110008	Do	07/12/91-07/25/91	FOR THE SERIVCE OF HOUSE OWNED EQUIPMENT	8,690.21
09-10	1249110004	XEROX CORPORATION	04/16/91-07/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	94,264.00
09-10	1249110015	Do	07/01/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND SORTER	6,282.00
09-10	1249130001	MICRO RESEARCH INDUSTRIES	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	108,707.11
09-10	1252010007	APPLETON CELLULAR	03/20/91	FOR THE PURCHASE OF CLASSIC PHONE IN THE DISTRICT OFFICE	675.00
09-10	1252010009	AT&T INFORMATION SYSTEMS	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,698.00
09-10	1252010006	CANON USA INC	05/02/91-06/07/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,483.65
09-10	1252010014	CONTINENTAL RESOURCES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	50,583.02
09-10	1252010001	DELANEYS	05/17/91	EDSAL OPEN SHELF	100.00
09-10	1252010004	IBM	06/04/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,073.00
09-10	1252010010	INTEGRATION TECHNOLOGIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	198.00
09-10	1252010005	INTELLIGENT SOLUTIONS	12/28/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,535.00
09-10	1252010012	MARK TILTON	05/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	80.00
09-10	1252010003	NORTH VALLEY DISTRIBUTING	06/04/91	FOR THE PURCHASE OF A MESSAGE ANNOUNCER	301.00
09-10	1252010002	TERMINAL DATA CORPORATION	06/28/91	FOR THE PURCHASE OF A LASER SHARING SWITCH	225.00
09-10	1252010011	VALCOM COMPUTER CENTER	06/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	654.00
09-10	1252010008	XEROX CORPORATION	02/14/91	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS IN THE DISTRICT.	3,408.00
09-10	1252010013	Do	08/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.	95.00
09-10	1253130001	STAINTON'S	08/06/91	REFRIGERATOR - DISTRICT OFFICE	208.05
09-10	1253130002	STOCKWELL AND BINNEY	02/05/91	CHAIR FOR DISTRICT OFFICE	326.78
09-10	1253130003	Do	03/08/91	CREDENZA WITH KEY BOARD DRAWER FOR DISTRICT OFFICE	426.40
09-10	1253130004	Do	05/31/91	FURNITURE FOR DISTRICT OFFICE	4,152.51
09-11	1253150010	BBM BUSINESS SYSTEMS INC	08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	189.50
09-11	1253150003	BENCHMARK SYSTEMS, INC.	08/13/91	FOR THE PURCHASE OF REPLACEMENT TERMINAL	1,537.25
09-11	1253150006	BT NORTH AMERICA INC.	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	8,225.00
09-11	1253150001	FALCON MICROSYSTEMS, INC	05/02/91	FOR THE PURCHASE OF SIX 2MB MEMORIES IN THE DISTRICT	663.00
09-11	1253150002	HAZELWOOD TRANSFER & STORAGE INC	05/29/91	FOR MOVING CHARGES IN A DISTRICT OFFICE	255.00
09-11	1253150011	LANIER WORLDWIDE, INC	03/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	20,249.05
09-11	1253150005	LSW, INC.	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	18,645.83
09-11	1253150007	PITNEY BOWES	08/07/91-08/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	552.00
09-11	1253150008	RAPIDPRINT INC	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	157.97
09-11	1253150009	TERMINAL DATA CORPORATION	08/16/91-08/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,133.85
09-11	1253150004	XEROX CORPORATION	04/11/91-07/17/91	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TWO TELECOPIERS	38,635.00
09-12	1255160001	BATCHELOR BUSINESS MACHINES	08/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
09-12	1255160002	CARROLL & ROGERS, INC.	04/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.00
09-12	1255160003	IBM CORPORATION	03/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-12	1255160004	OFFICE PRODUCT SALES	07/08/91	FOR THE SERVICE OF HOUSE ONWED EQUIPMENT IN THE DISTRICT	60.20
09-12	1255160005	TOOF TELECOMMUNICATIONS	08/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	101.25
09-12	1255170001	OFFICE PRODUCT SALES	07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT (CREDIT)	(15.05)
09-16	1255010002	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	19,170.00
09-16	1255010001	RIVERBEND GROUP	06/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,778.97
09-16	1255070001	MICRO RESEARCH INDUSTRIES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	80,858.77
09-16	1256040006	ADAMS REMCO INC.	03/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	119.72
09-16	1256040005	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.75
09-16	1256040007	CALIFORNIA OFFICE EQUIPMENT	08/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.50
09-16	1256040008	COMPUTERLAND OF SOUTHFIELD	08/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.00
09-16	1256040001	CORPORATE PRODUCTS, INC.	08/09/91	OFFICE FURNITURE FOR DISTRICT OFFICE	4,277.83
09-16	1256040004	IBM	12/19/90-05/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,210.85
09-16	1256040003	MON-VALLEY OFFICE EQUIP. CO. INC.	08/12/91	OFFICE FURNITURE FOR ALLEGHENY COUNTY DISTRICT OFFICE	398.00
09-16	1256040009	SIERRA COMPUTER CENTER	08/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.95
09-16	1256040002	THE CREDIT LIFE INSURANCE	03/26/91	PAYMENT FOR FURNITURE FOR DISTRICT OFFICE	2,175.00
09-16	1256090001	DIGITAL EQUIPMENT CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.50
09-16	1256120001	Do	06/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.50
09-16	1256160003	DIGITAL MOBILE COMMUNICATIONS	06/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.60
09-16	1256160002	OFFICE MACHINES & FURNITURE	05/07/91-05/07/91	FOR THE REPAIR OF TWO CHAIRS IN A DISTRICT OFFICE	115.00
09-16	1256160001	PCR, INC.	08/20/91	FOR THE PURCHASE OF 3 TOPHAT MEMORY CARDS FOR THE DISTRICT OFFICE	450.00
09-16	1256170001	BIE	05/17/91	PAYMENT FOR OFFICE CHAIRS FOR YOUNGSTOWN OFFICE	151.20
09-17	1259100001	GSA - KANSAS CITY - REGION SIX	02/04/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	2,815.00
09-19	1260030001	BOWERS OFFICE PRODUCTS, INC.	08/26/91	CHAIR FOR THE FAIRBANKS DISTRICT OFFICE	175.00
09-20	1256310002	EXECUTIVE FURNITURE, INC.	05/28/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,434.22
09-20	1256310007	FUJITSU IMAGING SYSTEMS	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,702.03
09-20	1256310001	MARK LONGO	06/25/91	REIMBURSEMENT FOR THE PURCHASE OF GOOSENECK & INSTALLATION OF CELLULAR PHONE	80.25
09-20	1256310003	NATIONAL BUSINESS FURNITURE, INC	04/29/91-08/09/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,416.71
09-20	1256310004	ROCKHILL OFFICE SUPPLY	07/19/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	182.94
09-20	1256310005	TRINITY FURNITURE, INC.	07/11/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	380.00
09-20	1256310006	W.D. CAMPBELL CO.	07/11/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	862.60
09-20	1261150005	BENCHMARK SYSTEMS, INC.	05/22/91-06/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	22,653.00
09-20	1261150004	CANON USA INC.	05/24/91-06/07/91	FOR THE PURCHASE OF A TELECOPIER	3,319.68
09-20	1261150001	EAKES OFFICE PRODUCTS CENTER, INC	07/19/91	OFFICE EQUIPMENT FOR GI DISTRICT OFFICE	298.00
09-20	1261150002	Do	07/30/91	OFFICE EQUIPMENT FOR GI DISTRICT OFFICE	850.00
09-20	1261150003	IBM	06/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,310.00
09-23	1262390002	ARROW ELECTRONICS	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00
09-23	1262390006	BELL ATLANTIC PAGING	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.65
09-23	1262390001	COMPUTER DEVICES, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
09-23	1262390012	COMSEL CORPORATION	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
09-23	1262390011	MICRO RESEARCH INDUSTRIES	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	7,364.51
09-23	1262390007	RENT-A-COMPUTER	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
09-23	1262390003	SHARP ELECTRONICS CORP	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	361.00
09-23	1262390010	TERMINAL DATA CORPORATION	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	312.00
09-23	1262390009	TERMINALS UNLIMITED	05/01/91-07/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	235.00

09-23	1262390005	WESPAC CORPORATION	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00
09-23	1262390004	WEST PUBLISHING CO.	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	205.00
09-23	1262390008	ZEROID COMPANY	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	668.00
09-23	1262390013	3M UFV0370	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	92.00
09-23	1262490006	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59,094.34
09-23	1262490003	FALCON MICROSYSTEMS, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11,085.00
09-23	1262490002	LSW, INC.	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	18,050.00
09-23	1262490004	RIVERBEND GROUP	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,982.04
09-23	1262490005	SECURE SYSTEMS GROUP	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
09-23	1262490001	TERMINAL DATA CORPORATION	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	312.00
09-23	1263100001	COMPUTER AIDED TECHNOLOGIES	06/27/90	FOR THE PURCHASE OF TWO PRINTERS AND ONE EXTERNAL MODEM IN THE DISTRICT OFFICES	7,000.00
09-23	1263340002	ASHLEY OFFICE PRODUCTS	06/28/91	PURCHASE OF SECRETARIAL CHAIR FOR THE VALDOSTA OFFICE WB 5293	176.40
09-23	1263340001	TRICK & MURRAY	07/23/91-07/23/91	LAMP & COMPUTER KEYBOARD DRAWERS FOR THE DISTRICT OFFICE	153.91
09-24	1263800002	CITY LOAN FINANCE SERVICES	08/19/91	PAYMENT FOR OFFICE FURNITURE	199.99
09-24	1263800003	RIVERBEND GROUP	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	986.80
09-24	1263800001	THOMPSON-DUNBAR OFFICE SUPPLY	08/28/91	A DESK, 2 FILE CABINETS, AND A SWIVEL CHAIR FOR USE IN THE DISTRICT OFFICE	678.90
09-24	1267320001	BENCHMARK SYSTEMS, INC.	06/03/91-08/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,453.35
09-24	1267320002	Do	06/03/91-08/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	134,486.73
09-26	1267060002	NELSON'S OFFICE SUPPLY	08/23/91	WALNUT TABLE DESK	675.00
09-26	1267060001	Do	08/30/91	12 - SLED CHAIRS FOR BLOOMINGTON DISTRICT OFFICE	1,560.00
09-27	1267140003	BROADWAY & SEYMOUR	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
09-27	1267140011	FALCON MICROSYSTEMS, INC.	05/21/91-07/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	56,386.00
09-27	1267140013	INTERAMERICA RESEARCH	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
09-27	1267140014	KONICA BUSINESS MACHINES	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
09-27	1267140015	LANIER	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
09-27	1267140016	LANIER WORLDWIDE, INC	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,548.53
09-27	1267140006	DAVID G. LOPEZ	09/17/91	REIMBURSEMENT FOR THE PURCHASE OF TWO TABLES AND ONE LAMP IN THE DISTRICT OFFICE	1,163.00
09-27	1267140001	MICRO RESEARCH INDUSTRIES	03/04/91-05/07/91	FOR THE PURCHASE OF ONE PRINTER AND ONE SWITCH	4,058.85
09-27	1267140012	NCR CORPORATION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,866.02
09-27	1267140009	SAVIN CORPORATION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	32,135.15
09-27	1267140010	TELEX COMPUTER PRODUCTS	06/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	577.20
09-27	1267140002	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,507.38
09-27	1267140004	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,924.00
09-27	1267140008	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37,723.20
09-27	1267140005	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,117.00
09-27	1267140007	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,129.38
09-27	1267150004	BELL ATLANTIC MOBILE SYSTEMS	06/25/91	FOR THE PURCHASE OF ONE PERSONAL CELLULAR TELEPHONE	1,129.00
09-27	1267150008	BENCHMARK SYSTEMS, INC.	03/20/91-08/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	38,526.01
09-27	1267150013	Do	06/19/91	FOR THE PURCHASE OF ONE PRINTER	4,000.00
09-27	1267150005	Do	06/28/91-07/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,683.73
09-27	1267150002	JUDI BRAUNSTON	08/20/91	REIMBURSEMENT FOR THE PURCHASE OF TWO ANSWERING MACHINES IN THE DISTRICT OFFICE	139.98
09-27	1267150019	CANON USA INC	01/23/91-05/10/91	FOR THE PURCHASE OF TWO PRINTERS AND EQUIPMENT IN THE DISTRICT OFFICES	2,013.40
09-27	1267150014	Do	07/31/91	FOR THE PURCHASE OF ONE LASER PRINTER	1,050.60
09-27	1267150011	COMMUNICATIONS TELEVIDEO.	07/09/91	FOR THE PURCHASE OF 15 RECORDERS	4,200.00
09-27	1267150015	COMPUTER AIDED TECHNOLOGIES	07/19/91	FOR THE PURCHASE OF THREE 150 TERMINALS	1,500.00
09-27	1267150016	CONTINENTAL RESOURCES.	03/27/91	FOR THE PURCHASE OF ONE DESKJET PRINTER	650.00
09-27	1267150020	Do	07/10/91	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	580.00
09-27	1267150017	DICTAPHONE CORPORATION	06/18/91	FOR THE PURCHASE OF ONE PORTABLE	343.65
09-27	1267150018	DOVE COMPUTER CORPORATION.	08/02/91	FOR THE PURCHASE OF TEN SIMMS MEMORY KITS	544.52
09-27	1267150024	FALCON MICROSYSTEMS, INC.	06/28/91	FOR THE PURCHASE OF ONE PC WITH MOUSE AND ONE 2MB MEMORY	1,458.00
09-27	1267150029	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	[illegible]
09-27	1267150021	Do	07/23/91	FOR THE PURCHASE OF ONE SHIVA ETHERGATE IN THE DISTRICT OFFICE	1,306.00
09-27	1267150022	FUJITSU IMAGING SYSTEMS.	06/03/91	FOR THE PURCHASE OF ONE FACSIMILE IN THE DISTRICT OFFICE	737.00
09-27	1267150001	GSA - KANSAS CITY - REGION SIX.	04/11/91	FOR THE PURCHASE OF TWO BEIGE CHAIRS IN THE DISTRICT OFFICE	146.42
09-27	1267150026	IBM	01/04/91-05/15/91	FOR THE PURCHASE OF ONE PC AND COLOR DISPLAY, PLUS RELATED EQUIPMENT	2,969.00
09-27	1267150023	Do	01/17/91	FOR THE PURCHASE OF TWO PC'S AND TWO MONOCHROME DISPLAYS IN THE DISTRICT OFFICE	3,534.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
09-27	1267150027	INTELLIGENT SOLUTIONS	12/17/90-06/14/91	FOR THE PURCHASE OF 4 PC INTERFACES, 4 TERMINALS, 2 DISK DRIVES, 1 UPGRADE, 1 WORD PERFECT & EQUIPMENT.	57,783.00
09-27	1267150025	KONICA BUSINESS MACHINES	07/17/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,698.00
09-27	1267150009	LANIER	07/01/91	FOR THE PURCHASE OF ONE DICTATOR	227.92
09-27	1267150007	MICRO RESEARCH INDUSTRIES	03/05/91-07/12/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	11,541.35
09-27	1267150010	SAVIN CORPORATION	05/17/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	6,859.00
09-27	1267150030	SHARP ELECTRONICS CORP	03/11/91	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	4,300.00
09-27	1267150028	TERMINAL DATA CORPORATION	06/05/91	FOR THE PURCHASE OF ONE BAUD MODEM	295.00
09-27	1267150012	THOMSON ELECTRONICS	07/30/91-08/21/91	FOR THE PURCHASE OF TWENTY (20') AND TWENTY-FIVE (13') COLOR TV'S	10,565.00
09-27	1267150006	WHITTAKER BROTHERS	03/11/91	FOR THE PURCHASE OF ONE ELECTRIC CHECK SIGNER	857.00
09-27	1267150003	XEROX CORPORATION	06/07/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,447.00
09-27	1269060003	OFFICE DEPOT, INC.	08/28/91	PAYMENT FOR VERTICAL 4-DRAWER FILE CABINET & DELIVERY CHARGE	99.57
09-27	1269060002	ROCKFORD OFFICE SUPPLY HOUSE, INC	08/12/91	COMPUTER STAND FOR DISTRICT OFFICE	318.00
09-27	1269060001	SBM BUSINESS EQUIPMENT CENTER	08/10/91	COMPUTER STAND FOR DISTRICT OFFICE	199.90
09-27	1270710002	IBM	01/11/91-03/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	80,817.00
09-27	1270710001	NATIONAL MAILING SYSTEMS	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	116,760.00
09-30	1273040001	IBM	01/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,142.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	7,425,642.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-11	1192990021	U.S. TREASURY	06/25/91	REFUND DUE TO SURPLUS SALES	(270.00)
07-25	1206990006	Do	08/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(907.58)
07-25	1206990007	Do	10/01/90-12/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,392.42)
07-25	1206990010	Do	12/01/90-04/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,145.87)
07-25	1206990011	Do	06/01/91-06/30/91	REFUND DUE TO SURPLUS SALES	(1,500.00)
07-25	1206990013	Do	06/01/91-06/30/91	REFUND DUE TO SURPLUS SALES	(1,485.00)
07-25	1206990008	Do	06/27/91	REFUND DUE TO LOST EQUIPMENT	(117.00)
07-25	1206990012	Do	07/01/91	REFUND DUE TO SURPLUS SALES	(600.00)
07-30	1211980016	Do	07/17/91	REFUND DUE TO SURPLUS SALES	(51.00)
07-31	1212960012	Do	06/24/91	REFUND DUE TO CELLULAR PHONE	(1,352.36)
08-12	1224990014	Do	12/01/90-06/30/91	REFUND DUE TO LOS USE OF OFFICE EQUIPMENT	(5,713.45)
08-12	1224990015	Do	12/01/90-06/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(60,045.97)
08-12	1224990016	Do	06/01/91-06/30/91	REFUND DUE TO SURPLUS SALES	(1,445.00)
08-12	1224990017	Do	07/01/91-07/31/91	REFUND DUE TO SURPLUS SALES	(1,770.00)
08-12	1224990018	Do	07/01/91-07/31/91	REFUND DUE TO SURPLUS SALES	(480.00)
08-12	1224990019	Do	07/01/91-07/31/91	REFUND DUE TO SURPLUS SALES	(1,535.00)
08-21	1239990008	BELL ATLANTIC MOBILE SYSTEMS, INC	12/01/89-12/31/89	REFUND DUE TO REISSUED CHECK CLAIM	(131.65)
08-26	1238990019	U.S. TREASURY	07/01/91-08/31/91	REFUND DUE TO SURPLUS SALES	(1,250.00)
08-26	1238990012	Do	08/01/91-08/31/91	REFUND DUE TO SURPLUS SALES	(785.00)

08-26	1238990022	Do	08/02/91	REFUND DUE TO SURPLUS SALES	(10.00)
08-27	1239990022	Do	08/07/91	REFUND DUE TO SURPLUS SALES	(1,658.00)
09-12	1255990003	Do	08/01/91-08/30/91	REFUND DUE TO SURPLUS SALES	(650.00)
09-12	1255990006	Do	08/06/91-08/08/91	REFUND DUE TO LOST EQUIPMENT	(682.77)
09-17	1260990009	Do	08/28/91	REFUND DUE TO SURPLUS SALES	(163.00)
09-23	1266990003	Do	03/01/91-07/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(13,327.45)
09-23	1266990005	Do	08/01/91-08/31/91	REFUND DUE TO SURPLUS SALES	(3,115.00)
09-30	1274990012	Do	09/12/91	REFUND DUE TO SURPLUS SALES	(36.01)
09-30	1274990013	Do	09/16/91	REFUND DUE TO LOST EQUIPMENT	(172.67)
04-25	1255990012	COMPUTER FACTORY, INC	03/20/91	REFUND DUE TO DISCONTINUED ON SITE SERVICE	(378.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(104,170.20)
TOTAL	**7,321,472.14**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	17,460,092.56

OFFICIAL MAIL COST

OFFICIAL MAIL COST

ADJUSTMENTS/REFUNDS

EXPENSES

07-17	1198990010	U.S. TREASURY	06/03/91-06/21/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(16.26)
07-30	1211980019	Do	05/19/91-06/13/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(16.83)
07-30	1211980018	Do	06/26/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(21.20)
08-13	1225990008	Do	06/24/91-07/25/91	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(42.24)
08-26	1238990024	Do	08/02/91	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(13.18)
08-27	1239990015	Do	07/19/91	REFUND DUE TO REIMBURSEMENT TO MAIL ALLOWANCE (BEREUTER)	(747.64)
08-29	1241990003	Do	07/12/91-08/15/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(10.21)
08-29	1241990002	Do	08/15/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(19.60)
09-17	1260990015	Do	08/07/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(3.10)
09-17	1260990014	Do	08/19/91-08/26/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(10.45)
09-26	1269990009	Do	09/03/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(6.16)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(906.87)
TOTAL	**(906.87)**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(906.87)

OFFICIAL MAIL ALLOWANCE CHARGES
JULY 1, 1991—SEPTEMBER 30, 1991

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$3,769.56
HONORABLE GARY L. ACKERMAN	2,072.93
HONORABLE BILL ALEXANDER	22,840.68
HONORABLE WAYNE ALLARD	2,010.02
HONORABLE GLENN M. ANDERSON	3,050.51
HONORABLE MICHAEL A. ANDREWS	8,862.85
HONORABLE ROBERT E. ANDREWS	21,757.97
HONORABLE THOMAS H. ANDREWS	19,472.79
HONORABLE FRANK ANNUNZIO	26,932.13
HONORABLE BERYL ANTHONY, JR.	14,235.69
HONORABLE DOUGLAS APPLEGATE	2,940.84
HONORABLE BILL ARCHER	20,394.05
HONORABLE RICHARD K. ARMEY	62,950.21
HONORABLE LES ASPIN	19,708.35
HONORABLE CHESTER G. ATKINS	17,130.55
HONORABLE LES AUCOIN	38,369.82
HONORABLE JIM BACCHUS	8,463.48
HONORABLE RICHARD H. BAKER	7,388.24
HONORABLE CASS BALLENGER	17,928.00
HONORABLE DOUG BARNARD, JR.	1,351.23
HONORABLE BILL BARRETT	31,875.31
HONORABLE JOE BARTON	43,166.81
HONORABLE HERBERT H. BATEMAN	2,195.43
HONORABLE ANTHONY C. BEILENSON	32,834.17
HONORABLE CHARLES E. BENNETT	3,096.88
HONORABLE HELEN DELICH BENTLEY	44,134.48
HONORABLE DOUG BEREUTER	56,570.72
HONORABLE HOWARD L. BERMAN	3,069.63
HONORABLE TOM BEVILL	3,042.39
HONORABLE JAMES H. BILBRAY	5,241.85
HONORABLE MICHAEL BILIRAKIS	14,703.48
HONORABLE BEN GARRIDO BLAZ	1,345.28
HONORABLE THOMAS J. BLILEY, JR.	36,265.95
HONORABLE SHERWOOD L. BOEHLERT	40,432.18
HONORABLE JOHN A. BOEHNER	3,795.10
HONORABLE DAVID E. BONIOR	5,017.83
HONORABLE ROBERT A. BORSKI	66,895.58
HONORABLE RICK BOUCHER	39,730.45
HONORABLE BARBARA BOXER	44,739.07
HONORABLE BILL K. BREWSTER	2,347.76
HONORABLE JACK BROOKS	2,037.31
HONORABLE WM. S. BROOMFIELD	34,837.03
HONORABLE GLEN BROWDER	2,424.91
HONORABLE GEORGE E. BROWN, JR.	22,944.64
HONORABLE TERRY L. BRUCE	11,242.52
HONORABLE JOHN BRYANT	3,277.39
HONORABLE JIM BUNNING	31,218.16
HONORABLE DAN BURTON	27,240.42
HONORABLE ALBERT G. BUSTAMANTE	1,773.54
HONORABLE BEVERLY B. BYRON	32,261.22
HONORABLE SONNY CALLAHAN	38,693.70
HONORABLE DAVE CAMP	25,955.68
HONORABLE BEN NIGHTHORSE CAMPBELL	7,783.49
HONORABLE TOM CAMPBELL	4,223.19
HONORABLE BENJAMIN L. CARDIN	29,302.01
HONORABLE THOMAS R. CARPER	2,644.64
HONORABLE BOB CARR	27,629.14
HONORABLE ROD CHANDLER	84,048.59
HONORABLE JIM CHAPMAN	56,858.56
HONORABLE WILLIAM (BILL) CLAY	5,559.98
HONORABLE BOB CLEMENT	60,205.92
HONORABLE WILLIAM F. CLINGER, JR.	10,514.52
HONORABLE HOWARD COBLE	3,043.90
HONORABLE E. THOMAS COLEMAN	37,438.41
HONORABLE RONALD D. COLEMAN	3,700.81
HONORABLE BARBARA-ROSE COLLINS	1,909.35
HONORABLE CARDISS COLLINS	10,157.71
HONORABLE LARRY COMBEST	8,149.31
HONORABLE GARY A. CONDIT	57,785.35
HONORABLE JOHN CONYERS, JR.	21,935.58
HONORABLE JIM COOPER	25,025.15
HONORABLE JERRY F. COSTELLO	57,906.46
HONORABLE LAWRENCE COUGHLIN	67,252.74
HONORABLE C. CHRISTOPHER COX	42,549.79
HONORABLE JOHN W. COX, JR.	3,002.23
HONORABLE WILLIAM J. COYNE	31,157.57
HONORABLE ROBERT E. (BUD) CRAMER, JR.	6,547.62
HONORABLE PHILIP M. CRANE	38,895.49
HONORABLE RANDY "DUKE" CUNNINGHAM	17,565.55
HONORABLE WILLIAM E. DANNEMEYER	35,733.81
HONORABLE GEORGE (BUDDY) DARDEN	44,040.40
HONORABLE ROBERT W. DAVIS	8,941.64
HONORABLE PETER A. DEFAZIO	43,254.50
HONORABLE E DE LA GARZA	4,240.28
HONORABLE ROSA L. DELAURO	$48,269.88
HONORABLE TOM DELAY	86,776.73
HONORABLE RONALD V. DELLUMS	2,544.39
HONORABLE RON DE LUGO	7,449.25
HONORABLE BUTLER DERRICK	2,782.15
HONORABLE WILLIAM L. DICKINSON	2,545.47
HONORABLE NORMAN D. DICKS	4,739.31
HONORABLE JOHN D. DINGELL	29,236.66
HONORABLE JULIAN C. DIXON	1,441.17
HONORABLE BRIAN J. DONNELLY	656.58
HONORABLE CALVIN M. DOOLEY	6,609.94
HONORABLE JOHN T. DOOLITTLE	84,161.35
HONORABLE BYRON L. DORGAN	42,527.89
HONORABLE ROBERT K. DORNAN	26,879.04
HONORABLE THOMAS J. DOWNEY	15,540.15
HONORABLE DAVID DREIER	9,932.48
HONORABLE JOHN J. DUNCAN, JR.	33,164.03
HONORABLE RICHARD J. DURBIN	33,238.88
HONORABLE BERNARD J. DWYER	27,773.77
HONORABLE MERVYN M. DYMALLY	1,086.24
HONORABLE JOSEPH D. EARLY	17,918.70
HONORABLE DENNIS E. ECKART	47,315.65
HONORABLE CHET EDWARDS	30,300.55
HONORABLE DON EDWARDS	1,142.49
HONORABLE MICKEY EDWARDS	46,790.54
HONORABLE BILL EMERSON	4,754.64
HONORABLE ELIOT L. ENGEL	11,273.00
HONORABLE GLENN ENGLISH	33,909.97
HONORABLE BEN ERDREICH	1,697.70
HONORABLE MIKE ESPY	47,161.37
HONORABLE LANE EVANS	30,018.61
HONORABLE EWING, THOMAS W.	4,869.83
HONORABLE ENI F. H. FALEOMAVAEGA	4,574.81
HONORABLE DANTE B. FASCELL	3,185.28
HONORABLE HARRIS W. FAWELL	41,097.94
HONORABLE VIC FAZIO	7,348.60
HONORABLE EDWARD F. FEIGHAN	4,688.12
HONORABLE JACK FIELDS	12,845.30
HONORABLE HAMILTON FISH, JR.	3,620.09
HONORABLE FLOYD H. FLAKE	1,569.50
HONORABLE THOMAS M. FOGLIETTA	14,392.78
HONORABLE THOMAS S. FOLEY	1,867.89
HONORABLE HAROLD E. FORD	9,882.66
HONORABLE WILLIAM D. FORD	22,931.17
HONORABLE BARNEY FRANK	4,665.06
HONORABLE GARY A. FRANKS	29,511.01
HONORABLE MARTIN FROST	7,120.59
HONORABLE JAIME B. FUSTER	1,314.32
HONORABLE ELTON GALLEGLY	7,768.08
HONORABLE DEAN A. GALLO	38,830.42
HONORABLE JOSEPH M. GAYDOS	2,707.32
HONORABLE SAM GEJDENSON	13,765.73
HONORABLE GEORGE W. GEKAS	22,914.80
HONORABLE RICHARD A. GEPHARDT	45,057.13
HONORABLE PETE GEREN	35,048.89
HONORABLE SAM GIBBONS	40,395.92
HONORABLE WAYNE T. GILCHREST	4,729.61
HONORABLE PAUL E. GILLMOR	21,409.56
HONORABLE BENJAMIN A. GILMAN	10,090.52
HONORABLE NEWT GINGRICH	77,963.25
HONORABLE DAN GLICKMAN	7,833.68
HONORABLE HENRY B. GONZALEZ	5,717.29
HONORABLE WILLIAM F. GOODLING	34,077.24
HONORABLE BART GORDON	42,644.85
HONORABLE PORTER J. GOSS	34,047.38
HONORABLE WILLIS D. GRADISON, JR.	1,472.16
HONORABLE FRED GRANDY	15,133.06
HONORABLE WILLIAM H. GRAY III	30,169.57
HONORABLE BILL GREEN	32,854.27
HONORABLE FRANK J. GUARINI	31,333.62
HONORABLE STEVE GUNDERSON	68,582.94
HONORABLE RALPH M. HALL	2,171.06
HONORABLE TONY P. HALL	38,494.22
HONORABLE LEE H. HAMILTON	29,533.97
HONORABLE JOHN PAUL HAMMERSCHMIDT	42,245.76
HONORABLE MEL HANCOCK	35,717.50
HONORABLE JAMES V. HANSEN	2,011.58
HONORABLE CLAUDE HARRIS	68,266.05
HONORABLE J. DENNIS HASTERT	50,606.13
HONORABLE CHARLES HATCHER	13,296.23
HONORABLE CHARLES A. HAYES	884.56
HONORABLE JAMES A. HAYES	37,613.66
HONORABLE JOEL HEFLEY	51,705.33
HONORABLE W. G. (BILL) HEFNER	1,428.03

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1991—SEPTEMBER 30, 1991

NAME	EXPENSE
HONORABLE PAUL B. HENRY	$29,364.06
HONORABLE WALLY HERGER	46,018.29
HONORABLE DENNIS M. HERTEL	23,536.83
HONORABLE PETER HOAGLAND	30,774.58
HONORABLE DAVID L. HOBSON	4,238.75
HONORABLE GEORGE J. HOCHBRUECKNER	31,324.49
HONORABLE CLYDE C. HOLLOWAY	32,517.50
HONORABLE LARRY J. HOPKINS	2,183.14
HONORABLE JOAN KELLY HORN	39,563.68
HONORABLE FRANK HORTON	3,750.17
HONORABLE AMO HOUGHTON	13,861.39
HONORABLE STENY H. HOYER	8,495.22
HONORABLE CARROLL HUBBARD, JR.	5,508.97
HONORABLE JERRY HUCKABY	10,182.16
HONORABLE WILLIAM J. HUGHES	35,058.40
HONORABLE DUNCAN HUNTER	6,037.33
HONORABLE EARL HUTTO	43,939.89
HONORABLE HENRY J. HYDE	18,885.65
HONORABLE JAMES M. INHOFE	10,410.87
HONORABLE ANDY IRELAND	11,255.17
HONORABLE ANDREW JACOBS, JR.	1,232.31
HONORABLE CRAIG T. JAMES	31,491.22
HONORABLE WILLIAM J. JEFFERSON	55,630.98
HONORABLE ED JENKINS	2,888.16
HONORABLE NANCY L. JOHNSON	3,071.53
HONORABLE SAM JOHNSON	50,629.75
HONORABLE TIM JOHNSON	75,384.75
HONORABLE HARRY JOHNSTON	4,780.99
HONORABLE BEN JONES	3,111.87
HONORABLE WALTER B. JONES	1,135.24
HONORABLE JIM JONTZ	13,434.50
HONORABLE PAUL E. KANJORSKI	34,937.35
HONORABLE MARCY KAPTUR	38,601.77
HONORABLE JOHN R. KASICH	2,725.10
HONORABLE JOSEPH P. KENNEDY II	2,546.99
HONORABLE BARBARA B. KENNELLY	2,623.38
HONORABLE DALE E. KILDEE	3,521.22
HONORABLE GERALD D. KLECZKA	32,962.84
HONORABLE SCOTT L. KLUG	19,774.81
HONORABLE JIM KOLBE	87,087.30
HONORABLE JOE KOLTER	17,717.80
HONORABLE MICHAEL J. KOPETSKI	6,057.81
HONORABLE PETER H. KOSTMAYER	27,610.57
HONORABLE JON KYL	95,806.30
HONORABLE JOHN J. LAFALCE	58,525.22
HONORABLE ROBERT J. LAGOMARSINO	48,421.15
HONORABLE H. MARTIN LANCASTER	5,593.33
HONORABLE TOM LANTOS	57,528.36
HONORABLE LARRY LAROCCO	8,606.15
HONORABLE GREG LAUGHLIN	4,343.40
HONORABLE JIM LEACH	3,243.54
HONORABLE RICHARD H. LEHMAN	2,318.73
HONORABLE WILLIAM LEHMAN	12,183.40
HONORABLE NORMAN F. LENT	4,061.83
HONORABLE SANDER M. LEVIN	37,383.28
HONORABLE MEL LEVINE	2,292.40
HONORABLE JERRY LEWIS	2,339.68
HONORABLE JOHN LEWIS	1,531.08
HONORABLE TOM LEWIS	3,281.79
HONORABLE JIM LIGHTFOOT	8,390.04
HONORABLE WILLIAM O. LIPINSKI	2,232.59
HONORABLE BOB LIVINGSTON	50,001.08
HONORABLE MARILYN LLOYD	33,446.57
HONORABLE JILL L. LONG	15,274.82
HONORABLE BILL LOWERY	43,383.98
HONORABLE NITA M. LOWEY	3,830.68
HONORABLE CHARLES J. LUKEN	3,000.87
HONORABLE ALFRED A. (AL) MCCANDLESS	12,054.77
HONORABLE FRANK MCCLOSKEY	62,354.33
HONORABLE BILL MCCOLLUM	1,259.45
HONORABLE JIM MCCRERY	8,814.18
HONORABLE DAVE MCCURDY	2,454.00
HONORABLE JOSEPH M. MCDADE	3,295.20
HONORABLE JIM MCDERMOTT	1,573.25
HONORABLE BOB MCEWEN	40,225.54
HONORABLE RAYMOND J. MCGRATH	48,474.60
HONORABLE MATTHEW F. MCHUGH	20,015.36
HONORABLE J. ALEX MCMILLAN	53,947.33
HONORABLE C. THOMAS MCMILLEN	7,638.09
HONORABLE MICHAEL R. MCNULTY	2,696.13
HONORABLE RONALD K. MACHTLEY	28,376.79
HONORABLE EDWARD R. MADIGAN	
HONORABLE THOMAS J. MANTON	1,635.36
HONORABLE EDWARD J. MARKEY	32,771.63
HONORABLE RON MARLENEE	$59,184.73
HONORABLE DAVID O'B. MARTIN	3,353.39
HONORABLE MATTHEW G. MARTINEZ	1,443.36
HONORABLE ROBERT T. MATSUI	2,789.98
HONORABLE NICHOLAS MAVROULES	2,122.79
HONORABLE ROMANO L. MAZZOLI	30,896.35
HONORABLE JAN MEYERS	3,545.13
HONORABLE KWEISI MFUME	7,187.06
HONORABLE ROBERT H. MICHEL	2,792.82
HONORABLE CLARENCE E. MILLER	6,028.49
HONORABLE GEORGE MILLER	4,990.22
HONORABLE JOHN MILLER	1,667.51
HONORABLE NORMAN Y. MINETA	3,592.41
HONORABLE PATSY T. MINK	3,821.82
HONORABLE JOHN JOSEPH MOAKLEY	1,185.60
HONORABLE SUSAN MOLINARI	5,810.04
HONORABLE ALAN B. MOLLOHAN	23,185.11
HONORABLE G. V. (SONNY) MONTGOMERY	30,182.46
HONORABLE JIM MOODY	17,256.16
HONORABLE CARLOS J. MOORHEAD	39,740.67
HONORABLE JAMES P. MORAN	59,900.48
HONORABLE CONSTANCE A. MORELLA	3,916.72
HONORABLE SID MORRISON	8,288.89
HONORABLE ROBERT J. MRAZEK	2,849.39
HONORABLE AUSTIN J. MURPHY	5,402.91
HONORABLE JOHN P. MURTHA	9,253.83
HONORABLE JOHN T. MYERS	37,954.05
HONORABLE DAVID R. NAGLE	43,726.08
HONORABLE WILLIAM H. NATCHER	6,124.20
HONORABLE RICHARD E. NEAL	31,368.02
HONORABLE STEPHEN L. NEAL	42,765.10
HONORABLE DICK NICHOLS	30,480.29
HONORABLE ELEANOR HOLMES NORTON	40,804.01
HONORABLE HENRY J. NOWAK	1,045.32
HONORABLE JIM NUSSLE	48,103.05
HONORABLE MARY ROSE OAKAR	28,461.24
HONORABLE JAMES L. OBERSTAR	2,180.36
HONORABLE DAVID R. OBEY	46,956.83
HONORABLE JIM OLIN	32,182.52
HONORABLE JOHN W. OLVER	2,148.02
HONORABLE SOLOMON P. ORTIZ	2,627.67
HONORABLE BILL ORTON	3,659.20
HONORABLE MAJOR R. OWENS	799.17
HONORABLE WAYNE OWENS	48,234.37
HONORABLE MICHAEL G. OXLEY	40,605.70
HONORABLE RON PACKARD	4,596.57
HONORABLE FRANK PALLONE, JR.	43,503.05
HONORABLE LEON E. PANETTA	49,762.07
HONORABLE MIKE PARKER	3,849.26
HONORABLE ELIZABETH J. PATTERSON	2,612.22
HONORABLE BILL PAXON	61,525.21
HONORABLE DONALD M. PAYNE	23,946.65
HONORABLE L. F. PAYNE	12,619.84
HONORABLE DONALD J. PEASE	36,220.94
HONORABLE NANCY PELOSI	43,573.26
HONORABLE TIMOTHY J. PENNY	16,852.15
HONORABLE CARL C. PERKINS	5,189.21
HONORABLE COLLIN C. PETERSON	37,489.54
HONORABLE DOUGLAS "PETE" PETERSON	4,011.89
HONORABLE THOMAS E. PETRI	33,955.25
HONORABLE OWEN B. PICKETT	33,329.37
HONORABLE J. J. PICKLE	2,696.10
HONORABLE JOHN EDWARD PORTER	31,776.90
HONORABLE GLENN POSHARD	4,258.08
HONORABLE DAVID E. PRICE	41,266.30
HONORABLE CARL D. PURSELL	50,352.48
HONORABLE JAMES H. (JIMMY) QUILLEN	37,825.46
HONORABLE NICK JOE RAHALL II	12,611.71
HONORABLE JIM RAMSTAD	43,986.68
HONORABLE CHARLES B. RANGEL	26,589.84
HONORABLE ARTHUR RAVENEL, JR.	2,458.12
HONORABLE RICHARD RAY	3,373.29
HONORABLE JACK REED	26,197.03
HONORABLE RALPH REGULA	5,330.96
HONORABLE JOHN J. RHODES III	59,259.32
HONORABLE BILL RICHARDSON	50,553.34
HONORABLE THOMAS J. RIDGE	15,738.54
HONORABLE FRANK D. RIGGS	61,877.16
HONORABLE MATTHEW J. RINALDO	4,109.43
HONORABLE DON RITTER	51,106.83
HONORABLE PAT ROBERTS	9,258.07
HONORABLE ROBERT A. ROE	3,404.34
HONORABLE TIM ROEMER	30,175.31
HONORABLE HAROLD ROGERS	31,606.54

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1991—SEPTEMBER 30, 1991

NAME	EXPENSE
HONORABLE DANA ROHRABACHER	$39,462.50
HONORABLE ILEANA ROS-LEHTINEN	38,118.70
HONORABLE CHARLIE ROSE	36,454.98
HONORABLE DAN ROSTENKOWSKI	11,976.58
HONORABLE TOBY ROTH	11,487.42
HONORABLE MARGE ROUKEMA	4,822.85
HONORABLE J. ROY ROWLAND	2,791.89
HONORABLE EDWARD R. ROYBAL	591.34
HONORABLE MARTY RUSSO	19,629.08
HONORABLE MARTIN OLAV SABO	33,000.55
HONORABLE BERNARD SANDERS	36,378.25
HONORABLE GEORGE E. SANGMEISTER	29,583.27
HONORABLE RICK SANTORUM	43,127.39
HONORABLE BILL SARPALIUS	34,141.82
HONORABLE GUS SAVAGE	2,855.52
HONORABLE THOMAS C. SAWYER	26,812.16
HONORABLE JIM SAXTON	17,722.44
HONORABLE DAN SCHAEFER	40,741.06
HONORABLE JAMES H. SCHEUER	6,628.79
HONORABLE STEVEN SCHIFF	32,711.10
HONORABLE PATRICIA SCHROEDER	4,944.17
HONORABLE RICHARD T. SCHULZE	2,535.99
HONORABLE CHARLES E. SCHUMER	20,429.38
HONORABLE F. JAMES SENSENBRENNER, JR.	33,827.92
HONORABLE JOSÉ E. SERRANO	2,462.06
HONORABLE PHILIP R. SHARP	15,751.04
HONORABLE E. CLAY SHAW, JR.	52,132.94
HONORABLE CHRISTOPHER SHAYS	29,367.91
HONORABLE BUD SHUSTER	2,209.88
HONORABLE GERRY SIKORSKI	1,959.27
HONORABLE NORMAN SISISKY	29,584.39
HONORABLE DAVID E. SKAGGS	33,134.41
HONORABLE JOE SKEEN	49,147.65
HONORABLE IKE SKELTON	39,300.18
HONORABLE JIM SLATTERY	29,356.42
HONORABLE D. FRENCH SLAUGHTER, JR.	2,614.05
HONORABLE LOUISE MCINTOSH SLAUGHTER	40,359.25
HONORABLE CHRISTOPHER H. SMITH	63,886.77
HONORABLE LAMAR S. SMITH	45,434.47
HONORABLE LAWRENCE J. SMITH	67,839.46
HONORABLE NEAL SMITH	30,005.54
HONORABLE ROBERT F. (BOB) SMITH	23,911.49
HONORABLE OLYMPIA J. SNOWE	12,974.57
HONORABLE STEPHEN J. SOLARZ	27,537.88
HONORABLE GERALD B. H. SOLOMON	66,751.70
HONORABLE FLOYD SPENCE	656.27
HONORABLE JOHN M. SPRATT, JR.	2,208.99
HONORABLE HARLEY O. STAGGERS, JR.	57,942.46
HONORABLE RICHARD H. STALLINGS	14,630.91
HONORABLE FORTNEY PETE STARK	65,723.18
HONORABLE CLIFF STEARNS	39,626.17
HONORABLE CHARLES W. STENHOLM	2,732.40
HONORABLE LOUIS STOKES	30,284.56
HONORABLE GERRY E. STUDDS	2,719.15
HONORABLE BOB STUMP	5,511.72
HONORABLE DON SUNDQUIST	33,759.28
HONORABLE DICK SWETT	24,947.98
HONORABLE AL SWIFT	3,909.11
HONORABLE MIKE SYNAR	30,264.35
HONORABLE ROBIN TALLON	36,710.49
HONORABLE JOHN S. TANNER	19,262.35
HONORABLE W. J. (BILLY) TAUZIN	2,020.85
HONORABLE CHARLES H. TAYLOR	76,388.55
HONORABLE GENE TAYLOR	9,784.86
HONORABLE CRAIG THOMAS	3,599.72
HONORABLE LINDSAY THOMAS	3,704.76
HONORABLE WILLIAM M. THOMAS	51,201.14
HONORABLE RAY THORNTON	11,902.68
HONORABLE ESTEBAN EDWARD TORRES	18,281.80
HONORABLE ROBERT G. TORRICELLI	38,966.13
HONORABLE EDOLPHUS TOWNS	17,379.29
HONORABLE JAMES A. TRAFICANT, JR.	2,119.21
HONORABLE BOB TRAXLER	36,899.96
HONORABLE MORRIS K. UDALL	132.45
HONORABLE JOLENE UNSOELD	50,635.45
HONORABLE FREDERICK S. UPTON	5,843.62
HONORABLE TIM VALENTINE	2,145.33
HONORABLE GUY VANDER JAGT	$35,440.77
HONORABLE BRUCE F. VENTO	35,029.93
HONORABLE PETER J. VISCLOSKY	47,662.86
HONORABLE HAROLD L. VOLKMER	10,579.43
HONORABLE BARBARA F. VUCANOVICH	47,154.67
HONORABLE ROBERT S. WALKER	10,589.77
HONORABLE JAMES T. WALSH	3,769.15
HONORABLE CRAIG A. WASHINGTON	2,243.85
HONORABLE MAXINE WATERS	779.25
HONORABLE HENRY A. WAXMAN	34,658.19
HONORABLE VIN WEBER	39,606.87
HONORABLE TED WEISS	31,022.53
HONORABLE CURT WELDON	3,499.51
HONORABLE ALAN WHEAT	44,614.39
HONORABLE JAMIE L. WHITTEN	26,330.89
HONORABLE PAT WILLIAMS	15,035.92
HONORABLE CHARLES WILSON	74,812.57
HONORABLE ROBERT E. WISE, JR.	8,983.97
HONORABLE FRANK R. WOLF	11,935.94
HONORABLE HOWARD WOLPE	9,051.39
HONORABLE RON WYDEN	32,189.07
HONORABLE CHALMERS P. WYLIE	3,460.44
HONORABLE SIDNEY R. YATES	37,012.05
HONORABLE GUS YATRON	3,193.96
HONORABLE C. W. BILL YOUNG	5,409.08
HONORABLE DON YOUNG	10,899.04
HONORABLE WILLIAM H. ZELIFF, JR.	3,916.03
HONORABLE DICK ZIMMER	20,338.34
AGRICULTURE COMMITTEE	16,974.78
APPROPRIATIONS COMMITTEE	322.44
ARMED SERVICES COMMITTEE	12,666.85
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	4,234.14
BUDGET COMMITTEE	1,132.37
DISTRICT OF COLUMBIA COMMITTEE	178.99
EDUCATION & LABOR COMMITTEE	2,253.68
ENERGY & COMMERCE COMMITTEE	5,943.20
FOREIGN AFFAIRS COMMITTEE	2,474.31
GOVERNMENT OPERATIONS COMMITTEE	4,031.54
HOUSE ADMINISTRATION COMMITTEE	3,411.74
INTERIOR & INSULAR AFFAIRS COMMITTEE	462.94
JUDICIARY COMMITTEE	3,573.27
MERCHANT MARINE & FISHERIES COMMITTEE	4,842.06
POST OFFICE & CIVIL SERVICE COMMITTEE	2,385.62
PUBLIC WORKS & TRANSPORTATION COMMITTEE	2,228.79
RULES COMMITTEE	104.75
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	7,356.39
SMALL BUSINESS COMMITTEE	1,200.66
STANDARDS OF OFFICIAL CONDUCT COMMITTEE	493.46
VETERANS' AFFAIRS COMMITTEE	969.19
WAYS & MEANS COMMITTEE	17,389.39
PERMANENT SELECT COMMITTEE ON INTELLIGENCE	127.13
SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES	2,404.67
SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	404.78
SELECT COMMITTEE ON AGING	21,458.60
SELECT COMMITTEE ON HUNGER	2,553.04
JOINT COMMITTEE ON TAXATION	539.32
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	5,704.32
DEMOCRATIC CAUCUS	41.30
OFFICE FOR THE HISTORIAN	189.06
OFFICE OF THE CHAPLAIN	22.62
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP	895.84
OFFICE OF THE CLERK	25,379.00
OFFICE OF THE DOORKEEPER	12,759.97
OFFICE OF THE LAW REVISION COUNSEL	1,033.58
OFFICE OF THE LEGISLATIVE COUNSEL	82.46
OFFICE OF THE MAJORITY FLOOR LEADER	549.38
OFFICE OF THE MAJORITY WHIP	1,426.97
OFFICE OF THE MINORITY FLOOR LEADER	221.42
OFFICE OF THE MINORITY WHIP	211.46
OFFICE OF THE POSTMASTER	10,534.31
OFFICE OF THE SERGEANT AT ARMS	154.74
OFFICE OF THE SPEAKER	1,543.43
REPUBLICAN CONFERENCE	3,670.73
TOTAL	$10,112,768.45

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AARON, LORNA	1029
ABARNO, MARIE I	638
ABBOTT, JAMES, JR	1621
ABBOTT, JOHN T	862
ABBOTT, LUCY	27
ABBRUZZESE, PETER A	1509
ABDALLAH, CHRISTINE JARVIS	1548
ABDUL-HARDI, RONI	27
ABEGGLEN, LEANN G	747
ABEL, ALLISON	527
ABENDSCHEIN, KARL W	39
ABENDSCHEIN, KURT T	1518, 1522
ABERNATHY, CATHERINE MARY	1349
ABERNATHY, SARAH LOUISE	1250
ABERNETHY, DAVID S	1581
ABERNETHY, NANCY	845
ABRAHAM, AJI	487
ABRAHAM, BRIAN K	13
ABRAHAM, CAROLYN	1605
ABRAHAM, CATHERINE M	915
ABREU, JULIO C	13
ACEVEDO, MARJORIE E	609
ACHESON, BRUCE	1621
ACKERMAN, ALEXANDRA R	58
ACKERMAN, LAUREN	310
ADAMS, ADAM B	1391
ADAMS, AMY K	499
ADAMS, ANN B	605
ADAMS, ARLENE R	823
ADAMS, BILLIE B	280
ADAMS, BRENDA J	1513
ADAMS, CECELIA A	1169
ADAMS, DAVID S	1556
ADAMS, DIANE L	749
ADAMS, ELIZABETH	187
ADAMS, ELIZABETH B	1451
ADAMS, FRANK	1621
ADAMS, GILBERT T, III	392
ADAMS, JEROME M, JR	1501
ADAMS, JERRY D	179
ADAMS, JOHN GILBERT	835
ADAMS, JOSEPH	1041
ADAMS, LEE ANNE	86
ADAMS, ROBERT	527
ADAMS, ROBERT J	1303
ADAMS, RONALD W	338
ADAMS, ROSEMARY	338
ADAMS, SHAFTON T	1621
ADAMS, SHELLY T	1621
ADAMS, THOMAS J, III	1482
ADAMS, THOMAS LEE	426
ADAMS, WILLIAM S	955
ADAMSKE, STEVEN W	1291
ADAMSON, DANIEL M	1542
ADCOCK, DANIEL C	1493
ADCOCK, MICHAEL WADE	300
ADDISON, LAVARNE	1489
ADDISON, ROGER	13
ADDISON, TONY	39
ADDY, ROSEMARY	965
ADELMAN, ANDREA	483
ADELSON, LEWIS	1501
ADKINS, LANCE	374
ADLAM, LESLIE EGEBERG	924
ADLEBERG, JILL S	346
ADLER, WENDY C	1513
AFAMASAGA, OFISA	424
AFFATATI, VINCENT	921
AFRIDI, SAMIR	1426
AFROOKTEH, BROOKE DOLBY	210
AGA, DANIEL F	424
AGEE, MATTHEW P	13
AGEE, TINA M	27
AGNER, DAVID W	1621
AGNEW, BRUCE EDWARD	897
AGRIS, NANCY ANN	1509
AGUILAR, ANN	739
AGUILAR, ELOY	517
AGUIRRE, JOHN J	1121, 1471
AHEARN, MAUREEN	150
AHERN, JEANNE B	952
AHLERING, BELSON	380
AHLSCHWEDE, ALLEN	755
AHMANN, JOHN ANTHONY	682
AHNEN, STEPHEN M	879
AHWINONA, CYNTHIA A	1542
AIDALA, JAMES, JR	1513
AIELLO, MICHAEL J	910
AIELLO, PETRINA F	893
AIKEN, TIMOTHY B	926
AIKEN, TRACY E	1333
AIUMU, LEMOE	424
AKINS, FRANCES	392
AKUMU, L ACHIENG	1209
ALAGO, JUANITA	1086
ALANIS, MCKING E, JR	306
ALBELO, JASON	27
ALBERT, ALEXANDER U	115
ALBERT, MARY FRANCES	950
ALBERT, SHIRLEY M	1428
ALBERT, THOMAS A	974, 1482, 1518
ALBERTIE, HEATHER JO	27
ALBERTS, GREGORY J	1206
ALBISTON, DOREEN A	1522
ALBRACHT, KATIE	761
ALBRYCHT, MICHAEL C	1621
ALCALDE, NANCY T	1482
ALCOCK, LYNN	1548
ALCOCK, ROBERT M	1357
ALCORN, JENNIFER	1157
ALCORN, PEGGY A	304
ALDAVE, ANNA M	71
ALDERSON, PATRICIA LEE	733
ALDHIZER, CAROL M	982
ALDRETE, CHRIS	319
ALDRICH, MELISSA MARIE	845
ALDRIDGE, CHRIS DOMENIC	1479
ALEDO-SIMPSON, DEBBIE B	997
ALEJANDRO, AARON	1173
ALEXANDER, A G, III	848, 1489
ALEXANDER, BERNESTINE	157
ALEXANDER, GAIL	1468
ALEXANDER, J CHRISTOPHER	848
ALEXANDER, JAMES	1595
ALEXANDER, JONATHAN	354
ALEXANDER, KRISTIN M	640
ALEXANDER, LISA	241
ALEXANDER, MICHAEL L	415
ALEXANDER, PAUL A	1165
ALEXANDER, ROBERT B	176
ALEXANDER, ROYAL	612
ALEXANDER, SHARYN BURRELL	81
ALEXANDER, SHIRLEY	27
ALEXANDER, WILLIAM J	1209
ALEXINAS, GERTRUDE	551
ALFORD, UVANNEY J	1153
ALFRED, BRIDGETTE M	1621
ALI, BRENDA M	1569
ALICEA, NOEL	1420
ALIFERIS, SCOTT	1378
ALLAN, ELIZABETH	96
ALLAN, JEAN MARIE	13
ALLARD, KAREN M	1340
ALLEN, ANJEANETTE M	444
ALLEN, CHERYL	444
ALLEN, CHERYL W	1226
ALLEN, CONSUELA H	1522
ALLEN, DAVID JAMES	224
ALLEN, DEBORAH E	1522
ALLEN, DONNA M	11, 768
ALLEN, ELLEN ELIZABETH	1041
ALLEN, ELRY T, JR	548
ALLEN, HELEN E	479
ALLEN, JAMES DONALD, JR	1052
ALLEN, JANINE	439
ALLEN, JOHN M	13
ALLEN, JOHN MERLE	27
ALLEN, JONATHAN	27
ALLEN, MARGARET Y	341
ALLEN, MICHAEL KENNETH	13
ALLEN, PATRICK	727
ALLEN, PEGGY E	300
ALLEN, REGINA L	13
ALLEN, ROSE ANN	27
ALLEN, STEPHANIE	575
ALLEN, TOM RANDOLPH	1062
ALLEN, WILLEAN	27
ALLEN, WILLIAM N	941
ALLERY, DEBORAH R	1047
ALLIGOOD, ALISHA	213
ALLISON, KEVIN MARK	13
ALLMAN, MARTHA P	527
ALLMON, WENDI	1556
ALLRED, CHRISTOPHER J	1219
ALLRED, VICTORIA L	179
ALLSBROOK, KATHRYN T	1382
ALMENDAREZ, ISABEL SALINAS	1405
ALMETER, LOIS ELAINE	621
ALONGI, JOHN RICHARD	1067
ALONSO, JULIO, III	840
ALPERSON, PHILIP R	1357
ALSOBROOK, JAN MARIE	1270
ALSTON, YVONNE KATHRYN	1605
ALT, JULANNE	13
ALTMAN, K A	688
ALTMAN, TRACI L	1581
ALTMANN, JAYSON LEE	1041
ALTMIRE, JASON	1052
ALTOBELLI, STEPHEN	967
ALTSHULE, ERIC	8, 1259
ALUKONIS, JOSEPH M	1621
ALVARADO, CHRISTINA M	1579
ALVARADO, EDWARD R	369
ALVAREZ, DAURI Z	473
ALVAREZ, DIANE S	336
ALVAREZ, JUDY D	439
ALVAREZ, KRISTINE	1509
ALVERSON, LEONELLE	146
ALVIS, KAREN H	1077
AMATO, CAROLYN HANSEN	1581
AMBACH, DENNIS M	835
AMBRO, ANTOINETTE C	1561
AMBROSE, KATHLEEN A	602
AMBROSE, MARNI	1287
AMBURGEY, MARTHA LYNN	1044
AMDUR, ROCHELLE K	1489
AMICK, JOHN W	136
AMIDZICH, GAIL M	1567
AMIGO, LUIS J	1522
AMIOT, KEVIN D	1047
AMIRI, SHERIN	210
AMON, DANIEL GEORGE	1273
AMOROSI, EDMUND M	250
AMRA, SUZANNE L	1176
AMSTUTZ, JENNIFER	1493
AMYX, HILDA L	1489
ANANTHA, JAMES	707
ANAYA, LUISA M	695
ANAYA, MELA	1194
ANDAHAZY, WILLIAM JAMES	1479

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ANDERSEN, ALICE K. 924
ANDERSON, ANTOINETTE 1522
ANDERSON, ASHLEY P. 1581
ANDERSON, BRANT C. 997
ANDERSON, BROOK D. 539
ANDERSON, CARL E, JR. 1556
ANDERSON, CAROLYN B. 1242
ANDERSON, CATHERINE F. 1621
ANDERSON, CHRISTINA M. 13
ANDERSON, CORY 1340
ANDERSON, CREIGHTON P. 782
ANDERSON, DAVID E. 1491
ANDERSON, DEBORAH 704
ANDERSON, DONAL C. 1463
ANDERSON, DONNALD K. 13
ANDERSON, DOROTHY 136
ANDERSON, ELSIE L. 621
ANDERSON, GAVIN M. 13
ANDERSON, GORDON F. 1621
ANDERSON, HALFREDA 349
ANDERSON, HARRY P. 13
ANDERSON, HELENA F. 747
ANDERSON, JANET O. 514
ANDERSON, KARIN WELLS BROWN 862
ANDERSON, KATHLEEN CLARKE 1159
ANDERSON, KATHLEEN H. 1394
ANDERSON, KATHRYN BETH 1320
ANDERSON, KEVIN L. 1548
ANDERSON, LINDA S. 13
ANDERSON, LON 529
ANDERSON, MACGREGOR 432
ANDERSON, MARK E. 1161
ANDERSON, MARK R. 782, 1474
ANDERSON, MICHAEL 1180
ANDERSON, MINNIE W. 928
ANDERSON, PAUL 957
ANDERSON, RAYMOND J. 385
ANDERSON, REBECCA M. 1574
ANDERSON, RICARDO H. 1621
ANDERSON, ROALD HAUG 1316
ANDERSON, ROLLAND E, III 1403
ANDERSON, RUDOLPHE KURT 13
ANDERSON, SARA E. 241
ANDERSON, SCOTT D. 52
ANDERSON, TIFFANY JEAN 709
ANDERSON, WILLIAM C. 1184
ANDERSON, WILLIAM J. 811
ANDERSON, WILLIAM M, III 1542
ANDRESEN, JACK 86, 413, 481, 915, 941, 967, 1100, 1118, 1391
ANDRESEN, WILLIAM G, JR. 770
ANDRESS, SARAH COLLIER 521, 848
ANDREW, BRIAN M. 422
ANDREWS, BRUCE H. 1453
ANDREWS, BYRON E. 1522
ANDREWS, HIRAM 27
ANDREWS, LOREN J. 77
ANDREWS, MICHAEL 341
ANDRIULLI, ANTHONY J. 910
ANDROSS, SUSAN MCCARTAN 1509
ANDRUKITIS, DAVID L. 2
ANDRUKITIS, STACEY M. 13
ANDRUS, ASHLEY E. 580
ANDRUS, MARY 757
ANDRUS, RAYCHEL F. 1330
ANDRUS, SYBIL D. 333
ANELLI, JOHN 715
ANGELL, JOHN C. 1489
ANGELLE, PENNY A. 580
ANGELLO, JAY L. 1574
ANGELO, JOHN P. 463
ANGLE, CAROLE 514
ANGLE, MATTHEW HOYT 470

PAGE

ANSPACH, KIMBERLY M. 1201
ANTENUCCI, ANITA M. 616
ANTHONY, CLEMENTINE 1552
ANTHONY, DAVID J. 121
ANTHONY, IAN 39
ANTHONY, LAUREN F. 13
ANTHONY, STEVEN M. 1370
ANTIN, BLAISE 770
ANTOINE, THERESA HAMILTON 1552
ANTON, JAMES F. 791
ANTONICH, JEANNE M. 976
ANTONOVICH, JANE ANN 1236, 1474
APELBAUM, PERRY 1548
APLIN, JOHN BENJAMIN 1280
APODACA, MICHELLE D. 198
APONTE, RAFAEL 473
APPEL, STEPHEN C. 1112
APPLEBAUM, KATHERINE L. 413
ARANZA, FERDINAND 153
ARAUJO, ANDRE 1155
ARCENEAUX, MICHAEL J. 789
ARCZYNSKI, CAROLIN A. 406
ARENDS, WENDY 27
ARGENTA, RITA D. 1479
ARIAL, BETTE O. 562
ARIALE, JOHN M. 845
ARIDA, TROY 1621
ARIENS, LISA 1147
ARIKER, LAUREN 93
ARKIN, STEVEN D. 1605
ARLINGHAUS, SARAH E. 483
ARLUCK, ARTHUR 1190
ARMAS, KENTON A. 13
ARMITAGE, DONALD L. 715
ARMOUR, JANET R. 83
ARMSTRONG, CAROL ELAINE 400
ARMSTRONG, DAVID MITCHELL 664
ARMSTRONG, EDWARD LOUIS 1513
ARMSTRONG, PRISCILLA L J. 1127
ARMSTRONG, TRENA E. 247
ARMSTRONG, WILLIAM J, JR. 349
ARMSTRONG, WILLIE FRED 444
ARNDORFER, MARY CATHERINE 168
ARNELL, MALCOLM M, JR. 1363
ARNESS, PEGGY M. 1457
ARNEY, DANIEL V. 13
ARNEY, TRACY L. 39
ARNOLD, ALLISON 39
ARNOLD, CARROLL S. 1621
ARNOLD, GEORGE P. 1474
ARNOLD, JANELLE 1433
ARNOLD, JOHN 1116, 1236
ARNOLD, LISA L. 1233
ARNOLD, MARY C. 1474
ARNOLD, PAULINE ANN 1455
ARNOLD, PETER L. 789
ARNOLD, THOMAS K. 1581
ARONSON, ABIGAIL KESSLER 1359
ARONSON, JULIE A. 1542
ARRETT, HENRY F. 27
ARRIAGA, MARIA A. 747
ARRINGTON, LAURA 1522
ARRUDA, EARL A. 904
ARSTEIN, MARK H. 1287
ARTHUR, CAMILLA S. 13
ARTHUR, CHRISTOPHER 868
ARTHUR, SYLVIA 893
ARTMAN, CARL J. 1006
ASHE, DANIEL M. 1552
ASHER, A CRAIG 605
ASHKENAZ, PETER L. 259
ASHLEY, ALLEN P. 1065
ASHMORE, JAMES N. 45, 453

NAME PAGE

ASHTON, WILLIAM HOWARD 1621
ASHWORTH, WILLIAM R. 598
ASKEY, THELMA JANE 1582
ASMONGA, DONALD 481, 1493
ASSEFF, SALLY S. 848
ATCHISON, CATHERINE MEARL 27
ATHANASOPULOS, ELENE 13
ATHY, SUSAN 1582
ATKINS, ANN MARIE 1513
ATKINS, FRANKIE J. 1141
ATKINS, JAMES E. 39
ATKINSON, BARBARA K. 1463
ATKINSON, LESLIE LEWISE 1301, 1474
ATTALLAH, EL-NASSER 1489
ATTERHOLT, JAMES D. 203
AUCOIN, LELAND E. 13
AUER, LOIS ANN 1298
AUFDEM-BRINKE, JANE C. 13
AUFIERO, RONALD ANTHONY 1522
AUGUSTINE, DAVID 27
AUKBURG, DEIDRE 287
AULD, ALEXEI 965
AUMICK, AMALIA T. 508
AURELIO, MYRA M. 598
AUSLEY, KATHLEEN N. 1489
AUSTER, PAUL M. 1582
AUSTIN, DONALD ELTON 1621
AUSTIN, JOYCE E. 27
AUSTIN, VICKIE M. 624
AUSTRIA, EILEEN F. 605
AUTH, CHRISTOPHER M. 629
AVENT, MURRAY 1428
AVERY, J, JR. 27
AVERY, PETER S. 58, 330, 369, 575
AVERY, RICHARD O. 755
AVILA, FELIX 1357
AVINA, JOHN M. 326
AVNER, HARRISON BRUCE 13
AWKARD, VERONICA G. 688
AWKWARD, GEORGE C. 11, 1621
AXWLBAUM, MARC H. 874
AYER, BRENTON E. 210
AYER, GLENDA 1522
AYER, LOREN P. 306
AYER, STANLEY H. 13
AYSCUE, STEPHEN G. 74
AZHDERIAN, ANNA 81
BABCOCK, DEBORAH B. 13
BABCOCK, TIMOTHY W. 13
BACCHUS, JULIE S. 191
BACHO, NORMA JEAN 88
BACK, PAMELA S. 1593
BACKLIN, JAMES P. 511, 1397
BACON, JAMIE 13
BACORN, NICOLE 419
BADAME, ROSEMARY 93
BADGER, F LOUISE 27
BAECHLE, LINDA S. 688
BAER, PETER L. 1522
BAGIS, WILLIAM DENNIS 1621
BAGLEY, ANDREA K. 543
BAGLEY, MICHAEL 343, 1474
BAGLEY, PAUL D. 1312
BAGLEY, SHIRLEY A. 934
BAHAR, REBECCA 234
BAHURIAK, DAVID S, JR. 250
BAILEY, BARBARA D. 280, 955
BAILEY, DAVID E. 1522
BAILEY, DENNIS M. 77
BAILEY, GEORJEAN 529
BAILEY, JANICE E. 817
BAILEY, JERRY R. 1333
BAILEY, JOHN K. 1079

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BAILEY, KANDI M....1378
BAILEY, PETER F....1463
BAILEY, REGINA....1385
BAILLARGEON, AIMEE....330
BAILOR, SHEREE LYNN....432
BAIN, MARY ANDERSON....1451
BAIRD, ALLISON V....807
BAIRD, GEORGE CARTER....1596
BAIRD, KRISTIN....1423
BAIRD, MARY LOU....1230
BAIRD, SCOTT....1518
BAIRD, VICTORIA M....432
BAKEMAN, CHRISTOPHER C....1082
BAKER, ALFREDA....261
BAKER, ANDREW WILLIS....1471
BAKER, BENJAMIN I....1471
BAKER, CATHERINE....413
BAKER, DIANE M....133
BAKER, DONNA JUNE....1131
BAKER, EMILY....1047
BAKER, HOLLY D....553
BAKER, JACK....1378
BAKER, JOHN D....230
BAKER, JOHN D, JR....237
BAKER, JOHN O'H....1556
BAKER, JOHN W....159
BAKER, KAREN L....519
BAKER, KIMBERLY....852
BAKER, MARSHALL P....991
BAKER, NANCY L....651
BAKER, TERESA M....856
BALAGTAS, RUFINO M....27
BALDIZAR, BARBARA J....1312
BALDWIN, CHRISTOPHER E....862
BALDWIN, ELIZABETH W....1270
BALL, DEIDRA M....449
BALL, HANNAH B....1552
BALL, JENNIFER L....100
BALL, JOHN F....27
BALL, PHILIP ROSS....1621
BALL, STEPHEN D....1067
BALLAL, MEERA....521
BALLARD, DORIS FAYE....1513
BALLARD, MARA WILNA....1428
BALLEN, KENNETH M....45
BALLENGER, DONNA D....742
BALLENGER, ROBERT DAVID....1324, 1471
BALLENTINE, JAMES CLIFFORD, JR....621
BALLOU, ERNEST WADE, JR....53
BALLOW, STACY P....1336
BALTIMORE, CAROLYN....1067
BALTRYM, ARTHUR R....13
BAMEL, JOAN DESCHLER....44
BANDY, VICKIE L....1079
BANKS, CASEY J....457
BANKS, MELISSA G....83
BANKS, ROBERT J....133
BANNACH, EILEEN....1489
BANNIGAN, ELIZABETH A....1574
BANNISTER, BARBARA....1561
BANTA-KUHN, REBECCA S....1242
BANTLE, THOMAS....1567
BAPTISTE, CHRISTINE A....13
BARANOWSKI, WILLIAM X....13
BARB, DEAN E....39
BARBAR, PATRICIA....369
BARBER, DANELLE S....268
BARBER, DELIA C....1141
BARBER, MELANIE M....1552
BARBERA, A MICHAEL....1423
BARBEY, PAMELA TERRY....733
BARBOSA, PHYLLIS J....397
BARBOUR, ANDREW....460

PAGE

BARBRE, BRETT R....310
BARBRET, FREDRIC J....166
BARDIS, NICHOLAS G....1391
BARDWELL, BRIAN....108, 612
BARGER, STEPHANIE....1309
BARICH, JAMES W....68
BARKER, BARBARA E....502
BARKER, BRENDA LEE....1621
BARKER, JAIMI A....185
BARKER, JAMES C....562, 1542
BARKER, JEFF....397
BARKER, JOHN....1037
BARKER, MARY SHEILA....621
BARKER, THOMAS R....352, 1582
BARKER, TIMOTHY D....1621
BARKEY, BENJAMIN B....1436
BARKEY, NORA JEAN....768
BARKSDALE, GAYLAND....90
BARKSDALE, TRUDY MATTHES...133, 365, 371, 559, 594, 651, 773
BARLAGE, AMY....201
BARLAZ, BERTHA....1190
BARLETTA, JAN ICE....524
BARLOW, MASON....1001
BARNES, BETTY S....789
BARNES, CHARLES AHRENS....1287
BARNES, DANIEL D....380
BARNES, DAVID J....1468
BARNES, DORIS M....397
BARNES, FRANK ALVERON....1479
BARNES, RUDOLPH C, III....1280
BARNES, TREVOR D....13
BARNETT, BENJAMIN R....1373
BARNETT, ERIK....1373
BARNETT, HUGH WILSON, III....605
BARNETT, JANEL M....718
BARNETT, PAULA J....115
BARNETT, PHILIP S....1501
BARNETT, STEVEN R....658
BARNETT, THIRISE A....852
BARNETT, WILLIAM....1621
BARNHARD, STEVEN PATRICK....1239
BARNHART, BECKY L....1493
BARNO, LISA MARIE....739
BARNWELL, JULIENE LOUISE....280
BARON, ALAN J....198
BARON, JONATHAN....1574
BARR, M JAMES....136
BARRANCO, FELICITA L....28
BARRERA, MARCUS....319
BARRETT, ARCHIE D....1479
BARRETT, CARLOS D....13
BARRETT, ERIKA....1430
BARRETT, ISSA M....227
BARRETT, LISA L....1161
BARRETT, MIRIAM R....1159
BARRETT, R MORRIS....224
BARRIOS, CECELIA E....1621
BARRON, BRUCE....1169
BARRON, ESTHER....805
BARRON, HENRY W....1621
BARROW, GIULIA M....1436
BARROW, LINDA S....13
BARROW, M POPE, JR....53
BARROW, MATTIE H....617
BARRY, BRIAN....1574
BARRY, DANIEL J....1161
BARRY, ELIZABETH J....1522
BARRY, JODY T....1621
BARRY, PAMELA ANN....397, 1037
BARRY, THOMAS V....1474
BARRY, WILLIAM D....28
BARSKY, SHARI....210

NAME PAGE

BARSTOW, SCOTT....727
BARTEK, RONALD J....1479
BARTHOLD, THOMAS A....1605
BARTHOLOMEW, BRUCE COURTNEY....1307
BARTHOLOMEW, CAROLYN....1037
BARTLETT, ANNE L....14
BARTLETT, GARY O....743
BARTLETT, JOHN E....1213
BARTON, CYNTHIA ELAINE....358
BARTON, DAVID PAUL....1509
BARTON, JAMES....213
BARTON, MICHAEL E....1430
BARTON, OLIVIA L....144, 1474
BARTOS, SUSAN L....346
BARTOS, TODD....1453
BARUTH, KIRK A....508
BASHKIN, AUDREY A....1513
BASHSHUR, MICHAEL....974
BASKERVILLE, JAMIE M....108
BASKETT, DAWN E....91
BASKIN, ROBERT J....483, 1518
BASS, E. MITCHELL....1621
BASS, JOHN F....1518
BASS, LESLIE SUZANNE....1173
BASSANO, ROSEANN....1522
BASSETT, JOHN DOUGLAS, IV....1333
BASULTO, VINCENZO....1255
BATES, BRETTE BURDINE....1542
BATES, JAMES T....1489
BATSIOS, SANDRA HELEN....1621
BATTLE, TYRONE, JR....1363
BATTLES, LARA MICHELLE....1574
BAUER, ELIZABETH J....1501
BAUER, ELIZABETH REID....1117
BAUER, JOSEPH J, III....1621
BAUER, KEVIN ANTHONY....527
BAUER, MARK....1287
BAUER, ROBERT F....2
BAUER, SHARON ANN....1582
BAUGHMAN, MARK R....358
BAUHAN, HOBART P....1245
BAULEKE, HOWARD P....1243
BAULEY, PATRICK JAMES....14
BAUM, RICHARD JEFFREY....1595
BAUMGARTNER, EILEEN M....1159, 1475
BAUSCHKE, PATRICE D....1128
BAUTISTA, B JOY....28
BAUZA, AMALIA L....1209
BAXENDELL, JENNIFER ELIZABETH....502
BAXTER, MARY ANN....352
BAYER, ELLEN JAYNE....736
BAYES, RONALD E....1621
BAYLEY-HAY, ELSA....426
BAYLIS, RANDI J....865
BAYLISS, KIM KOONTZ....1320
BAYUS, TERESA ATKIN....1522
BEACH, DENISE V....14
BEAGLE, GAIL J....517
BEAIRD, DOUGLAS J....727
BEAL, IDANELL M....336
BEALL, LELIA T....1493
BEAM, LINDA LEE....191
BEAMAN, CHRISTINE S....253
BEAMER, MONICA M....1230
BEAN, JOYCE IRENE....419
BEARD, C JEAN-LOUISE....1070
BEARD, DANIEL P....1542
BEASLEY, SUZANNE B....125
BEATTIE, R DANIEL....346
BEATTY, BERTHA....28
BEATTY, CONNIE JEAN....144
BEATTY, GILDA KAY....976
BEATTY, KYLE JONES....14

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BEAUDOIN, OMER F.	1463
BEAUDRY, SHARON D.	823
BEAUDRY, STEVEN R.	55
BEAUJON, STEPHEN	465
BEAULIEU, MICHAEL J.	14
BEAULIEU, PAUL R.	1482
BEAUMONT, LORETTA C.	1475
BEAVIN, ELIZABETH W.	570
BEBBER, ROBERT JAMES	1295
BEBO, LAURIE A.	786
BECHLER, EMMA F.	1165
BECICKA, ALAN MITCHELL	1489
BECICKA, BRANDON J.	879
BECK, DAVID STERLING	1070
BECK, EMMA MAE	577
BECK, JILL CHRISTINE	749
BECKER, ETTA N.	210
BECKER, LAURA K.	1327
BECKER, MARY CATHERINE	1016
BECKER, ROBERT E.	594
BECKER, TIFFANY ANN	150
BECKETT, ALBERT	1086
BECKLES, ALEXANDER J.	612
BEDELIS, ANITA L.	1482
BEDFORD-BILLINGHURST, MARZETTE	629
BEDILLION, NANCY J.	936
BEDWELL, CARRIE L.	183
BEEBE, JOHN	77
BEED, JOHN ANTHONY	1440
BEEM, FLOYD J, II	1621
BEEMAN, LINDA L.	141
BEEMAN, PETER D.	428
BEENS, JENNIFER	293
BEGGAN, KYLE P.	28
BEGLEY, BARBARA F.	659
BEHAN, GEORGE P.	343
BEHRENDS, PAUL D.	1135
BEIDEL, BERNARD E.	14
BEIMDIEK, KAREN E.	2
BEIZER, EMILY S.	271
BEJAR, RAFAEL T.	1137
BELACHEW, LINDA C.	1592
BELAND, SCOTT ERIC	1522
BELCHER, JACK B.	1522
BELENSKI, STEPHEN J.	1621
BELFORD, CRAIG	648
BELIN, DOROTHY F.	1013
BELKA, SHARYL ANN	1621
BELL, BELDEN HILL	943
BELL, BEVERLY E.	115
BELL, DENNIS C.	1621
BELL, DONNA M.	823
BELL, HERBERT MILO, JR.	1621
BELL, JAMIE	28
BELL, JEFFREY JAMES	749
BELL, JOANNE E.	1522
BELL, KATHRYN NOLL	304
BELL, KRISTINE A.	749
BELL, LAUREN F.	1169
BELL, PATRICK WINSTON	1330
BELL, ROBERT B.	733
BELL, ROY CALVIN	1621
BELL, SALLIE V.	730
BELL, SHANNON L.	521
BELL, STEPHAN D.	566
BELL, SUSAN	453
BELL, SUSAN ELAINE	7, 885
BELL, WARREN K.	559
BELLAMY, ERIC D.	47
BELLER, MELANIE LOU	761, 1542
BELLES, JAMES WESLEY	974, 1482, 1518
BELLIS, M DOUGLASS	53
BELLSNYDER, LUCIEN	28
BELSER, BYRON K.	261
BELTZ, CHARLOTTE	723, 1561
BEMIS, AL H.	1579
BENAC-PLUMMER, SHELLEY R.	1621
BENATOR, ANDREW I.	776
BENATOVICH, SUZANNE	1025
BENAVIDEZ, SUSANA L.	319
BENAVIDEZ, TROY	1194
BENDALL, BARBARA J.	1117
BENDER, JEFFREY E.	1349
BENEDETTO, MARY ELIZABETH	508
BENEDICT, MARK B.	1100, 1590
BENEDICT, PHILIP M.	39
BENEVENTO, DOUGLAS H.	65
BENFATTO, ROBERT J.	1190
BENJAMIN, BRENDA	47
BENJAMIN, CONSTANCE	801
BENJAMIN, JAYNA JUDE	1391
BENJAMIN, MICHAEL ANTHONY	1209
BENJAMIN, RENEE C.	835
BENNER, ANN B.	747
BENNER, MARA A.	1184
BENNETT, BARBARA L.	645
BENNETT, CATHERINE ANN	934
BENNETT, CHERYL RENEE	918
BENNETT, DOUGLAS F.	1501
BENNETT, GERALD EDWIN	28
BENNETT, JANE W.	185
BENNETT, MICHAEL E.	65
BENNETT, MITCHELL A Q.	1567
BENNISON, BARBARA ANNE	1150
BENSON, CLAIRE M.	441
BENSON, JILL A.	679
BENSON, MATTHEW	166
BENSON, NELS	300
BENTLEY, ALICE L.	1449
BENTLEY, JUDITH WILSON	1141
BENTON, CHESTER M.	682
BENTON, DOLORES ROWE	125
BENTON, ROBERT DUANE	392
BENTZEL, CARL W.	1552
BERANEK, ROBERT L.	982
BERARD, JAMES A.	976
BERARD, KARA F.	1217
BERARDOCCO, DIANA	1518
BERES, NICK	1041
BERG, CAROL L.	856
BERG, JEFF	1159
BERG, JOE DAVID	1522
BERG, NADINE A.	763
BERG, RUTH NICOLA	776
BERGER, DONALD W.	14
BERGER, JAMIE	128
BERGER, JILL I.	227
BERGER, JOANNE	230
BERGER, KAREN M.	1073
BERGER, SETH	457
BERGER-DUFFETT, CHERYL A.	194
BERGERON, CECILE	1330
BERGIN, BARBARA D.	185
BERGMAN, CAROL A.	1513
BERGMAN, ROBERT ALAN	1561
BERICK, DAVID M.	1513
BERINGER, BARRY C.	1569
BERKE, ANDREW LAWRENCE	521
BERKELEY, STEPHEN S.	1574
BERKOWITZ, PAUL HERSHEL	1556
BERKSON, LISA C.	58
BERMAN, DANIEL M.	1605
BERMAN, JUDITH A.	93, 1479
BERMAN, STEPHEN J.	727
BERMEJO, ELMY A.	770
BERNACKI, PETER P.	1144
BERNAL, JACQUELINE D.	1086
BERNANKE, JESSICA R.	441
BERNDT, CAROLYN HARKER	1233
BERNDT, JEFF	931
BERNER, JOHN	1501
BERNHARDT, IRIS MAE	403
BERNIER, ANTONIO J, JR.	1621
BERNSTEIN, JOEL H.	1118
BERNSTEIN, MARCI	768
BERRY, DONNA S.	14
BERRY, DOROTHY H.	1493
BERRY, ELIZABETH P.	157
BERRY, HELEN M.	645
BERRY, LAURA ELLEN	1255
BERRY, MORRELL JOHN	629, 1475
BERRY, ROGER S.	679
BERRYMAN, CHARLOTTE E WATKINS	1501
BERTORELLO, EVELYN	1542
BERTRAM, SHARON S.	675
BERWICK, CHARLES B.	594
BESON, MICHAEL	1013
BESSE, RACHEL M.	439
BESSLER, MICHAEL J.	14
BEST, BESSIE JEAN	1605
BEST, ELLEN M.	1621
BEST, KIMBERLEY	1309, 1582
BEST, MARY NELL	497
BEST, RICHARD R.	1086
BETBEZE, JAIME W.	511
BETENBAUGH, ANN M.	413
BETHEA, GASTON, JR.	28
BETTS, ELIZABETH L.	1491
BETZ, TRACEY PAIGE	1479
BEVERLY, CHRISTA	534
BEVILLE, CLAUDIA P.	1501
BEY, AMINAH	1029
BEYER, BARBARA M.	838
BEYER, CASEY K.	224
BHATIA, ATUL	28
BIAS, PATRICIA A.	14
BIBB, BENJAMIN C, JR.	153
BIBB, JOHN BENJAMIN, JR.	1621
BIBB, KYLE A.	1605
BIBER, PAUL JOSEPH	1034
BIDNER, KAREN M.	194
BIEGEL, ROBERTA E.	928
BIEGUN, STEPHEN E.	1509
BIELSKI, OLEN A, III	952
BIENECK, PAULETTE C.	936
BIERLEY, J CHARLES	679
BIERON, BRIAN	862
BIERON, KIMBERLY S.	499
BIERWIRTH, MARGARET V.	483
BIGGS, ALLISON STEWART	931, 1471
BIGGS, JEFFREY ROBERT	1
BIGI, JENNIFER LEIGH	936
BILBRAY, ERIN	1522
BILBRAY, SHANNON M.	28
BILES, BRIAN	1582
BILES, LINDA P.	926
BILLET, NANCY GREEN	304
BILLINGER, JAMES L.	1605
BILLINGS, PATRICIA H.	988
BILTEKOFF, LESLIE	28
BINGER, KEVIN	203
BINK, LAURINE M.	316
BINZEL, WILLIAM P.	1482
BIRCH, DEBRA GAVIN	53
BIRCH, RALPH W.	1582
BIRD, MARGARET I.	952
BIRGISDOTTIR, ADALHEIDUR	1522
BIRKHOLZ, PATRICIA L.	1378
BIRMINGHAM, RICHARD F.	910

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BIRMINGHAM, SHARON R.	198
BIRNBAUM, DIANE K.	679
BIRNBAUM, S ELIZABETH	1542
BISEK, CALLISTA L.	543
BISHOP, CASEY W.	220
BISHOP, GAIL B.	1382
BISHOP, MARION F.	1428
BISHOP, MEREDITH L.	371
BISHOP, WILLIAM J.	28
BISHOP, WILLIAM LLOYD	1509
BISSELL, MOLLIE BRYDEN	28
BISSONETTE, MATTHEW J.	736, 1574
BIVENS, CATHY SUE	503
BIVINS, RHONA	1184
BJORKLUND, PAUL	934
BJORNSON, BARBARA S.	1501
BLACK, ANDREW J.	121
BLACK, BARRIE	259
BLACK, CLARENCE MANNIE	1622
BLACK, JOHN A, III	1280
BLACK, JULIE A.	1482
BLACK, KATHLEEN Q.	529
BLACK, KENNETH L.	1277
BLACK, LAWRENCE	789
BLACK, MARY M.	1327
BLACK, WILLIAM	982
BLACKBURN, FLORENCE ANN	1117
BLACKLEY, RONALD H.	415
BLACKLOW, ROGER D.	577, 1556
BLACKMAN, DOLORES	577
BLACKMON-MALLOY, SHARON	1622
BLACKSHAW, ELIZABETH	1117
BLACKSTON, CYNTHIA A.	1548
BLACKSTONE, RODNEY B.	1436
BLACKWELL, DYANN	8
BLACKWELL, GREG A.	1501
BLACKWELL, MICHELLE R.	265
BLAGMAN, DIANE	234, 1475
BLAHA, RENA A.	304
BLAIKIE, KAREN A.	609
BLAIN, NATHAN	11
BLAINE, DEBORAH M.	14
BLAIR, DAN GREGORY	1556
BLAIR, DANIEL ROSS	1367
BLAIR, DAVID ALEXANDER, JR.	1430
BLAIR, JANE A.	1259
BLAIR, RODERICK K.	14
BLAKE, CARLA S.	125
BLAKE, JULIA A.	985
BLAKE, LINDA	28
BLAKE, THEOTIUS T.	1522
BLAKELY, THOMAS J.	1468
BLAKNEY, HAROLD	1522
BLANCATO, CHARLES J.	1622
BLANCATO, ROBERT B.	1590
BLANCHARD, DENISE RAE	988
BLANCHARD, JOHN R.	115
BLANCHET, LISA A.	1501
BLANCHETTE, VALERIE C.	14
BLANCO-ETHERIDGE, MONICA	761
BLANCO-LOSADA, JOHN W.	885
BLAND, EVELYN B.	157
BLAND, SHIRLEY	1622
BLANKENSHIP, AMY JO	1239
BLANKENSHIP, HELEN ANN	1522
BLANKENSHIP, SHERRY LEE	1509
BLANKLEY, ANTHONY	11
BLANKS, SOPHIA ROGERS	635
BLANN, BARBARA S.	247
BLANTON, RICHARD H.	28
BLATNIK, THOMAS H.	28
BLATT, JULIA R.	96
BLATT, WILLIAM S.	1605
BLATTER, VICTORIA	1590
BLATTNER, WILLIAM H.	397
BLAUL, WILLIAM DONALD, JR.	316
BLAYDES, STEPHANIE	1436
BLAYLOCK, JACK WANDA, JR.	1382
BLAZEJEWSKI, ANN LOUISE	14
BLECKER, GLORIA	801
BLEDSOE, PAUL W.	389
BLEICKEN, DAVID	976
BLEVINS, WILLIE E.	1044
BLICKENSDERFER, MATTHEW C.	377
BLOCH, KAREN C.	185
BLOCH, STEVEN W.	718
BLOCKINGER, NANCEE W.	562
BLODGETT, CLARENCE R, JR.	1622
BLODGETT, SANDRA JEAN	529
BLOMGREN, STEVEN H.	1303
BLOODWORTH, MARY ANN	1357
BLOOM, ELIZABETH LUNGREN	924
BLOOM, WALLER C.	1449
BLOOMER, NANCY SHUBA	1509
BLOSS, LINDA	1595
BLOUIN, MARYANN	1250
BLOUNT, JANET D.	811
BLOWE, RUSSELL E.	39
BLOYER, JOHN HOLLIS	1605
BLUME, JULIE	14
BLUMENFIELD, ROBERT J.	141
BLUMENTHAL, STEPHEN A.	1501
BLUMENTHAL, WILLIAM T.	362
BLUNT-BRADLEY, LISA	230
BLY, JEAN L.	1025
BLYTH, JONATHAN	1400
BOARDMAN, JOHN D, JR.	28
BOBBITT, SUSAN JANE	915
BOBBY, JACQUELYN MARIE	1367
BOBOLA, JOHN	1144
BOCSKOR, NANCY	511
BOCZAR, BARBARA A.	1543
BODANSKY, YOSSEF	47, 845, 1118
BODDINGTON, CELIA M.	1543
BODLANDER, DEBORAH E.	1556
BOEHM, JENNIFER	795
BOEPPLE, LISA E.	475
BOESSEN, SCOTT	1239
BOFSHEVER, MIRIAM	539
BOGAN, DAVID S.	14
BOGAN, MARY BERNICE	415
BOGART, CHARLES GARY	14
BOGAS, PANAGIOTA	782
BOGDANOVICH, MICHELE L.	1556
BOGENBERGER, PATRICK	1489
BOGER, DOROTHY S.	612
BOGGESS, FRANK HOLMES	782
BOGHOSSIAN, HOVAG	1509
BOHAN, JAMES C, SR.	330
BOHANON, CHRISTOPHER A.	410
BOHN, MELINDA MCCAY	1077
BOHNENBLUST, KEVIN D.	1340
BOHO, GERALD L.	1522
BOHREN, DEBORAH LOEB	801
BOICE, DONA	1330
BOISTON, WILLIAM J.	1593
BOLAND, EDWARD P, JR.	28
BOLAND, STEPHEN J.	1388
BOLD, WILLIAM A.	1190
BOLDEN, REGINA D.	1622
BOLDEN, ROBERT L.	1019
BOLDUC, LOUIS P.	1622
BOLE, CHRISTINE M.	1423
BOLES, ANITA LACY	413
BOLLER, CAROLYN KAY	1233
BOLLER, TIMOTHY LEROY	1243
BOLLINGER, MARILYN SUE	179
BOLOGNESE, KERRY DRAKE	1509
BOLSTER, BRIAN W.	491
BOLTON, G KAY	1262
BOLTRALIK, TERESA A.	915
BOLTZ, ANN C.	1147
BOLTZ, BENJAMIN D.	1522
BOLYARD, DONNA L.	1436
BOMBARDIER, GARY E.	1475
BONALDES, MELISSA E.	465
BOND, OLIVER J.	1405
BOND, PHILLIP J.	862, 1567
BOND, TOM R.	635
BONDAREFF, JOAN M.	1552
BONHAM, SUZANNA	28
BONIFER, SHERYL L.	1567
BONIOR, JUDITH N.	166
BONK, MICHAEL J.	310
BONNER, ALISSA	1556
BONNER, ANN ELIZABETH	1236
BONNER, JANEE LAMBERT	655
BONNER, JOSIAH ROBINS	213
BONNER, THOMAS D.	1295
BONNEY, LESLEY SUZANNE	96
BOOKCHIN, DEBBIE E.	1161
BOOKER, JOHN S.	659
BOONE, CATHERINE F.	682
BOOROS, J M.	1622
BOOTH, GLENDA CAROL	602
BOOTHE, EVELYN M.	1224
BORAM, BRUCE D.	897
BORCHELT, RICK E.	1569
BORDEN, DAVID M.	460
BORDEN, DONNA LEE	86
BORDEN, RHONDA K.	144
BOREN, MICHAEL E.	1605
BORIE, ADELE A.	108
BORLAND, KEVIN EARL	1103
BORNE, SHEILAH	487
BORNSTEIN, THEODORE H.	93
BOROWSKI, MICHAEL A.	1622
BORQUEZ, ERNESTINA	1307
BORSARE, MARILYN	807
BORSOS, MICHAEL S.	695
BORTZ, BRADLEY D.	936
BORTZ, PATRICIA X.	103
BORYAN, JONATHAN	39
BORZI, PHYLLIS C.	1493
BOSCH, DAVID C.	508
BOSCO, ANGELA I.	865
BOSEMAN, NICOLE R.	1567
BOSHARA, RAMON J, JR.	1593
BOSSART, BETSY W.	629
BOSTER, RON S.	527, 1489
BOSTIC-CLARK, DANIELA A.	322
BOSTOCK, ROBERT M.	479
BOSWELL, CHARLES V, JR.	1622
BOSWELL, DONNA M.	1622
BOSWORTH, GREGORY M.	548
BOSWORTH, SCOTT H.	1224
BOTARD, LILLIE MAE	88
BOTCHWEY, EDWARD	1280
BOTT, ALANA J.	497
BOTTOMLY, BERNARD J.	100
BOTUCK, JOAN H.	1561
BOUCHER, DOUGLAS H.	1161
BOUCREE, STANLEY	1176
BOUDREAU, DEBORAH ANN	1349
BOUGH, SAMUEL W.	322
BOUGHTON, F SHERMAN, JR.	612
BOUR, ALISON M.	551
BOURBON, CHRISTY M.	761
BOURGAULT, PATRICIA C.	897

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BOURGEOIS, PEGGY T.	1330
BOURN, ANITA F.	1336
BOUTHILLIER, RITA F.	807
BOUVIA, ELISABETH V.	419
BOVA, JOYCE C.	1479
BOWDEN, DERRELL, JR.	1052
BOWDEN, JEANNE JOHNSON	1047
BOWDEN, THOMAS	326
BOWEN, BARBARA R.	28
BOWEN, CORINA	1001
BOWEN, JOHN REID	1287
BOWEN, KERRY FRANCES	946
BOWEN, MARGARET C.	1522
BOWEN, TOD	701
BOWER, ERIKA	306
BOWERS, MARY ELEANOR W.	1091
BOWES, BARBARA E.	439
BOWIE, LUREN	14
BOWIS, CAROL G.	928
BOWLES, FREDERICK HOWARD, JR.	14
BOWLES, GERALD ALLEN	14
BOWLES, JAMES ALLAN	14
BOWLES, MARJORIE	39
BOWLING, BARBARA L.	1309
BOWMAN, AMANDO	1622
BOWMAN, CHARLES	612
BOWMAN, DIANE W.	1479
BOWMAN, MICHAEL B.	1522
BOWMAN, STANLEY L.	237
BOWN, JOSEPH R, JR.	1622
BOWNE, THOMAS R.	1605
BOWSER, ALAN C.	534, 1475
BOWYER, FREDERICK LOUIS	1327
BOX, JO ALLISON	672
BOXELL, MICHELLE	1128
BOYAGIAN, LEVON	1457
BOYCE, DEVON-MONIQUE	1363
BOYCE, ROBERT D.	28
BOYD, BRIAN E.	39
BOYD, DORIS	27
BOYD, ELIZABETH A.	326
BOYD, MARY STOWE	1543
BOYD, PATRICIA H.	1522
BOYD, ROBERT D.	415
BOYD, RUBY L.	645
BOYD, SARAH C.	1579
BOYD, TRUDI LEWIS	268, 1491
BOYDSTON, JUNE ELLEN	39
BOYER, HELEN A.	28
BOYER, MATTHEW G.	1453
BOYER, ROBERT KENT	1509
BOYER, THOMAS	389, 1259
BOYES, MICHELLE B.	55
BOYLAND, TRACY	1363
BOYLE, JOHN WOODYARD	941
BOYLE, PHILIP MICHAEL	622
BOYUM, RAY A.	14
BOZELL, JOHN DAVID	688
BRAB, OTEKA	201
BRACALE, DEBORAH A.	389
BRACEY, PAMELA L.	1605
BRADBY, HELEN K D.	1556
BRADBY, ROBERT D.	1622
BRADDOX, MIAMAH T.	1259
BRADFORD, BARBARA ANN	508
BRADFORD, BARBARA H.	982
BRADFORD, GRADY L.	14
BRADFORD, GRADY LARRY	1622
BRADFORD, HANNAH	327
BRADFORD, TWANDA A.	1622
BRADFORD, WILLIE R.	39, 1403, 1518
BRADLEY, EMILY R.	795
BRADLEY, JAMES G.	1543
BRADLEY, JEFF	1236
BRADLEY, LEANNAH R.	191
BRADLEY, PATRICIA O.	1086, 1582
BRADNER, ROBERT H.	1065, 1475
BRADY, CYNTHIA	481
BRADY, JAMES P.	1522
BRADY, JOHN J, JR.	1509
BRADY, MARGARET A.	133
BRAGG, ROSA L.	1173
BRAGGS, KENYATTA M.	551
BRAIN, CHARLES M.	1582
BRAITHWAIT, MARY CATHERINE	39
BRAKE, CARMEN C.	1346
BRAKE, RICHARD A.	1472
BRAMHALL, JOAN	479
BRANCHETTI, MICHELLE ANN	936
BRAND, ALEXANDER V.	115
BRAND, AMANDA	675
BRAND, NORMAN J.	1605
BRANDENBURG, BERT	436
BRANDT, NICHOLAS	28
BRANDT, WERNER W.	1
BRANNUM, SAM D.	61
BRANSON, CHERRI	1363
BRANSON, JULI R.	1255
BRANSON, MARY K.	1016
BRANTLEY, MELANIE D.	1346
BRANUM, GREG	403
BRAQUET, SIDNEY	1405
BRASE, MARK D.	118
BRASHIER, BRIAN KENT	179
BRASWELL, ROBERT, JR.	1622
BRASWELL, WALTER E.	566
BRATHWAITE, PETER	659
BRAUER, ROBERT B.	336, 1491
BRAULT, MARY L.	1590
BRAUN, BEVERLY N.	28
BRAUN, DORETTA	14
BRAUN, JOSEPH A, III	14
BRAUN, JOSEPH A, IV	28
BRAUN, KRISTIN L.	28
BRAUN, MARTIN J.	71
BRAUN, SHLOMO	1270
BRAUN, TIMOTHY C.	14
BRAUNSTEIN, DAVID A.	770
BRAUNSTON, JUDITH L.	730
BRAVERMAN, MIRIAM	997
BRAXTON, JUANITA D.	7
BRAY, AUDREY MARIE	511
BRAY, JOAN	617
BRAZILE, DONNA L.	965
BREAUX, MELISSA	1180
BRECK, JOHN C.	1622
BREIDENBACH, NORA F.	81
BREMNER, THOMAS D.	1141
BREMOND, DUANE	1410
BRENCHICK, DEBORAH SUE	934
BRENDLE, MURIEL P.	519
BRENEMAN, JEFFREY S.	1378
BRENNAN, JOHN KEVIN	449
BRENNAN, NOELLE	1413
BRENNER, SEAN M.	133
BRESCIA, ROBERT P.	1522
BRESLIN, HUGH J.	1622
BRESLOW, STEVEN HARLEY	1087
BRESNAHAN, BETH	28
BRESNAHAN, JEREMIAH F.	68
BRESNAHAN, MARY ANN	14
BRETON, CHERYL E.	1312
BREVOORT, KENNETH PATRICK	1482
BREWER, BRANNON T.	1245
BREWER, JUDITH M.	823
BREWER, LAURA C.	521
BREWER, MELISSA	213
BREWSTER, ROYCE ROLAND	1622
BRICK, CARY R.	823
BRICK, ROBERT M.	369
BRICKFIELD, EDMUND CYRIL	14
BRICKMAN, CATHERINE LEGG	1522
BRICKMAN, MARK D.	1522
BRIDGES, ALICE B.	439
BRIDGES, ELIZABETH J.	1346
BRIDGES, STEPHANIE L.	112
BRIEN, FRANCES S.	93
BRIERLY, JAMIE	1622
BRIERLY, LEE ALVA	1622
BRIGGS, BARBARA CHERRY	862
BRIGGS, BRUCE BURRY	1333
BRIGGS, PAUL	1100
BRIGHAM, EDWARD A.	1489
BRIGMAN, TERESA L.	493
BRILEY, LENNON G, JR.	1472
BRIMMER, CHARLES E.	1391
BRIMMER, ELIZABETH ANN	1340
BRINDLE, HELEN M.	1280
BRINES, LESLEY A.	343
BRINK, DAVID M.	216
BRINK, JAMES J.	1622
BRINK, PATRICIA A.	333
BRINK, ROBERT H.	1548
BRINTON, MARK A.	1482
BRISCOE, LENORA I.	883
BRISKER, MARY E.	629
BRISTOL, THEODORE W.	343
BRITAN, REVA	1259
BRITT, EUGENE R.	1346
BRITTON, KARL M.	1284
BRIZZI, F JOHN, JR.	1579
BRKIC, ALEXANDRA	133
BROADAWAY, MARGARET E.	1426
BROADBENT, MEREDITH M.	1582
BROADHEAD, WILLIAM S.	749
BROADWATER, SARAH R.	172
BROCK, CATHERINE H.	511
BROCKMAN, BRENDA A.	380, 1489
BROCKWAY, MARK R.	1523
BRODERICK, KATHLEEN	1273
BRODERICK, KATHRYN	1446
BRODIE, DAVID B.	761
BRODY, ERIC	1209
BRODY, STEVEN D.	946
BROGAN, GLENN P.	1622
BROGAN, PATRICIA HERBIK	1184
BROMAN, MORGAN	952
BRONFIN, MICHAEL	93
BRONN, PATRICIA M.	150
BRONSTEIN, STACEY M.	250
BROOKE, DEBORA JEAN	1622
BROOKE, KAREN C.	259
BROOKE, SUZANNE	1493
BROOKS, BERNARD EUGENE	28
BROOKS, JAMES P.	575
BROOKS, JOHN IRWIN	125
BROOKS, JOHN W.	338
BROOKS, KATHERINE SUZANNE	377
BROOKS, MELVINA D.	1489
BROOKS, MONICA E.	629
BROOKS, OWEN HERMAN	415
BROOKS, ROBERTA CHEFF	336
BROOKS, SHARON KAYE	1552
BROOKS, SHARON SHOALMIRE	1295
BROOKS, THOMAS R.	1592
BROOKS, WENDY	413
BROPHY, JENNIFER	1595
BROPHY, STACY L.	1079
BROPHY, SUSAN	362

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BROSIUS, NANCY	74
BROTHERTON, DAVID F	749
BROUGHTON, PATRICIA M	68
BROUILLETTE, DANNY R	1330
BROUSSARD, ANDREA D	207
BROUSSARD, NICOLE M	183
BROWDER, JENNY	28
BROWN, ADAM B	268
BROWN, ALEXIS D	1590
BROWN, ANITA R	1472
BROWN, ANN	220
BROWN, ANNETTE G	1523
BROWN, BARBARA	1301
BROWN, BARRY	268
BROWN, BOBETTE K	1340
BROWN, BONITA L	527
BROWN, CARNEL D	709
BROWN, CARRYE BURLEY	1569
BROWN, CATHY RAY	612
BROWN, CHARLES	125
BROWN, CHRISTINA LYNNE	14
BROWN, CHRISTOPHER A	559
BROWN, CRAIG S	77
BROWN, DAVID	883
BROWN, DIANE KINZER	128
BROWN, DONNA J	426
BROWN, DOROTHY LEE	651
BROWN, DOUGLAS	540
BROWN, EDGAR, JR	1622
BROWN, ELEANOR	868
BROWN, ELISABETH A	1
BROWN, ELLEN	1491
BROWN, FRANK GREGORY	883
BROWN, GREGORY L	2
BROWN, GWENDOLYN A	349, 1475
BROWN, HELGA F	14
BROWN, HERBERT F	1622
BROWN, HERBERT H	1501
BROWN, JEFFREY L	14, 28
BROWN, JENNIFER	1420
BROWN, KATHRYN J	1579
BROWN, KEITH S	28
BROWN, KEVIN CHARLES	28
BROWN, LAUREN MICHELLE	1059
BROWN, LEIGH ANN	521
BROWN, LILLIAN, R	812
BROWN, MARCIA C	1430
BROWN, MARGUERITTE	1482
BROWN, MARK HOWARD	638
BROWN, MARK STEVEN	618
BROWN, MARY NELSON	511
BROWN, MARY YVONNE	271
BROWN, MARY Z	928
BROWN, MARYLOU G	952
BROWN, MICHAEL T	926
BROWN, MILDRED	28
BROWN, PAMELA L	14
BROWN, RALPH R	146
BROWN, REGINALD	580
BROWN, RICHARD F	1622
BROWN, ROBERT LEE	1022
BROWN, ROBIN LYNNE	1378
BROWN, ROMUALDO	709
BROWN, RONNETTE L	965
BROWN, ROSA G	651
BROWN, ROSAMOND S	83
BROWN, RUTH A	162
BROWN, SANDRA J	524
BROWN, SARAH C	157
BROWN, SHARMAN ELAINE	14
BROWN, SHELIA	1403
BROWN, SHIRLEY D	1556
BROWN, SYLVIA	28
BROWN, TANYA L	534
BROWN, THERESA E	1622
BROWN, THOMAS M	503
BROWN, THOMAS R	1391
BROWN, TIM W	503
BROWN, TIMOTHY D	53
BROWN, TRINITA E	1029
BROWN, WILLIAM H, JR	44
BROWN-HUBB, GAIL YESMAN	1493
BROWNE, PATRICIA C	465
BROWNELL, MARK DAVID	750
BROWNING, BARBARA ANN	1324
BROWNLEE, LEAH DORINDA	1029
BROWNLEE, MARY D	1135
BROXTON, M LEIGH	645
BROZEK, ANN MARIE	952
BRUBAKER, ALAN L	47
BRUBECK, EDWIN D	203
BRUCE, ALAN K	688
BRUCE, JASON R	28
BRUCKNER, JODY L	1109
BRUEN, MATTHEW G	709
BRUIN, ALICE B	1236
BRULEY, EDWARD A	166
BRUMBAUGH, KATHI J	1561
BRUMMETT, VIRGINIA DOROTHY	1394
BRUNELLE, JOHN P	985
BRUNGARD, MARK E	487
BRUNNICK, MARY LOU	259
BRUNO, JOHN E	1333
BRUNS, KEVIN TIMOTHY	1556
BRUSICK, SHANNON	146
BRYAN, IVAN Q	1622
BRYAN, JULIE C	14
BRYAN, KENNETH M	755
BRYANT, AMY L	28
BRYANT, CHESTER L	259
BRYANT, DENISE	590
BRYANT, DOROTHY G	1103
BRYANT, ERIC L	883
BRYANT, GLORIA J	444
BRYANT, GLORIA M	1582
BRYANT, JAMES F	1622
BRYANT, KATHRYN MARY	609
BRYANT, KRISTIN B	403
BRYANT, LAUREL G	1552
BRYANT, WILLIAM B, SR	1622
BRYSON, CAROLINE S	1277
BRYSON, JOY BRISTOL	1561
BUBERL, GLENN E	358
BUBLICK, SANDRA L	1590
BUCCELLA, GEORGE F	1367
BUCHAN, KENNETH S	1523
BUCHANAN, ELLEN WALLACE	1280
BUCHANAN, FRANK B	28
BUCHANAN, JAMES C, JR	1523
BUCHANAN, KENNETH A	14
BUCHANAN, LOUISE	385
BUCHANAN, PERRYANNE	403
BUCHHOLZ, MARY BETH	362
BUCK, ALISON V	198
BUCK, DANIEL J	1198
BUCK, DANIEL T, JR	1622
BUCK, TIMOTHY J	1475
BUCKELEW, ELIZABETH W	187
BUCKHAM, EDWIN ALEXANDER	203, 365, 422, 924, 1273
BUCKLER, TROY D	14
BUCKLES, JIMMIE E	1596
BUCKLEY, JACQUELINE M	352
BUCKLEY, JOHN LESTER	53
BUCKLEY, M S	669
BUCKLEY, MARIANNE	553
BUCKLEY, MIKE	14
BUCKLEY, PAMELA B	1457
BUCKLEY, ROBIN E	695
BUCKNER, KAROLYN PATRICIA	941
BUDD, SALLY A	460
BUDD, THERESA ANN	648
BUDKE, HARRY	805
BUDZIK, MATTHEW J	609
BUECHNER, PATRICK	640
BUEHLER, KAREN SUE	1556
BUEHLMANN, BETH B	1493
BUELL, ALEXANDRA	727
BUENO, ANTHONY M	991
BUENO, FRANKLIN A	14
BUENTELLO, IRENE	1472
BUENTELLO, RAQUEL I	39, 1472
BUGG, JACQUELINE C	1243
BUGG, WENDELL D	1301
BUHLER, ROMAN	1518
BUHLMAN, ANN F	635
BUIE, RICHARD	14
BUKOWSKI, ANN MARIE	1370
BULKLEY, PAULA A	453
BULL, MELISSA J	338
BULL, MIMI	336
BULLARD, PAMELA M	1552
BULLARD, SHAWN	1336
BULLARD, SUSAN K	1440
BULLEN, TOD G	826
BULLOCH, JEANNE K	1034
BULLOCK, JEFFREY W	230, 1482
BULLOCK, RANDYE I	277
BULLOCK, SUSAN FRANK	1482
BUNDRICK, MARGARET	848
BUNN, DAVID L	14
BUNN, LEIGH A	410
BUNTING, KATHRYN W	1592
BUONORA, DAVID A	369
BURCH, GERALD WAYNE	1622
BURCHETT, MELISSA S	269
BURDEN, JARED	1513
BURDETT, R LINDA	1561
BURDETT, WILLIAM G	562
BURDICK, ANN	28
BURDITT, SCOTT	1394
BURGAN, MARWAN WADIE	382
BURGEE-DENNIS, FREIDA M	444
BURGER, P TODD	508
BURK, DUANE ALAN	250
BURK, ROBERT CECIL	313
BURKART, MICHELE H	915, 1475
BURKE, ANNA M	1217
BURKE, DENNIS M	1413
BURKE, JOSEPH M	1622
BURKE, KEVIN J	172
BURKE, MICHAEL	730
BURKE-ALEXANDER, ROSALIND A	1513
BURKETT, ALTHEA LAVERNE	457
BURKETT, B J	306
BURKETT, MICHELLE M	1475
BURKETT, ROBERT W	28
BURKHEAD, KENNETH L	1622
BURKHOLDER, SHERRI LYNN	1415
BURKLAND, ROSE MARY VERDIN	71
BURKLY, COLLEEN M	304
BURLISON, BRETT	548
BURNETT, AUDREY ARLENE	1579
BURNETT, EDDIE LEE, JR	1622
BURNETT, LOU GEHRIG	635
BURNHAM, KRISTINE A	876, 1128, 1336
BURNHAM, MARK	695
BURNHAM, MARYBETH A	250
BURNS, CARLISLE M	979

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BURNS, CASSY	524
BURNS, DEBORAH M.	1509
BURNS, KATHRYN	1277
BURNS, MELISSA C.	845
BURNS, SEAN DAMAN	884
BURNS, WHITNEY WYATT	926
BURNS, WILLIAM STUART	47
BURR, GLENDA WRIGHT	655
BURR, JON C.	926
BURR, LAURA M.	1482
BURRELL, JOHN L.	14
BURRIS, BARBARA DIANE	426
BURROUGHS, HARRY F.	1552
BURRUS, MARY VIRGINIA	758
BURRUSS, RHIANNON ELIZABETH	519
BURSTEIN, MARTIN	1489
BURSTEN, LEE A.	15
BURTON, FRED A.	277
BURTON, HELEN C.	967
BURTON, MICHAEL	747
BURTON, NANCY	39
BURTON, RONALD KENT	1543
BURTT, STEVEN	1428, 1475
BUSCH, MICHAEL D.	688
BUSH, ANDREW S.	1582
BUSH, BARBARA B.	1468
BUSH, CLEVELAND	15
BUSH, JAMES	245
BUSH, JAMES C.	575
BUSH, MELVIN	789
BUSH, RICHARD C.	1509
BUSH, ROBERTA H.	115
BUSH, TED	618
BUSH, WINIFRED B.	475
BUSHEY, RENEE	1370
BUSHMAN, MICHAEL	194
BUSHWELLER, STEPHANY J P.	230
BUSSE, GRACE ELLEN	765
BUTERA, JENNIFER F.	1574
BUTLER, ANNA K.	1622
BUTLER, ANNE B.	1501
BUTLER, BRUCE A.	1150
BUTLER, CANDACE E.	1501
BUTLER, CARL I.	1363
BUTLER, CLARENCE G.	15
BUTLER, DANIEL A, JR.	39
BUTLER, DEVORA E.	859
BUTLER, JUDITH ANN	237
BUTLER, MARY H.	812
BUTLER, MARY LOU	1303
BUTLER, MELVIN JEROME	1622
BUTLER, MELVIN JEROME, JR.	1622
BUTLER, MICHAEL	28
BUTLER, MOLLY L.	1426
BUTLER, NORMA MAE	1433
BUTLER, SUSAN L.	374
BUTLER, SYLVIA C.	28
BUTLER, TIMOTHY JOHN	428, 1493
BUTLER, TRACEY O.	392
BUTLER, WYNTON S.	1453
BUTTARO, KAREN HALLER	7
BUTTERFIELD, KRISTIN	47
BUTTERFIELD, MONA EVANS	1523
BUTTON, SHAWNA	28
BUZZELLI, CAMILLE P.	723
BYAM, GEORGE	322
BYARS, R WADE	191
BYE, KATHERINE J.	1523
BYERLY, RADFORD, JR.	1569
BYERS, MARY C.	1593
BYNUM, JEFFREY L.	313
BYRD, BENJAMIN S.	1622
BYRD, JACQUELINE DEAN	15
BYRD, KAYLANA MILLETTE	1622
BYRD, PATSY R.	946
BYRD, THERESA W.	108
BYRNE, ELIZABETH J.	934
BYRNE, KENNETH	765
BYRNE, LAURA L.	1509
BYRNE, MARY H.	463
BYRNE, THÈRESE	1157
BYRUM, LINDA L.	1022
BYSIEWICZ, GAIL	483
BYWATERS, LINDA M.	1489
CABALLERO, MICHAEL J.	293
CABALLERO, THERESA	259
CABALLERO, THOMAS E.	497
CABEZAS, ROSE	1622
CABLE, JENNIFER L.	1493
CABRERA, ELIZABETH	153
CACCHIOTTI, GINA M.	807
CACIOPPO, RACHEL	845
CADE, ANGEL	664
CADE, JAMIE NICOLE	997
CADE, KIMBERLY D.	457
CADY, STEPHEN J.	921
CAGNOLI, W ALLAN	487
CAHILLANE, CHRISTOPHER W.	265, 795
CAHN, PETER A.	801
CAHN, PETER S.	28
CAIAZZA, AMY	1479
CAIN, BARBARA L.	298
CAIN, CYNTHIA LEA	852
CAIN, JAMES, JR.	580
CAIN, LINDA	15
CAIN, MARGARET B.	1320
CAINE, JOHN O.	1622
CAJKA, CYNTHIA E.	185
CAKORA, GAY	1523
CALANDRO, MARY E.	598
CALAUTTI, LUCY JEAN	362
CALBREATH, SHANA L.	362
CALCOTE, KELLY	319
CALDERON, SANDRA MARRERO	15
CALDERWOOD, JANE QUIMBY	1267
CALDONETTI, CONSTANCE A.	1453
CALDWELL, BETTI	293
CALDWELL, DONALD W.	15
CALDWELL, ELLIOTT	51
CALDWELL, JAMES P, IV	29
CALDWELL, JOANNE M.	15
CALDWELL, STEVEN POPE	15
CALHOUN, BRIDGETT	284
CALI, DOLORES M.	540
CALIGIURI, ANTHONY	499
CALIGUIRI, DAVID	298
CALISTRI, RUTH E.	487
CALLAHAN, JOHN J.	15
CALLANAN, FRANCES P.	74
CALLANAN, PETER E.	1523
CALLAWAY, BETTY ALLEN	566
CALLAWAY, DAVID F.	1622
CALLAWAY, REBECCA R.	483, 1518
CALLEN, PAUL C.	53
CALLESIS, SUE CLAIRE	426
CALLIS, DEBORAH ANN	1543
CALLIS, VIRGINIA S.	1588
CALLON, MARK A.	786
CALLOW, JAMES F.	8, 11, 709, 1443
CALLOWAY, DOROTHY JONES	1070
CALNEN, MARIANNE	669
CALVELLI, JOHN FRANK	406
CALVETTI, TODD	1623
CALVO, JANE G.	1333
CALVO, YVETTE MARIE	1468
CAMACHO, ADRIANA	68
CAMARA, LUANA MARY	669
CAMBON, PAUL F.	1475
CAMERON, BRADLEY JAMES	543
CAMERON, CHARLES A.	15
CAMERON, EYRICK MACIO	15
CAMERON, RICHARD G.	284
CAMISA, JOAN P.	765
CAMP, ANDREA PAMFILIS	1198, 1592
CAMP, MARVA JO	382, 1509
CAMP, PATRICIA	216
CAMPBELL, AARON R.	629
CAMPBELL, BRAD O.	1
CAMPBELL, ELISABETH R.	1513
CAMPBELL, GLENN S.	491
CAMPBELL, HARRY R.	1623
CAMPBELL, JAMES R.	241
CAMPBELL, JEAN	91
CAMPBELL, LARRY N.	298
CAMPBELL, LINDSAY E.	29
CAMPBELL, MARK R.	1109
CAMPBELL, MARY BETH	1194
CAMPBELL, NEIL DOUGLAS	1096
CAMPBELL, REBA H.	1324
CAMPBELL, ROBERT F.	203
CAMPBELL, SCOTT	688
CAMPBELL, STEPHANIE T.	144
CAMPBELL, TARA M E.	280
CAMPBELL, TERRI HOLLEMAN	1382
CAMPBELL, TODD R.	924
CAMPBELL, VANESSA	553
CAMPBELL, VANESSA E.	587
CAMPBELL, VELTA LASHELIA	415
CAMPBELL, VIVIAN	667
CAMPISI, CHARLES J.	1482
CANALES, GABI	29
CANAVAN, SHEILA C.	1513
CANDELA, ERIC	346
CANDRILLI, KAREN L.	1150
CANNON, ERNEST LEE	1623
CANNON, GEORGE R.	874
CANNON, GRAHAM	1509
CANNON, LOUISE C.	29
CANNON, MARY A.	51
CANNON, NATALIE N.	1590
CANNON, PATRICIA E.	1079
CANNON, ROBERT A.	1523
CANOVA, CHERYL H.	1287
CANTER, MARSHA J.	1552
CANTRELL, JANET G.	172
CANTRELL, THOMAS	125
CAPLAN, MARK L.	1623
CAPOBIANCO, FAUSTO D.	141
CAPORALE, LELAND	602
CAPORALETTI, ALFRED	1623
CAPPELLO, JOSEPH	1144
CAPPIELLO, MARY ANN	1479
CAPPS, CECIL L.	1623
CAPPS, JERRY E.	1382
CAPRON, MARGARET W.	1388
CARAVAGGIO, DANTE S.	1623
CARBONE, GINA K.	65
CARDAMONE, ROGER WILLIAM	166
CARDENAS, JUAN C.	1623
CARDLE, ELIZABETH D.	121
CARELLI, NICOLE M.	146
CARETTI, BETH A.	346
CAREY, ANITA E.	838
CAREY, CHRISTOPHER C.	1295
CAREY, CONSTANCE A.	1253
CAREY, GALLOWAY C, III	874
CAREY, ROBERT L.	191
CAREY, STEPHEN E.	1073
CAREY, SUSAN H.	602

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CAREY-WILSON, JACQUELINE	191
CARFAGNO, RICHARD M.	1523
CARGILL, WILLIAM R.	548
CARGO, ROSS	1472
CARL, CARLTON	198
CARLBON, SCOTT L.	1468
CARLE, MOLLY ANNE	859
CARLETON, RONNIE P.	470
CARLICK, BETHANY ANNE	630
CARLISLE, CAROL J.	1463
CARLS, MARLENE CALDWELL	377
CARLSON, DONALD G.	88
CARLSON, ELIZABETH STEWART	747
CARLSON, HAROLD R, JR.	556
CARLSON, JULIA F.	88
CARLSON, MARCIA J.	1582
CARLSON, PAUL D.	100
CARLSON, WILLIAM R.	234
CARLTON, MELISSA I.	548, 1433
CARLTON, NANCY M.	1582
CARLTON, SUE E.	791
CARMAN, NANCY M.	1509
CARMAN, WILLIAM C, JR.	1623
CARMEN, MARTHA J.	1403
CARMICHAEL, COLLEEN M.	1044
CARMICHAEL, KEITH ERIC	1436
CARMODY, VIRGINIA B.	1403
CARNES, SARAH LYNORE	1595
CARNEY, PATRICIA M.	832
CARNEY, WANDA	967
CARON, PETER J.	976
CARPENTER, AMY J.	1374
CARPENTER, DIONNE A.	1482
CARPENTER, FLORENCE JACKSON	1273
CARPENTER, JOT D, JR.	1006
CARPENTER, TIMOTHY L.	108
CARPENTIER, GARY	865
CARR, BRANDON	68
CARR, CAROL J.	1582
CARR, CHARLES H.	1022
CARR, DEBRA	1482
CARR, KRISTI L.	711
CARR, ROBERT E.	876
CARR, SARAH	29
CARRANZA, ROSA M.	198
CARRAZCO, F JAVIER	1144
CARREIRO, DAVID	907
CARRELL, MELINDA T.	718
CARRION, ANA MARGARITA	473
CARROLL, ANDI G.	61
CARROLL, HELEN H.	15
CARROLL, JEAN E.	1253
CARROLL, JOHN F.	1543
CARROLL, KENNETH	333
CARROLL, LYNNE H.	1400
CARROLL, MARY PATRICIA	100
CARROLL, MICHAEL BART	691
CARROLL, NATHAN	362
CARROLL, STEPHEN G.	201
CARROLL, STERLYN B.	1561
CARROLL, SUSAN E.	1096
CARSON, BRENDA A.	341
CARSON, CHRISTINA K.	11
CARSON, CYNTHIA J.	1019
CARSON, MARVIN KEITH	336
CARSON, PETER D A.	1219, 1489
CARSTENSEN, JAMES D.	529
CARTER, ARNOLD L.	29
CARTER, BETTY S.	1141
CARTER, BRYAN K.	1623
CARTER, CARLETTE	39
CARTER, CEPHAS L.	15
CARTER, CHRIS C.	365
CARTER, DANIEL A.	605
CARTER, DAVID	701
CARTER, DELLA	921
CARTER, ELIZABETH C.	1262
CARTER, JERRY	39
CARTER, JOHN LARRY, JR.	15
CARTER, RAYMOND A.	1489
CARTER, SHIRLEY	630
CARTER, STANLEY	1324
CARTER, TONY RUDOLPH	1324
CARTER, WILMER D.	191
CARTIER, JULIE ELIASON	1509
CARTWRIGHT, VLADIMIR M.	338
CARUSO, GARY J.	1523
CARVELL, KEVIN R.	362
CARVER, PAUL G.	979
CASA, EMILIA F.	1184
CASCONE, LESLIE A.	1359
CASDORPH, SANDRA KAE	1436
CASE, MICHAEL LLOYD	1333
CASE, MICHELLE	1037
CASE, PAMELA S.	1044, 1543
CASE, THEODORE JOHN	1264
CASEY, ANDREA L.	144
CASEY, CHAILLE	29
CASEY, CHARLOTTE M.	1475, 1595
CASEY, GERALDINE H.	997
CASEY, JENNIFER	55
CASEY, JULIA A.	1131
CASEY, NANCY J.	341
CASEY JR, JOHN T.	936
CASH, CATHERINE S.	1548
CASH, CHRIS	1233
CASKEY, DAVID LEA	1567
CASPERSEN, ERIK	1582
CASSELLA, ELIZABETH A.	81
CASSERLY, DANIEL P.	29
CASSERLY, JEFFREY W.	1103
CASSIDY, JANICE G.	835
CASSIDY, JUNE LENORE	1501
CASSIDY, MICHAEL D.	1623
CASSIDY, SEAN M.	1482
CASSIDY-GOEWERT, KAREN LEAH	491
CASSO, FEDERICO	207
CASSO, JAMES M.	1357
CASSON, GLORIA G.	1382
CASTAGNETTI, DAVID ANDREW	815
CASTALDI, ELIZABETH	1375
CASTALDO, LAURA LYNN	739
CASTANEDA, ROSE MARIE	141
CASTELL, EDUARDO	1420
CASTELLI, WILLIAM A.	629
CASTER, MARJORIE J.	758
CASTILLO, RICO	39
CASTILLO, SYLVIA A.	269
CASTINE, MICHAEL A.	481
CASTLEBERRY, M. EARLENE	885
CASTLEBERRY, REGINALD	795
CASTLEMAN, LINDA M.	1493
CASTLES, VALERIE A.	354
CASTNER, ANNA L.	118
CASTRO, CASSANDRA NATALIE	306
CASTRO, DENISE	369
CASTRO, MONICA	1349
CATES, GARY M.	1073
CATHEY, CHARLES	1523
CATHEY, MITCHELL	659
CATHION, KEITH	1623
CATLIN, NANCY NEWCOMER	519
CATRON, GARY R.	1287
CAUDILLO, FERMIN	15
CAUDLE, LESLIE	159
CAUFIELD, ERIN	29
CAULFIELD, JOHN T.	27
CAULFIELD, KEVIN G.	1623
CAULFIELD, PATRICIA A.	29
CAVAIOLA, LAWRENCE J.	1479
CAVALANCIA, MICHELLE	1217
CAVALLINO, ANITA MARIE	1203
CAVALLUCCI, CYNTHIA P.	481
CAVANAUGH, JOHN S.	1463
CAVANAUGH, JOHN TIMOTHY	1523
CAVANAUGH, MARY ELIZABETH	352
CAVANAUGH, SEAN	227
CAVANAUGH, XAVIER	1593
CAVAS, BARBARA L.	1552
CAVAZOS, MERCY RUIZ	1155
CAVINESS, HAROLD S.	29
CAVO, JOHN W, III	669
CAYO, CAROL LYNN	58
CEDILLO, CATO S.	640
CEJA, KATHRYN STERN	669
CEJA, PAUL S.	1590
CELESTE, RAYMOND A, JR.	153
CENTENERA, MARIA C.	230
CERDA, JOSE, III	1165
CERESA, MICHAEL B.	1623
CERVERIZZO, VINCENT, JR.	1623
CESARONE, ELLEN DOROTHY	584
CEYNOWA, ROGER	362
CHABOT, ELLIOT C.	1523
CHACARESTOS, MARY ANN	577
CHADBOURNE, SALLY A.	1475
CHAFFEE, MARY ANN	1493
CHAFIN, BRUCE F.	1501
CHAIKCIC, JENIFER J.	1623
CHALOUPEK, JEFFREY W.	946
CHAMBERS, CAROLINE	280
CHAMBERS, CHARLES	108
CHAMBERS, CYNTHIA S.	255
CHAMBERS, FRANCES MARIAN	1509
CHAMBERS, HILARIE	768
CHAMBERS, KEVIN N.	15
CHAMBLISS, WENDELL J.	300
CHAMOW, ETHAN SCOTT	168
CHAMP, JOAN W.	15
CHAMP, WILLIAM S.	15
CHAMPLIN, LISA KAY	1067
CHAMPLIN, STEVEN M.	8, 46
CHAN, KIN	39
CHAN, MAN WAI	39
CHAN, THERESA	39
CHANDLER, ANGELA PAIGE	15
CHANDLER, THERESA ANN	1501
CHANEY, JAMES A.	15
CHANG, SU-HWA	1523
CHANIE, ALGIN	1623
CHAPIN, GEORGE H.	27
CHAPLA, JOHN D.	1479
CHAPMAN, CHERYL T.	39
CHAPMAN, CHRISTOPHER P.	805
CHAPMAN, JANE BITTERMAN	1449
CHAPMAN, LISA ERIN	1245
CHAPMAN, MICHAEL E.	852
CHAPMAN, PATTI	439
CHAPMAN, RONALD	198
CHAPMAN, SAM T.	176
CHARBONNEAU, LORETTA	1253
CHARLES, AMY	1118
CHARLESWELL, PATRICIA M.	322
CHARLTON, JOHN P.	1623
CHARLTON, TERRY	15
CHARNOVITZ, STEVE	45
CHASE, CURTIS	1472
CHASE, EDWARD M.	779
CHASE, LINDA J.	1543

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CHASTAIN, CARRIE....511
CHASTANG, LINDA EARLEY....776
CHASTEEN, CARL....29
CHATFIELD, CAREY L....354
CHATMAN, ANNA....1301
CHATMON, PAUL....997
CHAYAVADHANANGKUR, CRYSTAL....682
CHEETHAM, JOHN R....1079
CHEGWIN, TERRY B....659
CHELLIS, SHARON H....1091
CHEN, ALBERT....1523
CHEN, ROSA....1523
CHEN, STEPHEN....695
CHEPP, DOROTHY E....1561
CHERNOFF, ERIC....168
CHERNOFF, HARRY A....1203
CHERNOV, CARRIE S....1569
CHEROUTES, LOUIS XENOPHON....1198
CHERRY, ANDREW C....779
CHESLER, NORMAN P....1037
CHESSON, JOHN B....1502
CHESSON, PATRICIA....1548
CHESTER, DAWANA....1177
CHESTNUT, JACOB J....1623
CHETWOOD, HOLLY J....750
CHIANG, ASUNTHA M....902
CHICCEHITTO, KAREN M....718
CHICOINE, NICOLE....675
CHILO, GAY C....1405
CHILTON, BARTHOLOMEW H....795
CHIN, MICHELLE LORRAINE....121
CHIN, THOMAS L....358
CHIPMAN, JASON C....1375
CHIPPEL, JEAN R....540
CHISOLM, WILDA E....859
CHISOLM-KING, JANET L....1556
CHITWOOD, JESSICA....1556
CHLOPECKI, JULIA....250
CHOAT, DARREL L....136
CHOCOLAAD, CORINNE....1582
CHOCOLAAD, YVETTE J....1582
CHOI, CAROLINE....1333
CHOI, HYEMI....835
CHOMKO, STEPHANIE M....1144
CHONKA, GARY THOMAS....29
CHORBAJIAN, ROSALIE....1013
CHOUBEY, RACHANA....1403
CHOUINARD, GERARD J....1475
CHOUTEAU, MICHELE NICOLE....47
CHRISS, SHERRY L....53
CHRISTAKOS, ANNA....29
CHRISTENSEN, HELEN MARIE....1430
CHRISTENSEN, KURT....1543
CHRISTENSEN, LAURA C....1201
CHRISTENSEN, LAURIE KAY....991
CHRISTENSEN, MARGARET KAY....1001
CHRISTENSEN, MAYBETH A....1082
CHRISTENSON, ARNE L....1415, 1475
CHRISTENSON, DEBORAH ANN....1443
CHRISTENSON, DEBRA L....1169
CHRISTIAN, DAVID M....832
CHRISTIAN, JOE R....1623
CHRISTIE, IRENE....1457
CHRISTOPHER, KENNETH W....1016
CHRISTOPHER, L SHANNON....630, 1483
CHRONOPOULOS, DEAN A....776
CHUBBUCK, KATHERINE E....15, 789
CHUN, REGINALD R....904
CHUN, TAMMI J....55
CHURCH, HELEN J....682
CHURCH, JEANINE MARIE....1623
CIANNELLA, JOEEN MOORE....1150
CIBULA, MARK H....829

PAGE

CICCORETTI, ERIC J....1443
CINO, MARIA....1025, 1489
CINQUE, PATRICIA A....773
CINTRON, SARA ELIZABETH....638
CIOFFI, GINA M....1013
CIOPPA, ROSS C....298
CIRINCIONE, JOSEPH....1513
CISNEROS, CINDY....1016
CIUMMO, ANTONIO....1623
CIZEK, MATTHEW F....15
CLAASSEN, ROGER L....1243
CLABIA, ALEXANDER D....1623
CLACK, MARK CHRISTOPHER....884
CLAEYS, ERIC R....1010
CLAEYS, MIKE....68
CLAGETT, JOHN H, III....15
CLAGGETT, TIMOTHY A....15
CLARK, ALLEN....761
CLARK, CARLTON ANDREW....327
CLARK, CHARLES R....1623
CLARK, CORALIE....1357
CLARK, DANIEL J....436
CLARK, DAVID....1623
CLARK, DONALD BELL....1324
CLARK, EARL BOYCE....897
CLARK, FRED J....1472
CLARK, FREDERICK W, JR....907
CLARK, JAMES D....1582
CLARK, JIMMY DEE....269
CLARK, LILY G....1198
CLARK, LOIS R....529
CLARK, MARTHA GWENDOLYN....313
CLARK, MELISSA....888
CLARK, MERRITT R....1588
CLARK, NANCY R....624
CLARK, PAUL M....15
CLARK, PERNELL....29, 1623
CLARK, ROBERT D....888, 1475
CLARK, ROBERTA JUNE....1264
CLARK, SUE D....162
CLARK, WILLIAM VAUGHN....852
CLARKE, CHRISTOPHER B....39
CLARKE, DEANNE R....349
CLARKE, DIANE SUE....343
CLARKE, JAMES L....250
CLARKE, JOHN P....15
CLARKE, KATHLEEN B....562
CLARKE, KATHLEEN L....1162
CLARKE, LARITA....1180
CLARKE, MARY ERIN....227
CLARKE, MAUREEN D....1157
CLARKE, SHEILA F....988
CLARKE, TARA A....773
CLARKE, WILLIAM B....15
CLARNER, DONNA L....15
CLARY, JAMIE....521
CLARY, MARY FEMAT....988
CLATTERBUCK, JANE J....1245
CLAY, JOYCE B....967
CLAYTON, CORA FAYE....517
CLEARY, THOMAS R....306
CLELAND, ANGELA M....125
CLEM, JOHN HENRY, JR....1623
CLEMANDOT, ANDRE, JR....918, 1579
CLEMENS, RANDY R....15
CLEMENSON, BRADFORD L....941
CLEMENT, AUDRAY LEE....1548
CLEMENT, DAVID D....1569
CLEMENT, MARTHA LOPEZ....1357
CLEMENTE, FRANK....1513
CLENDENIN, MARK E....709
CLESTER, ALISHA....29
CLEVELAND, KAREN S....1574

NAME PAGE

CLEVELAND, VALERIE MICHELLE....1022
CLIFFORD, ELIZABETH BEALE....1303
CLIFFORD, THOMAS....1605
CLINE, FLOYD FREDERICK....1623
CLINE, HELEN D....701
CLINE, MARY E....234
CLINTON, DOROTHEA R....704
CLINTON, GWENDOLYN ELIZABETH....1582
CLIPSHAM, DAVID MILES....15
CLOCKER, JOHN C....1224
CLONTS, CHARLES R....313
CLOPTON, GEOFFREY G, JR....1483
CLOSE, BRADLEY Y....648
CLOSSIN, RICHARD E....481
CLOTHIER, JONNEL D....629
CLOUD, SUSAN C....400
CLOUD, WILLIAM JEFFREY....400
CLOUGH, JOHN M, JR....1502
CLOUGH, KIMBERLY JO....428
CLUCK, CARL J....284
CLUFF, CHRISTOPHER....1041
CLUGAGE, JULIE....1016
CLUTTERBUCK, ANNE U....88
COBB, GLENN L....871
COBB, JANE O....1513
COBB, PETER VAN ZANDT....1605
COBBINS, CHARLENE B....982
COBERLY, LAUREN....224
COBILE, NANCY S....15
COBLEIGH, MARSHALL....1463
COCHRAN, HARVEST, III....29
COCHRAN, JILL T....1579
COCHRAN, LUARTHUR....1623
COCHRAN, MARY M....144
COCHRAN, ROBERT ARMEL....924
COCHRAN, ROBERT C....15
COCHRAN, WILLIAM E....1623
COCHRAN, WILLIAM EDWARD, JR....1623
COCHRANE, CHELSEA....770
COCKREL, JENNIFER....131
COCO, LEO, JR....11, 338, 1567
CODER, DAVID....936
CODY, GEORGE T....436
CODY, LAURIE M....131
COEFIELD, JOANN MASTERS....1277
COELHO, PHYLLIS E....658
COELHO, SHIRLEY AHERN....463
COFER, WILLISTON B, JR....1479
COFFER, CHARLES BERNARD....1623
COFFEY, ALAN F, JR....1548
COFFEY, DIANNA L....183
COFFEY, MARY....979
COFFEY, NATALIE G....1405
COFFEY, ROSEMARY ANNE....352
COFFMAN, CALLIE M....709
COFFMAN, KATHLEEN M....1010, 1561
COFFMAN, KIMBERLY RAE....915
COFFMAN, RUTH A....255
COFFMAN, SANDRA D....1623
COFIELD, JANICE K....739
COGDELL, GREGORY B....1022
COGGIN, DAVID C....1010
COGGIN, STACY....1579
COGORNO, ROBERT ANTHONY....1391
COGSWELL, PETER T....1316
COHEN, ALLAN M....287
COHEN, ANDREA G....1582
COHEN, BENJAMIN....1513
COHEN, CECILY A....449
COHEN, CHRISTINE L S....782, 1475
COHEN, HARRISON J....1605
COHEN, HOWARD....1502
COHEN, JAMES H....473

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

COHEN, PETER....1203
COHEN, RENEE.... 227
COHEN, STEVEN.... 150
COHEN, STEVEN E.... 115
COHILAS, GRACE HANGE....39
COIFMAN, JON S....46
COKER, DELORES S....739
COLANDREA, JAMES DAVID....1623
COLANDREA, NANCY L.... 508
COLARUSSO, JANET E.... 15
COLBY, MARINA A.... 1055
COLBY, WESLEY J....1463
COLCORD, MARY FRANCES....795
COLE, ANTHONY F....1483
COLE, BRADFORD....432
COLE, DELORIS L.... 1548
COLE, E. LEE.... 1019
COLE, FREDERICK STEPHEN.... 1623
COLE, JAMES D.... 548
COLE, KARI E.... 1105
COLE, KEITH N....1502
COLE, MICHELLE C.... 1491
COLE, SANDY S.... 1523
COLE, SHELLEY.... 1552
COLEMAN, AMY MARLENE....1518
COLEMAN, DONNA M.... 333
COLEMAN, EMMETT V.... 1388
COLEMAN, GEORGE O....1623
COLEMAN, HERBERT TRENT....39
COLEMAN, JOY....29
COLEMAN, NORMAN M.... 1623
COLEMAN, PHYLLIS ANTHONY....441
COLEMAN, ROBERT C....304
COLEMAN, SARAH.... 108
COLEMAN, SARAH S.... 1121
COLEMAN, TERRENCE A....1128
COLER, KATHRYN LEE.... 1230
COLES, DONALD NEIL....1623
COLEY, JAMES N, II.... 112
COLFACK, VERNON F, JR.... 1623
COLITSAS, MICHELLE C....1253
COLL, PATRICIA....1253
COLLEY, WILFRED R....15
COLLICK, GWENDOLYN.... 419
COLLIER, DEBORAH SUE.... 888
COLLIER, GREG....269
COLLIN, KATHERINE....29
COLLINS, BENJAMIN F.... 645
COLLINS, CASSONDRA D.... 144
COLLINS, CLAUDIA M....791
COLLINS, COREY B....1128
COLLINS, DAVE.... 415
COLLINS, FRANK C, III.... 306
COLLINS, HENRY F, JR.... 1523
COLLINS, J MICHAEL.... 1025
COLLINS, JAMES MURPHY.... 1073
COLLINS, JENNIFER M....952
COLLINS, JOHN F.... 176
COLLINS, JOSEPH P....39
COLLINS, JULIE L....237
COLLINS, LIONEL R, JR....493
COLLINS, LISA M....39
COLLINS, N H, III.... 955
COLLINS, NANCY AUERBACH....39
COLLINS, NORMA FREELAND....577
COLLINS, PATRICIA A.... 868
COLLINS, PATRICK.... 1159
COLLINS, STEPHANIE S....616
COLLINS, W M.... 213
COLLINS, WILLIAM G.... 15
COLLINSWORTH, LINDA 755
COLOGNE, KAREN P....162
COLON, DONNA K....537

PAGE

COLON, NIDIA I....540
COLON, NYRMA.... 884
COLTON, DEBORAH G.... 1582
COLTON, DONNA M....868
COLTON, HOWARD E.... 1502
COLVILLE, ROBERT J....481
COLVIN, C L.... 1316
COLVIN, JEFFREY T.... 965
COLWYN, WILLIAM GENE....194
COMBS, AMY.... 29
COMBS, JENNIFER W.... 15
COMBS, KRISTINE LEIGH....798
COMEAU, STEPHEN M.... 1556
COMER, PHILLIP C.... 1245
COMMANDER, IRVIN M, JR....341
COMMENATOR, CARL.... 1579
COMMERS, STEVEN E.... 1082
COMMERS, TIMOTHY H....1415
COMPARSI, DOMINIC J....68
COMPTON, JEFFREY B.... 616
COMPTON, JULIA A....566
COMPTON, TEDDY R.... 1523
COMSTOCK, BARBARA JEAN....1592
CONANT, GEORGE H....1055
CONANT, STEPHEN A....96
CONARD, SABRINA JOYCE....1198
CONAWAY, SUSAN WITTEN.... 86
CONBOY, JAMES K.... 1623
CONDIT, SANDRA R.... 1184
CONDIT, WILLIAM S.... 1543
CONDRA, MERINA K....392
CONEY, LILLIE.... 266
CONGER, JASON.... 1112
CONIGLIO, PETER J....1595
CONKLIN-CALLOW, MARY.... 598
CONKLING, JUANITA.... 27
CONLEY, HOWARD H....1472
CONLON, CHARLES.... 1367, 1436
CONLON, HELEN M....976
CONN, CAROL B.... 234
CONN, LOUELLA C.... 1433
CONNELL, CARIN E....1436
CONNELL, PAUL J.... 1623
CONNELLY, WILLIAM A....955, 1483
CONNER, EMMA TIMMONS.... 1324
CONNER, RALPH T....352
CONNER, ROBERT J.... 27
CONNER-PHILLIPS, JUANITA.... 1301
CONNOLLY, BRENDA JEAN.... 1472
CONNOLLY, MICHAEL J....815, 1502
CONNOR, BERNADETTE M E.... 1523
CONNOR, JOHN....483
CONNORS, CAROL EKERN....635, 1489
CONNORS, MICHAEL G....29
CONOVER, MARY ANN B.... 1184
CONRAD, GLENN....1287
CONRAD, JANET LOUISE.... 1523
CONRAD, JOHN.... 1472
CONRAD, WENDY L.... 300
CONROY, CHRISTINE J.... 327
CONROY, CHRISTINE R....709
CONROY, COLEMAN J.... 298, 1582
CONROY, MARY EILEEN.... 893
CONTARINO, DAVID P.... 191
CONTI, EUGENE AUGUSTINE....1070, 1475
CONTRERAS, SHELLY....207
CONWAY, CAMILLE A....307
CONWAY, DOROTHY C....1236
CONWAY, MICHAEL P....1623
CONWAY, PATRICK C....250
CONWAY, SEAN P.... 65
CONYERS, DOROTHY A....39
CONYERS, ROBERT W....29

NAME PAGE

CONZELMAN, JAMES K.... 1006
COOK, DEBORAH T.... 77
COOK, DOROTHY W.... 1273
COOK, JAMES ARNET.... 1623
COOK, JANE E....313
COOK, KIMBERLEE F....584
COOK, LAURA NAN....1582
COOK, LENORA LYNN....562
COOK, LISA ELAINE....112
COOK, MICHAEL WAYNE.... 1194
COOK, PATRICIA A....29
COOK, ROBERT E.... 736
COOK, ROBERT J....715
COOK, SARAH SUE.... 1213
COOK, STEVEN D.... 280, 527, 1388
COOK, VIRGINIA M....245
COOKE, DEBORAH M.... 829
COOKE, JOYCE A....1065
COOKE, MAXINE W....1
COOKE, VANIA E....1
COOKSEY, JOAN E.... 15
COOKSEY, ROBERT H....27
COOLEY, LEWIS B.... 1623
COOMES, CYNTHIA M.... 675
COON, DAVID LAWRENCE.... 1623
COON, JAMES W.... 374
COONEY, PATRICIA M.... 974
COONEY, PATRICK....1313
COOPER, ALICE CLARKE....1324
COOPER, BRIAN C.... 1514
COOPER, CHRIS PHILLIPS.... 1548
COOPER, DON.... 15
COOPER, HORACE....91
COOPER, MARGIE M.... 1623
COOPER, MEREDITH K.... 261
COOPER, PATRICIA I....1523
COOPER, SCOTT PRESTON.... 1502
COOPER-BROWN, LINDA....39
COPE, STEVEN A.... 53
COPELAND, ELEANOR H....1100
COPELAND, LYNN NEWANA....1455
COPELIN, DIAN....1575
COPES, BRENT.... 213
COPPA, JOSEPH P.... 1523
CORAN, THEODORE C....727
CORBETT, MARGARETANN.... 144
CORBIN, DENISE R....795
CORBO, ANTHONY V.... 271
CORCORAN, MATTHEW EVAN.... 1440, 1475
CORD, JERRY.... 39
CORDELL, JULIE LAPEROUSE.... 580
CORDRY, DOROTHY....183
CORING, SAM....559
CORKERN, LESLIE K....848
CORKREN, CAROLYN B.... 566
CORNETTE, DANIEL CLAYTON.... 1378
CORNICK, L CARTER, III.... 1245
CORNWELL, HELEN O.... 39
CORONEL, RICARDO M....1623
CORR, ELIZABETH J....1001
CORREA, EDDIE, JR....1219
CORREA, MARIO....928
CORROTHERS, ANGIL MARIE....871
CORSON, FAITH L.... 1483
CORTESE, ANN....508
CORTESE, LOIS A....1523
CORY, CHARLES E....1623
COSENS, MARCIA L.... 210
COSENZA, JENNIFER A....330
COSSEBOOM, MARGARET MARY....1479
COSTA, DOMINICK, JR....1623
COSTANTINO, BECKY M.... 1340
COSTANTINO, LOUIS A....29

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

COSTELLO, J DANIEL 159
COSTELLO, JERRY 449
COSTELLO, PAUL JOHN 540
COSTON, DEAN 15
COTHERN, HANNAH 29
COTTEN, MARY E 1479
COTTER, DAVID 651
COTTON, DELORIS 1324
COTTOR, ELIZABETH 1103
COUCH, JOAN 371
COUDRIET, JEFFREY L 868
COUDRIET, KATHLEEN 868
COUGHLIN, SHANNON 385
COUGHLIN, SHAWN 529
COULSON, LINDA 15
COULTER, NORA 553
COUNCE, JUDITH P 1327
COUNIHAN, RICHARD H 1502
COUNTER, MICHAEL 1415
COURI, GERALD S, II 15, 715
COURNOYER, JEFFREY D 96
COURPAS, KATHERINE A 1575
COURTNEY, SHARON P 941
COUSTAN, LILY R 807
COVELLI, FRANK M 1150
COVER, ROBERT W 53
COVINGTON, PATRICIA E 1623
COWAN, JONATHAN J 770
COWARD, DORIAN A 1623
COWARD, DOROTHY 39
COWART, LYNN ELIZABETH 269
COWIE, JOSEPH W 77
COX, ANGELA 982
COX, BRIDGET A 1523
COX, CARL B 1623
COX, CHRISTOPHER W 1327
COX, CRAIG 1187
COX, DAVID J 15
COX, EDWARD T 765
COX, JOANN M 362
COX, MARGERY M 29
COX, WILLIAM M 553
COYLE, JOAN 1552
COYNE, THOMAS E, III 15
COZADD, CHRISTINE E 1375
CRABTREE, TARILYN B 1349
CRADDICK, CHRISTI LEIGH 121
CRADDOCK, TYLER HUNT 1031
CRAGG, SUSAN C 1067
CRAIG, EMMA V 1463
CRAIG, KRISTI Z 1397
CRAIG, SANDI 307
CRAIL, TAMARA ANN 207
CRAIN, ADAM C 1509
CRAIN, BEN W 1483
CRAIN, RUBY F 327
CRAINE, WENDY B 341
CRAMER, HALLA VALROS 15
CRAMER, TAMMY LEE 1582
CRANE, DANIEL M 540, 1489
CRANE, DONNA 397
CRANE, JOHN R 1475
CRANGLE, CHARLES T 1552
CRANK, JEFFREY G 584
CRAPA, BARBARA A 198
CRAPA, JOSEPH R 979, 1475
CRATER, JEFFREY CALROW 1502
CRATES, ASHLEY R 1006
CRAVEDI, KATHLEEN GARDNER 1590
CRAVEN, KIMBERLY E 220
CRAWFORD, CHARLOTTE F 1561
CRAWFORD, CINDA MARIE 470
CRAWFORD, CURTIS M 1509

PAGE

CRAWFORD, GARY WARREN 1523
CRAWFORD, GEORGE C 1567
CRAWFORD, LISA ANN 1523
CRAWFORD, MAUREEN SAULS 1493
CRAWFORD, MECHITA O 1514
CRAWFORD, RONALD P, JR 835
CRAWFORD, SYLVIA B 1093
CREAGER, MARISSA A 936, 1493
CREAMER, THOMAS N 1359
CREAR, JOIA 664
CREECH, GRETA E 493
CREECH, W EZEKIEL H 1070
CREEDEN, KELLY R 29
CREEGAN, PATRICK DANE 1623
CREEGER, RICHARD M 15
CREEKMORE, DOLLY M 213
CREELMAN, CAREY 988
CRENWELGE, DENISE Y 1298
CREPEAU, MICHAEL T 893
CRESSWELL, CHARLES H 133
CRETEKOS, GEORGE N 1455
CREWS, DONNA P 1029
CREWS, DOTTIE 682
CREWS, GRACE L 304, 838
CRIPPEN, WILLIAM T 1582
CRISOSTOMO, HELENA W 1067
CRISP, COLLEEN 39
CRITCHLOW, RONALD G 840
CRITTENDEN, RONALD REED 991
CROCE, ROBERT J 707
CROCKER, SUZETTE D 108
CROCKETT, LEE R 1552
CROMWELL, JENNIFER B 1255
CROMWELL, STEWART K 1623
CRONE, JERRY J 15
CRONIN, AILEEN 293
CRONIN, CATHERINE 1157
CRONIN, KEVIN 377
CRONYN, EDWARD 1483
CROOK, GARY GLEN 511
CROSBY, CONSTANCE F 1044
CROSBY, PHILIP 207
CROSBY, SEAN 534
CROSBY, WILLIAM D, JR 1567
CROSS, ANNA HARRISON 29
CROSS, CARL E 29
CROSS, PATRICIA M 838
CROSS, TERESA COLE 1428
CROSS, TERI E 1301
CROSSED, JESSICA A 736
CROSSFIELD, A SCOTT 1569
CROSTA, LISA 234
CROUT, STEPHEN A 1105
CROW, JAMES A 1327
CROWE, BRYNNE K 1378
CROWE, JUDY A 1
CROWE, VERONICA 739
CROWELL, COLIN E 1502
CROWELL, EMILY E 548
CROWLEY, DANIEL F C 1518
CROWLEY, DONNA LEE 1440
CROWLEY, JAMES C, IV 1206
CROWLEY, SUSAN E 1375
CROWTHER, LESLEY R 1031
CRUDUP, WILLIAM D 15
CRUIKSHANK, ERMINE 39
CRUM, THELMA JUANITA 1044
CRUMBLEY, ANNETTE L 664
CRUMP, EUGENIA A 247
CRUMP, RONALD C 1578
CRUMP, WAYMAN L 39
CRUMP, YOLANDA MALCOLM 577
CRUPI, JOHN MATTHEW 1623

NAME PAGE

CRUTCHER, MARK J, JR 1518
CUCCIAS, MATTHEW 439, 957
CUETO, DAVID A 284
CUETO, KARA 284
CULLATHER, JOHN M 1552
CULLEN, KATHERINE 29
CULLEN, PAUL D, JR 926
CULLEN, TIMOTHY PATRICK 1624
CULLENBERG, STEPHEN E 77
CULLER, KIMBERLY A 253
CULP, COURTNEY R 125
CULPEPPER, R LEE 1093
CULVER, DAVID 15
CULVER, KATHLEEN 29
CUMBERLAND, FRANK JAMES, JR 1436, 1502
CUMBERLAND, JANET B 1523
CUMMINGS, ELLEN M 908
CUMMINGS, SUSAN SCOTT 304
CUMMINS, CAROL O 807
CUMMINS, LENORE 327
CUNNEEN, JAMES F 224
CUNNIFFE, PETER 1569
CUNNINGHAM, JILL 761
CUNNINGHAM, JOANNE E 815
CUNNINGHAM, LYNN JOHN 997
CUNNINGHAM, WILLIAM J, III 1624
CUNNINGHAM, WILLIAM J, JR 704
CUNNINGHAM-WARD, CAROLINE L 985
CUPRILL-OWENS, MARIA A 1493
CURCIO, SHARON 1588
CURNUTTE, ELBERT J 1624
CURRAN, GARY L 1135
CURRAN, MARY 81
CURRENT, CHOLE R 426
CURRIE, BRUCE ALAN 1624
CURRIE, FRANCES LIGHT 1077
CURRY, DAVID A 1624
CURRY, GLORIA F 685, 1552
CURRY, MELFORD, JR 1624
CURTIN, GREGORY F, JR 1624
CURTIS, DEBRA S 921
CURTIS, ELIZABETH H 1556
CURTIS, GREGORY B 207
CURTIS, KENNETH J, JR 832
CURTIS, MONTE E 1624
CURTIS, ROBERT 1556
CURZON, HANNA D 635
CUSACK, MARGARET 1479
CUSATI, ALESSANDRO 15
CUSHMAN, MICHAEL 241
CUSICK, KRISTEN M 865
CUSTER, ROSE B 1105
CUSTIS, VERITA 1514
CUTCHER, JENIFER L 605
CUTHBERTSON, BRUCE A 701
CUTLER, MATT 1083
CUTTING, HUNTER 795
CUTTING, WENDELL R 640
CVETNICK, JOHN D 1624
CZECHOWSKI, HALLE 976
DABROWSKI, BRIAN 374
DACOSTA, DELORES PORCHER 1091
D'ADAMO, ANNETTE 271
DADD, TISHA A 1025
DAGE, GARY G 410
DAHL, WILLIAM JAMES 1605
DAHLBERG, GREGORY R 1475
DAHLSTEN, CHERILYN 957
DAHLSTROM, BEVERLY ANN 16
DAHLSTROM, DARREN 16
DAHMAN, SALLY JANE 885
DAIGLE, L W, JR 758

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DAIL, JACK L. 1556
DAILEY, CHARLOTTE D. 39
DAILEY, JACQUELINE J. 715
DALE, SHANA 1569
DALETH, RUTH 271
DALEY, JAMES C. 1523
DALEY, RONALD 1044
DALIDIO, KRISTIE MATTOS 1016
DALLDORF, CHARLES J. 432
DALO, CLAIRE B. 659
DALTON, JANE M. 1150
DALTON, JENNIFER L. 1194
DALTON, PATRICIA MARGARET 380
DALY, DOLORES J. 1502
DALY, MARY ANN 1388
DALY, MICHAEL C. 1569
DALY, MICHAEL EDWARD 377, 1475
DALY, MICHAEL J. 1483
D'AMBROSIO, PHILIP P. 1624
DAME, PETER JOHN 1378
DAMERON, JAMES GARY 1624
DAMI, DONNA J. 271
D'AMICO, FRAN M. 1569
D'AMICO, THOMAS A. 16
DAMMANN, ROLF 133
DAMOHN, MARK D. 1295
D'AMORE, DEAN PATRICK 159
D'AMOUR, JAMES CARL 1073
DAMOUR, SUSAN B. 1233
DAMTOFT, JANET RUSSELL 470
D'ANDREA, JOSEPH EMANUEL 1273
DANDY, DARROLD A. 1475
DANIEL, BARBARA PRICE 1579
DANIEL, GINGER 566
DANIEL, JOHN A. 1567
DANIELL, ABBY S. 897
DANIELS, CARLSON B, JR. 1624
DANIELS, GLADYS RODRIGUEZ 1590
DANIELS, LIZZIE M. 1548
DANIELS, LYNETTE D. 16
DANIELS, MELISSA M. 1561
DANIELS, RUBEN 1370
DANIELS, STEPHEN D. 879
DANKOS, WILLIAM W, JR. 1624
DANNENFELSER, MARJORIE JONES 310, 365, 403, 612, 915, 1025, 1079, 1253
DANNENFELSER, MARTIN J, JR. 1253
DANON, STEVE S. 798
DAOUST, ELIZABETH MARY 1509
DAOUST, GEORGE A, III 1523
D'ARCY, CHRISTOPHER R. 817
D'ARCY, COLLEEN K. 100
DARDEN, ELLA JEAN 587
DARDEN, JOHN S. 667
DARLING, CHRISTOPHER 16
DARRAH, MARY C. 974
DASCHBACH, RICHARD 1553
DASSA, DALIA 770
DATZ, CHRIS P. 397
DAUGHERTY, SHARON A. 1479
DAUGHERTY, SONIA ELIZABETH 1436
DAUL, DAVID 362
D'AURIO, ANGELA C. 584
DAVENPORT, LOULA J. 511
DAVID, JONATHAN S. 1483
DAVID, MARGARITA Z. 801
DAVIDOW, JUITH L. 1502
DAVIDSON, ANDREW S. 629
DAVIDSON, CHINA MITCHELL 566
DAVIDSON, ELIZABETH P. 1510
DAVIDSON, MICHAEL 369
DAVIDSON, RANDY ERLE 1298

PAGE

DAVIES, GAIL A. 112
DAVILA, ANITA 493
DAVIS, ALBERT J. 1489
DAVIS, ANDREW 976, 1561
DAVIS, ARLENE IRVINE 1206
DAVIS, BARBARA C. 491
DAVIS, BARBARA E. 1624
DAVIS, BETTY JANE 1067
DAVIS, BEVERLY ANN 1624
DAVIS, BRIGID H. 747
DAVIS, BRIGITTE N. 29
DAVIS, CAROL ANNE 840
DAVIS, CARRIE J. 86
DAVIS, CATHY 743
DAVIS, CHARLIE F. 1624
DAVIS, CHERYL 1405
DAVIS, CHRISTOPHER M. 460
DAVIS, CINDY K. 300
DAVIS, DARI 1340
DAVIS, DAVID 1083, 1624
DAVIS, DEBORAH ANN 1605
DAVIS, DELACROIX, III 1475
DAVIS, DONN G. 1491
DAVIS, DOURELLE JAY 1065
DAVIS, GAIL PATRICIA 29
DAVIS, GRADY 29
DAVIS, GWENDOLYN J. 664
DAVIS, HERBERT C, JR. 176
DAVIS, IVY L. 1548
DAVIS, J WESLEY 955
DAVIS, JAMES A. 1472
DAVIS, JEFFREY J. 1077
DAVIS, JERRY LEROY 1624
DAVIS, JOE 1475
DAVIS, JONATHAN B. 96, 198, 979, 1313
DAVIS, JOSHUA 840
DAVIS, KAREN 1065
DAVIS, KAYE EDWARDS 1567
DAVIS, KEITH B. 521
DAVIS, LANETTE 1131
DAVIS, LESTINE 29
DAVIS, LINWOOD L, JR. 1483
DAVIS, LORI ANN 1502
DAVIS, LOTTIE L. 1165
DAVIS, LOUIS C, JR. 1209
DAVIS, LYNNE L. 1100
DAVIS, MARK JOHN 1578
DAVIS, MATTHEW A. 422
DAVIS, MERLE D. 1410
DAVIS, MICHAEL 1410
DAVIS, PEGGY CAMPER 982
DAVIS, REBECCA H. 747
DAVIS, RITA M. 1656
DAVIS, ROBERT V. 1475
DAVIS, SALLIE S. 943, 1475
DAVIS, SANDY T. 287
DAVIS, SARA PLATT 1180
DAVIS, SHANNON 672
DAVIS, SHARON DOTSON 100
DAVIS, SHARON EILEEN 1502
DAVIS, SHAUN P. 1433
DAVIS, SUZANNE E. 1010
DAVIS, THOMAS M. 1073
DAVIS, TONYA 1320
DAVISON, ANN 556
DAVISON, COREY L. 1047
DAVISON, LISA J. 432
DAVITTE, ELIZABETH BROOKE 316
DAWSON, DEBORAH A. 1553
DAWSON, ELIZABETH COFFEE 1475
DAWSON, HARRY S, JR. 1569
DAWSON, MARY KAY 1096
DAWSON, SANDRA W. 133

NAME PAGE

DAWSON, THOMAS H. 1262
DAY, CHARLES W, JR. 997
DAY, D THOMAS 1415
DAY, GRETCHEN P. 1523
DAY, JEANNIE 1333
DAY, JOHN DAVID 1455
DAY, MICHAEL S. 815
DAY, NANCY M. 1333
DAY, TIMOTHY M. 605
DAYTON, KEVIN C. 465
DAYTON, MICHAEL 271
DE ANDRADE, PHILIP 1523
DE GRAND, ALEX 1070
DE HOYOS, KITTY 1209
DE LA GARZA, VERONICA 259
DE LA SERNA, STEPHANIE 91
DE PASQUALE, EUGENE 298
DE SOUSA, ELIZABETH 1303
DEAGLE, MICHAEL 503
DEAL, SARA C. 1518
DEAN, BRIAN 1206
DEAN, GERTRUDE MAXINE 924
DEAN, HEATHER L. 1518
DEAN, JOSEPH M. 16
DEAN, MELANIE 1567
DEAN, SUE ELLEN 672
DEAN, TRACEY 1491
DEANE, CLAUDIA M. 3, 521
DEANGELIS, DELORES 16
DEANGELIS, RICHARD, JR. 479
DEARMON, DONALD M. 1070
DEAS, JOE, JR. 1624
DEAVER, BILLYE L. 371
DECATUR, VICTORIA V. 1596
DECELL, HAL C, III 1429, 1475
DECELLE, ARTHUR J. 865, 1582
DECHAINE, J A. 1047
DECHELLO, JOSEPH ANTHONY 1624
DECK, EMILY S. 1479
DECKER, ANN L. 779
DECKER, ARLENE L. 1105
DECOSTER, TIMOTHY PAUL 1472
DECOURCY, LEILANI ANN 904
DEDOMENICO, ROSELIE A. 58
DEEDS, CATHERINE 400, 1010, 1169
DEEDS, VINCENT SCOTT 1284
DEERE, WILLIAM R. 782
DEESE, JEWELL W. 16
DEFERRARI, GINA 1553
DEFIBAUGH, KIM L. 1224
DEFILIPPO, LOUIS J. 16
DEFRANK, STEPHEN M. 936
DEGAN, RAYMOND M. 736
DEGIUSTI, PAUL A. 598
DEGRACE, BARBARA NASTA 865
DEGRASSE, ROBERT W, JR. 1280, 1479
DEGRATE, CHARMAINE 1405
DEGUERIN, MICHELE 1405
DEHLINGER, NANCY HOPE 718
DEIMLING, DEBRA KAY 1006
DEININGER, KRISTINE ANN 543
DEININGER, LISA JO 715
DEITEMEYER, RAMONA W. 136
DEITZ, RANDOLPH W. 1561
DEJAMES, MARC T. 1624
DEKORTE, JEFFREY J. 1150
DEL MONTE, BRENT ALAN 157
DELAGUILA, LAURA 1656
DELANO, KRISTEN A. 16
DELANY, SUSAN 1569
DELAPORTE, CONNIE SUE 1394
DELAUER, GENEVE 1397
DELAZARO, ROBERT D. 1117

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DELEON, RUDY F.	1479
DELGADO, CECILIA A.	397
DELGADO, JAIME A.	1556
DELGADO, NORMA	333
DELGADO, PATRICIA COUFAL	1413
DELINSKY, ERIC R.	1593
DELK, GERALD	457
DELLANOCE, LOUANN	736
DELOATCHE, PATRICIA L.	150
DELONEY, TRACYE K.	1502
DELONG, DEANNA LEE	1483
DELOS REYES, FERNANDO N.	29
DELPORTILLO, ALONSO R.	1137
DELUCA, ALAN	16
DELULLO, KAREN E.	487
DEMAIO, GRACE M.	1491
D'EMANUELE, ROSS C.	915
DEMARCAY, LAWRENCE R, III	789
DEMARCO, BEVERLY S.	385
DEMATO, ELIZABETH C.	103
DEMETRIOU, MICHAEL	29
DEMIAN, MARK J.	436
DEMING, MICHAEL	594
DEMPSEY, BRIAN M.	1250
DEMPSEY, JAMES X.	1548
DEMPSEY, JOHN F.	168
DEMPSEY, MARIANN J.	169
DEMUCCI, MARGARET A.	724
DEMURO, JANIECE MARIE	691
DENDY, DALLAS L, JR.	16
DENDY, DAVID	16, 29
DENECKE, ELIZABETH PAULINE	479
DENEVERS, JACKIE	176
DENHAM, LORI L.	354
DENICK, GARY J.	16
DENISON, LINDA F.	1382
DENMAN, LARRY E.	1019
DENNARD, SUSANNE	1230
DENNEHY, EILEEN	1400
DENNING, DONNA LEE	743
DENNIS, LYLE B.	380
DENNIS, MARILYN J.	16
DENNO, LORI	1013
DENSON, KATHLEEN T.	1553
DENSON, RICHARD L, JR.	39
DENTON, DENISE ANN	1184
DENTON, MICHELLE A.	453
DEPE, FREIDA M.	1502
DEPENA, LETICIA GABRIELLA	988
DEPETRO, DONNA J.	807
DEPRIEST, PATRICIA H.	1346
DER, KEN W, JR.	1624
DERBY, ALLEN	1230
DERBY, MIKEL J.	529
DERDERIAN, JAMES E.	157
DERMAN, MICHAEL	1264
DERMODY, EDWARD B.	782
DEROIAN, PHYLLIS	1253
DEROSA, VIRGINIA A.	832
DERRICK, CHARLES D, JR.	1277
DERRICK, SCOTT	1523
DERRICKSON, SABRINA M.	230
DERSHAM, GAYLE E.	1624
DESAI, SONAL R.	29
DESCHENES, DENISE M.	77
DESCOTEAUX, PAUL M.	570
DESHETLER, MAUREEN M.	598
DESHLER, ROBERT T.	1493
DESMOND, KATHLEEN A.	1590
DESTEFANO, FRANK T.	1483
DESTEFANO, JAMES	16
DETSKY, MARK	29
DEUSCHLE, AARON L.	247
DEUTSCH, JOSHUA I.	29
DEVANE, APRIL	1093
DEVANE, RAPHAEL	29
DEVENDORF, DAVID W.	220
DEVEREAUX, JOHN YOUNG	675
DEVEREAUX, YOUNG	675
DEVILLE, DIANA COURTNEY	645
DEVINCENT, JOSEPH ANTHONY	934
DEVITO, ELAINE T.	876
DEVLIN, MARY C.	1125
DEVLIN, PATRICK J.	1479
DEVRIES, BRADLEY S.	327
DEW, SANDRA	415
DEYULIA, KATHRYN E.	1493
DHILLON, SUNIL S.	829
DI MICHELE, PATRICIA A.	487
DIAMOND, CHARLES J.	876
DIAMOND, RENA	1270
DIAMOND, RENEE LEE	146
DIAS, MELISSA A.	1112
DIAZ, MYRNA ANDREA	1155
DIBENEDETTO, ANTONIO F.	1624
DIBERARDINIS, MICHAEL FRANCIS	449
DIBLASIO, HENRY A.	1367
DICAMILLO, JODI A.	857
DICHTER, FREDERICK	53
DICIO, GEMMA M.	1596
DICK, LENORE	16
DICKENS, LARRY D.	1624
DICKERSON, DAWN R.	16
DICKEY, DIAL	1479
DICKEY, SUZANNE D.	203
DICKINSON, PETER ALLEN	1579
DICKOW, JULIA	293
DICKS, DAVID	39
DICKSON, SUSAN I.	1523
DICKSON, VIVIAN A.	415
DIDISHEIM, PETE	1569
DIDONATO, ANN MARIE	389
DIDRICKSON, KRISTIN J.	529
DIEHL, JOHN RICHARD, JR.	1567
DIEKER, MARK S.	1449
DIEMER, MARY VIRGINIA	460
DIENER, DEBRA N.	1548
DIERAUF, LESLIE A.	1553
DIETRICH, MICHAEL A.	524
DIETZ, FRANCIS J.	1195
DIEZ, PATRICIA SOPHIA	763
DIGERLANDO, STEVEN	290
DIGERONIMO, MARK M.	1624
DIGGINS, ROBERT	29
DIGGS, DARLENE EXPOSE	261
DIGGS, WILLIAM J.	1624
DIGIACOMO, JACQUELINE M.	1423
DIGIAMMARINO, SUSAN C.	1059
DIGUISEPPE, CHRISTA E.	365
DILLARD, A FLEET	125
DILLARD, DOYLE MADISON, III	575
DILLARD, SARAH B.	125
DILLER, JEANINE	695
DIMARCO, PATRICIA	481
DIMASI, MARY K.	29
DIMATTEO, JANET H.	1523
DIMATTEO, JENNIFER L.	39
DIMAURO, LINDA A.	16
DIMEO, EMILIA ANN	406
DIMITRE, STEPHENIE	78
DIMMITT, JOAN M.	1397
DIMON, HELENKAY	1400
DINAPOLI, ROSE M.	1493
DINE, SUSAN ELAINE	93
DINEEN, JOHN JAMES	789
DINEEN, JOHN T.	1624
DINGELDEY, MARY F.	460
DINGES, MARJORIE SUE	852
DINGLE, RAYMOND I.	1624
DINGUS, CYNTHIA L.	499
DINGUS, MARY E.	277
DINKEL, DENNIS A.	16
DINKEL, MATTHEW C.	1031
DINNDORF, ROBERT L.	1624
D'INNOCENZO, TINA MARIA	51
DINUSSON, JOHN	29
DIOSEGY, ROSEMARIE A.	1400
DIPASQUALE, ANNA-MARIE	1307, 1579
DIPPELL, MATTHEW W.	931
DIRECTOR, JERALD JAY	51
DIRIENZO, MICHAEL PATRICK	371
DIRKSEN, TODD E.	29
DISBERGER, RICHARD	16
DISHONG, MICHELE DIANNE	118
DITULLIO, ANN T.	1109
DIVINE, JOHN D.	840
DIX, HEIDI MEADOWS	125
DIX, WADE	1405
DIXON, BARBARA L.	559
DIXON, BRIAN E.	730
DIXON, JEAN J.	1245
DIXON, LISA ALICE	1413
DIXON, MARY A.	415
DJEREJIAN, GREGORY	1270
DLUGAS, AMY	879
DOAK, JAMES L.	1083
DOBBINS, MARK	16
DOBEK, ROBERT F.	1259
DOBER, PATRICK L.	463
DOBROZSI, JEFFREY J.	162
DOBSON, ANN YOUNG	667
DOBSON, MELINDA	125
DOBYNS, CYNTHIA L.	16
DOCK, LILLIAN D.	261
DOCKSER, PAMELA LEE	1420
DOCTERMAN, MARK L.	682
DODD, CHRISTINE C.	1180
DODD, RANDALL	1159
DODGE, PENNY L.	327
DODGSON, ELIZABETH E.	1624
DODSON, ANN L.	100
DODSON, DOUGLAS W.	1173
DODSON, GEORGE A.	1624
DODSON, KATE	1153
DODSON, PATRICIA LAWRENCE	1037
DOERR, JANA R.	327
DOGAN, DELORES RUTH	460
DOHERTY, BRIAN M.	711
DOHERTY, CAROL G.	1510
DOHERTY, JAMES P, III	612
DOHERTY, JOHN IRWIN	739
DOHERTY, LORRAINE E.	1125
DOLAN, MARY EILEEN	765
DOLAN, PENELOPE C.	449
DOLBEARE, MARY ANNE	157
DOLLAGHAN, MELISSA	1010, 1561
DOLLASE, CHRISTOPHER R.	727
DOMBO, FREDERICK T.	1502
DOMI, T L.	840
DOMINGUEZ, CATHLINE	207
DOMINGUEZ, PATRICIA C.	1236
DOMINGUEZ DE MARTY, IDALIA T.	1209
DONAHUE, BETTE J.	374
DONAHUE, KATHY	885
DONAHUE, PAUL MICHAEL	598
DONAHUE-DURKIN, MARILYN	1483
DONALDSON, BRENDA CARLENE	131
DONALDSON, JAY	755
DONALDSON, SHARON JORDAN	3

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DONALTY, JEANNE H	159
DONATH, WENDY	524
DONCHES, MICHELLE M	16
DONESKI, ELLEN L	1226
DONISTHORPE, BRUCE W	1236, 1475
DONLAN, MAURA	815, 1502
DONLAVAGE, ELLEN GOODMAN	691
DONLIN, ANMARIE	16
DONNELLAN, CHRISTOPHER	952
DONNELLY, BARBARA	709
DONNELLY, CAROLYN C	1514
DONNELLY, CATHERINE B	74
DONNELLY, LENORE F	29
DONNELLY, PATRICIA	928
DONOCK, MITCHELL	16
DONOHOE, TIMOTHY L	29
DONOHUE, LARAINE T	812
DONOHUE, PATRICIA J	1579
DONOIAN, DEBORAH A	16
DONOVAN, DANIEL D	1624
DONOVAN, MARGARET ANNE	1510
DONOVAN, MAURA E	952
DONOVAN, MICHAEL A	1144
DOOLEY, SEAN	29
DOOLING, CYNTHIA ANN	1349
DOOLING, ELIZABETH M	908
DORIA, PETER G	1373
DORMAN, LYNDA M	622
DORNAN, DIANE S	1588
DORNATT, ROCHELLE SUZANNE	1180
DOROCHENKO, SERGEI	29
DORR, DALE MICHELE	1483
DORSEY, ANNE M	1493
DOSS, DAVID B	108
DOSS, HORACE SEAY	1624
DOSS, RANDALL E	16
DOTTER, MARY M	556
DOTTERWEICH, SUSAN KAY	1184
DOTY, RALPH T	1549
DOUCETTE, STEVEN C	1041
DOUGHERTY, ANNE MARIE	377
DOUGHERTY, CAROL ANN	1150
DOUGHERTY, CHARLENE	1543
DOUGHERTY, JOSEPH M	1624
DOUGHERTY, MICHAEL S	1523
DOUGHERTY, MURIEL M	1184
DOUGHERTY, PETER H	1284, 1579
DOUGLAS, GARRY F	1273
DOUGLAS, JANINE M	322
DOUGLAS, OLIVIA A	493
DOUGLAS, SARAH JANE	71
DOUGLAS, THERESA E	39
DOUGLASS, MICHAEL A	16
DOUMANIAN, GRETA	1391
DOVE, KIMBERLY A	16
DOW, PAULINE M	463
DOWD, ALLISON FAITH	1479
DOWD, ROBERT F	1561
DOWD, WILLIAM CURTIS	1141
DOWDEN, DEBRA D	1502
DOWDLE-PERKINS, MELANIE RAE	1624
DOWDY, ELOISE	1336
DOWELL, RAYMOND R	1624
DOWLING, KARA LEIGH	707
DOWLING, MARJORIE M	1561
DOWLING, MARK B	624
DOWNEY, D CHRIS	27
DOWNEY, ERIN A	1165
DOWNIE, MARTHA E	1561
DOWNS, DONNA GAIL	16
DOWNS, JOHN CALVIN	1400
DOWNS, PAUL E	1502
DOWNS, RITA M	210
DOWNS, TARA A	16
DOWNS, THOMAS C	609
DOYLE, HOWARD	58, 1556
DOYLE, JAMES EDWARD	16
DOYLE, JOHN STUART, JR	1561
DOYLE, KELLY A	397
DOYLE, KRISTIN LARSON	1510
DRAKE, NANCY GARROTT	1165
DRAKE, STEVEN	758
DRANE, MONICA	463
DRAPER, GEORGE A	1624
DREGGORS, SABRINA	659
DREHER, JACQUELINE M	624
DREIZEN, JULIE	934
DRESDEN, KAREN L	53
DREYER, DAVID E	3
DREYFUS, PATRICIA E	1295
DRIEHAUS, STEVEN L	805
DRIESLER, MARTY TOWLES	1131
DRIESSEN, PATRICK A	1605
DRINKWATER, DARRELL A	327
DRISCOL, JOHN R	1523
DRISCOLL, DONALD J	1096
DROLET, PAUL J	1549
DRUHAN, J MICHAEL, III	213
DRUMGOOL, JON	605
DRUMMOND, ALFRED J	1489
DRUMMOND, DAVID L	1367
DRURY, JOHN K	659
DUBARD, CAROL A	1472
DUBIA, MAUREEN V	1561
DUBIAC, MARY CHRISTINE	857
DUBRAY, DANIEL J	817
DUBROWA, DENNIS J	1510
DUCEY, CHRISTOPHER E	354
DUCHAK, DOUGLAS J	1523
DUCHESNEAU, JOSEE	655
DUCLOS, JACQUELYN	1079
DUDA, CASSANDRA J	1556
DUDDLES, JANIS A	1375
DUDLEY, JEFFERSON	29
DUFENDACH, SARAH	8, 11, 166, 1567
DUFFY, CATHERINE ANN	475
DUFFY, KATHLEEN	1483
DUFFY, SUSAN	559
DUGAN, JOSEPH	1472
DUGAN, MELISSA P	584
DUGAS, ANNE F	952
DUGGAN, KATHLEEN A	1303
DUGHI, KY	1455
DUGO, MARIE G	81
DUKE, CONSTANCE WILKINS	1217
DUKE, EMMETT R, III	499
DUKE, JENNIFER	436
DUKE, SANDRA T	1443
DUKES, ATEJA NICHOLAS	1062
DUKES, HOMER F	1117
DUKES, RANDY M	470
DUNAHAY, MICHAEL D	584
DUNBAR, BONNIE DECKER	1006
DUNCAN, CLARK D	39
DUNCAN, DEBBORAH C	768
DUNCAN, DUANE S	108
DUNCAN, JASON K	1180
DUNCAN, JEFFREY S	815, 1502
DUNCAN, PHILLIP CHARLES	1173
DUNCAN, ROBERT H	16
DUNCAN, RONNIE E	108
DUNCAN, SALLIANNE STALLINGS	750
DUNCAN, STEPHEN G	1333
DUNCAN, THOMAS GAMBLE	44
DUNDERMAN, GLORIA J	1569
DUNKLEY, DONNOVAN GEORGE	1177
DUNKUM, BETTY L	1031, 1489
DUNLAP, ANDREW RIGGS	1420
DUNMAN, TABOR E, JR	1510
DUNN, AYANNA	457
DUNN, DAVID B	277
DUNN, DAVID N	39
DUNN, DOLORES	1307
DUNN, ELIZABETH J	287
DUNN, GEORGIA B	529
DUNN, JEAN B	609
DUNN, NATHAN P	341
DUNNE, KRISTEN M	172
DUNNEBACKE, LISA	1553
DUNPHY, DEEPIKA MEENA	1578
DUNPHY, MICHAEL GEORGE	1624
DUNSKER, HARRY P	1549
DUPART, LOUIS H	1588
DUPEE, ANNIE I	380
DUPONT, JARILYN C	1320
DUPRIEST, KARLA MICHELLE	957
DURAN, INGRID M	16
DURAN, MONICA	68
DURAND, MARY ANN	68
DURANT, ANGELA H	1320
DURANTE, PATRICK J	648
DURBIN, MARGARET A	1502
DURHAM, JERRY W	672
DURHAM, LISA K	584
DURHAM, ROBERT J, JR	1117
DURHAM, SANDRA F	1523
DURIGON, VERA LOU	280
DURISHIN, CHARLES MICHAEL	1579
DURKIN, MARY	1494
DURPHY, KRISTINE E	965
DURST, STUART P, JR	1284
DUSOCK, DONNA PAULETTE	86
DUSSEAU, DAVID M	1624
DUTTON, BENJAMIN BLANTON, JR	1245
DUTTON, JOHN C	237
DUTY, LAURA C	1561
DUVAL, GERALD C	1472
DUVALL, FRANCES ELOISE	1451
DUVALL, SUE ANN	782
DUWE, CAROLYN J	1121
DWIGHT, WILLIAM, JR	985
DWYER, BENJAMIN RYAN	436
DWYER, JULIE A	55
DWYER, KENDALL L	436
DY, NAVY	1567
DYE, DAVID G	1543
DYE, REBECCA FEEMSTER	1553
DYE, ROY AUGUSTUS, III	1549
DYER, JOE CHARLES, JR	16
DYKE, KELLY	1079
DYKEMA, RICHARD T	1135, 1491
DYRE, KATHLEEN A	602
DYSON, SAMUEL LEE	1624
EADE, MICHELE A	624
EAGEN, JAMES M, III	519, 1494
EAMES, FREDERICK R	503
EARGLE, KELLY C	338
EARLEY, STUART G	1624
EARLY, GARY E	1455
EARLY, GEORGE F	29
EARLY, MARK S	1370
EARLY, PAUL DAVID	194
EARMAN, BARBARA	1593
EASON, MARVIN R	1491
EAST, BARRETT	1131
EASTMAN, PATRICIA	58
EATON, CATHERINE TYLER	313
EATON, MARY	1250
EATON, NANCY J	441

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

EATON, RAYMOND E. 1624
EBELER, KRISTEN A. 1502
EBELL, VICTORIA LOUISE 341
EBENHOH, JAMES D. 1034
EBERSOLE, ANITA HAMPTON 791
EBERSOLE, DAVID 1472
EBERT, MICHAEL EDWIN 1213
EBERWEIN, CATHERINE D. 1588
EBLEN, PATRICE M. 362
ECK, JOHN DAVID 1187
ECK, RUTH M. 584
ECKARD, GAYLE S. 112
ECKEL, LISA 29
ECKELS, ARLENE ELVA 487
ECKERT, SUSAN E. 934
ECKMAN, JON MARC 815
ECKSTROM, KEVIN R. 29
EDDY, JEANETTE GAY 1070
EDELINSKY, JOYCE L. 389
EDELSON, JOYCE A. 1233
EDELSTEIN, LEONARD J. 1137
EDELSTEIN, STEVEN C. 704
EDGELL, BRADLEY GASKINS 566
EDGELL, JOHN R. 1291
EDMISTEN, TERRY LEE 16
EDMONDSON, AARON D. 1475
EDMONDSON, CYNTHIA E. 29
EDMONDSON, MICHELE 965
EDMONDSON, RONALD A. 125, 1206
EDMONSTON, JULIE E. 436
EDMUNDS, MICHAEL 991
EDSALL, ALLISON M. 1224
EDSILL, ELNER C. 946
EDWARDS, ALLAN L. 1625
EDWARDS, CARL RAY 16
EDWARDS, CATHERINE M. 1475
EDWARDS, DAVID W. 1173
EDWARDS, JAMES R, JR. 374
EDWARDS, JEFFREY L. 1593
EDWARDS, JOYCE G. 1436
EDWARDS, KEVIN 16
EDWARDS, LILLIAN E. 1013
EDWARDS, MARTIN E, III 548
EDWARDS, MOLLIE P. 1502
EDWARDS, ROBERT 1141
EDWARDS, SANDRA K. 1131
EDWARDS, STEPHANIE R. 664
EFFORD, RICHARD EDWIN 1475
EFURD, LAURA L. 904
EGAN, MICHAEL J. 343
EGGERS, JAMIE P. 1423
EGGERS, THOMAS MICHAEL 1010
EHLERS, PATRICIA ANN 1236
EHRLE, BRUCE W. 688
EHRLICH, JILL M. 755
EHUDIN, MARC L. 210
EICHENBAUM, DAVID 330
EICHENBERGER, KELLE M. 934
EICHHORN, HEIDI M. 29
EIGENMANN, BETH A. 1052
EINSETLER, GEORGE E. 237
EISEN, JOEL B. 1569
EISENBREY, ROSS E. 1494
EISENGA-BOVEN, TARIN 216
EISENHAUER, GALE ANN 1340
EISENMANN, AMBER 936
EISENSTADT, LINDA 96
EISOLD, SUZANNE 1236
EK, EM 30
EKERN, MARGARET KAY 1190
EKIZIAN, ALISON E. 1349
ELAM, NANCY E. 1625
ELBERT, DARLENE 970

PAGE

ELDER, HEIDI M. 461
ELDREDGE, WILLIAM S. 1556
ELDRIDGE, MICKEY H. 280
ELFVING, SUSANNE S. 1250
ELIAS, GREGG 46
ELIAS, HELEN ROSE 30
ELIGAN, VERONICA 1549
ELINSON, HOWARD 1413
ELKINS, SUSAN J. 400
ELLARD, JOHN J. 30
ELLEDGE, BOBBY R. 955
ELLEDGE, LISA 269
ELLEN, JULIE H. 86
ELLERTON, SIGNY S. 838
ELLIOT, CYNTHIA A. 1561
ELLIOT, JOHN M. 1605
ELLIOTT, BETTY 191
ELLIOTT, CHARLES W. 1625
ELLIOTT, DAVID 30
ELLIOTT, EDWARD S. 789
ELLIOTT, ELIZABETH LEE 410
ELLIOTT, EVELYN L. 685
ELLIOTT, GEORGE, JR. 1625
ELLIOTT, GERALD R. 1291
ELLIOTT, JEANNINE P. 612
ELLIOTT, MICHAEL 1523
ELLIOTT, MYRA RENSHAW 1359
ELLIOTT, PAUL C. 1375
ELLIOTT, RODNEY M. 16
ELLIOTT-PARHAM, MARY 100
ELLIS, ANDREW K. 1479
ELLIS, CAROL H. 230
ELLIS, DOROTHY 1523
ELLIS, JACQUELINE A. 997
ELLIS, JOYCE S. 259
ELLIS, MARY W. 1346
ELLIS, SCOTT R. 1523
ELLIS, TAYLOR W. 213
ELLIS-COVELL, MAE 382
ELLISON, JAMIE L. 284
ELLISON, RUTH 974
ELMENDORF, STEVEN A. 389
ELMIGER, RICHARD S. 1117
ELMORE, BETTIE JUNE 868
ELROD, MARILYN 1479
ELSON, MINOR B. 602
EMBRY, SHEILA 835
EMERICK, DAVID A. 584
EMERSON, ABIGAIL F. 773
EMERSON, LAVEDA RAE 1320
EMERSON, MARK F. 65
EMERSON, TAYLOR HALE 1543
EMERY, ALONZO 747
EMICK, MARGARET LEIGH 1031
EMMONS, MATTHEW J. 897
EMRICH, ANDREW C. 1340
ENCARNACION, DORIS 322
ENCISO, CAROLYN 1103
ENDERLE, RAY L. 1510
ENDRES, ARTHUR P, JR. 1502
ENEY, JEFFREY M. 133
ENG, BRIAN 812
ENGBERG, DON R. 1047
ENGEL, MATT 30
ENGELMAN, SCOTT A. 1301
ENGELS, THOMAS J. 715
ENGERMAN, KRISTEN SUE 885
ENGLAND, JOHN H, III 566
ENGLER, MARY BETH 16
ENGLISH, AINO KATHRYN 1443
ENGLUND, MARY S. 1518
ENNIS, MICHAEL P. 1510
ENRIGHT, JOHN STEVEN 857

NAME PAGE

ENSLEY, IRENE 1656
ENZOR, KENNETH CHARLES 203
EPLEY, MARK D. 1137
EPPARD, ANN M. 1224
EPPERS, ALICE L. 1236
EPPERSON, LIA BETH 298
EPPINGER, ELIZABETH JANE 1284
EPSTEIN, DANIEL J. 1226
EPSTEIN, JULIAN 1514
EQUIHUA, XAVIER 1472
ERB, AMY M. 284
ERENBAUM, ALLEN 1549
ERGANIAN, MARYLIN L. 255
ERICKSON, JOHN M. 1625
ERICKSON, ROBBIN A. 931
ERICKSON-SAVERCOOL, SHERRI A. 1523
ERLANDSON, MICHAEL S. 1160, 1489
ERNHARDT, BARRY J. 481
ERROR, SUZANNE D. 936
ERSHIG, ELLEN M. 224
ERTAS, NICOLE 570
ERTEL, CAROL DITTA 1270
ERTEL, DANIEL H. 39
ERVIN, JOE 183
ERVIN, PAUL R., JR. 313
ERVIN, ROGER M, II 704
ERVIN, TERESA M. 575
ESCH, KENNETH D. 733
ESCOBAR, LINETTE 902
ESHENBAUGH, REBECCA L. 691
ESHERICK, KIRK A. 1514
ESKELAND, PHILIP D. 817
ESPALDON, KARL P. 153
ESPERNE, JEANINE V. 733, 1479
ESPINOZA, MARIA TERESA 1373
ESPOSITO, CHRISTOPHER B. 1625
ESPOSITO, MARIA 537
ESPOSITO, SANTE J. 1561
ESPY, LUCAS 1037
ESQUIVEL, JUANITA M. 207
ESSARY, KIM 30
ESSER, BARBARA E. 884
ESTELL, ANITA R. 1475
ESTES, ERIC B. 83
ESTES, ERIC H. 1280
ESTES, JOANNE 16
ESTEY, MICHAEL ALAN 931
ESTOPINAN, ARTURO A. 1137
ETCHEVERRY, LANCE 71
ETEFFA, MULUGETA 30
ETHRIDGE, ARTHUR L. 1625
ETLING, JACQUELYN 491
EUBANKS, FLORRIE 277
EUBANKS, SHANNON G. 374
EUILL, JOHN W. 1625
EULE, JOSEPH J. 366
EVANGELIST, ADRIAN B. 1625
EVANS, ANDREA L. 1169
EVANS, BRENDA W. 709
EVANS, CARY 1397
EVANS, CATHERINE ANN 1561
EVANS, CLOVIS KING 1177
EVANS, DANIEL S. 1375
EVANS, DIANE D. 902
EVANS, DOYLE P. 30
EVANS, G W. 701
EVANS, JACQUELINE 1029
EVANS, JEANNE S. 1059
EVANS, JENNIFER L. 220
EVANS, JOANN ELAINE 534
EVANS, JOEL 241
EVANS, KEVIN R. 1625
EVANS, KIM Y. 1625

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
EVANS, LOUELLA F.	61
EVANS, MARK	47
EVANS, PATRICIA D.	475
EVANS, PEARLIE	245
EVANS, ROBERTA L.	136
EVANS, ROWAN BENJAMIN, V.	1153
EVERARD, BEVERLEY ANN	1494
EVERSON, COURTNEY	1426
EWERS, GRETCHEN	17
EWING, JOAN S.	1070
EWING, JOELLA STEVENS	327
EYNON, JILL	491
EYSTER, REBECCA E.	17
FABIJAN, BILLIE J.	718
FABRIZIO, VINCENT F, JR.	1561
FADGEN, JOHN P.	146
FAGANS, RANDOLPH	30
FAHY, PATRICIA A.	1494
FAIR, MELISSA C.	1336
FAIRBAIRN, MARY	1141
FAIRCHILD, LINDA S.	1567
FAIRCLOTH, JAN B.	1230
FAIRFIELD, ERIC M.	284
FALARDEAU, JOHN A.	865
FALCON, ARMANDO, JR.	1483
FALCON-LOPEZ, MIRIAM	1087
FALCONE, LISA	1270
FALCONE, MATTHEW	605
FALETTI, THOMAS	1489
FALL, JAMIE S.	957
FALLON, GEORGE C.	74
FALLON, HAROLD G.	1625
FALLON, JOAN ELLEN	1230
FALLON, WILLARD GERARD	733
FALLS, DIANA	1457
FANELLI, PATRICIA A.	366
FANN, JEFFREY K.	39
FANNING, ERIC K.	1479
FANT, CHARLES H, JR.	1280
FARACE, ANN L.	950
FARAG, DENISE	540
FARBER, LORI ANN	333
FARELL, TERRI L.	605
FARELLA, CHRISTOPHER	1013
FAREWELL, CHARLES J.	1625
FARGAS, DENNIS V.	1494
FARINA, ELIZABETH J.	876
FARIO, ROBERT A, JR.	74
FARLEY, DAVID W.	1625
FARLOW, ARLENE M.	1561
FARMER, DANELLE L.	259, 1298
FARMER, RANDALL	1420
FARMER, SUZANNE F.	1052
FARMER, THERON CLYDE, JR.	1022
FARNAN, DARCY ROBINSON	679
FARNEY, SCARLETT G.	241
FARNON, ROSEMARY E.	169
FARR, JAMES B.	1549
FARRAR, CATHLEEN M.	598
FARRAR, DELBERT R.	1625
FARRAR, LYNNE S.	280
FARRAR, MARGERY	747
FARRELL, CATHERINE ANN	30
FARRELL, KIRK R.	1625
FARRELL, MOLLY B.	1162
FARRI, VINCENT P.	1625
FARRINGTON, DEBORAH E.	327
FARRIS, RACHEL VINES	566
FARROW, JEFFREY	1543
FASS, JULIE	30
FAST, SHARON M.	1605
FASTEAU, JASON A.	191
FATEMI, FARIBORZ S.	540, 1582
FATEMI, NANCY S.	1013
FAUGHNAN, BRIAN	1415
FAULKNER, DARCI L.	30
FAULKNER, JUNEAU A.	322
FAULKNER, SHERRY	1259
FAULSTICH, JANET K.	128
FAUNCE, CHERYL A.	1569
FAUNCE, DONNA L.	1569
FAUNCE, TERESA M.	1549
FAVERMAN, DAVID	1370
FAY, ANITA ROSAIRE	508
FAY, MARION L.	1385
FAYE, ANDREW A.	1291
FAYYAD, EILEEN MARGARET	974, 1483, 1518
FEARNEYHOUGH, KIM	991
FEATHER, KAREN M.	691, 1556
FECTEAU, ANNA M.	609
FEDDEMAN, EDWARD GRAY	1561
FEDDERMAN, RICHARD S.	406
FEDERICI, TARA	1105
FEDERICI, VIRGINIA Z.	926
FEDERING, ERIC K.	902
FEDERLINE, CHERYL ANN	679
FEDORCHAK, JEFFREY A.	1112
FEDYNSKY, ANDREW S.	974
FEEGEL, KATHLEEN	527, 1582
FEEHERY, BRIAN	17
FEEHERY, JOHN PATRICK	7
FEENEY, ANNE MARIE	17
FEENEY, FRANCINE M.	17
FEENEY, SCOTT R.	203, 1579
FEILER, ERIC H.	185
FEINEIS, PATSY D.	1059
FEINSTEIN, ANDREW A.	1198, 1479
FEINSTEIN, FREDERICK L.	1494
FEINSTEIN, MARY ALICE	1400
FELBER, KARA ELLEN	371
FELDMAN, PAUL H.	1070, 1475
FELDMAN-JACOBS, CHARLOTTE	537
FELDMANN, STEVEN M.	162
FELDMESSER, JOSHUA D.	30
FELDMESSER, LISA	779
FELKER, MARY ANNE	86
FELKNER, JOHN	618
FELLENZ, DENIS	17
FELLOWS, JONATHAN	879
FELTNER, ANN J.	682
FELTON, ELBERT PILSTON	955
FELTS, MICHAEL TODD	955
FELTS, ROBERT C.	179
FELTY, ROSE ANN	207
FENDERSON, KAREN SIBLEY	17
FENKNER, JEANETTE J.	508
FENN-HODSON, JUCINDA	330
FENNELL, ARNYA L.	1489
FENNESSY, EDWARD, JR.	1250
FENOGLIO, WILLIAM	30
FENTON, DAWN D H.	934
FENTON, LAURIE	718, 1489
FEREBEE, CYRIL ANDREW	1625
FERENCIK, RACHEL A.	1382
FERGUSON, BENJAMIN C.	17
FERGUSON, DAVID C.	1625
FERGUSON, FRANCIS X.	17
FERGUSON, GLENN M.	247
FERGUSON, MARIAN D.	1087
FERGUSON, ROBERT E H.	439
FERGUSON, SANDRA J.	1125, 1561
FERGUSON, TERESA	343
FERGUSON, TRAVIS	255
FERN, MARY K.	598
FERNANDEZ, WAYNE MICHAEL	1330
FERNSTROM, DAVID C.	1523
FERONE, MAURO	540
FERREIRA, LYNNE M	833
FERRERA, JOHN D	1561
FERRINGER, BERNADETTE	724
FERRIS, PAT	1270
FERRO, JOHN A.	1523
FESI, NUNZIO JACK	169
FESTA, NANCY	770
FETHEROLF, BARBARA L.	131
FETTIG, DWIGHT A.	675
FEYERHERM, ALAN	136
FICKINGER, DEIRDRE K.	287
FIDDELKE, DEBBIE S.	136
FIDLER, SHELLEY NAN	1502
FIELD, BRADLEY M.	185
FIELDS, ADRIENNE	1494
FIELDS, ANDREW J.	1502
FIELDS, PEARL E.	997
FIELDS, PEGGY	300
FIELDS, THOMAS J.	1489
FIELDS, WENDY	483
FIERRO, MARK F.	146
FIERRO, TRINA C.	147
FIGUEROA, CUAUHTEMOC R.	191
FIGUEROA, DANIEL JAMES	1391
FIGUEROA, MIRIAM DE L.	473
FIGURA, LINDA M.	88
FILAND, MARGARET M.	910
FILIPPONE, JOSEPH EDWARD	1150
FILKA, ROBERT L.	590
FILOTEI, FERNANDA	481
FINCH, NATAKI A.	322
FINCH, SHARON K.	284
FINDLEY, CRAIG JON	885
FINDLEY, YVONNE C.	791
FINE, BAILEY EVANS	227
FINE, ELIZABETH	1549
FINK, JOHN P.	1147
FINK, LEIGH ANN	410
FINK, MARY GRACE H.	1187
FINKE, HEATHER L.	733
FINKE, JERALYN PARKER	118
FINKELSTEIN, ELLEN J.	730
FINLEY, ELISE K.	310
FINLEY, JAMES C.	439
FINLEY, JO ALLISON	580
FINLEY, ROBERT MICHAEL	1510
FINMAN, JULIE ANNE	475
FINN, DANIEL P.	1510
FINNEGAN, BRENDA B.	1336
FINNEGAN, DAVID B.	1502
FINNEGAN, MICHELE	1443
FINNEGAN, STEPHEN M.	1037
FINNERTY, DANNY J.	651
FINNERTY, JAMES J, III	380
FINSTAD, GENEVA	392
FINZEL, BENJAMIN A.	1382
FIRST, DAVID JACOB	17
FISCHER, DANNA S.	1483
FISCHER, ROBERT V, JR.	27
FISCHER, SHERRIE A.	1121
FISCHER, WALTER	125
FISCHLOWITZ, SHARON	1388
FISCHMAN, SELMA	1190
FISH, JOHN A.	162
FISH, NANCY DAVENPORT	685
FISHBURN, PHILLIP A.	514
FISHELL, BARBARA M.	210
FISHER, GENE T.	207
FISHER, JOHN DONALD	1475
FISHER, JOSEPH A.	1556
FISHER, KEEGAN JOY	1105

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FISHER, LESLIE	1483
FISHER, PATRICIA L.	444
FISHER, RUTH A.	829
FISHER, STEVEN	1359
FISHER, WYNNIE	1025
FISHMAN, GEORGE	648
FISK, CARMEL JEANNE	1549
FISKE, MARY JANE	1494
FITCH, BRADFORD E.	874
FITCH, CATHERINE N.	313, 928
FITCH, ROBERT J.	1588
FITTING, LESLIE A.	1109
FITZ, CHERYL L.	343
FITZGERALD, AMY R.	1165
FITZGERALD, DEBRA E.	750
FITZGERALD, GARTH	488
FITZGERALD, JEAN VARNER	1556
FITZGERALD, MARY ANN	910
FITZGERALD, MARY E.	736
FITZGERALD, MARY KRESS	622
FITZGERALD, OLETA GARRETT	415
FITZGERALD, SHANNON LEIGH	144
FITZGIBBONS, DENNIS B.	346, 1502
FITZPATRICK, BRIAN	624
FITZPATRICK, JOHN	1494
FITZPATRICK, KEVIN W.	47
FITZPATRICK, MARTIN A.	845
FITZPATRICK, SUE A.	811
FITZPATRICK, TIMOTHY HENRY	81
FIX, CARLA M.	17
FLADER, JOSEPH F.	1055
FLAHERTY, JOHN A.	902
FLAHERTY, KAREN A.	1489
FLAHERTY, PATRICIA FRANCES	791
FLAHIVE, JULIE	30
FLAMINIO, JILL ANNE	316
FLAMM, ELLEN K.	1100
FLANAGAN, HELENE M.	17
FLANAGAN, MARY B.	1430, 1494
FLANAGAN, MARY K.	481, 1518
FLANAGAN, MARY P.	1077
FLANDERS, DAVID A.	247
FLANIGAN, MICHAEL P.	1502
FLANNERY, SUSAN E.	115
FLATLEY, JOHN W.	543
FLAX, SCOTT I.	1625
FLECHSENHAR, JEANNIE	817
FLECK, KARY A.	377
FLEISCHMAN, ANN L.	1518
FLEMING, ANN P.	169
FLEMING, BARRY A.	115
FLEMING, CHRISTINE A.	1403
FLEMING, JEFFREY M.	1327
FLEMING, MACK G.	1579
FLEMING, MARILYN	1190
FLEMING, PATRICIA S.	1514
FLEMING, ROBERT	727
FLEMING, SCOTT S.	801
FLEMING, THOMAS E, JR.	1625
FLEMMA, JEAN	1553
FLERLAGE, ELIZABETH	1472
FLESHMAN, WILLIAM T, JR.	1588
FLETCHER, AMY J.	1295
FLETCHER, CYNTHIA A.	17
FLETCHER, GWYN	1543
FLETCHER, JOHN S.	1333
FLETCHER, KRISTEN MICHELE	1022
FLETCHER, MARTHA	17
FLETCHER, MATTHEW R.	1514
FLETCHER, MAUREEN L.	630
FLETCHER, VIRGINIA C.	1144, 1582
FLIEGER, ERIK M.	39
FLIEGER, NEAL	1593
FLING, JEAN C.	39
FLINT, BRIDGET F.	918
FLINT, THOMAS LESTER	1625
FLOOD, BRIAN T.	1463
FLORES, CARMEN M.	336
FLORES, CELESTE J.	1233
FLORES, CHRISTINA	1413
FLORES-SCHWEINSBERG, MARIA	1590
FLOWERS, BARBARA K.	1034
FLOYD, BRYN	30
FLOYD, GROVER	39
FLOYD, PERRY DEAN	1230
FLUG, ARTHUR	58
FLUHART, MARGARET E.	1472
FLUHR, CHRISTOPHER NOEL	1457
FLYNN, CAROL JEAN	761
FLYNN, CHERI A.	346
FLYNN, CHRISTINE ANN	310
FLYNN, DANIEL R.	88
FLYNN, GEORGIA RUSSELL	659
FLYNN, JOHN P.	1147
FLYNN, KATHERINE A.	838
FLYNN, KIMBERLY A.	540
FLYNN, MARGARET	747
FLYTHE, VIOLA C.	30
FOBBS, WILLIE, JR.	54
FODROWSKI, ELIZABETH ANN	30
FOER, FRANKLIN L.	1549
FOGARTY, ROSE ERIN	1367
FOGARTY, STEVEN	1523
FOIS, ANDREW	1549
FOLEY, ALICE L.	1059
FOLEY, DANIEL K.	551
FOLEY, DONALD J.	491
FOLEY, JAMES P.	1430, 1494
FOLEY, JAN D.	838
FOLEY, JILL	503
FOLEY, JOYCE A.	298
FOLEY, MARTHA CHRISTINE	1489
FOLK, DAVID C.	17
FOLSE, MARK A.	234
FONG, MEE NGOR	30
FONG, MING-YUEN	432, 874
FONS, GREGORY J.	711
FONT, LUIS	1137
FONTANILLA, ANDREI J.	1625
FONTE, DONALD R.	865
FONTENOT, TINA M.	612
FOOTE, GEORGE BURTON	1625
FORBECK, HELEN F.	93
FORBES, E RIPLEY	1502
FORBES, MILDRED O.	30
FORD, BETH	1510
FORD, BETSY	770
FORD, BETTY L.	179
FORD, CRYSTAL D.	1514
FORD, DIETRA LEAKE	1491
FORD, JAMES DAVID	44
FORD, JEROME L.	17
FORD, ROLAND W.	1605
FORD, SIR ISAAC	30
FORDE, NUALA M.	1220
FORDHAM, CELIA D.	17
FORDHAM, KIRK J.	651
FORDHAM, RICHARD	17
FOREHAND, JOHN HENRY, III	817, 1543
FOREST, MARK R.	1304
FORGASH, MICHAEL A.	1385
FORGIONE, JOHN A.	17
FORNATORA, PATRICIA A.	1523
FORRER, DAVID R.	679
FORRER, GRAYON JOHN	1575
FORREST, ALBERTA SUE	1579
FORREST, VAUGHN S.	846
FORRESTER, MARILYN	1016
FORREY, DOROTHY L.	519
FORRIEST, KAREN FORMAN	27
FORRISTER, DIRK	280
FORRLER, EARL R.	885
FORSGREN, D LEE	1543
FORSTATER, IRA B.	53
FORSTER, ANNE	1479
FORSTER, HARRIET L.	551
FORSTER, TODD	1582
FORSYTHE, FRED	862
FORT, JOAN M.	1091
FORTIER, JULIA	1502
FORTNEY, MARY MARTHA	1483
FORTUNATO, PHYLLIS M.	1518
FOSTER, BRIAN M.	1041
FOSTER, DAVID A.	1375
FOSTER, ELIZABETH L.	727
FOSTER, JOHN L.	17
FOSTER, JUDITH E.	1429
FOSTER, ROBERT B.	1475
FOSTER, ROBERT F.	304
FOSTER, ROBERT ULINE, III	1006
FOSTER, STEPHEN M.	755
FOTI, MARY G.	1403
FOUCHE, GREG P.	1100
FOUNTAIN, ROBERT A.	1625
FOURNIER, JAMES M.	290
FOWLER, AUBREY WAYNE	17
FOWLER, BEVERLY J.	1165
FOWLER, ELIZABETH P.	667
FOWLIE, LEA	1523
FOX, CHARLES BRIAN	247
FOX, CHARLES T.	39
FOX, DAVID L.	1131, 1475
FOX, DONNA K.	1569
FOX, GRANT M.	1579
FOX, HARRISON W, JR.	1169, 1490
FOX, JEFFERSON K.	1582
FOX, JOHN	624
FOX, LYDIA M.	1494
FOX, MARK ALBERT	17
FOX, MARY ANN	479
FOX, MICHAEL J.	125
FOX, MICHAEL R.	1220
FOX, NANCY	1150
FOX, PATRICK	96
FOX, SHYRLEE	1173
FOXX, RICHARD ALLEN	17
FOY, DEBRA JEAN	630
FOY, ELIZABETH ROLAND	1160
FRAHM, PAMELA K.	1121
FRAITES, RICHARD	176
FRAKER, CAROL V.	422, 811
FRALICK, SUSAN M.	1047
FRANC, EMILY K.	310
FRANC, MICHAEL G.	310
FRANCE, ROGER A.	1333
FRANCHS, LESLIE	651
FRANCIS, ANNE M.	950
FRANCISCO, ELIZABETH P.	58
FRANCISCO, ROBIN L.	1625
FRANCISCO, STEPHEN R.	1388
FRANCK, REBECCA J.	1494
FRANCO, JOHN L, JR.	1162
FRANCO, MARTHA L.	358
FRANDSEN, KIRSTEN	30
FRANDSEN, RICHARD A.	1502
FRANGER, MELISSA KAREN	27
FRANK, KATHRYN	1518
FRANK, LEWIS A.	65
FRANK, MICHELLE SUSANNE	377

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FRANK, THERESA A. 100
FRANKEN, JESSICA E. 30
FRANKENFIELD, SHARON W. 287
FRANKL, JORDAN 801
FRANKLE, MICHELLE D. 795
FRANKLIN, DEBORAH PRYOR 470
FRANKLIN, JOHN 776
FRANKLIN, JULIE...55, 488, 559, 805, 976, 982, 1397
FRANKLIN, KENNETH REEDER 982
FRANKLIN, KIMBERLY G. 1346
FRANKLIN, MIA LYNN 664
FRANKLIN, RICHARD CLARENCE 1230
FRANKO, SARA L. 389
FRANKS, DANA KAY 410
FRANTZ, AMY K. 970
FRANTZ, BARBARA ELIZABETH 1443
FRANTZ, MOLLY M. 669
FRANZ, DANIEL 976
FRASCHE, MARY H. 514
FRASIER, FRANK W., III 1320
FRASSETTO, FRANK JOSEPH 1055
FRATTO, SALVATORE A. 1169
FRAZEE, ELIZABETH WRIGHT 157, 1491
FRAZER, VICTOR O. 382
FRAZIER, ANTHONY 577
FRAZIER, BRIDGETTE 1354
FRAZIER, FORREST W. 1494
FRAZIER, GREGORY 514, 1472
FRAZIER, JANE L. 194
FRAZIER, JULIA R. 441
FRAZIER, K MICHAEL 1523
FRAZIER, KAREN K. 157
FRAZIER, NICOLE M. 453
FRAZIER, TINA L. 1553
FREDERICK, JEANNE P. 1394
FREDERICK, LEROY 17
FREDERICK, MARY A. 203
FREDERICK, WINIFRED 941
FREDHOLM, RANDI J. 556, 1561
FREDLEY, LIANA JOYCE 1543
FREE, TAMMY R. 1093
FREEDMAN, MICHAEL GENE 8, 11
FREEDMAN, ROSS E. 833
FREEL, EDWARD JOSEPH 230
FREELAND, BETTY 1596
FREELAND, ELIZABETH A. 602
FREEMAN, ANTOINETTE PEOPLES 39
FREEMAN, CHRISTOPHER 791
FREEMAN, DANIEL M. 1549
FREEMAN, JOSEPH ELVIN, III 1245, 1575
FREEMAN, JOSEPH PATRICK 1313
FREEMAN, SALLY K. 580
FREEMAN, SANDRA K. 377
FREEMAN, WILLIAM E, JR. 1523
FREESE, TERENCE L. 343, 1475
FREESLAND, RUTH A. 1553
FREGO, GEORGENE L. 428
FREILING, THOMAS M. 651
FRENCH, BERTHA M. 457
FRENCH, DAVID G. 1590
FRENCH, GEORGE COURTNEY 413
FRENCH, MICHAEL S. 17
FRENKEL, KELLEY J. 1093
FRENZ, MARCIA L. 159
FRESHWATER, PENNY A. 1295
FREY, KAREN LEE 1255
FREY, SCOTT L. 974
FREYER, SARAH E. 776
FRIAR, CAROLYN E. 852
FRICK, CHARLES WILLIAM 255
FRICK, PAUL 330
FRIEBEL, FLORENCE LOUISA 479

PAGE

FRIEDA, JAMES E. 852
FRIEDBERG, ESTELLE 1359
FRIEDEMANN, PHYLLIS A. 618
FRIEDMAN, CHARLES TIMOTHY, JR. 30
FRIEDMAN, ELIZABETH 241
FRIEDMAN, EMILY 618
FRIEDMAN, JOEL AARON 1490
FRIEDMAN, JONATHAN A. 553
FRIEDMAN, MAJORIE 1165
FRIEDMAN, PHILIP 1155
FRIEND, AMY S. 330
FRIER, RYAN 1153
FRIERSON, MELVIN 284
FRIESLANDER, FREDERICK D. 1625
FRIIS, JAN WILLARD JR. 1201
FRILLING, ELIZABETH ANN 1105
FRITH, JOHN 475
FRITZ, ALLAN 679
FROCKT, DAVID S. 835
FROE, ARTHUR J. 1625
FROEHLICH, MICHAEL R. 30
FROHMAN, CHARLES D. 488
FROM, MARY V. 103
FROMER, JASON 465
FROMER, KEVIN I. 1131, 1475
FROMMER, ROSS 1190
FROMMEYER, DOROTHY B. 551
FROST, ALANNA S. 1070
FROST, RICHARD M. 1510
FROST, WHITNEY 1239
FRUM, JENNIFER 1437
FRUSHONE, JOEL G. 1109
FRY, EDWARD DONALD, II 1354
FRY, SUSAN L. 1561
FRYE, BILLY RAY 1625
FRYER, JOHN F. 1561
FRYMOYER, WILLIAM K. 3
FRYSZMAN, AGNIESZKA 1097
FUCHS, AMANDA 1446
FUEHRER, NATALIE A. 701
FUENTES, JENNICE 473
FUENTES, RUBY A. 93
FUFIDIO, GEORGE E. 406
FUHRMAN, NICOLAS A. 1569
FUIMARELLO, HELEN 441
FUJIWARA, JAN 290
FULGHUM, HENRY G. 1625
FULGHUM, KIMBERLY 40
FULLER, CATHY E. 1287
FULLER, ELIZABETH 682
FULLER, PATRICIA C. 1451
FULTON, RUTH A. 534
FULTZ, LIONEL R. 1556
FULTZ, MARGARET ELAINE 1582
FUNDERBURK, MORRIS L, III 789, 1518
FUNDERBURKE, ZULEE 30
FUNG, WILLIAM K C. 55
FURMAN, NEIL 1420
FURROW, SAMUEL JOSEPH, JR. 374
FURSTENBERG, BETTY JO 817
FUSCUS, DAVID A. 250
FUTCH, CURT I. 247
GAASCH, HEIDI 747
GABEL, CAROLINE D. 1561
GABINSKI, CELESTE 1144
GABLE, GERRY L. 1010
GABLE, MARY COLLEEN 293
GABLE, RAYMOND M. 629
GABOR, MARIANN 1625
GADD, JOHN ERIC 1180
GADDIS, MARY E. 382
GADDY, LAUREN 1354
GADEN, MARC E. 598

NAME PAGE

GADONAS, DEMETRIOS J. 17
GAEDE, MARK 100
GAERTNER, LESLIE C. 1523
GAFFNEY, JONATHAN J. 926
GAGARIN, JOEL R. 153
GAGE, MARTIN C. 1567
GAGEL, EILEEN J. 436
GAGNON, KATHRYN M. 1117
GAHAGEN, PATRICK P. 534
GAILLARD, ROBIN RUCKER 884
GAINER, ROBERT LEE 1625
GAINES, BARBARA C. 338
GAINES, CYNTHIA 575
GAINES, SALLY ANN 1093
GAITHER, MELVIN 30
GALANIS, GARY P. 352
GALANTE, PAUL 691
GALBRAITH, JAY 150
GALDEANO, RUBEN R. 517
GALIFARO, THOMAS J, JR. 1625
GALIGHER, CHERYL ANN 187
GALINDO, NANCY ANN 1001
GALLACHER, ANGELA 17
GALLAGHER, GWEN 1502
GALLAGHER, JOSEPH T. 1625
GALLAGHER, KEVIN ANTHONY 1304
GALLAGHER, LESLIE LAWING 112
GALLAGHER, LYNN F. 1472
GALLAGHER, MICHAEL 53
GALLAGHER, NEIL 17
GALLAGHER, ROBERT C. 30
GALLAGHER, ROSEMARY 53
GALLAGLY, ANNE T. 1483
GALLANT, CAROL 1157
GALLEGOS, CARLOS 1105
GALLEGOS, JERRY LYNN 30
GALLINA, KRISTIN 406
GALLMAN, SAMANTHA L. 743
GALLOP, RUTH ANNE 166
GALLOP, STEVEN P. 166
GALLOWAY, WALLACE D. 1333
GALUSZKA, DOUGLAS H. 709
GALVIN, ERIN 1346
GALVIN, JOHN P. 259
GALVIN, KATHLEEN 1239
GALVIN, ROBERT 17
GALVIN, SALLY R. 897
GAMAGE, STEWART H. 3
GAMBINO, ANTHONY W. 1593
GAMBLE, DENNIS H. 1625
GAMBO, ANGELA S. 1449
GAMBRELL, TODD M. 216
GAMEL, SHERRI E. 400
GAMES, DANIEL K. 1019
GANG, SHARON K. 1034
GANN, RICKEY 1213
GANN, THOMAS M. 224
GANNON, ANTHONY E. 17
GANNON, FRANCINE M. 51
GANNON, KATHLEEN MARY 1125
GANNON, THOMAS A, III 17
GANO, VIRGINIA C. 605
GANS, JEFFREY 30
GANSCHOW, CHRISTOPHER A. 1165
GARCIA, BEATRICE JOSEPHINE 669
GARCIA, ESTHER 1062
GARCIA, EVA AIDEE 1155
GARCIA, EYA D. 1357
GARCIA, JEREMIAS 319
GARCIA, JOHN C. 176
GARCIA, JOHN M. 1291
GARCIA, JOSE I. 1105
GARCIA, LISA MCKNIGHT 497

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GARCIA, LORENA	392
GARCIA, MARTHA S	259
GARCIA, MARYLIN	473
GARCIA, RAYMOND R	207
GARCIA, ROSLYN R	1405
GARCIA, SERGIO E, JR	319
GARDELL, KAREN J	833
GARDINER JR., CHARLES HOWARD	976
GARDNER, CAROL B	1267
GARDNER, CYNTHIA R	1298
GARDNER, JACQUELINE	30
GARDNER, RANA MARIA	449
GARDNER, STEPHEN DONALD	1625
GARELICK, SHARI KAY	540
GARFINKEL, ANDREW J	17, 261
GARFINKEL, PATRICIA GAIL	1569
GARIFO, MICHAEL ROSS	1625
GARMAN, CATHLEEN D	1479
GARMAN, JULIA H	707
GARMAN, WILLIAM R	1625
GARNER, JAMES I	17
GARNER, MARTHA C	403
GARON, RICHARD J, JR	1556
GARRELL, ROBIN	1022
GARREN, JENNIFER T	115
GARRETT, ARLETTA P	1239
GARRETT, DAVID E	924
GARRETT, ELIZABETH K	1173
GARRETT, HARRIETT	534
GARRETT, JAMES B	266
GARRETT, MARIE L	1253
GARRETT, MARK R	271
GARRETT, NANCY A	950
GARRETT, ROSLA W	1093
GARROTT, JAMES M	17
GARSKE, MARIE K	17
GARSTKA, LORI	1453
GARTH, FRENCHETTE	1243
GARTH-ANDERSON, TAMMY A	1177
GARTLAND, DINA P	290
GARTNER, JAMES D	17
GARTRELL, RUTH ARLENE	65
GARVER, NANCY LYNN	1169
GARVERICK, BEAU	888
GARWIN, THOMAS MURRAY	1479
GARZA, ANA	1483
GARZA, EGLANTINA G	988
GASKEY, CALVIN L	374
GASSER, CHARLES E	1625
GASSER, SALLEE C	1287
GASTON, BRIAN S	879
GATELY, STEPHEN R	96
GATENBY, JILL M	1250
GATES-HULL, SHARON JAN	1041
GATHARD, JOSEPH W	865
GATHMANN, JILL A	602
GATSON, THOMAS E	261
GATZKE, CAROLINE M	1397
GAUDREAU, HOLLY	786
GAUDYNSKI, THOMAS	711
GAUGHRAN, CAROLYN	934
GAUL, JUSTIN A	1494
GAUL, NATASHA	1494
GAUTHIER, GINA M	664
GAVIN, INGRID Y	965
GAVIN, SARAH CHRISTINE	1472
GAVIN, WILLIAM F	51
GAWRONSKI, JOHN J	795
GAY, BARBARA L	1117
GAY, DONOVAN L	1502
GAYDOS, DAVID THOMAS	1523
GAYLOR, ROBERT E, JR	313
GAZA, MICHELLE	30
GEARY, DANIEL F	147
GEBHARDT, DEBRA A	1561
GEE, MARY ANNE	201
GEHL, FRANCIS L	624
GEIGER, BRIAN S	679
GEIGER, MARY T	1557
GEISELMAN, MICHAEL	688
GEISENBERG, LESLIE	761
GEISS, DAVID W	1494
GELLMAN, ROBERT M	1514
GELMAN, MATT	3, 8, 11
GEMMELL, JOSEPH P	1453
GENIE, CARLOS	366
GENIN, RONALD JOHN	1336
GENOVESE, LORRAINE	479
GENTILE, ANGELA M	908
GENUA, DOROTHY M	465
GENUSA, ROSE MARIE	612
GEOFFREY, JAMES E, II	846
GEORGE, CHARLES M	1429
GEORGE, DAVID J	322
GEORGE, EVERETT W	1363
GEORGE, JAMES L	1514
GEORGE, JOHN E	338
GEORGE, LILES COURTNEY	1277
GEORGES, ANNE M	979, 1475
GERBER, PHILIP G	1625
GERDENICH, KURT	695
GERHARDT, DONALD K	979
GERL, EILEEN G	362
GERMAN, MICHAEL	776
GERMANIS, DZIDRA	1605
GERNSTEIN, ANNE F	201
GEROMINI, TIMOTHY PAUL	385
GERRICK, SUSAN	739
GERSTNER, LOUIS V, III	1567
GERTEIS, JOSEPH H	1582
GERTEN, NICHOLAS	1047
GERTZ, MARY KAYE	553
GESSEL, MICHAEL DAVID	551
GETZ, GREGG I	1523
GETZ, WILLIAM O, JR	1523
GEURIN, J WARREN	1253
GEX, LUCIEN M, III	1336
GHAFOURPOUR, MARJAN C	30
GHERNA, CARMEN A	1373
GIALLOURAKIS, YVONNE Y	1455
GIAMFORTONE, JOSEPH E	71
GIANSANTE, JUDITH A	1224
GIARDINO, CARRIE	30
GIBBENS, CATHERINE L	1553
GIBBENS, ELIZABETH P	1330
GIBBONS, AIMEE E	1284
GIBBONS, BECKY	1397
GIBBS, ARLENE A	444
GIBBS, GREGORY L	1230
GIBBS, PETER	78
GIBBS, ROBERT LANE	187
GIBBS, SUSAN	955
GIBBS, VIRGINIA SPIELBERG	128
GIBBS-WEST, ELIZABETH	1162
GIBLIN, GAIL	439
GIBSON, BETHANNA B	1514
GIBSON, BETSY G	779
GIBSON, BETTY L	53
GIBSON, CAROLYN P	1543
GIBSON, DOROTHY L	453
GIBSON, ELLEN SHIRLEY	354
GIBSON, EMILY	630
GIBSON, JESSICA	7
GIBSON, JOHN M	1625
GIBSON, MARGARET E	1233
GIBSON, MARLEY HARBUCK	341
GIBSON, ROBERT	857
GIDEON, JEROME PETER	366
GIECK, LINDA A	310
GIEDZINSKI, GAIL A	1569
GIES, PATRICIA ANNE	1606
GIESSER, JOHN L	1543
GIESTA, MARIA E	463
GIFFEY, CAROL A	1157
GIGLIO, JOSEPH C	848
GILBERT, CORINNE S	782
GILBERT, DENNIS	1162
GILBERT, ELAINE PATRICIA	1264
GILBERT, GEORGE R	1595
GILBERT, JEWELL	1301
GILBERT, JOANN	8, 17, 534
GILBERT, KRISTIN	1494
GILBERT, LESLEY	672
GILBERT, SANDRA A	1475
GILBERT, SHEILA R	187
GILBERT, WINIFRED E	1010
GILBERTSON, LISA M	1083
GILBREATH, JAMES E	1625
GILBREATH, TINA	1093
GILCHREST, DONALD W, JR	475
GILDE GIBAJA, MONA KAY	1259
GILKEY, STANLEY E	1177
GILL, CHRISTINA L	1169
GILL, CHRISTOPHER A	709
GILLAM, BETH M	1034
GILLE, KATHLEEN M	8, 11
GILLENWATERS, JAYNE E	838
GILLESPIE, BRIDGETTE M	40
GILLESPIE, CATHY	121
GILLESPIE, KATHLEEN MARY	1494
GILLESPIE, LINDA JEAN	121
GILLESPIE, PATRICK MICHAEL	1013
GILLESPIE, SHIRLEY D	1093
GILLETT, CONNIE SUE	609, 893, 1180
GILLIAM, REGINALD, JR	1301
GILLIGAN, JEAN W	1557
GILLIGAN, RITA H	1475
GILLILAND, DAVID W	1295
GILLIS, DANIEL P	463
GILLIS, LEONARD M	17
GILLUM, RANDALL LEE	1625
GILMAN, SANDRA D	1264
GILMARTIN, WILLIAM J	1370, 1475
GILMER, KARRIEM	277
GILPATRICK, JANET L	453
GILROY, EDWIN J	237, 1582
GIMENEZ, NELIDA V	383
GINGRAS, JEAN C	1491
GINGRAS, PAUL J	385
GINIECZKI, M BOYCE	791
GINN, JEROME J	884
GINN, RONALD BRYAN, JR	1346
GINSBURG, DANIEL	635
GIPSON, GRETCHEN ELLEN	865
GIRARD, SHARON CHERIE	1543
GIRARDEAU, NICOLE L	667
GIRDLER, DONALD EDWIN	1131
GIROUARD, MARK	30
GISH, DANA N	1397
GISLER, SUSAN M	176
GIST, HAROLD J	61
GITOMER, ALANA H	1105
GIULIANI, JANET	928
GIVENS, CHERYL	1405
GIVENS, VERONICA I	1426
GIZA, JOHN C	1112
GIZA, RICHARD H	1588
GJELDE, DANA	1
GLAKAS, THOMAS PETER	1239

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GLANEMAN, JOHN T	937
GLASCOCK, MARGARET MICHAUX	112
GLASER, AHAVIAH D	1561
GLASGOW, KARIN ELIZABETH	475
GLASSMAN, ELLEN JO	1455
GLAVIN, DENNIS	979
GLAZEWSKI, BONNIE L	733
GLAZEWSKI, TIMOTHY M	733
GLAZIER, JUDITH WOLVERTON	648
GLEASON, CONSTANCE L	931
GLEASON, GEOFFREY J	1273, 1567
GLEASON, TIFFANY	333
GLEESON, ANN I	298
GLENN, DEBORAH L	198
GLENN, HARRY JOHN	1455, 1475
GLENN, HEIDI W	230
GLENN, JAMES E, JR	876
GLICK, MARILYN F	773
GLICK, RICHARD D	730
GLICKMAN, LEONARD S	1109
GLICKMAN, RHODA J	1420
GLIDEWELL, SCOTT	61
GLOBUS, ALEXANDER HENRY	871
GLONINGER, CATHERINE M	1169
GLORE, WILLIAM J	848
GLORIA, JIMMY J	358
GLORIUS, NANCY C	17
GLOSSON, JANICE L	17
GLOVER, DONNA R	40
GLOVER, FRANK S	40
GLOVER, MARTHA ANN	548
GLOVIER, KATHY S	172
GLUCKMAN, KENNETH S	103
GLYNN, MICHAEL O	1596
GOAD, KEITH ALLEN	701
GOBER, ELLEN	121
GOBLA, ELIZABETH A	691
GOBO, MICHELE	1359
GODBY, E PLUMMER	967
GODDARD, SARAH A	1518
GODINET, ALEXANDER I	424
GODLEY, JOAN M	1592
GODOWN, LEE R	1514
GOEBEL, PAUL CHRISTOPHER	1561
GOEHRING, WILLIAM P	888, 1475
GOERING, KATRINA	1121
GOETZ, BRADEN L	997, 1494
GOETZ, MARY E	17
GOETZ, RALPH W, JR	1625
GOINS, VICKIE L	1079
GOKCIGDEM, MURAT	921
GOLD, SAMUEL C	715
GOLDBERG, DAVID MARC	551
GOLDBERG, DON F	1514, 1549
GOLDBERG, MARCY	30
GOLDBERG, RHODA	1190
GOLDEN, JOYCE E	1253
GOLDEN, TERA M	338
GOLDENSON, SUSAN	1582
GOLDFARB, MICHAEL S	707
GOLDMAN, ROCHELLE H	253
GOLDNER, A M	805
GOLDRING, EUNICE E	1561
GOLDRING, LASHAWN Y	40
GOLDSMITH, CAROL E	403
GOLDSMITH, EILEEN B	100
GOLDSTEIN, ELAINA K	1590
GOLDSTEIN, MICHAEL A	58
GOLDSTEIN, MICHELLE	763
GOLDSTEIN, THOMAS M	1291
GOLDSTON, DAVID J	1569
GOLDWASSER, EMILY	30
GOLDWATER, DAVID E	147
GOMEZ, ESTEBAN J	1307
GOMEZ, GUILLERMO E, JR	682
GOMEZ, YOLANDA R	1443
GOMM, CHRISTINE E	852
GONCALVES-DROLET, MARIA INES	1304
GONCE, LISA J	71
GONZALES, ANITA	1410
GONZALES, GAIL W	108
GONZALES, GISELA	207
GONZALES, RAYMOND J	354
GONZALES, RICK	1155
GONZALEZ, ADELA V	103
GONZALEZ, ELIZABETH RENAE	1173
GONZALEZ, JESSICA A	988
GONZALEZ, NORMA LINDA	755
GONZALEZ, THERESA	1410
GOOD, DAY ANN	840
GOOD, LINDA A	1502
GOOD, MATTHEW	30
GOODE, CHERYL D	630
GOODE, CONSTANCE D	1519
GOODE, JANICE M	782
GOODEN, BASIL	1031
GOODFRIEND, DAVID R	1595
GOODLOE, PETER	53
GOODMAN, DEBORAH D	17
GOODMAN, MARGARET G	1510
GOODMAN, MARIAN S	1373
GOODMAN, MELISSA	1044
GOODMAN, ROGER E	1437
GOODNOUGH, SARA J	1160
GOODSPEED, SHIRLEY A	17
GOODWEATHER, GARY	840
GOODWILLIE, CAROL B	7
GOODWIN, PAMELA	1410
GOODWIN, PATTY S	1019
GOOLD, J WILLIAM	1034, 1490
GOOLRICK, JOHN COLE	1246
GOOLSBY, MARY JANE	338
GOOSE, STEPHEN DOUGLAS	1475
GOOTKIND, ERIC M	1304
GORDAN, ELIZABETH ANN	17
GORDON, ANN N	801
GORDON, BRANDON LEE	369
GORDON, CAMERON	1606
GORDON, CLARA MARIE	1423
GORDON, CYNTHIA S	128
GORDON, I JACQUELINE	287
GORDON, LONNIE E, III	338
GORDON, MARCI	1413
GORDON, MARY	1625
GORDON, MITCHELL	885
GORDON, PAMELA	1606
GORDON, ROBERT D	30
GORDON, SARAH B	1016
GORDON, SCOTT	1519
GORE, BURKLEY J	40
GORE, RUSSELL H	1217
GORHAM, BARBARA J	859
GORLIN, RACHEL BETH	100
GORMAN, JOHN	277, 1514
GORMAN, MICHELE	885
GORMAN, REGINA M	1569
GORMAN, ROBERT C	1100
GORMAN, STEVEN J	280, 527, 1388
GORMLY, CHARLES F	594
GORNEY, MARIJO	625
GORSKI, WALTER J	1582
GORTLER, FRED W	30
GOSA, JEAN A	943
GOSNELL, RONALD A	17
GOSNEY, WENDI	924
GOSSMAN, RICHARD H	1625
GOSSMAN, SUSAN CARR	743
GOTHREAUX, BILLY	612
GOTT, JOHN A	1625
GOTTLIEB, JAMES R	1420, 1514
GOTTLIEB, TRUDY	747
GOTTSCHALL, KURT L	1187
GOTTSHALL, JOHN E	17
GOTWALD, BONNIE	1160
GOTWALD, ROBERT C	1606
GOULD, CHRISTOPHER	96, 768
GOULD, LESLIE	313
GOULD, PATRICK G	934
GOVAN, REGINALD C	1494
GRABIAK, LYNN	941
GRABIEC, ELAINE F	823
GRABOW, ALISON	1125
GRABOW, LAURIE JAN	711
GRADY, ANNE	179
GRADY, WILLIAM H	191
GRAEFE, ERIN	1472
GRAEFF, JEAN R	1453
GRAETER, PHILIP H, JR	1291
GRAHAM, C KEVIN	1103
GRAHAM, DONNA	172
GRAHAM, JAMES	1625
GRAHAM, JANE E	789
GRAHAM, KENDALL E	103
GRAHAM, KIA EDITH	884
GRAHAM, PETER T	1443
GRAHAM, RACHAEL L	1391
GRAHAM, SARAH B	664
GRAHAM, SHIRLEY M	1093
GRAITCER, AME KELLAM	776
GRAMLING, KATHY	1270
GRANAHAN, CAROL A	857
GRANDE, LEONARD W	1523
GRANDISON, TERRENCE D	1524
GRANT, ALICE R	17
GRANT, CRAIG M	807
GRANT, GERALD	874
GRANT, J TOBIN	30
GRANT, JOSEPH H	1582
GRANT, LORRAINE	630
GRANT, MAXINE ANN	826, 1494
GRAS, MARGUERITE E	1491
GRASMICK, GARY	1524
GRASSI, CAROL A	436
GRATZ, MICHAEL B, JR	918
GRAUL, CHARLES T	1184
GRAVES, PHILIP	521
GRAVOIS, MYRA	1330
GRAVOIS, SUZANNE R	1524
GRAY, BETTY B	1479
GRAY, CARMEN C	194
GRAY, CHAPELLE L	965
GRAY, CHRISTINE	136
GRAY, DAVID G	461
GRAY, DEIRDRA A	1426
GRAY, EMILY E	1543
GRAY, GLENDA DARLENE	316
GRAY, HARRY LEE	30
GRAY, J STANFIELD	1022
GRAY, KENNETH E, JR	1494
GRAY, LESLI A	1553
GRAY, PATRICK F	1625
GRAY, R M	31
GRAY, SANDRA T	31
GRAY, SHIRLEY	553
GRAY, TERRY A C	1391
GRAY, TINA DENISE	280
GRAY, WILLIAM HERBERT, IV	245, 1557
GRAY, WILLIAM T, V	1451
GRAY-WATSON, GLORIA O	1494

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GRAYSON, BRIAN K....902
GRAYSON, LANE....121
GREAR, LARRY G....1625
GRECO, GARY J....691, 1557
GRECO, KRISTANNE....343
GREELEGS, ED....377, 1490
GREEN, ANGUS MACDONALD, JR....1267
GREEN, ANTHONY....449
GREEN, CYNTHIA E....40
GREEN, DANIEL....17
GREEN, DESIREE....1128
GREEN, DINA E....17
GREEN, DONNA M....795
GREEN, EARLEY T....1569
GREEN, ELIZABETH M....602
GREEN, ERVIN....40
GREEN, EVELYN B....798
GREEN, JORDAN C....1313
GREEN, LICIA A....1405
GREEN, MARY REEVES....1091
GREEN, PAMELA JEAN....1625
GREEN, PATRICIA ANN....245
GREEN, ROBERT JEFFREY....519
GREEN, THERESA BURNETTE....1524
GREEN, VICTOR A....1443
GREEN, WANSER R....1494
GREENAWALT, ROBERT D....1034, 1582
GREENBERG, KEVIN....1569
GREENBERG, RONALD L....380
GREENE, JAMES C....1569
GREENE, JAYNIE N....31
GREENE, LORI VALENCIA....1052
GREENE, METHOLYNN L....527
GREENE, NATALIE C....921
GREENE, PAULA V....83
GREENE, REGINALD B....1582
GREENE, RISA B....669
GREENE, TERRENCE J....422
GREENE, VERNON R....27
GREENER, LISA BOYD....862
GREENFELD, CAROLYN C....1569
GREENLEE, GERALDINE D....1141
GREENLEE, SUSAN....352
GREENSPAN, MARK....1259
GREENSTEIN, MICHAEL....833
GREENWALD, ERICA J....310
GREENWALD, JUDITH M....1502
GREENWALD, SHEILA....537, 1475
GREENWAY, PEGGY S....575
GREENWOOD, JAMES A....755
GREENWOOD, PEGGY L....17
GREGG, PATRICIA A....453
GREGORY, DOUGLAS M....1455, 1475
GREGORY, ELIZABETH R....645, 655
GREGORY, HAYDEN W....1549
GREGORY, JONATHAN M....1230
GREGORY, MELISSA A....514
GREGORY, SHIRLEY....449
GREGORY, SUSANNE S....1625
GREGORY, WILLIAM....31
GREINER, MICHAEL A....1313
GREINER, STEVEN P....970
GRENELLE, ROSALIE T....150
GREY, ANNE L....1510
GRIBBIN, JAYNE NORTHERN....1044
GRIDLEY, JOHN....1575
GRIFFEN, JOHN W....768, 1582
GRIFFIN, BEVERLY M....1553
GRIFFIN, BRENDA B....1346
GRIFFIN, CLARICE B....341
GRIFFIN, GALE ANNE....1253, 1590
GRIFFIN, JAMES E....1625
GRIFFIN, JASON....31

PAGE

GRIFFIN, JEANNETTE M....1100
GRIFFIN, JOSEPH M....1567
GRIFFIN, JULIE M....1077
GRIFFIN, MARY H....743
GRIFFIN, MELODY R....1280
GRIFFIN, MICHAEL P....1561
GRIFFIN, SUSAN MARIE....338
GRIFFIN, WAYNE C....133
GRIFFITH, CAROLYN RUSSELL....1590
GRIFFITH, DAVID....724
GRIFFITH, L S CAMERON....1391
GRIFFITHS, GLORIA M....527
GRIFFITTS, BOBBY R....374
GRIGSBY, GERI E....1494
GRIGSBY, WAYNE W....51
GRIM, THOMAS M, SR....17
GRIMALDI, GERARD JOSEPH....1426
GRIMES, HEDIANNE....40
GRIMES, JOSEPH F....1519
GRIMES, RILEY CARSON....946
GRIMES, SUSANNE P LANZINO....1147
GRIMES, TERESA S....1606
GRIMM, STANLEY B....53
GRIMSLEY, SUZANNE ELIZABETH....1440
GRINNELL, CHRISTINE M....1097
GRIPPE, MARIANNE....688
GRIST, JOEL M, JR....667
GRISWOLD, LIANNE K....88, 1309
GROARK, EUNICE B....1423
GRODBERG, ANDREA....1359
GROENER, MARTHA JOAN....770
GROFF, CAROL J....1415
GROFF, ROSE ANN....1144
GROMEK, CATHERINE A....380
GROMETER, TRACEY....570
GRONDIN, PATRICIA H....982
GRONE, PHILIP WAYNE....527
GROOM, CHARLENE....1112
GROSBECK, LORRAINE....529
GROSE, CHRISTIAN....31
GROSECLOSE, SANDRA G....655
GROSS, ANDREW....441
GROSS, JONATHAN E....426
GROSS, MICHAEL C....449
GROSS, PATRICK S....675
GROSS, PENELOPE A....727
GROSSMAN, EDWARD G....53
GROSSMAN, EVE....1313
GROSSMAN, JAMES D....53
GROSTEFON, MICHELLE....688
GRUBER, MICHAEL J....31
GRUBER, TERESA A....1173
GRUEHN, BRAD....313
GRUMBLES, BENJAMIN H....1562
GRUNDMANN, MARTHA....1490
GRUNDY, JUDITH A....1475
GRZYBOWSKI, BETTINA R....1184
GSTALDER, DAVID R....1483
GUARDIOLA, ISABEL....473
GUAY, REBECCA....598
GUENTHER, ROBERT L....1472
GUERRA, MARTHA....1363
GUERRANT, SANDRA J....18
GUERRERO, JANEL R....1187
GUERRERO, THOMAS C....153
GUEVARA, CARLOS....207
GUEYE, MELVENIA J....1510
GUGGENHEIM, MARJORIE....658
GUGLIELMO, DANIEL....330
GUHSE, DAVID R....47
GUIDO, DANIEL W....261
GUIDRY, CHRISTOPHER A....612
GUIDRY, VERNON....1479

NAME PAGE

GUIFFRE, ROBERT E....31
GUILFOY, KATHY E....1562
GUILLORY, DANA....580
GUISE, THERESA C....658
GUITERMAN, SUSAN....1463
GUMATAOTAO, VINCENTE DIAZ....153
GUNDERSON, BRIAN F....91
GUNDERSON-HAINES, TERRY S....979
GUNN, REBECCA ANNE....172
GUNNELS, AUBREY A....1475
GUNSALUS, CAROLYN....255, 1472
GUNTER, STEPHANIE R....521
GUPTON, JAMES C....1625
GURECKAS, MICHAEL G....1135
GUREKOVICH, SUSAN J....250
GURISIC, GRACE A....1125
GURITZ, RUSSLYN L....1582
GURKLIS, ELLWOOD P....133
GURNEE, WILLIAM H....1264
GURRY, FRANK HENRY....570
GURSKY, LISA....1503
GUSE-NORITAKE, JUDY R....1543
GUSTAFSON, CHARLES....18
GUSTAFSON, ROBERT C....1065, 1475
GUTENBERG, SUSAN....1037, 1475
GUTHMILLER, ANN....1
GUTHRIE, SHELLEY L....937
GUTIERREZ, CELIA....40
GUTIERREZ, SUSANA....1549
GUTMAN, HARRY LARGMAN....1606
GUTMAN, STANLEY T....1162
GUTOSKY, KATHY M....1494
GUTSTEIN, GUYLER CHAD....1557
GUTTMANN, BARBARA PAULINE....1451
GUTTRIDGE, TIMOTHY LEE....727
GUY, MAUREEN A....18
GUY, TABITHA....81
GUYTON, JAMES STANLEY, III....463
GUYTON, STEPHEN L....1019
GUZIAK, TINA LORRAINE....1307
GUZIK, JOHN M....216
GUZIK, WILLIAM P....366
GUZINSKI, JILL SUZANNE....1298
GUZMAN, FRANK JOSEPH....1259
GUZZO, JOSEPH L....1224
GWINN, MANSEL BRUCE....1503
GWINN, WILLIAM ROGER....1476
GWOREK, FRED L....1625
GWYN, NICHOLAS CROWTHER....58
GWYNN, ROBERT W....1626
GYURE, RONALD A....1213
HAAPOJA, MATTHEW....1415
HAAR, DOUGLAS M....3
HAAR, MARGARET COLWELL....125
HAAS, KAREN LEHMAN....7
HABEN, TOM....1083
HABERLAND, CATHERINE LOUISE....921
HABIB, AMY M....968
HABIBY, MARGARET M....179
HACKETT, DAVID LEO....1423
HACKETT, FRANCIS X....1119
HACKETT, TRICIA M....885
HADAR, ALYN LEVIN....1490
HADAWAY, EARL J....645
HADAWAY, JILL....1313
HADDAD, JILL....718
HADDAD, WILLIAM....31
HADDEN, MARGARET B....1336
HADDIGAN, MARTIN....352
HADDOX, JAMES WILLIAM, II....392
HADNOT, JULIE M....336, 1491
HAEBERLE, ROBERTA L....397
HAEGELE, BARBARA L....609

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HAEHL, JANA G	176
HAENSEL, CURT C	53
HAERLE, WADE A	220
HAFER, ANNELISE	1284
HAFNER, JUDITH A	1562
HAGAN, JAMES G	358, 862, 1201
HAGEDON, JAMES A	1370
HAGEDORN, ROBERT	1239
HAGEN, MARK	921
HAGER, MARY K	8, 534
HAGERTY, JAMES C	1041
HAGGART, DUNCAN K	559
HAGGERTY, EDWARD, JR	449
HAGGERTY, MAURI E	169, 250, 287, 298, 481, 488, 519, 691, 857, 937, 1109, 1119, 1169, 1201, 1224
HAGGERTY, WALTER E	1524
HAGLER, BROOKS	755
HAGNEY, ANNE G	293
HAHN, CHRISTINE	524
HAHN, ELIZABETH EVANS	1083
HAHN, KAREN E	1385
HAILER, GRACE-ANNE	298, 1582
HAILS, DAVID M	1029
HAINES, SCOTT IPPEL	216
HAINES, TERRY MICHAEL	1264
HAIR, JACQUELYN	629
HAISLIP, KATHLEEN A	1503
HAITH, EVONDA ROLAND	253
HAJJAR, WILLIAM D	413
HALCOMBE, DON M	18
HALE, GREGORY M	791
HALE, JAMES C	304
HALEDJIAN, GREGORY V	795
HALEM, SAMANTHA C	463
HALEY, BRITT I	65
HALEY, JEAN JORDAN	1295
HALEY, VIRGINIA J	524
HALL, ANNE LAURENS	1091
HALL, BETH	121
HALL, BEVERLY ANN	18
HALL, CAROLINE J	630
HALL, CAROLYN ELIZABETH	475
HALL, CAROLYN JONES	1426
HALL, CYNTHIA J ABDELLA	928
HALL, DANIEL S	18
HALL, DAVID CHARLES	1626
HALL, GERALD	1524
HALL, JOELLE K	31
HALL, JOHANNA S	910
HALL, JOHNNIE W	1626
HALL, JOSEPH Z	852
HALL, JULIUS LERAY	776
HALL, LEAH	1483
HALL, LINDA B	1524
HALL, LINDA C	1549
HALL, LOUISE Y	1472
HALL, MARY ANN	313
HALL, NANCY H	247
HALL, STEPHEN	1440
HALL, STEVEN	1117
HALL, VIRGINIA S	191
HALL, WILLIAM E	40
HALL, WILLIAM ROBERT	691, 1557
HALLAHAN, KATE E	1316
HALLER, ANNE G	928
HALLEY, JOHN J, JR	18
HALLIGAN, CAITLIN J	61
HALPERIN, DORALEE	537
HALPERIN, TERRI	638
HALPERN, BETH R	1562
HALPERN, HUGH NATHANIAL	1503
HALPERN, MELISSA	31
HALTERMAN, HAROLD L	336
HALTERMAN, RACHEL	1562
HAMAMOTO, SHERI MAYUMI	1037
HAMBEL, JOHN J, JR	1503
HAMBERGER, SCOTT M	1224
HAMBURG, ERIC	1510
HAMBY, CHARLES E, II	1626
HAMEISTER, P S	1543
HAMILL, EUGENIA M	1382
HAMILL, JERRY LEE	136
HAMILTON, BETTY R	377
HAMILTON, CAIN, III	31
HAMILTON, CAROLINE A	773
HAMILTON, CHERI L	1514
HAMILTON, DAWN M	103
HAMILTON, JAMES	1298
HAMILTON, JOAN	479
HAMILTON, JOHN	1370
HAMILTON, JULIA	1519
HAMILTON, LONNA K	293
HAMILTON, LYNELLE T	1557
HAMILTON, MARY JANE	1243
HAMILTON, ROBERT E	1626
HAMLEN, PAUL J	1273
HAMLET, ANN T	1070
HAMLETT, DAVID L	1626
HAMLIN, HORACE E, III	40
HAMLIN, ROSE M	1562
HAMM, PETER M	1567
HAMM, RONALD P	1491
HAMM, SHELLY	400
HAMMEN, PETER A	228
HAMMER, CYNTHIA C	483
HAMMERSLA, SHARON S	1569
HAMMOND, BERT D	1510
HAMPE, GREGORY L	904
HAMPTON, FRANK	957
HAMPTON, JAMES GREGORY	1490
HAMPTON, JUDITH LAURICE	982
HAMPTON, JUDY I	1067
HAMPTON, THOMAS H, JR	918
HAMRICK, MARY MOORE	1503
HAN, CATHERINE S	31
HAN, KYUNG	1524
HANAWAY, KATHLEEN A	876
HANBACK, SARA SUSAN	18
HANCOCK, TERRY L	1524
HANCOX, KAREN L	83
HAND, BOB	187
HAND, LUCY MCLELLAND	1476
HANDLON, FOREST, JR	658
HANEMANN, KATHERINE GLENNON	86
HANES, CYNTHIA A	346
HANES, PATRICK R	1346
HANEY, KELLY L	313
HANFORD, TIMOTHY L	1583
HANKS, JOHN C	403
HANKS, LUCILLE R	1562
HANLEY, HEATHER J	203
HANLON, MARY C	1590
HANN, DOROTHY J	428
HANNA, CRAIG A	1490
HANNA, TIFFANY C	383
HANNAH, THOMAS E	817
HANNAUER, DAVID	358
HANNON, DIXIE LYNN	1264
HANONU, TINA M	159
HANRAHAN, THOMAS K	18
HANSEN, ANNE	970
HANSEN, ANNIE LEE	1070
HANSEN, CHARLES D, III	910
HANSEN, JANE S	183
HANSEN, JOHN R, JR	247
HANSEN, LINDA J	290
HANSEN, STEVEN MARK	1457
HANSEN, TODD	1626
HANSER, ALBERT S	511
HANSFORD, BILLYE G	115
HANSON, ALEXANDRA	470
HANSON, CHRIS	18
HANSON, CHRISTINE NEGLEY	848
HANSON, GARY R	1575
HANSON, J GREGORY	1160
HANSON, SALLY ANN	18
HANSON, SHAWN-MARIE	1316, 1503
HARAHAN, GWENDOLYN B	465
HARB, SAMUEL G	374
HARBER, SUSAN	1307
HARCHIK, ADRIENNE LEE	1035
HARCHIK, SUZANNE LEE	1385
HARDAGE, JOHN K	1483
HARDEE, WILLIAM K, JR	1524
HARDEN, KRYSTA LAVERNE	575, 1472
HARDIMAN, MILTON DELBERT	1141
HARDIN, ADLAI S, III	1162
HARDIN, BETTY ANN	1327
HARDING, BERTRAND M, III	1483
HARDING, TINA TADESSA	1037
HARDMAN, GEORGE R	1626
HARDMAN, RONALD L	943
HARDWICK, BRUCE A, SR	1626
HARDWICK, DENISE E	761
HARDY, DONALD	245
HARDY, ISSIAH, JR	349
HARDY, PATRICIA M	1423
HARDY, REGINA	685
HARDY, TRACI-JEAN E	354
HARDY, WILLIAM D	68
HARDY-DAVIS, LA QUIETTA J	1519
HARE, DONALD L	1370
HARE, PHILIP G	419
HARENBURG, PATRICK	31
HARGRODER, LYNN L	580
HARJU, LORI JEAN	1385, 1583
HARKINS, ELIZABETH M	216
HARKINS, MARK B	1382
HARKLESS, GUY	457
HARLOW, DONNA S	965
HARMANN, JEAN L	53
HARMON, DELISA LOU	645
HARMON, JEANNA J	616
HARMON, JEFFREY	1626
HARMON, ROSALIND C	1510
HARMSEN, MARK S	372
HARN, TONI L	946
HARNED, JENNIFER	1246
HARNED, MARGRET ANN	287
HARNOIS, KATHLEEN M	346
HARRAGHY, KAREN ANN	908
HARRAH, WILLIAM M, JR	1626
HARRELL, EMMA LEE	707
HARRINGTON, ALISON E	1567
HARRINGTON, CYNTHIA S	316
HARRINGTON, JOHN	1583
HARRINGTON, KEITH	31, 449
HARRINGTON, LEE, III	18
HARRINGTON, LORRAINE EVELYN	369
HARRINGTON, MAUREEN	594
HARRINGTON, MEGAN M	69
HARRINGTON, MICHAEL	1217
HARRINGTON, PAMELA A	719
HARRINGTON, S REBECCA	1519
HARRIS, CHRISTOPHER G	313
HARRIS, DAVID E	658
HARRIS, DELORES R	40
HARRIS, DIXIE WAYNE	685

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HARRIS, DOROTHY	31
HARRIS, DOROTHY G	31
HARRIS, DORSEY M	18
HARRIS, JOAN MARIE	300
HARRIS, JOHN R	31
HARRIS, JUNE L	1494
HARRIS, KAREN D	695
HARRIS, KEVIN	18
HARRIS, KIMBERLY A	1367
HARRIS, KIMBERLY C	521
HARRIS, KIMBERLY L	609
HARRIS, LISA ZIOMARA	1514
HARRIS, LOGAN, JR	31
HARRIS, MARNIE A	426
HARRIS, MICHELE D	1626
HARRIS, MICHELLE	465
HARRIS, MILTON	261
HARRIS, MINNIE G	397
HARRIS, RICHARD C	432
HARRIS, ROBIN	1626
HARRIS, ROBIN V	1391
HARRIS, SANDRA ZEUNE	1514
HARRIS, SHARRON LEVERN	415
HARRIS, SHIRLEY V	346
HARRIS, THOMAS GREGORY	1201
HARRISON, BENJAMIN N	207
HARRISON, ELIZABETH A	1557
HARRISON, LAURIE CARROLL	1567
HARRISON, LINDA K	651
HARRISON, MARTHA K	216
HARRISON, MICHAEL L	1567
HARRISON, S MALCOLM O	1019
HARRISON, TINA	1503
HARROUN, TIMOTHY J	31
HARRY, ROBERT E, JR	341
HART, ANDREW N	1440
HART, BENSON HAMBLETON	1449
HART, BONNIE L	768
HART, CHRISTOPHER H	1519
HART, DIANA KATHRYN	1100
HART, EVA JEAN	1375
HART, GEORGE C	915
HART, HUGH GLEN, JR	18
HART, JAMES R	86
HART, MOSES	1626
HART, PATRICIA C	1273
HART, VALERIE E	1187
HARTE, JEAN M	1430
HARTKE, LINDA J	96, 1476
HARTLE, PATTI D	1570
HARTLEY, HARRY B	1606
HARTLEY, MARK S	69
HARTLEY, SUZANNE	1510
HARTMAN, ANDREW J	1494
HARTMAN, DAVID	269
HARTMAN, JENNIFER	121
HARTMAN, JOHANNA L	1510
HARTMAN, SHERRY	207
HARTMANN, NANCY CAHN	537
HARTMANN, ROBIN	750
HARTNETT, BRYAN	31
HARTNETT, SHANNON H	521, 1503
HARTWELL, ANDREW B	503
HARTWELL, ROBERT VAN LAER	1201, 1583
HARTWICK, MARJORIE M	931
HARTZ, JERRY	8, 11
HARTZOG, EDWARD A	1543
HARVEY, DIANE L	1479
HARVEY, ELNORA	1553
HARVEY, KATHY LYNN	475
HARVEY, PEGGY DIANE	1336
HASBROUCK, LEEANNE W	74
HASELTINE, CAROL	1073
HASH, MICHAEL M	1503
HASHIMOTO, IRENE	1198
HASKELL, JULIA K	1137
HASKEW, HOLLY S	521
HASKINS, RONALD T	1583
HASLER, BRIAN K	840
HASSAN, CHRISTINA E	527
HASSELMANN, JOHN T	982
HASSKAMP, KENNETH JAMES	976
HASSON, JULIE	31
HASTINGS, LANCE WARD	358
HASTINGS, SANDY	392
HASYCHAK, PAUL	1626
HATCH, CAROL A	893
HATCH, TRACY S	1494
HATCHER, DOUGLASS M	400, 1519
HATCHER, JANEY WRIGHT	1510
HATCHER, MARGARET A	40
HATCHERSON, JANE W	508, 1557
HATFIELD, JOHN	733
HATFIELD, VIRGINIA M	128
HATHAWAY, ROBERT M	1510
HATTEM, VIVIAN A	1217
HATTON, BRENDA B	1472
HAUCK, KAREN R	1391
HAUGEN, BRUCE HARVEY	362
HAUGEN, JOHN A	1298
HAUGSOEN, BARBARA EVENSON	1001
HAUSDORFER, LISA A	765
HAUSELT, MARGARET M	31
HAUSER, ERIC W	1203
HAUSER, TERRI L	185
HAUSHALTER, MARGARET ARLEEN	1059
HAUTALA, JOHN	1001
HAUX, JOHN W	638
HAVENS, WENDLYNON M	616
HAVILAND, ELIZABETH B	1262
HAWES, FABRIZIA	1543
HAWK, ELLEN B	1259
HAWK, STACYE H	1524
HAWK, THOMAS J	18
HAWKINGS, ELISABETH WRIGHT	1220
HAWKINS, GREGORY	805
HAWKINS, GREGORY J	598
HAWKINS, LEAH	1103
HAWKINS, LINDA J	1524
HAWKINS, MICHAEL	18
HAWKINS, PATRICIA M	631
HAWKINS, WILLIAM J	1626
HAWKS, DONNIE J	31
HAWLEY, GENEVIEVE M	1013
HAWLEY, HERSCHEL V, JR	1440
HAWLEY, JAMES CHRISTOPHER	3, 491
HAWLEY, REGINA M	1013
HAWLEY, TAMMY	884
HAWTHORNE, ANDREA P	31
HAY, JOHN C	300
HAY, MATTHEW D	651, 798
HAYDEN, CHERYL A	380, 1476
HAYDEN, MARGARET M	369
HAYDON, JOYCE I	112
HAYES, BENNIE JESSUP	1483
HAYES, HAROLD T, JR	1626
HAYES, JAMES NICHOLAS	441
HAYES, KARA L	521
HAYES, KENNETH W	1626
HAYES, RITA D	1022
HAYES, STACEY	1483
HAYFORD, KATHARINE SOPHIE	1567
HAYMORE, TODD P	1031
HAYNES, ADAM P	548
HAYNES, DELORES S	1433
HAYNES, JOSEPH P	369
HAYNES, MARGARET E	982
HAYNES, NICOLE M	31
HAYNES, STEVEN	261
HAYNESWORTH, PEGGY L	31
HAYS, ISABELLE W	1429
HAYS, PAUL	18
HAYSLIP, NANCY C	147
HAYWOOD, JULIAN A	349
HAYWOOD, MICHAEL S	216
HAYWOOD, YVONNE S	53
HAZEEM, KATHRYN ANN	1549
HAZLETON, STEVE R	216
HEAD, LEE ROY	40
HEAD, REBECCA	1503
HEALEY, ELIZABETH A	118
HEALEY, LOUISE CHRISTINE	1588
HEALEY, ROBERT W	1440
HEALEY, SUSAN C	31
HEALY, CHRISTOPHER	465
HEALY, JANE M	1233
HEALY, RICHARD JAMES	1543
HEALY, ROBYN M	330
HEARD, MARY	31
HEARNDON, ADELL E	349
HEASLEY, JOHN MARK	1483
HEATH, GARY L	1626
HEATH, KAREN S	1479
HEATH, RAYE A	631
HEATHCOCK, ALICE FAYE	1336
HEBERT, LESLIE	580
HEBERT, REBECCA M	548
HECK, CAROLYN	605
HECK, PATRICK GEORGE	1583
HECK, WADE H	1479
HECKER, JAMES A	943
HECKLER, STEVEN LOUIS	524
HEDDERICH, SCOTT R	1055
HEDGEPETH, TRINA	349
HEDLEY, CLAIRE C	1184
HEDLUND, REBECCA L	1595
HEELEY, STEVEN J W	1543
HEFFERNAN, EDWARD J	377
HEFFERNAN, JULIA I	31
HEFFLEY, M RENEE	795
HEFNER, JONA	400
HEGG, KEVIN SINCLAIR	1385
HEIDER, CARRIE L	93
HEIDT, JAMES D	203
HEIL, CHRISTOPHER A	18
HEIL, DAVID J	888
HEIMANN, MARGA LINOTTE	228
HEIN, KATHRYN A	711
HEINE, ROBERTA M	1041
HEINEMAN, DAVID EUGENE	136
HEINICKE, MALCOLM A	770
HEJL, DAVID J	548
HELBERG, JOHN	782
HELFAND, RACHEL	1065
HELFRICH, LANA R	876
HELLER, JEANNE W	1262
HELLMAN, K CHRISTOPHER	352
HELMER, ANDREW J	1400
HELMER, DELTA OURAY	290
HELMER, STEWART ERWIN	18
HELMS, SANDRA S	341
HELTON, ROLAND E	1626
HELTON, SHARON DEANETTE	313
HEMMER, THOMAS M	957, 1121
HEMPHILL, JOHNNIE R, JR	629
HEMPHILL, SUSAN L	1041
HENBEST, JAMES P	327
HENDERSON, ANDREU A	336
HENDERSON, CAROL T	1301

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HENDERSON, DONALD JOSEPH	18
HENDERSON, GARY T	1295
HENDERSON, HAL E	1022
HENDERSON, JEANNE C	655
HENDERSON, JOSEPH F	1291
HENDERSON, LESLIE D	1524
HENDERSON, MADOLYN M	602
HENDERSON, PHYLLIS N	1549
HENDERSON, RICHARD D	322
HENDERSON, ROBERT G	316
HENDREN, JASON B	1562
HENDRICKS, CEDRIC R	965
HENDRICKS, JAMES B	1093
HENDRY, GORDON	553
HENIFF, BILL A, JR	69
HENKEN, ROBERT E	1359
HENLEY, HILDA V	31
HENNA, ELIZABETH	1570
HENNEGES, RICHARD A	31
HENNEMUTH, KATHY BRYANT	1153
HENNESSEE, LINDA O	103
HENNESSEY, PATRICIA R	1575
HENNESSEY, PATRICK	897
HENNESSEY, ROBERT M	327
HENNIGE, LUCILLE M	1224
HENNING, JOB CARROLL	1557
HENRICHS, SANDRA K	428
HENRY, ELLEN	31
HENRY, ERICA D	1141
HENRY, ESTER V	31
HENRY, MARIETTA B	612
HENRY, MELVIN, JR	31
HENRY, PATTI J	1067
HENRY, RUSSELL D	575
HENRY, SCOTT DICKERSON	997
HENRY, WILLIAM B, II	228
HENSHAW, ROBERT GRIFFITH	1141
HENSLEY, FLOYD E	1626
HENSON, CORNELIA F	631
HENSON, GERALD L	559
HENY, MICHAEL	18
HENY, MICHELE DACIA	1
HEPLER, DAVID W	743
HERBERT, CAROL ANN	629
HERBERT, DONALD J	1626
HERBERT, MARK	635
HERBISON, WALTER B	247
HERBST, BARBARA MILLER	736
HERBST, MARK G	1626
HERD, MELISSA ANN	245
HEREFORD, LYNNE BERRY	301
HERMAN, LUCY	1259
HERMAN, NORMA	1420
HERMES, CECILIA M	372
HERN, JESS BRIGHT	1284
HERNANDEZ, LETICIA	1357
HERNANDEZ, MAURICE R	1138
HERNICK, HARRIETT ANN	1583
HEROCHIK, SHELLEY	1375
HEROLD, SPENCER L	31
HERRLE, CYNTHIA A	47
HERRMAN, PAUL Z, JR	1626
HERROLD, BARBARA E	1062
HERSHEY, MICHAEL SCOTT	1169
HERSMAN, DEBORAH A	1437
HERWITT, ALLISON J	910
HERZOG, CATHERINE A	1187
HERZOG, WENDY	682
HESLOP, ALEXANDRA HOPE	47
HESS, JAMES RANDALL	483, 1543
HESSBURG, LAURA	946
HESSE, JOHN W	1562
HESSLER, CHRISTOPHER J	1468
HETLAND, DAVID	1083
HETRICK, DEBRA A	81
HETRICK, GREGORY R	1626
HEUER, GARY WAYNE	31, 183
HEUER, MARY VIRGINIA	1549
HEWITT, JAMES C, JR	1324
HEWITT, RICHARD K	488
HEYEN, HANNELORE	736
HEYES, LISA	1510
HEYMSFELD, DAVID	1562
HEYSER, FRED PETER	1524
HEYWOOD, BARBARA H	868
HIATT, JOHN DREW	1575
HIATT, SALLY P	1333
HIBBARD, BRUCE WILEY	1394
HIBBARD, PHILLIP S	115
HIBBARD, SCOTT	874
HICKEY, CATHERINE A	1220
HICKEY, DEBORAH M	1510
HICKEY, WAYNE	640
HICKLIN, LANA C	1503
HICKOX, AMY A	1479
HICKS, DANIELLE F	207
HICKS, DARIN	1570
HICKS, IVAN DOUGLAS	8
HICKS, JANE	846
HICKS, JEANNE MARIE	172
HICKS, KATHERINE A	499
HICKS, SUSAN M	18
HICKS, WYMAN	176
HIEMSTRA, HANS G	1503
HIESTAND, HELEN M	862
HIGDON, LINDA ADELL	375
HIGGINBOTHAM, BERDIA M	664
HIGGINBOTHAM, MARLA M	1578
HIGGINS, KARL B	798
HIGGINS, KATHRYN OL	768
HIGGINS, MARION ALEXANDER	1267
HIGGINS, MICHAEL J	625
HIGGINS, MICHAEL R	210, 1479
HIGGINS, SHIRLEY R	1463
HIGGS, MARIE ELAINE	18
HIGGS, PATRICIA K	1626
HIGGS, SHERA YVONNE	1405
HIGGS-MCCLELLAN, CHERYL L	826
HIGHSMITH, CHARLES	1575
HIGHT, VICTORIA	354
HIGINBOTHAM, KATHLEEN K	1309
HIJAZI, HASSAN	719
HILAND, MARK A	31
HILGERS, PAUL	1062
HILKERT, JOHN PRENTICE	1333
HILL, ANDRE	695
HILL, BESSIE B	31
HILL, BRYAN R	136
HILL, CAROLYN E	298
HILL, CAROLYN S	31
HILL, DAVID R	1472
HILL, DIANE M	1430
HILL, FRANK H	871, 1490
HILL, GAIL G	1524
HILL, J ALLEN	1363
HILL, JACK D	18
HILL, JAMES E	147
HILL, JOE H	1327
HILL, JOHN W	1[illegible]
HILL, LEAH	1330
HILL, LORRAINE T	322
HILL, OLIVE M	1397
HILL, PATRICIA A	293, 1437
HILL, PATRICIA GERNON	1524
HILL, ROLAND JEROME	1363
HILL, SHEILA C	1557
HILL, STEELE W	1524
HILLEBRANDS, JOAN	1378
HILLIARD, ELIZABETH WILSON	141
HILLINGS, JOANN	112
HILLIS, SUSAN RILEY	584
HILLS, ROBERT	31
HILLSMAN, PAMELA	1029
HILTON, LYDIA L	31
HINDERLITER, SUSAN NOEL	159
HINDS, PAIGE C	838
HINDSON, MARY C	750
HINES, HOLLY L	1259, 1443
HINES, JOHN	1147
HINES, KERMIT	1524
HINES, TERRENCE S	743
HINISH, JAMES E, JR	358, 475, 1169
HINKLE, ALBERT S	508
HINSHAW, PATRICIA K	871
HINTON, DON ALLEN	470
HINTZE, BRIDGET KAE	1001
HINZE, JONATHAN	31
HIRAKAWA, DAWN E	904
HIRIAK, KELLY A	691
HIRSCH, HAROLD E	1606
HIRSCH, PATRICK A	18
HIRUNPIDOK, CHANCHANIT	770
HISER, CARRIE A	31
HISER, KENNETH R	1626
HISER, SHELBY J	91
HITCHENS, JUANITA H	31
HITE, KATHLEEN	18
HIXSON, HEIDI L	879
HIXSON, KAREN EVON	1410
HO, MARGARET V	108
HOADLEY, LETITIA S	47, 773
HOAG, CHARLES L	31
HOBBIE, RICHARD A	1583
HOBBS, JANEENE	1443
HOBBS, JOEL C	1626
HOBBS, MILWOOD, JR	629
HOBSON, NANCY M	53
HOCH, DOROTHEA H	1157
HOCH, WILLIAM H	410
HOCHNER, ELAINE S	1359
HOCHSTER, JAMISON	31
HOCKMAN, SARA LOUISE	497
HODAPP, STEPHEN	1543
HODESS, BROOKE	1267
HODGDON, AARON	773
HODGES, JEFFREY L	1503
HODGES, KENNETH C	672
HOEFERKAMP, JANET MARIE	1426, 1567
HOEL, JOHN P	1567
HOFF, CHRIS J	31
HOFF, JAMES	1375
HOFFER, DONNA JEAN	346
HOFFMAN, ADONIS E	1510
HOFFMAN, ANDREW P	1483
HOFFMAN, CAMM MARIE E A	838
HOFFMAN, KATHLEEN F	1562
HOFFMAN, LAUREL	1103
HOFFMAN, LISA	128
HOFFMAN, MARK DAVID	18
HOFFMAN, MARY ELLEN	736
HOFFMAN, SUSAN B	108
HOFFMANN, ELISE J	1503
HOFFPAUIR, VICKI PAIGE	988, 1330
HOFSCHIRE, DIRK	602
HOGAN, AUSTIN B, JR	1590
HOGAN, DREXEL J	1626
HOGAN, JACQUELINE P	1524
HOGAN, JOHN E	1472
HOGAN, JOHN H, JR	1524

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HOGAN, KAREN L. 779
HOGAN, MATTHEW J. 1479
HOGAN, PATRICK J. 928
HOGAN, WILLIAM H. 1031
HOGANS, WILLIAM H. 773
HOGUE, RUTH G. 191, 1570
HOHMANN, MARTHA M. 112
HOJNACKI, DONALD J. 786
HOJO, L MATTHEW, JR. 584
HOLBERT, HELEN RICO JAMIE. 31
HOLBERT, MARTHA ANN. 965
HOLCOMB, RICHARD D. 1246
HOLDEN, DANIEL JASON. 362
HOLDEN, MOLLY G. 112
HOLDENER, NICOLE M. 1494
HOLDSMAN, KENNETH B. 74
HOLIK, DANIEL S. 1606
HOLKER, SHEILA LOUISE. 1415
HOLLADAY, JENNY. 859
HOLLAND, LAWRENCE P. 1375
HOLLAND, MAX W, III. 1022
HOLLEMAN, EDITH A. 1570
HOLLEMAN, LINDA KAY. 1062
HOLLENBAUGH, TIMOTHY R. 795
HOLLEY, AMY LIN. 313
HOLLEY, JAMES H. 1579
HOLLEY, MARK. 733, 879
HOLLIDAY, GARY. 18
HOLLIDAY, KELVIN E. 1284
HOLLIDAY, WILLIE. 18
HOLLIE, JOHN H, II. 1433
HOLLIER, WILLIAM P. 1010
HOLLIGAN, JULIE A. 1145, 1583
HOLLINGSWORTH, KATHLEEN M. 1135
HOLLINGSWORTH, M ADAM. 131
HOLLIS, ELLEN V. 1330
HOLLIS, MARIE D. 908, 1567
HOLLIS, MARY ANN. 319
HOLLIWAY, MONROE. 18
HOLLMANN, CURT JAMES. 779
HOLLOMAN, JOHN D HALL. 1141
HOLLOMAN, TERRY L. 277
HOLLOWAY, ANTHONY. 40
HOLLOWAY, JUANITA. 179
HOLLOWAY, MARK. 584
HOLLOWAY, R PHILIP. 1006
HOLLOWAY, THELMA. 1626
HOLM, MATTHEW R. 1206
HOLMAN, CYRENE R. 1324
HOLMAN, MARK A. 1109
HOLMES, ANDREA T. 349
HOLMES, BERTHA T. 625
HOLMES, DARIUS. 31
HOLMES, DAVID W. 31
HOLMES, KATHY R. 1570
HOLMES, KIMBERLY ANN. 1006
HOLMES, LAURA C. 826
HOLRAN, PETER T. 287
HOLSTINE, JON D. 118, 333
HOLT, GEORGE DENNIS. 1270
HOLT, MARIAN L. 1519
HOLT, VICTORIA K. 78
HOLTON, EDWARD J. 1480
HOLTZ, DAVID H. 709
HOLTZ, MICHAEL P. 1440
HOLTZ, SHERI I. 525
HOLTZMANN, MARY LEE. 835
HOLZMAN, SEYMOUR. 1494
HOMONOFF, HOWARD. 1503
HONG, JOCELYN. 1575
HONG, PETER. 290, 1083
HONN, LISA. 1336
HONNESS, DAVID. 1553

PAGE

HOOD, DONNA MARIE. 727
HOOD, EDWARD S. 18
HOOD, JEMENDA LEA. 791
HOOD, LORA L. 1370
HOOD, ROBERT. 727
HOODOCK, KEITH V. 1524
HOOE, JAMES IRA. 1626
HOOGE, JOSHUA. 31
HOOK, MICHAEL J. 1025
HOOKER, JOSEPH J. 1583
HOOKS, JO ANN. 18
HOOKS, JOHN S. 1579
HOOKS, STACY. 31
HOOKS, THALA. 121
HOOLEY, SUZANNE. 316
HOOPER, KAREN A. 1503
HOOPES, SIDNEY L. 1287
HOORNEMAN, EVAN ROBERT. 44
HOPE, CATHERINE J. 1388, 1543
HOPE, DANA LYNN. 410
HOPKINS, DONALD RAY. 336
HOPKINS, ROBERT. 1280
HOPPER, ANN L. 108
HOPSON, JOYCE S. 280
HORAN, MARK P. 815, 1503
HORN, JOSEPH P. 18
HORN, ROBERTA ELLEN. 885
HORN, VERONICA L. 1370
HORNAK, DANIEL R. 18
HORNBACHER, MICKEY ALAN. 1316, 1503
HORNE, MALCOLM. 31
HORNE, MILDRED P. 457
HORNE, WESLEY O. 1169
HORNER, ARTHUR J. 982
HORNER, STEPHEN B. 879
HORNUNG, MARIA B. 58
HOROWITZ, MARGARET DIANE. 1203
HORRIGAN, JOHN B. 1062
HORSTMAN, ALICE HOAG. 648
HORTON, ALFREDDA L. 1524
HORTON, ANN M. 675
HORTON, PENELOPE J. 1246
HORTON, ROBERT B. 31
HORTON, SHARON JOHNSON. 31
HORTON-LUE, BRENDA JOYCE. 1426
HORWITZ-GREENWALD, WENDY. 1446
HOSELTON, MARGARET KATHLEEN. 1446
HOSKEN, EDWARD WATTERS, JR. 1578
HOSLET, ALEXANDRA S. 715
HOSTETLER, MARGARET ANN. 1583
HOTALING, VIRGINIA A. 1065
HOUDE, MICHAEL A. 1626
HOUGHTON, KIMBERLY. 426
HOUSE, KENNETH. 1562
HOUSER, DENISE N. 1626
HOUSER, SUSAN W. 1472
HOUSTON, GERALDINE. 266
HOUTZ, GREGG ALLEN. 1103
HOUY, YOEUTH. 32
HOVANESSIAN, ANI C. 1391
HOVEE, MELINDA. 750
HOVEN, CHRISTOPHER PAUL. 1041
HOWARD, ANDREA HINES. 791
HOWARD, ANTHONY T. 18
HOWARD, CRAIG STANLEY. 1626
HOWARD, HEATHER H. 801
HOWARD, HEIDI I. 1259
HOWARD, J B, JR. 1549
HOWARD, JACKSON. 18
HOWARD, JAMES, JR. 32
HOWARD, JERRY A. 1626
HOWARD, LISA R. 727
HOWARD, MARIE J. 1543

NAME PAGE

HOWARD, MARVA I C. 322
HOWARD, MARY MCCARSON. 1094
HOWARD, MARY TALBERT. 1277
HOWARD, MELINDA G. 1519
HOWARD, RONALD L. 1626
HOWARD, THOMAS F. 1626
HOWARTH, MARGARET J. 857
HOWARTH, ROBERT G. 210
HOWATT, DRENDA M. 1446
HOWE, ROBERT R. 1626
HOWELL, CHARLES T. 1519
HOWELLS, JACQUELINE A. 1397
HOWERTON, LORRAINE C. 287
HOWES, SANDRA L. 897
HOWIE, ELIZABETH. 298
HOWIE, EMILY CLAIRE. 1510
HOWLEY, PATRICIA. 609
HOYE, KATHRYN A. 32
HOYE, TERRY C. 1031
HOYT, DORIA M. 707
HRBEK, JOEL. 525
HRICIK, RICHARD A. 1483
HRNCIR, CHARLOTTE JEAN. 18
HRYCKO, ELIZABETH D. 216
HRYCKO, NOELLE M. 1378
HSEN, CHING MAN. 503
HSIAO, RODERICK. 829
HSIEH, MELVIN. 598
HUBBARD, ERICA. 1483
HUBBARD, KATHERINE G. 150
HUBBARD, STACY. 1626
HUBBS, JENNIFER. 71
HUBENER, JAMES. 470
HUBER, JANET H. 230
HUBER, WILLIAM DENNIS. 316
HUBERMAN, RICHARD L. 1503
HUBERT, LAVERNE PATRICK, II. 1472
HUDAK, ANNE MARIE. 1656
HUDES, GEORGE M. 55
HUDGINS, CYNTHIA H. 1073, 1476
HUDOK, RONALD M. 915
HUDSON, ANNELL. 997
HUDSON, JULIA E. 965
HUDSON, LARRY. 1626
HUDSON, LUCY DIANE. 1457
HUDSON, MISSIE L. 144
HUDSON, NINA. 426
HUDSON, REBECCA J. 449
HUFF, ALISON L. 1494
HUFF, STEVEN K. 529
HUFFGARDEN, MARY B. 525
HUFFMAN, ALLEN C. 362, 1583
HUFFMAN, CAROL. 1324
HUFFMAN, DEBORAH A. 1596
HUFFMAN, LORRAINE KENYON. 71
HUG, JAMES. 1349
HUGHES, BRUCE A. 32
HUGHES, DEE. 341
HUGHES, JAMES. 32
HUGHES, JANE. 655
HUGHES, JODI LEIGH. 874
HUGHES, KELLY LYNN. 403
HUGHES, KIMBERLY M. 176
HUGHES, LEIGH. 341
HUGHES, MARTIN V. 1524
HUGHES, NANCY. 1233
HUGHES, PATRICIA ANN. 32
HUGHES, RICHARD N. 18
HUGHES, SCOTT E. 1394
HUGHSON, MELODY. 1503
HUGYA, JOHN A. 941
HUH, CAROL K. 1567
HUH, SONG R. 32

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HUISKES, KEVIN J	773
HULL, GEORGE A	1503
HULSE, KRISTEN	392
HUMBEL, KAREN	1583
HUMBERT, SANDRA J	688
HUMBERT, VIVIAN O	61
HUMES, HAROLD	18
HUMMEL, THELMA	304
HUMPHREY, CALVIN R	1588
HUMPHREY, CLIFFORD N., III	817, 1472
HUMPHREY, CONNIE J	667
HUMPHREY, ELIZABETH L	47, 400
HUMPHREYS, CARMEN P	259
HUMPHREYS, DESIREE	32
HUMPHREYS, EDWARD O, III	1626
HUMPHREYS, WILLIAM C	1626
HUMPHRIES, JOANN D ELLIS	823
HUNNICUTT, GARY V	397
HUNNICUTT, JUNE H	955
HUNT, ANITA	203
HUNT, BENJAMIN W	685
HUNT, DAVID G	1250
HUNT, JEFFREY C	261
HUNT, LINDA K	553
HUNT, NANCY W	685
HUNT, RICHARD J	849
HUNTER, JESSICA L	1503
HUNTER, MARTHA MARIE	937
HUNTER, MARY A	1267
HUNTER, PAULA G	1301
HUNTER, TIMOTHY	1626
HUNTER, TODD G	1195
HUNTLEY, BILLIE	78
HUPPERT, ALICE P	1199
HUPPIN, MARK	1, 453
HURCKES, JEROME R	786
HURD, GWEN F	1309
HURDA, JACQUELINE LEE	1201
HURLEY, GILBERT	1307
HURLEY, KRISTIN S	979
HURLEY, MARCI LYNN	1494
HURLEY, MARGARET A	908
HURLEY, PATRICK J	946
HURLOCK, HEATHER MAPES	19
HURLOCK, JAMES R	19
HURLOCK, WARREN L	1626
HURNER, GREGORY P	358
HURRELL, ISABELLE D	941
HURST, CHRISTOPHER M	1128
HURT, GREGORY P	548
HURT, ROBERT H	1346, 1476
HURWITZ, LYNNE B	1359
HUSEBOE, J DEREK	1055
HUSKA, JAMES R	1103
HUSS, JO-ELLEN	946
HUSTON, KIMBERLY A	439
HUTCHERSON, LORI	32
HUTCHINS, BRADFORD C	1239
HUTCHINS, PATTY T	517
HUTCHISON, SAUNDRA E	1246
HUTHER, CHRISTOPHER S	19
HUTHER, STACEY E	19, 1373
HUTTO, BRIAN C	1277
HUTTON, ANNETTE	51
HUTTON, JENNIFER CAROL	1320
HUTTON, MICHAEL H	540
HUX, RICHARD B	1019
HUYCK, HEATHER A	1543
HYDE, GAYE C	1291
HYDE, PAMELA SUE	1246
HYDER, REBECCA	150, 1579
HYER, DARLENE J	1195
HYER, DUSTIN L	562
HYER, MARILYN A	1253
HYLAND, JAMES EDWARD	1483
HYLAND, MARGARET MARY	1524
HYLAND, MICHAEL J	625
HYLANDER, STEVEN K	1524
HYMES, JONATHAN F	765
HYNES, JUERGEN	1626
HYSLOP, JAMES S	750
IACOMINO, THEA	32
IANNANDREA, LUCIA	1367
IARUSSO, HEATHER MORE	1001
IBARRA, IGNACIO, JR	269
IBSON, RALPH J	1579
IDE, ALEXANDRA	169
IESE, TOLUA	424
IGLER, DAWN M	307
IKARD, JEAN	32
IKINS, CHARLES G	153
ILGENFRITZ, ERIC D	1503
ILLSLEY, THAYER V	32
ILSEMANN, KAREN N	19
IMUS, SCOT E	1562
INABINET, DWAYNE	1626
INGEBRETSON, CHARLES L	1503
INGHAM, SCOTT BRIAN	410
INGRAM, GEORGE M, IV	1510
INGRAM, HEATHER LEE	525
INMAN, ERNEST GARY	517
INMAN, JULIE E	897
INN, SALEUN	32
INTARAPONG, AMPORN	1656
IRBY, ANNE M	228
IRVING, CLARENCE L, JR	1503
IRVING, RUSSELL M	183
IRVING, VICKI LYNN	1524
IRWIN, JEANNE T	931
IRWIN, LISA ANN	1570
ISAAC, MARK	801
ISAAC, PATRICIA	874
ISAAK, JASON	719
ISAKOWITZ, MARK W	503
ISE, JOHN A	551
ISHIMARU, STUART J	397, 1480, 1549
ISHIMOTO, HARRIET M K	176
ISLAND, TANIKA	1451
ISMAIL, SHERILLE	1514
ISSOKSON, LOUISE S	1304
ISTVAN, STEPHEN P	1627
ITALIANO, JOSEPH A	1562
IVESTER, WREN	338
IVEY, JAMES RAYMOND	1627
IVORY, GARY D	241
JABO, CLAUDIA LEE	974
JACKOWSKI, JAMES E	1403
JACKSON, ANGELA	1503
JACKSON, ANNA JEANNE	551
JACKSON, BARON K	776
JACKSON, BARRY S	162
JACKSON, BENJAMIN J	807
JACKSON, BERNARD	1627
JACKSON, BRENDA J	1575
JACKSON, CAROLYN	957
JACKSON, CHERYL E	514
JACKSON, CLARENCE W	1627
JACKSON, DELORES E	1588
JACKSON, DENNIS CALVIN	19
JACKSON, DOROTHY R	261
JACKSON, EDWARD LEE, JR	1627
JACKSON, ELIZABETH	19
JACKSON, EUNICE M	1524
JACKSON, FRANKLIN C	1363
JACKSON, FRANKLIN D	1524
JACKSON, GEORGE, JR	1627
JACKSON, GINGER E	667
JACKSON, GREGORY S	1627
JACKSON, JAMES E	32
JACKSON, JAMES F	32
JACKSON, JANIE	1327
JACKSON, JESSE ELVIN	587
JACKSON, JOAN B	543
JACKSON, JOSEPH W	19
JACKSON, KHARI L	32
JACKSON, LISA ANN	1307
JACKSON, MC ARTHUR	19
JACKSON, MELDON R	1627
JACKSON, MELVIN T	19
JACKSON, PATRICK	47
JACKSON, PEYTON J	1524
JACKSON, RICHARD H	125
JACKSON, ROBIN Y	1514
JACKSON, SHERRY A	733
JACKSON, TAMI	426
JACKSON, TAMMY S	61
JACKSON, TIMOTHY SEAN	1359
JACKSON, TREVERA R	1524
JACKSON, WAINWRIGHT, JR	1627
JACKSON, WAYNE ROBERT	1141
JACKUBOSKY, ANTHONY	19
JACOB, PAULA	730
JACOBS, CHRISTOPHER L	255
JACOBS, GREGORY RAYNARD	1627
JACOBS, JILL M	743
JACOBS, JULIA ANN	1059
JACOBS, ROBERT B	19
JACOBS, THEODORE J	1514
JACOBSEN, JENNIFER G	1440
JACOBSON, DEBRA ANN	1503
JACOBSON, DOLORES V	220
JACOBSON, KRISTIN LYNN	428
JACQUEZ, ALBERT S	1483
JAFFE, BEN	32
JAFFE, JAMES M	1583
JAGAN, GARY B	1524
JAIPERSAD, DEOPIRSAD	383
JAKOBY, GREGG	1227
JAMERSON, BRENDA MACK	19
JAMES, ANN M	1065
JAMES, H ALLEN	83
JAMES, JOANNE R	1016
JAMES, MARTHA F	651
JAMES, MAXINE	1029
JAMES, NANCY F	859
JAMES, ROBERT A	1627
JAMES, THOMAS M	739
JAMESON, BOOTH S	153
JAMESON, CONNIE M	11, 338
JAMIL, MARK S	786
JANAS, SUSAN	96
JANDOLI, CHRISTOPHER J	1514
JANIFER, ROLAND S	19
JANSON, CHRISTIN L	768
JANSSEN, JEFFREY J	902
JAO, RODERICK A	1391
JAPINGA, KIMBERLY L	1557
JAPSEN, CONSTANCE D	758
JAQUES, ROBIN JOI	1313
JARBOE, JOSEPH L	32
JARUZELSKI, JANINA A	19, 1503
JARVIS, EVE B	19
JARVIS, LORA ANNE	19
JARVIS, MARILYN F	1514
JASEPH, JOAN M	1543
JASIEN, ANNE DEROUEN	612
JAUERT, RICK ALLEN	1227
JAXEL, ROBERT A	1596
JEANQUART, ROBERTA S	695, 1476

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

JEDLICKA, M L SHARON 1519
JEFFERS, MICHAEL 1627
JEFFERSON, DENISE 32
JEFFERSON, JAMILA 9
JEFFERSON, SAMUEL, JR 1491
JEFFERSON, SARAH 616
JEFFERY, ELLEN VIRGINIA 19
JEFFERY, NANCY J 1570
JEFFRIES, CASSANDRA M 32
JEFFRIES, ERIC M 32
JEFFRIES, JANE A 1287
JEFFRIES, PETER M 403
JEFFRIES, SAM M 32
JEGLIA, SHIRLEE 618
JEMISON, BREENA ROCHELLE 40
JENIFER, BARBARA J 32
JENIFER, SHARI D 1583
JENKINS, BERNADETTE MARIE 141, 1510
JENKINS, CARLETON C 1627
JENKINS, CHAD M 247
JENKINS, DIANNE J 685
JENKINS, EILEEN A 1490
JENKINS, GINGER ANN 1246
JENKINS, JACQUELYN R 1301
JENKINS, JAMES 40
JENKINS, JAMES LOUIS 32
JENKINS, JENNIFER 997
JENKINS, JOHN P 19
JENKINS, JOHN PAUL 32
JENKINS, MARGARET LYNNE 415
JENKINS, MICHAEL LARS 1627
JENKINS, ROBERT M 1510
JENKINS, THOMAS L, III 1627
JENKS, PETER H 562
JENNING, STEVEN 1575
JENNINGS, DOROTHY M 1627
JENNINGS, DOUGLAS M 733
JENNINGS, JACQUELINE L 1472
JENNINGS, JOHN F 1494
JENNINGS, LYNDA MARIE 1165
JENNINGS, MARGARET DONOVAN 1385
JENNINGS, NORMA JEAN 1320
JENNINGS, RANDALL M 1337
JENNINGS, RODERICK M 1627
JENNINGS, VALERIE 508
JENNY, LOUIS 183
JENSEN, AMY 570
JENSEN, ANNA S 1195
JENSEN, CARRIE 1001
JENSEN, ELIZABETH A 461
JENSEN, ERIC P 1494
JENSEN, JENNIFER M 362
JENSEN, MARY ELIZABETH 704
JEPSEN, JAMES C 1476
JEREMIAH, JODI 1519
JEREMIAS, RONALD A 1606
JEROME, ANNE G 32
JEROME, GEORGE G 488
JERUE, RICHARD T 1494
JESSIE, RUTH P 125
JETER, JAMES ATWOOD 849
JETER, PHILETTE 457
JEWELL, K 32
JEWELL, LORREN V 346
JEZER, AVRAM 801
JIMENEZ, CINDY M 859
JIMENEZ, JULIA E 812
JINDAL, PIYUSH 789, 849
JOBBER, CLAUDE R 1627
JOBLIN, BONNIE 465
JOCHEMS, VIRGINIA M 587
JOE, S RUSSELL 1287
JOERGENSON, JOHN DAVID 924

PAGE

JOGDEO, SANJURO 194
JOHANN, DONALD W 19
JOHANSEN, WILLIAM E 1543
JOHANSON, KARIN E 629, 1476
JOHN, DAVID C 1117
JOHNS, CAROL A 1239
JOHNS, DEBORAH HAYES 3, 491
JOHNS, DINA J 228
JOHNS, MICHAEL E 1494
JOHNSON, ANGELA LEE 511
JOHNSON, ANITA L 1494
JOHNSON, ANNE ELIZABETH 770
JOHNSON, ARVA MARIE 1627
JOHNSON, BARBARA A 191
JOHNSON, BARBARA E 893
JOHNSON, BARBARA L 968
JOHNSON, BETTY B 672
JOHNSON, BRETT 618
JOHNSON, CAMILLE 271
JOHNSON, CAROLYN 840
JOHNSON, CAROLYN R 413
JOHNSON, CATHLEEN ANN 1494
JOHNSON, CECELIA Y 1503
JOHNSON, CHARLES C 1627
JOHNSON, CHARLES W, III 44
JOHNSON, CHERYL L 1557
JOHNSON, CHRISTOPHER SCOTT 144
JOHNSON, CLIFFORD M 928
JOHNSON, DAVID 383
JOHNSON, DAVID I 1627
JOHNSON, DAVID S 19
JOHNSON, DEBRA LOU 51
JOHNSON, DOROTHY HAFLEY 1125
JOHNSON, DWAYNE 40
JOHNSON, EDWARD R 349
JOHNSON, ELIZABETH B 304
JOHNSON, ERIC BRUCE 19
JOHNSON, ERIC L 65
JOHNSON, FLOYD M 19
JOHNSON, FRANKLIN D, III 1217
JOHNSON, GARY W 61
JOHNSON, GAY MABE 1333
JOHNSON, GERALDINE W 245
JOHNSON, GLORIA 965
JOHNSON, GRADY, JR 1346
JOHNSON, GREGORY R 946
JOHNSON, JAMES M 1031
JOHNSON, JAMES P 40
JOHNSON, JEANE A 1073
JOHNSON, JENNIFER A 1590
JOHNSON, JENNIFER L 313
JOHNSON, JESSICA ASHLEY 32
JOHNSON, JOHN N 1627
JOHNSON, JON H 1627
JOHNSON, JOYCE J 32
JOHNSON, JOYCELYN M 1543
JOHNSON, K SHELEEN 198
JOHNSON, KAREN CLARICE 659
JOHNSON, KAREN E 1190
JOHNSON, KATHLEEN D 1583
JOHNSON, KATHLEEN I 185
JOHNSON, KATHLEEN R 1476
JOHNSON, KEITH B 1524
JOHNSON, KEITH L 40
JOHNSON, KIRSTEN 1388
JOHNSON, KIRT 304, 1583
JOHNSON, KRISTINE L 147
JOHNSON, LAURIE A 32
JOHNSON, LAVERNE M 1627
JOHNSON, LAVONNIA D 965
JOHNSON, LEE 1217
JOHNSON, LEE DORA 40
JOHNSON, LEIGH T 1264

NAME PAGE

JOHNSON, LINDSAY M 213, 1519
JOHNSON, LOWELL EMERSON 1437, 1490
JOHNSON, LYNDA A 159
JOHNSON, LYNELLE MARY 893
JOHNSON, MAE N 888
JOHNSON, MARTHA SUE 888
JOHNSON, MELISSA CAROLINE 403
JOHNSON, MICHAEL S 730
JOHNSON, MICHELE IRENE 1103
JOHNSON, MONIQUE L 40
JOHNSON, NORMAN 234
JOHNSON, PAMELA A 1047
JOHNSON, PAMELA WRIGHT 136
JOHNSON, PATRICIA RATTLEY 1593
JOHNSON, PETER ALLRED 375
JOHNSON, PETER LLOYD 19
JOHNSON, RANDEL K 1494
JOHNSON, RICARDO K 19
JOHNSON, RICHARD EARLE 1495
JOHNSON, ROBERT L, JR 19
JOHNSON, ROBERT R, JR 1363
JOHNSON, ROBERT WILLIAM 1354
JOHNSON, RYAN M 1575
JOHNSON, SALLY 349
JOHNSON, SHANNON V 1277
JOHNSON, SHARON C 918
JOHNSON, SHARON L 1230
JOHNSON, SHAUN M 893
JOHNSON, SHIRLEY J 943
JOHNSON, STEPHEN 1562
JOHNSON, STEPHEN H 859, 1492
JOHNSON, STEPHEN R 19
JOHNSON, STEVAN W 1135
JOHNSON, STEVEN A 1227
JOHNSON, SUSIE M 40
JOHNSON, TADD M 1543
JOHNSON, TANYA G 1091
JOHNSON, TERRITA 32
JOHNSON, TODD D 1415, 1476
JOHNSON, TRACI M 1079
JOHNSON, TRACY 605
JOHNSON, VICTOR C 1510
JOHNSON, VIRGINIA 865
JOHNSON, WILLIE J 1627
JOHNSON-SCHULKE, COLLETTE 829
JOHNSON-WATERS, BARBARA 871
JOHNSTON, CAROL DAWN 885
JOHNSTON, CAROLINE W 1382
JOHNSTON, HUGH N, JR 1553
JOHNSTON, KAMBERLEIGH 400
JOHNSTON, LAWRENCE A 53
JOHNSTON-WALSH, WILLIAM J 1590
JOINER, W D 1153
JOLLEY, SANDRA A 1524
JOLLY, FLORENCE M 874
JONES, ALICIA 1476
JONES, ANDREW A 921
JONES, ANGELA L 499
JONES, ANSLEY A 682
JONES, ARTENCER C 1364
JONES, C IMARA 776
JONES, CAROLYN SUE 1131
JONES, CARY J 1287
JONES, CHRISTOPHER K 358
JONES, CONNIE ANN 1476
JONES, CORDELL T 1570
JONES, CYNTHIA P 1579
JONES, DAWN 449
JONES, DEBORAH DENISE 19
JONES, DONNA R 19
JONES, ELLEN L 1549
JONES, ESTELLE M 19
JONES, EVELYN 733

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JONES, FRANK H	19
JONES, GERI L	369
JONES, HANNELORE	32
JONES, HELLENI	19
JONES, HORACE A, JR	1280
JONES, J CHRISTOPHER	1180
JONES, JAMIE A	826
JONES, JANET L	1583
JONES, JEAN A	422
JONES, JULIE ANN	931
JONES, KERRY L	598
JONES, KRISTIN E	970
JONES, LADARA WOODS	1177
JONES, LOUIS J, II	1324
JONES, M LYNNE	1549
JONES, MARY-ALYCE F	19
JONES, MEREDITH A	71
JONES, MEREDITH TODD	1121
JONES, MICHAEL C	115
JONES, MICHAEL J	1490
JONES, NANCY S	439
JONES, NANCY SUE	1480
JONES, NAUDAIN J, JR	1627
JONES, PAMELA C	1141
JONES, PATRICK	1583
JONES, RICHARD	1472
JONES, RITA	910
JONES, ROBERT	166, 1549
JONES, ROBERT O, JR	1627
JONES, RODERICK V	1627
JONES, SHERITA	349
JONES, SHIRLEY L	19
JONES, SHIRYLL LYNN	1077
JONES, STEPHANIE L	1590
JONES, STEPHEN	172
JONES, TAMARA LENTO	1519
JONES, TANISHA B	1022
JONES, TEMORA	1
JONES, THEODORE D, JR	1094
JONES, THEORTIS ERNEST	1627
JONES, TRINA	247
JONES, VERONICA JEAN	556
JONES, VIVIAN E	1087
JONES, WENDI L	1320
JONES, WESLEY D	19
JONS, LORI GAIL	1255
JORDAN, ALICE	1180
JORDAN, ANITA ISABEL	369
JORDAN, ASHLEY E	659
JORDAN, CAROLYN P	198
JORDAN, JAYNE PURCELL	835
JORDAN, MELANIE I	1562
JORDAN, MICHAEL E	1519
JORDAN, RICHARD LAWTON, III	115
JORDAN, RONALD L	19
JORDON, CLEMENT HOPKINS, JR	19
JORGENSEN, PAULA	904
JORGENSON, JO ANN	1121
JORSCHICK, JILL	1476
JOSEPH, JACQUELINE J	937
JOSEPH, MIRIAM	1524
JOSEPH, RICHARD	926
JOSEPH-HENKEN, BARRIE	537
JOSEPHSON, CLAUDETTE	176
JOSEPHSON, SHARON	1047
JOURDAN, DANIEL J	768
JOURGENSEN, MAIA H	1233
JOYA, SONIA	1397
JUDGE, JAY J	1213
JUDGE, KRISTINE A	1320
JUENKE, KEVIN T	805
JULICHER, KAREN LESLIE	640
JUMPER, BETTY G	40
JUMPER, JILL ELIZABETH	1429
JUREWICZ, MARY L	1059
JURITH, EDWARD H	1595
JURVA, MARK A	316
JUST, NATHAN D	32
JUSTICE, LORING	280
JUTTON, ARTHUR A	1403
KAAWA, JULIA M	55
KADI, MARK	380
KADILAK, KAREN LEE	937
KADIS, JEFFREY A	743
KAELIN, JAMES J	32
KAESER, STEVEN W	1524
KAFOURY, DEBORAH	100
KAGAN, JILL B	1592
KAHL, CHAD M	570
KAHLER, KENT	40
KAHLER, MARGERY T	1255
KAHLER, TERESA M	346
KAHN, ADELINE FEIDELSON	413
KAHN, CHARLES N, III	1583
KAHN, MELISSA	377
KAHN, THOMAS S	1280, 1490
KAIM, PHILLIP A	570
KAIMAN, SHERRY FAYE	543
KAISER, ANNE R	1262
KAISER, MICHELLE L	1367
KAJECKAS, GABRIEL G	868
KAJECKAS, JONATHAN G	1354, 1437
KAJECKAS, MARGARET	1495
KAKAZU, DUANE K	1349
KALAVRITINOS, JOHN C, JR	150
KALDENBACH-MONTEMAYO, ANA I	463
KALE, KATY ANN	32
KALICH, SHIRLEY A	1567
KALISIAK, FRANK C	1543
KAMEEN, JAMES J	1397, 1476
KAMIN, LAUREL ANN	1468
KAMSTRA, ANNE F	758
KANDARIAN, WENDY	271
KANE, BRADFORD ROSS	266, 1503
KANE, CANDANCE J	1006
KANE, DENNIS M	1483
KANE, DIANN	1476
KANE, RONDALYN S	1426
KANE, THOMAS	74
KANEMOTO, APRIL C	904
KANIEWSKI, EDWIN C	19
KANTOR, TRACY	602
KANTOROWSKI, ARLENE M	69
KAPELKE, PETER L	874
KAPEN, GILEAD B	1510
KAPLAN, JAMES L	224
KAPLAN, JONATHAN E	1165
KAPLAN, SAMUEL A	897
KAPLANIAK, MARY BETH	1570
KAPRIELIAN, ANN	290
KAPRIELIAN, RACHEL O	96
KAPSTEIN, ELLIOT H	768
KAPTUR, RONALD J	1627
KARADIMOS, CHARLES S	1627
KARBARZ, SUZANNE L	428
KARDEMAN, RITA	1087
KARDON, JOSHUA ROBERT	176
KAREUS, TRUDY	220
KARLINCHAK, STEPHEN P	1627
KARMAZIN, GREGORY T	691
KARNOPP, NANCY S	118, 1519
KARR, ROBERT A	422
KARREN, JOHN K	902
KARVELAS, DAVID M	1468
KASFIR, MELANIA J	1391
KASPAR, ALISON J	1239
KASULKE, DARLENE L	1583
KATEMAN, JONATHAN BAILEN	141
KATICH, STEVE J, III	695
KATINA, MICHELE RUSSELL	1455
KATSOYANNIS, MIRANDA G	1514
KATTAN, AZAR	829, 1490
KATZ, DEBORAH E	1495
KATZ, JACK L	19
KATZ, JENNIFER L	928
KATZ, RUTH J	1503
KATZ, STEVEN	679
KAUFMAN, DAVID E	133
KAUFMAN, DIANE W	1316
KAUFMAN, E ALLENETTA	915
KAULL, BRETT R	968
KAUP, CANDICE	1224
KAVAL, WILLIAM G, JR	1627
KAVANAGH, COLLEEN M	893
KAVESH, JOSEPH S	1468
KAWAKAMI, REIKO	829
KAY, RICHARD MICHAEL	1524
KAYE, ALISSA E	540
KAYNE, MANUEL A	865
KAZDIN, CAROLYN	1162
KEANEY, DAVID	1503
KEANEY, JOHN DAVID	952
KEANEY, THOMAS M	829
KEARIN, SCOTT	1001
KEARNEY, CHRISTOPHER B	1543
KEARNEY, JAMES M	750
KEARNEY, STEPHEN J	580
KEARNEY, TOWANA	32
KEARNS, KAREN GIBBS	380
KEATING, THOMAS J	27
KEATING, TIMOTHY J	32
KEDZIOR, DENNIS M	1476
KEECH, ROSEMARY ELIZABETH	1449
KEEFE, KENNETH L	587, 1476
KEEGAN, MICHAEL	234
KEEN, BELINDA	1627
KEEN, GRACE J	1230
KEES, REBECCA J	1524
KEESEE, WILLIAM S	1449
KEETER, BRIAN C	366, 645
KEEVER, CHARLES J	904
KEFALAS, DOLORES C	1077
KEFFER, MICHELLE MARIE	1627
KEHL, DAVID K	7
KEHL, LORAINE	590
KEITH, JERRY M, JR	1324
KELAHER, MARJORIE	19
KELIHER, JOHN G	1588
KELINSON, BETTE JANE	758
KELLAHER, DONALD T	27
KELLEHER, MICHAEL	1157
KELLEMS, MARY H	1128
KELLEN, MARGARET A	669
KELLER, CAROL L	517
KELLER, CLAUDIA	203
KELLER, ESTHER	406
KELLER, KEITH EDWARD	1524
KELLER, MARY	1160
KELLER, MICHAEL JOSEPH	32
KELLER, PAMELA S	1562
KELLERMAN, CAROL B	1203
KELLEY, CHRISTOPHER P	1180
KELLEY, KATRINA	577
KELLEY, KEVIN S	19
KELLEY, MARY M	19
KELLEY, MICHAEL JOSEPH, II	1595
KELLEY, PAUL	32
KELLEY, RICHARD	385
KELLEY, RICHARD L	1394

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KELLEY, SEAN T.	19
KELLEY, THOMAS M.	1495
KELLEY, YING LEE	337
KELLIHER, JOHN F.	32
KELLMANSON, JEFFREY S.	622
KELLY, ANN WOODWARD	648
KELLY, ANNE E.	704
KELLY, CHERYL ALEXANDER	768
KELLY, DAMYN W.	406
KELLY, EDWARD	1065
KELLY, GAIL MARIE	1267
KELLY, GLENN F.	256
KELLY, GREGORY J.	1031
KELLY, GREGORY M.	508
KELLY, JANICE C.	327
KELLY, JOAN C.	183
KELLY, JOSEPH T.	352
KELLY, KATHLEEN C.	1524
KELLY, MARIA	499
KELLY, MARY HOLLANS	1230
KELLY, MARY L.	1483
KELLY, MAURA P.	19
KELLY, PATRICE E.	32
KELLY, SUSAN E.	743
KELLY, TRUZELL A.	1627
KELLY, YOLANDA A.	1157
KELTER, GLORIA K.	216
KEMENYFFY, MAYA	1109
KEMP, EMILY	1153
KEMP, JEFFREY W.	1519
KEMP, KAREN LYNN	1627
KEMPHER, DAVID M.	1375
KENDALL, ALTA BLANCHE	897
KENDALL, DAVID	71
KENDALL, DEBORAH A.	840, 1557
KENDALL, KAREN A.	499
KENDRICK, GLENDA LEE	1041
KENEALY, PATRICK T.	19
KENKEREMATH, NANDAN	1503
KENNEDY, CHRISTINE A.	1543
KENNEDY, CLAIRE MARIE	32
KENNEDY, DAVID MILLARD	543
KENNEDY, DOROTHY R.	679
KENNEDY, JOSEPH V.	1490
KENNEDY, KEVIN E.	952
KENNEDY, KEVIN J.	19
KENNEDY, LISA M.	1385
KENNEDY, LOIS	1052
KENNEDY, MACK A.	1627
KENNEDY, MARILYN R.	32
KENNEDY, MAY G.	1592
KENNEDY, PATRICIA	53
KENNEDY, SEAN	230
KENNEDY, WALTER P.	51
KENNEDY, WANDA L.	1627
KENNEMER, ELIZABETH	755
KENNEY, JOHN M, JR.	1524
KENNEY, SHANNON R.	805
KENNY, CHRISTINE	32
KENT, CHERYL ELAINE	247
KENT, RAYMOND R, JR.	1503
KENT, SUSAN STRONG	857
KENT, THOMAS L.	461
KENYON-MCDONOUGH, JUNE	439
KEPNER, COLLEEN S.	1298
KERCHER, CARROLL E.	1400
KEREKES, JOHN L, JR.	86
KERESTER, ALISON A.	1490
KERKMAN, EDITH L.	1055
KERN, CAROLE R.	1451
KERN, CHARLES E, II	1549
KERN, ELIZABETH	1206
KERN, LISA CATHERINE	1413
KERNS, MONICA L.	551
KERR, GEEDEE	525
KERR, MICHAEL ROBERT	1519
KERRIGAN, FRANK ANDREW	1627
KERRIGAN, MICHAEL COLLINS	33
KERWIN, JAMES F.	327, 354
KERY, PATRICIA A.	707, 1583
KESSLER, JAMES M.	96, 1476
KESSLER, KRISTIN J.	755
KESTENBAUM, JEFFREY	1150
KESTNER, SHELLEY	616
KETCHAM, DALE R.	103
KETCHAM-COLWILL, JAMES F.	86, 789, 879
KETTISH, LORI	133
KETTLEWELL, J ROBERT	266
KEY, JAMES D.	1410
KEYS, ANNE C.	1472
KEYSER, DIANE M.	1472
KEYSER, TIMOTHY KENT	1079
KHAING, MYAT MOE	493
KHALILI, DEBORAH W.	44
KHATAMI, PATRICIA A.	519
KHUTH, NEANG R.	33
KIBALLA, JOSEPH M.	1627
KIDANE, MEHRET Z.	1455
KIDD, BRENTON E.	1119
KIDD, JENNIFER	575
KIDD, LISA J.	1524
KIDD, LOUIS YORK	40
KIEDROWSKI, TERESA	979
KIEFER, FRANK WALTON	1291
KIEFNER, MICHAEL	1627
KIEHNE, FRANK C.	1029
KIELIGER, ROBERT W.	1627
KIENITZ, J ELAINE	1160
KIERNAN, CAROL GARISON	83
KIERNAN, MICHAEL	1250
KIERZEK, SARA	711
KIESLING, SHERRY KAY	1236
KIFER, BOYD	69
KIKLY, JODIE LYNN	795
KILCLINE, KATHLEEN MARY	1037
KILGORE, GREGORY	1514
KILIAN, DAVID F.	1476
KILKER, ELIZABETH A.	1580
KILLE, JOHN E.	372
KILLEN, MATTHEW K.	19
KILLION, JAMES E B.	704
KILLION, THOMAS HENRY	1423
KILLOUGH, WILLIAM F, III	187
KILROY, JOHN L, JR.	835
KILROY, WILLIAM J.	1570
KIM, CAROL	397
KIM, YOU-LEE	153
KIMBALL, MARC KENNEDY	362
KIMBALL, STEVEN M.	1016
KIMBEL, MELANIE LOUISE	397
KIMBROUGH, KARIN JANEL	1029
KIMBROUGH, S D.	918
KIME, ROY C.	1147
KIMM, THOMAS S.	1524
KIMPLE, LAURA JEAN	985
KINCAID, STACY	1483
KINCHELOE, JAMES JEFFREY	1590
KINDLING, KATHRYN	1243
KINDSVATTER, CHARLES	1627
KINEAVY, ROGER J.	908
KING, AMY M.	362
KING, ANDREA BERYL	3, 491
KING, ANTHONY MICHAEL	1309
KING, CHARLES LEWIS	33
KING, DENNIS J.	419, 1580
KING, DWAYNE B.	392
KING, ERIC C.	19
KING, ERIN M.	1503
KING, JAMES S.	1273
KING, JOHN A.	19
KING, JOHN E.	1627
KING, KAY ATKINSON	1313
KING, KRISTIN G.	926
KING, MARILYN LOUISE	1277
KING, MARY E.	1177
KING, MARY LOU	377
KING, MAUREEN L.	53
KING, MICHAEL J.	316
KING, RAMONA L.	400
KING, ROBERT R.	747, 1514
KING, ROSEMARIE	1037
KING, SHEILA B.	415
KING, WALTER V, JR.	1503
KINGDOM III, ARTHUR JOSEPH	1001
KINGFIELD, THOMAS J.	1476
KINGSLEY, STEVEN THOMAS	1041, 1580
KINGSTON, KEVIN	100
KINIRY, ELLEN L.	679
KINKER, JANET L.	862
KINNE, BETTY LEE	1553
KINNE, CHARLES A.	631
KINNEY, DOUG	1187
KINNEY, JOHN A.	1503
KINSEL, KIT S.	991
KINSEY, DAVID LEE	1165
KINSEY, DEBRA L.	93
KINTER, WILLIAM T.	19
KINZER, LANCE Y.	879
KIPPENBERGER, HEATHER	779
KIRBY, BRAXTON R.	33
KIRBY, JANE F.	835
KIRBY, MARK S.	1349
KIRBY, SHARON L.	1543
KIRK, HATTIE M.	261
KIRK, KATE	946
KIRK, KEITH ALLEN	403
KIRK, KELLY ANNE	1006
KIRK, LYNN ANN	108
KIRK, PHILIP M.	1243
KIRKLAND, DIANE KAY	1583
KIRKLAND, DOROTHY M.	33
KIRKLAND, FRANKLIN E.	19
KIRKPATRICK, JAMES A.	33
KIRKPATRICK, JAMES L.	1068
KIRKSEY, GAYLA	457
KIRSH, MICHAEL A.	47
KIRST, MICHAEL E.	1016
KIRTZ, MARY ANNE	1627
KISELEWSKI, DONALD L, JR.	779
KISER, JANIS K.	179
KISER, MARGUERITE	1217
KISER, WAYNE RANDALL	19
KISH, DANIEL VAL	1543
KISIJARA, DENISE	1013
KITCHEN, DENNIS WAYNE	1627
KITCHEN, SHIRLEY DAVID	1627
KITE, MATTHEW MCD	1455
KITSOS, MARY J.	1553
KITSOS, THOMAS R.	1553
KIV, KHUON	33
KLARE, CHARLES	997
KLAVERKAMP, KATHRYN OLSON	1583
KLECKLEY, ETHEL M.	1446
KLEIN, D L.	715
KLEIN, ELBERT LYNN	1627
KLEIN, JEFFREY	1190
KLEIN, JONATHAN D.	985
KLEIN, PATRICIA C.	719

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

KLEIN, PATRICIA JUDD....733
KLEIN, WILLIAM D....287
KLEINFELD, ERIC F....1519
KLEIS, MARGARET W....1378
KLEMM, BETSY L....1519
KLEMP, CAROLINE....27
KLEPPINGER, JESSICA L....69
KLINEBERG, ARNAUD....1519
KLING, CRAIG C....380
KLINGER, DUSTIN....931
KLINKER, SUZANNE M....1243
KLIONSKY, HYMEN F....622
KLIPPENSTEIN, BRIAN....256
KLOCH, DONNA C....926
KLOCKSIEM, CATHERINE A....1340
KLOPFENSTEIN, PETER....33
KLOS, ERIC J....943
KLOSE, CHRISTOPHER....688
KLUD, LEON W....1606
KLUTE, BYRON E....1213
KMIEC, LYNN C....74
KNAPP, CHARLES E....957
KNAPPENBERGER, THOMAS H....750
KNAUSS, ORLANDO W G....711
KNAUTZ, ROBERT F....33
KNEAFSEY, SEAN....1056
KNECE, PAUL....33
KNICKREHM, WHITNEY E....100
KNIGHT, BRENDA H....280
KNIGHT, CAROL C....220
KNIGHT, D ALDON....338
KNIGHT, LORRAINE S....1430
KNIGHT, MARILEE A....1446
KNIGHT, PATRICIA....1476
KNIGHT, RICHARD A....465
KNIGHT, SUSAN F....310
KNIGHT, TANIA L....1016
KNISELY, EVAN....33
KNISELY, ROBERT LYLE....1476
KNOBLAUGH, ERNESTINE....33
KNOCH, THOMAS M....1627
KNOOP, DARLENE A....310
KNOOP, TRICIA L....1443
KNORR, KENNETH P....1627
KNOTT, DIXIE LEE SNYDER....1213
KNOTT, DONNA M....40
KNOTT, JUDY LYNN....1549
KNOTT, KERRY A....91
KNOTT, LISA A....955
KNOWLES, ANNE H....1150
KNOWLES, JUSTIN P....33
KNOX, ADRIANNE....590
KNOX, SANDRA L....1514
KNUDSEN, PATRICK L....1490
KNUTSON, MARGARET L....525
KOACH, LUCAS....1567
KOBERSTEIN, JENNIFER A....543
KOCH, CHRISTINE....166
KOCH, MATTHEW J....1025
KOCH, ROBERT P....3
KOCH, ROBIN C....1295
KOCH, THEODORE V....1246
KODAMA, KENNETH M....1588
KOEHLER, LYNN E COHEN....1119
KOEHLER, SANDRA L....20
KOEHN, JOHN....330
KOELLING, A MICHELLE....327
KOELSCH, DAVID C....166
KOENIG, GEORGE....153
KOENIG, RICHARD THOMAS....1519
KOENNING, JANEAN E....183
KOEPF, MARIANNE K....1595
KOERNER, ANDREW....33

PAGE

KOERNER, THOMAS F....1606
KOGAN, RICHARD L....1490
KOGUT, JULIA W....1472
KOHLER, LEE G....1627
KOHLEY, SUE H....727
KOHN, CATHERINE LEE....1255
KOHN, DAVID L....1065
KOHNE, DIANA CAROLYN....1195
KOJM, CHRISTOPHER A....1510
KOLAR, KURT....1206
KOLB, JAMES P, JR....33
KOLBE, DAVID....1255
KOLE, JOHN W....979
KOLIMAS, PAUL....786
KOLKER, SONDRA G....934
KOLLAR, TIMOTHY....1180
KOLLER, MARGARET M....380
KOLLIAS, JANA....78
KOMADINA, VICTORIA A....1103
KONIK, ANDREA S....715
KOOCK, KATHRYN....1062
KOOIMAN, GERMAINE ORVILLE....590
KOOTSEY, SEAN....1382
KOPOCIS, KENNETH J....1562
KOSHGARIAN, DAVID H....228, 1583
KOSHLAND, MABEL C....337
KOSKINEN, JEFF....40
KOSON, ALLEN J....974
KOSSORIS, AMY....366
KOSTELNICK, JOHN M....20
KOSTKA, GREGORY M....53
KOUNTOUPES, L M....1503
KOUSKY, LAURA....618
KOVACH, THOMAS J, JR....428
KOVACS, AKOS....40
KOVACS, NORMA JEAN....659
KOVAR, CARRIE....1243
KOVAR, PETER....463
KOVATCH, ERIC A....33
KOVNER, RONNIE....1097
KOWALEWSKI, MARK....829
KOYANAGI, MARK M....9, 11
KOZAK, DAVID J....707
KOZICKI, SUZANNE MARY....1246
KOZUCH, RANDY JOHN....575
KRAFT, FRAN FARRELL....812
KRAFT, JOAN D....931
KRAFT, KENNETH A....1476
KRAMER, ELLEN A....20
KRAMER, IRMA....1203
KRAMP, KEVIN JOHN....970
KRAUSE, ANDREE....1187
KRAUSE, PATRICIA A....1543
KRAUSHAAR, KEVIN J....1073
KRAUT, KAREN....1267
KREIS, PHYLLIS....179
KREISBERG, EDWARD L....829
KREISHER, ERNESTINE W....798
KRENIK, EDWARD D....479
KRESGE, CAROL M....1119
KREUTZBERG, LYNN M....1147
KREVSKY, TAMAR A....488
KREZWICK, CHARLES W....1157
KRHOUNEK, KIMBERLY C....602
KRIEGER, JENNIFER B....924
KRIEGER, MATTHEW....1316
KRIEGER, WILLIAM C, II....162
KRINGEN, TIMOTHY....727
KRIPOWICZ, ROBERT S....1476
KRISKO, JENNIFER C....833
KRISTOFFERSEN, ALMA E....20
KRIVIT, JUDITH W....1549
KRIZEK, PAUL E....926

NAME PAGE

KROGER, CHRISTINE L....128
KROGER, JOHN R....45
KRUEGER, JOHN EDWIN....1206
KRUGER, JOHN R, JR....1627
KRUKEWITT, CHRISTOPHER L....605
KRUM, STACEY....46
KRUPP, KATHERINE A....701
KRUSE, BARBARA A....782
KRYGIER, SYLVESTER M....1370
KRYSTYNIAK, WILLIAM F....786
KUCKRO, MELISSA RICE....1567
KUDO, RUSSELL BIN....904
KUEHNE, WALTER....517
KUHAR, DORIS M....133
KUHLMAN, KAREN E....548
KUHSE, M COURTNEY....817
KULAGA, MARY....812
KULDA, SUSAN ANN....290
KULIKOWSKI, JAMES M....1476
KULIS, LISA J....97
KULISH, CAROL....1583
KULL, JOHN F, JR....823
KUNDANIS, GEORGE....45
KUNIAN, MARCUS....921
KUNSMAN, JOHN D....1340
KUNTZ-BONADONA, MARY....1330
KUPCHAN, CLIFFORD....679
KUPERMAN, ALAN J....1, 1203
KUREK, KATHERINE....33
KURRLE, JONATHAN C....570
KURTZ, DIANE ODONNELL....1524
KURTZ, J D, IV....1627
KURTZ, RONALD J....1525
KURTZMAN, DANA JILL....736
KURZ, ROBERT J....1514
KUSER, DONALD....1125
KUSER, EUGENE J....33
KUTCHER, JAMES ALLEN....1562
KUTLER, ALISON L....602
KUTLER, EDWARD...224, 250, 622, 625, 655, 669, 857, 1056, 1073, 1083, 1100, 1349
KUTSCHER, LOUANNA MAE....1239
KUYKENDALL, MONIQUE....176
KUZMEN, DAWN H....941
KWAPISZ, JOHN D....672
KYDD, STEVEN....1267
KYGER, TIMOTHY B....1135
KYLE, BIRDIE W....1079
KYLES, GENE H....457
LA TORRE, DONNA....1510
LABARBERA, BILLIE H....213
LABELLA, MARY E....484
LABORDE, ELEANOR....1277
LABORWIT, SCOTT E....228
LACHMANN, DAVID G....1270
LACK, JERRY W....419
LACKEY, DAVID PAUL....1627
LACKEY, MILES....9, 11, 1420
LACY, INEZ S....918
LADD, ARDELL....543
LAFAURIE, CECILIA C B....153
LAFFERTY, CHRISTOPHER....934
LAFORCE, ROBERT P....20
LAFROMBOIS, VIOLET M....711
LAGARDE, CHRISTOPHER C....1337
LAGERQUIST, DOLORES JEAN....1287
LAGIOS, MARILYN L....768
LAGRANGE, LISA M....789
LAHEY, SHANNON MARIE....271
LAHIVE, MARK S....1468
LAHOOD, DARIN....773
LAHOOD, RAY H....7, 885

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LAIR, CRAIG S....1562
LAIRD, BETSY RUSSELL....669
LAIRD, KENNETH HOWARD....937
LAIRD, PATRICIA....1495
LAKE, AUBREY M....566
LAKE, ROBIN RENEE....1349
LALLY, WILLIAM A, SR....133, 1562
LAM, ANH TU....1525
LAMAIR, EDWARD H, III....88
LAMB, JAMES, JR....346
LAMBECK, JANE C....201
LAMBERT, DENNIS E....1472
LAMBERT, GREGORY LEE....1553
LAMBERT, SHIRLEY RUTH....375
LAMBERTH, POLLY A....743
LAMBERTI, ANNA MARIE....1155
LAMBERTON, SHARON....1628
LAMBKA, CAROLYN....1483
LAMBRINOS, JORGE J....1155
LAMKIN, BRENT M....1495
LAMOTT, AMY....1391
LAMPARSKI, MELISSA M....1519
LAMPE, E LYNNE....1121
LAMPMANN, JOHN W....1255
LAMPSHIRE, BRADFORD G....1628
LAMPSON, HILLARY F....33
LAMSON, JOSEPH D....1430
LAMUTT, VIRGINIA MAGALYN....511
LANCASTER, KRIS....256
LANCASTER, SAMUEL G....570
LANCASTER, SUE ELLEN....846
LANCASTER, THEODORE....27
LANCE, MICHAEL....1495
LANCESLIN, JOHN A....1628
LANDE, JEFFREY S....419
LANDERS, KAREN....166
LANDI, PAMELA SUE....1217
LANDIS, RAYMOND EARL....941
LANDON, MICHELLE RAE....47
LANDON, RICHARD JOSEPH....20
LANDOW, PAUL M....602
LANDRY, BONNIE EVE....1330
LANDRY, JANIE P....849
LANDRY, JENNIFER L....385
LANE, GERALDINE L....220
LANE, JOEL M....1155
LANE, JOHN....40
LANE, JULIE B....695
LANE, KENNETH L....220
LANE, LONNIE CARNELL....1628
LANE, LORIN P....40
LANE, LORN P....40
LANE, LUTHER P....40
LANE, PATRICK J....1476
LANE, SARA DEAN....51
LANG, ELAINE LOUISE....1433
LANGAN, MATTHEW D....198
LANGDON, BARBARA J....20
LANGELIER, CHRISTINA M....979
LANGFELD, JOSEPH W....1227
LANGLEY, JOANNE S....1324
LANGLEY, ROBERT K....1628
LANGRALL, NANCY L....1097
LANGSDORF, SUZANNE M....1213
LANGWORTHY, JULIA....880
LANHAM, LAWRENCE GREGORY....20
LANIAK, BERNADETTE M....1068
LANICH, J STEVENS....1543
LANIGAN, JOHN T....1510
LANKFORD, THOMAS J....7
LANKLER, GREGORY M....1455
LANNA, LISA....801
LANSING, MARY....893

PAGE

LANTZ, ANDREA S....835
LANTZ, ARCHIE LEE....556
LANZONE, DEBORAH VONHOFFMAN....1543
LAOLAGI, ALIILELEI P....424
LAPERRIERE, ANDREW....91
LAPLACE, JEAN E....664
LAPLANTE, MARC L....645
LAPORTE, NICOLE....1457
LARGE, LINDA A....1656
LARKIN, HOLLY L....1562
LARKIN, JENNIFER....366
LARKIN, JOHN P....33
LARKIN, JOYCE ANN....1301
LARKIN, MARY ELLEN....499
LARMEE, STANLEY W, JR....1391
LARMETT, JOHN C....441
LAROCHE, PHYLLIS C....377
LARSEN, ANN M....327
LARSEN, MARK A....1628
LARSEN, SONJA....758
LARSON, BILLIE GAY....991
LARSON, CLIFTON G....1262
LARSON, JOHN BRYAN....1243
LARSON, LANCE M....290
LARSON, MEGAN E....519
LARUE, ANDREA H....71
LARUSSA, ROBERT....768
LASASSO, GINA MARIE....926
LASCH, MICHAEL P....876
LASCH, RONALD....51
LASH, KATHLEEN U....927
LASHAR, JAMES DAVID...237, 250, 287, 333, 441, 857, 931, 1217, 1267, 1378
LASHLEY, JANICE R....965
LASKY, GREGORY P....1391
LASSEIGNE, RANDY J....580
LASSILA, ARLENE Y....1307
LASSITER, SYLVIA J....1628
LATAIF, NANCY K....290
LATHAM, EDWARD BRADDY....1230
LATHAN, WAYNE....213
LATIMER, LOUISE M....602
LATIMER, MARY....1035
LATORRACA, FRANK....1519
LATSON, CHRISTOPHER....1405
LATTA, SANDRA E....587
LAU, SHARON A....874
LAUDERBACH, JONATHAN E....216
LAUFMAN, DAVID H....1510
LAUGHINGHOUSE, TIM....1160
LAUGHLIN, KEITH EUGENE....1570
LAUNIUS, PHILIP....61
LAUREANO, YVONNE....537
LAURENT, LAWRENCE BELL....1094
LAURITZEN, KELLY J....33
LAURO, GRETEL....893
LAUTT, JONATHAN J....957
LAUTT, SHERI L....957
LAUVE, ROBERT....635
LAUX, DENISE PEARCE....1385
LAVALLE, WILLIAM D, JR....403
LAVERTY, JESSICA H....1503
LAVIGNE, ANDREW W....779, 1473
LAVIOLETTE, ANNA C....369
LAWING, GLENDA K....131
LAWLER, JOAN G....1184
LAWRENCE, ANDREW....497
LAWRENCE, CAROL A....136
LAWRENCE, JANE W....51
LAWRENCE, JEFFREY L....1476
LAWRENCE, JOHN A....893, 1543
LAWRENCE, JUNE V....1483

NAME PAGE

LAWRENCE, KATHRYN....406, 1190
LAWRENCE, LENA J....1359, 1473
LAWRENCE, MARGARET A....20
LAWRENCE, PATRICIA A....1382
LAWRENCE, STEVE A....1087
LAWRENCE, WILLIAM....1065
LAWS-KIRCHMAN, JUDITH....1141
LAWSON, ANITA SAVAGE....128
LAWSON, GERALD T, JR....1628
LAWSON, INGA....40
LAWSON, JOEL W....1013
LAWSON, JULIANNE M....1100
LAWSON, LIONEL HERMAN....1, 55
LAWSON, MARKEITH MAURICE....33
LAWSON, MAUREEN R....385
LAWSON, NANCY ELOISE....172
LAWSON, ROBIN A....1264
LAWSON, SCOTT....20
LAWSON, SONYA D....413
LAWSON, WILLIAM E....40
LAWTON, GARY A....1628
LAWTON, MARY LEE....631
LAWTON, THOMAS J....768
LAYH, JOLEEN....307
LAYNE, SHANNON L....792
LAYTON, TRACEY....33
LAZENBY, NANCY GORDON....1429
LAZZARO, CRAIG D....1628
LE, TAMMY T....366
LE CHEMINANT, REBECCA....1001
LEACH, DAVID C....1503
LEACH, KIRSTIN....602
LEACH, KRISTEN....241
LEACH, LIESL C....1593
LEAFSTEDT, MATTHEW E....529
LEAHY, PATRICIA C....1503
LEAL, JUSTO H....755
LEARNED, MARCY A....1359
LEARY, MARY ANNE O'BOYLE....928
LEBBON, ANNE....1413, 1503
LEBHERZ, JOSEPH EDWARD....210
LEBLANC, REGINA DROZE....1091
LEBLANC, STEPHEN T....612
LEBLOND, JAIME J....1316
LEBO, KEVIN L....1628
LEDBETTER, JANET E....688
LEDERER, THOMAS H....625, 1490
LEDERMAN, CAROL A....815
LEDFORD, JAMES L....659
LEDMAN, DALE E....1596
LEDWITZ, DAVID I....924
LEE, ANGIE....1052
LEE, BETTY R....1557
LEE, BILL R....20
LEE, CHARLES B, JR....943
LEE, CHRISTOPHER....1583
LEE, DEBORAH LYNN ROCHE....1480
LEE, EDWARD L, JR....253
LEE, EILEEN C....1570
LEE, ELIZABETH M....1490
LEE, ERICH HOON....383
LEE, HENRY C, III....965
LEE, HERBERT H W....904
LEE, JAMES R....1337
LEE, JENNIFER ANN....635
LEE, JOY....1153
LEE, LAURA L....172
LEE, LOUISE....655
LEE, MATTHEW....237
LEE, MONDO....33
LEE, RODERICK E....40
LEE, WENDY J....310
LEESMAN, BENJAMIN L....20

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LEFEVRE, PETER G....51
LEFF, WILLIAM M....1190
LEFFLER, CAROL A....1340
LEFRANCOIS, RONALD J....669, 1583
LEGARDA GONZALEZ, MARIA ELIA....191
LEGENDRE, RICHARD A....789
LEGER, CATHERINE L....1562
LEGGETT, NANCY A....86
LEGRAND, ROBERT B....479
LEGRY, KATHERINE J....1375
LEGRY, MARY....1375
LEHENBAUER, ELIZABETH....1578
LEHMAN, NANCY E....47
LEHMAN, NANCY LEE....503
LEHMAN, ROBERT....269, 1575
LEHMAN, SARA....1519
LEHMKUHLER, PHILIP GERARD....553
LEHRER, SHIRLEY....1203
LEHRMAN, LOUIS....871
LEHRMAN, ROBERT ALLAN....9
LE'I, VILI....424
LEIBERT, MICHELLE RENEE....118
LEMAIRE, CANDIE G....1077
LEMANSKI, BOBBI ANN....1370
LEMELIN, RUSSELL E....1349
LEMKE, LONNIE LEE....1083
LEMLEY, LAURIE SMITH....78
LEMMON, DAVID W....991
LEMMON, PAUL J....1557
LEMON-BECKLES, NICOLE....1426
LEMONS, JUDITH K....1037, 1476
LEMOV, REBECCA....1190
LEMUNYON, GLENN BRIAN....333, 1476
LENAR, WALTER A, SR....1628
LENHART, WILLIAM C, JR....493
LENKOSKI, JOANNE LEE....1165
LEO, RONALD STEPHEN....1628
LEON-CAMPOS, CARLOS....20
LEONARD, CORNELIA C....253
LEONARD, DANIEL T....910
LEONARD, JAMES....974
LEONARD, JAMES F, JR....1628
LEONARD, KELLY....557
LEONARD, LAURA ANN....230
LEONARD, LORAINE....47
LEONARD, PATRICIA A....7
LEONARD, PAUL M....1476
LEONARD, PAULA S....1284
LEONARD, ROBERT J....1583
LEONARDO, THOMAS C....1525
LEONG, EDWARD....53
LEONG, NANCY M....424
LEOUS, SUZANNE M....78
LERNER, ALAN S....1495
LERNER, JOAN ELIZABETH....770
LERNER, JON....1267
LEROY, CATHERINE A....1549
LESCANO, CARLOS....1217
LESINSKI, MARY A....1145
LESLEY, BRUCE D....259
LESNICK, H KEITH....1553
LESSIE, ROBIN....985
LESSTRANG, DAVID M....773
LESTER, KELLI B....1277
LESTER, KUILANI F....904
LESZCZYNSKI, EDWARD C....449
LETTERMAN, TRACIE....499
LEVAN, JOSEPH B....293
LEVENTHAL, KENNETH M....1490
LEVI, GERRON S....1562
LEVI, ROBERT M....58, 1557
LEVICKI, DIANE C....669
LEVIN, DONNA L....1375
LEVIN, HALLIE....1451
LEVIN, LEON....426
LEVIN, SEAN R....1549
LEVINE, ESTEE....403
LEVINE, GREGORY H....330
LEVINE, LORI M....354
LEVINE, NEIL A....436
LEVINE, WILLIAM H....385
LEVINSON, PETER J....1549
LEVY, DOUGLAS R....1375
LEVY, JAMES C....937
LEVY, KEVIN M....1070
LEVY, LISA A....1453
LEVY, ROCHELLE....1413
LEWACK, STEWART A....327
LEWIN, JAMES E, JR....1549
LEWIS, ANNE G....618
LEWIS, ARETHA....40
LEWIS, BLAISE....1307
LEWIS, CHARLES E....457
LEWIS, CHRISTOPHER L....33
LEWIS, CRAIG....33
LEWIS, DAVID E....1292
LEWIS, DEBORAH....465
LEWIS, DENISE B....337, 1492
LEWIS, DOLORES....121
LEWIS, DORETHEA E....183
LEWIS, ELEANOR G....346
LEWIS, ELLEAN D....33
LEWIS, EMANUEL R....20
LEWIS, FLINT H....47
LEWIS, GLENDA....566
LEWIS, HELEN ELSABETH....904
LEWIS, JANE M....884
LEWIS, JOHN....991
LEWIS, JOHN T....20
LEWIS, JOSEPH C....1483
LEWIS, MICHAEL C....341
LEWIS, RACHEL A....1209
LEWIS, RICHARD C....1044, 1495
LEWIS, SANDRA GALLAGHER....659
LEWIS, SUSAN J....1097
LEWIS, WENDY RENEE....534
LEWTER, JOHN A....20
LEYDEN, ANDREW....838
LEYDON, JAMES B....952
LEYENDECKER, KATHLEEN L....1195
LI, GORDON....147
LIBSON, NANCY....1483
LICHTENFELS, TARA M....11, 707
LICHY, KIMBERLY A....237
LIDAWER, ANNETTE ROSE....1270
LIDDLE, DAVID....1483
LIEB, BRIAN J....1415
LIEBER, ENID I....770
LIEBER, HILARY J....1519
LIEBKE, ASHLEY....580
LIEBSACK, MELANIE A....1180
LIEF, ELLIOT R....1510
LIEFFRING, JAMES....1628
LIFSET, NANCY ALLISON....1423
LIGHT, JACK....817
LIGHTLE, SUSAN E....203
LIGHTNING, NAPOLEON R....1628
LIGNOS, IRENE....833
LIIMATAINEN, ROBERT C....1570
LIJEWSKI, LAURA....537
LILLEMOEN, JACKIE....271
LILLEY, JUSTIN W....1503
LILLY, ANNIE C....849
LILLY, SCOTT....1388
LIM-BATES, SHARON SU LIEN....55
LIMBACH, DENNIS D....150
LIN, PAUL C....20
LINABERGER, ELIZABETH....250
LIND, JENNIFER M....237
LIND, MARTIN....55
LINDBERG, BRIAN WILLIAM....1590
LINDE, STEVEN F....928
LINDENBERG, TAMYRA....250
LINDGREN, JONATHAN....1233, 1476
LINDSAY, HOPE L....1557
LINDSEY, HEATHER....366
LINDSEY, VIRGINIA ORTIZ....1570
LINDSTROM, JAMES M....968
LINFORD, RONDA....33
LINGENFELTER, JAMES F....1628
LINHARDT, ARNOLD I....407
LINK, JAMES E....341
LINK, VICTORIA Z....11
LINNEMANN, ROBERT B....1628
LINNING, THERESA S....1022
LINVILLE, BILLY RAY....1213
LINZ, MICHAEL....428
LIPFORD, VIVIAN ANN....1141
LIPOVAC, KATHLEEN A....1480
LIPPIAN, CHARLES JOSEPH....1337
LIPPOLD, JENNIFER M....527
LIPSEN-MOOR, SYDNEY....1525
LISENBY, SARAH F....1443
LISKOV, ADELE H....763, 1476
LISS, DAVID M....444
LITE, TAMMY....327
LITTERST, R NELSON, JR....465
LITTLE, CHARLES P....659
LITTLE, DARYL RAY....943
LITTLE, JANNA C....179
LITTLE, SARA LEE....1483
LITTLE, SUSAN....128
LITTLEJOHN, JERRY MICHAEL....1277
LITTLEJOHN, PAMELA L....1446, 1483
LITTMAN, ANDREW C....1514
LITTMAN, MATTHEW C....1259
LITTMAN, SAMUEL....407
LITTON, LANA JO....635
LITTRELL, MARGARET....1083
LIU, ROSELINE A....424
LIV, TOLA....20
LIVANIOS, STELLA....679
LIVENGOOD, JASON E....1628
LIVINGSTON, CARRIE C....1262
LIVINGSTON, LINDA J....1553
LIVINGSTON, MARSHALL O....1473
LIVINGSTON, SHELLY S....1510
LLANES, GLADYS....540
LLANOS, ISABEL....1209
LLOYD, ALICE C....187
LLOYD, BRIAN....33
LLOYD, W LINDSAY, III....307
LOBISCO, MARY F....590
LOBO, PAUL A, JR....910
LOCKHART, ANDREW....20
LOCKHART, BRENDA....1525
LOCKHART, LARRY G....1628
LOCKHART, ROBERT E....1557
LOCKLIN, LAWRENCE M....1284
LOCKWOOD, BRIAN RUSSELL....1476
LOCKWOOD, HELEN LOUISE....1233
LOCKWOOD, JEFF W....1567
LOCKWOOD, SHEILA R....1562
LOCKWOOD, WILLIAM B....570
LODER, ROSS J....1606
LODYGA, PATRICIA ANN....1128
LOEFFLER, KATHY C....1255
LOESCHER, SUZZANNE M....1525
LOESSNER, LAURA L....230

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LOEWALD, CHRISTOPHER WILLIAM 874
LOFGREN, MICHAEL S. 701
LOFLAND, KAREN R. 231
LOFLIN, TINA 33
LOFTY, JEROME M. 1628
LOGAN, DAWN M. 449
LOGAN, PATRICIA ADELE 1052
LOGEMANN, MARTHA P. 293
LOH, TANYA S. 1160
LOHMAN, JERRILYN A. 1065
LOKER, ALEXANDER RALPH 40
LOMAX, HELEN L. 185
LOMBARD, CHERYL L. 1295
LOMBARD, EDWARD E. 1476
LOMBARD, TANYA L. 664
LOMBARDI, LYNNE M. 1097
LONDERGAN, TARA 231
LONDON, ELIZABETH S. 1420
LONDON, SHARON 1019
LONERGAN, VINCENT P. 20
LONETTI, CHRISTINE ZIMMER 1083
LONG, CHARLES E. 413
LONG, DIANE C. 93
LONG, DOUGLAS H. 172
LONG, EILEEN F. 910
LONG, GERARD J. 20
LONG, JANE RANSOM 943
LONG, JASON H. 375
LONG, JOHN P. 20
LONG, KAREN FRANCINE 1346
LONG, MARY JO 888
LONG, MAUREEN RUTH 1495
LONG, MELINDA 548
LONG, MICHAEL L. 835
LONG, PATRICIA A. 20
LONG, PATRICIA WILLARD 1022
LONG, ROGER C. 20
LONG, WILLIAM R. 20
LONGANO, DONALD 1583
LONGENDYKE, SHARON J. 868
LONGEST, BERNELL 277
LONGINO, SHARON S. 415
LONGLEY, BILL W. 1298
LONGNECKER, TOM 782
LONGO, MARK 1359
LONGSHORE, JUDITH 823
LONIE, DAVID M. 1567
LONSWAY, LUCY 618
LOON, JENIFER 880, 1575
LOONEY, JOHN F. 33
LOONEY, JULIE L. 280
LOPATIN, ALAN G. 1495
LOPEZ, CHRISTINA G. 826
LOPEZ, DAVID G. 358
LOPEZ, DONZE 755
LOPEZ, EDWARD F. 1628
LOPEZ, HERMINIA 1062
LOPEZ, JESSICA 1209
LOPEZ, JOHN P. 1397
LOPEZ, MAUREEN 1357
LOPEZ, MELISSA ANN 598
LOPEZ, RACHEL 1239
LOPEZ, RICHARD A. 1628
LOPEZ, RICHARD VICTOR 1357
LOPEZ, VALENCIA 1287
LORD, PATRICIA ANNE 1575
LORD, RALPH H, JR. 1333
LORDEN, TOM 293
LORENZ, CARL J, JR. 1562
LORENZEN, EDWARD S. 1298
LORENZEN, LAURA S. 1199
LORITSCH, WENDY 20
LORMAND, M DENISE 635

PAGE

LOSAK, IRENE 1423
LOSH, LINUS B. 1006
LOSKO, CHARLES 937
LOSONSKY, ROSEMARY W. 1457
LOTKIN, ADAM H. 1495
LOTT, BRIAN HARRISON 284
LOTT, HENRY S. 1177
LOTT, JEAN C. 33
LOTT, MARTHA HARDY 11
LOTTERER, STEVE 1385
LOTULELEI, TIANA T. 424
LOUCKS, DIXIE Z. 65
LOUD, EDWARD P. 1013
LOUGHERY, BARBARA 20
LOUGHERY, LAWRENCE F. 1628
LOUIS, DARREN P. 1180
LOVE, ALBERT E. 776
LOVEIN, NORMAN D. 575
LOVEJOY, CATHERINE E. 346
LOVEJOY, JEANNE 1220
LOVEJOY, SALLY GRAY 1495
LOVESEE, ALAN ROBERT 1495
LOVETT, CYNTHIA LAURA 1480
LOW, LASCA 943
LOWDEN, DAVID P. 991
LOWDER, LISA R. 40
LOWE, HOWARD 1087
LOWELL, JUDY K. 715
LOWELL, KATHRYN ANN 1201
LOWENGRUB, WENDY 840, 1557
LOWENTHAL, TERRIANN 1557
LOWERY, CHARLENE G. 1324
LOWERY, JAMES F. 1375
LOWERY, KATHLEEN 375
LOWERY, MICHAEL 33
LOWERY, NINA D. 40
LOWEY, JACQUELINE MAY 1233, 1476
LOWMAN, DONALD 1628
LOWREY, BONNIE M. 45
LOWREY, GEORGE M. 551
LOWRY, RITA R. 758
LOWTHER, DAVID L. 400
LOYD, THOMAS MYRON, JR. 1628
LOZANO, HENRY 1155
LOZITO, PAUL F. 40
LOZUPONE, AMY SWISHER 1495
LU, JULIE S. 1059
LUBICK, SUSAN C. 736
LUBIN, MARCUS P. 1298
LUBKOWITZ, DAPHNE M. 1309
LUCAS, ANN HOLDEN 1091
LUCAS, GAIL L. 1246
LUCAS, JOHN W. 1628
LUCAS, LESLIE E. 817
LUCAS, SHELBY J. 631, 1483
LUCENA, HECTOR L. 450
LUCENTE, GIOIA M. 1359
LUCERO, CARLA ADAIR 1233
LUCERO, JUAN S. 1105
LUCIER, KATHERINE D. 974
LUCIUS, BERNARD ROY 1628
LUCKADOO, THOMAS DAVID 112
LUCKE, M R. 453
LUCKEY, BRENDA C. 1628
LUCZAK, GARY A. 736, 1575
LUDOWIG, KENNETH 540
LUDWIG, CHRISTOPHER R. 709
LUDWIG, NORMAN E. 1397
LUEIRO, LANA KAY 497
LUETHKE, KAREN M. 290
LUEVANO, MARY C. 354
LUEVANO, VERONICA 1199
LUGMAO, SONIA C. 55

NAME PAGE

LUKACS, MICHAEL 185
LUKE, ANNE FORRISTALL 1503
LUM, SALLY L. 659
LUND, JOSEPH C. 1628
LUND, PAUL L. 1628
LUNDBERG, EDWARD CRAIG 833
LUNDSTEDT, KYLE GUSTAF 1483
LUNEAU, SCOTT M. 400, 1476
LUNSFORD, MARK JAMES 1628
LUONGO, KENNETH N. 1480
LUPKIN, RICHEL B. 1525
LUPO, MICHAEL A. 40
LUPTON, FLOYD J. 685
LUSANE, CLARENCE 78, 194, 1394
LUTKUS, CHRISTINE E. 1109
LUTTBEG, CAROLINE B. 259
LUTTON, SUSAN P. 786
LUTZ, BRIAN T. 1590
LUTZ, DENNIS K. 1596
LUZUM, DAVID L. 946
LY, JENNIE FONG 191
LYDA, GERALDINE C. 20
LYDON, ELSIE F. 169
LYNAM, GERARD L. 333, 1476
LYNAM, MICHAEL 354
LYNCH, CHRISTOPHER WATSON 228
LYNCH, CYNTHIA D. 985
LYNCH, DANA NOLAN 937
LYNCH, DENNIS A. 1423
LYNCH, ERIN B. 807
LYNCH, JANET LYNN 730
LYNCH, MARGARET MENTON 1440
LYNCH, MICHAEL EDWARD 1519
LYNCH, MICHAEL J. 271
LYNCH, MICHAEL LEE 93
LYNCH, PATRICK G. 1426
LYNCH, RENATA C. 392
LYNCH, STEPHEN P. 1575
LYNCH, TERRY WILLIAM 1628
LYNCH, TIMOTHY G. 736
LYNDRUP, CHRISTINA A. 426
LYNETT, JOSEPH 675
LYNG, PAULA K. 1394
LYNG, STACEY 40
LYON, DEBORAH L. 1292
LYONS, ASHLEY B. 213
LYONS, CYNTHIA J. 658
LYONS, JAMES R. 1473
LYONS, THERESA BREWTON 493
LYONS, THOMAS H. 1304
LYONS, THOMAS L. 1330
LYSEN, ANTONETTE K. 859
MABRY, BRIAN K. 1455
MACARI, DIANE E. 1157
MACDONALD, JANICE W. 461, 1495
MACDONALD, LIZABETH 1201
MACIAS, MARTA 191
MACINTYRE, SUSAN A. 20
MACIVER, DALE 1492
MACK, DEBORAH 41
MACK, KIM 833
MACKENZIE, ANNE 1440
MACKERT, PAUL G. 159, 1590
MACKEY, MARC 33
MACKINNON, JEFFREY MINER 121
MACKINNON, PATRICIA 1304
MACKRELL, CORNELIUS 609
MACKRELLA, EVELYN J. 1480
MACLEAN, CHRISTOPHER D. 1525
MACLEAN, DON 33, 41
MACMILLAN, HEATHER 1288
MACON, DERRICK W. 1628
MACPHERSON, DIANE 1340

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MACRAE, PHEBE B	1373
MADAUS, PETER F	169
MADDEN, JENNIFER	1079
MADDEN, LAURA L	618
MADDEN, NANCY J	868
MADDISON, SALLY P	1070
MADDOX, S LEJEANNA	1277
MADDOX, SANDRALYN L	33
MADDOX, SARAHLYN SCOTT	33
MADDOX, SHIRLEY S	1277
MADDREY, EDWIN ERWIN, III	1022
MADDRIE, MARJA C	1575
MADDRY, TYLER	1273
MADILL, LINDA P	817
MADISON, DANIELLE	1592
MADISON, JERRY M	979
MADISON, NELDA J	979
MADLOM, CHERYL ANN	970
MADSON, PATRICIA A	20
MADUROS, NICOLAS T	761
MAEBIUS, ELIZABETH F	1255
MAEDER, CYNTHIA R	293
MAES, LORINDA R	1476
MAESTAS, MELISSA Y	1195
MAGAN, MICHAEL A	307
MAGGIO, ANITA SARAH	1138
MAGILL, JOHN PIERSON	594
MAGMER, KATHLEEN A	20
MAGNUS, LEROY D	1265
MAGNUSON, JOHN	1083
MAGRATH, TIM	1519
MAGRUDER, MARCELLUS	20
MAGRUDER, NATHANIEL E	33
MAGRUDER, TIMOTHY	20
MAGRUDER, WENDELL	41
MAGUIRE, DANIEL M	1079
MAGUIRE, MARY JANE	1588
MAHAFFEY, BLAIR	1153
MAHAN, PATRICIA SUSAN	269
MAHAN, ROGER	594
MAHER, PAUL J	692
MAHER, SHAWN	704
MAHONEY, JAMES E	704
MAHONEY, MARK E	293
MAHONEY, MARTHA L	862
MAHONY, COLLEEN M	1158
MAHONY, LORETTA C	664
MAIDEN, LEWIS L, III	20
MAIER, ELIZABETH ANNE	1592
MAIL, NORAH LUCEY	1413
MAILLOUX, DOROTHY HINDA	1010
MAIMAN, SETH E	1013
MAINES, JAMES D, JR	121
MAITLAND, STEPHEN R	1495
MAITLIN, ROBERT W	1562
MAIXNER, EDWARD G	362
MAJORS, MARIA T	150
MAKI, W D	1105
MAKO, THOMAS E B	1525
MALAVE-DILAN, MARTIN	1364
MALCOM, CONSUELLA M	33
MALDONADO, MARY ELLEN	1373
MALDONADO, RAY	514
MALECKI, EVA M	692
MALINO, JOANNE	1209
MALLEY, KENNETH J	1333
MALLINO, DAVID L	1079
MALLON, CHARLES A	27
MALLON, MICHAEL P	20
MALLOY, DANIEL B	1628
MALLOY, DWAYNE B	1
MALLOY, PATRICIA E	210
MALMSTROM, MICHAEL WILLIAM	419
MALONE, GEORGE	852
MALONE, KATHERINE I	857
MALONEY, CHRISTOPHER J	33
MALONEY, SUZAN J	1430
MALOW, RICHARD N	1476
MALRY, CHARLES BILLY	33
MALTEZ, KIM N	125
MALTMAN, CAROL ANN	372
MALVANEY, LUCIAN SCOT	1019
MAMULA, KRISTINE I	1514
MAN, CHRISTOPHER	400
MANATT, MICHELE A	1510
MANCINO, PATRICK A	974
MANCUSO, JOSEPH M	1519
MANCUSO, JULIE	33
MANDEL, SAUNDRA D	128
MANDIAK, PAUL E	1628
MANENTE, BETTY N	1367
MANES, JULIE K	782
MANG, JOHN, JR	1525
MANGAN, IRENE CECILIA	128
MANGINO, CATHERINE J	805
MANGRUM, ANTHONY	20
MANGRUM, PEARL J	20
MANIKO, JACK	33
MANKE, JOAN ADAMS	904
MANKOWSKI, ELIZABETH M	316
MANLEY, STEPHEN R	1628
MANLEY, WILLIE E	307
MANLY, CHERYL A	1184
MANN, ANDY	1549
MANN, CHRISTOPHER G	1553
MANN, JEFFREY KEVIN	47
MANN, JULIE E	1239
MANN, LIZ	1070
MANN, NATALIE R	943
MANN, PAUL	1128
MANNING, ELIZABETH D	1022
MANNING, ERIN-ANNE	169
MANNING, HENRY AYMAR, III	313
MANNING, JOAN L	201
MANNING, MICHAEL J	7
MANNING, SEAN PETER	598
MANNINO, ERNEST JOHN	1519
MANNO, JILL M	250
MANRIQUE, GABRIEL G	1041
MANRIQUEZ, JANET M	525
MANSBACHER, URSULA	1451
MANSFIELD, PATRICIA K	1557
MANSKER, ROBERT THOMAS	470, 1519
MANSON, DEBORAH M	950
MANSOUR, CHRISTOPHER J	709, 1490
MANSOUR, JENNIFER K	695
MANSOUR, MARGO L	1079
MANSUR, T E MANASE	1543
MANTARRO MOORE, LISA	271
MANULA, CHRISTINE	198
MANZANET, EUGENE P	1209
MAPLE, KARL E	1068
MARAKOWITZ, ELLEN LOUISE	1420
MARCANTOGNINI, ANNE M	1570
MARCECA, NATHAN A	45
MARCELLINO, WILLIAM F	815
MARCH, MATTHEW	1259
MARCHE, EVONNE	179
MARCHESINI, COLETTE D	941
MARCOTTE, ROGER JOSEPH	928
MARCUM, VINCENT L, JR	20
MARDENFIELD, VIVIAN	1203
MARGETICH, HANNAH B	805
MARGOLIS, CRAIG D	1503
MARGOLIS, MICHAEL	33
MARGULIES, BRIAN	1217
MARGULIS, JAMES STANTON	618
MARINELLI, MICHELLE RAE	747
MARINELLI, WILLIAM A	1476
MARINI, ROSANNE V	1158, 1583
MARINO, JOSEPHINE D	1016
MARINO, PATRICIA ANN	481
MARINO, VALERIE R	466
MARION, JAMES P, JR	1575
MARION, MICHAEL F	1628
MARK, DAVID WALTER	937
MARKGRAF, DONALD LEE	293
MARKLEY, JENNIFER J	557, 1562
MARKOWITZ, RICHARD I	1056
MARKS, ANNA	1246
MARKS, WILLIAM R	770
MARKUSIC, RICHARD	389
MARLEY, OWEN G	41
MARLO, KAREN A	20
MARLOW, JOHN R	672
MARLOW, WENDY M	1087
MARON, JOHN JOSEPH	1070
MARONI, ALICE C	1480
MAROULIS, FAYE	622
MAROVICH, DANIELLE	1112
MARPLE, JOHN D	1567
MARRIOTT, REBECCA MCCLURE	852
MARROQUIN, SALOMON S	319
MARSELIS, NORMA C	69
MARSH, JENNIFER	118
MARSH, MARILYN S	1495
MARSH, RAYMOND C., III	1267
MARSHALL, BEVERLY K	1006
MARSHALL, CONNIE	172
MARSHALL, CYNTHIA E	1628
MARSHALL, DONALD W	985
MARSHALL, FRANCINE M	1510
MARSHALL, JENNIFER	194
MARSHALL, JOHN S	1567
MARSHALL, JOHN T	1413
MARSHALL, JOSEPH T	1628
MARSHALL, KIMBERLY	1525
MARSHALL, LORENA ANN	41
MARSHALL, PAUL A	97
MARSHALL, ROBERT S	1405
MARSHALL, ROBIN O	461
MARSHALL, STEPHANIE	20
MARSHALL, VERNON	1354
MARTIN, AMANDA J	253
MARTIN, ANTHONY C	20
MARTIN, CANDACE L	1503
MARTIN, CLARENCE J	1628
MARTIN, DAVID K	1430
MARTIN, DONNA	1514
MARTIN, EUNICE M	241
MARTIN, FRANCES E	1333
MARTIN, GARY	473
MARTIN, GEORGE F	566
MARTIN, GERALD THOMAS	707
MARTIN, J ALLEN	789
MARTIN, JAMES T	1628
MARTIN, JENIFER JANE	1209
MARTIN, JOHN BRIAN	1337
MARTIN, JOSEPH, JR	463
MARTIN, KELLEY B	313
MARTIN, LEQUITA A	1337
MARTIN, MAY	1070
MARTIN, PENNIE J	1397
MARTIN, PETER B	1227
MARTIN, POLLY ANN	1337
MARTIN, RICHARD D	271
MARTIN, ROBERT G	1097
MARTIN, ROBERT J	1119
MARTIN, SANDRA B	562

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MARTIN, SHARON GAYLE	950
MARTIN, SHEILA F	761
MARTIN, STEPHANI A	937
MARTIN, SUSAN R	1153
MARTIN, THEODORE S	1495
MARTIN, TIM	21
MARTIN, TIMOTHY DEAN	1068
MARTIN, WILLIAM TODD	849
MARTIN, WILLIAM W	247
MARTINEK, JENNIFER	1195
MARTINEK, MARY E	1195
MARTINEZ, ANNETTE	1125
MARTINEZ, CARLOS MANUEL	1209
MARTINEZ, FELIX LEONARDO	147
MARTINEZ, MILAGROS	1510
MARTINEZ, ROCHELLE WILKIE	1557
MARTINEZ, SALLY C	826
MARTINEZ, SONIA	1155
MARTINO, MARIE G	910
MARTINY, HERBERT P	185
MARTONE, JOHN, II	21
MARTTY, KRISTEN M	655
MARTY, ROGER A	1047
MARTYAK, VICKI L F	51
MARUSCHAK, ANN	1453
MARVASO, KATHLEEN F	41
MARVASO, VINCENT	1656
MARVENTANO, DAVID V	1025
MARVIN, MARLA K	1375
MARX, KENNETH M	1476
MASELKA, RONALD J	968
MASHEK, WILLIAM S	241
MASHETER, FREDERICK J, JR	33
MASKE, JAMES G	918
MASON, FRANCES L	1553
MASON, LESLIE R	957
MASON, NURNEY	33
MASSA, ROSEMARIE	250
MASSENBURG, SANDRA	1382
MASSEY, CHARLES S	1628
MASSEY, EDWILLA L	245
MASSEY, JACQUELYN E	1483
MASSEY, ROGER ANDREW	136
MASSICK, MATTHEW	1056
MAST, QUINN L	1065
MASTERS, NICHOLAS A	1490
MASTERSON, KAREN	551
MASTIN, J DAVID	1
MASTROIANNI, THEODORE W	695, 1476
MATA, LUIS C	259
MATADIAL, GLORIA V	1525
MATAYA, WENDY P	1483
MATCHO, CHERYL G	1514
MATHE, DAVID A	231
MATHEWS, BRYAN L	1349
MATHEWS, DANIEL W	739
MATHEWS, HILARY D	33
MATHEWS, JAMES H	812
MATHIA, CHRISTIAN L	880
MATHIAS, GAIL L	1570
MATHIAS, PAULA M	210
MATHIAS, ROBERT DOUGLAS	210
MATHIAS, WILLIAM T	228
MATHIESEN, SANDRA WINDSOR	45, 453
MATHIS, ALFRED B	41
MATHIS, CRAIG S	667
MATHIS, STEPHEN P	21
MATLES, BONNIE J	957
MATLOCK, MELANIE R	750
MATLOCK, PATRICIA L	150
MATSUI, BRIAN R	21
MATTALIANO, PETER F	1628
MATTAS, HELEN C	1510
MATTHEWS, IMOGENE VENETTA	1391
MATTHEWS, KEVIN M	1628
MATTHEWS, LAURALEE A	1606
MATTHEWS, R CURTIS	1324
MATTHEWS, SARAH R	266
MATTHEWS, SUSAN J	33
MATTHIAS, BROCK D	1056
MATTIELLO, BRIAN	670
MATTIMORE, PATRICIA A	21
MATTINGLY, CHARLES B	835
MATTON, GREGORY E	1580
MATTOON, JANE GARVEY	21
MATTOX, PAMELA	594
MATTS, DOROTHY SHARON	183, 1549
MATTS, MARCIA L	1477
MATTSON, CHRISTOPHER J	1173
MATUZAK, JULIE A	166
MATWIEJUK, HELEN	976
MATYAS, LUCILLE E	787
MATYAS, VICTORIA A	787
MATZ, CATHERINE L	1453
MAUGHLIN, MARGARET M	910
MAURANO, RICHARD L	1483
MAURO, DEBORAH A	1503
MAUS, LOUISE	1117
MAVITY, ANNE K	1483
MAVROMATIS, DOROTHEA	667
MAWER, RANDALL R	33
MAXWELL, ENOLA D	1037
MAXWELL, PRENTICE	33
MAY, CARLENE R	403
MAY, KATHLEEN ANN	629
MAY, KATHLEEN N	679
MAY, SEAN	1250
MAYBIN, ALAN T	21
MAYER, ALICE H	880
MAYER, CAROLYN J	484
MAYER, DAVID R	74
MAYER, JEANNE S	21
MAYER, JOHN ROSS	441, 475
MAYER, RONALD	21
MAYES, KRIS	1307
MAYES, NICARSIA K	33
MAYFIELD, JOHN	33
MAYFIELD, TAWANA D	629
MAYO, SUZANNE	383
MAYO, THOMAS	439
MAYS, JANICE	1583
MAYS, PAMELA ANN	183
MAYS, PAUL WINTON	1077
MAYTORENA, JOSEPH A	826
MAYUGA, LLOYD L	1240
MAZEAU, DONALD NATHAN	484, 1519
MAZUR, BRANDON S	921
MAZUR, JUDITH E	21
MAZUR, MARK J	1606
MAZZA, JACQUELINE	115, 1420, 1443
MAZZARELLA, JOHN LEO	290
MAZZUCATO, DANIELA	346
MCABEE, TRACY	1525
MCAFEE, DEBRA L	1035
MCALEER, JEAN M	941
MCALLISTER, LAUREL C	1010
MCALLISTER, WILLIAM D	1047
MCALPIN, DAVID L	1430
MCARDLE, CHARLEYNE	616
MCARDLE, ERIN	1077
MCARTHUR, ASHLEY E	112
MCARTHUR, ELIZABETH H	176
MCARTHUR, RICHARD T, JR	1629
MCAULIFFE, DAN	220
MCAULIFFE, RICHARD M, JR	1097
MCAVOY, SUSAN ANN	470
MCBAIN, PATRICIA M	1370
MCBEE, DEANNA M	21
MCBEE, STEVEN K	1316
MCBRIDE, DEBORAH R	187
MCBRIDE, LISBETH	21
MCBRIDE, RICHARD W	1510
MCBRIDE, SANDRA J	428
MCBRIDE, WILLIAM R	1073, 1477
MCBROOM, MARTIN A	904
MCBRYDE, BARBARA	1354
MCCAA, KATHERINE	1001
MCCABE, CHRISTIAN M	931
MCCABE, ERIN	1047
MCCAIN, ANN K	1147
MCCAIN, KEVIN F	21
MCCAIN, PATRICK H	55
MCCALL, CHARLES R, JR	21
MCCALL, EUNICE P	245, 1557
MCCALL, JOCLEEN A	1141
MCCALL, KAREN D	422, 811
MCCALL, MARCUS	1141
MCCALL-BUNCH, RUBY	21
MCCALLUM, JAMES K	1553
MCCAMISH, ROBIN M	651
MCCANN, BETTY E	1013
MCCANN, JAMES T	1013
MCCANN, JOSEPH M	103
MCCARLEY, CATHIE H	645
MCCARROLL, MARGARETTE	108
MCCARSON, ROBERT W	1203, 1213, 1503
MCCARTER, JOAN L	1446
MCCARTER, ROBERT A	1583
MCCARTHY, DAVID J	1578
MCCARTHY, ELAINE MARIE	787
MCCARTHY, ELLEN A	1519
MCCARTHY, FRANCOISE M	702
MCCARTHY, HELEN J	201
MCCARTHY, JAMES P	1583
MCCARTHY, JUSTIN	1583
MCCARTHY, KATHLEEN MARY	1147
MCCARTHY, KEVIN OWEN	1349
MCCARTHY, SHIRLEY DONAHUE	397
MCCARTIN, MUFTIAH M	44
MCCARTNEY, JILL E	499
MCCARTY, MARY COLLEEN	915
MCCARTY-WIEGAND, LAURIE	1270
MCCARY, JUDITH S	1440
MCCASH, LEWIS SELBY	1153
MCCAULEY, MICHAEL P	525
MCCLASKEY, DANIEL I	343
MCCLELLAN, DAVID B	316
MCCLELLAN, MICHAEL	256
MCCLELLAN, ROGER HIGGS	826, 1495
MCCLELLAN, SANDRA K	1327
MCCLEMONS, LARRY R	1035
MCCLENDON, TEDDIE	241
MCCLENNAN, RONALD R	21
MCCLINTIC, ROBERT	1213
MCCLINTICK, CHRIS	453
MCCLOUD, BONNIE M	33
MCCLUNEY, SHERYL ANNE	514
MCCLUNG, PAUL D	125
MCCLURE, MARY KAY	1217
MCCOLLEY, SUSAN	1010
MCCOLLOM, MARLENE K	1525
MCCONAGHY, MARCIA B	1606
MCCONN, CHRISTOPHER J	1629
MCCONNAUGHEY, DAVID RUSSELL	1443
MCCONNELL, THOMAS D	508
MCCORMACK, JOSEPH P	58
MCCORMICK, ANN MAUREEN	293
MCCORMICK, COURTENAY	131
MCCORMICK, JAMES W	1510

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCCORMICK, NANCY E....884
MCCOURT, RICHARD J....1150
MCCOY, CAROLYN S....1280
MCCOY, DANIEL....1147
MCCOY, DANIEL J....310
MCCOY, DAWN R....902
MCCOY, KIMBERLY ANN....763
MCCOY, OLLIE L....1629
MCCOY, PHILLIP L....1629
MCCOY, ROBYN L....33
MCCRACKEN, KEVIN....1112
MCCRARY, DAVID L....112
MCCRAY, KEVIN N....1629
MCCREE, GEORGE, JR....1629
MCCREERY, MELISSA ANNE....1056
MCCULLEN, LORETTA J....108
MCCULLOUGH, CHERYL MEYERS....1562
MCCURDY, PHIL....21
MCCUTCHEON, PEGGY J....755
MCDANIEL, ELIZABETH W....1246
MCDANIEL, KATHLEEN P....1052
MCDERMOTT, JEROME M....1583
MCDERMOTT, JOHN A....21
MCDERMOTT, MARY E....1253
MCDERMOTT, MARY T....1580
MCDONALD, ANGELA....1391
MCDONALD, EDDIE F....234
MCDONALD, EDWARD FRANCIS....253
MCDONALD, EUGENE D....1629
MCDONALD, HEATHER....950
MCDONALD, HELEN TERESA....928
MCDONALD, JAMES EDGAR....410, 1473
MCDONALD, JAMES W....33
MCDONALD, JEAN B....21
MCDONALD, JOSEPH D....1549
MCDONALD, MARY ETHEL....301
MCDONALD, TERESE BOSWELL....1570
MCDONOUGH, KATHRYN....640
MCDONOUGH, PATRICIA A....131
MCDONOUGH, PATRICK J....33
MCDONOUGH, PETER J....479, 1477
MCDONOUGH, REBECCA A....1354
MCDONOUGH, SEAN P....1227
MCDONOUGH, SHAUNA....147
MCDORMAN, REGGIE KIM....1525
MCDOWELL, CYNTHIA R....1201
MCDOWELL, RANDALL DAVID....247
MCDOWELL, SHEILA A....1592
MCDUFFIE, RHONDA....277
MCELHANEY, KARL....1105
MCELROY, CHRISTY....21
MCELROY, DANNY L....1629
MCELROY, EDWARD F....1158
MCELROY, SARAH DABNEY....1277
MCELWAIN, CARL S....1629
MCEWEN, WILLIAM J....587
MCEWEN, WILLIAM P....41
MCFADDEN, AUSTIN A....21
MCFADDEN, GWENDOLYN SANDRA....1583
MCFALL, JOSEPH A....41
MCFARLAND, S JEFFERSON....1495
MCFARLANE, CAMILLE A....1190
MCFIELD, MARY ANN....1364
MCGAFFIN, CHRISTOPHER M....1629
MCGAHEY, CAROLYN L....253
MCGARRY, MICHAEL J....1483
MCGARRY, THOMAS K....21
MCGARVEY, ANDREW S....970
MCGARVEY, CHRISTINA KALBOUSS...974, 1483
MCGARVEY, MICHAEL P....865
MCGARY, MELISSA L....937
MCGEE, CHARLES MICHAEL....21

PAGE

MCGEE, DOROTHY ANN....679
MCGEE, JAMES H....51
MCGEE, KARIN L....529
MCGEE, ROY J....823
MCGEEHAN, CAROLE....638
MCGILL, MICHELLE....575
MCGILL, REGINALD B....103
MCGILLIS, MARY RAE....330
MCGINN, DEBORAH M....658
MCGINNIS, COLLEEN....1495
MCGINNIS, DONNA HELENE....103
MCGLAMARY, MAY SUSAN....21
MCGLONE, MARIE HELEN....1549
MCGOVERN, JAMES P....1567
MCGOVERN, MARY JO STERBANK...915, 1477
MCGOVERN, STEVEN....41
MCGOVERN, VIRGINIA B....865
MCGOWAN, BRENDAN....34
MCGOWAN, JOHN M....1629
MCGRANE, MARY....1504
MCGRANN, DENNIS M....1227, 1557
MCGRATH, DANIEL L....1395, 1473
MCGRATH, ROY C....499
MCGRATH, SHIRLEY I....622
MCGRAW, CARL L....1629
MCGREGOR, JOHN, JR....988
MCGUIRE, ANNE E....1504
MCGUIRE, BERNICE....319
MCGUIRE, FRANCIS EDWARD, JR....1629
MCGUIRE, JOHN J....1403
MCGUIRE, KEVIN S....1525
MCGUIRE, MAUREEN....484
MCGUIRE, ROBERT S....21
MCGURK, RUSSELL F....1013
MCHANEY, STEPHANIE LEIGH....1593
MCHONE, JENNY DELANE....470, 493
MCHUGH, MARY I....976
MCINTOSH, LINDA LEA....1433
MCINTOSH, MARY....1433
MCKAY, BART A....392
MCKAY, MARILYN L....924
MCKECHNIE, TODD W....688
MCKEE, DENNIS A....1510
MCKENNEY, JACK R....304
MCKENNEY, KERRY B....1029
MCKENZIE, PHYLLIS....1068
MCKIBBON-TURNER, BAMBI....1035
MCKIGNEY, DARRELL....1083
MCKIMMY, JACQUELINE D....1592
MCKINNEY, APRIL....91
MCKINNEY, DEBBIE A....201
MCKINNEY, KEELY A....888
MCKINNEY, MARGARET L....688
MCKINNIE, JILL MARIE....1316
MCKINNON, DONALD M....1477
MCKINNON, GRACE M....743
MCKINNON, KENNETH EDWARD....779
MCKISSICK, CAROL ANN....1224
MCKNIGHT, TIMOTHY R....247
MCLANAHAN, EMILY S....584
MCLANE, DANIEL B....34
MCLAUCHLAN, DC RAMSAY....1313
MCLAUGHLIN, COLLEEN E....245
MCLAUGHLIN, DIANNE M....1047
MCLAUGHLIN, ERNESTINE BARBARA....349
MCLAUGHLIN, KAREN RENEE....715
MCLAUGHLIN, KATHLEEN TYNAN....369
MCLAUGHLIN, MICHAEL J....798
MCLAURIN, MATIN M....21
MCLEAN, ANN R....385
MCLEAN, JAMES M....1243
MCLELAND, PEGGY....493

NAME PAGE

MCLEMORE, HEATHER....88
MCLENNAN, STUART G....1255
MCLEOD, C SCOTT....1606
MCLEOD, CANDICE LEIGH....213
MCLEOD, ROY....21
MCLUCKIE, FREDERICK P, JR....937, 1495
MCMAHAN, JAMES E....1629
MCMAHAN, RONALD....375
MCMAHON, CAROLYN....508
MCMAHON, FERRALL M....846
MCMAHON, MICHELE....1483
MCMAHON, RILEY J....801
MCMAKIN, BEN....727
MCMANIOUS, DORIS D....21
MCMENEMY, JEFFREY....1313
MCMILLAN, ELIZABETH....1543
MCMILLAN, STEPHEN D....1340, 1514
MCMINN, TAMZIN MACDONALD....479
MCMONAGLE, ROBERT JOHN....1265
MCMORRIS, DIEDRE TEREA....386
MCMULLEN, DARLENE G....1504
MCMULLEN, DEBRA LEE....1606
MCMULLEN, MARIE-LOUISE....1001
MCMULLEN, NEVAL E....1606
MCMULLEN, ORA BETH....51
MCMURRAY, FREDERICK C, JR....1629
MCNAIR, DIANNE W....277
MCNAIR, SAMUEL....1629
MCNALLY, JEANNE M....1588
MCNAILY, PATRICIA S....34
MCNAMARA, THOMAS J, JR....1309
MCNEESE, VALERIE....1354
MCNEIL, JANE WALLACE....1490
MCNULTY, STEPHANIE....982
MCPHEETERS, JEAN....868
MCPHERSON, DEBORAH S....773
MCPHERSON, RONALD....375
MCPOLAND, FRAN....1357
MCQUADE, JANICE L....1629
MCQUADE, ROBIN....1629
MCRAE, ERNESTINE....1087
MCRAE, JOHN G....41
MCRAE, MILDRED B....375
MCSPADDEN, STEPHEN R....1514
MCTAGGART, HERBERT J....436
MCTAGGART, WILLIAM E....974
MCTAGUE, MAUREEN....1504
MCWANE, ANNA M....413
MCWANE, MARK PAUL....1483
MEADE, DAVID E....53
MEADE, RICHARD E....970
MEADE, STEPHEN....815
MEADER, MARY LOU....194
MEADERS, SCOTT D....852
MEADORS, KATHLEEN Y....817
MEADOW, BENITA....41
MEADOW, CYNTHIA K....1549
MEADOW, DELORES ANN....833
MEADOWS, JERMY....201
MEADOWS, JOHN....521
MEAGHER, MARY M....795
MEAGHER, ROBERT....779
MEANS, BETH....21
MEANS, BRENDA....307
MEANS, ROBERT F....284
MEANS, SYNEE....1280
MEATS, SALLY R....147
MECK, DIANNE L....1035
MECKLEY, JOHN P....88
MEDDERS, WILNA J....1349
MEDINA, ROBERTO C....640
MEDLEY, LESLEY D....1094
MEDLIN, LOUISE D....918

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MEECE, SARAH MARGARET 1131
MEEHAN, CHRIS 21
MEEHAN, MICHAEL P 985
MEEK, CATHERINE M 758
MEEK, KELSAY R 1483
MEEKER, JOHN E 466
MEEKS, JOHN 1415
MEEKS, JUNE N 1094
MEENTS, DORLA D 422, 811
MEERMAN, FRANCIS GERARD 1629
MEEROPOL, IVY E 679
MEFTAH, YVETTE M 277
MEGALOUDIS, DEMOS A 150
MEGGINSON, ELIZABETH R 1553
MEGYERI, LESLIE L 1549
MEHL, CHRISTOPHER WOOD 553
MEHL, ELIZABETH M 655
MEICHT, ROBERT L 1629
MEIER, CATHERINE G 598
MEIER, ELIZABETH A 1483
MEISSNER, MARK J 1128
MELCHIONNA, PHYLLIS A 815
MELE, DANIEL, JR 1629
MELITA, ENRICO 330
MELIUS, THOMAS O 1553
MELL, DEBORAH L 1553
MELL, JEFFREY 763
MELLEKAS, STAVROS J 1629
MELLING, THOMAS G 1001
MELLODY, APRIL 893
MELLODY, CHARLES JAMES 1583
MELLODY, JOSEPH PAUL, III 692
MELLOW, JANE ELLEN 1437
MELNIK, PATIENCE 34
MELTZER, RICHARD 1543
MELUCCI, MATT 284
MELVILLE, SCOTT M 773, 1477
MELVIN, PHILIP 1525
MENARD, BRIAN 372
MENASHES, MATTHEW E 191
MENDEL, GRIER 1375
MENDELSOHN, H DAVID 53
MENDELSOHN, MARY ELLEN 934
MENDELSON, REBECCA R 915
MENDONSA, CHERYL 1570
MENDOZA, CHRISTINIA M 1155
MENDOZA, VIRGINIA M 1243
MENGEL, JUDITH R 162
MENSAH, KINGSTON A 21
MENTOR, MARIE 100
MENTZER, MICHELLE R 284
MENZ, BETH 400
MERANDI, ANN MARIE 915
MERCER, SHIRLENE R 1327
MERCHANT, JAMES MASON 747
MERKEL, DAVID 846
MERKEL, FLORENCE B 1103
MERO, PAUL T 310
MERRICK, CONNIE L 1019
MERRIFIELD, DIANA M 366
MERRILL, CYRUS B 761
MERRILL, DEBORAH J 833
MERRILL, JAMES H 1277
MERRILL, JONATHAN 1346
MERRILL, WENDY 562
MERRITT, BLAINE S 253
MERRITT, DAWANA 228
MERRITT, LIZABETH BOWEN 125, 1206
MERRITT, ROSE MARIE 534
MERSHON, JEANNE M 21
MERTZ, ALAN BRUCE 428
MERTZ, MARY COLE 862
MERTZ, SUZANNE 1150

PAGE

MERULLI, WENDY S 937
MERZ, CARL J 1629
MERZ, MELISSA, A 840, 1557
MESSER, SHARON BARBARA 1203
MESSERSMITH, ADAM J 1495
MESSINEO, KIMBERLY ANN 1451
MESSINEO, MARIANNE E 1125
METCALF, JUDY 974
METZE, SHARLA L 121
METZELAAR, MARK 231
METZGER, JOHN B, III 157
METZINGER, JANE B 198
METZLER, PAUL C 1112
MEURER, DAVE 594
MEYER, DANIEL P 11
MEYER, JANE F 1125
MEYER, NAOMI A 97
MEYER, TIMOTHY B 807
MEYERS, BETH MORGAN 537
MEYERS, BETTYE B 548
MEYERS, DUSTIN 1473
MEYERS, JACQUE A 93
MEYERS, ROBERT JERIMIAH 150
MIAOULIS, SHIRLEY A 150
MICER, RICHARD W 1629
MICER, RUTH BLACK 1629
MICHAELIS, ROBERT C 1147
MICHALEK, E H 392
MICONI, AMERICO S 1477
MIDDLETON, CRAIG R 1038
MIDDLETON, DAMON J 34
MIDDLETON, JAMES RUSSELL 1298
MIDDLETON, JOAN V 1492
MIDDLETON, VICTORIA J 640
MIDKIFF, BETH ANN 213
MIEREMET, CAROLYN 1001
MIES, JOHN F 1119
MIETZNER, MICHAEL G 21
MIGUEL, CELERINA M 609
MIHALKE, MICHAEL H 1169
MIKEL, JOHN R 1477
MIKRUT, JOSEPH M 1606
MILASI, FRANK J 1525
MILAZZO, ANGELA 1125
MILBURN, NANCY ROYSTER 141
MILETTE, DIANA 1035
MILLER, ADAM ANDREW 166
MILLER, ANNA G 21
MILLER, AUDREY LYNN 131
MILLER, BENNY BRANDT 21
MILLER, BRADFORD J 250
MILLER, BRANDEN 795
MILLER, BRIAN J 475
MILLER, BRIAN W 1543
MILLER, CAROL ANN 1267
MILLER, CATHARINE A 1240
MILLER, CATHERINE E 982
MILLER, CRAIG 128
MILLER, CYNTHIA P 44
MILLER, DEBORAH G 1173
MILLER, DONALD R 970
MILLER, ED 1629
MILLER, EDWARD 1364
MILLER, EVA W 1199
MILLER, GEORGE, IV 1583
MILLER, JAMES EMILUS 1077
MILLER, JAMES M 1629
MILLER, JAMES N., JR 1480
MILLER, JAMES R 1562
MILLER, JANE C 253
MILLER, JANICE K 1213
MILLER, JENNIFER M 1131
MILLER, JOAN 354

NAME PAGE

MILLER, JOHN ALLEN 946
MILLER, JOHN R 51
MILLER, JONATHAN NEIL 921, 1583
MILLER, JUDSON P 1629
MILLER, JULIANN 307
MILLER, KATHLEEN 45
MILLER, KATHLEEN A 1553
MILLER, KATHLEEN S 931
MILLER, KEVIN C 1
MILLER, KYLE E 1629
MILLER, LAURA 1433
MILLER, LENARD O 893
MILLER, LINDA H 27
MILLER, LORRAINE C 11, 45
MILLER, MARION WARD 1277
MILLER, MARK HENRY 234, 1477
MILLER, MARY A 1265
MILLER, MARY T 927
MILLER, MICHAEL 768
MILLER, MICHAEL M 651
MILLER, PATRICIA A 349
MILLER, PATRICIA C 1262
MILLER, PAUL J 153
MILLER, R WENDY 1158
MILLER, REBECCA 416
MILLER, REBECCA L 21
MILLER, RICHARD H 1492
MILLER, RONALD J 1477
MILLER, ROY H 44
MILLER, SUSAN L 768
MILLER, TERESA J 1484
MILLER, TIMOTHY P 1449
MILLER, TIMOTHY R 354
MILLER, VICKY L 529
MILLER, VIRGINIA ANN 1025
MILLER, W KENNETH 1044
MILLER, WILLIAM JOHN 886
MILLHAM, PATRICK C 1629
MILLICAN, JOHN 108
MILLIKEN, DIANE 548
MILLINER, SYLVIA P 125
MILLINGTON, M. DOMENICA 876
MILLS, BETTY S 1080
MILLS, BRENT A 1629
MILLS, GAYLE DUPRE 488
MILLS, JEFF 34
MILLS, JOHN K 407
MILLS, LINDA LEE 88
MILLS, REBECCA M 250
MILLS, SANDRA A 534
MILLS, TARRY 1346
MILLSAP, BARBARA B 1077
MILLSAP, RICHARD E, III 493
MILNE, EMILE A 1087, 1595
MILSTEAD, MERLE W 1255
MILSTEIN, ANDRIA 183
MILTON, EILEEN M 21
MIMS, VALERIE A 1270
MINARIK, JOSEPH J 1490
MINIGH, NANCY L 1437
MINK, DOUG 191
MINNICH, STEVEN C 1224
MINNIS, NORMA R 198
MINOGUE, MARY JANE 765
MINOR, BARBARA ANN 34
MINOR, TIMOTHY 34
MINOR, WILLIAM H 815
MINTER, DAISY M 1543
MINTER, JOHN M 602
MINTER, RAY 187
MINTON, MICHAEL 1495
MINTZ, CARL A, JR 1484
MINTZER, MICHELLE 86

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MINUTES, MARY ELIZABETH	638
MIODUSKI, MARK J	1477
MIRANDA, LINDA GLENN	34
MISHORE, JOSEPH L, JR	997
MISIANO, EUGENE, JR	1629
MISZEWSKI, MATTHEW J	711
MITCHELL, BRIAN C	1492
MITCHELL, CYNTHIA ELIZABETH	301
MITCHELL, DEAN M	575
MITCHELL, DIANE I	1112
MITCHELL, EDNA M	747
MITCHELL, EDWARD, II	692
MITCHELL, GARY R	1122
MITCHELL, GREGORY L	924
MITCHELL, JOAN ELLEN	7
MITCHELL, LINDA	645
MITCHELL, MARGARET S	1525
MITCHELL, MARSHALL	9, 21
MITCHELL, MILDRED I	185
MITCHELL, MOLLY S	1062
MITCHELL, REBECCA J	1606
MITCHELL, ROBERT LUSTER	1131
MITCHELL, RONALD	1177
MITCHELL, WENDY S	86
MITCHELL, WILLIAM B	559
MITCHELL, WILLIAM CURTIS, III	941
MITCHELMORE, HEATHER	584
MITTEN, ANGELA	1100
MITTLEHAUSER, JILL M	724
MITTMAN, ERIC P	103
MITZEL, ELANOR I	675
MIXON, LINDA BROWN	1280
MIZE, BEVERLY T	667
MIZE, JUDY L	426
MOAZED, KATHLEEN BERTELSEN	1511
MOBBS, RUPERT ELTON	1629
MOBLEY, JACK D, JR	34
MOCERI, PAMELA A	598
MOCILNIKAR, GENE	389
MOCK, RAYMOND G, III	1010
MODAFF, PETER J, JR	1213
MODESTE, BRAIN L	322, 1543
MODLIN, MELANIE ANN	1590
MOE, ALEXANDRA J	34
MOEHRING, BARRY	719, 1477
MOEN-THIEDING, PAMELA S	711
MOFFETT, JULIA	893
MOGAN, KAREN ANN	1153
MOHADJER, MATIN	34
MOHLER, CHARLES A	162
MOHLER, ELEANOR P	1553
MOHRMAN, FREDERICK G	1477
MOHRMAN, WILLIAM C	53
MOLL, DANIEL R	1557
MOLL, JEFF	88
MOLLENAUER, KAREN V	937
MOLLMAN, ROBBIN E	1150
MOLLO, CRAIG A	765
MOLLOY, JAMES T	34
MOMOT, KATHRYN	1
MONACO, LAWRENCE A, JR	51
MONAGHAN, AMY	169
MONAGHAN, FRANCES T	1473
MONAGHAN, KIMBERLY J	78
MONAHAN, MARILYN A	176
MONAHAN, SUSAN LOUISE	304
MONCK, GREG D	594
MONDESIRE, JEROME W	534, 1477
MONFORT, CHARLES ANTON	1160, 1477
MONGO, ADOLPH	261
MONH, VOUTHY	34
MONIER, SHERI A	1224
MONITA, WILLIAM A	551
MONK, SHAWN CHRISTOPHER	857
MONNEY, JASON	41
MONOCCHIO, RICHARD J	1165
MONRAD, ELLEN MAITLAND	897
MONROE, BARBARA J	1165
MONRONEY, MICHAEL, JR	21
MONSEN, CHRISTOPHER	58
MONTAGUE, CHRISTOPHER J	41
MONTANA, JENNIFER JO	1320
MONTANO, MARY L	1373
MONTANO, NOELLE	88
MONTEFIORI, NICHOLAS A	1629
MONTES, ANTONIO	965
MONTES, LOURDES T	1420
MONTEZ, ANGELA C	9, 21
MONTGOMERY, BENNY M, JR	266
MONTGOMERY, CALLIE	34
MONTGOMERY, CYNTHIA A	1080
MONTGOMERY, DAWN M	1388
MONTGOMERY, DUNCAN C	34
MONTGOMERY, MICHELLE R	436, 931
MONTGOMERY, PORTER MCKAY	34
MONTGOMERY, THOMAS C	1504
MONTI, MICHELE M	638
MONTILLA, PATRICIA M	1209
MONTINI, CATHERINE A	65
MONTOYA, REBECCA P	1105
MOODY, ANNABELLE	782
MOODY, GREG	605
MOODY, MARK	21
MOODY, WILLIAM C	21
MOOMAU, PAMELA H	1606
MOON, CAROLINE R	1220
MOON, SAMUEL D, JR	444
MOONEY, BARBARA J	176
MOONEY, JOAN M	293
MOONEY, JODY H	131
MOONEY, JOHN P	21
MOONEY, KARA	354
MOONEY, THOMAS E	1549
MOORE, ALMA B	1480
MOORE, ANN M	1288
MOORE, ANNA MARIE	169
MOORE, BARBARA A	1250
MOORE, BENJAMIN J, JR	1629
MOORE, BETSY G	915
MOORE, CHARLENE F	1395
MOORE, CHARLES E	392
MOORE, CHARLES O	1553
MOORE, CYNTHIA L	763
MOORE, DALE WAYNE	1122, 1473
MOORE, DOTTIE	247
MOORE, EDWARD C	965
MOORE, EDWARD MAURICE	34
MOORE, FRANK	1484
MOORE, GEORGE D, JR	21
MOORE, GREGORY A	397
MOORE, GRETA C	709
MOORE, HENRY E	1477
MOORE, J ANDREW	1265
MOORE, JEANNE M	1091
MOORE, JEFFREY GORDON	369
MOORE, JENNIFER L	927
MOORE, JOANNE M	463
MOORE, JOHN	943
MOORE, JONATHAN F	341
MOORE, KRISTINA M	1495
MOORE, LAKE, IV	1320
MOORE, LINDA P	1065
MOORE, LOUIS J	1160
MOORE, MARLYS RENEE	1410
MOORE, MICHAEL F	761
MOORE, MORRIS R, JR	[illegible]
MOORE, NANCY G	185
MOORE, PATTY M	605
MOORE, PHILIP M	245, 1557
MOORE, RENOARD D	1629
MOORE, ROBERT	1525
MOORE, RODNEY H, JR	1457, 1553
MOORE, RUSSELL	1337
MOORE, SARAH S	1346
MOORE, SEAN D	463
MOORE, VICTOR K	34
MOORE, WENDY E	247
MOORE, WENDY L	1437
MOORE, WILLIAM B	534
MOORE, WILLIAM K	241, 1477
MOORE-GLENN, DORIS H	1557
MOOREFIELD, JENNIFER MARY	1031
MOORHEAD, JOHN K	338
MORALES, GUILLERMO	1629
MORALES, HECTOR	34
MORALES, MICHELLE	473
MORAN, MOLLY	1128
MORAN, ROBERT FRANCIS	45
MORAN, ROBERT L	1400
MORAN, SUSANNA M	74
MORANO, RALPH, JR	1184
MORDINI, MICHELLE J	1206
MORE, JEFFERY TURNER	159, 488
MORE, KIMBERLY ANN	159
MORELAND, C	1301
MORELL, CHRISTINA	1209
MORELLI, JEFFREY P	1484
MORELLI, JOHN J	1629
MORELLI, VINCENT L	1484
MORENO, LISA M	1199, 1592
MORGAN, ALAN E	957
MORGAN, DONALD R	1437
MORGAN, DORIS J	65
MORGAN, GEORGE S	21
MORGAN, JOHN R	81
MORGAN, LAWRENCE K, SR	1629
MORGAN, LUCILLE FOX	1437
MORGAN, MARTHA B	1195
MORGAN, RANDALL L	221
MORGAN, SAMUEL M	1284
MORGAN, SANDRA J	34
MORGAN, TOM	71, 1583
MORGAN, WENDY LEIGH	667
MORGAN, WILLIAM E, JR	199
MORGEN, JOHN	1056
MORGERMAN, JENNIFER	463
MORIARTY, GEORGE PATRICK	529
MORILLO, DONALD O	1091
MORIN, JEANNE L	1575
MORIN, PETER P	1267
MORIN, STEVE	1038
MORNEAULT, PATRICIA CLARENA	1267
MORNINGSTAR, SARA E	210
MOROSCAK, JOHN M	1367
MORREALE, MADLYN C	1592
MORRELL, HELEN BERTHA	1187
MORRELL, PAUL	366
MORRIS, CARA S	491
MORRIS, CHARLES D	34
MORRIS, CHRISTOPHER T	74
MORRIS, CYNTHIA L J	1346
MORRIS, DALE T	1453
MORRIS, ELEANOR M	795
MORRIS, ELWOOD NEIL	743
MORRIS, FRANCIS E, JR	1629
MORRIS, HERMAN	41
MORRIS, JACQUELYN D	976
MORRIS, JANICE L	761
MORRIS, JUDITH	231

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MORRIS, KATHERINE A.	941
MORRIS, KRISTINA K.	172
MORRIS, LANNY DEAN	118
MORRIS, LYDIA P.	293
MORRIS, RUTH ANNE	807
MORRIS, SARA W.	1504
MORRIS, SUSAN N.	1525
MORRIS, THERON E.	21
MORRIS, TINA	1525
MORRISON, BARBARA E.	1495
MORRISON, BARBARA L.	237
MORRISON, KEITH G.	450
MORRISON, KIRSTEN E.	162
MORRISON, MARTHA C.	11, 12
MORRISON, MICHAEL P E.	1629
MORRISON, TIMOTHY J.	1514
MORRISSEY, DONALD J.	846
MORRISSEY, JOHN B.	1629
MORRISSEY, NANCY M.	815
MORRISSEY, STEPHEN	97
MORROW, J KATHLEEN	750
MORROW, WILLIAM BENTON	187
MORSE, PHILLIP D.	1629
MORSE, ROBERT	1001
MORSE, ROGER	333
MORSE, TIMOTHY	166
MORTON, CECELIA T.	1504
MORTON, CHRIS V.	688
MORTON, JAMES H.	21
MORTON, LOUIS H.	1410
MOSCHELLA, WILLIAM E.	1440
MOSCIATTI, CAROL M.	609
MOSELEY, BROCK EVAN	349
MOSELEY, KARRI R.	419
MOSELEY, NORAH H.	1583
MOSELEY, PHILLIP D.	1583
MOSELEY, ROGER A.	1480
MOSEMAN, NEIL P.	1473
MOSER, ARDEN	1525
MOSER, SUSAN	403
MOSES, GERALDINE	525
MOSES, SHERRY T.	764
MOSHER, MARSHA L.	868
MOSHIER, GARRY L.	1629
MOSIER, CHARLES W.	750
MOSIER, LLOYD G.	688
MOSKOWITZ, JEDD I.	58
MOSKOWITZ, LISA L.	618
MOSLEY, CAROLYN D.	1
MOSS, ADRIANNE L.	1451, 1477
MOSS, D JESSE	176
MOSS, DANIEL E.	1629
MOSS, DICKIE LEE	1629
MOSS, MYLA J.	34
MOSS, NATHANIEL B.	1420
MOSS, SHARON JARVIS	112
MOSSADEGHI, JANET L.	779
MOTHERAL, CORNELIA J.	1490
MOTL, JANE MARY	428
MOTLEY, DONALD RAY	1629
MOTLEY, JUDITH KAY	1629
MOTLEY, PHYLLIS E.	185
MOTOKAWA, JUNE	904
MOTT, MARGARET JANE	141
MOULDER, MARLENE ALEXANDER	439
MOULTON, DAVID HURD	815, 1504
MOULTON, TRYGUE S.	1187
MOUNT, KEVIN P.	1629
MOUNT, MARGARET J.	1562
MOURNING, ALONZO H.	157
MOWAD, NICOLE M.	692, 1557
MOY, GREGORY E.	1629
MOY, RUBY G.	622
MOYE, MICHAEL LEE	1495
MOYNIHAN, MICHAEL C.	352
MRUZ, JOHN H.	638
MUCHIN, JILL M.	921
MUCKER, FLOYD K.	1629
MUEHLBERGER, EDITH A.	1373
MUELLER, ANN M.	1553
MUELLER, H P.	1073
MUELLER, RUSSELL J.	1495
MUELLER, TRACY	491
MUETHING, PAMELA ANN	125
MUGA, ELIZABETH	34
MUHAMMAD, FATIMA	1177
MUIR, LINDA JEAN	1477
MUIRRAGUI, HERMAN	1038
MUKAIHATA, GAIL AKIKO	1544
MUKES, ONNETTE B.	1391
MULANIX, MITCHELL S.	1112
MULDOON, JOSEPH A, III	1473
MULDOON, MEGHAN E.	304
MULHOLLAND, CHRISTINE A.	439, 957
MULKEY, SHIRLEY L.	34
MULLANEY, DANIEL T.	1514
MULLANEY, J PATRICK	1206
MULLANEY, KELLEY R.	1217
MULLEN, DONNA D.	670
MULLEN, ROBERT	1100
MULLEN, SEILEEN MARIE	1480
MULLENBACH, MARK	1041
MULLENHOLZ, JENNIFER	1592
MULLER, BURNHART	21
MULLER, GREGORY B.	1629
MULLIGAN, JAMES A, JR.	672
MULLIGAN, JOHN P.	1317
MULLIGAN, VIRGINIA B.	1397
MULLINGS, LISA J.	1562
MULLINS, BRODERICK	1525
MULLINS, DONNA FRANCES	479, 1477
MULLINS, E WADE	1567
MULLINS, MANUEL	34
MULLINS, SARAH D.	21
MULLVAIN, RONALD M.	21
MULLVAIN, TOBY J.	1562
MULQUEENY, MAUREEN	88
MULRY, NANCY I.	330
MULTOP, JOHN RIDGWAY	1490
MULVANEY, SEAN	1490
MULVIHILL, JEREMIAH J.	787
MUMMA, ROBERTS J.	1525
MUMMERT, JENNIFER	1477
MUMPHARD, ELLA M.	1292, 1583
MUNCY, JAMES P.	1525
MUNDAY, J MERRICK	1265
MUNDT, MICHELLE M.	1504
MUNDY, BETH	602
MUNDY, GEORGIANA COYLE	1359
MUNIR, KHALIL	1364
MUNK, EVA	1433
MUNOZ, DOROTHY J.	1307
MUNRO, ANDREW D.	343
MUNSON, CAROLINE J.	34
MUNSON, LEE E.	34
MUNSON, LESTER E, III	648
MURDOCH, AUDREY ANN	1025
MURDOCK, CHERIE AGNES	776
MURDOCK, CLARK A.	1480
MURDOCK, DEBORAH L.	100
MURGUIA, JANET	1243
MURILLO, JESUS	261
MURPHEY, SAMUEL, JR.	392
MURPHY, ANN R.	34
MURPHY, CHARLES H.	655
MURPHY, COLLEEN	1385
MURPHY, CONSTANCE AGNES	1273
MURPHY, CRAIG L.	121
MURPHY, CURTIS	34
MURPHY, D ANN	1504
MURPHY, DAVID EUGENE	403
MURPHY, GERALD M.	1525
MURPHY, GRACE ANN	1100
MURPHY, JAMES S.	22
MURPHY, JOHN C.	34
MURPHY, JOHN F.	1629
MURPHY, LONZIE	22
MURPHY, LUCINDA L.	377
MURPHY, MARCIA ANZMANN	183
MURPHY, MARGARET	1378
MURPHY, MARGARET A.	849
MURPHY, MAURA B.	952
MURPHY, MICHAEL	41
MURPHY, MICHAEL R.	179
MURPHY, PAMELA	1463
MURPHY, PATRICK J.	1557
MURPHY, PATRICK MACDONALD	112
MURPHY, PEGGY	1578
MURPHY, PLEASANT L.	1433, 1477
MURPHY, SEAN D.	1013
MURPHY, SUSAN	386
MURPHY, SUSANNE M.	1484
MURRAH, YVONNE DIANE	835
MURRAY, ANNE C.	648
MURRAY, CARLETTA	169
MURRAY, DAVID O.	112
MURRAY, DAVID T.	715, 1206
MURRAY, ELIZABETH A.	1468
MURRAY, FRANCIS X.	1570
MURRAY, GERALD E.	1629
MURRAY, H L.	1525
MURRAY, JEFFERIES T.	179
MURRAY, JONATHAN	1220
MURRAY, LISA	1553
MURRAY, MARK W.	1477
MURRAY, MARY ELIZABETH	419
MURRAY, MARYANNE	1511
MURRAY, MICHAEL LEO	22
MURRAY, MICHAEL R.	880
MURRAY, OTIS WILLARD	1375
MURRELL, AMY E.	928
MURRELL, MARY LYNN S.	672
MURRISON, DAVID MARK	957
MURTAUGH, KATHY LYNN	570
MURTHA, MARYANN K.	865
MUSCOREIL, REBEKAH C.	736
MUSGROVE, DEBRA L.	1138
MUSGROVE, EVON LORETTA	34
MUSIC, KIMBERLEY	1504
MUSICK, BARBARA J.	493
MUSSER, DUANE L.	594
MUSSER, FRITZ W.	34
MUSSER, HOWARD J.	22
MUSTO, ANGELO	704
MUSURLIAN, PETER	924
MUTTER, GERALD WAYNE	1630
MYATT, SHERILYN DIANNE	886
MYERS, DAISY	519
MYERS, DAVID K.	1354
MYERS, DAVID W.	22
MYERS, HENRY R.	1544
MYERS, JAMES PIERCE	1557
MYERS, JEFF M.	871
MYERS, JOHN G B.	955
MYERS, KRISTY M.	346
MYERS, MICHAEL K.	1065
MYERS, ROBERTA HOOD	253
MYERS, RODRIC JACOB	1630
MYERS, RUFUS H, JR.	266

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MYERS, WILLIAM F.	1141
NAASZ, KRAIG R.	237
NAATZ, DANIEL T.	1340
NACCARATO, JOHN J.	441
NADLIN, EDNA A.	1451
NAGEL, NANCY	602
NAGLE, MAUREEN	444
NAGURKA, STUART CRAIG	1105
NAGY, EDWARD CHARLES	1382
NAGY, KAREN	1119
NAGY, ROBERT F.	481
NAHAS, CHRISTIAN M.	34
NAIMON, DAVID A.	1549
NAKAMURA, KENNON H.	1511
NAMROW, ERIC	1457
NANNINI, MICHAEL DAVID	807
NAPIERKOWSKI, MATTHEW	570
NAPIEWOCKI, DONNA ELISE	1553
NAPPER, KENYA J.	776
NARASIMHAN, JAYASHREE	1525
NARDO, GARY PAUL	125
NARINS, MELISSA ANN	377
NARKEWICZ, DAVID	389
NASATKA, LISA ANN	1490
NASCA, AMY	34
NASER, REBECCA LYNNE	1378
NASH, ARTHUR L.	22
NASH, FLORA	34
NASH, MARIAN B.	537
NASHVILLE, ERNEST R.	245
NASLUND, BENGT E.	1490
NATAL, KEIRA H.	34
NATHAN, DAVID A.	929
NATHAN, DONALD H.	1267
NATTER, WILLIAM H, III	1575
NAVARRETTE, LLORENTE	755
NAVARRO, MIKE A.	322
NAVE, LINDA GAIL	7
NEAL, D DANIELLE	660
NEAL, JOHNNY R.	392
NEAL, PAMELA ANN	1391
NEALOUS, SHANTRELL	34
NEBEL, PAUL LEWIS	1630
NECESSARY, DOUGLAS H.	1480
NEDEAU, BONNIE JEAN	1385
NEDWEK, ELIZABETH	618
NEEDHAM, DONNA D.	1511
NEEDHAM, TRACY LEE	827
NEEL, DRUELLEN L.	1354
NEEL, JAY D.	392
NEELD, BRETT S.	1630
NEER, LOTTA MAY	915
NEGA, JOSEPH W.	1606
NEILL, ROBERT J.	22
NEIMEYER, CHARLES S.	1388
NEITZEL, ANGELA A.	1288
NELLIS, VALERI OTEY	247
NELSON, ALFRED R.	183
NELSON, ANDREA L.	1514
NELSON, ANGELA	1141
NELSON, ANN CECELIA	1103
NELSON, BARBARA R.	179
NELSON, BONNIE K.	1065
NELSON, CARL E.	310
NELSON, DAN C.	1385
NELSON, DANIEL N.	3
NELSON, DAVID W.	1504
NELSON, DIANA L.	1606
NELSON, DOUGLAS K.	1199
NELSON, GORDON LEE	1160
NELSON, JAMES ALVIN	543
NELSON, JENNIFER M.	675
NELSON, KAREN	1504
NELSON, KATHRYN ANN	782
NELSON, MICHAEL	1203
NELSON, PATRICIA A.	1583
NELSON, PAUL N.	1490
NELSON, PAUL NEAL	41
NELSON, PEGGY K.	432
NELSON, RANDY RABINOWITZ	1495
NELSON, REVA E.	768
NELSON, ROBERT S.	34
NELSON, SARA L.	1437
NELSON, SCOTT A.	397
NELSON, SHANNON C.	466
NELSON, STEPHANIE G.	103
NELSON, STEPHEN D.	1588
NELSON, WARREN L.	1480
NELSON COMO, JANE M.	1415
NEMICKAS, ANDRIUS E.	764
NEMTZOW, DAVID	815
NERIO, FRANCES C.	207
NESMITH, WILLIAM	1525
NESTOR, MARGARET J.	724
NETTLES, CYNTHIA G.	1298
NETTLES, NANCY W.	213
NEUDORFF, RICK	672
NEUGEBAUER, CAROL	692
NEUGEBAUER, DALE	1135
NEUMAN, PATRICIA	1583
NEUMEISTER, PAMELA SUE	201
NEUMILLER, KATHERINE	216, 422
NEVI, RICHARD MARION	1080
NEW, RENEE M.	1131
NEW, WENDY C.	1153
NEWARK, NANCY A.	815
NEWBERG, DIANE L.	1391
NEWBOLD, ELWANDA B.	631
NEWBOULD, MARY BENNETT	1240
NEWELL, MOLLY J.	479
NEWELL, STEPHANIE J.	789
NEWELL, TIMOTHY L.	902
NEWHOUSE, GERALD F.	316
NEWKIRK, JAMES K.	22
NEWKIRK, KAREN M.	966
NEWMAN, DAVID	97
NEWMAN, JOHN S.	1630
NEWMAN, MARIA	1070
NEWQUIST, REBECCA S.	1519
NEWSOM, MARTHA E.	1357
NEWSOME, BETTY C.	587
NEWSOME, JAMES L.	22
NEWTON, CAROLE A.	83
NEWTON, JOHN V M.	1484
NEWTON, LORETTA	1177
NEWTON, SHERRY A.	262
NEWVILLE, DANIELA B.	852
NGUYEN, HY DUY	34
NGUYEN, THOA N.	34
NGUYEN, XE VAN	1606
NICELY, CARL	41
NICESWANGER, BRIAN J.	888
NICHOLS, BETTY S.	1346
NICHOLS, DELLA M.	921
NICHOLS, HAROLD E.	27
NICHOLS, JOHN	584
NICHOLS, PHILIP W.	22
NICHOLSON, ANNIE	997
NICHOLSON, J.	715
NICHOLSON, NICHOLAS G.	1187
NICITA, CHRISTOPHER A.	1495
NICKEL, NOEL	294
NICKELSON, ELKANIE	22
NICKENS, BEVERLY E.	337, 1492
NICKERSON, ANNA ELLEN	1349
NICOLL, EILEEN	1443
NICOLL, ERIC, G.	366, 422
NICOLSON, ELIZABETH SLATER	709
NICOSIA, SUSAN	737
NICOSON, NANCY LYNN	943
NIDES, THOMAS R.	1
NIEBAUER, MICHAEL N.	1190
NIERMAN, BERNA DEAN	1240
NIKA, VASILIKE D.	638
NIKKEL, MICHAEL I.	651
NILES, ERIC M.	1317
NILLES, KATHLEEN M.	1583
NILSSON, MICHAEL D.	1562
NIMMO, VICKI K.	1495
NINTEMANN, TERRI	216
NIRENBERG, LYLE L.	1549
NIRSCHL, MARIA L.	91
NISBET, ELIZABETH	1153
NISHIKAWA, WENDY A.	829
NISHIOKI, SCOTT H.	761, 1544
NISHIURA, STEPHEN	463
NISTON, JOHN R.	1630
NIXON, BARRY G.	1630
NIXON, MARY K.	1240
NIXON, NAOMI	103
NIXON, SHERYL ANN	580
NOBEL, JULIE B.	711
NOBLIN, GEORGE M.	1562
NOE, CATHERINE L.	1583
NOE, JEANETTE F.	918
NOE, NANCY J.	1492
NOKES, ARTHUR W.	1301
NOLAN, LESLIE MICHAEL	874
NOLAN, PATRICK JOSEPH, SR.	1630
NOLAND, KENNETH GALE	817
NOLEN, EDD	144, 1477
NOLTA, MICHAEL L.	675
NOONAN, ARTHUR JOHN	1430
NORDBERG, PAUL C.	386
NORDENG, AMY	362
NORDWIND, WILLIAM R.	1378
NORELL, DOUGLAS R W.	362
NORICK, PAMELA M.	537
NORMAN, DARRELL	1525
NORMAN, ELESTINE S.	339
NORMAN, HAL G.	1525
NORMAN, ROBERTA M.	1457
NORMAN, VINCENT	34
NORMAN, VIVIEN E.	622
NORRELL, GEORGE WILBUR	341
NORRIS, CHRISTIANE M.	862
NORRIS, JULIE ANN	719
NORRIS, RICKEY	22
NORRIS, ROBERT LEE	22
NORRIS, RUTHANN	1340
NORRIS, SHERILEE ROE	1349, 1519
NORRIS, THURMAN	1022
NORTH, ERIK	1484
NORTH, TRISTAN	35
NORTHCUTT, DENICE	491
NORTON, CHRISTEN L.	1035
NORTON, JOYCE M.	35
NORTON, LAURA	612
NORTON, SEAN	1630
NORTON, STEVE	707
NORWOOD, ELEANOR	346
NOSCHESE, GREGORY C.	849
NOTARO, SHIRLEY A.	968
NOUHAN, DOLORES ANN	709
NOVACK, MELANIE	35
NOVAK, CAROL	1477
NOVAK, GERALD J.	1630
NOVAK, JOSEPH J.	787
NOVEY, LISANNA P.	35

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NOVOTNY, JOSEF R.	35
NUCCIO, RICHARD A.	1511
NUGENT, CHRISTOPHER G.	128
NUHSBAUM, HEIKE	897
NUNEZ, BEATRIZ	1138
NUNLEY, MARY LU	719
NURMI, RALPH	1317
NUSSBAUM, MAXINE ELOISE	1213
NUZUM, JANET ANN	1583
NYDAM, DORIS N.	1184
NYITRAY, JOSEPH P.	976
NYKODYM, JOSEPH	747
OAKAR, JEFF	35
OAKES, PATRICIA C.	1255
OAKES, ROBERT E.	829
OAKLEY, CHRISTINE P.	1280
OBADO, DOLLEEN B.	55
OBERMANN, RICHARD M.	1570
OBINGER, MICHAEL L.	711
OBITKO, MARYELLEN	1169
OBRIEN, CECILIA	419
O'BRIEN, DEBBIE	453
O'BRIEN, EILEEN FRANCES	1304
O'BRIEN, EILEEN MARIE	1340
OBRIEN, GEORGIA MARY	1160
O'BRIEN, GERALD P.	22
O'BRIEN, JENNIFER C.	770
O'BRIEN, JOHN	1233
O'BRIEN, JUDITH A.	1504
O'BRIEN, MARGARET A.	815
O'BRIEN, MARY F.	22
OBSTBAUM, KIMBERLY E.	1091
O'CALLAGHAN, JAMES J.	1138
OCAMPO, CLAUDIA LUZ	1590
OCHOA, CHRISTINE CECILE	517
OCHOA, COLLEEN A.	234
OCHOA, LUPITA IRENE	432
O'CONNELL, EDWARD H.	1549
O'CONNELL, KATHLEEN M.	1583
O'CONNELL, MARTIN	1367
O'CONNOR, ANN F.	968
O'CONNOR, JAMES H.	1403
O'CONNOR, JOHN P, SR.	1630
O'CONNOR, MARGARET	789
O'CONNOR, MARGARET M.	1484
O'CONNOR, MARTIN A.	1630
OCONNOR, PATRICK L.	675
ODEA, CATHLEEN B.	704
O'DEA, KATHERINE	271
ODINOTSKA, VICTORIA	1514
ODOM, JANE H.	7, 886
ODOM JR, JAMES C.	612
O'DONNELL, ANNE E.	1590
O'DONNELL, JOHN A.	1544
O'DONNELL, JOHN FREDERICK	857
O'DONNELL, MADALENE T.	921
O'DONNELL, PHIL	886
ODONNELL, THOMAS A.	419
O'DONNELL, THOMAS J.	3
OEHMIG, ANNALIZA	1567
OESTERLING, ERIC S.	372
OETKEN, ALBERT A.	1059
OFFER, ALVA D.	1630
O'FLAHERTY, CYNTHIA L.	284
OGDEN, SALLY S.	1433
OGG, AURORA	1514
OGLESBY, TANYA R.	840
OGSBURY, JAMES DONOVAN	1477
OH, ROBERT S.	362
O'HARA, FRANK K.	78
O'HARA, JEANNE M.	369
O'HARA, KATHLEEN A.	1557
O'HARA, MARIE MCGEE	45
O'HARA, NEAL F.	1301
O'HARE, JOHN F.	1606
O'HERN, SHARI ANN	1083
OHLEYER, TERESA R.	176
OHTA, JASON M.	904
OK, MONTHA	1567
OK, SOUON	35
OKA, MERRILL S.	55
O'KANE, JAMES J.	1596
OKAZAKI, MIDORI	1504
O'KEEFE, EMMETT M.	55
O'KEEFE, PATRICIA A.	1457
O'KEEFE, ROSEMARIE C.	910
O'KEEFFE, JOHANNAH P.	1596
O'KEEFFE, PERRI LYN	1473
OKEEFFE, WILLIAM DAVIS	115
OKIGWE, JAJA A.	859
OKUN, PETER H.	1562
OLA, PHILIP M.	941
O'LAUGHLIN, MARGARET MARY	1035
OLDROYD, TAYLOR	358
O'LEARY, GAYLEN A.	386
O'LEARY, KATHLEEN	758
OLEARY, KATHLEEN JOAN	316
O'LEARY, KEVIN V.	514
OLENICK, BRENDA LOU	1519
OLIGINO, NINA	874
OLINGER, ANNE KATHRYN	655
OLINGER, JOHN PETER	369, 1590
OLIVAS, DAVID A.	372
OLIVAS, G LORENA	259
OLIVAS, JOHN P.	1105
OLIVE, BRETT J.	22
OLIVER, BETTYE W.	416
OLIVER, JAMES ALAN	35
OLIVER, JANICE D.	1477
OLIVER, MARTHA T.	1504
OLIVER, ROBERT SPENCER	1511
OLIVER, SAMUEL W, JR.	660
OLIVER, STEPHANIE	1301
OLIVER-ROBB, CARRIE L.	1525
OLMSTED, JOHN SHELDON	812
OLMSTED, SUSAN E.	69
OLNEY, RICHARD D.	210
OLSEN, GREGORY K.	1630
OLSEN, KIMBERLY K.	271
OLSEN, NORMA	695
OLSON, GARY R.	521
OLSON, KATHY L.	1265
OLSON, LANCE N.	1083
OLSON, LAURI B.	216
OLSON, LEE ANN	428
OLSON, LORA	1298
OLSON, RICHARD	931
OLSON, SUSAN	136
OLSON, SUSAN BLACK	169
O'MALLEY, BRIAN J.	599, 1553
O'MALLEY, E RAYMOND	599, 1553
O'MALLEY, MATTHEW A.	1145
OMALLEY, ROBERT J.	35
O'MARA, JEFFREY L.	1391
OMAS, GEORGE	1557
O'MEARA, KELLY PATRICIA	865
O'NEIL, COLLEEN J.	525
O'NEIL, GLENN E.	1630
ONEIL, JACQUELINE S.	625
ONEIL, MICHAEL J.	1, 1588
O'NEIL, PATRICK E.	952
O'NEIL, ROSEMARY	897
ONEIL, SARAH	86
O'NEIL, WILLIAM B, JR.	413
ONEILL, DAN J.	1373
ONEILL, JEROME F.	1484
ONEILL, KATHRYN H.	1044
ONEILL, THOMAS	35
ONEILL, WILLIAM S.	1125
O'NESTI, CHARLES PATRICK	1367
ONG, CARTER D.	22
OPHEIM, KARL M.	1370
OPRISON, CHRISTOPHER	1010
OQUENDO, LORRAINE	407
O'QUINN, ROBERT P.	310
ORAVA, STEPHEN J.	71
ORBAN, RUSSELL	1575
ORCHARD, HARRY	618
ORDUNA, KENNETH M.	383
ORE, CHRIS	1112
OREGAN, CHARLES R.	426, 1511
OREM, MARGARET K.	237
ORFIELD, JAMES CRAIG	256
ORLANDO, AMY	203
ORLANDO, CHRISTOPHER P.	491
ORLANDO, JOHN S.	1504
ORLANDO, KRISTINE	1217
ORLANDO, RONALD A.	389
ORLANDO, SAMUEL P.	1525
ORLEANS, ANDREA N.	1519
ORLIN, DAVID P.	985
ORLOVE, SUZAN ROBIN	1203
ORLOWSKI, DENISE	103
ORMASA, JOHN T.	857
ORMSBY, PATRICK G.	453, 1473
ORNDORFF, JOANNE L.	1477
ORNELAS, ANGELINA M.	1357
OROURKE, JOANNA G.	41
O'ROURKE, KATHLEEN	41
OROURKE, MARIA THERESA	41
OROURKE, ROBERT	259
ORSHER, LEONA	287
ORSINI, DANTE JAMES	1273
ORTIZ, ALFRED PAUL	838
ORTIZ, BONADONNA	685
ORTLOFF, RUTH M.	823
OSAJIMA, APRIL D.	730
OSBORN, SCOTT A.	1630
OSBORNE, JANINE MEDING	254
OSBOURNE, JEANNE M.	590
O'SHAUGHNESSY, BRIAN A.	815
OSHITA, PATTI G.	829
OSKVIG, TRACY D.	35
OSMER, JOHN E, II	1378
OSTAPOWICZ, NANCY A.	590
OSTENDORF, CONNI G.	118
OSTENSO, GRACE L.	1570
OSTERMAN, GEORGIA C.	1480
OSTHAUS, JOHN G.	1477
O'SULLIVAN, DENISE GRACE	743
OSULLIVAN, MARK D.	22
OSWALD, ROBERT V.	527
OTERMAT, MEGAN	35
OTERO, CARIN MORAN	1227
OTTERNESS, NAOMI W.	484
OTTESON, MALORY A T.	78
OTTO, MILTON, JR.	194
OUTEN, JACQUELINE KENNEDY	1280
OVERTON, SYLVIA B.	1077
OVIEDO, DENISE	392
OWDIENKO, MICHELE J.	625
OWEN, CHRISTOPHER	1031
OWEN, MEGAN E.	22
OWENS, ANGELINE A.	150
OWENS, ANN NICHOLSON	1544
OWENS, HERMAN	577
OWENS, VICKIE J.	871
OWENS, WILL	719
OWENS, WILLODEAN	7

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OWES, SANDRA LYN	897
OXENDINE, SCOTT D	41
OZAG, JOSEPH, JR	1630
PAASWELL, GEORGE	194
PACE, FRANCESCO G	1630
PACHECO, DANIEL	473
PACIC, MARION MARIE	1525
PACKER, WINSOME A	1426
PACKO, ANN MARIE	915
PACQUING, JULIET	1477
PADDOCK, KATHY L	805
PADDOCK, MINA F	1511
PADGETT, RICKY D	1630
PADIAN, MARIA	191
PADILLA, DIANE M	271
PAFFHAUSEN, FREDERICK JOHN	346
PAFFORD, MARK S	1259
PAGE, ABBY G	1423
PAGE, ANNE M	61, 1477
PAGE, ESTHER W	1031
PAHL, MICHELLE	651
PAIGE, MARK A	35
PAINTER, CLETA I	284
PAINTER, E REECE	484, 1519
PAINTER, TONI E	1495
PAIRE, VENETTA R	1575
PAL, ANIRBAN	1288
PALAFOUTAS, JOHN	640
PALAZZO, MARC C	807
PALAZZOLO, MARY C	1630
PALLATTO, ELIZABETH A	484
PALM, SCOTT	897
PALMATEER, KATHERINE A	1385
PALMER, ALYSON M	1357
PALMER, BETTY M	191
PALMER, DANIEL B	1630
PALMER, ERMA	1405
PALMER, GARY A, SR	22
PALMER, JOHN LOUIS	22
PALMER, KIMBERLY A	157
PALMER, LORI C	245
PALMER, ROBERT E	1570
PALMER, ROBERT ROY	65
PALMER, SCOTT B	570
PALMER, STEVEN DAYTON	65
PALMIERI, JENNIFER M	1016
PALMIERI, SUZANNE R	1277
PALUMBO, BARBARA	910
PALUMBO, JASON	41
PALUMBO, SHARI LOUISE	22
PANDYA, AMIT	1511
PANEK, KATHLEEN E	941
PANEK, PATRICK CHARLES	1630
PANGELINAN, EDWARD DLG	153
PANGELINAN, PATRICE G	153
PANITZ, RAPHAEL I	1562
PANNELL, ELLA	41
PANZKE, NANCY A	1145
PAOLO, BERNADETTE B	1511
PAPEZ, JANICE A	974
PAPICH, GARY A	319
PARADA, GLADYS C	1490
PARADIS, JULIA M	1473
PARALUSZ, KATHLEEN MARIE	1013
PARANO, DAVID	1359
PAREDES, IMELDA	1504
PARENTE, SCOTT	1567
PARETTI, JAMES A, JR	1150
PARETZKY, KENNETH	51
PARIS, APRIL	1091
PARISELLA, JERALD A	833
PARISI, JOSEPH S, JR	1630
PARK, CAROL JAN	838
PARKER, AMELIA L	262, 277, 1405, 1557
PARKER, ANN LYNNE	1370
PARKER, ASHLEY A	1052
PARKER, BERNITA A	22
PARKER, CAROLE L	1227
PARKER, ELIZABETH H	551
PARKER, GARY LEE	1484
PARKER, HARRY F, JR	35
PARKER, HENRY E	22
PARKER, HORACE LEE	1630
PARKER, JAMES S	81
PARKER, JESSICA ANNE TAYLOR	625
PARKER, JULIE A	1165
PARKER, KAREN ELIZABETH	503, 1519
PARKER, NANCY M	491
PARKER, ODETTE	22
PARKER, PAMELA G	1580
PARKHURST, THOMAS M	868
PARKIN, L SHAUN	739
PARKS, CHARLES R	1630
PARKS, KATHLEEN S	1630
PARKS, SHARON ANN	22
PARRA, ALVIN D	1155
PARRA, JOE F	739
PARRILLAS, ALMA	1087
PARRISH, KAREN BARLOW	392, 493
PARRISH, MICHAEL D	35
PARRISH, TERRI M	247
PARRY, DAVID M	840
PARRY, SHARON ANNE	380
PARSON, JENNIFER F	934
PARSONS, JEANNE E	1477
PASCALE, ALISON	695
PASCIUTO, RICHARD A	1630
PASCUAL, LINNIE L	904
PASTORAL, LISA	22
PATASHNIK, ERIC M	1519
PATCH, B JENAY	22
PATCH, NANCY E	22
PATCH, R M	1553
PATE, BARBARA A	1062, 1583
PATE, BLANCHE WATKINS	354
PATE, JAMES L	179
PATENTE, REGINA F	1606
PATMON, MARCUS S	551
PATRICK, PAMELA	1525
PATRICK, RICHARD C	313
PATRUZNICK, MICHAEL	1463
PATTERSON, APRIL M	35
PATTERSON, GARTH	463
PATTERSON, MELINDA M	640
PATTERSON, PATRICK L	1423
PATTERSON, RONALD	1630
PATTERSON, STEPHEN K	852
PATTERSON-FALCONER, TRACEE L	1059
PATTILLO, MARVA B	921
PATTON, CYNTHIA A	1410
PATTON, DOUGLAS J	22
PATTON, ERNESTINE	245
PATZKE, ANN E	213, 1112
PATZMANN, EMILY D	237
PAUL, DOLORES A	407
PAUL, DOUGLAS W	897
PAUL, JAMES H	1570
PAUL, KIMBERLEY ANN	185
PAUL, MARY RAEFIELD	1495
PAUL, SCOTT N	688
PAULETICH, KRISTINE M	1010
PAULHILL, LILLIAN O	534
PAULLIN, JACQUELYN S	1213
PAULSEN, ERIK	1083
PAVLICH, ELIZABETH	503
PAVONE, STEVEN	934
PAWLOWSKI, CAROL	1145
PAXSON, MARY M	1340
PAXTON, NANCY JOHNS	1070
PAYNE, JASON MCLIN	301
PAYNE, JEFFREY	1375
PAYNE, JULIA M	1354
PAYNE, MARY	605
PAYTON, FREDDIE G	22
PEACE, FRAN	594
PEACE, TONYA	277
PEACOCK, RAYMOND B	1630
PEACOCK, TERESA A	716
PEARCE, CHRISTOPHER P	862
PEARCE KAREN H	1570
PEARCE, STACY	1105
PEARCH, WILLIAM BURT	1367
PEARIS, KAREN L	629
PEARL, MARC A	1259, 1477
PEARSON, DANIEL R	1570
PEARSON, KATHERINE A	294
PEARSON, TIMOTHY	35
PEARTHREE, JAMES S	131
PEASE, MERNA D	1415
PECAUT, PATTY S	403
PECK, KAREN	169
PECK, LILY E	194
PECK, MARSHALL	1630
PEDERSEN, SANDRA	1340
PEDERSON, DOROTHY M	441
PEDERSON, STEPHANIE MARIE	1227
PEDIGO, LINDA J	157
PEDROZA, SAMUEL, JR	1357
PEEBLES, VICTORIA LYNN	1426
PEED, WILLIAM L., JR	1630
PEEK, GREGORY F	1397
PEEL, AMANDA	35
PEEL, KENNETH L	1511
PEEL, TERRY ROBERT	1477
PEELE, ROBERT	685
PEGRAM, TAWANDA M	9, 22
PEGUES, JANCELYN	1549
PEKKANEN, LYNN	228
PELHAM, JOSEPH M, IV	153
PELHAM, LARA L	672
PELLATT, ROSE FELICE	1022
PELLEGREN, MARTA P	266
PELTON, MARJORIE A	1403, 1519
PELTZ, MAXWELL S	664
PELTZ, RICHARD J	250
PENA, CARIDAD	1209
PENCE, BETH ANN	22
PENCE, CRAIG D	22
PENCE, EDWIN C	3, 1630
PENCE, GEORGE D	1553
PENDER, HEIDI	1519
PENDER, JILL F	1477
PENDERGRAPH, NEWTON B	22
PENDERGRASS, LAURA J	795
PENN, ANN B	61
PENNELL, DOUGLAS C	1525
PENNEY, BRADFORD A	172, 1570
PENNINGTON, ELIBERTO E	704
PENNINGTON, HANNAH M	35
PEOPLES, CHRISTOPHER	792
PEOPLES, VIOLA RILES	413
PERALTA, CATHLEEN	599
PERANICH, STEPHEN C	1337
PERDUE, PATRICIA A	1557
PEREIRA, TEREZA S	807
PEREZ, DOROTHY	470
PEREZ, LISA M	667
PEREZ, MIGUEL A	383
PEREZ, RAMON	22

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PEREZ, VERNON P.	153
PEREZ DE ALEJO, DEBORAH	1138
PEREZ-UBIETA, ESTEBAN	473
PERIH, M JEAN	1119
PERKINS, AMANDA ANN	527
PERKINS, JOHN H.	670
PERKINS, MARK S.	1519
PERKINS, SHERI R.	1630
PERKINS, WILLIAM M, III	1630
PERKINSON, AMY E.	22
PERMUY, PEDRO P.	1259
PERREAULT, LAURA E.	392
PERREN, JOSEPH ANDREW	1630
PERRET, LOUIS JOSEPH	580
PERREY, RALPH MARTIN	1309
PERRY, ANGELINA	1477
PERRY, DAVID W.	587
PERRY, DEBBIE L.	1138
PERRY, GAIL W.	695
PERRY, MARCIA K.	651
PERRY, MICHAEL	35
PERRY, NICHOLAS J.	795
PERRY, RACHEL A.	1070
PERRY, RONALD DOUGLAS	1630
PERRY, SCHLEY, III	635
PERSON, ARNETTE M.	724
PERSONS, SUSAN	537
PERZ, MONICA C.	319
PESI, MICHAEL A.	937
PETERKIN, LEM	1364
PETERS, KIRSTEN L.	915
PETERS, LAURENCE	1495
PETERS, LISA MARIE	719
PETERS, LUANNER	1177, 1563
PETERSEN, ANDREA J.	453
PETERSEN, STEVEN EDWARD	1292
PETERSEN, STEVEN T.	562
PETERSEN, SUSAN	147
PETERSON, ANNA VICTORIA	187
PETERSON, ANNE L.	316
PETERSON, ARLENE B.	1236
PETERSON, CLAIRE FRYE	41
PETERSON, CLARA B.	918
PETERSON, DENISE	1364
PETERSON, DORA K.	1490
PETERSON, JOAN KATHRYN	584
PETERSON, JOHN E.	1544
PETERSON, JUDITH E.	1220
PETERSON, KEVIN F.	27
PETERSON, LUTHER S, JR.	1630
PETERSON, MARTHA E.	1333
PETERSON, NANCY	333
PETERSON, NEAL D.	1388
PETERSON, PEGGY A.	1006
PETERSON, REBECCA ANNE	380
PETERSON, RICHARD W.	1514
PETERSON, ROSS DAVID	1557
PETERSON, TIM	543
PETERSON, TIMOTHY L.	1477
PETKO, WENDY J.	1016
PETRAMALE, FRANK R.	1273, 1567
PETRASEK, ROSEMARY	1284
PETRELLA, MARY ELLEN	1307, 1580
PETRICH, JEFFREY	1544
PETRICONE, STEPHEN M.	1446
PETRIDES, MICHAEL J.	910
PETRILLO, COLETTE	1117
PETRIZZO, THOMAS J.	237
PETRO, JULIE E.	1544
PETRO, LEE G.	709
PETRO, MICHAEL	937
PETRUZZIELLO, KATHLEEN	97
PETTERSON, JAMES	514
PETTIFORD, WANDA LAVERNE	1013
PETTIS, ANTOINETTE	1630
PEVAROFF, SARA	470
PFAFF, BETTY LOU	1395
PFAFF, KELLY	35
PFEFFER, BRETT M.	645
PFEIL, CATHERINE JO	1375
PFISTER, JULIE BUSK	1056
PFLAUM, ANDREW R.	1070
PFOHL, PETER A.	609
PFUEHLER, ERICH	166
PHALEN, KATHERINE M.	118
PHAN, DEAN	1525
PHELAN, TODD M.	35
PHELPS, CHERYL A.	1515
PHELPS, DUVALL W.	1630
PHELPS, ELAINE J.	213
PHELPS, ERIK J.	1525
PHELPS, LAURA WOODWARD	1119
PHIFER, FRANKLIN C, JR.	1583
PHILIPP, MARTHA J.	1019
PHILLIPS, ALBERT CHARLES	1337
PHILLIPS, CAROL SUE	1395
PHILLIPS, DOUGLAS A.	1630
PHILLIPS, EARMIA J.	416
PHILLIPS, ELIZABETH A.	1477
PHILLIPS, ELLEN S.	1077
PHILLIPS, JIMMIE WATKINS	955
PHILLIPS, KIRSA	1162
PHILLIPS, LISA	1515
PHILLIPS, LORI A.	880
PHILLIPS, MARC T.	1400
PHILLIPS, MARTHA H.	1490
PHILLIPS, RACHEL A.	11
PHILLIPS, RONALD S.	47
PHILLIPS, SHANNON E.	594
PHILLIPS, SHELDON	141
PHILLIPS, SPENCER B.	22
PHILLIPS, TROY S.	1395
PHILLIPS, WILLIAM H, III	413, 1484
PHIPPS, JANE L.	941
PHIPPS, TONYA M.	575
PIASKY, JEFFREY D.	413
PIATT, BARRY E.	946
PICAUT, CHRISTOPHER	45
PICCIONE, ANTHONY F.	1630
PICHETTE, ALICIA C.	1430
PICK, MAYNARD J.	1047
PICKARD, SEAN P.	1317
PICKERING, KIMBERLY M.	946
PICKETT, ANNE CALDWELL	1525
PICKETT, BILLY JOE	1630
PICKETT, JEFFREY J.	1630
PICKETT, JULIE	403
PICKETT, KEITH P.	1630
PICKETT, MELODIE	1504
PICKETT, MELVIN A, III	35
PIEKARCZYK, ELIZABETH P.	53
PIELKE, ROGER	1570
PIEPER, MICHAEL J.	1397, 1477
PIER, CHRISTINA J.	1128
PIERCE, CHRISTOPHER S.	100
PIERCE, GLORIOUS K.	187
PIERCE, KATINA L.	1059
PIERCE, PAULINE B.	609
PIERSON, JAY	51
PIGG, GERALD JOSEPH	137
PIGNANELLI, GIA	1001
PIGOTT, KEVIN T.	927
PIKE, JEFFREY R.	1553
PILATO, CAREY	1495
PILE, ELIZABETH A.	284
PILGRIM, GERALD A.	313
PILLANS, HELEN HART	131
PILLAR, SAMANTHA R.	53
PILLORS, BRENDA	1364
PILTZ, RICK S.	1570
PINCHBACK, HARRY T.	1364
PINDER, JOE	758
PINEDA, ANNA M.	1583
PINES, THOMAS	770
PINGETON, STEPHEN E.	22
PINION, THERESA A.	88
PINKERTON, SHARON L.	660
PINKUS, MATTHEW A.	1519, 1567
PINNEGAR, ROBERT	798
PINNEY, KATHERINE H.	466
PINNIX, JAMES MICHAEL	22
PINNIX, JAMES P.	1630
PINON, MARGARITA	1357
PINZON, HERNANDO	711
PIPER, CORNELIA M.	1370
PIPER, LAUREN	35
PIPER, NANCY MORTENSEN	1575
PIPKIN, KARIN MIRANDA	224
PIPPIN, DOUGLAS W.	1630
PIRANEO, JOSEPHINE G.	1606
PIRKEY, JULIA H.	71
PIRO, JAMIE	1563
PIRTLE, HOMER H.	83
PITCHFORD, GERALD EMILE	1511
PITTMAN, L.	1553
PITTMAN, MONIQUE S.	1292
PITTS, KEITH J.	1473
PITTS, WILLIAM R, JR.	51
PIZANA, CLARA C.	727
PIZZIGATI, KARABELLE A L.	1199, 1592
PIZZOLATO, DONALD	1388
PIZZOLO, LINDA J.	865
PIZZURRO, FRANK M.	407
PLAISIER, MELINDA K.	840
PLANCK, NINA	3
PLASHAL, JOHN GALVIN	1477
PLASTER, WILLIAM	590
PLATT, WILLIAM JOSEPH, III	1091
PLATZ, JOHN ERIC	389
PLEBANI, JON WARREN	9, 22
PLOPA, GEORGIA SHAW	1606
PLOWDEN, RAYMOND G.	277
PLOWDEN, RENEE H.	35
PLOWDEN, VINCENT H.	23
PLUMART, PERRY R.	1292, 1583
PLUMPTON, CHARLES A.	823
PLUNKETT, DAVID W.	187
PLUNKETT, VICKIE F.	187
POCHE, MICHELLE M.	902
POCHE, THERESE K.	397
POCIUS, TERRY ELKIN	428
POCKROS, PERRY J.	484, 1519
POERSCH, JOHN B, JR.	1097
POGUE, BARBARA J.	481, 1495
POINDEXTER, CATHERINE	1158
POINSETT, ROYCE	672
POLACZEK, ANNIA	1413
POLAK, TIM P.	1295
POLANSKY, ANNE L.	1570
POLCHLOPEK, LESTER	603
POLEN, LANELLE KAY	1259
POLESE, DONALD JOHN	1010
POLICHENE, BRIGET	1484
POLIQUIN, G.	1484
POLK, JOHN C, JR.	950
POLK, MARGUERITE G.	1397
POLK, TREVA T.	953
POLLACK, SHIRLEY A.	1147
POLLARD, JOHN J, III	1240

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
POLLICINA, VICTORIA	81
POLLINA, ANTHONY	1162
POLLITT, DANIEL H.	1495
POLLOCK, CYNTHIA L.	884
POLLOCK, MARGARET B.	682
POLLY, KRIS	970
POLMAN, WILLIAM ROBERT	1128
POLO, ROBERT ADRIAN	41
POLONETSKY, JULES	1270
POLONSKY, RICHARD	1313
POLOYAC, MICHAEL, II	1511
POLSTER, JOHN R.	91
POMERANCE, DEBORAH SUE	1525
POMERANTZ, DAVID M.	1567
POMETTO, JO ANN	1525
POMPIZZI, ANTHONY M.	1596
POMPLIANO, CAROL JOYCE	1570
PONCE, ARACELI	23
PONZURICK, KAREN ANN	1583
POOLE, CAROL A.	566
POOLE, HELEN T.	1094
POOLE, KENDELL	247
POOLE, ROBERT	629
POPE, CLAYTON GENE	410
POPE, MATTHEW NEAL	1094
POPIT, MARY ELIZABETH	1292, 1583
POPP, DANIEL HERBERT, JR.	23
PORCARO, STEPHANIE WESTERMAN	557
PORIO, JOHN J.	1220
PORSCHE, ROD X.	727
PORTEE, SCHERYL C.	1490
PORTELA, JOSE	91
PORTER, ARIANNA	413
PORTER, CHRISTOPHER M.	974
PORTER, DARREK C.	1426
PORTER, DAWN M.	1519
PORTER, GREGORY R.	23
PORTER, J R, IV	575
PORTERFIELD, TARA	71
POSCH, JOSEPH, III	599
POSEY, FLORA ALBERTA	1525
POST, LISA	570
POTTER, CATHERINE M.	1295
POTTER, DAVID W.	1062
POTTS, JANET SUE	1504
POTTS, LINDSAY V.	695
POWAR, SHERRI	389
POWELL, ALBERT D.	1631
POWELL, ANDREW L.	1511
POWELL, ANTHONY	41
POWELL, CHARLES E, JR.	23
POWELL, CHESSYE B.	1277
POWELL, CHRISTOPHER J.	74
POWELL, DIANNE	1473
POWELL, EDWARD C.	166
POWELL, GLORIA J.	612
POWELL, JANET L.	1477
POWELL, JO ANNE	1255
POWELL, JOAN L.	884
POWELL, JOSEFA B.	41
POWELL, JOSEPH L.	1631
POWELL, LISA M.	511
POWELL, M. BETH	1022
POWELL, MICHAEL SCOTT, III	704
POWELL, SUSAN LEANNE	587
POWELL, THEODORE	1477
POWELL, TOUSSAINT V, JR.	23
POWELL, WAYNE WESLEY	1631
POWER, JOYCE P.	1420
POWERS, ANNE-WHITNEY	1504
POWERS, CRAIG STUART	929
POWERS, DOROTHY	1423
POWERS, MARY ANN	1631
POWERS, ROBERT J.	724
POWERS, STEPHANIE B.	527
POWERS, THOMAS G.	1575
POYER, KRISTI D.	179
POYNER, KATHRYN C.	950
POZNER, JO-ELLEN	876
PRAGER, PETER J.	812
PRAK, SEREIVUTH	366
PRATER, FRANK	707
PRATER, KENNETH F.	1549
PRATHER, EDNA T.	103
PRATHER, NANCY LYNN	1515
PRATHER, ROBERT A.	51
PRATT, KIRSTEN M.	1567
PRATT, MARGARET M.	1584
PREDEEK, ANNETTE LYNN	1446
PREIN, MARIE E.	590
PRELOH, MICHAEL C.	1631
PRENDERGAST, KATHLEEN J.	1495
PRESCOTT, JEFFREY	514
PRESKI, LINDA L.	787
PRESLEY, BEVERLY A.	1370
PRESLEY, KAY M.	566
PRESMAN, MARY ANN	294
PRESTBO, PATSY J.	817
PRESTON, COLLEEN A.	1480
PRESTON, MADDIE L.	587
PREWITT, KAREN Y.	1068
PREWITT, MANOR, JR.	169
PRIBNOW, SIGNE	727
PRICE, ALICIA N.	580
PRICE, ANDREA R.	1031
PRICE, ELIZABETH C.	1446
PRICE, FRANCES ELIZABETH	1277
PRICE, HENRY J.	159
PRICE, JANUARY	1044
PRICE, JENNIFER LYNN	23
PRICE, JOHN, II	203
PRICE, LESLIE D.	400
PRICE, MARSHA K.	470
PRICE, NANCY JEAN	339
PRICE, TERRY	1112
PRICE, WILLIAM	1480
PRICE, WILLIAM C.	1631
PRICE-FERGUSON, P.	23
PRICHARD, AMY B.	852
PRIDDLE, ELVI H.	737
PRIGGEL, JENNIFER	403
PRIMM, LANEICE	41
PRIMMER, LESLEY STIPP	1267
PRIMUS, WENDELL E.	1584
PRINCE, HELEN A.	537
PRINS, CURTIS A.	1484
PRINTZ, CHERYL E.	599
PRIOR, LAWRENCE B, III	1588
PRITCHARD, MAUREEN	1584
PRITCHETT, HARRIET C.	578, 1557
PRITCHETT, RAYMOND N.	1549
PROCTOR, CARROLL M.	782
PROCTOR, JAMES W, JR.	1631
PROPES, JAY WILLIAM	548
PROPST, HOLLY E.	1187
PROPST, ROBERT L.	23
PROSPER, JUDY	979
PROUT, MAUREEN E.	801
PROUTY, PERRIE LEE	7
PROVENZANO, CARMINE	1631
PROVENZANO, LAURIE	868
PROVOST, MARK A.	97
PRUCKER, MICHAEL J.	11, 707
PRUITT, LISA MARIE	675
PUCHALA, ERIC	1451
PUCKETT, CYNTHIA J.	1382
PUCKETT, MERRILL	1295
PUGLIESE, EUGENE	1549
PUGLISI, ANTHONY M.	1013
PULA, RITA B.	787
PULAS, ELAINE COMER	1525
PULLIAM, GARY P.	645, 1480
PULLIAM, RICHARD R.	1631
PUNCH, SHIRLEY ANN N.	789
PUNDAY, JAMES V.	1631
PURCELL, FRANCIS JOSEPH, JR.	307
PURDY, CYNTHIA STONE	638
PURKISS, CHRISTOPHER S.	432
PURKISS, CYNTHIA H.	761
PURNER, JEFFREY	1273
PURTILL, PATRICK D, JR.	256
PURVIS, MICHELLE ANN	1525
PYATT, LAURA	1230
QUADE, SANDRA	23
QUANDER, JONATHAN DANIEL	1062
QUANTIUS, SUSAN E.	1477
QUAQLIA, EDWARD L.	1068
QUARANTO, ALBERT JASON	1395
QUATTRONE, COSMO	23
QUATTRONE, FRANK J.	35
QUATTRONE, JOSEPH P.	35
QUEAR, MICHAEL D.	1570
QUEEN, JAMES E.	23
QUEJA, SHIRLEY D.	829
QUICK, AARON S.	422
QUICK, AVIS	41
QUICK, BRYCE R.	1
QUIGLEY, LISA	354
QUINLAN, ANDREW F.	1184
QUINN, JEAN ANN	53
QUINN, JUDITH ANN	1504
QUINN, MARTHA K.	758
QUINN, OLIVER H.	35
QUINTERO, JOYCE A.	23
QUIROGA, PETRA MARIA Q.	719
RABENSTEIN, KATHERINE I.	1593
RABINOVITZ, JEREMY	1270
RABON, JEFFREY WARREN	179
RACH, REGINA GRANT	133
RADAKOVICH, WENDY	1473
RADCLIFF, CAROLYN	766
RADEMACHER, VIRGINIA N.	807
RADER, ROBERT LAWRENCE	23
RADFORD, DIANE LOUISE	739
RADKE, STEVE	711
RADTKE, DENISE O.	1073
RADWAY, MICHAEL PORTER	692
RAEDER, JOSEPH L.	355
RAFAILIDES, ERNEST S.	470
RAFFAELLI, ANNE D.	1292, 1492
RAFTERY, KATHLEEN	352
RAGAN, RICHARD F.	93
RAGLAND, KELVIN	1525
RAGSDALE, BRUCE A.	44
RAGUSA, SUZANNE M.	366
RAHALL, REBECCA	35
RAHUA, PATRICIA A.	880
RAIDER, ALFRED S.	137
RAIKES, LORETTA M.	658
RAILEY, CHRIS B.	1631
RAILEY, HILDA B.	1094
RAILING, KAREN E.	553
RAIMO, BERNARD, JR.	1578
RAINES, ROBERT FONZO	23
RAINEY, TWYMAN SCHUYLER	997
RAINS, LAURIE	651
RAINVILLE, CYNTHIA	641
RAISER, TRACY	1166
RAJKUMAR, ROSHINI	1388

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RAKIS, GEORGE	55
RAKUS, SUSAN W	730
RALSTON, JOHN H	1457
RALSTON, MARTHA M	1570
RAMAGE, DAVID R	3
RAMAN, ANAND S	280
RAMEY, DAVID	47
RAMEY, FREDERICK WELLS	1233
RAMIREZ, ANNA M	69
RAMIREZ, OLGA G	35
RAMLOW, BERTHA MARIE	1199
RAMOS, JULIO	1570
RAMSEUR, CHERYL A	450
RAMSEY, HANNA B	35
RANDALL, JUDITH ANN	921
RANDAZZO, VINCENT D	372, 1567
RANDELS, GEORGE D	1575
RANDLEMAN, DAVID S	587
RANDOLPH, DAVID B	35
RANDOLPH, JANET L	35
RANDOLPH, RODNEY T	1631
RANDOLPH, ROLAND T	1492
RANGEL, JOY G	616
RANGEL, ROBERT S	1480
RANGEL, STEVE	1557
RANGEL, THERESA S	207
RANK, GREGORY JAMES	1187
RANSOM, ROBERT P, II	1525
RANSOM-BROWN, LISA R	1410
RANSOME, SHARNESE	685
RAPPAPORT, MELISSA E	1083
RASH, KAREN GAIL	1631
RASKIN, SARAH E	35
RASMUSSEN, SARAH	9
RATCLIFF, CHARLES G	1525
RATHBONE, LYNDA S	514
RATHMELL, JUDITH A	605
RATLIFF, CLIFFORD JAMES	1525
RATLIFF, KATHLEEN H	982
RATLIFF, SHANNON H	1062
RAUCCI, PATRICIA LEONA	1273
RAUCKHORST, JANE	162
RAUGH, ANNE S	1240
RAUM, DOUGLAS P	1631
RAUPACH, WANDA JEAN	1484
RAUSCH, RICHARD L	35
RAVALGI, PATRICIA M	1511
RAVENSCRAFT, JERRY LOWE	1044
RAWLS, CHARLES RICHARDSON	743
RAY, ALEX M	618
RAY, JUDITH ANN	290
RAY, KELLI L	1519
RAY, STANLEY L	1298
RAYDER, J W	83, 1584
RAYE, KEVIN L	1267
RAYFIELD, JOHN C	1553
RAYMOND, WILLIAM	534
RAYNER, ELLEN PAYNE	1515
REA, DELORES ANNE	241
REAGAN, PAUL	1059
REAGAN, RANDALL J	667
REAGAN, TOM	976
REARDON, BRIAN	584, 1575
REARDON, JOAN W	823
REAVES, J CLARK	1519
RECKER, DAVID P	1073
RECORD, FRANCIS C	1511
REDDING, LAURA FALLIN	1094
REDDING, ROBERT E	1333
REDDY, LYNN L	1480
REDER, NANCY D	1592
REDFERN, MARY CLAIRE	1480
REDFIELD, REUBEN R	1117
REDFORD, SUSAN M	269
REDLING, AUBREY C	23
REDMAN, RICHARD	35
REDMOND, DAVID SCOTT	1265
REED, CHARLES	35
REED, CHRISTOPHER	35
REED, DANA M	1557
REED, DEBRA D	1068
REED, EDWIN CARNELL	444
REED, ERICA	612
REED, GWENDOLYN Y	245
REED, JAMES R, II	35
REED, JEAN D	1480
REED, K R	704
REED, LORA N	943
REED, MARY K	846
REED, ROBERT A	1631
REED, RONNIE W	23
REED, STEPHANIE W	852
REED, WILLIAM R	176
REEDER, KENETH	23
REEDER, LISA H	1031
REEDER, ROSA	1504
REEDY, DONALD W	23
REEDY, KAREN SUE	1122
REES, MARGARET A	1477
REESE, LETITIA ALLEN	341
REEVES, JAMES	1173
REEVES, JOEY P	1525
REEVES, MILDRED D	1187
REGALIA, LORETTA C	319
REGAN, MICHAEL	1504
REGAN, PATRICK O	298
REGESTER, SUSAN C	121
REGINA, ROBERT A	670
REGNER, KENNETH	159
REGO, ALDA	1304
REHAK, JOHN F	968
REHAL, DANIEL J	529
REHBEIN, PATRICIA	1309
REHBERG, KATHLEEN	970
REHG, ROBERT R	216
REICH, DAVID J	128, 187, 1426
REICH, SUSAN M	1504
REICHARD, DOROTHY M	463
REID, AMY	584
REID, CATHERINE M	1504
REID, DEBRA L	631
REID, JUDITH LYNN	234
REID, MARIE R	910
REID, PAMELA J	1575
REID, PATRICIA M B	1584
REID, RAYMOND T	557, 1563
REID, SYLVIA J	27
REIDA, DEBORAH MARIE	1449
REIFF, LINDA JANE	432, 1477
REIFF, MICHELLE	655
REILEY, MARY A	927
REILLY, DAVID	540
REILLY, DEBORAH J	441
REILLY, FRANCIS BOYD	805
REILLY, STACY	1563
REIMAN, PATRICIA ANNE	1206
REINHARDT, PAUL B	35
REINMILLER, NATHAN	1397
REINTSEMA, ROBERT A	888
REINTSEMA, ROBIN	888
REIS, DIANE	768
REISER, MAUREEN C	874
REISS, JUDITH F	369
REISSIG, CHERYL	957
REIST, BURTON H	904
REITER, DAVID S	924
REITWIESNER, ROBERT J	1596
RELIC, REBECCA L	670
RELIFORD, JANITA L	635
RELKIN, STACEY F	46
REMINGTON, MICHAEL J	1549
REMOTIGUE, ROBYN BOWLING	470
RENDON, FLORENCIO H	988
RENDON, MARTIN	1593
RENICK, MARY VIRGINIA	491
RENNER, HEATHER FRASER	1083
RESCH, JOHN TYLER	1162
RESHETAR, CAROL	1631
RESKOVAC, JOHN M	852
RESNICK, JOEL B	1480
RETTIG, REBECCA SUE	419
REUSS, ROBERT JAMES	1631
REUTER, JAMES A	1584
REUTHER, ERIC V	1357
REVOLDT, DARYL L	1100
REX, JAYNEANNE	439
REY, CAROLYN A	525
REYES, ANN MARIE	787
REYNOLDS, ANDREW P	55
REYNOLDS, BARBARA G	1295
REYNOLDS, DAVID SCOTT	1631
REYNOLDS, JANICE B	333
REYNOLDS, MARGARET M	584
REYNOLDS, MARY LOU	35
REYNOLDS, MATTHEW A	739
REYNOLDS, MAX	11
REYNOLDS, MYRNA L	481
REYNOLDS, THOMAS P	1631
REZA, VERONICA C	259
RHOADS, KARL ALLEN	407
RHODE, LINDA J	1237
RHODEN, GERRY FRED	1631
RHODES, ARTHUR D	1019, 1490
RHODES, FREDERICK L, JR	386
RHODES, JAMES R	1284
RHODES-THOMAS, RUBY	71
RHUBOTTOM, THOMAS A	1631
RIB, DAVID M	1631
RICCI, PEARL	141
RICCIARDELLA, LYNN E	1158
RICCIO, FILOMENA	974
RICCIUTI, RANDALL J	481, 1495
RICE, EDMUND B	1511
RICE, ERNEST RAY	1631
RICE, MERTON E	1631
RICE, RAYMOND J	766
RICE, SARALYN A	1463
RICE, STEPHANIE Y	277
RICH, ANDREW O	1484
RICH, JENNIFER ANNE	645
RICHARD, THEFARRO V	41
RICHARD, WILLIAM G	976, 1490
RICHARDS, BARBARA K	1453
RICHARDS, CHRISTOPHER	970
RICHARDS, DAVID RANDALL	23
RICHARDS, H WEST	1367
RICHARDS, JOHN H, IV	1201
RICHARDS, MARVEL S	929
RICHARDSON, AMONICA I	635
RICHARDSON, ANN R	100
RICHARDSON, BETTY S	629
RICHARDSON, DAVID M	133
RICHARDSON, DAVID R	41
RICHARDSON, EMMA	1525
RICHARDSON, GLENDA L	108
RICHARDSON, JAMES A	41
RICHARDSON, JEAN ANN	1580
RICHARDSON, JEAN S	761
RICHARDSON, JUSTINE A	1495

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RICHARDSON, LYNNE....53
RICHARDSON, LYNNE JOLLY....339 1490
RICHARDSON, MICHAEL A....1631
RICHARDSON, NADRA K....1301
RICHARDSON, ROBERT S....1515
RICHARDSON, RUTH A....570
RICHARDSON, SANDRA K....1177
RICHARDSON, STEPHANIE....562
RICHARDSON, VANESSA....377
RICHARDSON, VINCENT A....1631
RICHBOURG, DONALD E....1477
RICHERSON, DEBORAH A....23
RICHMOND, JOHN T, JR....1631
RICHMOND, JULIE E....553
RICHTER, DEBORAH JANE....203
RICHTER, JOHN R....1267
RICHTER, PATRICIA E....537
RICHTER, ROBIN....23
RICHWINE, HEATHER L....1240
RICKER, CAROL A....479
RICKETTS, MARY M....792
RICKS, BEVERLY ANITA....1230
RICORD, RON LEE....179
RIDDICK, WILLIE D....685
RIDDLE, DAVID A....1631
RIDDLE, ERNEST M, JR....1631
RIDDLEBARGER, DONNA A....551
RIDGE, ERIN K....298
RIDGWAY, ELIZABETH A....1065
RIDGWAY, GAIL....23
RIDLEY, MARIE ELIZABETH....1056
RIDNER, ANDREW....35
RIEBEN, SARAH J....159
RIEGER, EARL FRANCIS....1484
RIEGER, SIOBHAN E....511
RIEKER, BRUCE R....118
RIENSTRA, TAMMY....41
RIGDON, CHERYL A....758
RIGGER, JENNIFER J....795
RIGGS, DOUGLAS J....372
RIGGS, JOHN A....1504
RIGGS, VERNIER P....1631
RIGLE, LOUIS....692
RIGTRUP, HOWARD J....562
RIHELY, DIANE....1477
RIITH, MICHAEL JOSEPH....838
RILEY, ALEATHEA E....1563
RILEY, DENNIS J....484
RILEY, JADE L....35
RILEY, JAMES C....1495
RILEY, JANE T....74
RILEY, JOHN K....1525
RILEY, JOHN P....1473
RILEY, KATHLEEN C....1187
RILEY, MICHAEL K....927
RILEY, SILVIA RODRIGUEZ....1495
RIMALOVSKI, ERIK JASON....185
RIMENSNYDER, NELSON F....1492
RINALDI, PATRICIA V....838
RINALDI, RALPH DANIEL....1440
RINARD, PARK....1263
RINDAL, ERIC A....1631
RINEBOLT, DAVID C....1047
RINEHART, CARYLL F....1563
RING, STEPHEN W....1631
RINGNESS, SHIRLEY ANN....886
RINTYE, PETER....1195
RIOUX, DIANE W....35
RIPPOLE, CRAIG ANTHONY....298
RIPTON, ELIZABETH REGINA....1250
RIRIE, CLIVE PERRY....1288
RISCH, MARK G....1504
RISENHOOVER, DOROTHEA....41

PAGE

RISIO, NAOMI C....1097
RISSLER, PATRICIA F....1495
RITACCO, PAUL A, II....47
RITCHSON, NORMA JEANNE....51
RITTER, DOUGLAS D, JR....1423
RITTINGER, ROBIN A....670
RITZMAN, KATHLEEN....1504
RIVAS, MILLIE....444
RIVENBARK, ABNER....23
RIVERA, AWILDA....1209
RIVERA, FELIX....1525
RIVERS, NATHANIEL J....245
RIVLIN, KENNETH S....1243
RIZER, DAISY F....1091
RIZOLI, JAY F....386
ROACH, DAVID ELDON....1430, 1495
ROACH, JENNIFER L....1403
ROACH, KATHLEEN A....1449
ROACH, LYDIA R....23
ROACH, ROBERT L....1570
ROACH, RONALD....776
ROANE, WILLIE M....23
ROARK, LISA C....1403
ROARK, MICHAEL J....330
ROBB, DAVID N, JR....1631
ROBBA, RICHARD J....121
ROBBEN, BRETT....692
ROBBINS, C BRENT....428
ROBBINS, JOHN KELLY....83
ROBBINS, MICHAEL J....383
ROBBINS, RICHARD....121
ROBERSON, PATRICIA M....658
ROBERSON, RACHELLE....422
ROBERT, STACY A....499
ROBERTS, ARCH W, JR....1511
ROBERTS, ASHLEIGH....1525
ROBERTS, BARBARA JEAN PAYNE....187
ROBERTS, BERNADETTE E....719
ROBERTS, CAROLE T....1473, 1519
ROBERTS, CYNTHIA L....695
ROBERTS, DAVID P....35
ROBERTS, DAVID W....1477
ROBERTS, ELIZABETH A....692
ROBERTS, GEORGE D....55
ROBERTS, JOHN WALKER....1511
ROBERTS, KATHRYN G....1490
ROBERTS, LINDA....1080
ROBERTS, MARJORIE E....1284
ROBERTS, MICHAEL F....41
ROBERTS, RUSSELL L....1138
ROBERTSON, DEBORAH MINER....23
ROBERTSON, JANICE K....1525
ROBERTSON, LAURA M....1135
ROBERTSON, ROBIN MARGARET....1091
ROBERTSON, WILMA H....103
ROBESON, DARBY....284
ROBICHAUX, D CHRIS....1330
ROBIDEAU, BRUCE H....441
ROBIE, HILARY K....1094
ROBILLARD, MARDA JOAN....1443
ROBINETTE, ELIZABETH A....58, 1526
ROBINS, AMY F....1375
ROBINSON, ANNETTE M....997
ROBINSON, CLINT....115
ROBINSON, DAVID JOSEPH....41
ROBINSON, EDA SAUTERNE....419
ROBINSON, JAMES....1420
ROBINSON, JESSICA....35
ROBINSON, JOHN KIP....1553
ROBINSON, MEDFORD E....23
ROBINSON, QUINTON N....578
ROBINSON, RICHARD J....[illegible]
ROBINSON, RICHARD L....[illegible]

NAME PAGE

ROBINSON, SANDY....41
ROBINSON, SHARON D....234
ROBINSON, STEVE MARK....310
ROBINSON, THOMAS O....1631
ROBINSON, TIMOTHY M....74
ROBINSON, WILLIAM F....534
ROBISON, LINDA....675
ROBLES, CAROLINE A....69
ROCHE, CHARLES DAVID....35
ROCHE, STEPHEN....41
ROCHE, WALTER A....833
ROCHELLE, JAMES E....1410
ROCK, CECILY W....1606
ROCKWELL, LEONARD....241
ROCKYMORE-CORNISH, CAROLYN J....764
RODA, ANTHONY J....11, 13
RODAMAR, JEFFERY W....827
RODEMEYER, MICHAEL L, JR....1570
RODERICK, LINDA G....889
RODGERS, ANDREW....599
RODGERS, MARK D....1169
RODGERS, MARY ELLEN....1097
RODI, ERIN C....789
RODMAN, JOY G....1430
RODRIGUES, DEBORAH LEE....463
RODRIGUEZ, CARMEN....23
RODRIGUEZ, FIOR....58
RODRIGUEZ, JOHN R....207
RODRIGUEZ, NORMALINDA....320
RODRIGUEZ-FONTS, OSCAR....1259
RODRIQUEZ, JUDITH M....1364
RODRIQUEZ, MONICA....988
RODWILL, MICHAEL A....1631
ROE, CHERI LEE....1563
ROE, ELISKA PICKETT....213
ROE, J MYRNE....514
ROE, JANICE....203
ROE, KEVIN M....1191
ROEBUCK, RAYMOND H....35
ROERTY, JOHN PHILIP, III....1253, 1590
ROGALSKI, BEATRIZ E....176
ROGERS, ABIGAIL....1313
ROGERS, B D STEVEN....521
ROGERS, CHESTER B....1443
ROGERS, ELEANOR G....1135
ROGERS, HAROLD S....578
ROGERS, JACK T....1631
ROGERS, JANA....512
ROGERS, JENNIFER....1083
ROGERS, JOSEPH E....1631
ROGERS, JOYCE A....629, 874
ROGERS, KAREN MARIA....372
ROGERS, KEVIN D....840
ROGERS, LAWSON S....41
ROGERS, LISA B....702
ROGERS, LUCIA J....1606
ROGERS, PATRICIA ANNE....974
ROGERS, PAUL F....259, 1477
ROGERS, RONDA....792
ROGERS, ROSANNE....94
ROGERS, SAMUEL M....1526
ROGERS, VALERIE ANN....1112
ROGERSON, RANDY....23
ROHDE, GREGORY L....362
ROHLFING, JOAN....1480
ROHN, DORCAS S....194
ROLAND, BRUCE....23
ROLANDER, LAURA E....957
ROLEY, BONNIE J....889
ROLLINSON, ROSETTA MARIE....262, 1038
ROLLO, JOHN A....69
ROMAN, JAMES C....1526
ROMAN, JUDITH C....618

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROMAN, NANCY E. 1217
ROMAN, PAULA S. 1270
ROMANIELLO, EUGENE H. 1519
ROMANOWSKI, ALVIN C. 1631
ROMANS, LAWRENCE JOSEPH 1388
ROMANSKY, MIKE 35
ROMERO, ELIZABETH N. 1592
ROMERO, MARIA B. 1017
ROMNEY, MILES Q. 1515
ROMONOSKI, ITSUKO CAPUTO 1656
RONAN, JOSEPH F, JR. 23
RONES, PATRICIA JODY 1091
RONEY, ELIZABETH B. 1217
RONGSTAD, TODD J. 543
RONK, CHRISTINE A. 702
ROOD, JOHN A. 1631
ROOKE, TIMOTHY 953
ROOKS, JAMES E. 241
ROOKS, NANCY J. 241
ROONEY, JAMES P. 298
ROONEY, JOHN P. 874
ROONEY, MYLES 35
ROONEY, PATRICIA J. 1083
ROONEY, REX C. 1631
ROOSA, CHRISTOPHER 1570
ROOT, MARK ALAN 1184
ROPACKI, MIKE 1103
ROPER, KEVIN M. 857, 1477
ROQUE, MARGARITA 1357
ROQUE, MARY JESSIE 517
ROS, PHANNY 35
ROSADO, TIMOTHY A. 1584
ROSARBO, LOUISE 807
ROSARIO, ZULI 330
ROSE, BRENT J. 118
ROSE, DIANE 1490
ROSE, DOLORES J. 622
ROSE, JOAN TEAGUE 1473
ROSE, KAREN D. 1563
ROSE, MARY J. 779
ROSE, PETER J. 493
ROSE, THOMAS L. 1631
ROSEFSKY, KATHERINE P. 1511
ROSEMOND, ANNETTA PATRICE 764
ROSEN, KAREN B. 764
ROSEN, WILLIAM R. 985
ROSENBAUM, AARON DAVID 1477
ROSENBAUM, KENNETH LEE 1446
ROSENBERG, MICHAEL J. 436
ROSENBLUM, JANET SCHRIMMER 770
ROSENCRANS, ROBERT S. 1631
ROSENCRANTZ, PAUL 1375
ROSENDAUL, CRYSTAL ELIZABETH 1288
ROSENKRANS, FRANK P. 1337
ROSENTHAL, LARRY DANIEL 709, 1490
ROSENTHAL, STEVEN M. 1606
ROSHOLT, CORT 1468
ROSLANOWICK, JEANNE M. 1575
ROSNER, SIGMUND 1191
ROSS, DANIEL L, JR. 635
ROSS, DORIS R. 23
ROSS, DOROTHY MAE 1557
ROSS, EDISON N. 1557
ROSS, JAMES MICHAEL 1519
ROSS, JAMES PAUL 179
ROSS, KELLY 1575
ROSS, LEONARD D. 1631
ROSS, MARGARET LOUISE 1490
ROSS, PHYLLIS JOYCE 1122
ROSS, SHEILA M. 322
ROSS, STEVEN R. 23
ROSS-ROBINSON, HAZEL 534, 1492
ROSSELL, DOROTHY A. 250

PAGE

ROSSETTI, STEPHEN O. 1480
ROSSETTIE, PAUL J. 23
ROSSI, GLORIAN M. 1367
ROSSI, KATHY 346
ROSSITER, ELLEN ELIZABETH 1346
ROSSITER, PAUL 23
ROSSMILLER, JUDITH R. 377
ROST, BETTIE J. 660
ROTA, ROBERT 41
ROTA, ROBERT V, JR. 23
ROTH, ALAN J. 1504
ROTH, DAVID W. 35
ROTH, LISA J. 543
ROTH, RANDALL P. 921
ROTH, RICHARD T. 1113
ROTH, STANLEY O. 1511
ROTHER, MARK DAVID 1317
ROTHMAN, MARGARET 35
ROTHSTEIN, PAUL 224
ROTHSTEIN, RANDI 537
ROTHWELL, MICHELLE D. 798
ROTONDI, PHILLIP W. 727
ROUGEAU, WELDON J. 664
ROUSH, COREY 1484
ROUSSILLON, ROBERT 1631
ROVECAMP, JANICE L. 1606
ROVNAK, RICHARD A. 1367
ROWAN, ANN M. 71
ROWAN, NICHOLAS C. 584
ROWE, C EDWARD, III 1575
ROWE, DIGBY M. 827
ROWE, FRANK J. 484
ROWE, HELEN 488
ROWE, JAMES H, III 1549
ROWE, RUSSELL M. 147
ROWE, SHANDA KISER 982
ROWE, SUSAN M. 695
ROWELL, CARRIE L. 339
ROWELL, FRANCES G. 1526
ROWLAND, DIANE 1413, 1504
ROWLEY, GARY E. 1068
ROWSON, LYNNE OLSON 35
ROWTON, JUDITH GOSNELL 548
ROWTON, SHELLEY A. 439
ROYAL, HANK 893
ROYALL, LEE 1277
ROYBAL, KAY 1105
ROYCE, GLORIA L. 1580
ROYSTER, DENISE 23
ROZEN, REBECCA 176
ROZSA, GABOR J. 1563
RUBERG, KEN A. 758
RUBI, THERESA L ALANIZ 191
RUBIN, ALLEN J. 1259
RUBIN, MARK STUART 675
RUBIN, MARY ELIZABETH 605
RUCCHIO, FELICITA T. 419
RUCCOLO, MICHAEL, III 74
RUCKER, MOSE, III 115
RUCKS, BLAIR S. 35
RUDD, LLOYD S. 1631
RUDE, JEANNE 1563
RUDER, DAVID A. 880
RUDGE, PATTI K. 675
RUDIGER, CASSIE L. 934
RUDNER, JOHN W. 23
RUDY, TONY C. 1135
RUEDEL, LOUIS W. 1158
RUESTMAN, MARILYN 559
RUESTOW, JUANITA M. 551
RUGE, MARK 1553
RUGGIERI, ROBERT C. 1631
RUGGIERO, FRANK J. 1367

NAME PAGE

RUHE, SHIRLEY L. 1491
RUHLEN, STEPHEN S. 672
RUIZ, DIEGO T. 290
RUK, MICHAEL R. 35
RUMFOLA, CHRISTINE A. 1250
RUMPKE, JULIE A. 201
RUMSEY, DONALD E. 1068
RUNGE, NANCY JEAN 1584
RUNGE, TOM S. 1504
RUNNINGEN, MARSHA ANNE 764
RUNYON-ENGLE, HELYN E. 1113
RUPAR, MICHELLE 1359
RUPPERT, CAREY DOUTHIT 1480
RUPPRECHT, MARK J. 1403
RUSINKO, ELLA M. 207
RUSKOWSKY, DIANNA J. 1495
RUSNAK, SHARON S. 1044
RUSNAK, STEFAN L. 36
RUSS, ERNEST J. 27
RUSS, LAURA M. 23
RUSS, RICHARD DENNY 36
RUSSELL, C ELIZABETH BONNER 660
RUSSELL, CATHLEEN M. 1022
RUSSELL, DAVID P. 625
RUSSELL, GEORGE L. 23
RUSSELL, HAROLD E. 865
RUSSELL, LESLEY M. 1504
RUSSELL, MARY ELIZABETH 1403
RUSSELL, MICHAEL B. 1495
RUSSELL, ROBERT S. 1563
RUSSELL, SHAWN R. 1
RUSSELL, TRACEY E. 1596
RUSSEN, MICHAEL S. 857
RUTH, JANET M. 758
RUTH, KAREN MCKINLEY 216
RUTHERFORD, J TODD 1324
RUTHERFORD, RAYMOND W. 1631
RUTLEDGE, PETER H. 1557
RUTTER, DONALD C. 386
RUZICKA, MIKE 921
RUZICKA, PETER 682
RYALS, MELINDA ANN 1575
RYAN, DENISE L. 1068
RYAN, ELAINE M. 1250, 1491
RYAN, ELIZABETH P. 231, 1484
RYAN, FRANK E. 23
RYAN, JOHN C. 1237
RYAN, JOHN W. 1484
RYAN, JUNE M. 36
RYAN, PATRICK E. 1580
RYAN, ROBERT KEVIN 1567
RYAN, ROBERT M. 1091
RYAN, SUSAN 1068
RYAN, THERESA F. 707
RYBICKY, OLGA C. 159
RYCRAW-JONES, SHAHEENA 578
RYDALCH, MELODIE 1288
RZEPSKI, MARGARET A. 450
SAALFELD, RICHARD F. 497
SABATINE, MELISSA A. 1401
SABINO, ANGELO V. 41
SABINO, JOHN A. 1631
SABLAN, VIRGINIA S. 1544
SABO, KATHRYN 1295
SABORIO, RIGOBERTO J. 1591
SACCO, JOYCE MARIE 1553
SACHARANSKI, JOHN 47
SACHS, LYNN S. 1378
SACKETT, DEAN R, III 1477
SACKS, BARBARA R. 770
SACKS, BEATRICE G. 768
SADA, JENNIFER CELL 517
SADLER, WILLIAM T. 575

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SAENZ, CARMEN M. 988
SAFRANKO, ABBY J. 876
SAGAR, DEAN M. 1575
SAGMAN, MARY ELAINE 53
SAINATO, CHRISTOPHER 724
SAITO, ANN M. 902
SAKS, ANDREW C. 1504
SALABOUNIS, MARY E. 422
SALAZAR, CURTIS 859
SALB, SUSAN K. 36
SALBERG, MALENA F. 36
SALBERG, PATRICIA JEAN 428
SALEMME, R GERARD 815, 1504
SALGADO, CHRISTINE A. 1119
SALIER, NICOLE G. 1570
SALINAS, JASON F. 207
SALINAS, LAWRENCE 355
SALISBURY, CAROL A. 65
SALLICK, DANIEL 103
SALLOCK, AMIRA SAIDE 36
SALLS, DIANNE E. 985
SALMI, MOLLY MCLAUGHLIN 1495
SALMON, BRENDAN 36
SALMON, SCOTT R. 1491
SALON-CARRILLO, MABEL ANN 432
SALTER, FLORRIE LYDIA 213
SALTERS, MARTHA C. 1019
SALTICH, DEBRA S. 284
SALTONSTALL, ELIZABETH 78
SALTZ, LACEY 1333
SALVIA, JEANNE M. 1511
SALYER, GEORGE R, JR. 1631
SALYERS, JOHN D. 201
SALZ, JULIE 1001
SAMADANI, AFSANEH 191
SAMAI, CYRUS 1557
SAMANTAR, DEBORAH L. 1495
SAMBUCO, GINA M. 86
SAMPSON, JOHN F, JR. 47
SAMPSON, PEGGY C. 36
SAMS, JOSEPHINE 575
SAMUELS, JOHN M. 298
SAMUELS, LINDA P. 587
SAMUELS, SAMUEL 1191
SAMUELSON, ALFRED DREYFUS 675
SAMUELSON, ELLEN K. 1160
SAN MIGUEL, CONCHITA 207
SANABRIA, ANTHONY 1631
SANCHEZ, BARBARA ANNE 1135
SANCHEZ, CARMEN L. 1087
SANCHEZ, JOSE LUIS 259, 1477
SANCHEZ, MARY A. 1570
SANCHEZ, YVETTE M. 41
SANCHEZ-PEREA, ANNA 259
SANDBERG, KRISTIN 991
SANDELIER, MICHELLE CLAIRE 1267
SANDER, MATTHEW C. 1480
SANDERS, ALYSSA I. 609
SANDERS, HARRY 1526
SANDERS, JAMES R. 466
SANDERS, JANE A. 859
SANDERS, JUDITH MILLER 1227
SANDERS, LONNIE L. 383
SANDERS, MARILEE C. 1280
SANDERS, TIMOTHY K. 1477
SANDERS, WALTER ALFRED 346, 1504
SANDLASS, ROBERT 499
SANDMAN, SONYA B. 1304
SANDMEIER, TRUDI G. 1504
SANDOVAL, BERNABE, III 1105
SANDOVAL, JOSEPH L. 1105
SANDOVAL, MARCELA 392
SANDOVAL, P ALBERTO 366

PAGE

SANDOVAL, THERESA A. 1195
SANDS, KIM MARIE 1206
SANDSTROM, KARL J. 1519
SANDULLI, GUIDO M. 23
SANFORD, COMELIA 416, 966, 1375
SANSONI, BRIAN T. 488
SANTA LUCIA, THOMAS J. 968
SANTANIELLO, THOMAS 488
SANTILLANES, VIRGINIA 931
SANTILLI, MARIE J. 857
SANTILLO, CAROLE ANN 1201
SANZ, MAYTEE 1138
SARD, KEVEN 1526
SAREWITZ, DANIEL R. 1570
SARGENT, RICHARD 625
SARGENT, SUSAN D. 78
SARRA, FAYE LULU 1367
SARTORI, JOAN ANN 23
SARTWELLE, JAMES D, III 755
SASAKI, DOREEN M. 904
SASSER, MYRNA KARLEEN 750
SATKIN, PAULA GWEN 23
SATO, FUMIKO O. 1656
SATTLER, DWAYNE G. 503
SATTLER, KERRI L. 7
SAUER, DIANE M. 1227
SAUER, H ARTHUR 1491
SAUL, LAURA A. 711
SAUNDERS, CHARLES N, III 1606
SAUNDERS, JONAS C. 1385
SAUNDERS, MARGARET V. 641
SAUNDERS, MICHAEL J. 1631
SAUNDERS, MYRNA L. 1631
SAUNDERS, SHIRLEY J. 407
SAUNDERS, STEPHEN C. 1233, 1477
SAUNDERS, TIFFANEE 1230
SAURMAN, ANN 537
SAUSE, SANDRA J. 228
SAUVAGE, GAIL 86
SAVAGE, HARRY 53
SAVAGE, JENNIFER 770
SAVAGE, LOUIS D. 1446
SAVAGE, MARGARET 1052
SAVALI, NATHANIEL M. 424
SAVERCOOL, DAVID W. 1584
SAVERCOOL, R PAUL 1526
SAVIA, TONI MARIA 1477
SAVITS, SUSAN B. 36
SAVOIE, R. 1553
SAVUSA, TAUILEVA A. 424
SAWYER, GERALD G. 988
SAWYER, NORMA C. 1388
SAWYER, PATRICIA A. 1484
SAWYER, PAUL 108
SAXTON, JUNE D. 1515
SAXTON, WAYNE C. 1526
SAYBOLT, DAVID P. 992
SAYERS, GRETCHEN G. 1426
SAYLE, STEPHEN C. 121
SAYRE, JOANNE M. 1631
SCALES, SHIRL 41
SCALINGI, PAULA L. 1588
SCAMMEL, H GLENN 1504
SCANDLING, DANIEL F. 125
SCANLAN, ALI'IMAU H, JR. 424
SCARBOROUGH, ANN E. 846
SCARDUFFA, MARC S. 537
SCHAAP, JOSEPH R. 1631
SCHAAP, PATRICIA ANN 27
SCHACHER, ALDEN 852
SCHACHTER, JOHN S. 71
SCHACHTER, ROBERT 934
SCHADE, PATRICIA M. 403

NAME PAGE

SCHAEFER, DAVID 23, 1025
SCHAEFER, F WM 256
SCHAEFER, LORI 1526
SCHAEFFER, PAMELA D. 1180
SCHAFER, GEORGE H. 1478
SCHAFER, JOHN R. 1304
SCHAFER, LAURA J. 1047
SCHAFER, ROBERT E. 1480
SCHAFFER, DAVID 1563
SCHAFFNER, JEFFREY T. 203, 1557
SCHARFENBERG, JOHN, JR. 1484
SCHARFENBERG, STEPHEN ANDREW, JR 341
SCHARRINGHAUSEN, SHELBY 1256
SCHATZ, PAUL C. 692
SCHEBERLE, ANDREW MICHAEL 470
SCHEBERLE, JUDY S. 470
SCHECHTER, EVAN 407
SCHECKELHOFF, MARY A. 514
SCHECTER, IRENE D. 1478
SCHECTER, KAREN F. 1224
SCHEIBEL, JOHN 1511
SCHELBLE, JOHN D. 764
SCHELEN, MARGARET 432
SCHELLHAS, ROBERT JAY 216
SCHELLIN, STEVEN J. 863
SCHENANDOAH, AMIE JO 410
SCHENENDORF, JACK L. 1563
SCHEPERS, DORIS SUE 553
SCHEULEN, MARGARET M. 1150
SCHEUNEMANN, RANDALL J. 1511
SCHEURER, HELEN G. 805
SCHEY, JANA E. 1250
SCHEYER, SUSAN J. 540
SCHIFFMAN, MICHELE G. 1468
SCHILDKRAUT, PETER J. 1044
SCHILIRO, PHILIP M. 1413
SCHINDEL, LESLIE L. 241
SCHINDLER, GERALDINE V. 499
SCHINDLER, IRENE S. 1131, 1491
SCHINDLER, KAREN W. 1588
SCHINZEL, DAVID R. 603
SCHISSELL, ETHEL M. 131
SCHLAGENHAUF, JEFFREY L. 157, 1492
SCHLEGEL, PAUL 1117, 1591
SCHLEIN, BARBARA M. 1153
SCHLICKMAN, MARGARET 1065
SCHLIEKER, DARA M. 1511
SCHLOBOHM, ALAN M. 1504
SCHLOESSER, CHRISTOPHER J. 1243
SCHLOMAN, CHERRY 1395
SCHMALBACH, LEE A. 36
SCHMELZER, GERARD J. 41
SCHMELZER, RANIT 707
SCHMIDT, A BENNO 280
SCHMIDT, JAMES F. 968
SCHMIDT, KEITH A. 1169
SCHMIDT, LISA ANN COLVIN 224
SCHMIDT, MARY E. 795
SCHMIDT, REBECCA 1491
SCHMIDT, ROBERT A. 1478
SCHMITT, BERNARD 1606
SCHMITT, JANET PAULINE 970
SCHMITT, MARY MARTHA 1606
SCHMITZ, MARCIA ALLEN 426
SCHNEIDER, ANDREAS G. 1413, 1505
SCHNEIDER, BETTY L. 88
SCHNEIDER, GREGORY 1484
SCHNEIDER, JO ANN 897
SCHNEIDER, MATTHEW B. 625
SCHNEIDERAT, CATHERINE A. 1463
SCHNIZLEIN, JOHN M. 1526
SCHNUR, JONATHAN 493

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SCHOCK, BETTY P.	1606
SCHOETTLE, TIMOTHY W.	840, 1557
SCHOLZ, BRANDON	716
SCHONE, STEVEN R.	992
SCHONOUR, PHILLIP LANE	11, 1570
SCHOOLCRAFT, DAVID	454
SCHOOLER, DAVID	1505
SCHOONMAKER, JAYNE T.	1298
SCHOONOVER, KRISTEN	849
SCHOONOVER, MARIA C.	605
SCHORNACK, DEBORAH J.	768
SCHORSCH, LAURENCE	23
SCHOTT, PETER	1495
SCHREIBEL, THOMAS	1206
SCHRIER, LORRAINE	812
SCHROEDER, CHRISTOPHER LYON	157
SCHROEDER, DAVID J.	838
SCHROEDER, TERESITA P.	262
SCHUCHART, CATHERINE ANN	403, 1593
SCHUERCH, WILLIAM E.	1478
SCHUERMANN, MARK	457
SCHUESSLER, KAREN L.	369
SCHUETTE, ELIZABETH L.	36
SCHUH, CAMILLE M.	787
SCHULKE, DAVID G.	1446, 1575
SCHULMAN, MELISSA A.	46
SCHULTE, BENEVA C.	1557
SCHULTHEIS, MARY BETH	454
SCHULTZ, MELISA W.	863
SCHULTZ, PATRICIA L.	403, 1593
SCHULTZ, PEGGY	1047
SCHULTZ, TAMI	133
SCHULTZ, TODD R.	1206
SCHULTZ, WILLIAM B.	1413, 1505
SCHULWOLF, LAUREN	1059
SCHULZ, WILLIAM M.	1515
SCHULZE, PETER J.	1631
SCHULZKE, ERIC	358
SCHUMACHER, JAMES S.	1162
SCHUMACHER, WILLIAM R.	609
SCHUMAKER, DARRYL G.	1119
SCHUYLER, CHARLES R, III	172
SCHWADRON, STEVEN CLARK	1304
SCHWANDT, AMY	584
SCHWARTZ, BARI LEE	141, 1491
SCHWARTZ, CARL I.	432, 874
SCHWARTZ, ERIC P.	1511
SCHWARTZ, GREGORY R.	1191
SCHWARTZ, HOWARD M.	1606
SCHWARTZ, PATRICIA S.	1570
SCHWARTZ, WILMA	724
SCHWARTZMAN, ROBIN	1557
SCHWEGMANN, HOLLY M.	805
SCHWEITER, HENRY J.	1480
SCHWEPPE, ALFRED G.	237, 1557
SCIALABBA, CARMEN V.	1478
SCISM, KRISTINA	400
SCOBEY, LAURA A.	479
SCOLESE, PAUL G.	1025
SCOTT, ALEXANDER M, IV	1544
SCOTT, BELVA J.	884
SCOTT, CARLOTTIA A W.	337, 1492
SCOTT, CAROL L.	1240
SCOTT, CATHERINE A.	1017
SCOTT, CYNTHIA J.	525
SCOTT, CYNTHIA R.	400
SCOTT, DARRYL R.	1632
SCOTT, DEREK L.	36
SCOTT, DIANA	349
SCOTT, GERALD E.	7, 36
SCOTT, HUGH JASON	36
SCOTT, JANE SELLERS	254
SCOTT, KENNETH G.	36
SCOTT, LINDA D.	1426, 1563
SCOTT, MARCIA JONES	23
SCOTT, MELSADA	1526
SCOTT, MELVINA BROOKS	946
SCOTT, NANCY SUE	251
SCOTT, PAMELA D C.	792
SCOTT, PATRICIA	23, 1220
SCOTT, RICHARD L.	1606
SCOTT, ROXANNE MICHELE	457
SCOTT, SHIRLEY M.	1519
SCOTT, WANDA	992
SCOTT, WILLIAM A.	578
SCOTT, WILSON M.	23
SCOTTEN, BARBARA ANNETTE	761
SCOVILLE, STANLEY E.	1544
SCRIVNER, MICHAEL S.	766
SCRUGGS, SHANNON H.	559
SEAGER, JOHN	730
SEAL, LOIS BOSLEY	133
SEALOVER, EDWARD H.	133
SEAMAN, MATTHEW J.	441
SEAMENS, CHARLENE MCCARTNEY	1544
SEANOR, STACEY	72
SEARCY, FREDERICK C.	245
SEATON, TOMMIE SUE	612
SEBASTIAN, DENINE	1526
SEBO, ROBERT	1632
SEBREE, FRANK P.	1426
SECHLER, STANTON	23
SECHRIST, TIMOTHY SCOTT	1580
SEDDON, KATHRYN	1515
SEEBER, RONALD C.	957
SEEHAFER, ERICH AUGUST	36
SEELBACH, MARIJEAN	1588
SEELEY, SYLVIA ANN	81
SEELMEYER, BERTHA ARRETT	36
SEELMEYER, DANA L.	36
SEELY, DENNIS M.	719
SEERY, SHEILA C.	625
SEGAL, CHARLES M.	876
SEGAL, EDYTHE	1359
SEGAL, PAMELA KERVIN	407
SEGALOFF, BARBARA B.	330
SEGEL, KENNETH T.	46
SEGGERMAN, E JOHN	807
SEGO, HEIDI	1307
SEGRETI, JAMES D.	1526
SEGRETI, JOSEPH	1526
SEGROVES, GARTH R.	36
SEIDEL, JOSEPH L.	1484
SEIDEL, SAMUEL	1591
SEIDENSTICKER, JAMES P.	658
SEIFERT, PAUL J.	1148
SEIFULLAH, YAHYA A.	1177
SEIGEL, CHARLES M.	46, 629
SEILER, KAY	162
SEILER, MICHELLE	1563
SEITZ, PETER	863
SEITZ, WANDA JOY	1240
SELBY, BEVERLY M.	133
SELDIN, DAVID	801
SELLARS, HAROLD W.	375
SELLERS, DELLA C.	36
SELLERS, JOHN HATCHETT	224
SELLERS, ROBERT F.	1240
SELMON, ERIC	910
SELMSER, LYNN C.	1495
SELWYN, COLLEEN	1097
SEMENZA, LAWRENCE	36
SEMLER, MICHAEL	176
SEMMEL, KATHLEEN A.	1052
SEMPLE, HENRY WHITESTONE	835
SENESIE, SHEILA	1484
SENG, KATHRYN A.	1388
SENGSTOCK, KATHLEEN	1155
SENN, GLYNIS L.	1632
SENSENBRENNER, NANCY BOVARD	1496
SEPESY, RICHARD F.	23
SEPPY, EILEEN RITA	1484
SEPPY, THOMAS P.	1484
SERRANO, CARLOS A.	1209
SERRANO, JUAN	36
SERVICE, ROBERT GIFFORD	840
SESTAK, JOAN MARIE	377
SETTLE, CHARLES F.	1632
SETZER, JERRY LEE, JR.	1113
SEUM, JACK F.	1103
SEVAREID, JEREMY CM	1505
SEVERNS, LUCILLE MARIE	1022
SEVERTSON, CRAIG J.	675
SEVIER, LISA	1013
SEVIGNY, ROBERT J.	992
SEVILLA, KATHLEEN A.	36, 162
SEWELL, CAROL ANN	1213
SEWELL, HELEN WINFIELD	36
SEWELL, SOLA T.	424
SEXTON, NOREEN R.	953
SEYER, RICHARD LEE	389
SEYFRIED, CHRISTINE E.	1484
SGRO, HENRY D.	692
SHACKELFORD, PARKS	1473
SHAEVEL, JENNIFER	36
SHAFER, WILLIAM L.	1544
SHAFFALO, DAVID J.	724
SHAFFER, BARBARA ANN	23
SHAFFRON, JENNIFER JANET	1440
SHAHEEN, SUSAN	838
SHAKE, TAMILYN M.	840
SHALBEY, THERESE	23
SHALER, JENNIFER E.	818
SHAMAN, DAVID	262
SHAMBLIN, CLAIRE	36
SHANER, KRISTEN E.	886
SHANKS, HERBERT ANDREW	36
SHANNON, CHARLES M.	23
SHANNON, LARRY REDDING	51
SHAPIRO, JOEL	1243
SHAPIRO, JUDITH	1180
SHAPIRO, MARCI	1184
SHAPIRO, SCOTT E.	1
SHAPPARD, PAUL	24
SHARBEL, KELLY M, JR.	1327
SHARFMAN, LAUREN	1544
SHARK, JOHN HENRY	1632
SHARKEN, DAVID S.	985
SHARON, CHRISTINA S.	943
SHARP, G DAVID	985
SHARP, KENNETH LEE	675
SHARPE, ANGELA L.	287
SHARPE, L LEMOINE	594
SHARPE, TONYA J.	1141
SHARROW, WILLIAM J.	1457
SHAVER, SHARON ELIZABETH	1526
SHAW, GEORGE MERLE	1632
SHAW, JENNIFER G.	439
SHAW, KENNETH	1632
SHAW, NANCY CAROLINE	346
SHAW, RHOD M.	581
SHAY, PATRICIA M.	310
SHEA, CAITLIN	481
SHEA, DONALD	24
SHEA, ELAINE L.	737
SHEA, GEORGE C.	444
SHEA, MATTHEW GERARD	1632
SHEA, PATRICIA HOPKINS	484
SHEA, PATRICK GEORGE	1430

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SHEA, ROBERT E	1519
SHEA, ROGER E, JR	352
SHEA, TIMOTHY	1478
SHEA, WALTER J	386
SHEAHAN, MARY THERESA	1253
SHEAHAN, PATRICIA A	1187
SHEALY, LINDA R	1578
SHEANE, CHARLOTTE AMELIA	1526
SHEANE, WILLOUGHBY GEORGE, JR	53
SHEAR, KAREN J	1385
SHEAR, VERA	254
SHEARER, EMILY M	1484
SHEEHAN, DANIEL JOSEPH	1575
SHEEHAN, KATHLEEN	1388
SHEEHY, ELIZABETH A	36
SHEEHY, MICHAEL W	1588
SHEEHY, SHELLEY	946
SHEEKEY, KEVIN	1191
SHEELEY, CYNTHIA LYNN JAMES	416
SHEELEY, JOHN E	529, 1584
SHEELOR, SHARON B	587
SHEERIN, ERIN PATRICIA	937
SHEETS, DONNA E	1505
SHEETZ, PATRICIA ANDERSON	1119
SHEFFIELD, STEPHEN N	992
SHEIL, PAULA M	475
SHEINER, JONATHAN R	1087, 1584
SHEINER, LOUISE	1606
SHEINFIELD, MICHAEL	369, 1584, 1591
SHELBY, LEANITA	1567
SHELDON, CAROL ANN	625
SHELDON, COLIN	343
SHELK, JOHN E	1505
SHELLENBERGER, JUDITH M	1484
SHELTON, CHRISTOPHER D	1187
SHELTON, HUGH F	1632
SHELTON, JENNIFER L	631
SHELTON, JOANNA R	1584
SHELTON, LINDA JO	1549
SHELTON, VIRGINIA RUTH	419
SHEMKA, LORI K	1370
SHEPARD, BETH ANN	1065
SHEPARD, LELA M	1320
SHEPHERD, KATRINA	704
SHEPHERD, MIKE	1526
SHEPHERD, RAYMOND, III	871
SHEPPARD, BILLIE LOUISE	1213
SHEPPARD, NANCY	529
SHERARD, MEMORY F	1526
SHERIDAN, SUE D	1505
SHERIDAN, THOMAS M	731
SHERLOCK, VICKI LYNNE	389
SHERMAN, ROBERT	369, 1478
SHERMAN, ROGER C	1413
SHERWIN, DANIEL R	36
SHEVLIN, GEORGE F, IV	86
SHIELDS, CALVIN K, JR	1632
SHIMABUKURO, KEIKO	1413
SHIMOMURA, JOHANNA M	897
SHINE, DENNIS F	386
SHINPOCH, JAN	750
SHIPLEY, LISA M	24
SHIPMAN, PETER	24
SHIPPEE, CYNTHIA E	1047
SHIRLEY, GILDA	1563
SHIRLEY, MICHAEL A	1632
SHIVELY, ALEXANDER	739
SHIVELY, DAVID J	137
SHOAF, JEFFREY DAVID	1563
SHOAF, M LORETTA	1022
SHOCKEY, JEFFREY S	773
SHOEMAKER, AIRLIE S	24
SHOEMAKER, DARRELL W	675
SHOEMAKER, GERALDINE A	1006
SHOEMAKER, JOSEPH A	1515
SHOKRAII, N H	525
SHOMO, CHARLES C	1632
SHOOK, ELROY	1632
SHORT, BRYON H	231
SHORT, MICHAEL A	724
SHORT, NANCY M	648
SHORT, PAULA M	9, 11
SHORT, WILLIAM	51
SHORTRIDGE, PATRICK	91
SHORTS, JONATHAN W	413
SHOSTECK, ERON S	570
SHOTWELL, DENISE	194
SHOWELL, SHERRY	1544
SHRADER, STACEY LYNN	47, 570
SHRIBER, DONALD	1505
SHRIVER, STEVEN M	74
SHROYER, JULIE E	1592
SHULER, MARY L	1496
SHULL, MEGAN E	868
SHULMAN, ELIZABETH	702
SHUMWAY, ADRIANNE	491
SHUPP, BETTY L	719
SHURIN, AUTUMN	36
SHUST, DIANE MARIE	893
SHUTE, ZELDA	1062
SHYCOFF, BARBARA L	1484
SHYCOFF, JOAN K	1373
SIBLEY, MICHAEL WHEELER	635
SICILIANO, JOHN P	1367
SIEBECKER, MICHAEL R	1206
SIEDLECKI, KATHLEEN A	432
SIEGAL, LAUREN L	1359
SIEGEL, ADINA	1091
SIEGEL, JULIE LYNN	9, 534
SIEGEL, MICHAEL	1052
SIEGEL, PEARL B	1259
SIEGEL, SHARON H	131
SIEGEL, VICKI	1480
SIEGLER, GREGORY E	128
SIERRA, CARMEN IRIS	707
SIGELKO, JUDITH L	590
SIGLER, EVELYN DEIRDRE	1317, 1520
SIGMON, DONALD NEAL	1478
SIGMON, JOHN T	1382, 1570
SIGURDSON, SANDRA J	871
SIHRA, BALBEER KAUR	1022
SIKO, WILLIAM P	1632
SILBERFARB, STEPHEN R	1001
SILDON, ERIC K	514
SILMAN, ROBERT S	1632
SILVA, LYDIA	827
SILVER, SARAH JEAN	1320
SILVERBERG, LISA	1017
SIMALA, JEROME M	41
SIMEK, ELAINE	812
SIMLER, GEORGE B, JR	24
SIMMONS, ANNE	675
SIMMONS, DORMAN W	1632
SIMMONS, GAYLE D	1632
SIMMONS, JESSIE	638
SIMMONS, JOHN M	1403
SIMMONS, LILLIAN	997
SIMMONS, MARVA D	36
SIMMONS, MARY ANN	144
SIMMONS, PAUL	1632
SIMMONS, SANDRA W	72
SIMMONS, WILLIAM M	562
SIMMS, CALVIN O	41
SIMMS, RUTH V	884
SIMON, CHARLES F, JR	36
SIMON, MICHELLE JANE	497
SIMON, PHILIP	362
SIMON, THEODORE C	857, 1478
SIMONE, RAYMOND D	1097
SIMONEAUX, MIMI	1330
SIMONETTI, ARTHUR J	1201
SIMONS, CAROL	389
SIMONS, RUTH I	24
SIMONSON, CAROL LYNN	1378
SIMONSON, JOY R	1515
SIMPLICIO, NANCY R	1263
SIMPSON, DONITA T	36
SIMPSON, JOHN F, III	147
SIMPSON, KIM M	94
SIMPSON, LINDA A	201
SIMPSON, LINDA K	1457
SIMPSON, LISA J	24
SIMPSON, OLGA V	24
SIMPSON, RAYNE	789
SIMPSON, RICHARD BRIAN	51
SIMPSON, SHARON	1105
SIMPSON, SHELDON JOSEPH	24
SIMPSON, TONYA	672
SIMPSON, TRACEY	36
SIMPSON, WALLACE A	36
SIMPSON, WILLIAM G, III	416
SIMS, EARLINE M	108
SIMS, JAMES D, JR	36
SIMS, LAUREN M	584
SIMS, RUBY	36
SIMS, STEPHEN F	1505
SIMS, WILLIAM P	36
SINCAVITZ, SANDRA	1549
SINCLAIR, JOHN R	185, 1511
SINGER, DELLA MAE	24
SINGER, KEITH A	719
SINGERLING, CHRISTOPHER J	1385
SINGH, NANCY K	153
SINGH, SHARON	432
SINGLA, ANUPY	277
SINGLER, JENNY	217
SINGLETON, BRUCE	618
SINGLETON, PAUL B	1632
SINGLETON, ROBERT B	1632
SINGLETON, W R	764
SINIAWSKY, BETH ANN	534
SINKIEWICZ, MARGUERITE P	150
SIPLE, SAMUEL DAMRON, III	724
SISCO, CHARLES	688
SISK, JOSEPH H	1557
SISOWATH, PHONNARAC	36
SISOWATH, SININ	1568
SISSON, DAVID W	24
SIVLEY, JODY BRYN	247
SIVULICH, JOHN J	24
SKAM, YENG	36
SKARDON, STEVE, JR	1595
SKELLY, JOAN M	733
SKIDMORE, S P	798
SKILLMAN, KIMBERLY A	203
SKINNER, MARGARET MARY	1201
SKOLNICK, JANET	779
SKONBERG, STEVEN A	1484
SKURKY, DIANE K	221
SKUTT, ALAN G	51
SLACK, ANNE ALLUMS	333
SLACK, SANDRA	470
SLACKMAN, MICHAEL F	55
SLAGLE, ROGER	1563
SLATER, MATHEW	609
SLATKIN, NORA	1480
SLAUGHTER, ELLISON K	548
SLAUGHTER, LEIGH A	457
SLAWSKY, RICHARD	1220

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SLAYTON, CHERYL E.	750
SLAYTON, FRAN CANNON	1505
SLEN, PETER MARK	290
SLESINGER, SCOTT	1563
SLETZINGER, MARTIN C.	1511
SLEVIN, EDWARD J.	47
SLEZAK, THOMAS J.	1632
SLIFKO, JOHN PAUL	141
SLIGAR, ELEANOR J.	782
SLIGH, DAVID J.	1280
SLOAN, CHRISTINA A.	1184
SLOAN, LISA F.	1591
SLOAN, VIRGINIA E.	1549
SLOANE, ABIGAIL S.	835
SLOCUMB, KATRINA T.	1094
SLOMOWITZ, ALAN	1563
SLOOTSKY, PHYLLIS R.	679
SLOSS, CHARLES STANLEY	1544
SLOTSEMA, LINDA B.	590
SLOVER, GEORGE P.	1549
SLOVER, THOMAS W.	493
SLOVIC, LILLIAN DURANT	419
SLUE, INGRID	1364
SLUSHER, PATRICIA A.	553
SMALL, ALFRED A.	36
SMALL, BOBBY R.	24
SMALL, LAWRENCE S.	436
SMALL, SUSAN P.	1437
SMALLEN, DAVID	1563
SMALLS, MARVA A.	1324
SMALLWOOD, DARLA	131
SMALLWOOD, EVERETT A.	24
SMART, DOYLE	1405
SMART, KATHRYN A.	1575
SMEETON, THOMAS R.	1588
SMIETANKA, RAYMOND V.	1549
SMITH, ALBERT, III	534
SMITH, AMANADA J.	1544
SMITH, AMY	1295
SMITH, ANNA LINDSAY	871
SMITH, APRIL A.	771
SMITH, BILLY G.	521
SMITH, BILLY R.	1177
SMITH, BRADLEY W.	372
SMITH, BRENDAN JOSEPH	1253
SMITH, CAROLYN	1606
SMITH, CHERYL	1496
SMITH, CHRISTEN M.	557
SMITH, CHRISTOPHER ALAN	1584
SMITH, CLAUDE WILLIAM, JR.	1478
SMITH, DEBORA A.	1473
SMITH, DEBORAH ANN	1580
SMITH, DEBRA K.	36
SMITH, DENNIS G.	1492
SMITH, DONALD R.	144
SMITH, DOROTHY J.	782
SMITH, EDDIE LEE	1632
SMITH, EDWARD L.	251
SMITH, ELIZABETH C.	1317
SMITH, EMMA ELVIRA	1526
SMITH, GAIL W.	301
SMITH, GREGG T.	366
SMITH, HELEENA	470
SMITH, JAMES C.	41
SMITH, JAMES RALPH	24
SMITH, JEAN MARGARET	1324, 1473
SMITH, JEANNE MICHELE	1333
SMITH, JEFFREY EUGENE	1457, 1557
SMITH, JODI LEIGH	137
SMITH, JOHN F.	992
SMITH, JOHN WILLIAM	350, 1478
SMITH, JOHNATHAN A.	889
SMITH, KARLA N.	997
SMITH, KATHY DIANNE	566
SMITH, KEENAN	9
SMITH, KELLEY LYNNE	355
SMITH, KERRA M.	645
SMITH, KEVIN	1468
SMITH, KEYSHA	36
SMITH, KINGSTON E.	1580
SMITH, LARRY K.	1480
SMITH, LESLIE H.	863
SMITH, LINDA GENE	141
SMITH, LLOYD F.	403
SMITH, LORETTA J.	1446
SMITH, LOUISE F.	692
SMITH, MAJOR J, JR.	1632
SMITH, MALCOLM A.	444
SMITH, MARCIA JO	137
SMITH, MARSHA M.	874
SMITH, MARSHALL HARLAN	743
SMITH, MARY-TERESA E.	358
SMITH, MATTHEW B.	24
SMITH, MICHAEL D.	1340
SMITH, NANCY CARROLL	955
SMITH, NATHALINE	41
SMITH, O DARRELL, JR.	943
SMITH, PATI L.	1340
SMITH, PATRICIA N.	37
SMITH, PATRICK A.	159
SMITH, PHILIP S.	1119
SMITH, PHILLIP R.	115
SMITH, ROXANNE L.	419
SMITH, SCOT D.	24
SMITH, SHANNON L.	672
SMITH, STEVEN WAYNE	1233
SMITH, STUART P.	1059
SMITH, SUSAN E.	256
SMITH, THOMAS C.	37
SMITH, TIMOTHY	521
SMITH, TIMOTHY O.	313
SMITH, TOBIN LEE	1370
SMITH, TRACY DONOVAN	108
SMITH, V HOPE	194
SMITH, WILLIAM S, JR.	1571
SMITH, WILTON A, JR.	24
SMITH, YVONNE MARIA	383
SMITHER, JANE E.	320
SMITHSON, JAY	37
SMITHSON, SARA	380
SMOCK, RAYMOND WILLIAM	44
SMOLARSKY, EDWARD E.	1632
SMOLEN, MICHELLE	1403
SMOLONSKY, MARC	1515
SMOOTS, THEODORE LAWSON	1575
SMOTHERS, LYNETTE C.	884
SMULKSTYS, INGA	795
SMYTH, JOHN P.	812
SNEDEN, SUSAN E.	24
SNEED, HELEN E.	1526
SNELL, CATHY S.	358
SNIDEMAN, LAURA M.	224
SNIDER, KATHLEEN RAFFERTY	1346
SNIFFEN, CANDIS LEE	1580
SNODGRASS, CAROLE ANN	970
SNOOK, THOMAS C.	1166
SNOW, DOLORES C.	24
SNOW, JOAN J.	241
SNOW, KIMBERLY L.	934
SNYDER, ERIC J.	369
SNYDER, HENRY K.	1148
SNYDER, JULIE M.	1301
SNYDER, KENNETH S.	724
SNYDER, NEIL	1230
SNYDER, PAUL M.	667, 1584
SNYDER, SYLVIA L.	1100
SOBEL, AMY B.	1284
SOBIERAJ, SANDRA J.	1250
SOBOL, ELIZABETH C.	1250
SOBOLEWSKI, FRANCES M.	1606
SOBOTA, JOSEPH F.	1575
SODARO, JEAN P.	648
SOFER, EUGENE F.	1496
SOFFA, SUSAN S.	1349
SOFFEL, HEATHER	1013, 1526
SOHN, DAVID M.	801
SOILEAU, J ANDRE	612
SOKOLIS-RUPERT, ALISA C.	731
SOKOLOW, BRETT A.	534
SOKOLOW, DANIEL ROYDEN	433
SOKOLOW, DEBORAH ANNE	433
SOLIS, RAMON C.	112
SOLIZ-CHAPA, JACQUELINE	493
SOLLEE, WILLIAM	1606
SOLLITTO, MARGARET C.	929
SOLOMONSON, LAVONNE I.	979
SOLOWAY, RUSSELL M.	183
SOLTES, BARBARA E.	1052
SOLTES, MARK T.	1052
SOLTYS, KAREN J.	37
SOMER, LAWRENCE	955
SOMERS, CHAD	1135
SONKEN, LORI J.	1544
SONTAG, RACHEL	37
SOREBO, MARK	1083
SORENSON, MARILYN	1526
SORENSON, VERONA LOUISE	1113
SOROKA, VALERIE BATZA	1591
SORRELL, HELEN RUTH	931
SOSBY, JACKIE A.	667
SOSKIN, LEE J.	128
SOSTKOWSKI, DANIEL A.	1632
SOTO, LILY	641
SOUDER, VERNA E.	493
SOUDERS, JENNIFER A.	41
SOUDERS, PATRICK J.	377
SOUKUP, ROBERT T.	946
SOURS, STEPHEN B.	1557
SOUTHER, SHARON A.	1214, 1337, 1505
SOUTHERLAND, LINDA WEAKS	1520
SOUTHWORTH, ELLEN G.	557
SOVEREIGN, SCOTT K.	946
SPADARO, DOROTHY R.	380
SPAGNOLA, CHARLES S.	787
SPAIN, BRETT A.	1059
SPALATIN, IVO JOSEPH	1511
SPALATIN, JENNIFER L.	207
SPALATIN, SALLY	1568
SPALDING, PAULA JEAN	559
SPANGLER, RIKA ANN	1473
SPARLING, DAVID	24
SPARLING, JAMES M, JR.	1385
SPATES, ANTHONY	37
SPATH, AMY LOUISE	1401
SPAULDING, KIMBERLY MERRILL	1463
SPAULDING, THOMAS J, JR.	1558
SPAVONE, THOMAS	1632
SPEAKER, STACEY GLORIUS	1584
SPEAR, SCOTT A.	1217, 1584
SPEARS, ELIZABETH S.	979
SPECHT, SUSAN	355
SPECK, MELODY	491
SPEED, CHET	840, 1558
SPEED, JULIE BALDRIDGE	1354
SPEER, KANDI	651
SPEERT, ALAN M.	1125
SPEIGHTS, FREDERICK D.	37
SPEIGHTS, PINKNEY	1632
SPELL, SHARON RUTH	1337

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SPENCER, CAROLYN....375
SPENCER, JAMES D....704
SPENCER, JEFFERY D....1632
SPENCER, KOURTNEY....37
SPENCER, REBECCA....259
SPENCER, SUSAN L....514
SPENCER, TRACY MICHELE.... 1292
SPENCER, WINIFRED A....979
SPERLING, ANDREW M....1313
SPICER, CHARLES L, JR....1298
SPICER, RENE T.... 224
SPIEGEL, MERRILL S.... 172
SPIELBERG, DEBORAH....776
SPIES, MAUREEN....58
SPILLMAN, HANNAH K.... 183
SPINA, STEPHEN.... 1080
SPINELLA, DEBORAH L.... 74
SPINELLI, LAWRENCE.... 369, 1584
SPIRA, HERBERT L.... 1484
SPITZ, JOHN A....194
SPITZIG, ANNIE RUTH.... 1455
SPIVEY, LA-TAFTA C.... 635
SPLANE, MICHELLE M....488
SPOFFORD, HELEN WALKER....428
SPONCLER, ELIZABETH C.... 667
SPOONER, CHRIS A.... 1340
SPORE, GAIL ANNE.... 1307
SPORKIN, DANIEL P.... 1632
SPOSATO, BARBARA A....766
SPOTTS, DORSEY.... 245
SPRAGINS, LISA H.... 1429
SPRATT, ROBERT L....1632
SPRENG, JENNIFER E...237, 527, 537, 590, 789, 1415
SPRIGGS, AUBREY.... 37
SPRIGGS, CHAUNCEY T.... 1632
SPRIGGS, DEBORAH M.... 908, 1568
SPRIGGS, STERLING D....1526, 1568
SPRINGER, MATT L.... 1484
SPRUILL, MARSHALL.... 1632
SPRUILL, ROBERT L.... 1632
SPRUILL-LYNCH, ROBINA L.... 1320
SPRY, KELLY E....1273
SPURLIN, FRANCES H.... 341
SPURLING, JAMES SHANNON.... 1395
SPURLOCK, MARGARET G....562
SQUILLACE, LOUISE....380
ST CLAIR, MELANIE....294
ST CLAIR, THOMAS A, JR....1606
ST. CROIX, JOHN P....1128
ST MARTIN, JERRYE....612
ST MARTIN, JO-MARIE....1496
ST SULME, JEAN CLAUDE.... 41
STABER, ANNABELLE....997
STACH, DEIRDRE.... 1401
STACHEL, FLORENCE....1203
STADTHAUS, TIMOTHY K.... 543
STADTMAUER, CHAIM.... 1125
STAFFORD, GAIL U.... 247
STAFFORD-TAULBEE, KATHY....307
STAGG, SUSANNE....1132
STAHL, JOEL J.... 1191
STAHL, MARGARET M.... 1233
STAHL, MARY FRANCES....805
STAIGER, WILLIAM....594
STAIHAR, MARIE PATRICIA....1632
STAISEY, WINIFRED H....481
STALBAUM, DANE.... 24
STALLINGS, JEFF....37
STALLINGS, ROBERT L.... 37
STALLMAN, TERRY JOSEPH....1047
STAMBLER, WENDY MICHELE....147
STANFORD, BARBARA L....512

PAGE

STANFORD, CURTIS L....1571
STANFORD, DARIAN ALEXANDER.... 400
STANGELAND, BRIAN.... 1201
STANLEY, CHARLENE G....1632
STANLEY, JOHN P.... 679
STANLEY, MAVIS....575
STANLEY, MAXINE....1457
STANSBERRY, JENNIFER L.... 375
STANSELL, HEATHER L.... 121, 673
STANTON, BETTYE LOUISE.... 1309
STANTON, BRIDGET....37
STANTON, GEORGE L....262
STANTON, MICHAEL J....37, 1575
STANTON, RICHARD P....24
STAPLES, GREY S, III....761, 1544
STAPLES, SEAN C....441
STARK, BRIAN M....428
STARK, DIANE.... 1496
STARKEY, JACK W.... 1632
STARNES, JENNIFER....37
STARNES, MICHAEL H.... 24
STARR, CAROLE J....641
STARR, DONALD WAYNE.... 1299
STARRETT, MARY DIANE.... 570
STARWALT, LISA M.... 655
STARZAN, MICHAEL P.... 1558
STASKIN, JENNIFER ANN....1526
STASZEWSKI, CAROL A.... 44
STATHATOS, GERASIMIA....812
STATON, DEBRA D....24
STATON, THOMAS DELBERT.... 262
STATUTO, CAROL MARIA....1592
STAVROS, CHRISTINA TOMPROS.... 1595
STAVROS, ELLEN C.... 150
STCLAIR, GEORGE W....1632
STEBBINS, MARGARET HART....1558
STEBBINS, ROBERT....1397
STECH, DANIEL PATRICK....645
STECK, GARRETT D.... 1022
STECKMAN, ROBERT....37
STEELE, DONNA M....88, 1584
STEELE, GAREN.... 37
STEELE, GARY....638
STEELE, LINDA L....7
STEELE, PATSY R....493
STEELE, REBECCA....37
STEELE, SHARON M....1553
STEELY, MELVIN T....512
STEFANADIS, SONJA B....150
STEFFEN, PHILLIP J.... 1125, 1563
STEFFES, JUDY L....362
STEFFES, PETER M.... 1480
STEHL, JILL E.... 256
STEHR, RENATE....53
STEIMER, SHANDA L.... 1389
STEIN, BARBARA L....81
STEIN, MARCIA D.... 24
STEIN, TODD L.... 397
STEINBERG, PETER.... 1451
STEINER, ASHLEY M....213
STEINHORST, JEFFREY A....716
STEINITZ, STACY C....779
STELL, PATRICIA....859
STELLABOTTA, MERIE B.... 1632
STELLE, WILLIAM W, JR....1553
STEMBRIDGE, WILLARD DEESE.... 1153
STEMP, MARTINE M.... 1364, 1563
STENEBERG, JENNIFER L.... 893
STENERSON, BECKY JEAN.... 362
STEPHANOPOULOS, GEORGE R.... 3
STEPHENS, ANDREW....491
STEPHENS, C DON.... 1549
STEPHENS, DARRYL.... 1155

NAME PAGE

STEPHENS, DARRYL R.... 1138
STEPHENS, KARL D....313
STEPHENS, MICHAEL A....1478
STEPHENS, PATRICIA E.. 884
STEPHENS, RICKEY L....1632
STEPHENS, SUTTON.... 557
STEPHENS, WILLIAM....91
STEPHENSON, CHARLES C, JR....1492
STEPHENSON, SAMUEL FAUCETTE....921
STERCHI, JANET K.... 194
STERGIOULAS, VICKI A.... 1105, 1195, 1237
STERKX, CRAIG A....53
STERLING, M K ROBIN GARWOOD...1141, 1520
STERLING, MARY SPARKS.... 1520
STETLER, STEVEN....1580
STEUBE, KAREN....924
STEUBE, NICHOLETTE P....1457
STEUER, KAREN L.... 1553
STEVE, JAMIE C....880
STEVENS, BARBARA S.... 137
STEVENS, CHRISTINE....24
STEVENS, DEBORAH L.... 1080
STEVENS, EVELYN M.... 144
STEVENS, LINDA GORDON.... 1544
STEVENS, MATTHEW C....1520
STEVENS, MICHELLE L....461
STEVENS, ROBIN D....1237
STEVENS, WILLIAM E, JR.... 1632
STEVENS, WILLIAM J, JR....1526
STEVENSON, DONALD.... 341
STEVENSON, EDWARD BRYAN....685
STEVENSON, LEONDRIA C.... 664
STEVENSON, MARY JANE.... 562
STEVENSON, PAULA LYNN.... 950
STEWARD, KYLE THOMPSON.... 918
STEWART, DANA L....727
STEWART, JASON CAMERON....1359
STEWART, L JACK, JR.... 1337
STEWART, REBECCA L....358
STEWART, ROBERT E.... 1632
STEWART, SHELLEY S.... 201
STEWART, SHERRI.... 1354
STEWART, SHERYL ANN....1632
STEWART, THOMAS G....81
STEWART-HOLLAND, PATRICIA.... 1019
STIER, JEFFREY K.... 327
STIERS, WILLIAM F.... 341
STILES, WILLIAM A, JR....1571
STILL, KATHRYN L....262
STILLER, CELIA J.... 207
STILLEY, SUE H.... 1553
STILLINGS, JOYCE M....1243
STILLMAN, ADAM J.... 1087
STILSON, PAMELA L.... 1295
STIMPSON, WILLIAM H, JR....24
STINCHFIELD, LAURA S.... 310
STINE, BRIAN M....1632
STITT, LYLE H.... 979
STIVERS, ANDREW E....1256
STIVES, JAMES J....380
STLEDGER, WILLIAM GERARD.... 1632
STOBAUGH, ELLEN....83
STOCK, T ROSS....37
STOCKINGER, HERMAN F, III....584
STOCKS-WILLIAMS, CYNTHIA M....78
STOCKTON, PETER D H....1505
STODA, JAMES B....931
STOHLER, THOMAS M.... 162
STOHR, GREGORY J.... 224
STOKES, BILLY J.... 375
STOKES, RANDY BENNETT.... 1191
STOKKE, MICHAEL A....422

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STOLL, SUZANNE MARCUS....679
STOLNACKER, PATRICIA L....1169
STOLTZ, FREDERICK B....1632
STOMBRES, STEVEN C....1571
STONE, HERBERT S....1520
STONE, JAMES E....776
STONE, JOHN F....24
STONE, MARY....237
STONE, RONALD J....1633
STONE, SHERRI LYNN....1571
STONE, TAMMY....1045
STONEBERG, CAROLYN S....1526
STOORZA, JANICE F....497
STOPPEL, SALLY JEAN....1389
STOREY, SHARON V....1480
STORY, J RICKMAN....512
STOTT, BOBBY RAY....1071
STOUGHTON, MARIA R....1526
STOUT, TROY E....1001
STOVALL, GRETA K....835
STOVER, JOYCE CAROLE....1596
STOWER, SHIRLEY L....1292
STOWMAN, JEFFREY DAVID....1047
STOYER, SHIRLEY J....499
STROTT, CAROL E SHUPP....333
STRAM, KENNETH M....902
STRAND, GWENDOLYN....1511
STRAND, MARK NILS....798, 1478
STRAND, RONDI JO....931
STRANG, VERNON L, JR....24
STRASBAUGH, RICHARD P....716
STRASSNER, JANIS B....616
STRATMAN, SAMUEL FRANCIS....648
STRATTON-COULTER, VIRGINIA L....947
STRAUGHAN, ANDREW W....24
STRAVATO, BRENDA M....1097
STRAW, PHILIP KEITH....889
STRAWMAN, CHRISTY L....439
STRAWSER, NEIL E....1491
STREAN, BEVERLY JO....889
STREETS, LORI ELLEN....1080
STREETT, RICHARD....1633
STRICKLAND, CARMELIA A....1141
STRICKLAND, ROGER....350
STRICKLAND, W.J....37
STRICKLIN, DAVID D....1068
STRINGER, CAROLE....1128
STRINGER, PATRICIA M....497
STRITZINGER, MARGARET A....566
STROBEL, CHRISTOPHER W....902
STRODEL, DANIEL J....24
STROKER, MARK E....618
STROKOFF, SANDRA LEE....53
STROM, CORDIA A....1549
STROM, RONALD....1135
STROMAN, RONALD A....1515
STROMBERG, JINGER....562
STRONG, KELLEY....199
STRONG, KENNETH R....245
STROOTMAN, JOYCE HOLM....1415
STROSCHEIN, SHARON M....675
STROUD, CEDRIC M....1526
STRUBLE, WAYNE T....897, 1491
STRUM, DEBORAH B....1333
STRUNK, DOROTHY L....1496
STRYCHARZ, KIMBERLY A....519
STUART, DOROTHY D....1217
STUART, JAMES T....118
STUART, SANDRA K....46, 433
STUBBLEFIELD, JAMES L....521
STUBER, NATALIE HIDALGO....787
STUCHLIK, M SUSAN....231
STUCK, ROBERT L....1633

PAGE

STUCKWISCH, MARILYN A....733
STUKES, DOROTHY M....24
STULL, ANN M....1596
STULL, GREGORY OWEN....118
STULL, JOHN PAGE N....322
STUNTZ, REID P F....1505
STURGEON, JENNIFER....1237
STURM, MICHAEL A....1284
STURMAN, SUSAN LOUISE....943, 1558
STURMAN, TRACY J....355
STUTEVILLE, BETTY J....957
SUAREZ, CAROLE....1010
SUBAK, MICHAEL....1453
SUBER, ANTHONY....444
SUCHECKI, CYNTHIA C....557
SUDDUTH, ALBERT SCOTT....493
SUDER, SCOTT E....543
SUGAR, THOMAS O....688
SUGARMAN, PAMELA E....1214
SUGGS, FELICIA R....707
SUISALA, JOHN E....424
SULLAM, SUSAN FISHER....228
SULLIVAN, BARRY K....37
SULLIVAN, DANIEL A....1056
SULLIVAN, DAVID J....743
SULLIVAN, ELEANOR SUE....499
SULLIVAN, FLORA L....497, 1584
SULLIVAN, GARRETT S....1520
SULLIVAN, GRACIELA P....1584
SULLIVAN, JAMES R....37
SULLIVAN, JOHN V....44
SULLIVAN, KATHLEEN M....953
SULLIVAN, KENNETH E....37
SULLIVAN, KEVIN J....695
SULLIVAN, M DIANNE....829, 1584
SULLIVAN, MARGARET....1588
SULLIVAN, MARK A....1633
SULLIVAN, MARTIN....1606
SULLIVAN, MARY JO....1354
SULLIVAN, MICHAEL A....179
SULLIVAN, MICHAEL J....876
SULLIVAN, NEIL S....488
SULLIVAN, RAYMOND C....673
SULLIVAN, RONALD E....24
SULLIVAN, SANDRA J....284
SULLIVAN, SUZANNE....1563
SULLIVAN, TED D....1288
SULLIVANT, ELAINE....631
SUMIEL, JAMES A....24
SUMMERS, MARCIA LAVALLE....1103
SUMMERS, MARGARET T....997
SUNDSTROM, CHRISTINA A....355
SUNG, JUDITH M....37
SUNIA, MERINA LAVON....424
SUPERATA, MICHAEL A....1584
SURBAN, SARAH JANE R....153
SUROVELL, SCOTT A....927
SUROVIEC, STEPHEN H....1109
SURPRENANT, CHRISTY ANN....1415
SURPRENANT, LUCY....1184, 1415
SURRELL, JEFFREY M....316
SURRICK, PATRICIA KELLY....488
SUTER, LINDA L....237
SUTER, SUSAN C....755
SUTTLAR, DEBORAH J....1354
SUTTLAR, REMONA H....416
SUTTON, NANCY E....1333
SUZICH, NANCY D....1440, 1592
SUZUKI, PATRICK K....55
SVEHLA, GERDA....380
SWAB, KENNETH E....1484
SWAIN, BEVERLY B....234
SWAIN, SPENCER F....1317

NAME PAGE

SWAIN, ZERBIE E....1437
SWALLOW, KATHRYN R....61, 194
SWAN, JEAN....908
SWANICK, CHRISTINE L....461
SWANK, SANDRA MORGAN....115
SWANN, CARL HAYWOOD....884
SWANN, CHARLES E....1526
SWANNER, ANNIE WAYNE....24
SWANSON, DONNA JANE....304
SWANSON, GREGORY S....1633
SWANSON, JENNIFER....557
SWANSON, LENNART P....1633
SWANSON, MARGARET E....731
SWANSON, MICHAEL D....251
SWANSON, ROBERT G....514
SWANSON, SANDRE R....337
SWANSON, SARA J....103
SWANZY, HENRY CLAY, JR....341
SWARTZ, JOHN P....1633
SWAYZE, JAY....466
SWEARINGEN, ELSIE C....955
SWEATT, BRENDA L....835
SWECKER, ERICA E....787
SWEDBERG, JEFFREY EUGENE....454
SWEDIN, MARY KRISTINE....1360
SWEENEY, ANNE MARIE....1571
SWEENEY, JAMES T....436
SWEENEY, JEANNE C....1491
SWEENEY, LINDA G....83
SWEENEY, MARY J....24
SWEENY, ERIN V....670
SWEET, BARBARA A....1354
SWEET, BARBARA J....320
SWEET, MONICA....1354
SWENSON, MARGARET C....1001
SWETNAM, MARY E....3, 172
SWIANTEK, ELISE M....1025
SWIFT, BRIAN THOMAS....316
SWIFT, LINDSAY....1038
SWINDELL, ALBIN B, IV....1382
SWINEHART, LEONARD....11
SWITZER, CARLENE....41
SWYGERT, BRENDA K....1087, 1584
SYDNOR, DANIEL C....37
SYER, SUSAN B....187
SYERS, WILLIAM A....773, 1478
SYKES, KATHLEEN E....979, 1478
SYKES, MARY J....1496
SYLER, J KENT....521
SYLVESTER, EDWARD C, JR....1492
SYLVESTER, FREDERICK M....94
SYLVESTER, ISABELLE A....51
SYMES, AUDRY SUE....992
SYNNES, MARK A....53
SYWYJ, JAROSLAW....42
SZELENYI, EVELYN....747
SZEMRAJ, ROGER R....1370, 1478
SZOLLOSI, FRANCIS J, III....695
SZORC, ANDREW....1145
SZORC, MICHAEL....1145
TABLERIOU, DEBORAH ANN....61
TAFT, DOROTHY DOUGLAS....1253
TAGEN, JULIE S....1558
TAHER, D....24
TAKACH, MARY BETH....705
TALBERT, BRUNHILDA....1606
TALBERT, JAMES NELSON....37
TALBERT, JUDITH A....1584
TALBOT, KATHLEEN N....1633
TALIENTO, LYNN K....1575
TALIGA, DIANA I....970
TALIGALU, SAGALE....424
TALIO, ROSEMARIE A....801

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TALISNIK, MICHAEL H	147
TALLAS, ELISSA C	1453
TALLENT, SUE	375
TALLEY, ELAINE ROSE	1299
TALLEY, KENNETH R	410
TALLEY, ROBERT A C	871
TALLMADGE, PATRICIA	461
TALLY, ROBERT	1520
TALTON, ALFREDA	245
TAMARGO, MAURICIO J	1138
TAMES, ISRAEL B	755
TAMEZ, CARLOS	1473
TAN, JEREMIAH B	1580
TANAKA, LISA M	815, 1505
TANEJA, ANGELA A	1449
TANG, MARLENA	1553
TANGEN, GEORGE MARTIN	1083
TANNER, JENNIFER L	1122
TANSIMORE, ANTHONY A	1199
TANTAU, SHELLEY	1113
TAORMINA, PHILENE D	1496
TAPELLA, ROBERT C	1349
TAPP, EMANUEL	350
TAPPER, EVE M	1520
TARANTINO, MARY ELLEN	1273
TARASOVIC, BETTY LOU	519
TARLTON, ELAINE K	86
TARRANCE, JACK R	1633
TARTARO, ANTHONY F	24
TARTLINE, PETER J	519
TARTT, JOHN E	1333
TASSEY, JEFFREY A	115, 1515
TATE, ALFRED W	758
TATE, ANITA R	651
TATE, CAROL AMELIA	457
TATE, DANIEL C, JR	1330
TATE, RUTH M	37
TATES, CHERYL LEE	1593
TATKOW, DEBRA A	618
TATUM, ROSE	245
TAUFETEE, MARY	424
TAUSNER, DIANE ELIZABETH	985
TAVLARIDES, MARK	1511
TAYLOR, ANTHONY C	1571
TAYLOR, BARNEY J	121
TAYLOR, BLAINE	133
TAYLOR, BRUCE	578
TAYLOR, CARL E	1633
TAYLOR, CATHERINE A	1083
TAYLOR, DARLENE	1405
TAYLOR, DEBRINA JOY	1080
TAYLOR, DONNA ISABELLE	343
TAYLOR, ELMO M	1633
TAYLOR, GUILD L	3
TAYLOR, HAROLD EUGENE	25
TAYLOR, HEIDI DIAN	992
TAYLOR, JAMES EDWARD	871
TAYLOR, JEANNA JILL	61
TAYLOR, JOE T	1526
TAYLOR, KEELEY I	1443
TAYLOR, KENNETH STANLEY	997
TAYLOR, KEVIN E	9
TAYLOR, LEROY GARFIELD	1633
TAYLOR, MARGARET E	37
TAYLOR, MELANIE D	977
TAYLOR, PATRICIA R	859
TAYLOR, PAUL	221
TAYLOR, REBECCA W	1333
TAYLOR, SAM ROBERT	1105
TAYLOR, SHESHE	1405
TAYLOR, SUSAN KATHRYN	497
TAYLOR, THOMAS G	42
TAYLOR, TIM J	716
TAYLOR, TYSON	37
TAYLOR, WALTER L	702
TAYLOR, WENDY A	1584
TAYLOR, WILLIAM D	1526
TAYLOR-JOLLEY, DELORES E	337
TEACHEY, EARL B	1203
TEARLE, RICHARD V	1563
TEASLEY, ERICA J	350
TEBO, CHRISTOPHER J	787
TEDRICK, JEFFREY LINN	1633
TEEL, KATIE-JANE	25
TEES, SARAH VICTORIA	213
TEETS, ELNORA HELEN	1045
TEETS, LORI ANN	1575
TEGLER, MARY KEVIN N	25
TEGLIA, VERNA M	747
TEICH, MITCHELL CRAIG	1571
TEITELBAUM, LEONARD H	74
TEITELMAN, A CAROL W	731
TEIXEIRA, KATHLEEN	908
TELLALIAN, CHRISTINA	1515
TELSON, MICHAEL L	1491
TEMPLE, GLENDA LOUISE	1473
TEMPLE, NELLE	1484
TEMPLETON, ROBERT A	25
TEMPLETON, THOMAS A	488
TENAGLIA, NICOLA	42
TENENBAUM, JEFF	731
TENNEY, CAROL	74
TENOR, BARBARA A	466
TEPPER, REBECCA	450
TERADA, HEIDI HELEN	902
TERANGO, MARCO	1526
TERRELL, ASHLEY W	91
TERRELL, FRANCES C	1515
TERRELL, PATRICE	1141
TERRY, DONALD F	1575
TERRY, HERBERT I, 111	237
TERRY, TIMOTHY P	433, 1478
TERWILLIGER, PATRICIA ROLLINS	1526
TERZI, HUGO A	37
TESSIER, MICHELLE	7, 886
TESSIERI, VIVIAN A	1571
TESTA, SALLY A	702
TESTONI, MAUREEN	1158
TETER, LARRY	25
TETTEY, EMMANUEL O	25
TETZLAFF, SUSANNE	1062
TEW, NANCY V D	213
TEXADA, CHARMAINE E	849
THAMES, LEE DAVIS, JR	416
THANOS, JIMETTE A	133
THAXTON, ANNA	764
THAXTON, SARAH S	1484
THAYER, CHARLES K	1463
THEIL, LYNDA P	1181
THEIS, MITCHELL A	929
THEISSEN, JOSEPH	1041
THELEN, CHERYL A	1378
THEODOR, JENNY MAE	605
THEODOROFF, DOUGLAS	709
THERIOT, MILDRED JERALINE	1330
THEUNISSEN, BERNAN H, JR	581
THIBAUT, DONALD G	702
THIBODEAU, MAUREEN ELIZABETH	45, 985
THIBODEAU, MICHAEL	37
THIBODEAUX, ELIZABETH W	664
THIEDING, THOMAS D	543
THIESSEN, JANET E	1317
THIEVON, PAMELA J	479
THIGPEN, RICHARD	1029
THOMAS, CARNELIUS	37
THOMAS, CHARLES H, JR	1491
THOMAS, COLLIS E	968
THOMAS, CRAIG STEVEN	1484
THOMAS, DOROTHY LAINE	61, 1478
THOMAS, ELLA	1491
THOMAS, JAMES DOUGLAS	1415
THOMAS, JENNIFER L	1591
THOMAS, JUANITA V	982
THOMAS, LAURA ANNE	638
THOMAS, LENORE G	341
THOMAS, LORRAINE	445
THOMAS, MARSHA B	792
THOMAS, MARTHER S	187
THOMAS, MELVIN C, JR	1607
THOMAS, MICHELE	1125
THOMAS, MICHELE L	874
THOMAS, ROGER J	1591
THOMAS, RUTH M	3
THOMAS, SHANNON L	1153
THOMAS, SUZANNE TANDI	570
THOMAS, TERRY HARRY	1633
THOMAS, WESLYNE	25
THOMAS-TAYLOR, EDNA V	497
THOMPSON, ALVIN C	25
THOMPSON, ANNETTE E	11, 512
THOMPSON, ANTHONY A	25
THOMPSON, ARTHUR JOHN	1633
THOMPSON, BENITA P	125
THOMPSON, ERIC	581
THOMPSON, ERIC J	670
THOMPSON, FLORENCE E	1563
THOMPSON, FRANK DOUGLAS	1327
THOMPSON, GARLAND CHARLES	1633
THOMPSON, JENNIFER	1584
THOMPSON, LARRY A	1284
THOMPSON, LISA MARIE	25
THOMPSON, MARK W	1526
THOMPSON, MATT	37
THOMPSON, MELVIN R	499
THOMPSON, MOYA D	1591
THOMPSON, PATRICIA	375
THOMPSON, PEGGY L	37
THOMPSON, RUTHIE	1595
THOMPSON, SHELILA LEA	1427
THOMPSON, STEVEN A	1480
THOMPSON, SUSAN B	1440
THOMPSON, T L	798
THOMPSON, THEODORE M	1227
THOMPSON, TIMOTHY CHARLES	343
THOMPSON, V BRUCE	651
THOMPSON, WILLIAM B	37, 42
THOMSON, PAUL E	1478
THOMSON, RICHARD G	1265
THOMSON, SARAH RYAN	655
THOMSON, TRACEY K	857
THORMAN, DAMIAN J	1496
THORN, WRAY T	150
THORNBURG, ANN H	37
THORNBURG, LAURA	213
THORNTON, DWAYNE H	1633
THORNTON, MICHAEL B	1584
THORNTON, SAMUEL EDWARDS	1019
THORNTON, THEODORE D	1526
THORNTON, THOMAS V	570, 1515
THOROWGOOD, MARJORIE	42
THORPE, PAT	764
THORSEN, ROBERT H	1526
THORSON, ERIC M	1515
THRASHER, KENDALL RAY	559
THUMMA, CONNIE	1401
THURMAN, CHRISTI	1019
THURSTON, CAROL J	789
THYAGARAJAN, LARA	876
TIBERI, PATRICK J	702

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TICE, REBECCA 1299, 1491
TICKLE, GRETCHEN L 1505
TICKNER, JANET L 121
TIDMAN, REBECCA 426
TIEFER, CHARLES 25
TIERNEY, DAVID 827, 1373
TIETJEN, MARY DAWN 1227
TIGHE, RUTH M 81
TIGNER, RONALD 1575
TILLER, RUBY JEAN 1265
TILLETT, THOMAS PAUL 1401
TILLEY, MICHAEL D 1563
TILLEY, SHIREEN 1313
TILLMAN, SAMUEL EDGAR 682
TIMBERS, CYNTHIA 1656
TIMILTY, KELLY A 908
TIMMENY, MICHAEL D 1420
TIMMER, BARBARA 1484
TIMMER, KURTIS J 1633
TIMMONS, JEFFREY W 1633
TIMMONS, TROY D 1187
TIMOTEO, SIUTU FUAMATU 424
TINANA, EMELDA L 25
TINDAL, D'ANNA STANFIELD 1433
TINMAN, DANIELLE D 191
TINSMAN, RUTH A 764
TINTARY, RUTH E 1357
TIPPETT, PATRICIA LEE 1580
TIPPETT, TINA M 25
TIPPINS, NANCY 214
TIPPIT, THERESA M 771
TIPTON, JAMES C 433
TIRU, MIRTA 473
TITUS, LAURA M 840
TIU, CHRISTOPHER 915
TKACH, TERRI G 1010
TO, TUAN ANH 1526
TOAL, MAUREEN 705
TOATLEY, JUANITA L 1280
TOBIN, MERRY M 1122
TODD, BRADLEY A 1309
TODD, ERIN JANE 1145
TODD, KEO M 37
TODD, STEWART L 341
TODMAN, ADRIANNE 322
TOFFLING, BARBARA F 497, 1584
TOFT, CAROL L 304
TOGAFAU, ORETA MAPU 424
TOGUCHI, JODI ANNE L 55
TOIV, BARRY J 1491
TOLBERT, DIANE FELICIA 1382
TOLBOE, REAGAN 37
TOLIA, VIOLET J 1505
TOLONESE, CARMEN ROSE 86
TOLSON, LEAH R 203
TOLSON, NATHANIEL L 25
TOLSON, WILLIAM M 37
TOMASEK, DIANNE E 1181
TOMASEK, KEVIN J 42
TOMASEK, PAUL F 42
TOMASIC, JANICE M 1119
TOMASKO, EDWARD A 1633
TOMECZKO, KATHRYN A 81
TOMKO, DEBRA A 1633
TOMLIN, KENNETH ALDEN 1633
TOMLIN, ZARA JEAN 1633
TOMLINSON, JOSEPH J 179
TOMLINSON, LISA LYNN 176
TOMODA, DIANE G 829
TOMOKANE, ALICIA DLG 153
TOMPKINS, SAMANTHA 37
TOMS, DOUGLAS CRAIG 25
TONG, SCOTT 1491, 1563

PAGE

TONIZZO, DAVID 1526
TONUCCI, JOSEPH M 37
TOON, BERNARD R, II 1128
TOON, BETTY A 42
TOPAZ, DAVID E 829
TOPPER, GAY S 44
TORIAN, DAVID A 876
TORKELSON, JODIE RAE 1491
TORMA, TIMOTHY 603
TORNBERG, DAVID 125
TORREGROSSA, GERALD J 1633
TORRES, ALICE PHILLIPS 871
TORRES, EVANGELINE M 153
TORRES, JAMES A 1427
TORRES, MIGUEL A 259
TORRES, THOMAS F 473
TOSCANO, ELLYN M 1209
TOSCANO, J P, JR 46
TOSTENSON, DWIGHT 1415
TOTH, LISA I 1446
TOTTEN, MARGARET P 527
TOUPS, PRISCILLA 1330
TOUSLEY, DEAN R 1544
TOWER, ELIZABETH 1591
TOWLE, MARGARET CROWLEY 1304
TOWLER, JOHN C, JR 675
TOWNEND, ELIZABETH VERONICA 1273
TOWNS, DONALD LEROY 1122
TOWNSEND, CHRISTI M 122
TOWNSEND, JAMES H 801
TOWNSEND, SUSAN W 716
TOWNSEND, TAMARA H 889
TOWNSEND, WARDELL CLINTON, JR 416, 1491
TOWNSLEY, LEISA ANN 137
TOWSE, LINDA J 1056
TOY, LINDA M 1010
TRABER, JANICE ANN 441
TRABOLD, BRYAN 1250
TRACY, HELEN S 641
TRACY, MARTHA SUZANNE 801
TRACY, SHANNON L 1263
TRACY, VICKIE LEIGH 1320
TRADER, DAVID A 1633
TRADER, SYBIL TUDOR 53
TRAFICANTI, ANTHONY 1367
TRAISMAN, CLIFFORD R 1505
TRAMPE, PAUL D 1056
TRANDAHL, JEFFREY JOSEPH 1122, 1520
TRANGHESE, WILLIAM A 953
TRANTER, JOEL H 1233
TRAUB, JONATHAN G 1423
TRAUGER, ROBERT J 1415
TRAUTWEIN, MARK 1544
TRAVIS, BRIDGET L 234
TRAVIS, CATHERINE A 988
TRAVIS, RANDALL 37
TRAXLER, SETH 880
TRAYLOR, ROBERT M 69
TRAYNHAM, DAVID F 1563
TREADWAY, CHRISTINE ANN 1496
TREADWELL, SARAH R 673
TREESE, JOEL D 44
TRELEAVEN, DOROTHY 42
TREMBLAY, DIANNE 1001
TREMBLE, KIMBERLY G 1132
TRENT, MELISSA A 1077
TRESSLER, VIRGINIA L 941
TREVITHICK, SHANTEL 709
TRIFIRO, NANCY 1568
TRIMBLE, KIM 1484
TRIMBLE, MARY H 612
TRIMMER, CAROL L 1214

NAME PAGE

TRIOLO-MOLONEY, SHARON L 1199
TRIPP, MICHAEL 1443
TRIPPI, CARMELA 968
TRITES, AMY S 1433, 1478
TRIVETT, SHEILA YVETTE 1077
TROSO, FRANK A, JR 74
TROSTLER, ALISON 1413
TROUTMAN, KAREN 241, 1478
TROY, ANGELA YOLANDA 25
TROY, JACKIE R 1052, 1397
TROY, PHYLLIS N 157
TRUBEY, DAVID W 97
TRUE, THEA 1340
TRUELL, MARTHA H 1327
TRUITT, SONJA R 231
TRUJILLO, HORACIO R 1105
TRUJILLO, MONICA A 1105
TRUSLER, GAYLE A 889
TRUSTER, BARBARA M 162
TRYJEFACZKA, RICHARD W 787
TRYSLA, TIMOTHY P 88
TSCHIDA, ERAINE JAY 818
TUBERT, JOHN W 386
TUCKER, ANDREW T 1006
TUCKER, B. IMATENE 256
TUCKER, BARBARA E 320
TUCKER, BETTY A 943
TUCKER, DONALD P 1515
TUCKER, GREGORY W 410
TUCKER, JOSHUA 508
TUCKER, NICOLE T 1558
TUCKER, PATRICIA A 25
TUDOR, GEOFFREY 1256
TUFFLI, CHRISTOPHER 100
TUFTY, CRAIG 529
TUITELE, MOELETOA 424
TULLIO, PATRICIA DECARA 1109
TULOU, CHRISTOPHE A G 1484
TUMLINSON, ANNE ELIZABETH 776
TUNTLAND, DANIEL J 1397
TUPUA, SOANA J K 424
TURCOTTE, KIMBERLY R 1184
TURDO, CARMELO D 618
TURGEL, JONATHAN MARC 1633
TURMAN, LAURA 1430
TURNBULL, AMY 37
TURNER, ADRIENNE E 298
TURNER, ARTHUR JAMES, JR 1633
TURNER, DEBORAH JO 25
TURNER, ELLIE E 548
TURNER, EUGENE 766
TURNER, JAMES C 1515
TURNER, JAMES H, JR 1571
TURNER, JAMES J 475
TURNER, JEANETTE M 1526
TURNER, JOHN 37
TURNER, JOHN E 1633
TURNER, KATHRYN C 194
TURNER, LEE K 849
TURNER, LESLIE C 521
TURNER, ROBERT C 1633
TURNER, ROBERT E 551
TURNER, STEFANIE 343
TURNER, TIMOTHY C 25
TURNER, VICTOR L 1068
TURNER-SCOTT, ANDREA 1141
TURPIN, MELANIE A 823
TURPIN, PATTI 840
TURTON, DANIEL A 3
TUTEN, MATTHEW TODD 150
TUTT, TIMOTHY BOLGER 241, 548
TUTTLE, DONALD M 859
TUTTLE, GERALD L 441

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TUTTLE, KIRSTEN 859
TWOMBLY, R WAYNE 1633
TWOMBLY, STEVEN P 1633
TWOMBLY, WENDELL EDWIN 25
TWYMAN, WINKFIELD F, JR 1484
TYLER, ERROL L 1563
TYLER, JANIE B 112
TYNAN, DANIEL W 1413
TYNDALL, BRENDA G 779
TYNE, KEVIN P 910
TYPERMASS, DAVID 865
TYRRELL, PATRICK 638
TYSON, BERNARD J 479
TYSON, LINDA 266
UBELHART, CHARLES R 1584
UBER, WILLIAM E, III 1633
UDBINAC, DUBRAVKA M 1563
UDELL, GILMAN G, JR 1633
UDELL, MICHAEL 1607
UELSES, MARY FRANCES 1515
UHL, LAURA 108
UHLFELDER, ALIX 1052
UHLFELDER, DANIEL 679
UJDAK, JENNIFER E 1128
ULMER, JOHN LAWRENCE, JR 25
ULMER, LISA D 1429
ULRICH, CHARLES R 100, 221, 979, 992
UNGER, CAROL JEAN 1389
UNGER, HEATHER E 551
UNGER, PAUL R 1265
UNGVARSKY, RONALD 937
UNTIEDT-HUDSON, DIANE M 1505
UPSHAW, IRA C 849
UPSON, DONALD 1515
UPTON, HERBERT A, JR 115
URAM, FLOREEN 724
URAM, PETER 724
URBAN, JOAN E 491
URBAN, KATHERINE E 1550
USELLIS, MARK JON 1446
UTLEY, TAMARA A 1025
UTTERBACK, MARSHALL T, JR 37
UZZELL, BRENDA 37
VACCA, JOSEPH F 1370
VACCARO, SUE H 433
VAGLEY, KAREN S 1496
VAGNOZZI, DOROTHY W 159
VAGNUCCI, R MICHAEL 397, 1480
VALDEZ, CORRINE 773
VALDEZ, LISA J 827
VALEN, CONSTANCE U 162
VALENCIA, JOHN G, JR 1485
VALENTIN, JUSTY 473
VALENTINE, BRUCE G, JR 1083
VALENTINE, NICOLE Y 1496
VALENTINO, MARY FRANCES 1595
VALIENTE-BRACERO, VIVIAN 473
VALLEJO, OLIVER 1457
VALLILLO, ANGELA 849
VALLINA, CANDICE C 37
VALUCHEK, ANDREW J 1
VAN BINSBERGEN, SCOTT E 1415
VAN DE WATER, MARK 100
VAN DEN BERG, MARIAN 25
VAN DER MEID, THEODORE J 7
VAN DER WALDE, LAMERT 37
VAN DEUSEN, M C 1187
VAN DOPP, VALERIE THERESA 805
VAN EENENAAM, KATE 1385
VAN HOLSBEKE, MELISSA 988
VAN HOOK, KRISTAN 815
VAN HORN, KAY M 128
VAN HORN, MARIA V 25

PAGE

VAN MARK, RUTH H 1563
VAN NAME, JOSEPH MASON, III 141, 1113
VAN SICKLE, KATHERINE 1571
VAN WAGENEN, MARIE F 992
VAN WAGENEN, RICHARD 859
VAN WAY, VONNIQUE V 1059
VANATTA, SYDNEY 1375
VANCAMP, JEFFREY A 377
VANCE, BETH KUNTZ 1584
VANCE, WAYNE 553
VANCORE, STEVEN J 1052
VANDER MOLEN, KIRK 590
VANDERGRIFT, JUSTIN 37
VANDERGRIFT, R W, JR 1596
VANDERHEYDEN, ANN M 1203
VANDERSLICE, THOMAS L 1596
VANDERTILL, GORDON E 1006
VANDETTE, JUNE H 316
VANDUSEN, GEORGE 1451
VANDUSEN, MICHAEL H 1511
VANDYKE, RONNY K 1526
VANDYKE, THOMAS WAYNE 25
VANETTEN, LAVALLE F 1633
VANFLEET, VIRGIL LEON 1633
VANHOUTEN, HOLLY 97
VANMAASTRICHT, DONALD F 1633
VANN, BEN JAMES 25
VANN, DEVON C 25
VANS, GERASIMOS C 25
VAN'T HOFF, CARLA R 1505
VANTASSELL, MARGARET J 69
VANWINKLE, RICHARD A 25
VANZELM, CYNTHIA ANTOINETTE 695
VARELA, RAYMOND J 1633
VARGO, CAROL LYNNE 859
VARLIEN, DEBORAH DONOVAN 1558
VARMA, RISHI ANAND 269
VARMA, VIVEK C 1320
VARNER, SANDRA K 503
VARNEY, RICHARD 931
VARNUM, BARBARA L 316
VAROUTSOS, JOANNA ATHENA 739
VASALLO, VIVIAN S 685
VASQUEZ, BRANDON 37
VASQUEZ, CAROL 988
VASS, ALICE V 25
VASSELO, PATRICIA ANN 25
VAUGHAN, KATHY M 1059
VAUGHAN, LEAH K 682
VAUGHAN, WILLIAM A 1633
VAUGHAN, WILLIAM G 1496
VAUGHAN, WILLIAM K, JR 1292, 1584
VAUGHN, ASHLEY 1280
VAUGHN, BETTY S 1077
VAUGHN, MARIESSA D 1132
VAZ, MANJULA M 1103
VAZIRANI-FALES, HEEA 1558
VAZQUEZ, JESUS B 1166
VAZQUEZ, JOSE 1591
VAZQUEZ, MERCEDES A 1138
VEAL, PAMELA STEVENSON 1324
VEAZEY, MATTHEW F 1
VECERA, ANTHONY L, JR 284
VEGA, ALBERTA L 221
VEGA, SYLVIA 974
VEGAS, MONICA 333
VEGOSEN, LANA 679
VEITH, CRAIG G 400
VELARDE, RUDOLPH 42
VELASQUEZ, YOLANDA G 207
VELAZQUEZ, GERARDO 988
VELLENGA, THOMAS JAMES 1491
VELOZ, RICHARD A 1591

NAME PAGE

VENEY, HARVEY R 25
VENKUS, DIANNE O 787
VENSEL, REBEKAH H 389
VENTRONE, JOSEPH M 1485
VERBANAC, JOHN J 1169
VERDEROSA, MATTHEW R 1633
VERDUZCO, ROXANNE V 1292
VERMA, RAHUL 941
VERNON, BRENT K 1109
VERRET, RICKY LAUREN 581
VERSHURE, DAVID R 1199
VERSTANDIG, TONI G 1511
VESELY, MARY E 1480
VEST, STEVEN FRANCIS 812
VEST, TERRY K 333
VETZNER, STEPHEN MICHAEL 419
VIATOR, GENORIA B 1330
VICIAN, TODD ALLEN 1391
VICKER, KIM M 86
VIERRA, S MICHELLE 1520
VIERS, TERRI M 25
VIETH, MARK D 169
VIGDAHL, CATHERINE L 712
VIGGIANI, NICHOLAS J, JR 876
VILLA, RICHARD ROY 37
VILLA, SALVATORE G 904
VILLALBA, GREGORY JORDAN 747
VILLAVERDE, EDITH 37
VILLEGAS, DIANE P 256
VILLEGAS, ROSIE 141
VILSACK, BETH E 1491
VINSON, VENITA 1199
VINYARD, ROBERT 559
VIOLA, ROCCO, III 724
VIOLETTE, DULCIE MARY 51
VIOREL, LEE J 1395
VIRTUE, NANCY 1
VISALLI, LILLIAN E 450
VISSCHER, GARY LEE 1496
VITALE, DOROTHY D 1485
VITARELLI, BEVERLY WIAND 508
VITASHOKA, NIKASIRIKA 37
VIVION, ETHON P 42
VOELZ, SCOTT 1449
VOGEL, MICHELLE 508
VOGT, ANN C 1554
VOIGT, KOLLEEN 924
VOILS, THERESA A 37
VOISINE, LOIS M 1370
VOLLMER, CHRISTOPHER B 74
VON FORELL, KATHRYN A 137
VON GOGH, CYNTHIA FOX 1496
VON KESSLER, WILSON C 133
VONDERHEID, TODD A 1558
VOORDE, CHARLOTTE 25
VOYTKO, MARY CATHERINE 941
VROOM, PETER J 570, 1515
VUCANOVICH, GEORGE J 150
VUCKOVICH, JULIE 1128
VULEVICH, HELEN E 214
VULEVICH, JANET D 214
VUNA, ELIZABETH 69
VUOCOLO, ROSEMARY 540
VUONA, ALBERT J, SR 386
WADDELL, MIRIAM L 1544
WADDLES, OMER E 1496
WADE, RONNIE 301
WADSWORTH, HARRISON MORTON 521
WAGGONER, DAN 1473
WAGGONER, KENNETH T 42
WAGLIARDO, JASPER T 1526
WAGMAN, KIM ANN 1449
WAGNER, ANNE 893

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WAGNER, CAROLINE S	1571
WAGNER, CYNTHIA E	1478
WAGNER, ELIZABETH F	874
WAGNER, IRMA B	766
WAGNER, MATTHEW F	1349, 1520
WAGONER, PHYLLIS J	327
WAHL, CHRISTOPHER	631
WAHL, JOHN A	201
WAINMAN, BARBARA W	1478
WAISANEN, ALBERT L, JR	712
WAIT, PATRICIA M	1491
WAITE, PAMELA R	957
WAKEFIELD, CHRISTINE	1317
WAKSMONSKI, JENNETTE A	42
WALCKER, RODGER T	1633
WALDER, KIRK E	1267
WALDMAN, ERIN Y	147
WALDRON, DEBORAH C	1520
WALDRON, GERARD J	1505
WALDRON, KEVIN M	320
WALDRON, SUZANNE J	1554
WALKER, ANNE W	1520
WALKER, C	747
WALKER, CHRISTIAN L	25
WALKER, CHRISTOPHER J	400, 1478
WALKER, EDGAR HARRIS, III	1091
WALKER, JAMES R	1491
WALKER, JOHN HARRISON	1035
WALKER, MARIA J	450
WALKER, MARK A	203
WALKER, MARY ELLEN	599
WALKER, PAMELA J	1181
WALKER, PAUL J	1103
WALKER, ROBERT J	737, 1575
WALKER, RODNEY S	37
WALKER, RONALD R	473
WALKER, ROY CONELL	42
WALKER, TIMOTHY JOHN	904
WALKER, TODD	470
WALL, CHRISTOPHER	37
WALL, LINDY L	612
WALL, WALTER W	1520
WALLACE, ALFONZA	25
WALLACE, CHERI L	9
WALLACE, GENE A	1320
WALLACE, JENNIFER P	1382
WALLACE, LITTLETON, JR	1633
WALLACE, MINNIE D	38
WALLACE-SMITH, KATHERINE	1571
WALLACH, ELLEN	1420
WALLACH, THOMAS J	866
WALLENIUS, MICHAEL	1025
WALLER, GEORGE D	122
WALLEY, ANNE L	1427
WALLING, VICKIE L	1327
WALLS, LORRAINE V	38
WALLS, ROBIN M	1515
WALLUS, MARTHA C	792
WALMISLEY, PATRICIA J	924
WALSER, DONELLE	827
WALSER, KARIN D	1259
WALSETH, KRISTI E	1568
WALSH, BONNIE	570
WALSH, BRIAN JAMES	1526
WALSH, COLLEEN M	247
WALSH, DEBRA LYNN	590
WALSH, GERARD P, JR	38
WALSH, HARRY J	407
WALSH, J DANIEL	499
WALSH, JAMES F	705
WALSH, MARY ANNE	1181, 1558
WALSH, MARY U	1563
WALSH, PATRICIA	306
WALSH, ROBIN	38
WALTER, C SCOTT	1284
WALTER, KELLY L	1580
WALTER, TRACY A	1480
WALTERS, AMY C	228
WALTERS, CHARLES H	519
WALTERS, GREGORY J	1478
WALTERS, PEYTON MITCHELL	1433, 1478
WALTHER, NANCY E	1397
WALTON, ANDREW F	682
WALTON, CASSANDRA L	262
WALTON, LAURICE	1527
WALTON, MARGARET LAPSLEY	112
WALTZMAN, HOWARD	466
WALWORTH, ALEX MACKENSIE	655
WALZ, BINNIE J	712
WANAMAKER, ANNE L	25
WANAMAKER, WILLIAM B	1201
WAND, KATHERINE	519
WANLEY, THOMAS E	1214
WANSLEY, JEFF	512
WARD, AMY ELISABETH	1217
WARD, BRENDA WILKES	1025
WARD, CHERYL A	1097
WARD, CLARA ZELL	42
WARD, DARRYL L	670
WARD, DEBORAH K	1550
WARD, EDWARD J, JR	1270
WARD, ELIZABETH C	339
WARD, ELIZABETH JEANNE	743
WARD, JAQUELINE L	1097
WARD, JENNIFER L	529
WARD, L COURTNEY	1203
WARD, LAURA	38
WARD, MARGARET H	779
WARD, NANCYE HARCUM	1429
WARD, PATRICK J	719
WARD, RENEE M	1267
WARD, SHEILA RENEAU	512
WARD, STEPHANIE L	466
WARD, STEPHEN K	947
WARD, STEPHEN P	590
WARD, SUSAN T	840
WARD, TODD	584
WARDEN, NEWBOLD K	798
WARE, ELLEANOR WARREN	1584
WARE, JANEL HAAS	375
WARE, LEONARD N	1427
WARFIELD, VIRGINIA MAE	133
WARFIELD, WILLIAM L	1478
WARGOFCHIK, JOHN R, JR	1527
WARLEY, ELLIOT L, JR	1527
WARLEY, KIM L	25
WARLEY, WALTER A	25
WARNER, MARILYN DESISTO	281
WARNER, NANCY M	1401
WARNER, SUSAN A	1478
WARNER, SUSAN H	927
WARNICK, JANE GOOD	1527
WARNICK, ROBERT W	1527
WARNKE, KATHY EDNA	343
WARREN, AMANDA	931
WARREN, BRINTON TAYLOR	1440
WARREN, CAROL ANN	179
WARREN, DAVID	1446
WARREN, GEORGE L, JR	1511
WARREN, GRACE E	1571
WARREN, JOHN R, JR	25
WARREN, KATHLYN M	931
WARREN, ROBERT D	327
WARREN, WESLEY P	1505
WARRICK, LUCILE M	648
WARRING, JOHN J	857
WARRINGTON, ERNEST B, JR	1480
WASCOM, MICHAEL	849
WASHBOURNE, GRACE A	441
WASHINGTON, BRYANT R	25
WASHINGTON, CONSUELA M	1505
WASHINGTON, DENISE R	584
WASHINGTON, GLORIA J	1527
WASHINGTON, IRVIN M	1633
WASHINGTON, KELLIE L	38
WASHINGTON, KIMI JANE	1364
WASHINGTON, LOISE BUTLER	51
WASITIS, DOUGLAS ANDREW	943, 1478
WASON, LINDA LOUISE	1389
WASSER, DAVID	1203
WASSERMAN, ELIZABETH L	25
WASSERMAN, WENDY B	1199
WASZAK, JANICE M	1181
WATCHMAN, GREGORY	1496
WATERS, CAROL A	876
WATERS, GRACE PEARSON	833
WATERS, LESLIE C	1217
WATERS, REGINALD W	1633
WATERSTON, ADRIENNE	618
WATHEN, PEGGY LYNN	818
WATKINS, CHARLES E	955
WATKINS, ELIZABETH D	1492
WATKINS, ISABELLE	1105
WATKINS, JAMES LEE	1284
WATKINS, JAMES O, JR	682
WATKINS, JODI A	1006
WATKINS, MARGARET D	1032
WATKINS, Q	776
WATKINS, SAUNDRA ELAINE	1527
WATKINS, STEPHEN H	372
WATSON, ADELIA C	25
WATSON, CAMILLE	457
WATSON, DONNA PECKHAM	1032
WATSON, HUBERT W	798
WATSON, JAMES M	974
WATSON, JOHN	1563
WATSON, KATHERINE MOFFATT	1575
WATSON, LISA MARIE	1135
WATSON, LYNNITA JARINA	416
WATSON, MARK	277
WATSON, SHERRI DARLENE	1071
WATSON, SHIRLEY J	1571
WATSON, VERONICA M	884
WATTERS, AUDREY L	1340
WATTS, CATHERINE M	466
WATTS, CHARLES C, JR	144
WATTS, JASON D	727
WATTS, MARY D	1527
WATTS, RUBY	1045
WATTS-O'HARA, PATRICIA	1485
WAUGH, CAROLYN H	247
WAYSON, KAREN A	1496
WAYTENA, ALEXA	1575
WEADON, ANDREA L	475, 1527
WEAKLEY, MONICA L	863
WEAR, CLAUDIA LYNN	144
WEAR, GERALD	1527
WEATHERLY, DEBORAH ANN	857, 1478
WEAVER, BEN ALAN	1596
WEAVER, DARRICK E	966
WEAVER, JEFFREY PAUL	1162
WEAVER, MARY E	968
WEAVER, THURSTON L	1633
WEBB, BRIAN RICHARD	1349, 1584
WEBB, ELIZABETH	25
WEBB, ROBIN	1
WEBB, RONALD	38
WEBBER, CAROL M	1109
WEBER, ANNELIE E	1550

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WEBER, BECKY BENTSON	1563
WEBER, JOSEPHINE	1511
WEBER, LUCY A	1256
WEBER, MARK	38
WEBER, MARTHA JANE	629
WEBER, MARY ANNE	609
WEBER, MICHAEL W	827
WEBER, PAUL T	840, 1558
WEBER, RICHARD	1558
WEBSTER, SANDRA D	566
WEED, PERRY L	499
WEED, ROBERT R	660
WEEKMAN, KATHLEEN M	779
WEEKS, DAVID, JR	534
WEEKS, JENNIFER R	1181
WEEKS, LINDA H	758
WEGENER, LISA A	970
WEGGELAND, TED M	838
WEGMAN, CHRISTINE M	1571
WEGNER, MERRILL E	709, 977, 1391
WEHBY, PHILIP H	1128
WEHNER, PAMELA ANN	557, 1563
WEICHSEL, STUART	147
WEIDANZ, JANE-ELLEN A	1446
WEIDEMANN, ULRICHE	25
WEIDEN, JOEL W	970
WEIDIE, WAYNE W	1337
WEIDINGER, MATTHEW A	1217
WEIDLICH, TRACI M	645
WEIGEL, LUCINDA	675
WEIL, BRENT	1505
WEIMAR, CAROL A	731
WEINBERGER, MICHAEL S	1478
WEINER, ANTHONY DAVID	1203
WEINER, DAVID A	1511
WEINER, MARILYN CASMAN	1301
WEINER, PAUL	1141
WEINER, ROBERT S	1515
WEINFURTER, JOHN J	908, 1568
WEINHAGEN, ROBERT F, JR	53
WEINMAN, MICHAEL JOHN	343
WEINSHEIM, JOHN M	798
WEINSTEIN, CLAUDE	1191
WEINSTEIN, DAVID E	1220
WEINSTEIN, DAVID J	792
WEINSTEIN, ELAINE	58
WEINSTEIN, JUDY A	413
WEINSTEIN, MILTON	866
WEINSTOCK, DAVID M	38
WEINTRAUB, DAVID	25
WEINTRAUB, ELLEN L	1578
WEINTRAUB, JON	1496
WEINTZ, TERYN B	1220
WEINZAPFEL, JONATHAN	840
WEIR, ARTHUR J	466
WEIR, CHARLES CURTIS	1019
WEIR, PATRICIA A	1511
WEIS, ANDREW E	1423
WEISBERG, STUART	1515
WEISE, GEORGE J	1584
WEISER, MARTIN	199
WEISS, DANIEL	893, 1544
WEISS, DAVID B	1544
WEISS, ERIC M	1158
WEISS, GAIL ELLEN	1558
WEISSMAN, ERIC D	1463
WEIST, JEFFREY DONALD	1187
WEIST, NANCY E	407
WEITZEL, RONALD	38
WEITZMAN, ELIZABETH	1173
WELBORNE, YVONNE MARIE	42
WELCH, CHARLOTTE REILEY	1045
WELCH, EDMUND BURT	1554
WELCH, JENNY LEE	269
WELCH, RALPH R	1633
WELCH, STANLEY H	330
WELCH, WILLIAM	1527
WELDON, DONNA MARIE	131
WELDON, NANCY	594
WELLE, CORRINE	1041
WELLIKOFF, JOSHUA	1260
WELLMAN, MARK S	503
WELLS, MARIAN K	25
WELLS, MARY D'AGUI	1017
WELLS, ROGER JOSEPH	1633
WELLS, STEPHEN TOD	517
WELLS, STEVEN L	9, 1633
WELLS, WILLIE N	38
WELSH, L MICHAEL	1596
WENSKE, GARRY V	750
WENZEL, NANCY E	1527
WERT, JAMES M	53
WESLEY, TERESA	525
WESSEL, MICHAEL R	3, 1491
WESSELS, SCOTT R	294
WESSLUND, DEBORAH T	1321
WEST, BETH A	1511
WEST, CELESTE JONES	1568
WEST, CHRISTOPHER	1301
WEST, DEBORAH C	416
WEST, JOY L	1346
WEST, MICHAEL A	1481
WEST, PATTY SUE	1045
WEST, PHILIP	625
WEST, TIMMY S	612
WEST, WENDY	287
WEST, WILLARD W, JR	25
WESTBROOK, MARGARET R	743
WESTBROOK, VERNON, JR	1597
WESTERLUND, BROOKE L	457
WESTERN, HARVEY JOSEPH	1148
WESTFALL, ELIZABETH S	1105
WESTMORELAND, TIMOTHY M	1505
WESTPHAL, JOSEPH W	1132, 1346
WETHERBEE, LYNNE	214
WETHERINGTON, RUSTY	575
WETSTONE, GREGORY S	1505
WETTSTEIN, CLARE M	1056
WHALEN, MARTIN A	1584
WHALEN, MARY	1558
WHALEN, ROBERT ALEXANDER	812
WHALEY, DAVID SCOTT	1554
WHALIN, DAVID M	1045
WHARTON, ROBERT	1554
WHEAT, BARBARA JOYCE	428
WHEAT, SARAH JANE	266
WHEAT, SUZANNE L	570
WHEATLEY, DIANA M	166
WHEATLEY, DON	1633
WHEATLEY, HENRY	322
WHEELER, CHARLES C, III	1515
WHEELER, CHRISTOPHER C, JR	1563
WHEELER, HEATHER C	1485
WHEELER, L A	1607
WHEELER, LESLIE	812
WHEELER, RITA	1633
WHETSELL, POLLY DEANE	1077
WHIDDON, ANNE B	575
WHIDDON, CHESTER W, III	1052
WHIPP, BETH LORI	1478
WHIPPLE, ELAINE L	846
WHISTLER, MARY C	269
WHITACRE, MARK ALLEN	118
WHITBRED, JUDITH G	375
WHITCOMB, AUDREY H	625
WHITE, ARTHUR A, JR	1094
WHITE, BEA	559
WHITE, BETTY JOYCE	410
WHITE, BRAD	392
WHITE, CARROLL B	53
WHITE, CHARLES EVANS	1440
WHITE, CLARA VANN	25
WHITE, CYNTHIA L	91
WHITE, DOROTHY R	1209
WHITE, EDWARD	25
WHITE, FRANCES LEE	1333
WHITE, FRANCIS PATRICK	316, 1554
WHITE, GRACE	660
WHITE, GREGORY	1405
WHITE, GRETCHEN P	931
WHITE, HARRY L, JR	445
WHITE, JANET K	176
WHITE, JILL A	1253
WHITE, JOANNA P	194
WHITE, JOHN, JR	25
WHITE, JOHN C	1505
WHITE, JOSEPH CLONINGER	1077
WHITE, JOSHUA M	801
WHITE, LAURA E	1440
WHITE, LEO T	169
WHITE, LINDA M	1492
WHITE, LISA MONIQUE	679
WHITE, LORI	1433
WHITE, LOU ANNE B	1327
WHITE, MATTIE JOANNE	1578
WHITE, MCKINLEY	1633
WHITE, MICHAEL D	515
WHITE, MICHELLE D	277
WHITE, PURDIS LORRAINE	481
WHITE, ROBBIE T	115
WHITE, ROBERT E	38
WHITE, SHERRI	743
WHITE, STEPHEN G	660
WHITE, THOMAS R	199, 1491
WHITE, YVONNE Y	26
WHITE-POSEY, CLARA LEE	341
WHITED, CHARLOTTE R	1473
WHITEHEAD, CHRISTOPHER S	1367
WHITEHEAD, JAMES	1580
WHITEHURST, HOWARD G	1633
WHITEHURST, SAMUEL LATHAM, JR	1554
WHITFORD, NORMAN L	1056
WHITING, ELMER M	1527
WHITING, LAURA JOSINETTE	1340
WHITMYER, JOHN T	1527
WHITT, JAMES	1633
WHITTEMORE, CELESTE	584
WHITTEN, TAMMY L	241
WHITTINGTON, EVELYN	445
WHITTINGTON, JOSEPH L	1633
WHITTINGTON, RHONDA L	42
WHITTON, KATHLEEN R	1010
WHORLEY, JOHN F	521
WHYTE, ELIZABETH ANN	915
WHYTE, HEATHER C	441
WIBLE, PATRICIA	631
WICHTERMAN, WILLIAM BRUCE	1401
WICKENS, PATRICIA M	1214, 1505
WICKERSHAM, DONALD M	316
WICKETT, JAMES M	581
WIDO, STEPHEN A	1633
WIEGERS, GRACE A	849
WIENER, SCOTT	1105
WIENS, GARY A	818
WIERZYNSKA, EVA	1145
WIESER, PEGGY LYNN	1122
WIGGINS, MASON E, JR	1571
WIGGS, DAVID W	1527
WIGHT, ROBERT B	575, 1473

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WIGNOT, MARY JANE....1584
WILBOURN, MAURA E....836
WILCOX, RANDALL L....159
WILCOX, WILLIAM ROBERT....355
WILDER, JULIA R....688
WILDER, KIRK A....1563
WILDER, SUSAN E....362
WILDES, DAVID SAYRE....658
WILEY, DOUGLAS S....157
WILEY, JEFFREY LATANE....26
WILEY, JEREMY P....1203
WILEY, LAWRENCE A....1056
WILEY, SERA J....343
WILFONG, JOHN R....26
WILHELM, SUSAN A....1496
WILHIDE, MARGARET C....413
WILHITE, PATRICIA ANN....1158
WILKE, DAVID LEE....1166
WILKENS, KATHERINE A....1511
WILKER, ERIC J....38
WILKERSON, LAURIE L....1554
WILKERSON, NORMAN V....42
WILKIE, EDITH B....141
WILKINSON, ANDREA....1554
WILKINSON, CYNTHIA M....1554
WILKINSON, JUDITH....53
WILKINSON, PATRICK J....1382, 1391
WILLADSEN, BERNICE J....638
WILLAHAN, CARROLL M, III....641
WILLARD, KELLI R....947
WILLCOX, ERIC L....287
WILLENS, TODD....773
WILLETT, EDWARD F, JR....51
WILLETT, HELENE S....982
WILLHOIT, LAURA LYNNE....1071
WILLIAMS, ADRIANE D....1324
WILLIAMS, ALQUANITA DENISE....42
WILLIAMS, ANDREA C....578
WILLIAMS, ANGELA D....38
WILLIAMS, ANTHONY JAMES....237, 660
WILLIAMS, BENNIE B....1515
WILLIAMS, BETTY JANE....1563
WILLIAMS, BRUCE....307
WILLIAMS, CALVIN A....26
WILLIAMS, CAREY L....667
WILLIAMS, CHARLES M....859, 1584
WILLIAMS, CHRISTOPHER A....1481
WILLIAMS, CONNIE R....38
WILLIAMS, CRYSTAL....74
WILLIAMS, CYNTHIA....1633
WILLIAMS, DAVID M....1109
WILLIAMS, DEBORAH CARL....1558
WILLIAMS, DELCI S....1527
WILLIAMS, DIANE....266
WILLIAMS, DIANE M....1074
WILLIAMS, DOROTHY M....1597
WILLIAMS, DOUGLAS....26
WILLIAMS, E FAYE....1492
WILLIAMS, EMILY S....26
WILLIAMS, ETHEL L....42
WILLIAMS, EVAN C....1243
WILLIAMS, GREGORY P....1195
WILLIAMS, GRIFF....42
WILLIAMS, JAMES CURTIS....1584
WILLIAMS, JAMES M, JR....1405
WILLIAMS, JAMES M, SR....26
WILLIAMS, JANE BOREMAN....1415
WILLIAMS, JEROME....245, 1558
WILLIAMS, JEROME B....1527
WILLIAMS, JIMMIE L....1177
WILLIAMS, JOHN T....1309
WILLIAMS, JOHN WAYNE....172
WILLIAMS, JOSEPH L, JR....1634

PAGE

WILLIAMS, JUDGE N....1515
WILLIAMS, JULIA M....519
WILLIAMS, KATHLEEN ELIZABETH....237
WILLIAMS, KATHY B....1634
WILLIAMS, KEITH MYERS....269
WILLIAMS, KELLY LYNN....688
WILLIAMS, KIM MARIE....512
WILLIAMS, LAWRENCE H....1354
WILLIAMS, LORI C....1554
WILLIAMS, LOUIS B, JR....1527
WILLIAMS, LOUIS K....245
WILLIAMS, LUCILLE M....782
WILLIAMS, LYNNE CUMMINGS....1634
WILLIAMS, M JOYCE....61
WILLIAMS, MABLE J....658
WILLIAMS, MARK....758
WILLIAMS, MELANIE....1181
WILLIAMS, MICHAEL....26
WILLIAMS, NANCY....47
WILLIAMS, PAULA A....1550
WILLIAMS, PERCY VANDELLA....1346
WILLIAMS, R E....1571
WILLIAMS, ROBERT C....866
WILLIAMS, ROXY K....1527
WILLIAMS, RUBY A....1019
WILLIAMS, SALOME B....599
WILLIAMS, SANDRA D....38
WILLIAMS, SELEY B....1330
WILLIAMS, SONJIA A....1520
WILLIAMS, SONYA L....1337
WILLIAMS, STEVEN....1558
WILLIAMS, TED A....1449
WILLIAMS, TERESA....612
WILLIAMS, TERI A....1250
WILLIAMS, WAVERLY Y....1527
WILLIAMS-HARRINGTON, ELLEN T....908
WILLIAMS-SHELTON, LAURIE....739
WILLIAMSON, HOWARD G....144
WILLIE, EDWIN T....1634
WILLIS, ARLENE M....773
WILLIS, JOANN V....871
WILLIS, LARRY....194
WILLIS, MARGARET H....313
WILLIS, MINNIE L....578
WILLIS, RACHAEL A....667
WILLIS, ROBERT E, JR....521
WILLIS, RONALD C....1492
WILLIS, SARAH L....1397
WILLIS, VICKIE M....1153
WILLISON, DANIEL....1385
WILLMORE, VINCENT V....103
WILLOUGHBY, CHARLES J....1578
WILLS, GREGORY P....1527
WILLS, HAROLD JOSEPH....27, 1145
WILLS, JOHN B....383
WILLSON, J DAVID....1478
WILMORE, DERRICK M....42
WILMOTH, BARBARA L....26
WILSON, CARMEL M....508
WILSON, CATHERINE EUGENIA....1544
WILSON, CHARLES C....1634
WILSON, CHRISTIN E....1485
WILSON, DANIEL FREDERICK....1634
WILSON, DARRELL....1225
WILSON, DEANNA J....91
WILSON, DENISE R....1558
WILSON, DENNIS B....1505
WILSON, DIANE E....1527
WILSON, DIANNE....792
WILSON, DORIS H....65
WILSON, EDWARD J....1634
WILSON, ELIZABETH....1100
WILSON, FLORENCE....436

NAME PAGE

WILSON, GEORGE, III....1492
WILSON, GEORGE M....688
WILSON, HILARY L....807
WILSON, JAMES D....1571
WILSON, JANE E....221
WILSON, JEAN E....1032
WILSON, JEANNE L....1478
WILSON, JOHN BLAKE, JR....413
WILSON, JOHNNY....667
WILSON, JOHNNY LEE....1634
WILSON, KIM....1584
WILSON, MAVIS R....1584
WILSON, MIRIAM SCOGGINS....1022
WILSON, PATRICIA A....1173
WILSON, RACHEL....578
WILSON, RICHARD L....7, 38
WILSON, ROBERTA....1251
WILSON, RUSSELL J....1511
WILSON, SAMUEL K....1278
WILSON, SARAH ELISE....1443
WILSON, SHEENA M....1430
WILSON, SHERMAN BRUCE....1584
WILSON, STEVEN J....1150
WILSON, STEVEN T....301
WILSON, WENDY D....245
WIMBERLY, BENJAMIN....695
WIMBERLY, DESHUN....26
WIMBISH, ARLICE B....1527
WINBORN, MARY....758
WINBURNE, BLAKE H....1585
WINDERBAUM, ANNA S....294
WINDHAM, JUDITH C....1563
WINDHAM, STACEY L....924
WINDLEY, WILLIAM RICHARD, SR....1071
WINEBRENER, TAMARA L....733
WING, DOROTHY C....493
WINGATE, DIANNE C....897
WINGATE, LINDA E....433, 1478
WINSLOW, SARA....1511
WINSOR-CUNDELL, EMMA G....1169
WINSTON, LOUISE H....1492
WINSTON, TERRI....457
WINTER, MELISSA....902
WINTERS, DEBORAH L....673
WINTERS, ROBERT STAGE....1349, 1491
WINTON, KENNETH O....1634
WINWARD, LAURA LEE....562
WIRKKALA, JULIE ANN....343
WIRMAN, RUTHAN C....1162
WIRMAN, WHITNEY LANE....1162
WIRWICZ, BRYAN....439
WISCH, ROBIN ILENE....369
WISE, MARY ANN....26
WISE, SANDRA CASBER....1585
WISE, THOMAS CLAYTON....26
WISEMAN, KAY BURKHART....616
WISHARD, ANNETTE J....527
WISMER, CRAIG....733
WISSEMANN, THOMAS JOHN....1634
WITHERELL, TINA....26
WITHERS, GEORGE OHL....337, 1492
WITHROW, DAVID....281
WITMAN, BILLIE ANN....1453
WITT, JAMIE P....38
WITTMAN, CAROL ANN....1251
WOBBER, ELLEN LOUISE....609
WOEBKE, JOHN....1160
WOFFORD, JUDY D....281
WOFSY, KATHLEEN PERNA....924
WOFSY, NOAH L....53
WOHL, JENNIFER RUTH....537
WOJCIECHOWSKI, AMY J....1145
WOLAK, AMY MARIE....1415

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WOLANIN, THOMAS R	1496
WOLAVER, FERN I	65
WOLD, BARRY L	1607
WOLD, KIMBERLY G	733
WOLF, MICHAEL R	185
WOLFARTH, ROBERT M	540
WOLFE, ANDREA JEAN	287
WOLFE, JOSEPH V	1550
WOLFE, KAREN S	795
WOLFE, KARIN	1337
WOLFE, MARY A	26
WOLFENSBERGER, DONALD	1568
WOLFENSBERGER, MARY T	1515
WOLFERT, CAROL MITCHELL	310
WOLFF, MIRIAM	7
WOLFINGER, MARGARET A	1169
WOLFORD, JUDITH	172
WOLFSON, DAVID J	307
WOLLERTON, ARTHUR CHARLES	1568
WOLLERTON, CHARLES V	1478
WOLTERS, BENJAMIN JOHN	100
WOMACK, JOSEPH LESLIE	53
WOMACK, PENNY CARLEEN	1634
WONDERS, GREGORY F	497
WONG, ANDREW M	58
WONG, BRADLEY J	1038
WONG, CLARENCE	383
WOO, KEVIN ROGER	622, 1558
WOO, MICHAEL T	1505
WOOD, BOBBY C	1520
WOOD, DOLORES T	393
WOOD, JASON M	833
WOOD, JOHN G	248
WOOD, KATHARINE CALHOUN	655
WOOD, KELLY P	695
WOOD, LEANNE	622
WOOD, MARY G	1237
WOOD, PEGGY A	61
WOOD, ROBERT D	716
WOOD, SANDRA	26
WOOD, SHEILA F	1550
WOOD, SUE ANN	1317
WOOD, SUSAN E	1059
WOOD, VALERIE E	383
WOOD, WALTER W	281
WOODALL, SAMUEL R, III	1485
WOODARD, JAMES W	908
WOODARD, TODD STEVEN	454
WOODBURN, CHARLES D, JR	26
WOODBURN, JEFFREY R	1313
WOODBURN, WALTER A	26
WOODBURY, DAVID E, JR	818
WOODFIELD, NICHOLAS	1468
WOODHOUSE, JEFFREY C	65
WOODIN, DENISE	1420
WOODMAN, MARLENE M	330
WOODRUFF, DAVE S	1237
WOODRUFF, L ARTHUR, JR	38
WOODS, CATHERINE	38
WOODS, DORIS YVETTE	921
WOODS, JEAN	26
WOODS, M EVELYN	1354
WOODS, MARGHERITA T	1554
WOODS, SHEILA L	1527
WOODSON, TRACIE E	393
WOODSON, W S, IV	798
WOODWARD, ELLIS A	1032
WOODWARD, G THOMAS	1491
WOODWARD, JOAN KOIS	1491
WOODWARD, MARY E	616
WOODWARD, NATHANIEL	1410
WOODWARD, WILLIAM H	1304, 1554
WOODY, DONNA GAYLE	144
WOODY, VIVIAN T	38
WOOLERY, LINDA D	880
WOOLEY, SHERYL	525
WOOLFOLK, PETER C	1191
WOOLNER, GENA RAE	137
WOOLSEY, ELIZABETH	479
WOOLSHLAGER, RUTH L	823
WOOTEN, DONNA TOWERS	1059
WOOTEN, GINA	1153
WOOTEN-IRIZARRY, DE MECIA ARDEL	1364
WORCESTER, SHERYL	660
WORD, CAROLYN LEE	982
WORELDS, ANDREA	1491
WORNER, JENNIFER K	503
WORRELL, MILDEEN	1585
WORTH, KAREN R	1585
WORTHINGTON, DIANE G	1575
WORTHINGTON, KATHERINE	1091
WORTHY, MERELYN	992
WOSTOUPAL, KYRA L	886
WRAGG, LAMAE	1260
WRENN, JOYE A	635
WRIGHT, ALLEN B	400
WRIGHT, AMELIA C	463
WRIGHT, BRENDA J	1481
WRIGHT, DALENA	97, 1478
WRIGHT, ELISABETH B	256
WRIGHT, ELIZABETH A	141, 771, 979, 1304
WRIGHT, ELIZABETH PIERCE	1068
WRIGHT, ELLIS	322
WRIGHT, ERNEST H, JR	210
WRIGHT, GEORGE WILLIAM, JR	1554
WRIGHT, GREGORY W	11, 512
WRIGHT, HARRY F, JR	1406
WRIGHT, JOHN M	26
WRIGHT, JUDITH F	26
WRIGHT, JULIE	1485
WRIGHT, KELVIN F	1527
WRIGHT, LYDIA C	950
WRIGHT, NICOLE	262
WRIGHT, NIELSON	1056
WRIGHT, RAY O	636
WRIGHT, REGINA CLAIR	1327
WRIGHT, RICHARD E	26
WRIGHT, RODERICK D	1410
WRIGHT, SARAH JOYCE	362
WRIGHT, SOPHRONIA M	1496
WRIGHT, STEPHEN M	450
WRIGHT, YVETTE DIANDRIA	433
WRIGLEY, ROBERT E	955
WROBLEWSKI, MONICA	1571
WU, BENJAMIN H	929
WUNDERLICH, MARY S	1591
WURF, SYLVIA	1270
WYCOFF, CARROLL O, JR	1634
WYDLER, CHRISTOPHER J	1571
WYLIE, KAREN S	397
WYMA, JOHN R	1443
WYNKOOP, SAMUEL E	46, 629
WYNN, NAOMI	1029
WYRICK, MARION M	719
XANTHOPOULOS, JUDY A	1607
YABOR, CESAR, JR	1138
YACONE, JILL	380, 1478
YACONO, PAUL J	1634
YAKI, MICHAEL J	1038
YAMAMOTO, ALAN T	55
YAMBOR, CHRISTOPHER J	1527
YANCEY, MARIETTA BURCKETT	411
YANCY, STANLEY THOMAS	38
YANNIELLO, CHRISTINA	38
YANTA, CAROL J	1119
YANUSZ, JOANNE	1607
YARBROUGH, PATRICIA	83
YARD, SHARON G	7
YAROSH, LAURA M	1563
YAROW, TRACI	1413
YAROWSKY, JONATHAN R	1550
YASSKY, DAVID	1550
YATES, CAROL C	1527
YATES, FRANCIS S, JR	1634
YATES, LINDA O W	411
YATES, REBECCA L	1195
YAVORSKY, GRACE MARIE	1367
YAWORSKE, ALAN J	1634
YEAGER, ERIC CARL	241
YEAGER, HEIDI Y	1580
YEAGER, MICHAEL J	1001
YEAI, JANIE	245
YEARY, BARBARA B	616
YEATES, RICHARD A	719, 1478
YEDINAK, THOMAS A	1520
YEE, DEBORAH Z	52
YEHLE, KEITH J	880
YEISER, CARDEN	38
YEO, PETER	1511
YERICK, MARTIN R	424
YESH, CONSTANCE LEE	1511
YETLEY, MERVIN J	1473
YODER, ERIC ERVIN	641
YOKEL, ELIZABETH GERALDINE	1253
YOKLEY, KREDA FRIERSON	521
YOOD, NANCY N	1035
YORK, DAVID A	201
YOST, KARYN HOPE	287
YOUMANS, ERLA S	1563
YOUMANS, MONNA T	1225
YOUNG, ANGELA M	1410
YOUNG, ANGELIA BRINN	1382
YOUNG, BARBARA TARRIS	880
YOUNG, BRENDA S	383
YOUNG, CRAIG S	1634
YOUNG, DOUGLAS	1496
YOUNG, ERMA HELEN	422, 811
YOUNG, EVE ALEXANDER	1346, 1479
YOUNG, HERMAN C	1597
YOUNG, JAMES THOMAS	47
YOUNG, JEAN	245
YOUNG, JENNIFER LYNN	1256
YOUNG, JUANITA M	284
YOUNG, KAWEN T	424
YOUNG, KENNETH B	187
YOUNG, LEAH R	1575
YOUNG, MARTHA E	26
YOUNG, MELANIE T	1595
YOUNG, RAY M	26
YOUNG, RAYMOND A, III	1558
YOUNG, RENADA L	157
YOUNG, RODERIC O	1485
YOUNG, ROGER DONALD	53
YOUNG, RUTH F	1515
YOUNG, SUZANNE R	26
YOUNG, TAMELA	1022
YOUNG, TONI DILLINGHAM	1333
YOUNG, TRACY A	1097
YOUNG, WILLIAM F	352
YOUNGBLOOD, JAMES T, JR	1634
YOUNGBLOOD, TOMMIE G	755
YOUNGER, DAVID H	924
YOUNGSON, JAMES ROBERT	739
YOUNT, ELLEN M	1109
YUNKER, RANDOLPH B	766
ZABEN, SANDER	1527
ZABLOCKI, KAREN	651
ZACHARKEVICS, RAMONA H	224

APLHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ZACHMAN, LAURA	38
ZACHOWSKI, ED, JR	389
ZACHRITZ, ROBERT	1378
ZAHND, JAMES M	256, 1473
ZAK, DAVID M, JR	38
ZALDASTANI, ANNE V	377
ZAMPERINI, MARSHA A	771
ZANARDI, JANICE MARIE	1449
ZANE, CURTIS J	1457, 1544
ZAPPONE, JEANNE L	454
ZARA, CATHY TINNEY	1284
ZARRELLA, MICHAEL J	1097
ZARUTSKIE, ANDREW	508
ZATLIN, ANDREA	1292
ZAVARELLO, WILLIAM M	1410
ZAWAIZA, THEDA RUTH WILES	997, 1496
ZEEB, MARVADELL C	1554
ZEGLIN, MICHAEL T	224
ZEHE, KRISTINE A	389
ZELENIAK, SUSAN L	26
ZELLER, MITCHELL	1515
ZENT, KAREN L	224
ZENTI, DENA M	529
ZEPP, ALAN P	921
ZERR, ANNE	618
ZESIGER, DAVID WILLIAM	1575
ZETWICK, MARY	1273
ZGORSKI, LISA-JOY	707
ZIBLUT, TRIECE GIGNILLIAT	1346
ZICKAR, LISA GEORGE	1401
ZICKAR, LOUIS MICHAEL	863
ZIEBERT, MATTHEW JOHN	1206
ZIEGLER, CHARLES C	1563
ZIELINSKI, DANIEL	866
ZIELKE, JANET LEE	1378
ZIEMBA, FRANK M, JR	1634
ZIMMER, CATHERINE L	1511
ZIMMER, KIRSTEN ETTA	761
ZIMMER, ROBERT W	1485
ZIMMERMAN, JOAN E	1220
ZIMMERMANN, JOHN F	866
ZIMMET, SANDRA G	929
ZINN, JOYCE L LYNN	1585
ZIPPIN, ELANA	207
ZISES, LYNN R	58
ZISK, IVAN	38
ZOCHOWSKI, CHRISTOPHER M	1253
ZOELLER, KAREN SUE	389
ZOGBY, CHARLES B	1109
ZOIA, JAMES H	1080, 1544
ZOLL, NATALIE A	358
ZOLLINHOFER, DAWN M	1544
ZOLLO, MARY B	1433
ZOLTANSKI, MONICA	712
ZOOK, KERRY E	203
ZORN, MARSHA	764
ZOZ, EDGAR R	805
ZUCKERKANDEL, CYNTHIA	231
ZUCKERMAN, DIANA M	1515
ZULICK, JEANNE M	484
ZULUETA, CLAUDIA P	761
ZUNIGA, YOLANDA L	383
ZUNT, MONICA	38
ZWILLING, ROSE M	194
ZYLINSKI, BARBARA	450

48-318 (1936)

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